

DO NOT STAPLE

Form <b>1042-T</b>	<b>Annual Summary and Transmittal of Forms 1042-S</b>		OMB No. 1545-0095
Department of the Treasury Internal Revenue Service			<b>2003</b>
Name of withholding agent	Employer identification number		
Number, street, and room or suite no.			
City or town, province or state, and country (including postal code)			
If you are an intermediary (see Form 1042 instructions), check if you are a: <input type="checkbox"/> QI/Withholding foreign partnership or trust <input type="checkbox"/> NQI/Flow-through entity			
1a Type of paper Forms 1042-S attached (check only one box): <input type="checkbox"/> Original <input type="checkbox"/> Voided <input type="checkbox"/> Corrected Also check here if pro-rata (see instructions) <input type="checkbox"/>			
b Number of paper Forms 1042-S attached: <input type="checkbox"/>			
2a Total gross income on all paper Forms 1042-S (box 2) attached \$			
b Total U.S. Federal tax withheld on all paper Forms 1042-S (box 7) attached \$			
<b>Caution:</b> If you have already filed a Form 1042 and an attached Form 1042-S causes the gross income or tax withheld information shown on your previously filed Form 1042 to change, you must file an amended Form 1042. See the instructions below.			
If this is your FINAL return, enter an "X" here: <input type="checkbox"/>			

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents and believe, to the best of my knowledge and belief, they are true, correct, and complete.

**Sign Here** ▶ Your signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

**1042T** phone number: \_\_\_\_\_

**LPI Information Systems**

### Instructions

**Purpose of form.** Use this form to transmit paper Forms 1042-S, Foreign Person's U.S. Source Income Subject to Withholding, to the Internal Revenue Service. Use a separate Form 1042-T to transmit each type of Form 1042-S (see the instructions for line 1a).

**Caution:** Do not use Form 1042-T to transmit magnetic media. Instead, use Form 4804, Transmittal of Information Returns Reported Magnetically.

**Use of this form to transmit paper Forms 1042-S does not affect your obligation to file Form 1042, Annual Withholding Tax Return for U.S. Source Income of Foreign Persons.**

If you have **not yet filed** a Form 1042 for 2003, you may send in more than one Form 1042-T to submit paper Forms 1042-S prior to filing your Form 1042. You may submit corrected and voided Forms 1042-S even though changes reflect differences in gross income and tax withheld information of Forms 1042-S previously submitted with a Form 1042-T.

If you have **already filed** a Form 1042 for 2003 and an attached Form 1042-S caused the gross income or tax withheld information previously reported on line 62a or 62b of your Form 1042 to change, you must file an amended Form 1042.

**Where and when to file.** File Form 1042-T (and Copy A of the paper Forms 1042-S being transmitted) with the Internal Revenue Service Center, Philadelphia, PA 19255-0607, by March 15, 2004. Send the forms in a flat mailing (not folded).

Identifying information at top of form. The name, address, and EIN of the withholding agent or intermediary on this form must be the same as the name, address, and EIN on Form 1042-S. See Form 1042 for definitions of withholding agent and intermediary.

**Order On-Line:** [www.irs.gov/efile](http://www.irs.gov/efile)

**Order Toll-Free: 888-729-2020**

**Line 1a.** You are transmitting **paper Form 1042-S** you are transmitting. Check only one of the first three boxes. If you are filing pro-rata Forms 1042-S, also check the pro-rata box. As a result, there are six possible types of Form 1042-S that may be transmitted: Original, voided, corrected, original pro-rata, voided pro-rata, or corrected pro-rata. Each type would be transmitted with a separate Form 1042-T. For example, you would transmit only original Forms 1042-S with one Form 1042-T, only corrected Forms 1042-S with another Form 1042-T, etc.

**Line 2a.** Enter the total of the gross income amounts shown on the Forms 1042-S (box 2) being transmitted with this Form 1042-T.

**Line 2b.** Enter the total of the U.S. Federal tax withheld amounts shown on the Forms 1042-S (box 7) being transmitted with this Form 1042-T.

**Final return.** If you will not be required to file Forms 1042-S in the future (on paper, on magnetic media, or electronically), enter an "X" in the "FINAL return" box.

