

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(See page B-1  
and the  
instructions for  
Form 1-40.  
line 8a)

Note. If you receive 1 a Form 1099-IT T, 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.

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  
515Part II  
Ordinary  
Dividends(See page B-2  
and the  
instructions for  
Form 1-40.  
line 9a)

Note. If you receive 1 a Form 1099-D V or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends 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

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

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

5 List name of payer ►

ADP CLEARING

WACHOVIA SECURITIES

WACHOVIA

BANK OF NEW YORK

Amount

2  
1,115  
1,154  
2,048Part III  
Foreign  
Accounts  
and Trusts(See  
page B-2)

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

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

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.

Yes

No

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

b If "Yes," enter the name of the foreign country ►

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

X