

CORRECTION POSTED 09/26/2007

NAME OF DECEDENT

Ima Calen Der

DATE OF DEATH

05/03/06

DECEDENT'S SS#

333-12-7888

NAME OF TRUST/ESTATE

Ima Calen Der Trust

TRUST/ESTATE'S EIN #

20-1234567

NAME OF TRUSTEE/EXECUTOR

Russ T. Nales

INCOME SOURCE	TOTAL AMOUNT	1/01/06-5/02/06		5/03/06-12/31/06	
		FORM 1040 PART		FORM 1041 PART	
SSA	12,632.20				
Vanguard Defined Benefit	PEN 11,492.67				
FIT=1015.14 SIT=101.58					
Bank of America	INT 7,000.00				
Washington Mutual Bank	INT 4,360.00				
Union Bank of California	INT 560.00				
General Electric	DIV 103.00				
Microsoft	DIV 37.00				
Sempra Energy	DIV 120.00				
TOTALS	36,304.87				

CAPITAL GAINS	DATE SOLD	SALE PRICE	BASIS	GAIN/(LOSS)	GAIN/(LOSS)
GE	12-Oct				
MICROSOFT	16-Nov				
HOUSE	10-Sep				
TOTALS					

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INCOME SOURCE	TOTAL AMOUNT	1/01/06-5/02/06	5/03/06-12/31/06
		FORM 1040 PART	FORM 1041 PART

EXPENSES

Medical	1,000.00		
Real Estate Taxes	255.00		
Safe Deposit Box	48.00		
Attorney Fees	1,200.00		
Trustee Fees	1,200.00		
Gardener	400.00		
Utilities	133.00		
Bank Fees	18.00		
1041 Preparation Fees	300.00		
Mortgage Interest			
Clothing Donation	475.00		

TOTALS

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