

1040-1041 INCOME CALCULATOR

Valuation Date :10/15/2004

Report Date Range:10/01/2004 to 09/30/2005

Estate Name :SAMPLE FISCAL YEAR

This report was prepared using 1040/1041 INCOME CALCULATOR, an EVALUATION SERVICES, INC. Product**Visit our Web site at WWW.APPRAISENJ.COM or call us at (201)784-8501**

<u>Item</u>	<u>Cusip</u>	<u>Company</u>	<u>DOD Shares</u>	<u>Unit Amt</u>	<u>Dates: Declared</u>	<u>Ex-Div</u>	<u>Record</u>	<u>Payable</u>	<u>Dividends to DOD</u>	<u>Dividends after DOD</u>
1	45920010	INTERNATIONAL BUSINESS MACHS	100	0.1800	10/26/2004	11/08/2004	11/10/2004	12/10/2004		18.0000
				0.1800	01/25/2005	02/08/2005	02/10/2005	03/10/2005	18.0000	
				0.2000	04/26/2005	05/06/2005	05/10/2005	06/10/2005	20.0000	
				0.2000	07/26/2005	08/08/2005	08/10/2005	09/10/2005	20.0000	
							Security	Total	0.0000	76.0000

<u>Item</u>	<u>Cusip</u>	<u>Company</u>	<u>DOD Shares</u>	<u>Unit Amt</u>	<u>Dates: Declared</u>	<u>Ex-Div</u>	<u>Record</u>	<u>Payable</u>	<u>Dividends to DOD</u>	<u>Dividends after DOD</u>
2	9192784	BLACKROCK FDS	100	2.0218	10/25/2005	12/20/2004	12/17/2004	12/21/2004		202.1800
				0.1339	10/25/2005	12/20/2004	12/17/2004	12/21/2004	13.3900	
				0.0485	10/25/2005	03/29/2005	03/28/2005	03/30/2005	4.8500	
				0.0618	10/25/2005	06/23/2005	06/22/2005	06/24/2005	6.1800	
				0.0619	10/25/2005	09/28/2005	09/27/2005	09/29/2005	6.1900	
				Security	Total	0.0000	232.7900			

<u>Item</u>	<u>Cusip</u>	<u>Company</u>	<u>DOD Shares</u>	<u>Unit Amt</u>	<u>Dates: Declared</u>	<u>Ex-Div</u>	<u>Record</u>	<u>Payable</u>	<u>Dividends to DOD</u>	<u>Dividends after DOD</u>
3	92857W10	VODAFONE GROUP PLC NEW	100	0.3565		11/23/2004	11/26/2004	02/04/2005		35.6500
				0.3781	05/24/2005	06/01/2005	06/03/2005	08/05/2005	37.8100	
							Security	Total	0.0000	73.4600

<u>Item</u>	<u>Cusip</u>	<u>Company</u>	<u>DOD Shares</u>	<u>Unit Amt</u>	<u>Dates: Declared</u>	<u>Ex-Div</u>	<u>Record</u>	<u>Payable</u>	<u>Dividends to DOD</u>	<u>Dividends after DOD</u>
4	92201810	VANGUARD/WINDSOR FD INC	100	0.0880	11/15/2005	12/17/2004	12/16/2004	12/20/2004		8.8000
				0.1500	11/15/2005	12/17/2004	12/16/2004	12/20/2004	15.0000	
				0.1300	11/15/2005	06/24/2005	06/23/2005	06/27/2005	13.0000	
							Security	Total	0.0000	36.8000

GRAND TOTAL FOR 1040 / 1041

0.0000 419.0500