

Commonwealth of Massachusetts
The Trial Court
Probate and Family Court Department

Middlesex Division

Docket No. 07 P 1556 EP1

Account

First and Final Account of Richard J. Gabriel,

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as Temporary Executor of the Estate of Annette Villeneuve

(Specify type of fiduciary and name of estate)

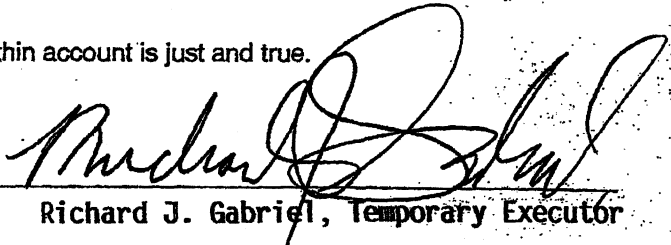
This account is for the period of February 28, 2007 to May 28, 2007 inclusive.

Principal amounts received per Schedule A	\$ 160,255.56
Principal payments and charges per Schedule B	\$ 160,255.56
Principal balance invested per Schedule C	\$ 0
Market value as of _____ per Schedule C	\$ 0
(date)	
Income received per Schedule D	\$ 0
Payments from income per Schedule E	\$ 0
Income balance per Schedule F	\$ 0

The United States Veterans' Administration is - is not - a party in interest to this account. The ward is - is not - a patient in a State Hospital.

I - We certify under the penalties of perjury that the within account is just and true.

Date August 31, 2007


Richard J. Gabriel, Temporary Executor

Signature of Fiduciary

The undersigned, being _____ interested, having examined the foregoing account, request that the same may be allowed without further notice.

For Petitioner:

Docket No. 07-P0-0556-EP1

Richard J. Gabriel, P.C.
37 South Street
Northboro, MA 01532

Estate of Annette Villeneuve

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ACCOUNT

For Respondent:

Cathleen H. Summers, Esq.

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282 Central St.,

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INSTRUCTIONS

Refer to Massachusetts General Laws Chapter 206

(Suggested format for Schedules and use continuation sheets as needed)

SCHEDULE A shall contain the amount of personal property and with respect to a trustee, guardian or conservator, also the amount of real property, per inventory or balance of principal according to next prior account, and amounts received on account of principal or gains from the sale of any property.

SCHEDULE B shall contain amounts paid out and charges on account of principal, losses and distributions of estates.

SCHEDULE C shall contain the investment of the balance of such account with market values of all assets separately stated. A final account of fiduciary shall contain no balance in this Schedule. Schedule C requires both appraised (book) and market values (P.R. 29A).

SCHEDULE D trustees only shall report balance of income according to next prior account and amounts received on account of income.

SCHEDULE E trustees only shall report payments chargeable to income.

SCHEDULE F trustees only shall report balance of income.

SCHEDULE A.

1 Personal Estate as per inventory	\$ 143,595.82
2 Interest earned on savings through 5/31/07	\$ 952.56
3 Rent collected from tenants to June 5, 2007	\$ 15,571.00
4 Correction to Inventory filed on 4/19/2007	\$ 136.18
TOTAL SCHEDULE A.	<u>\$ 160,255.56</u>

SCHEDULE B.

5 Distributed to Temp. Exec. All personal property listed on Inventory dated April 19, 2007	\$ 2,000.00
6 Distributed balance of Savings Account to Temp. Executor as per May 31, 2007 statement	\$ 134,235.62
7 Distributed funds in Fidelity Account to Temp. Exec.	2,448.94
8 Insurance Premiums Paid	\$ 378.83
9 Constable Service on 3 Tenants	\$ 105.00
10 Milton Appliances Repairs to Washing Machines	\$ 225.25
11 First Horizon - Payment of Mortgage on 158 Howe St	\$9,612.46
12 Community Newspaper (Pub. As per citation)	\$ 79.20
13 Gas Bills paid by Telephone	\$ 2,173.93
14 National Grid	\$ 348.86
15 Balance of Checking Account Turned over to Temp. Ex	\$ 8,647.47
TOTAL SCHEDULE B.	<u>\$ 160,255.56</u>

SCHEDULE C.

16 Balance of Personal Property in hands of Fiduciary	0
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