

**PRINCIPAL**

<b>Item #</b>	<b>Date</b>	<b>Description</b>	<b>Principal cash</b>	<b>Schedule A: Gains and additions</b>	<b>Schedule B: Charges, losses, distributions</b>
1		Balance as per last prior account	0.00	100,000.00	
2	03/15/08	ZYX Corporation Sold 50 shares @ \$25	1,250.00	250.00	
3	05/14/08	QRS Corp Sold 40 shares @ \$50	2,000.00		400.00
4	06/18/08	MNO Inc Purchased 100 shares @ \$32.50	(3,250.00)		
5	10/15/08	Trustee's fee paid – principal portion	(1,000.00)		1,000.00
6	12/31/08	Cash balance as per Schedule C	0.00		
				100,250.00	1,400.00

**Schedule C: Principal Balance**

<b>Item #</b>	<b>Par value or # of shares</b>	<b>Description</b>	<b>Book Value</b>	<b>Market value (unit price) at 12/31/08</b>	<b>Total Market Value at 12/31/08</b>
1	450.000	ZYX Corporation	9,000.00	45.00	20,250.00
2	100.000	MNO Inc	3,250.00	30.00	3,000.00
3	86,600.000	ABC Money Market Fund	86,600.00	1.00	86,600.00
4		Principal Cash	0.00		0.00
		Balance Schedule C	98,850.00		109,850.00

**INCOME**

<b>Item #</b>	<b>Date</b>	<b>Description</b>	<b>Schedule D: Receipts</b>	<b>Schedule E: Payments</b>
1		Balance as per last prior account	0.00	
2	01/31/08	ABC Money Market: interest	252.00	
3	02/28/08	ABC Money Market: interest	254.00	
4	03/31/08	ZYX Corporation: dividend	500.00	
5	04/30/08	QRS Corporation: dividend	250.00	
6	10/15/08	Trustee's fee: income portion		400.00
7	12/31/08	John Smith: income distribution		856.00
			1,256.00	1,256.00

**Schedule F: Income Balance**

<b>Description</b>	<b>Book Value</b>	<b>Market value (unit price) at 12/31/08</b>	<b>Total Market Value at 12/31/08</b>
Income Cash	0.00		0.00