

Estate Valuation

Date of Death: 04/13/2013  
 Valuation Date: 10/13/2013  
 Processing Date: 01/22/2018

Estate of: A. Newman  
 Report Type: Alternate Date  
 Number of Securities: 1  
 File ID: Sample Estate

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	1000 FREEPORT-MCMORAN INC (35671D857) CL B New York Stock Exchange 10/11/2013 10/14/2013	33.57500 34.14000	32.77000 H/L 33.33000 H/L			
	Div: 0.312500 Ex: 10/10/2013 Rec: 10/15/2013 Pay: 11/01/2013			33.453750 + 0.312500 33.766250		33,766.25
Total Value:						\$33,766.25
Total Accrual:						\$0.00
Total: \$33,766.25						