

Form **1042-S****Foreign Person's U.S. Source Income
Subject to Withholding****2003****Copy E**
for
Withholding AgentDepartment of The Treasury
Internal Revenue Service VOID CORRECTED PRO-RATA BASIS REPORTING

| Line | (1) Income code | (2) Gross income | (3) Withholding allowances | (4) Net income | (5) Tax Rate | (6) Exempt code | (7) U.S. Federal Tax withheld | (8) Amount repaid to recipient |
|------|-----------------------|---------------------|----------------------------------|-------------------|-----------------|-----------------------|-------------------------------------|--------------------------------------|
| 1 | 15 | 5,000.35 | 500.90 | 4,499.45 | 04.00 | 00 | 179.98 | |
| 2 | 19 | 60.50 | | | 0 | 00 | 0 | |
| 3 | Total | 5,060.85 | 500.90 | 4,499.45 | | | 179.98 | |

| | | | |
|--|--|--|--|
| 8 Withholding agent's EIN > 94-6002123-G <input checked="" type="checkbox"/> EIN <input type="checkbox"/> QI-EIN | | 14 Recipient's U.S. TIN, if any > 975-55-5010 <input type="checkbox"/> SSN or ITIN <input checked="" type="checkbox"/> EIN <input type="checkbox"/> QI-EIN | |
| 10 WITHHOLDING AGENT'S name and address (including ZIP code) UC OFFICE OF THE PRESIDENT 1111 FRANKLIN ST, 8TH FLOOR OAKLAND CA 94607-5201 | | 15 Recipient's country of residence for tax purposes CANADA | |
| 11 Recipient's account number (optional) 977888888 | | 12 Recipient code 01 | |
| 13 RECIPIENT'S name (first name, initial, street address, city or town, province or state, and country (including postal code)) BARRY TONE 10 ENGLISH LIT VICTORIA NORTHWEST CANA CANADA V5P 5U5 | | 16 Country code CA | |
| | | 17 NONQUALIFIED INTERMEDIARY'S (NQI's)/ FLOW-THROUGH ENTITY'S name | |
| | | 18 Country code | |
| 18 NQI's/Flow-through entity's address | | | |
| 20 NQI's/Flow-through entity's TIN, if any > | | | |
| 21 PAYER'S name and TIN (if different from withholding agent's) | | | |
| 22 State income tax withheld | | 23 Payer's state tax no. 123-4567-8 | |
| | | 24 Name of state CA | |

For Privacy Act and Paperwork Reduction Act Notice, see page 15 of the separate instructions. Form **1042-S** (2003)Form **1042-S****Foreign Person's U.S. Source Income
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|------|-----------------------|---------------------|----------------------------------|-------------------|-----------------|-----------------------|-------------------------------------|--------------------------------------|
| 1 | 16 | 100.00 | 25.00 | 75.00 | 02.00 | 00 | 1.50 | |
| 2 | | | | | | | | |
| 3 | Total | 100.00 | 25.00 | 75.00 | | | 1.50 | |

| | | | |
|--|--|--|--|
| 8 Withholding agent's EIN > 94-6002123-G <input checked="" type="checkbox"/> EIN <input type="checkbox"/> QI-EIN | | 14 Recipient's U.S. TIN, if any > <input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN <input type="checkbox"/> QI-EIN | |
| 10 WITHHOLDING AGENT'S name and address (including ZIP code) UC OFFICE OF THE PRESIDENT 1111 FRANKLIN ST, 8TH FLOOR OAKLAND CA 94607-5201 | | 15 Recipient's country of residence for tax purposes CANADA | |
| 11 Recipient's account number (optional) 756954901 | | 12 Recipient code 01 | |
| 13 RECIPIENT'S name (first name, initial, street address, city or town, province or state, and country (including postal code)) VAL UBLE 543 LAC JACQUES-CARTIER FLR #7 MONTREAL DUCHESNAY CANADA A1B 5- | | 16 Country code CA | |
| | | 17 NONQUALIFIED INTERMEDIARY'S (NQI's)/ FLOW-THROUGH ENTITY'S name | |
| | | 18 Country code | |
| 18 NQI's/Flow-through entity's address | | | |
| 20 NQI's/Flow-through entity's TIN, if any > | | | |
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