ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA	Court File No. FI-2014-0000xxx
VA. CODE §§ 64.2-1206, 64.2-1308  Circuit Court of COUNTY O	E EAIDEAY
Circuit Court or	
Estate of Daniel Decedent , Deceased Date	
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 mail	ing address
Name of other fiduciary Day telephone	
Mailing address	·
This is account number $\left[ \times \right]$ one $\left[ \ \right]$ two $\left[ \ \right]$ three $\left[ \ \right]$	
From Mar 4, 2014 (date of qualification or end of last account	ot) to March 3, 2015 (end of this account)
	. (end of this decount)
ACCOUNT SUMM	¥.
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
	-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
	600.00
9 Distributions to Day 5 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	508,550.00
	133,109.02
10. Total of 6, 7, 8, and 9 (must equal Total in Line 5)	\$
Market Value of Assets on Hand \$	
I (We) certify that this is a true and accurate accounting of the ass final account, that to the best of my (our) knowledge all taxes have	sets of this estate for the paying density of the U.S
<ol> <li>I (we) also certify and affirm that (choose one):</li> <li>A. [ ] On or before the date of filing this Account with the Conclass mail to every person entitled to a copy, pursuant to written request therefor. The names and addresses of the they were mailed are shown on Page 2.</li> </ol>	Virginia Code Spotion 64.3 1203
B. [] No person entitled to a copy of this Account pursuant to	Vissis C. I. C. I. C. I. C. I.
B. [ ] No person entitled to a copy of this Account pursuant to therefor.	Virginia Code Section 64.2-1303 made a written request
Date Fiduciary's Sign	nature
Date Fiduciary's Sign	nature

ACCOUNT FOR DECEDENT'S ESTATE	Court File No. FI-2014-0000xxx
COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	
Circuit Court of	Y OF FAIRFAX
Estate of Daniel Decedent , Deceased	Date of decedent's death Feb 2, 2014
Type of Fiduciary: $\left[ igthing \right]$ Executor $\left[ \ \ \right]$ Administrator of intestat	
Name of fiduciary your name goes here	
Mailing address your	mailing address
Name of other fiduciary Day telep	hone
Mailing address	
This is account number $[X]$ one $[\ ]$ two $[\ ]$ three $[\ ]$	
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( and of this ac	(end of this account)
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9. Assets on Hand (attach itemized list)	133,109.02
10. Total of 6, 7, 8, and 9 (must equal Total in Line 5)	\$
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they were maned are shown on Page 2.	Commissioner of Accounts, I(we) sent a copy of it by first nt to Virginia Code Section 64.2-1303, who made a f the persons to whom copies were sent and the dates
B. [ ] No person entitled to a copy of this Account pursuan therefor.	nt to Virginia Code Section 64.2-1303 made a written reques
DateFiduciary's	Signature
- Hiduciary's	Signature

INVENTORY FOR DECEDENT'S	S ESTATE	Court File No.	FI-2014-0000xxx
COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1300, 64.2-1308			
Circuit Court of	COUNTY	OF FAIRFAX	<b>V</b>
Decedent's name	Dar	niel Decedent	
Fiduciary(ies) name(s)	yo	ur name goes here	
Date of fiduciary(s) qualification	March 4, 2014	Date of decedent's dea	th February 2, 2014
This is $[x]$ the first inventory $[ ]$ an inventor	ory showing after disco	overed assets [ ] an amended	inventory restating all asset
The fiduciary filing this inventory is [ ] an	administrator [ ] an e	xecutor [ ] a curator.	
Total value of assets listed in Parts 1 and 3 (	estate for bond)	hub mananananananananananananananananananan	\$ 590,962.57

#### ATTACH ADDITIONAL SHEETS IF NEEDED

590,962.57

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

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

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 DART 1.			
TOTAL VALUE OF PART 1:	16		

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.

create 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	f sale, valued at the date of death.
DESCRIPTION OF PROPERTY	VALUE
1233 Faire Street, Fairfax, VA	425,000.00
	4
TOTAL VALUE OF PART 3:	425,000.00
Part 4. The decedent's other real estate in Virginia, valued at the date of deat	h.
DESCRIPTION OF PROPERTY	VALUE
	Ÿ
TOTAL VALUE OF PART 4:	0.00

# LINE 2.

ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
	Y OF FAIRFAX
Estate of	Date of decedent's death Feb 2, 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intestate	Administrator c.t.a. [] Curotar
Name of fiduciaryyour name goes here	Day telephone ###-###-####
Mailing address your n	nailing address
Name of other fiduciary	none
Mailing address	
This is account number [X] one [ ] two [ ] three [ ]	Is this a final account [ ] [ ] [ ]
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Date Fiduciary's S	ignature
	ignature

#### Line 2 - Receipts

#### ABC Bank Money Market Account xxx5678

SC Bank Woney W	arket Account xxx5678					
<u>Date</u>	Description		A	mount		
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		
·			-			<b>.</b>
Tota	al ABC Bank xxx5678 Inte	erest			\$ 106.33	
EF Brokerage Acc	ount xxx8901					
Date	Description		Δ	mount		
3/31/2014	General Electric	Dividend	<u></u>	\$ 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		
Tota	al GE Dividends		<del>11.00</del>		f 00 40	
		Reinvested sl	nares		\$ 92.42	
3/28/2014	Campbell's	TOTAL STATE OF THE	0.67	\$ 30.30		
5/28/2014	Campbell's		0.67	\$ 30.30		
7/28/2014	Campbell's		0.38			
9/28/2014	Campbell's		0.38	\$ 16.72		
11/28/2014	Campbell's		0.36	\$ 16.72		
1/28/2015	Campbell's			\$ 30.30		
1120/2010	New shares boug	ht	0.67 3.44	\$ 30.30		
Tota	al Campbell Dividends				\$ 154,64	
					\$ 10-110-T	
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		
1012	ll Kraft Dividends				\$ 1,169.60	
BC Bank, open est	ate account, xxxx4314					v
<u>Date</u>	Description		Aı	mount		
4/12/2014	Refund, insurance pr			\$ 65.84		
5/8/2014	Refund, magazine su			\$ 17.22		
5/30/2014	uncashed dividend ch	necks		\$ 27.23		
10/31/2014	Distribution from Dori					

TOTAL RECEIPTS .....

\$ 109,485.91

ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
	Y OF FAIRFAX
Estate of Daniel Decedent , Deceased 1	F.1.0.0011
To a column	Date of decedent's death Feb 2, 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intestat	e [ ] Administrator, c.t.a. [ ] Curator
Name of fiduciary your name goes here	Day telephone###-####
Mailing addressyour	mailing address
Name of other fiduciary Day telepl	hone
Mailing address	
This is account number [X] one [ ] two [ ] three [ ]	
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B. [ ] No person entitled to a copy of this Account pursuan therefor.	t to Virginia Code Section 64.2-1303 made a written request
DateFiduciary's S	Signature
	Signature

Line 3 - Gains on Asset Sales

<u>Date</u>	<u>Description</u> <u>Amount</u>		<u>Amount</u>
6/10/2014	Proceeds from sale of Dodge		
	Sales value of \$10,500 less carrying v	alue of \$10,000	\$ 500.00
9/30/2014	Proceeds from sale of real property		
	Sale price of real property Less settlement costs Less carrying value of real property	\$ 475,000.00 -\$ 18,000.00 -\$ 425,000.00	\$ 32,000.00
10/2/2014	Net Proceeds from sale of XYZ Com	ipany	
	Sales value of \$4,989 less carrying va	lue of \$4,014	\$ 975.00
	TOTAL GAINS	,	\$ 33,475.00

ACCOUNT FOR DECEDENT'S ESTATE	Court File No. FI-2014-0000xxx
COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	
	Y OF FAIRFAX
Estate of Daniel Decedent , Deceased I	Date of decedent's death Feb 2, 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intestate	e Administrator, c.t.a.
Name of fiduciaryyour name goes here	Day telephone ###-####
Mailing addressyour	mailing address
Name of other fiduciary Day telepl	hone
Mailing address	
This is account number [X] one [ ] two [ ] three [ ]	Is this a final account? [] was [V]
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Date	Signature
Date Fiduciary's S	Signature

#### Line 4 - Adjustments

<u>Date</u>	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 VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
Circuit Court of COUNT	Y OF FAIRFAX
Estate of Daniel Decedent, Deceased	Date of decedent's death Feb 2, 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intesta	
Name of fiduciary your name goes here	
Mailing address	r mailing address
Name of other fiduciary Day telep	phone
Mailing address	
This is account number $[X]$ one $[]$ two $[]$ three $[]$ .	
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or	
mereror.	
Date Fiduciary's	s Signature
Date Fiduciary'	s Signature

Line 6 - Disbursements for Debts and Expenses

ABC Bank estate account, xxxx4314

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

TOTAL DISBURSEMENTS ...... \$ 28,622.95

## LINE 7.

ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
Choule Court of	OF FAIRFAX
Estate of, Deceased	Date of decedent's death Feb 2, 2014
Type of Fiduciary: $\left[ \times \right]$ Executor $\left[ \ \ \right]$ Administrator of intestate	e [ ] Administrator, c.t.a. [ ] Curator
Name of fiduciary your name goes here	Day telephone ###-####
Mailing address your i	mailing address
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Mailing address	
This is account number $\left[ X \right]$ one $\left[ \ \right]$ two $\left[ \ \right]$ three $\left[ \ \right]$	Is this a final account? [] vas [V] no
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B. [] No person entitled to a copy of this Account pursuan therefor.	to Virginia Code Section 64.2. 1202
therefor.	request
Date Fiduciary's	Signature
DateFiduciary's	Signature

Line 7 - Losses on Asset Sales

<u>Date</u>	<u>Description</u>	Carrying Value	<b>Amount</b>
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	<u> </u>	\$ 600.00

## LINE 8 .

ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
	TY OF FAIRFAX
Estate of	Date of decedent's death Feb 2, 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intest	
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Mailing address you	a maning address
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B. [ ] No person entitled to a copy of this Account pursu therefor.	r uant to Virginia Code Section 64.2-1303 made a written request
DateFiduciary	y's Signature
_	r's Signature

Line 8 - Distributions to Beneficiaries

		\$ 254,275.00		\$ 254,275.00	\$ 508,550.00
Amount	\$ 525.00 \$ 3,750.00 \$ 250,000.00		\$ 525.00 \$ 3,750.00 \$ 250,000.00		
Beneficiary and Distribution	Sally J. Doe ZB Inc. 500 shares at \$50 per share Stamp Collection Partial Distribution	Total Distribution to Sally J. Doe	Jane S. Doe ZB Inc. 500 shares at \$50 per share Stamp Collection Partial Distribution	Total Distribution to Jane S. Doe	TOTAL DISTRIBUTIONS
Beneficiary <u>%</u>	.0		%09		
Date	7/15/2014				

ACCOUNT FOR DECEDENT'S ESTATE COMMONWEALTH OF VIRGINIA VA. CODE §§ 64.2-1206, 64.2-1308	Court File No. FI-2014-0000xxx
	Y OF FAIRFAX
Estate of Daniel Decedent, Deceased	Date of decedant's death Feb 2 2014
Type of Fiduciary: [X] Executor [ ] Administrator of intesta	te [ ] Administrator, c.t.a. [ ] Curator
Name of fiduciary your name goes here	Day telephone ###-###
Mailing address your	inaning address
Name of other fiduciary Day telep Mailing address	phone
This is account number [X] one [ ] two [ ] three [ ]	
From Mar 4 2014	Is this a final account? [ ] yes [X] no.
From Mar 4, 2014 (date of qualification or end of last ac	ecount) to March 3, 2015 (end of this account)
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<ol> <li>Beginning Assets (from Parts 1 and 3 of the inventory or from the prior account)</li> </ol>	\$590,962.57
2. Receipts (attach itemized list)	109,485.91
<ol><li>Gains on Asset Sales (attach itemized list)</li></ol>	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)	\$
6. Disbursements for Debts & Expenses (attach itemized list)	\$
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
	The second second
<ol> <li>I (We) certify that this is a true and accurate accounting of the final account, that to the best of my (our) knowledge all taxe</li> </ol>	ne assets of this estate for the period described 1:5:1:
<ol> <li>I (we) also certify and affirm that (choose one):</li> <li>A. [ ] On or before the date of filing this Account with the class mail to every person entitled to a copy, pursua written request therefor. The names and addresses of they were mailed are shown on Page 2.</li> </ol>	e Commissioner of Accounts, I(we) sent a copy of it by first ant to Virginia Code Section 64.2-1303, who made a of the persons to whom copies were sent and the dates
B. [ ] No person entitled to a copy of this Account pursua therefor.	ant to Virginia Code Section 64.2-1303 made a written request
Date Fiduciary's	s Signature
	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 5676 DEF Brokerage acct, xxx 8901	\$ 18,882.33	CC.208,01 ¢
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