Tenth Account

nthony Connell o541 Franconia Road Springfield, Virginia 22150 April 14, 1995

Mr. Jesse B. Wilson III Commissioner of Accounts Fair Oaks Plaza Suite 460 11350 Random Hills Road Fairfax, Virginia 22030

> Reference: Trust u/w H.A. O'Connell Fiduciary Number 21840 Tenth Account, 1/1/94-12/31/94

Dear Commissioner Wilson:

A check for \$ 53.00 is enclosed to file this Tenth Account. This is not the Final Account.

Anthony O'Connell, Trustee

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		M. O'CONNEL	L 6-90			:	1011
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Mark Mark	Made , made the	-A-MIN 1804 A-10	16.00.	Total de la lación	90.	THE MAIN	SAVETY MAKE

Copies {less receipts}:

Ms. Sheila O'Connell, remainderwoman

Ms. Jean Nader, remainderwoman

Trust u/w of H. A. O'Connell Fiduciary # 21840

Anthony O'Connell, Trustee Tenth Account

Covering the period from 1/1/94 to 12/31/94 (This is not a final account)

Assets Received (or on hand)

Balance brought forward from Ninth Account:

Checking Account, Crestar Bank

\$ 14,394.80

Total assets on hand 1/1/94

\$ 14,394.80

Receipts:

Interest, checking account, Crestar Bank

1/14/94	\$ 25.51
2/14/94	26.94
3/14/94	24.38
4/14/94	29.23
5/13/94	28.68
6/14/94	32.24
7/14/94	26.25

193.23

Reimbursement from trustee for trustee fee, as described in Ninth account

2,225.94

Total receipts

\$ 2,419.17

Vouchers in support of said disbursements are submitted herewith.

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

page 1

Trust u/w of H. A. O'Connell

Fiduciary # 21840 Anthony O'Connell, Trustee

Tenth Account

Covering the period from 1/1/93 to 12/31/94 (This is not a final account)

Description

Disbursements

Disbursements:

Filing fee, Ninth Account, ck# 109 Filing fee, Tenth Account, ck# 118 \$ 53.00

53.00

(Written on 7/12/94 to my personal checking

account, in order to close out the trusts checking

account. The enclosed check is, therefore,

from my personal checking account).

Reimburse trustee for out of pocket expenses

(See supporting note 1)

ck# 108 of 3/17/94 for \$ 144.22

ck# 110 of 7/10/94 for \$ 179.40

323.62

Attorney's

ck# 106 of 3/12/94 ck# 107 of 3/18/94 \$390.00

180.00

570.00

Total Disbursements \$ 999.62

Vouchers in support of said disbursements are submitted herewith.

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Trust u/w of H. A. O'Connell Fiduciary # 21840

Anthony O'Connell, Trustee Tenth Account

Covering the period from 1/1/94 to 12/31/94(This is not a final account)

Description Disbursements Assets Received

(or on hand)

Distributions:

Jean Nader, ck# 119 of 7/12/94 \$ 5,271.45 Sheila O'Connell, ck# 120 of 7/10/94 5,271.45 Anthony O'Connell, ck# 121 of 7/10/94 5,271.45

Total Distributions

\$ 15,814.35

Vouchers in support of said disbursements are submitted herewith.

page 3 Melly Olowell, Truster

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA Trust u/w of H. A. O'Connell Fiduciary # 21840 Anthony O'Connell, Trustee Tenth Account Covering the period from 1/1/93 to 12/31/94

(This is not a final account)

3

Summary

Beginning assets on hand 1/1/94 \$ 14,394.80 Total receipts 2,419.17 Total assets \$ 16,813.97

Less total disbursements 999.62 Less total distributions 15,814.35

> Total disbursements \$ 16,813.97

Total assets on hand 12/31/94 \$ None

Vouchers in support of said disbursements are submitted herewith.

page 4 Auctor O Connell,

Supporting Note 1

Reimburse trustee for out of pocket expenses

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1. Check # 108 of 3/17/94:
copies:
1/7/93
           4.65
2/16/93
           7.75
2/17/93
             .40
3/4/93
            5.70
3/10/93
           5.30
3/29/93
            3.65
4/2/93
            6.45
7/27/93
           3.65
9/27/93
          16.60
11/2/93
           6.00
11/3/93
           1.85
11/8/93
           6.45
11/12/93
            3.65
11/12/93
            6.35
11/17/93
           1.25
        $ 79.70
office supplies (used 46% for trust business):
        $ 22.40
8/3/92
10/24/92
            6.75
3/17/93
            3.23
7/21/93
           7.30
9/29/93
            2.39
10/6/93
            4.80
11/23/93
           1.63
11/24/93
           4.58
11/26/93
          15.17
12/14/93
             .30
        $ 68.48 x 46%= $ 31.50
postage:
1/14/93 $
            2.90
2/18/93
            2.75
2/18/93
            3.03
4.2/93
            5.84
6/29/93
            2.29
            4.10
7/19/93
7/27/93
            4.58
90/20/93
            2.52
11/3/93
            1.74
11/8/93
            3.27
        $ 33.02
```

Total check # 108 \$ 144.22

Balance for filing fee for Eight Account: 11/2/93 \$ 3.00 Copies: 1/7/94 \$.50 3/21/94 4.80 3/25/94 6.60 4.35 3/26/94 3 4/4/94 2.65 4/18/94 2.00 .70 6/8/94 10.90 (receipt combined with Fax items 6/8/94 below) 6/13/94 11.44 19.70 6/15/94 6/22/94 10.45 7/1/94 2.85 7/5/94 4.30 7/6/94 3.70 \$84.94 Faxes: 6/8/94 \$13.00 3/10/94 10.00 3/18/91 8.00 3/21/94 2.00 3/23/94 17.00 3/28/94 28.60 \$78.00

Postage:

3/3/94 3/21/94

3/25/94

3/26/94

6/14/94

7/6/94

\$ 6.09

6.08

3.75

5.63

2.29

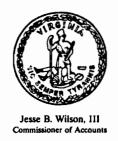
\$ 24.36

.52

2. Check# 110 of 7/10/94 for \$ 179.40:

Total check # 110 \$ 179.40 \$ $\overline{323.62}$

Tenth Account recorded



Commissioner of Accounts Office

Circuit Court of Fairfax County

Fair Oaks Plaza
Suite 460
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Anthony M. O'Connell 6541 Franconia Road Springfield, VA 22150

> RE: Harold O'Connell Trust FIDUCIARY NO: 021840

Please be advised that the 10th Accounting, filed with this office on 4/17/95, and posted for 5/1/95, was approved on $\frac{2/25}{2}$, and was, or is being, sent to the Clerk of the Circuit Court of Fairfax County, for filing therein, on $\frac{2/25}{2}$.

Jesse B. Wilson, III Commissioner of Accounts

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returned	l h ere with	*************************************

Your next Accounting is due in this office by 4.30.96

Trust u/w of H. A. O'Connell

Fiduciary # 21840 Anthony O'Connell, Trustee

Tenth Account

Covering the period from 1/1/94 to 12/31/94 (This is not a final account)

Descri	ption
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Assets Received (or on hand)

Balance brought forward from Ninth Account:

Checking Account, Crestar Bank

\$ 14,394.80~

Total assets on hand 1/1/94

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Receipts:

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5/13/94	28.68
6/14/94	32.24
7/14/94	26.25

193.23

Reimbursement from trustee for trustee fee, as described in Ninth account

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Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

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page 1

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA Trust u/w of H. A. O'Connell Fiduciary # 21840 Anthony O'Connell, Trustee

Tenth Account

Covering the period from 1/1/93 to 12/31/94

(This is not a final account)

Description

Disbursements

Disbursements:

Filing fee, Ninth Account, ck# 109
Filing fee, Tenth Account, ck# 118

53.00 53.00 /

(Written on 7/12/94 to my personal checking account, in order to close out the trusts checking account. The enclosed check is, therefore, from my personal checking account).

Reimburse trustee for out of pocket expenses (See supporting note 1) ck# 108 of 3/17/94 for \$ 144.22 ck# 110 of 7/10/94 for \$ 179.40

/ 323.62

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Attorney's

ck# 106 of 3/12/94 ck# 107 of 3/18/94

\$390.00 180.00

570.00

Total Disbursements

\$ 999.62/

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Conmell, Trustee

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IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Tenth Account
Covering the period from 1/1/94 to 12/31/94
(This is not a final account)

Description Disbursements

Assets Received

(or on hand)

Distributions:

Jean Nader, ck# 119 of 7/12/94 Sheila O'Connell, ck# 120 of 7/10/94 Anthony O'Connell, ck# 121 of 7/10/94

5,271.45 5,271.45

Total Distributions

\$ 15,814.35

Vouchers in support of said disbursements are submitted herewith.

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IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840 Anthony O'Connell, Trustee
Tenth Account
Covering the period from 1/1/93 to 12/31/94
(This is not a final account)

Summary

Beginning assets on hand 1/1/94 Total receipts

\$ 14,394.80 2,419.17

Total assets

\$ 16,813.97-

Less total disbursements Less total distributions

999.62 15,814.35

\$ 16,813.97~

Total disbursements

Total assets on hand 12/31/94 \$ None

Vouchers in support of said disbursements are submitted herewith. .

Anthony O'Connell, Trust

Supporting Note 1

Reimburse trustee for out of pocket expenses

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1. Check # 108 of 3/17/94:
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copies:
1/7/93 $
            4.65
2/16/93
            7.75
            .40
2/17/93
3/4/93
3/10/93
            5.30
3/29/93
            3.65
4/2/93
            6.45
7/27/93
            3.65
9/27/93
          16.60
11/2/93
            6.00
11/3/93
           1.85
            6.45
11/8/93
11/12/93
            3.65
11/12/93
            6.35
11/17/93
           1.25
        $ 79.70-
```

```
office supplies (used 46% for trust business):
8/3/92 $ 22.40
10/24/92 6.75
3/17/93 3.23
7/21/93 7.30
9/29/93 2.39
10/6/93 4.80
```

11/23/93 1.63 11/24/93 4.58 11/26/93 15.17 12/14/93 .30

105

\$ 68.48 x 46% = \$ 31.50'

postage: 1/14/93 \$ 2/18/93 2/18/93 4.2/93 6/29/93 2.90 2.75 3.03 5.84 2.29 7/19/93 7/27/93 4.10 4.58 90/20/93 2.52 1/3/93 1.74 1/8/93 3.27 \$ 33.02

Total check # 108 \$ 144.22

\$ 144.22

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2. Check# 110 of 7/10/94 for \$ 179.40:

Balance for filing fee for Eight Account: 11/2/93 \$ 3.00

```
Copies:
1/7/94 $
3/21/94
              .50
           4.80
3/25/94
3/26/94
            6.60
            4.35
4/4/94
            2.65
4/18/94
            2.00
6/8/94
            .70
6/8/94
          10.90 (receipt combined with Fax items
                   below)
6/13/94
          11.44
6/15/94
          19.70
          10.45
6/22/94
7/1/94 7/5/94
            2.85
            4.30
7/6/94
           3.70
         $84.94 /
Faxes:
6/8/94
         $13.00
3/10/94
          10.00
3/18/91
            8.00
3/21/94
3/23/94
3/28/94
           2.00
          17.00
```

Postage: 3/3/94 \$ 6.09 3/21/94 6.08 6.08 3/25/94 3.75 3/26/94 5.63 6/14/94 2.29 7/6/94 .52 \$ 24.36

28 60 \$78.00

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3180 JE

Total check # 110 \$ 179.40

\$ 323.62

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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 Als day of August 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, samended. GIVEN under my hand this 14th day of suprember TESTE: JOHN T. FREY, CLERK BY: Deputy Clerk CCR-132 (December, 1991)