

**Summary**  
**ESTATE OF**

**Charges:**

|  |    |            |               |
|--|----|------------|---------------|
| Schedule "A" (Principal received)                | \$ | 835,529.64 |               |
| Schedule "AA" (Subsequent principal received)    | \$ | 3,683.61   |               |
| Schedule "A-1" (Realized increases on principal) | \$ | 0.00       |               |
| Schedule "A-2" (Income collected)                | \$ | 3,883.83   |               |
| *** CLAIMS UNPAID AT END OF PERIOD ***           | \$ | 0.00       |               |
| Total principal charges                          |    |            | \$ 843,097.08 |

**Credits:**

|  |    |            |                |
|--|----|------------|----------------|
| Schedule "B" (Realized decreases on principal)     | \$ | 275.33     |                |
| Schedule "C" (Funeral and administration expenses) | \$ | 384,879.83 |                |
| Schedule "D" (Creditors' claims actually paid)     | \$ | 0.00       |                |
| Schedule "E" (Distributions to legatees, etc.)     | \$ | 120,280.00 |                |
| *** CLAIMS OWED AT BEGINNING OF PERIOD ***         | \$ | 0.00       |                |
| *** LESS PAYMENT OF BOOKED CLAIMS ***              | \$ | -0.00      |                |
| Total principal credits                            |    |            | \$ -505,435.16 |
| Principal balance on hand shown by Schedule "G"    |    |            | \$ 337,661.92  |

The foregoing principal balance of \$ 337,661.92 consists of \$ 115,235.95 in cash and \$ 222,425.97 in other property on hand as of this report date. It is subject to deduction of estimated principal commissions amounting to \$ 29,288.79, shown in Schedule I, and to the proper charge to principal of expenses of this accounting.

The attached schedules are part of this account.

\_\_\_\_\_  
*(Name of Corporate Fiduciary)*

\_\_\_\_\_  
*(Signature of Fiduciary)*

\_\_\_\_\_  
*(Signature of Officer)*

\_\_\_\_\_  
*(Signature of Fiduciary)*