

1042-W

ANNUAL WITHHOLDING TAX RETURN FOR U.S. SOURCE INCOME OF FOREIGN PERSONS

TAX YEAR

SECTION 1: WITHHOLDING AGENT INFORMATION

NAME OF WITHHOLDING AGENT

EMPLOYER IDENTIFICATION NUMBER (EIN) / TAXPAYER ID

ADDRESS (NUMBER, STREET, APARTMENT, OR SUITE NUMBER)

CITY OR TOWN

STATE / PROVINCE

POSTAL CODE / ZIP CODE

COUNTRY

SECTION 2: CLASSIFICATION OF WITHHOLDING AGENT

CHAPTER 3 STATUS CODE

CHAPTER 4 STATUS CODE

GLOBAL INTERMEDIARY IDENTIFICATION NUMBER (GIIN)

SECTION 3: RECORD OF FEDERAL TAX LIABILITY

Period of Liability	Gross Income Paid	Tax Withheld (Chapter 3)	Tax Withheld (Chapter 4)	Total Tax Liability
1st Quarter (Jan - Mar)				
2nd Quarter (Apr - Jun)				
3rd Quarter (Jul - Sep)				
4th Quarter (Oct - Dec)				
Total Annual Liability				

SECTION 4: COMPUTATION OF TAX DUE OR OVERPAYMENT

1. Total tax liability (from Section 3 total)	
2. Total federal tax deposits made for the year	
3. Overpayment applied from prior year return	
4. Total payments (Add lines 2 and 3)	

5. Tax Due (If line 1 is greater than line 4, subtract line 4 from line 1)	
6. Overpayment (If line 4 is greater than line 1, subtract line 1 from line 4)	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than withholding agent) is based on all information of which preparer has any knowledge.

SIGNATURE OF WITHHOLDING AGENT / AUTHORIZED REPRESENTATIVE

DATE

TITLE

SIGNATURE OF PREPARER (OTHER THAN TAXPAYER)

DATE

PREPARER TAX ID (PTIN)