11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
1120 Test #'s 1, 2, 5	Form Schedule M-3	Delete lines **2d** & **2e** (currently not in schema and will be optional when published)

1120 Test # 's 1-5	Form 1120 Sch K:
	  Line 3 & 5a
	  Line 5b
		Change field description on line 3 and 5a to "**50%**"
		Change field description to "**Percent Owned**"

1120 Test # 1	Preface Page Forms Required	Add F5884

	Form1120 Sch J
	  Line 5c General Business Credit
		Line 5C consists of F3800 ... "**3,648,436**"
		                            F5884 ... "**3,900**"
		For a line amount of "**3,652,336**"

	Form 3800
	  Line 1j: CY credit F8881
	  Lines 2, 4, 8 & 19
		Change line amount to "**500**"
		Change line amounts to "**3,648,436**"

	Form 5884	Add form as from last year
	Form 6765 Line 63	Delete line amount

	Form 8594
	  Line 1
	  Line 4 Total - Aggregate
	  Line 4 Total – Allocation
		Add street address to read "**123 Avenue C**"
		Change amount to read "**16,060,950**"
		Change amount to read "**16,060,950**"

	Form 8861 Line 6	Delete line amount

	Form 8881
	  Line 1
	  Lines 2 , 4 & 5
		Change amount to read "**1,000**"
		Change amount to read "**500**" for each subsequent line

	Form 8882 Line 9	Delete line amount

1120 Test # 2	Preface Page
	  Preparer Firm:
	  Filer:
		Add Zip Code of "**78621**"
		Add Zip Code of "**77287**"

	Form 1120 Sch D (all), Line 6a	Change "Pass-thru from Partnership" to read "**Passthru from Ptnrsp**"
	Form 1120 Sch M-3 (Consolidated) Part I, Line 5a	Change field amount to a positive "**2,304,041**"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 1120 Sch O Line 3a	Delete **"Checked"** on line 3a

	Form 1120 Sch O
	
	  Part II Line 1(c)
	  Part II Line 1(d)
	  Part II Line 1(e)
	  Part II Line 1 (f)
		Please change amount fields to :
		
		  Part II Line 1(**c**) ...**20,000**
		  Part II Line 1(**d**) ...**10,000**
		  Part II Line 1(**e**) ... **3,970,000**
		  Part II Line 1 (**f**) ... **29,412,043**

	Form 1120 Sch O
	
	  Part II Line 2(c)
	  Part II Line 2(d)
	  Part II Line 2(e)
	  Part II Line 2 (f)
		Please change amount fields to :
		
		  Part II Line 2(**c**) ...**500**
		  Part II Line 2(**d**) ...**250**
		  Part II Line 2(**e**) ... **41,559**
		  Part II Line 2 (**f**) ... **79,922**

	Form 1120 Sch O
	
	  Part II Line 3(c)
	  Part II Line 3(d)
	  Part II Line 3(e)
	  Part II Line 3 (f)
		Please change amount fields to :
		
		  Part II Line 3(**c**) ...**29,500**
		  Part II Line 3(**d**) ...**14,750**
		  Part II Line 3(**e**) ... **5,913,441**
		  Part II Line 3 (**f**) ... **43,697,611**

	Form 1120 Sch O
	
	  Part II Total Line (c)
	  Part II Total Line (d)
	  Part II Total Line (e)
	  Part II Total Line (f)
		Please change amount fields to :
		
		  Part II Total Line (**c**) ...**50,000**
		  Part II Total Line (**d**) ...**25,000**
		  Part II Total Line (**e**) ... **9,925,000**
		  Part II Total Line (**f**) ... **73,189,576**

	Form 1120 Sch O
	
	  Part III Line 1(b)
	  Part III Line 1(c)
	  Part III Line 1(d)
	  Part III Line 1(e)
	  Part III Line 1 (f)
	  Part III Line 1(g)
	  Part III Total Line
		Please change amount fields to :
		
		  Part III Line 1(**b**) ... **3,000**
		  Part III Line 1(**c**) ... **2,500**
		  Part III Line 1(**d**) ... **1,349,800**
		  Part III Line 1(**e**) ... **10,294,215**
		  Part III Line 1(**f**) ... **7,351**
		  Part III Line 1(**g**) .. **62,564**
		  Part III **Total** Line ... **11,719,430**

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 1120 Sch O Part III Line 2(b) Part III Line 2(c) Part III Line 2(d) Part III Line 2(e) Part III Line 2 (f) Part III Line 2(g) Part III Total Line	Please change amount fields to : Part III Line 2(**b**) ... **75** Part III Line 2(**c**) ... **63** Part III Line 2(**d**) ... **14,144** Part III Line 2(**e**) ... **27,973** Part III Line 2(**f**) ... **11** Part III Line 2(**g**) .. **92** Part III **Total** Line ... **42,358**
	Form 1120 Sch O Part III Line 3(b) Part III Line 3(c) Part III Line 3(d) Part III Line 3(e) Part III Line 3(f) Part III Line 3(g) Part III Total Line	Please change amount fields to : Part III Line 3(**b**) ... **4,425** Part III Line 3(**c**) ... **3,688** Part III Line 3(**d**) ... **2,010,556** Part III Line 3(**e**) ... **15,294,164** Part III Line 3(**f**) ... **4,388** Part III Line 3(**g**) .. **37,344** Part III **Total** Line ... **17,354,565**
	Form 1120 Sch O Part III Total Line (b) Part III Total Line (c) Part III Total Line (d) Part III Total Line (e) Part III Total Line (f) Part III Total Line (g) Part III Total Line	Please change amount fields to : Part III Total Line (b) ...**7,500** Part III Total Line (**c**) ...**6,251** Part III Total Line (**d**) ...**3,374,500** Part III Total Line (**e**) ... **25,616,352** Part III Total Line (**f**) ... **11,750** Part III Total Line (**g**) ... **100,000** Part III **Total** Line ... **29,116,353**
1120 **Test # 3**	Form 1120 Sch K: Line 3a Line 3	Change line # to read "**3**" Change line 3 to read "**No**" Delete literal "**Attachment 2**"
	Form 4797 Line 2(a)	Change "Furniture & Equipment" to read "**Furniture & Equip**"
	Form 8275 Line 1(b)	Change "Pension Profit Share Plan" to read "**Prfit Shr Pln**"
1120 **Test # 4**	Preface Page Forms Required	For those SWD testing under TY2007 1.0 delete Form 8886 For those testing later releases (ie. 1.1) do not delete.

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11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Preface Page Attachment 4	Add "**EIN 11-0000003**" and "**% of Ownership 100%**"
1120 Test # 4	Form 1120 Sch K: Line 3	Change line 3 "Yes" to "**No**"

	Form 1120 Sch L
	    Line 22a (a) & (c)
	    Line 22b (a) & (c)
		Change amount fields **22a (a) & (c)** to read "**165,788**"
		Change amount fields **22b (a) & (c)** to read "**134,212**"

1120 Test # 5	Form 1120 Address line	Change address to "**35 Any Street, Anytown**"
	Form 1120 Line 32d	Change line 32d to read "**1,678,103**"
	Form1120 Sch J Line 5c General Business Credit	Line 5C consists of F5884 ... "**3,900**"
	Form 1120 Sch N Line 1b	Change line 1b amount field to read "**1**"
	Form 1120 Sch K Line 5b	Line 5b should read '**100**'

	Form 1120 Sch M-3
	    Part I
	    Line 3b
		Delete line amount

	Form 1120 Sch M-3 Part I, Line 11	Change Line **11** field amount to read "**135,879**" Delete the 2nd **1a** line, placed in error following line 11

1120 Test # 5	Form 1120 Sch M-3
	    Part II,
	    Lines 27(b)
	    Lines 29a(a) & 30(a)
	    Lines 29a(b) & 30(b)
		Change line **27b** field amount to "**256,260**"
		Change field amounts to "**135,879**"
		Change field amounts to "**9,132,345**"

	Form 926
	    Line 11 Description of property
	    transferred
		Change line description to read
		"International Finance Incorporated transferred US $5000 to Foreign Finance Corporation on 2007-03-16"

	Form 1118 Sch B Part I Section A1	Box is checked, change date to read '**20071231**'

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 1118 Sch C, Line 2 Tax Year End	Change to read "**2007-12**"
1120S #6-10	Form 1120S Schedule B Line 4	Delete line **4** and renumber remaining lines accordingly
1120S Test # 6	Form 1120S Lines C thru I	Change **C** to read "**Sch M-3 attached**" checkbox, box is not checked Change **D** to read "**EIN**" and "**11-0000006**" for field entry Change **E** to read "**Date Incorporated**" and "**01/01/1990**" for field entry. Change **F** to read "**Total Assets**" and "**498,034**" for field entry Change **G** to read "**First year as an S-corporation**" checkbox, box is not checked Change **H** to read "**Check applicable boxes**" and checkbox is not checked Add Line **I** to read "**Number of shareholders**", and "**2**" for field entry

	Preface Page
	   Attachments:
	      ItemizedOtherIncomeLossSchedule2
		Change to read "*ItemizedOtherIncomeSchedule2*"

	Preface Page
	   Preparer
	      Date Prepared:
		Change date to "**01/20/08**"

	Form 1120S Sch K
	   Line 11
	   Line 18
		Change amount to read "**11,463**"
		Change amount to read "**75,539**"

1120S
Test # 6
	Form 1120S Sch M-1
	   Line 1
	   Line 4
	   Line 7
	   Line 8
		Change amount to read "**85,504**"
		Change amount to read "**88,875**"
		Change amount to read "**13,336**"
		Change amount to read "**75,539**"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 4562 Line 2 Line 6(b & c) Lift Kit Line 6(b & c) Trailer Lines 8, 9 & 12 Line 26 (c)	Change amount to read "**11,463**" Change amount from "**6,985**" to "**3,944**" Change amount from "**7,023**" **to** "**3,982**" Change line amounts to read "**11,463**" Change line **%** to read "**80%**"
	Form 4797 Name	Change Name to read "**Great Atomic Pyrotechnics & Designs, Inc**"
	Form 1120S Sch K-1 (Issa Salesbury) Line 17	Change code to read "**K**" with a field entry of "**1,000**"
	Form 1120S Sch K-1 ((Mak A Decision) Line 17	Change code to read "**K**" with a field entry of "**1,000**"
1120S Test # 7	Preface Page Attachment 6	Change line reference to "**3**" Change "**Officer Life Insurance Premiums**" to read "**17,328**" Add "**Travel & Entertainment**" with "**2,124**" for amount
1120S Test # 7	Form 1120S lines C thru I	Change **C** to read "**Sch M-3 attached**" checkbox, box is **not** checked Change **D** to read "**EIN**" and "**11-0000007**" for field entry Change **E** to read "**Date Incorporated**" and "**03/08/1992**" for field entry. Change **F** to read "**Total Assets**" and "**3,605,885**" for field entry Change **G** to read "**First year as an S-corporation**" checkbox, box is **not** checked Change **H** to read "**Check applicable boxes**" and checkbox is **not** checked Add Line **I** to read "**Number of shareholders**", and "**2**" for field entry.
	Form 1120S Line 3	Change line **3** field amount to "**1,406,380**"
	Form 4797 EIN	Change to read "**11-0000007**"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	Form 1120S Sch M-1
	   Line 2
	   Line 3a
	   Line 3
	
	   Line 8
		Change Line **2** to read **"Total Income Not recorded on Books"**
		Delete literal **"See Attachment 6"**
		Add **line 3** and the write in amount of "**17,328**" in a space following "**books**" Add "**See Attachment 6**" to the literal column
		
		Change line 8 field amount to "**8,610**"

	Form 1120S Sch M-2
	   Line 5(a)
	   Line 5(b)
		Delete Line Amount
		Change Line 5(b) amount to "**586,880**"

	Form 4562 Page 1 Business or Activity	Change to read "**Manufacturing**"

	Form 4562
	   Line 4
	   Line 5
	   Line 6(c)
	   Line 13
		Change line **4** amount field to read "**0**"
		Change line **5** amount field to read "**112,000**"
		Change line **6(c)** amount field to read "**62,935**"
		Change line **13** amount field to read "**0**"

	Form 4797 EIN	Change to read "**11-0000007**"
	Form 1120S Sch K-1 (1) Line 16	Delete Code **A** and field amount of "**35,574**"

	Form 1120S Sch K-1 (2)
	   Line 12
	   Line 16
		Change Line 12 field amount to "**251,185**"
		Delete Line 16 Code **A** and field amount of "**35,574**"

1120S Test # 8	Preface Page Attachments	Change ItemizedOtherDeductionsSchedule3 to read "***ItemizedOtherDeductionsSchedule2***"

	Preface Page
	   Header Info:
		Add
		
		Preparer: **Name:** Johnny Appleseed
		                  SSN: 999-06-0008,
		                          11-0000011
		                 Phone: 512-555-1212
		                  Email Address:
		                 Date Prepared: 02/15/08
		                 Self Employed: Yes

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Preface Page Attachment 2	Change element name to "***ItemizedOtherDeductionSchedule2***"
	Preface Page Attachment 5	Remove **"Deductions from Investment Fees"** Description, Category and Amount. Change **"Deductions from Portfolio Management"** amount field to read **'377,465'**
1120S Test # 8	Form 1120S lines B thru I	Change B address to read **"36 Any Street"** Change **C** to read "**Sch M-3 attached**" checkbox, box is **not** checked Change **D** to read "**EIN**" and "**11-0000008**" for field entry Change **E** to read "**Date Incorporated**" and "**08/27/1985**" for field entry. Change **F** to read "**Total Assets**" and "**6,688,675**" for field entry Change **G** to read "**First year as an S-corporation**" checkbox, box is **not** checked Change **H** to read "**Check applicable boxes**" and checkbox is **not** checked Add Line **I** to read **"Number of shareholders**", and "**2**" for field entry.

	Form 1120S Sch K
	  Line 5a Ordinary Dividends
	  Line 5b Qualified Dividends
		Change line **5a** field amount to "**761,005**"
		Delete line amount

	Form 1120S Sch L Line 15(b)	Change amount to read "**3,141,559**"
	Form 1120S Sch D Line 4	Change line 4 amount to read "**(259,012)**"

	Form 8082
	  Line 8 dates
	  Line 9 dates
		Change to read "**01/01/2007 to 12/31/2007**"
		Change to read "**01/01/2007 to 12/31/2007**"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 1120S Sch K-1 (Taj Mahal Shadrock) Corporate address Line 5b Qualified Dividends	Change to read "**36 Any Street**" Delete line amount
	Form 1120S Sch K-1 (Waxer A. Cleanowski) Corporate address Line 5b Qualified Dividends	Change to read **"36 Any Street"** Delete line amount
1120S Test #9	Form 1120S lines C thru I	Change **C** to read "**Sch M-3 attached**" checkbox, box **is** checked Change **D** to read "**EIN**" and "**11-0000009**" for field entry Change **E** to read "**Date Incorporated**" and "**11/19/1957**" for field entry. Change **F** to read "**Total Assets**" and "**560,500,183**" for field entry Change **G** to read "**First year as an S-corporation**" checkbox, box is **not** checked Change **H** to read "**Check applicable boxes**" and checkbox is **not** checked Add Line **I** to read "**Number of shareholders**," and"**1**" for field entry.
	1120S Sch K Line **5a** Ordinary Dividends Line **5b** Qualified Dividends	Line **5a** field amount s/b "**2,480,000**" Delete line amount
	1120S Sch K Line 14a Name of country	Change line 14a to read "**Canada**"
	1120S Sch K Line 14n Other Foreign tax Information	Delete line amount Shift amount fields down one line Line **15a** field amount s/b "**168,150**" Line **15b** field amount s/b "**(168,150)**"
	Form 5471 Sch G Line 4 & 5	Add "**No**" to both answer fields

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 5472 Part III Foreign Person checkbox	Box s/b **checked**
1120S Test #9	1120S K-1 (Trim) Line G	Change name control to read **"Trim"**

1120S Test #9	1120S Sch K-1
	   Line 5b
	   Line 15 ATM Code B
		Change
		   Delete line amount
		   Line **15 Code B** field amount s/b "**(168,150)**"

1120S Test #10	Preface Page
	 Header Information
	  Officer
	   DateSigned:
		Change date to read **"04/25/08"**

	Form 1120S lines B thru I	Change **B** name line to read **"Pack for You Incorporated"** Change **C** to read "**Sch M-3 attached**" checkbox, box is checked Change **D** to read "**EIN**" and "**11-0000010**" for field entry Change **E** to read "**Date Incorporated**" and "**02/12/1989**" for field entry. Change **F** to read "**Total Assets**" and "**930,600,500**" for field entry Change **G** to read "**First year as an S-corporation**" checkbox, box is not checked Change **H** to read "**Check applicable boxes**" and checkbox is not checked Add Line **I** to read **"Number of shareholders**," and"**1**" for field entry.
	1120S Sch K Line 16c Nondeductible expenses	Add "**2,646,716"** to the data field
	1120S Sch M-3 Name Line	Change Name line to "**Pack For You Incorporated**"

	Form 4797
	   Name line
	   Line 10c
		Change Name line to "**Pack For You Incorporated**"
		Change "date Sold" to read "**05/01/2007**"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

1120S Test #10	1120S Sch N
	  Name Line
	
	  Line 1a
	  Line 1b
	  Line 2
	  Line 3
	  Line 4a
	  Line 4b
	  Line 5
	  Line 6a
	  Line 6b
	  Line 7a
	  Line 7b
	  Line 7c
		Change Name line to "**Pack For You Incorporated**"
		
		Line 1a have read "**No**"
		Line 1b ....No data
		Line 2 .... "**1**"
		Line 3 ...."**No**"
		Line 4a ....~~"Yes"~~ **No**
		Line 4b .... ~~No data~~ **No**
		Line 5 ....~~No data~~ **Yes**
		Line 6a ....~~No data~~ **Yes**
		Line 6b ....No data
		Line 7a ...."**No**"
		Line 7b ....No data
		Line 7c ....No data

	1120S Sch K
	  Line 12d(1)
	  Line 12d(2)
		Ignored data – not in schema
		Not in schema. Change "**Deductions from ABC LLC**" to "**Dedctns frm ABC LLC**" and put into "**otherDeductionsType**" schema field.

	Form 8865 Sch O Name Line	Change Name line to "**Pack For You Incorporated**"
	1120S Sch K-1 Corporation name	Change Name line to "**Pack For You Incorporated**"
7004 Test # 4	Form 7004 Lines 6,7 & 8	Change field amounts to
**NOTE: All the changes below have been updated in Publication 4162 for both Test Scenario 1 and 2.**	
1120-F Test Scenario #1	1120-F Line 5e	Change field to $480,000
	1120-F Line 5i	Change field to 12,220,000
	1120-F Item "U"	Change response to "No" and take out 53%
	1120-F Item "Y(2)"	Added required attached schedule (see Publication 4162)

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	 Section 1
	Lines 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 & 11
	Column (d) and (e)
		Change to:
		  Line 1 = 2,000,000
		  Line 2 = 1,000,000
		  Line 3 = 1,000,000
		  Line 4 = 1,000,000
		  Line 5 = 1,000,000
		  Line 7 = 3,000,000
		  Line 10 = 2,000,000
		
		Do not put values for lines 6, 8 or 9
		Put the values above in both Columns (d) and (e)

	1120-F Section II Line 1a	Add 2,012,000
	1120-F Section II Line 1c	Add 2,012,000
	1120-F Section II Line 3	Add 2,012,000
	1120-F Section II Line 6	Add (1,000)
	1120-F Section II Line 10	Remove (1,000)
	1120-F Section II Line 11	Change value to 2,017,000
	1120-F Section II Line 18	Change value to 1,006,000
	1120-F Section II Line 23	Add 5,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	   Section II
	   Line 27
		Remove 5,000

	1120-F
	   Section II
	   Line 28
		Change value to 1,011,000

	1120-F
	   Section II
	   Line 29
		Change value to 1,006,000

	1120-F
	   Section II
	   Line 30b
		Add 6,000

	1120-F
	   Section II
	   Line 30c
		Change value to 6,000

	1120-F
	   Section III
	   Part I
	   Line 1
		Change value to 1,006,000

	1120-F
	   Section III
	   Part I
	   Line 3
		Change value to 1,006,000

	1120-F
	   Section III
	   Part I
	   Line 4a
		Change value to 1,006,000

	1120-F
	   Section III
	   Schedule L
	   Line 1
		Add 1,000,000 in Column (d)

	1120-F
	   Section III
	   Schedule L
	   Line 4
		Remove 100,000,000 from Columns (b) and (d)

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	1120-F Section III Schedule L Line 6c	Remove 300,000,000 and 200,000,000 from Columns (b) and (d) respectively
	1120-F Section III Schedule L Line 7	Add 200,000,000 to Column (d)
	1120-F Section III Schedule L Line 8	Add 300,500,000 to Column (b) and 550,000 to Column (d) respectively
	1120-F Section III Schedule L Line 9b	Remove 500,000 and 550,000 from Columns (b) and (d) respectively
	1120-F Section III Schedule L Line 14	Add 400,000 and 600,000 in Columns (b) and (d) respectively
	1120-F Section III Schedule L Line 15	Remove 400,000 and 600,000 from Columns (b) and (d) respectively
	1120-F Section III Schedule L Line 17	Change value in Column (b) to 600,900,000 and 401,150,000 in Column (d)
	1120-F Section III Schedule L Line 20	Remove 50,000,000 and 100,000,000 from Columns (b) and (d) respectively
	1120-F Section III Schedule L Line 21	Add 50,000,000 to Column (b) and 100,000,000 to Column (d)

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	1120-F 　Section III 　Schedule L 　Line 23	Add 900,000,000 to Column (b) and 700,000,000 to Column (d)
	1120-F 　Section III 　Schedule L 　Line 24a	Remove 900,000,000 from Column (b) and 700,000,000 from Column (d)
	1120-F 　Section III 　Schedule L 　Line 26	Add 5,000,000 to Column (b) and 15,000,000 to Column (d)
	1120-F 　Section III 　Schedule L 　Line 28	Remove 5,000,000 and 15,000,000 from Columns (b) Column (d) respectively
	1120-F 　Section III 　Schedule L 　Line 31	Change value in Column (b) to 1,055,000,000 and Column (d) to 935,000,000
	1120-F (Schedule M-1 and M-2) 　Schedule M-1 　Lines 1, 6, 7, 8, 9 and 10	Remove all dollar values
	1120-F (Schedule M-1 and M-2) 　Schedule M-2 　Lines 1, 6, 7, 8, 9 and 10	Line 1 = 700,000 Line 2 = 300,000 Line 4 = 1,000,000 Line 5a = 12,000,000 Line 5b = 108,000,000 Line 5c = 112,000,000 Line 7 = 232,000,000 Line 8 = 231,000,000
	1120-F (Schedule M-3) 　Lines 2a	Change dates to: Beginning = 01/01/2007 Ending = 12/31/2007
	1120-F (Schedule H) 　Step 3 　Line 9, Columns (a) and (c)	Remove value 5,000,000 from both columns (a) and (c)

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	1120-F (Schedule H) Step 3 Line 8, Columns (a) and (c)	Add value 11,000,000 in both columns (a) and (c)
	1120-F (Schedule H) Step 3 Line 14b	Change value to 300,000
	1120-F (Schedule H) Step 3 Line 15	Change value to 5,000
	1120-F (Schedule H) Summary Line 21	Change value to 6,000
	1120-F (Schedule H) Summary Line 22	Change value to 1,000,000
	1120-F (Schedule H) Summary Line 23	Change value to 1,006,000
	1120-F (Schedule H) Summary Line 25	Change value to 1,006,000
	Form 3800 Part 1 Line 1c	Change value to 20,000
	Form 6765 Section A Line 1	Change value to 20,000
	Form 5471 Part III Related Party section	Check "Foreign Person" box
	Form 5471 Part III 1a	Add: Viva Financial, Rue de la Rue, 100, Paris, France 01234
	Form 5471 Part III 1b	Add: None

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	Form 5471
	    Part III
	    1c
		Add: Financial Investment

	Form 5471
	    Part III
	    1d
		Add: 523900

	Form 5471
	    Part III
	    1e
		Check "Related to 25% foreign shareholder" box

	Form 5471
	    Part III
	    1f
		Add: France

	Form 5471
	    Part III
	    1g
		Add: France

	XML Dependencies for the Form 1120-F	**Explanation on Accounting Method Change From Prior Year Statement** Statement = We have changed our method of accounting from cash to accrual **Recognized Interbranch Amounts** 1,000 + 1,000 +1,000 = 3,000 **U.S. Net Equity Beginning of TY2007** (Follow instructions on constructing this schedule – use your own sample values) **U.S. Net Equity End of TY2007** (As above; use your own sample values)
	Form 8453-I Lines 1-5	Changed values – use new 8453-I provided on web page
1120-F Test Scenario #2	1120-F Item L	Change selection to "Yes" and input "Peru" in name of the foreign country

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 2
		Change to 2,000,000

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 3
		Add value 60,000,000

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 4
		Change value to 92,000,000

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 5h
		Change value to 30,000,000

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 5i
		Change value to 31,200,000

	1120-F
	  Comp of Tax Due or Overpayment
	    Line 7
		Change value to 60,800,000

	1120-F
	  Paid Preparer's Use Only
	    Preparer's SSN or PTIN
		Add 001-23-4567

	1120-F
	  Paid Preparer's Use Only
	    Address of Preparer
		Change firm name to ABC Tax Service, 23 S. Jersey Street, New York, NY 10000

	1120-F
	  Paid Preparer's Use Only
	    Preparer Phone No.
		Change to (000) 123-4567

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	  Section 1
	  Lines 1-12
		Change values to the following – include same values in both Columns (d) and (e):
		Line 1 = 5,000,000
		Line 2 = 5,000,000
		Line 3 = leave blank
		Line 4 = 5,000,000
		Line 5 = 5,000,000
		Line 6 = 5,000,000
		Line 7 = leave blank
		Line 8 = leave blank
		Line 9 = leave blank
		Line 10 = leave blank
		Line 11 = 30,000,000
		Line 12 = 30,000,000

	1120-F
	  Section II
	  Line 1a
		Add 20,000,000

	1120-F
	  Section II
	  Line 1c
		Add 20,000,000

	1120-F
	  Section II
	  Line 3
		Add 20,000,000

	1120-F
	  Section II
	  Line 5
		Remove 20,000,000

	1120-F
	  Section II
	  Line 7
		Add 150,000

	1120-F
	  Section II
	  Line 10
		Remove 150,000

	1120-F
	  Section II
	  Line 13
		Remove 1,500,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	   Section II
	   Line 14
		Remove 50,000

	1120-F
	   Section II
	   Line 16
		Remove 500,000

	1120-F
	   Section II
	   Line 17
		Remove 150,000

	1120-F
	   Section II
	   Line 18
		Change value to 15,000,000

	1120-F
	   Section II
	   Line 20
		Remove 125,000

	1120-F
	   Section II
	   Line 24
		Remove 250,000

	1120-F
	   Section II
	   Line 27
		Remove 1,500,000

	1120-F
	   Section II
	   Line 28
		Change value to 5,000,000

	1120-F
	   Section II
	   Line 30a
		Add 5,000,000

	1120-F
	   Section II
	   Line 30c
		Add 65,000,000

	1120-F
	   Section II
	   Line 31
		Add (60,000,000)

	1120-F
	   Schedule J
	   Line 2
		Add value 2,013,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	   Schedule J
	   Line 4
		Add value to 2,013,000

	1120-F
	   Schedule J
	   Line 5b (Form [*specify*]
		Change to Form 8861

	1120-F
	   Schedule J
	   Line 7
		Change value to 2,000,000

	1120-F
	   Schedule J
	   Line 9
		Change value to 2,000,000

	1120-F
	   Section III
	   Part I
	   Line 1
		Change value to 15,000,000

	1120-F
	   Section III
	   Part I
	   Line 2
		Remove (5,150)

	1120-F
	   Section III
	   Part I
	   Line 3
		Add value 15,000,000

	1120-F
	   Section III
	   Part I
	   Line 4b
		Change value to 335,000,000

	1120-F
	   Section III
	   Part I
	   Line 4d
		Change value to 135,000,000

	1120-F
	   Section III
	   Part I
	   Line 5
		Change value to 150,000,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F
	   Section III
	   Part I
	   Line 6
		Change value to 45,000,000

	1120-F
	   Section III
	   Part II
	   Line 8
		Add value 10,000,000

	1120-F
	   Section III
	   Part II
	   Line 9a
		Remove value 5,000,000

	1120-F
	   Section III
	   Part II
	   Line 9b
		Remove value 2,000,000

	1120-F
	   Section III
	   Part II
	   Line 9c
		Remove value 3,000,000

	1120-F
	   Section III
	   Part II
	   Line 10
		Change value to 15,000,000

	1120-F (Schedule M-1 and M-2)
	   Schedule M-2
	   Lines 1
		Add value 3,000,000

	1120-F (Schedule M-1 and M-2)
	   Schedule M-2
	   Lines 2
		Add value 1,000,000

	1120-F (Schedule M-1 and M-2)
	   Schedule M-2
	   Lines 4
		Add value 4,000,000

	1120-F (Schedule M-1 and M-2)
	   Schedule M-2
	   Lines 5a
		Add value 40,000,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	1120-F (Schedule M-1 and M-2) Schedule M-2 Lines 5b	Add value 10,000,000
	1120-F (Schedule M-1 and M-2) Schedule M-2 Lines 5c	Add value 15,000,000
	1120-F (Schedule M-1 and M-2) Schedule M-2 Lines 7	Add value 65,000,000
	1120-F (Schedule M-1 and M-2) Lines 8	Add value 61,000,000
	1120-F (Schedule M-3) Item A	Check "Yes"
	1120-F (Schedule M-3) Item B	Check "No"
	1120-F (Schedule M-3) Item C	Check "No"
	1120-F (Schedule M-3) Item D	Check "No"
	1120-F (Schedule M-3) Part I Line 1	Check "No"
	1120-F (Schedule M-3) Part I Line 2a	Add dates: Beginning 01/01/07 Ending: 12/31/07
	1120-F (Schedule M-3) Part I Line 2b	Check "No"
	1120-F (Schedule M-3) Part I Line 2c	Check "No"
	1120-F (Schedule M-3) Part I Line 3	Check "Yes" and enter "Stock International (STI)"
	1120-F (Schedule M-3) Part I Line 4	Add value 1,000,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	1120-F (Schedule M-3)
	   Part I
	   Line 11
		Add value 1,000,000

	1120-F (Schedule H)
	   Part I
	   Line 1
		Add value 30,000,000

	1120-F (Schedule H)
	   Part I
	   Line 3
		Add value 30,000,000

	1120-F (Schedule H)
	   Part I
	   Line 11
		Add value 30,000,000

	1120-F (Schedule H)
	   Part I
	   Line 12
		Add value 30,000,000

	1120-F (Schedule H)
	   Part I
	   Line 14
		Add value 30,000,000

	1120-F (Schedule I) Item A.	Check "Adjusted U.S. booked liabilities method under Regs. Sec. 1.882-5(d)."

	1120-F (Schedule I)
	   Step 1
	   Line 1
		Check "Fair market value method; Temp Regs. Sec. 1.882-5T(b)(2)(ii)"

	1120-F (Schedule I)
	   Step 1
	   Line 2
		Add value 100,000,000

	1120-F (Schedule I)
	   Step 1
	   Line 3a
		Add value 10,000,000

	1120-F (Schedule I)
	   Step 1
	   Line 3b
		Add value 10,000,000

	1120-F (Schedule I)
	   Step 1
	   Line 3c
		Add value 10,000,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	1120-F (Schedule I) Step 1 Line 4	Add value 30,000,000
	1120-F (Schedule I) Step 1 Line 5, Columns (a) and (d)	Add value 70,000,000 in Column (a) and 70,000,000 in Column (d)
	1120-F (Schedule I) Step 2 Line 6d	Check "Fixed ration under Temp. Regs. Sect 1.882-5T(c)(2)" and enter the value 50% in the box
	1120-F (Schedule I) Step 1 Line 6e	Enter "50%"
	1120-F (Schedule I) Step 1 Line 7a	Add value 35,000,000
	1120-F (Schedule I) Step 1 Line 7b	Add value 17,500,000
	1120-F (Schedule I) Step 1 Line 7c	Add value 17,500,000
	1120-F (Schedule I) Step 1 Line 8, Columns (a) and (c)	Add value 11,000,000 in Column (a) and 11,000,000 in Column (c)
	1120-F (Schedule I) Step 1 Line 14a	Enter "2%"
	1120-F (Schedule I) Step 1 Line 14b	Add value 10,000,000
	1120-F (Schedule I) Step 1 Line 15	Add value 10,000,000
	1120-F (Schedule I) Summary Line 21	Add value 10,000,000

Test Scenario #	Form/Line Changed	Change Made
	1120-F (Schedule I) Summary Line 22	Add value 5,000,000
	1120-F (Schedule I) Summary Line 23	Add value 15,000,000
	1120-F (Schedule I) Summary Line 25	Add value 15,000,000
	1120-F (Schedule P) Name of Corporation and EIN	Corporation = Banco de Gaillo EIN = 11-0000700
	1120-F (Schedule P) Part I Lines A, B and C	A = ABC Financial Services, 1234 Rio Rio, Buenos Aires, Argentina 1000 (EIN 11-0000701) B = DEF Financial Services, 1234 Rio Blanco, Buenos Aires, Argentina 1000 (EIN 11-0000702) C = GHI Financial Services, 1234 Rio Rosa, Buenos Aires, Argentina 1000 (EIN = 11-0000703)
	1120-F (Schedule P) Part II Line 1, Columns A, B, C and Total)	Add values: Column A = 5,000,000 Column B = 5,000,000 Column C = 5,000,000 Total = 15,000,000
	Form 8861 Name and Identifying Number of Corporation	Corporation = Banco de Gaillo Identifying Number = 11-0000700
	Form 8861 Line 1b	Add value 26,000 (x 50%) Add value 13,000 in total column
	Form 5472 (for Banco de Rio) Part III Related Party area	Check "foreign person"
	Form 5472 (for Banco de Rio) Part III Line 1a	Enter: Viva Taxes, Rio de Rio, 1000 Buenos Aires, Venezuela
	Form 5472 (for Banco de Rio) Part III Line 1b	Enter "None"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	Form 5472 (for Banco de Rio) Part III Line 1c	Enter ""Financial Investment"
	Form 5472 (for Banco de Rio) Part III Line 1d	Enter "523900"
	Form 5472 (for Banco de Rio) Part III Line 1e	Check "Related to 25% foreign shareholder" box
	Form 5472 (for Banco de Rio) Part III Line 1f	Enter "Venezuela"
	Form 5472 (for Banco de Rio) Part III Line 1g	Enter "Venezuela"
	Form 5472 (for Banco de Amazon) Part III Related Party area	Check "Foreign person" box
	Form 5472 (for Banco de Amazon) Part III Line 1a	Enter: Hasta Financial Group 1234 Rio de Rio, 1000 Buenes Aires, Venezuela
	Form 5472 (for Banco de Amazon) Part III Line 1b	Enter "None"
	Form 5472 (for Banco de Amazon) Part III Line 1c	Enter "Financial Investment"
	Form 5472 (for Banco de Amazon) Part III Line 1d	Enter "523900"
	Form 5472 (for Banco de Amazon) Part III Line 1e	Check "Related to reporting corporation"
	Form 5472 (for Banco de Amazon) Part III Line 1f	Enter "Venezuela"

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made

	Form 5472 (for Banco de Amazon)
	    Part III
	    Line 1g
		Enter "Venezuela"

	XML Dependencies for the Form 1120-F Note: These samples are brief for testing purposes and do not represent actual data that would be on a return.	**Owned50PercentVoting StockOfDomesticCorp Statement** Corporation Name = Bank of Banco de Gaillo Corporation EIN/MissingEINReason = 11-0000777 Percentage Owned = 15 Taxable Income or (Loss) before NOL = $2,000,000 **USNetEquityEndOfCurrentYearSchedule** Gross Income = Property A = $100,000,000) Gross Income = Property B = $100,000,000) **USNetEquityEndOfPriorYearSchedule** Gross Income = Property A = $175,000,000) Gross Income = Property B = $175,000,000) **ItemizedOtherCurrentNonUSAssetsSchedule** Corporation Name = Bank de Luna Corporation EIN/MissingEINReason = EIN has been applied for on 1/2/08 Description = Non U.S. Asset Amount (column b) = $400,000,000 Amount (column d) = $300,000,000 **ItemizedOtherInvestmentsSchedule** Corporation Name = Bank de Regis Corporation EIN/MissingEINReason = 11-0000777 Description = U.S. Loans or Investments Amount (column b) = $600,000 Amount (column d) = $700,000

11/07/07 Changes to ATS Scenarios for Forms 1120/1120-S/1120-F & 7004 since 08/31/07

Test Scenario #	Form/Line Changed	Change Made
	XML Dependencies for the Form 1120-F (continued) Note: These samples are brief for testing purposes and do not represent actual data that would be on a return.	**ItemizedOtherNonCurrentInterbranchAssetsSchedule** Corporation Name = Bank de Reyes Corporation EIN/MissingEINReason = 11-0000778 Description = Non-current interbranch asset Amount (column b) = $600,000 Amount (column d) = $800,000 **ItemizedOtherCurrentLiabilitiesSchedule** Corporation Name = Bank de Mesa Corporation EIN/MissingEINReason = 11-0000779 Description = Revalue property Amount (column b) = $1,200,000,000 Amount (column d) = $1,000,000,000 **ItemizedOtherCurrentInterbranchSchedule** Corporation Name = Bank de Verde Corporation EIN/MissingEINReason = 11-0000780 Description = Interbranch Liabilities Amount (column b) = $100,000,000 Amount (column d) = $90,000,000 **AdjustmentsToShareholdersEquitySchedule** Corporation Name = Bank de Atlantico Corporation EIN/MissingEINReason = 11-0000781 Description = Shareholder's Equity Adjustments Amount (column b) = $20,000,000 Amount (column d) = $30,000,000