ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
VA. CODE §§ 64.2-1206, 64.2-1308

Court File No. FI-2014-0000xxx

Circuit Court of **COUNTY OF FAIRFAX**

Estate of Daniel Decedent, Deceased Date of decedent's death Feb 2, 2014

Type of Fiduciary: [X] Executor [ ] Administrator of intestate [ ] Administrator, c.t.a. [ ] Curator

Name of fiduciary your name goes here Day telephone ###-###-####

Mailing address your mailing address

Name of other fiduciary Day telephone

Mailing address

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4. Adjustments (attach itemized list)	-63,041.51	
5. Total of 1, 2, 3 and 4 (must equal Total in Line 10)		$ 670,881.97
6. Disbursements for Debts & Expenses (attach itemized list)	$ 28,622.95	
7. Losses on Asset Sales (attach itemized list)	600.00	
8. Distributions to Beneficiaries (attach itemized list)	508,550.00	
9. Assets on Hand (attach itemized list)	133,109.02	
10. Total of 6, 7, 8, and 9 (must equal Total in Line 5)		$ 670,881.97
Market Value of Assets on Hand $	138,308.98	

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LINE 1

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VA. CODE §§ 64.2-1206, 64.2-1308

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INVENTORY FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
VA. CODE §§ 64.2-1300, 64.2-1308

Court File No. FI-2014-0000xxx

Circuit Court of **COUNTY OF FAIRFAX**

Decedent's name Daniel Decedent

Fiduciary(ies) name(s) your name goes here

Date of fiduciary(s) qualification March 4, 2014 Date of decedent's death February 2, 2014

This is [X] the first inventory [ ] an inventory showing after discovered assets [ ] an amended inventory restating all assets.
The fiduciary filing this inventory is [ ] an administrator [ ] an executor [ ] a curator.

Total value of assets listed in Parts 1 and 3 (estate for bond) $ 590,962.57

Total value of assets listed in Parts 1, 3, and 4 (estate for probate tax) $ 590,962.57

ATTACH ADDITIONAL SHEETS IF NEEDED

Part 1. The decedent's personal estate under your supervision and control, valued at the date of death.

DESCRIPTION OF PROPERTY	VALUE
2010 Dodge Grand Caravan	10,000.00
XYZ Company, 200 shares @ $20.07 per share	4,014.00
ZB Inc. 1000 shares @ $50 per share	1,050.00
ABC Bank, checking, xxxx1234	27,179.31
ABC Bank, money market, xxxx5678	18,876.22
DEF Brokerage account, xxxx8901	
General Electric, 127 shares @ $30.35	3,854.45
Campbell Soup Company, 67 shares @ 48.52 per share	3,250.84
Kraft Foods, 544 shares @ 44.09	23,984.96
Household furnishings	3,100.00
Stamp Collection	7,500.00
Fidelity 401(k)	63,152.79
TOTAL VALUE OF PART 1:	165,962.57

FORM CC-1670 MASTER 10/12

Part 2. The decedent's interest in multiple party accounts and multiple party certificates of deposit in banks and credit unions, valued at the date of death.

DESCRIPTION OF PROPERTY	VALUE
ABC checking account, xxxx1203 (joint with Sally Doe and Jane Doe)	7,501.44
TOTAL VALUE OF PART 2:	7,501.44

Part 3. The decedent's real estate in Virginia over which you have a power of sale, valued at the date of death.

DESCRIPTION OF PROPERTY	VALUE
1233 Faire Street, Fairfax, VA	425,000.00
TOTAL VALUE OF PART 3:	425,000.00

Part 4. The decedent's other real estate in Virginia, valued at the date of death.

DESCRIPTION OF PROPERTY	VALUE
TOTAL VALUE OF PART 4:	0.00

LINE 2

ACCOUNT FOR DECEDENT'S ESTATE
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Date _____ Fiduciary's Signature _____

Line 2 - Receipts

ABC Bank Money Market Account xxx5678

Date	Description	Amount
3/10/2014	Interest	$ 8.65
4/10/2014	Interest	$ 8.65
5/10/2014	Interest	$ 8.68
6/10/2014	Interest	$ 8.69
7/10/2014	Interest	$ 8.77
8/10/2014	Interest	$ 8.81
9/10/2014	Interest	$ 8.85
10/10/2014	Interest	$ 8.94
11/10/2014	Interest	$ 8.97
12/10/2014	Interest	$ 9.05
1/10/2015	Interest	$ 9.12
2/10/2015	Interest	$ 9.15

Total ABC Bank xxx5678 Interest ..... $ 106.33

DEF Brokerage Account xxx8901

Date	Description			Amount
3/31/2014	General Electric	Dividend		$ 22.99
6/30/2014	General Electric	Dividend		$ 23.14
9/30/2014	General Electric	Dividend		$ 21.07
12/31/2014	General Electric	Dividend		$ 25.22

Total GE Dividends ..... $ 92.42

		Reinvested shares	
3/28/2014	Campbell's	0.67	$ 30.30
5/28/2014	Campbell's	0.67	$ 30.30
7/28/2014	Campbell's	0.38	$ 16.72
9/28/2014	Campbell's	0.38	$ 16.72
11/28/2014	Campbell's	0.67	$ 30.30
1/28/2015	Campbell's	0.67	$ 30.30
	New shares bought.	3.44	

Total Campbell Dividends ..... $ 154.64

4/25/2014	Kraft	Dividend	$ 285.60
7/25/2014	Kraft	Dividend	$ 285.60
10/31/2014	Kraft	Dividend	$ 299.20
1/25/2015	Kraft	Dividend	$ 299.20

Total Kraft Dividends ..... $ 1,169.60

ABC Bank, open estate account, xxxx4314

Date	Description	Amount
4/12/2014	Refund, insurance premium	$ 65.84
5/8/2014	Refund, magazine subscription	$ 17.22
5/30/2014	uncashed dividend checks	$ 27.23
10/31/2014	Distribution from Doris Decedent estate	$ 107,852.63

Total Miscellaneous Receipts ..... $ 107,962.92

TOTAL RECEIPTS ..... $ 109,485.91

LINE 3.

ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
VA. CODE §§ 64.2-1206, 64.2-1308

Court File No. FI-2014-0000xxx

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Line 3 - Gains on Asset Sales

Date	*Description*		*Amount*
6/10/2014	**Proceeds from sale of Dodge**		
	Sales value of $10,500 less carrying value of $10,000		$ 500.00
9/30/2014	**Proceeds from sale of real property**		
	Sale price of real property	$ 475,000.00	
	Less settlement costs	-$ 18,000.00	
	Less carrying value of real property	-$ 425,000.00	
			$ 32,000.00
10/2/2014	**Net Proceeds from sale of XYZ Company**		
	Sales value of $4,989 less carrying value of $4,014		$ 975.00
	TOTAL GAINS		$ 33,475.00

LINE 4

ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
VA. CODE §§ 64.2-1206, 64.2-1308

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Line 4 - Adjustments

Date	***Description***	***Amount***
4/1/2014	**Remove Fidelity 401(k) account** Paid directly to beneficiaries (POD)	-$ 63,152.79
2/1/2015	**Virginia Unclaimed Property** Dominion Power refund	$ 111.28
	TOTAL ADJUSTMENTS	-$ 63,041.51

LINE 6

ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
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Line 6 - **Disbursements for Debts and Expenses**

ABC Bank estate account, xxxx4314

Date	Check No.	Payee	Description	Amount
3/12/2014	1	Frank Fiduciary	reimburse qualification fees	$ 525.50
3/12/2014	2	EFG Funeral Home	funeral expenses	7,050.28
4/14/2014	3	United States Treasury	income taxes for decedent	113.56
5/5/2014	4	Discover credit card	credit card debt	787.61
7/5/2014	5	Commissioner of Accounts	inventory filing fee	266.00
9/12/2014	6	ABC Painting Company	repairs & painting at house	3,595.00
9/15/2014	7	MNOP Landscaping Design	yard work at house	1,225.00
9/30/2014	ACH	QRX Title Company	wire fee for real property proceeds	$ 15.00
12/31/2014	ACH	DEF Brokerage Account	management fees	$ 45.00
2/28/2015	8	Frank Fiduciary	fiduciary compensation	15,000.00
		TOTAL DISBURSEMENTS		$ 28,622.95

LINE 7

ACCOUNT FOR DECEDENT'S ESTATE
COMMONWEALTH OF VIRGINIA
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Line 7 - Losses on Asset Sales

Date	***Description***	***Carrying Value***	***Amount***
Inventory	Household Furnishings	$ 3,100.00	
8/15/2014	Proceeds from yard sale	-$ 1,800.00	
9/1/2014	Purple Heart donation of unsold items	-$ 700.00	
	TOTAL LOSSES		$ 600.00

LINE 8

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Line 8 - Distributions to Beneficiaries

Date	Beneficiary %	Beneficiary and Distribution Description	Amount	
7/15/2014	50%	***Sally J. Doe***		
		ZB Inc. 500 shares at $50 per share	$ 525.00	
		Stamp Collection	$ 3,750.00	
		Partial Distribution	$ 250,000.00	
		Total Distribution to Sally J. Doe		$ 254,275.00
	50%	***Jane S. Doe***		
		ZB Inc. 500 shares at $50 per share	$ 525.00	
		Stamp Collection	$ 3,750.00	
		Partial Distribution	$ 250,000.00	
		Total Distribution to Jane S. Doe		$ 254,275.00
		TOTAL DISTRIBUTIONS		$ 508,550.00

LINE 9

ACCOUNT FOR DECEDENT'S ESTATE
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Name of other fiduciary Day telephone

Mailing address

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

From Mar 4, 2014 (date of qualification or end of last account) to March 3, 2015 (end of this account)

ACCOUNT SUMMARY

1. Beginning Assets (from Parts 1 and 3 of the inventory or from the prior account)	$ 590,962.57	
2. Receipts (attach itemized list)	109,485.91	
3. Gains on Asset Sales (attach itemized list)	33,475.00	
4. Adjustments (attach itemized list)	-63,041.51	
5. Total of 1, 2, 3 and 4 (must equal Total in Line 10)		$ 670,881.97
6. Disbursements for Debts & Expenses (attach itemized list)	$ 28,622.95	
7. Losses on Asset Sales (attach itemized list)	600.00	
8. Distributions to Beneficiaries (attach itemized list)	508,550.00	
9. Assets on Hand (attach itemized list)	133,109.02	
10. Total of 6, 7, 8, and 9 (must equal Total in Line 5)		$ 670,881.97
Market Value of Assets on Hand $	138,308.98	

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

2. I (we) also certify and affirm that (**choose one**):
   A. [ ] On or before the date of filing this Account with the Commissioner of Accounts, I(we) sent a copy of it by first class mail to every person entitled to a copy, pursuant to Virginia Code Section 64.2-1303, who made a written request therefor. The names and addresses of the persons to whom copies were sent and the dates they were mailed are shown on Page 2.

   or

   B. [ ] No person entitled to a copy of this Account pursuant to Virginia Code Section 64.2-1303 made a written request therefor.

Date Fiduciary's Signature _____

Date Fiduciary's Signature _____

Line 9 - Assets on hand as of March 3, 2015

Assets On Hand	*Carrying Value 3/3/2015*	*Market Value 3/3/2015*
ABC Bank,checking, xxx 1234	$ 82,881.58	$ 82,881.58
ABC Bank, money market, xxx 5678	$ 18,982.55	$ 18,982.55
DEF Brokerage acct, xxx 8901		
GE Stock, 127 shares @ 30.35	3,854.45	$ 4,699.00
Campbell Soup, 67 shares @48.52	3,250.84	$ 3,780.00
Campbell Soup, 2.68 shares @ 45.22	121.20	$ 125.00
Campbell Soup, .76 shares @ 44	33.44	$ 36.85
Kraft Foods, 544 shares @44.09	23,984.96	$ 27,804.00
TOTALS	$ 133,109.02	$ 138,308.98