

Issues sorted by security type and security.  
ACCOUNT: SAMPLE VALUATION

Evaluation Services Test Account  
GIFT TAX VALUATION

PAGE NO. 1

Name of Portfolio: Sample Valuation

GIFT 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
-----										
Common Stock										
-----										
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 0.14000	2,285.50 *Added to Mean Price		NASDAQ
			*DIV. EX 07/03/2018 REC 07/05/2018 PAY 07/19/2018							
								-----	-----	
Total Common Stock(s)								48,401.13	111.75	
Corporate Bond										
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3)	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						222.01	
4)	912537MS3	1,000	UNITED STATES SVGS BDS SER E DT 020145-020155	06/29		441.8800	441.8800	4,418.80		GVT AGENCY
5)	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
6)	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						623.96	

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7)	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		GVT AGENCY
			Int. From: 05/15/2018 to 07/04/2018						23.78	
Total Corporate Bond(s)								69,519.56	869.75	
Municipal Bond										
8)	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						5.21	
Total Municipal Bond(s)								10,186.25	5.21	
Preferred Issue										
9)	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
Total Preferred Issue(s)								5,040.00	0.00	
Mutual Fund										
10)	25264S593	800	DIAMOND HILL FDS MID CAP CL Y	07/03		14.0000	14.0000	11,200.00		MUT FUND

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Total Mutual Fund(s)								11,200.00	0.00	
Grand Totals								144,346.94	986.71	
Total Principal plus Accrued interest and dividends								145,333.65		

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Date Prepared: 10/21/2019  
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ITEM

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SUPPLEMENTAL INFORMATION  
Name of Estate Sample Valuation  
SUPPLEMENTAL MESSAGE

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4)	912537MS	UNITED STATES SVGS BDS SER E	INTEREST IS PAYABLE AT MATURITY, NO ACCRUED INTEREST.
		DT 020145-020155	

