

Your Company Name
 ESTATE TAX SECURITIES VALUATION
 Name of Estate: SAMPLE DECEDENT

ACCOUNT: SAMPLE
 REPORT PROCESSING DATE: March 12 2004

ALTERNATE DATE: Saturday, March 9 2002 DATE OF DEATH: Sunday, September 9 2001

ITEM	CUSIP NO.	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	COMMENTS
1)	912795JE2	1,000	UNITED STATES TREAS BILLS DT 010802-013102	09/05	98.6721	98.6516	98.66185	986.62		GVT AGENCY
2)	3620292A7	10,000	GNMA PASS-THRU X SINGLE FAMILY 8.500 20050215 Shares/Par Value held on date of death 09/09/2001 DT 02/01/1975 8.50000% 02/01/2005 INT FROM 09/01/2001 to 09/09/2001 Paydown Factor = .01757 Interest for August payable 09/15/2001						.37 1.24	
	3620292A7	10,000	GNMA PASS-THRU X SINGLE FAMILY 8.500 20050215	03/08 03/11		105.6610 105.6430	105.66100 105.64300 105.65200	185.63		NASDAQ
3)	912537VR5	25	UNITED STATES SVGS BDS SER E DT 060180-060185	03/08 03/15		319.2000 319.2000	319.20000 319.20000 319.20000	79.80		NASDAQ
4)	055472104	50	BISYS GROUP INC COM Shares/Par Value held on date of death 09/09/2001							
	055472104		This security had a 2.0000 for 1 stock split on 02/25/2002 applied to Alt Shares							
	055472104	100	BISYS GROUP INC COM	03/08 03/11	33.0000 34.1700	32.5200 32.8100	32.76000 33.49000 33.12500	3,312.50		NYSE
5)	208251405	133	CONOCO INC CL B Shares/Par Value held on date of death 09/09/2001 Div \$.1900 EX 8/8/2001 REC 8/10/2001 PAY 9/10/2001						25.27	

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	208251405		This security was partially exchanged for security 208251504. Retained 100.0000 original shares.							
	208251405	100	CONOCO INC CL B	03/08 03/11	28.6500 28.5500	28.0200 28.2500	28.33500 28.40000 28.36750	2,836.75		NYSE
6)	208251504		This security is the result of an exchange from security 208251405 received 133.0000 shares.							
	208251504	133	CONOCO INC COM	03/08 03/11	28.6500 28.5500	28.0200 28.2500	28.33500 28.40000 28.36750	3,772.88		NYSE
7)	670961366	500	NUVEEN TAX EXEMPT UNIT TR VA UT TRADL 262 S Shares/Par Value held on date of death 09/09/2001 CARRYOVER ACCRUAL \$2.03/UNIT							
		500	NUVEEN TAX EXEMPT UNIT TR VA UT TRADL 262 S Redeemed on 10/15/2001							
							30.93210	15,466.05		1,015.00
8)	646088FE9	50,000	NEW JERSEY ST HWY AUTH GARDEN Shares/Par Value held on date of death 09/09/2001 DT 06/15/1992 5.90000% 01/01/2004 INT FROM 07/01/2001 to 09/09/2001							
	646088FE9	50,000	NEW JERSEY ST HWY AUTH GARDEN DT 06/15/1992 5.900% 01/01/2004							
			03/08 03/11		102.2600 102.2700	102.26000 102.27000 102.26500		51,132.50		NASDAQ

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9)	724479100	600	PITNEY BOWES INC COM Shares/Par Value held on date of death 09/09/2001 Div \$.2900 EX 8/22/2001 REC 8/24/2001 PAY 9/12/2001						174.00	
		200	PITNEY BOWES INC COM 200 shares sold on 10/01/2001 This security has spun off security 45247T104 on 12/03/2001.				37.80990	7,561.98		
	724479100	400	PITNEY BOWES INC COM	03/08 03/11	44.0000 44.1500	43.0600 42.6400	43.53000 43.39500 43.46250	17,385.00		NYSE
10)	45247T104		This security was spun off from security 724479100 on 12/03/2001 received 48.0000 shares.							
	45247T104	48	IMAGISTICS INTERNATIONAL INC COM	03/08 03/11	15.2000 15.5500	14.8000 15.2000	15.00000 15.37500 15.18750	729.00		NYSE
11)	03215PDK2	10,000	AMRESO RESIDENTIAL SECS 98-1 20250525 6.40000 Shares/Par Value held on date of death 09/09/2001 DT 02/01/1998 6.40000% 05/25/2025 CMO Accrual Rate =.1063						5.51	
	03215PDK2	10,000	AMRESO RESIDENTIAL SECS 98-1 20250525 6.40000 CMO Paydown Factor = .51876592	03/08 03/11		101.6630 101.5270	101.66300 101.52700 101.59500	5,270.40		NASDAQ
Grand Totals								108,719.11	1,786.81	
Total Principal plus Accrued interest and dividends								110,505.92		

Date Prepared: 03/12/2004

Portfolio: SAMPLE

ITEM

NUM CUSIP DESCRIPTION

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SUPPLEMENTAL INFORMATION
Name of Estate SAMPLE DECEDENT

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COMMENTS

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- 2) 3620292A GNMA PASS-THRU X SINGLE FAMILY THIS SECURITY IS A GNMA TYPE I POOL. THEY PAY INTEREST ON THE 15TH OF THE MONTH FOR
8.500 20050215 HOLDERS OF RECORD THE LAST DAY OF THE PREVIOUS MONTH. INTEREST IS PAID ON A 30/360 BASIS.
THE TOTAL SECURITY VALUE REFLECTS THE REDUCED FACE/PAR VALUE.
THE PAYDOWN FACTOR ON THE VALUATION DATE WAS .01757
- 4) 05547210 BISYS GROUP INC THERE HAS BEEN A STOCK SPLIT BETWEEN THE DATE OF DEATH AND ALTERNATE DATE.
COM PLEASE CHECK THE SHARES IN THE PORTFOLIO. THE SPLIT OCCURRED ON 02/25/2002.
THE MULTIPLIER IS 2.000
- 7) 67096136 NUVEEN TAX EXEMPT UNIT TR VA THIS IS A UNIT INVESTMENT TRUST. ANY DIVIDENDS INCLUDED ARE OF RECORD BUT NOT YET PAID.
UT TRADL 262 S THE CARRYOVER ACCRUAL REPRESENTS THE LAG ACCRUAL PLUS THE DAILY FACTOR.
- 11) 03215PDK AMRESKO RESIDENTIAL SECS 98-1 THIS IS A CMO (COLLATERALIZED MORTGAGE OBLIGATION)
20250525 6.40000 THE CMO PAYDOWN FACTOR = .51876592
THE CMO ACCRUAL RATE = .1063