



Alternate Date Report

Accurate, detailed, comprehensive pricing from EstateVal, EVP Professional Services, and EVP Everywhere

Estate Valuation Assets Held in Joint Account				Estate of: J. Doe Account: Trust #873-450 Report Type: Alternate Date		
Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
Date of Death: 04/05/2018 Valuation Date: 10/05/2018						
1)	10000 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 10/05/2018	116.09000	114.03000	H/L 115.060000		1,150,600.00
2)	1200 CISCO SYS INC (17275R102) COM Held on 04/05/2018 NASDAQ Stock Market Div: 0.33 Ex: 04/04/2018 Rec: 04/05/2018 Pay: 04/25/2018				396.00	
	1200 CISCO SYS INC (17275R102) COM Sold on 06/01/2018 06/01/2018		43.15000	43.150000		51,780.00
3)	5985.111 AMERICAN CENTY MUN TR (024934507) INTRMD TXFR INV Mutual Fund values reported to NASDAQ 10/05/2018		11.03000	Mkt 11.030000	24.75	66,015.77
	Daily div. accrual as of 04/05/2018					
4)	500 COCHLEAR LIMITED (Q25953102) SHS FINRA Other OTC 10/05/2018		140.00000	A/B 140.000000	537.84	70,000.00
	Div: 1.075682 Ex: 03/19/2018 Rec: 03/20/2018 Pay: 04/12/2018 Adj'd by 0.768344 for AUD-to-USD rate					
5)	1000 EAST JAPAN RAILWAY (6298542) NPV Tokyo Stock Exchange Group (TSE) 10/05/2018	10300.00000	10150.00000	H/L 10225.000000	651.42	89,887.98
	Div: 70 Ex: 03/28/2018 Rec: 03/31/2018 Pay: 06/25/2018 Values adjusted by 0.008791, accruals by 0.009306 for Japan yen rate					
6)	60000 LOS ANGELES CALIF DEPT WTR & P (544525PT9) Interactive Data Corporation DTD: 08/24/2011 Mat: 07/01/2032 4% 10/05/2018		102.48100	Mkt 102.481000	626.67	61,488.60
	Int: 01/01/2018 to 04/05/2018					
7)	1000000 CZECH(REF OF) (B1KNGG3) Prague Stock Exchange (FX) DTD: 12/04/2006 Mat: 12/04/2036 4.2% 10/05/2018	122.91000	121.41000	A/B 122.160000	680.37	54,494.35
	Int: 12/04/2017 to 04/05/2018 Values adjusted by 0.044609, accruals by 0.048196 for Czech Republic koruna rate					
8)	100000 UNITED STATES TREAS. BILLS (912796PD5) OTC DTD: 11/09/2017 Mat: 11/08/2018 04/05/2018			98.89900 Mkt 98.899000		98,899.00
9)	100000 UNITED STATES TREASURY BD (912810FT0) OTC DTD: 02/15/2006 Mat: 02/15/2036 4.5% 10/05/2018	115.94530	115.88670	A/B 115.916000	609.12	115,916.00
	Int: 02/15/2018 to 04/05/2018					
10)	120000 FNMA PASS-THRU MEGA MULTI 7 (3138NJA73) Interactive Data Corporation Mat: 12/01/2026 4.666% Fact: 0.89821991 10/05/2018	103.72445	103.61244	A/B 103.668442	56.44 423.97	111,740.47
	Int: 04/01/2018 to 04/05/2018 Int: 03/01/2018 to 03/31/2018, payable 04/25/2018 Prin: 03/01/2018 to 03/31/2018, payable 04/25/2018 Prin: 04/05/2018 to 10/05/2018					168.51 1,082.33

- Alternate date
- Date of death ex-dividend omitted
- Security sold, with accrual as of the date of death
- Date of death accrued dividend included
- Security value and accrual adjusted by appropriate exchange rates
- Security value and accrual adjusted by appropriate exchange rates
- Valued as of the date of death
- Returned principal between death and alternate dates