Spreadsheet 1, March 1, 1 page Spreadsheet 2. March 14, 4 pages Spreadsheet 3, March 15, 4 pages Spreadsheet 4, March 24, 5 pages

The figure 659.97 does not appear on the spreadsheets The purpose of the spreadsheets to is resolve questions such as:

"2. The K-1 filed by the Trust showed a payment of \$816.00 in interest to the estate. You sent a check in the amount of \$1475.97 to the estate. What was the remaining \$659.97? Do I have this confused with the tax debt/credit situation which ran from the Third Accounting?"

Estatu # 25-637 Trust w/w Harold A. O'Connell CAPITED NOT (NCIUSED) Income du Beneficiay Acats 6/20/86-6/19/87 6/20/87-12/31/87 1/1/88-7/21/88 Expense 7/22/88 -12/31/88 Ineme Expenses 16963/V (238334) V (68703) 659375 1/1/89-12/31/39 drame Expenses 5329010 V Distrebution (3604006) 579698 -(79677) V 1/1/90-12/31/90 5327384V Expenses 1041069 Destribution (2908 97) \$ (370574) 1/1/91-9/15/91 109.06 Penses 01.91 TRustier's fees 25 092) Expenses R& tayes Distributions Amount du decedant acula smitu . 513.06 Strafe 2175.78 2100,00 003.24

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Anthony O'Connell, Trustee

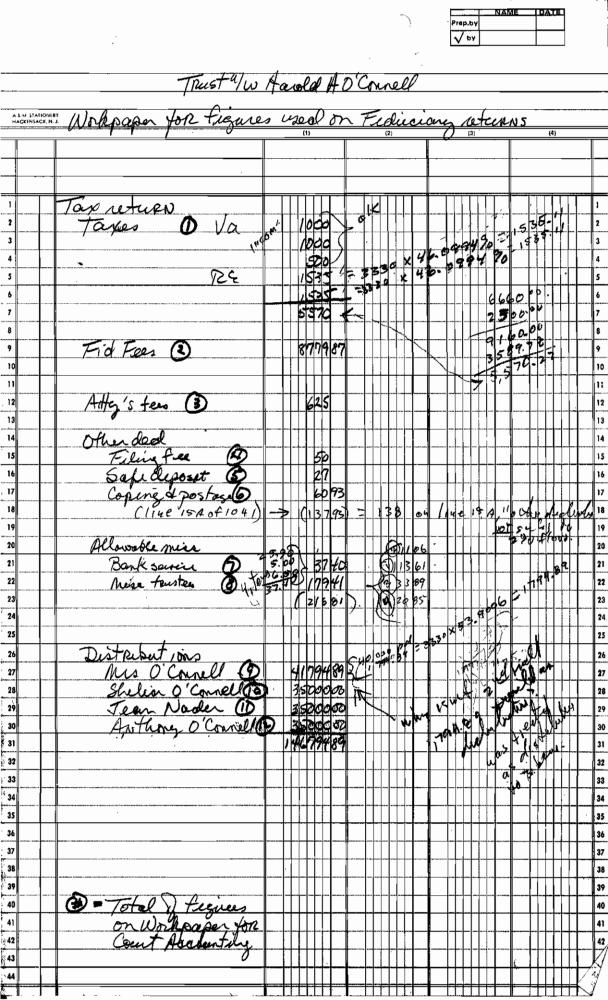
Simble Account

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FOR 3/15/92 Balance forward Treestbank Savings FSB 6/22/91 9/21/91 68625 892583 161258 4 Lynch Note Balance per 6th Account Curtail 4/22/91 Balance per 7th Account 5-353465 10706930 553/452 TOTAL RECEIPTS 51477425 3637 16 DISBURSEMENTS: 3, 327.44 First American Book Sofe deposit box 17 2700 18 Jesse B. Wilson, III, Connis Tilers fee is 6th Account 21 5000 Miles & Stackbridge 3 3500 Legal fee Mc Court, Wood Battle & Boothe 25 27500 Continental Federal Sarong Bank 26 Bank service changes Trustee's administrative ey 37/10 6 24034 Caping 15 formpo, eta Internal Revenue Serve Estimated Federal Fich 31 30000 mame tayes for 1991 32 Vinginia Department of Taxation Estimales Virginia frolusca income tages for 1991 34 250000 Facilary Counte Real estate toxes Trust's show 1st half 307022 40 *AalAlss Income pereficiariesall 1794189 42 Balance Folward

Prep.by FOR 3/19/92 Page 3 Balance Forward Purchase of computer Compass 5 Anthone O Cornell
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Real estate taxes - 2 Mal (heir's share - 53.9006 PD) Puncipal distribution of sity 200000 1500000 350000 Bilanno for soul

Page 4 Balance Cornard Anthony O'Connell
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