

The Coral Specimen Family Trust u/a/d June 1, 2015

Account no. 3 of Morgan T. Example, Trustee
For the period January 1, 2025 through December 31, 2025

Matter	The Coral Specimen Family Trust u/a/d June 1, 2015
Type	Trust
Fiduciary	Morgan T. Example, Trustee
Account period	January 1, 2025 through December 31, 2025
Account	Account no. 3
Format	Florida accounting (Fla. Prob. R. 5.346 / Fla. Stat. §736.08135)

The purpose of this accounting is to show all transactions during the period it covers and the assets on hand at its close. It consists of a summary and the schedules that support each summary line. Please read it carefully. Questions should go to the fiduciary named above.

Reconciliation status. Balanced and reconciled: total charges equal total credits to the cent, and every account ties to its statements.

Format. Summary items I-VI with Income, Principal and Total columns, and Schedules A (Receipts), B (Disbursements), C (Distributions), D (Capital Transactions and Adjustments) and E (Assets on Hand at Close, carrying and current value), following the Appendix A model format to Fla. Prob. R. 5.346. Trust accountings include every element of Fla. Stat. §736.08135(2).

Sources. Fla. Stat. §736.08135; Fla. Prob. R. 5.346 and Appendix A; Fla. Stat. ch. 738 (principal and income); Fla. Stat. §733.617 (PR compensation)

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CONTENTS

Summary	
Schedule A	Receipts
Schedule B	Disbursements
Schedule C	Distributions
Schedule D	Capital Transactions and Adjustments
Schedule E	Assets on Hand at Close of Accounting Period
Schedule E-1	Liabilities (Fla. Stat. §736.08135(2)(c))
Schedule E-2	Compensation of Fiduciary and Agents
Schedule R	Cash Reconciliation to Account Statements
Beneficiary statements	
Verification	

SUMMARY

	Income	Principal	Totals	Sched.
I. Starting balance: assets per inventory or on hand at close of last accounting period	3,412.18	419,665.22	423,077.40	
II. Receipts	32,266.04	0.00	32,266.04	A
III. Disbursements	18,507.36	3,820.00	22,327.36	B
IV. Distributions	16,000.00	10,000.00	26,000.00	C
V. Capital transactions and adjustments: net gain or (loss)	0.00	33,320.00	33,320.00	D
VI. Assets on hand at close of accounting period	1,170.86	439,165.22	440,336.08	E

Notes

- Rule 5.346 does not apply to guardian accountings (guardianship accounting is governed by Fla. Stat. ch. 744 and Rule 5.696).
- Final trust accountings must include a plan of distribution for undistributed assets (§736.08135(2)(f)).
- This accounting identifies the trust, the trustee and the period (§736.08135(2)(a)); reflects allocations between income and principal (§736.08135(2)(e)); and shows significant transactions that don't affect the amount accountable on Schedule D (§736.08135(2)(d)).

SCHEDULE A: RECEIPTS

Date	Description	Account	Income	Principal	Total
01/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
01/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
01/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
02/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
02/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
02/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
03/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
03/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
03/20/2025	DIVIDEND EXCO	Exemplar Brokerage Trust Investment ••5512	212.50	0.00	212.50
03/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
04/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
04/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
04/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
05/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
05/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
05/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
06/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
06/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
06/20/2025	DIVIDEND EXCO	Exemplar Brokerage Trust Investment ••5512	212.50	0.00	212.50
06/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
07/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
07/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00

Date	Description	Account	Income	Principal	Total
07/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
08/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
08/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
08/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
09/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
09/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
09/19/2025	DIVIDEND EXCO	Exemplar Brokerage Trust Investment ••5512	212.50	0.00	212.50
09/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
10/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
10/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
10/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
11/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
11/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
11/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
12/01/2025	DIVIDEND SBND	Exemplar Brokerage Trust Investment ••5512	187.50	0.00	187.50
12/03/2025	Rent deposit unit 4B tenant	Fictional Coast Bank Trust Operating ••2290	2,350.00	0.00	2,350.00
12/19/2025	DIVIDEND EXCO	Exemplar Brokerage Trust Investment ••5512	212.50	0.00	212.50
12/26/2025	DIVIDEND IDXS	Exemplar Brokerage Trust Investment ••5512	889.00	0.00	889.00
12/28/2025	Interest paid	Fictional Coast Bank Trust Operating ••2290	6.42	0.00	6.42
Total			32,266.04	0.00	32,266.04

Classification as income or principal follows the Florida Principal and Income Act, ch. 738.

SCHEDULE B: DISBURSEMENTS

Date	Description	Account	Income	Principal	Total
01/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
02/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
03/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
03/15/2025	Fictional County Tax Collector property tax	Fictional Coast Bank Trust Operating ••2290	4,210.36	0.00	4,210.36
03/31/2025	Trustee fee Morgan T. Example quarterly	Fictional Coast Bank Trust Operating ••2290	550.00	550.00	1,100.00
03/31/2025	Exemplar Advisory management fee	Exemplar Brokerage Trust Investment ••5512	205.00	205.00	410.00
04/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
04/10/2025	Example CPA Partners fiduciary return prep	Fictional Coast Bank Trust Operating ••2290	800.00	800.00	1,600.00
05/05/2025	Sample Shield Insurance condo HO-6 policy	Fictional Coast Bank Trust Operating ••2290	1,388.00	0.00	1,388.00
05/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
06/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
06/30/2025	Trustee fee Morgan T. Example quarterly	Fictional Coast Bank Trust Operating ••2290	550.00	550.00	1,100.00
06/30/2025	Exemplar Advisory management fee	Exemplar Brokerage Trust Investment ••5512	205.00	205.00	410.00
07/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
07/21/2025	Coastline Plumbing repair water heater	Fictional Coast Bank Trust Operating ••2290	1,745.00	0.00	1,745.00
08/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
09/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
09/30/2025	Trustee fee Morgan T. Example quarterly	Fictional Coast Bank Trust Operating ••2290	550.00	550.00	1,100.00
09/30/2025	Exemplar Advisory management fee	Exemplar Brokerage Trust Investment ••5512	205.00	205.00	410.00
10/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
11/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00
12/10/2025	Example Way Condominium Assn HOA dues	Fictional Coast Bank Trust Operating ••2290	612.00	0.00	612.00

Date	Description	Account	Income	Principal	Total
12/30/2025	Trustee fee Morgan T. Example quarterly	Fictional Coast Bank Trust Operating ••2290	550.00	550.00	1,100.00
12/31/2025	Exemplar Advisory management fee	Exemplar Brokerage Trust Investment ••5512	205.00	205.00	410.00
Total			18,507.36	3,820.00	22,327.36

Includes compensation paid to the trustee and the trustee's agents (§736.08135(2)(b)).

SAMPLE: FICTIONAL DATA

SCHEDULE C: DISTRIBUTIONS

Date	Description	Account	Income	Principal	Total
03/31/2025	Income distribution to Taylor Illustrative (to Taylor Illustrative)	Fictional Coast Bank Trust Operating ••2290	4,000.00	0.00	4,000.00
06/30/2025	Income distribution to Taylor Illustrative (to Taylor Illustrative)	Fictional Coast Bank Trust Operating ••2290	4,000.00	0.00	4,000.00
09/30/2025	Income distribution to Taylor Illustrative (to Taylor Illustrative)	Fictional Coast Bank Trust Operating ••2290	4,000.00	0.00	4,000.00
11/14/2025	Principal distribution to Jamie Fictitious per art. 6.3 (to Jamie Fictitious)	Fictional Coast Bank Trust Operating ••2290	0.00	10,000.00	10,000.00
12/30/2025	Income distribution to Taylor Illustrative (to Taylor Illustrative)	Fictional Coast Bank Trust Operating ••2290	4,000.00	0.00	4,000.00
Total			16,000.00	10,000.00	26,000.00

Assets distributed in kind are shown at carrying value.

SCHEDULE D: CAPITAL TRANSACTIONS AND ADJUSTMENTS

Date	Description	Net gain	Net loss
06/02/2025	Transfer: Transfer from Investment XXXX5512 (5,000.00)	0.00	0.00
06/02/2025	Transfer: Transfer to Operating XXXX2290 (-5,000.00)	0.00	0.00
07/15/2025	2-for-1 stock split EXCO (250 sh EXCO; carry value unchanged)	0.00	0.00
09/08/2025	SOLD 600 IDXS @ 141.20 net: proceeds 84,720.00, carrying value 51,400.00	33,320.00	0.00
09/10/2025	Purchased 800 sh SBND (16,080.00)	0.00	0.00
Total net gains and losses		33,320.00	0.00

Net gain or (loss): 33,320.00. Purchases, splits and transfers are listed with no gain or loss. Distributions are on Schedule C.

SCHEDULE E: ASSETS ON HAND AT CLOSE OF ACCOUNTING PERIOD

Asset	Where held	Basis source	Carry value	Current value
Cash; Fictional Coast Bank Trust Operating ••2290	Fictional Coast Bank Trust Operating ••2290	cash	8,467.08	8,467.08
Cash; Exemplar Brokerage Trust Investment ••5512	Exemplar Brokerage Trust Investment ••5512	cash	74,639.00	74,639.00
500 sh EXCO	Exemplar Brokerage Trust Investment ••5512	prior_account	31,250.00	33,200.00
100 sh IDXS	Exemplar Brokerage Trust Investment ••5512	cost	9,900.00	14,610.00
3800 sh SBND	Exemplar Brokerage Trust Investment ••5512	cost, prior_account	76,080.00	77,330.00
Condominium unit 4B, 200 Example Way, Fictionville, FL (fictional)	Real property titled in trust	receipt	240,000.00	315,000.00
Total			440,336.08	523,246.08

Carry value is the fiduciary acquisition value (date-of-death/inventory value, value on receipt, or cost). Current value is at the close of the period where known. The carrying-value total must agree with Summary item VI.

SCHEDULE E-1: LIABILITIES (FLA. STAT. §736.08135(2)(C))

Liability	Estimated amount
None during this period.	
No known liabilities were reported.	

SAMPLE: FICTIONAL DATA

SCHEDULE E-2: COMPENSATION OF FIDUCIARY AND AGENTS

Date	Description	Amount
03/31/2025	Trustee fee Morgan T. Example quarterly	1,100.00
06/30/2025	Trustee fee Morgan T. Example quarterly	1,100.00
09/30/2025	Trustee fee Morgan T. Example quarterly	1,100.00
12/30/2025	Trustee fee Morgan T. Example quarterly	1,100.00
Total paid this period		4,400.00

No fixed statutory schedule applied to this matter type. Reference: Fla. Stat. §736.0708.

SAMPLE: FICTIONAL DATA

SCHEDULE R: CASH RECONCILIATION TO ACCOUNT STATEMENTS

Account	Opening balance	Deposits	Withdraw als	Computed ending	Statement ending	Status
Fictional Coast Bank Trust Operating ••2290	21,877.40	33,277.04	46,687.36	8,467.08	8,467.08	Reconciled
Exemplar Brokerage Trust Investment ••5512	8,650.00	88,709.00	22,720.00	74,639.00	74,639.00	Reconciled

Every account is reconciled to its own statements: opening balance + deposits - withdrawals = statement ending balance.

SAMPLE: FICTIONAL DATA

BENEFICIARY STATEMENTS

Jamie Fictitious

Date	Description	Income	Principal	Total
11/14/2025	Principal distribution to Jamie Fictitious per art. 6.3	0.00	10,000.00	10,000.00
Total		0.00	10,000.00	10,000.00

Taylor Illustrative

Date	Description	Income	Principal	Total
03/31/2025	Income distribution to Taylor Illustrative	4,000.00	0.00	4,000.00
06/30/2025	Income distribution to Taylor Illustrative	4,000.00	0.00	4,000.00
09/30/2025	Income distribution to Taylor Illustrative	4,000.00	0.00	4,000.00
12/30/2025	Income distribution to Taylor Illustrative	4,000.00	0.00	4,000.00
Total		16,000.00	0.00	16,000.00

VERIFICATION

I, Morgan T. Example, Trustee, have read and examined this accounting, and the facts and figures in the summary and the attached schedules are true and complete to the best of my knowledge and belief. It is a complete report of all cash and property transactions, receipts and disbursements for the period January 1, 2025 through December 31, 2025. [Signature and date. Add the jurat or verification wording your court requires.]

Signature of fiduciary

Date

SAMPLE: FICTIONAL DATA