

# Spreadsheets

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 is to 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?"

# Spreadsheet

1

Estate # 25-637 7917

NAME	DATE
Prep. by FOR	3/11/92
by	

Trust w/w Harold A. O'Connell  
CAP'ed NET (INCLUDED)

	(1)	(2)	(3)	(4)
Income due Beneficiary	Accts		Balance (NET INCOME)	EXPENSES
6/20/86 - 6/19/87	1 ✓	-0-	✓	371035
6/20/87 - 12/31/87	2 ✓	-0-	✓	274038
1/1/88 - 7/21/88				
Income		123103	✓	
Expenses	3 ✓	(713775)	✓	98702
7/22/88 - 12/31/88				
Income		169631	✓	
Expenses	4 ✓	(238334)	✓	(68703)
			✓	(259375) ✓
1/1/89 - 12/31/89				
Income		5329010	✓	
Expenses		(1145306)		
		4183704		
Distribution	5 ✓	(3604006)	✓	579698
				(79677) ✓
1/1/90 - 12/31/90				
Income		5327384	✓	
Expenses		1041069		
		4286315		
Distribution	6 ✓	(4577212)	✓	(290897)
				(370574) ✓
1/1/91 - 9/15/91				
Income		5147742		
Expenses		(251097)	✓	
Trustee's fees		(45774)		
Expenses		(3330)		
RE taxes		4273321		
Distributions		(400000)		93833
		(179489)		518171
Amount due decedent				148597
				276142
Accts Interest 513.06				
off exp 2175.78				
MISC 114.46				
Attorney 100.00				
<u>2903.24</u>				
2100.00				
<u>803.24</u>				

Handwritten notes and calculations on the right side of the page, including "337.01" and "Expenses" with various sub-totals and corrections.

Handwritten notes and signatures at the bottom of the page, including "Total" and "Net" with some illegible text.

# Spreadsheet

## 2

Trust w/ Harold A. O'Connell

A & W STATIONERY  
 HACKENSACK N.J.

	(1)	(2)	(3)	(4)
	Amount	Interest	Trustee's fees income	Income Expense
Jan - Income	64135	64135		
- Trustee's fees	(55275)		(1019)	
- Expenses				
Copies & Postage	(6093)			
Computer disks & paper	(1136)			(1136)
Year planner	(1106)			
Computer Program	(21000)			25079
Bank charges	(2590)			
Compass	(9171)			9171
Feb - Income	4937	4937		
- Trustee's fees	(55188)			
- Expenses				
Computer book & disks	(3389)			(3389)
March - Income	74558	74558		
- Trustee's fees	(28148)			
April - Income	15540909	4833879		
- Trustee's fees	(303530)		(240906)	
- Expenses				
Computer book	(2085)			(2085)
Bank charges	(200)			
Taxes	(20000)			
May - Income	8079	8079		
- Trustee's fees	(48552)			
- Expenses				
Safe deposit box	(2700)			
Debit	(4000000)			
June - Income	216429	216429		
- Trustee's fees	(45084)			
- Expenses				
Bank charges	(650)			
Taxes	(200000)			
July - Income	1880	7880		
- Trustee's fees	(58538)			
- Expenses				
Filing fee	(5000)			
RG Taxes	(333000)			
Legal	(10000)			
Aug - Income	1545	1545		
- Trustee's fees	(62871)			
	10104062	51447742	(251097)	(457174)



(5) (6) (7) (8) (9) (10) (11)

(5)	(6)	(7)	(8)	(9)	(10)	(11)
R. E. Taxes	Distribution	Principal	Trustees fee Principal	Principal Expenses	Taxes	DLST TO SEC. 611 B & NS
$(5000)$			$(45287)$			
changes to expenses and trust principal						
changes (expenses) of trust principal						
			$(55488)$			
	10706930		$(38148)$			
			$(2424)$			
			$(48552)$		$(20000)$	10,000 RES 800 VA
	$(400000)$		$(45284)$			
			$(58538)$		$(20000)$	10,000 RES 800 VA
$(33300)$						
			$(62871)$			
$(33300)$	$(400000)$	10706930	$(416189)$	$(241852)$	$(40000)$	

R. E. Taxes	Distribution	Principal	Trustee's Fees Pen	Principal Expenses	Taxes	Principal Distributions
(333000)	(4000000)	10706930	(416189)	(244850)	(440000)	
			(59740)			
			(45610)			
		2,107.00	(23789)			
(333000)					1,507.61	
						(600000)
						(450000)
(666000)	(4000000)	10706930	(626890)	(244850)	(550000)	(1050000)

1000 I VA  
500 VA  
(600000)

MINI TAX

MINI TAX  
666000  
250000  
916000  
(358978)  
557022

MINI TAX  
358978 ?

FOR VA  
MINI TAX

IRS  
300000  
250000



# Spreadsheet

## 3

direct book 14,090.43  
 # progress with 17/31/90  
 # check with 12/31/90  
 74.21 = INT 12/30/90 = 291000 part of you  
 C 1100.66 book

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA  
 Trust u/w of H. A. O'Connell  
 Fiduciary # 21840  
 Anthony O'Connell, Trustee  
 Sixth ~~Bank~~ Account  
 Covering the period from 1/1/90 to 12/31/90

entire year

ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT		Assets Received	DISBURSMENTS
Lynch Note	46,099.47	# 53534651 ✓	
4% interest in 15 acres		3457455 ✓	
Cash - Continental checking	14,164.63	# 1716463 ✓	50,186.00
Continental Cert. of Deposit	36,122.21	# 3612221 ✓	50,186.00
	50,286.84	# 62620790	620,208.91
<p>WOULD YOU BELIEVE                  WHATS THE SAME FIGURE REMAINING MY SIXTH ACT!                  RECEIPTS: 30, MY SIXTH ACT IS CORRECT. IT IS NOT 100% OFF</p>			
Lynch Note	4/22/91	# 4818118 ✓	
Continental Federal Sops BK			
Checking	1/31/91	# 6435	
	2/28	4937	
	3/31	5270	
	4/30	15761	
	5/31	8079	
	6/30	4099	
	7/31	1880	
	8/31	1545	
	9/30	# 48026	
	10/31	461	
	11/30	4887	
	12/31	23023	
		18503	95380 ✓
Cert. of Deposit			
	3/31	# 69288	
	6/30	143765	
	9/30	212993	
	11/1	173080	
	11/4	59082	
	11/14	5788	
		5853	456746 ✓

Fusion

5/4/90 17/31/90  
 36,122.21 ✓  
 14,164.63 ✓  
 50,286.84 ✓  
 I wrote NDA  
 cut back  
 did not  
 BANK

	(1)	(2)	(3)	(4)
1	Balance forward		\$ 5370244	✓
2				
3	Trustbank Savings FSB			
4	6/22/91	\$ 68625		
5	9/21/91	892583	161208	✓
6				
7				
8	Lynch Note			
9	Balance per 6th Account	\$ 53534651		
10	Curtail 4/22/91	10706930		
11	Balance per 7th Account	\$ 42827721		
12				
13	<u>TOTAL RECEIPTS</u>		\$ 5531452	✓
14			514774	3,837.10
15			925.83	925.83
16	<u>DISBURSEMENTS:</u>			
17	First American Bank			
18	Safe deposit box			
19	← Jesse B. Wilson, III, Commissioner		3,827.49	243753
20	D Accounts			\$ 12700
21	Filing fee re 6th Account			25000
22	Miles & Stockbridge			
23	Legal fee			33500
24	McGuire, Wood, Battle & Boothe			
25	Legal fees			427500
26	Continental Federal Savings Bank			
27	Bank service charges			33740
28	Trustee's administrative expenses			
29	Copies, stamps, etc			24034
30	Internal Revenue Service			
31	Estimated Federal fiduciary			
32	income taxes for 1991			300000
33	Virginia Department of Taxation			
34	Estimated Virginia fiduciary			
35	income taxes for 1991			250000
36	Fairfax County			
37	Real estate taxes			
38	Trust's share - 1st half	\$ 153511		
39	2nd half	153511		
40		\$ 307022		307022
41	Income beneficiaries - 1st half	179489		
42	2nd half	179489		
43		\$ 358978		
44	Balance forward		\$ 954996	

	(1)	(2)	(3)	(4)
1	Balance forward			\$ 9549 96
2				
3	Purchase of computer			21 0000
4	Purchase of computer			
5	program			250 79
6	Compass			927 71
7				
8	Anthony O'Connell			
9	Trustee's fees - Income			257 097
10	- Principal			6268 90
11	<u>TOTAL DISBURSEMENTS</u>			<u>\$ 2077833</u>
12				
13				
14	<u>DISTRIBUTIONS</u>			
15				
16	Jean M. O'Connell			
17	Income distribution 4/22/91			\$ 40000 00
18	Real estate taxes - 1 <sup>st</sup> half			1794 89
19	(Beneficiary's share - 53.9006%)			
20				
21				
22				
23				
24	Sheila O'Connell			
25	Real estate taxes - 2 <sup>nd</sup> half			59830
26	(Heir's share - 53.9006%)			
27	Principal distributions 9/30/91 \$ 20000 00			
28	11/14/91 15000 00			35000 00
29				
30				
31				
32				
33	Jean O'Connell Nader			
34	Real estate taxes - 2 <sup>nd</sup> half			59830
35	(Heir's share - 53.9006%)			
36	Principal distributions 9/30/91 \$ 20000 00			
37	11/14/91 15000 00			35000 00
38				
39				
40				
41				
42				
43				
44	Balance forward			\$ 11799149

	(1)	(2)	(3)	(4)
1	Balance Forward			\$ 1,129,914.91
2				
3				
4				
5				
6				
7				
8	Anthony O'Connell			
9	Real estate taxes - 2 <sup>nd</sup> half			59829
10	(her share - 53,900.67)			
11	Principal distributions	9/30/91	\$ 200,000	
12		11/14/91	150,000	350,000
13				
14	<u>TOTAL DISTRIBUTIONS</u>			\$ 1,485,897.8
15				
16				
17	ASSETS HELD ON DECEMBER 31, 1991			
18	FOR FUTURE ACCOUNTING:			
19	Lynch Note			\$ 428,217.21
20	46.0994% interest in 15 acres			345,745.55
21	Cash - Continental checking			43,302.55
22				(506,154.31)
23				
24				
25	Payable to the estate of Jean M.			
26	O'Connell			
27	Deficit per 3 <sup>rd</sup> Account	(#	590,672)	
28	Deficit per 4 <sup>th</sup> Account	(	68,703)	
29	Income per 5 <sup>th</sup> Account		579,698	
30	Deficit per 6 <sup>th</sup> Account (withdrawal)	(	290,897)	
31		\$	370,574	
32	Income per 7 <sup>th</sup> Account		518,101	
33		#	147,597	
34				
35				
36				
37	<u>TOTAL ASSETS HELD FOR FUTURE</u>			
38	<u>ACCOUNTING</u>			\$ 506,154.31
39				
40	<u>TOTALS</u>			\$ 695,522.42
41				\$ 695,522.42
42				169,368.11
43				

# Spreadsheet

## 4

# Trust w/ Harold H O'Connell

## Worksheet for figures used on Fiduciary returns

	(1)	(2)	(3)	(4)
1	Tax return			
2	Taxes ① Va	1000		
3		1000		
4		500		
5	RE	1535		
6		1535		
7		5370		
8				
9	Fid Fees ②	877987		
10				
11				
12	Atty's fees ③	625		
13				
14	Other ded			
15	Filing fee ④	50		
16	Safe deposit ⑤	27		
17	Copier & postage ⑥	6093		
18	(1140 ISA of 1041)	(13793)		
19				
20	Allowable misc			
21	Bank service ⑦	3740		
22	Misc trustee ⑧	17941		
23		(21681)		
24				
25				
26	Distributions			
27	Mrs O'Connell ⑨	4179489		
28	Shelia O'Connell ⑩	350000		
29	Jan Nader ⑪	350000		
30	Anthony O'Connell ⑫	350000		
31		14679489		
32				
33				
34				
35				
36				
37				
38				
39				
40	⑬ = Total of figures			
41	on Worksheet for			
42	Court Accounting			
43				
44				

Income 1000  
 1000 } 61K  
 500  
 1535 = 3330 x 4% = 133.20  
 1535 = 3320 x 4% = 132.80  
 1535  
 5370 ←  
 6600.00  
 2300.00  
 9160.00  
 3589.78  
 5570.22

1126  
 1361  
 3389  
 2285  
 3320 x 93.9006 = 311799.82  
 179489  
 350000  
 350000  
 350000  
 was filed as  
 a trust  
 in the  
 name of  
 the trust.

⑬ = Total of figures  
 on Worksheet for  
 Court Accounting

EXPENSES

Prep. by	NAME	DATE
✓ by		3/28/92

Trust w/ Harold A. O'Connell

Page 1 of 4

A & M STATIONERY  
HACKENSACK, N. J.

Worksheet for support to worksheet for Court Assesment Allocation

Expenses	Check #	Amount	Principal
for			
Copying + Postage	201	4798 ✓	
	211	1250 ✓ STAMPS	
	212	15 ✓	
		<del>1250</del>	
Computer disks & Paper	204	1989 ✓	
	205	3509 ✓	
	208	1304 ✓ 1/1/91	
	212	2682 ✓	
	↓	728 ✓	
		1144 ✓	
		① 11361 ✓	
Year Planner	208	② 1106 ✓	
Bank charges		③ 2580 ✓	
Trustee's fees	209	④ 101181 ✓	
Computer	206		2100.00
Computer software	211		2520.29
Compass	214 ✓		977.71
Trustee's fees	200		3468
	203		1213.8
	207		5202
	213		17340
	215		<del>16000</del>
			⑤ 45000
Fees			
Computer book + disks	217	⑥ 3389 ✓	
Trustee's fees	216		8670
	218		15606
	219		<del>20000</del>
	220		<del>10000</del>
March			
Trustee's fees	221		<del>10000</del>
	222		<del>10000</del>
	223		<del>10000</del>
			⑦ 30000



A & M STATIONERY  
HACKENSACK, N. J.

	(1)	(2)	(3)	(4)
	Check #	Income		Principal
1				
2	April			
3	Computer book	226	2085 ✓	
4	Bank charge		500	
5	-Trustee's fee	231	240906	
6				
7	Trustee's fees	224		22542
8		228		3468
9		209		24276
10		235		12138
11				62424
12	Taxes	IRS		100000
13		va		100000
14		225		
15		227		
16	May			
17	Safe deposit box	234	2700	
18				
19	Trustee's fees	238		12138
20		239		10404
21		240		6936
22		241		8670
23		242		5202
24		243		5202
25				48552
26	Distribution \$40,000.00	230		
27				
28	June			
29	Bank service charge		650	
30				
31	Trustee's fee	244		17340
32		245		17340
33		248		10404
34				100000
35	Taxes	IRS		100000
36		va		100000
37		246		
38		247		
39				
40				
41				
42				
43				
44				

A & M STATIONERY  
HACKENSACK, N. J.

	(1)	(2)	(3)	(4)
	check #	Amount		Principal
1				
2	July			
3	Filing fee	249	④ 5000	
4	Legal	254	③ 10000	
5	Real estate taxes	257	① 153511	
6	Distribution \$1794.89	251		
7				
8	Trustee's fees	252		38148
9		253		20380
10				② 58538
11				
12	August			
13	Trustee's fees	255		23789
14		256		5078
15		257		16992
16		258		16992
17				③ 62871
18				
19	Total expenses prior to death		450082	
20				
21	Trustee's fees		251097	416189
22	Expenses		45404	
23	RE taxes		153511	
24			450082	
25				
26	Distributions		400000	
27			179489	
28			④ 4179489	
29				
30				
31	Taxes 1RS			20000
32	va			10000
33	Computer			210000
34	Computer software			25079
35	Compass			3771
36				1061039
37				
38				
39				
40				
41				
42				
43				
44				

what matches

532000 - 794.89

A & M STATIONERY  
HACKENSACK, N. J.

	(1)	(2)	(3)	(4)
	Check #	Income		Principal
1	Sept			
2	Trustee's fees	259		
3		261		
4		264		
5		265		
6		266		
7				
8	Taxes IRS			
9	Vat			500.00
10	Distributions			
11	Principal	267		20000.00
12		268		20000.00
13		269		20000.00
14				60000.00
15				
16				
17	Oct			
18	Legal	270	353.00	
19		271	175.00	
20			525.00	
21				
22	Trustee's fee	272		456.10
23				
24				
25	Nov			
26	Real estate taxes	273	1535.11	
27				
28	Trustee	274		152.93
29		275		84.96
30				
31				
32	Distributions	276		152.93
33		277		
34		278		
35	Real Estate taxes	273		
36				
37				
38	Dec			
39	Trustee's fees	279		
40		280		
41		281		
42		282		
43		283		
44				

I think the  
 is a good  
 idea as

I will be  
 at the  
 court on