

Estate Valuations & Pricing Systems, Inc.

Brief Description

Company Description

Estate Valuations and Pricing Systems, Inc. is a privately held company headquartered in Santa Barbara, California. Its president is Michael A. Walker, Ph.D., is available at (818) 313-6300 and mike@evpsys.com.

Product Description

EstateVal™ is EVP Systems' primary product, and has been in use in various forms for over thirty years. It provides Date of Death and Alternate Date valuations for IRS Form 706 filings, including mean pricing, accrued dividends and accrued interest for domestic and foreign securities. GiftVal™ (for IRS Form 709), CostBasis™ and CapWatch™ are companion programs, tailored for specific uses. They are collected into EVP Office™.

EVP Systems' also offers EVP Professional Services, an outsourcing service that will generate EstateVal, GiftVal, CostBasis or CapWatch reports via email, fax or the post. CUSIP, SEDOL and capital change research is also offered.

Each application connects to the EVP Data Center via the Internet to perform its evaluations. The Data Center is a cloud-hosted backend that uses redundant servers and multiple geographic locations to support full disaster recovery and business continuity.

Fees

All EVP Office reports are priced per security processed, at the rates defined at www.evpsys.com/evp/fees_office.html. There are no charges for setup, maintenance, support or upgrades. Billing is monthly. A discount schedule is provided based on usage from all accounts associated with a firm, available at www.evpsys.com/evp/fees_discount.html. Professional services are also billed on a per-security basis, with additional fees for the delivery of reports by fax or FedEx, with details at www.evpsys.com/evp/fees_services.html.

Confidentiality

Each product available from EVP Systems is a Microsoft Windows program, and runs on Windows 10, 8, 7, Vista and XP. All data entry, calculations and printing are performed on the client's computers, and EVP Systems never has access to client's personally identifiable information (PII). Financial data is retrieved by the software by sending a list of security identifiers, the valuation date and report type to EVP's Data Center. Portfolio descriptive information, file names and shares or par value are local to EVP's clients and are never transmitted to or stored by EVP Systems.

Pricing Accuracy

EVP Systems does not perform any security valuation. The company's primary data source is ICE Data Pricing and Reference Data LLC, and they provide exchange data for stocks and other market-priced securities, and evaluate roughly a million municipal bonds, well over half a million mortgage-backed securities and corporate bonds, on a daily basis. In addition, EVP Systems uses data from Standard & Poors, Nuveen, Lipper and other data vendors. While EVP makes every effort to ensure the accuracy of the data received from its vendors, EVP Systems' software is designed to calculate and report on that data, not verify it.

On-Site Visits

EVP Systems representatives only visit clients to discuss EstateVal and other EVP products, and the clients' requirements for their use. EVP Systems does not provide onsite services.

Client Computers and Networks

EVP Systems does not access client computers or networks. All connections are client-initiated and described above.