

2023 Foreign Accounts (FinCEN Form 114/8938)

Account is for:	2	(F114, 8938, Both, None)		
Financial Institution	3			
Account number	4			
Maximum account value	5	6	Unknown (For FinCEN Form 114 ONLY)	
Street address	7			
City	8			
Province / state, country, postal code	9	10	11	12 Do not update

FinCEN Form 114 Specific Account Information

13	Part II - Separately Owned	14	Part III - Jointly Owned				
15	Part IV - No Financial Interest	16	Part V - Consolidated Report for Corporate Filer				
Type of account:	17	Bank	18	Securities	Other	19	

Account Owner Information (Parts III and IV ONLY)

TIN	20	TIN unknown				
Individual name	21	U.S.	or Foreign	22		
Entity name	23	First	MI	24	Last	25
Street address	26					
City	27					
U.S. ONLY	28	State, ZIP code	29	30		
Foreign ONLY	31	Province / state, country, postal code	32	33		

FinCEN Form 114 addresses, for financial institutions and account owners, require a valid state/province/territory abbreviation for Canada and Mexico ONLY. A list of valid province abbreviations for these countries can be found in the screen help.

Part Specific Information

Number of joint owners (Part III ONLY)	34	
Filer's title for the position which gives him or her authority (Part IV ONLY)	35	

Form 8938 Specific Account Information

Type of account:	36	Deposit	37	Custodial
Check all that apply:	38	Account opened during tax year	39	Account closed during tax year
	40	Account jointly owned with spouse	41	No tax item reported in Part III with respect to this asset
Financial institution's Global Intermediary ID Number (GIIN)	42	43	44	45

Foreign Currency Exchange Rate Information (if applicable)

Foreign currency in which account is maintained	46	
Foreign currency exchange rate used to convert to U.S. dollars	47	
Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service	48	

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2023 8938 - Specified Foreign Financial Assets

Part III - Summary of Tax Items Attributable to Specified Foreign Financial Assets

Foreign Deposit and Custodial Accounts

	Amount reported	Form and Line	Schedule and Line
Interest	1	2	3
Dividends	4	5	6
Royalties	7	8	9
Other Income	10	11	12
Gains (losses)	13	14	15
Deductions	16	17	18
Credits	19	20	21

Other Foreign Assets

	Amount Reported	Form and Line	Schedule and Line
Interest	22	23	24
Dividends	25	26	27
Royalties	28	29	30
Other Income	31	32	33
Gains (losses)	34	35	36
Deductions	37	38	39
Credits	40	41	42

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Part IV - Excepted Specified Foreign Financial Assets

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

Number of Forms 3520

43

Number of Forms 3520-A

45

Number of Forms 5471

47

Number of Forms 8621

44

Number of Forms 8865

46

Form 8938 - Specified Individuals

Enter the name and TIN of the specified individuals that closely hold the corporation.

(a) Name

(b) TIN

1
3
5
7
9
11
13
15
17
19

2
4
6
8
10
12
14
16
18
20

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2023 Form 8938, Part VI - Other Foreign Assets

Part III and IV entries can be made on screen 8938

Part V - "Foreign Deposit and Custodial Account" entries can be made on screen FRGN

Description of asset	1	
Identifying number or other designation	2	
Maximum value of asset during tax year	3	
Complete all that apply: Date asset acquired during tax year, if applicable	4	
Date asset disposed of during tax year, if applicable	5	
<input type="checkbox"/> 6 Asset jointly owned with spouse	<input type="checkbox"/> 7	No tax item reported in Part III with respect to this asset

Foreign Currency Exchange Rate Information (if applicable)

Foreign currency in which asset is denominated	8	
Foreign currency exchange rate used to convert to U.S. dollars	9	
Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service	10	

If this asset IS stock of a foreign entity or an interest in a foreign entity:

Foreign Entity Information

Name	11						
Global Intermediary ID Number (GIIN)	12	.	13	.	14	.	15
Type: <input type="checkbox"/> 16 Partnership <input type="checkbox"/> 17 Corporation <input type="checkbox"/> 18 Trust <input type="checkbox"/> 19 Estate							
Street address	20						
City	21						
U.S. ONLY State, ZIP Code	22	.	23				
Foreign ONLY Province / State, country, postal code	24		25	26			

If this asset is NOT stock of a foreign entity or an interest in a foreign entity:

27 Additional issuer or counterparty for the previous asset

Issuer or Counterparty Information

Name <input type="checkbox"/> 28 Issuer or <input type="checkbox"/> 29 Counterparty	30				
Type: <input type="checkbox"/> 31 Individual <input type="checkbox"/> 32 Partnership <input type="checkbox"/> 33 Corporation <input type="checkbox"/> 34 Trust <input type="checkbox"/> 35 Estate					
Check if issuer or counterparty is: <input type="checkbox"/> 36 U.S. person <input type="checkbox"/> 37 Foreign person					
Street address	38				
City	39				
U.S. ONLY State, ZIP Code	40	.	41		
Foreign ONLY Province / State, country, postal code	42		43	44	

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