



Date of Death Report

Comprehensive pricing from EstateVal, EVP Professional Services, EVP Everywhere, and EVP Upload

Estate Valuation Assets Held in Joint Account				Estate of: J. Doe Account: Trust #873-450 Report Type: Date of Death		
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 Div: 0.33 Ex: 04/04/2018 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		66,674.14
4)	500 COCHLEAR LIMITED (Q25953102) SHS FINRA Other OTC 04/04/2018 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	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 Div: 70 Ex: 03/28/2018 Rec: 03/31/2018 Pay: 06/25/2018 Values adjusted by 0.009306 for Japan yen rate	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		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		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 (912810PT0) 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		122,127.00
10)	120000 FNMA PASS-THRU MEGA MULTI 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 Int: 03/01/2018 to 03/31/2018, payable 04/25/2018 Prin: 03/01/2018 to 03/31/2018, payable 04/25/2018	106.35349	106.23141	A/B 106.292452		115,719.23

- Ex-dividend adjustment to the mean
- Accrued dividend of record
- Dividends accrued daily and paid at month-end
- Stock trades in USD, dividend paid in AUD
- Accrued interest (30/360 day-count method)
- Accrued interest (30/360 European day-count method)
- Accrued interest (Actual/Actual day-count method)
- Delayed payment