

Seventh  
Account  
recorded

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

FID# 21840  
 SOCIAL 6-20-86  
 FILED 5-14-92  
 PAID \$50.00  
 TAPED SK  
 POSTED 6-1-92

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
<b>ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT</b>		
Lynch note	\$ 535,346.51	
46.0994% interest in 15 acres	34,574.55	
Cash - Continental checking	14,164.63	
- Continental Certificate of Deposit	<u>36,122.21</u>	
	<u>\$ 620,207.90</u>	
<b>RECEIPTS:</b>		
Lynch note 4/22/91	\$ 48,181.18	
Continental Federal Savings Bank:		
Checking:		
<u>1991</u>		
1/31	\$ 64.35	
2/28	49.37	
3/31	52.70	
4/30	157.61	
5/31	80.79	
6/30	40.99	
7/31	18.80	
8/31	<u>15.45</u>	
	\$ 480.06	
9/30	9.61	
10/31	48.87	
11/30	230.23	
12/31	<u>185.03</u>	953.80
Certificate of Deposit		
<u>1991</u>		
3/31	\$ 692.88	
6/30	<u>1,437.05</u>	
	\$ 2,129.93	
9/30	1,730.80	
11/1	590.82	
11/4	57.38	
11/14	<u>58.53</u>	4,567.46
Trustbank Savings FSB		
<u>1991</u>		
6/22	\$ 686.25	
9/21	<u>925.83</u>	1,612.08
Balance forward	\$ 55,314.52	

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## IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward	\$ 55,314.52 ✓	
Lynch Note		
Balance per 6th account	\$ 535,346.51	
Curtil 4/22/91	107,069.30	
Balance per 7th account	<u>\$ 428,277.21</u> ✓	
<b>TOTAL RECEIPTS</b>	<b>\$ 55,314.52</b>	
<b>DISBURSEMENTS:</b>		
First American Bank		
Safe deposit box		\$ 27.00 ✓
Jesse B. Wilson, III, Commissioner of Accounts		
Filing fee re 6 <sup>th</sup> Account		50.00 ✓
Miles & Stockbridge		
Legal fees		350.00 ✓
McGuire, Wood, Battle & Boothe		
Legal fees		275.00 ✓
Continental Federal Savings Bank		
Bank service charges		37.40 ✓
Trustee's administrative expenses		
Copying, stamps, etc.		240.34 ✓
Internal Revenue Service		
Estimated Federal fiduciary income taxes for 1991		3,000.00 ✓
Virginia Department of Taxation		
Estimated Virginia fiduciary income taxes for 1991		2,500.00 ✓
Fairfax County		
Real estate taxes		
Trust's share - 1 <sup>st</sup> half - (46.0994%)	\$ 1,535.11 ✓	
- 2 <sup>nd</sup> half	<u>1,535.11</u> ✓	
	\$ 3,070.22 ✓	3,070.22 ✓
Income beneficiaries - 1 <sup>st</sup> half (53.9006%)	1,794.89 ✓	
- 2 <sup>nd</sup> half	<u>1,794.89</u> ✓	
	<u>\$ 6,660.00</u> ✓	
Balance forward		\$ 9,549.96 ✓

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## IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward		\$ 9,549.96
Purchase of computer program		250.79 ✓
Compass		97.71 ✓
Anthony O'Connell		
Trustees' fees - Income		2,510.97 ✓
- Principal		<u>6,268.90</u> ✓
<b><u>TOTAL DISBURSEMENTS</u></b>		<b>\$ <u>18,678.33</u></b> ✓
<b><u>DISTRIBUTIONS</u></b>		
Jean M. O'Connell		
Income distribution 4/22/91		\$ 40,000.00 ✓
Real estate taxes - 1 <sup>st</sup> half (beneficiary's share - 53.9006%)		1,794.89 ✓
Sheila O'Connell		
Real estate taxes - 2 <sup>nd</sup> half (heir's share of 53.9006%)		598.30 ✓
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Jean O'Connell Nader		
Real estate taxes - 2 <sup>nd</sup> half (heir's share of 53.9006%)		598.30 ✓
Principal distribution 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Anthony O'Connell		
Real estate taxes - 2 <sup>nd</sup> half (heir's share of 53.9006%)		598.29 ✓
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	<u>35,000.00</u> ✓
<b><u>TOTAL DISTRIBUTIONS</u></b>		<b>\$ <u>148,589.78</u></b> ✓

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IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
<u>ASSETS HELD ON DECEMBER 31, 1991</u>		
<u>FOR FUTURE ACCOUNTING</u>		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 <sup>rd</sup> Account	\$ (5,906.72)	
Deficit per 4 <sup>th</sup> Account	(687.03)	
Income per 5 <sup>th</sup> Account	5,796.98	
Deficit per 6 <sup>th</sup> Account (restated)	(2,908.97)	
	<u>\$ (3,705.74)</u>	
Income per 7 <sup>th</sup> Account	5,181.71	
	<u>\$ 1,475.97</u>	
<u>TOTAL ASSETS HELD FOR FUTURE ACCOUNTING</u>		<u>\$ 508,254.31</u> ✓
<u>TOTALS</u>	<u>\$ 675,522.42</u> ✓	<u>\$ 675,522.42</u> ✓

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John St...

Vouchers in support of disbursements are submitted herewith.

5/11/92  
Date

Anthony O'Connell, Trustee  
Anthony O'Connell, Trustee

STATE OF VIRGINIA  
COUNTY OF FAIRFAX, to-wit:

I, JESSE B. WILSON, III, Commissioner of Accounts for Fairfax County, Virginia, do hereby certify that I have this day stated the foregoing account, after having given the notice required by law, and have approved the same. Vouchers for said disbursements were submitted therewith.

GIVEN under my hand this 4<sup>th</sup> day of October, 1993.


  
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JESSE B. WILSON, III  
Commissioner of Accounts  
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF FAIRFAX COUNTY,  
VIRGINIA:

I, JOHN T. FREY, Clerk of the Circuit Court of Fairfax County, Virginia, do hereby certify that the foregoing Account or Report has been filed in my office for more than fifteen days, and that no exceptions have been filed thereto, and the same is now recorded pursuant to the provisions of §§ 26-33 and 26-35 of the Code of Virginia, as amended.

GIVEN under my hand this 21<sup>st</sup> day of Oct., 1993.

TESTE: JOHN T. FREY, CLERK

BY:   
Deputy Clerk

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