

Estate Valuation

Date of Death: 01/14/2025
 Valuation Date: 01/14/2025
 Processing Date: 07/29/2025

Account: Account 1234
 Report Type: Date of Death
 Number of Securities: 1

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	100 INTERNATIONAL BUSINESS MACHINES CORP (459200101; IBM) COM New York Stock Exchange 01/14/2025	218.12500	214.87000 H/L	216.497500		21,649.75
Total Value:						\$21,649.75
Total Accrual:						\$0.00
Total: \$21,649.75						