

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.

CLAUDE A SIMON

Your social security number

106-50-1158

Schedule B-Interest and Ordinary Dividends

Attachment
Sequence No. 08Part I
Interest

- 1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also, show that buyer's social security number and address ▶

CITIBANK

WACHOVIA SECURITIES

160 MADISON AVE JOINT VENTURE

13-3027658

Amount

105

4

515

(See page B-1 and the instructions for Form 1040, line 8a)

Note. If you receive a Form 1099-INT, Form 1099-C/D, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

- 2 Add the amounts on line 1
- 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815

624

- 4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a

624

Note. If line 4 is over \$1,500, you must complete Part III.

Part II
Ordinary Dividends

- 5 List name of payer ▶

ADP CLEARING

WACHOVIA SECURITIES

WACHOVIA

BANK OF NEW YORK

Amount

2

1,115

1,154

2,048

(See page B-2 and the instructions for Form 1040, line 9a)

Note. If you receive a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

- 6 Add the amounts on line 5. Enter the total here and on Form 1040, line 9a

4,319

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; or (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a At any time during 2004, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1

Yes No

- b If "Yes," enter the name of the foreign country ▶

X

- 8 During 2004, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See page B-2

X

(See page B-2)

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule B (Form 1040) 2004