

NAME OF DECEDENT

DATE OF DEATH

DECEDENT'S SS#

NAME OF TRUST/ESTATE

TRUST/ESTATE'S EIN #

NAME OF TRUSTEE/EXECUTOR

INCOME SOURCE			TOTAL AMOUNT	1/01/06-5/02/06 FORM 1040 PART	5/03/06-12/31/06 FORM 1041 PART
SSA			12,632.20		
Vanguard Defined Benefit	PEN		11,492.67		
FIT=1015.14 SIT=101.58					
Bank of America	INT		1,200.00		
Washington Mutual Bank	INT		360.00		
Union Bank of California	INT		560.00		
General Electric	DIV		103.00		
Microsoft	DIV		37.00		
Sempra Energy	DIV		<u>120.00</u>		
TOTALS			26,504.87		

