

Evaluation Services Test Account
 GRAT REPORT PRINCIPAL ONLY VALUATION

ACCOUNT: SAMPLE VALUATION

Name of Account: Sample Valuation

VALUATION DATE: Wednesday, July 4 2018

ITEM	CUSIP NO. TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	EXCHANGE
1)	00846U101	750	AGILENT TECHNOLOGIES INC COM	07/03 07/05	62.0900 61.8900	61.0600 60.9100	61.5750 61.4000 61.4875	46,115.63	NYSE
2)	126600105	100	CVB FINL CORP COM	07/03 07/05	22.9000 22.8200	22.5600 22.5800	22.7300 22.7000 22.7150	2,271.50	NASDAQ
3)	247131303	225	DELPHI FINL GROUP INC JR SUB DEB	07/03 07/05		22.4000 22.4000	22.4000 22.4000	5,040.00	OTC OTHER
4)	25264S593	800	DIAMOND HILL FDS MID CAP CL Y	07/03		14.0000	14.0000	11,200.00	MUT FUND
5)	761519BD8	10,000	REVLON CONSUMER PRODUCTS CORP SR NT 5.75%21 Int. From: 02/15/2018 to 07/04/2018	07/03 07/05		75.0000 75.0000	75.0000 75.0000 75.0000	7,500.00	GVT AGENCY
6)	100873AH1	10,000	BOSTON MASS HSG AUTH LEASE REV DT 03/16/2010 6.250% 01/01/202507/05 Int. From: 07/01/2018 to 07/04/2018	07/03 07/05	101.8980 101.8840	101.8410 101.8270	101.8695 101.8555 101.8625	10,186.25	
7)	912810EK0	20,000	UNITED STATES TREAS BDS 8.125%08/15/21 Int. From: 02/15/2018 to 07/04/2018	07/03 07/05	116.4060 116.2970	116.3440 116.2340	116.3750 116.2655 116.3203	23,264.05	GVT AGENCY
8)	912828VB3	10,000	UNITED STATES TREAS NTS 1.75%05/15/23 Int. From: 05/15/2018 to 07/04/2018	07/03 07/05	95.5625 95.5000	95.5312 95.4688	95.5469 95.4844 95.5156	9,551.56	GVT AGENCY

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9)	912796PE3	25,000	UNITED STATES TREAS BILLS DT 120717-120618	07/03 07/05		99.1250 99.1562	99.1250 99.1562 99.1406	24,785.15	GVT AGENCY
10)	912537MS3	1,000	UNITED STATES SVGS BDS SER E DT 020145-020155	06/29		441.8800	441.8800	4,418.80	GVT AGENCY

Total Principal								144,332.94	

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 carefully with your source document to verify its accuracy.

Date Prepared: 09/26/2019
Portfolio: SAMPLE VALUATION
ITEM

Evaluation Services Test Account
SUPPLEMENTAL INFORMATION
Name of Estate Sample Valuation

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NUM	CUSIP	DESCRIPTION	SUPPLEMENTAL MESSAGE
10)	912537MS	UNITED STATES SVGS BDS SER E DT 020145-020155	INTEREST IS PAYABLE AT MATURITY, NO ACCRUED INTEREST.

