

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) POLLACK, MILTON	2. Court or Organization U.S.D.C. - S.D.N.Y.	3. Date of Report 4/28/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - SR. STAT	5. Report Type (check appropriate type) <input type="radio"/> Nomination, Date <input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address U.S. COURTHOUSE 40 CENTER STREET NEW YORK, NY 10007	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

NONE - (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. TESTAMENTARY TRUSTEE	ESTATE OF DEC'D
2. PRESIDENT	FOUNDATION, INC

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

NONE - (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	

RECEIVED
 MAY 10 11 02 AM '04
 FINANCIAL DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORTName of Person Reporting
POLLACK, MILTONDate of Report
4/28/2004**III. NON-INVESTMENT INCOME.** (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income** **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME
(yours, not spouse's)1.
_____**B. Spouse's Non-Investment Income** - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)) **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.
_____**IV. REIMBURSEMENTS** - transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

 NONE - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

POLLACK, MILTON

Date of Report

4/28/2004

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.) **NONE** - (No such reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.) **NONE** - (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		

2003 FINANCIAL DISCLOSURE REPORT
ATTACHMENT TO SECTION VII

NAME OF PERSON REPORTING:
POLLACK, MILTON

1	A	B		C		D				
		Income during reporting period		at end of reporting period		Transactions during reporting period				
2	Description of Assets	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
3		Amount Code	Type	Value Code	Value Method Code	Type	Date	Value Code	Gain Code	Identity of buyer/seller (if private transaction)
4										
5										
6	#1 HOLDINGS - BANK ACCOUNTS									
7	DEUTSCHE BANK PRIVATE BANKING	A	INTEREST	M	T	CUSTODY ACCOUNT				
8	DEUTSCHE BANK PRIVATE BANKING	A	INTEREST	J	T	CHECKING				
9										
10	#1 HOLDINGS - MUNICIPALS									
11	ALBANY NY 5.1% '14	D	INTEREST	L	T					
12	AVON CSD 4.5% '10	C	INTEREST	L	T					
13	BEDFORD NY CENT SCH DIST 3% '11	B	INTEREST	M	T	PURCHASE	7/1/2003	M		
14	BRADFORD CSD 5.375% '13	D	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
15	BREWSTER CSD 4.625% '12	C	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
16	BRIARCLIFF MANOR NY 4.25% '11	C	INTEREST	L	T					
17	BRIGHTON NY CENT 4.40% '12	C	INTEREST	L	T					
18	CAMPBELL-SAVONA NY CENT SCH DIST 2.75% '06	D	INTEREST	N	T	PURCHASE	1/17/2003	N		
19	CHITTENANAGO 5.6% '05	D	INTEREST	L	T					
20	COLONIE PI 5.2% '04	D	INTEREST	L	T					
21	DOLGEVILLE 5% '12	C	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
22	E. GREENBUSH 5.125% '9	D	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
23	FAIRPORT 4.5% '10	D	INTEREST	M	T					
24	FREDONIA 4.5% '10	C	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
25	GANANDA 4.625% '07	C	INTEREST	L	T					
26	HASTINGS-ON-HUDSON NY 3.125% '11		NONE	N	T	PURCHASE	7/15/2003	N		
27	LANCASTER 5.1% '12	D	INTEREST	L	T					
28	LI PWR NY 4% '05	D	INTEREST	M	T					
29	LI PWR NY 4.25% '08	D	INTEREST	M	T					
30	MAC NY SER E 4.8% '03	D	INTEREST	L	T	REDEMPTION	7/1/2003	M	B	
31	MAC NY SER J 5.125% '05	D	INTEREST	L	T					
32	MID CTRY CSD 5% '06	C	INTEREST	L	T					
33	MONROE WOODBURY NY 4.75% '10	C	INTEREST	L	T					
34	MTA AUTH NY 4.55% '05	C	INTEREST	L	T					
35	MTA AUTH NY 4.6% '04	C	INTEREST	L	T					
36	MTA AUTH NY 5% '05	D	INTEREST	M	T					
37	MTA AUTH NY 5% '17	D	INTEREST	M	T					
38	NASSAU CNTY 5.4% '04	D	INTEREST	L	T	SALE	7/15/2003	M	B	
39	NO. CASTLE 4.5% '10	B	INTEREST	K	T					
40	NO. SALEM CSD 5.25% '09	D	INTEREST	L	T					
41	NO. SALEM CSD 5.75% '14	D	INTEREST	L	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
42	NY ST 5.3% '08	D	INTEREST	M	T					
43	NY ST DORM 4.75% '09	C	INTEREST	L	T					
44	NY ST DORM 5% '05	D	INTEREST	M	T					
45	NY ST ENV 4.5% '06	D	INTEREST	N	T					
46	NY ST HSG 6.85% '02		NONE			ERRONEOUSLY INCLUDED IN '02 REPORT. REDEEMED '02.				
47	NY ST LOC GOVT 5% '05	D	INTEREST	M	T					
48	NY ST LOC GOVT 5.4% '05	D	INTEREST	L	T					
49	NY ST LOC GVT 5% '03	B	INTEREST	K	T	REDEMPTION	4/1/2003	K		
50	NY ST MTG AGY 5.45% '11	C	INTEREST	K	T					
51	NY ST PROJ FIN 4.75% '04	B	INTEREST	K	T	PARTIAL SALE	11/3/2003	J	A	
52	NY ST RFDG A 6.5% '06	C	INTEREST	L	T					
53	NY ST RFDG C 5% '05	B	INTEREST	K	T					
54	NY ST RFDG K 4.7% '07	A	INTEREST	K	T	PURCHASE	3/20/2003	L		
55	NY ST SER D 5% '12	B	INTEREST	K	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
56	NY ST TWY 5.125% '11	C	INTEREST	K	T					
57	NY ST TWY AUTH 5.125% '07	B	INTEREST	K	T	PURCHASE	4/14/2003	L		
58	NYC SER J 5.25% '07	D	INTEREST	M	T					
59	NYC TR CULT 5.25% '15	C	INTEREST	K	T					
60	NYS DORM AUTH LEASE REV 5% '09	D	INTEREST	M	T					
61	NYS ENV 5% '12	C	INTEREST	L	T					
62	NYS ST DORM 5% '08	D	INTEREST	M	T					
63	OCEANSIDE FSD 7% '06	D	INTEREST	L	T					
64	ONEONTA 5.125% '07	D	INTEREST	L	T					
65	OTEGO-UNADILLA NY 3.50% '12	C	INTEREST	L	T					
66	PAVILION NY CSD 5.15% '09	D	INTEREST	L	T					
67	PORT AUTH NY NJ 4.5% '10	D	INTEREST	M	T	CHANGED DESCRIPTION TO REFLECT CORRECT MATURITY DATE				
68	PUERTO RICO HSG 6% '11	B	INTEREST	K	T					
69	ROCHESTER NY 5.25% '09	D	INTEREST	L	T					
70	SUFFOLK CNTY NY 4.875% '08	D	INTEREST	M	T					
71	SUSQUEHENNA 4.625% '09	C	INTEREST	L	T					
72	SWEET HOME CENT SCH DIST NY 3% '06	C	INTEREST	M	T	PURCHASE	1/17/2003	M		
73	TRIBORO B&T 5% '03	C	INTEREST	L	T	REDEMPTION	1/2/2003	L		

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2	Description of Assets	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
3		Amount Code	Type	Value Code	Value Method Code	Type	Date	Value Code	Gain Code	Identity of buyer/seller (if private transaction)
74	VESTAL 4.125% '09	C	INTEREST	L	T					
75	WAPPINGERS CENT SCH DIST 4.5% '10	C	INTEREST	L	T					
76	WEST ISLIP 5.75% '07	D	INTEREST	M	T					
77	WESTCHESTER CNTY NY-C 4.75% '08	B	INTEREST	L	T	PURCHASE	7/7/2003	M		
78										
79										
80	#1 HOLDINGS - EQUITIES									
81	ALTRIA GROUP INC	D	DIVIDENDS	M	T	FORMERLY PHILIP MORRIS	1/27/2003			
82	AMERICAN INTL GROUP INC	A	DIVIDENDS	M	T					
83	ANHEUSER BUSCH COS. INC.	C	DIVIDENDS	M	T					
84	BELL SOUTH CORP.	C	DIVIDENDS	L	T					
85	BP PLC SPONSORED ADR	C	DIVIDENDS	M	T	PURCHASED ADD'L SHS	8/4/2003	K		
86	CITIGROUP INC	D	DIVIDENDS	N	T					
87	COCA COLA CO	D	DIVIDENDS	O	T					
88	ELI LILLY & CO.	D	DIVIDENDS	N	T					
89	EMERSON ELECTRIC	B	DIVIDENDS	L	T					
90	EXXON MOBIL COP	D	DIVIDENDS	N	T	PURCHASED ADD'L SHS	1/16/2003	K		
91	FEDERAL MTG NAT'L ASSN	B	DIVIDENDS	L	T	PURCHASED	1/13/2003	M		
92	GILLETTE	B	DIVIDENDS	M	T					
93	HONEYWELL INTL INC.	B	DIVIDENDS			SALE	10/9/2003	L	E	
94	IBM CORP.	B	DIVIDENDS	N	T					
95	INTEL CORP	A	DIVIDENDS	M	T					
96	JM SMUCKER CO	A	DIVIDENDS			SALE	7/28/2003	J	B	
97	JOHNSON & JOHNSON	C	DIVIDENDS	M	T					
98	LEHMAN BROS. HLDGS INC	A	DIVIDENDS	L	T					
99	MARSH & MCLENNAN CO INC	A	DIVIDENDS	L	T	PURCHASED	8/4/2003	L		
100	MCGRAW HILL COS INC	B	DIVIDENDS	L	T					
101	MEDCO HEALTH SOLUTIONS		NONE	K	T	DISTRIBUTION TO SHAREHOLDERS OF MERCK & CO. INC.	8/20/2003			
102	MEDCO HEALTH SOLUTIONS		NONE			CASH-IN-LIEU	8/20/2003	J	A	
103	MERCK & CO INC.	D	DIVIDENDS	M	T					
104	MICROSOFT CORP	A	DIVIDENDS	K	T	PURCHASED	10/15/2003	L		
105	NESTLE S A SPONSORED ADR	D	DIVIDENDS	M	T					
106	NORFOLK & SOUTHERN CORP	A	DIVIDENDS			SALE	7/28/2003	K	D	
107	PEPSICO INC	B	DIVIDENDS	M	T					
108	PFIZER INC	D	DIVIDENDS	N	T					
109	PHILIP MORIS COS INC	C	DIVIDENDS			NAME CHANGED TO ALTRIA GROUP	1/27/2003			
110	PROCTOR & GAMBLE CO.	D	DIVIDENDS	N	T					
111	ROYAL DUTCH PETE CO	C	DIVIDENDS	M	T					
112	TARGET CORP	A	DIVIDENDS	L	T	PURCHASED ADD'L SHS	1/16/2003	K		
113	TEXAS INSTRUMENTS	A	DIVIDENDS	M	T					
114	3M	C	DIVIDENDS	N	T	RECEIVED ADD'L SHS DUE TO 2-1 STOCK SPLIT	9/29/2003			
115	TRAVELERS PROPERTY CL A	A	DIVIDENDS			SALE	7/28/2003	J	C	
116	TRAVELERS PROPERTY CL B	A	DIVIDENDS			SALE	7/28/2003	J	D	
117	UNITED PARCEL SVC INC	B	DIVIDENDS	M	T					
118	WYETH	B	DIVIDENDS	M	T					
119										
120	#2 HOLDINGS - BANK ACCOUNTS									
121	DEUTSCHE BANK PRIVATE BANKING	A	CASH EQUIVALENTS	K	T	CUSTODY ACCOUNT				
122	DEUTSCHE BANK PRIVATE BANKING	A	INTEREST	J	T	CHECKING				
123	JPMORGAN CHASE	C	CASH EQUIVALENTS	N	T	CUSTODY ACCOUNT				
124	JPMORGAN CHASE		NONE	J	T	CHECKING				
125										
126	#2 HOLDINGS - MUNICIPALS									
127	AMHERST NY '08 5%	C	INTEREST	L	T	PURCHASE	3/28/2003	M		
128	AUBURN NY '10 4.25%	C	INTEREST	L	T					
129	FED NAT'L MTG ASSN '04 2.8%	D	INTEREST			CALLED	8/13/2003	N		
130	CAMPBELL NY '06 2.75%	D	INTEREST	N	T	PURCHASE	1/17/2003	O		
131	FRISCO TX '09 5.875%	D	INTEREST	M	T	PURCHASE	4/9/2003	N		
132	HEMPSTEAD NY '04 6.5%	D	INTEREST	M	T					
133	ILION NY CSD '11 4.5%	D	INTEREST	M	T					
134	ISLIP NY '04 4%	B	INTEREST	M	T	PURCHASE	3/19/2003	M		
135	KENTUCKY ST TPK AUTH '09 4.2%	E	INTEREST	O	T					
136	METROP TRANSP '08 5.1%	D	INTEREST	M	T					
137	MONROE CNTY '09 5%	D	INTEREST	M	T					
138	MAC NY '03 4.75%	D	INTEREST			REDEMPTION	7/1/2003	M		
139	MAC NY '07 5.2%	D	INTEREST	M	T					
140	MAC NY '07 6.25%	D	INTEREST	M	T					
141	NEW WINDSOR '10 5%	C	INTEREST	L	T					
142	NYC MUN WTR '06 5.375%	D	INTEREST	M	T					
143	NYC MUN WTR '07 5%	C	INTEREST	L	T					
144	NYC TRANS '08 4.625%	D	INTEREST	M	T					
145	NYS GO '07 5.2%	D	INTEREST	M	T					
146	NYS GO '06 5%	C	INTEREST	L	T					

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2	Description of Assets	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
3		Amount Code	Type	Value Code	Method Code	Type	Date	Value Code	Gain Code	Identity of buyer/seller (if private transaction)
4										
147	NYS DORM '15 5%	D	INTEREST	M	T					
148	NYS DORM '09 5.25%	D	INTEREST	M	T					
149	NYS DORM '11 5.25%	D	INTEREST	L	T					
150	NYS EVC REV '04 5.5%	D	INTEREST	L	T					
151	NYS EVC REV '06 5%	D	INTEREST	M	T					
152	NYS EFC REV '07 5.2%	E	INTEREST	N	T					
153	NYS LG '08 6%	D	INTEREST	M	T					
154	NYS LGAC '04 5.25%	D	INTEREST	M	T					
155	NYS MED CARE '04 5.875%	C	INTEREST	L	T					
156	NYS MTG AGY '12 5%	D	INTEREST	M	T					
157	NYS PROJ FIN '04 4.75%	C	INTEREST	L	T					
158	NYS PWRAUTH '03 5%		NONE							ERRONEOUSLY INCLUDED IN PY REPORT
159	NYS PWRAUTH '07 5%	D	INTEREST			CALLED	1/2/2003	M		
160	NYS PWRAUTH '03 '14 5%	D	INTEREST			CALLED	1/2/2003	O		
161	NYS TWY AUTH '08 5%	E	INTEREST	N	T					
162	NYS TWY AUTH '08 5.1%	D	INTEREST	M	T					
163	NYS TWY AUTH '09 5.25%	D	INTEREST	M	T					
164	NYS TWY AUTH '09 5.25%	E	INTEREST	N	T					
165	NYS TWY AUTH '10 5.25%	E	INTEREST	N	T					
166	NEWARK NY '10 4.625%	D	INTEREST	M	T					
167	NO. SHORE CSD '12 4.5%	D	INTEREST	M	T					
168	NO. SHORE CSD '09 4.25%	D	INTEREST	M	T					
169	ONEIDA CNTY '15 4.75%	E	INTEREST	N	T					
170	ONONDAGA WTR '11 4.3%	E	INTEREST	N	T					
171	ONTARIO CO '06 5.2%	D	INTEREST	M	T					
172	ORANGE CO '08 5.5%	D	INTEREST	L	T					
173	ORANGE CO '10 5%	C	INTEREST	L	T					
174	ROYALTON-HARTLAND NY '12 4.0%	D	INTEREST	N	T					
175	SAN ANGELO TX '08 6.25%		NONE	N	T	PURCHASE	4/29/2003	N		
176	SCOTIA GLENVL '05 5.375%	D	INTEREST	M	T					
177	SHENENDEHOWA NY '10 4%	C	INTEREST	M	T	PURCHASE	7/15/2003	N		
178	SULLIVAN CO PI '09 4.6%	D	INTEREST	N	T					
179	SULLIVAN CO PI '12 4.125%	D	INTEREST	N	T					
180	TRIBORO BR '08 5%	E	INTEREST	N	T					
181	WEST GENESEE '10 4.125%	D	INTEREST	N	T	PURCHASE	7/14/2003	N		
182	WESTCHESTER CO '04 4.6%	C	INTEREST	L	T					
183	WESTCHESTER CO '05 4.625%	C	INTEREST	L	T					
184	WESTCHESTER CO '05 4.625%	E	INTEREST	N	T					
185	WILLIAMSVILLE '05 5.1%	D	INTEREST	L	T					
186	GREECE NY CENT SCH DIST '15 4%		NONE	L	T	PURCHASE	12/18/2003	M		
187	U.S. TRSY NOTES (VARIOUS)	G	INTEREST	P1	T	PARTIAL MATURITIES	VAR	P1	B	
188						3 PURCHASES	VAR	P1		
189	FLAGSTAR BK FSB BLOOMFIELD HILLS MICHIGAN - CD	C	INTEREST	L	T					
190	WESTERN ST BK DEVILS LAKE NORTH DAKOTA - CD	C	INTEREST	L	T					
191										
192	#2 HOLDINGS - EQUITIES									
193	ALTRIA GROUP, INC	D	DIVIDENDS	M	T	FORMERLY PHILIP MORRIS, INC.	1/27/2003			
194	AM. INT'L GROUP INC	A	DIVIDENDS	M	T					
195	ANHEUSER BUSCH COS. INC.	B	DIVIDENDS	M	T					
196	BELL SOUTH CORP.	B	DIVIDENDS	K	T					
197	BP PLC SPONSORED ADR	B	DIVIDENDS	L	T					
198	CITIGROUP INC	D	DIVIDENDS	N	T					
199	COCA COLA CO	D	DIVIDENDS	N	T					
200	EMERSON ELECTRIC	B	DIVIDENDS	L	T					
201	EXXON MOBIL COP	D	DIVIDENDS	N	T					
202	FEDERAL NAT'L MTG ASSN	B	DIVIDENDS	K	T	PURCHASE	1/16/2003	L		
203						SALE	7/22/2003	E		
204	FEDERAL HOME LOAN MTG CORP	A	DIVIDENDS			PURCHASE	1/16/2003	L		
205						SALE	7/22/2003	F		
206	GILLETTE	A	DIVIDENDS	J	T					
207	HONEYWELL INT'L INC.	B	DIVIDENDS			SALE	10/9/2003	L	E	
208	INTEL CORP	A	DIVIDENDS	M	T					
209	IBM CORP.	A	DIVIDENDS	L	T					
210	JM SMUCKER CO	A	DIVIDENDS			SALE	7/28/2003	J	A	
211	JOHNSON & JOHNSON	C	DIVIDENDS	M	T					
212	MARSH & MCLENNAN CO INC.	A	DIVIDENDS	L	T	PURCHASE	8/4/2003	L		
213	MCGRAW HILL COS INC	A	DIVIDENDS	M	T					
214	MEDCO HEALTH SOLUTIONS		NONE	K	T	DISTRIBUTION TO SHAREHOLDERS OF MERCK & CO, INC.	8/20/2003			
215						CASH-IN-LIEU	8/20/2003	J	A	
216	MERCK & CO INC.	D	DIVIDENDS	M	T					
217	MICROSOFT	A	DIVIDENDS	K	T	PURCHASE	10/15/2003	L		
218	NESTLE S A SPONSORED ADR	D	DIVIDENDS	M	T					
219	NORFOLK & SOUTHERN CORP	A	DIVIDENDS			SALE	7/28/2003	K	D	
220	PFIZER INC	B	DIVIDENDS	M	T					

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2	Description of Assets	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
3		Amount Code	Type	Value Code	Value Method Code	Type	Date	Value Code	Gain Code	Identity of buyer/seller (if private transaction)
221	PHILIP MORIS COS INC	C	DIVIDENDS			CHANGED NAME TO ALTRIA GROUP	1/27/2003			
222	PROCTOR & GAMBLE CO.	A	DIVIDENDS	K	T	PURCHASE ADD'L SHS	8/4/2003	K		
223	ROYAL DUTCH PETE CO	D	DIVIDENDS	M	T					
224	TARGET CORP	A	DIVIDENDS	K	T	PURCHASE	VAR	K		
225	TEXAS INSTRUMENTS	A	DIVIDENDS	M	T					
226	3M	A	DIVIDENDS	K	T	RECEIVED ADD'L SHS DUE TO 2-1 STOCK SPLIT	9/29/2003			
227	TRAVELERS PROPERTY CL A	A	DIVIDENDS			SALE	7/28/2003	J	C	
228	TRAVELERS PROPERTY CL B	A	DIVIDENDS			SALE	7/28/2003	J	D	
229	UNITED PARCEL SVC INC	A	DIVIDENDS	L	T					
230	WYETH	C	DIVIDENDS	M	T					
231										
232	#1 TESTAMENTARY TRUST HOLDINGS - BANK ACCOUNT									
233	-JPMORGAN CHASE	B	INTEREST	K	T	CUSTODY ACCOUNT				
234										
235	#1 TESTAMENTARY TRUST HOLDINGS - EQUITIES	G	DIVIDENDS	P2	T					
236	-3M					REC'D ADD'L SHS DUE TO 2-1 SPLIT	9/29/2003			
237	-ABBOTT LABORATORIES									
238	-ALTRIA GROUP					FORMERLY PHILIP MORRIS INC	1/27/2003			
239	-AM INT'L GROUP INC					PURCHASE ADD'L SHS	VAR	N		
240	-ANHEUSER BUSCH COS INC									
241	-BELLSOUTH CORP					SALE	12/29/2003	N		
242	-BP PLC SPONS ADR					PURCHASE ADD'L SHS	VAR	N		
243	-CHEVRON TEXACO CORP									
244	-CITIGROUP INC									
245	-COCA COLA CO									
246	-DEL MONTE FOODS CO					CASH IN LIEU	1/3/2003	J		
247						SALE	10/7/2003	J	C	
248	-EMERSON ELEC CO									
249	-EXXON MOBIL CORP					PURCHASE ADD'L SHS	10/7/2003	K		
250	-FANNIE MAE					PARTIAL SALE	7/25/2003	M	F	
251	-FED HOME LOAN MTG CORP					SALE	7/25/2003	L		
252	-FORD CAP TRUST II									
253	-FREDDIE MAC									
254	-GILLETTE CO									
255	-H J HEINZ CO									
256	-HONEYWELL INT'L INC					SALE	10/7/2003	G	E	
257	-IBM CORP									
258	-INTEL CORP					PURCHASE ADD'L SHS	10/7/2003	L		
259	-JOHNSON & JOHNSON									
260	-MARSH & MCLENNAN COS INC					PURCHASE ADD'L SHS	VAR	M		
261	-MAY DEPT STORES CO					SALE	10/7/2003	L	E	
262	-MCGRAW HILL COS INC									
263	-MEDCO HEALTH SOLUTIONS					DISTRIBUTION TO SHAREHOLDERS OF MERCK & CO, INC.	8/20/2003			
264	-MEDCO HEALTH SOLUTIONS					CASH IN LIEU	9/3/2003	J		
265	-MERCK & CO INC									
266	-JM SMUCKER CO					SALE	7/25/2003	J	D	
267	-MICROSOFT CORP					REC'D ADD'L SHS DUE TO 2-1 SPLIT	2/14/2003			
268	-MICROSOFT CORP					PURCHASE ADD'L SHS	12/29/2003	N		
269	-NESTLE S A SPONS ADR									
270	-NORFOLK SOUTHERN CORP					SALE	7/25/2003	G	E	
271	-PEPSICO INC									
272	-PFIZER									
273	-PHILIP MORRIS COS INC					CHANGED NAME TO ALTRIA GROUP	1/27/2003			
274	-PROCTOR & GAMBLE CO									
275	-ROYAL DUTCH PETE									
276	-SBC COMMUNICATIONS INC					SALE	12/29/2003	N		
277	-TEXAS INSTRU INC									
278	-TRAVELERS PROPERTY CL A					SALE	7/25/2003	J	D	
279	-TRAVELERS PROPERTY CL B					SALE	7/25/2003	K	E	
280	-UNITED PARCEL SVC INC									
281	-WAL MART STORES INC									
282	-WALGREENS CO									
283	-WYETH									
284										
285	#1 TESTAMENTARY TRUST HOLDINGS - MUNICIPALS	G	INTEREST	P2	T					
286	-ALBION NY CSD '09									
287	-ALEXANDER NY CSD '11									
288	-AUSTIN TX 5.25% '15					PURCHASE	8/4/2003	N		
289	-BROCKPORT NY 3.25% '06					PURCHASE	1/17/2003	M		
290	-BROWNSVILLE TX '12					CALLED	2/18/03	M		
291	-BROWNSVILLE TX '19									
292	-CENTRAL SUARE NY CSD '15									

1	A	B		C		D				
		Income during reporting period		at end of reporting period		Transactions during reporting period				
2	Description of Assets	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
3		Amount Code	Type	Value Code	Value Method Code	Type	Date	Value Code	Gain Code	Identity of buyer/seller (if private transaction)
293	-COLLEGE STATION TX '18									
294	-CROSBY TX ISD '11									
295	-DENTON TX '18									
296	-EAST HAMPTON TWN NY '14									
297	-FORT WORTH TX GEN PURPOSE '10									
298	-GRANVILLE NY CSD '11									
299	-HARRISON NY PUB IMPVT '04									
300	-HEMPSTEAD TN NY SER A '10					CHANGED DESCRIPTION TO REFLECT PROPER DUE DATE				
301	-HIGHLAND NY CSD '10									
302	-HILLSBOROUGH CNTY FL '03					MATURED	9/10/2003	O		
303	-HOUSTON TX 5.875% '12					PURCHASE	4/21/2003	M		
304	-LANCASTER NY CSD '14									
305	-LANCASTER NY CSD '16									
306	-LONGWOOD CSD '13									
307	-MILLER PLACE NY '17									
308	-MONROE CNTY NY '05									
309	-NYC SER H IBC '16									
310	-NY SATE '12 5%									
311	-NYS DORM A 5.75% '06									
312	-NYS DORM A 5% '14									
313	-NYS DORM A 5.1% '11									
314	-NYS PWR A 5% '04									
315	-NEW YORK ST TWY 2.6% '08					PURCHASE	4/3/2003	N		
316	-NO. SHORE CSD 4.625% '13									
317	-NORWOOD NORFOLK NY 5% '14					PURCHASE	8/6/2003	N		
318	-OYSTER BAY NY 4.625% '14									
319	-PAVILION NY CSD 5.15% '14									
320	-PLYMOUTH CNTY '18									
321	-SACHEM NY CSD 4.6% '15									
322	-SO. COLONIE NY CSD 4.4% '12									
323	-TRIBORO B&T AUTH 4.75% '16									
324	-YONKERS NY SER A 5.25% '14									
325	-U.S. TRSY (VARIOUS)									
326										
327	#2 TESTAMENTARY TRUST HOLDINGS									
328	BANK ACCOUNT	A	INTEREST	K	T					
329	-DEUTSCHE BANK PRIVATE BANKING									
330	NY MUNICIPALS	D	INTEREST	M	T					
331	-JERICHO NY SCHOOL DIST 5% '04									
332	-OYSTER BAY NY SER B 4.8% '07									
333	-MONTGOMERY CNTY NY 5.1% '05									
334	-NYS TWY AUTH HWY 6.25% '12									
335	EQUITY - COMMON STOCK	D	DIVIDENDS	O	T					
336	-AVON PROD INC									
337	-DUPONT E I DE N & CO									
338	-EXXON-MOBIL CORP									
339	-IBM									
340	-OWENS CORNING									
341	OTHER									
342	-LTD PTNSP INTEREST IN REALTY					REDEEMED	12/31/2003	N	G	PENNSYLVANIA BUILDING CO. L.P. - CHARLES R. BORROK, GENERAL PARTNER

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting POLLACK, MILTON	Date of Report 4/28/2004
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

POLLACK, MILTON

Date of Report

4/28/2004

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature _____



Date _____

May 1, 2004

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS**Mail signed original and 3 additional copies to:**

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544