

The Sagebrush Example Family Trust dated May 14, 2012

First account of Robin E. Example, Successor Trustee
For the period February 8, 2025 through January 31, 2026

Matter	The Sagebrush Example Family Trust dated May 14, 2012
Type	Trust
Fiduciary	Robin E. Example, Successor Trustee
Account period	February 8, 2025 through January 31, 2026
Account	First account
Date of death	February 8, 2025
Format	Nevada account (NRS 165.135 summary form)

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 of account in the charges/credits form set out in NRS 165.135(2) (first account: inventory and appraisal and supplemental inventories; later accounts: property on hand at beginning and additional property received), with supporting schedules for the principal and income items of NRS 165.135(1)(b)-(c), approximate market values at the beginning and end of the period, investments made, and the statement of unpaid claims of NRS 165.135(1)(d). Estate accounts also show what NRS 150.105 asks of an annual account: income received, expenditures, property disbursed or sold and at what price, and the nature and value of property remaining on hand.

Sources. NRS 165.135 (form and contents of trustee's account); NRS 150.105 (personal representative's annual account); NRS 150.110, 150.115 (final and supplementary accounts); NRS 150.020 (personal representative's compensation); NRS 164.780-164.925 (Uniform Principal and Income Act)

Prepared by the fiduciary using Summafolio software. Summafolio is not a law firm or accounting firm and does not provide legal, tax or investment advice. The fiduciary is responsible for reviewing, signing and filing this account.

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SUMMARY OF ACCOUNT

	Amount	Sched.
CHARGES		
Amount of inventory and appraisal	558,830.15	G
Receipts	18,589.80	A
Gains on sale or other disposition	18,140.00	B
Total charges	595,559.95	
CREDITS		
Disbursements during account period	31,143.40	C
Losses on sale or other disposition	1,700.00	D
Distributions	80,000.00	E
Property on hand at close of account	482,716.55	F
Total credits	595,559.95	

Notes

- The NRS 165.135(2) summary also has lines for net income or loss from a trade or business and an option for distributions to a testamentary trust. We don't compute trade or business results separately; if the trust or estate ran a business, add those lines before serving or filing.
- Unpaid claims: NRS 165.135(1)(d) asks for the reason each claim is unpaid. Put the reason in the liability description.
- Under NRS 165.135(3) income and principal may be combined if that doesn't materially impede a beneficiary's review; this account shows both, item by item.
- Guardianship accounts in Nevada use the Nevada Supreme Court accounting form (NRS 159.177, 159.179); that matter type isn't supported in this format.
- Check the district court's local rules (for example EDCR Part IV in Clark County) before filing.

SCHEDULE A: RECEIPTS

Date	Description	Account	Income	Principal	Total
02/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
03/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
03/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
03/20/2025	DIVIDEND SGBX	Mesa Specimen Securities Trust Brokerage ••2275	270.00	0.00	270.00
03/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
04/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
04/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
04/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
05/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
05/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
05/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
06/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
06/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
06/20/2025	DIVIDEND SGBX	Mesa Specimen Securities Trust Brokerage ••2275	270.00	0.00	270.00
06/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
07/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
07/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
07/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
08/03/2025	Rent deposit Unit 12 tenant (lease ended Aug 31)	Desert Example Bank Trust Checking ••6034	2,150.00	0.00	2,150.00
08/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
08/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
09/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00

Date	Description	Account	Income	Principal	Total
09/19/2025	DIVIDEND SGBX	Mesa Specimen Securities Trust Brokerage ••2275	150.00	0.00	150.00
09/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
10/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
10/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
11/03/2025	DIVIDEND XTRS	Mesa Specimen Securities Trust Brokerage ••2275	875.00	0.00	875.00
11/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
11/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
12/01/2025	DIVIDEND XTRS	Mesa Specimen Securities Trust Brokerage ••2275	875.00	0.00	875.00
12/05/2025	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
12/19/2025	DIVIDEND SGBX	Mesa Specimen Securities Trust Brokerage ••2275	150.00	0.00	150.00
12/28/2025	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
01/02/2026	DIVIDEND XTRS	Mesa Specimen Securities Trust Brokerage ••2275	875.00	0.00	875.00
01/05/2026	DIVIDEND NVIX	Mesa Specimen Securities Trust Brokerage ••2275	192.00	0.00	192.00
01/28/2026	Interest paid	Desert Example Bank Trust Checking ••6034	9.40	0.00	9.40
Total			18,589.80	0.00	18,589.80

NRS 165.135(1)(b)(2), (c)(2): receipts with date and source, principal and income shown separately. Excludes sale proceeds (capital items; see Schedules B and D).

SCHEDULE B: GAINS ON SALE OR OTHER DISPOSITION

Date	Description	Shares/units	Net proceeds	Carry value	Gain
09/26/2025	Escrow proceeds Unit 12, 45 Mesa Example Rd (net)	1	402,300.00	385,000.00	17,300.00
01/20/2026	SOLD 400 NVIX @ 39.10 net	400	15,640.00	14,800.00	840.00
Total			417,940.00	399,800.00	18,140.00

SAMPLE: FICTIONAL DATA

SCHEDULE C: DISBURSEMENTS

Date	Description	Account	Income	Principal	Total
02/25/2025	Desert Rest Memorial (fictional) funeral services	Desert Example Bank Trust Checking ••6034	0.00	8,940.00	8,940.00
03/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
03/31/2025	Mesa Specimen Advisors management fee	Mesa Specimen Securities Trust Brokerage ••2275	240.00	240.00	480.00
04/01/2025	Exemplar County Treasurer property tax	Desert Example Bank Trust Checking ••6034	2,118.40	0.00	2,118.40
04/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
04/15/2025	IRS USATAXPYMT 1041 estimated tax	Desert Example Bank Trust Checking ••6034	1,640.00	0.00	1,640.00
05/12/2025	Specimen Trust Law PLLC trust administration	Desert Example Bank Trust Checking ••6034	2,400.00	2,400.00	4,800.00
05/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
06/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
06/30/2025	Trustee fee to Robin E. Example, art. 7.2 (1st half)	Desert Example Bank Trust Checking ••6034	1,875.00	1,875.00	3,750.00
06/30/2025	Mesa Specimen Advisors management fee	Mesa Specimen Securities Trust Brokerage ••2275	240.00	240.00	480.00
07/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
08/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
09/15/2025	Mesa Example HOA monthly dues	Desert Example Bank Trust Checking ••6034	0.00	325.00	325.00
09/30/2025	Mesa Specimen Advisors management fee	Mesa Specimen Securities Trust Brokerage ••2275	240.00	240.00	480.00
10/31/2025	Trustee fee to Robin E. Example, art. 7.2 (2nd half)	Desert Example Bank Trust Checking ••6034	1,875.00	1,875.00	3,750.00
12/10/2025	Example Desert CPAs 2025 Form 1041 preparation	Desert Example Bank Trust Checking ••6034	975.00	975.00	1,950.00
12/31/2025	Mesa Specimen Advisors management fee	Mesa Specimen Securities Trust Brokerage ••2275	240.00	240.00	480.00
Total			11,843.40	19,300.00	31,143.40

NRS 165.135(1)(b)(5), (c)(3): each payment with date, payee and purpose.

SCHEDULE D: LOSSES ON SALE OR OTHER DISPOSITION

Date	Description	Shares/units	Net proceeds	Carry value	Loss
07/15/2025	SOLD 400 SGBX @ 47.25 net	400	18,900.00	20,600.00	1,700.00
Total			18,900.00	20,600.00	1,700.00

SAMPLE: FICTIONAL DATA

SCHEDULE E: DISTRIBUTIONS

Date	Description	Account	Income	Principal	Total
11/14/2025	Distribution to Jordan Mesa-Example (to Jordan Mesa-Example)	Desert Example Bank Trust Checking ••6034	0.00	40,000.00	40,000.00
11/14/2025	Distribution to Sky Placeholder (to Sky Placeholder)	Desert Example Bank Trust Checking ••6034	0.00	40,000.00	40,000.00
Total			0.00	80,000.00	80,000.00

In-kind distributions are stated at carry value.

SAMPLE: FICTIONAL DATA

SCHEDULE F: PROPERTY ON HAND AT CLOSE OF ACCOUNT

Asset	Where held	Basis source	Carry value	Current value
Cash; Desert Example Bank Trust Checking ••6034	Desert Example Bank Trust Checking ••6034	cash	38,569.55	38,569.55
Cash; Mesa Specimen Securities Trust Brokerage ••2275	Mesa Specimen Securities Trust Brokerage ••2275	cash	94,397.00	94,397.00
2000 sh NVIX	Mesa Specimen Securities Trust Brokerage ••2275	date_of_death	74,000.00	78,500.00
500 sh SGBX	Mesa Specimen Securities Trust Brokerage ••2275	date_of_death	25,750.00	24,900.00
2500 sh XTRS	Mesa Specimen Securities Trust Brokerage ••2275	cost	250,000.00	251,000.00
Total			482,716.55	487,366.55

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. NRS 165.135(1)(b)(6): approximate market value at the end of the period is the current value column.

SCHEDULE G: INVENTORY AND APPRAISAL (PROPERTY AT BEGINNING OF ACCOUNT)

Asset	Where held	Basis source	Carry value	Current value
Cash: Desert Example Bank Trust Checking ••6034	Desert Example Bank Trust Checking ••6034	cash	32,480.15	32,480.15
Cash: Mesa Specimen Securities Trust Brokerage ••2275	Mesa Specimen Securities Trust Brokerage ••2275	cash	6,200.00	6,200.00
2400 sh Specimen Balanced Index Fund	Mesa Specimen Securities Trust Brokerage ••2275	date_of_death	88,800.00	88,800.00
900 sh Sagebrush Example Corp. common	Mesa Specimen Securities Trust Brokerage ••2275	date_of_death	46,350.00	46,350.00
Condominium, Unit 12, 45 Mesa Example Road, Fictional Springs, NV (fictional)	Real property titled in trust	date_of_death	385,000.00	385,000.00
Total			558,830.15	558,830.15

NRS 165.135(1)(b)(1): the form in which each asset was held at the beginning, with its approximate market value then (current value column) and its carry value.

SCHEDULE I: INVESTMENTS MADE (NRS 165.135(1)(B)(4))

Date	Description	Account	Cost
10/08/2025	BOUGHT 2500 XTRS @ 100.00	Mesa Specimen Securities Trust Brokerage ••2275	250,000.00

Information only; not totaled, since the same cash may be invested more than once.

SAMPLE: FICTIONAL DATA

SCHEDULE J: INVESTMENTS COLLECTED, SOLD OR CHARGED OFF AND OTHER CHANGES IN FORM (NRS 165.135(1)(B)(3))

Date	Description	Account	Amount
10/06/2025	Transfer: Transfer to Brokerage XXXX2275	Desert Example Bank Trust Checking ••6034	(300,000.00)
10/06/2025	Transfer: Transfer from Checking XXXX6034	Mesa Specimen Securities Trust Brokerage ••2275	300,000.00
10/08/2025	Purchased 2500 sh XTRS	Mesa Specimen Securities Trust Brokerage ••2275	250,000.00

Information only: these transactions don't change the amount the fiduciary is accountable for. Not totaled.

SAMPLE: FICTIONAL DATA

SCHEDULE K: INCOME ON HAND

Description	Amount
Income on hand at beginning of account	0.00
Income on hand at close of account (cash)	6,746.40

NRS 165.135(1)(c)(1), (4). Undistributed income is held in the cash accounts listed on Schedule F.

SAMPLE: FICTIONAL DATA

SCHEDULE L: UNPAID CLAIMS (NRS 165.135(1)(D))

Liability	Estimated amount
2025 Form 1041 balance estimated due April 2026: not yet payable	950.00
Total	950.00

Known noncontingent liabilities at the close of the period. State the reason each claim has not been paid (NRS 165.135(1)(d)).

SAMPLE: FICTIONAL DATA

SCHEDULE M: COMPENSATION PAID TO FIDUCIARY

Date	Description	Amount
06/30/2025	Trustee fee to Robin E. Example, art. 7.2 (1st half)	3,750.00
10/31/2025	Trustee fee to Robin E. Example, art. 7.2 (2nd half)	3,750.00
Total paid this period		7,500.00

No fixed statutory schedule applied to this matter type. Reference: state trust code: reasonable compensation.

SAMPLE: FICTIONAL DATA

SCHEDULE N: CASH RECONCILIATION TO ACCOUNT STATEMENTS

Account	Opening balance	Deposits	Withdraw als	Computed ending	Statement ending	Status
Desert Example Bank Trust Checking ••6034	32,480.15	415,312.80	409,223.40	38,569.55	38,569.55	Reconciled
Mesa Specimen Securities Trust Brokerage ••2275	6,200.00	340,117.00	251,920.00	94,397.00	94,397.00	Reconciled

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

SAMPLE: FICTIONAL DATA

BENEFICIARY STATEMENTS

Jordan Mesa-Example

Date	Description	Income	Principal	Total
11/14/2025	Distribution to Jordan Mesa-Example	0.00	40,000.00	40,000.00
Total		0.00	40,000.00	40,000.00

Sky Placeholder

Date	Description	Income	Principal	Total
11/14/2025	Distribution to Sky Placeholder	0.00	40,000.00	40,000.00
Total		0.00	40,000.00	40,000.00

VERIFICATION

I, Robin E. Example, Successor 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 February 8, 2025 through January 31, 2026. [Signature and date. Add the jurat or verification wording your court requires.]

Signature of fiduciary

Date

SAMPLE: FICTIONAL DATA