

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

ACCOUNT: SAMPLE
 REPORT PROCESSING DATE: March 11 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	ACCRUED DIV/INT	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	
			Int. From: 09/01/2001 to 09/09/2001 Paydown Factor = .01757 Interest for August payable 09/15/2001							0.37 1.24	
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	09/07 09/10	31.5800 31.1200	30.9500 30.7200	31.26500 30.92000 31.09250	4,135.30		NYSE	
			DIV \$0.1900 EX 08/08/2001 REC 08/10/2001 PAY 09/10/2001							25.27	
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	
			CARRYOVER ACCRUAL \$2.03/UNIT							1,015.00	
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		NASDAQ	
			Int. From: 07/01/2001 to 09/09/2001							565.42	

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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		NYSE	
			DIV \$0.2900 EX 08/22/2001 REC 08/24/2001 PAY 09/12/2001						174.00		
9)	03215PDK2	10,000	AMRESCO RESIDENTIAL SECS 98-1 20250525 6.40000	09/07 09/10		101.6626 101.6392	101.66260 101.63920 101.65090	5,273.32		NASDAQ	
			CMO Paydown Factor = .51876796							5.53	
			CMO Accrual Rate = .1066								
Grand Totals								106,156.82	1,786.83		
Total Principal plus Accrued interest and dividends								107,943.65			

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Date Prepared: 03/11/2004
Portfolio: SAMPLE

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SUPPLEMENTAL INFORMATION
Name of Estate SAMPLE DECEDENT

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ITEM	NUM	CUSIP	DESCRIPTION	COMMENTS
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