

1040-1041 INCOME CALCULATOR

Valuation Date :10/15/2004

Report Date Range:1/1/2004 to 12/31/2004

Estate Name :TEST CALENDAR 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**

Item	Cusip	Company	DOD Shares	Unit Amt	Dates: Declared	Ex-Div	Record	Payable	Dividends to DOD	Dividends after DOD
1	45920010	INTERNATIONAL BUSINESS MACHS	100	0.1600	01/27/2004	02/06/2004	02/10/2004	03/10/2004	16.0000	
				0.1800	04/27/2004	05/06/2004	05/10/2004	06/10/2004	18.0000	
				0.1800	07/27/2004	08/06/2004	08/10/2004	09/10/2004	18.0000	
				0.1800	10/26/2004	11/08/2004	11/10/2004	12/10/2004		18.0000
							Security	Total	52.0000	18.0000

Item	Cusip	Company	DOD Shares	Unit Amt	Dates: Declared	Ex-Div	Record	Payable	Dividends to DOD	Dividends after DOD
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
				0.0666	10/25/2005	09/28/2004	09/27/2004	09/29/2004	6.6600	
				0.0599	10/25/2005	03/29/2004	03/26/2004	03/30/2004	5.9900	
				0.0575	10/25/2005	06/22/2004	06/21/2004	06/23/2004	5.7500	
			Security	Total	18.4000	215.5700				

Item	Cusip	Company	DOD Shares	Unit Amt	Dates: Declared	Ex-Div	Record	Payable	Dividends to DOD	Dividends after DOD
3	92857W10	VODAFONE GROUP PLC NEW	100	0.1707	11/18/2003	11/25/2003	11/28/2003	02/06/2004	17.0700	
				0.1997		06/02/2004	06/04/2004	08/06/2004	19.9700	
							Security	Total	37.0400	0.0000

Item	Cusip	Company	DOD Shares	Unit Amt	Dates: Declared	Ex-Div	Record	Payable	Dividends to DOD	Dividends after DOD
4	92201810	VANGUARD/WINDSOR FD INC	100	0.1100	11/15/2005	06/25/2004	06/24/2004	06/28/2004	11.0000	
				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
							Security	Total	11.0000	23.8000

GRAND TOTAL FOR 1040 / 1041

118.4400 257.3700