| STATE OF | NORTH C | CAROLINA | | | File No. | | |
|---|------------------------------|------------------------------|----------------------|---------------------------------------|---------------------------------|---------------------------------|--|
| | | County | | | In The Gene Superior Court D | eral Court Of Division Befor | |
| IN TH | E MATTER O | F THE ESTATE (| OF | | ACCOU | NT. | |
| Name | | | | | □ ANNUAL | N I □ FINAL | |
| Deceased | Minor | Adult Ward | Trust | [] | | | . 254 4264 4266 |
| | | | | g is a complete and acc | G.S. 28A-21-1, -21 | | |
| other transactions as | representative o | f this estate or trust. | | | | | |
| Accounting Period From | | Extending To | DADTIC | Date Of Death | C | | rior to January 1, 2013, on of the form. Instead, rersion of the form. |
| 1 Subtotal Dargar | al Proporty on | Inventory or Subtet | | perty Held/Invested a | a Shown on Lost / | \aaaunt & | |
| | | <u>*</u> | | alue Listed on Invent | | | |
| (Include or attach | | mai Froperty when | Compared to vi | alue Listeu on invent | DIY OF FIRST ACCOUNT | \$ | |
| 3. SUBTOTAL | | | | | | \$ | |
| 4. Plus Total Rece | eipts as Shown | on Reverse [Part II | II.] (costs apply to | o this amount) | | + \$ | |
| 5. TOTAL ASSET | | | 1 1 11 1 | , | | \$ | |
| 6. Minus Disburse | ments (Debts o | or Expenses) as Sh | own on Reverse | e [Part IV.] | | - \$ | |
| 7. SUBTOTAL | | | | | \$ | | |
| 8. Minus Distributions (Inheritance to Heirs) as Shown on Reverse [Part V.] | | | | | - \$ | | |
| 9. BALANCE AT | END OF ACCO | OUNTING PERIOD | (When filing Fin | al Account, this shoul | d equal zero.) | \$ | |
| | | | | HELD OR INVEST | | | |
| (Complete ONLY was 1. On Deposit in E | | nual Account with as | ssets remaining | in the Estate. Do <u>not</u> li | st account nos.) | | Balance |
| 1. On Deposit in L | baliks, etc. | | | | | \$ | Dalatice |
| | | | | | | \$ | |
| | | | | | | \$ | |
| 2. Invested in Sec | urities, etc. | | | | | \$ | |
| 3. Tangible Perso | | | | | | \$ | |
| 4. SUBTOTAL - P | | OPERTY | | | | \$ | |
| 5. Real Estate Wil | led to the Esta | te and Not Sold <i>(fail</i> | r market value at | date of death) | \$ | | |
| 6. Real Estate Acc | quired by the E | state Under G.S. 28 | 3A-15-1 | · · · · · · · · · · · · · · · · · · · | 1 * | \$ | |
| 7. Other | | | | | | \$ | |
| | ТОТ | AL BALANCE HEL | D OR INVESTI | ED (Must equal Balanc | ce shown in Part I. a | bove) s | |
| Name And Address Of Fi | | nge Of Address | | Name And Address Of Co | | e Of Address | |
| | | gc | | | | 0 0.7.100. | |
| | | | | | | | |
| Signature Of Fiduciary | | Title | | Signature Of Co-Fiduciary | , | Title | |
| SWORN/AFFIRI | MED AND SU | BSCRIBED TO E | BEFORE ME | SWORN/AFFIRM | MED AND SUBS | CRIBED TO | BEFORE ME |
| Date | Signature Of Per | son Authorized To Admir | nister Oaths | Date | Signature Of Person A | uthorized To Admi | inister Oaths |
| Deputy CSC | Assistant (| CSC Clerk Of S | Superior Court | Deputy CSC | Assistant CSC | Clerk Of | Superior Court |
| Date Commission Expire | | | Notary | Date Commission Expires | 1 | | Notary |
| County Where Notarized | | | SEAL | County Where Notarized | | | SEAL |
| | | OUTCOM | E OF AUDIT E | BY CLERK AND O | RDER | | |
| ☐ The above acc is ☐ approve | ount has been ed □ disapp | roved | | verified proofs subm | itted in support wei | re examined. 1 | Γhe account |
| | | e fiduciary is discha | rged. | | | | |
| Date | Signati | ure | | | | Assistan | |
| AOC-E-506, Rev. 6/ | | | /0 | (ar) | | Clerk Of | Superior Court |
| © 2021 Administrati | | Courts | (O | ver) | | | |

| | PART | T III. RECEIPTS | | | | | |
|-------------------|---|---|---|--|--|--|--|
| NOTES: 1. | Rent from real property not willed to the estate goes to the | | | | | | |
| | List loans to the estate for the purpose of paying claims. | · | | | | | |
| | If a sale of personal property results in a gain over the value listed on the Inventory (AOC-E-505), list the gain as a receipt. If a sale results in a loss as compared to the value listed on the Inventory, report the loss on Side One, Part I of this form. | | | | | | |
| | Do not report, as a receipt, changes in value (when compared to the value listed in the Inventory) of items which have not been sold. | | | | | | |
| | 5. If any real property willed to the estate has been sold, report the entire proceeds as a receipt. | | | | | | |
| | | I in a special proceeding to create assets with which to pay of ived from the Commissioners (the balance not needed to pa | | | | | |
| | distributed in the special proceeding). | | , | | | | |
| Date | Received From | Description | Amount Or Value | | | | |
| | | | \$ | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NOTE: The A | OC-E-506 Part III Continuation may be used as an atta | chment. Sum Total From Attachment(s), If Any | \$ | | | | |
| | • | TOTAL PART III. | | | | | |
| | PART IV. DISBURSEMEN | TS (Debts or Administrative Expenses) | | | | | |
| NOTES: 1. | | nd do not include expenses regarding real property not willed | to the estate. | | | | |
| | • | | | | | | |
| ۷. | List payments to creditors out of loans to the estate, of it | eimbursements by the estate to persons who had directly pa | id creditors of the estate. | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | | | | | |
| | • • | | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. | Amount Or Value | | | | |
| 3. Date | Provide copies of receipts, cancelled or imaged checks, | or other satisfactory detailed proof of payments. Description | Amount Or Value | | | | |
| 3. Date | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To | or other satisfactory detailed proof of payments. Description | Amount Or Value \$ | | | | |
| 3. Date | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attack | Description Description chment. Sum Total From Attachment(s), If Any | Amount Or Value \$ | | | | |
| Date NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB | chment. Sum Total From Attachment(s), If Any | Amount Or Value \$ \$ \$ \$ | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. | Amount Or Value \$ \$ \$ \$ \$ | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. | \$ \$ gain or loss amounts in | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. or assets not sold but distributed. Do not include unrealized | \$ \$ \$ gain or loss amounts in | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. or assets not sold but distributed. Do not include unrealized | \$ \$ gain or loss amounts in | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. or assets not sold but distributed. Do not include unrealized | \$ \$ gain or loss amounts in | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. or assets not sold but distributed. Do not include unrealized | \$ \$ gain or loss amounts in | | | | |
| NOTE: The A | Provide copies of receipts, cancelled or imaged checks, Paid Or Disbursed To Paid Or Disbursed To OC-E-506 Part IV Continuation may be used as an attace PART V. DISTRIB Provide copies of receipts, cancelled or imaged checks, Attach itemized description of unrealized gains or losses Total Part V. | chment. Sum Total From Attachment(s), If Any TOTAL PART IV. BUTIONS (Inheritance to Heirs) or other satisfactory detailed proof of delivery or distribution. or assets not sold but distributed. Do not include unrealized | \$ \$ gain or loss amounts in | | | | |

Sum Total From Attachment(s), If Any \$ TOTAL PART V. \$

NOTE: The AOC-E-506 Part V Continuation may be used as an attachment.