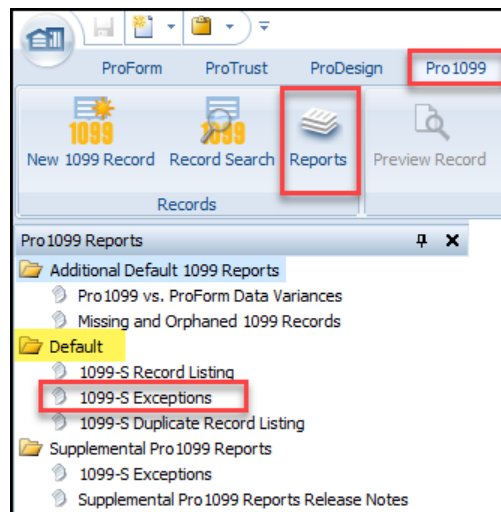


Default 1099-S Exceptions Report & Supplemental 1099-S Exceptions Report

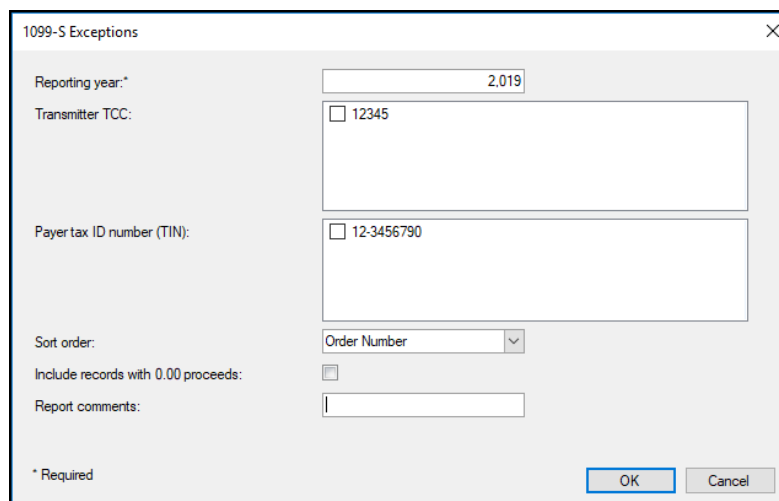
It is recommended that one of these reports be run on a regular basis throughout the year and distribute to users so the corrections can be made prior to 1099 season

There are two **1099-S Exceptions Reports** they are both located in the **Pro1099 Module**. One is in the **Default Folder** and one in the **Supplemental Folder**

- These reports list all non-exempt Pro1099 records that contain one or more exceptions for the tax year specified. These exception records will need to be corrected prior to creating the IRS Submission File.
 - This process will likely be the most time consuming part of the 1099 Submission process. Success in accurately identifying and resolving exceptions will reduce the risk of needing to file a corrected return.
1. To run the **Default 1099-S Exceptions Report** click the **Reports** button under the **Pro1099 tab** and then select the **1099-S Exceptions Report** in the pane that appears at left.



2. Enter your criteria for the **Default 1099-S Exceptions Report** and **Click OK** to view the report



The screenshot shows the '1099-S Exceptions' dialog box. It contains the following fields and options:

- Reporting year: 2,019
- Transmitter TCC: 12345
- Payer tax ID number (TIN): 12-3456790
- Sort order: Order Number (dropdown menu)
- Include records with 0.00 proceeds:
- Report comments: (text input field)
- * Required (text)
- OK and Cancel buttons

1099-S Exceptions

Reporting Year: 2019
 Transmitter TCC: All
 Payer Tax ID Number (TIN): All
 Format/Sort Option: Sort by order number

Order Number	Name Control	Payee name	Exceptions
1902-0042	CAMP	Wayne Campbell	Invalid TAXID/SSN 1099-S has not been provided and/or signed
	WONG	Cassandra Wong	Invalid TAXID/SSN Invalid Forwarding Address Invalid City Invalid State Invalid ZipCode 1099-S has not been provided and/or signed

Order Number

Seller's Names

exceptions that need to be completed in the order

These are the same as the warnings that appear in the order (see example below).

If warnings are cleared in the order during the closing process, they will not show up on the Exceptions report.

Errors and Warnings

0 Errors 2 Warnings 0 Messages

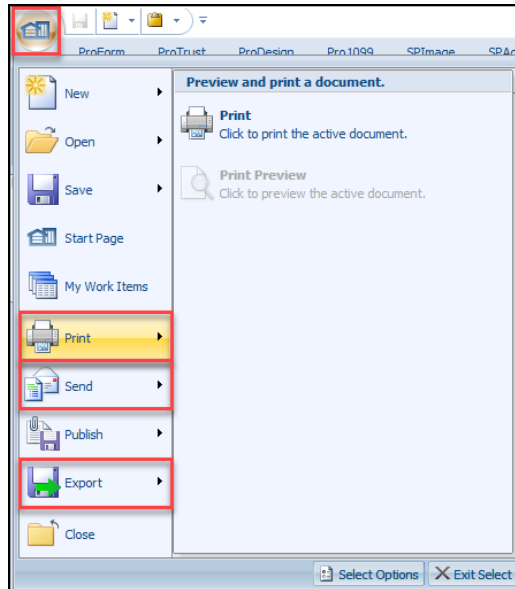
Message

Order 1902-0042

⚠ Seller associated with Code S is missing the following information required by the IRS for 1099 reporting purposes: seller Tax ID/SSN, 1099-S not provided and/or signed.

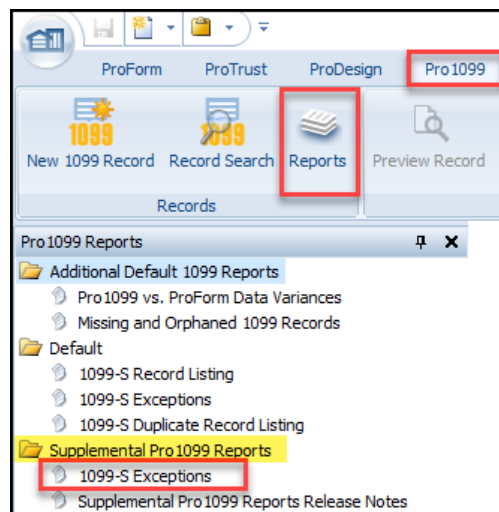
⚠ Seller associated with Code S2 is missing the following information required by the IRS for 1099 reporting purposes: seller Tax ID/SSN, forwarding street address, forwarding city, forwarding state, forwarding zip code, 1099-S not provided and/or signed.

4. You can **Print, Email** or **Export** this report... Click the round **File** button in the upper left corner, and select the option you would like from the dropdown menu.



The **Supplemental 1099S Exceptions Report** has additional criteria that can be used in creating the report

3. To run the **Supplemental 1099-S Exceptions Report** click the **Reports** button under the **Pro1099** tab and then select the **1099-S Exceptions Report** in the pane that appears at left.



4. Enter the criteria for the **Supplemental 1099-S Exceptions Report** and **Click OK** to view the report

1099-S Exceptions ✕

Profile name:* ▾

Include subprofiles:

Reporting year:* ▾

Transmitter TCC:

Payer tax ID number (TIN):

Order type: Title only
 Escrow only
 Title & Escrow
 Limited Coverage Product
 Other

Escrow officer: Amanda Pronko
 Beth Manager
 Gale Closer
 Jill Closer
 Kelly Owner

Sort order: ▾

Include records with 0.00 proceeds:

Exempt status: ▾

Product type: 1031 Exchange
 HUD
 REO
 SS

Escrow status: Canceled
 Closed
 Hold
 In process

Show programming notes/report criteria:

Report comments:

* Required

All required fields have asterisks next to them.
 Choose from any of the other field categories, keep in mind if you choose nothing you get everything.