

Exhibit 3

SAMPLE ACCOUNTING FORMS

Estate of Mary Smith
Schedule of Proposed Final Distributions
As of December 31, 2015

Balance on Hand		\$ 220,950.00
Payable as follows:		
Administration Expenses:		
John L. Smith - executor commissions	\$ 5,894.24	
Michael Rogers, Esq. - legal services	2,500.00	
Total Administration Expenses		<u>\$ 8,394.24</u>
Balance available for distribution		<u><u>\$ 212,555.76</u></u>
Final Distributions:		
Jane F. Jones		\$ 106,277.88
Susan Smith		<u>106,277.88</u>
Total Final Distributions		<u><u>\$ 212,555.76</u></u>

<u>Reconciliation of Beneficiary Distributions:</u>	<u>Distributions to Date</u>	<u>Final Distribution</u>	<u>Total Distributions</u>
Jane F. Jone, daughter of decedent	\$ -	\$ 106,277.88	\$ 106,277.88
Susan Smith, daughter of decedent	-	106,277.88	106,277.88
Total	<u><u>\$ -</u></u>	<u><u>\$ 212,555.76</u></u>	<u><u>\$ 212,555.76</u></u>

**SURROGATE'S COURT OF THE STATE OF NEW YORK
COUNTY OF DUTCHESS**

ACCOUNTING OF
John L. Smith
as Executor of
Estate of Mary Smith

Deceased.

File No: 11111/2015

ACCOUNTING BY:
 Executor
Administrator
Other [specify]

TO THE SURROGATE'S COURT OF THE COUNTY OF DUTCHESS:
The undersigned does hereby render the account of the proceedings as follows:
Period of account from March 16, 2015 to December 31, 2015
This is a first and final account containing the following schedules.

PRINCIPAL

Schedule A	Principal Received.....	4
Schedule A-1	Realized Increases.....	5
Schedule A-2	Income Collected.....	6
Schedule B	Realized Decreases.....	8
Schedule C	Funeral and Administration Expenses and Taxes.....	9
Schedule C-1	Unpaid Administration Expenses.....	10
Schedule D	Creditors' Claims.....	11
Schedule E	Distributions of Principal.....	12
Schedule F	New Investments, Exchanges and Stock Distributions.....	13
Schedule G	Principal Remaining on Hand.....	15

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Schedule H	Interested Parties.....	16
Schedule I	Computation of Commissions.....	17
Schedule J	Other Pertinent Facts and Cash Reconciliation.....	18
Schedule K	Estate Taxes Paid and Allocation of Estate Taxes.....	19

**SUMMARY STATEMENT
COMBINED ACCOUNT**

CHARGES:

Schedule "A"	(Principal Received)	\$	512,575.00
Schedule "AA"	(Subsequent Receipts)		0.00
Schedule "A-1"	(Realized Increases)		4,500.00
Schedule "A-2"	(Income Collected)		2,231.00
Schedule "G"	(Unrealized Increases)		0.00
Total Charges		\$	519,306.00

CREDITS:

Schedule "B"	(Realized Decreases)	\$	2,000.00
Schedule "C"	(Funeral and Administration Expenses)		24,781.00
Schedule "D"	(Creditors' Claims Actually Paid)		1,575.00
Schedule "E"	(Distributions)		270,000.00
Schedule "G"	(Unrealized Decreases)		0.00
Total Credits		\$	298,356.00
Balance on Hand Shown by Schedule "G"		\$	220,950.00

SUMMARY STATEMENT

The foregoing balance of \$220,950.00 consists of \$220,950.00 in cash and \$0.00 in other property on hand as of the 31st day of December, 2015. It is subject to deductions of estimated principal commissions amounting to \$5,894.24, shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The attached schedules are part of this account.

John L. Smith
Executor

**Estate of Mary Smith
Schedule A
Receipts**

			Inventory Value 03/16/2015	
Cash and Cash Equivalents				
	Chase Checking 1234	\$	35,000.00	
	Interest to Date of Death		25.00	
	Morgan Stanley brokerage account 234		25,000.00	
	Total Cash and Cash Equivalents		<hr/>	\$ 60,025.00
Stocks				
No. of Shares				
35	35 units ABC Partnership (PTP)	\$	30,000.00	
200	Home Depot Inc. (HD)		16,000.00	
200	Lowe's Companies Inc. (LOW)		8,000.00	
	Dividend at Date of Death		100.00	
	Total Stocks		<hr/>	54,100.00
Miscellaneous				
	2014 Federal Income Tax Refund	\$	2,500.00	
	Total Miscellaneous		<hr/>	2,500.00
Real Property				
	Residence located at: 1 Round Hill Road Lake George, NY as appraised by Will Tompkins of Real Appraisers, Inc.	\$	250,000.00	
	Residence located at: 15 Mill Drive Poughkeepsie, NY (value based on net sales proceeds received at closing)		145,950.00	
	Total Real Property		<hr/>	395,950.00
	Total Schedule A		<hr/> <hr/>	\$ 512,575.00

Estate of Mary Smith
Schedule A-1
Statement of Increases on Sales, Liquidation or Distribution

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
08/01/2015	200 Shares Home Depot Inc. (HD)	\$ 18,000.00	\$ 16,000.00	\$ 2,000.00
12/31/2015	35 Shares 35 units ABC Partnership (PTP)	32,500.00	30,000.00	2,500.00
	Total Sales	<u>\$ 50,500.00</u>	<u>\$ 46,000.00</u>	<u>\$ 4,500.00</u>
	Total Schedule A-1	<u>\$ 50,500.00</u>	<u>\$ 46,000.00</u>	<u>\$ 4,500.00</u>

Estate of Mary Smith
Schedule A-2
Statement of All Income Collected

Original Income Received

35 units ABC Partnership (PTP)

05/01/2015	Partnership Income on 35 Shs.	\$	1,000.00	
				\$ 1,000.00

Chase Checking 1234

03/31/2015	Interest	\$	35.00	
	Less accrued portion		(25.00)	
				10.00

Chase estate checking account 5678

04/30/2015	Interest	\$	25.00	
05/31/2015	Interest		25.00	
06/30/2015	Interest		20.00	
07/31/2015	Interest		20.00	
08/31/2015	Interest		15.00	
09/30/2015	Interest		20.00	
10/31/2015	Interest		20.00	
11/30/2015	Interest		15.00	
12/31/2015	Interest		25.00	
				185.00

Home Depot Inc. (HD)

04/25/2015	Dividend on 200 Shares	\$	250.00	
07/25/2015	Dividend on 200 Shares		250.00	
				500.00

Lowe's Companies Inc. (LOW)

03/28/2015	Dividend on 200 Shares	\$	100.00	
	Less accrued portion		(100.00)	
06/28/2015	Dividend on 200 Shares		100.00	
				100.00

Morgan Stanley brokerage account 234

03/31/2015	Interest	\$	50.00	
04/30/2015	Interest		50.00	
05/31/2015	Interest		50.00	

Schedule A-2 (Continued)

**Morgan Stanley brokerage account 234
(Continued)**

06/30/2015	Interest	\$	50.00	
07/31/2015	Interest		6.00	
				<hr/>
				\$ 206.00

Morgan Stanley brokerage account 9876

08/31/2015	Interest	\$	55.00	
09/30/2015	Interest		55.00	
10/31/2015	Interest		60.00	
11/30/2015	Interest		60.00	
				<hr/>
				230.00

Total Schedule A-2	\$ 2,231.00
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Estate of Mary Smith

Schedule B

Statement of Decreases Due to Sales, Liquidation, Collection, Distribution, or Uncollectibility

		Proceeds or Distribution Value		Inventory Value		Decrease
Collections						
03/28/2015	Lowe's Companies Inc. (LOW) Accrued Dividend	\$ 100.00	\$	100.00	\$	0.00
03/31/2015	Chase Checking 1234 Accrued Interest	25.00		25.00		0.00
05/01/2015	2014 Federal Income Tax Refund	2,500.00		2,500.00		0.00
	Total Collections	<u>\$ 2,625.00</u>	\$	<u>2,625.00</u>	\$	<u>0.00</u>
Distributions						
04/01/2015	Residence located at: 1 Round Hill Road Lake George, NY as appraised by Will Tompkins of Real Appraisers, Inc.	\$ 125,000.00	\$	125,000.00	\$	0.00
04/01/2015	Residence located at: 1 Round Hill Road Lake George, NY as appraised by Will Tompkins of Real Appraisers, Inc.	125,000.00		125,000.00		0.00
	Total Distributions	<u>\$ 250,000.00</u>	\$	<u>250,000.00</u>	\$	<u>0.00</u>
Sales						
08/01/2015	200 Shares Lowe's Companies Inc. (LOW)	\$ 6,000.00	\$	8,000.00	\$	2,000.00
11/01/2015	Residence located at: 15 Mill Drive Poughkeepsie, NY (value based on net sales proceeds received at closing)	145,950.00		145,950.00		0.00
	Total Sales	<u>\$ 151,950.00</u>	\$	<u>153,950.00</u>	\$	<u>2,000.00</u>
	Total Schedule B	<u>\$ 404,575.00</u>	\$	<u>406,575.00</u>	\$	<u>2,000.00</u>

Estate of Mary Smith
Schedule C
Statement of Funeral and Administration Expenses and Taxes

Funeral Expenses		
Jillson's Funeral Home		
04/08/2015	Funeral expense	\$ 16,850.00
	Total	\$ 16,850.00
	Total	\$ 16,850.00
Administration Expenses		
Dutchess County Surrogate's Court		
04/15/2015	Filing fees	\$ 631.00
	Total	\$ 631.00
May Longton, receiver of Taxes		
09/01/2015	School taxes on residence located at 15 Mill Drive Poughkeepsie, NY	\$ 4,000.00
	Total	\$ 4,000.00
Real Appraiser, Inc.		
06/04/2015	Appraisal fee	\$ 450.00
	Total	\$ 450.00
	Total	\$ 5,081.00
Fees and Commissions		
Michael Richards, Esq.		
05/05/2015	Legal fees and disbursements	\$ 2,500.00
	Total	\$ 2,500.00
Peter Somers, CPA		
05/30/2015	Tax preparation fee	\$ 350.00
	Total	\$ 350.00
	Total	\$ 2,850.00
	Total Schedule C	\$ 24,781.00

**Estate of Mary Smith
Schedule C-1
Statement of Unpaid Administration Expenses**

	Amount
Principal	
Administration Expenses	
Michael Richards, Esq.	
Legal fees	\$ 2,500.00
Total Michael Richards, Esq.	<u>\$ 2,500.00</u>
John L. Smith	
Executors commissions pursuant to SCPA 2307	\$ 5,894.24
Total John L. Smith	<u>\$ 5,894.24</u>
Total Administration Expenses	<u>\$ 8,394.24</u>
Total Principal	<u>\$ 8,394.24</u>
Total Schedule C-1	<u><u>\$ 8,394.24</u></u>

Estate of Mary Smith
Schedule D
Statement of All Creditors' Claims

Claims presented, allowed, paid, credited and appearing in the Summary Statement

St Mary's Hospital

4/30/2015	Medical expense	\$ 1,575.00	\$ 1,575.00
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Total paid			\$ 1,575.00
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Claims presented, and allowed but not paid

None	\$	
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Total unpaid			\$ 0.00
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Claims presented, but rejected, the date and the reason for such rejection

None	\$	
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Total rejected			\$ 0.00
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Contingent and possible claims

None known	\$	
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Total possible			\$ 0.00
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Personal claims requiring approval by the court pursuant to SCPA Section 1805

None	\$	
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Total requiring court approval			\$ 0.00
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**Estate of Mary Smith
Schedule E
Distributions**

Distribution Value

**Pursuant to "Article SECOND" Under the Will,
the following distributions were made to:**

Rachael Jones

04/15/2015	Cash	\$	20,000.00
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Total To Or For Beneficiary	\$		20,000.00
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**Pursuant to "Article THIRD" Under the Will,
the following distributions were made to:**

Jane F. Jones

04/01/2015	Residence located at: 1 Round Hill Road Lake George, NY as appraised by Will Tompkins of Real Appraisers, Inc.	\$	125,000.00
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Total To Or For Beneficiary	\$		125,000.00
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Susan Smith

04/01/2015	Residence located at: 1 Round Hill Road Lake George, NY as appraised by Will Tompkins of Real Appraisers, Inc.	\$	125,000.00
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Total To Or For Beneficiary	\$		125,000.00
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Total Distributions to Beneficiaries	\$		270,000.00
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Total Distributions	\$		270,000.00
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Estate of Mary Smith
Schedule F
Statement of New Investments, Exchanges and Stock Distributions

				Inventory Value
Exchanges and Stock Distributions				
2014 Federal Income Tax Refund				
03/16/2015			Received see sch. A	\$ 2,500.00
05/01/2015			Collected see sch. B	(2,500.00)
<hr/>				
35 units ABC Partnership (PTP)				
03/16/2015	35	Shs.	Received see sch. A	30,000.00
12/31/2015	(35)	Shs.	Sold see sch. A-1	(30,000.00)
<hr/>				
Home Depot Inc. (HD)				
03/16/2015	200	Shs.	Received see sch. A	16,000.00
08/01/2015	(200)	Shs.	Sold see sch. A-1	(16,000.00)
<hr/>				
Lowe's Companies Inc. (LOW)				
03/16/2015	200	Shs.	Received see sch. A	8,000.00
08/01/2015	(200)	Shs.	Sold see sch. B	(8,000.00)
<hr/>				
Residence located at:				
1 Round Hill Road				
Lake George, NY				
as appraised by Will Tompkins of Real Appraisers, Inc.				
03/16/2015			Received see sch. A	250,000.00
04/01/2015			Distribution see sch. E To Jane F. Jones	(125,000.00)
04/01/2015			Distribution see sch. E To Susan Smith	(125,000.00)
<hr/>				

Schedule F (Continued)

**Inventory
Value**

Exchanges and Stock Distributions

Residence located at:

15 Mill Drive

Poughkeepsie, NY

(value based on net sales proceeds received at closing)

03/16/2015	Received see sch. A	\$	145,950.00
11/01/2015	Sold see sch. B		(145,950.00)
			<hr/>

**Estate of Mary Smith
Schedule G
Balance On Hand**

	Market Value 12/31/2015	Inventory Value
Cash and Cash Equivalents		
Chase estate checking account 5678	\$ 220,950.00	\$ 220,950.00
Total Cash and Cash Equivalents	\$ 220,950.00	\$ 220,950.00
Total Schedule G	\$ 220,950.00	\$ 220,950.00
Unrealized Increases		\$ 0.00
Unrealized Decreases		\$ 0.00

Estate of Mary Smith
Schedule H
Statement of Interested Parties

Name and Post Office Address	Relationship	Nature of Interest
Jane F. Jones 1 Pine Street Poughkeepsie, NY 12601	Daughter	One-half interest in residence located at 1 Round Hill Road Lake George, NY pursuant to Article THIRD of the decedent's Last Will and Testament; 50% residuary beneficiary under Article FOURTH of the decedent's last Will and Testament
Rachael Jones 50 Lakewood Avenue Poughkeepsie, NY 12601	Niece	Cash bequest of \$20,000 pursuant to Article SECOND of the decedent's Last Will and Testament
Susan Smith 15 Riverside Drive Baltimore, MD 12602	Daughter	One-half interest in residence located at 1 Round Hill Road Lake George, NY pursuant to Article THIRD of the decedent's Last Will and Testament; 50% residuary beneficiary under Article FOURTH of the decedent's last Will and Testament

The records of this Court have been searched for powers of attorney and assignments and encumbrances made and executed by any of the persons interested in or entitled to share in the estate. No such powers of attorney, assignments or encumbrances were found to have been filed or recorded in this Court, and the accounting party has no knowledge of the execution of any such power of attorney, assignment or encumbrance that is not so filed and recorded.

Estate of Mary Smith
Schedule I
Statement of Computation of Commissions

For Receiving			
Principal			
Principal Received (Schedule A)	\$	512,575.00	
Subsequent Receipts (Schedule AA)		0.00	
Increases on Principal (Schedule A-1)		4,500.00	
Income Collected (Schedule A-2)		2,231.00	
Unrealized Increases (Schedule G)		0.00	
Total Principal	\$	519,306.00	
Less Specific Bequests and other non Commissionable Assets		<u>395,950.00</u>	
Basis for Principal Receiving Commissions			\$ 123,356.00
5 % on	100,000.00 = \$	5,000.00	
4 % on	23,356.00 =	934.24	
3 % on	0.00 =	0.00	
2.5 % on	0.00 =	0.00	
2 % on	0.00 =	0.00	
	<u>\$</u>	<u>5,934.24</u>	
1/2 Thereof for Receiving			\$ <u>2,967.12</u>
For Paying			
Principal			
Funeral and Administration Expenses (Schedule C)	\$	24,781.00	
Payment of Debts (Schedule D)		1,575.00	
Distributions of Principal (Schedule E)		270,000.00	
Principal on Hand (Schedule G)		<u>220,950.00</u>	
Total Principal	\$	517,306.00	
Less Specific Bequests and other non Commissionable Assets		<u>395,950.00</u>	
Basis for Principal Paying Commissions	\$		121,356.00
Aggregate Basis for Paying Commissions			\$ <u>121,356.00</u>
5 % on	100,000.00 = \$	5,000.00	
4 % on	21,356.00 =	854.24	
3 % on	0.00 =	0.00	
2.5 % on	0.00 =	0.00	
2 % on	0.00 =	0.00	
	<u>\$</u>	<u>5,854.24</u>	
1/2 Thereof for Paying			\$ <u>2,927.12</u>
Total Commissions Due Each Executor			
	Total		
Receiving	\$	2,967.12	
Paying		<u>2,927.12</u>	
		<u><u>5,894.24</u></u>	
Total commissions available for allocation:			\$ 5,894.24

Estate of Mary Smith
Schedule J
Statement of Other Pertinent Facts and of Cash Reconciliation
Reconciliation of Cash and Other Assets

		CASH	
		DEBITS	CREDITS
Schedule A	Receipts	\$	\$ 60,000.00
	A-1 Proceeds on Sales, Etc.	0.00	50,500.00
	A-2 Income Collected		2,231.00
	B Proceeds on Sales, Etc.	0.00	154,575.00
	C Admin/Funeral Expenses	24,781.00	
	D Creditors' Claims	1,575.00	
	E Distributions	20,000.00	
	G On Hand	220,950.00	
	Total	\$ 267,306.00	\$ 267,306.00
		OTHER ASSETS	
		DEBITS	CREDITS
Schedule A	Principal Received	\$	\$ 452,575.00
	A-1 Sales, Etc.	46,000.00	0.00
	B Sales, Etc.	156,575.00	0.00
	E Distributions	250,000.00	
	G Unrealized Increases		0.00
	G Unrealized Decreases	0.00	
	G On Hand	0.00	
	Total	\$ 452,575.00	\$ 452,575.00

Estate of Mary Smith
Schedule K
Statement of Estate Taxes Paid and Allocation Thereof

No estate taxes were required to be paid

AFFIDAVIT OF ACCOUNTING PARTY

STATE OF NEW YORK)

ss.:

COUNTY OF DUTCHESS)

JOHN L. SMITH, being duly sworn, says: that the schedules of assets of the estate reported herein are true and complete and include all money and property of any kind, and all increment thereon, which have come into the hands of any of the accounting parties or have been received by any other persons for the use of any accounting party by order or authority of such accounting party, and include all indebtedness due by any accounting party to the estate whether discharged or not; that the moneys stated in the account as collected were all that could be collected, that all claims for credit for losses or decreases of value of assets are correctly reported; that the reported payments out of estate assets for funeral and administration expenses were actually made and made in the amounts scheduled; that the reported payments to creditors and beneficiaries were actually made at the dates and in the amounts scheduled; that no payments have been made by any accounting party on any fiduciary's claims against the estate except after prior approval and allowance by the Surrogate; that all receipts and disbursements are correctly and fully reported and scheduled; that the accounting parties do not know of any error in the account or in any schedule thereof or of any matter or thing relating to the estate omitted therefrom to the prejudice of the rights of any creditor or of any person interested in the estate; and that the schedule of commissions has been computed in conformity with the statute regulating commissions and the Rules of the Surrogate's court applicable thereto.

Sworn to before me on

John L. Smith

Notary Public
Commission Expires:
(Affix Notary Stamp or Seal)

Name of Attorney:

Tel. No.: () -

Address of Attorney:

**ESTATE JUDICIAL
ACCOUNTING
WHERE
RESIDUARY
BENEFICIARY IS A
CHARITABLE
ORGANIZATION –
REDACTED**

**SURROGATE'S COURT OF THE STATE OF NEW YORK
COUNTY OF DUTCHESS COUNTY**

ACCOUNTING OF

as Executors of
Estate of

Deceased.

File No:

2009-

ACCOUNTING BY:

- Executor
- Administrator
- Other [specify]

TO THE SURROGATE'S COURT OF THE COUNTY OF DUTCHESS COUNTY:

The undersigned does hereby render the account of the proceedings as follows:

Period of account from May 30, 2009 to May 31, 2010

This is a first and final account containing the following schedules.

PRINCIPAL

Schedule A	Principal Received.....	4
Schedule A-1	Realized Increases.....	9
Schedule A-2	Income Collected.....	12
Schedule B	Realized Decreases.....	21
Schedule C	Funeral and Administration Expenses and Taxes.....	28
Schedule C-1	Unpaid Administration Expenses.....	32
Schedule D	Creditors' Claims.....	33
Schedule E	Distributions of Principal.....	36
Schedule F	New Investments, Exchanges and Stock Distributions.....	41
Schedule G	Principal Remaining on Hand.....	57

OTHER

Schedule H	Interested Parties.....	58
Schedule I	Computation of Commissions.....	59
Schedule J	Other Pertinent Facts and Cash Reconciliation.....	61
Schedule K	Estate Taxes Paid and Allocation of Estate Taxes.....	62

**SUMMARY STATEMENT
COMBINED ACCOUNT**

CHARGES:

Schedule "A"	(Principal Received)	\$	3,359,861.34
Schedule "A-1"	(Realized increases)		179,981.43
Schedule "A-2"	(Income collected)		19,253.45
Schedule "G"	(Unrealized increases)		0.00
Total charges		\$	3,559,096.22

CREDITS:

Schedule "B"	(Realized decreases)	\$	18,521.93
Schedule "C"	(Funeral and administration expenses)		152,385.59
Schedule "D"	(Creditors' claims actually paid)		7,790.32
Schedule "E"	(Distributions)		3,096,361.68
Schedule "G"	(Unrealized decreases)		0.00
Total credits		\$	3,275,059.52
Balance on hand shown by schedule "G"		\$	284,036.70

SUMMARY STATEMENT

The foregoing balance of \$284,036.70 consists of \$277,081.70 in cash and \$6,955.00 in other property on hand as of the 31st day of May, 2010. It is subject to deductions of estimated principal commissions amounting to \$44,264.13, shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The attached schedules are part of this account.

██████████
Executor

██████████
Executor

Estate of [REDACTED]
Schedule A
Receipts

Cash and Cash Equivalents	Inventory Value	05/30/2009
M&T Bank - checking Account # [REDACTED]	\$	34,703.21
Interest to Date of Death		1.05
Petty cash on hand		250.00
UBS Cash Balance Account No. [REDACTED]		
Due to unsettled transaction: Sale of 1,800 shares United Health Group on May 28, 2009		49,399.33
UBS RMA Money Market Portfolio account no. [REDACTED]		338,162.40
UBS RMA Money Market Portfolio account no. [REDACTED]		232,246.23
Total Cash and Cash Equivalents	\$	654,762.22

No. of Shares	Stocks	
1,000	America Movil S.A.B. DE C.V. SER L Spon ADR (AMX)	\$ 38,593.33
2,000	American Capital LTD (ACAS)	5,606.67
724	Anadarko Petroleum Corp (APC)	34,967.99
300	Apple Inc (AAPL)	40,774.50
3,000	AT&T Inc (T)	73,865.00
1,500	Barclays PLC ADR (BCS)	29,407.50
1,000	Best Buy Co Inc (BBY)	35,440.00
1,200	Canon Inc ADR Japan SPON ADR (CAJ)	39,630.00
350	Chevron Corp (CVX)	19,996.08
	Dividend at Date of Death	227.50
1,500	Cigna Corp (CI)	33,180.00
2,000	Cisco Systems Inc (CSCO)	37,385.87
727	Comcast Corp new CL A (CMCSA)	10,008.37
300	Corn Products Intl Inc (CPO)	7,784.00
1,200	CVS Caremark Corp (CVS)	35,820.00
2,800	EMC Corp Mass (EMC)	33,189.33
792	Exxon Mobil Corp (XOM)	55,531.08
	Dividend at Date of Death	332.64

Schedule A (Continued)

No. of Shares	Stocks	Inventory Value 05/30/2009
700	FPL Group Inc (FPL)	\$ 39,435.67
5,000	General Electric Co (GE)	65,833.33
400	Genzyme Corp Gen Div (GENZ)	23,559.80
700	Gilead Sciences Inc (GILD)	29,781.50
2,200	Halliburton Co (Holding Company) (HAL)	51,271.00
1,500	Honeywell Intl Inc (HON)	50,037.50
	Dividend at Date of Death	450.00
600	International Business Machines (IBM)	63,624.00
	Dividend at Date of Death	330.00
600	Johnson & Johnson com (JNJ)	32,988.00
	Dividend at Date of Death	294.00
600	JPMorgan Chase & Co (JPM)	21,900.00
500	Lincoln Natl Corp Ind (LNC)	9,380.00
144	Met Life common shares	4,493.81
550	Monsanto Co New (MON)	44,778.25
1,000	Nucor Corp (NUE)	44,220.00
600	Occidental Petroleum Crp (OXY)	40,566.00
1,000	Pepsico Inc (PEP)	51,936.67
750	Procter & Gamble Co (PG)	39,296.25
512	Royal Bank Scotland Spon ADR (RBS)	6,517.76
3,400	Royal Dutch Shell PLC CL A Spon ADR (RDSA)	184,892.00
	Dividend at Date of Death	2,414.00
1,000	Union Pacific Corp (UNP)	48,891.67
	Dividend at Date of Death	270.00
1,600	United Utilities Group ADR (UGRY)	27,976.00
	Total Stocks	\$ 1,416,877.07
Par Value	Bonds, Debentures & T-Bills	
50,000	American Genl Fin Corp Med Term Nts 5.500% due 01/15/13	\$ 19,590.67
	Interest to Date of Death	1,023.61
50,000	Bank of NY Corenotes 5.800% 021831 DTD 02/15/06	42,305.17
	Interest to Date of Death	837.78

Schedule A (Continued)

Par Value	Bonds, Debentures & T-Bills	Inventory Value 05/30/2009
50,000	CIT Group Inc Internotes Callable rate 6.700% due 11/15/22 (CIT went through restructuring plan that took effect on December 11, 2009 hence, accrued interest in the amount of \$130.28 is not reported in this accounting as it will not be collected)	\$ 21,549.67
50,000	GE Capital Fin UT US 3.7000% fixed rate CD due 07/16/2009 Interest to Date of Death	50,158.83 1,608.47
50,000	GE Capital Internotes callable 5.750% due 08/15/29 Interest to Date of Death	45,323.67 830.56
50,000	GE Capital Internotes NTS B/E 4.450% due 05/15/13 Interest to Date of Death	47,915.83 86.53
50,000	HSBC Fin Corp Internotes callabe 5.625% due 06/15/20 Interest to Date of Death	40,830.17 1,281.25
20,000	New York St Dorm Auth Revs B/E /R/ pre-refunded 5.750% due 02/15/11 Interest to Date of Death	21,259.67 332.22
50,000	New York St Dorm Auth Rv Sync /R/ 4.250% due 02/15/11 Interest to Date of Death	52,086.17 613.89
20,000	New York St Mtg Agy Amt Rev BE/R/ 5.250% due 04/01/13 Interest to Date of Death	20,219.40 172.08
55,000	NYC Genl Oblig Bonds Fiscal 2008 Ser G BE /R/ 4.000% due 08/01/09 Interest to Date of Death	55,306.17 727.22
50,000	NYC Transitional Fin AU Subserv A-1 B/E /R/ 5.000% due 08/01/12 Interest to Date of Death	54,906.83 826.39
50,000	NYS Envir Fac Corp Clean Wtr Drinking Ser C BE/R/ 4.200% due 06/15/10 Interest to Date of Death	51,943.00 956.67
50,000	Puerto Rico Elec Pwr Auth Pwr SS Rev MBIA BE/R/ 5.000% due 07/01/13 Interest to Date of Death	50,810.00 1,034.72
150	Schering Plough Corn Conv 6.000% DUE 8/13/10 PFD (SGPPRG)	32,733.25
20,000	William Floyd UFSD NY SD Ser A MBIA B/E /R/ esc. to mat 4.500% due 06/15/09	20,168.60

Schedule A (Continued)

Par Value	Bonds, Debentures & T-Bills	Inventory Value 05/30/2009	
	Interest to Date of Death	410.00	
	Total Bonds, Debentures & T-Bills	<hr/>	\$ 637,848.49
No. of Shares	Mutual Funds		
8,652.555	Vanguard/Wellington Fd (VWELX)	\$ 220,423.84	
	Total Mutual Funds	<hr/>	220,423.84
	Tangible Personal Property		
	Antiques and collectibles as appraised by [REDACTED]	\$ 8,140.00	
	Tangible personal property based on consignment sale; sold to [REDACTED]	2,233.00	
	Jewelry owned by the decedent as appraised by [REDACTED]	23,637.00	
	Total Tangible Personal Property	<hr/>	34,010.00
	Miscellaneous		
	2009 Refund of New York Income Tax overpayment	\$ 3,200.00	
	Accrued income through date of death from the Article Eighth Trust u/w [REDACTED]	8,123.10	
	Metropolitan Life Insurance Policy # [REDACTED] Beneficiary: Estate of [REDACTED]	6,877.27	
	Metropolitan Life Insurance Policy # [REDACTED] Beneficiary: Estate of [REDACTED]	14,312.09	
	Refund - miscellaneous	21.00	
	Refund due from Bedford Central School District	192.80	
	Refund due from Encompass Insurance	1,059.00	
	Refund due from Frontier for telephone service	22.67	
	Refund due from Health Quest	47.99	
	Refund due from Hudson Valley Emergency Medicine	17.82	

Schedule A (Continued)

		Inventory Value 05/30/2009	
Miscellaneous			
Refund due from Medicare	\$	76.27	
Refund due from Northern Dutchess Hospital		117.81	
Refunds due from UBS Professional Services Management Fees		4,722.41	
Refunds due from Zurich Insurance		158.06	
Total Miscellaneous			\$ 38,948.29
Real Property			
Residence located at [REDACTED]			
[REDACTED]	\$	356,000.00	
Total Real Property			356,000.00
Par Value			
669.57			
Mortgages & Notes			
Mortgage dated September 19, 2001 made by [REDACTED]			
premises at [REDACTED]			
Original loan was for \$50,000 amortized over 72 months at an interest rate of 7%.	\$	669.57	
Interest to Date of Death		3.72	
Total Mortgages & Notes			673.29
Total Receipts			\$ 3,359,543.20
Receipts Subsequent to Inventory			
Miscellaneous			
06/30/2009			
State/County/Town taxes credited at closing of [REDACTED]	\$	318.14	
Total Receipts Subsequent To Inventory			\$ 318.14
Total Schedule A			\$ 3,359,861.34

