



Gift Valuation Report

Accurate, detailed, comprehensive pricing from GiftVal and EVP Professional Services

Gift Valuation				Report Type: Date of Gift		
Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments	Accruals	Security Value
1)	10000 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 04/05/2018 Div: 0.560000 Ex: 04/05/2018 Rec: 04/06/2018 Pay: 04/30/2018	112.82000	111.40000 H/L	112.110000 + 0.560000 112.670000		1,126,700.00
2)	1200 CISCO SYS INC (17275R102) COM NASDAQ Stock Market 04/05/2018 Omitted: Div 0.33 Ex: 04/04/18 Rec: 04/05/2018 Pay: 04/25/2018	42.02000	41.39000 H/L	41.705000		50,046.00
3)	5985.111 AMERICAN CENTY MUN TR (024934507) INTRMD TXFR INVS Mutual Fund values reported to NASDAQ 04/05/2018 Daily div. accrual as of 04/05/2018		11.14000 Mkt	11.140000	24.75	66,674.14
4)	500 COCHLEAR LIMITED (Q25953102) SHS FINRA Other OTC 04/04/2018 Omitted: Div 1.08 Ex: 03/19/18 Rec: 03/20/2018 Pay: 04/12/2018	137.50000	137.50000 H/L	137.500000		68,750.00
5)	1000 EAST JAPAN RAILWAY (6298542) NPV Tokyo Stock Exchange Group (TSE) 04/05/2018 Values adjusted by 0.009306 for Japan yen rate Omitted: Div 70.00 Ex: 03/28/18 Rec: 03/31/2018 Pay: 06/25/2018	10020.00000	9825.00000 H/L	9922.500000		92,338.79
6)	60000 LOS ANGELES CALIF DEPT WTR & P (544525PT9) Interactive Data Corporation DTD: 08/24/2011 Mat: 07/01/2032 4% 04/05/2018 Int: 01/01/2018 to 04/05/2018		103.76800 Mkt	103.768000	626.67	62,260.80
7)	1000000 CZECH (REP OF) (B1KNGG3) Prague Stock Exchange (PX) DTD: 12/04/2006 Mat: 12/04/2036 4.2% 04/05/2018 Int: 12/04/2017 to 04/05/2018 Values adjusted by 0.048196 for Czech Republic koruna rate	127.26000	125.76000 A/B	126.510000	680.37	60,972.76
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% 04/05/2018 Int: 02/15/2018 to 04/05/2018	122.16020	122.09380 A/B	122.127000	609.12	122,127.00
10)	120000 FNMA MEGA MEGA MULTY 7 (3138NJA73) Interactive Data Corporation Mat: 12/01/2026 4.666% Fact: 0.90723932 04/05/2018 Int: 04/01/2018 to 04/05/2018 Omitted: Int 423.97: 03/01/2018 to 03/31/2018, payable 04/25/2018 Omitted: Prin 168.51: 03/01/2018 to 03/31/2018, payable 04/25/2018	106.35349	106.23141 A/B	106.292452	56.44	115,719.23

Ex-dividend included by default

Dividend of record omitted by default

Dividends accrued daily and paid at month-end

Accrued interest (30/360 day-count method)

Accrued interest (30/360 European day-count method)

Delayed payments omitted

Accrued interest (30/360 day-count method)