

SAMPLE ACCOUNTING - FICTIONAL

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It is general information, current as of October 2026, and not legal, tax or accounting advice. Statutes, rules of court, Judicial Council forms and local court rules change and vary by county; confirm the current requirements before relying on any format shown here. Any accounting must be independently reviewed and verified by the fiduciary or their attorney before it is relied on, delivered or filed.

CALIFORNIA FIDUCIARY ACCOUNTING

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

CHARGES	
Schedule A – Assets at Beginning of Period	\$ 465,245.00
Schedule B – Receipts of Principal	\$ 27,273.71
Schedule E – Income Received	\$ 7,527.98
Schedule C – Gains on Sales	\$ 1,599.62
TOTAL CHARGES	\$ 501,646.31

CREDITS	
Schedule F – Disbursements of Principal	\$ 0.00
Schedule G – Disbursements of Income	\$ 0.00
Schedule D – Losses on Sales	\$ 0.00
Schedule I – Distributions to Beneficiaries	\$ 6,000.00
Schedule H – Assets on Hand at End of Period	\$ 495,646.31
TOTAL CREDITS	\$ 501,646.31

BALANCE (Charges – Credits)	\$ 0.00
BALANCED ✓	

*All amounts pull live from schedule tabs. Edit any amount in any schedule
and this summary updates automatically.*

Generated: October 06, 2026 | 64 transactions

Schedule A – Assets at Beginning of Period

California Probate Code § 1061(a)(1)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
Larkspur Securities (acct xxxx4417)						
<i>Cash & Cash Equivalents</i>						
01/09/2025		LARKSPUR TREASURY MONEY MARKET FUND			\$ 60,000.00	
<i>Mutual Funds</i>						
01/09/2025	AGIBX	ASHGROVE INCOME BUILDER FUND CL I	3,000.000	\$ 14.20	\$ 42,600.00	
01/09/2025	AGGFX	ASHGROVE GROWTH FUND CL I	1,500.000	\$ 38.75	\$ 58,125.00	
<i>Stocks</i>						
01/09/2025	MFGI	MERIDIAN FORGE INDUSTRIES INC	1,250.000	\$ 96.40	\$ 120,500.00	
01/09/2025	CVBK	CYPRESS VALLEY BANCORP	800.000	\$ 48.00	\$ 38,400.00	
01/09/2025	GBMP	GRANITE BASIN MIDSTREAM PARTNERS LP	2,000.000	\$ 22.50	\$ 45,000.00	
01/09/2025	TVSC	THORNBURY & VALE STORES INC	600.000	\$ 126.50	\$ 75,900.00	
01/09/2025	Wxcb	WEXFORD CONSUMER BRANDS INC	400.000	\$ 61.80	\$ 24,720.00	
Larkspur Securities (acct xxxx4417) – Subtotal						\$ 465,245.00
TOTAL ASSETS – BEGINNING OF PERIOD						\$ 465,245.00

Schedule B – Receipts of Principal

California Probate Code §§ 1061(a)(3), 1062(a)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Description	Amount	Total
Larkspur Securities (acct xxxx4417)			
01/20/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC - record date 01/05/2025, before death on 01/09/2025: principal (Prob. Code 16376(a), (f)(1))	\$ 380.00	
08/20/2025	SPECIAL DIVIDEND THORNBURY & VALE STORES INC - 27% of share value, over 20%: capital distribution, principal (Prob. Code 16340(e)(2))	\$ 22,800.00	
12/16/2025	LONG TERM CAP GAIN DIST ASHGROVE INCOME BUILDER FUND CL I (reinvested)	\$ 1,304.19	
12/16/2025	LONG TERM CAP GAIN DIST ASHGROVE GROWTH FUND CL I (reinvested)	\$ 2,789.52	
Larkspur Securities (acct xxxx4417) – Subtotal			\$ 27,273.71
TOTAL PRINCIPAL RECEIPTS			\$ 27,273.71

Schedule E – Income Received*California Probate Code §§ 1061(a)(3), 1062(a)***The Samuel Whitcomb Trust***Period: 01/09/2025 – 12/31/2025*

Date	Description	Amount	Total
Larkspur Securities (acct xxxx4417)			
02/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 400.00	
03/31/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	\$ 495.00	
04/18/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	\$ 380.00	
05/15/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 400.00	
06/30/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	\$ 500.81	
06/30/2025	DIVIDEND REINVESTED ASHGROVE GROWTH FUND CL I	\$ 315.00	
06/30/2025	INTEREST HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	\$ 450.00	
07/18/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	\$ 380.00	
08/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 400.00	
09/30/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	\$ 506.59	
10/17/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	\$ 380.00	
11/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 400.00	
12/16/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	\$ 512.36	
12/16/2025	SHORT TERM CAP GAIN DIST ASHGROVE INCOME BUILDER FUND CL I (reinvested)	\$ 341.57	
12/16/2025	DIVIDEND REINVESTED ASHGROVE GROWTH FUND CL I	\$ 316.65	
12/31/2025	INTEREST HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	\$ 1,350.00	
Larkspur Securities (acct xxxx4417) – Subtotal			\$ 7,527.98

TOTAL INCOME RECEIVED**\$ 7,527.98**

Schedule C – Gains on Sales

California Probate Code §§ 1061(a)(5), 1062(d)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Gain	Total
Larkspur Securities (acct xxxx4417)								
06/04/2025	MFAS	Cash in lieu of fractional share MERIDIAN AEROSTRUCTURES INC	0.500	\$ 80.56	\$ 40.28	\$ 41.20	\$ 0.92	
09/12/2025	CVBK	CYPRESS VALLEY BANCORP: merger cash, \$9.00 a share on 800 shares			\$ 5,601.30	\$ 7,200.00	\$ 1,598.70	
Larkspur Securities (acct xxxx4417) – Subtotal								\$ 1,599.62
TOTAL GAINS ON SALES								\$ 1,599.62

Securities sold: carry value first in, first out (FIFO).

Schedule F – Disbursements of Principal

California Probate Code §§ 1061(a)(6), 1062(b)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Payee	Description	Amount	Total
TOTAL PRINCIPAL DISBURSEMENTS			\$	0.00

California Probate Code §§ 1061(a)(9), 1062(e)

Period: 01/09/2025 – 12/31/2025

Schedule I

Schedule G – Disbursements of Income

California Probate Code §§ 1061(a)(6), 1062(b)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Description	Amount	Total
TOTAL INCOME DISBURSEMENTS		\$	0.00

Schedule D – Losses on Sales

California Probate Code §§ 1061(a)(7), 1062(d)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Loss	Total
TOTAL LOSSES ON SALES							\$	0.00

Schedule H – Assets on Hand at End of Period

California Probate Code §§ 1061(a)(10), 1062(f)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
Larkspur Securities (acct xxxx4417)						
<i>Cash & Cash Equivalents</i>						
12/31/2025		LARKSPUR TREASURY MONEY MARKET FUND			\$ 43,161.20	
<i>Mutual Funds</i>						
12/31/2025	AGIBX	ASHGROVE INCOME BUILDER FUND CL I	3,258.055	\$ 14.20	\$ 46,260.52	
12/31/2025	AGGFX	ASHGROVE GROWTH FUND CL I	1,587.415	\$ 38.77	\$ 61,546.17	
<i>Stocks</i>						
12/31/2025	MFGI	MERIDIAN FORGE INDUSTRIES INC	1,250.000	\$ 76.26	\$ 95,327.55	
12/31/2025	MFAS	MERIDIAN AEROSTRUCTURES INC	312.000	\$ 80.55	\$ 25,132.17	
12/31/2025	PRFN	PACIFIC RIDGE FINANCIAL CORP	680.000	\$ 48.23	\$ 32,798.70	
12/31/2025	GBMP	GRANITE BASIN MIDSTREAM PARTNERS LP	2,000.000	\$ 20.10	\$ 40,200.00	
12/31/2025	TVSC	THORNBURY & VALE STORES INC	600.000	\$ 126.50	\$ 75,900.00	
12/31/2025	WXCB	WEXFORD CONSUMER BRANDS INC	400.000	\$ 61.80	\$ 24,720.00	
<i>Other</i>						
12/31/2025		HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	50,000.000	\$ 1.01	\$ 50,600.00	
Larkspur Securities (acct xxxx4417) – Subtotal						\$ 495,646.31

TOTAL ASSETS – END OF PERIOD

\$ 495,646.31

Schedule MV — Market Value Detail

Informational reference — not part of balance equation

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total Carry Value	Unrealized Gain/Loss	% Change	Market Value	Total Market Value
Larkspur Securities (acct xxxx4417)										
<i>Cash & Cash Equivalents</i>										
12/31/2025		LARKSPUR TREASURY MONEY MARKET FUND			\$ 43,161.20		\$ 0.00	—	\$ 43,161.20	
<i>Mutual Funds</i>										
12/31/2025	AGIBX	ASHGROVE INCOME BUILDER FUND CL I	3,258.055	\$ 14.20	\$ 46,260.52		\$ (61.30)	-0.1%	\$ 46,199.22	
12/31/2025	AGGFX	ASHGROVE GROWTH FUND CL I	1,587.415	\$ 38.77	\$ 61,546.17		\$ 839.24	+1.4%	\$ 62,385.41	
<i>Stocks</i>										
12/31/2025	MFGI	MERIDIAN FORGE INDUSTRIES INC	1,250.000	\$ 76.26	\$ 95,327.55		\$ 3,797.45	+4.0%	\$ 99,125.00	
12/31/2025	MFAS	MERIDIAN AEROSTRUCTURES INC	312.000	\$ 80.55	\$ 25,132.17		\$ 2,355.03	+9.4%	\$ 27,487.20	
12/31/2025	PRFN	PACIFIC RIDGE FINANCIAL CORP	680.000	\$ 48.23	\$ 32,798.70		\$ 11,061.30	+33.7%	\$ 43,860.00	
12/31/2025	GBMP	GRANITE BASIN MIDSTREAM PARTNERS LP	2,000.000	\$ 20.10	\$ 40,200.00		\$ 2,000.00	+5.0%	\$ 42,200.00	
12/31/2025	TVSC	THORNBURY & VALE STORES INC	600.000	\$ 126.50	\$ 75,900.00		\$ (13,260.00)	-17.5%	\$ 62,640.00	
12/31/2025	Wxcb	WEXFORD CONSUMER BRANDS INC	400.000	\$ 61.80	\$ 24,720.00		\$ 580.00	+2.3%	\$ 25,300.00	
<i>Other</i>										
12/31/2025		HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	50,000.000	\$ 1.01	\$ 50,600.00		\$ (175.00)	-0.3%	\$ 50,425.00	
Larkspur Securities (acct xxxx4417) – Subtotal						\$ 495,646.31	\$ 7,136.72	+1.4%		\$ 502,783.03
TOTAL ENDING HOLDINGS						\$ 495,646.31	\$ 7,136.72	+1.4%		\$ 502,783.03

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
RECEIPTS						
01/20/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC - record date 01/05/2025, before death on 01/09/2025: principal (Prob. Code 16376(a), (f)(1))	B	\$ 380.00	0%	\$ 380.00	\$ 0.00
02/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	E	\$ 400.00	100%	\$ 0.00	\$ 400.00
03/31/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	E	\$ 495.00	100%	\$ 0.00	\$ 495.00
04/18/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	E	\$ 380.00	100%	\$ 0.00	\$ 380.00
05/15/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	E	\$ 400.00	100%	\$ 0.00	\$ 400.00
06/30/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	E	\$ 500.81	100%	\$ 0.00	\$ 500.81
06/30/2025	DIVIDEND REINVESTED ASHGROVE GROWTH FUND CL I	E	\$ 315.00	100%	\$ 0.00	\$ 315.00
06/30/2025	INTEREST HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	E	\$ 450.00	100%	\$ 0.00	\$ 450.00
07/18/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	E	\$ 380.00	100%	\$ 0.00	\$ 380.00
08/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	E	\$ 400.00	100%	\$ 0.00	\$ 400.00
08/20/2025	SPECIAL DIVIDEND THORNBURY & VALE STORES INC - 27% of share value, over 20%: capital distribution, principal (Prob. Code 16340(e)(2))	B	\$ 22,800.00	0%	\$ 22,800.00	\$ 0.00
09/30/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	E	\$ 506.59	100%	\$ 0.00	\$ 506.59
10/17/2025	DIVIDEND WEXFORD CONSUMER BRANDS INC	E	\$ 380.00	100%	\$ 0.00	\$ 380.00
11/14/2025	Distribution GRANITE BASIN MIDSTREAM PARTNERS LP	E	\$ 400.00	100%	\$ 0.00	\$ 400.00
12/16/2025	LONG TERM CAP GAIN DIST ASHGROVE INCOME BUILDER FUND CL I (reinvested)	B	\$ 1,304.19	0%	\$ 1,304.19	\$ 0.00
12/16/2025	LONG TERM CAP GAIN DIST ASHGROVE GROWTH FUND CL I (reinvested)	B	\$ 2,789.52	0%	\$ 2,789.52	\$ 0.00
12/16/2025	DIVIDEND REINVESTED ASHGROVE INCOME BUILDER FUND CL I	E	\$ 512.36	100%	\$ 0.00	\$ 512.36
12/16/2025	SHORT TERM CAP GAIN DIST ASHGROVE INCOME BUILDER FUND CL I (reinvested)	E	\$ 341.57	100%	\$ 0.00	\$ 341.57
12/16/2025	DIVIDEND REINVESTED ASHGROVE GROWTH FUND CL I	E	\$ 316.65	100%	\$ 0.00	\$ 316.65
12/31/2025	INTEREST HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/32	E	\$ 1,350.00	100%	\$ 0.00	\$ 1,350.00

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
TOTAL RECEIPTS					\$ 27,273.71	\$ 7,527.98

GAINS AND LOSSES ON SALES

06/04/2025	Cash in lieu of fractional share MERIDIAN AEROSTRUCTURES INC	C	\$ 0.92	0%	\$ 0.92	\$ 0.00
09/12/2025	CYPRESS VALLEY BANCORP: merger cash, \$9.00 a share on 800 shares	C	\$ 1,598.70	0%	\$ 1,598.70	\$ 0.00
TOTAL GAINS AND LOSSES ON SALES					\$ 1,599.62	\$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS					\$ 0.00	\$ 0.00
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DISTRIBUTIONS

04/15/2025	Distribution of income, ACH	I	\$ 1,500.00	100%	\$ 0.00	\$ 1,500.00
07/15/2025	Distribution of income, ACH	I	\$ 1,500.00	100%	\$ 0.00	\$ 1,500.00
10/15/2025	Distribution of income, ACH	I	\$ 1,500.00	100%	\$ 0.00	\$ 1,500.00
12/15/2025	Distribution of income, ACH	I	\$ 1,500.00	100%	\$ 0.00	\$ 1,500.00
TOTAL DISTRIBUTIONS					\$ 0.00	\$ 6,000.00

PRINCIPAL AND UNDISTRIBUTED INCOME

	Principal	Income
On hand at beginning of period (Schedule A)	\$ 465,245.00	\$ 0.00
Add: receipts	\$ 27,273.71	\$ 7,527.98
Add (less): gains and losses on sales	\$ 1,599.62	\$ 0.00
Less: disbursements	\$ 0.00	\$ 0.00
Less: distributions	\$ 0.00	\$ (6,000.00)
On hand at end of period	\$ 494,118.33	\$ 1,527.98

Principal plus undistributed income, less Schedule H (must be zero)		\$ 0.00
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Changes in Form of Assets

California Probate Code § 1063(b)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Shares	Description	Cash	Carry Value
PURCHASES				
<i>RE: Larkspur Securities (acct xxxx4417)</i>				
06/30/2025	7.851	ASHGROVE GROWTH FUND CL I (reinvestment)	\$ (315.00)	\$ 315.00
12/16/2025	8.111	ASHGROVE GROWTH FUND CL I (reinvestment)	\$ (316.65)	\$ 316.65
12/16/2025	71.453	ASHGROVE GROWTH FUND CL I (reinvestment)	\$ (2,789.52)	\$ 2,789.52
03/31/2025	35.231	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (495.00)	\$ 495.00
06/30/2025	34.997	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (500.81)	\$ 500.81
09/30/2025	34.985	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (506.59)	\$ 506.59
12/16/2025	36.286	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (512.36)	\$ 512.36
12/16/2025	92.365	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (1,304.19)	\$ 1,304.19
12/16/2025	24.191	ASHGROVE INCOME BUILDER FUND CL I (reinvestme	\$ (341.57)	\$ 341.57
05/01/2025	50,000.000	HALVORSEN UTILITIES CO 5.40% NOTES DUE 06/30/	\$ (50,600.00)	\$ 50,600.00
TOTAL PURCHASES			\$ (57,681.69)	\$ 57,681.69

SPIN-OFFS AND OTHER CORPORATE ACTIONS

RE: Larkspur Securities (acct xxxx4417)

06/02/2025		MERIDIAN FORGE INDUSTRIES INC (carry to MERIDIAN AEROSTRUCTU	\$ (25,172.45)	
06/02/2025	312.500	MERIDIAN AEROSTRUCTURES INC (spin-off from MERIDIAN FORGE IND	\$ 25,172.45	
09/12/2025	800.000	CYPRESS VALLEY BANCORP (surrendered in merger v	\$ 7,200.00	\$ (38,400.00)
09/12/2025	680.000	PACIFIC RIDGE FINANCIAL CORP (received in merger, 0.85 share for each		\$ 32,798.70
TOTAL SPIN-OFFS AND OTHER CORPORATE ACTIONS			\$ 7,200.00	\$ (5,601.30)

RETURN OF CAPITAL

RE: Larkspur Securities (acct xxxx4417)

02/14/2025		GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 1,200.00	\$ (1,200.00)
05/15/2025		GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 1,200.00	\$ (1,200.00)
08/14/2025		GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 1,200.00	\$ (1,200.00)
11/14/2025		GRANITE BASIN MIDSTREAM PARTNERS LP	\$ 1,200.00	\$ (1,200.00)
TOTAL RETURN OF CAPITAL			\$ 4,800.00	\$ (4,800.00)

ACCRUED INTEREST PURCHASED

RE: Larkspur Securities (acct xxxx4417)

05/01/2025		Accrued interest purchased, Halvorsen Utilities Co 5.40%	\$ (900.00)	\$ 900.00
TOTAL ACCRUED INTEREST PURCHASED			\$ (900.00)	\$ 900.00

Changes in Form of Assets

California Probate Code § 1063(b)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date	Shares	Description	Cash	Carry Value
ACCRUED INTEREST RECOVERED				
RE: Larkspur Securities (acct xxxx4417)				
06/30/2025		Accrued interest recovered from the coupon, Halvorsen I	\$ 900.00	\$ (900.00)
TOTAL ACCRUED INTEREST RECOVERED			\$ 900.00	\$ (900.00)

Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

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Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

TOTAL TRANSFERS

\$

0.00

Schedule Q – Proposed Distributions

California Probate Code § 1063(f)

Assets Available for Distribution

Total Assets on Hand (Schedule H)		\$	495,646.31
Less: Administrative Reserve (enter amount)		\$	0.00
NET AVAILABLE FOR FINAL DISTRIBUTION		\$	495,646.31

Proposed Final Distributions to Beneficiaries

Beneficiary Name	% Interest	Proposed Final Distribution
TOTAL	0	\$ 0.00

Tax — Income Summary

Informational summary derived from statement-level data. Always reconcile against annual tax forms.

Calendar Year 2025

INCOME (Schedule E)

Account / Category	Transactions	Amount
Larkspur Securities (acct xxxx4417) — 02/01/2025 - 12/31/2025		
Interest Income	2	\$ 1,800.00
Dividend Income (cash)	3	\$ 1,140.00
Dividend Income (reinvested)	7	\$ 2,987.98
Other Income	4	\$ 1,600.00
Subtotal — Larkspur Securities (acct xxxx4417)	16	\$ 7,527.98
Income subtotal for 2025	16	\$ 7,527.98

REALIZED GAINS & LOSSES (Schedules C & D)

Account / Type	Transactions	Amount
Larkspur Securities (acct xxxx4417) — 06/01/2025 - 06/30/2025		
Realized Gains (Schedule C)	1	\$ 0.92
Net Realized — Larkspur Securities (acct xxxx4417)	1	\$ 0.92
Net Realized subtotal for 2025	1	\$ 0.92
TOTAL for 2025 (Income + Net Realized)	17	\$ 7,528.90

GRAND TOTAL — Entire Accounting Period	17	\$ 7,528.90
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TRUSTEE'S ACCOUNT: REQUIRED DISCLOSURES

Prob. Code §16063(a)(3)–(6)

The Samuel Whitcomb Trust

Period: 01/09/2025 – 12/31/2025

Date or agent	Description or relationship to the trustee	Sch.	Amount
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(3) The trustee's compensation

	None shown in the statements. State any compensation paid or accrued.		\$ 0.00
Total trustee's compensation			\$ 0.00

(4) The agents hired by the trustee, their relationship to the trustee, if any, and their compensation

	None shown in the statements. List any agent hired.		\$ 0.00
Total agents' compensation			\$ 0.00

Agents are taken from the disbursements by their descriptions. The yellow cells are the trustee's to complete: each agent's relationship to the trustee, if any, and any agent paid outside these accounts.

(5) Court review

The recipient of this account may petition the court pursuant to Section 17200 of the Probate Code to obtain a court review of the account and of the acts of the trustee.

(6) Time limit for claims

Claims against the trustee for breach of trust may not be made after the expiration of three years from the date the beneficiary receives an account or report disclosing facts giving rise to the claim.