

The Challenge:

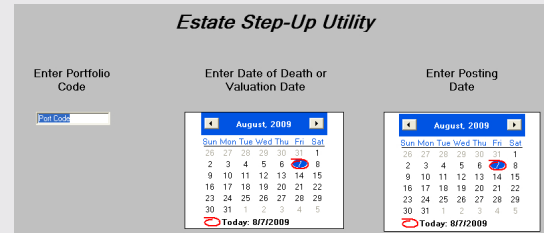
In the course of managing your accounts, the need often arises to step up the basis for securities of an estate. This is usually a tedious task that requires an administrator to look up the high and low price for each equity.

The Solution:

XESTATE provides the simple solution. It will download the high and low price necessary for estate valuations and step up in basis. It will also put the long ins and long outs into your trade blotter.

- If the valuation date is on a weekend, it will calculate the mean of the high and low prices of both Friday and Monday.
- XESTATE includes two reports that show an appraisal with the high, the low, and the mean prices

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Easy to use interface for selecting the validation date.

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Portfolio Code	Txm. Code	Sec. Code	Security Symbol	Trade Date	Original Cost Date	Quantity	Trade Amount	Original Cost
005	lo	adus	cgv	08/05/2009			14,609.00 n	
005	lo	caus	ca0005	08/05/2009	08/05/2009	700.0000000	14,609.00 n	800.35
005	lo	caus	ca0005	08/05/2009			26,629.80	
005	lo	caus	ca0005	08/05/2009			26,629.80	
005	lo	caus	ca0005	08/05/2009			21,892.50 n	
005	lo	caus	ca0005	08/05/2009	08/05/2009	450.0000000	21,892.50 n	848.48
005	lo	caus	ca0005	08/05/2009			20,595.00 n	
005	lo	caus	ca0005	08/05/2009			20,595.00 n	
005	lo	caus	ca0005	08/05/2009	08/05/2009	1,500.0000000	20,595.00 n	813.83
005	lo	caus	ca0005	08/05/2009			21,808.50 n	
005	lo	caus	ca0005	08/05/2009	08/05/2009	350.0000000	21,808.50 n	862.92
005	lo	caus	ca0005	08/05/2009			1,656.00 n	
005	lo	caus	ca0005	08/05/2009	08/05/2009	60.0000000	1,656.00 n	827.79
005	lo	caus	ca0005	08/05/2009			9,240.00 n	

Automatically creates a trade blotter to post the long ins and long outs.

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Creates appraisals that display estate valuations.

PORTFOLIO APPRAISAL						
Sample Account						
August 5, 2009						
Quantity	Security	High 08-05-09	Low 08-05-09	Mean	Mean Mkt Value	Market Value
Common Stock						
800	Activision Blizzard Inc	11.99	11.44	11.72	9,372	9,240
450	Amgen Inc	49.40	47.56	48.48	21,816	21,893
350	Amgen Inc	63.83	62.01	62.92	22,022	21,809
1,500	Applied Materials	14.03	13.63	13.83	20,745	20,595