

ACCOUNT FOR TRUST
COMMONWEALTH OF VIRGINIA

Court File No.

Circuit Court of

Name of trust beneficiary(ies)

Name of decedent, if trust under a will

Name of trustee Day telephone

Mailing address

Name of other trustee Day telephone

Mailing address

Name of other trustee Day telephone

Mailing address

This is account number [] one [] two [] three or [] Is this a final account? [] yes [] no

From (date of qualification or end of last account) to (end of this account)

ACCOUNT SUMMARY

1. Beginning Assets (from Parts 1, 2, 3 & 4 of the inventory or balance from the prior account)	\$ 600,000.00	
2. Principal receipts (attach itemized list)	\$ 100,000.00	
3. Income receipts (attach itemized list)	\$ 11,087.48	
4. Gains on Asset Sales (attach itemized list)	\$ 2,117.50	
5. Adjustments (attach itemized list)	\$ 0.00	
6. Total of 1, 2, 3, 4 & 5 (must equal Total on Line 13)		<u>\$ 713,204.98</u>
7. Principal Disbursements (attach itemized list)	\$ 2,906.50	
8. Income Disbursements (attach itemized list)	\$ 2,306.50	
9. Losses on Asset Sales (attach itemized list)	\$ 0.00	
10. Principal Distributions (attach itemized list)	\$ 0.00	
11. Income Distributions (attach itemized list)	\$ 7,500.00	
12. Assets on Hand (attach itemized list)	\$ 700,491.98	
13. Total of 7, 8, 9, 10, 11 & 12 (must equal Total on Line 6)		<u>\$ 713,204.98</u>
Market Value of Assets on Hand	\$ 730,491.98	

I (We) certify that this is a true and accurate accounting of the assets of this trust for the period described and that to the best of my (our) knowledge all taxes have been paid or provided for.

Date Trustee's signature

Date Trustee's signature

Date Trustee's signature

Note: Virginia law requires that every account be signed by all trustees.

PRINCIPAL RECEIPTS:

Distributions form estate:

09/01/06	Cash	80,000.00	
10/15/06	MNO Inc., 400 shares @\$50/sh.	20,000.00	
	TOTAL PRINCIPAL RECEIPTS		100,000.00

INCOME RECEIPTS:

09/01/06	Cash distribution from estate	8,012.59	
09/30/06	XYZ dividend	1,025.00	
09/30/06	ABC money market interest	235.66	
10/31/06	ABC money market interest	242.14	
11/30/06	ABC money market interest	258.71	
12/31/06	ABC money market interest	263.38	
12/31/06	XYZ dividend	1,050.00	
	TOTAL INCOME RECEIPTS		11,087.48

GAINS ON ASSET SALES:

09/16/06	Proceeds of sale 400 sh. MNO	22,117.50	
	less carrying value	20,000.00	
	TOTAL GAINS		2,117.50

ADJUSTMENTS – none

0.00

PRINCIPAL DISBURSEMENTS:

12/31/06	Commissioner of Accounts		
	½ of First Account filing fee	306.50	
12/31/06	Internal Revenue Service,		
	estimated tax on capital gains	500.00	
12/31/06	Virginia Dept. of Taxation		
	estimated tax on capital gains	100.00	
12/31/06	Mary Doe, Trustee commission	1,000.00	
12/31/06	Salle Doe, Trustee commission	1,000.00	
	TOTAL PRINCIPAL DISBURSEMENTS		2,906.50

INCOME DISBURSEMENTS:

12/31/06	Commissioner of Accounts,		
	½ of First Account filing fee	306.50	
12/31/06	Mary Doe, Trustee commission	1,000.00	
12/31/06	Sally Doe, Trustee commission	1,000.00	
	TOTAL INCOME DISBURSEMENTS		2,306.50

LOSSES ON ASSET SALES – none

0.00

PRINCIPAL DISTRIBUTIONS – none

0.00

INCOME DISTRIBUTIONS:

10/01/06	John J. Doe, Jr.	2,500.00	
11/01/06	John J. Doe, Jr.	2,500.00	
12/01/06	John J. Doe, Jr.	2,500.00	
	TOTAL INCOME DISTRIBUTIONS		7,500.00

ASSETS ON HAND as of 12/31/06:

ABC Money Market Account #2345678	100,491.98	
6,000 Shares XYZ Stock @ carrying value of \$100/share (Market value 12/31/06 @ \$105/share = \$630,000)	600,000.00	
TOTAL ASSETS ON HAND		700,491.98