

Your Company Name

PORTFOLIO VALUATION

ACCOUNT: SAMPLE EZPRICE
REPORT PROCESSING DATE: March 17 2004

Portfolio Name: SAMPLE EZPRICE VALUATION

VALUATION DATE: Friday, August 1 2003

ITEM	CUSIP NO	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	Security Value based on Close/Mean Price			EST. ANNUAL INCOME	YIELD %
						LOW/BID PRICE	CLOSE/MEAN PRICE	SECURITY VALUE		
1)	535465FC7	50,000	LINDENHURST N Y UN FREE SCH DI DT 11/01/2001 4.0000% 06/15/2011	08/01	100.8120	100.8120	100.8120	50,406.00	2,000.00	3.9678
2)	040592008	316	HAMBROS FD MGR(CI) EQUUS UK GROWTH FUND	08/01	9.8103	9.1985	9.5044	3,003.39	53.66	1.7865
3)	105200000		SINGAPORE DOLLAR	08/01		1.7583	1.7583	0.00	0.00	0.0000
4)	589331107	999	MERCK & CO INC COM #	08/01	55.0900	53.5000	54.2200	54,165.78	1,438.56	2.6558
5)	370442816	800	GENERAL MTRS CORP QUIDS 7.25% 41 #	08/01	24.6000	23.7300	24.0500	19,240.00	1,449.60	7.5343
6)	36202DM65	25,000	GNMA PASS-THRU M SINGLE FAMILY DT 05/01/2001 7.0000% 05/20/2031	08/01	104.3282	104.3282	104.3282	26,082.05	1,750.00	6.7096
7)	31358GXJ1	6,000	FNMA SERIES 9152 DT 05/01/1991 8.5000% 05/25/2021	08/01	107.3420	107.3420	107.3420	6,440.52	510.00	7.9186
Grand Totals								159,337.74		4.5198
									7,201.82	

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	Security Type Value Total	Percentage of Value Grand Total	Security Type Income Total	Percentage of Income Grand Total
Common Stock(s)	73,405.78	46.069%	2,888.16	40.103%
Corporate Bond(s)	32,522.57	20.411%	2,260.00	31.381%
Municipal Bond(s)	50,406.00	31.635%	2,000.00	27.771%
	=====	=====	=====	=====
GRAND TOTALS	156,334.35	98.115%	7,148.16	99.255%