

STATE OF NORTH CAROLINA

File No.

In The General Court Of Justice
Superior Court Division
Before The Clerk

County

IN THE MATTER OF THE ESTATE OF:

Name

ACCOUNT

ANNUAL FINAL

G.S. 28A-21-1, -21-2, -21-3; 35A-1264

Deceased Minor Incompetent Trust

I, the undersigned representative, being first duly sworn, say that the following is a complete and accurate account of my receipts, disbursements and other transactions as representative of this estate or trust.

Accounting Period From

Extending To

PART I. SUMMARY

Table with 9 rows detailing account summary: 1. Subtotal Personal Property on Inventory... 2. Minus Loss from Sale of Personal Property... 3. SUBTOTAL... 4. Plus Total Receipts... 5. TOTAL ASSETS... 6. Minus Disbursements... 7. SUBTOTAL... 8. Minus Distributions... 9. BALANCE AT END OF ACCOUNTING PERIOD...

PART II. BALANCE HELD OR INVESTED

(Complete ONLY when filing an Annual Account with assets remaining in the Estate.)

Table with 7 rows detailing balance held or invested: 1. On Deposit in Banks, etc. 2. Invested in Securities, etc. 3. Tangible Personal Property. 4. SUBTOTAL - PERSONAL PROPERTY. 5. Real Estate Willed to the Estate. 6. Real Estate Acquired by the Estate. 7. Other. TOTAL BALANCE HELD OR INVESTED (Must equal Balance shown in Part I. above)

Name And Address Of Fiduciary Change Of Address Name And Address Of Co-fiduciary Change Of Address

Signature Of Fiduciary Title Signature Of Co-fiduciary Title

SWORN AND SUBSCRIBED TO BEFORE ME

SWORN AND SUBSCRIBED TO BEFORE ME

Date Signature Of Person Authorized To Administer Oaths Date Signature Of Person Authorized To Administer Oaths

Deputy CSC Assistant CSC Clerk Of Superior Court Deputy CSC Assistant CSC Clerk Of Superior Court

SEAL Notary Date My Commission Expires Date My Commission Expires Notary SEAL

The above account has been audited by me and the vouchers or verified proofs submitted in support were examined. The account is approved/disapproved. As this is the final account, the personal representative is discharged in accordance with G.S. 28A-23-1.

Date Signature Assistant CSC Clerk Of Superior Court

PART III. RECEIPTS

- NOTES:** 1. Rent from real property not willed to the estate goes to the heirs, and is not a receipt of the estate.
 2. List loans to the estate for the purpose of paying claims.
 3. If a sale of personal property results in a gain over the value listed on the Inventory (AOC-E-505), list the gain as a receipt. If a sale results in a loss as compared to the value listed on the Inventory, report the loss on Side 1, Part I of this form.
 4. Do not report, as a receipt, changes in value (when compared to the value listed in the Inventory) of items which have not been sold.
 5. If any real property willed to the estate has been sold, report the entire proceeds as a receipt.
 6. If any real property not willed to the estate has been sold in a special proceeding to create assets with which to pay claims of the estate, report as a receipt only that portion of the proceeds received from the Commissioners (the balance not needed to pay claims of the estate is distributed in the special proceeding.)

Date	Received From	Description	Amount Or Value
			\$
Total From Attachment, If Any ▶			\$
TOTAL PART III. ▶			\$

PART IV. DISBURSEMENTS (Debts or Administrative Expenses)

- NOTES:** 1. Disbursements are expenditures of and for the estate, and do not include expenses regarding real property not willed to the estate.
 2. List payments to creditors out of loans to the estate, or reimbursements by the estate to heirs who had directly paid creditors of the estate.

Date	Paid Or Disbursed To	Description	Amount Or Value
			\$
Total From Attachment, If Any ▶			\$
TOTAL PART IV. ▶			\$

PART V. DISTRIBUTIONS (Inheritance to Heirs)

Date	Distributed To	Amount
		\$
TOTAL PART V. ▶		\$