

PA SCHEDULE A & B
Interest and Dividend Income
PA-40 A/B/J (09-02) 2002

OFFICIAL USE ONLY

If you need more space, you may photocopy these schedules or prepare your own schedules in these formats.

Name shown first on the PA tax return (even if filing jointly): Social Security Number shown first: - -

CAUTION: Federal and PA rules for taxable interest and dividend income are different. Read the instructions. If either your taxable interest or dividend income is \$2,500 or less, you must report the income, but do not need to submit any schedule.

- Filing options: 1. Submit a copy of your federal schedule — you do not need this schedule. 2. Enter your federal taxable interest and/or dividend income — do not submit your Federal Schedule B. 3. Otherwise, list the name of each payer and the amount of PA taxable interest and dividend income you received in 2002.

PA SCHEDULE A - PA Taxable Interest Income

Filing option 2. Enter the amount from your Federal Schedule B (Form 1040) or Schedule I (Form 1040A). 1. \$
Filing option 3. PA Taxable Interest Income. See the instructions.
2. Total Interest Income. Add all amounts listed (including amounts on additional schedules). 2. \$
3. Interest income from partnership(s), from your PA Schedule(s) RK-1. 3. \$
4. Interest income from PA S corporation(s), from your PA Schedule(s) RK-1. 4. \$
5. Total PA Taxable Interest Income. Add Lines 2, 3, and 4. Include on Line 2 of your PA-40. 5. \$

IMPORTANT: Capital gain distributions are dividend income for PA purposes.

PA SCHEDULE B - PA Taxable Dividend Income

Filing option 2. Enter the amount from your Federal Schedule B (Form 1040) or Schedule I (Form 1040A). 1. \$
Filing option 3. PA Taxable Dividend Income. See the instructions.
2. Total Dividend Income. Add all amounts listed (including amounts on additional schedules). 2. \$
3. Dividend income from partnership(s), from your PA Schedule(s) RK-1. 3. \$
4. Dividend income from PA S corporation(s), from your PA Schedule(s) RK-1. 4. \$
5. Total PA Taxable Dividend Income. Add Lines 2, 3, and 4. Include on Line 3 of your PA-40. 5. \$

PA-40 J (09-02) PA SCHEDULE J - Income from Estates or Trusts 2002

Name shown first on the PA tax return (even if filing jointly): Social Security Number - -

Read the instructions. List the name, address, and identification number of each estate or trust. If you received a Federal Schedule K-1, instead of a PA Schedule L, see the instructions. Indicate if the beneficiary is the taxpayer (T - the name shown first on the PA-40) or the spouse (S). Use (J) if you and your spouse are joint beneficiaries.

Table with 4 columns: (a) Name and address of each estate or trust, T/S/J, (b) Federal EIN, (c) Income Amount. Rows contain dashes for identification numbers.

Income from partnership(s), from your PA Schedule(s) RK-1 or NRK-1.
Income from PA S corporation(s), from your PA Schedule(s) RK-1 or NRK-1.
Total Estate or Trust Income.
Add Column (c). Include on Line 7 of your PA-40.