



# Alternate Date Report

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

Estate Valuation		Assets Held in Joint Account		Estate of: J. Doe		
Date of Death: 04/05/2018				Account: Trust #873-450		
Valuation Date: 10/05/2018				Report Type: Alternate Date		
Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
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 INVS 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					168.51
	Prin: 03/01/2018 to 03/31/2018, payable 04/25/2018					1,082.33
	Prin: 04/05/2018 to 10/05/2018					

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