

NEW HAVEN SAVINGS BANK TRUST DEPT
P. O. BOX 302
NEW HAVEN, CT 06502

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

U S N R C REGION 1
ATTN: MATERIALS LICENSING
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406

I.D. NUMBER: 06-0646973

TAX YEAR
BEGINNING 01/01/2000
ENDING 12/31/2000

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME 117,322.
DIVIDEND INCOME 2,029.

D E D U C T I O N S

AGENCY FEES 508.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
R. CRANE OR A. DE ANGELO AT (203)789-2836.

RECEIVED
REGION 1
2001 FEB -2 AM 9:27

NMSS/RGN MATERIALS-002

Report the amounts listed above on your 2000 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

OTHER INTEREST

FEDERAL NATIONAL MORTGAGE 9,240.
US VETERANS ADMINISTRATION VENDEE MTGE TRUST 108,082.

TOTAL 117,322.

TOTAL INTEREST INCOME 117,322.

DIVIDEND INCOME

OTHER DIVIDENDS

SHORT TERM INVTS CO LIQUID ASSETS 230.
AIM-SHORT TERM INVTS CO TREAS PORT 1,799.

TOTAL 2,029.

TOTAL DIVIDEND INCOME 2,029.

DEDUCTIONS

AGENCY FEES

ALLOCABLE:

TRUSTEE & EXECUTOR FEES-INCOME (ALLOCABLE) 508.

TOTAL ALLOCABLE FEES 508.

NET AGENCY FEES 508.