

Estate Valuation

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

Estate of: A. Newman
 Report Type: Date of Death
 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					
	04/12/2013	32.92000	31.82000 H/L			
	04/15/2013	30.28000	29.03000 H/L			
	Div: 0.312500 Ex: 04/11/2013 Rec: 04/15/2013 Pay: 05/01/2013			31.012500	0.312500	
				31.325000		31,325.00
Total Value:						\$31,325.00
Total Accrual:						\$0.00
Total: \$31,325.00						