

ALFRED HAMILTON

2004 FORM 1040

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick



Davila & Buschhorn
& Associates, P. C.

Your Future, Our Business

Davila, Buschhorn & Associates, P.C.
7207 McNeil Dr.
Austin, Texas 78729-7610
512-258-6637 / 512-258-7699 Fax

August 28, 2008

Alfred & Maurine P. Hamilton
9008 East Dr.
Austin, TX 78753-5112

TAXPAYER'S COPY
DAVILA, BUSCHHORN & ASSOCIATES, P.C.
Certified Public Accountants

Dear Alfred:

Enclosed is the decedent's 2004 income tax return. The return should be signed and dated by the executor of the estate.

Specific filing instructions are as follows.

FEDERAL INCOME TAX RETURN:

Mail your return on or before September 1, 2008.

Mail to - Internal Revenue Service Center
P.O. Box 660308
Dallas, TX 75266-0308

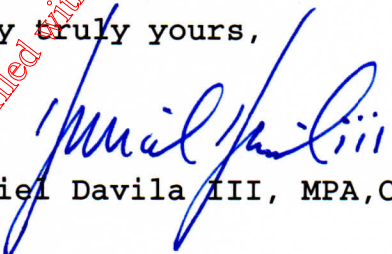
Enclose your check for \$28,116, payable to the United States Treasury. Include your social security number, daytime phone number and the words "2004 Form 1040" on your check.

Also enclose Form 1040-V. Do not attach Form 1040-V or your payment to your return or to each other. Please leave Form 1040-V and your payment loose in the envelope.

Your income tax return includes a penalty for underpayment of estimated tax from Form 2210 of \$454, a late payment penalty of \$3256, late payment interest of \$4951 and a late filing penalty of \$3573.

Your copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,


Daniel Davila III, MPA, CPA, PFS, CRC

Two-Year Comparison Worksheet

2004

Name(s) as shown on return

Social security number

ALFRED & MAURINE P. HAMILTON

458-24-4617

2003 Filing Status MARRIED FILING JOINT

2004 Filing Status MARRIED FILING JOINT

2003 Tax Bracket 33.0%

2004 Tax Bracket 28.0%

Description	Tax Year 2003	Tax Year 2004	Increase (Decrease)
SCHEDULE B - TAXABLE INTEREST	2034.	2443.	409.
SCHEDULE D (CAPITAL GAIN/LOSS)	63311.	0.	-63311.
TAXABLE IRA DISTRIBUTIONS	3423.	60006.	56583.
TAXABLE PENSIONS AND ANNUITIES	133790.	101828.	-31962.
SCHEDULE E (RENTAL AND PASSTHROUGH)	-1624.	0.	1624.
TAXABLE SOCIAL SECURITY BENEFITS	28033.	22016.	-6017.
OTHER INCOME	-4118.	0.	4118.
TOTAL INCOME	224849.	186293.	-38556.
ADJUSTED GROSS INCOME	224849.	186293.	-38556.
STANDARD DEDUCTION	11400.	11600.	200.
INCOME BEFORE EXEMPTIONS	213449.	174693.	-38756.
PERSONAL EXEMPTIONS	5246.	6200.	954.
TAXABLE INCOME	208203.	168493.	-39710.
TAX	44280.	37136.	-7144.
TAX BEFORE CREDITS	44280.	37136.	-7144.
TAX AFTER NON-REFUNDABLE CREDITS	44280.	37136.	-7144.
TOTAL TAX	44280.	37136.	-7144.
FEDERAL INCOME TAX WITHHELD	10471.	4538.	-5933.
ESTIMATED TAX PAYMENTS	18580.	16716.	-1864.
TOTAL PAYMENTS	29051.	21254.	-7797.
FORM 2210/2210F (EST. TAX PENALTY)	9.	454.	445.
BALANCE DUE (INCLUDING 2210/2210F)	15238.	16336.	1098.
LATE PAYMENT/LATE FILING PEN. & INT.	561.	11780.	11219.
TOTAL DUE AFTER PENALTY & INTEREST	15799.	28116.	12317.

2004**Form 1040-V**Department of the Treasury
Internal Revenue Service**Paperwork Reduction Act Notice.**

We ask for the information on Form 1040-V to help us carry out the Internal Revenue laws of the United States. If you use Form 1040-V, you must provide the requested information. Your cooperation will help us ensure that we are collecting the right amount of tax.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by Internal Revenue Code section 6103.

The time needed to complete and mail Form 1040-V will vary depending on individual circumstances. The estimated average time is 12 minutes. If you have comments about the accuracy of this time estimate or suggestions for making Form 1040-V simpler, we would be happy to hear from you. See the Instructions for Form 1040.

Form **1040-V** (2004)

▼ Detach Here and Mail With Your Payment and Return ▼

Form **1040-V**Department of the Treasury
Internal Revenue Service**Payment Voucher**

▶ Do not staple or attach this voucher to your payment or return.

OMB No. 1545-0074

2004

1 Your social security number (SSN)	2 If a joint return, SSN shown second on your return	3 Amount you are paying by check or money order	Dollars	Cents
458 24 4617	459 20 2593	28116		
4 Your first name and initial ALFRED		Last name HAMILTON		
If a joint return, spouse's first name and initial MAURINE P.		Last name HAMILTON		
Home address (number and street) 9008 EAST DR.			Apt. no.	
City, town or post office, state, and ZIP code AUSTIN, TX 78753-5112				

LHA

DECEASED

Form

1040

U.S. Individual Income Tax Return

2004

(99)

IRS Use Only - Do not write or staple in this space.

Label

(See instructions on page 16.)

Use the IRS label.

Otherwise, please print or type.

Presidential**Election Campaign**
(See page 16.)**Note.** Checking "Yes" will not change your tax or reduce your refund.

Do you, or your spouse if filing a joint return, want \$3 to go to this fund?

You**Spouse**☐ Yes ☒ No☐ Yes ☒ No**Filing Status**1 ☐ Single2 ☒ Married filing jointly (even if only one had income)3 ☐ Married filing separately. Enter spouse's SSN above4 ☐ Head of household (with qualifying person). (See page 17.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶5 ☐ Qualifying widow(er) with dependent child (see page 17)

Check only one box.

Exemptions6a ☒ **Yourself.** If someone can claim you as a dependent, do not check box 6ab ☒ **Spouse****c Dependents:**

(1) First name

Last name

(2) Dependent's social security number

(3) Dependent's relationship to you

(4) ☒ If qualifying child for child tax credit (see page 18)

Boxes checked on 6a and 6b

2

No. of children on 6c who:

- lived with you
- did not live with you due to divorce or separation (see page 18)

Dependents on 6c not entered above

Add numbers on lines above ▶

2

d Total number of exemptions claimed

If more than four dependents, see page 18.

Income**Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.**

If you did not get a W-2, see page 19.

Enclose, but do not attach, any payment. Also, please use Form 1040-V.

7 Wages, salaries, tips, etc. Attach Form(s) W-2

8a Taxable interest. Attach Schedule B if required

b Tax-exempt interest. Do not include on line 8a

8b

9a Ordinary dividends. Attach Schedule B if required

b Qualified dividends (see page 20)

9b

10 Taxable refunds, credits, or offsets of state and local income taxes

11 Alimony received

12 Business income or (loss). Attach Schedule C or 1041-EZ

13 Capital gain or (loss). Attach Schedule D if required. If not required, check here

14 Other gains or (losses). Attach Form 4797

15a IRA distributions

16a Pensions and annuities

17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E

18 Farm income or (loss). Attach Schedule F

19 Unemployment compensation

20a Social security benefits

21 Other income. List type and amount (see page 24)

b Taxable amount (see page 22)

b Taxable amount (see page 22)

b Taxable amount (see page 24)

22 Add the amounts in the far right column for lines 7 through 21. This is your total income

Adjusted Gross Income

23 Educator expenses (see page 26)

24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ

25 IRA deduction (see page 26)

26 Student loan interest deduction (see page 28)

27 Tuition and fees deduction (see page 29)

28 Health savings account deduction. Attach Form 8889

29 Moving expenses. Attach Form 3903

30 One-half of self-employment tax. Attach Schedule SE

31 Self-employed health insurance deduction (see page 30)

32 Self-employed SEP, SIMPLE, and qualified plans

33 Penalty on early withdrawal of savings

34a Alimony paid b Recipient's SSN ▶

35 Add lines 23 through 34a

36 Subtract line 35 from line 22. This is your adjusted gross income

410001
11-03-04

Tax and Credits

Standard Deduction for -

● People who checked any box on line 38a or 38b or who can be claimed as a dependent.

● All others:
Single or Married filing separately, \$4,850

Married filing jointly or Qualifying widow(er), \$9,700

Head of household, \$7,150

37	Amount from line 36 (adjusted gross income)	37	186293.
38a	Check <input checked="" type="checkbox"/> You were born before January 2, 1940, <input type="checkbox"/> Blind. <input checked="" type="checkbox"/> Spouse was born before January 2, 1940, <input type="checkbox"/> Blind. Total boxes checked 2		
b	If your spouse itemizes on a separate return or you were a dual-status alien, see page 31 and check here <input type="checkbox"/> 38b		
39	Itemized deductions (from Schedule A) or your standard deduction (see left margin)	39	11600.
40	Subtract line 39 from line 37	40	174693.
41	If line 37 is \$107,025 or less, multiply \$3,100 by the total number of exemptions claimed on line 6d. If line 37 is over \$107,025, see the worksheet on page 33	41	6200.
42	Taxable income. Subtract line 41 from line 40. If line 41 is more than line 40, enter -0-	42	168493.
43	Tax. Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4972	43	37136.
44	Alternative minimum tax. Attach Form 6251	44	
45	Add lines 43 and 44	45	37136.
46	Foreign tax credit. Attach Form 1116 if required	46	
47	Credit for child and dependent care expenses. Attach Form 2441	47	
48	Credit for the elderly or the disabled. Attach Schedule R	48	
49	Education credits. Attach Form 8863	49	
50	Retirement savings contributions credit. Attach Form 8880	50	
51	Child tax credit (see page 37)	51	
52	Adoption credit. Attach Form 8839	52	
53	Credits from: a <input type="checkbox"/> Form 8396 b <input type="checkbox"/> Form 8859	53	
54	Other credits. Check applicable box(es): a <input type="checkbox"/> Form 3800 b <input type="checkbox"/> Form 8801 c <input type="checkbox"/> Specify	54	
55	Add lines 46 through 54. These are your total credits	55	
56	Subtract line 55 from line 45. If line 55 is more than line 45, enter -0-	56	37136.
57	Self-employment tax. Attach Schedule SE	57	
58	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	58	
59	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	59	
60	Advance earned income credit payments from Form(s) W-2	60	
61	Household employment taxes. Attach Schedule H	61	
62	Add lines 56 through 61. This is your total tax	62	37136.

Other Taxes**Payments**

If you have a qualifying child, attach Schedule EIC.

63	Federal income tax withheld from Forms W-2 and 1099	63	4538.
64	2004 estimated tax payments and amount applied from 2003 return	64	16716.
65a	Earned income credit (EIC)	65a	
b	Nontaxable combat pay election <input type="checkbox"/> 65b		
66	Excess social security and tier 1 RRTA tax withheld (see page 54)	66	
67	Additional child tax credit. Attach Form 8812	67	
68	Amount paid with request for extension to file (see page 54)	68	
69	Other payments from: a <input type="checkbox"/> Form 2439 b <input type="checkbox"/> Form 4136 c <input type="checkbox"/> Form 8885	69	
70	Add lines 63, 64, 65a, and 66 through 69. These are your total payments	70	21254.

Refund

Direct deposit? See page 54 and fill in 72b, 72c, and 72d.

71	If line 70 is more than line 62, subtract line 62 from line 70. This is the amount you overpaid	71	
72a	Amount of line 71 you want refunded to you	72a	
b	Routing number <input type="text"/> Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Account number <input type="text"/>		
73	Amount of line 71 you want applied to your 2005 estimated tax	73	
74	Amount you owe. Subtract line 70 from line 62. For details on how to pay, see page 55	74	16336.
75	Estimated tax penalty (see page 55)	75	454.

Amount You Owe**Third Party Designee**

Do you want to allow another person to discuss this return with the IRS (see page 56)? ☒ Yes. Complete the following. ☐ No

Designee's name	PREPARER	Phone no.		Personal identification number (PIN)	
-----------------	----------	-----------	--	--------------------------------------	--

Sign Here

Joint return? See page 17. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	Daytime phone number
<i>Paul J. Buschhorn</i>		RETIRED	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	
		RETIRED	

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
<i>Paul J. Buschhorn</i>	8-28-08		P00088773
Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no.	
DAVILA, BUSCHHORN & ASSOC., PC 7207 MCNEIL DR. AUSTIN, TEXAS 78729-7610	74 2528044	(512) 258-6637	

410002
11-03-04

** INTEREST NOT INCLUDED 4951.
** PENALTY NOT INCLUDED 3256.
** LATE FILING PENALTY NOT INCLUDED 3573.
**** TOTAL DUE 28116.

Form **2210**Department of the Treasury
Internal Revenue Service**Underpayment of
Estimated Tax by Individuals, Estates, and Trusts**

▶ See separate instructions.

▶ Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

OMB No. 1545-0140

2004Attachment
Sequence No. **06**

Name(s) shown on tax return

Identifying number

ALFRED & MAURINE P. HAMILTON**458-24-4617****Do You Have To File Form 2210?**

Complete lines 1 through 7 below. Is line 7 less than \$1,000?

Yes → **Do not file Form 2210. You do not owe a penalty.**

No → Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?

Yes → **You do not owe a penalty. Do not file Form 2210** (but if box **E** applies, you must file page 1 of Form 2210).

No → You may owe a penalty. Does any box in Part II below apply?

Yes → **You must file Form 2210. Does box B, C, or D apply?**

No → **You must figure your penalty.**

Yes → **You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return (see page 2 of the instructions), but file only page 1 of Form 2210.**

No → **Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return (see page 2 of the instructions), but do not file Form 2210.**

Part I Required Annual Payment (see page 2 of the instructions)

1	Enter your 2004 tax after credits from Form 1040, line 56 (or comparable line of your return)	1	37136.
2	Other taxes, including self-employment tax (see page 2 of the instructions)	2	
3	Refundable credits. Enter the total of your earned income credit, additional child tax credit, credit for federal tax paid on fuels, and health coverage tax credit for eligible individuals	3	()
4	Current year tax. Combine lines 1, 2, and 3	4	37136.
5	Multiply line 4 by 90% (.90)	5	33422.
6	Withholding taxes. Do not include estimated tax payments. See page 2 of the instructions	6	4538.
7	Subtract line 6 from line 4. If less than \$1,000, you do not owe a penalty; do not file Form 2210	7	32598.
8	Maximum required annual payment based on prior year's tax (see page 2 of the instructions)	8	48708.
9	Required annual payment. Enter the smaller of line 5 or line 8	9	33422.

Next: Is line 9 more than line 6?

- ☐ **No.** You **do not** owe a penalty. **Do not file Form 2210** unless box **E** below applies.
- ☒ **Yes.** You may owe a penalty, but **do not file Form 2210** unless one or more boxes in Part II below applies.
- If box **B**, **C**, or **D** applies, you must figure your penalty and file Form 2210.
 - If only box **A** or **E** (or both) applies, file only page 1 of Form 2210. You are **not** required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or Part IV as a worksheet and enter your penalty on your tax return (see page 2 of the instructions), but **file only page 1 of Form 2210**.

Part II Reasons for Filing. Check applicable boxes. If none apply, **do not file Form 2210**.

- A** ☐ You request a **waiver** (see page 1 of the instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty.
- B** ☐ You request a waiver (see page 1 of the instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C** ☐ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D** ☐ Your penalty is lower when figured by treating the federal income tax withheld from your wages as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E** ☐ You filed or are filing a joint return for either 2003 or 2004, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are **not** required to figure your penalty (unless box **B**, **C**, or **D** applies).

LHA For Paperwork Reduction Act Notice, see page 6 of separate instructions.

Form **2210** (2004)

Part IV Regular Method (See page 2 of the instructions if you are filing Form 1040NR or 1040NR-EZ.)**Section A - Figure Your Underpayment**

		Payment Due Dates				
		(a) 4/15/04	(b) 6/15/04	(c) 9/15/04	(d) 1/15/05	
18	Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 25. Otherwise, enter 25% (.25) of line 9, Form 2210, in each column	18	8356.	8356.	8356.	8354.
19	Estimated tax paid and tax withheld. For column (a) only, also enter the amount from line 19 on line 23. If line 19 is equal to or more than line 18 for all payment periods, stop here; you do not owe a penalty. Do not file Form 2210 unless you checked a box in Part II	19	1135.	1135.	13672.	5312.
Complete lines 20 through 26 of one column before going to the next column.						
20	Enter the amount, if any, from line 26 in previous column	20				
21	Add lines 19 and 20	21		1135.	13672.	5312.
22	Add the amounts on lines 24 and 25 in previous column	22		7221.	14442.	9126.
23	Subtract line 22 from line 21. If zero or less, enter -0-. For column (a) only, enter the amount from line 19	23	1135.	0.	0.	0.
24	If line 23 is zero, subtract line 21 from line 22. Otherwise, enter -0-	24		6086.	770.	
25	Underpayment. If line 18 is equal to or more than line 23, subtract line 23 from line 18. Then go to line 20 of the next column. Otherwise, go to line 26	25	7221.	8356.	8356.	8354.
26	Overpayment. If line 23 is more than line 18, subtract line 18 from line 23. Then go to line 20 of the next column	26				

Section B - Figure the Penalty (Complete lines 27 through 34 of one column before going to the next column.)

		4/15/04	6/15/04	9/15/04	12/31/04	12/31/04	12/31/04	1/15/05		
Rate Period 1	April 16, 2004 - June 30, 2004									
	27 Number of days from the date shown above line 27 to the date the amount on line 25 was paid or 6/30/04, whichever is earlier	27								
Rate Period 2	July 1, 2004 - September 30, 2004									
	28 Underpayment on line 25 $\times \frac{\text{Number of days on line 27}}{366} \times .05$	28	\$	\$						
Rate Period 3	October 1, 2004 - December 31, 2004									
	29 Number of days from the date shown above line 29 to the date the amount on line 25 was paid or 9/30/04, whichever is earlier	29								
Rate Period 4	January 1, 2005 - April 15, 2005									
	30 Underpayment on line 25 $\times \frac{\text{Number of days on line 29}}{366} \times .05$	30	\$	\$	\$	\$	\$	\$		
Rate Period 5	April 16, 2005 - June 30, 2005									
	31 Number of days from the date shown above line 31 to the date the amount on line 25 was paid or 12/31/04, whichever is earlier	31								
Rate Period 6	July 1, 2005 - September 30, 2005									
	32 Underpayment on line 25 $\times \frac{\text{Number of days on line 31}}{366} \times .05$	32	\$	\$	\$	\$	\$	\$		
Rate Period 7	October 1, 2005 - December 31, 2005									
	33 Number of days from the date shown above line 33 to the date the amount on line 25 was paid or 4/15/05, whichever is earlier	33								
Rate Period 8	January 1, 2006 - April 15, 2006									
	34 Underpayment on line 25 $\times \frac{\text{Number of days on line 33}}{365} \times .05$	34	\$	\$	\$	\$	\$	\$		
35 Penalty. Add all amounts on lines 28, 30, 32, and 34 in all columns. Enter the total here and on Form 1040, line 75; Form 1040A, line 48; Form 1040NR, line 73; Form 1040NR-EZ, line 26; or Form 1041, line 26, but do not file Form 2210 unless you checked a box in Part II								35	\$	454.

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)					Identifying Number
ALFRED & MAURINE P. HAMILTON					458-24-4617
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
04/15/04	8356.	8356.			
04/15/04	-1135.	7221.	61	.000136612	60.
06/15/04	8356.	15577.			
06/15/04	-1135.	14442.	15	.000136612	30.
06/30/04	0.	14442.	15	.000109290	24.
07/15/04	-8358.	6084.	62	.000109290	41.
09/15/04	8356.	14440.			
09/15/04	-1135.	13305.			
09/15/04	-4179.	9126.	15	.000109290	15.
09/30/04	0.	9126.	92	.000136612	115.
12/31/04	0.	9126.	15	.000136986	19.
01/15/05	8354.	17480.			
01/15/05	-1133.	16347.			
01/15/05	-4179.	12168.	90	.000136986	150.

Penalty Due (Sum of Column F). 454.

* Date of estimated tax payment, withholding credit date or installment due date.

Name(s) shown on Form 1040. Do not enter name and social security number if shown on page 1.

Your social security number

ALFRED & MAURINE P. HAMILTON**458 24 4617****Schedule B - Interest and Ordinary Dividends**Attachment
Sequence No. **08****Part 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 ►

BANK OF AMERICA**GUARANTY BANK****YOAKUM NATL BANK****YOAKUM NATL BANK****UNITED OF OMAHA****RANDOLPH BROOKS FCU**

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.

Amount

764.

285.

10.

310.

52.

1022.

1

- 2 Add the amounts on line 1

2443.

2

- 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989.

Attach Form 8815

3

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

2443.

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

- 5 List name of payer ►

Amount**5**

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.

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

6**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.

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?

X

- 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

X427501
11-03-04

Farm Rental Income and Expenses(Crop and Livestock Shares (Not Cash) Received by Landowner (or Sub-Lessor))
(Income not subject to self-employment tax)

▶ Attach to Form 1040.

OMB No. 1545-0187

2004Attachment
Sequence No. **37**

Your social security number

458-24-4617

Employer ID number (EIN), if any

ALFRED HAMILTON (DEC. 04/08/04)**A** Did you actively participate in the operation of this farm during 2004?☒ Yes ☐ No**Part I Gross Farm Rental Income - Based on Production.** Include amounts converted to cash or the equivalent.

1	Income from production of livestock, produce, grains, and other crops		1	
2a	Cooperative distributions (Form(s) 1099-PATR)	2a	2b	Taxable amount
3a	Agricultural program payments	3a	3b	Taxable amount
4	Commodity Credit Corporation (CCC) loans:		4a	
a	CCC loans reported under election		4c	Taxable amount
b	CCC loans forfeited	4b	4c	Taxable amount
5	Crop insurance proceeds and certain disaster payments:		5a	
a	Amount received in 2004	5a	5b	Taxable amount
c	If election to defer to 2005 is attached, check here <input type="checkbox"/>	5d	5d	Amount deferred from 2003
6	Other income, including Federal and state gasoline or fuel tax credit or refund		6	570.
7	Gross farm rental income. Add amounts in the right column for lines 1 through 6. Enter the total here, and on Schedule E (Form 1040), line 42		7	570.

Part II Expenses - Farm Rental Property. Do not include personal or living expenses.

8	Car and truck expenses. Also attach Form 4562	8	21	Pension and profit-sharing plans	21
9	Chemicals	9	22	Rent or lease:	
			a	Vehicles, machinery, and equipment	22a
			b	Other (land, animals, etc.)	22b
10	Conservation expenses	10	23	Repairs and maintenance	23
11	Custom hire (machine work)	11	24	Seeds and plants purchased	24
12	Depreciation and section 179 expense deduction not claimed elsewhere	12	25	Storage and warehousing	25
13	Employee benefit programs other than on line 21 (see Schedule F instructions)	13	26	Supplies purchased	26
14	Feed purchased	14	27	Taxes	27 581.
15	Fertilizers and lime	15	28	Utilities	28 144.
16	Freight and trucking	16	29	Veterinary, breeding, and medicine	29
17	Gasoline, fuel, and oil	17	30	Other expenses (specify):	
18	Insurance (other than health)	18 349.	a	PROFESSIONAL FEES	30a 350.
19	Interest:		b		30b
a	Mortgage (paid to banks, etc.)	19a	c		30c
b	Other	19b	d		30d
20	Labor hired (less employment credits)	20	e		30e
			f		30f
			g		30g
31	Total expenses. Add lines 8 through 30g		31	1424.	
32	Net farm rental income or (loss). Subtract line 31 from line 7. If the result is income, enter it here and on Schedule E, line 40. If the result is a loss, you must go on to line 33		32	-854.	
33	If line 32 is a loss, you must check the box that describes your investment in this activity (see instructions)		33a	<input checked="" type="checkbox"/> All investment is at risk.	
	You may need to complete Form 8582 to determine your deductible loss, regardless of which box you check (see instructions). However, if you checked box 33b, you must complete Form 6198 before going to Form 8582. In either case, enter the deductible loss here and on Schedule E, line 40		33b	<input type="checkbox"/> Some investment is not at risk.	
			33c	0.	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4835** (2004)

Passive Activity Loss Limitations▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.**2004**Attachment
Sequence No. **88**

Name(s) shown on return

Identifying number

ALFRED & MAURINE P. HAMILTON**458-24-4617****Part I 2004 Passive Activity Loss** Caution: See the instructions for Worksheets 1, 2, and 3 on pages 7 and 8 before completing Part I.**Rental Real Estate Activities With Active Participation** (For the definition of active participation see**Special Allowance for Rental Real Estate Activities** on page 3 of the instructions.)

1a Activities with net income (enter the amount from Worksheet 1, column (a))	1a		
b Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	-854.	
c Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c		
d Combine lines 1a, 1b, and 1c	1d		-854.

Commercial Revitalization Deductions From Rental Real Estate Activities			
2a Commercial revitalization deductions from Worksheet 2, column (a)	2a		
b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b		
c Add lines 2a and 2b	2c		

All Other Passive Activities			
3a Activities with net income (enter the amount from Worksheet 3, column (a))	3a		
b Activities with net loss (enter the amount from Worksheet 3, column (b))	3b		
c Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c		
d Combine lines 3a, 3b, and 3c	3d		

4 Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. Report the losses on the forms and schedules normally used	4		-854.
--	----------	--	-------

- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
 - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate With Active Participation

Note: Enter all numbers in Part II as positive amounts. See page 8 for an example.

5 Enter the smaller of the loss on line 1d or the loss on line 4	5	854.
6 Enter \$150,000. If married filing separately, see the instructions	6	150000.
7 Enter modified adjusted gross income, but not less than zero (see the instr.)	7	164277.
Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.		
8 Subtract line 7 from line 6	8	0.
9 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see the instructions	9	
10 Enter the smaller of line 5 or line 9	10	
If line 2c is a loss, go to Part III. Otherwise, go to line 15.		

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 8.

11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12 Enter the loss from line 4	12	
13 Reduce line 12 by the amount on line 10	13	
14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15 Add the income, if any, on lines 1a and 3a and enter the total	15	
16 Total losses allowed from all passive activities for 2004. Add lines 10, 14, and 15. See the instructions to find out how to report the losses on your tax return	16	0.

Caution: *The worksheets must be filed with your tax return. Keep a copy for your records.*

Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
SEE ATTACHED STATEMENT FOR WORKSHEET 1					
Total. Enter on Form 8582, lines 1a, 1b, and 1c _____ ▶		-854.			

Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b			

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 3a, 3b, and 3c					

Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total					

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
	SEE ATTACHED STATEMENT FOR WORKSHEET			5
Total		854.	1.0000000000	854.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
SEE ATTACHED STATEMENT FOR WORKSHEET 6				
Total		854.	854.	

Name of Activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶					

FORM 1040

PENSIONS AND ANNUITIES

STATEMENT 1

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 106358.
 NONTAXABLE AMOUNT 102092.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

4266.

DEFENSE FINANCE

AMOUNT RECEIVED THIS YEAR 24564.
 NONTAXABLE AMOUNT
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

24564.

EMPLOYEES RETIREMENT SYSTEM

AMOUNT RECEIVED THIS YEAR 11350.
 NONTAXABLE AMOUNT 570.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

10780.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 33669.
 NONTAXABLE AMOUNT 30000.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

3669.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 102151.
 NONTAXABLE AMOUNT 98152.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

3999.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 51805.
 NONTAXABLE AMOUNT 50000.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

1805.

ST. OF TEXAS DEFERRED COMP.

AMOUNT RECEIVED THIS YEAR 4117.
 NONTAXABLE AMOUNT
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

4117.

EMPLOYEES RETIREMENT SYSTEM OF TEXAS

AMOUNT RECEIVED THIS YEAR 5000
 NONTAXABLE AMOUNT
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

5000.

US MILITARY RETIREMENT PAY

AMOUNT RECEIVED THIS YEAR 819.
 NONTAXABLE AMOUNT
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

819.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 120879.
 NONTAXABLE AMOUNT 96754.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

24125.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 73722.
 NONTAXABLE AMOUNT 70000.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

3722.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR 97481.
 NONTAXABLE AMOUNT 90000.
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

7481.

UNITED OF OMAHA

AMOUNT RECEIVED THIS YEAR
 NONTAXABLE AMOUNT
 CAPITAL GAIN DISTRIBUTION REPORTED ON SCH D

97481.
 90000.

7481.

TOTAL INCLUDED IN FORM 1040, LINE 16B

101828.

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick

FORM 1040

SOCIAL SECURITY BENEFITS WORKSHEET

STATEMENT 2

CHECK ONLY ONE BOX:

- A. SINGLE, HEAD OF HOUSEHOLD, OR QUALIFYING WIDOW(ER)
X B. MARRIED FILING JOINTLY
C. MARRIED FILING SEPARATELY AND LIVED WITH YOUR SPOUSE
AT ANY TIME DURING 2004
D. MARRIED FILING SEPARATELY AND LIVED APART FROM YOUR SPOUSE
FOR ALL OF 2004

1. ENTER THE TOTAL AMOUNT FROM BOX 5 OF ALL YOUR
FORMS SSA-1099 AND RRB-1099. 25901.
2. ENTER ONE HALF OF LINE 1 12951.
3. ADD THE AMOUNTS ON FORM 1040, LINE 7, 8B, 9A, 10 THRU 12, 13,
14, 15B, 16B, 17 THRU 19, 21 AND SCHEDULE B, LINE 2. DO NOT
INCLUDE ANY AMOUNTS FROM BOX 5 OF FORMS SSA-1099 OR RRB-1099 164277.
4. ENTER THE AMOUNT OF ANY EXCLUSIONS FROM FOREIGN EARNED
INCOME, FOREIGN HOUSING, INCOME FROM U.S. POSSESSIONS,
OR INCOME FROM PUERTO RICO BY BONA FIDE RESIDENTS OF
PUERTO RICO THAT YOU CLAIMED
5. ADD LINES 2, 3, AND 4. 177228.
6. ADD THE AMOUNTS ON FORM 1040, LINES 23 THRU 25 AND 28 THRU 34A, AND
ANY AMOUNT YOU ENTERED ON THE DOTTED LINE NEXT TO LINE 35. 0.
7. SUBTRACT LINE 6 FROM LINE 5 177228.
8. ENTER: \$25,000 IF YOU CHECKED BOX A OR D, OR
\$32,000 IF YOU CHECKED BOX B, OR
\$-0- IF YOU CHECKED BOX C. 32000.
9. IS THE AMOUNT ON LINE 8 LESS THAN THE AMOUNT ON LINE 7?
[] NO. STOP. NONE OF YOUR SOCIAL SECURITY BENEFITS ARE
TAXABLE. YOU DO NOT HAVE TO ENTER ANY AMOUNTS ON LINES
20A OR 20B OF FORM 1040. BUT IF YOU ARE MARRIED FILING
SEPARATELY AND YOU LIVED APART FROM YOUR SPOUSE FOR ALL OF
2004, ENTER -0- ON LINE 20B. BE SURE YOU ENTERED 'D' TO
THE LEFT OF LINE 20A.
[X] YES. SUBTRACT LINE 8 FROM LINE 7 145228.
10. ENTER \$9,000 IF YOU CHECKED BOX A OR D,
\$12,000 IF YOU CHECKED BOX B
\$-0- IF YOU CHECKED BOX C 12000.
11. SUBTRACT LINE 10 FROM LINE 9. IF ZERO OR LESS, ENTER -0-. 133228.
12. ENTER THE SMALLER OF LINE 9 OR LINE 10 12000.
13. ENTER ONE HALF OF LINE 12. 6000.
14. ENTER THE SMALLER OF LINE 2 OR LINE 13 6000.
15. MULTIPLY LINE 11 BY 85% (.85). IF LINE 11 IS ZERO, ENTER -0- 113244.
16. ADD LINES 14 AND 15. 119244.
17. MULTIPLY LINE 1 BY 85% (.85) 22016.
18. TAXABLE BENEFITS. ENTER THE SMALLER OF LINE 16 OR LINE 17 22016.
* ENTER THE AMOUNT FROM LINE 1 ABOVE ON FORM 1040, LINE 20A
* ENTER THE AMOUNT FROM LINE 18 ABOVE ON FORM 1040, LINE 20B

FORM 1040

IRA DISTRIBUTIONS

STATEMENT 3

NAME OF PAYER	GROSS DISTRIBUTION	TAXABLE AMOUNT
UNITED OF OMAHA	60006.	60006.
TOTAL TO FORM 1040, LINE 15	60006.	60006.

FORM 1040

FEDERAL INCOME TAX WITHHELD

STATEMENT 4

T S DESCRIPTION	AMOUNT
T DEFENSE FINANCE	3245.
S UNITED OF OMAHA	356.
S EMPLOYEES RETIREMENT SYSTEM OF TEXAS	937.
TOTAL TO FORM 1040, LINE 63	4538.

FORM 1040

LATE PAYMENT INTEREST

STATEMENT 5

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	04/15/05	15882.	15882.	.0600	168	445.
INTEREST RATE CHANGE	09/30/05	0.	16327.	.0700	15	47.
LATE FILING PENALTY	10/15/05	3573.	19947.	.0700	1052	4459.
DATE FILED	09/01/08		24406.			
TOTAL LATE PAYMENT INTEREST						4951.

FORM 1040

LATE PAYMENT PENALTY

STATEMENT 6

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	04/15/05	15882.	15882.	41	3256.
DATE FILED	09/01/08				
TOTAL LATE PAYMENT PENALTY					3256.

FORM 4835	OTHER INCOME	STATEMENT	7
DESCRIPTION	AMOUNT		
RENTS	570.		
TOTAL TO FORM 4835, PART I, LINE 6	570.		

FORM 8582	ACTIVE RENTAL OF REAL ESTATE - WORKSHEET 1				STATEMENT	8
NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR	OVERALL GAIN OR LOSS		
	NET INCOME	NET LOSS	UNALLOWED LOSS	GAIN	LOSS	
ALFRED HAMILTON (DEC. 04/08/04)	0.	-854.			-854.	
TOTALS	0.	-854.			-854.	

FORM 8582	ALLOCATION OF UNALLOWED LOSSES - WORKSHEET 5				STATEMENT	9
NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS		
ALFRED HAMILTON (DEC. 04/08/04)	FORM 4835	854.	1.000000000	854.		
TOTALS		854.	1.000000000	854.		

FORM 8582	ALLOWED LOSSES - WORKSHEET 6				STATEMENT	10
NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS		
ALFRED HAMILTON (DEC. 04/08/04)	FORM 4835	854.	854.			
TOTALS		854.	854.			

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 11

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
X ALFRED HAMILTON (DEC. 04/08/04)	FORM 4835	-854.		-854.	854.	
TOTALS		-854.		-854.	854.	

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL TO FORM 8582, LINE 16

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s The Disappearing Trust Trick

FORM 8582

MODIFIED AGI

STATEMENT 12

INCOME

WAGES, SALARIES, TIPS ETC.

DIVIDEND INCOME

TAXABLE REFUNDS

ALIMONY RECEIVED

TAXABLE IRA DISTRIBUTIONS

60006.

TAXABLE PENSIONS AND ANNUITIES

101828.

UNEMPLOYMENT COMPENSATION

OTHER INCOME

INTEREST INCOME

ADD: SERIES EE EXCLUSION

2443.

2443.

BUSINESS INCOME OR LOSS

ADD: PASSIVE LOSSES

SUBTRACT: PASSIVE INCOME

SALE OF ASSETS

ADD: PASSIVE/RREA PROFESSIONAL LOSSES

SUBTRACT: PASSIVE INCOME

RENTAL, ROYALTY OR PASSTHROUGH INCOME OR LOSS

ADD: PASSIVE/RREA PROFESSIONAL LOSSES

SUBTRACT: PASSIVE INCOME

FARM OR FARM RENTAL INCOME OR LOSS

ADD: PASSIVE/RREA PROFESSIONAL LOSSES

SUBTRACT: PASSIVE INCOME

TOTAL INCOME

164277.

ADJUSTMENTS

MOVING EXPENSES

SELF-EMPLOYED HEALTH INSURANCE DEDUCTION

PENALTY ON EARLY WITHDRAWAL OF SAVINGS

ALIMONY PAID

KEOGH/SEP DEDUCTION

OTHER ADJUSTMENTS

TOTAL ADJUSTMENTS

TOTAL TO FORM 8582, LINE 7

164277.

PAYER'S name, street address, city, state, ZIP code, and telephone no.

YOAKUM NATIONAL BANK
301 W GRAND AVE
P O BOX 777
YOAKUM, TX 77995
(361) 293-5225

RECIPIENT'S name, address and ZIP code

MAURINE P HAMILTON
POD SYLVIA L HAMILTON
9008 EAST DRIVE
AUSTIN TX 78753-5112

Form
1099-INT

5 Investment Expenses

6 Foreign tax paid

7 Foreign country or U.S.
possession

CALENDAR YEAR 2004	CORRECTED (if checked) <input type="checkbox"/>	OMB No. 1545-0112 Interest Income Copy B For Recipient (Keep for your records.) Form 1099-INT
PAYER'S Federal Identification number 74-0997077	3 Interest on U.S. Savings Bonds and Treas. obligations	4 Federal income tax withheld
RECIPIENT'S identification number 459-20-2593	1 Interest income not included in box 3	2 Early withdrawal penalty
Account Number 1617836 DDA	9.81	
\$ TOTALS ►		9.81

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Department of the Treasury - Internal Revenue Service

LJB

PAYER'S name, street address, city, state, ZIP code, and telephone no.

YOAKUM NATIONAL BANK
301 W GRAND AVE
P O BOX 777
YOAKUM, TX 77995
(361) 293-5225

RECIPIENT'S name, address and ZIP code

ALFRED HAMILTON OR MAURINE HAM
OR ALAN LYLE HAMILTON, REV LIV
9008 EAST DRIVE
AUSTIN TX 78753-5112

Form
1099-INT

5 Investment Expenses

6 Foreign tax paid

7 Foreign country or U.S.
possession

CALENDAR YEAR 2004	CORRECTED (if checked) <input type="checkbox"/>	OMB No. 1545-0112 Interest Income Copy B For Recipient (Keep for your records.) Form 1099-INT
PAYER'S Federal Identification number 74-0997077	3 Interest on U.S. Savings Bonds and Treas. obligations	4 Federal income tax withheld
RECIPIENT'S identification number 458-24-4617	1 Interest income not included in box 3	2 Early withdrawal penalty
Account Number 1617513 DDA	310.43	
\$ TOTALS ►		310.43

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Department of the Treasury - Internal Revenue Service

LJB

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Employees Retirement System of Texas P. O. Box 13207 AustinTX 78711		1. Gross distribution	OMB No 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service.
		\$ 5,000.00			
2a. Taxable amount					
\$ 5,000.00					
PAYER'S Federal identification number 746000098	RECIPIENT'S identification number 459-20-2593	2b Taxable amount not determined <input type="checkbox"/>	Total distribution <input checked="" type="checkbox"/>		
RECIPIENT'S name, street address, city, state, and ZIP code Maurine Hamilton 9008 East Dr Austin, TX 78753		3 Capital Gain (included in box 2a)	4 Federal Income Tax withheld		
		\$	\$ 936.71		
		5 Employee Contributions	6 Net unrealized appreciation in employer's securities		
		\$	\$		
		7 Distribution code 4	IRA/SEP <input type="checkbox"/>	8 Other	
		9a Your percentage of total distribution %	9b Total employee contributions \$		
Account number (optional) 45824461745920259301		10 State Tax withheld - \$ ----- \$	11 State/Payer's state no. -----		12 State distribution - \$ ----- \$
		13 Local Tax withheld - \$ ----- \$	14 Name of locality -----		15 Local distribution - \$ ----- \$

Form 1099-R

(Keep for your records)

Department of the Treasury - Internal Revenue Service

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K154684s - The Disappearing Trust Inc.

Instructions for Recipient

(Continued)

Box 4. This is the amount of Federal income tax withheld. **Include this on your income tax return as tax withheld, and if box 4 shows an amount (other than zero), attach Copy B to your return.** Generally, if you will receive payments next year that are not eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer **Form W-4P**, Withholding Certificate for Pension or Annuity Payments.

Box 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year; the part of premiums paid on commercial annuities or insurance contracts recovered tax free; or the nontaxable part of a charitable gift annuity. This box does not show any IRA contributions.

Box 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See Pub 575 and the Instructions for Form 4972. If you did not receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which is not taxed until you sell the securities.

Box 7. The following codes identify the distribution you received.

1- Early distribution, no known exception (in most cases, under age 59 1/2). See the Form 1040/1040A instructions and **Form 5329**, Additional Taxes on Qualified Plans (including IRAs) and Other Tax-Favored Accounts. For a rollover to a traditional IRA of the entire taxable part of the distribution, do not file Form 5329. See the Form 1040/1040A instructions. **2-** Early distribution, exception applies (under age 59 1/2)*. **3-** Disability*. **4-** Death*. **5-** Prohibited transaction*. **6-** Section 1035 exchange (a tax-free exchange of life insurance, annuity, or endowment contracts). **7-** Normal distribution. **8-** Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2004. **9-** Cost of current life insurance protection (premiums paid by a trustee or custodian for current insurance protection, taxable to you currently). **A-** May be eligible for 10-year tax option. See Form 4972. **D-** Excess contributions plus earnings/excess deferrals taxable in 2002. **E-** Excess annual additions under section 415 and certain excess amounts under section 403(b) plans. Report on Form 1040/1040A on the line for taxable pension or annuity income*.

F- Charitable gift annuity. **G-** Direct rollover to a qualified plan, a tax-sheltered annuity, a governmental 457(b) plan, or an IRA. May also include a transfer from a conduit IRA to a qualified plan*. **J-** Early distribution from a Roth IRA, no known exception (in most cases, under age 59 1/2). Report on Forms 1040 and 8606 and see Form 5329. **L-** Loans treated as distributions. **N-** Recharacterized IRA contribution made for 2004 and recharacterized in 2004. Report on 2004 Form 1040/1040A and Form 8606, if applicable. **P-** Excess contributions plus earnings/excess deferrals taxable in 2003. **Q-** Qualified distribution from a Roth IRA. You are age 59 1/2 or over and meet the 5-year holding period for a Roth IRA. See the Form 1040/1040A instructions*.

R- Recharacterized IRA contribution made for 2003 and recharacterized in 2004. Report on 2003 Form 1040/1040A and Form 8606, if applicable.

S- Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59 1/2). May be subject to an additional 25% tax. See Form 5329.

T- Roth IRA distribution, exception applies. You are either age 59 1/2 or over or an exception (code 3 or 4) applies. See the Form 1040/1040A instructions.

If the IRA/SEP/SIMPLE box is checked, you have received a traditional IRA, SEP, or SIMPLE distribution.

Box 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It is not taxable when you receive it, and should not be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they are taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You will need this information if you use the special 10-year tax option (Form 4972).

Box 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Box 9b. For a life annuity from a qualified plan or from a tax-sheltered annuity (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See Pub. 575.

Boxes 10-15. If state or local income tax was withheld from the distribution, these boxes may be completed. Boxes 12 and 15 may show the part of the distribution subject to state and/or local tax.

* You are not required to file Form 5329.

Fraudulent-filed with IRS in late 2008 by Danny Davis and Cayla Davis

<p>ACCOUNT NUMBER: UA7728312 7 1</p> <p>PAYER: UNITED OF OMAHA LIFE INSURANCE COMPANY MUTUAL OF OMAHA PLAZA OMAHA NE 68175</p> <p>IDENTIFICATION NUMBERS: PAYER'S: RECIPIENT'S: 470322111 459-20-2593</p> <p>RECIPIENT: HAMILTON MAURINE P 9008 EAST DR AUSTIN TX787535112</p>	<p>FOR INQUIRIES CALL 1 (800) 646-7592</p> <table border="0"> <tr><td>1. GROSS DISTRIBUTION.....</td><td>60,005.98</td></tr> <tr><td>2A. TAXABLE AMOUNT.....</td><td>60,005.98</td></tr> <tr><td>2B. TOTAL DIST: NO TAX AMT NOT DET: NO</td><td></td></tr> <tr><td>3.LINE 2A FOR CAPITAL GAIN...</td><td>0.00</td></tr> <tr><td>4.FEDERAL INCOME TAX WITHHELD</td><td>356.19</td></tr> <tr><td>5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....</td><td>0.00</td></tr> <tr><td>6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...</td><td>0.00</td></tr> <tr><td>7.CATEGORY OF DISTRIBUTION..7 IRA/SEP/SIMP</td><td></td></tr> <tr><td>8.OTHER..... %.....</td><td>0.00</td></tr> <tr><td>9A.YOUR % OF TOTAL DISTRIBUTION</td><td>0%</td></tr> <tr><td>9B.TOTAL EMPLOYEE CONTR.....</td><td>0.00</td></tr> <tr><td>10.STATE INCOME TAX WITHHELD.</td><td>0.00</td></tr> <tr><td>11.PAYER'S STATE NUMBER...</td><td></td></tr> </table>	1. GROSS DISTRIBUTION.....	60,005.98	2A. TAXABLE AMOUNT.....	60,005.98	2B. TOTAL DIST: NO TAX AMT NOT DET: NO		3.LINE 2A FOR CAPITAL GAIN...	0.00	4.FEDERAL INCOME TAX WITHHELD	356.19	5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....	0.00	6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...	0.00	7.CATEGORY OF DISTRIBUTION..7 IRA/SEP/SIMP		8.OTHER..... %.....	0.00	9A.YOUR % OF TOTAL DISTRIBUTION	0%	9B.TOTAL EMPLOYEE CONTR.....	0.00	10.STATE INCOME TAX WITHHELD.	0.00	11.PAYER'S STATE NUMBER...		<p>2004</p> <p>DISTRIBUTIONS FROM PENSIONS, ANNUITIES, RETIREMENT OR PROFIT-SHARING PLANS, IRAS, INSURANCE CONTRACTS, ETC.</p> <hr/> <p>COPY C FOR RECIPIENT'S RECORDS</p> <p>THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 1099R</p>
1. GROSS DISTRIBUTION.....	60,005.98																											
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Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-46846 The Disappearing Trust 1099s

ACCOUNT NUMBER:

UA7728312 7

1 CPUAR

000880

HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY, THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCISE TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR; THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE; OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS.); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329.); 3-DISABILITY (YOU NEED NOT FILE FORM 5329.); 4-DEATH (YOU NEED NOT FILE FORM 5329.); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY, MAY BE ELIGIBLE FOR 10-YEAR TAX

Fraudulent-filed with IRS in 2006 for IRS

Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick

ACCOUNT NUMBER:

UA7728312 7

1 CPUAR

000880

HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

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Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

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Fraudulent-filed with IRS in 2008 by IRS-File-By-Sybil Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick

08/03/04

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Defense Finance and Accounting Service US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130		1 Gross distribution \$ 24564.00	OMB No. 1545-0119 2004	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2a Taxable amount \$ 24564.00		
PAYER'S Federal identification number 34-0727612	RECIPIENT'S identification number 458-24-4617	2b Total distribution <input type="checkbox"/>	DECEASED	
RECIPIENT'S name, address and ZIP code ALFRED HAMILTON 580 CO RD 329 YOAKUM TX 77995-6449		4 Federal income tax withheld \$ 3245.20	7 Distribution code 7	Copy B Report this income on your Federal tax return. If this form shows Federal income tax withheld in Box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.
		9 Your percentage of total distribution %		
		10 State income tax withheld \$	11 State/Payer's state number -	
		RETIRED		010104-033104

Form 1099-R

(6-92)

Department of the Treasury-Internal Revenue Service

Cut Here

08/03/04

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Defense Finance and Accounting Service US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130		1 Gross distribution \$ 24564.00	OMB No. 1545-0119 2004	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2a Taxable amount \$ 24564.00		
PAYER'S Federal identification number 34-0727612	RECIPIENT'S identification number 458-24-4617	2b Total distribution <input type="checkbox"/>	DECEASED	
RECIPIENT'S name, address and ZIP code ALFRED HAMILTON 580 CO RD 329 YOAKUM TX 77995-6449		4 Federal income tax withheld \$ 3245.20	7 Distribution code 7	Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service. Keep this copy for your records.
		9 Your percentage of total distribution %		
		10 State income tax withheld \$	11 State/Payer's state number -	
		RETIRED		010104-033104

Form 1099-R

(6-92)

Department of the Treasury-Internal Revenue Service

302085H

CALL 1-800-269-5170 IF YOU HAVE A
QUESTION ABOUT YOUR RETIRED 1099-R

ORIGINAL

Fraudulent-filed with IRS in late 2008 by Tommy Devila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust

Instructions to Recipient

All distributions from military retired pay, pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

Box 1. - Shows the total amount you received this year. For military retired benefits, this amount is the gross benefit, minus non-taxable items such as VA compensation, disability retirement, SBP/RSFP premiums, etc. For annuity recipients, this amount is the gross annuity minus SSA offset and DIC. For beneficiaries, this amount is the unpaid retirement or annuity benefit as described above. For former spouses, this is the distribution of court ordered division of property.

Report the amount printed in **Box 1** of the Form 1099-R on your Form 1040 or 1040A.

Box 2a. - Same as Box 1 above.

Box 2b. - Not used.

Box 4. - This is the amount of Federal income tax withheld on the distribution. **Include this on your income tax return as tax withheld, and attach Copy B to your return.** If you will receive payments next year and you want to increase or decrease your withholding or you want to elect not to have income tax withheld, you must submit a new **Form W-4** (for retirees), or **Form W-4P** (for all annuitants and former spouse payees receiving court-ordered division of property).

Box 7. - The code listed identifies the distribution you received: **3** - Disability (You need not file Form 5329.); **4** - Death (You need not file Form 5329.) ; or, **7** - Normal distribution.

Box 9. - Not used.

Boxes 10 and 11. - If state income tax was withheld from the distribution, these may be completed.

NOTE: Boxes 3,5,6,8,12,13,14 and 15 have been deleted from this form.

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

2004

- PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
- SEE THE REVERSE FOR MORE INFORMATION.

CU1007929-11B31008233

CU1007929-11B31008233

Box 1. Name MAURINE P HAMILTON		Box 2. Beneficiary's Social Security Number 459-20-2593								
Box 3. Benefits Paid in 2004 \$18,563.20	Box 4. Benefits Repaid to SSA in 2004 NONE	Box 5. Net Benefits for 2004 (Box 3 minus Box 4) \$18,563.20								
DESCRIPTION OF AMOUNT IN BOX 3 <table> <tr> <td>Paid by check or direct deposit</td> <td>\$17,764.00</td> </tr> <tr> <td>Medicare premiums deducted from your benefit</td> <td>\$799.20</td> </tr> <tr> <td>Total Additions</td> <td>\$18,563.20</td> </tr> <tr> <td>Benefits for 2004</td> <td>\$18,563.20</td> </tr> </table>		Paid by check or direct deposit	\$17,764.00	Medicare premiums deducted from your benefit	\$799.20	Total Additions	\$18,563.20	Benefits for 2004	\$18,563.20	DESCRIPTION OF AMOUNT IN BOX 4 <p>NONE</p>
Paid by check or direct deposit	\$17,764.00									
Medicare premiums deducted from your benefit	\$799.20									
Total Additions	\$18,563.20									
Benefits for 2004	\$18,563.20									
		Box 6. Voluntary Federal Income Tax Withheld NONE								
		Box 7. Address MAURINE P HAMILTON 9008 EAST DRIVE AUSTIN TX 78753-5112								
		Box 8. Claim Number (Use this number if you need to contact SSA.) 459-20-2593A								

Form SSA-1099-SM (1-2005)

DO NOT RETURN THIS FORM TO SSA OR IRS

Fraudulent-filed with IRS in late 2008 by Danny Davis and Sylvia Hamilton - No 104-K1s-4684s - The Disappearing Trust Trick

Notice 703

(Rev. September 2004)



Department of the Treasury
Internal Revenue Service

Read This To See If Your Social Security Benefits May Be Taxable

If your social security and/or SSI (supplemental security income) benefits were your only source of income for 2004, you probably

will not have to file a federal income tax return.

Fill in lines A through E below to see if any of your benefits may be taxable for 2004.

Note. If you plan to file a joint income tax return, include your spouse's amounts, if any, on lines A, C, and D below.

A Enter the total amount from box 5 of all your Forms SSA-1099 . . .	A _____	
B Enter one-half of the amount on line A		B _____
C Enter your total income that is taxable, such as pensions, wages, interest, ordinary dividends, and capital gain distributions. Do not reduce your income by any student loan interest deduction, tuition and fees deduction, the standard deduction (or itemized deductions), or exemptions		
D Enter any tax-exempt interest such as interest on municipal bonds		D _____
E Add lines B, C, and D, and enter the total here. Then, read the information below .	E _____	

Part of your social security benefits may be taxable if, for 2004, you were:

1. Single, and line E above is more than \$25,000.
2. Married, and
 - a. You would file jointly, and line E above is more than \$32,000; or
 - b. You would file separately, and line E above is more than zero (more than \$25,000 if you

lived apart from your spouse for all of 2004).

If your figures show that part of your benefits may be taxable, see *Social Security Benefits* in your federal income tax return instructions. If they do not, none of your benefits are taxable this year unless you exclude income from sources outside the United States, interest income from series EE or I U.S. savings

bonds issued after 1989, or employer-provided adoption benefits. For more details, see IRS Pub. 915 or contact the IRS as explained below.

Note. If your figures show that part of your benefits may be taxable and you received benefits in 2004 that were for a prior year, see Pub. 915 for rules on a special election you can make that may reduce the amount of your taxable benefits.

Get More Information From the IRS

If you still have questions about whether your social security benefits are taxable, see the 2004 federal income tax return instructions for ways to get help

from the IRS. If you do not have the instructions, you can get your questions answered by:

- Calling the IRS at 1-800-829-1040.

- Sending written tax questions to the IRS. To get the address, call 1-800-829-1040.
- Using TTY/TDD equipment. Call 1-800-829-4059.

Do Not Return This Notice to the SSA or the IRS

Form **SSA-1099-SM** (1-2005)

See the Social Security Benefit Statement on the Reverse ➔

Fraudulent-filed with IRS in late 2008 by David Devila and Sylvia Hamilton

The Disappearing Trust Trick

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

2004

- PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
- SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name ALFRED HAMILTON		Box 2. Beneficiary's Social Security Number 458-24-4617
Box 3. Benefits Paid in 2004 \$7,338.40	Box 4. Benefits Repaid to SSA in 2004 NONE	Box 5. Net Benefits for 2004 (Box 3 minus Box 4) \$7,338.40

DESCRIPTION OF AMOUNT IN BOX 3 Paid by check or direct deposit \$7,072.00 Medicare premiums deducted from your benefit \$266.40 Total Additions \$7,338.40 Benefits for 2004 \$7,338.40	DESCRIPTION OF AMOUNT IN BOX 4 NONE
Box 6. Voluntary Federal Income Tax Withheld NONE	
Box 7. Address ALFRED HAMILTON 9902 CHILDRESS DR AUSTIN TX 78753-4332	
Box 8. Claim Number (Use this number if you need to contact SSA.) 458-24-4617A	

CU1007676-11B31007980

CU1007676-11B31007980

DO NOT RETURN THIS FORM TO SSA OR IRS

Form SSA-1099-SM (1-2005)

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-IRS-4684s - The Disappearing Trust Trick

Notice 703

(Rev. September 2004)

Department of the Treasury
Internal Revenue Service**Read This To See If Your Social Security Benefits May Be Taxable**

If your social security and/or SSI (supplemental security income) benefits were your only source of income for 2004, you probably

will not have to file a federal income tax return.

Fill in lines A through E below to see if any of your benefits may be taxable for 2004.

Note. If you plan to file a joint income tax return, include your spouse's amounts, if any, on lines A, C, and D below.

A Enter the total amount from box 5 of all your Forms SSA-1099	A _____
B Enter one-half of the amount on line A	B _____
C Enter your total income that is taxable, such as pensions, wages, interest, ordinary dividends, and capital gain distributions. Do not reduce your income by any student loan interest deduction, tuition and fees deduction, the standard deduction (or itemized deductions), or exemptions	C _____
D Enter any tax-exempt interest such as interest on municipal bonds	D _____
E Add lines B, C, and D, and enter the total here. Then, read the information below	E _____

Part of your social security benefits may be taxable if, for 2004, you were:

1. Single, and line E above is more than \$25,000.
2. Married, and
 - a. You would file jointly, and line E above is more than \$32,000; or
 - b. You would file separately, and line E above is more than zero (more than \$25,000 if you

lived apart from your spouse for all of 2004).

If your figures show that part of your benefits may be taxable, see *Social Security Benefits* in your federal income tax return instructions. If they do not, none of your benefits are taxable this year unless you exclude income from sources outside the United States, interest income from series EE or I U.S. savings

bonds issued after 1989, or employer-provided adoption benefits. For more details, see IRS Pub. 915 or contact the IRS as explained below.

Note. If your figures show that part of your benefits may be taxable and you received benefits in 2004 that were for a prior year, see Pub. 915 for rules on a special election you can make that may reduce the amount of your taxable benefits.

Get More Information From the IRS

If you still have questions about whether your social security benefits are taxable, see the 2004 federal income tax return instructions for ways to get help

from the IRS. If you do not have the instructions, you can get your questions answered by:

- Calling the IRS at 1-800-829-1040.

- Sending written tax questions to the IRS. To get the address, call 1-800-829-1040.
- Using TTY/TDD equipment. Call 1-800-829-4059.

Do Not Return This Notice to the SSA or the IRSForm **SSA-1099-SM** (1-2005)

See the Social Security Benefit Statement on the Reverse →

Fraudulent-filed with IRS in late 2008 by Danny Davila and Maria Hamilton. No valid SSN. The Disappearing Trust Trick

Combined Tax Statement for Forms 1098, 1099, 5498 for Tax Year 2004

NAME, ADDRESS AND FEDERAL I.D. NO.
UNITED OF OMAHA LIFE INS. CO.
MUTUAL OF OMAHA PLAZA
OMAHA NE 68175

CUSTOMER NAME, ADDRESS
MAURINE P HAMILTON
9008 EAST DR
AUSTIN TX 78753-5112

1099-DIV - OMB # 1545-0110
1099-INT - OMB # 1545-0112
1099-MISC - OMB # 1545-0115
1099-OLD - OMB # 1545-0117
1099-S - OMB # 1545-0119
5498 - OMB # 1545-0121
5498-ESA - OMB # 1545-0123

TAXPAYER I.D. NO.
459-20-2593

CUSTOMER SERVICE PHONE # 402-351-5180

FEDERAL I.D. NO. 47-0322111 0717 0050

ACCOUNT NUMBER * * * 2004 ACCOUNT TYPE

00500411645

DD

IRS DESCRIPTION IRS BOX # AMOUNT
FORM 1099-INT, INTEREST INCOME * * *
INTEREST INCOME 1 51.92

For Form 1099-B, DIV, INT, MISC, OID, and Q: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
* Form 1099 OID: This may not be the correct figure to report on your income tax return. See instructions below.
* Form 1098 - Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

1099 - MISC - OMB # 1545-0115

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.
Box 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.
Box 3. Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on the "Other Income" line of Form 1040.
Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040).
Box 6. Report on Schedule C or C-EZ (Form 1040).
Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.
Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of one of your securities. Report on the "Other Income" line of Form 1040.
Box 9. If checked, \$5,000 or more of sales of consumer products was paid to you by a buy-sell, deposit-commission, or other bank dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).
Box 10. Report this amount on line 8 of Schedule F (Form 1040).
Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for the "Total Tax" line.
Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.
Box 15. Other information may be provided to you in box 15.
Boxes 16-18. Shows state or local income tax withheld from the payments.

1099 - DIV - OMB # 1545-0110

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040-EZ. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.
The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report ESOP dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.
Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.
Box 2a. Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But if the amount is shown in boxes 2c-2d and only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.
Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the "Unrecaptured Section 1250 Gain Worksheet" in the Schedule D instructions (Form 1040).
Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Form 1040/1040A instructions.
Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).
Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you sold at your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See Pub. 550, Investment Income and Expenses.
Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Form 1040 (line 14 of Form 1040A) subject to the 2% limit. This amount is included in box 1a.
Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on your Form 1040. See the Form 1040 instructions.
Boxes 8 and 9. Shows cash and noncash liquidation distributions.
Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income. If you must furnish a Form 1099-DIV to each, a husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2004 General Instructions for Forms 1099, 1098, 5498, and W-2G.

1099 - INT - OMB # 1545-0112

Box 1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.
If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.
Box 2. Shows interest or principal foregone because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.
Box 3. Shows interest on Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.
Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.
Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.
Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

1099 - DIV - OMB # 1545-0110

Box 1. Shows the gross distribution (including in-kind distributions) paid to you this year from a qualified tuition program (section 529) or a Coverdell ESA (section 529). This amount is the total of the amounts shown in box 2 and box 3. See Pub. 970 for more information.
Caution: Coverdell ESA distributions (other than earnings on excess contributions) made during 2004. The payer/trustee is not required to report amounts in boxes 2 and 3. Instead, the payer/trustee may report the fair market value of the Coverdell ESA as of December 31, 2004, in the blank box below boxes 5 and 6. To figure your earnings and basis, use the Coverdell ESA-Taxable Withdrawals and Basis worksheet in Pub. 970.
Box 2. Shows the earnings part of the gross distribution shown in box 1. Generally, amounts distributed are included in income unless they are used to pay qualified education expenses, transferred between trustees, or rolled over to another qualified education program within 60 days. Report amounts included in income on the "Other Income" line of Form 1040.
Under a qualified tuition program, the amount in box 2 is included in income if there has been (a) more than one transfer or rollover within any 12-month period with respect to the same beneficiary, or (b) a change in the designated beneficiary and the new designated beneficiary is not a family member.
Under a Coverdell ESA, the amount in box 2 is included in income if there has been a change in the designated beneficiary and the new designated beneficiary is not a family member or is over age 30 (except for beneficiaries with special needs).
Also, an additional 10% tax may apply to part or all of any amount included in income from the Coverdell ESA or qualified tuition program. See Form 5329, Additional Taxes on Qualified Plans (Including IRAs) and Other Tax-Favored Accounts, and your tax return instructions for information about how to report any income.
If a final (total) distribution is made from your account and you have not recovered your contributions, you may have a deductible loss. Claim any loss on the "Other Expenses" line of Schedule A (Form 1040), Itemized Deductions.
Box 3. Shows your basis in the gross distribution reported in box 1.
Box 4. This box is checked if you transferred the amount in box 1 from one education program to another education program in a trustee-to-trustee transfer. However, this box may not be checked if the transfer was made from a Coverdell ESA.
Box 5. Shows whether the gross distribution was from a qualified tuition program (private or state) or from a Coverdell ESA.
Box 6. Shows the distribution you received. 1—Distributions (including transfers); 2—Excess contributions plus earnings taxable in 2004; 3—Excess contributions plus earnings taxable in 2003; 4—Disability; 5—Death; 6—Prohibited transaction.

1098 - E - OMB # 1545-1576

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest.
A person (including a financial institution, a governmental unit, and an educational institution) that receives interest payments of \$600 or more during the year on one or more qualified student loans must furnish this statement to you.
You may be able to deduct student loan interest that you actually paid in 2004 on your income tax return. If your student loan was made before September 1, 2004, you may be able to deduct additional amounts, such as loan origination fees and capitalized interest, not reported on this statement. However, you may not be able to deduct the full amount of interest reported on this statement. Do not contact the recipient/lender for explanations of the requirements for (and how to figure) any allowable deduction for the interest paid. Instead, for more information see Pub. 970, Tax Benefits for Education, and "Student Loan Interest Deduction Worksheet" in your Form 1040 or 1040A instructions.
Box 1. Shows the interest received by the lender during the year on one or more student loans made to you.
Box 2. Shows if loan origination fees and/or capitalized interest are included in box 1.
Box 3. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure reported in Box 2. Do not report this loss on Schedule D (Form 1040).
Box 4. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.
Box 5. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.
Box 6. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds. See the instructions for Schedule D (Form 1040) for more information.
Box 7. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure. The broker should advise you of any losses on a separate statement.
Box 8. Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a broker or exchange. See Pub. 528, Taxable and Nontaxable Income, for information on how to report this income.
Box 9. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 10. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.
Box 11. Shows the class or classes of the corporation's stock that were exchanged in the change in control or substantial change in capital structure.
Box 12. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.
Regulated Futures Contracts:
Box 13. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2004.
Box 14. Shows any year-end adjustment to the profit or (loss) shown in box 13 due to open contracts held in your account on December 31, 2003.
Box 15. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2004. These are considered sold as of that date. This will become an adjustment reported in box 9 in 2005.
Box 16. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2004 Form 6781.
5498-ESA - OMB # 1545-1815
The information in boxes 1 and 2 is being furnished to the Internal Revenue Service.
The information on Form 5498-ESA is furnished to you by the trustee or issuer of your Coverdell education savings account (ESA) by May 2, 2005. Form 5498-ESA reports contributions and rollover contributions made for you for 2004. For more information about Coverdell ESAs, see Pub. 970, Tax Benefits for Education.
Box 1. Shows Coverdell ESA contributions made in 2004 and through April 15, 2005 on your behalf. Do not deduct these amounts on your income tax return. If the total contributions made to all your Coverdell ESAs for 2004 exceeded \$2,000, you must rollover the excess, plus earnings, by May 31, or you may owe a penalty. You must keep track of your Coverdell ESA basis (contributions and distributions).
Box 2. Shows any rollover, including a direct rollover, you made in 2004. Generally, any amount rolled over from one Coverdell ESA to another Coverdell ESA for the benefit of the named beneficiary or a member of the beneficiary's family who is under age 30 (except for a beneficiary with special needs) is not taxable. (Continued on back of Statement) Note: See back of tax statement for additional instructions

Important Tax Return Document Enclosed

0178360 01 AT 0.292 **AUTO T6 2 0195 78753-511208

MAURINE P HAMILTON
9008 EAST DR
AUSTIN TX 78753-5112

1099 - OID - OMB # 1545-0117

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form 1099-OID with Form 1099, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1099, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discounts, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 3. Shows interest or principal foregone if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct the amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or if you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information about withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your income tax return. See Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

1099 - A - OMB # 1545-0877

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported. Certain lenders who acquire an interest in property that was security for a loan or who have reason to know that the property has been abandoned must provide you with this statement. You may have reportable income or loss because of such acquisition or abandonment. The amount of reportable income or loss is measured by the difference between your adjusted basis in the property and the amount of your debt canceled in exchange for the property, or, if greater, the sale proceeds. If you abandoned the property, you may have income from the discharge of indebtedness in the amount of the unpaid balance of your canceled debt. You also may have a loss from abandonment up to the adjusted basis of the property at the time of abandonment. Losses on acquisitions or abandonments of property held for personal use are not deductible. See Pub. 544, Sales and Other Dispositions of Assets, for information about foreclosures and abandonments.

Property means any real property (such as a personal residence); any tangible property; and any personal property that is held for investment or used in a trade or business.

If you borrowed money on this property with someone else, each of you should receive this statement.

Box 1. For a lender's acquisition of property that was security for a loan, the date shown is generally the earlier of the date title was transferred to the lender or the date possession and the burdens and benefits of ownership were transferred to the lender. It may be the date of a foreclosure or execution sale or the date your right of redemption or objection expired. For an abandonment, the date shown is the date on which the lender first knew or had reason to know that the property was abandoned or the date of a foreclosure, execution, or similar sale.

Box 2. Shows the debt (principal only) owed to the lender on the loan when the interest in the property was acquired by the lender or on the date the lender first knew or had reason to know that the property was abandoned.

Box 3. Shows the fair market value of the property. If the amount in box 4 is less than the amount in box 2, and your debt is canceled, you may have cancellation of debt income.

Box 5. Shows whether you were personally liable for repayment of the loan when the debt was created or, if modified, when it was last modified.

Box 6. Shows the description of the property and the amount of the debt. If "ODC" is shown, the form indicates the amount of any Commodity Credit Corporation loan outstanding when you forfeited your commodity.

5498 - OMB # 1545-0747

This information is being furnished to the Internal Revenue Service. The information on Form 5498 is submitted to the Internal Revenue Service by the trustee or issuer of your individual retirement arrangement (IRA) to report contributions including any catch-up contributions, and the fair market value of the account. For information about IRAs, see Pub. 590, Individual Retirement Arrangements (IRAs), and Pub. 560, Retirement Plans for Self-Employed (SEP, SIMPLE, and Qualified Plans).

Box 1. Shows traditional IRA contributions for 2004 you made in 2004 and through April 15, 2005. These contributions may be deductible on your Form 1040 or 1040A. However, if you or your spouse was an active participant in an employer's pension plan, these contributions may not be deductible. This box does not include amounts in boxes 2-4 and 6-10.

Box 2. Shows any rollover, including a direct rollover, of a traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA in 2004. It does not show any amounts you converted from your traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA. See Form 1040 or 1040A instructions for information on how to report rollovers.

Box 3. Shows the amount converted from a traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA in 2004. Use Form 8606 to figure the taxable amount.

Box 4. Shows the fair market value of the property at the time of the contribution (plus earnings) from one type of IRA to another. See Pub. 590.

Box 5. Shows the fair market value of your account at year end. However, if a decedent's name is shown, the amount reported may be the FMV on the date of death. If the FMV shown is zero for a decedent, the executor or administrator of the estate may request a date-of-death value from the financial institution.

Box 6. For endorsement contracts only, shows the amount allocable to the cost of life insurance. Subtract this amount from your allowable IRA contribution included in box 1 to compute your IRA deduction.

Box 7. May show the kind of IRA reported on this Form 5498.

Box 8. Shows SEP contributions made in 2004, including contributions made in 2004 for 2003, but not including contributions made in 2005 for 2004. If made by your employer, do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 9. Shows SIMPLE contributions made in 2004. If made by your employer, do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 10. Shows Roth IRA contributions you made in 2004 and through April 15, 2005. Do not deduct on your income tax return.

Box 11. If the IRA is checked, you must take a required minimum distribution (RMD) for 2005. An RMD may be required even if the box is not checked. The amount, or offer to compute the amount, and date of the RMD will be furnished to you by January 31 either on Form 5498 (in the blank box to the left of box 10) or in a separate statement. If you don't take the RMD for 2005, you are subject to a 20% excise tax on the amount not distributed. See Pub. 590 for details.

1098 - OMB # 1545-0907

The information in boxes 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest on your return. A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allowable as a deduction for mortgage interest and points. Each borrower may have to include in income a share of the amount reported in box 3.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy.

Box 1. Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligation secured by real property, including a home equity, line of credit, or credit card loan. This amount does not include points, government subsidy payments, or seller payments on a "buy-down" mortgage. Such amounts are deductible by you only in certain circumstances. **Caution:** If you prepaid interest in 2004 that accrued in full by January 15, 2005, this prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in 2004 even though it may be included in box 1. If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 8336, Mortgage Interest Credit. If the interest was paid on a mortgage, home equity, line of credit, or credit card loan secured by your personal residence, you may be subject to a deduction limitation. For example, if a home equity loan exceeds \$100,000 (\$50,000 if married filing separately) or, together with other home loans, exceeds the fair market value of your home (such as in a high loan-to-value loan), your interest deduction may be limited. For more information, see Pub. 936, Home Mortgage Interest Deduction.

Box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid this year for the purchase of your principal residence that are required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Other points not reported in this box may also be deductible. See Pub. 936 or Schedule A (Form 1040) instructions.

Box 3. Do not deduct this amount. It is a refund (or credit) for overpayment(s) of interest you made in a prior year or years. If you itemized deductions in the year(s) you paid the interest, include the total amount shown in box 3 on the "Other income" line of your 2004 Form 1040. However, do not report the refund as income if you did not itemize deductions in the year(s) you paid the interest. No adjustment to your prior year(s) tax return(s) is necessary. For more information, see Pub. 526 and "Recoveries" in Pub. 525, Taxable and Nontaxable Income.

Box 4. The interest recipient may use this box to give you other information, such as the address of the property that secures the debt, real estate taxes or insurance paid from escrow.

RULE OF 78s Notice: The Rule of 78s Method of Accounting may have been used to calculate interest received. You, the borrower, may not deduct the amount reported unless you are also properly using the Rule of 78s method to determine interest deductions. The Rule of 78s calculation may only be used in the case of a self-amortizing consumer loan that requires level payments, at regular intervals (at least annually), over a period not in excess of 5 years (with no balloon payment at the end of the loan term), and only when the loan agreement provides for use of the Rule of 78s method to determine interest earned.

1099 - C - OMB # 1545-1424

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.

If a Federal government agency, certain agency connected with the Federal government, financial institution, credit union, or an organization having a significant trade or business of lending money (such as a finance or credit card company) cancels or forgives a debt you owe of \$600 or more, this form must be provided to you. Generally, if you are an individual, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

However, some canceled debts are not includable in your income, such as certain student loans (see Pub. 525), certain debts reduced by the seller after purchases (see Pub. 334), qualified farm debt (see Pub. 225), qualified real property business debt (see Pub. 334), or debts canceled in bankruptcy (see Pub. 958). Do not report a canceled debt as income if you did not deduct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a canceled debt from your income because it was canceled in a bankruptcy case or during insolvency, or because the debt is qualified farm debt or qualified real property business debt, file Form 982, Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment).

Box 1. Shows the date the debt was canceled.

Box 2. Shows the amount of debt canceled.

Box 3. Shows interest if included in the canceled debt in box 2. See Pub. 525, Taxable and Nontaxable Income.

Box 4. Shows a description of the debt. If box 7 is completed, box 5 shows a description of the property.

Box 6. If the box is marked, the creditor has indicated the debt was canceled in a bankruptcy proceeding.

Box 7. If, in the same calendar year, a foreclosure or abandonment of property occurred in connection with the cancellation of the debt, the fair market value of the property will be shown, or you will receive a separate Form 1099-A, Acquisition or Abandonment of Secured Property, and Form 1099-B, Proceeds from the Sale of Real Estate.

Federal mortgage subsidy. You may have to recapture (pay back) all or part of a Federal mortgage subsidy if all the following apply:

- You received a loan provided from the proceeds of a qualified mortgage bond or you received a mortgage credit certificate.

- Your original mortgage loan was provided after 1990, and

- You sold or disposed of your home as a gain during the first 5 years after you received the Federal mortgage subsidy.

This will increase your tax. See Form 8828, Recapture of Federal Mortgage Subsidy, and Pub. 523, Selling Your Home.

Box 1. Shows the date of closing.

Box 2. Shows the gross proceeds from a real estate transaction, generally the sales price. Gross proceeds include cash and notes payable to you, notes assumed by the transferee (buyer), and any notes paid off at settlement. Box 2 does not include the value of other property or services you received or are to receive. See Box 4.

Box 3. Shows the address or a legal description of the property transferred.

Box 4. If marked, shows that you received or will receive services or property (other than cash or notes) as part of the consideration for the property transferred. The value of any services or property (other than cash or notes) is not included in box 2.

Box 5. Shows certain real estate tax on a residence charged to the buyer at settlement. If you have already paid the real estate tax for the period that includes the sale date, subtract the amount in box 5 from the amount already paid to determine your deductible real estate tax. But if you have already deducted the real estate tax in a prior year, generally report this amount as income on the "Other income" line of Form 1040. For more information, see Pub. 523, Pub. 525, and Pub. 530.

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code STATE OF TEXAS DEFERRED COMPENSATION C/O JEFFERSON NATIONAL LIFE INSURANCE CO 9920 CORPORATE CAMPUS DRIVE SUITE 1000 LOUISVILLE, KY 40223 866-667-0561		1 Gross distribution \$4,117.26		OMB No. 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2a Taxable amount \$4,117.26				
PAYER'S Federal identification number 35-1802779		2b Taxable amount not determined <input type="checkbox"/>		Total distribution <input type="checkbox"/>		Copy C For Recipients Records This information is being furnished to the Internal Revenue Service.
		3 Capital gain (included in box 2a)		4 Federal income tax withheld		
RECIPIENT'S name, street address, city, state, and ZIP code ALFRED HAMILTON 9008 EAST DR AUSTIN, TX 78753		5 Employee contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		
		7 Distribution code(s) IRA/SEP/SIMPLE 7 <input type="checkbox"/>		8 Other <input type="checkbox"/>		
Account number (optional) SS003715		9a Your percentage of total distribution %		9b Total employee contributions		
		10 State tax withheld \$0.00		11 State/Payer's state no. TX/		
		13 Local tax withheld \$0.00		14 Name of locality		12 State distribution \$4,117.26
						15 Local distribution \$0.00

Form 1099-R (keep for your records) Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code STATE OF TEXAS DEFERRED COMPENSATION C/O JEFFERSON NATIONAL LIFE INSURANCE CO 9920 CORPORATE CAMPUS DRIVE SUITE 1000 LOUISVILLE, KY 40223 866-667-0561		1 Gross distribution \$4,117.26		OMB No. 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2a Taxable amount \$4,117.26				
PAYER'S Federal identification number 35-1802779		2b Taxable amount not determined <input type="checkbox"/>		Total distribution <input type="checkbox"/>		Copy B Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.
		3 Capital gain (included in box 2a)		4 Federal income tax withheld		
RECIPIENT'S name, street address, city, state, and ZIP code ALFRED HAMILTON 9008 EAST DR AUSTIN, TX 78753		5 Employee contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		
		7 Distribution code(s) IRA/SEP/SIMPLE 7 <input type="checkbox"/>		8 Other <input type="checkbox"/>		
Account number (optional) SS003715		9a Your percentage of total distribution %		9b Total employee contributions		
		10 State tax withheld \$0.00		11 State/Payer's state no. TX/		
		13 Local tax withheld \$0.00		14 Name of locality		12 State distribution \$4,117.26
						15 Local distribution \$0.00

Form 1099-R Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code STATE OF TEXAS DEFERRED COMPENSATION C/O JEFFERSON NATIONAL LIFE INSURANCE CO 9920 CORPORATE CAMPUS DRIVE SUITE 1000 LOUISVILLE, KY 40223 866-667-0561		1 Gross distribution \$4,117.26		OMB No. 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
		2a Taxable amount \$4,117.26				
PAYER'S Federal identification number 35-1802779		2b Taxable amount not determined <input type="checkbox"/>		Total distribution <input type="checkbox"/>		Copy 2 File this copy with your state, city, or local income tax return, when required.
		3 Capital gain (included in box 2a)		4 Federal income tax withheld		
RECIPIENT'S name, street address, city, state, and ZIP code ALFRED HAMILTON 9008 EAST DR AUSTIN, TX 78753		5 Employee contributions or insurance premiums		6 Net unrealized appreciation in employer's securities		
		7 Distribution code(s) IRA/SEP/SIMPLE 7 <input type="checkbox"/>		8 Other <input type="checkbox"/>		
Account number (optional) SS003715		9a Your percentage of total distribution %		9b Total employee contributions		
		10 State tax withheld \$0.00		11 State/Payer's state no. TX/		
		13 Local tax withheld \$0.00		14 Name of locality		12 State distribution \$4,117.26
						15 Local distribution \$0.00

Form 1099-R Department of the Treasury-Internal Revenue Service

ALFRED HAMILTON
9008 EAST DR
AUSTIN TX 78753-5112



1099-R Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans (including section 457 state and local government plans), IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

Qualified plans. If your annuity starting date is after 1997, you must use the simplified method to figure your taxable amount if your payer did not show the taxable amount in box 2a. See **Pub. 575**, Pension and Annuity Income.

IRAs. For distributions from a traditional individual retirement arrangement (IRA), simplified employee pension (SEP), or savings incentive match plan for employees (SIMPLE), generally the payer is not required to compute the taxable amount. Therefore, the amounts in boxes 1 and 2a will be the same most of the time. See the Form 1040 or 1040A instructions to determine the taxable amount. If you are at least age 70 1/2, you must take minimum distributions from your IRA (other than a Roth IRA). If you do not, you may be subject to a 50% excise tax on the amount that should have been distributed. See **Pub. 590**, Individual Retirement Arrangements (IRAs), and **Pub. 560**, Retirement Plans for Small Business (SEP, SIMPLE, and Qualified Plans), for more information on IRAs.

Roth IRAs. For distributions from a Roth IRA, generally the payer is not required to compute the taxable amount. You must compute any taxable amount on **Form 8606**, Nondeductible IRAs. An amount shown in box 2a may be taxable earnings on an excess contribution.

Loans treated as distributions. If you borrow money from a qualified plan, tax-sheltered annuity, or government plan, you may have to treat the loan as a distribution and include all or part of the amount borrowed in your income. There are exceptions to this rule. If your loan is taxable, Code L will be shown in box 7. See **Pub. 575**.

Box 1. Shows the total amount you received this year. The amount may have been a direct rollover, a transfer or conversion to a Roth IRA, a recharacterized IRA contribution; or you may have received it as periodic payments, as nonperiodic payments, or as a total distribution. Report the amount on Form 1040 or 1040A on the line for "IRA distributions" or "Pensions and annuities" (or the line for "Taxable amount"), and on Form 8606, whichever applies. However, if this is a lump-sum distribution, report it on **Form 4972**, Tax on Lump-Sum Distributions. If you have not reached minimum retirement age, report your disability payments on the line for "Wages, salaries, tips, etc." Also report on that line corrective distributions of excess deferrals, excess contributions, or excess aggregate contributions.

If a life insurance, annuity, or endowment contract was transferred tax free to another trustee or contract issuer, an amount will be shown in this box and Code 6 will be shown in box 7. You need not report this on your tax return.

Box 2a. This part of the distribution is generally taxable. If there is no entry in this box, the payer may not have all the facts needed to figure the taxable amount. In that case, the first box in box 2b should be checked. You may want to get one of the following publications from the IRS to help you figure the taxable amount: **Pub. 560**, **Pub. 571**, Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of Public Schools and Certain Tax-Exempt Organizations, **Pub. 575**, **Pub. 590**, **Pub. 721**, Tax Guide to U.S. Civil Service Retirement Benefits, or **Pub. 939**, General Rule for Pensions and Annuities. For an IRA distribution, see **IRAs** and **Roth IRAs** above.

For a direct rollover, zero should be shown, and you must enter zero (-0-) on the "Taxable amount" line of your tax return.

If this is a total distribution from a qualified plan (other than an IRA or tax-sheltered annuity) and you were born before January 2, 1936 (or you are the beneficiary of someone born before January 2, 1936), you may be eligible for the 10-year tax option. See the **Instructions for Form 4972** for more information.

Box 2b. If the first box is checked, the payer was unable to determine the taxable amount, and box 2a should be blank. However, if this is a traditional IRA, SEP, or SIMPLE distribution, then see **IRAs** above. If the second box is checked, the distribution was a total distribution that closed out your account.

Box 3. If you received a lump-sum distribution from a qualified plan and were born before January 2, 1936 (or you are the beneficiary of someone born before January 2, 1936), you may be able to elect to treat this amount as a capital gain on Form 4972 (not on Schedule D (Form 1040)). See the **Instructions for Form 4972**. For a charitable gift annuity, report as a long-term capital gain on Schedule D (Form 1040).

Box 4. This is the amount of Federal income tax withheld. Include this on your income tax

return as tax withheld, and if box 4 shows an amount (other than zero), attach Copy B to your return. Generally, if you will receive payments next year that are not eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer **Form W-4P**, Withholding Certificate for Pension or Annuity Payments.

Box 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year; the part of premiums paid on commercial annuities or insurance contracts recovered tax free; or the nontaxable part of a charitable gift annuity. This box does not show any IRA contributions.

Box 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See **Pub. 575** and the **Instructions for Form 4972**. If you did not receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which is not taxed until you sell the securities.

Box 7. The following codes identify the distribution you received. 1-Early distribution, no known exception (in most cases, under age 59 1/2). See the Form 1040/1040A instructions and **Form 5329**, Additional Taxes on Qualified Plans (Including IRAs) and Other Tax-Favored Accounts. For a rollover to a traditional IRA of the entire taxable part of the distribution, do not file Form 5329. See the Form 1040/1040A instructions. 2-Early distribution, exception applies (under age 59 1/2)*. 3-Disability*. 4-Death*. 5-Prohibited transaction. 6-Section 1035 exchange (a tax-free exchange of life insurance, annuity, or endowment contracts). 7-Normal distribution. 8-Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2004. 9-Cost of current life insurance protection (premiums paid by a trustee or custodian for current insurance protection, taxable to you currently). A-May be eligible for 10-year tax option. See Form 4972. D- Excess contributions plus earnings/excess deferrals taxable in 2002. E-Excess annual additions under section 415 and certain excess amounts under section 403(b) plans. Report on Form 1040/1040A on the line for taxable pension or annuity income*. F-Charitable gift annuity. G-Direct rollover to a qualified plan, a tax-sheltered annuity, a governmental 457(b) plan, or an IRA. May also include a transfer from a conduit IRA to a qualified plan*. J-Early distribution from a Roth IRA, no known exception (in most cases, under age 59 1/2). Report on Forms 1040 and 8606 and see Form 5329. L-Loans treated as distributions. N-Recharacterized IRA contribution made for 2004 and recharacterized in 2004. Report on 2004 Form 1040/1040A and Form 8606, if applicable. P-Excess contributions plus earnings/excess deferrals taxable in 2003. Q-Qualified distribution from a Roth IRA. You are age 59 1/2 or over and meet the 5-year holding period for a Roth IRA. See the Form 1040/1040A instructions*. R-Recharacterized IRA contribution made for 2003 and recharacterized in 2004. Report on 2003 Form 1040/1040A and form 8606, if applicable. S-Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59 1/2). May be subject to an additional 25% tax. See Form 5329. T-Roth IRA distribution, exception applies. (You may not meet the 5-year holding period.) You are either age 59 1/2 or over or an exception (code 3 or 4) applies. See the Form 1040/1040A instructions.

If the IRA/SEP/SIMPLE box is checked, you have received a traditional IRA, SEP, or SIMPLE distribution.

Box 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It is not taxable when you receive it and should not be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they are taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You will need this information if you use the 10-year tax option (Form 4972).

Box 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Box 9b. For a life annuity from a qualified plan or from a tax-sheltered annuity (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See **Pub. 575**.

Boxes 10-15. If state or local income tax was withheld from the distribution, these boxes may be completed. Boxes 12 and 15 may show the part of the distribution subject to state and/or local tax.

*You are not required to file Form 5329.

08/03/04

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Defense Finance and Accounting Service US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130		1 Gross distribution \$ 818.80	OMB No. 1545-0119 2004	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
		2a Taxable amount \$ 818.80			
PAYER'S Federal identification number 34-0727612	RECIPIENT'S identification number 459-20-2593	2b Total distribution <input checked="" type="checkbox"/>			
RECIPIENT'S name, address and ZIP code MAURINE P HAMILTON A/C ALFRED HAMILTON RET/DEC 9008 EAST DR AUSTIN TX 78753-5112		4 Federal income tax withheld \$	7 Distribution code 4	Copy 2 File this copy with your state, city, or local income tax return, when required.	
		9 Your percentage of total distribution %			
		10 State income tax withheld \$	11 State/Payer's state number		
		ARREARS 040104-040804			

Form 1099-R

(6-92)

Department of the Treasury-Internal Revenue Service

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08/03/04

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Defense Finance and Accounting Service US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130		1 Gross distribution \$ 818.80	OMB No. 1545-0119 2004	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
		2a Taxable amount \$ 818.80			
PAYER'S Federal identification number 34-0727612	RECIPIENT'S identification number 459-20-2593	2b Total distribution <input checked="" type="checkbox"/>			
RECIPIENT'S name, address and ZIP code MAURINE P HAMILTON A/C ALFRED HAMILTON RET/DEC 9008 EAST DR AUSTIN TX 78753-5112		4 Federal income tax withheld \$	7 Distribution code 4	Copy B Report this income on your Federal tax return. If this form shows Federal income tax withheld in Box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.	
		9 Your percentage of total distribution %			
		10 State income tax withheld \$	11 State/Payer's state number		
		ARREARS 040104-040804			

Form 1099-R

(6-92)

Department of the Treasury-Internal Revenue Service

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08/03/04

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code Defense Finance and Accounting Service US MILITARY RETIREMENT PAY PO BOX 7130 LONDON KY 40742-7130		1 Gross distribution \$ 818.80	OMB No. 1545-0119 2004	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
		2a Taxable amount \$ 818.80			
PAYER'S Federal identification number 34-0727612	RECIPIENT'S identification number 459-20-2593	2b Total distribution <input checked="" type="checkbox"/>			
RECIPIENT'S name, address and ZIP code MAURINE P HAMILTON A/C ALFRED HAMILTON RET/DEC 9008 EAST DR AUSTIN TX 78753-5112		4 Federal income tax withheld \$	7 Distribution code 4	Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service. Keep this copy for your records.	
		9 Your percentage of total distribution %			
		10 State income tax withheld \$	11 State/Payer's state number		
		ARREARS 040104-040804			

Form 1099-R

(6-92)

Department of the Treasury-Internal Revenue Service

302085H

CALL 1-800-269-5170 IF YOU HAVE A QUESTION ABOUT YOUR RETIRED 1099-R

ORIGINAL

Instructions to Recipient

All distributions from military retired pay, pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

Box 1. — Shows the total amount you received this year. For military retired benefits, this amount is the gross benefit, minus non-taxable items such as VA compensation, disability retirement, SBP/RSFP premiums, etc. For annuity recipients, this amount is the gross annuity minus SSA offset and DIC. For beneficiaries, this amount is the unpaid retirement or annuity benefit as described above. For former spouses, this is the distribution of court ordered division of property.

Report the amount printed in **Box 1** of the Form 1099-R on your **Form 1040 or 1040A**.

Box 2a. — Same as Box 1 above.

Box 2b. — Not used.

Box 4. — This is the amount of Federal income tax withheld on the distribution. **Include this on your income tax return as tax withheld, and attach Copy B to your return.** If you will receive payments next year and you want to increase or decrease your withholding or you want to elect not to have income tax withheld, you must submit a new **Form W-4** (for retirees), or **Form W-4P** (for all annuitants and former spouse payees receiving court-ordered division of property).

Box 7. — The code listed identifies the distribution you received: **3** — Disability (You need not file Form 5329.); **4** — Death (You need not file Form 5329.); or, **7** — Normal distribution.

Box 9. — Not used.

Boxes 10 and 11. — If state income tax was withheld from the distribution, these may be completed.

NOTE: Boxes 3,5,6,8,12,13,14 and 15 have been deleted from this form.

PAYER'S name, street address, city, state, and ZIP code Employees Retirement System of Texas P. O. Box 13207 Austin TX 78711		1. Gross distribution \$ 11,350.32 2a. Taxable amount \$ 10,779.66	OMB No 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy B Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.
PAYER'S Federal identification number 746000098	RECIPIENT'S identification number 458-24-4617	2b Taxable amount not determined <input type="checkbox"/>	Total distribution <input type="checkbox"/>		
RECIPIENT'S name, street address, city, state, and ZIP code Alfred Hamilton 580 COUNTRY RD 329 YOAKUM, TX 77995		3 Capital Gain (included in box 2a) \$	4 Federal Income Tax withheld \$		
		5 Employee Contributions \$ 570.66	6 Net unrealized appreciation in employer's securities \$		
		7 Distribution code 7	IRA/SEP <input type="checkbox"/>	8 Other \$	%
Account number (optional) 45824461745824461701		9a Your percentage of total distribution %	9b Total employee contributions \$		12 State distribution \$ \$ 15 Local distribution \$ \$
10 State Tax withheld \$		11 State/Payer's state no.			
13 Local Tax withheld \$		14 Name of locality			

Form 1099-R

Department of the Treasury - Internal Revenue Service

PAYER'S name, street address, city, state, and ZIP code Employees Retirement System of Texas P. O. Box 13207 Austin TX 78711		1. Gross distribution \$ 11,350.32 2a. Taxable amount \$ 10,779.66	OMB No 1545-0119 2004 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service.
PAYER'S Federal identification number 746000098	RECIPIENT'S identification number 458-24-4617	2b Taxable amount not determined <input type="checkbox"/>	Total distribution <input type="checkbox"/>		
RECIPIENT'S name, street address, city, state, and ZIP code Alfred Hamilton 580 COUNTRY RD 329 YOAKUM, TX 77995		3 Capital Gain (included in box 2a) \$	4 Federal Income Tax withheld \$		
		5 Employee Contributions \$ 570.66	6 Net unrealized appreciation in employer's securities \$		
		7 Distribution code 7	IRA/SEP <input type="checkbox"/>	8 Other \$	%
Account number (optional) 45824461745824461701		9a Your percentage of total distribution %	9b Total employee contributions \$		12 State distribution \$ \$ 15 Local distribution \$ \$
10 State Tax withheld \$		11 State/Payer's state no.			
13 Local Tax withheld \$		14 Name of locality			

Form 1099-R

(Keep for your records)

Department of the Treasury - Internal Revenue Service

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans (including section 457 state and local government plans), IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

Qualified plans. If your annuity starting date is after 1997, you must use the simplified method to figure your taxable amount if your payer did not show the taxable amount in box 2a. See **Pub. 575**, Pension and Annuity Income.

IRAs. For distributions from a traditional individual retirement arrangement (IRA), simplified employee pension (SEP), or savings incentive match plan for employees (SIMPLE), generally the payer is not required to compute the taxable amount. Therefore, the amounts in boxes 1 and 2a will be the same most of the time. See the Form 1040 or 1040A instructions to determine the taxable amount. If you are at least age 70 1/2, you must take minimum distributions from your IRA (other than a Roth IRA). If you do not, you may be subject to a 50% excise tax on the amount that should have been distributed. See **Pub. 590**, Individual Retirement Arrangements (IRAs) and **Pub. 560**, Retirement Plans for Small Business (SEP, SIMPLE, and Qualified Plans), for more information on IRAs.

Roth IRAs. For distributions from a Roth IRA, generally the payer is not required to compute the taxable amount. You must compute any taxable amount on **Form 8606**, Nondeductible IRAs. An amount shown in box 2a may be taxable earnings on an excess contribution.

Loans treated as distributions. If you borrow money from a qualified plan, tax-sheltered annuity, or government plan, you may have to treat the loan as a distribution and include all or part of the amount borrowed in your income. There are exceptions to this rule. If your loan is taxable, Code L will be shown in box 7. See **Pub. 575**.

Box 1. Shows the total amount you received this year. The amount may have been a direct rollover, a transfer or conversion to a Roth IRA, a recharacterized IRA contribution; or you may have received it as periodic payments, as nonperiodic payments, or as a total distribution. Report the amount on Form 1040 or 1040A on the line for "IRA distributions" or "Pensions and annuities" (or the line for "Taxable amount"), and on Form 8606, whichever applies. However, if this is a lump-sum distribution, report it on **Form 4972**, Tax on Lump-Sum

Instructions for Recipient

(Continued)

Box 4. This is the amount of Federal income tax withheld. **Include this on your income tax return as tax withheld, and if box 4 shows an amount (other than zero), attach Copy B to your return.** Generally, if you will receive payments next year that are not eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer **Form W-4P**, Withholding Certificate for Pension or Annuity Payments.

Box 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year; the part of premiums paid on commercial annuities or insurance contracts recovered tax free; or the nontaxable part of a charitable gift annuity. This box does not show any IRA contributions.

Box 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See **Pub. 575** and the Instructions for Form 4972. If you did not receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which is not taxed until you sell the securities.

Box 7. The following codes identify the distribution you received.

1- Early distribution, no known exception (in most cases, under age 59 1/2). See the Form 1040/1040A instructions and **Form 5329**, Additional Taxes on Qualified Plans (including IRAs) and Other Tax-Favored Accounts. For a rollover to a traditional IRA of the entire taxable part of the distribution, do not file Form 5329. See the Form 1040/1040A instructions. **2-** Early distribution, exception applies (under age 59 1/2)*. **3-** Disability*. **4-** Death*. **5-** Prohibited transaction. **6-** Section 1035 exchange (a tax-free exchange of life insurance, annuity, or endowment contracts). **7-** Normal distribution. **8-** Excess contributions plus earnings/excess deferrals (and/or earnings taxable in 2004). **9-** Cost of current life insurance protection (premiums paid by a trustee or custodian for current insurance protection, taxable to you currently). **A-** May be eligible for 10-year tax option. See Form 4972. **D-** Excess contributions plus earnings/excess deferrals taxable in 2002. **E-** Excess annual additions under section 415 and certain excess amounts under section 403(b) plans. Report on Form 1040/1040A on the line for taxable pension or annuity income*.

Distribution. If you have not reached minimum retirement age, report your disability payments on the line for "Wages, salaries, tips, etc." Also report on that line corrective distributions of excess deferrals, excess contributions, or excess aggregate contributions.

If a life insurance, annuity, or endowment contract was transferred tax free to another trustee or contract issuer, an amount will be shown in this box and Code 6 will be shown in box 7. You need not report this on your tax return.

Box 2a. This part of the distribution is generally taxable. If there is no entry in this box, the payer may not have all the facts needed to figure the taxable amount. In that case, the first box in box 2b should be checked. You may want to get one of the following publications from the IRS to help you figure the taxable amount: **Pub. 560**, **Pub. 571**, Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of Public Schools and Certain Tax-Exempt Organizations, **Pub. 575**, **Pub. 590**, **Pub. 721**, Tax Guide to U.S. Civil Service Retirement Benefits, or **Pub. 939**, General Rules for Pensions and Annuities. For an IRA distribution, see **IRAs** and **Roth IRAs** above. For a direct rollover, zero should be shown, and you must enter zero (-0-) on the "Taxable amount" line of your tax return.

If this is a total distribution from a qualified plan (other than an IRA or tax-sheltered annuity) and you were born before January 2, 1936 (or you are the beneficiary of someone born before January 2, 1936), you may be eligible for the 10-year tax option. See the **Instructions for Form 4972** for more information.

Box 2b. If the first box is checked, the payer was unable to determine the taxable amount and box 2a should be blank. However, if this is a traditional IRA, SEP, or SIMPLE distribution, then see **IRAs** above. If the second box is checked, the distribution was a total distribution that closed out your account.

Box 3. If you received a lump-sum distribution from a qualified plan and were born before January 2, 1936 (or you are the beneficiary of someone born before January 2, 1936), you may be able to elect to treat this amount as a capital gain on Form 4972 (not on Schedule D (Form 1040)). See the Instructions for Form 4972. For a charitable gift annuity, report as a long-term capital gain on Schedule D (Form 1040).

(Continued on the back of Copy C.)

F- Charitable gift annuity. **G-** Direct rollover to a qualified plan, a tax-sheltered annuity, a governmental 457(b) plan, or an IRA. May also include a transfer from a conduit IRA to a qualified plan*. **J-** Early distribution from a Roth IRA, no known exception (in most cases, under age 59 1/2). Report on Forms 1040 and 8606 and see Form 5329. **L-** Loans treated as distributions. **N-** Recharacterized IRA contribution made for 2004 and recharacterized in 2004. Report on 2004 Form 1040/1040A and Form 8606, if applicable. **P-** Excess contributions plus earnings/excess deferrals taxable in 2003. **Q-** Qualified distribution from a Roth IRA. You are age 59 1/2 or over and meet the 5-year holding period for a Roth IRA. See the Form 1040/1040A instructions*.

R- Recharacterized IRA contribution made for 2003 and recharacterized in 2004. Report on 2003 Form 1040/1040A and Form 8606, if applicable.

S- Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59 1/2). May be subject to an additional 25% tax. See Form 5329.

T- Roth IRA distribution, exception applies. You are either age 59 1/2 or over or an exception (code 3 or 4) applies. See the Form 1040/1040A instructions.

If the IRA/SEP/SIMPLE box is checked, you have received a traditional IRA, SEP, or SIMPLE distribution.

Box 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. It is not taxable when you receive it, and should not be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they are taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You will need this information if you use the special 10-year tax option (Form 4972).

Box 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Box 9b. For a life annuity from a qualified plan or from a tax-sheltered annuity (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See **Pub. 575**.

Boxes 10-15. If state or local income tax was withheld from the distribution, these boxes may be completed. Boxes 12 and 15 may show the part of the distribution subject to state and/or local tax.

* You are not required to file Form 5329.

GUARANTY BANK

P.O. BOX 1149
AUSTIN, TEXAS 78767
1-800-288-8822

PAYER EIN - 74-2511478

INTEREST INCOME

FORM 1099-INT, INTEREST INCOME
FOR CALENDAR YEAR 2004

SEQ# 1
OMB NO. 1545-0112



MAURINE P HAMILTON
9008 EAST DR APT A
AUSTIN TX 78753-5112

RECIPIENT'S
IDENTIFYING NUMBER:

459-20-2593

NOTE: THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

ACCOUNT TYPE	ACCOUNT NUMBER	BOX 1 INTEREST	BOX 2 PENALTY	BOX 3 INTEREST	BOX 4 FED TAX
FLEXRATE FUND	4440309567	259.90	0.00	0.00	0.00
CHECKING ACCT	0038054700	24.61	0.00	0.00	0.00

TOTALS : (THE FOLLOWING TOTALS ARE BEING FURNISHED TO THE IRS.)

BOX 1 - INTEREST INCOME NOT INCLUDED IN BOX 3	\$	284.51
BOX 2 - EARLY WITHDRAWAL PENALTY	\$	0.00
BOX 3 - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$	0.00
BOX 4 - FEDERAL INCOME TAX WITHHELD	\$	0.00
BOX 5 - FOREIGN TAX PAID		
BOX 6 - FOREIGN COUNTRY OR U.S. POSSESSION	\$	0.00

----- COPY B OF FORM 1099-INT - FOR RECIPIENT -----
DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE

BOX 1 and BOX 2 totals include forfeited interest.

INSTRUCTIONS FOR RECIPIENT

Box 1.-- Shows interest paid to you during the calendar year by the payer. This does not include interest shown in Box 3.

If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Box 2.-- Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for **Form 1040** to see where to take the deduction.

Box 3.-- Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Pub. 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included in Box 1.**

Box 4.-- Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form **W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5.-- Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included in box 1.

Box 6.-- Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Nominees.-- If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the owner as the "recipient". File Form(s) 1099-INT with **Form 1096**, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

BANK OF AMERICA, N.A.
MILITARY BANK
1422 E GRAYSON
SAN ANTONIO, TX 78208-8000

Bank of America



BANK# 0550

00050243 A1 0209

*****AUTO**3-DIGIT787

ALFRED/MAURINE P HAMILTON TRUST 12-
9008 EAST DR
AUSTIN, TX 78753-5112

COMBINED TAX STATEMENT FOR YEAR 2004

THIS STATEMENT REPORTS 1099-DIV (OMB No. 1545-0110), 1099-INT (OMB No. 1545-0112), 1099-OID (OMB No. 1545-0117), 1098 (OMB No. 1545-0901), 5498 (OMB No. 1545-0747), 5498-ESA (OMB No. 1545-1815), 1099-MISC (OMB No. 1545-0115), 1099-B (OMB No. 1545-0715), 1099-Q (OMB No. 1545-1760), 1099-A (OMB No. 1545-0877), 1099-C (OMB No. 1545-1424), 1099-S (OMB No. 1545-0997), 1098-E (OMB No. 1545-1576).
DEPARTMENT OF THE TREASURY-INTERNAL REVENUE SERVICE.

PAYERS E.I.N.
94-1687665

CUST SERV PH #
(800) 334-1920

TAXPAYER IDENTIFICATION NUMBER
459-20-2593

"For Form 1099-B, DIV, INT, MISC and OID, this is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported."

ACCOUNT NUMBER	ACCOUNT TYPE	IRS DESCRIPTION	IRS BOX #	AMOUNT
000007475838198	DEPOSIT ACCT	INTEREST INCOME	1	764.10
ALFRED/MAURINE P HAMILTON TRUST 12-13-96				

PLEASE NOTE: INQUIRIES REGARDING THESE ACCOUNTS SHOULD BE DIRECTED TO OUR CUSTOMER SERVICE PHONE NUMBER ABOVE. PLEASE CHECK YOUR TAXPAYER IDENTIFICATION NUMBER AND CALL THE NUMBER LISTED ABOVE IF IT IS INCORRECT.

TDD HEARING IMPAIRED PLEASE CALL 1-800-288-4408

*FORM 1099 OID: THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS ON BACK.

ACCOUNT SUMMARY

TOTAL EARNINGS INT.
ORD. DIV AND OID'S

764.10

This form is used for reporting the 1099-INT (OMB 1545-0112), 1099-DIV (OMB 1545-0110), 1099-ORD (OMB 1545-0117), 1099-MISC (OMB 1545-0115), 1099-A (OMB 1545-0877), 1099-B (OMB 1545-0715), 1099-C (OMB 1545-1760), 1099-S (OMB 1545-0997), 1098 Mortgage Interest Statement (OMB 1545-0901), 1098-E (OMB 1545-1576), 5498 (OMB 1545-0747), 5498-ESA (OMB 1545-1815), and 1099-C (OMB 1545-1424).

1099-INT - OMB 1545-0112

Box 1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3.

If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see when to deduct this amount.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included in box 1.**

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See Form 1040 instructions.

Box 7. If the form includes amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

1099-DIV - OMB 1545-0110

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 3a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule I (Form 1040A), if required.

The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or 20% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 3b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2a-2d and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet** (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report nontaxable distributions as capital gains, even though this form shows them as nontaxable. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. Generally, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See Form 1040 instructions.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Nonresidents. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2004 General Instructions for Forms 1099, 1098, 5498, and W-2.

1099-CID - OMB 1545-0117

Original issue discount (OID). Shows the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price) for a stripped bond or coupon. CID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, they may apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

Box 1. Shows the OID for the calendar year you received the obligation. If you are not required to report the OID or stated interest allocable to the seller/buyer of the obligation, you may not have to report the OID. If you are required to report the OID, you must include the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2. Shows your other interest on the obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, this amount is interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 3. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issue, coupon rate, and year of maturity. **Box 6.** Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

1098-ESA - OMB 1545-0901

Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may not deduct interest to the extent it was incurred by you, and not guaranteed by another person.

The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report the interest on your return.

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the mortgage and the amount of interest paid. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allocated as a deduction for mortgage interest and points. Each borrower may have to include in income a share of any amount reported in box 3.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy.

Box 1. Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligation secured by real property (including a home equity line of credit) and on any obligation secured by a second mortgage, or a government-guaranteed subsidy payments, or seller payments on a "buy-down" mortgage. The amounts are deductible by you only in certain circumstances. **Caution:** If you prepaid interest in full by January 15, 2005, the prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in 2004 even though it may be included in box 1. If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 5386, Mortgage Interest Credit. If the interest was paid on a mortgage, home equity line of credit, or credit card loan secured by your personal assets, you may be subject to a deduction limitation. For example, if a home equity loan exceeds \$100,000 (if married filing separately) or \$50,000 (if single) with other home loans, exceeds the fair market value of your home (such as in a high loan-to-value loan), your interest deduction may be limited. For more information, see Pub. 528, Home Mortgage Interest Deduction.

Box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid for the purchase of your principal residence that are not required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Points not reported in box 2 may also be deductible. See Pub. 536 or Schedule A (Form 1040) instructions.

Box 3. Do not deduct this amount. It is a refund (or credit) for overpayments of interest you made in a prior year or basis. If you itemized deductions in the year(s) you paid the interest, include the total amount shown in box 3 on the "Other income" line of your Form 1040. However, do not report the refund as income if you did not itemize deductions in the year(s) you paid the interest. No adjustment to your prior year's tax return(s) is necessary. For more information, see Pub. 536 and "Receivers" in Form 525, Taxable and Nontaxable Income.

Box 4. The interest recipient may use this box to give you other information, such as the address of the property that secures the debt, or of estate taxes, or insurance paid on the property.

RULE OF 78s Notice: The Rule of 78s Method of Accounting may have been used to calculate interest received. You, the borrower, may not be able to deduct the amount reported unless you are also properly using the Rule of 78s method to determine interest deductions. The Rule of 78s calculation may be used in the case of a self-amortizing consumer loan that requires level payments, at regular intervals (at least annually), over a period not in excess of 5 years (with no balloon payment at the end of the loan term), and only when the loan agreement provides for use of the Rule of 78s method to determine interest earned.

1099-A - OMB 1545-0877

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report the interest on your return.

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the mortgage and the amount of interest paid. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allocated as a deduction for mortgage interest and points. Each borrower may have to include in income a share of any amount reported in box 3.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy.

Box 1. Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligation secured by real property (including a home equity line of credit) and on any obligation secured by a second mortgage, or a government-guaranteed subsidy payments, or seller payments on a "buy-down" mortgage. The amounts are deductible by you only in certain circumstances. **Caution:** If you prepaid interest in full by January 15, 2005, the prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in 2004 even though it may be included in box 1. If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 5386, Mortgage Interest Credit. If the interest was paid on a mortgage, home equity line of credit, or credit card loan secured by your personal assets, you may be subject to a deduction limitation. For example, if a home equity loan exceeds \$100,000 (if married filing separately) or \$50,000 (if single) with other home loans, exceeds the fair market value of your home (such as in a high loan-to-value loan), your interest deduction may be limited. For more information, see Pub. 528, Home Mortgage Interest Deduction.

Box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid for the purchase of your principal residence that are not required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Points not reported in box 2 may also be deductible. See Pub. 536 or Schedule A (Form 1040) instructions.

Box 3. Do not deduct this amount. It is a refund (or credit) for overpayments of interest you made in a prior year or basis. If you itemized deductions in the year(s) you paid the interest, include the total amount shown in box 3 on the "Other income" line of your Form 1040. However, do not report the refund as income if you did not itemize deductions in the year(s) you paid the interest. No adjustment to your prior year's tax return(s) is necessary. For more information, see Pub. 536 and "Receivers" in Form 525, Taxable and Nontaxable Income.

Box 4. The interest recipient may use this box to give you other information, such as the address of the property that secures the debt, or of estate taxes, or insurance paid on the property.

RULE OF 78s Notice: The Rule of 78s Method of Accounting may have been used to calculate interest received. You, the borrower, may not be able to deduct the amount reported unless you are also properly using the Rule of 78s method to determine interest deductions. The Rule of 78s calculation may be used in the case of a self-amortizing consumer loan that requires level payments, at regular intervals (at least annually), over a period not in excess of 5 years (with no balloon payment at the end of the loan term), and only when the loan agreement provides for use of the Rule of 78s method to determine interest earned.

1099-A - OMB 1545-0877

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report the interest on your return.

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the mortgage and the amount of interest paid. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allocated as a deduction for mortgage interest and points. Each borrower may have to include in income a share of any amount reported in box 3.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy.

Box 1. Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligation secured by real property (including a home equity line of credit) and on any obligation secured by a second mortgage, or a government-guaranteed subsidy payments, or seller payments on a "buy-down" mortgage. The amounts are deductible by you only in certain circumstances. **Caution:** If you prepaid interest in full by January 15, 2005, the prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in 2004 even though it may be included in box 1. If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 5386, Mortgage Interest Credit. If the interest was paid on a mortgage, home equity line of credit, or credit card loan secured by your personal assets, you may be subject to a deduction limitation. For example, if a home equity loan exceeds \$100,000 (if married filing separately) or \$50,000 (if single) with other home loans, exceeds the fair market value of your home (such as in a high loan-to-value loan), your interest deduction may be limited. For more information, see Pub. 528, Home Mortgage Interest Deduction.

Box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid for the purchase of your principal residence that are not required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Points not reported in box 2 may also be deductible. See Pub. 536 or Schedule A (Form 1040) instructions.

Box 3. Do not deduct this amount. It is a refund (or credit) for overpayments of interest you made in a prior year or basis. If you itemized deductions in the year(s) you paid the interest, include the total amount shown in box 3 on the "Other income" line of your Form 1040. However, do not report the refund as income if you did not itemize deductions in the year(s) you paid the interest. No adjustment to your prior year's tax return(s) is necessary. For more information, see Pub. 536 and "Receivers" in Form 525, Taxable and Nontaxable Income.

Box 4. The interest recipient may use this box to give you other information, such as the address of the property that secures the debt, or of estate taxes, or insurance paid on the property.

RULE OF 78s Notice: The Rule of 78s Method of Accounting may have been used to calculate interest received. You, the borrower, may not be able to deduct the amount reported unless you are also properly using the Rule of 78s method to determine interest deductions. The Rule of 78s calculation may be used in the case of a self-amortizing consumer loan that requires level payments, at regular intervals (at least annually), over a period not in excess of 5 years (with no balloon payment at the end of the loan term), and only when the loan agreement provides for use of the Rule of 78s method to determine interest earned.

1099-B - OMB 1545-0715

Brokers and broker-dealers must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is also required when your broker knows or has reason to believe that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain or loss on the sale of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box with your name and address on Form 1099-B.

Box 1a. Shows the trade date of the transaction. For a sale of securities, no entry will be made.

Box 1b. For broker transactions, may show the CUSIP number, Committee on Uniform Securities Identification Procedures number of the item reported.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt securities, commodities, or forward contracts. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must include the net whether gross proceeds or net proceeds are reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if Box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report net losses on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received for the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account or a better exchange of property for cash or other property.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 6. Shows the classification of the corporation's stock that was exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

Regulated Futures Contracts

Box 8. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2004.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2003.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2004. These are considered sold as of that date. This will become an adjustment reported in box 9 in 2005.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2004 Form 6781.

5498-ESA - OMB 1545-0747

This information is being furnished to the Internal Revenue Service. The information on Form 5498 is submitted to the Internal Revenue Service by the trustee or issuer of your individual retirement arrangement (IRA) to report contributions, including any catch-up contributions, and the fair market value of the account. For information about IRAs, see Pub. 590, Individual Retirement Arrangements (IRAs), and Pub. 560, Retirement Plans for Small Business (SEP, SIMPLE, and Qualified Plans).

Box 1. Shows traditional IRA contributions for 2004 you made in 2004 and through April 15, 2005. These contributions may be deductible on your Form 1040 or 1040A. However, if you or your spouse was an active participant in an employer's pension plan, these contributions may not be deductible. This box does not include amounts in boxes 2-4 and 8-10.

Box 2. Shows any rollover, including a direct rollover to a traditional IRA, you made in 2004. If you made any such amounts you converted from your traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA. They are shown in box 3. See the Form 1040 or 1040A instructions for information on how to report rollovers. If you have ever made any nondeductible contributions to your traditional IRA or SEP IRA and you did not roll over the total distribution, see Form 8606, Nondeductible IRAs, to figure the taxable amount. If property was rolled over, see Pub. 590.

Box 3. Shows the amount converted from a traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA in 2004. Use Form 8606 to figure the taxable amount.

Box 4. Shows amounts recharacterized from transferring any part of the contribution (plus earnings) from one type of IRA to another. See Pub. 590.

Box 5. Shows the fair market value of your account as of April 15, 2005 on your behalf. If a decedent's name is shown, the amount reported may be the FMV on the date of death. If the FMV shown is zero for a decedent, the executor or administrator of the estate may request a date-of-death value from the financial institution.

Box 6. For annuities contracts only, shows the amount allocable to the cost of life insurance. Subtract this amount from your available IRA contribution included in box 1 to compute your IRA deduction.

Box 7. May show the kind of IRA reported on the Form 5498.

Box 8. Shows SEP contributions made in 2004, including contributions made in 2004 for 2003, but not including contributions made in 2005 for 2004. If made by your employer, do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 9. Shows SIMPLE contributions made in 2004. If made by your employer, do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 10. Shows Roth IRA contributions you made in 2004 and through April 15, 2005. Do not deduct on your income tax return. If you made the contributions as a self-employed person (or partner), they may be deductible. See Pub. 560.

Box 11. If the box is checked, you must take a required minimum distribution (RMD) for 2005. An RMD may be required even if the box is not checked. The amount, or offer to compute the amount, and date of the RMD will be furnished to you by January 31 either on Form 5498 or Form 5498-ESA. Check the blank box to the left of box 10 or in a separate statement. If you don't take the RMD for 2005, you are subject to a 50% excise tax on the amount not distributed. See Pub. 590 for details.

5498-ESA - OMB 1545-1815

The information on Form 5498-ESA is furnished to you by the trustee or issuer of your Coverdell ESA or your Coverdell ESA savings account (ESA) by May 2, 2005. Form 5498-ESA reports contributions and rollover contributions made in 2004 for 2004. For more information about Coverdell ESAs, see Pub. 970, Tax Benefits for Education. **Box 1.** Shows Coverdell ESA contributions for 2004 you made in 2004 and through April 15, 2005 on your behalf. These contributions may be deductible on your Form 1040 or 1040A. However, if you or your spouse was an active participant in an employer's pension plan, these contributions may not be deductible. This box does not include amounts in boxes 2-4 and 8-10.

Box 2. Shows any rollover, including a direct rollover, you made in 2004. Generally, any amount rolled over from one Coverdell ESA to another Coverdell ESA for the benefit of the named beneficiary or a member of the beneficiary's family who is under age 30 (except for a beneficiary with special needs) is not taxable.

1099-MISC - OMB 1545-0115

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040), Self-Employment Tax, for more information. If you are a partner in a partnership, you may be required to file Schedule K-1 (Form 1065), U.S. Partnership Schedule, to report your share of the partnership's income. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). If you received royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian payments, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or Form 1040.

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. **Report this amount on your income tax return as tax withheld.**

Box 5. An amount in this box means the fishing boat catch rule applies and considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

Box 6. Report on Schedule C or C-EZ (Form 1040).

Box 7. Shows nonemployee compensation. If you were in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C-EZ, or Form 1040, and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not withhold Social Security and Medicare taxes. If you were an employee and did not withhold income tax or social security and Medicare taxes, call the IRS for information if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and contact the IRS for information on how to report any social security and Medicare taxes.

Box 8. Shows substitute payments in full of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

Box 9. If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

Box 10. Report this amount on line 8 of Schedule F (Form 1040).

Box 13. Shows the total amount of excess gross parachute payments subject to a 20% excise tax. See the Form 1040 instructions for the "Total Tax" line.

Box 14. Shows gross proceeds from a sale to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15. Other information provided to you in box 15.

Boxes 16-18. Shows state or local income tax withheld from the payments.

1099-C - OMB 1545-1424

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results from this transaction and the IRS determines that it has not been reported.

If a Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business lending money (such as a finance or credit card company) cancels or forgives a debt you owe \$600 or more, this form must be provided to you. Generally, these are individuals, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

Under a Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business lending money (such as a finance or credit card company) cancels or forgives a debt you owe \$600 or more, this form must be provided to you. Generally, these are individuals, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

Under a Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business lending money (such as a finance or credit card company) cancels or forgives a debt you owe \$600 or more, this form must be provided to you. Generally, these are individuals, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

Under a Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business lending money (such as a finance or credit card company) cancels or forgives a debt you owe \$600 or more, this form must be provided to you. Generally, these are individuals, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

Box 1. Shows the amount of debt canceled.

2004 FORM 1099-INT STATEMENT FOR RECIPIENTS OF INTEREST INCOME

PAYER: 74-1185010
RANDOLPH BROOKS FEDERAL CREDIT UNION
P.O. BOX 2097
UNIVERSAL CITY, TX 78148-2097
(210) 945-3300

THIS IMPORTANT TAX INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE INTERNAL REVENUE SERVICE DETERMINES THAT IT HAS NOT BEEN REPORTED.

TYPE OF ACCOUNT	EARNINGS PAID	FEDERAL INCOME TAX WITHHELD
SAVINGS	2.71	.00
CHECKING	5.97	.00
MONEY MARKET	1013.08	.00
CERTIFICATES	.00	.00
U.S. SAVINGS BONDS	.00	.00
TOTAL EARNINGS REPORTED TO THE IRS	1021.76	1 TOTAL TAX WITHHELD .00 2
AMOUNT OF FORFEITURE ON CERTIFICATES	.00	3

CREDIT UNION ACCOUNT NUMBER

446951-8

RECIPIENT'S ID NUMBER

459-20-2593

COPY B FOR RECIPIENT

OMB No. 1545-0112

RANDOLPH BROOKS FEDERAL CREDIT UNION

P.O. BOX 2097

Universal City, Texas 78148-2097

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

142-002-00035-16890-1



MAURINE P HAMILTON
SYLVIA LYNN HAMILTON
9008 EAST DR
AUSTIN TX 78753-5112

Instructions for Recipient

The amount listed in Box 1 is the amount of interest paid to you during the calendar year. If this amount includes interest paid on U.S. Savings Bonds, Treasury bills, and Treasury notes, this amount may or may not all be taxable. **See PUB. 550**, Investment Income and Expenses. Savings Bond interest is exempt from state and local taxes.

If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, please see the instructions for your 2004 income tax return.

Any amount listed in Box 2 represents backup withholding. For example, persons not furnishing their taxpayer identification number to the payer become subject to backup withholding at a 28% rate on interest paid. See form W-9, Payer's Request for Taxpayer Identification Number, for information on back up withholding. Include this amount on your income tax return as tax withheld.

Box 3 shows interest or principal forfeited because of early withdrawal of certificates. You may deduct this amount to figure your adjusted gross income on your tax return. See the instructions for Form 1040 to see where to take the deduction.

If your Federal identification number is shown on this form, and the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the forms with the IRS. Furnish Copy B to each owner. File Forms 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, at the Internal Revenue Service Center for your area. On forms 1099-INT, list yourself as the "payer" and the other owner(s) as the "recipient." On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1047-23-1004 - The Disappearing Trust Trick

<p>ACCOUNT NUMBER: UA8441079 7 1</p> <p>PAYER:</p> <p>UNITED OF OMAHA LIFE INSURANCE COMPANY MUTUAL OF OMAHA PLAZA OMAHA NE 68175</p> <p>IDENTIFICATION NUMBERS: PAYER'S: RECIPIENT'S: 470322111 459-20-2593</p> <p>RECIPIENT:</p> <p>HAMILTON MAURINE P 9008 EAST DR AUSTIN TX787535112</p>	<p style="text-align: center;">FOR INQUIRIES CALL 1 (800) 646-7592</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>1. GROSS DISTRIBUTION.....</td><td style="text-align: right;">33,668.54</td></tr> <tr><td>2A. TAXABLE AMOUNT.....</td><td style="text-align: right;">3,668.54</td></tr> <tr><td>2B. TOTAL DIST: NO TAX AMT NOT DET: NO</td><td></td></tr> <tr><td>3.LINE 2A FOR CAPITAL GAIN...</td><td style="text-align: right;">0.00</td></tr> <tr><td>4.FEDERAL INCOME TAX WITHHELD</td><td style="text-align: right;">0.00</td></tr> <tr><td>5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....</td><td style="text-align: right;">0.00</td></tr> <tr><td>6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...</td><td style="text-align: right;">0.00</td></tr> <tr><td>7.CATEGORY OF DISTRIBUTION..7</td><td></td></tr> <tr><td>8.OTHER..... %.....</td><td style="text-align: right;">0.00</td></tr> <tr><td>9A.YOUR % OF TOTAL DISTRIBUTION</td><td style="text-align: right;">0%</td></tr> <tr><td>9B.TOTAL EMPLOYEE CONTR.....</td><td style="text-align: right;">0.00</td></tr> <tr><td>10.STATE INCOME TAX WITHHELD.</td><td style="text-align: right;">0.00</td></tr> <tr><td>11.PAYER'S STATE NUMBER...</td><td></td></tr> </table>	1. GROSS DISTRIBUTION.....	33,668.54	2A. TAXABLE AMOUNT.....	3,668.54	2B. TOTAL DIST: NO TAX AMT NOT DET: NO		3.LINE 2A FOR CAPITAL GAIN...	0.00	4.FEDERAL INCOME TAX WITHHELD	0.00	5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....	0.00	6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...	0.00	7.CATEGORY OF DISTRIBUTION..7		8.OTHER..... %.....	0.00	9A.YOUR % OF TOTAL DISTRIBUTION	0%	9B.TOTAL EMPLOYEE CONTR.....	0.00	10.STATE INCOME TAX WITHHELD.	0.00	11.PAYER'S STATE NUMBER...		<p style="text-align: center;">2004</p> <p style="text-align: center;">DISTRIBUTIONS FROM PENSIONS, ANNUITIES, RETIREMENT OR PROFIT-SHARING PLANS, IRAS, INSURANCE CONTRACTS, ETC.</p> <hr/> <p style="text-align: center;">COPY C FOR RECIPIENT'S RECORDS</p> <p style="text-align: center;">THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 1099R</p>
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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972. TAX ON LUMP-SUM DISTRIBUTIONS, HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR; THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE; OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329); 3-DISABILITY (YOU NEED NOT FILE FORM 5329); 4-DEATH (YOU NEED NOT FILE FORM 5329); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME, IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB. 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR, THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS.); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329.); 3-DISABILITY (YOU NEED NOT FILE FORM 5329.); 4-DEATH (YOU NEED NOT FILE FORM 5329.); 5-PROHIBITED TRANSACTIONS, 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972.); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329.); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329.); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME. IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS; PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4872. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR, THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS). 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329). 3-DISABILITY (YOU NEED NOT FILE FORM 5329). 4-DEATH (YOU NEED NOT FILE FORM 5329). 5-PROHIBITED TRANSACTIONS, 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS). 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME, IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972. TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS; PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAS REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR, THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329); 3-DISABILITY (YOU NEED NOT FILE FORM 5329); 4-DEATH (YOU NEED NOT FILE FORM 5329); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME. IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR; THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE; OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329); 3-DISABILITY (YOU NEED NOT FILE FORM 5329); 4-DEATH (YOU NEED NOT FILE FORM 5329); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME, IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 59 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB. 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT. PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR, THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS). 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329). 3-DISABILITY (YOU NEED NOT FILE FORM 5329). 4-DEATH (YOU NEED NOT FILE FORM 5329). 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME, IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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ACCOUNT NUMBER:

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HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT: PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (0-0) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR; THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS.); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329.); 3-DISABILITY (YOU NEED NOT FILE FORM 5329.); 4-DEATH (YOU NEED NOT FILE FORM 5329.); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972.); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329.); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; M-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329.); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME. IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.

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<p>ACCOUNT NUMBER: UA8497367 4 1</p> <p>PAYER:</p> <p>UNITED OF OMAHA LIFE INSURANCE COMPANY MUTUAL OF OMAHA PLAZA OMAHA NE 68175</p> <p>IDENTIFICATION NUMBERS: PAYER'S: RECIPIENT'S: 470322111 459-20-2593</p> <p>RECIPIENT:</p> <p>HAMILTON MAURINE P 9008 EAST DR AUSTIN TX787535112</p>	<p style="text-align: center;">FOR INQUIRIES CALL 1 (800) 646-7592</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>1. GROSS DISTRIBUTION.....</td><td style="text-align: right;">97,480.66</td></tr> <tr><td>2A. TAXABLE AMOUNT.....</td><td style="text-align: right;">7,480.66</td></tr> <tr><td>2B. TOTAL DIST: NO TAX AMT NOT DET: NO</td><td></td></tr> <tr><td>3.LINE 2A FOR CAPITAL GAIN...</td><td style="text-align: right;">0.00</td></tr> <tr><td>4.FEDERAL INCOME TAX WITHHELD</td><td style="text-align: right;">0.00</td></tr> <tr><td>5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....</td><td style="text-align: right;">90,000.00</td></tr> <tr><td>6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...</td><td style="text-align: right;">0.00</td></tr> <tr><td>7.CATEGORY OF DISTRIBUTION..4</td><td></td></tr> <tr><td>8.OTHER..... %.....</td><td style="text-align: right;">0.00</td></tr> <tr><td>9A.YOUR % OF TOTAL DISTRIBUTION</td><td style="text-align: right;">0%</td></tr> <tr><td>9B.TOTAL EMPLOYEE CONTR.....</td><td style="text-align: right;">90,000.00</td></tr> <tr><td>10.STATE INCOME TAX WITHHELD.</td><td style="text-align: right;">0.00</td></tr> <tr><td>11.PAYER'S STATE NUMBER...</td><td></td></tr> </table>	1. GROSS DISTRIBUTION.....	97,480.66	2A. TAXABLE AMOUNT.....	7,480.66	2B. TOTAL DIST: NO TAX AMT NOT DET: NO		3.LINE 2A FOR CAPITAL GAIN...	0.00	4.FEDERAL INCOME TAX WITHHELD	0.00	5.EMPLOYEE CONTRIBUTIONS OR INSURANCE PREMIUMS.....	90,000.00	6.NET UNREALIZED APPRECIATION IN EMPLOYER'S SECURITIES...	0.00	7.CATEGORY OF DISTRIBUTION..4		8.OTHER..... %.....	0.00	9A.YOUR % OF TOTAL DISTRIBUTION	0%	9B.TOTAL EMPLOYEE CONTR.....	90,000.00	10.STATE INCOME TAX WITHHELD.	0.00	11.PAYER'S STATE NUMBER...		<p style="text-align: center;">2004</p> <p style="text-align: center;">DISTRIBUTIONS FROM PENSIONS, ANNUITIES, RETIREMENT OR PROFIT-SHARING PLANS, IRAS, INSURANCE CONTRACTS, ETC.</p> <hr/> <p style="text-align: center;">COPY B</p> <p style="text-align: center;">REPORT THIS INCOME ON YOUR FEDERAL TAX RETURN. IF THIS FORM SHOWS FEDERAL INCOME TAX WITHHELD IN BOX 4, ATTACH THIS COPY TO YOUR RETURN.</p> <p style="text-align: center;">THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 1099R</p>
1. GROSS DISTRIBUTION.....	97,480.66																											
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ACCOUNT NUMBER:

UA8497367 4

1 CPUAR

000883

HAMILTON MAURINE P
9008 EAST DR
AUSTIN

TX 78753-5112

Instructions for Recipient

Generally, distributions from pensions, annuities, profit-sharing and retirement plans, IRAs, insurance contracts, etc., are reported to recipients on Form 1099-R.

QUALIFIED PLANS. IF YOUR ANNUITY STARTING DATE IS IN 1998, YOU MUST USE THE NEW SIMPLIFIED METHOD TO FIGURE YOUR TAXABLE AMOUNT IF YOUR PAYER DID NOT SHOW THE TAXABLE AMOUNT IN BOX 2A. SEE PUB. 575, PENSION AND ANNUITY INCOME.

IRAS. FOR DISTRIBUTIONS FROM A TRADITIONAL INDIVIDUAL RETIREMENT ARRANGEMENT (IRA), SIMPLIFIED EMPLOYEE PENSION (SEP), OR SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES (SIMPLE), GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. THEREFORE, THE AMOUNTS IN BOXES 1 AND 2A WILL BE THE SAME MOST OF THE TIME. SEE THE FORM 1040 OR 1040A INSTRUCTIONS TO DETERMINE THE TAXABLE AMOUNT. IF YOU ARE AT LEAST AGE 70 1/2, YOU MUST TAKE MINIMUM DISTRIBUTIONS FROM YOUR IRA. IF YOU DO NOT, YOU MAY BE SUBJECT TO A 50% EXCESS TAX ON THE AMOUNT THAT SHOULD HAVE BEEN DISTRIBUTED. SEE PUB. 590, INDIVIDUAL RETIREMENT ARRANGEMENTS AND PUB 560, RETIREMENT PLANS FOR SMALL BUSINESS, FOR MORE INFORMATION ON IRAS.

ROTH IRAS. FOR DISTRIBUTION FROM A ROTH IRA, GENERALLY THE PAYER IS NOT REQUIRED TO COMPUTE THE TAXABLE AMOUNT. YOU MUST COMPUTE ANY TAXABLE AMOUNT. SEE YOUR FORM 1040 OR 1040A INSTRUCTIONS. AN AMOUNT SHOWN IN BOX 2A MAY BE TAXABLE EARNINGS ON AN EXCESS CONTRIBUTION.

LOANS TREATED AS DISTRIBUTIONS. IF YOU BORROW MONEY FROM A QUALIFIED PLAN, TAX-SHELTERED ANNUITY, OR GOVERNMENT PLAN, YOU MAY HAVE TO TREAT THE LOAN AS A DISTRIBUTION AND INCLUDE ALL OR PART OF THE AMOUNT BORROWED IN YOUR INCOME. THERE ARE EXCEPTIONS TO THIS RULE. IF YOUR LOAN IS TAXABLE, CODE L WILL BE SHOWN IN BOX 7. SEE PUB. 575.

BENEFICIARIES. IF YOU RECEIVE A PLAN DISTRIBUTION AS THE BENEFICIARY OF AN EMPLOYEE WHO DIED BEFORE AUGUST 21, 1996, YOU MAY BE ENTITLED TO A DEATH BENEFIT EXCLUSION OF UP TO \$5,000. SEE PUB. 575.

BOX 1. SHOWS THE TOTAL AMOUNT YOU RECEIVED THIS YEAR. THE AMOUNT MAY HAVE BEEN A DIRECT ROLLOVER, A TRANSFER OR CONVERSION TO A ROTH IRA, OR YOU MAY HAVE RECEIVED IT AS PERIODIC PAYMENTS, AS NONPERIODIC PAYMENTS, OR AS A TOTAL DISTRIBUTION. REPORT THIS AMOUNT ON FORM 1040 OR 1040A ON THE LINE FOR "TOTAL IRA DISTRIBUTIONS" OR "TOTAL PENSIONS AND ANNUITIES" (OR THE LINE FOR "TAXABLE AMOUNT"), WHICHEVER APPLIES, UNLESS THIS IS A LUMP-SUM DISTRIBUTION AND YOU ARE USING FORM 4972, TAX ON LUMP-SUM DISTRIBUTIONS. HOWEVER, IF YOU HAVE NOT REACHED MINIMUM RETIREMENT AGE, REPORT YOUR DISABILITY PAYMENTS ON THE LINE FOR "WAGES, SALARIES, TIPS, ETC." ALSO REPORT ON THAT LINE CORRECTIVE DISTRIBUTIONS OF EXCESS DEFERRALS, EXCESS CONTRIBUTIONS, OR EXCESS AGGREGATE CONTRIBUTIONS.

IF YOU RECEIVED A DEATH BENEFIT PAYMENT MADE BY AN EMPLOYER BUT NOT MADE FROM THE EMPLOYER'S PENSION, PROFIT-SHARING OR RETIREMENT PLAN, SEE PUB. 525, TAXABLE AND NONTAXABLE INCOME.

IF A LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACT HAS BEEN TRANSFERRED TAX FREE TO ANOTHER TRUSTEE OR CONTRACT ISSUER, AN AMOUNT WILL BE SHOWN IN THIS BOX AND CODE 6 WILL BE SHOWN IN BOX 7. YOU NEED NOT REPORT THIS ON YOUR TAX RETURN.

BOX 2A. THIS PART OF THE DISTRIBUTION IS GENERALLY TAXABLE. IF THERE IS NO ENTRY IN THIS BOX, THE PAYER MAY NOT HAVE ALL THE FACTS NEEDED TO FIGURE THE TAXABLE AMOUNT. IN THAT CASE, THE FIRST BOX IN BOX 2B SHOULD BE MARKED. YOU MAY WANT TO GET ONE OF THE FOLLOWING PUBLICATIONS FROM THE IRS TO HELP YOU FIGURE THE TAXABLE AMOUNT. PUB. 571, TAX-SHELTERED ANNUITY PROGRAMS FOR EMPLOYEES OF PUBLIC SCHOOLS AND CERTAIN TAX-EXEMPT ORGANIZATIONS, PUB. 575, PUB. 590, PUB. 721, TAX GUIDE TO U.S. CIVIL SERVICE RETIREMENT BENEFITS, OR PUB. 939, GENERAL RULE FOR PENSIONS AND ANNUITIES. FOR AN IRA DISTRIBUTION, SEE IRAS AND ROTH IRAS ABOVE. FOR A DIRECT ROLLOVER, ZERO SHOULD BE SHOWN, AND YOU MUST ENTER ZERO (-0-) ON THE "TAXABLE AMOUNT" LINE OF YOUR TAX RETURN.

IF THIS IS A TOTAL DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE AT LEAST AGE 59 1/2 ON THE DATE OF DISTRIBUTION (OR YOU ARE THE BENEFICIARY OF SOMEONE WHO HAD REACHED AGE 59 1/2 OR SOMEONE BORN BEFORE 1936), YOU MAY BE ELIGIBLE FOR THE 10-YEAR TAX OPTION. SEE FORM 4972 FOR MORE INFORMATION.

BOX 2B. IF THE FIRST CHECKBOX IS MARKED, THE PAYER WAS UNABLE TO DETERMINE THE TAXABLE AMOUNT, AND BOX 2A SHOULD BE BLANK UNLESS THIS IS A TRADITIONAL IRA, SEP, OR SIMPLE DISTRIBUTION. IF THE SECOND CHECKBOX IS MARKED, THE DISTRIBUTION WAS A TOTAL DISTRIBUTION THAT CLOSED OUT YOUR ACCOUNT.

BOX 3. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN AND YOU WERE BORN BEFORE 1936 (OR YOU ARE THE BENEFICIARY OF SOMEONE BORN BEFORE 1936), YOU MAY BE ABLE TO ELECT TO TREAT THIS AMOUNT AS A CAPITAL GAIN ON FORM 4972. FOR A CHARITABLE GIFT ANNUITY, REPORT AS A LONG-TERM CAPITAL GAIN ON SCHEDULE D (FORM 1040).

BOX 4. THIS IS THE AMOUNT OF FEDERAL INCOME TAX WITHHELD. INCLUDE THIS ON YOUR INCOME TAX RETURN AS TAX WITHHELD, AND, IF BOX 4 SHOWS AN AMOUNT OTHER THAN ZERO, ATTACH COPY B TO YOUR RETURN. GENERALLY, IF YOU WILL RECEIVE PAYMENTS NEXT YEAR THAT ARE NOT ELIGIBLE ROLLOVER DISTRIBUTIONS, YOU CAN CHANGE YOUR WITHHOLDING OR ELECT NOT TO HAVE INCOME TAX WITHHELD BY GIVING THE PAYER FORM W-4P, WITHHOLDING CERTIFICATE FOR PENSION OR ANNUITY PAYMENTS.

BOX 5. GENERALLY, THIS SHOWS THE EMPLOYEE'S INVESTMENT IN THE CONTRACT (AFTER-TAX CONTRIBUTIONS), IF ANY, RECOVERED TAX FREE THIS YEAR, THE PART OF PREMIUMS PAID ON COMMERCIAL ANNUITIES OR INSURANCE CONTRACTS RECOVERED TAX FREE, OR THE NONTAXABLE PART OF A CHARITABLE GIFT ANNUITY. THIS BOX DOES NOT SHOW ANY CONTRIBUTION TO ANY IRA.

BOX 6. IF YOU RECEIVED A LUMP-SUM DISTRIBUTION FROM A QUALIFIED PLAN THAT INCLUDED SECURITIES OF THE EMPLOYER'S COMPANY, THE NET UNREALIZED APPRECIATION (NUA) (ANY INCREASE IN VALUE OF SUCH SECURITIES WHILE IN THE TRUST) IS TAXED ONLY WHEN YOU SELL THE SECURITIES UNLESS YOU CHOOSE TO INCLUDE IN YOUR GROSS INCOME THIS YEAR. SEE PUB. 575 AND THE INSTRUCTIONS FOR FORM 4972. IF YOU DID NOT RECEIVE A LUMP-SUM DISTRIBUTION, THE AMOUNT SHOWN IS THE NUA ATTRIBUTABLE TO EMPLOYEE CONTRIBUTIONS, WHICH IS NOT TAXED UNTIL YOU SELL THE SECURITIES.

BOX 7. THESE CODES IDENTIFY THE DISTRIBUTION YOU RECEIVED:

1-EARLY DISTRIBUTION, NO KNOWN EXCEPTION (IN MOST CASES, UNDER AGE 59 1/2) (SEE FORM 5329. FOR A ROLLOVER TO A TRADITIONAL IRA OF THE ENTIRE TAXABLE PART OF THE DISTRIBUTION, DO NOT FILE FORM 5329. SEE FORM 1040 OR 1040A INSTRUCTIONS); 2-EARLY DISTRIBUTION EXCEPTION APPLIES (UNDER AGE 59 1/2) (YOU NEED NOT FILE FORM 5329); 3-DISABILITY (YOU NEED NOT FILE FORM 5329); 4-DEATH (YOU NEED NOT FILE FORM 5329); 5-PROHIBITED TRANSACTIONS; 6-SECTION 1035 EXCHANGE (A TAX-FREE EXCHANGE OF LIFE INSURANCE, ANNUITY, OR ENDOWMENT CONTRACTS); 7-NORMAL DISTRIBUTION; 8-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS (AND/OR EARNINGS) TAXABLE IN 2004; 9-PS 58 COSTS (PREMIUMS PAID BY A TRUSTEE OR CUSTODIAN FOR CURRENT INSURANCE PROTECTION, TAXABLE TO YOU CURRENTLY); A-MAY BE ELIGIBLE FOR 10-YEAR TAX OPTION (SEE FORM 4972); D-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2002; E-EXCESS ANNUAL ADDITIONS UNDER SECTION 415 (REPORT ON FORM 1040 OR 1040A ON THE LINE FOR TAXABLE PENSION OR ANNUITY INCOME. YOU NEED NOT FILE FORM 5329); F-CHARITABLE GIFT ANNUITY; G-DIRECT ROLLOVER TO A QUALIFIED PLAN, A TAX-SHELTERED ANNUITY, A GOVERNMENTAL 457(b) PLAN, OR AN IRA. MAY ALSO INCLUDE A TRANSFER FROM A CONDUIT IRA TO A QUALIFIED PLAN; J-EARLY DISTRIBUTION FROM A ROTH IRA; L-LOANS TREATED AS DISTRIBUTIONS; N-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2004 AND RECHARACTERIZED IN 2004. REPORT ON 2004 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; P-EXCESS CONTRIBUTIONS PLUS EARNINGS/EXCESS DEFERRALS TAXABLE IN 2003; Q-ROTH IRA QUALIFIED DISTRIBUTION. YOU ARE AGE 59 1/2 OR OVER AND MEET THE 5-YEAR HOLDING PERIOD FOR A ROTH IRA; R-RECHARACTERIZED IRA CONTRIBUTION MADE FOR 2003 AND RECHARACTERIZED IN 2004. REPORT ON 2003 FORM 1040/1040A AND FORM 8606, IF APPLICABLE; S-EARLY DISTRIBUTION FROM A SIMPLE IRA IN FIRST 2 YEARS, NO KNOWN EXCEPTION (UNDER AGE 59 1/2) (MAY BE SUBJECT TO AN ADDITIONAL 25% TAX. SEE FORM 5329); T-ROTH IRA DISTRIBUTION, EXCEPTION APPLIES. REPORT ON FORMS 1040/1040A AND 8606. YOU ARE EITHER AGE 59 1/2 OR OVER OR AN EXCEPTION (CODE 3 OR 4) APPLIES.

IF THE IRA/SEP/SIMPLE BOX IS MARKED, YOU HAVE RECEIVED A TRADITIONAL IRA, SEP, OR SIMPLE IRA DISTRIBUTION.

BOX 8. IF YOU RECEIVED AN ANNUITY CONTRACT AS PART OF A DISTRIBUTION, THE VALUE OF THE CONTRACT IS SHOWN. IT IS NOT TAXABLE WHEN YOU RECEIVE IT AND SHOULD NOT BE INCLUDED IN BOXES 1 AND 2A. WHEN YOU RECEIVE PERIODIC PAYMENTS FROM THE ANNUITY CONTRACT, THEY ARE TAXABLE AT THAT TIME, IF THE DISTRIBUTION IS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE OF THE ANNUITY CONTRACT DISTRIBUTED TO YOU IS ALSO SHOWN. YOU WILL NEED THIS INFORMATION IF YOU USE THE SPECIAL 5- OR 10-YEAR TAX OPTION (FORM 4972).

BOX 9a. IF A TOTAL DISTRIBUTION WAS MADE TO MORE THAN ONE PERSON, THE PERCENTAGE YOU RECEIVED IS SHOWN HERE.

BOX 9b. IF THIS IS THE FIRST YEAR OF A LIFE ANNUITY FROM A QUALIFIED PLAN OR FROM A TAX-SHELTERED ANNUITY (WITH AFTER-TAX CONTRIBUTIONS), THE AMOUNT SHOWN IS THE EMPLOYEE'S TOTAL INVESTMENT IN THE CONTRACT. IT IS USED TO COMPUTE THE TAXABLE PART OF THE DISTRIBUTION. SEE PUB. 575.

BOXES 10-15. IF STATE OR LOCAL INCOME TAX WAS WITHHELD FROM THE DISTRIBUTION, THESE BOXES MAY BE COMPLETED. BOXES 12 AND 15 MAY SHOW THE PART OF THE DISTRIBUTION SUBJECT TO STATE AND/OR LOCAL TAX.



Davila Buschhorn
& Associates, P.C.

Daniel Davila III

MPA, CPA • PFS, CRC

7207 McNeil Dr • Austin, Texas 78729-7610

512-258-6637

Fax 512-258-7699

danny@dbtxcpa.com

www.dbtxcpa.com

Your Future. Our Business

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust Trick

7207 McNeil Dr • Austin, Texas 78729-7610 • 512-258-6637 • Fax 512-258-7699

TAXPAYER'S COPY
DAVILA, BUSCHHORN & ASSOCIATES, P.C.
Certified Public Accountants

August 29, 2008

United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175

Re: Maurine P. Hamilton UA7714948, UA8473131

Dear Peggy Rodewald

I never received the claim form as promised. Thus I have attached a Death Certificate for my mother and copies of the beneficiary page from each policy.

Please process my claim with accrued interest and send the check to:

Sylvia L. Hamilton
9008 East Dr. No. B
Austin, TX 78753

Sincerely

Sylvia L. Hamilton

Cc: Wayne Gronquist, Atty. at Law

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 1041-K1s-4684s - The Disappearing Trust Tick



UNITED of OMAHA LIFE INSURANCE COMPANY
Mutual of Omaha Plaza
Omaha, NE 68175
402 342 7600
mutualofomaha.com

July 31, 2008

SYLVIA HAMILTON
9008 EAST DR #B
AUSTIN, TX 78753

MAURINE P HAMILTON
Coverage ID: UA7714948
UA8479131

Dear Ms. Hamilton:

Thank you for your letter. Please see the enclosed letters that were sent to in regards to your inquiry. Please call me to discuss this as soon as possible. It is important that we speak with you in order to proceed.

If you would contact me as soon as possible, please contact me at 1-800-456-0227. I will be glad to answer any questions or help in any way we can.

Sincerely,

Peggy Rodewald

Peggy Rodewald
Claim Specialist
Individual Life Claims

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton. No 1041-71s-4684s - This Disappearing Trust Trick

CERTIFICATION OF VITAL RECORD

CITY OF AUSTIN

STATE OF TEXAS		CERTIFICATE OF DEATH		STATE FILE NUMBER	
1. LEGAL NAME OF DECEASED (Include AKA's if any) (First, Middle, Last) Maurine P. Hamilton		(Maiden) Pulkrabek		2. DATE OF DEATH - ACTUAL OR PRESUMED October 6, 2006	
3. SEX Female	4. DATE OF BIRTH Oct. 2, 1921	5. AGE-Last Birthday (Years) 85	IF UNDER 1 YR MO DAYS	IF UNDER 1 DAY HOURS MIN	6. BIRTHPLACE (City & State or Foreign Country) Yoakum, Texas
7. SOCIAL SECURITY NUMBER 459-20-2593		8. MARITAL STATUS AT TIME OF DEATH <input type="checkbox"/> Married <input type="checkbox"/> Widowed <input checked="" type="checkbox"/> Divorced <input type="checkbox"/> Never Married <input type="checkbox"/> Unknown		9. SURVIVING SPOUSE (If wife, give name prior to first marriage)	
10a. RESIDENCE STREET ADDRESS 9008 East Drive			10b. APT NO	10c. CITY OR TOWN Austin	
10d. COUNTY Travis	10e. STATE Texas	10f. ZIP CODE 78753		10g. INSIDE CITY LIMITS? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
11. FATHER'S NAME Joe Pulkrabek		12. MOTHER'S NAME PRIOR TO FIRST MARRIAGE Stella Brode			
13. PLACE OF DEATH (CHECK ONLY ONE)					
IF DEATH OCCURRED IN A HOSPITAL: <input type="checkbox"/> Inpatient <input type="checkbox"/> ER/Outpatient <input type="checkbox"/> DOA					
IF DEATH OCCURRED SOMEWHERE OTHER THAN A HOSPITAL: <input type="checkbox"/> Hospice Facility <input type="checkbox"/> Nursing Home <input checked="" type="checkbox"/> Decedent's Home <input type="checkbox"/> Other (Specify)					
14. COUNTY OF DEATH Travis		15. CITY/TOWN, ZIP (If outside city limits, give precinct no) Austin, 78753		16. FACILITY NAME (If not institution, give street address) 9008 East Drive	
17. INFORMANT'S NAME & RELATIONSHIP TO DECEASED Sylvia Hamilton Daughter		18. MAILING ADDRESS OF INFORMANT (Street and Number, City, State, Zip Code) 9008 East Drive, Austin, Texas 78753			
19. METHOD OF DISPOSITION <input type="checkbox"/> Burial <input checked="" type="checkbox"/> Cremation <input type="checkbox"/> Donation <input type="checkbox"/> Entombment <input type="checkbox"/> Removal From State <input type="checkbox"/> Other (Specify)		20. SIGNATURE AND LICENSE NUMBER OF FUNERAL DIRECTOR OR PERSON ACTING AS SUCH B 112525		21. Section Block Lot Space	
22. PLACE OF DISPOSITION (Name of cemetery, crematory, other place) Onion Creek Memorial Park		23. LOCATION (City/Town, and State) Austin, Texas			
24. NAME OF FUNERAL FACILITY All Faiths Funeral Services		25. COMPLETE ADDRESS OF FUNERAL FACILITY (Street and Number, City, State, Zip Code) 8507 N. IH-35, Austin, Texas 78753			
26. CERTIFIER (Check only one): <input type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner stated. <input checked="" type="checkbox"/> Medical Examiner/Justice of the Peace - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated.					
27. SIGNATURE OF CERTIFIER David Dolinak		28. DATE CERTIFIED (Mo/Day/Yr) 10/13/2006	29. LICENSE NUMBER K8123	30. TIME OF DEATH (Actual or presumed) 1:27 A.M.	
31. PRINTED NAME, ADDRESS OF CERTIFIER (Street and Number, City, State, Zip Code) David Dolinak, M.D. PO Box 1748, Austin, Texas 78767		32. TITLE OF CERTIFIER Chief M.E.			
33. PART 1: ENTER THE CHAIN OF EVENTS - DISEASES, INJURIES, OR COMPLICATIONS - THAT DIRECTLY CAUSED THE DEATH. DO NOT ENTER TERMINAL EVENTS SUCH AS CARDIAC ARREST, RESPIRATORY ARREST, OR VENTRICULAR FIBRILLATION WITHOUT SHOWING THE ETIOLOGY. DO NOT ABBREVIATE. ENTER ONLY ONE CAUSE ON EACH LINE.					
IMMEDIATE CAUSE (Final disease or condition resulting in death) a. Atherosclerotic and hypertensive cardiovascular disease		Approximate Interval: Onset to death Years			
Sequentially list conditions, if any, leading to the cause listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting in death) LAST. b. c. d. Due to (or as a consequence of):					
PART 2: ENTER OTHER SIGNIFICANT CONDITIONS CONTRIBUTING TO DEATH BUT NOT RESULTING IN THE UNDERLYING CAUSE GIVEN IN PART 1. Diabetes mellitus					
34. WAS AN AUTOPSY PERFORMED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		35. WERE AUTOPSY FINDINGS AVAILABLE TO COMPLETE THE CAUSE OF DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> No			
36. MANNER OF DEATH <input checked="" type="checkbox"/> Natural <input type="checkbox"/> Accident <input type="checkbox"/> Suicide <input type="checkbox"/> Homicide <input type="checkbox"/> Pending investigation <input type="checkbox"/> Could not be determined		37. DID TOBACCO CONTRIBUTE TO DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Probably <input checked="" type="checkbox"/> Unknown		38. IF FEMALE: <input checked="" type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Not pregnant, but pregnant within 42 days of death <input type="checkbox"/> Not pregnant, but pregnant 43 days to 1 year before death <input type="checkbox"/> Unknown if pregnant within the past year	
39. IF TRANSPORTATION INJURY, SPECIFY: <input type="checkbox"/> Driver/Operator <input type="checkbox"/> Passenger <input type="checkbox"/> Pedestrian <input type="checkbox"/> Other (Specify)					
40a. DATE OF INJURY (Mo/Day/Yr)	40b. TIME OF INJURY	40c. INJURY AT WORK? <input type="checkbox"/> Yes <input type="checkbox"/> No	40d. PLACE OF INJURY (e.g., Decedent's home; construction site, restaurant, wooded area)		
40e. LOCATION (Street and Number, City, State, Zip Code)			40f. COUNTY OF INJURY		
41. DESCRIBE HOW INJURY OCCURRED					
42a. REGISTRAR FILE NO 02-03634		42b. DATE RECEIVED BY LOCAL REGISTRAR OCT 16 2006		42c. REGISTRAR Raguel Moreno	



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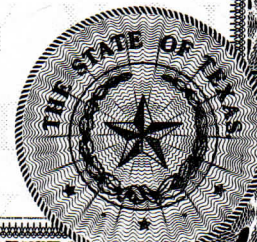
This is to certify that this is a true and correct reproduction of the original record as recorded in this office. Issued under authority of Section 191.051, Health & Safety Code.

ISSUED

OCT 17 2006

Raguel Moreno
Local Registrar

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Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 24-K1s-4604s - The Dunning Trust Trick

LA9030

-1-

101-1098

SECTION A

UNITED OF OMAHA LIFE INSURANCE COMPANY
Mutual of Omaha Plaza
Omaha, Nebraska 68175
LIFE INSURANCE APPLICATION
☒ ADULT LIFE ☐ JUVENILE LIFE

☒ New Business
☐ Replacement/Conversion
☐ Addition to Existing

SECTION B

Complete Only If Spouse/Children Are Proposed For Insurance.

First Name, Middle Initial, Last Name	Social Security Number	Relationship to Proposed Insured	Birth Date Mo/Day/Yr	Age	Sex	Ht.	Wt.

SECTION C

PLAN INFORMATION AND OTHER COVERAGE

Amount: \$100,000

Amounts/Units/Plans: N/A

Amounts/Units/Plans: N/A

SECTION D

Owner's Information

Name: Maurine P. Hamilton
Social Security # 459 20 2593
Legal Residence Address: 9902 Childress Dr. Austin, TX 78753
Mailing Address for Premium Notice: Same
Are you and all persons proposed for insurance a citizen(s) of the United States? ☒ Yes ☐ No If "No", do all persons proposed for insurance have an alien registration receipt? ☐ Yes ☐ No If "Yes", Permanent Visa

SECTION E

Spouse/Children

Owner's Social Security Number or Tax I.D. Number: 463-76-6490
Beneficiary/Relationship: Alan Hamilton - son
SSN/TN: 463-76-6490
Owner's Name (If different than Proposed Insured):
Owner's Address:
Home Phone Number: (512) 836-1930
Best Time to Call: Morning
Occupation: Retired
Date of arrival in the United States: 10/2/1921
Age: 78
Place of Birth: TX
Driver's License Number: 04546937
State of Issue: TX
Height: 5'2"
Weight: 168
Sex: ☒ Male ☐ Female

SECTION F

Death Benefit Options:

☒ Option 1: Accumulation Value Included in Specified Amount.
☐ Option 2: Accumulation Value In Addition to Specified Amount.

SECTION G

Spouse Occupation:

SECTION H

Method of Payment:

☐ Monthly Bank Transfer
☐ Quarterly
☒ Semiannually
☐ Annual
☐ PRD

SECTION I

Amount Collected: \$ 6429.66
Planned Amount: \$ 6429.66

Life Insurance Application

United of Omaha Life Insurance Company
Mutual of Omaha Plaza
Omaha, NE 68175
M. FARGNOLI DIV.
1530 B. WITTEN
☒ ADULT LIFE ☐ JUVENILE LIFE
☒ New Business ☐ Replacement/Conversion ☐ Addition to Existing

BRIAN P. DUDLEY 303197

Administration Use Only

Section A
Proposed Covered Person(s)

1 Name: Maureen P. Hamilton Social Security # 459-20-2593
2 Legal Residence Address: 9902 Childress Drive Austin, TX 78753
3 Mailing Address for Premium Notice: Same
4 Are you and all persons proposed for insurance have an alien registration receipt "Permanent Visa"? ☒ Yes ☐ No
5 If "Yes," Permanent Visa No.:
6 Sex: ☒ Male ☐ Female Date of Birth: 10/2/21 Age: 80 Place of Birth: TX
7 Height: 5'2 Weight: 135 Driver's License Number: 04546937 State of Issue: TX
8 Name of Firm or Employer: Retired
9 Home Phone Number: (512) 836-1930 Best Time to Call: 6:00 pm
10 Owner's Social Security Number or Tax ID Number:
Beneficiary/Relationship: Alan Hamilton - son SSN/TIN: 463-76-6490
Contingent Beneficiary/Relationship: Sylvia Hamilton - daughter SSN/TIN: 449-84-1932

Section B
Spouse/Children

Complete Only If Spouse/Children Are Proposed for Insurance.

First Name, Middle Initial, Last Name	Social Security Number	Relationship to Proposed Insured	Birth Date Mo/Day/Yr	Age	Sex	Ht.	Wt.

Section C
Plan Information and Other Coverage

Plan(s) of Insurance: Priority Ultra UL 150%
Amount: 250,000

Riders: Amounts/Units/Plans
☐ Waiver of Premium N/A
☐ Children's Rider
☐ Spouse Rider
☐ Other (Please Specify)

Death Benefit Options: ☒ Option 1: Accumulation Value Included in Specified Amount.
☐ Option 2: Accumulation Value in Addition to Specified Amount.
(Universal Life Only)

Method of Payment: ☐ Monthly Bank Transfer ☐ Quarterly ☒ Semiannually ☐ Annual ☐ PRD
Premium: Amount Collected: \$ 18,785.53
Planned Amount: \$ 18,785.53

Have you had or did you intend to have any life or annuity policy replaced, exchanged, converted, reduced, reissued or subject to borrowing because of this application? ☒ Yes ☐ No
..... (If "Yes," list companies and policy numbers) 1035 Exchange ☐ Yes ☐ No

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - No 104-KS-46843 - The Disappearing Trust Trick

TAXPAYER'S COPY

DAVILA, BUSCHHORN & ASSOCIATES, P.C.
Certified Public Accountants

August 29, 2008

American Heritage Life Insurance Co.
Long Term Care Administration
8545 126th Ave N., Suite 200
Largo, FL. 33773-1502

Re: Maurine P. Hamilton, 70103647

Dear Sir

Please refund all unearned premium on the above referenced LT care policy. Mrs. Hamilton died on October 6, 2006.

Please mail the refund to the address of record.

Sincerely

Sylvia Hamilton

Attachments: Death Certificate
Premium Notice

Fraudulent-filed with IRS in late 2008 by Danny Davila and Sylvia Hamilton - 1041-K1s-4684s - The Disappearing Trust Trick

AMERICAN HERITAGE LIFE INSURANCE COMPANY
LONG TERM CARE ADMINISTRATION
8545 126TH AVE N STE 200
LARGO FL 33773-1502

Run Date: 01/31/2007
INSURED: MAURINE P HAMILTON

Policy/Certificate #: 70103647
Date Due: 01/18/2007
Months Covered: 12
Premium Due: \$ 9,006.19

MAURINE P HAMILTON
9008 EAST DR
AUSTIN TX 78753

2ND PREMIUM NOTICE

For Customer Service Inquiries:
Call Toll Free At 1-800-780-3724,
Or Write To Us At The Above Address.

Submit Claim(s) To:

AMERICAN HERITAGE LIFE INSURANCE COMPANY
PO BOX 10811
CLEARWATER FL 33757-8811

PLEASE RETAIN THE ABOVE SECTION FOR YOUR RECORDS

PLEASE DETACH THIS SECTION AND RETURN WITH REMITTANCE

MAURINE P HAMILTON
9008 EAST DR
AUSTIN TX 78753

Phone (512) 834-4309
Please record any address or
phone changes above.

2ND PREMIUM NOTICE
INSURED: MAURINE P HAMILTON
Policy/Certificate #: 70103647
Date Due: 01/18/2007
Months Covered: 12
Premium Due: \$ 9,006.19

AMERICAN HERITAGE LIFE INSURANCE COMPANY
PO BOX 861846
ORLANDO FL 32886-1846



CERTIFICATION OF VITAL RECORD

CITY OF AUSTIN

STATE OF TEXAS				CERTIFICATE OF DEATH				STATE FILE NUMBER					
1. LEGAL NAME OF DECEASED (Include AKA's if any) (First, Middle, Last) Maurine P. Hamilton								(Maiden) Pulkrabek		2. DATE OF DEATH - ACTUAL OR PRESUMED October 6, 2006			
3. SEX Female		4. DATE OF BIRTH Oct. 2, 1921		5. AGE-Last Birthday (Years) 85		IF UNDER 1 YR MO DAYS		IF UNDER 1 DAY HOURS MIN		6. BIRTHPLACE (City & State or Foreign Country) Yoakum, Texas			
7. SOCIAL SECURITY NUMBER 459-20-2593				8. MARITAL STATUS AT TIME OF DEATH <input type="checkbox"/> Widowed <input checked="" type="checkbox"/> Divorced <input type="checkbox"/> Never Married <input type="checkbox"/> Unknown				9. SURVIVING SPOUSE (If wife, give name prior to first marriage)					
10a. RESIDENCE STREET ADDRESS 9008 East Drive								10b. APT NO		10c. CITY OR TOWN Austin			
10d. COUNTY Travis		10e. STATE Texas		10f. ZIP CODE 78753		10g. INSIDE CITY LIMITS? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
11. FATHER'S NAME Joe Pulkrabek				12. MOTHER'S NAME PRIOR TO FIRST MARRIAGE Stella Brode									
13. PLACE OF DEATH (CHECK ONLY ONE)													
IF DEATH OCCURRED IN A HOSPITAL: <input type="checkbox"/> Inpatient <input type="checkbox"/> ER/Outpatient <input type="checkbox"/> DOA													
IF DEATH OCCURRED SOMEWHERE OTHER THAN A HOSPITAL: <input type="checkbox"/> Hospice Facility <input type="checkbox"/> Nursing Home <input checked="" type="checkbox"/> Decedent's Home <input type="checkbox"/> Other (Specify)													
14. COUNTY OF DEATH Travis				15. CITY/TOWN, ZIP (If outside city limits, give precinct no) Austin, 78753				16. FACILITY NAME (If not institution, give street address) 9008 East Drive					
17. INFORMANT'S NAME & RELATIONSHIP TO DECEASED Sylvia Hamilton Daughter				18. MAILING ADDRESS OF INFORMANT (Street and Number, City, State, Zip Code) 9008 East Drive, Austin, Texas 78753									
19. METHOD OF DISPOSITION <input checked="" type="checkbox"/> Burial <input checked="" type="checkbox"/> Cremation <input type="checkbox"/> Donation <input type="checkbox"/> Entombment <input type="checkbox"/> Removal From State <input type="checkbox"/> Other (Specify)				20. SIGNATURE AND LICENSE NUMBER OF FUNERAL DIRECTOR OR PERSON ACTING AS SUCH S B 86 #112525				21. Section _____ Block _____ Lot _____ Space _____					
22. PLACE OF DISPOSITION (Name of cemetery, crematory, other place) Onion Creek Memorial Park				23. LOCATION (City/Town, and State) Austin, Texas									
24. NAME OF FUNERAL FACILITY All Faiths Funeral Services				25. COMPLETE ADDRESS OF FUNERAL FACILITY (Street and Number, City, State, Zip Code) 8507 N. IH-35, Austin, Texas 78753									
26. CERTIFIER (Check only one): <input checked="" type="checkbox"/> Certifying Physician - To the best of my knowledge, death occurred due to the cause(s) and manner stated. <input type="checkbox"/> Medical Examiner/Justice of the Peace - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated.													
27. SIGNATURE OF CERTIFIER [Signature]				28. DATE CERTIFIED (Mo/Day/Yr) 10/13/2006		29. LICENSE NUMBER K8123		30. TIME OF DEATH (Actual or presumed) 1:27 A.M.					
31. PRINTED NAME, ADDRESS OF CERTIFIER (Street and Number, City, State, Zip Code) David Dolinak, M.D. PO Box 1748, Austin, Texas 78767								32. TITLE OF CERTIFIER Chief M.E.					
33. PART 1. ENTER THE CHAIN OF EVENTS - DISEASES, INJURIES, OR COMPLICATIONS - THAT DIRECTLY CAUSED THE DEATH. DO NOT ENTER TERMINAL EVENTS SUCH AS CARDIAC ARREST, RESPIRATORY ARREST, OR VENTRICULAR FIBRILLATION WITHOUT SHOWING THE ETIOLOGY. DO NOT ABBREVIATE. ENTER ONLY ONE CAUSE ON EACH LINE.													
IMMEDIATE CAUSE (Final disease or condition resulting in death) a. Atherosclerotic and hypertensive cardiovascular disease Due to (or as a consequence of) _____ b. _____ Due to (or as a consequence of) _____ c. _____ Due to (or as a consequence of) _____ d. _____													
PART 2. ENTER OTHER SIGNIFICANT CONDITIONS CONTRIBUTING TO DEATH BUT NOT RESULTING IN THE UNDERLYING CAUSE GIVEN IN PART 1. Diabetes mellitus													
34. WAS AN AUTOPSY PERFORMED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				35. WERE AUTOPSY FINDINGS AVAILABLE TO COMPLETE THE CAUSE OF DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> No									
36. MANNER OF DEATH <input checked="" type="checkbox"/> Natural <input type="checkbox"/> Accident <input type="checkbox"/> Suicide <input type="checkbox"/> Homicide <input type="checkbox"/> Pending Investigation <input type="checkbox"/> Could not be determined				37. DID TOBACCO CONTRIBUTE TO DEATH? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Probably <input checked="" type="checkbox"/> Unknown				38. IF FEMALE: <input checked="" type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Not pregnant, but pregnant within 42 days of death <input type="checkbox"/> Not pregnant, but pregnant 43 days to 1 year before death <input type="checkbox"/> Unknown if pregnant within the past year					
39. IF TRANSPORTATION INJURY, SPECIFY: <input type="checkbox"/> Driver/Operator <input type="checkbox"/> Passenger <input type="checkbox"/> Pedestrian <input type="checkbox"/> Other (Specify)													
40a. DATE OF INJURY (Mo/Day/Yr)				40b. TIME OF INJURY		40c. INJURY AT WORK? <input type="checkbox"/> Yes <input type="checkbox"/> No		40d. PLACE OF INJURY (e.g., Decedent's home, construction site, restaurant, wooded area)					
40e. LOCATION (Street and Number, City, State, Zip Code)								40f. COUNTY OF INJURY					
41. DESCRIBE HOW INJURY OCCURRED													
42a. REGISTRAR FILE NO 02-03634				42b. DATE RECEIVED BY LOCAL REGISTRAR OCT 16 2006				42c. REGISTRAR Raguel Moreno					



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ISSUED

OCT 17 2006

Raguel Moreno
Local Registrar

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