

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

Your social security number

CLAUDE A SIMON

106-50-1158

Schedule B-Interest and Ordinary Dividends

Attachment
Sequence No. 08Part I
Interest(See page B-1
and the
instructions for
Form 1040,
line 8a.)**Note.** If you
received a Form
1099-INT, Form
1099-OID, 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 | |
| AMERITRADE | |
| 160 MADISON AVE JOINT VENTURE | 13-3027658 |

Amount

15

8

130

300

1

- 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

453

3

453

Note. If line 4 is over \$1,500, you must complete Part III.Part II
Ordinary
Dividends(See page B-1
and the
instructions for
Form 1040,
line 9a.)**Note.** If you
received 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.

- 5 List name of payer ▶
- | | |
|-------------------------|--|
| NATIONAL FINANCIAL | |
| ABERDEEN ASIA PACIFIC | |
| Taxable Dividend Income | |
| Tax-Exempt Dividend | |
| BANC OF AMERICA | |
| WACHOVIA | |
| ** Subtotal ** | |
| Tax-Exempt Dividend | |

Amount

1

2,081

347

1

2,833

5,263

-347

5

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

4,916

Note. If line 6 is over \$1,500, you must complete Part III.Part III
Foreign
Accounts
and Trusts(See
page B-2.)

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 2005, 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 2005, 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

Yes

No

X

X

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule B (Form 1040) 2005