

Filing status	1=Single, 2=Married Filing Jointly, 3=Married Filing Separately, 4=Head of Household, 5=Qualifying widow(er)
Number of exemptions	Form 1040, line 6d
Salaries and wages (client)	Form 1040, line 7
Salaries and wages (spouse)	Form 1040, line 7
Self-employment income (client)	Schedule SE
Self-employment income (spouse)	Schedule SE
Investment income	Form 1040, lines 8a, 9a and, potentially, lines 16b
Long-term capital gain (loss)	Schedule D, Form 8949
Other income	Form 1040, line 10, 11, 14, 15, 16b, 17, 18, 19, 20, 21
Adjustments to gross income	Form 1040, line 36
Deductible taxes, excluding state income tax	Schedule A, line 9 less line 5
Interest paid on home equity loan	Schedule A, lines 10, 11 and, potentially, line 12
Investment interest expense	Schedule A, line 14
Other investment expense, excluding investment interest	Schedule A, line 23
Other itemized deductions, excluding state income tax	Schedule A, lines 4, 10-13, 19, 20, 27 (less investment portion of line 23) and 28
AMT adjustments & preferences: Exclusion items	Form 6251, lines 2,3 (less state tax portion), 4, 5, 7, 8, 9, 12 and 13
AMT adjustments & preferences: Deferral items	Form 6251, line 10, 11, and lines 15 through 27
Minimum tax credit carryforward	Form 8801, line 26
Capital loss carryforward	Capital Loss carryforward worksheet D6 of instruction booklet
Investment interest carryforward	Form 4952, line 7
Capital loss carryforward - AMT basis	AMT version of Schedule D, and worksheet D6
Investment interest carryforward - AMT basis	AMT version of form 4952, line 7
Capital gains tax rate override	Your estimate of an alternative rate (if any). Leave blank to use the current tax rates
Average state income tax rate	State taxes are an exclusion item for AMT. The amount is variable based on the client's income. Therefore enter your best estimate of the state tax burden the client will incur as a result of option exercises, share sales and RSP vestings
State taxable income adjustment	To make adjustments to estimated state taxable income to which the estimated state tax rate is applied, enter a value here. (e.g. - Deduction for federal taxes paid)
Initial stock price (1/1 of first year of model)	Generally use the current stock price. Full year of annual appreciation will be applied
Per share dividend (1/1 of first year of model)	The current annual dividend per share
Investment account assumptions:	Annual dividends, capital gains, distributions, appreciation, interest (loan) rate for negative balances

Copy of option grant statement including the following information:

ISO: name of grant, date of grant, grant expiration date, exercise price, # of unvested shares with vesting schedule, # of vested and unexercised shares, # of shares exercised and unsold, cumulative AMT adjustment.

NQSO: name of grant, date of grant, grant expiration date, exercise price, # of unvested shares with vesting schedule, # of vested and unexercised shares, # of shares exercised and unsold, cum cost basis.

Restricted stock plans: name of grant, date of grant, price per share, # of restricted shares, cum total # of unrestricted shares, cum # of unrestricted non-83(b) shares, # of unrestricted shares available for sale, # of shares in cost basis pool (before sale), cum cost basis before sale.