

Your Company Name  
 GIFT TAX VALUATION  
 Portfolio Name: SAMPLE GIFT

ACCOUNT: SAMPLE  
 REPORT PROCESSING DATE: March 12 2004

GIFT DATE: Sunday, September 9 2001

ITEM	CUSIP NO.	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	COMMENTS
1)	912795JE2	1,000	UNITED STATES TREAS BILLS DT 010802-013102	09/07 09/10	98.7500 98.7812	98.7187 98.7500	98.73435 98.76560 98.74998	987.50	GVT AGENCY
2)	3620292A7	10,000	GNMA PASS-THRU X SINGLE FAMILY 8.500 20050215	09/07 09/10		105.0107 104.9830	105.01070 104.98300 104.99685	184.48	NASDAQ
3)	912537VR5	25	UNITED STATES SVGS BDS SER E DT 060180-060185	09/09		312.9599	312.95990	78.24	GVT AGENCY
4)	055472104	50	BISYS GROUP INC COM	09/07 09/10	56.8800 56.2500	55.3800 54.5000	56.13000 55.37500 55.75250	2,787.62	NYSE
5)	208251405	133	CONOCO INC COM  DIV \$0.1900 EX 08/08/2001 REC 08/10/2001 PAY 09/10/2001	09/07 09/10	31.5800 31.1200	30.9500 30.7200	31.26500 30.92000 31.09250	4,135.30	NYSE
6)	670961366	500	NUVEEN TAX EXEMPT UNIT TR VA UT TRADL 262 S	09/07 09/10		30.8900 30.8900	30.89000 30.89000 30.89000	15,445.00	OTC OTHER
7)	646088FE9	50,000	NEW JERSEY ST HWY GARDEN ST PK DT 06/15/1992 5.900% 01/01/2004	09/07 09/10	102.9349 102.9270	102.9230 102.9140	102.92895 102.92050 102.92472	51,462.36	NASDAQ
8)	724479100	600	PITNEY BOWES INC COM  DIV \$0.2900 EX 08/22/2001 REC 08/24/2001 PAY 09/12/2001	09/07 09/10	43.6000 43.2700	42.6000 42.5500	43.10000 42.91000 43.00500	25,803.00	NYSE

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9)	03215PDK2	10,000	AMRESKO RESIDENTIAL SECS 98-1	09/07		101.6626	101.66260		NASDAQ
			20250525 6.40000	09/10		101.6392	101.63920		
			CMO Paydown Factor = .51876796					5,273.32	
								=====	
Total Principal								106,156.82	

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SUPPLEMENTAL INFORMATION  
Name of Estate SAMPLE GIFT

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2)	3620292A	8.500 20050215	GNMA PASS-THRU X SINGLE FAMILY	THIS SECURITY IS A GNMA TYPE I POOL. THEY PAY INTEREST ON THE 15TH OF THE MONTH FOR 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
6)	67096136		NUVEEN TAX EXEMPT UNIT TR VA UT TRADL 262 S	THIS IS A UNIT INVESTMENT TRUST. ANY DIVIDENDS INCLUDED ARE OF RECORD BUT NOT YET PAID. THE CARRYOVER ACCRUAL REPRESENTS THE LAG ACCRUAL PLUS THE DAILY FACTOR.
9)	03215PDK	20250525 6.40000	AMRESKO RESIDENTIAL SECS 98-1	THIS IS A CMO (COLLATERALIZED MORTGAGE OBLIGATION) THE CMO PAYDOWN FACTOR = .51876796 THE CMO ACCRUAL RATE = .1066