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	07/03	62.0900	61.0600	61.5750			NYSE
			COM	07/05	61.8900	60.9100	61.4000			
							61.4875	46,115.63		
			DIV $0.1490 EX 07/02/2018 REC 07/03/2018 PAY 07/25/2018						111.75	
2)	126600105	100	CVB FINL CORP	07/03	22.9000	22.5600	22.8700*			NASDAQ
			COM	07/05	22.8200	22.5800	22.8400*			
							22.8550	2,285.50		
			*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	07/03		22.4000	22.4000			OTC OTHER
			JR SUB DEB	07/05		22.4000	22.4000			
							22.4000	5,040.00		
4)	25264S593	800	DIAMOND HILL FDS	07/03		14.0000	14.0000	11,200.00		MUT FUND
			MID CAP CL Y							
5)	761519BD8	10,000	REVLON CONSUMER PRODUCTS CORP	07/03		75.0000	75.0000			GVT AGENCY
			SR NT 5.75%21	07/05		75.0000	75.0000			
							75.0000	7,500.00		
			Int. From: 02/15/2018 to 07/04/2018						223.61	
6)	100873AH1	10,000	BOSTON MASS HSG AUTH LEASE REV	07/03	101.8980	101.8410	101.8695			
			DT 03/16/2010 6.250% 01/01/202507/05		101.8840	101.8270	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	07/03	116.4060	116.3440	116.3750			GVT AGENCY
			8.125%08/15/21	07/05	116.2970	116.2340	116.2655			
							116.3203	23,264.05		
			Int. From: 02/15/2018 to 07/04/2018						628.45	

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8)	912828VB3	10,000	UNITED STATES TREAS NTS	07/03	95.5625	95.5312	95.5469			GVT AGENCY
			1.75%05/15/23	07/05	95.5000	95.4688	95.4844			
							95.5156	9,551.56		
			Int. From: 05/15/2018 to 07/04/2018						24.25	
9)	912796PE3	25,000	UNITED STATES TREAS BILLS	07/03		99.1250	99.1250			GVT AGENCY
			DT 120717-120618	07/05		99.1562	99.1562			
							99.1406	24,785.15		
10)	912537MS3	1,000	UNITED STATES SVGS BDS SER E	06/29		441.8800	441.8800	4,418.80		GVT AGENCY
			DT 020145-020155							
Grand Totals								144,346.94	995.00	
Total Principal plus Accrued interest and dividends								145,341.94		

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