

ACCOUNT: SAMPLE GIFT

Name of Estate: SAMPLE GIFT

VALUATION DATE: Monday, January 1 2024

ITEM	CUSIP NO. TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	EXCHANGE
1)	459200101	100	INTERNATIONAL BUSINESS MACHS COM	12/29 01/02	164.1800 163.2900	162.8300 160.4600	163.5050 161.8750 162.6900	16,269.00		NYSE
2)	36467W109	100	GAMESTOP CORP NEW CL A	12/29 01/02	18.1600 17.5950	17.4600 16.5800	17.8100 17.0875 17.4488	1,744.88		NYSE
3)	053015103	100	AUTOMATIC DATA PROCESSING INC COM	12/29 01/02	233.4350 233.8500	231.8550 231.8900	232.6450 232.8700 232.7575	23,275.75		NASDAQ
4)	345370860	100	FORD MTR CO COM	12/29 01/02	12.3900 12.3800	12.1600 11.9400	12.2750 12.1600 12.2175	1,221.75		NYSE
5)	30303M102	100	META PLATFORMS INC CL A	12/29 01/02	360.0000 353.1599	351.8201 340.0100	355.9101 346.5850 351.2475	35,124.75		NASDAQ
6)	00090Q103	100	ADT INC DEL COM	12/29 01/02	6.9300 7.0400	6.7400 6.6600	6.8350 6.8500 6.8425	684.25		NYSE
7)	02079K107	100	ALPHABET INC CAP STK CL C	12/29 01/02	141.4350 140.6147	139.9000 137.7400	140.6675 139.1774 139.9224	13,992.24		NASDAQ
Grand Totals								----- 92,312.62 =====		
Total Principal plus Accrued interest and dividends								92,312.62		

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