

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

First Account

(314) 776-4020

Anthony M. O'Connell

١٥٨١

75-532/919

DOLLARS

44 cents

1081

ESTATE OF Harold Anthony O'Connell

(name of decedent, ward, etc.)

Herbert A. Higham andACCOUNT OF Anthony M. O'Connell, trusteesFIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account First

(1st, 2nd, third, etc.)

Covering period from June 20, 1986 to June 20, 1987

(date)

(date)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

Assets received from estate, per fourth and final account, covering the period January 1, 1985 to April 30, 1986.

46.0994% interest in residence and 3.3365 acres at Franconia Road, Springfield, Virginia

\$37,507.39

46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia

\$34,574.55

Trustee fee owed H.A. Higham

(\$ 1,802.00)

Trustee fee owed A.M. O'Connell

(\$ 1,802.00)

Expenses owed A.M. O'Connell

(\$ 2,376.99)

Attorney 7/10/85 \$ 360.00
6/20/86 640.00

Travel, air 218.00

Travel, car

2435 miles x .21¢/mi. = 511.35

meals, 9 days 243.00

lodging, 2 days 57.00

Telephone 248.30

Office supplies 31.63

Printing 15.52

Postage 34.92

Parking 17.25

\$2,376.97

\$72,081.94

None

Vouchers in support of said disbursements are submitted herewith.

Date: October 2, 1987Herbert A. Higham, Signature & Title TrusteeAnthony M. O'Connell, Signature & Title Trustee

The appropriate vouchers and filing fee MUST accompany this account

First Account (revised)

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104

(314) 776-4926

March 30, 1988

Mr. Jesse B. Wilson, III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference: Trust created by the will of H.A.O'Connell
Fiduciary Number 21840

Dear Mr. Wilson:

My First Account is revised because I misinterpreted the "Notice to Fiduciaries" pamphlet. I understood the usual trustee fee to be 5%. I now realize it's 1% per year up to a cumulative 5%. I also revised and gave more detail in my expenses.

The Second Account is for a short year ending December 31, 1987. It is my hope that I may now file on a calendar year basis in order to coincide with the Federal tax returns. I understood from our telephone conversation of March 28, 1988, and from the "Notice to Fiduciaries" pamphlet that I am allowed to do this. Perhaps I have again misinterpreted. If so please correct me.

A check of \$130.00 is enclosed for the Second Account filing fee.

Sincerely,

Anthony O'Connell
Anthony O'Connell

*From "Notice

"If an Account
before the end
period, the
the beginning
Accounting m

ANTHONY M. O'CONNELL (1)
776-4926
2337 S. 13th St.
St. Louis, MO 63104

1131

75-532/919

PAY TO
THE ORDER OF

To: GATEWAY FEDERAL EMPLOYEES CREDIT UNION
P.O. Box 26369 — ST. LOUIS, MO 63136
Payable through First Bank, N.A. - St. Cloud, MN

PURPOSE

091905321:2320000166754 1131

ESTATE OF Harold Anthony O'Connell

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account First (Revised March 30, 1988)

(1st, 2nd, third, etc.)

Covering period from June 20, 1986 to June 19, 1987

(date) (date)
(Date trustees qualified)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

Assets received from estate, per fourth and final account, covering the period January 1, 1985 to April 30, 1986.

46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia

\$ 34,574.55

46.0994% interest in residence and 3.3365 acres at Franconia Road, Springfield, Virginia

\$ 37,507.39

Due H.A. Higham

Trustee fee $\frac{1}{2}\%$ x \$72,081.94

(\$ 360.41)

Expenses, postage & telephone

(\$ 65.00)

Due A.M. O'Connell

Trustee fee $\frac{1}{2}\%$ x \$72,081.94

(\$ 360.41)

Expenses (See attached sheet)

(\$ 2,624.53)

Note: Vouchers and filing fee submitted with first filing 10/2/1987

\$ 72,081.94

None

Vouchers in support of said disbursements are submitted herewith.

Date: October 2, 1987

(Revised March 30, 1988) Herbert A. Higham Signature & Title Trustee

Anthony M. O'Connell Signature & Title Trustee

The appropriate vouchers and filing fee MUST accompany this account

ANTHONY M. O'CONNELL
 CONSERVATOR
 2337 SOUTH THIRTEENTH STREET
 ST. LOUIS, MISSOURI 63104
 (314) 776-4926

Expenses due A.M. O'Connell, June 20, 1986 to June 19, 1987

Travel, round trips from Saint Louis, Missouri
 to Fairfax, Virginia

Trip 1	April 24, 1986	TWA airline ticket	\$	218.00
(Air)		Airport parking		6.00
1 day		Meals		14.00
			\$	<u>238.00</u>
Trip 2	April 27, 1987	Milage, 2435 miles		
(Auto)	to	x 22 $\frac{1}{2}$ ¢/mile	\$	547.88
9 days	May 5, 1987	Meals, 9 days		
		x \$17.50/day		157.50
		Lodging, 2 days		57.00
		Pay phones		17.50
		Parking		3.25
			\$	<u>783.13</u>

Telephone

(See 3 attached sheets)

1985	\$	181.67
1986		125.82
1987(to June 19)		<u>122.17</u>
	\$	<u>429.66</u>

Attorney

7/10/85	\$	360.00
6/20/86		640.00
		<u>\$1,000.00</u>

Copies

1985	\$	41.17
1986		32.50
1987(to June 19)		<u>128.92</u>
	\$	<u>102.59</u>

Postage

1985	\$	22.35
1986		36.55
1987(to June 19)		<u>12.25</u>
	\$	<u>71.15</u>

Total expenses due		
A.M. O'Connell		<u><u>\$2,624.53</u></u>

Telephone calls by Anthony M. O'Connell, other than pay phones
1985

1985

May			
	Tierney	\$.24	
	O'Connell	<u>4.39</u>	
June			\$ 4.63
	O'Connell	\$ 2.26	
	Barnes	<u>19.37</u>	
July			\$ 21.63
	O'Connell	\$.37	
	O'Connell	.52	
	Fairfax(273-2441)	4.69	
	O'Connell	8.96	
	O'Connell	.55	
	O'Connell	17.43	
	Tierney	2.67	
	Tierney	5.99	
	Commissioner	3.93	
	Mackall	5.83	
	Mackall	6.97	
	Mackall	<u>8.11</u>	
			\$ 66.02

December		
	Mackall	\$ 5.83
	Mackall	10.39
	Nader	3.25
	Assistance	<u>.45</u>
		\$ 19.52

Total	\$176.38
3% Excise tax	<u>5.29</u>
Grand total	\$181.67
1985	

August		
	Mackall	\$ 5.45
	Tierney	.80
	Nader	.33
	Higham	5.07
	Tierney	.33
	O'Connell	3.26
	Nader	2.65
	O'Connell	<u>1.69</u>
		\$ 19.65

September		
	Barnes	\$ 5.45
	Barnes	8.49
	Nader	3.97
	O'Connell	.33
	Tierney	<u>6.18</u>
		\$ 24.42

October		\$ 0.00
---------	--	---------

November		
	Mackall	\$ 8.11
	Nader	.55
	Nader	2.15
	O'Connell	.78
	Nader	1.01
	O'Connell	6.63
	O'Connell	.55
	O'Connell	<u>.82</u>
		\$ 20.60

Telephone calls by Anthony M. O'Connell, other than pay phones
1986

1986

January \$.00
February \$.00
March \$.00
April
Higham \$ 4.68
Higham 1.44
Mackall .72
Higham 3.42
Higham 11.53
\$ 21.79

May
O'Connell \$ 3.50
Higham 4.94
Higham 2.47
White 3.55
Mackall 9.25
Mackall 6.21
Higham 5.45
\$ 24.46

June
Fairfax
(691-4796) \$ 7.35
Mackall 6.97
\$ 14.32

July
O'Connell \$ 3.36
Higham .84
\$ 4.20

August
\$.00

September
Hally \$ 7.29
\$ 7.29

October
Nader \$ 1.63
O'Connell 5.23
Higham 7.53
Nader 3.07
\$ 17.46

November
O'Connell \$ 4.58
\$ 4.58
December
O'Connell \$ 2.61
Nader 7.34
Higham 5.66
Tierney 1.07
Nader .48
\$ 17.16

Total \$ 122.17
3% Excise tax 3.65
Grand total 1986 \$ 125.82

Telephone calls by Anthony M. O'Connell, other than pay phones
1987 (to June 19th)

1987

January

O'Connell	\$.19
Nader	2.42
Nader	.45
Nader	3.79
Nader	3.36
O'Connell	.84
	<u>\$ 11.05</u>

February

O'Connell	\$ 2.61
Nader	.19
Higham	17.41
Hally	3.21
Higham	11.87
O'Connell	1.83
Higham	.25
O'Connell	2.22
O'Connell	.45
Higham	8.10
Higham	8.54
O'Connell	8.52
Nader	3.40
Nader	.48
	<u>\$ 69.08</u>

March

Nader	\$.70
	<u>\$.70</u>

April

O'Connell	\$ 2.56
O'Connell	1.11
Higham	.14
Higham	11.41
Nader	4.19
Nader	7.26
Higham	.14
Higham	.70
Hally	.70
Nader	4.35
Higham	.39
	<u>\$ 32.95</u>

May

O'Connell	\$.98
Nader	2.95
Soil Test	.28
Alexander	.62
	<u>\$ 4.83</u>

June (June calls
paid in July)

Total	\$118.61
3% Excise tax	<u>3.56</u>
Grand total	<u>\$122.17</u>
1987 to June 19	

**First
Account
recorded**



ROBERT J. McCANDLISH, JR.
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



JESSE B. WILSON, III
DEPUTY COMMISSIONER OF ACCOUNTS

Anthony M. O'Connell
2337 South Thirteenth Street
St. Louis, MO 63104

10-6-88

RE: Harold O'Connell Trust
FIDUCIARY NO: 21840

Please be advised that the 1st Accounting, filed with this
office on 10/6/87, and posted for 11/2/87, was approved on
8-19-88, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 10-6-88.

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith X

*Your next Accounting covering the period _____
to _____ is due in this office by _____.*

✓
 FID. # 21840
 QUAL. 6-20-86
 FILED 4-14-88
 PAID \$130.08
 TAPED ✓
 POSTED 11-28-11

ESTATE OF Harold Anthony O'Connell

(name of decedent, ward, etc.)

Herbert A. Higham andACCOUNT OF Anthony M. O'Connell, trustees

(name of Personal Representative(s) and title(s))

FIDUCIARY # 21840Number of this account First (Revised March 30, 1988)

(1st, 2nd, third, etc.)

Covering period from June 20, 1986 to June 19, 1987(date) (date)
(Date trustees qualified)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

Assets received from estate, per
fourth and final account, covering
the period January 1, 1985 to
April 30, 1986.

46.0994% interest in 15 acres
of unimproved land, Accotink
Station, Fairfax, Virginia

\$ 34,574.55 ✓

46.0994% interest in residence
and 3.3365 acres at Franconia
Road, Springfield, Virginia

\$ 37,507.39 ✓

Due H.A. Higham

Trustee fee $\frac{1}{2}\%$ x \$72,081.94
Expenses, postage & telephone

(\$ 360.41)
(\$ 65.00)

Due A.M. O'Connell

Trustee fee $\frac{1}{2}\%$ x \$72,081.94
Expenses (See attached sheet)

(\$ 360.41)
(\$ 2,624.53)

Note: Vouchers and filing
fee submitted with
first filing 10/2/1987

\$ 72,081.94 ✓

None

Vouchers in support of said disbursements are submitted herewith.

Date: October 2, 1987(Revised March 30, 1988) Herbert A. Higham Signature & Title TrusteeAnthony M. O'Connell Signature & Title Trustee

The appropriate vouchers and filing fee MUST accompany this account

BK0404 2378

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104
(314) 776-4926

Expenses due A.M. O'Connell, June 20, 1986 to June 19, 1987

Travel, round trips from Saint Louis, Missouri
to Fairfax, Virginia

Trip 1	April 24, 1986	TWA airline ticket	\$ 218.00	✓
(Air)		Airport parking	6.00	✓
1 day		Meals	14.00	✓
			\$ 238.00	✓
Trip 2	April 27, 1987	Milage, 2435 miles		
(Auto)	to	x 22½¢/mile	\$ 547.88	✓
9 days	May 5, 1987	Meals, 9 days		
		x \$17.50/day	157.50	✓
		Lodging, 2 days	57.00	✓
		Pay phones	17.50	✓
		Parking	3.25	✓
			\$ 783.13	✓

Telephone

(See 3 attached sheets)

1985	\$ 181.67	✓
1986	125.82	✓
1987(to June 19)	122.17	✓
	\$ 429.66	

Attorney

7/10/85	\$ 360.00	✓
6/20/86	640.00	✓
	\$1,000.00	

Copies

1985	\$ 41.17	✓
1986	32.50	✓
1987(to June 19)	128.92	✓
	\$ 102.59	

Postage

1985	\$ 22.35	✓
1986	36.55	✓
1987(to June 19)	12.25	✓
	\$ 71.15	

Total expenses due
A.M. O'Connell

\$2,624.53 ✓

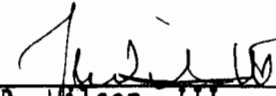
BK0404 2379

BK0404 2380

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 19th day of August, 19 88.



Jesse B. Wilson, III
Commissioner of Accounts
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF THE COUNTY OF FAIRFAX,
VIRGINIA:

I, WARREN E. BARRY, 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 Section 26-33 and 26-35, of the Code of Virginia, as amended.

GIVEN under my hand this 21st day of October, 19 88.

• TESTE: WARREN E. BARRY, CLERK

By: 

Deputy Clerk

Second Account

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104

(314) 776-4926

March 30, 1988

Mr. Jesse B. Wilson, III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference: Trust created by the will of H.A.O'Connell
Fiduciary Number 21840

Dear Mr. Wilson:

My First Account is revised because I misinterpreted the "Notice to Fiduciaries" pamphlet. I understood the usual trustee fee to be 5%. I now realize it's 1% per year up to a cumulative 5%. I also revised and gave more detail in my expenses.

→ The Second Account is for a short year ending December 31, 1987. It is my hope that I may now file on a calendar year basis in order to coincide with the Federal tax returns. I understood from our telephone conversation of March 28, 1988, and from the "Notice to Fiduciaries" pamphlet that I am allowed to do this. Perhaps I have again misinterpreted. If so please correct me.

A check of \$130.00 is enclosed for the Second Account filing fee.

Sincerely,

Anthony O'Connell
Anthony O'Connell

*From "Notice

"If an Account before the end of the period, the beginning Accounting m

ANTHONY M. O'CONNELL (1)
776-4926
2337 S. 13th St.
St. Louis, MO 63104

1131

75-532/919

PAY TO
THE ORDER OF

To: GATEWAY FEDERAL EMPLOYEES CREDIT UNION
P.O. Box 26369 — ST. LOUIS, MO 63136
Payable through First Bank, N.A. - St. Cloud, MN

PURPOSE

091905321:2320000166754 1131

ESTATE OF Harold Anthony O'Connell

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Second

(1st, 2nd, third, etc.)

Covering period from June 20, 1987 to December 31, 1987

(date)

(date)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

Assets remaining as of June 19, 1987
per First Account.

46.0994% interest in 15 acres
of unimproved land, Accotink
Station, Fairfax, Virginia

\$ 34,574.55

46.0994% interest in residence
and 3.3365 acres at Franconia
Road, Springfield, Virginia

\$ 37,507.39

Due H.A. Higham

Carry over from First Account (\$ 425.41)

Trustee fee $\frac{1}{2}\% \times \frac{193}{365} \times \$72,081.94$ (\$ 190.57)

Expenses, postage & telephone (\$ 35.00)

Due A.M. O'Connell

Carry over from First Account (\$ 2,984.94)

Trustee fee $\frac{1}{2}\% \times \frac{193}{365} \times \$72,081.94$ (\$ 190.57)

Expenses (See attached sheet) (\$ 2,324.24)

\$ 72,081.94

None

Vouchers in support of said disbursements are submitted herewith.

Date: March 30, 1988

Herbert A. Higham

Signature & Title Trustee

Anthony M. O'Connell

Signature & Title Trustee

The appropriate vouchers and filing fee MUST accompany this account

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104
(314) 776-4926

Expenses due A.M. O'Connell, June 20, 1987 to December 31, 1987

Travel, round trips from Saint Louis, Missouri
to Fairfax, Virginia

Trip 3	Sept 22, 1987	Milage, 2984 miles	
(Auto)	to	x 22½¢/mile	\$ 671.40
24 days	October 15, 1987	Meals, 24 days	
		x \$17.50 day	\$ 420.00
		Pay phones	\$ 15.25
		Parking	\$ 6.00
			<u>\$1,112.65</u>

Trip 4	Dec 10, 1987	Milage, 2527 miles	
(Auto)	to	x 22½¢/mile	\$ 568.58
10 days	Dec 19, 1987	Lodging, 2 nights	\$ 61.00
		Meals, 10 days	
		x \$17.50?day	\$ 175.00
		Pay phones	\$ 6.50
			<u>\$ 811.08</u>

Telephone

(See attached sheet) \$ 215.51

Filing fee, Commissioner of Accounts 10/2/87 \$ 130.00

Copies \$ 26.00

Postage \$ 29.00

Total due	<u>\$2,324.24</u>
A.M. O'Connell	

Telephone calls by Anthony O'Connell, other than pay phones
June 20, 1987 to Dec 31, 1987

June

Alexander	\$ 3.66
Alexander	4.22
Alexander	.32
Higham	7.08
O'Connell	5.45
Nader	6.18
Alexander	.32
Alexander	.62
	<u>\$ 27.89</u>

July

Soil test	\$.42
Higham	14.85
Higham	2.39
O'Connell	8.11
White	.32
O'Connell	3.02
Alexander	.32
Higham	7.08
O'Connell	5.45
Nader	6.18
Alexander	.32
Alexander	.62
	<u>\$ 49.08</u>

August

O'Connell	\$.14
VDOT	.14
VDOT	.28
VDOT	.28
O'Connell	3.41
Guiffrey	.59
Higham	3.21
White	4.79
	<u>\$ 12.84</u>

September

Hally	\$ 1.91
Higham	.37
Higham	4.36
White	.14
Alexander	.14
VDOT	.88
VDOT	.59
White	1.17
Higham	.30
Higham	6.38
O'Connell	1.75
Higham	2.33
O'Connell	2.33
Higham	.30
Higham	.14
Hally	1.75

September (con't)

Higham	\$.30
O'Connell	1.17
Tierney	.20
Shakertown	.81
VDOT	4.79
VDOT	4.21
	<u>\$ 36.32</u>

October

Hally	\$.73
Higham	4.50
Nader	1.67
Higham	.14
Shipero	1.27
Wachnick	1.30
Miles & Stock	1.27
Miles & Stock	1.27
Higham	5.13
O'Connell	3.26
Shakertown	1.08
Creighton	3.63
Alexander	3.63
VDOT	7.11
Alexander	3.92
	<u>\$ 39.91</u>

November

0.00

December

O'Connell	\$.30
Higham	11.89
Lynch	.30
Nader	.19
Higham	.59
Higham	6.38
Lynch	1.46
Nader	.59
Nader	.30
Higham	.88
Higham	.88
Nader	2.62
Nader	.37
Nader	3.49
VDOT	1.78
VDOT	.86
Hally	1.44
Higham	3.72
Tierney	2.35
VDOT	2.80
	<u>\$ 43.19</u>

Total \$209.23
3% Excise 6.28
Grand \$215.51
Total

Second
Account
recorded



JESSE B. WILSON, III
Commissioner of Accounts

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0288



ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

Anthony M. O'Connell

2337 S. 13th St.

St. Louis, MO 63104

Date: 4/26/88

Re: Harold Anthony O'Connell

Estate #21840

We have received your accounting filed in regard to the above matter and wish to advise you of the following:

1. The fee for filing and recording was not submitted. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$.
2. The fee for filing and recording was insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$.
3. The fee for filing and recording is in excess. Our check # in the amount of \$ is enclosed herewith as refund for overpayment.
- x 4. Other: Your check #1131 is returned herewith because it is in excess. After the First Accounting, the fee for all future accountings is based on income only. Please submit the fee of \$30.00. Thank you.

If you have any questions, please do not hesitate to contact this office.

JESSE B. WILSON, III
Commissioner of Accounts

ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104
(314) 776-4925

*mailed 5/20/88
with check*
May 4, 1988

Mr. Jesse B. Wilson III
Commissioner of Accounts Office
Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Ref: Estate of H.A. O'Connell
Fiduciary # 21840

Dear Mr. Wilson:

Thank you for your letter of 4/26/88.

A check for the revised fee of \$30.00 is inclosed.

Sincerely,



Anthony M. O'Connell

Incl:(1)



JESSE B. WILSON, III
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

10-6-88

Anthony M. O'Connell
2337 South Thirteenth Street
St. Louis, MO 63104

RE: Harold O'Connell Trust
FIDUCIARY NO: 21840

Please be advised that the 2nd Accounting, filed with this
office on 4/14/88, and posted for 5/2/88, was approved on
9-9-88, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 10-6-88.

Robert J. McCandlish, Jr.
Commissioner of Accounts

Jesse B. Wilson, III
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith _____

Your next Accounting is due in this office by

10-20-89

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

FILE # 210 10
QUAL 6-20-86
FILED 4-19-88
PAID \$300.00
TAPED
POSTED 5-2-88

ESTATE OF Harold Anthony O'Connell

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, trustees

(name of Personal Representative(s) and title(s))

FIDUCIARY # 21840

Number of this account Second

(1st, 2nd, third, etc.)

Covering period from June 20, 1987 to December 31, 1987
(date) (date)

DESCRIPTION	ASSETS RECEIVED (or on hand)	DISBURSEMENTS
Assets remaining as of June 19, 1987 per First Account.		
46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia	\$ 34,574.55 ✓	
46.0994% interest in residence and 3.3365 acres at Franconia Road, Springfield, Virginia	\$ 37,507.39 ✓	
Due H.A. Higham		
Carry over from first Account (\$	425.41 ✓	
Trustee fee $\frac{1}{2}\% \times \frac{193}{365} \times \$72,081.94$ (\$	190.57 ✓	
Expenses, postage & telephone (\$	35.00 ✓	
Due A.M. O'Connell		
Carry over from First Account (\$	2,984.94 ✓	
Trustee fee $\frac{1}{2}\% \times \frac{193}{365} \times \$72,081.94$ (\$	190.57 ✓	
Expenses (See attached sheet) (\$	2,324.24 ✓	
	\$ 72,081.94 ✓	None

Vouchers in support of said disbursements are submitted herewith.

Date: March 30, 1988

Herbert A. Higham

Signature & Title Trustee

Anthony M. O'Connell

Signature & Title Trustee

The appropriate vouchers and filing fee MUST accompany this account

BK0404 2381 →

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104
(314) 776-4926

Expenses due A.M. O'Connell, June 20, 1987 to December 31, 1987

Travel, round trips from Saint Louis, Missouri
to Fairfax, Virginia

Trip 3	Sept 22, 1987	Milage, 2984 miles	
(Auto)	to	x 22½¢/mile	\$ 671.40
24 days	October 15, 1987	Meals, 24 days	
		x \$17.50 day	\$ 420.00
		Pay phones	\$ 15.25
		Parking	\$ 6.00
			\$1,112.65 ✓

Trip 4	Dec 10, 1987	Milage, 2527 miles	
(Auto)	to	x 22½¢/mile	\$ 568.58
10 days	Dec 19, 1987	Lodging, 2 nights	\$ 61.00 ✓
		Meals, 10 days	
		x \$17.50? day	\$ 175.00
		Pay phones	\$ 6.50
			\$ 811.08 ✓

Telephone

(See attached sheet) \$ 215.51 ✓

Filing fee, Commissioner of Accounts 10/2/87 \$ 130.00

Copies \$ 26.00 ✓

Postage \$ 29.00 ✓

Total due \$2,324.24 ✓
A.M. O'Connell

BK0404 2382

Telephone calls by Anthony O'Connell, other than pay phones
June 20, 1987 to Dec 31, 1987

BK0404 2383

June

Alexander \$ 3.66
Alexander 4.22
Alexander .32
Higham 7.08
O'Connell 5.45
Nader 6.18
Alexander .32
Alexander .62
\$ 27.89 ✓

July

Soil test \$.42
Higham 14.85
Higham 2.39
O'Connell 8.11
White .32
O'Connell 3.02
Alexander .32
Higham 7.08
O'Connell 5.45
Nader 6.18
Alexander .32
Alexander .62
\$ 49.08 ✓

August

O'Connell \$.14
VDOT .14
VDOT .28
VDOT .28
O'Connell 3.41
Guiffrey .59
Higham 3.21
White 4.79
\$ 12.84 ✓

September

Hally \$ 1.91
Higham .37
Higham 4.36
White .14
Alexander .14
VDOT .88
VDOT .59
White 1.17
Higham .30
Higham 6.38
O'Connell 1.75
Higham 2.33
O'Connell 2.33
Higham .30
Higham .14
Hally 1.75

September (con't)

Higham \$.30
O'Connell 1.17
Tierney .20
Shakertown .81
VDOT 4.79
VDOT 4.21
\$ 16.32 ✓

October

Hally \$.73
Higham 4.50
Nader 1.67
Higham .14
Shipero 1.27
Wachnick 1.30
Miles & Stock 1.27
Miles & Stock 1.27
Higham 5.13
O'Connell 3.26
Shakertown 1.08
Creighton 3.63
Alexander 3.63
VDOT 7.11
Alexander 3.92
\$ 39.91 ✓

November

0.00

December

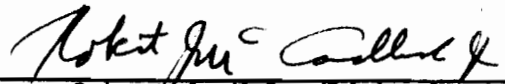
O'Connell \$.30
Higham 11.89
Lynch .30
Nader .19
Higham .59
Higham 6.38
Lynch 1.46
Nader .59
Nader .30
Higham .88
Higham .88
Nader 2.62
Nader .37
Nader 3.49
VDOT 1.78
VDOT .86
Hally 1.44
Higham 3.72
Tierney 2.35
VDOT 2.80
\$ 43.19 ✓

Total \$209.2
3% Excise 6.2
Grand \$215.5
Total

STATE OF VIRGINIA
COUNTY OF FAIRFAX, to-wit:

I, ROBERT J. MCCANDLISH, JR., Deputy 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 9th day of Sept, 1988.



Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF THE COUNTY OF FAIRFAX,
VIRGINIA:

I, WARREN E. BARRY, 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 Section 26-33 and 26-35, of the Code of Virginia, as amended.

GIVEN under my hand this 21ST day of October, 1988.

TESTE: WARREN E. BARRY, CLERK

By:


Deputy Clerk

Third Account

3

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104

(314) 776-4926

August 22, 1988

Mr. Jesse B. Wilson, III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference: Trust created by the will of H.A. O'Connell
Fiduciary Number 21840

Dear Mr. Wilson:

Enclosed is a certified true copy of the court order signed by Judge Brown accepting the resignation of Herbert Anderson Higham as co-trustee, subject to the approval of this, the Third Account.

A check for \$30.00 is enclosed for the filing fee.

Sincerely,

Anthony M. O'Connell
Anthony M. O'Connell

107

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE

PAY TO THE
ORDER OF

August 23, 1988
Commissioner of Accounts
Thirty dollars & no cents

4-3/810

\$ 30.00

DOLLARS



THE BOATMEN'S
NATIONAL BANK
OF ST. LOUIS
ST. LOUIS, MISSOURI

MEMO

3rd Account

Anthony M. O'Connell

⑆08⑆000032⑆ 0⑆⑆90⑆507597⑆ 0⑆07

21840-1
50

*Not
Record*

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88
(date)

to 7/21/88
(date)

(Date of resignation of Herbert A. Higham)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia

\$ 34,574.55

46.0994% interest in residence and 3.23987 acres at Franconia Road, Springfield, Virginia

\$ 37,507.39

Total assets on hand 1/1/88

(\$ 72,081.94)

Residence and 3.23987 acres at Franconia Road, Springfield, Virginia, were sold on 4/21/88 for \$1,411,287.37 by A.M. O'Connell. No Realtors or commissions were involved. The trust's portion is:

\$115,248.50 Payment of principal
\$535,346.51 Note at 9%
\$650,595.01

\$ 650,595.01

Interest (See page 2)

\$ 1,231.03

Expenses (See pages 2, 3, 5 & 6)

\$ 50,646.75

Gross assets \$723,907.98
Less expenses \$ 88,154.14
Net assets \$635,753.84

\$ 723,907.98

\$ 88,154.14

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Anthony M. O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

to 7/21/88

(date)

(date)

DESCRIPTION

(Income)
ASSETS RECEIVED
(or on hand)

(Expenses against income)
DISBURSEMENTS

Interest received, Boatmens Bank

4/29/88 CD, 7 day

\$ 133.04

5/6/88 CD, 7 day

111.81

5/11/88 Checking

12.23

6/1/88 Checking

33.39

6/6/88 CD, 31 day

581.25

7/6/88 Checking

359.31

(1,231.03)

Expenses against income

4/21/88 Real estate taxes
at settlement

\$ 563.14

5/11/88 H.A. Higham, reimburse

6/20/86-6/19/87:

Postage & telephone

65.00

6/20/87-12/31/87:

Postage & telephone

35.00

5/13/88 A.M. O'Connell, reimburse

6/20/86-6/19/87:

Telephone

429.66

H.C. Mackall, atty

1,000.00

Copies

102.59

Postage

71.15

Trip 1, 4/24/86

St. Louis-Fairfax-

St. Louis

238.00

6/20/87-12/31/87:

Telephone

215.51

Filing fee, 10/2/87

130.00

Copies

26.00

Postage

29.00

(continued)

\$1,231.03

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Signature & Title

Anthony M. O'Connell Trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88
(date)

to 7/21/88
(date)

DESCRIPTION	(Income) ASSETS RECEIVED (or on hand)	(Expenses against income) DISBURSEMENTS
-------------	---	--

1/1/88-7/21/88

Safe deposit box

Postage

Copies & office

supplies

Telephone

\$ 25.00 ✓

47.45 ✓

47.25 ✓

210.00 ✓

6/2/88 H.C. Mackall, atty

1,253.50

6/7/88 Filing fee

30.00

6/14/88 E.R. Prichard, atty

129.50

7/15/88 E.R. Prichard, atty

540.00

7/20/88 Real estate tax, Accotink

Trust's portion

898.94

Jean O'Connell's portion

(This amount will be

deducted from the

future amount reimbursed

to her for having paid

the trust's portion of

all real estate taxes

since the inception of

of the trust)

1,051.06

Gross income \$ 1,231.03

Less expenses 7,137.75

Net income \$ 5,906.72

\$ 1,231.03

\$7,137.75

Vouchers in support of said disbursements are submitted herewith.

Date: August 22

Signature & Title

Anthony M. O'Connell Trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88 to 7/21/88

(date)

(date)

DESCRIPTION	(Capital) ASSETS RECEIVED (or on hand)	(Expenses against capital) DISBURSEMENTS
46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia	\$ 34,574.55	
46.0994% interest in residence and 3.23987 acres at Franconia Road, Springfield, Virginia	37,507.39	
Total assets on hand 1/1/88	(\$ 72,081.94)	
Residence and 3.23987 acres at Franconia Road, Springfield, Virginia, were sold on 4/21/88 for \$1,411,287.37 by A.M. O'Connell. No Realtors or commissions were involved. The trust's portion is:		
\$115,248.50 Payment of principal		
\$535,346.51 Note at 9%		
\$650,595.01	\$ 650,595.01	\$ 37,507.39
(continued)	\$ 722,676.95	

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Anthony M. Howell, Trustee
 Signature & Title
 Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

ACCOUNT OF Herbert A. Higham and Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

(date)

to 7/21/88

(date)

DESCRIPTION

(Capital)
ASSETS RECEIVED
(or on hand)

(Expenses against capital)
DISBURSEMENTS

Expenses against capital		
4/21/88 Settlement fee		\$ 650.69
5/11/88 H.A.Higham, reimburse		
6/20/86-6/19/87:		
Trustee fee		360.41
6/20/87-12/31/87:		
Trustee fee		190.57
5/13/88 A.M.O'Connell, reimburse		
6/20/86-6/19/87:		
Trustee fee		360.41
Trip 2, 4/27/87-5/5/87		
St. Louis-Fairfax-		
St. Louis		783.13
6/20/87-12/31/87:		
Trustee fee		190.57
Trip 3, 9/22/87-		
10/15/87 St. Louis-		
Fairfax-St. Louis		1,112.65
Trip 4, 12/10/87-		
12/19/87 St. Louis-		
Fairfax-St. Louis		811.08
1/1/88-7/21/88		
Mr. E.R.Prichard, atty		200.00
Trip 5, 1/25/88-		
1/29/88 ST. Louis-		
Fairfax-St. Louis		806.29
Trip 7, 4/18/88-		
4/28/88 St. Louis-		
Fairfax-St. Louis		677.73

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Anthony M. O'Connell, Trustee
Signature & Title
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

(date)

to 7/21/88

(date)

DESCRIPTION

(Capital)
ASSETS RECEIVED
(or on hand)

(Expenses against capital)
DISBURSEMENTS

Trip 8,7/5/88-7/18/88
St. Louis-Fairfax-
St. Louis
(Partial reimbursement
of \$623.50 total)

\$ 489.03

5/25/88 Tom Kniest, CPA

75.00

6/14/88 E.R. Prichard, atty

150.00

6/16/88 Virginia Income tax, est.

6,000.00

6/16/88 Federal Income tax, est.

31,000.00

7/1/88 Master plan for
Amberleigh Park

6.00

Gross capital \$ 722,676.95

Less expenses 81,016.39

Net capital \$ 641,660.56

\$ 722,676.95

\$ 81,016.39

Vouchers in support of said disbursements are submitted herewith.

Date: August 22, 1988

Signature & Title

Anthony M. O'Connell

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Travel detail, three trips between Saint Louis, Missouri,
and Fairfax, Virginia

Trip 5	1/25/88-1/29/88	TWA	\$ 318.00
(air)		Parking, Lambert	25.00
5 days		AVIS rental car	229.27
		Gas, rental car	
		Toilet articles	
		(TWA lost suitcase)	4.01
		Motel	108.87
		Meals	
		(5 days x \$17.50/day)	87.50
		Parking	8.00
		Pay phones	12.60
			<u>\$ 806.29</u>

Trip 7	4/18/88-4/28/88	Milage	
(auto)		(2071 miles x	
10 days		22.5¢/mile)	\$ 465.98
		Motel 4/18/88	36.75
		Meals	
		(10 days x \$17.50/day)	175.00
			<u>\$ 677.73</u>

Trip 8	7/5/88-7/18/88	Milage	
(auto)		(2047 miles x	
13 days		22.5¢/mile)	\$ 460.58
		Motel 7/6/88	32.16
		Motel 7/17/88	43.26
		Meals	
		(5 days x \$17.50/day.	
		The remaining 8 days	
		were not trust	
		related)	87.50
			<u>\$ 623.50</u>

Note:

The trustees were reimbursed during this Third Accounting Period for out of Pocket expenses incurred by them during the First and Second Accounting Periods. Many of the vouchers are consequently not included here but in the First and Second Accounts

If individual receipts of postage, office supplies and copies are required, they will be sent upon request.

proposed
26

Third
Account
recorded



COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



ROBERT J. McCANDLISH, JR.
Commissioner of Accounts

JESSE B. WILSON, III
Deputy Commissioner of Accounts

Anthony M. O'Connell
2337 South 13th Street
St. Louis MO 63104

Date: 11-2-88
Re: Trust of H.A. O'Connell
21840

THIS MUST BE COMPLIED WITH
WITHIN 30 DAYS

Please be advised of the following:

- ☐ 1. The inventory filed for the above-referenced estate cannot be approved for the following reasons:
- ☐ A. It was unsigned and is being returned herewith for execution.
 - ☐ B. It was not notarized and is being returned herewith for notarization.
 - ☐ C. It was not signed by resident co-fiduciary.
 - ☐ D. Fee for filing and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ☐ E. Other:
- ☒ 2. The Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:
- ☐ A. It was unsigned and is being returned herewith for execution.
 - ☒ B. Supporting vouchers are incomplete. Please furnish the following: We either need receipts or a signed affidavit for the Phone, postage, copies bills. Also please explain why the trips were necessary. Why the postage copy & phone bills were
 - ☐ C. It was not signed by resident co-fiduciary.
 - ☐ D. Fee for stating and recording was not submitted/insufficient. ^{so high} Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ☐ E. Other:
- ☐ 3. Your Statement in Lieu of an Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:
- ☐ A. The following supporting vouchers need to be submitted:
 - ☐ (1) Funeral Receipt
 - ☐ (2) Virginia State Inheritance Tax Receipt
 - ☐ (3) Federal Estate Tax Receipt, if any, and Closing Letter
 - ☐ (4) Receipt from specific devisee(s)
 - ☐ B. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ☐ C. Other:
- ☐ 4. The Trustee's Report has been filed in this office but cannot be approved for the following reason(s):
- ☐ A. It is unsigned and therefore is being returned herewith for execution.
 - ☐ B. The following supporting voucher(s) need to be submitted: ☐ (1) Original Note(s)
☐ (2)
- ☐ 5. Your claim was received in this office on _____. It will be considered filed upon the receipt of a fee in the sum of \$_____.
- ☐ 6. Your check for filing fees is being returned herewith for the following reason(s):
- ☐ A. It is unsigned. Please execute and return it.
 - ☐ B. The payee is incorrect. Please make it payable to "Commissioner of Accounts."
 - ☐ C. Other:
- ☐ 7. Other:

If you have any questions, please do not hesitate to give this office a call.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
December 1, 1988

Commissioner of Accounts Office
Circuit Court of Fairfax County
Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Attention: Sheila

Re: Trust u/w H.A. O'Connell
Third Account, 21840

Dear Sheila: "Sheila" is a typo.

In response to your letter of November 2, 1988, I am enclosing the receipts for the phone, postage and copy/office supply expenses.

The trips were made to protect the interest of the 15 acres of unimproved land at Accotink. A large development (Rezoning application RZ86-L-073) bordering the south and east would have effectively land locked this parcel. I attended neighborhood meetings, did research at Fairfax County Offices, consulted with area engineers and attorneys and in general studied this parcel and what was happening around it. At present we have won a 50' easement through the development.

Trip 7 in April of 1988 also included settlement of the sale of 3.2 acres of real estate. The phone bills increased after the sales contract in December of 1987 and decreased after the April 21, 1988, settlement.

January	\$ 17.92
February	37.44
March	51.34
April	77.95
May	14.17
June	4.17
July	.81

The trips were necessary and the telephone, copy and postage expenses high because I lived in Missouri. I have since made a permanent move back to Fairfax County in order to stay on top of the Accotink development.

Yours truly,

Anthony O'Connell
Anthony O'Connell, trustee

ENCLOSURE

2.60 ✓
 2.40 ✓
 1.14 ✓
 4.80 ✓
 1.00 ✓
 1.00 ✓
 1.67 ✓
 1.67 ✓
 1.67 ✓
 9.50 ✓
27.45

missed
 1/2

COPIES AND OFFICE SUPPLIES

3.50 ✓
 7.44 ✓
 1.20 ✓
 .20 ✓
 1.80 ✓
1.90 8/2/00 cut
 .30 ✓
 1.40 ✓
 2.22 ✓
 .80 ✓
 3.25 ✓
 4.20 ✓
 .70 ✓
14.57 ✓
47.25

TELEPHONE SUMMER

~~17.92~~
 JAN 17.92
 FEB 32.44
 MAR 51.34
 APR 72.95
 MAY 14.17
 JUNE 4.17
 JULY 21 .81
203.88
6.12
210.00

poslāg

✓ 1/1/88	3/21/88	1.67	} certified mail
✓	3/21/88	1.67	
✓	3/28/88	1.67	
✓	5/31/88	4.80	
✓	4/11/88	2.40	
✓	4/11/88	2.60	
✓	4/6/88	slaps 1.14	

✓	4/22/88	11.00	Asd capu
✓	3/10/88	11.00	CONDOR
			And capu.
			CONDOR
		<hr/>	
		37.95	

missing \$ 9.00 Jan 5th receipt

✓	1/27/88	copies	3.50	3
IN	3/29/88	copies	3.30	7
✓	1/22/88	File folders	7.44	5
✓	5/20/88	copy	.70	9
✓	3/28/88	14 copies	3.25	4
✓	3/21/88	8 copies	.80	1
✓	1/6/88	copy	2.22	2
✓	NO DATE	copy	1.40	3
✓	6/7/88	copies	.30	4
✓	4/6/88	18 copies	1.80	5
✓	4/2/88	2 copies	.20	6
✓	5/4/88	12 copies	1.20	7
✓	3/8/88	42 copies	4.20	8
IN	NO DATE	File folders	4.20	
✓	NO DATE	1000	17.05	
			48.65	

5000 not used
8500 in 3 used

1.90

18 copies

88

OUT 7/27/88

TELEPHONE DETAIL

P.

NOT EXCEPT WHERE NOTED

JAN

11 O'CONNELL	.14
1 SHIPRO	.59
2 UDOT	4.36
2 UDOT	1.17
2 OFF. TRANS	.59
2 GOODWIN	1.17
3 UDOT	.28
3 GOODWIN	.14
13 WHITE	3.78
22 HALLY	.88
22 HALLY	1.17
24 HALLY	2.80
28 QUATEX	.85
<hr/>	
#	17.92

FEB

16 NADER	.14
25 HIGHAM	7.20
13 UDOT	3.15
13 FAIRFAXDOT	12.22
13 GOODWIN	4.12
13 LYNCH	10.33
28 O'CONNELL	.28
<hr/>	
	37.44

MARCH

5 LYNCH	.14
6 TIERNEY	3.65
7 LYNCH	.54
7 WHITE	3.77
7 NADER	13.47
8 NADER	.81
8 TIERNEY	.29
10 O'CONNELL	.54
14 O'CONNELL	.71
15 O'CONNELL	1.08
15 WHITE	.27
18 COMMISSIONER	3.77
25 HIGHAM	.27
26 HIGHAM	4.45
7 PRICHARD	5.47
8 TIERNEY	3.60
17 WHITE	4.12
29 LYNCH	4.39
<hr/>	
	51.34

APRIL

7 LAWRENCE	3.85
14 PRICHARD	9.52
15 PRICHARD	10.60
3 O'CONNELL	1.62
7 ALEXANDER	.14
7 SHIPRO	.27
7 ALEXANDER	.54
7 ALEXANDER	1.89
7 SHIPRO	1.62
7 PLANNING OFF.	.27
7 PLANNING OFF.	1.89
7 O'CONNELL	1.35
11 O'CONNELL	5.12
11 HIGHAM	9.28
13 COMMISSIONER	.54
13 ALEXANDER	.27
14 ALEXANDER	1.35
14 WHITE	.27
14 LYNCH	.27
14 LYNCH	1.08
15 WHITE	.14
15 HIGHAM	.27
15 WHITE	4.85
15 WHITE	.27
15 HIGHAM	.27

16 WHITE	.14
16 WHITE	.14
16 O'CONNELL	.54
17 WHITE	.14
17 HIGHAM	2.83
18 HALLY	2.16
18 WHITE	.14
18 O'CONNELL	1.08
19 HALLY	.54
20 KENEST	5.18
20 KENEST	.86
20 DRISKO	1.94
22 BOATMENS	1.13
19 WHITE	.84
19 MWB+B	1.08
27 425-7610	1.67
<hr/>	
	77.95

MAY

BELL	4 NADER	.81
BELL	8 GOODWIN	2.97
BELL	10 GOODWIN	2.69
	17 GOODWIN	5.78
	17 A.O'CONNELL	1.92
<hr/>		14.17

JUNE

9 LYNCH	3.23	
17 LYNCH	.27	
26 698-7788	.53	
27 698-7788	.14	
<hr/>		4.17

JULY

19 MWB+B	.81	
<hr/>		.81

NOTE: PAY PHONES
NOT INCLUDED HERE



JESSE B. WILSON, III
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

1-26-89

Herbert Anderson Higham
6208 Higham Drive
Alexandria, VA 22310

RE: Harold O'Connell Trust
FIDUCIARY NO: 21840

Please be advised that the 3rd Accounting, filed with this
office on 8/30/88, and posted for 9/6/88, was approved on
1-25-89, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 1-26-89.

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith ✓

Your next Accounting is due in this office by 10-20-90

AC. # 21840
 QUAL. 10-20-86
 FILED 8-30-88
 PAID \$30.00
 TAPED 52
 POSTED 76-88

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88 to 7/21/88

(date)

(date)

(Date of resignation of Herbert A. Higham)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

46.0994% interest in 15 acres of
unimproved land, Accotink Station,
Fairfax, Virginia

\$ 34,574.55 ✓

46.0994% interest in residence and
3.23987 acres at Franconia Road,
Springfield, Virginia

\$ 37,507.39 ✓

Total assets on hand 1/1/88

(\$ 72,081.94) ✓

Residence and 3.23987 acres at
Franconia Road, Springfield,
Virginia, were sold on 4/21/88 for
\$1,411,287.37 by A.M. O'Connell.
No Realtors or commissions were
involved. The trust's portion is:

\$115,248.50 Payment of principal
~~\$535,346.51~~ Note at 9%
 \$650,595.01

\$ 650,595.01

\$ 37,507.39 ✓

Interest (See page 2)

\$ 1,231.03

Expenses (See pages 2, 3, 5 & 6)

\$ 50,646.75
 51,001.31 ✓

Gross assets \$723,907.98
 Less expenses \$ 88,154.14
 Net assets \$635,753.84 ✓

\$ 723,907.98 ✓

\$ 88,154.14 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Anthony M. O'Connell, Trustee
 Signature & Title

Herbert A. Higham
 Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

EX-01000050

BK0408 0050 →

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

AC. # 21840
 QUAL. 10-20-86
 FILED 12-20-88
 PAID \$ 30.00
 TAPED 22
 POSTED 4-6-88

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

(name of Personal Representative(s) and title(s))

FIDUCIARY # 21840

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

(date)

to 7/21/88

(date)

(Date of resignation of Herbert A. Higham)

DESCRIPTION

ASSETS RECEIVED
(or on hand)

DISBURSEMENTS

46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia

\$ 34,574.55 ✓

46.0994% interest in residence and 3.23987 acres at Franconia Road, Springfield, Virginia

\$ 37,507.39 ✓

Total assets on hand 1/1/88

(\$ 72,081.94) ✓

Residence and 3.23987 acres at Franconia Road, Springfield, Virginia, were sold on 4/21/88 for \$1,411,287.37 by A.M. O'Connell. No Realtors or commissions were involved. The trust's portion is:

\$115,248.50 Payment of principal
~~\$535,346.51~~ Note at 9%
 \$650,595.01

\$ 650,595.01

\$ 37,507.39

Interest (See page 2)

\$ 1,231.03

Expenses (See pages 2, 3, 5 & 6)

\$ 50,646.75
 51,001.31 ✓

Gross assets \$723,907.98
 Less expenses \$ 88,154.14
 Net assets \$635,753.84 ✓

\$ 723,907.98 ✓

\$ 88,154.14 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 8/72/88

Anthony M. O'Connell, Trustee
 Signature & Title

H.A. Higham
 Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88 to 7/21/88

(date)

(date)

DESCRIPTION

(Income)
ASSETS RECEIVED
(or on hand)

(Expenses against income)
DISBURSEMENTS

Interest received Boatmens Bank

4/29/88 CD, 7 day	\$ 133.04	
5/6/88 CD, 7 day	111.81	
5/11/88 Checking	12.23	
6/1/88 Checking	33.39	
6/6/88 CD, 31 day	581.25	
7/6/88 Checking	359.31	

Expenses against income

4/21/88 Real estate taxes

at settlement

\$ 563.14

5/11/88 H.A. Higham, reimburse

6/20/86-6/19/87:

Postage & telephone

65.00

6/20/87-12/31/87:

Postage & telephone

35.00

5/13/88 A.M. O'Connell, reimburse

6/20/86-6/19/87:

Telephone

429.66

H.C. Mackall, atty

1,000.00

Copies

102.59

Postage

71.15

Trip 1, 4/24/86

St. Louis-Fairfax-

St. Louis

238.00

6/20/87-12/31/87:

Telephone

215.51

Filing fee, 10/2/87

130.00

Copies

26.00

Postage

29.00

(continued)

\$1,231.03✓

Vouchers in support of said disbursements are submitted herewith.

Date:

8/22/88

Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

(date)

to 7/21/88

(date)

DESCRIPTION

(Income)
ASSETS RECEIVED
(or on hand)

(Expenses against income)
DISBURSEMENTS

1/1/88-7/21/88
Safe deposit box
Postage
Copies & office
supplies
Telephone

6/2/88 H.C. Mackall, atty
6/7/88 Filing fee
6/14/88 E.R. Prichard, atty
7/15/88 E.R. Prichard, atty
7/20/88 Real estate tax, Accotink

Trust's portion
Jean O'Connell's portion
(This amount will be
deducted from the
future amount reimbursed
to her for having paid
the trust's portion of
all real estate taxes
since the inception of
of the trust)

\$ 25.00✓
47.45

47.25
210.00

1,253.50✓
30.00✓
129.50.
540.00✓

898.94✓

1,051.06

Gross income \$ 1,231.03
Less expenses 7,137.75
Net income \$ 5,906.72

\$ 1,231.03✓

\$7,137.75✓

Vouchers in support of said disbursements are submitted herewith.

Date: August 22

H.A. Higham & Trustee
Signature & Title

Anthony M. O'Connell, Trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

EX-01-052

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell

(name of Personal Representative(s) and title(s))

FIDUCIARY # 21840

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88

(date)

to 7/21/88

(date)

DESCRIPTION

(Capital)
ASSETS RECEIVED
(or on hand)

(Expenses against capital)
DISBURSEMENTS

46.0994% interest in 15 acres of unimproved land, Accotink Station, Fairfax, Virginia

\$ 34,574.55

46.0994% interest in residence and 3.23987 acres at Franconia Road, Springfield, Virginia

37,507.39

Total assets on hand 1/1/88

(\$ 72,081.94)

Residence and 3.23987 acres at Franconia Road, Springfield, Virginia, were sold on 4/21/88 for \$1,418,287.37 by A.M. O'Connell. No Realtors or commissions were involved. The trust's portion is:

\$115,248.50 Payment of principal
\$535,346.51 Note at 9%
\$650,595.01

\$ 650,595.01

\$ 37,507.39

(continued)

\$ 722,676.95✓

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Anthony M. O'Connell, Trustee
Signature & Title

Anthony M. O'Connell, Trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Herbert A. Higham and Anthony M. O'Connell, Trustees FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Third
(1st, 2nd, third, etc.)

Covering period from 1/1/88 to 7/21/88
(date) (date)

DESCRIPTION (Capital) (Expenses against capital)
ASSETS RECEIVED DISBURSEMENTS
(or on hand)

Expenses against capital		
4/21/88 Settlement fee		\$ 650.69 ✓
5/11/88 H.A. Higham, reimburse		
6/20/86-6/19/87:		
Trustee fee		360.41 ✓
6/20/87-12/31/87:		
Trustee fee		190.57 ✓
5/13/88 A.M. O'Connell, reimburse		
6/20/86-6/19/87:		
Trustee fee		360.41 ✓
Trip 2, 4/27/87-5/5/87		
St. Louis-Fairfax-		
St. Louis		783.13 ✓
6/20/87-12/31/87:		
Trustee fee		190.57 ✓
Trip 3, 9/22/87-		
10/15/87 St. Louis-		
Fairfax-St. Louis		1,112.65 ✓
Trip 4, 12/10/87-		
12/19/87 St. Louis-		
Fairfax-St. Louis		811.08 ✓
1/1/88-7/21/88		
Mr. E.R. Prichard, atty		200.00 ✓
Trip 5, 1/25/88-		
1/29/88 ST. Louis-		
Fairfax-St. Louis		806.29 ✓
Trip 7, 4/18/88-		
4/28/88 St. Louis-		
Fairfax-St. Louis		677.73 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 8/22/88

Herbert A. Higham, Co. Trustee
Signature & Title
Anthony M. O'Connell, Trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

(name of decedent, ward, etc.)

Herbert A. Higham and

ACCOUNT OF Anthony M. O'Connell, Trustees

FIDUCIARY # 21840

(name of Personal Representative(s) and title(s))

Number of this account Third

(1st, 2nd, third, etc.)

Covering period from 1/1/88 to 7/21/88
(date) (date)

DESCRIPTION	(Capital) ASSETS RECEIVED (or on hand)	(Expenses against capital) DISBURSEMENTS
-------------	--	---

Trip 8,7/5/88-7/18/88
St. Louis-Fairfax-
St. Louis
(Partial reimbursement
of \$623.50 total)

\$ 489.03✓

5/25/88 Tom Kniest, CPA
6/14/88 E.R. Prichard, atty
6/16/88 Virginia Income tax, est.
6/16/88 Federal Income tax, est.
7/1/88 Master plan for
Amberleigh Park

75.00✓
150.00
6,000.00✓
31,000.00✓
6.00✓

Gross capital \$ 722,676.95
Less expenses 81,016.39
Net capital \$ 641,660.56

\$ 722,676.95✓

81370.95✓

\$ 81,016.39✓

Vouchers in support of said disbursements are submitted herewith.

Date: August 22, 1988

Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Travel detail, three trips between Saint Louis, Missouri,
and Fairfax, Virginia

Trip 5 1/25/88-1/29/88
(air)
5 days

TWA \$ 318.00✓
Parking, Lambert 25.00✓
AVIS rental car 229.27✓
Gas, rental car
Toilet articles
(TWA lost suitcase) 4.01✓
Motel 108.87✓
Meals
(5 days x \$17.50/day) 87.50
Parking 8.00✓
Pay phones 12.60
\$ ~~886.29~~ 743.25 sr.

Trip 7 4/18/88-4/28/88
(auto)
10 days

Milage
(2071 miles x
22.5¢/mile) \$ 465.98
Motel 4/18/88 36.75✓
Meals
(10 days x \$17.50/day) 175.00
\$ 677.73✓

Trip 8 7/5/88-7/18/88
(auto)
13 days

Milage
(2047 miles x
22.5¢/mile) \$ 460.58
Motel 7/6/88 32.16✓
Motel 7/17/88 43.26✓
Meals
(5 days x \$17.50/day.
The remaining 8 days
were not trust
related)
87.50
\$ 623.50✓

Note:

The trustees were reimbursed during this Third Accounting Period for out of Pocket expenses incurred by them during the First and Second Accounting Periods. Many of the vouchers are consequently not included here but in the First and Second Accounts.

If individual receipts of postage, office supplies and copies are required, they will be sent upon request.

EX-104-1056

STATE OF VIRGINIA
COUNTY OF FAIRFAX, to-wit:

I, ROBERT J. McCANDLISH, JR., Deputy 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 25th day of July, 1989.

Robert J. McCandlish, Jr.
Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF FAIRFAX COUNTY,
VIRGINIA:

I, WARREN E. BARRY, 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 Section 26-33 and 26-35, of the Code of Virginia, as amended.

GIVEN under my hand this 10th day of February, 1989.

TESTE: WARREN E. BARRY, CLERK

BY: Sally M. Scott
Deputy Clerk

Fourth Account

4
Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
April 7, 1989

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500

11350 Random Hills Road
Fairfax, Virginia 22030

Ref:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Fourth Account, 7/22/88-12/31/88

Dear Mr. Wilson:

This Fourth Account readjusts my filing schedule back to my previous calender basis. The resignation of my co-trustee on 7/21/88 and the necessary special account of 1/1/88- 7/21/88 caused the temporary interruption.

A check for \$30.00 is enclosed for the filing fee.

Yours truly,

Anthony O'Connell
Anthony O'Connell, trustee

Copies to: (less receipts)

Mrs. Jean O'Connell, primary beneficiary
Mrs. Jean Nader, secondary beneficiary
Mrs. Sheila Tierney/Shedvenell, secondary beneficiary
Mrs. Joanne Barnes, CPA for Jean O'Connell
Mr. Ed White, attorney and power of attorney for Jean O'Connell

13/4/89
P. C. S.
(4)
if is
revised

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	ASSETS RECEIVED (or on hand)	DISBURSEMENTS
Balance brought forward from Third Account:		
Note	\$ 535,346.51	
Land	34,574.55	
Cash	65,832.78	
Net Income \$ -5,906.72		
Net Capital <u>641,660.56</u>		
Net Assets <u>\$635,753.84</u>		
Total Assets on hand 7/22/88	(\$ 635,753.84)	
Income this Account	1,696.31	\$ 2,383.34
Capital this Account		8,330.93
Balance to be carried forward:		
Net Income \$ -6,593.75		
Net Capital <u>633,329.63</u>		
Net Assets <u>\$626,735.88</u>		
Note \$535,346.51		
Land 34,574.55		
Treasury Bill 50,000.00		
Cash <u>6,814.82</u>		
Net Assets <u>\$626,735.88</u>		
Gross Assets \$637,450.15		
Less Expenses <u>10,714.27</u>		
Net Assets <u>\$626,735.88</u>		
	\$ 637,450.15	\$ 10,714.27

B 419 - 1991

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
Interest received:		
Boatmen's Bank, St. Louis		
8/3/88	\$ 269.40	
8/9/88	47.53	
9/7/88	278.02	
10/5/88	84.78	
11/3/88	59.84	
12/7/88	45.24	
Federal Reserve		
9/19/88	911.50	
12/15/88 refund of \$1,008.50 becomes interest at maturity of Treasury Bill on 3/15/89		
	\$ 1,696.31	

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

[illegible]

349 p 93

Date: 4/7/89

Anthony J. Cornell Trustee
Signature & Title

Signature & Title

Page 3

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Tourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	Capital ASSETS RECEIVED (or on hand)	Expenses against Capital DISBURSEMENTS
-------------	--	---

Expenses against capital:

Trustee fee, capital portion,
see note 3

H.A. Higham

A. O'Connell

Advertisement, sale of Accotink
12/14/88
12/19/88

Shipment of trustee's household
goods from St. Louis to

Springfield, Va., see note 4

Trip 8 balance, see note 2

\$ 970.44

970.44

103.20

25.00

5,772.82

489.03

0

\$8,330.93

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

P 94
F10019

Notes

1. The Third Account has an incorrect entry on page 6 under "Expenses against capital" for trip 8. The correct figure should be the reimbursed amount of \$134.47, not the unreimbursed amount of \$489.03. The totals are not affected as \$134.47 was used in the calculations.

\$134.47	Reimbursed during Third Account
<u>489.03</u>	Reimbursed during Fourth Account
\$623.50	Total cost for trip 8

2. The check dated 8/18/88 for \$745.63 to Anthony O'Connell for out of pocket expenses during the Third Account was allocated as follows:

\$489.03	Balance for trip 8
45.50	5/27/88 27 cartons and 1 roll tape
67.29	5/20/88 25 cartons
88.23	5/14/88 31 cartons and 1 roll tape
14.80	6/6/88 20 cartons
40.78	Partial reimbursement (\$40.78 of \$41.79) for Ti-5033 calculator with printer
<hr/>	
\$745.63	Total

3. Trustee's fees for Third Account, checks dated 8/17/88, is as follows:

Fee = 1% of capital* prorated for year + 5% of income
= 1% (\$72,081.94 x $\frac{111}{366}$ + \$685,169.56 x $\frac{92}{366}$) + 5% (\$1,231.03)
= \$218.61 + \$1,722.28 from capital + \$61.55 from income
= \$2,002.44, or \$1,001.22 for each of the two trustees.

* Capital

1/1/88-4/20/88= \$72,081.94

4/21/88-7/21/88=\$685,169.56

Notes (con't)

4. The sole purpose of my move from Saint Louis, Missouri, to Fairfax County is to protect the trust's and my mother's property, parcel 17, 15 acres of unimproved land a 25 minute walk south of the Springfield Mall.

The easement I had won two years ago through RZ86-L-073, a 1045 unit development between parcel 17 and Beulah Road, had to be fought for again and won when the project was sold to E.R. Carr. Carr is now about to officially apply for rezoning.

On 1/30/89 I negotiated a \$ 1,100,000.00 cash no contingency contract with a developer who would pay the commission. During the study period, on 3/23/89, he withdrew from the contract because Fairfax County basically told him that if he applied for rezoning, they would declare the entire site an Environmental Quality Corridor, i.e., an open space with severely restricted building. This contradicts the present Master Plan. They also have planned a regional detention pond of several acres on this site.

I feel the county has unfairly chosen parcel 17 as the storm sewer for other large developments. Large areas just up the Long Branch Creek are to be paved over for commuter parking at the Transportation Center and later METRO. This will, along with other developments, greatly increase water runoff that would normally sink into the ground. I am at present discussing various options with zoning attorneys.

In short, there is no way I can stay current and responsive to the rapid changes now effecting parcel 17 by continuing to commute from Saint Louis, not to mention the cost of commuting. I feel the move is a necessary investment.

Notes (con't)

4. (con't)

\$ 5,557.00	11/16/88	Bekins Movers
*88.23	5/14/88	31 cartons, 1 tape
*67.29	5/20/88	25 cartons
*45.50	5/27/88	7 cartons, 1 tape
*14.80	6/6/88	20 cartons
<u>\$ 5,772.82</u>	Total	

* Reimbursed from trust on check dated 8/18/88. See note 2.

\$ 31.69	11/21/88	Cash to Bekins driver to pay off total bill of \$5,588.69.
3.82	9/28/88	Marker
45.83	10/24/88	24 tape
5.69	11/16/88	Labels
185.62	Milage 11/16-17/88,	825 miles x 22.5¢/mile
	From St. Louis, Mo. to Springfield, Va.,	carrying items Bekins Movers would not carry
	ie., dog and flammably solvents.	
30.62	Meals during above period,	\$ 17.50/day x 1 3/4 days
33.47	11/17/88	Motel
<u>\$ 336.74</u>	Total to be reimbursed later from trust	

The total cost to the trust for the move was \$ 6,109.56 and was, or will be, expensed against capital.

\$ 5,772.82	Fourth Account
<u>336.74</u>	The next or Fifth Account
\$ 6,109.56	

P98
P97

Fourth
Account
recorded



JESSE B. WILSON, III
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

1-31-90

Anthony M. O'Connell
2337 South Thirteenth Street
St. Louis, MO 63104

RE: Harold O'Connell Trust
FIDUCIARY NO: 21840

Please be advised that the 4th Accounting, filed with this
office on 4/12/89, and posted for 5/1/89, was approved on
12-14-89, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 1-31-90.

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith none

Your next Accounting is due in this office by 10-21-91.

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	ASSETS RECEIVED (or on hand)	DISBURSEMENTS
Balance brought forward from Third Account:		
Note	\$ 535,346.51 ✓	
Land	34,574.55 ✓	
Cash	65,832.78 ✓	
Net Income \$ -5,706.72		
Net Capital <u>641,660.56</u>		
Net Assets <u>\$635,753.84</u>		
Total Assets on hand 7/22/88	\$ 635,753.84 ✓	
Income this account	1,696.31	\$ 2,383.34
Capital this account		8,330.93
Balance to be carried forward:		
Net Income \$ -6,593.75		
Net Capital <u>635,322.63</u>		
Net Assets <u>\$626,735.88</u>		
Note \$535,346.51		
Land 34,574.55		
Treasury bill 50,000.00		
Cash 6,814.82		
Net Assets <u>\$626,735.88</u>		
Gross Assets \$637,450.15		
Less expenses <u>10,714.27</u>		
Net Assets <u>\$626,735.88</u>		
	\$ 637,450.15 ✓	\$ 10,714.27 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

EX0419-0091

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
-------------	---	--

Interest received:

Boatmen's Bank, St. Louis		
8/3/88	\$ 269.40	
8/9/88	47.53	
9/7/88	278.02	
10/5/88	84.78	
11/3/88	59.84	
12/7/88	45.24	

Federal Reserve		
9/19/88	911.50	
12/15/88 refund of		
\$1,008.50 becomes		
interest at maturity		
of Treasury Bill on		
3/15/89		

\$ 1,696.31

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

EX-0419 0092

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
-------------	---	--

Expenses against income:

Filing fee for Third Account, 8/23/88
Trustee fee, income portion,
See note 3
H.A. Higham
A. O'Connell
Kevin Kelleher, CPA, 8/18/88
Tom Kriest, CPA, 8/16/88
E.R. Prichard, atty 7/21/88
Calculator, TI-5033 12/23/88
Reimbursed amount \$40.78
Not reimbursed 1.01
Total cost \$41.79
Real Estate tax, Account

\$ 30.00 ✓

30.78 ✓
30.78 ✓
90.00 ✓
75.00 ✓
136.00 ✓
40.78 ✓

1,950.00 ✓

\$ 1,696.31

\$ 2,383.34 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

EX0419 0093

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, Trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fourth
(1st, 2nd, third, etc.)

Covering period from 7/22/88 to 12/31/88
(date) (date)

DESCRIPTION	Capital ASSETS RECEIVED (or on hand)	Expenses against Capital DISBURSEMENTS
-------------	--	---

Expenses against capital:

Trustee fee, capital portion,
see note 3
H.A. Higham

A. O'Connell

Advertisement, sale of Accotink
12/14/88
12/19/88

Shipment of trustee's household
goods from St. Louis to
Springfield, Va., see note 4
Trip 8 balance, see note 2

\$ 970.44 ✓
970.44 ✓

103.20 ✓
25.00 ✓

5,772.82 ✓
489.03 ✓

0

\$8,330.93 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 4/7/89

Anthony O'Connell, Trustee
Signature & Title

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

BK0419 0094

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
April 7, 1989

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500

11350 Random Hills Road
Fairfax, Virginia 22030

Re:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Fourth Account, 7/22/88-12/31/88

Dear Mr. Wilson:

This Fourth Account readjusts my filing schedule back to my previous calendar basis. The resignation of my co-trustee on 7/21/88 and the necessary special account of 1/1/88- 7/21/88 caused the temporary interruption.

A check for \$30.00 is enclosed for the filing fee.

Yours truly,

Anthony O'Connell
Anthony O'Connell, trustee

Copies to: (less receipts)

Mrs. Jean O'Connell, primary beneficiary
Mrs. Jean Nader, secondary beneficiary
Mrs. Sheila Tierney/Shedvenell, secondary beneficiary
Mrs. Joanne Barnes, CPA for Jean O'Connell
Mr. Ed White, attorney and power of attorney for Jean O'Connell

BK0419 0095

Notes

1. The Third Account has an incorrect entry on page 6 under "Expenses against capital" for trip 8. The correct figure should be the reimbursed amount of \$134.47, not the unreimbursed amount of \$489.03. The totals are not affected as \$134.47 was used in the calculations.

\$134.47 Reimbursed during Third Account
489.03 Reimbursed during Fourth Account
\$623.50 Total cost for trip 8

2. The check dated 8/18/88 for \$745.63 to Anthony O'Connell for out of pocket expenses during the Third Account was allocated as follows:

\$489.03 Balance for trip 8
45.50 5/27/88 27 cartons and 1 roll tape
67.29 5/20/88 25 cartons
88.23 5/14/88 31 cartons and 1 roll tape
14.80 6/6/88 20 cartons
40.78 Partial reimbursement (\$40.78 of \$41.79) for
Ti-5033 calculator with printer

\$745.63 Total

3. Trustee's fees for Third Account, checks dated 8/17/88, is as follows:

Fee: 1% of capital* prorated for year + 5% of income.
- 1% (\$72,081.94 x $\frac{111}{366}$ + \$685,169.56 x $\frac{92}{366}$) + 5% (\$1,231.03)
= \$218.61 + \$1,722.28 from capital + \$61.55 from income
= \$2,002.44, or \$1,001.22 for each of the two trustees.

* Capital
1/1/88-4/20/88= \$72,081.94
4/21/88-7/21/88=\$685,169.56

Notes (con't)

4. The sole purpose of my move from Saint Louis, Missouri, to Fairfax County is to protect the trust's and my mother's property, parcel 17, 15 acres of unimproved land a 25 minute walk south of the Springfield Mall.

The easement I had won two years ago through RZ86-L-073, a 1045 unit development between parcel 17 and Beulah Road, had to be fought for again and won when the project was sold to E.R. Carr. Carr is now about to officially apply for rezoning.

On 1/30/89 I negotiated a \$ 1,100,000.00 cash no contingency contract with a developer who would pay the commission. During the study period, on 3/23/89, he withdrew from the contract because Fairfax County basically told him that if he applied for rezoning, they would declare the entire site an Environmental Quality Corridor, i.e., an open space with severely restricted building. This contradicts the present Master Plan. They also have planned a regional detention pond of several acres on this site.

I feel the county has unfairly chosen parcel 17 as the storm sewer for other large developments. Large areas just up the Long Branch Creek are to be paved over for commuter parking at the Transportation Center and later METRO. This will, along with other developments, greatly increase water runoff that would normally sink into the ground. I am at present discussing various options with zoning attorneys.

In short, there is no way I can stay current and responsive to the rapid changes now effecting parcel 17 by continuing to commute from Saint Louis, not to mention the cost of commuting. I feel the move is a necessary investment.

BK0419 0097

Notes (con't)

4. (con't)

\$ 5,557.00	11/16/88	Bekins Movers
*88.23	5/14/88	31 cartons, 1 tape
*67.29	5/20/88	25 cartons
*45.50	5/27/88	7 cartons, 1 tape
*14.80	6/6/88	20 cartons
<u>\$ 5,772.82</u>		Total

* Reimbursed from trust on check dated 8/18/88. See note 2.

\$ 31.69	11/21/88	Cash to Bekins driver to pay off total bill of \$5,588.69.
3.82	7/28/88	Marker
45.83	10/24/88	24 tape
5.69	11/16/88	Labels
185.62	Milage 11/16-17/88,	825 miles x 22.5¢/mile
	From St. Louis, Mo. to Springfield, Va.,	carrying items Bekins Movers would not carry
	ie., dog and flammably solvents.	
30.62	Meals during above period,	\$ 17.50/day x 1 3/4 days
33.47	11/17/88	Motel
<u>\$ 336.74</u>		Total to be reimbursed later from trust

The total cost to the trust for the move was \$ 6,109.56 and was, or will be, expensed against capital.

\$ 5,772.82 Fourth Account
336.74 The Next or Fifth Account
 \$ 6,109.56

*William O'Connell,
 Trustee*

STATE OF VIRGINIA
COUNTY OF FAIRFAX, to-wit:

I, ROBERT J. McCANDLISH, JR., Deputy 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 14th day of December, 1989.

Robert J. McCandlish, Jr.
Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts
Fairfax County, Virginia

IN THE CLERK'S OFFICE OF THE CIRCUIT COURT OF FAIRFAX COUNTY,
VIRGINIA:

I, WARREN E. BARRY, 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 Section 26-33 and 26-35, of the Code of Virginia, as amended.

GIVEN under my hand this 1st day of February, 1990.

TESTE: WARREN E. BARRY, CLERK

BY: [Signature]
Deputy Clerk

6600 0099

Fifth Account

5
Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
March 25, 1990

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
Trust u/w H. A. O'Connell
Fiduciary Number 21840
Fifth Account, 1/1/89-12/31/89

Dear Commissioner Wilson:

A check for \$ 30.00 is enclosed to file this Fifth Account.

Yours truly,
Anthony O'Connell, trustee
Anthony O'Connell, trustee

Copies to:

Mrs. Jean O'Connell, primary beneficiary
Mrs. Jean Nader, secondary beneficiary
Mrs. Sheila O'Connell, secondary beneficiary
Mrs. Joanne Barnes, CPA for Jean O'Connell
Mr. Ed White, attorney and power of attorney for Jean O'Connell

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H. A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

SUMMARY SHEET

DESCRIPTION	ASSETS RECEIVED (or on hand)	DISBURSEMENTS
Balance brought forward from Fourth Account:		
Lynch Note \$ 535,346.51		
Land 34,574.55		
Treasury Bill 50,000.00		
Cash 6,814.82		
Net Assets \$ 626,735.88		
Net Income \$ -6,593.75		
Net Capital 633,329.63		
Net Assets \$ 626,735.88		
Total Assets on hand 12/31/88	\$ 626,735.88	
Income this Account \$ 5,795.97	53,290.10	\$ 47,494.13
Capital this Account \$ -401.60	8,935.25	9,336.85
Balance to be carried forward:		
Lynch Note \$ 535,346.51		
Land 34,574.55		
Cash 62,209.19		
Net Assets \$ 632,130.25		
Net Income \$ -797.78		
Net Capital 632,928.03		
Net Assets \$ 632,130.25		
Gross Assets \$ 688,961.23		
Less expenses 56,830.98		
Net Assets \$ 632,130.25		
	\$ 688,961.23	\$ 56,830.98

450
P 710

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Anthony O'Connell, Trustee
Signature & Title
Anthony O'Connell, Trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H. A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
Interest received:		
3/16/89 Treasury Bill	\$ 1,008.50	
4/21/89 Lynch Note	48,181.18	
9/ 5/89 Interest received on Virginia tax refund, 1988	21.63	
Boatmens Bank, St. Louis		
1/4/89 \$ 9.39		
2/1/89 15.84		
3/1/89 30.68		
4/5/89 172.12		
5/3/89 255.01		
6/1/89 266.15		
6/20/89 <u>1.28</u>		
	750.47	
Dominion Federal S&L		
1/5/89 \$ 33.09		
1/19/89 <u>17.59</u>		
	50.68	
Continental Federal, Checking		
5/23/89 \$ 1.12		
5/31/89 11.48		
6/30/89 38.07		
7/31/89 27.96		
8/31/89 19.29		
9/30/89 18.96		
10/31/89 17.58		
11/30/89 12.88		
12/31/89 <u>46.10</u>		
	193.44	

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title
Anthony O'Connell, trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

ESTATE OF Trust u/w of H. A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
-------------	---	--

Continental Federal, CD		
6/30/89	\$ 431.78	
9/30/89	1,343.94	
12/31/89	<u>3,308.48</u>	
	\$ 3,084.20	
		P 12
	\$ 53,290.10	

Date: 3/25/90

Anthony O'Connell, trustee
Signature & Title
Anthony O'Connell, trustee
Signature & Title

page 3

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
Expenses against Income:		
Ms. Jean O'Connell, beneficiary, net income from trust 4/24/89 (See attached letter of 4/24/89)		\$ 36,040.06
Ms. Jean O'Connell, reimburse- ment for real estate taxes (See attached letter of 3/9/89)		1,482.20
Typing		210.20
Postage		148.75
Telephone		97.11
Supplies		53.91
Copies		332.65
Attorneys and CPA		2,291.75
Advertisements for Accotink		385.00
Trustee fees (See note 1)		2,667.01
Real estate taxes (See note 2)		3,570.00
Rental of surveyors transit to mark out Accotink (See note 3)		63.72
Thesaurus		12.50
Filing fee, Fourth Account		30.00
Maps & aerial photos of Accotink		25.00
Public Facilities Manuel for Fairfax County		15.68
	\$ 53,290.10	

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee
Signature & Title
Anthony O'Connell, trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
Rental of safe deposit box Wire transfer fee Check printing charges Parking fees to get IRS forms Adjustment (See note 4)		\$ 27.00 8.00 16.09 2.00 14.51
	\$ 53,290.10	\$ 47,494.13

Vouchers in support of said disbursements are submitted herewith.

Date: 3/75/90

Anthony O'Connell, trustee

Signature & Title
Anthony O'Connell, Trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Capital ASSETS RECEIVED (or on hand)	Expenses against Capital DISBURSEMENTS
5/23/89 Federal tax refund, 1988 9/5/89 Virginia tax refund, 1988	\$ 7,758.21 1,177.04	
4/24/89 Reimbursement for remainder of move expenses from Saint Louis, Mo. (See note 4 of Fourth Account)		\$ 336.74
Trustee fees (See note 5)		9,000.11
	\$ 8,935.25	\$ 9,336.74

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, Trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Notes

1. Trustee fee based on income (5% of interest received)

A. \$ 84.81 on 2/27/89, check # 117, 5% (\$ 911.50 + \$ 784.81)

Federal Reserve Treasury Bill
9/19/89 \$ 911.50

Boatmens Bank, St. Louis

8/3/88	\$ 269.40
8/9/88	47.53
9/7/88	278.02
10/5/88	84.78
11/3/88	59.84
12/7/88	45.24
	<u>\$ 784.81</u>

B. \$ 2,471.69 on 4/24/89, check # 126, 5% (\$ 48,181.18)

C. \$ 83.64 on 8/29/89, check # 114, 5% (\$750.47 + \$78.63 + \$843.76)

Boatmens Bank, St. Louis

1/4/89	\$ 9.39
2/1/89	15.84
3/1/89	30.68
4/5/89	172.12
5/3/89	255.01
6/1/89	266.15
6/20/89	1.28
	<u>\$ 750.47</u>

Continental, checking

5/23/89	\$ 1.12
5/31/89	11.48
6/30/89	38.07
7/31/89	27.96
	<u>\$ 78.63</u>

Continental, CD

6/30/89	\$ 431.78
8/26/89	411.98
	<u>\$ 843.76</u>

D. \$ 26.87 on 10/7/89, check #116, 5% (\$ 37.13 + \$500.18)

Continental, checking

8/31/89	\$ 19.29	
9/30/89	18.96	
	-1.12	(Subtracted by mistake,
		but never the less,
		subtracted)
	<u>\$ 37.13</u>	

1.D (Continued)

Continental,CD

9/30/89 \$ 500.18

(The actual amount posted on 9/30/89 was \$ 1,343.94, but \$ 411.98 was accounted for on 8/29/89, check #114; \$ 500.18 was accounted for in this check, and \$ 431.78 was accounted for on 1/24/90, check #129, which will be in the sixth Account. This makes a total of \$ 1,343.94)

\$ 84.81
2,471.69
 83.64
 26.87

\$ 2,667.01 Total trustee fee based on income

2. In order to minimize accounting and confusion, I recommend the following method for paying real estate taxes: For 1989 and future years, all taxes on Accotink will initially be paid by the trust. The trusts liability is 46.0994% of the total tax. The remaining liability of 53.9006% belongs to the recipient of the net income of the trust, Ms. Jean O'Connell. She will in effect reimburse the trust when her 53.9006 % is deducted from her annual payment of net income. For 1989 this would be 53.9006% of \$ 3,570.00, or \$ 1,924.25. If anyone objects to this method, please call me at (703) 971-2855.
3. The \$ 63.72 for rental of the surveyors transit includes a \$ 3.00 bank fee for a returned check, i.e., trustee error. Trustee compensated trust \$ 3.00 on 3/2/90.
4. Adjustment: Receipts of \$ 56,816.47 are \$ 14.51 short of \$ 56,830.98 in disbursements. Since lost receipts are trustee error, trustee compensated trust \$ 14.51 on 3/2/90.

5. Trustee fee based on capital (1% of net capital prorated for year)

<u>For Period</u>	<u>Days/ Days in year</u>	<u>1% Net Capital</u>	<u>=</u>	<u>Fee</u>	<u>Date Paid</u>
7/22/88-12/31/88	163/366	\$ 6,416.6056 (Net Capital c/o from Third Account for period ending 7/21/88 was \$ 641,660.56)		\$ 2,857.67	2/27/89
1/1/89-4/24/89	114/365	\$ 6,333.2963 (Net Capital c/o from Fourth Account for period ending 12/31/88 was \$ 633,329.63)		1,978.07	4/24/89
4/25/89-7/13/89	79/365	" "		1,370.77	7/13/89
7/14/89-8/29/89	47/365	" "		815.52	8/29/89
8/30/89-9/19/89	21/365	" "		364.38	9/19/89
9/20/89-10/7/89	18/365	" "		312.33	10/7/89
10/8/89-10/27/89	19/365	" "		329.68	10/27/89
10/28/89-11/20/89	24/365	" "		416.44	11/20/89
11/21/89-12/5/89	15/365	" "		260.27	12/5/89
12/6/89- 12/22/89	17/365	" "		<u>294.98</u>	12/22/89
Total				\$ 9,000.11	

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
April 24, 1989

Ms. Jean O'Connell
Goodwin House West
Room 1128
3440 South Jefferson
Falls Church, Virginia 22041-3120

Dear Mother:

Enclosed is a check for \$36,040.06, the net income from the trust.
Your next check should be shortly after April 21, 1990.

Gross income as of 4/24/89

1/4/89	Interest on checking account	\$ 9.39
2/1/89	" "	15.84
3/1/89	" "	30.68
3/15/89	" "	16.02
3/15/89	Interest on \$50,000.00 Treasury Bill	1,008.50
4/5/89	Interest on checking account	172.12
4/28/89	Interest payment on Note from Lynch	48,181.18
	Total	<u>\$49,433.73</u>

Expenses against income as of 4/24/89

1/1/89	Carry over net loss income from Fourth Account	\$ 6,593.75
1/5/89	Check printing charge, D.F.	10.44
1/19/89	Wire transfer fee, D.F.	8.00
2/2/89	Rental of Surveyors transit to mark boundaries of Accotink property for potential buyers (\$3 of total bill of \$63.72 was due to err on trustee's part, ie, bounced check)	60.72
2/27/89	Trustee fee from income 7/22/88-12/31/88 \$ 1,696.31 x 5% = \$84.82	84.82
3/6/89	Ed. Prichard, atty, rewrite Accotink Contract	365.50
3/9/89	Reimburse Jean O'Connell for real estate taxes for the period 6/20/86 to 12/31/88	1,482.20
3/14/89	For sale ad, Accotink	110.00
3/17/89	Consultation with Ms JoAnne Barnes, CPA	110.00
4/3/89	Safe deposit box, annual rental fee	27.00

4/7/89	For sale ad for Accotink	\$ 110.00
4/8/89	Filing fee, fourth Account	30.00
4/18/89	Consultation with Ken Saunders, zoning attorney	187.50
4/24/89	Trustee fee on gross income for period 1/1/89-4/24/89, \$ 49,433.73 x 5%=	2,471.69
4/24/89	Reimburse trustee for out of pocket expenses against income for the period 7/22/88- 12/31/88	489.50
	Total	<u>\$12,141.12</u>

\$ 49,433.73	Gross income
- 12,141.12	Less expenses against income
<u>\$ 36,040.06</u>	

Love,

 Anthony O'Connell, trustee

Enclosure:

Payment schedule of Note with Lynch properties

Copies to:

Ms. Jean Nader, secondary beneficiary
 Ms. Sheila Tierney/Shedvenell, secondary beneficiary
 Ms. JoAnne Barnes, CPA for Jean O'Connell
 Mr. Ed White, Power of Attorney for Jean O'Connell

Lynch Properties Limited Partnership
O'Connell Trusts
Payment Schedule

	1	2	3	4	5
	Trust # 1 Principal (625,940.86)	Trust # 1 Interest	Trust # 2 Principal (535,346.51)	Trust # 2 Interest	Total
12/1/89	—	5633467	—	4818118	10451585
12/1/90	—	5633467	—	4818118	10451585
12/1/91	12518817	5633467	10706930	4818118	33677332
12/1/92	12518817	4506774	10706930	3854494	31587015
12/1/93	12518817	3380080	10706930	2890871	29496698
12/1/94	12518817	2253387	10706930	1927247	27406381
12/1/95	12518818	1126693	10706931	963623	25316065
	62594086	28167335	53534651	24090589	168586661

The amounts in columns 1 & 2 go directly to Jean O'Connell. The amounts in column 3 go to the trust and remain in the trust unless Jean O'Connell needs it in accordance with the will. The amounts in column 4 go to the trust where expenses against income are deducted and the balance, or net income, is sent to Jean O'Connell.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE

125

4/24

89

4-3/810

PAY TO THE
ORDER OF

Ms. Jean O'Connell

Thirty six thousand and eighty dollars

36,040.06

and $\frac{06}{100}$



THE BOATMEN'S
NATIONAL BANK
OF ST. LOUIS
ST. LOUIS, MISSOURI

Annual net income
from trust

Anthony M. O'Connell

⑆08⑆000032⑆ 011901507597⑆ 0125

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
March 9, 1989

Ms. Jean O'Connell
Goodwin House West
Room 1128
3440 South Jefferson
Falls Church, Virginia 22041

Dear Mother:

Enclosed is a Schedule K-1 (Form 1041) showing no income to you in 1988.

Also enclosed is a check for \$1,482.20. This is reimbursement to you for taxes you paid when the trust had no cash. It is not taxable.

Although the trust instrument, the will of H.A. O'Connell, was activated at his death on May 26, 1975, the date of 6/20/86 has been used as the date of the inception of the trust. This is the date the trustees qualified and the date the trust was funded.

Residence	Trust Paid	Jean O'Connell Paid
1986 193/365x \$4,219.46=		\$2,231.11
1987		4,027.91
1988 (Adjusted when sold)		
Accotink		
1986 193/365 x \$ 990.00=		526.19
1987		990.00
1988		
	<u>\$3,900.00</u>	
Totals	\$3,900.00 +	\$7,775.21 = \$11,675.21
Trust owes:		
46.0994% x \$11,675.21=	\$ 5,382.2	
Underpaid	<u>\$-1,482.20</u>	
Jean O'Connell owes:		
53.9006% x \$11,675.21=		\$6,293.01
Overpaid		<u>\$1,482.20</u>

Copy to: Ms JoAnn Barnes, CPA

Love,

Pony

Copies of receipts and documents

There were 61 pages of copies of receipts and documents included with this Fifth Account. The pages were numbered R-1 through R-61. Only R-1 is included here.

The reason for so many was because the trust had no cash to pay it's expenses until after the sale of family real estate on April 21, 1988.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE 3/9 1989 119 4-3/810

PAY TO THE ORDER OF Ms. Jean M. O'Connell \$ 1,482.20

One thousand four hundred and eighty two dollars DOLLARS

THE BOATMEN'S NATIONAL BANK OF ST. LOUIS ST. LOUIS, MISSOURI

REIMBURSEMENT FOR: Anthony M. O'Connell

MEMO: REAL ESTATE TAXES PAID ON THE TRUST BLIND

⑆08⑆000032⑆0⑆190⑆507597⑆0⑆19⑆0000⑆48220⑆

TAXES IS NON-TAXABLE.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE 4/24 1989 125 4-3/810

PAY TO THE ORDER OF Ms. Jean O'Connell \$ 36,040.06

Thirty six thousand and forty dollars DOLLARS

THE BOATMEN'S NATIONAL BANK OF ST. LOUIS ST. LOUIS, MISSOURI

MEMO: Annual net income from trust — Anthony M. O'Connell

⑆08⑆000032⑆0⑆190⑆507597⑆0⑆25⑆0003⑆604006⑆

Fifth
Account
recorded



COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



JESSE B. WILSON, III
Commissioner of Accounts

ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

Anthony O'Connell
6541 Franconia Road
Springfield, VA 22150

Date: November 25, 1991

Re: H.A. O'Connell Trust
#21840

**THIS MUST BE COMPLIED WITH
WITHIN 30 DAYS**

Please be advised of the following:

- ☐ 1. The inventory filed for the above-referenced estate cannot be approved for the following reasons:
 - ☐ A. It was unsigned and is being returned herewith for execution.
 - ☐ B. It was not notarized and is being returned herewith for notarization.
 - ☐ C. It was not signed by resident co-fiduciary.
 - ☐ D. Fee for filing and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ☐ E. Other:

- ☒ 2. The Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ☐ A. It was unsigned and is being returned herewith for execution.
- ☐ B. Supporting vouchers are incomplete. Please furnish the following:
- ☐ C. It was not signed by resident co-fiduciary.
- ☐ D. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.

- ☒ E. Other: Their are several corrections that should be made on your 5th accounting. Page 3, the total of your Continental Federal, CD should be \$5,084.20 instead of \$3,084.20 and the total at the bottom of

- ☐ 3. Your Statement in Lieu of an Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ☐ A. The following supporting vouchers need to be submitted: the page should be \$55,290.10 not \$53,290.10. Page 5 the total disbursements should be \$47,493.14 not \$47,494.13. Page 6 the total disbursements should be \$9,336.85 instead of \$9336.74.
 - ☐ (1) Funeral Receipt
 - ☐ (2) Virginia State Inheritance Tax Receipt
 - ☐ (3) Federal Estate Tax Receipt, if any, and Closing Letter
 - ☐ (4) Receipt from specific devisee(s)
- ☐ B. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.

- ☒ C. Other: Please advise. I can make the necessary corrections if you like. If not, please file amended pages. Thanks, Stephanie

- ☐ 4. The Trustee's Report has been filed in this office but cannot be approved for the following reason(s):

- ☐ A. It is unsigned and therefore is being returned herewith for execution.
- ☐ B. The following supporting voucher(s) need to be submitted: ☐ (1) Original Note(s)
☐ (2)

- ☐ 5. Your claim was received in this office on _____. It will be considered filed upon the receipt of a fee in the sum of \$_____.

- ☐ 6. Your check for filing fees is being returned herewith for the following reason(s):

- ☐ A. It is unsigned. Please execute and return it.
- ☐ B. The payee is incorrect. Please make it payable to "Commissioner of Accounts."
- ☐ C. Other:

- ☐ 7. Other:

If you have any questions, please do not hesitate to give this office a call.

*Only work
months & dues DM*

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
{703} 971-2855
November 28, 1991

Commissioner of Accounts
Circuit Court of Fairfax County
Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Attention: Stephanie

Reference: Your letter of November 25, 1991
Concerning the Fifth Account of the
Trust u/w H.A. O'Connell
Fiduciary Number 21840

Dear Stephanie:

Thanks for pointing out the errors in my Fifth Account and especially for volunteering to make the corrections at your end.

I agree with all your corrections except for the interpretation of my error on page 3. Having the advantage of looking at bank statements which were not part of the Account, my error appears to have been in recording the Continental Federal CD quarterly interest amount of 12/31/89 as \$3,308.48 instead of the correct amount of \$1,308.48. I am enclosing these banks statements for your review.

In addition to the errors you pointed out, I incorrectly recorded on page 4 the disbursements for copies as \$332.65 when the correct figure is \$332.63.

In summary, I believe the corrections should be made as follows:

1. Page 1 {Summary Sheet}

- A. "Income this Account" should be \$5,796.98 and not \$5,795.97.
- B. "Disbursements" against Income should be \$47,493.12 and not \$47,494.13.
- C. Total "Disbursements" should be \$56,829.97 and not \$56,830.98.
- D. Under "Balance to be carried forward"
 - 1. "Cash" should be \$62,210.20 and not \$62,209.19.
 - 2. "Net Income" should be \$-796.77 and not \$-797.78.
 - 3. "Less Expenses" should be \$56,829.97 and not \$56,830.98.
 - 4. "Net Assets" should be \$632,131.26 and not \$632,130.25.

2. Page 3

- A. The Continental Federal CD interest for the quarter ending 12/31/89 should be \$1,308.48 and not \$3,308.48. It was a typographical error. The totals are correct.

3. Page 4

- A. "Disbursements" against "Supplies" should be \$332.63 and not \$332.65.

4. Page 5

- A. The "Disbursements" total should be \$47,493.12 and not \$47,494.13.

5. Page 6

- A. The "Disbursements" total against Capital should be \$9,336.85 and not \$9,336.74. This was a typographical error. The total on the Summary Sheet is correct.

It appears to me that the net effect of the corrections is to decrease the Disbursements Against Income by \$1.01 which consequently increases the Net Income and Net Assets by \$1.01.

Since the balance carried forward to the Sixth Account will now be \$1.01 greater, I will resubmit the Sixth Account if you concur with the suggested corrections above. I would appreciate you making the corrections on the Fifth Account. Would you please call me at {703} 971-2855 and tell me your determination? I will hold off resubmitting a revised Sixth Account until I hear from you.

Sorry about the mistakes. I bought a computer for the trust in January, 1991, so future accounts and this letter will hopefully be error free.

Yours truly,



Anthony O'Connell, trustee

Enclosures: Bank statements {3}



JESSE B. WILSON, III
Commissioner of Accounts

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11360 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

: Anthony O'Connell
: 6541 Franconia Road
: Springfield, VA 22150

Date: January 13, 1991

Re: H.A. O'Connell Trust

#21840

THIS MUST BE COMPLIED WITH
WITHIN 30 DAYS

Please be advised of the following:

___ 1. The inventory filed for the above-referenced estate cannot be approved for the following reasons:

- ___ A. It was unsigned and is being returned herewith for execution.
- ___ B. It was not notarized and is being returned herewith for notarization.
- ___ C. It was not signed by resident co-fiduciary.
- ___ D. Fee for filing and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ E. Other:

___ X2. The Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ___ A. It was unsigned and is being returned herewith for execution.
- ___ B. Supporting vouchers are incomplete. Please furnish the following:

- ___ C. It was not signed by resident co-fiduciary.
- ___ D. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.

X E. Other: Please amend the First page of your Fifth accounting. A copy of it is enclosed. Since there are so many corrections on the first page I felt it best to amend it. All corrections have been

___ 3. Your Statement in Lieu of an Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:

- ___ A. The following supporting vouchers need to be submitted: will be the only thing I need to send it in for approval.
 - ___ (1) Funeral Receipt
 - ___ (2) Virginia State Inheritance Tax Receipt
 - ___ (3) Federal Estate Tax Receipt, if any, and Closing Letter
 - ___ (4) Receipt from specific devisee(s)
- ___ B. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ C. Other:

___ 4. The Trustee's Report has been filed in this office but cannot be approved for the following reason(s):

- ___ A. It is unsigned and therefore is being returned herewith for execution.
- ___ B. The following supporting voucher(s) need to be submitted: ___ (1) Original Note(s)
___ (2)

___ 5. Your claim was received in this office on _____. It will be considered filed upon the receipt of a fee in the sum of \$_____.

___ 6. Your check for filing fees is being returned herewith for the following reason(s):

- ___ A. It is unsigned. Please execute and return it.
- ___ B. The payee is incorrect. Please make it payable to "Commissioner of Accounts."
- ___ C. Other:

___ 7. Other:

If you have any questions, please do not hesitate to give this office a call.

*Thanks,
Stephan*

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

FID. # 10-20-87
 OVAL 4-9-90
 FILED 4-9-90
 PAID \$30.00 + \$20.00
 TAPED 18/1
 POSTED 5-7-90

ESTATE OF Trust u/w of H. A. O'Connell
 (name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
 (name of Personal Representative(s) and title(s))

Number of this account Fifth
 (1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
 (date) (date)

SUMMARY SHEET

DESCRIPTION	ASSETS RECEIVED (or on hand)	DISBURSEMENTS
Balance brought forward from Fourth Account:		
Lynch Note \$ 535,346.51		
Land 34,574.55		
Treasury Bill 50,000.00		
Cash 6,814.82		
Net Assets \$ 626,735.88		
Net Income \$ -6,593.75		
Net Capital 633,329.63		
Net Assets \$ 626,735.88		
Total Assets on hand 12/31/89	\$ 626,735.88	
Income this Account \$ 5,796.98	53,290.10	\$ 47,493.12
Capital this Account \$ -401.60	8,935.25	9,336.85
Balance to be carried forward:		
Lynch Note \$ 535,346.51		
Land 34,574.55		
Cash 62,210.20		
Net Assets 632,131.26		
Net Income -796.77		
Net Capital 632,928.03		
Net Assets 632,131.26		
Gross Assets \$ 688,961.23		
Less expenses 56,829.97		
Net Assets \$ 632,131.26		
	\$ 688,961.23	\$ 56,829.97
		\$ 56,830.98

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, trustee
 Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Anthony O'Connell, trustee

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
January 29, 1992

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Attention: Stephanie

Reference:

Your letter of January 13, 1992

Trust u/w H.A. O'Connell
Fiduciary Number 21840
Fifth Account, 1/1/89-12/31/89

Dear Stephanie:

Per your letter of January 13, 1992, I am enclosing the amended first page to the Fifth Account.

Sincerely,

Anthony O'Connell, Trustee

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Fifth Account
Covering the period from 1/1/89 to 12/31/89

		Summary	
		Assets Received	Expenses
Balance brought forward from Fourth Account			
Lynch Note	\$535,346.51		
Land	34,574.55		
Treasury Bill	50,000.00		
Cash	<u>6,814.82</u>		
Net Assets	\$626,735.88		
Net Income	\$ -6,593.75		
Net Capital	<u>633,329.63</u>		
Net Assets	\$626,735.88		
Total Assets on hand 1/1/89		\$626,735.88	
Income this Account	\$ 5,796.98	\$ 53,290.10	\$ 47,493.12
Capital this Account	\$ -401.60	\$ 8,935.25	\$ 9,336.85
Total Assets on hand 12/31/89		\$688,961.23	\$ 56,829.97
Balance to be carried forward			
Lynch Note	\$535,346.51		
Land	34,574.55		
Cash	<u>62,210.20</u>		
Net Assets	632,131.26		
Net Income	-796.77		
Net Capital	<u>632,928.03</u>		
Net Assets	632,131.26		
Gross Assets	\$688,961.23		
Less Expenses	<u>56,829.97</u>		
Net Assets	\$632,131.26		

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee



JESSE B. WILSON, III
Commissioner of Accounts

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 386-0268



ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

April 21, 1992

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

RE: Harold O'Connell Trust
Fiduciary NO: 021840

Please be advised that the Fifth Accounting, filed with this office on 4-9-90, and posted for 5-7-90, was approved on 4-18-92, and was, or is being, sent to the Clerk of the Circuit Court of Fairfax County, for filing therein, on 4-22-92.

Jessie B. Wilson III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith. _____

Your next accounting is due in this office by N/A.

FID.# 21840
 QUAL 10-20-86
 FILED 4-9-90
 PAID \$30.00 + \$20.00
 TAPED
 POSTED 5-7-90

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
 Trust u/w of H. A. O'Connell
 Fiduciary # 21840
 Anthony O'Connell, Trustee
 Fifth Account
 Covering the period from 1/1/89 to 12/31/89

BK0450 0710

Summary		Assets Received	Expenses
Balance brought forward from Fourth Account			
Lynch Note	\$535,346.51		
Land	34,574.55		
Treasury Bill	50,000.00		
Cash	6,814.82		
Net Assets	\$626,735.88		
Net Income	\$ -6,593.75		
Net Capital	633,329.63		
Net Assets	\$626,735.88		
Total Assets on hand 1/1/89		\$626,735.88	
Income this Account	\$ 5,796.98	\$ 53,290.10	\$ 47,493.12
Capital this Account	\$ -401.60	\$ 8,935.25	\$ 9,336.85
Total Assets on hand 12/31/89		\$688,961.23	\$ 56,829.97
Balance to be carried forward			
Lynch Note	\$535,346.51		
Land	34,574.55		
Cash	62,210.20		
Net Assets	632,131.26		
Net Income	-796.77		
Net Capital	632,928.03		
Net Assets	632,131.26		
Gross Assets	\$688,961.23		
Less Expenses	56,829.97		
Net Assets	\$632,131.26		

Vouchers in support of said disbursements are submitted herewith.
 Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H. A. O'Connell
(name of decedent, ward, etc.)
ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))
Number of this account Fifth
(1st, 2nd, third, etc.)
Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income		Expenses against Income
	ASSETS RECEIVED	DISBURSEMENTS	
(or on hand)			
Interest received:			
3/16/89	Treasury Bill	\$ 1,008.50	
4/21/89	Lynch Note	48,181.18	
9/ 5/89	Interest received on Virginia tax refund, 1988	21.63	
Boatmens Bank, St. Louis			
1/4/89	\$ 9.39		
2/1/89	15.84		
3/1/89	30.68		
4/5/89	172.12		
5/3/89	255.01		
6/1/89	266.15		
6/20/89	<u>1.28</u>		
		750.47	
Dominion Federal S&L			
1/5/89	\$ 33.09		
1/19/89	<u>17.52</u>		
		50.68	
Continental Federal			
Checking			
5/23/89	\$ 1.12		
5/31/89	11.48		
6/30/89	38.07		
7/31/89	27.96		
8/31/89	19.29		
9/30/89	18.96		
10/31/89	17.58		
11/30/89	12.88		
12/31/89	<u>46.10</u>		
		193.44	

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

page 2

Anthony O'Connell, trustee

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H. A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
-------------	---	--

Continental Federal, CD		
6/30/89 \$ 431.78		
9/30/89 1,343.94		
12/31/89 1,308.48 3,308.48		

\$ 3,084.20 ✓

\$ 53,290.10 ✓

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, trustee
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Anthony O'Connell, trustee

BK0450 0712

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)
ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))
Number of this account Fifth
(1st, 2nd, third, etc.)
Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Income ASSETS RECEIVED (or on hand)	Expenses against Income DISBURSEMENTS
Expenses against Income:		
Ms. Jean O'Connell, beneficiary, net income from trust 4/24/89 (See attached letter of 4/24/89)		\$ 36,040.06
Ms. Jean O'Connell, reimburse- ment for real estate taxes (See attached letter of 3/9/89)		1,482.20
Typing		210.20
Postage		148.75
Telephone		97.11
Supplies		53.91
Copies		332.63
Attorneys and CPA		2,291.75
Advertisements for Accotink		385.00
Trustee fees (See note 1)		2,667.01
Real estate taxes (See note 2)		3,570.00
Rental of surveyors transit to mark out Accotink (See note 3)		63.72
Thesaurus		12.50
Filing fee, Fourth Account		30.00
Maps & aerial photos of Accotink		25.00
Public Facilities Manual for Fairfax County		15.68
	\$ 53,290.10	

Vouchers in support of said disbursements are submitted herewith.

Date: 3/25/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell
Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Anthony O'Connell
Signature & Title

30-2713

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
 (name of decedent, ward, etc.)
 ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
 (name of Personal Representative(s) and title(s))
 Number of this account Fifth
 (1st, 2nd, third, etc.)
 Covering period from 1/1/89 to 12/31/89
 (date) (date)

DESCRIPTION	Income	Expenses against Income
	ASSETS RECEIVED (on hand)	DISBURSEMENTS
Rental of safe deposit box		\$ 27.00
Wire transfer fee		8.00
Check printing charges		16.09
Parking fees to get IRS forms		2.00
Adjustment (See note 4)		14.51
		<u>47,493.62</u>
	\$ 53,290.10	\$ <u>47,494.13</u>

Vouchers in support of said disbursements are submitted herewith.

Date: 3/7/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, Trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

page 5

Anthony O'Connell, Trustee

EX045 0714

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF Trust u/w of H.A. O'Connell
(name of decedent, ward, etc.)

ACCOUNT OF Anthony O'Connell, trustee FIDUCIARY # 21840
(name of Personal Representative(s) and title(s))

Number of this account Fifth
(1st, 2nd, third, etc.)

Covering period from 1/1/89 to 12/31/89
(date) (date)

DESCRIPTION	Capital ASSETS RECEIVED (or on hand)	Expenses against Capital DISBURSEMENTS
5/23/89 Federal tax refund, 1988	\$ 7,758.21	
9/5/89 Virginia tax refund, 1988	1,177.04	
4/24/89 Reimbursement for remainder of move expenses from Saint Louis, Mo. (See note 4 of Fourth Account)		\$ 336.74 ✓
Trustee fees (See note 5)		9,000.11 ✓
		sk 9,336.85 ✓
	\$ 8,935.25 ✓	\$ 9,336.74

Vouchers in support of said disbursements are submitted herewith.

Date: 3/31/90

Anthony O'Connell, trustee

Signature & Title

Anthony O'Connell, trustee

Signature & Title

The appropriate vouchers and filing fee MUST accompany this account

Anthony O'Connell, trustee

EX-15 0715

Notes

1. Trustee fee based on income (5% of interest received)

A. \$ 84.81 on 2/27/89, check # 117, 5% (\$ 911.50 + \$ 784.81)

Federal Reserve Treasury Bill
9/19/89 \$ 911.50

Boatmens Bank, St. Louis

8/3/88	\$ 269.40
8/9/88	47.53
9/7/88	28.02
10/5/88	84.78
11/3/88	59.84
12/7/88	45.24
	<u>\$ 784.81</u>

B. \$ 2,471.69 on 4/24/89, check # 126, 5% (\$ 48,181.18)

C. \$ 83.64 on 8/29/89, check # 114, 5% (\$750.47 + \$78.63 + \$843.76)

Boatmens Bank, St. Louis

1/4/89	\$ 9.39
2/1/89	15.84
3/1/89	30.68
4/5/89	172.12
5/3/89	255.01
6/1/89	266.15
6/20/89	1.28
	<u>\$ 750.47</u>

Continental, checking

5/23/89	\$ 1.12
5/31/89	11.48
6/30/89	38.07
7/31/89	27.96
	<u>\$ 78.63</u>

Continental, CD

6/30/89	\$ 431.78
8/26/89	411.98
	<u>\$ 843.76</u>

D. \$ 26.87 on 10/7/89, check #116, 5% (\$ 37.13 + \$500.18)

Continental, checking

8/31/89	\$ 19.29
9/30/89	18.96
	-1.12 (Subtracted by mistake, but never the less, subtracted)
	<u>\$ 37.13</u>

1.D (Continued)

Continental, CD

9/30/89 \$ 500.18

(The actual amount posted on 9/30/89 was \$ 1,343.94, but \$ 411.98 was accounted for on 8/29/89, check #114; \$ 500.18 was accounted for in this check, and \$ 431.78 was accounted for on 1/24/90, check #129, which will be in the sixth Account. This makes a total of \$ 1,343.94)

\$ 84.81
2,471.69
83.64
26.87
\$ 2,657.01 / Total trustee fee based on income

2. In order to minimize accounting and confusion, I recommend the following method for paying real estate taxes: For 1989 and future years, all taxes on Accotink will initially be paid by the trust. The trusts liability is 46.0994% of the total tax. The remaining liability of 53.9006% belongs to the recipient of the net income of the trust, Ms. Jean O Connell. She will in effect reimburse the trust when her 53.9006 % is deducted from her annual payment of net income. For 1989 this would be 53.9006% of \$ 3,570.00, or \$ 1,924.25. If anyone objects to this method, please call me at (703) 971-2855.
3. The \$ 63.72 for rental of the surveyors transit includes a \$ 3.00 bank fee for a returned check, i.e., trustee error. Trustee compensated trust \$ 3.00 on 3/2/90.
4. Adjustment: Receipts of \$ 56,816.47 are \$ 14.51 short of \$ 56,830.98 in disbursements. Since lost receipts are trustees error, trustee compensated trust \$ 14.51 on 3/2/90.

5. Trustee fee based on capital (1% of net capital prorated for year)

For Period	Days/ Days in year	1% Net Capital =	Fee	Date Paid
7/22/88-12/31/88	163/366	\$ 6,416.6056 (Net Capital c/o from Third Account for period ending 7/21/88 was \$ 41,660.56)	\$ 2,857.67	2/27/89
1/1/89-4/24/89	114/365	\$ 6,333.2963 (Net Capital c/o from Fourth Account for period ending 12/31/88 was \$ 633,329.63)	1,978.07	4/24/89
4/25/89-7/13/89	79/365	" "	1,370.77	7/13/89
7/14/89-8/29/89	47/365	" "	815.52	8/29/89
8/30/89-9/19/89	21/365	" "	364.38	9/19/89
9/20/89-10/7/89	18/365	" "	312.33	10/7/89
10/8/89-10/27/89	19/365	" "	329.68	10/27/89
10/28/89-11/20/89	24/365	" "	416.44	11/20/89
11/21/89-12/5/89	15/365	" "	260.27	12/5/89
12/6/89- 12/22/89	17/365	" "	294.98	12/22/89
Total			\$ 9,000.11	

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
April 24, 1989

Ms. Jean O'Connell
Goodwin House West
Room 1128
3440 South Jefferson
Falls Church, Virginia 22041-3120

Dear Mother:

Enclosed is a check for \$36,040.06, the net income from the trust.
Your next check should be shortly after April 21, 1990.

Gross income as of 4/24/89

1/4/89	Interest on checking account	\$ 9.39
2/1/89	" "	15.84
3/1/89	" "	30.68
3/15/89	" "	16.02
3/15/89	Interest on \$50,000.00 Treasury Bill	1,008.50
4/5/89	Interest on checking account	172.12
4/28/89	Interest payment on Note from Lynch	48,181.18
	Total	\$49,433.73

Expenses against income as of 4/24/89

1/1/89	Carry over net loss income from Fourth Account	\$ 6,593.75
1/5/89	Check printing charge, D.F.	10.44
1/19/89	Wire transfer fee, D.F.	8.00
2/2/89	Rental of Surveyors transit to mark boundaries of Accotink property for potential buyers (\$3 of total bill of \$63.72 was due to err on trustee's part, ie, bounced check)	60.72
2/27/89	Trustee fee from income 7/22/88-12/31/88 \$ 1,696.31 x 5% = \$84.82	84.82
3/6/89	Ed. Prichard, atty, rewrite Accotink Contract	365.50
3/9/89	Reimburse Jean O'Connell for real estate taxes for the period 6/20/86 to 12/31/88	1,482.20
3/14/89	For sale ad, Accotink	110.00
3/17/89	Consultation with Ms JoAnne Barnes, CPA	110.00
4/3/89	Safe deposit box, annual rental fee	27.00

4/7/89	For sale ad for Accotink	\$	110.00
4/8/89	Filing fee, fourth Account		30.00✓
4/18/89	Consultation with Ken Saunders, zoning attorney		187.50
4/24/89	Trustee fee on gross income for period 1/1/89-4/24/89, \$ 49,433.73 x 5%=		2,471.69
4/24/89	Reimburse trustee for out of pocket expenses against income for the period 7/22/88- 12/31/88		489.50
	Total		<u>\$12,141.12</u>

\$ 49,433.73	Gross income
- 12,141.12	Less expenses against income
<u>\$ 36,040.06</u>	

Love,

Anthony O'Connell
Anthony O'Connell, trustee

Enclosure:

Payment schedule of Note with Lynch properties

Copies to:

Ms. Jean Nader, secondary beneficiary
Ms. Sheila Tierney/Shedvenell, secondary beneficiary
Ms. JoAnne Barnes, CPA for Jean O'Connell
Mr. Ed White, Power of Attorney for Jean O'Connell

*Lynch Properties Limited Partnership
O'Connell Trusts
Payment Schedule*

	1	2	3	4	5
	Trust # 1 Principal (625,940.86)	Trust # 1 Interest	Trust # 2 Principal (535,346.51)	Trust # 2 Interest	Total
12/89	—	5633467	—	4818118	10451585
12/90	—	5633467	—	4818118	10451585
12/91	12518817	5633467	10706930	4818118	33677332
12/92	12518817	4506774	10706930	3854494	31587015
12/93	12518817	3380080	10706930	2890871	29496698
12/94	12518817	2253387	10706930	1927247	27406381
12/95	12518818	1126693	10706931	963623	25316065
	62594086	28167335	53534651	24090589	168586661

The amounts in columns 1 & 2 go directly to Jean O'Connell. The amounts in column 3 go to the trust and remain in the trust unless Jean O'Connell needs it in accordance with the will. The amounts in column 4 go to the trust where expenses against income are deducted and the balance, or net income, is sent to Jean O'Connell.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE

125

4/24 89

4-3/810

PAY TO THE ORDER OF

Ms. Jean O'Connell

Thirty six thousand and forty dollars 36,040.06
and 06/100



Annual net income from trust

Anthony M. O'Connell

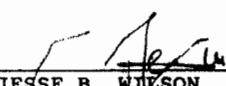
⑆08⑆000032⑆ 011901507597⑆ 0125

EX-101-50 0721

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 18th day of April, 1992.



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, as amended.

GIVEN under my hand this 6th day of April, 1992.

TESTE: JOHN T. FREY, CLERK

BY: 
Deputy Clerk

EX-101 9722

Sixth Account

6

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
June 20, 1991

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
• Trust u/w H.A. O'Connell
Fiduciary Number 21840
Sixth Account, 1/1/90-12/31/90

Dear Commissioner Wilson:

A check for \$ 50.00 is enclosed to file this Sixth Account.

Sincerely,


Anthony O'Connell, Trustee

Copies {less receipts}:

Ms. Jean O'Connell, primary beneficiary
Ms. Jean Nader, secondary beneficiary
Ms. Sheila O'Connell, secondary beneficiary
Ms. Joanne Barnes, CPA for Jean O'Connell
Mr. Ed White, Attorney and Power of Attorney for Ms. Jean O'Connell

Sixth.pgl

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Sixth Account

Covering the period from 1/1/90 to 12/31/90

Summary		Assets Received	Expenses
Balance brought forward from Fifth Account			
Lynch Note	\$535,346.51		
Land	\$34,574.55		
Cash	<u>\$62,209.19</u>		
Net Assets	\$632,130.25		
Net Income	(\$797.78)		
Net Capital	<u>\$632,928.03</u>		
Net Assets	\$632,130.25		
Total Assets on hand 1/1/90		\$632,130.25	
Income this Account (\$2,908.97)		\$ 53,273.84	\$ 56,182.81
Capital this Account (\$9,013.38)			<u>\$ 9,013.38</u>
Total Assets on hand 12/31/90		\$685,404.09	\$ 65,196.19
Balance to be carried forward			
Gross Assets	\$685,404.09		
Less Expenses	<u>\$ 65,196.19</u>		
Net Assets	\$620,207.90		
Lynch Note	\$535,346.51		
Land	\$34,574.55		
Cash	<u>\$50,286.84</u>		
Net Assets	\$620,207.90		
Net Income	(\$4,039.75)		
Net Capital	<u>\$624,247.65</u>		
Net Assets	\$620,207.90		

Handwritten notes:
 76.75
 620,207.90
 14.68
 P
 450
 300

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
 Sixth. pg2

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Sixth Account

Covering the period from 1/1/90 to 12/31/90

Partial Summary

	Gross Assets	=	Income	+	Capital
Beginning Balance	\$ 632,130.25	=	(\$ 797.78)	+	\$ 632,928.03
Assets received					
{ \$53,273.10 }					
Interest			\$ 52,830.10		
Real estate refund			426.23		
Reimbursements			17.51		
Expenses					
{ \$65,196.19 }					
Jean O'Connell,					
beneficiary			\$ 45,772.12		
Federal est. tax					\$ 2,000.00
Virginia est. tax					350.00
Real estate tax			7,086.23		
Trustee fee			2,684.53		6,488.38
Attorneys			256.71		175.00
Filing fee,					
Fifth Account			50.00		
Safe deposit box			27.00		
Advertisement for					
sale of Accotink			165.00		
Fairfax Co. Journal			29.95		
Stamps			25.00		
Check printing			11.55		
Reimburse trustee					
for out of					
pocket expenses			74.72		
Less changes during					
this account	\$ 11,922.35	=	\$ 2,908.97	+	\$ 9,013.38
Ending Balance	\$ 620,207.90	=	(\$ 3,706.75)	+	\$ 623,914.65

P 30V

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth.pg3

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

		Income	Expenses against Income
Interest			
Lynch Note			
4/26/90		\$48,181.18	
Continental Federal Savings Bank			
Checking Account			
1/31/90	\$49.37		
2/28/90	\$40.46		
3/31/90	\$42.25		
4/30/90	\$72.71		
5/31/90	\$44.99		
6/30/90	\$46.86		
7/31/90	\$45.26		
8/31/90	\$42.58		
9/30/90	\$38.07		
10/31/90	\$36.74		
11/30/90	\$77.41		
12/31/90	<u>\$74.21</u>		
Total #11939022		610.91	
Certificates of Deposit			
3/31/90	\$1,151.90		
6/1/90	\$795.18		
6/4/90	\$39.41		
6/30/90	\$282.35		
9/30/90	\$974.35		
11/1/90	<u>\$332.63</u>		
Total #5589803-4		\$3,575.82	
{Rolled over to new CD}			
12/31/90	<u>\$462.19</u>		
Total #11983203-5		\$462.19	
Total CD's		\$4,038.01	
Total Continental	← menu out	\$4,648.92	
Total Interest		\$52,830.10	

P 302

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee

Sixth.pg4

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

	Income	Expenses against Income
Other Income		
Refund of real estate tax		
Penalty \$333.00		
Interest \$ 93.23		
	\$ 426.23	
Reimbursement to trust by trustee on 3/2/90		
Returned check fee \$ 3.00		
Lost receipts \$ 14.51		
	\$ 17.51	
{Costs due to trustee error, see notes 3 & 4 of Fifth Account}		
Total Income	\$ 53,273.84	

p 303

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth.pg5

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

	Income	Expenses against Income
Expenses against Income:		
Jean O'Connell, beneficiary, net income from trust, 4/26/90		\$ 45,772.12
Attorneys		
Mr. William Dowdy, 2/12/90		150.00
Mr. Wohltman 2/5/90		106.71
Safe deposit box rental		27.00
Filing fee, Fifth Account		
3/28/90		30.00
5/9/90		20.00
Advertisement for Accotink		165.00
Reimbursement to trustee for out-of-pocket expenses during 1/1/90-4/11/90 ¹		74.72
Check printing charges		
4/30/90		5.65
7/2/90		5.90
Fairfax Journal, year subscription ²		29.95
Stamps, 10/21/90		25.00
Accotink real estate tax		7,086.23
(Includes penalty of \$426.23 which was later refunded) ³		
Trustee fee ⁴		2,684.53
Totals	\$ 53,273.84	\$ 56,182.81

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth.pg6

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Sixth Account

Covering the period from 1/1/90 to 12/31/90

	Capital	Expenses against Capital
Capital	0	
Expenses against Capital		
Trustee fee ⁵		\$ 6,488.38
Attorney, Mr. Ken Sanders		175.00
Federal estimated tax		
4/16/90 \$ 1,000.00		
6/15/90 \$ 1,000.00		
		2,000.00
Virginia estimated tax		
5/1/90		350.00
	0	\$ 8,838.38

✓ hang
credit
16
9,013.38

p 305

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee

Sixth.pg7

Notes

Note 1

Out of pocket expenses of trustee for the period 1/1/90 -4/11/90:

Copies

1/23/90	\$ 1.05
2/7/90	.42
4/2/90	6.45
4/3/90	1.35
4/3/90	23.60
4/3/90	<u>1.05</u>

\$ 33.92

Office Supplies

1/11/90	Calendar {1/2 personal}	\$ 5.22
1/22/90	Staples	3.12
3/20/90	Typewriter cassette	9.18
4/4/90	Envelopes, 100	6.78

Postage

4/6/90	Mailed copies of Fifth Account to six people	<u>\$ 16.50</u>
--------	--	-----------------

Total \$ 74.72

Note 2

I subscribed to the Fairfax Journal to keep abreast of the rapidly changing plans and politics around the Accotink property {Fairfax Parkway, Springfield/Franconia Transportation Center, Island Creek Townhouse development, possible Navy complex at Fort Belvoir, commuter rail from Fredricksburg, etc.}.

Anthony Powell
6/24/11

NOTE 3

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
November 1, 1990

Ms. Dena M. Siri, CAE
Director, Real Estate Division
Office of Assessments
4100 Chain Bridge Road
Fairfax, Virginia 22030
(703) 246-4805

Dear Ms. Siri:

Thank you for solving the problem concerning the missing
3/22/90 assessment and 6/21/90 notice for 90-4-001-17.

The acting Post Master, Mr. Jeffery Gray, tells me that
the mail carriers were correct in not delivering the documents
because it is "addressed to Jean O Connell".

Pursuant to our telephone conversation today, would you
please change the name and address to that as written above?

It was a pleasure to visit with you.

Sincerely,

Tony O'Connell
Anthony O'Connell, Trustee

Copies to:

Mr. Jeffery Gray, Acting Post Master
U.S. Postal Service
7051 Brookfield Plaza
Springfield, Virginia 22150
(703) 451-1533

Mr. Leon L. Greise
Deputy Director, Office of Finance
4080 Chain Bridge Road
Fairfax, Virginia 22030
(703) 246-2955

NOTE 4

Trustee fees against Income

[5% of income]

A. Remainder of 1989 interest

Treasury bill

3/16/89

\$1,008.50

Interest on Virginia income tax refund

8/31/89

\$21.63

Continental Bank,

Checking

5/23/89

\$1.12

10/31/89

\$17.58

11/30/89

\$12.88

12/31/89

\$46.10

\$77.68

CD

\$431.78

\$1,308.48

\$1,740.26

\$1,817.94

=====

\$2,848.07

\$2,848.07 x 5% = \$142.40

{Check # 129 of 1/24/90

Dominion Federal,

Checking

1/5/89

\$33.09

1/19/89

\$17.59

\$50.68

\$ 50.68 x 5% = \$2.53

{Check # 137 of 3/2/9

\$48,181.18

\$48,181.18 x 5% = \$2,409.06

{Check # 152 of 4/26/90

B. Lynch note

4/26/90

C. Continental Bank

Checking

1/1/90-

7/31/90

\$341.90

CD

1/1/90-

6/30/90

\$2,268.84

\$2,610.54

\$2,610.54 x 5% = \$130.5

{Check # 171 of 8/29/

Total trustee fee against income:

\$142.40

\$2.53

\$2,409.06

\$130.54

=====

\$2,684.53

Paula O'Connell
6/24/91

NOTE 5

Trustee fees against Capital

[1% of capital with a ceiling of a cumulative 5%]

[1% of \$632,928.03 {Ending net capital 12/31/89} divided by 365
or \$ 17.34 per day except as noted]

Check #	Covering period	Days	\$ per day	Amount
125	12/23/89-1/11/90	20	17.3515	\$347.03
128	1/12/90-1/22/90	11	17.3515	\$190.87
131	1/23/90-1/29/90	7	17.3515	\$121.46
132	1/30/90-2/5/90	7	17.3515	\$121.46
134	2/6/90-2/10/90	5	17.3515	\$86.76
136	2/11/90-2/12/90	2	17.352	\$34.70
135	2/13/90-2/24/90	12	17.352	\$208.22
138	2/25/90-3/2/90	6	17.34	\$104.04
139	3/3/90-3/10/90	8	17.34	\$141.20
140	3/11/90-3/19/90	9	17.34	\$156.06
141	3/20/90-3/28/90	9	17.34	\$156.06
144	3/29/90-4/6/90	9	17.34	\$156.06
145	4/7/90-4/11/90	5	17.34	\$86.70
153	4/12/90-4/26/90	15	17.34	\$260.10
154	4/27/90-5/7/90	11	17.34	\$190.74
157	5/8/90-5/21/90	14	17.34	\$242.76
158	5/22/90-5/29/90	8	17.34	\$138.72
159	5/30/90-6/4/90	6	17.34	\$104.04
160	6/5/90-6/12/90	8	17.34	\$138.72
164	6/13/90-6/28/90	16	17.34	\$277.44
165	6/29/90-7/5/90	7	17.34	\$121.38
166	7/6/90-7/18/90	13	17.34	\$225.42
167	7/19/90-7/30/90	12	17.34	\$208.08
168	7/31/90-8/6/90	7	17.34	\$121.38
169	8/7/90-8/14/90	8	17.34	\$138.72
170	8/15/90-8/27/90	13	17.34	\$225.42
172	8/28/90-8/30/90	3	17.34	\$52.02
173	8/31/90-9/1/90	2	17.34	\$34.68
174	9/2/90-9/5/90	4	17.34	\$69.36
175	9/6/90-9/14/90	9	17.34	\$156.06
176	9/15/90-9/19/90	5	17.34	\$86.70
177	9/20/90-9/24/90	5	17.34	\$86.70
178	9/25/90-9/28/90	4	17.34	\$69.36
180	9/29/90-10/3/90	5	17.34	\$86.70
181	10/4/90-10/6/90	3	17.34	\$52.02
182	10/7/90-10/9/90	3	17.34	\$52.02
183	10/10/90-10/11/90	2	17.34	\$34.68
184	10/12/90-10/15/90	4	17.34	\$69.36
185	10/16/90-10/19/90	4	17.34	\$69.36
187	10/20/90-10/30/90	11	17.34	\$190.74
189	10/31/90-11/2/90	3	17.34	\$52.02
190	11/3/90	1	17.34	\$17.34
191	11/4/90-11/15/90	12	17.34	\$208.08
192	11/16/90-11/19/90	4	17.34	\$69.36
193	11/20/90-12/1/90	12	17.34	\$208.08
194	12/2/90-12/5/90	4	17.34	\$69.36
195	12/6/90-12/7/90	2	17.34	\$34.68
196	12/8/90-12/17/90	10	17.34	\$173.40
198	12/18/90-12/31/90	14	17.34	\$242.76

Total

374

\$6,488.38

W. C. Howell
6/24/91

Sixth
Account
recorded



JESSE B. WILSON, III.
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

4-22-92

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

RE: Harold O'Connell Trust
FIDUCIARY NO: 021840

Please be advised that the 6th Accounting, filed with this
office on 6/28/91, and posted for 7/1/91, was approved on
4-18-92, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 4-22-92

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith ☒

Your next Accounting is due in this office by 10-20-93.

FILED 10-20-86
PAID \$50.00
TAPED
POSTED 7-1-91

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

Summary

		Assets Received	Expenses
Balance brought forward from Fifth Account			
Lynch Note	\$535,346.51		
Land	\$34,574.55		
Cash	\$62,209.19		
Net Assets	\$632,130.25		
Net Income	(\$797.78)		
Net Capital	\$632,928.03		
Net Assets	\$632,130.25		
Total Assets on hand 1/1/90		\$632,130.25	
Income this Account (\$2,908.97)		\$ 53,273.84	\$ 56,182.81
Capital this Account (\$9,013.38)			\$ 9,013.38
Total Assets on hand 12/31/90		\$685,404.09	\$ 65,196.19
Balance to be carried forward			
Gross Assets	\$685,404.09		
Less Expenses	\$ 65,196.19		
Net Assets	\$620,207.90		
Lynch Note	\$535,346.51		
Land	\$34,574.55		
Cash	\$50,286.84		
Net Assets	\$620,207.90		
Net Income	(\$4,039.75)	\$706.75	
Net Capital	\$624,247.65	623,914.65	
Net Assets	\$620,207.90		

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth. pg2

BK0450 0300

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

Partial Summary

	Gross Assets	=	Income	+	Capital
Beginning Balance	\$ 632,130.25	=	(\$ 797.78)	+	\$ 632928.03
Assets received (553,273.10)					
Interest			\$ 52,830.10		
Real estate refund			426.23		
Reimbursements			17.51		
Expenses (565,196.19)					
Jean O'Connell, beneficiary			\$ 45,772.12		
Federal est. tax				\$ 2,000.00	
Virginia est. tax				350.00	
Real estate tax			7,086.23		
Trustee fee			2,684.53		6,488.38
Attorneys			256.71		175.00
Filing fee, Fifth Account			50.00		
Safe deposit box			27.00		
Advertisement for sale of Accotink			165.00		
Fairfax Co. Journal			29.95		
Stamps			25.00		
Check printing			11.55		
Reimburse trustee for out of pocket expenses			74.72		
Less changes during this account	\$ 11,922.35	=	\$ 2,908.97	+	\$ 9,013.38
Ending Balance	\$ 620,207.90	=	(\$ 3,706.75)+		\$623,914.65

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Sixth.pg3

0301

BK 450

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Sixth Account

Covering the period from 1/1/90 to 12/31/90

	Income	Expenses against Income
Interest		
Lynch Note		
4/26/90	\$48,181.18	
Continental Federal Savings Bank		
Checking Account		
1/31/90	\$49.37	
2/28/90	\$40.46	
3/31/90	\$42.25	
4/30/90	\$72.71	
5/31/90	\$44.99	
6/30/90	\$46.86	
7/31/90	\$45.26	
8/31/90	\$42.58	
9/30/90	\$38.07	
10/31/90	\$36.74	
11/30/90	\$77.41	
12/31/90	\$74.21	
Total #11939022	610.91	
Certificates of Deposit		
3/31/90	\$1,151.90	
6/1/90	\$795.18	
6/4/90	\$39.41	
6/30/90	\$282.35	
9/30/90	\$974.35	
11/1/90	\$332.63	
Total #5589803-4	\$3,575.82	
(Rolled over to new CD)		
12/31/90	\$462.19	
Total #11983203-5	\$462.19	
Total CD's	\$4,038.01	
Total Continental	\$4,648.92	
Total Interest	\$52,830.10	

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/29/91

Anthony O'Connell, Trustee
Sixth.pg4

BK0450 0302

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

	Income	Expenses against Income
Other Income		
Refund of real estate tax		
Penalty \$333.00		
Interest \$ 93.23	\$ 426.23	
Reimbursement to trust by trustee on 3/2/90		
Returned check fee \$ 3.00		
Lost receipts \$ 14.51	\$ 17.51	
{Costs due to trustee error, see notes 3 & 4 of Fifth Account}		
Total Income	\$ 53,273.84	

BK0450 9303

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth.pg5

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

Income	Expenses against Income
Expenses against Income:	
Jean O'Connell, beneficiary, net income from trust, 4/26/90	\$ 45,772.12
Attorneys	
Mr. William Dowdy, 2/12/90	150.00
Mr. Wohltman 2/9/90	106.71
Safe deposit box rental	27.00
Filing fee, Fifth Account 3/28/90	30.00
5/9/90	20.00
Advertisement for Accotink	165.00
Reimbursement to trustee for out-of-pocket expenses during 1/1/90-4/11/90 ¹	74.72
Check printing charges 4/30/90	5.65
7/2/90	5.90
Fairfax Journal, year subscription ²	29.95
Stamps, 10/21/90	25.00
Accotink real estate tax (Includes penalty of \$426.23 which was later refunded) ³	7,086.23
Trustee fee ⁴	2,684.53
Totals	\$ 53,273.84 \$ 56,182.81

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
Sixth.pg6

8X0450 0304

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

	Capital	Expenses against Capital
Capital	0	
Expenses against Capital		
Trustee fee ⁵		\$ 6,488.38 ✓
Attorney, Mr. Ken Sanders		175.00 ✓
Federal estimated tax		
4/16/90 \$ 1,000.00		
6/15/90 \$ 1,000.00		2,000.00 ✓
Virginia estimated tax		
5/1/90		350.00 ✓
	0	\$ 8,838.38 9,013.38 ✓

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee 6/20/91

Anthony O'Connell, Trustee
 Sixth.pg7

8X0450 0305

Notes

Note 1

Out of pocket expenses of trustee for the period 1/1/90 -4/11/90:

Copies

1/23/90	\$ 1.05
2/7/90	.42
4/2/90	6.45
4/3/90	1.35
4/3/90	23.60
4/3/90	1.05

\$ 33.92 ✓

Office Supplies

1/11/90	Calendar (1/2 personal)	\$ 5.22
1/22/90	Staples	3.12
3/20/90	Typewriter cassette	9.18
4/4/90	Envelopes, 100	6.78

Postage

4/6/90	Mailed copies of Fifth Account to six people	\$ 16.50
--------	--	----------

Total \$ 74.72 ✓

Note 2

I subscribed to the Fairfax Journal to keep abreast of the rapidly changing plans and politics around the Accotink property (Fairfax Parkway, Springfield/Franconia Transportation Center, Island Creek Townhouse development, possible Navy complex at Fort Belvoir, commuter rail from Fredricksburg, etc.).

800450 0306

Anthony Powell
6/24/91

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 18th day of April, 1992.

Jesse B. Wilson, III
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, as amended.

GIVEN under my hand this 5th day of May, 1992.

TESTE: JOHN T. FREY, CLERK

BY: [Signature]
Deputy Clerk

BK01450 0307

Seventh Account

7
Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
May 12, 1992

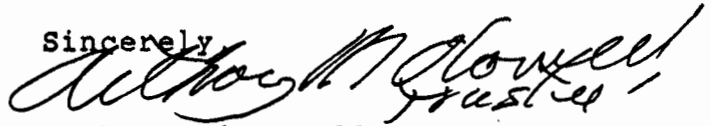
Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Seventh Account, 1/1/91-12/31/91

Dear Commissioner Wilson:

A check for \$ 50.00 is enclosed to file this Seventh Account.

Sincerely,


Anthony O'Connell, Trustee

Copies to:
Ms. Jean Nader
Ms. Sheila O'Connell
Mr. Ed White

Seventh.pgl

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT		
Lynch note	\$ 535,346.51	
46.0994% interest in 15 acres	34,574.55	
Cash - Continental checking	14,164.63	
- Continental Certificate of Deposit	<u>36,122.21</u>	
	<u>\$ 620,207.90</u>	
RECEIPTS:		
Lynch note 4/22/91	\$ 48,181.18	
Continental Federal Savings Bank:		
Checking:		
<u>1991</u>		
1/31	\$ 64.35	
2/28	49.37	
3/31	52.70	
4/30	157.61	
5/31	80.79	
6/30	40.99	
7/31	18.80	
8/31	<u>15.45</u>	
	<u>\$ 480.06</u>	
9/30	9.61	
10/31	48.87	
11/30	230.23	
12/31	<u>185.03</u>	953.80
Certificate of Deposit		
<u>1991</u>		
3/31	\$ 692.88	
6/30	<u>1,437.05</u>	
	<u>\$ 2,129.93</u>	
9/30	1,730.80	
11/1	590.82	
11/4	57.38	
11/14	<u>58.53</u>	4,567.46
Trustbank Savings FSB		
<u>1991</u>		
6/22	\$ 686.25	
9/21	<u>925.83</u>	1,612.08
Balance forward	\$ 55,314.52	

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward	\$ 55,314.52	
Lynch Note		
Balance per 6th account	\$ 535,346.51	
Curtail 4/22/91	107,069.30	
Balance per 7th account	\$ 428,277.21	
TOTAL RECEIPTS	\$ 55,314.52	
DISBURSEMENTS:		
First American Bank		
Safe deposit box		\$ 27.00
Jesse B. Wilson, III, Commissioner of Accounts		
Filing fee re 6 th Account		50.00
Miles & Stockbridge		
Legal fees		350.00
McGuire, Wood, Battle & Boothe		
Legal fees		275.00
Continental Federal Savings Bank		
Bank service charges		37.40
Trustee's administrative expenses		
Copying, stamps, etc.		240.34
Internal Revenue Service		
Estimated Federal fiduciary income taxes for 1991		3,000.00
Virginia Department of Taxation		
Estimated Virginia fiduciary income taxes for 1991		2,500.00
Fairfax County		
Real estate taxes		
Trust's share - 1 st half - (46.0994%)	\$ 1,535.11	
- 2 nd half	1,535.11	
	\$ 3,070.22	3,070.22
Income beneficiaries - 1 st half (53.9006%)	1,794.89	
- 2 nd half	1,794.89	
	\$ 6,660.00	
Balance forward		\$ 9,549.96

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELL

ACCOUNT OF Anthony O'Connell, Trustee

FIDUCIARY # 21840

Number of this account Seventh Account

Covering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward		\$ 9,549.96
Purchase of computer program		250.79
Compass		97.71
Anthony O'Connell		
Trustees' fees - Income		2,510.97
- Principal		<u>6,268.90</u>
TOTAL DISBURSEMENTS		\$ 18,678.33
DISTRIBUTIONS		
Jean M. O'Connell		
Income distribution 4/22/91		\$ 40,000.00
Real estate taxes - 1 st half		1,794.89
(beneficiary's share - 53.9006%)		
Sheila O'Connell		
Real estate taxes - 2 nd half		598.30
(heir's share of 53.9006%)		
Principal distributions 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	35,000.00
Jean O'Connell Nader		
Real estate taxes - 2 nd half		598.30
(heir's share of 53.9006%)		
Principal distribution 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	35,000.00
Anthony O'Connell		
Real estate taxes - 2 nd half		598.29
(heir's share of 53.9006%)		
Principal distributions 9/30/91	\$ 20,000.00	
11/14/91	<u>15,000.00</u>	<u>35,000.00</u>
TOTAL DISTRIBUTIONS		\$ 148,589.78

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD ON DECEMBER 31, 1991 FOR FUTURE ACCOUNTING		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 rd Account	\$ (5,906.72)	
Deficit per 4 th Account	(687.03)	
Income per 5 th Account	5,796.98	
Deficit per 6 th Account (restated)	(2,908.97)	
	\$ (3,705.74)	
Income per 7 th Account	5,181.71	
	<u>\$ 1,475.97</u>	
TOTAL ASSETS HELD FOR FUTURE ACCOUNTING		<u>\$ 508,254.31</u>
TOTALS	<u>\$ 675,522.42</u>	<u>\$ 675,522.42</u>

Vouchers in support of disbursements are submitted herewith.

5/11/92
Date


Anthony O'Connell, Trustee

Trust U/W Harold O'Connell
Anthony O'Connell, Trustee
6541 Franconia Road
Springfield, Virginia 22150

April 29, 1992
As of April 11, 1992

BRUNER, KANE & MCCARTHY, LTD.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
700 NORTH FAIRFAX STREET
POST OFFICE BOX 1250
ALEXANDRIA, VIRGINIA 22313

ARTHUR J. BRUNER, CPA
JOHN T. KANE, CPA
JOANNE L. BARNES, CPA
CHARLES W. BALLOU, CPA
NICHOLAS GREKSOUK, CPA
RICHARD G. COLE, JR., CPA

DANIEL F. MCCARTHY, CPA
CONSULTANT

(703) 549-7800
FAX (703) 836-5591

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
AICPA DIVISION FOR CPA FIRMS
SEC PRACTICE SECTION
PRIVATE COMPANIES PRACTICE SECTION
THE McGLADREY NETWORK

MAKE CHECKS PAYABLE TO "BKM, LTD."
(PLEASE INCLUDE REF. NO. ON YOUR CHECK)

CLIENT # 96085-THO

REF. NO. 9059

FOR PROFESSIONAL SERVICES RENDERED:

Preparation of Federal and Virginia fiduciary income
tax returns for the year ended December 31, 1991 and
preparation of annual court accounting for the year
ended December 31, 1991

\$3,100

*paid
5/6/92*

A 1 1/2 % PER MONTH LATE PAYMENT PENALTY WILL BE ADDED TO ALL ACCOUNTS NOT
PAID WITHIN 40 DAYS OF THE BILLING DATE.

TRUST U/W HAROLD A. O'CONNELL
ANTHONY M. O'CONNELL, TRUSTEE
6541 FRANCONIA ROAD PH. 703-971-2855
SPRINGFIELD, VA. 22150

5-89

CLIENT # 96085-740
REF. NO. 9059
May 6 1992

306

68-7267
2560



BRUNER, KANE & MCCARTHY LTD \$ 3100.00

Three thousand and one hundred
and no cents

DOLLARS



Continental Federal
SAVINGS BANK

FAIRFAX, VIRGINIA 22030

MEMO

PREPARE 1991 FEDERAL
TAX RETURNS

Anthony M. O'Connell

256072675 23001938022 0306 000010000

CO-OP ACCOUNT

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

MY 92 13
056001079

ANTHONY M. O'CONNELL
TRUSTEE

056001079
CRESTAR BANK
515 KING STREET
ALEXANDRIA, VA
22314

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

FOR DEPOSIT ONLY
CRESTAR BANK
BRUNER, KANE & MCCARTHY LTD.
OR B.K.M. MORTGAGE
ALEXANDRIA, VIRGINIA

ENDORSE HERE

Seventh
Account
recorded



JESSE B. WILSON, III
Commissioner of Accounts

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Fair Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



ROBERT J. McCANDLISH, JR.
Deputy Commissioner of Accounts

: Anthony O'Connell
: 6541 Franconia Road
: Springfield, VA 22150

Date: January 12, 1993
Re: H.A. O'Connell Trust
#21840

**THIS MUST BE COMPLIED WITH
WITHIN 30 DAYS**

Please be advised of the following:

- ___ 1. The inventory filed for the above-referenced estate cannot be approved for the following reasons:
- ___ A. It was unsigned and is being returned herewith for execution.
 - ___ B. It was not notarized and is being returned herewith for notarization.
 - ___ C. It was not signed by resident co-fiduciary.
 - ___ D. Fee for filing and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ___ E. Other:

This is regarding your seventh accounting

- X 2. The Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:
- ___ A. It was unsigned and is being returned herewith for execution.
 - ___ B. Supporting vouchers are incomplete. Please furnish the following:
 - ___ C. It was not signed by resident co-fiduciary.
 - ___ D. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - X E. Other: Interest or Income must be listed on your accounting. Please amend your accounting to reflect this amounts. Thanks, Stephanie
- ___ 3. Your Statement in Lieu of an Accounting for the above-referenced estate has been filed with this office but cannot be approved for the following reasons:
- ___ A. The following supporting vouchers need to be submitted:
 - ___ (1) Funeral Receipt
 - ___ (2) Virginia State Inheritance Tax Receipt
 - ___ (3) Federal Estate Tax Receipt, if any, and Closing Letter
 - ___ (4) Receipt from specific devisee(s)
 - ___ B. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
 - ___ C. Other:
- ___ 4. The Trustee's Report has been filed in this office but cannot be approved for the following reason(s):
- ___ A. It is unsigned and therefore is being returned herewith for execution.
 - ___ B. The following supporting voucher(s) need to be submitted: ___ (1) Original Note(s)
___ (2)
- ___ 5. Your claim was received in this office on _____. It will be considered filed upon the receipt of a fee in the sum of \$_____.
- ___ 6. Your check for filing fees is being returned herewith for the following reason(s):
- ___ A. It is unsigned. Please execute and return it.
 - ___ B. The payee is incorrect. Please make it payable to "Commissioner of Accounts."
 - ___ C. Other:
- ___ 7. Other:

If you have any questions, please do not hesitate to give this office a call.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
January 21, 1993

Ms. Joanne Barnes
Bruner, Kane & McCarthy, LTD
Post Office Box 1250
Alexandria, Virginia 22313

Dear Ms. Barnes:

The Commissioner of Accounts Office tells me they can not approve the Seventh Account your office prepared (enclosure 1). I understand the court account requires a separation of income and capital. Would you be willing to have these corrections made?

Would you be kind enough to answer a question of mine on total distributions?

The 1991 "TOTAL DISTRIBUTIONS" amount in the Seventh Account, page 3, is \$148,589.78, and the "Total distributions" amount on Form 1041, Schedule B, line 13, is \$146,795. I understand the Court Account amount of \$148,589.78 but not the Form 1041 amount of \$146,795. Because the "Total distributions" on Form 1041 includes "Other amounts paid, credited, or otherwise required to be distributed"* from line 12, I'm thinking the total distributions on Form 1041 should be \$150,065.75. I'm probably wrong, so please tell me why.

\$ 40,000.00	income distribution to primary beneficiary
105,000.00	distributions to secondary beneficiaries
1,794.89	real estate taxes-1st half, primary beneficiary
(\$146,794.89)	
1,794.89	real estate taxes-2nd half, secondary beneficiaries
(\$148,589.78)	
*1,475.97	balance of income owed my Mother before her
	death in 1991 but not paid until 1992.
<u>\$150,065.75</u>	

*Would you tell me how I should treat this \$1,475.97 with respect to a K-1 and in what year? I thank you in advance.

Sincerely,

Anthony O'Connell

Enclosure: Commissioner of Accounts letter of January 12, 1993

KELLER BRUNER & COMPANY, P.C.

Certified Public Accountants • Management Consultants

February 12, 1993

Mr. Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150

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

Dear Mr. O'Connell:

Joanne Barnes has asked me to respond to your letter of January 21, 1993 concerning the differences in the "Total distributions" from the court accounting and the fiduciary return. I will also try to answer the other questions in your letter.

The amount on Page 2, Line 12 of Form 1041 in the amount of \$146,795 is the figure on a workpaper which I previously gave to you (copy attached). Listed below, again in another format, is how that \$146,795 was arrived at:

Mrs. Jean M. O'Connell	
Check #230	\$ 40,000.00
Check #251 (R E taxes)	
(\$3,330 x 53.9006%)	1,794.89
Sheila O'Connell	
Check #268	20,000.00
Check #276	15,000.00
Jean Nader	
Check #267	20,000.00
Check #277	15,000.00
Anthony O'Connell	
Check #269	20,000.00
Check #278	<u>15,000.00</u>
Total amount of checks	<u>\$ 146,794.89</u>

700 N. Fairfax Street • Suite 400 • P.O. Box 1250 • Alexandria, Virginia • 22313
(703) 549-7800 FAX (703) 836-5591

Member American Institute of CPAs and the American Group of CPA Firms
Affiliate Offices in Major Cities Throughout the USA
Internationally - Dunwoody, Robson, McGladrey and Pullen, with Affiliate Offices Worldwide

Mr. Anthony O'Connell
February 12, 1993

Page 2

The \$146,794.89 or \$146,795 was the total amount of cash **distributed** to the beneficiaries or heirs of this trust during the calendar year 1991.

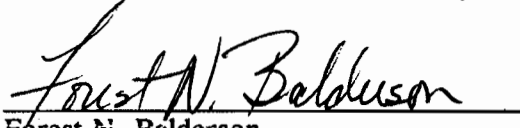
The \$1,794.89 of real estate taxes which you as Trustee paid on behalf of the three heirs (Shelia O'Connell, Jean Nader and Anthony O'Connell) was an obligation owed directly by the three heirs as your mother's interest in this real estate passed directly to each of you at her death. When you received the K-1's for 1991, attached was a schedule for each of you to report 1/3rd of these real estate taxes on your individual income tax returns.

The final point in your letter is in regards how to treat the \$1,475.97 of cash which was paid to your mother's estate in 1992. This is just a cash transfer to cure a cash deficiency as of the date of death and **NOTHING** else. On page 4 of the Seventh Account, your mother owed the Trust at the end of the Sixth Account \$3,705.74 but you had underdistributed \$5,181.71 of cash through her date of death. The \$1,475.97 just completes what was due her. The transfer to her estate has no tax effect for either 1991 or 1992.

I hope that the foregoing has answered your various questions. I am also returning to you, the letter which you sent with your letter of January 21, 1993. I have made a copy of it for our files.

Very truly yours,

KELLER BRUNER & COMPANY, P.C.


Forest N. Balderson

FNB/hoc
Enclosures



JESSE B. WILSON, III.
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

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

RE: Harold O'Connell Trust
FIDUCIARY NO: 021840

Please be advised that the 7th Accounting, filed with this
office on 5/14/92, and posted for 6/1/92, was approved on
10/4/93, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 10/6/93.

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith ☒

Your next Accounting is due in this office by

8th re'ced
~~10/20/93~~

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

FID # 21840
 JUDICIAL 6-20-86
 FILED 5-14-92
 PAID \$50.00
 TAPED SK
 POSTED 6-1-92

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD FOR ACCOUNTING ON DECEMBER 31, 1990 PER SIXTH ACCOUNT		
Lynch note	\$ 535,346.51	
46.0994% interest in 15 acres	34,574.55	
Cash - Continental checking	14,164.63	
- Continental Certificate of Deposit	36,122.21	
	<u>\$ 620,207.90</u>	
RECEIPTS:		
Lynch note 4/22/91	\$ 48,181.18	
Continental Federal Savings Bank:		
Checking:		
<u>1991</u>		
1/31	\$ 64.35	
2/28	49.37	
3/31	52.70	
4/30	157.61	
5/31	80.79	
6/30	40.99	
7/31	18.80	
8/31	15.45	
	<u>\$ 480.06</u>	
9/30	9.61	
10/31	48.87	
11/30	230.23	
12/31	185.03	953.80
Certificate of Deposit		
<u>1991</u>		
3/31	\$ 692.88	
6/30	1,437.05	
	<u>\$ 2,129.93</u>	
9/30	1,730.80	
11/1	590.82	
11/4	57.38	
11/14	58.53	4,567.46
Trustbank Savings FSB		
<u>1991</u>		
6/22	\$ 686.25	
9/21	925.83	1,612.08
Balance forward	\$ 55,314.52	

OCT 06 1993

BK0480 1765

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward	\$ 55,314.52 ✓	
Lynch Note		
Balance per 6th account	\$ 535,346.51	
Curtail 4/22/91	107,069.30	
Balance per 7th account	<u>\$ 428,277.21</u> ✓	
TOTAL RECEIPTS	\$ 55,314.52	
DISBURSEMENTS:		
First American Bank		
Safe deposit box		\$ 27.00 ✓
Jesse B. Wilson, III, Commissioner of Accounts		
Filing fee re 6 th Account		50.00 ✓
Miles & Stockbridge		
Legal fees		350.00 ✓
McGuire, Wood, Battle & Boothe		
Legal fees		275.00 ✓
Continental Federal Savings Bank		
Bank service charges		37.40 ✓
Trustee's administrative expenses		
Copying, stamps, etc.		240.34 ✓
Internal Revenue Service		
Estimated Federal fiduciary income taxes for 1991		3,000.00 ✓
Virginia Department of Taxation		
Estimated Virginia fiduciary income taxes for 1991		2,500.00 ✓
Fairfax County		
Real estate taxes		
Trust's share - 1 st half - (46.0994%)	\$ 1,535.11 ✓	
- 2 nd half	<u>1,535.11</u> ✓	
	\$ 3,070.22 ✓	3,070.22 ✓
Income beneficiaries - 1 st half (53.9006%)	1,794.89 ✓	
- 2 nd half	<u>1,794.89</u> ✓	
	<u>\$ 6,660.00</u> ✓	
Balance forward		\$ 9,549.96 ✓

EWU:SD 1766

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
Balance brought forward		\$ 9,549.96
Purchase of computer program		250.79 ✓
Compass		97.71 ✓
Anthony O'Connell		
Trustees' fees - Income		2,510.97 ✓
- Principal		<u>6,268.90</u> ✓
<u>TOTAL DISBURSEMENTS</u>		\$ <u>18,678.33</u> ✓
<u>DISTRIBUTIONS</u>		
Jean M. O'Connell		
Income distribution 4/22/91		\$ 40,000.00 ✓
Real estate taxes - 1 st half		1,794.89 ✓
(beneficiary's share - 53.9006%)		
Sheila O'Connell		
Real estate taxes - 2 nd half		598.30 ✓
(heir's share of 53.9006%)		
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Jean O'Connell Nader		
Real estate taxes - 2 nd half		598.30 ✓
(heir's share of 53.9006%)		
Principal distribution 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	35,000.00 ✓
Anthony O'Connell		
Real estate taxes - 2 nd half		598.29 ✓
(heir's share of 53.9006%)		
Principal distributions 9/30/91	\$ 20,000.00 ✓	
11/14/91	<u>15,000.00</u>	<u>35,000.00</u> ✓
<u>TOTAL DISTRIBUTIONS</u>		\$ <u>148,589.78</u> ✓

DAU430 1767

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
<u>ASSETS HELD ON DECEMBER 31, 1991</u>		
<u>FOR FUTURE ACCOUNTING</u>		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 rd Account	\$ (5,906.72)	
Deficit per 4 th Account	(687.03)	
Income per 5 th Account	5,796.98	
Deficit per 6 th Account (restated)	(2,908.97)	
	\$ (3,705.74)	
Income per 7 th Account	5,181.71	
	\$ 1,475.97	
<u>TOTAL ASSETS HELD FOR FUTURE ACCOUNTING</u>		\$ 508,254.31 ✓
<u>TOTALS</u>	\$ 675,522.42 ✓	\$ 675,522.42 ✓

Vouchers in support of disbursements are submitted herewith.

5/11/92
Date

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

1768

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 4th day of October, 1993.




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, as amended.

GIVEN under my hand this 21st day of Oct., 1993.

TESTE: JOHN T. FREY, CLERK

BY: 

Deputy Clerk

Eighth Account

8

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
April 2, 1993

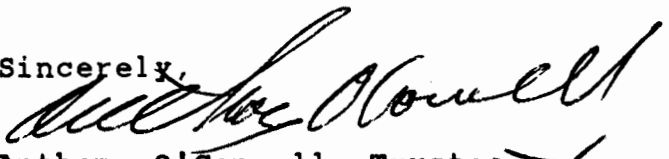
Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 460
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Eighth Account, 1/1/92-12/31/92

Dear Commissioner Wilson:

A check for \$ 50.00 is enclosed to file this Eighth Account.

Sincerely,


Anthony O'Connell, Trustee

Trustee

Copies {less receipts}:

Ms. Sheila O'Connell, remainderwoman
Ms. Jean Nader, remainderwoman

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

Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
-------------	---------------------------------	---------------

Balance brought forward from
Seventh Account

Lynch Note	\$428,277.21	
46.0994% interest in land	34,574.55	
Cash, Continental Federal Savings	43,302.55	
Computer	<u>2,100.00</u>	
Total assets on hand 1/1/92	\$508,254.31	

Receipts:

Interest

Lynch Note 4/21/92	\$38,544.95	
Continental Federal	1,786.75	
On Va. tax refund	<u>17.50</u>	
		\$40,349.20

Capital

Lynch Note paid off	\$ no change	
in full, 4/21/92		
Va tax refund	350.00	
Sale of compass, gain*	46.75	
Sale of computer, loss*		
\$2,100.00-\$1,062.50=	<u>\$-1,037.50</u>	
(*See supporting note 3)		
		-640.75

TOTAL RECEIPTS

\$ 39,708.45

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Eighth Account
Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
Disbursements:		
Filing fee, 7th Account, ck#308		\$ 50.00
Reimburse trustee for out of pocket expenses:		
Ck#293 of 2/21/92 for		
postage	\$ 33.82	
stamps	15.60	
copies	56.10	
telephone	3.10	
office supplies	12.63	
attorney*	<u>15.00</u>	
		236.35
*(pd cash to John M. Lohr of Monterey, Va., (703) 468-2200. Mr. Lohr is the Commissioner of Accounts for Highland Co., Va.)		
Continental Bank charges		
copy check 1/13/92	\$ 3.00	
print checks 2/20/92	6.85	
print checks 4/13/92	6.85	
wire fee 4/21/92	<u>5.00</u>	
		21.70
Taxes		
IRS 1991 1041ES 1/13/92, ck#284	100.00	
Va 1991 760ES 1/13/92, ck#285	100.00	
Real estate tax, ck#310	<u>3,488.40</u>	
		3,688.40
Attorney, MWB&B		
ck#297 of 2/28/92 (inv.129138)	1,337.50	
ck#298 of 3/7/92 (bill 2/29/92)	817.50	
ck#311 of 6/21/92	583.00	
ck#315 of 7/30/92	381.00	
ck#317 of 9/8/92	1,741.85	
ck#318 of 9/20/92	<u>132.50</u>	
		4,993.35
Trustee fees-income		2,283.92
-principal		5,522.39
(See supporting note 1)		
Accountant, ck #306		<u>3,100.00</u>
TOTAL DISBURSEMENTS		\$19,896.11

Vouchers in support of said disbursements are submitted herewith.

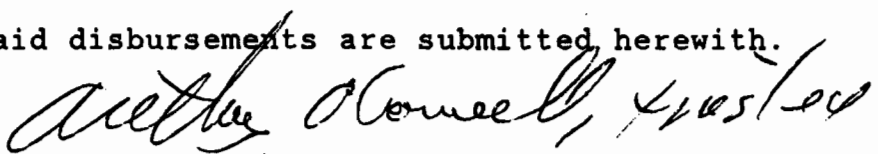
Anthony O'Connell, Trustee
page 2

Anthony O'Connell

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Eighth Account
Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
Distributions		
To estate, ck #301 of 4/21/92 (See supporting note 2)		1,475.97
To remainderman:		
Jean Nader, checks		
#290 of 2/8/92	\$ 5,000.00	
bank check of 4/4/92	7,000.00	
#303 of 4/21/92	125,000.00	
#313 of 7/27/92	18,000.00	
#319 of 12/23/92	5,000.00	
		160,000.00
Sheila O'Connell, checks		
#289 of 2/8/92	5,000.00	
bank check of 4/4/92	7,000.00	
#302 of 4/21/92	125,000.00	
#312 of 7/27/92	18,000.00	
#320 of 12/23/92	5,000.00	
(#320 was lost after being received, so was replaced by #328)		
		160,000.00
Anthony O'Connell, checks		
#291 of 2/28/92	5,000.00	
transfer of 4/4/92	7,000.00	
#304 of 4/21/92	125,000.00	
#314 of 7/27/92	18,000.00	
#321 of 12/23/92	5,000.00	
		160,000.00
TOTAL DISTRIBUTIONS		\$481,475.97

Vouchers in support of said disbursements are submitted herewith.


Anthony O'Connell, Trustee
page 3

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Eighth Account
Covering the period from 1/1/92 to 12/31/92

Summary

Beginning assets on hand 1/1/92	\$ 508,254.31
Total receipts	39,708.45
	(\$ 547,962.76)
Less total disbursements	\$ 19,896.11
Less total distributions	<u>481,475.97</u>
Balance	\$ 46,590.68

Total assets on hand 12/31/92
to be carried forward to the
Ninth Account

Cash, Continental Federal	\$ 12,016.13
46.0994% interest in land	<u>34,574.55</u>
	\$ 46,590.68

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 4

Anthony O'Connell
Trustee

Supporting Note 1
Trustee fees

Trustee fees against capital:

Check #	Covering period	Days	Amount
286	1/1/92-1/16/92	17	\$ 288.86
287	1/17/92-1/28/92	12	203.90
288	1/29/92-1/31/92 & 2/1/92-2/7/92	10	169.92
292	2/8/92-2/21/92	14	237.89
296	2/22/92-2/29/92	8	135.94
299	3/1/92-3/16/92	16	271.87
300	3/17/92-3/28/92	12	203.90
316	3/29/92-8/31/92	155	2,633.76
322	9/1/92-12/29/92	79*	1,342.37*
*Should be 120 days and \$2,039.04. This \$696.67 (\$2,039.04 less \$1,342.37 = \$696.67) error will be corrected in the next account.			
323	12/30/92-12/31/92	2	33.98
		<u>325</u>	<u>\$5,522.39</u>

Total trustee fees against capital \$5,522.39

Trustee fees against income:
[5% of income]

A. Check #294 for remainder of 1991 interest:

Trustbank	
CD	\$1,612.08
Continental	
CD #1	58.53
CD #2	4,508.93
Checking	953.80

\$7,133.34 x 5% = \$ 356.67 \$ 356.67

B. Check #305 and 12/29/92 deposit for annual interest
on Lynch Note.

\$48,181.18* x 5% = \$2,409.06*

*Should have been \$38,544.95 x 5% = \$1,927.25,

so \$ 481.81 (\$2,409.06 less \$1,927.25 = \$ 481.81)

was reimbursed to trust on 12/29/92 with check #429.

\$1,927.25

Total trustee fees against income \$2,283.92

Total trustee fees against capital \$5,522.39

Supporting Note #2

Rather than have my mother wait until the end of each calender year for the exact net income to be calculated before she could receive the net income of the trust, I estimated the net income for the calender year and made the distribution to her immediately after the trust received the annual April 21st payment from the Lynch Note. The consequent year end adjustments were:

First Account		Only land assets in trust
Second Account		Only land assets in trust
Third Account	\$-5,906.72	{Mother owed to trust}
Fourth Account	- 687.03	{Mother owed to trust}
Fifth Account	5,796.98	{Trust owed to mother}
Sixth Account	-2,908.97	{Mother owed to trust}
Seventh Account,	\$ 5,181.71	{Trust owed to mother}
	<u>\$ 1,475.97</u>	Balance trust owed my mother

My mother died on 9/15/91. After the Seventh Account was completed for the period ending 12/31/91, the balance due my mother's estate from the trust was calculated to be \$ 1,475.97.

Supporting Note #3

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
November 18, 1992

Ms. Jean Nader
350 4th Avenue
New Kensington, Penn 15068

Ms. Sheila O'Connell
44 Carleton
Portland, Maine 04102

Dear Jean and Sheila:

There are two items in the trust that have to be disposed of (have "salvage value" in accounting terms) before closing out the trust. One is a computer/moniter/printer purchased for \$2125.00 and the other is a KB 14 magnetic compass purchased for \$93.50. A specific description of each item is on their enclosed receipts.

The used prices for similar items I have observed are approximately 30% to 50% of the new price. I would be willing to buy them both at 50%, that is, I would personally pay the trust \$1,109.25 for the right to own the computer and compass. If you have other ideas about them, or if you do not accept this offer, please let me know.

My justification for buying the computer for the trust was to write letters protecting Accotink. Previous to this I had written several hundred letters (counting copies) on my typewriter. I think there are very few offices now whose typewriters have not been replaced by computers or word processrs. A secondary use was doing the annual tax and court filings. Last year I let JoAnn Barnes do the accounting and it cost the trust \$3,100.00. Because I did all of the previous five years accounts, and if one year cost \$3,100.00, I feel it is not unreasonable to assume I saved the beneficiaries approximately \$3,100.00 x 5, or \$15,500.00. A one year accounting cost of \$3,100.00 is more than the \$2,125.00 original computer price.

My justification for buying the compass for the trust was to mark out the approximate boundaries of Accotink for prospective buyers and to determine how the metes and bounds of our tentative access lie the access on the land. Previous to buying the compass, I had rented a surveyors instrument for \$67.00 and spent a week trying to get boundaries that connected with each other. Dragging that tripod and instrument through the woods for a week is something I will never do again. I later discovered that surveyors in the boondocks use this same KB 14 compass to roughout a survey. Perhaps you remember that the survey Dad had done in 1953 was locked in Mother's safe deposit box.

In short, tell me if you don't accept my offer. If I don't hear from you, I will assume you accept it. Love,

•
Eighth
Account
recorded



JESSE B. WILSON, III
Commissioner of Accounts

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

Four Oaks Plaza, Suite 500
11350 Random Hills Road
Fairfax, Virginia, 22030
Telephone (703) 385-0268



ROBERT J.
Deputy Com.

3-14-94

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

Re: Estate of Harold O'Connell

Please be advised that the 8th accounting,
filed with this office on 4-5-93, and posted
for 5-3-93, was approved on 3-9-94,
and was, or is being, sent to the Clerk of the Circuit
Court of Fairfax County, for filing therein, on 3-14-94.

Very truly yours,

Commissioner of Accounts
Fairfax County, Virginia

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith ✓

Next Acct. Due 4-30-94

FID. # 21840
 60086
 4-3-93
 \$50.00
 VSKS
 5323

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
 Trust u/w of H. A. O'Connell
 Fiduciary # 21840
 Anthony O'Connell, Trustee
 Eighth Account
 Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
-------------	---------------------------------	---------------

Balance brought forward from
 Seventh Account

Lynch Note	\$428,277.21	
46.0994% interest in land	34,574.55	
Cash, Continental Federal Savings	43,302.55	
Computer	2,100.00	
Total assets on hand 1/1/92	\$508,254.31	

Receipts:

Interest		
Lynch Note 4/21/92	\$38,544.95	
Continental Federal	1,786.75	
On Va. tax refund	17.50	
		\$40,349.20
Capital		
Lynch Note paid off	\$ no change	
in full, 4/21/92		
Va tax refund	350.00	
Sale of compass, gain*	46.75	
Sale of computer, loss*		
\$2,100.00 - \$1,062.50 =	\$-1,037.50	
(*See supporting note 3)		
		-640.75

TOTAL RECEIPTS \$ 39,708.45

Vouchers in support of said disbursements are submitted herewith.

page 1 Anthony O'Connell, Trustee
Anthony O'Connell, Trustee

BK0489 1546

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of H. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Eighth Account
Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
-------------	---------------------------------	---------------

Disbursements:

Filing fee, 7th Account, ck#308		\$ 50.00
---------------------------------	--	----------

Reimburse trustee for out of

pocket expenses:

Ck#293 of 2/21/92 for

postage \$ 33.82

stamps 15.60

copies 56.10

telephone 3.10

office supplies 12.63

attorney* 15.00

236.35

*(pd cash to John M. Lohr of Monterey, Va.
(703) 468-2200. Mr. Lohr is the Commissioner
of Accounts for Highland Co., Va.)

Continental Bank charges

copy check 1/13/92	\$ 3.00
--------------------	---------

print checks 2/20/92	6.85
----------------------	------

print checks 4/13/92	6.85
----------------------	------

wire fee 4/21/92	5.00
------------------	------

21.70

Taxes

IRS 1991 1041ES 1/13/92, ck#284	100.00
---------------------------------	--------

Va 1991 760ES 1/13/92, ck#285	100.00
-------------------------------	--------

Real estate tax, ck#310	3,488.40
-------------------------	----------

3,688.40

Attorney, MWB&B

ck#297 of 2/28/92 (inv.129138)	1,337.50
--------------------------------	----------

ck#298 of 3/7/92 (bill 2/29/92)	817.50
---------------------------------	--------

ck#311 of 6/21/92	583.00
-------------------	--------

ck#315 of 7/30/92	381.00
-------------------	--------

ck#317 of 9/8/92	1,741.85
------------------	----------

ck#318 of 9/20/92	132.50
-------------------	--------

4,993.35

Trustee fees-income

-principal

(See supporting note 1)

2,284.92

5,522.39

Accountant, ck #306

3,100.00

TOTAL DISBURSEMENTS

\$19,896.11

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee
page 2

Anthony O'Connell

BK0489 1547

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

Covering the period from 1/1/92 to 12/31/92

Description	Assets Received (or on hand)	Disbursements
-------------	---------------------------------	---------------

Distributions

To estate, ck #301 of 4/21/92
(See supporting note 2)

1,475.92

To remainderman:

Jean Nader, checks

#290 of 2/8/92

\$ 5,000.00

bank check of 4/4/92

7,000.00

#303 of 4/21/92

125,000.00

#313 of 7/27/92

18,000.00

#319 of 12/23/92

5,000.00

✓ 160,000.00

Sheila O'Connell, checks

#289 of 2/8/92

5,000.00

bank check of 4/4/92

7,000.00

#302 of 4/21/92

125,000.00

#312 of 7/27/92

18,000.00

#320 of 12/23/92

5,000.00

(#320 was lost after being
received, so was replaced
by #328)

✓ 160,000.00

Anthony O'Connell, checks

#291 of 2/28/92

5,000.00

transfer of 4/4/92

7,000.00

#304 of 4/21/92

125,000.00

#314 of 7/27/92

18,000.00

#321 of 12/23/92

5,000.00

✓ 160,000.00

TOTAL DISTRIBUTIONS

\$481,475.92

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee
Anthony O'Connell, Trustee
page 3

BK0489 1548

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA
Trust u/w of M. A. O'Connell
Fiduciary # 21840
Anthony O'Connell, Trustee
Eighth Account
Covering the period from 1/1/92 to 12/31/92

Summary

Beginning assets on hand 1/1/92	\$ 508,254.31
Total receipts	39,708.45
	(\$ 547,962.76)
Less total disbursements	\$ 19,896.11
Less total distributions	481,475.97
Balance	\$ 46,590.68

Total assets on hand 12/31/92
to be carried forward to the
Ninth Account

Cash, Continental Federal	\$ 12,016.13
46.0994% interest in land	34,574.55
	\$ 46,590.68

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 4

Anthony O'Connell
Trustee

BK0489 1549

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 28 day of March, 1994.

J. B. Wilson, III
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, as amended.

GIVEN under my hand this 28 day of March, 1994.

TESTE: JOHN T. FREY, CLERK

BY: James A. York
Deputy Clerk

BK0489 1550

Nineth Account

9 Comm. had.
assigned account
and paid off bank
+ some.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
March 21, 1994

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
Ninth Account,
1/1/93-12/31/93

Dear Commissioner Wilson:

A check for \$ 53.00 is enclosed to file this Ninth Account.

Sincerely,

Anthony O'Connell
Anthony O'Connell, Trustee
Trustee

TRUST U/W HAROLD A. O'CONNELL		109
ANTHONY M. O'CONNELL, TRUSTEE		
6541 FRANCONIA ROAD		
SPRINGFIELD, VA. 22150		
PAY TO THE ORDER OF	<i>Commissioner of Accounts</i>	3/26 1994 68-107/560
<i>File Three dollars ninety</i>		\$ 53.00
<i>CRESTAR</i>		DOLLARS
<i>Crestar Bank</i>		
<i>Alexandria, Virginia</i>		
MEMO	<i>File Fee</i>	<i>Anthony M. O'Connell</i>
<i>9th Account</i>		<i>Trustee</i>
⑆056001079⑆ 821310712⑆ 0109		

Copies {less receipts}:

Ms. Sheila O'Connell, remainderwoman
Ms. Jean Nader, remainderwoman

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

Description	Assets Received (or on hand)
Balance brought forward from Eighth Account	
46.0994% interest in land (Accotink)	\$ 34,574.55
Cash, Continental Federal Savings	12,016.13
Total assets on hand 1/1/93	\$ 46,590.68

Receipts:

Interest

Continental Federal/Crestar	\$ 409.17
Federal tax refund	5,100.00
Va. tax refund	2,600.00
Fairfax Co real estate tax on Accotink	
refund 2/6/93 \$ 1,744.20	
adj. 2/18/93 90.71	
adj. 3/1/93 45.36	

1,880.27

Total receipts

\$ 9,989.44

Vouchers in support of said disbursements are submitted herewith.

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

Description	Disbursements
-------------	---------------

Disbursements:

Filing fee, 8th Account, ck# 331	\$ 50.00
----------------------------------	----------

Reimburse trustee for out of pocket expenses	
--	--

ck# 324 of 1/6/93	\$200.54
-------------------	----------

ck# 325 of 1/6/93	46.63
-------------------	-------

\$

\$ 247.17

Bank charge, copy ck# 328 3/16/93	
-----------------------------------	--

3.00

Attorney's

ck# 330 of 3/29/93	\$495.00
--------------------	----------

ck# 104 of 11/19/93	390.00
---------------------	--------

885.00

Accountant, consulting

ck # 326 of 1/14/93	75.00
---------------------	-------

ck # 329 of 3/10/93	74.40
---------------------	-------

ck # 102 of 10/13/93	19.40
----------------------	-------

ck # 103 of 11/10/93	95.00
----------------------	-------

263.80

Trustee fees, commission based on principal	6,161.80
(\$2,225.94 of this \$6,161.80 was returned to the trust on 3/21/94. See support note 1)	

Total Disbursements \$ 7,610.77

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell
Anthony O'Connell, Trustee

page 2

4/14/94

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

Description
Disbursements

Assets Received

(or on hand)

Distributions: 46.0994 % interest in Accotink.
basis is \$ 34,574.55, 1/3 each to:

Jean Nader	\$ 11,524.85
Sheila O'Connell	11,524.85
Anthony O'Connell	11,524.85

Total Distributions	\$ 34,574.55
---------------------	--------------

Note: The distribution of the above 46.0994 % interest in Accotink was initially done on 10/11/92, with the enclosed "Deed in Trust Under Land Trust Agreement". It was later suggested that this vehicle could be interpreted as the Trust u/w H. A. O'Connell investing in the Land Trust Agreement, rather than making distribution to the beneficiaries. To make sure it was a legal distribution to the beneficiaries, Mr. Ed Prichard of McQuire, Woods, Battle & Boothe (712-5000), wrote up the enclosed "Assignment and Receipt" of 3/11/93.

Vouchers in support of said disbursements are submitted herewith

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

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


Summary

Beginning assets on hand 1/1/93	\$	46,590.68
Total receipts		9,989.44
	(\$	56,580.12)
Less total disbursements	\$	7,610.77
Less total distributions		34,574.55
		<hr/>
Balance	\$	14,394.80

Total assets on hand 12/31/93
to be carried forward to the
Tenth Account

Checking account, Crestar Bank	\$	14,394.80
--------------------------------	----	-----------

Vouchers in support of said disbursements are submitted herewith.


Anthony O'Connell, Trustee
page 4

Support Note 1

Trustee fee is based on 1 % of principal with a cumulative 5% ceiling. Principal is amount as of 4/21/88, when trust first received cash, as a result of my sale (without commission) of 3.3 acres for \$1.4 million, of which 46.0994 % was held by trust (ref: Third account).

\$ 115,248.50 Payment of principal
535,346.51 Note, for balance
34,574.55 46.0994% of Accotink

\$ 685,169.56 X 5% = \$ 34,258.48 = ceiling

The cumulative trustee fees based on principal have been:

Account	For Period	Amount
First(Rev)	6/20/86-6/19/87	\$ 360.41 (earned but paid 5/3/88)
		360.41 (earned but paid 5/3/88)
Second	6/20/87-12/31/87	190.57 (earned but paid 5/3/88)
		190.57 (earned but paid 5/3/88)
Third	1/1/88-7/21/88	970.44 (earned but paid 8/17/88)
		970.44 (earned but paid 8/17/88)
Fourth	7/22/88-12/31/88	2,857.67 (earned but paid 2/27/89)
Fifth	1/1/89-12/31/89	6,142.44 (earned and paid)
		156.16 (earned but paid 1/11/90)
Sixth	1/1/90-12/31/90	6,332.22 (earned and paid)
Seventh	1/1/91-12/31/91	6,268.90 (earned and paid)
Eighth	1/1/92-12/31/92	5,522.39 (earned and paid)
		(696.67) (earned but paid 1/18/93)
		(\$30,322.62)
Ninth		
*ck #327		* 696.67 (paid 2/18/93, earned '92)
*ck #332	1/1/93-3/31/93	*1,529.28 paid 4/5/93
ck #101	1/1/93-6/30/93	3,075.55 paid 7/5/93 (obviously a mistake, I forget the \$1,529.28 check above)
ck #105	7/1/93/-11/19/93	2,395.87 paid 11/19/93
		-1,535.57 Trustee paid back to trust on 12/29/93, to correct for cumulative excess, but was still wrong).

*6,161.80 paid
2,225.94 pay back '94
3,935.86 return*

\$ 6,161.80
=====

\$ 36,484.42 total cumulative
- 34,258.48 ceiling

*2,225.94 excess, over ceiling

*Because I overlooked ck# 327 for \$ 696.67, and ck# 332 for \$1,529.28, for a total of \$ 2,225.94. Trustee reimbursed trust this \$2,225.94 on 3/21/94 with personal ck# 848.

Atty Howell

Ninth
Account
recorded



Jesse B. Wilson, III
Commissioner of Accounts

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 9th Accounting, filed with this
office on 3/28/94, and posted for 4/4/94, was approved on
5-12-94, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 5-16-94.

Jesse B. Wilson, III
Commissioner of Accounts

Original supporting vouchers
previously returned _____

Original supporting vouchers
returned herewith _____

Your next Accounting is due in this office by 4-30-95

BK0493 0986

21840
6-28-86
FILE 3-28-94
PAID 153.00
TAPED 01
POSTED 4-4-94

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

Description	Assets Received (or on hand)
Balance brought forward from Eighth Account	
46.0994% interest in land (Accotink)	\$ 34,574.55
Cash, Continental Federal Savings	12,016.13
Total assets on hand 1/1/93	\$ 46,590.68 ✓

Receipts:	
Interest	
Continental Federal/Crestar	\$ 409.17
Federal tax refund	5,100.00
Va. tax refund	2,600.00
Fairfax Co real estate tax on Accotink	
refund 2/6/93 \$ 1,744.20	
adj. 2/18/93 90.71	
adj. 3/1/93 45.36	
	1,880.27
Total receipts	\$ 9,989.44 ✓

56,580.12

Vouchers in support of said disbursements are submitted herewith.

page 1 Anthony O'Connell, Trustee
Anthony O'Connell, Trustee ✓

MAY 16 1994

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

8K0493 0987

Description	Disbursements
Disbursements:	
Filing fee, 8th Account, ck# 331	\$ 50.00 ✓
Reimburse trustee for out of pocket expenses	
ck# 324 of 1/6/93 \$200.54 ✓	
ck# 325 of 1/6/93 46.63 ✓	
	\$ 247.17 ✓
Bank charge, copy ck# 328 3/16/93	3.00 ✓
Attorney's	
ck# 330 of 3/29/93 \$495.00 ✓	
ck# 104 of 11/19/93 390.00 ✓	
	885.00 ✓
Accountant, consulting	
ck # 326 of 1/14/93 75.00 ✓	
ck # 329 of 3/10/93 74.40 ✓	
ck # 102 of 10/13/93 19.40 ✓	
ck # 103 of 11/10/93 95.00 ✓	
	263.80 ✓
Trustee fees, commission based on principal	6,161.80
(\$2,225.94 of this \$6,161.80 was returned to the trust on 3/21/94. See support note 1)	
Total Disbursements	\$ 7,610.77 ✓

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 2

9

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

Description
Disbursements

Assets Received

(or on hand)

Distributions: 46.0994 % interest in Accotink.
basis is \$ 34,574.55, 1/3 each to:

Jean Nader	\$ 11,524.85 ✓
Sheila O'Connell	11,524.85 ✓
Anthony O'Connell	11,524.85 ✓

Total Distributions \$ 34,574.55

Note: The distribution of the above 46.0994 % interest in Accotink was initially done on 10/11/92, with the enclosed "Deed in Trust Under Land Trust Agreement". It was later suggested that this vehicle could be interpreted as the Trust u/w H. A. O'Connell investing in the Land Trust Agreement, rather than making distribution to the beneficiaries. To make sure it was a legal distribution to the beneficiaries, Mr. Ed Prichard of McQuire, Woods, Battle & Boothe (712-5000), wrote up the enclosed "Assignment and Receipt" of 3/11/93.

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee
Anthony O'Connell, Trustee
page 3

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

Summary

Beginning assets on hand 1/1/93	\$ 46,590.68	✓
Total receipts	9,989.44	✓
	(\$ 56,580.12)	
Less total disbursements	\$ 7,610.77	✓
Less total distributions	34,574.55	✓
Balance	\$ 14,394.80	

Total assets on hand 12/31/93
to be carried forward to the
Tenth Account

Checking account, Crestar Bank \$ 14,394.80

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee
Anthony O'Connell, Trustee
page 4

BK0493 0989

Support Note 1

Trustee fee is based on 1 % of principal with a cumulative 5% ceiling. Principal is amount as of 4/21/88, when trust first received cash, as a result of my sale (without commission) of 3.3 acres for \$1.4 million, of which 46.0994 % was held by trust (ref: Third account).

\$ 115,248.50 Payment of principal
 535,346.51 Note, for balance
 34,574.55 46.0994% of Accotink

\$ 685,169.56 X 5% = \$ 34,258.48 = ceiling

The cumulative trustee fees based on principal have been:

Account	For Period	Amount
First (Rev)	6/20/86-6/19/87	360.41 (earned but paid 5/3/88)
		360.41 (earned but paid 5/3/88)
Second	6/20/87-12/31/87	190.57 (earned but paid 5/3/88)
		190.57 (earned but paid 5/3/88)
Third	1/1/88-7/21/88	970.44 (earned but paid 8/17/88)
		970.44 (earned but paid 8/17/88)
Fourth	7/22/88-12/31/88	2,857.67 (earned but paid 2/27/89)
Fifth	1/1/89-12/31/89	6,142.44 (earned and paid)
		156.16 (earned but paid 1/11/90)
Sixth	1/1/90-12/31/90	6,332.22 (earned and paid)
Seventh	1/1/91-12/31/91	6,268.90 (earned and paid)
Eighth	1/1/92-12/31/92	5,522.39 (earned and paid)
		(696.67) (earned but paid 1/18/93)
		(\$30,322.62)
Ninth		
*ck #327		* 696.67 (paid 2/18/93, earned '92)
*ck #332	1/1/93-3/31/93	*1,529.28 paid 4/5/93
ck #101	1/1/93-6/30/93	3,075.55 paid 7/5/93 (obviously a mistake, I forget the \$1,529.28 check above)
		paid 11/19/93
ck #105	7/1/93-11/19/93	2,395.87
		-1,535.57 Trustee paid back to trust on 12/29/93, to correct for cumulative excess, but was still wrong).
		\$ 6,161.80
		=====
		\$ 36,484.42 total cumulative
		- 34,258.48 ceiling
		*2,225.94 excess, over ceiling

*Because I overlooked ck# 327 for \$ 696.67, and ck# 332 for \$1,529.28, for a total of \$ 2,225.94. Trustee reimbursed trust this \$2,225.94 on 3/21/94 with personal ck# 848.

8X0493 0990

Atty General

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 12th day of May, 1994.

Jesse B. Wilson, III
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, as amended.

GIVEN under my hand this 15th day of June, 1994.

TESTE: JOHN T. FREY, CLERK

BY: Harold T. Lyon
deputy clerk

BK0493 0991

Tenth Account

10
3711

Anthony O'Connell
6541 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.

Sincerely,
Anthony O'Connell, Trustee
Anthony O'Connell, Trustee

ANTHONY M. O'CONNELL 6-90		1011
PH. 703-971-2855		
6541 FRANCONIA ROAD		68-107/560
SPRINGFIELD, VA. 22150		
PAY TO THE ORDER OF	<i>Commissioner of Accounts</i>	\$ <i>53.00</i>
<i>Fifty-three dollars and no cents</i>		DOLLARS
CRESSTAR		
Crestar Bank		
Alexandria, Virginia		
MEMO	<i>Anthony O'Connell</i> <i>Trustee</i>	
⑆056001079⑆ 821545728⑆ 1011		

Copies (less receipts):

Ms. Sheila O'Connell, remainderwoman
Ms. Jean Nader, remainderwoman

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	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

Anthony O'Connell, Trustee

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	\$ 53.00
------------------------------------	----------

Filing fee, Tenth Account, ck# 118	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 \$390.00

ck# 107 of 3/18/94 180.00

570.00

Total Disbursements \$ 999.62

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 2 *Anthony O'Connell, Trustee*

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	\$ 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.

Anthony O'Connell, Trustee

page 3

Anthony O'Connell, Trustee

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	\$	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.

Anthony O'Connell, Trustee

page 4

Anthony O'Connell,
Trustee

Supporting Note 1

Reimburse trustee for out of pocket expenses

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):

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

\$ 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
7/19/93	4.10
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

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	\$.50	
3/21/94		4.80	
3/25/94		6.60	
3/26/94		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	
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	\$ 6.09
3/21/94	6.08
3/25/94	3.75
3/26/94	5.63
6/14/94	2.29
7/6/94	.52

	\$ 24.36

Total check # 110 \$ 179.40

\$ 323.62

Tenth
Account
recorded



Jesse B. Wilson, III
Commissioner of Accounts

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

8-29-95



Peter A. Arntson
Deputy Commissioner of Accounts

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

8-21-95, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 8-29-95.

Jesse B. Wilson, III
Commissioner of Accounts

Original supporting vouchers
previously returned _____

Original supporting vouchers
returned herewith _____

Your next Accounting is due in this office by 4-30-96.

FID.# 21840
 QUAL 6-22-86
 FILED 4-7-95
 PAID \$53.25
 TAPED 5/5/5
 POSTED 5/9/5

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	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

Anthony O'Connell, Trustee

BK0516 0863

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 \$ 53.00 ✓
Filing fee, Tenth Account, ck# 118 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 \$390.00 ✓
ck# 107 of 3/18/94 180.00 ✓

570.00

Total Disbursements \$ 999.62 ✓

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 2 *Anthony O'Connell, Trustee*

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	\$ 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

0865

Vouchers in support of said disbursements are submitted herewith.

Anthony O'Connell, Trustee

page 3

Anthony O'Connell, Trustee

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 \$ 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.

Anthony O'Connell, Trustee

page 4

Anthony O'Connell
Trustee

9980 0866

Supporting Note 1

Reimburse trustee for out of pocket expenses

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):

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

\$ 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
7/19/93	4.10
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

50515 0867

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	\$.50
3/21/94	4.80
3/25/94	6.60
3/26/94	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
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	\$ 6.09
3/21/94	6.08
3/25/94	3.75
3/26/94	5.63
6/14/94	2.29
7/6/94	.52

\$ 24.36

Total check # 110 \$ 179.40

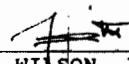
\$ 323.62

510516 0868

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 21st day of August, 1995.


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, as amended.

GIVEN under my hand this 14th day of September, 1995.

TESTE: JOHN T. FREY, CLERK

BY: 

Deputy Clerk

Eleventh Account

Anthony O'Connell
216 Governor's Lane Suite 12
Harrisonburg, Virginia 22801
April 24, ~~1995~~
1996

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
Eleventh Account,
1/1/95-12/31/95

Dear Commissioner Wilson:

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

Sincerely,

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

ENC 21840 TRUST u/w H.A. O'CONNELL 116
ANTHONY M. O'CONNELL 3-96
PH. 540-574-4169
216 GOVERNORS LANE, SUITE 12
HARRISONBURG, VA. 22801
DATE 4/24/96 68-72874
2514
534056370

PAY TO THE ORDER OF *Commissioner of Accounts* \$ 53.00
Fifty Three Dollars & no cents DOLLARS

BLACK DIAMOND SAVINGS BANK
440 S. MAIN STREET
HARRISONBURG, VIRGINIA 22801
MEMO *Fiduciary Fee 11th ACCT*
Anthony M. O'Connell
⑆251472872⑆ 53 4056370⑆ 0116

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Eleventh Account

Covering the period from 1/1/95 to 12/31/95

(This is not a Final Account)

Description

Assets Received
(or on hand)

Balance brought forward from
Tenth Account:

\$ 00.00



Anthony O'Connell, Trustee

Eleventh
Account
recorded



Jesse B. Wilson, III
Commissioner of Accounts

Commissioner of Accounts Office
Circuit Court of Fairfax County

Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Peter A. Arntson
Deputy Commissioner of Accounts

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

Date: November 7, 1996

Re: Harold O'Connell Trust

21840

Deceased (X) Incapacitated () Minor ()

The Eleventh Accounting for the above-referenced matter has been filed with this office but cannot be approved for the following reasons:

- ___ 1. It was unsigned/improperly signed and is being returned herewith for execution. All personal representatives must sign the Accounting in ink. Filings signed by an attorney or agent are not proper endorsements.
- ___ 2. It is written in pencil and is returned herewith. Filings must be typewritten or printed neatly and legibly in ink.
- ___ 3. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ 4. Fee for delinquency action issued was not submitted/insufficient. Please submit your check payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ 5. Supporting vouchers are not submitted in the same order in which they appear on the Accounting and are returned herewith. They need to be organized and resubmitted to coincide with the disbursements listed on the Accounting.
- ___ 6. Supporting vouchers are insufficient/incomplete. Please furnish the following:
- ___ 7. Tax Certificate needs to be submitted. If all taxes pertaining to said estate have been paid, please sign the enclosed form and return it to this office.
- ___ 8. An itemization of the assets on hand at the end of the accounting period is needed. Copies of bank and/or brokerage account statements showing the money on deposit and investments held for the estate must be submitted to support the assets on hand.
- ___ 9. It is not in proper form and is returned herewith. Please refer to your instruction packet given to you at time of qualification and the sample form enclosed. A revised Accounting should be submitted as soon as possible. Blank Accounting forms are enclosed for your use.
- ___ 10. Please see attached sheet for list of questions and/or items needed regarding this audit.
- XXX 11. Other: Please explain why you are the only Trustee. I have looked throughout the file and have not found any paperwork explaining this. If you are the only trustee then please sent me some type documents supporting that fact.

A response to these requests should be made in writing within 30 days of the date of this letter and be mailed to the attention of the undersigned. If you have any questions, please call the office at 703-385-0268.

Thank you,

Veronica Pelouquin
Accounts Analyst

Anthony M. O'Connell
216 Governor's Lane Apt 12
Harrisonburg, Virginia 22801
June 3, 1999

Commissioner of Accounts Jesse B. Wilson III
Deputy Commissioner of Accounts Peter A. Arntson
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
703 385-0268

Assistant Commissioner of Accounts Henry C. Mackall
Mackall Mackall Walker & Gibb
4031 Chain Bridge Road
Fairfax, Virginia ???
703 273-0320

Reference: Commissioner's disapproval of my 11th Court Account (Enclosure 1)

My 11th Court Account was disapproved

I don't know what else to do to try to convince you that I am the sole trustee of the Trust u/w of H. A. O'Connell but to sent copies of documents that I sent previously.

If any of you feel I am not the sole trustee of the Trust u/w of H. A. O'Connell would you please state the reason(s) so that it can be addressed?

Would you please not sent me any more unsigned letters?

I thank you in advance.

Sincerely,

Anthony O'Connell, Trustee

Enclosures:

- (1) Commissioner's November 7, 1996 disapproval of my 11th Account
- (2) Copies of pages from my 3rd and 4th Court Accounts

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell
216 Governor's Lane Apt 12
Harrisonburg, Virginia 22801
June 12, 1999

Commissioner of Accounts Jesse B. Wilson III
Deputy Commissioner of Accounts Peter A. Arntson
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

MAILED JUNE 14,
1999

Assistant Commissioner of Accounts Henry C. Mackall
Mackall Mackall Walker & Gibb
4031 Chain Bridge Road
Fairfax, Virginia 22030

Clerk of the Court John T. Frey
Fairfax Circuit Court
4110 Chain Bridge Road
Fairfax, Virginia 22030

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

As I understand it my Eleventh Court Account covering the period 1/1/95 – 12/31/95 has not been approved because there was no paperwork explaining why I was the only trustee (Enclosure 1).

I am going to assume that the issue I should address is the resignation of my co-trustee on July 21, 1988.

Herbert Anderson Higham and Anthony M. O'Connell qualified as trustees for the trust u/w of H. A. O'Connell on June 20, 1986 (Enclosure 2).

The Order allowing for the resignation of Herbert Anderson Higham was entered by Judge J. H. Brown on July 21, 1988 (Enclosure 3). If Judge Brown's Order was not recorded with a Book and Page number would you please have it recorded with a Book and Page number?

My letter to Commissioner Wilson dated August 22, 1988 in my Third Court Account stated: *Enclosed is a certified true copy of the court order signed by Judge Brown accepting the resignation of Herbert Anderson Higham as co-trustee, subject to the approval of this, the Third Account.* The Third Court Account was approved on January 25, 1989 (Enclosure 4).


My letter to Commissioner Wilson dated April 7, 1989 in my Fourth Court Account stated: *This Fourth Account readjusts my filing schedule back to my previous calender (sic) basis. The resignation of my co-trustee on 7/21/88 and the necessary special account of 1/1/88 – 7/21/88 caused the temporary interruption* (Enclosure 5).

On April 20, 1988 I was surprised to find myself in a position of having to choose between signing a deed stating that I could not qualify as trustee (...whereas Anthony M. O'Connell, Trustee, could not qualify and Herbert A. Higham, Trustee, was appointed to act in his place and stead.... Book 7005 Page 0634), or being accused of destroying the settlement of a \$1.41 million sale of family real estate I made. I am concerned that something similar might happen again in my sale of my family's remaining real estate (Enclosure 6).

If any of you have any reason to think that Anthony M. O'Connell is not the sole trustee for the trust u/w of H. A. O'Connell would you please tell me what it is now so that I can address it?

If my Eleventh Court Account is approved would you please let me know? I thank you in advance.

Sincerely,



Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

Enclosures:

- (1) Commissioner's disapproval of my Eleventh Court Account
- (2) Certificates of Qualification dated June 20, 1986 and May 16, 1988
- (3) Order allowing the resignation of my co-trustee entered by Judge Brown
- (4) Copy of pages from my Third Court Account
- (5) Copy of page from my Fourth Court Account
- (6) Documents showing connection between trustee status and family real estate



Jesse B. Wilson, III
Commissioner of Accounts

Commissioner of Accounts Office
Circuit Court of Fairfax County
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Peter A. Arntson
Deputy Commissioner of Accounts

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

Date: November 7, 1996

Re: Harold O'Connell Trust

21840

Deceased (X) Incapacitated () Minor ()

The Eleventh Accounting for the above-referenced matter has been filed with this office but cannot be approved for the following reasons:

- ___ 1. It was unsigned/improperly signed and is being returned herewith for execution. All personal representatives must sign the Accounting in ink. Filings signed by an attorney or agent are not proper endorsements.
- ___ 2. It is written in pencil and is returned herewith. Filings must be typewritten or printed neatly and legibly in ink.
- ___ 3. Fee for stating and recording was not submitted/insufficient. Please submit your check made payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ 4. Fee for delinquency action issued was not submitted/insufficient. Please submit your check payable to "Commissioner of Accounts" in the amount of \$_____.
- ___ 5. Supporting vouchers are not submitted in the same order in which they appear on the Accounting and are returned herewith. They need to be organized and resubmitted to coincide with the disbursements listed on the Accounting.
- ___ 6. Supporting vouchers are insufficient/incomplete. Please furnish the following:
- ___ 7. Tax Certificate needs to be submitted. If all taxes pertaining to said estate have been paid, please sign the enclosed form and return it to this office.
- ___ 8. An itemization of the assets on hand at the end of the accounting period is needed. Copies of bank and/or brokerage account statements showing the money on deposit and investments held for the estate must be submitted to support the assets on hand.
- ___ 9. It is not in proper form and is returned herewith. Please refer to your instruction packet given to you at time of qualification and the sample form enclosed. A revised Accounting should be submitted as soon as possible. Blank Accounting forms are enclosed for your use.
- ___ 10. Please see attached sheet for list of questions and/or items needed regarding this audit.
- XXX 11. Other: Please explain why you are the only Trustee. I have looked throughout the file and have not found any paperwork explaining this. If you are the only trustee then please sent me some type documents supporting that fact.

A response to these requests should be made in writing within 30 days of the date of this letter and be mailed to the attention of the undersigned. If you have any questions, please call the office at 703-385-0268.

Thank you,

Veronica Pelouquin
Accounts Analyst

Enclosure 1



COMMONWEALTH OF VIRGINIA

Circuit Court of Fairfax County



CERTIFICATE OF QUALIFICATION

State of Virginia

County of Fairfax, to-wit:

Fiduciary No. 21840

I, WARREN E. BARRY, Clerk of the Circuit Court of the County of Fairfax, Virginia, the same being a Court of Probate and of Record and having a seal, do hereby certify that it appears of record in my office pursuant to law that ANTHONY M. O'CONNELL & HERBERT ANDERSON HIGH

have been duly appointed TRUSTEES under the Last Will and Testament of:
HAROLD A. O'CONNELL

and that they have duly qualified as such by taking the oath prescribed by law and by entering into and acknowledging a bond in the penalty of EIGHT HUNDRED FORTY TWO THOUSAND Dollars, ~~with surety~~/without surety.

I further certify that the said appointment and qualification is still in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF I have hereunto set my hand, and affixed the seal of said Court hereto, at Fairfax, Virginia this 20th day of June 1986

WARREN E. BARRY, CLERK

By [Signature]
Deputy Clerk

I CERTIFY THIS TO BE A TRUE AND CORRECT COPY.

Rose Mary Culhane
NOTARY

MY COMM. EXPIRES 10/31/98

Enclosure 2

EXHIBIT A

COMMONWEALTH OF VIRGINIA

Circuit Court of Fairfax County



CERTIFICATE OF QUALIFICATION

State of Virginia

County of Fairfax, to-wit:

Fiduciary No. 21840

I, WARREN E. BARRY, Clerk of the Circuit Court of the County of Fairfax, Virginia, the same being a Court of Probate and of Record and having a seal, do hereby certify that it appears of record in my office pursuant to law that ANTHONY M. O'CONNELL & HERBERT ANDERSON HIGHAM

have been duly appointed TRUSTEES of the Trust established under the will of:
HAROLD A. O'CONNELL

and that they have duly qualified as such by taking the oath prescribed by law and by entering into and acknowledging a bond in the penalty of eight hundred forty two thousand Dollars, ~~with surety~~ dollars without surety.

I further certify that the said appointment and qualification is still in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF I have hereunto set my hand, and affixed the seal of said Court hereto, at Fairfax, Virginia this 16th day of May, 1988.

WARREN E. BARRY, CLERK

By Kathy [Signature]
Deputy Clerk

LAW OFFICES IN ALEXANDRIA,
CHARLOTTESVILLE, FAIRFAX,
NORFOLK, RICHMOND,
TYSONS CORNER, WILLIAMSBURG
AND WASHINGTON, D.C.

**McGUIRE WOODS
BATTLE & BOOTHE**

8280 GREENSBORO DRIVE
SUITE 900, TYSONS CORNER
P.O. BOX 9346
MCLEAN, VIRGINIA 22102
TELEPHONE: (703) 356-2200
TELECOPIER: (703) 356-3660
TELEX: 62021320 MWBB TYS

EDGAR ALLEN PRICHARD
VIRGINIA AND DISTRICT
OF COLUMBIA BARS

July 22, 1988

Mr. Anthony M. O'Connell;
2337 South 13th Street
St. Louis, Missouri 63104

Dear Tony:

Enclosed herewith you will find a plain copy and a certified copy of the Order which was entered by Judge Brown allowing the resignation of your co-trustee. Also enclosed you will find a copy of our petition. The certified copy of the Order can now be presented with an account to the date of Mr. Higham's resignation.

Sincerely yours,

E. A. Prichard
E. A. Prichard

EAP:in

Enclosures a/s

V I R G I N I A :

IN THE CIRCUIT COURT OF FAIRFAX COUNTY

HERBERT ANDERSON HIGHAM, Co-Trustee
Harold A. O'Connell Trust U/W,

Petitioner

v.

ANTHONY M. O'CONNELL,
Defendant

)
)
)
) IN CHANCERY
) NO. _____
)
)
)
)

ORDER

This cause came on to be heard upon Petitioner's motion seeking the Court's acceptance of the resignation of Herbert Anderson Higham, as co-trustee;

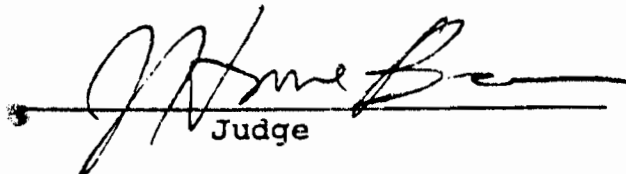
And the Court being satisfied that Anthony M. O'Connell (formerly a nonresident) was named as trustee of the trust created under the will of Harold A. O'Connell and qualified as such before the Clerk of the Circuit Court of Fairfax County, and to comply with the residency requirements of Section 26-59 of the Code of Virginia, Herbert Anderson Higham (a Virginia resident) also qualified to serve as co-trustee thereunder, and Anthony M. O'Connell is now a resident of the Commonwealth of Virginia; it is therefore

ADJUDGED, ORDERED and DECREED:

that the resignation of Herbert Anderson Higham as co-trustee of the trust under the will of Harold A. O'Connell

is hereby accepted subject to his filing a final account with the Commissioner of Accounts for Fairfax County and approval of said account.

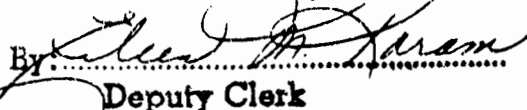
Entered into this 21 day of July, 1988.


Judge

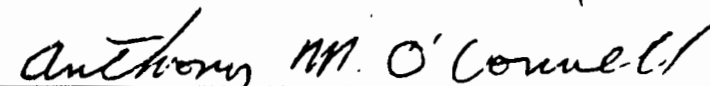
McGUIRE, WOODS, BATTLE & BOOTHE
8280 Greensboro Drive, Suite 900
McLean, Virginia 22102
(703) 356-2200

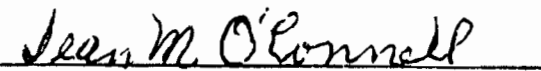
By: 
E.A. Prichard
Counsel for Petitioner

A COPY TESTE:
WARREN E. BARRY, CLERK

By: 
Deputy Clerk

SEEN AND AGREED:


Anthony M. O'Connell,
individually and as trustee
of the Harold A. O'Connell
Trust U/W


Jean M. O'Connell, primary
beneficiary of the Harold A.
O'Connell Trust U/W

ANTHONY M. O'CONNELL
CONSERVATOR
2337 SOUTH THIRTEENTH STREET
ST. LOUIS, MISSOURI 63104

(314) 778-4928

August 22, 1988

Mr. Jesse B. Wilson, III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference: Trust created by the will of H.A. O'Connell
Fiduciary Number 21840

Dear Mr. Wilson:

Enclosed is a certified true copy of the court order signed by Judge Brown accepting the resignation of Herbert Anderson Higham as co-trustee, subject to the approval of this, the Third Account.

A check for \$30.00 is enclosed for the filing fee.

Sincerely,

Anthony M. O'Connell
Anthony M. O'Connell

TRUST U/W HAROLD A. O'CONNELL ANTHONY M. O'CONNELL, TRUSTEE		107
<i>August 23, 1988</i>		4-3/810
PAY TO THE ORDER OF	<i>Commissioner of Accounts</i>	\$ 30.00
<i>Thirty dollars & no cents</i>		DOLLARS
THE BOATMEN'S NATIONAL BANK OF ST. LOUIS ST. LOUIS, MISSOURI		
MEMO	<i>3rd Account</i>	<i>Anthony M. O'Connell</i>
⑆08⑆000032⑆ 0⑆⑆90⑆507597⑆ 0⑆07		

Enclosure 4



JESSE B. WILSON, III.
COMMISSIONER OF ACCOUNTS

COMMISSIONER OF ACCOUNTS OFFICE
CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500
11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030
TELEPHONE: (703) 385-0268



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

1-26-88

Anthony M. O'Connell
2237 South Thirteenth Street
St. Louis, MO 63104

RE: Harold O'Connell Trust
FIDUCIARY NO: 21840

Please be advised that the 3rd Accounting, filed with this
office on 8/30/88, and posted for 9/6/88, was approved on
1-25-89, and was, or is being, sent to the Clerk of
the Circuit Court of Fairfax County, for filing therein,
on 1-26-89.

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith _____

Your next Accounting is due in this office by 10-20-90

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
April 7, 1989

Mr. Jesse B. Wilson III
Commissioner of Accounts
Fair Oaks Plaza
Suite 500

11350 Random Hills Road
Fairfax, Virginia 22030

Ref:
Trust u/w H.A. O'Connell
Fiduciary Number 21840
Fourth Account, 7/22/88-12/31/88

Dear Mr. Wilson:

This Fourth Account readjusts my filing schedule back to my previous calendar basis. The resignation of my co-trustee on 7/21/88 and the necessary special account of 1/1/88- 7/21/88 caused the temporary interruption.

A check for \$30.00 is enclosed for the filing fee.

Yours truly,

Anthony O'Connell
Anthony O'Connell, trustee

Copies to: (less receipts)

Mrs. Jean O'Connell, primary beneficiary
Mrs. Jean Nader, secondary beneficiary
Mrs. Sheila Tierney/Shedvenell, secondary beneficiary
Mrs. Joanne Barnes, CPA for Jean O'Connell
Mr. Ed White, attorney and power of attorney for Jean O'Connell

Enclosure 5

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, all of the beneficial owners of that certain real property located in Fairfax County, Virginia, and more particularly described on the attached and incorporated Exhibit A ("Property"), do hereby nominate, constitute and appoint Anthony Miner/O'Connell of Fairfax County, Virginia, our true and lawful agent and attorney-in-fact to do, execute and perform all and every act necessary to be done in and about the Property. And the execution or performance of any act or thing pursuant to these presents shall be as binding upon the undersigned, as fully and amply, to all intents and purposes, as if they have been duly executed and acknowledged or performed by the undersigned.

And we hereby ratify and confirm all lawful acts and things heretofore done by the said attorney-in-fact on our behalf.

This power shall not terminate upon the disability of the principals.

Any person, firm or corporation shall be fully protected in relying upon this power of attorney unless and until such person, firm or corporation has received actual written notice of its revocation or a notice of its revocation has been recorded among the land records of Fairfax County, Virginia.

WITNESS the following signatures and seals, this 16TH day of OCTOBER, 1992.

Jean Mary O'Connell Nader (SEAL)
Jean Mary O'Connell/Nader

Sheila O'Connell (SEAL)
Sheila Ann O'Connell

Anthony Miner O'Connell (SEAL)
Anthony Miner O'Connell

Anthony Miner O'Connell (SEAL)
Anthony Miner/O'Connell, Trustee,
Under the Last Will and Testament of
Harold A. O'Connell


Enclosure 6

AN. ONY O'CONNELL
6541 FRANCONIA ROAD
SPRING FIELD, VIRGINIA 22150
CODE OF VIRGINIA 55-17.1

BK 8845 1444

STATE OF VIRGINIA
COUNTY OF FAIRFAX

This is to certify that this document presented to me Janet S. Cover, Notary Public, on this the 11th day of March 1993, is a "TRUE COPY" of the original.


Janet S. Cover
Notary Public
Comm. Exp. 11-30-97

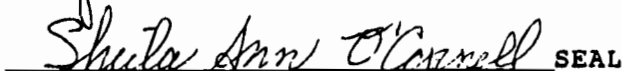
ASSIGNMENT AND RECEIPT

I, Anthony Miner O'Connell, Trustee under the last will and testament of Harold A. O'Connell, of Fairfax County, Virginia, do hereby assign, set over, and transfer unto Anthony Miner O'Connell, Trustee under a DEED IN TRUST UNDER LAND TRUST AGREEMENT dated October 16, 1992, and recorded in Deed Book 8307 at Page 1446 of the Land Records of Fairfax County, Virginia, attached hereto and made a part hereof, a 46.0994% interest in a certain tract or parcel of land containing, be the same more or less, 15.0 acres of ground, located in Fairfax County, Virginia, more particularly described in Exhibit A attached to the said DEED IN TRUST UNDER LAND TRUST AGREEMENT.


I, Anthony Miner O'Connell, Trustee under a DEED IN TRUST UNDER LAND TRUST AGREEMENT dated October 16, 1992, recorded as aforesaid in Deed Book 8307 at Page 1446 hereby acknowledge receipt of a 46.0994% interest in the certain tract or parcel of land containing 15.0 acres of land, more or less, described in Exhibit A attached to the said DEED IN TRUST UNDER LAND TRUST AGREEMENT attached hereto, which I agree to hold in trust for Jean Mary O'Connell Nader, Sheila Ann O'Connell and myself, Anthony Miner O'Connell.


Witness the following signatures and seals the 11th day of ~~February~~ MARCH, 1993.


Jean Mary O'Connell Nader SEAL


Sheila Ann O'Connell SEAL


Anthony Miner O'Connell SEAL


Anthony Miner O'Connell,
Trustee under the last will
and testament of Harold A. O'Connell


Anthony Miner O'Connell,
Trustee under DEED IN TRUST UNDER
LAND TRUST AGREEMENT recorded in Deed Book
8307 at page 1446

FID.# 21840
QUAL 6/20/84
FILED 4-29-90
PAID \$53.00
TAPED 103
POSTED 5/6/96

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Anthony O'Connell, Trustee
Eleventh Account + Final

Covering the period from 1/1/95 to 12/31/95 ✓

(This is ~~not~~ a Final Account)

Description

Assets Received
(or on hand)

Balance brought forward from
Tenth Account:

\$ 00.00 ✓

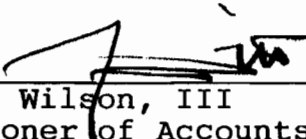
Anthony O'Connell, Trustee

Anthony O'Connell, Trustee

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 date 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 8th day of August, 2000.



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, as amended.

GIVEN under my hand this _____ day of _____, 20____.

TESTE: JOHN T. FREY, CLERK

BY: _____
Deputy Clerk

Editing note

The Trustee's Eleventh Account submitted on April 24, 1995, says "This is not a Final Account". The Commissioner's change to it on August 8, 2000, to "This is a Final Account", is not initialed or dated by the Commissioner.

How would the reader know that this change is by the Commissioner and not the Trustee?

How would the reader know that there was a Commissioner's report that says: "Accordingly, the foregoing Eleventh Account of Anthony M. O'Connell, Trustee has been marked a "Final Account" by the undersigned and is hereby approved as a Final Account in the trust under the will of Harold A. O'Connell and is filed herewith."? Was the Commissioner's report recorded?

Twelfth Account



Jesse B. Wilson, III
Commissioner of Accounts

Commissioner of Accounts Office
Circuit Court of Fairfax County

Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Peter A. Arntson
Deputy Commissioner of Accounts

May 26, 1999

Anthony M. O'Connell
216 Governor's Lane
Suite 12
Harrisonburg, VA 22801

QUALIFICATION DATE: June 20, 1986

RE: Harold O'Connell Trust
FIDUCIARY NO: 021840

Our records indicate that an Accounting for the above-referenced file was due in this office by April 30, 1997.

The Accounting you are required to file by law is currently past due. If it is not received within thirty (30) days from the date of this letter, together with supporting vouchers and the appropriate filing fee, it will be necessary to have a summons for its production served by the Sheriff.

If you have recently submitted this Accounting, please disregard this notice. If you wish to discuss this matter further, you may contact this office at 385-0268. Our office hours are 9 a.m. to 5 p.m. daily, Monday through Friday.

Very truly yours,

Office of
Commissioner of Accounts

TO THE FIDUCIARY:

The fee for this delinquent notice is \$25. Checks should be made payable to the "Commissioner of Accounts". This fee is chargeable to the Fiduciary and not the Trust.

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell
216 Governor's Lane Apt 12
Harrisonburg, Virginia 22801
August 9, 1999

Commissioner of Accounts Jesse B. Wilson III
Deputy Commissioner of Accounts Peter A. Arntson
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Assistant Commissioner of Accounts Henry C. Mackall
Mackall Mackall Walker & Gibb
4031 Chain Bridge Road
Fairfax, Virginia 22030

Reference:
Trust u/w H. A. O'Connell
Fiduciary Number 21840
Twelfth Account covering the period
1/1/96-12/31/96

A check for \$ 63.00 is enclosed to file this Twelfth Account. This is not a Final Account.

The accounting for the Trust u/w of H. A. O'Connell was entangled with the accounting of the Estate of Jean M. O'Connell, fiduciary # 49160, by the CPA (firm) I hired and by the lawyer who is co-executor for the Estate:

Ms. Jo Anne Barnes, CPA (firm)
Bruner, Kane & McCarthy, Limited
700 North Fairfax
Alexandria, Virginia 22313

Mr. Edward White, Attorney and Co-Executor
P. O. Box 207
Kinsale, Virginia 22488 (Last known address)

Those who control the entanglements control the people and assets that are entangled. I have experienced the CPA-lawyer entanglements before and know it would be foolhardy to try to sell Accotink (my family's remaining real estate, B8845 p1444 and B8307 p1446) until all the entanglements are removed and the accountings are clear.

To keep this Twelfth Account simple and clear I will only address one of the known entanglements. In short, the CPA (firm) did the Trust's Seventh Court Account in a manner that required me to pay the Estate \$ 1,475.97. The lawyer discovers that this is \$659.97 too much. I can't get the CPA (firm) or the lawyer to address this \$659.97 debt much less pay it back. This one is easy to see because it is clearly stated in the beginning of the Estate accounting as a *Debt from the Harold O'Connell Trust* 659.97. If you review the attached pages 1 through 17 that are part of this Twelfth Account you may notice that:

- The lawyer unilaterally hires the CPA into the Estate (page 1).
- The lawyer will seek my sister's approval to sue me if I don't file the Trust's Seventh Court Account early (page 1). The combined advice of the CPA(firm) and the lawyer force me to file it approximately eighteen months earlier than the Commissioner's scheduled date of October 20, 1993, because I cannot convince my sister, Jean Nader, that their combined advice is wrong (pages 5, 6 and 7). This places the filing of the Trust Account before the filing of the Estate Tax Return that is due on June 15, 1992. This makes it easier to entangle the Trust accounting with the Estate Tax Return accounting and make it appear to my family that the estate was damaged by my management of the Trust.
- The lawyer's letter of April 22, 1992 lists a *Debt from the Harold O'Connell Trust* 659.97 (page 3) even though I do not sign or submit the Trust's Seventh Court Account that created the \$659.97 debt until May 11, 1992 (page 8). The lawyer's letter of May 19, 1992 makes it appear that he doesn't know what this \$659.97 is about and that it is my fault (pages 9 and 10).
- This \$659.97 debt is reported to the IRS (page 16). But when I ask the lawyer and CPA (firm) about this \$659.97 debt they avoid it (page 15), don't know what I'm talking about (text box on page 16), or don't respond (page 17).

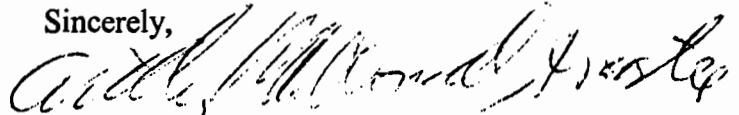
Do any of you have the power to compel the CPA (firm) and the lawyer to:

1. Explain why they created this \$ 659.97 debt.
2. Explain why I am made to appear responsible for it.
3. Show exactly where this \$ 659.97 debt is now.
4. Pay the \$ 659.97 back from the estate to the trust.
5. Do it without inflicting anymore cost and conflict on any member of my family.

I want to keep this simple but you have to understand that the CPA (firm) and the lawyer avoid accountability by using a trusting family member, with no accounting background, such as my sister, Jean Nader, co-executor, to cover for them. Please note the advice that the lawyer expects Jean Nader to rely upon in his letter of April 22, 1992. Jean Nader is innocent and is being used. She does not understand that she is being used. She is not responsible for what the CPA (firm) and the lawyer did. She did not do the accounting. I did not do the accounting. The CPA (firm) and lawyer did the accounting. They will use Jean Nader again and again and again. She has been led to believe that keeping estate accountings a secret is being loyal to our mother (which makes me appear disloyal). You have to go around Jean Nader to compel the CPA (firm) and the lawyer to be accountable. Please; positively, absolutely, completely, and without exception, do not allow the CPA (firm) and the lawyer to inflict anymore cost and conflict on any member of my family. If you don't have the power to compel the CPA (firm) and the lawyer to expose and remove the entanglements they created, please understand how I can't.

I would appreciate any effort you might make. Thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Anthony M. O'Connell".

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

Copy to:

Ms. Jo Anne Barnes, CPA

Mr. Ed White, Attorney and Co-Executor

Ms. Jean Nader, Beneficiary and Co-Executor

Ms. Sheila O'Connell, Beneficiary

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

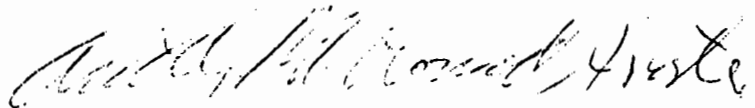
Anthony O'Connell, Trustee

Twelfth Account

Covering the period from 1/1/96 to 12/31/96

(This is not a Final Account)

Description	Assets Received (or on hand)
Balance brought forward from the Eleventh Account: (Based on the known information and understanding at that time)	\$ 000.00
Due from the Estate of Jean M. O'Connell:	\$ 659.97
<i>Are there any other debts which your mother owed the Trust?</i> (From the lawyer's letter of May 19, 1999. For me to find that out requires that I have access to all the estate accountings.)	?
Known balance due from the Estate of Jean M. O'Connell at this time:	\$ 659.97



Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

EDWARD J. WHITE
ATTORNEY AT LAW
118 SOUTH ROYAL STREET
ALEXANDRIA, VIRGINIA 22314
TELEPHONE 836-5444

This letter is a rare look at
the secret advice given to
a trusting family member

April 22, 1992

Mrs. Jean M. Nader
350 Fourth Ave.
New Kensington, Pa. 15068

Re: Disbursement

Dear Jean,

Enclosed is an agreement which should satisfy Tony as to the car. It cannot be any clearer.

Also enclosed is a preliminary analysis of the estate tax, which should be close to being accurate. I do need to check with Jo Ann Barnes as to a technical question as to whether or not any of your father's trust comes into this. I do not think it does, but there have been many changes in the law since that trust was established. I will have to ask her to bill us for that advice and any other technical tax matters I am not comfortable with. I can do most of the rest of the tax work and save the estate some money.

The executors' commission shown on the analysis is not figured on the value of the realty; however it does not include the 5% commission on the receipts of the estate in addition to the inventory.

In order to file that return and the subsequent Fiduciary Income tax return we will need an accounting from Tony from the date of his last accounting to the date of death. If he does not want to prepare it, I will not agree to any preliminary disbursement to him at all, and will seek your approval to file suit against him to compel the accounting, plus damages to the estate for his delay. Since that trust terminated on your mother's death, his final accounting is due now and not in October.

There will be no further explanations or written entreaties to him as far as I am concerned. He has the duty and he will perform it under a court order if necessary. Of course he will furnish that receipt.

The preliminary analysis contains three alternatives on Accotink at the bottom for your consideration.

In the event that we do seek a reduction in the assessment Tony will be given written notice that his prompt cooperation is necessary and that if he fails to cooperate that he is aware of the

adverse consequences to the estate and is responsible for them.

As far as further steps are concerned, we have a lot to do. No gift tax returns were filed for 1989 and 1991 which will have to be done. The results of those gifts are factored in under "Unified Credit used for gifts 9,784".

The paper trail in the court and IRS is as follows:

File Estate tax by June 15, 1992

File First Accounting (16 months after qualification but can be sooner)

Ask for posting of Debts and Demands against the estate.

File Fiduciary Income tax returns for period 9/15/91-9/15/92, due January 1, 1993.

File Motion for a Show Cause why distribution should not be made. Submit Show Cause Order.

Request Executor's exoneration letter from IRS and Virginia.

Obtain closing letter from IRS and Virginia as to estate tax returns.

File 1993 Fiduciary tax returns (Sept. 1992-distribution)

File for Order allowing distribution.

Distribute estate.

File Final Accounting.

Normally distribution is withheld until the Order of Distribution is entered. As I indicated the creditors have one year to press claims against the estate. No prudent executor will distribute before that period, the entry of the Order of Distribution and the receipt of the tax closing letters.

Sincerely



Edward J. White

EJW/e
Encl.

SH. NOTES. STOCKS & BONDS

ck Wash Gas Light Co. 8/1/91	105.00
ck Signet 8/5/91	39.60
ck A. G. Edwards 8/15/91	2,346.63
ck Kemper Mun Bond Fund 4/30/91	162.86
ck Kemper Mun Bond Fund 5/31/91	162.86
ck Kemper Mun Bond Fund 7/31/91	162.86
ck Kemper Mun Bond Fund 8/30/91	162.86
Ck Nuveen Fund 3/1/91	63.00
Ck Nuveen Fund 5/1/91	63.00
ck Nuveen Fund 6/3/91	63.00
ck Nuveen Fund 8/1/91	66.50
ck Nuveen Fund 9/3/91	66.50
ck American Funds 9/9/91	424.76
Sovran Bank #4536-2785	3,310.46
First Virginia Bank #4076-1509	22,812.52
Fx Co. Ind Dev Bond	109,587.00
Franklin Va. Fund 4556.001 sh	50,507.84
Investment Co. of America 3861.447 sh	65,663.91
Kemper Mun Bond Fund 2961.152 sh	30,396.23
Nuveen Premium Inc Mun Fund 700 sh	6,450.50
Washington Gas Light Co. 200 sh	6,375.00
Signet Banking Corp 198 sh	4,331.25
Lynch Properties note	518,903.26
Travelers Check	20.00
1988 Plymouth Van	8,000.00
Am Funds 5/10/91	326.60
USAA Subscriber savings acct	25.10
SUB TOTAL	830,599.10

OTHER ASSETS

1990 Virginia Tax refund	1,605.58
Debt from Harold O'Connell Trust	659.97
Blue Cross refund	88.78
SUB TOTAL	2,354.33

JOINT ASSETS

Hallmark Bank #1107849600	40,796.81
---------------------------	-----------

REAL ESTATE

15 acres Fairfax Co. Va. 53.9006% interest	323,403.60
--	------------

TOTAL ASSETS

1,197,153.84

DEBTS

Colonial Emerg Phys (med bill)	10.40
Fairfax Circ Ct. letters	14.00
Jean M. Nader probate tax reimb	1,269.00
Sovran Bank Car loan payoff	1,364.97
Checks	15.89
Commissioner of accounts Inventory	61.00
IRS 1991 1040 return	15,332.00
Va. Dept Tax 1991 return	2,856.00
Jean M. Nader, bills pd	8,559.00
Sheila Ann O'Connell-Shevenell, cem bill	475.00
Co-Executors' Commission	41,529.96
Commissioner of Accounts fee for Accounting	1,048.25

TOTAL DEBTS AND EXPENSES

72,525.10

M. O'CONNELL ESTATE TAX ANALYSIS

TAX COMPUTATION

GROSS ESTATE		1,197,153.84		
DEBTS & EXPENSES		72,535.46		

TAXABLE ESTATE		1,124,618.38	ACC 75% 1,043,767.48	ACC 60% 995,256
TENTATIVE TAX 41% bracket		396,893.53	363,744.67	343,950
Unified Credit before gift comp	192,800			
Unified Credit used for gifts	9,784			
UNIFIED CREDIT		183,016.00	183,016.00	183,016
CREDIT FOR VIRGINIA TAX		40,375.58	35,201.12	32,934
NET FEDERAL TAX		173,501.96	145,527.55	127,999
VIRGINIA TAX		40,375.58	35,201.12	32,934
		-----	-----	-----
TOTAL ESTATE TAXES		213,877.53	180,728.67	160,934

This letter of April 22, 1992 shows that the lawyer knew that there was a \$659.97 debt created by the Trust's Seventh Court Account (see arrow) before I signed or submitted the Trust's Seventh Court Account on May 11, 1992. On May 19, 1992, the lawyer makes it appear to Jean Nader that I am responsible for the \$659.97 debt the CPA (firm) created.

The Trust has no responsibility to the Estate except, like any other income-producing source for Jean O'Connell, to report her income to the Estate. To recognize how outrageous this letter is please imagine that I am a bank where my mother has a saving account.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
May 6, 1992

Mrs. Jean Nader
350 4th Avenue
New Kensington. Penn 15068

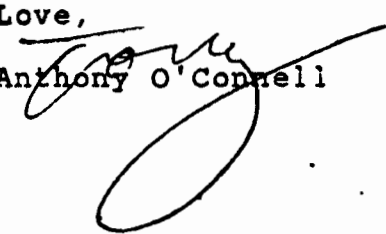
Dear Jean,

I will send you and Mr. White a copy of the court accounting from the trust for the period 1/1/91 thru 12/31/91 by the end of this month. If that is not soon enough please let me know and I will do what I can. It is all but complete but I want to go over it again and possible make some adjustments. The estate may owe the trust something. That would be to the beneficiaries benefit because that would avoid the estate tax so the eventual distribution to the beneficiaries would be greater. As you can see from the attached enclosure, the Commissioner of Accounts has advised me that this account is not due until 10-20-93.

If there is any other information Mr. White needs from the trust, he should write to me, the trustee, telling me what it is. If he is not willing to do this, I can not be responsible. Mr. White position as co-executor allows him no authority over the trust. He should not charge us extra to find that out.

Please tell me if there is anything else you need besides the 1991 court accounting from the trust, or of any other way I can be of help to you. For a second opinion on anything, I would suggest you call Mr. Ed Prichard of McGuire, Woods, Battle & Boothe at {703} 712-5000. I will take care of any fees you incur.

Love,


Anthony O'Connell

Enclosure (1)

Copy
Mr. White

My advice to my sister that the Trust's Seventh Court Account is not due until October 20, 1993, even with the documentation from the Commissioner of Accounts Office, is no match against the combined advice of the CPA (firm) and the Lawyer.

COMMISSIONER OF ACCOUNTS OFFICE

CIRCUIT COURT OF FAIRFAX COUNTY

FAIR OAKS PLAZA, SUITE 500

11350 RANDOM HILLS ROAD FAIRFAX, VIRGINIA 22030

TELEPHONE: (703) 385-0268



JESSE B. WILSON, III.
COMMISSIONER OF ACCOUNTS



ROBERT J. McCANDLISH, JR.
DEPUTY COMMISSIONER OF ACCOUNTS

4-22-92

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

My advice to my sister that the Trust's Seventh Court Account is not due until October 20, 1993, even with the documentation from the Commissioner of Accounts Office, is no match against the combined advice of the CPA (firm) and the Lawyer.

RE: Harold O'Connell Trust
FIDUCIARY NO: 021840

Please be advised that the 6th Accounting, filed with this office on 6/28/91, and posted for 7/1/91, was approved on 4-18-92, and was, or is being, sent to the Clerk of the Circuit Court of Fairfax County, for filing therein, on 4-22-92

Jesse B. Wilson, III
Commissioner of Accounts

Robert J. McCandlish, Jr.
Deputy Commissioner of Accounts

Supporting vouchers
previously returned _____

Supporting vouchers
returned herewith ✓

Your next Accounting is due in this office by 10-20-93.

BRUNER, KANE & McCARTHY, LTD.

INSTRUCTIONS FOR FILING COURT ACCOUNTING

1. All enclosed copies should be signed and dated.
2. File on or before April 30, 1993 or [] as soon as possible.
We recommend you mail the accounting, vouchers and payment by **CERTIFIED MAIL - RETURN RECEIPT REQUESTED** and keep your receipts.
3. Remit \$ 50 with accounting, payable to:
Commissioner of Accounts
4. File two copies with:
 - [] Henry A. Thomas, Esq.
Commissioner of Accounts
520 King Street - Suite 306
Alexandria, Virginia 22314
 - [] Gordon P. Peyton, Esq.
Asst. Commissioner of Accounts
1216 King Street
Alexandria, Virginia 22314
 - [X] Jesse B. Wilson, III, Esq.
Commissioner of Accounts
Fair Oaks Plaza - Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
 - [] _____

 - [] USE ATTACHED ENVELOPE
 - [] You should submit vouchers or cancelled checks as evidence of disbursements.
5. Each executor or beneficiary should be given a copy.

The CPA (firm)'s advice to file the Trust's Seventh Court Account on or before April 30, 1992, rather than on or before the scheduled date of October 20, 1993, is similar to the lawyer's advice of April 22, 1992: **In order to file that return and the subsequent Fiduciary Income tax return we will need an accounting from Tony from the date of his last accounting to the date of death. If he does not want to prepare it, I will not agree to any preliminary disbursement to him at all, and will seek your approval to file suit against him to compel the accounting, plus damages to the estate for his delay. Since that trust terminated on your mother's death, his final accounting is due now and not in October [October 20, 1993].**

From the lawyer's letter of April 22, 1992

My advice to my sister that the Trust's Seventh Court Account is not due until October 20, 1993, even with the documentation from the Commissioner of Accounts Office, is no match against the combined advice of the CPA (firm) and the Lawyer.

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

ESTATE OF TRUST U/W OF H.A. O'CONNELLACCOUNT OF Anthony O'Connell, TrusteeFIDUCIARY # 21840Number of this account Seventh AccountCovering period from 1/1/91 to 12/31/91

DESCRIPTION	ASSETS RECEIVED (or On Hand)	DISBURSEMENTS
ASSETS HELD ON DECEMBER 31, 1991 FOR FUTURE ACCOUNTING		
Lynch Note		\$ 428,277.21
46.0994% interest in 15 acres		34,574.55
Cash - Continental checking		43,302.55
Computer		2,100.00
Payable to the Estate of Jean M. O'Connell		
Deficit per 3 rd Account	\$ (5,906.72)	
Deficit per 4 th Account	(687.03)	
Income per 5 th Account	5,796.98	
Deficit per 6 th Account (restated)	(2,908.97)	
	\$ (3,705.74)	
Income per 7 th Account	5,181.71	
	<u>\$ 1,475.97</u>	
TOTAL ASSETS HELD FOR FUTURE ACCOUNTING		<u>\$ 508,254.31</u>
TOTALS	<u>\$ 675,522.42</u>	<u>\$ 675,522.42</u>

Vouchers in support of disbursements are submitted herewith.

5/11/92
Date

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

This makes me appear responsible for what the CPA (firm) and lawyer did. The CPA (firm) does not have to sign as Preparer. You could not tell from looking at this that, (1) I was forced to submit it approximately 18 months before it was due, that (2) an entanglement was created, and that (3) I don't have the power to clean it up.

EDWARD J. WHITE
ATTORNEY AT LAW
118 SOUTH ROYAL STREET
ALEXANDRIA, VIRGINIA 22314
TELEPHONE 836-5444

May 19, 1992

Mr. Anthony M. O'Connell
c/o Edgar A. Prichard, Esq.
8280 Greensboro Dr.
#900
McLean, Va. 22102

Re: Estate of Jean M. O' Connell

Dear Mr. O'Connell,

In your letter of May 6 to Jean you asked that I communicate with you with regard to the Harold O'Connell Trust.

I am trying to prepare the estate tax, and as usual in these cases, there are problems trying to understand the flow of debts and income.

I do have a few questions which are put forward simply so that the figures on the Trust's tax returns and accounting will agree with the estate's.

1. The K-1 filed by the Trust for 1991 showed income to your mother of \$41,446.00. The Seventh Accounting appears to show a disbursement to her of \$40,000.00 plus first half realty taxes paid by the trust for her and thus a disbursal to her of \$1794.89. If these two disbursals are added the sum is \$41,794.89. This leaves \$348.89 which I cannot figure out. It could well be a disbursal of principal and not taxable.

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?

3. On the Seventh Accounting "Income per 7th Account" is shown as \$5181.71, but I cannot figure that one out either.

I am of the opinion that the estate owes the trust for the second half real estate taxes from September 15, 1991 through December 31, 1991 in the amount of \$1052.35. This is shown on your accounting a disbursed to the heirs. Should this be paid back to the heirs or to the Trust?

I believe that the income received from the savings accounts

from September 15 to the date the various banks made their next payment to the Trust (9/30 and 9/21) should be split on a per diem basis, since the Trust terminated on her death. This will be a small amount of course.

Are there any other debts which your Mother owed the Trust?

I realize that Jo Ann Barnes prepared this and if you authorize it I can ask her to help me out.

Please understand that I have no problem with the Accounting, I m just trying to match things up. In the long run, since the beneficiaries are the same, the matter is academic.

Please send the bill for the appraisal whenever you receive it. Jean is filing the Fairfax form for re-assessment in her capacity as a co-owner in order to give us a better basis to get this assessment changed and to meet the county's deadline. It will state that the appraisal you have ordered will follow. I think this will be to all of your benefit in the long run.

Sincerely,


Edward J. White

EJW/e

Copy to: Jean M. Nader

←

This makes it appear to my sister that I am responsible for what the CPA(firm) did.

" Due to a personal vendetta with me, Mr. O'Connell, obviously without the sanction of his counsel, has decided to voice any conceivable complaint about the administration of his mother's estate by his sister and myself. All of his efforts have been rebuffed.....The Show Cause and Order of Distribution procedure is a proforma matter for the benefits of creditors and Mr. O'Connell is not entitled to notice unless he is a creditor..."

From the lawyer's letter of November 12, 1993 to Judge Bach.

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
May 29, 1992

Mr. Ed White, Attorney
118 South Royal Street
Alexandria, Virginia 22314

Reference: Your letter of May 19, 1992

Dear Mr. White:

Thank you for your letter concerning the Seventh Trust accounting. In the future would you please send letters concerning me or the trust directly to me? It will save the beneficiaries attorney expense. I would appreciate you sending a copy to Mr. Prichard.

I talked with Mr. Forrest Balderson today. Mr. Balderson prepared the account and states that the numbers are correct. He reminded me that court accounting and taxable accounting are different animals and often do not match. I believe this applies to your questions in paragraphs 1 and 2. Please feel free to call Mr. Balderson at (703) 549-7800.

I will try to address your paragraph 3. Rather than wait until the end of each year and calculate the exact net income of the trust to be distributed to my mother, I estimated the net income in April so I could make the distribution to her immediately after the trust received the annual April payment. The consequent year end adjustments were:

Third Account	\$ -5,906.72	{Mother owed to trust}
Fourth Account	- 687.03	{Mother owed to trust}
Fifth Account	+5,796.98	{Trust owed to mother}
Sixth Account	<u>-2,908.97</u>	{Mother owed to trust}
Net carryover	\$ -3,705.74	{Mother owed to trust}
Seventh Account, 1991	\$ +5,181.71	{Trust owed to mother}

The net carryover of \$ -3,705.74 up to the seventh account combined with the \$ +5,181.71 of the seventh account netted \$1,475.97 the trust owed my mother. This is the \$ 1,475.97 check I mailed to you.

Mr. Balderson tells me he called you concerning the real estate taxes before he did the account and discussed it with you. Is it necessary to change it now?

My trust accounting is on a cash basis. I think a per diem split of the September interest would be accrual accounting. I don't think I can mix the two methods. If the Commissioner of Accounts says it's appropriate, it's fine with me.

At this point in time, I believe Mr. Balderson and I are of one mind that the estate does not owe the trust and the trust does not owe the estate.



I have a few questions concerning my mother's 1991 tax return.

1. My copy shows she should be penalized by IRS and Virginia because adequate estimated tax payments were not made after her death. I believe my sister is convinced I am responsible for this. If it is my fault, I will pay for it out of my pocket. I feel the other beneficiaries should not be charged for the negligence of another. Would you please lay out the specifics on what happened? Please be very specific.

2. My copy also does not show the principal of \$125,188.17 paid to my mother by the Lynch Note in April of 1991. It does show the interest. With a gross profit percentage of .79 on the installment sale, about \$ 98,898.65 of the \$125,188.17 should have been reported on line 13 of the 1040 as a capital gain. It appears that this omission is up and above the penalties and interest already acknowledged. Why was it not reported? Will you amend the return?

3. On Schedule B under dividend income, what is the significance of "***BAL ON 1040 OF JEAN NADER, SSN 225 50 9052"?

I look forward to your response.

Yours truly,

Anthony O'Connell

Anthony O'Connell

Enclosures:

Your letter of May 19, 1992

IRS Form 1040, Schedule B and Wavier of Penalty Request for Jean O'Connell, 1991. The other IRS forms attached to this return were not included in this enclosure.

Copies to:

Mr. Ed Prichard

Mr. Forrest Balderson

Ms. Jean Nader

Ms. Sheila O'Connell

Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150
(703) 971-2855
January 21, 1993

Ms. Joanne Barnes
Bruner, Kane & McCarthy, LTD
Post Office Box 1250
Alexandria, Virginia 22313

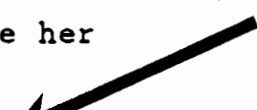
Dear Ms. Barnes:

The Commissioner of Accounts Office tells me they can not approve the Seventh Account your office prepared (enclosure 1). I understand the court account requires a separation of income and capital. Would you be willing to have these corrections made?

Would you be kind enough to answer a question of mine on total distributions?

The 1991 "TOTAL DISTRIBUTIONS" amount in the Seventh Account, page 3, is \$148,589.78, and the "Total distributions" amount on Form 1041, Schedule B, line 13, is \$146,795. I understand the Court Account amount of \$148,589.78 but not the Form 1041 amount of \$146,795. Because the "Total distributions" on Form 1041 includes "Other amounts paid, credited, or otherwise required to be distributed"* from line 12, I'm thinking the total distributions on Form 1041 should be \$150,065.75. I'm probably wrong, so please tell me why.

\$ 40,000.00	income distribution to primary beneficiary
105,000.00	distributions to secondary beneficiaries
1,794.89	real estate taxes-1st half, primary beneficiary
(\$146,794.89)	
1,794.89	real estate taxes-2nd half, secondary beneficiaries
(\$148,589.78)	
*1,475.97	balance of income owed my Mother before her
	death in 1991 but not paid until 1992.
<u>\$150,065.75</u>	



*Would you tell me how I should treat this \$1,475.97 with respect to a K-1 and in what year? I thank you in advance.

Sincerely,



Anthony O'Connell

Enclosure: Commissioner of Accounts letter of January 12, 1993

KELLER BRUNER & COMPANY, P.C.

Certified Public Accountants • Management Consultants

February 12, 1993

Mr. Anthony O'Connell
6541 Franconia Road
Springfield, Virginia 22150

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

Dear Mr. O'Connell:

Joanne Barnes has asked me to respond to your letter of January 21, 1993 concerning the differences in the "Total distributions" from the court accounting and the fiduciary return. I will also try to answer the other questions in your letter.

The amount on Page 2, Line 12 of Form 1041 in the amount of \$146,795 is the figure on a workpaper which I previously gave to you (copy attached). Listed below, again in another format, is how that \$146,795 was arrived at:

Mrs. Jean M. O'Connell	
Check #230	\$ 40,000.00
Check #251 (R E taxes)	
(\$3,330 x 53.9006%)	1,794.89
Sheila O'Connell	
Check #268	20,000.00
Check #276	15,000.00
Jean Nader	
Check #267	20,000.00
Check #277	15,000.00
Anthony O'Connell	
Check #269	20,000.00
Check #278	<u>15,000.00</u>
Total amount of checks	<u>\$ 146,794.89</u>

700 N. Fairfax Street • Suite 400 • P.O. Box 1250 • Alexandria, Virginia • 22313
(703) 549-7800 FAX (703) 836-5591

Member American Institute of CPAs and the American Group of CPA Firms
Affiliate Offices in Major Cities Throughout the USA
Internationally - Dunwoody, Robson, McGladrey and Pullen, with Affiliate Offices Worldwide

Mr. Anthony O'Connell
February 12, 1993

Page 2

The \$146,794.89 or \$146,795 was the total amount of cash distributed to the beneficiaries or heirs of this trust during the calendar year 1991.

The \$1,794.89 of real estate taxes which you as Trustee paid on behalf of the three heirs (Shelia O'Connell, Jean Nader and Anthony O'Connell) was an obligation owed directly by the three heirs as your mother's interest in this real estate passed directly to each of you at her death. When you received the K-1's for 1991, attached was a schedule for each of you to report 1/3rd of these real estate taxes on your individual income tax returns.

The final point in your letter is in regards how to treat the \$1,475.97 of cash which was paid to your mother's estate in 1992. This is just a cash transfer to cure a cash deficiency as of the date of death and **NOTHING** else. On page 4 of the Seventh Account, your mother owed the Trust at the end of the Sixth Account \$3,705.74 but you had underdistributed \$5,181.71 of cash through her date of death. The \$1,475.97 just completes what was due her. The transfer to her estate has no tax effect for either 1991 or 1992.

I hope that the foregoing has answered your various questions. I am also returning to you, the letter which you sent with your letter of January 21, 1993. I have made a copy of it for our files.

Very truly yours,

KELLER BRUNER & COMPANY, P.C.


Forest N. Balderson

FNB/hoc
Enclosures

The CPA firm does not mention the \$816.00 or the \$659.97 in this letter. I could not find the \$816.00 or the \$659.97 in the three spreadsheets I obtained. I believe the CPA firm intentionally had me pay from the trust to the estate, more than necessary, so as to create an accounting entanglement of a debt ($\$1,475.69 - \$816.00 = \$659.69$ overpayment or debt)

Date of: JEAN M. O'CONNELL

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

(If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

	Yes	No
1 Did the decedent at the time of death own any articles of artistic or collectible value in excess of \$3,000 or any collections whose artistic or collectible value combined at date of death exceeded \$10,000? If "Yes," full details must be submitted on this schedule		X
2 Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? If "Yes," full details must be submitted on this schedule		X
3 Did the decedent at the time of death have, or have access to, a safe deposit box? If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.	X	

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.

Item number	Description For securities, give CUSIP number, if available	Alternate valuation date	Alternate value	Value at date of death
1	1988 Plymouth Van INCOME WITH RESPECT TO DECEDENT			8,000.00
2	Interest owed on Lynch Properties Note described in Schedule C			18,150.57
3	Virginia 1990 tax refund			1,605.58
4	Blue Cross payment due			88.78
4	Interest due Harold O'Connell Trust			816.00
5	Debt due from Harold O'Connell Trust			659.97
	(TOTAL IRD 21,320.90)			
6	TWO CEMETARY LOTS FAIRFAX MEMORIAL PARK FAIRFAX VIRGINIA AMENDED_ITEM			2,000.00

Your question regarding the wording of Schedule F of the estate tax return which was filed in September 1992, implying something or another, makes no sense at all.

From the lawyer's letter of July 20, 1995

Note: The lawyer told the IRS in Schedule F of (1) the Estate Tax Return of September 1992, in (2) the First Amended Estate Tax Return of June 1993, and in (3) the Second Amended Estate Tax Return of April 1995, that there was a:

Debt due from Harold O'Connell Trust 659.97

Total from continuation schedule(s) (or additional sheet(s)) attached to this schedule		XOX, XOX, XOX
TOTAL (Also enter on Part 5, Recapitulation, page 3, at item 5.)		31,320.90

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same.)

Anthony O'Connell
216 Governors Lane
Suite 12
Harrisburg, Virginia 22801
March 4, 1996

Ms. Jo Anne Barnes, CPA
Bruner, Kane & McCarthy, Limited
700 North Fairfax
Alexandria, Virginia 22313
(703) 549-7800

Ref: Estate of Jean O'Connell
Trust u/w of Harold O'Connell

Dear Ms. Barnes:

Would you be kind enough to explain item 4 and 5 of Schedule F,
of my mother's estate tax return?

4	Interest due Harold O'Connell Trust	816.00
5	Debt due from Harold O'Connell Trust	659.97

I thank you in advance.

The CPA (firm) did not
respond to this letter.

Sincerely,

Anthony O'Connell

Enclosure: Schedule F of the estate tax return of Jean O'Connell



Jesse B. Wilson, III
Commissioner of Accounts

Commissioner of Accounts Office
Circuit Court of Fairfax County

Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Peter A. Arntson
Deputy Commissioner of Accounts

August 18, 1999

Anthony M. O'Connell
216 Governor's Lane
Apt 12
Harrisonburg, VA 22801

Re: Harold O'Connell Trust
Fiduciary No. : 021840

INVOICE NO. 99001003

FOR FILING AND RECORDING:

08/12/99 12th Interim Accounting Fee	\$113.00
--------------------------------------	----------

FOR DELINQUENCY ACTION:

(Late fees are charged against the fiduciary and not the estate.)

08/12/99 Delinquency Fee - 12th Interim Acctg	25.00
---	-------

BALANCE DUE - DELINQUENT	\$25.00
--------------------------	---------

BALANCE DUE - FILING FEE	\$113.00
--------------------------	----------

Please make BOTH checks payable to "Commissioner of Accounts" and remit to the above address. Payment for delinquent fees must be paid from a personal account, not an estate account. If you have any questions regarding this invoice, please contact our office.

Fees are based on the Virginia Uniform Fee Schedule effective 8/1/96.

Anthony M. O'Connell
Trustee u/w of H. A. O'Connell
216 Governor's Lane Apt 12
Harrisonburg, Virginia 22801
September 10, 1999

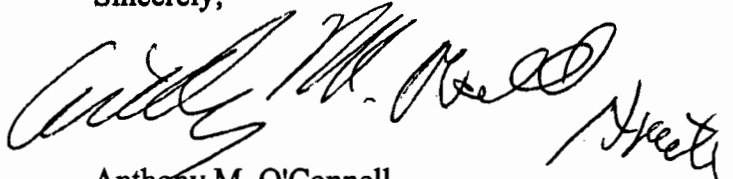
Commissioner of Accounts
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Reference:
Trust u/w H. A. O'Connell
Fiduciary Number 21840
Twelfth Account covering the period
1/1/96-12/31/96
Your invoice no. 99001003 dated
August 18, 1999

Dear Commissioner of Accounts:

Per your invoice 99001003 a check for \$25.00 is enclosed for a delinquency fee and a check for \$113.00 is enclosed for the balance due for the filing and recording fee.

Sincerely,

A handwritten signature in black ink, appearing to read "Anthony M. O'Connell". To the right of the signature, the word "Hester" is written vertically in a cursive script.

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

INVOICE 99001003

ANTHONY M. O'CONNELL 3-96
216 GOVERNORS LANE, SUITE 12
HARRISONBURG, VA 22801

68-72874
2514
534056370

666

DATE 8/10/99

PAY TO THE ORDER OF Commissioner of Accounts \$ 25.00
Twenty five dollars & no cents

BLACK DIAMOND SAVINGS BANK
440 S. MAIN STREET
HARRISONBURG, VIRGINIA 22801

MEMO Delinquent Fee 12th Act

12514728721 53 4056370 0666

SAFETY PAPER

TRUST CO of VA 80104444

ANTHONY M. O'CONNELL 3-96
216 GOVERNORS LANE, SUITE 12
HARRISONBURG, VA 22801

68-72874
2514
534056370

667

DATE 7/10/99

PAY TO THE ORDER OF Commissioner of Accounts \$ 113.00
One hundred and thirteen dollars & no cents

BLACK DIAMOND SAVINGS BANK
440 S. MAIN STREET
HARRISONBURG, VIRGINIA 22801

MEMO Filing & recording fees 12th Act

12514728721 53 4056370 0667

SAFETY PAPER

Twelfth
Account
not recorded

Thirteenth Account



Jesse B. Wilson, III
Commissioner of Accounts

Commissioner of Accounts Office
Circuit Court of Fairfax County

Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030
Telephone (703) 385-0268



Peter A. Arnston
Deputy Commissioner of Accounts

September 8, 1999

Anthony M. O'Connell
216 Governor's Lane
Apt 12
Harrisonburg, VA 22801

QUALIFICATION DATE: June 20, 1986

RE: Harold O'Connell Trust
FIDUCIARY NO: 021840

Our records indicate that an Accounting for the above-referenced file was due in this office by April 30, 1998.

The Accounting you are required to file by law is currently past due. If it is not received within thirty (30) days from the date of this letter, together with supporting vouchers and the appropriate filing fee, it will be necessary to have a summons for its production served by the Sheriff.

If you have recently submitted this Accounting, please disregard this notice. If you wish to discuss this matter further, you may contact this office at 385-0268. Our office hours are 9 a.m. to 5 p.m. daily, Monday through Friday.

Very truly yours,

Office of
Commissioner of Accounts

TO THE FIDUCIARY:

The fee for this delinquent notice is \$25. Checks should be made payable to the "Commissioner of Accounts". This fee is chargeable to the Fiduciary and not the Trust.

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell
216 Governor's Lane Apt 12
Harrisonburg, Virginia 22801
July 11, 1999

Commissioner of Accounts Jesse B. Wilson III
Deputy Commissioner of Accounts Peter A. Arntson
Fair Oaks Plaza
Suite 500
11350 Random Hills Road
Fairfax, Virginia 22030

Assistant Commissioner of Accounts Henry C. Mackall
Mackall Mackall Walker & Gibb
4031 Chain Bridge Road
Fairfax, Virginia 22030

Draft

Reference:
Trust u/w H. A. O'Connell
Fiduciary Number 21840
Thirteenth Account
1/1/97-12/31/97

A check for \$ 63.00 is enclosed to file this Thirteenth Account. This is not a Final Account.

The accounting for the Trust u/w of H. A. O'Connell was entangled with the accounting of the Estate of Jean M. O'Connell, fiduciary # 49160, by the CPA (firm) I hired and by the lawyer who is co-executor for the Estate. My sister, Jean Nader, also a co-executor for the estate, is not responsible. She is innocent and is being used.

From past experience I know it is not prudent to try to sell my family's remaining real estate (Bk 8845 P 1444 and Bk 8307 P 1446) until the entanglements are removed and the accountings are clear. Those who control the entanglements can control what they entangle.

For clarity I will only address _____ three points in this Thirteenth Account:

Reference point 1: May 30, 1985: Clause lawyer drafts in new will for Jean O'Connell states:

*My Co-Executors shall not however, be required to pay,
prior to maturity, any debts secured by a mortgage, deed of
trust, pledge or similar encumbrance on any property owned by me
at the time of my death, and such property shall pass subject to
such mortgage, deed of trust, pledge or similar encumbrance.*

Reference point 2: April 21, 1992: Deed of Trust created on April 21, 1989, scheduled to mature on April 21, 1995, is fully paid off by Borrower.

Reference point 3: June 11, 1992, June 23?, 1993, and April 10, 1995, lawyer reports to IRS, or leads IRS to believe, on the Estate Tax return of June 11, 1992, The first Amendment to the Estate Tax Return on June 23?, 1993, and on the Second Estate Tax return of April 10, 1995, that the Deed of Trust is running to it's scheduled maturity date of April 21, 1995:

(Insert quote from Estate Tax return).

(1)

From the lawyer's letter of April 22, 1992

If you can't make the CPA and lawyer untangle this ----- please understand how I can't.

I would very much appreciate your help. Thank you.

Sincerely,

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

IN THE CIRCUIT COURT OF FAIRFAX COUNTY, VIRGINIA

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

Fiduciary # 21840

Anthony O'Connell, Trustee

Thirteenth Account

Covering the period from 1/1/97 to 12/31/97

(This is not a Final Account)

Description	Assets Received (or on hand)
-------------	---------------------------------

Balance brought forward from the Twelfth Account, due from the Estate of Jean M. O'Connell:	
--	--

\$ 659.97

Are there any other debts which your mother owed the Trust?

?

(From the lawyer's letter of May 19, 1999.

For me to find that out requires that all the estate accountings
be exposed and that I have access to them).

Known balance due from the Estate of Jean M. O'Connell at this time:	
---	--

\$ 659.97

Anthony M. O'Connell,
Trustee u/w of H. A. O'Connell

Note: