

Evaluation Services Test Account
 GRAT REPORT WITH ACCRUALS

ACCOUNT: SAMPLE VALUATION

Name of Estate: 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	ACCRUED DIV/INT	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
			DIV \$0.1490 EX 07/02/2018 REC 07/03/2018 PAY 07/25/2018						111.75	
2)	126600105	100	CVB FINL CORP COM	07/03 07/05	22.9000 22.8200	22.5600 22.5800	22.8700* 22.8400* 22.8550	2,285.50		NASDAQ
			*DIV. EX 07/03/2018 REC 07/05/2018 PAY 07/19/2018				0.14000	*Added to Mean Price		
3)	247131303	225	DELPHI FINL GROUP INC JR SUB DEB	07/03 07/05		22.4000 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	07/03 07/05		75.0000 75.0000	75.0000 75.0000 75.0000	7,500.00		GVT AGENCY
			Int. From: 02/15/2018 to 07/04/2018						223.61	
6)	100873AH1	10,000	BOSTON MASS HSG AUTH LEASE REV DT 03/16/2010 6.250% 01/01/202507/05	07/03 07/05	101.8980 101.8840	101.8410 101.8270	101.8695 101.8555 101.8625	10,186.25		
			Int. From: 07/01/2018 to 07/04/2018						6.94	
7)	912810EK0	20,000	UNITED STATES TREAS BDS 8.125%08/15/21	07/03 07/05	116.4060 116.2970	116.3440 116.2340	116.3750 116.2655 116.3203	23,264.05		GVT AGENCY
			Int. From: 02/15/2018 to 07/04/2018						628.45	

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8)	912828VB3	10,000	UNITED STATES TREAS NTS 1.75%05/15/23	07/03 07/05	95.5625 95.5000	95.5312 95.4688	95.5469 95.4844 95.5156	9,551.56	24.25	GVT AGENCY
			Int. From: 05/15/2018 to 07/04/2018							
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
Grand Totals								144,346.94	995.00	
Total Principal plus Accrued interest and dividends								145,341.94		

This report was prepared using APPRAISE Ver. 8.0.3 software, an EVALUATION SERVICES, INC. product.
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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.

