

SAMPLE ACCOUNTING - FICTIONAL

This is a sample accounting generated by Balanced for a fictional matter. The people, the trust or estate, the accounts and the account numbers are made up, and it is provided for illustration only.

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 Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

CHARGES	
Schedule A – Assets at Beginning of Period	\$ 3,764,866.80
Schedule B – Receipts of Principal	\$ 120,286.50
Schedule E – Income Received	\$ 38,340.00
Schedule C – Gains on Sales	\$ 2,010.00
TOTAL CHARGES	\$ 3,925,503.30

CREDITS	
Schedule F – Disbursements of Principal	\$ 1,099,186.50
Schedule G – Disbursements of Income	\$ 27,316.54
Schedule D – Losses on Sales	\$ 140,000.00
Schedule I – Distributions to Beneficiaries	\$ 11,023.46
Schedule H – Assets on Hand at End of Period	\$ 2,647,976.80
TOTAL CREDITS	\$ 3,925,503.30

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 | 59 transactions

Schedule A – Assets at Beginning of Period

California Probate Code § 1061(a)(1)

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
Harborview Securities (acct xxxx4417)						
<i>Cash & Cash Equivalents</i>						
03/14/2025		CASH IN SHORT ACCOUNT, PROCEEDS OF THE JANUARY SHORT SALE OF 4,000 SHARES QUILLON SOFTWARE INC			\$ 600,000.00	
<i>Stocks</i>						
03/14/2025	TBDQ	TALBROOK DATA SYSTEMS INC	6,000.000	\$ 150.00	\$ 900,000.00	
03/14/2025	CRHQ	CRESTHAVEN HEALTH CORP	8,000.000	\$ 75.00	\$ 600,000.00	
03/14/2025	IVLQ	IRONVALE INDUSTRIES INC	10,000.000	\$ 60.00	\$ 600,000.00	
03/14/2025	RWMB	RHEINWERK MASCHINENBAU AG	6,000.000	\$ 103.17	\$ 619,020.00	
03/14/2025	SKGM	SAKURAGAWA MOTOR CO LTD	20,000.000	\$ 18.76	\$ 375,200.00	
03/14/2025	EUR	EURO CASH (UNITS OF 1,000 EUROS)	41.300	\$ 1,086.00	\$ 44,851.80	
03/14/2025	JPY	JAPANESE YEN CASH (UNITS OF 1,000 YEN)	3,850.000	\$ 6.70	\$ 25,795.00	
Harborview Securities (acct xxxx4417) – Subtotal						\$ 3,764,866.80
TOTAL ASSETS – BEGINNING OF PERIOD						\$ 3,764,866.80

Schedule B – Receipts of Principal*California Probate Code §§ 1061(a)(3), 1062(a)***The Walter Ashby Trust***Period: 03/14/2025 – 12/31/2025*

Date	Description	Amount	Total
Harborview Securities (acct xxxx4417)			
03/31/2025	Margin advance: March interest added to the debit balance	\$ 3,794.40	
04/30/2025	Margin advance: April interest added to the debit balance	\$ 2,262.77	
05/15/2025	Margin advance to pay the payment in lieu of dividend	\$ 1,200.00	
05/31/2025	Margin advance: May interest added to the debit balance	\$ 1,576.85	
06/18/2025	Margin advance toward the purchase of 4,000 shares to close the short sale of QUILLON SOFTWARE INC	\$ 88,000.00	
06/30/2025	Margin advance: June interest added to the debit balance	\$ 1,683.32	
07/31/2025	Margin advance: July interest added to the debit balance	\$ 2,033.92	
08/31/2025	Margin advance: August interest added to the debit balance	\$ 2,046.53	
09/30/2025	Margin advance: September interest added to the debit balance	\$ 1,786.10	
10/31/2025	Margin advance: October interest added to the debit balance	\$ 1,643.12	
11/30/2025	Margin advance: November interest added to the debit balance	\$ 1,599.97	
12/31/2025	Margin advance: December interest added to the debit balance	\$ 1,636.06	
12/31/2025	Margin advance to pay the income distribution	\$ 11,023.46	
Harborview Securities (acct xxxx4417) – Subtotal			\$ 120,286.50
TOTAL PRINCIPAL RECEIPTS			\$ 120,286.50

Schedule E – Income Received*California Probate Code §§ 1061(a)(3), 1062(a)***The Walter Ashby Trust***Period: 03/14/2025 – 12/31/2025*

Date	Description	Amount	Total
Harborview Securities (acct xxxx4417)			
05/22/2025	Dividend, RHEINWERK MASCHINENBAU AG, gross	\$ 26,880.00	
06/27/2025	Dividend, SAKURAGAWA MOTOR CO LTD, gross	\$ 5,520.00	
12/05/2025	Dividend, SAKURAGAWA MOTOR CO LTD, gross	\$ 5,940.00	
Harborview Securities (acct xxxx4417) – Subtotal			\$ 38,340.00
TOTAL INCOME RECEIVED			\$ 38,340.00

Schedule C – Gains on Sales

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

The Walter Ashby Trust
Period: 03/14/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Gain	Total
Harborview Securities (acct xxxx4417)								
09/16/2025	EUR	Converted EUR to US dollars	40.000	\$ 1,086.00	\$ 43,440.00	\$ 44,400.00	\$ 960.00	
09/16/2025	JPY	Converted JPY to US dollars	3,500.000	\$ 6.70	\$ 23,450.00	\$ 24,500.00	\$ 1,050.00	
Harborview Securities (acct xxxx4417) – Subtotal								\$ 2,010.00
TOTAL GAINS ON SALES								\$ 2,010.00

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

Schedule F – Disbursements of Principal

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Payee	Description	Amount	Total
Harborview Securities (acct xxxx4417)				
03/31/2025	Harborview Securities	Interest paid on margin loan, March 1 to 13 (before death)	\$ 1,591.20	
04/11/2025	Harborview Securities	Margin loan repaid from the proceeds of the margin-call sales	\$ 358,000.00	
05/15/2025	Lender of the borrowed shares, through Harborview Securities	Payment in lieu of dividend on 4,000 borrowed shares of QUILLON SOFTWARE INC	\$ 1,200.00	
05/22/2025	Harborview Securities	Margin loan repaid with the net dividend, RHEINWERK MASCHINENBAU AG, converted to dollars	\$ 19,790.40	
06/18/2025	Harborview Securities	Retirement of the date-of-death obligation to return 4,000 shares of QUILLON SOFTWARE INC (4,000 at \$160.00)	\$ 640,000.00	
06/27/2025	Harborview Securities	Margin loan repaid with the net dividend, SAKURAGAWA MOTOR CO LTD, converted to dollars	\$ 4,674.61	
09/16/2025	Harborview Securities	Margin loan repaid with the dollars from the currency conversion	\$ 68,900.00	
12/05/2025	Harborview Securities	Margin loan repaid with the net dividend, SAKURAGAWA MOTOR CO LTD, converted to dollars	\$ 5,030.29	
Harborview Securities (acct xxxx4417) – Subtotal				\$ 1,099,186.50

TOTAL PRINCIPAL DISBURSEMENTS

\$ 1,099,186.50

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

Period: 03/14/2025 – 12/31/2025

Schedule I

Schedule G – Disbursements of Income

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Description	Amount	Total
Harborview Securities (acct xxxx4417)			
03/31/2025	Interest paid on margin loan, March 14 to 31	\$ 2,203.20	
04/30/2025	Interest paid on margin loan, April	\$ 2,262.77	
05/22/2025	German withholding tax on dividend, RHEINWERK MASCHINENBAU AG	\$ 7,089.60	
05/31/2025	Interest paid on margin loan, May	\$ 1,576.85	
06/27/2025	Japanese withholding tax on dividend, SAKURAGAWA MOTOR CO LTD	\$ 845.39	
06/30/2025	Interest paid on margin loan, June	\$ 1,683.32	
07/31/2025	Interest paid on margin loan, July	\$ 2,033.92	
08/31/2025	Interest paid on margin loan, August	\$ 2,046.53	
09/30/2025	Interest paid on margin loan, September	\$ 1,786.10	
10/31/2025	Interest paid on margin loan, October	\$ 1,643.12	
11/30/2025	Interest paid on margin loan, November	\$ 1,599.97	
12/05/2025	Japanese withholding tax on dividend, SAKURAGAWA MOTOR CO LTD	\$ 909.71	
12/31/2025	Interest paid on margin loan, December	\$ 1,636.06	
Harborview Securities (acct xxxx4417) – Subtotal			\$ 27,316.54
TOTAL INCOME DISBURSEMENTS			\$ 27,316.54

Schedule D – Losses on Sales

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Loss	Total
Harborview Securities (acct xxxx4417)								
04/11/2025	TBDQ	Sold TALBROOK DATA SYSTEMS INC	2,000.000	\$ 150.00	\$ 300,000.00	\$ 236,000.00	\$ 64,000.00	
04/11/2025	CRHQ	Sold CRESTHAVEN HEALTH CORP	2,000.000	\$ 75.00	\$ 150,000.00	\$ 122,000.00	\$ 28,000.00	
06/18/2025		Loss on closing the short sale of 4,000 shares QUILLON SOFTWARE INC					\$ 48,000.00	
Harborview Securities (acct xxxx4417) – Subtotal								\$ 140,000.00
TOTAL LOSSES ON SALES								\$ 140,000.00

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

Schedule H – Assets on Hand at End of Period

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
Harborview Securities (acct xxxx4417)						
<i>Stocks</i>						
12/31/2025	TBDQ	TALBROOK DATA SYSTEMS INC	4,000.000	\$ 150.00	\$ 600,000.00	
12/31/2025	CRHQ	CRESTHAVEN HEALTH CORP	6,000.000	\$ 75.00	\$ 450,000.00	
12/31/2025	IVLQ	IRONVALE INDUSTRIES INC	10,000.000	\$ 60.00	\$ 600,000.00	
12/31/2025	RWMB	RHEINWERK MASCHINENBAU AG	6,000.000	\$ 103.17	\$ 619,020.00	
12/31/2025	SKGM	SAKURAGAWA MOTOR CO LTD	20,000.000	\$ 18.76	\$ 375,200.00	
12/31/2025	EUR	EURO CASH (UNITS OF 1,000 EUROS)	1.300	\$ 1,086.00	\$ 1,411.80	
12/31/2025	JPY	JAPANESE YEN CASH (UNITS OF 1,000 YEN)	350.000	\$ 6.70	\$ 2,345.00	
Harborview Securities (acct xxxx4417) – Subtotal						\$ 2,647,976.80
TOTAL ASSETS – END OF PERIOD						\$ 2,647,976.80

Schedule MV — Market Value Detail

Informational reference — not part of balance equation

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total Carry Value	Unrealized Gain/Loss	% Change	Market Value	Total Market Value
Harborview Securities (acct xxxx4417)										
Stocks										
12/31/2025	TBDQ	TALBROOK DATA SYSTEMS INC	4,000.000	\$ 150.00	\$ 600,000.00		\$ (60,000.00)	-10.0%	\$ 540,000.00	
12/31/2025	CRHQ	CRESTHAVEN HEALTH CORP	6,000.000	\$ 75.00	\$ 450,000.00		\$ (30,000.00)	-6.7%	\$ 420,000.00	
12/31/2025	IVLQ	IRONVALE INDUSTRIES INC	10,000.000	\$ 60.00	\$ 600,000.00		\$ 40,000.00	+6.7%	\$ 640,000.00	
12/31/2025	RWMB	RHEINWERK MASCHINENBAU AG	6,000.000	\$ 103.17	\$ 619,020.00		\$ 97,020.00	+15.7%	\$ 716,040.00	
12/31/2025	SKGM	SAKURAGAWA MOTOR CO LTD	20,000.000	\$ 18.76	\$ 375,200.00		\$ (25,400.00)	-6.8%	\$ 349,800.00	
12/31/2025	EUR	EURO CASH (UNITS OF 1,000 EUROS)	1.300	\$ 1,086.00	\$ 1,411.80		\$ 109.20	+7.7%	\$ 1,521.00	
12/31/2025	JPY	JAPANESE YEN CASH (UNITS OF 1,000 YEN)	350.000	\$ 6.70	\$ 2,345.00		\$ (35.00)	-1.5%	\$ 2,310.00	
Harborview Securities (acct xxxx4417) – Subtotal						\$ 2,647,976.80	\$ 21,694.20	+0.8%		\$ 2,669,671.00
TOTAL ENDING HOLDINGS						\$ 2,647,976.80	\$ 21,694.20	+0.8%		\$ 2,669,671.00

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
RECEIPTS						
03/31/2025	Margin advance: March interest added to the debit balance	B	\$ 3,794.40	0%	\$ 3,794.40	\$ 0.00
04/30/2025	Margin advance: April interest added to the debit balance	B	\$ 2,262.77	0%	\$ 2,262.77	\$ 0.00
05/15/2025	Margin advance to pay the payment in lieu of dividend	B	\$ 1,200.00	0%	\$ 1,200.00	\$ 0.00
05/22/2025	Dividend, RHEINWERK MASCHINENBAU AG, gross	E	\$ 26,880.00	100%	\$ 0.00	\$ 26,880.00
05/31/2025	Margin advance: May interest added to the debit balance	B	\$ 1,576.85	0%	\$ 1,576.85	\$ 0.00
06/18/2025	Margin advance toward the purchase of 4,000 shares to close the short sale of QUILLON SOFTWARE INC	B	\$ 88,000.00	0%	\$ 88,000.00	\$ 0.00
06/27/2025	Dividend, SAKURAGAWA MOTOR CO LTD, gross	E	\$ 5,520.00	100%	\$ 0.00	\$ 5,520.00
06/30/2025	Margin advance: June interest added to the debit balance	B	\$ 1,683.32	0%	\$ 1,683.32	\$ 0.00
07/31/2025	Margin advance: July interest added to the debit balance	B	\$ 2,033.92	0%	\$ 2,033.92	\$ 0.00
08/31/2025	Margin advance: August interest added to the debit balance	B	\$ 2,046.53	0%	\$ 2,046.53	\$ 0.00
09/30/2025	Margin advance: September interest added to the debit balance	B	\$ 1,786.10	0%	\$ 1,786.10	\$ 0.00
10/31/2025	Margin advance: October interest added to the debit balance	B	\$ 1,643.12	0%	\$ 1,643.12	\$ 0.00
11/30/2025	Margin advance: November interest added to the debit balance	B	\$ 1,599.97	0%	\$ 1,599.97	\$ 0.00
12/05/2025	Dividend, SAKURAGAWA MOTOR CO LTD, gross	E	\$ 5,940.00	100%	\$ 0.00	\$ 5,940.00
12/31/2025	Margin advance: December interest added to the debit balance	B	\$ 1,636.06	0%	\$ 1,636.06	\$ 0.00
12/31/2025	Margin advance to pay the income distribution	B	\$ 11,023.46	0%	\$ 11,023.46	\$ 0.00
TOTAL RECEIPTS					\$ 120,286.50	\$ 38,340.00

GAINS AND LOSSES ON SALES						
04/11/2025	Sold TALBROOK DATA SYSTEMS INC	D	\$ (64,000.00)	0%	\$ (64,000.00)	\$ 0.00
04/11/2025	Sold CRESTHAVEN HEALTH CORP	D	\$ (28,000.00)	0%	\$ (28,000.00)	\$ 0.00
06/18/2025	Loss on closing the short sale of 4,000 shares QUILLON SOFTWARE INC	D	\$ (48,000.00)	0%	\$ (48,000.00)	\$ 0.00
09/16/2025	Converted EUR to US dollars	C	\$ 960.00	0%	\$ 960.00	\$ 0.00

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
09/16/2025	Converted JPY to US dollars	C	\$ 1,050.00	0%	\$ 1,050.00	\$ 0.00
TOTAL GAINS AND LOSSES ON SALES					\$ (137,990.00)	\$ 0.00

DISBURSEMENTS

03/31/2025	Interest paid on margin loan, March 1 to 13 (before death)	F	\$ 1,591.20	0%	\$ 1,591.20	\$ 0.00
03/31/2025	Interest paid on margin loan, March 14 to 31	G	\$ 2,203.20	100%	\$ 0.00	\$ 2,203.20
04/11/2025	Margin loan repaid from the proceeds of the margin-call sales	F	\$ 358,000.00	0%	\$ 358,000.00	\$ 0.00
04/30/2025	Interest paid on margin loan, April	G	\$ 2,262.77	100%	\$ 0.00	\$ 2,262.77
05/15/2025	Payment in lieu of dividend on 4,000 borrowed shares of QUILLON SOFTWARE INC	F	\$ 1,200.00	0%	\$ 1,200.00	\$ 0.00
05/22/2025	Margin loan repaid with the net dividend, RHEINWERK MASCHINENBAU AG, converted to dollars	F	\$ 19,790.40	0%	\$ 19,790.40	\$ 0.00
05/22/2025	German withholding tax on dividend, RHEINWERK MASCHINENBAU AG	G	\$ 7,089.60	100%	\$ 0.00	\$ 7,089.60
05/31/2025	Interest paid on margin loan, May	G	\$ 1,576.85	100%	\$ 0.00	\$ 1,576.85
06/18/2025	Retirement of the date-of-death obligation to return 4,000 shares of QUILLON SOFTWARE INC (4,000 at \$160.00)	F	\$ 640,000.00	0%	\$ 640,000.00	\$ 0.00
06/27/2025	Margin loan repaid with the net dividend, SAKURAGAWA MOTOR CO LTD, converted to dollars	F	\$ 4,674.61	0%	\$ 4,674.61	\$ 0.00
06/27/2025	Japanese withholding tax on dividend, SAKURAGAWA MOTOR CO LTD	G	\$ 845.39	100%	\$ 0.00	\$ 845.39
06/30/2025	Interest paid on margin loan, June	G	\$ 1,683.32	100%	\$ 0.00	\$ 1,683.32
07/31/2025	Interest paid on margin loan, July	G	\$ 2,033.92	100%	\$ 0.00	\$ 2,033.92
08/31/2025	Interest paid on margin loan, August	G	\$ 2,046.53	100%	\$ 0.00	\$ 2,046.53
09/16/2025	Margin loan repaid with the dollars from the currency conversion	F	\$ 68,900.00	0%	\$ 68,900.00	\$ 0.00
09/30/2025	Interest paid on margin loan, September	G	\$ 1,786.10	100%	\$ 0.00	\$ 1,786.10
10/31/2025	Interest paid on margin loan, October	G	\$ 1,643.12	100%	\$ 0.00	\$ 1,643.12
11/30/2025	Interest paid on margin loan, November	G	\$ 1,599.97	100%	\$ 0.00	\$ 1,599.97
12/05/2025	Margin loan repaid with the net dividend, SAKURAGAWA MOTOR CO LTD, converted to dollars	F	\$ 5,030.29	0%	\$ 5,030.29	\$ 0.00
12/05/2025	Japanese withholding tax on dividend, SAKURAGAWA MOTOR CO LTD	G	\$ 909.71	100%	\$ 0.00	\$ 909.71

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

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

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
12/31/2025	Interest paid on margin loan, December	G	\$ 1,636.06	100%	\$ 0.00	\$ 1,636.06
TOTAL DISBURSEMENTS					\$ 1,099,186.50	\$ 27,316.54

DISTRIBUTIONS

12/31/2025	Distribution of net income, wire	I	\$ 11,023.46	100%	\$ 0.00	\$ 11,023.46
TOTAL DISTRIBUTIONS					\$ 0.00	\$ 11,023.46

PRINCIPAL AND UNDISTRIBUTED INCOME

	Principal	Income
On hand at beginning of period (Schedule A)	\$3,764,866.80	\$ 0.00
Add: receipts	\$ 120,286.50	\$ 38,340.00
Add (less): gains and losses on sales	\$ (137,990.00)	\$ 0.00
Less: disbursements	#####	\$ (27,316.54)
Less: distributions	\$ 0.00	\$ (11,023.46)
On hand at end of period	\$2,647,976.80	\$ 0.00
Principal plus undistributed income, less Schedule H (must be zero)		\$ 0.00

Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

[illegible]

Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Walter Ashby Trust

Period: 03/14/2025 – 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)		\$	2,647,976.80
Less: Administrative Reserve (enter amount)		\$	0.00
NET AVAILABLE FOR FINAL DISTRIBUTION		\$	2,647,976.80

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
Harborview Securities (acct xxxx4417) — 05/01/2025 - 12/31/2025		
Dividend Income (cash)	3	\$ 38,340.00
Subtotal — Harborview Securities (acct xxxx4417)	3	\$ 38,340.00
Income subtotal for 2025	3	\$ 38,340.00

REALIZED GAINS & LOSSES (Schedules C & D)

Account / Type	Transactions	Amount
Harborview Securities (acct xxxx4417) — 04/01/2025 - 09/30/2025		
Realized Gains (Schedule C)	2	\$ 2,010.00
Realized Losses (Schedule D)	2	\$ (92,000.00)
Net Realized — Harborview Securities (acct xxxx4417)	4	\$ (89,990.00)
Net Realized subtotal for 2025	4	\$ (89,990.00)
TOTAL for 2025 (Income + Net Realized)	7	\$ (51,650.00)

GRAND TOTAL — Entire Accounting Period	7	\$ (51,650.00)
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LIABILITIES AT END OF ACCOUNT PERIOD

Prob. Code §1063(g)

The Walter Ashby Trust

Period: 03/14/2025 – 12/31/2025

Creditor	Description	Date	Amount
(1) Liabilities that are a lien on estate or trust assets			
Harborview Securities	Margin loan, debit balance at the end of the period, secured by the securities in the account	12/31/2025	\$ 275,891.20
	Subtotal – Liabilities that are a lien on estate or trust assets		\$ 275,891.20
	TOTAL LIABILITIES		\$ 275,891.20

Figures entered from the fiduciary's documents (shown in red). Current or future periodic payments, such as rent, salaries, utilities and other recurring expenses, are excluded, as 1063(g) provides.

TRUSTEE'S ACCOUNT: REQUIRED DISCLOSURES

Prob. Code §16063(a)(3)–(6)

The Walter Ashby Trust

Period: 03/14/2025 – 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.