

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

ACCOUNT: SAMPLE  
 REPORT PROCESSING DATE: March 17 2004

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	REPORTED VALUE	DIFFERENCE
								ACCRUED DIV/INT	REPORTED DIV/INT	
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	987.00	0.50
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 0.37 1.24	184.00 0.37 0.24	0.48 0.87 -0.24
			Int. From: 09/01/2001 to 09/09/2001 Paydown Factor = .01757 Interest for August payable 09/15/2001							
3)	912537VR5	25	UNITED STATES SVGS BDS SER E DT 060180-060185	09/09		312.9599	312.95990	78.24	78.00	0.24
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	2,787.62	
5)	208251405	133	CONOCO INC COM	09/07 09/10	31.5800 31.1200	30.9500 30.7200	31.26500 30.92000 31.09250	4,135.30 25.27	4,135.30	25.27
			DIV \$0.1900 EX 08/08/2001 REC 08/10/2001 PAY 09/10/2001							
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 1,015.00	15,445.00	1,015.00
			CARRYOVER ACCRUAL \$2.03/UNIT							
7)	646088FE9	50,000	NEW JERSEY ST HWY GARDEN ST PK DT 06/15/1992 5.900% 01/01/200409/10	09/07 09/10	102.9349 102.9270	102.9230 102.9140	102.92895 102.92050 102.92472	51,462.36 565.42	52,000.00 565.42	-537.64
			Int. From: 07/01/2001 to 09/09/2001							

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8)	724479100	600	PITNEY BOWES INC COM	09/07 09/10	43.6000 43.2700	42.6000 42.5500	43.10000 42.91000 43.00500	25,803.00 174.00	25,803.00	174.00	
			DIV \$0.2900 EX 08/22/2001 REC 08/24/2001 PAY 09/12/2001								
9)	03215PDK2	10,000	AMRESKO RESIDENTIAL SECS 98-1 20250525 6.40000	09/07 09/10		101.6626 101.6392	101.66260 101.63920 101.65090	5,273.32		5,273.32	
			CMO Paydown Factor = .51876796 CMO Accrual Rate = .1066						5.53		5.53
								ACTUAL	REPORTED	DIFFERENCE	
			TOTAL OF SECURITIES VALUED						106,156.82	101,419.92	4,736.90
			TOTAL OF DIVIDEND/INTEREST						1,786.83	566.03	1,220.80
			TOTAL PORTFOLIO VALUE						107,943.65	101,985.95	5,957.70

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Date Prepared: 03/17/2004  
Portfolio: SAMPLE

Your Company Name  
SUPPLEMENTAL INFORMATION  
Name of Estate SAMPLE INDIVIDUAL

ITEM	NUM	CUSIP	DESCRIPTION	COMMENTS
2)	3620292A	GNMA PASS-THRU X SINGLE FAMILY 8.500 20050215		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	AMRESKO RESIDENTIAL SECS 98-1 20250525 6.40000		THIS IS A CMO (COLLATERALIZED MORTGAGE OBLIGATION) THE CMO PAYDOWN FACTOR = .51876796 THE CMO ACCRUAL RATE = .1066