NON-CASH ESTATE LEDGER

Submit fillable PDF via eFiling *(do not scan ledger for eFiling)*

Estate name

Security name

Estate no.

A non-cash ledger should be completed for each non-cash asset (i.e. stock), other than personal property (i.e. auto, household goods)

When stocks are purchased or sold, the cash transaction portion is to be shown on the Cash Estate Ledger only and the number of stock shares purchased or sold portion is to be reported on the Non-Cash Estate Ledger only. Any stock dividend that is re-invested is to be reported on the Non-Cash Estate Ledger only.

10599B 11/21/2014

MO./DAY YEAR	TYPE (select one)	DETAILS	ACCOUNT NUMBER	SHARES IN	SHARES OUT	COURT ONLY
		Balance of shares per Inventory or last-approved Settlement.		**0.000000**		☐
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SHARE TOTAL	0.000000	

MO./DAY YEAR	TYPE (select one)	DETAILS	ACCOUNT NUMBER	SHARES IN	SHARES OUT	COURT ONLY
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