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APPRAISE secure online solutions (You produce the report and save money)

• **APPRAISE** Windows	Software installed on your computer; internet connection to access the data
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• **APPRAISE** ESI-Direct	No software; value your OTEA securities using the internet

APPRAISE outsourcing solution (we do the work using your list of assets and save you time).

- Valuations can be submitted/delivered via email, fax, overnight courier, or mail

Additional information and sample reports are available at our website ***www.appraisenj.com*** or you can call 201-784-8500 x103 or 104. You can also email accountinfo@appraise.net
Thank you for considering Evaluation Services' **APPRAISE.**

Evaluation Services, Inc.

Developers of Appraise

180 Old Tappan Road, Bldg. #4, Old Tappan, New Jersey 07675 Telephone: 201-784-8500 Fax: 201-784-9685

Visit our web site at http://www.appraisenj.com

Introducing Appraise Plus – Cost Basis and Corporate Actions

Evaluation Services Inc. has recently entered into a partnership with Xcitek to offer historical cost basis with tax allocation factors, corporate actions, transfer/paying agents, and an exclusive Cost Basis Calculator. For small and mid sized tax preparation companies who are overpaying for cost basis and corporate actions, Appraise Plus is a pay as you go query service that provides more information at a lower price. Where else you can get the cost basis for Coca Cola in **thirty seconds?**

CUSIP	Company	Date Acquired	Shares	Unit Cost	Total Cost
191216100	COCA COLA CO COM	02/01/1920	460800.00	0.00022	100.00
CASH	PRINCIPAL CASH	11/07/1989	143078.40	1.00000	143078.40

Detail Transaction Ledger Spreadsheet

Action	Effective	Original CUSIP	Original Company	CUSIP Received	Rate	Cash Share Adjust	Cost Alloc	Total Cost	Tax Stat	Market Value	Company Received
Stock Dividend	04/25/1927	191216100	COCA COLA CO CO	191216100	100.0000%	200.0000	0.50000	100.00	NT		COCA COLA CO COM
Stock Split	11/15/1935	191216100	COCA COLA CO CO	191216100	4:1	800.0000	0.25000	100.00	NT		COCA COLA CO COM
Stock Split	01/22/1960	191216100	COCA COLA CO CO	191216100	3:1	2400.0000	0.33333	100.00	NT		COCA COLA CO COM
Stock Split	01/22/1965	191216100	COCA COLA CO CO	191216100	2:1	4800.0000	0.50000	100.00	NT		COCA COLA CO COM
Stock Split	05/13/1968	191216100	COCA COLA CO CO	191216100	2:1	9600.0000	0.50000	100.00	NT		COCA COLA CO COM
Stock Split	05/09/1977	191216100	COCA COLA CO CO	191216100	2:1	19200.000	0.50000	100.00	NT		COCA COLA CO COM
Stock Split	06/16/1986	191216100	COCA COLA CO CO	191216100	3:1	57600.000	0.33333	100.00	NT		COCA COLA CO COM
Distribution	01/15/1987	191216100	COCA COLA CO CO	198274102	0.09200	5299.2000	0.00000	0.00	DI	7.44	COLUMBIA PICTURE

Xcitek Issue Inquiry
CUSIP:191216100
COCA COLA COMPANY
COMMON

Back

Click on ***Action*** to see details

05/10/1996 Stock Split **191216100 - COCA COLA COMPANY**
Ratio is 2 for 1 Shares of COCA COLA COMPANY COMMON
Nontaxable. Cost Basis is 0.500000.

05/11/1992 Stock Split **191216100 - COCA COLA COMPANY**
Ratio is 2 for 1 Shares of COCA COLA COMPANY COMMON
Nontaxable. Cost Basis is 0.500000.

05/11/1990 Stock Split **191216100 - COCA COLA COMPANY**
Ratio is 2 for 1 Shares of COCA COLA COMPANY COMMON
Nontaxable. Cost Basis is 0.500000.

01/15/1987 Distribution **191216100 - COCA COLA COMPANY**
"COCA COLA COMPANY" COMMON STOCK DECLARED A STOCK DISTRIBUTION DECLARATION

For each share you receive 1 share of COCA COLA COMPANY COMMON
Nontaxable. Cost Basis is 1.000000.
For each share you receive 0.092 Shares of COLUMBIA PICTURES ENTERTAINMENT INC. COMMON
Taxable as Dividend Income. Market Value is $7.43750.
New CUSIP is 198274102 COLUMBIA PICTURES ENTERTAINMENT INC. COMMON

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