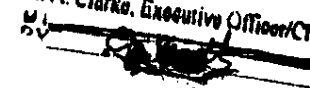


DE-120

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): COX, CASTLE & NICHOLSON LLP JAMES M. A. MURPHY (State Bar No. 080453) DIANE Y. PARK (State Bar No. 222354) 2049 Century Park East, 28th Floor, Los Angeles, CA 90067 TELEPHONE NO.: 310-277-4222 FAX NO. (Optional): 310-277-7889 E-MAIL ADDRESS (Optional): jmurphy@coxcastle.com ATTORNEY FOR (Name): JAMES HAVEN and ANGELINA JOLIE	FOR COURT USE ONLY FILED Los Angeles Superior Court AUG 20 2009 John A. Clarke, Executive Officer/Clerk 
SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES STREET ADDRESS: 111 North Hill Street MAILING ADDRESS: 111 North Hill Street CITY AND ZIP CODE: Los Angeles, CA 90012 BRANCH NAME: CENTRAL DISTRICT	
<input checked="" type="checkbox"/> ESTATE OF (Name): <input type="checkbox"/> IN THE MATTER OF (Name): MARCHELINE BERTRAND <input checked="" type="checkbox"/> DECEDENT <input type="checkbox"/> TRUST <input type="checkbox"/> OTHER	CASE NUMBER: BP 103977
NOTICE OF HEARING—DECEDENT'S ESTATE OR TRUST	

This notice is required by law.

This notice does not require you to appear in court, but you may attend the hearing if you wish.

1. NOTICE is given that (name): **JAMES HAVEN and ANGELINA JOLIE**
 (representative capacity, if any): **Co-Executors**
 has filed (specify):*

FIRST AND FINAL ACCOUNT AND REPORT OF CO-EXECUTORS AND PETITION FOR SETTLEMENT THEREOF; WAIVER OF STATUTORY EXECUTORS' COMPENSATION; PETITION FOR ALLOWANCE OF STATUTORY ATTORNEYS' COMPENSATION AND REIMBURSEMENT OF COSTS; AND PETITION FOR DISTRIBUTION

2. You may refer to the filed documents for more information. (Some documents filed with the court are confidential.)
3. A HEARING on the matter will be held as follows:

a. Date: October 15, 2009	Time: 8:30 A.M.	Dept: 5	Room:
----------------------------------	------------------------	----------------	-------

- b. Address of court shown above is (specify):

Assistive listening systems, computer-assisted real-time captioning, or sign language interpreter services are available upon request if at least 5 days notice is provided. Contact the clerk's office for Request for Accommodations by Persons With Disabilities and Order (form MC-410). (Civil Code section 54.8.)



* Do not use this form to give notice of a petition to administer estate (see Prob. Code, § 8100 and form DE-121) or notice of a hearing in a guardianship or conservatorship (see Prob. Code, §§ 1511 and 1822 and form GC-020).

Page 1 of 2

<input checked="" type="checkbox"/> ESTATE OF (Name): <input type="checkbox"/> IN THE MATTER OF (Name): MARCHELINE BERTRAND <input checked="" type="checkbox"/> DECEDENT <input type="checkbox"/> TRUST <input type="checkbox"/> OTHER	CASE NUMBER: <p style="text-align: center;">BP 103977</p>
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CLERK'S CERTIFICATE OF POSTING

1. I certify that I am not a party to this cause.
2. A copy of the foregoing *Notice of Hearing—Decedent's Estate or Trust*
 - a. was posted at (address):

 - b. was posted on (date):

Date: _____ Clerk, by _____, Deputy

PROOF OF SERVICE BY MAIL *

1. I am over the age of 18 and not a party to this cause. I am a resident of or employed in the county where the mailing occurred.
2. My ~~residence~~ business address is (specify):
 2049 Century Park East, 28th Floor, Los Angeles, CA 90067
3. I served the foregoing *Notice of Hearing—Decedent's Estate or Trust* on each person named below by enclosing a copy in an envelope addressed as shown below AND
 - a. depositing the sealed envelope on the date and at the place shown in item 4 with the United States Postal Service with the postage fully prepaid.
 - b. placing the envelope for collection and mailing on the date and at the place shown in item 4 following our ordinary business practices. I am readily familiar with this business's practice for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service in a sealed envelope with postage fully prepaid.
4. a. Date mailed: August 19, 2009 b. Place mailed (city, state): Los Angeles, California
5. I served with the *Notice of Hearing—Decedent's Estate or Trust* a copy of the petition or other document referred to in the Notice.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: August 19, 2009

RUTH GREGG
(TYPE OR PRINT NAME OF PERSON COMPLETING THIS FORM)


(SIGNATURE OF PERSON COMPLETING THIS FORM)

NAME AND ADDRESS OF EACH PERSON TO WHOM NOTICE WAS MAILED

	<u>Name of person served</u>	<u>Address (number, street, city, state, and zip code)</u>
1.		SEE ATTACHMENT 1
2.		
3.		
4.		

Continued on an attachment. (You may use Attachment to Notice of Hearing Proof of Service by Mail, Form DE-120(MA)/GC-020(MA), for this purpose.)

* Do not use this form for proof of personal service. You may use form DE-120(P) to prove personal service of this Notice.

ESTATE OF MARCHELINE BERTRAND, DECEASED

BP 103977

SERVICE LIST

Angelina Jolie
1990 S. Bundy Drive, #200
Los Angeles, CA 90025

James Haven
14052 Roblar Road
Sherman Oaks, CA 91423

Maddox Chivan Jolie-Pitt
1990 S. Bundy Drive, #200
Los Angeles, CA 90025

Zahara Marley Jolie-Pitt
1990 S. Bundy Drive, #200
Los Angeles, CA 90025

Shiloh Nouvelle Jolie-Pitt
1990 S. Bundy Drive, #200
Los Angeles, CA 90025

Debra Jean Martin, Executor of
the Estate of Raleigh Bertrand
(aka Rolland Bertrand)
1130 Sierra Linda Drive
Escondido, CA 92025

Christopher Martin
1130 Sierra Linda Drive
Escondido, CA 92025

Cory Martin
1130 Sierra Linda Drive
Escondido, CA 92025

Francis Bertrand
7911 East Far Canyon Way
Anaheim Hills, CA 92808

John Trudell
820 Pier Avenue #5
Santa Monica, CA 90405

Debra Martin
1130 Sierra Linda Drive
Escondido, CA 92025

Saundra Hubbell, Esq.
Attorney for Debra Jean Martin,
Executor, Estate of Raleigh
Bertrand (aka Rolland Bertrand)
6904 Wildrose Terrace
La Costa, CA 92011

1 COX, CASTLE & NICHOLSON LLP
 JAMES M. A. MURPHY (STATE BAR NO. 080453)
 2 DIANE Y. PARK (STATE BAR NO. 222354)
 2049 Century Park East, Suite 2800
 3 Los Angeles, CA 90067-3284
 Telephone: (310) 277-4222
 4 Facsimile: (310) 277-7889
 jmurphy@coxcastle.com
 5 dpark@coxcastle.com

DATE OF HEARING:
10-15-09
Times: 2:30 **Dept.:** 5

FILED
 Los Angeles Superior Court

AUG 13 2009

John A. Clarke, Executive Officer/Clerk
 by CA. [Signature]

6 Attorneys for Petitioners James Haven and Angelina Jolie

7
 8 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
 9 **FOR THE COUNTY OF LOS ANGELES**

10
 11 In re the Matter of the Estate of
 12 MARCHELINE BERTRAND,

Case No. BP 103977

13
 14 Deceased.

FIRST AND FINAL ACCOUNT AND REPORT OF
 CO-EXECUTORS AND PETITION FOR SETTLE-
 MENT THEREOF; WAIVER OF STATUTORY
 EXECUTORS' COMPENSATION; PETITION
 FOR ALLOWANCE OF STATUTORY ATTORNEYS'
 COMPENSATION AND REIMBURSEMENT OF
 COSTS; AND PETITION FOR DISTRIBUTION

[Probate Code §§ 1060 et seq., 10810, 11600, 11601, 12001]

Date:
 Time:
 Dept:

17
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 19
 20
 21 TO THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES:

22 Petitioners JAMES HAVEN and ANGELINA JOLIE, as Co-Executors (referred to in
 23 "Petitioners" or "Co-Executors") of the Estate of MARCHELINE BERTRAND
 24 (the "Estate"), respectfully present their *First and Final Account and Report of Co-Executors* and
 25 *Petition for Settlement thereof; Waiver of Statutory Executors' Compensation; Petition for Allowance*
 26 *of Statutory Attorneys' Compensation and Reimbursement of Costs, and Petition for Distribution*
 27 (the "Petition"), as follows:

CITY/CLERK: BP103977 LEA/DEF#:
 RECEIPT #: F1NG81187931
 DATE PMD: 08/11/09 5:46:58 PM
 PAYMENTS: \$55.00
 RECEIVED:
 CHECK # 35580
 CASH
 CHANNE
 TARD

1 **I. FIRST AND FINAL ACCOUNT**

2 1. Accounting Period.

3 Petitioners' account covers the period commencing January 27, 2007 and continuing
4 through June 30, 2009 (the "Accounting Period"). Petitioners are chargeable with and are entitled to
5 credits as set forth in the Summary of Account and supporting Schedules "A" through "E," attached as
6 Exhibit "A" and incorporated by this reference.

7 2. Assets on Hand.

8 The carrying value of the Property on Hand in the Estate (the "Estate") at the close of
9 the Accounting Period is \$661,695.54, with a total market value of \$661,695.54, of which
10 \$600,842.84 is in cash or cash equivalents. A list of the assets on hand showing their carrying values
11 and market values is attached as Schedule "D" of Exhibit "A" and incorporated by this reference.
12 Petitioners are chargeable with, and are entitled to the credits, respectively, as set forth in the
13 Summary of Account and the supporting Schedules attached thereto (collectively, the "Final
14 Account").

15 3. Disclosures Under Probate Code Section 1064.

16 3.1 Probate Code Section 1064(a)(1).

17 There are no sales, purchases, changes in the form of assets, or other
18 transactions occurring during the Accounting Period that are not otherwise readily understandable
19 from the Final Account or the supporting schedules thereto.

20 3.2 Probate Code Section 1064(a)(2).

21 There are no unusual items appearing in the Final Account that have not been
22 explained in the Final Account or the supporting schedules thereto.

23 3.3 Probate Code Section 1064(a)(3).

24 No compensation has been paid from the assets of the Estate to the fiduciaries
25 or to the attorneys for the fiduciaries.

26 3.4 Probate Code Section 1064(a)(4).

27 There is no family or affiliate relationship between the fiduciaries and any agent
28 hired by the fiduciaries during the accounting period.

1 3.5 Probate Code Section 1064(a)(5).

2 All cash of the Estate has been invested and maintained in interest bearing
3 accounts or in investments authorized by law or the governing instrument, except for an amount of
4 cash that is reasonably necessary for the orderly administration of the Estate.

5 **II. REPORT AND PETITION**

6 1. Date and Place of Death.

7 Marcheline Bertrand ("Decedent"), a resident of the City of Beverly Hills, County of
8 Los Angeles, State of California, died testate in Los Angeles, California on January 27, 2007.

9 2. Notice of Petition to Administer Estate.

10 *Notice of Petition to Administer the Estate* of Decedent was published as prescribed by
11 law and an affidavit *Proof of Publication* showing its due publication was filed with this Court on
12 April 27, 2007.

13 3. Will Admitted to Probate; Letters Issued.

14 The *Will* and *Codicil* of Decedent dated October 29, 2002 and May 19, 2006 (the
15 "Will") were admitted to probate by Order of this Court on June 18, 2007. On June 20, 2007, this
16 Court issued *Letters Testamentary* appointing Petitioners as the Co-Executors of the Estate with full
17 authority to administer the Estate under the *Independent Administration of Estates Act* (the "IAEA").
18 At all times since June 20, 2007, Petitioners have been and are now the duly appointed, qualified and
19 acting Co-Executors of the Estate.

20 4. Bond.

21 No bond was required of Petitioners in connection with the administration of the Estate
22 since bond had been waived in Decedent's Will.

23 5. Creditors' Claims.

24 Petitioners made a reasonable effort to identify the known or reasonably ascertainable
25 creditors of Decedent described in Probate Code § 9050. In particular, Petitioners searched through
26 all of the books and records of Decedent available to them to find any outstanding medical, utility, and
27 other bills, including possible outstanding debts which were not currently being billed to Decedent,
28 which were unpaid at Decedent's death, including carefully reviewing each piece of Decedent's mail

1 from the date of her death.

2 One claim was filed, that of the State of California, Franchise Tax Board, in the amount
3 of \$62,928.70 for calendar year 2006. Upon further examination of the Decedent's tax returns by the
4 Franchise Tax Board, a *Withdrawal of Claim for Personal Income Tax* and a *Withdrawal of Request
5 for Special Notice* were filed by the Franchise Tax Board on July 6, 2009.

6 No other creditors of Decedent were identified by Petitioners who had not previously
7 been satisfied by Petitioners pursuant to their authority under the IAEA. Hence, no notices of
8 administration as described in Probate Code § 9052 were served in this administration.

9 More than four months have elapsed since the issuance of Letters Testamentary and
10 since the first publication, and more than one year has elapsed since Decedent's date of death.
11 Accordingly, the time for filing or presenting creditors' claims has expired.

12 6. Appraised Value of Estate.

13 *An Inventory and Appraisal* was filed on December 13, 2007, reflecting assets with a
14 date of death value totaling \$963,823.54. Petitioners allege that the Inventory and Appraisal contains
15 all of the assets of the Estate that have come to Petitioners' knowledge or into Petitioners' possession.

16 7. Character of Assets.

17 The whole of the Estate is Decedent's separate property.

18 8. Estate Taxes.

19 On October 24, 2007, Petitioner's applied for an extension of time to file the *United*
20 *States Estate (and Generation-Skipping Transfer) Tax Return (Form 706)* ("Form 706"), and made an
21 estimated payment to the United States Treasury in the amount of \$209,248.00. On April 27, 2008,
22 Petitioners filed the Form 706 since the gross value of the Estate assets at the date of Decedent's death
23 exceeded \$2,000,000 (the 2007 federal applicable exclusion amount). The actual tax owed was
24 \$157,563, and a refund of \$51,685.00 was received on March 4, 2009.

25 9. Personal Property Taxes.

26 All personal property taxes due and payable by the Estate to date have been paid in full.

27 10. Income Taxes.

28 All federal and California income taxes due and payable to date by Decedent and the

1 Estate have been paid in full. Decedent's 2007 final income tax returns have been filed as required by
2 law, as well as the Estate's 2008 fiduciary income tax returns. The Estate's final fiduciary income tax
3 returns are not yet due for 2009; however, taxes, if any, will be paid by the Co-Executors when due.

4 11. Personal Income Tax Certificate.

5 The *Franchise Tax Board Personal Income Tax Certificate* is not required because the
6 fair market value of the assets of the Estate at the date of Decedent's death does not exceed
7 \$1,000,000.00 and the Estate will not distribute in excess of \$250,000.00 to any nonresident
8 beneficiaries of the Estate.

9 12. Authority and Action Taken Under the IAEA.

10 Petitioners were granted full authority to administer the Estate under the IAEA and said
11 authority was not revoked during the period of this administration. The residuary beneficiaries waived
12 notice of their right to receive prior notice of any and all actions taken by the personal representatives
13 that the personal representatives are authorized to take under the IAEA.

14 Under the IAEA, Petitioners sold the real property belonging to the Estate, known as
15 6508 Twin Circle Lane, No. 4, Simi Valley, California 93063, appraised at \$365,000 at date of death,
16 for a purchase price of \$277,000. Escrow on the sale closed on June 16, 2008. After payment of all
17 costs of sale, including the balance of the mortgage, real estate commissions and closing costs totaling
18 \$98,093.20, the Petitioners received the net sum of \$178,906.80, as set forth on Schedule "C" of
19 Exhibit "A." Said proceeds were placed in an interest-bearing account maintained by the Executors
20 of the Estate, as shown on the Assets on Hand schedule attached hereto as Schedule "D" of
21 Exhibit "A."

22 In addition, Petitioners paid certain expenses of administration of the Estate incurred to
23 date, other than attorneys' compensation, and reimbursement of attorneys' costs and expenses
24 advanced. No other action has been taken to date under the IAEA by Petitioners.

25 13. Debts of Estate; Expenses of Administration.

26 All expenses of administration of the Estate incurred to date have been paid, except for
27 attorneys' compensation and reimbursement of attorneys' costs advanced.

28

1 14. Investment of Cash.

2 During the period of this accounting, all cash in the Estate has been invested in interest
3 bearing accounts.

4 15. Administration Completed; Condition of Estate.

5 Petitioners have performed all duties required of them as Co-Executors and with
6 respect to the administration of the Estate. The Estate is now in a condition to be closed.

7 16. Compliance with Probate Code §§ 9201, 9202 and 216.

8 Petitioners know of no public entity to which notice is required under Probate Code
9 § 9201(a), and no notice is required under Probate Code § 9202, since Decedent was not a recipient of
10 Medi-Cal benefits. Decedent had no predeceased spouse. Attached hereto and incorporated herein as
11 **Exhibit "B"** is a letter dated November 21, 2007 from the Department of Health Care Services
12 confirming it will not be filing a claim against the Estate. To Petitioners' knowledge, no heir of
13 Decedent is confined in a prison or facility under the jurisdiction of the Department of Corrections or
14 the Department of the Youth Authority, or confined in any county or city jail, road camp, industrial
15 farm, or other local correctional facility. Consequently, no notice is required to the Director of the
16 California Victim Compensation and Government Claims Board pursuant to Probate Code §§ 9202
17 and 216.

18 17. Co-Executors' Waiver of Compensation for Ordinary Services.

19 During the course of the administration of the Estate, Petitioners have performed
20 ordinary services to the Estate. Petitioners hereby waive any compensation from the Estate to which
21 they are entitled.

22 18. Attorneys' Compensation; Ordinary Services; Reimbursement of Costs.

23 Petitioner's attorneys, Cox, Castle & Nicholson LLP ("CCN"), have rendered ordinary
24 legal services to Petitioners and the Estate. The compensation provided by law for such services is the
25 sum of \$21,345.36, as calculated in **Exhibit "C"** attached hereto.

26 CCN has also advanced or paid the sum of \$1,804.82 in costs on behalf of the Estate
27 and should be reimbursed for such costs. Such costs are as follows:

1	Filing Fee – Petition for Probate	\$1,135.00
2	Los Angeles Daily Journal – Publication/Notice to Creditors	360.50
3	Certified copies	143.25
4	Long distance telephone, fax and messenger charges	89.25
5	Duplicating and word processing charges (large mailings)	<u>76.82</u>
6	TOTAL COSTS	<u>\$1,804.82</u>

7 **19. Beneficiaries of Estate.**

8 Article FIFTH of the Decedent's Will dated October 29, 2002 states as follows:

9 "**FIFTH**: I give the following bequests, free of tax:

- 10 (i) "Twenty-Five Thousand Dollars (\$25,000) apiece to my beloved sister,
11 DEBRA MARTIN, and my beloved brother, ROLLAND BERTRAND.
- 12 (ii) "Twenty-Five Thousand Dollars (\$25,000) apiece to my beloved nephew,
13 CHRISTOPHER MARTIN, my beloved nephew, CORY MARTIN, and
14 my beloved nephew, FRANCIS BERTRAND.
- 15 (iii) "One Hundred Thousand Dollars (\$100,000) to my beloved grandson,
16 MADDOX CHIVAN JOLIE.
- 17 (iv) "One Hundred Thousand Dollars (\$100,000) to JOHN TRUDELL, one of the
18 loves of my life.
- 19 (v) "If any of the individuals named in paragraphs (i) through (iv) above does not
20 survive me, the bequest otherwise provided for such individual shall lapse and
21 shall be added to the residue of my estate."

22 All of the above beneficiaries survived the Decedent. ROLLAND BERTRAND died
23 on February 4, 2009, a resident of Orange County, California, and his sister Debra Jeanne Martin was
24 appointed Executor of his estate on or about May 21, 2009 by the Orange County Superior Court.

25 Article SIXTH of the Will states as follows:

26 "**SIXTH**: I give the residue of my estate in equal shares to my beloved son,
27 JAMES HAVEN, and my beloved daughter, ANGELINA JOLIE."

28 The last paragraph of Decedent's holographic Codicil dated May 19, 2006 states the
following:

1 "Please honor my enclosed WILL and add Zahara and the new precious one giving
2 them \$100,000 each."

3 "Zahara" and the "new precious one" referred to in the above Codicil are Zahara
4 Marley Jolie-Pitt and Shiloh Nouvelle Jolie-Pitt, Minor children of Co-Executor
Angelina Jolie.

5 The following persons are the beneficiaries of the Estate:

6 Angelina Jolie
7 1990 S. Bundy Drive, #200
Los Angeles, CA 90025

Christopher Martin
1130 Sierra Linda Drive
Escondido, CA 92025

8 James Haven
9 14052 Roblar Road
Sherman Oaks, CA 91423

Cory Martin
1130 Sierra Linda Drive
Escondido, CA 92025

10 Maddox Chivan Jolie-Pitt, Minor
11 1990 S. Bundy Drive, #200
12 Los Angeles, CA 90025

Francis Bertrand
7911 East Far Canyon Way
Anaheim Hills, CA 92808

13 Zahara Marley Jolie-Pitt, Minor
14 1990 S. Bundy Drive, #200
Los Angeles, CA 90025

John Trudell
820 Pier Avenue #5
Santa Monica, CA 90405

15 Shiloh Nouvelle Jolie-Pitt, Minor
16 1990 S. Bundy Drive, #200
17 Los Angeles, CA 90025

Debra Jean Martin, Executor of the
Estate of Raleigh Bertrand
(aka Rolland Bertrand)
1130 Sierra Linda Drive
Escondido, CA 92025

18 Debra Martin
19 1130 Sierra Linda Drive
20 Escondido, CA 92025

21 20. California Uniform Transfers to Minors Act.

22 Pursuant to the Will, the cash bequests to the above three Minors will be paid to the
23 custodians of said Minors under the *California Uniform Transfers to Minors Act*, selected by the
24 Co-Executors.

25 21. Special Notice.

26 *Request for Special Notice* was filed by the State of California, Franchise Tax Board,
27 but was withdrawn on July 6, 2009.
28

1 22. Assets on Hand; Proposed Distribution of Estate.

2 The Estate is ready for distribution and is in a condition to be closed. The assets on
3 hand and available for distribution consist of the assets as shown on Schedule "D" of Exhibit "A"
4 attached hereto. The Proposed Distribution schedule is attached hereto as **Exhibit "D."** Pursuant to
5 Probate Code Section 12001, interest will be computed on each specific bequest for the period from
6 one year from the date of death to the date of distribution at the applicable rate required by law.

7 23. Bank Statements.

8 The June 30, 2009 statements for each of the interest-bearing accounts at First Republic
9 Bank are attached hereto as **Exhibit "E."**

10 24. Reserve.

11 No withholding for a reserve is necessary in this Estate.

12 25. Refund of Graduated Filing Fee.

13 The Petition for Probate in this proceeding was filed on April 10, 2007 by Petitioners.
14 The estimated value of the Estate for filing fee purposes shown on the Petition for Probate in this
15 proceeding was "at least \$1 million and less than \$1.5 million," requiring a filing fee of \$1,135.00.
16 This amount was paid in accordance with the 2007 Los Angeles County Superior Court Probate Court
17 Fees Schedule. The base fee for the filing year of 2007 was \$320.00. The calculation of the refund of
18 the Graduated Filing Fees due Petitioners as Executors of the Estate is as follows:

19	Total Graduated Filing Fee Paid:	\$1,135.00
20	Amount of Base Filing Fee	<u>-320.00</u>
21	Filing Fee Refund to Estate:	<u>\$ 815.00</u>

22 The graduated filing fee of \$1,135.00 was paid on April 10, 2007 and the receipt
23 number is FIN221183031. Accordingly, the Estate is eligible to receive a filing fee refund of \$815.00
24 (the "Filing Fee Refund"), and Petitioners respectfully request that this Court order the Filing Fee
25 Refund be paid to Petitioners as Executors of the Estate as follows:

26 JAMES HAVEN and ANGELINA JOLIE, as Co-Executors of the Estate of Marcheline
27 Bertrand, deceased - \$815.00, 1990 S. Bundy Drive, No. 200, Los Angeles, California 90025.

NOW WHEREFORE, Petitioners pray for an order of this Court that:

A. All notices of hearing on the Petition have been given as required by law;

B. Petitioners' Petition and their Final Account be confirmed, approved and settled as rendered and reported, and all of the acts, elections not to act and transactions of Petitioners as the Executors of the Estate and Decedent's Will during the Accounting Period, be approved and allowed in all respects, all as set forth in the Final Account, and that the Executors be released from any further liability, accountability and responsibility for their acts, elections not to act and transactions as Executors of the Estate;

C. All acts and proceedings of Petitioners as Co-Executors be confirmed, ratified and approved, and Petitioners be discharged;

D. Petitioners have waived their entitlement to statutory compensation for ordinary services performed as Co-Executors of the Estate;

E. Petitioners be authorized and directed to pay CCN (1) the sum of \$21,345.36 as statutory compensation for ordinary services rendered as attorneys for Petitioners and the Estate; and (2) the sum of \$1,804.82 as reimbursement for costs paid/advanced by CCN on behalf of the Estate to which it is entitled;

F. Distribution of the Estate and all other property of Decedent or of the Estate, whether or not now known or hereafter discovered, be made in accordance with Paragraph 22 and Exhibit "D" attached hereto; and

G. For such other and further orders as the Court may deem appropriate.

Executed this 10th day of August, 2009, at Los Angeles, California.

James Haven
JAMES HAVEN, Petitioner/Executor

Angelina Jolie
ANGELINA JOLIE, Petitioner/Executor

COX, CASTLE & NICHOLSON LLP

By: *[Signature]*
James M. A. Murphy, Esq.
Attorneys for Petitioners

VERIFICATION

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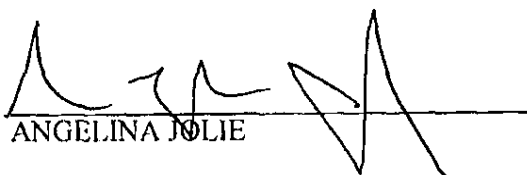
THE STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.

I, the undersigned, declare:

I am a Petitioner in the above-entitled action. I have read the foregoing *First and Final Account and Report of Co-Executors and Petition for Settlement thereof; Waiver of Statutory Executors' Compensation; Petition for Allowance of Statutory Attorneys' Compensation and Reimbursement of Costs, and Petition for Distribution* and know the contents thereof, and the factual allegations therein are true of my own knowledge, except as to the matters stated therein upon information or belief, and I believe those matters to be true.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

EXECUTED this 10th day of August 2009, at Los Angeles, CA.


ANGELINA JOLIE

ESTATE OF MARCHELINE BERTRAND**SUMMARY OF ACCOUNT****For Period January 27, 2007 through June 30, 2009****CHARGES**

Final Inventory and Appraisal filed December 31, 2007	\$ 963,823.54
Receipts (Schedule A)	41,444.51
Refunds (Schedule A-1)	<u>54,134.34</u>
TOTAL CHARGES	<u>\$ 1,059,402.39</u>

CREDITS

Disbursements (Schedule B)	\$ 309,706.85
Losses on Sale or Other Disposition (Schedule C)	88,000.00
Property on Hand as of June 30, 2009 (Schedule D)	<u>661,695.54</u>
TOTAL CREDITS	<u>\$ 1,059,402.39</u>

543761394136-v1

EXHIBIT "A" 

ESTATE OF MARCHELINE BERTRAND**A. Receipts****For Period January 27, 2007 to June 30, 2009**

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
1/31/07	Bank of America, Money Market Account No. 0245733904	Interest from 1/27/07 to 1/31/07 \$ 251.03
2/28/07	Bank of America, Money Market Account No. 0245733904	Interest 1,616.54
3/30/07	Bank of America, Money Market Account No. 0245733904	Interest 1,822.07
4/30/07	Bank of America, Money Market Account No. 0245733904	Interest 1,815.03
5/30/07	Bank of America, Money Market Account No. 0245733904	Interest 1,821.46
6/29/07	Bank of America, Money Market Account No. 0245733904	Interest 1,712.45
7/31/07	Bank of America, Money Market Account No. 0245733904	Interest 1,897.92
8/31/07	Bank of America, Money Market Account No. 0245733904	Interest 1,825.39
9/28/07	Bank of America, Money Market Account No. 0245733904	Interest 1,693.49
10/31/07	Bank of America, Money Market Account No. 0245733904	Interest 1,937.57
10/31/07	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest from 1/27/07 to 11/2/07 3,840.09

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
11/30/07	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest 340.89
11/30/07	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 821.40
11/30/07	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 4.64
12/31/07	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.26
12/31/07	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest 1.02
12/31/07	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,418.59
1/31/08	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest 0.99
1/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,355.61
1/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.27
2/29/08	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest 0.68
2/29/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,019.74
2/29/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
3/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 874.11

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.27
4/30/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 743.87
4/30/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.26
5/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 774.78
5/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.27
6/30/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 793.58
6/30/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 3.69
7/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,210.04
7/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 2.22
8/30/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,332.14
8/30/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
9/30/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,284.25
9/30/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.24

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
9/30/08	Bank of America, Certificate of Deposit Account No. 02451-00476	Interest from 3/1/08 to 9/30/08 Account closed 1.91
10/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,489.15
10/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
11/29/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,397.45
11/29/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
12/31/08	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 1,234.08
12/31/08	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
1/31/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 989.57
1/31/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.25
2/28/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 815.37
2/28/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 0.23
3/31/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 881.08
3/31/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 2.24

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
4/30/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 823.60
4/30/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 2.37
5/31/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 804.68
5/31/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest 2.36
6/30/09	First Republic Bank Money Market Checking Account No. 997-0008-4405	Interest 779.75
6/30/09	First Republic Bank Preferred Checking Account No. 997-0008-4397	Interest <u>2.32</u>
TOTAL RECEIPTS		<u>\$ 41,444.51</u>

ESTATE OF MARCHELINE BERTRAND**A-1. Refunds****For Period January 27, 2007 to June 30, 2009**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
12/07/07	Federal Express	Refund	\$ 166.02
12/07/07	Moss Adams LI.P	Refund	278.75
12/07/07	Time Warner Cable	Refund	190.94
12/07/07	Public Storage	Refund	50.00
04/04/08	AT & T	Refund	6.02
05/23/08	AT & T	Refund - credit on final bill	9.70
07/08/08	Washington Mutual	Refund of escrow overpayment	556.74
08/22/08	Southern California Edison	Refund of credit balance	2.66
03/04/09	United States Treasury Internal Revenue Service	Refund of Federal Estate Tax overpayment	51,685.00
06/05/09	United States Treasury Internal Revenue Service	Refund - Overpayment 2006 income tax	53.69
06/05/09	United States Treasury Internal Revenue Service	Refund - Overpayment 2005 income tax	834.82
06/26/09	Roxbury Apartments	Refund - Deposit	<u>300.00</u>
TOTAL REFUNDS			<u>\$ 54,134.34</u>

Schedule "A-1"

ESTATE OF MARCHELINE BERTRAND**B. Disbursements****For Period January 27, 2007 to June 30, 2009**

<u>Date</u>		<u>Amount</u>
10/24/07	United States Treasury Internal Revenue Service - Estimated Federal Estate Tax	\$ 209,248.00
12/31/07	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
1/31/08	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
2/29/08	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
3/31/08	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
4/30/08	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
5/31/08	Bank of America, Money Market Account No. 0245733904 - Service charge	20.00
6/16/08	Expenses of Sale 6508 Twin Circle Lane #4 Simi Valley, CA 93063:	

<u>Date</u>		<u>Amount</u>
	Washington Mutual Bank	
	- mortgage payoff	\$ 68,981.94
	The Real Estate Consultants	
	- real estate commission	8,310.00
	Century 21 All Moves	
	- real estate commission	6,925.00
	Loan origination fee	2,631.50
	Credit to buyers towards NRCC's	5,252.51
	Title policy	1,207.80
	Escrow, recording fees, document preparation, processing fees, etc.	<u>4,784.45</u> 98,093.20
6/30/08	Bank of America, Money Market Account No. 0245733904	
	- Service charge	20.00
7/31/08	Bank of America, Money Market Account No. 0245733904	
	- Service charge	20.00
8/31/08	Bank of America, Money Market Account No. 0245733904	
	- Service charge	20.00
9/30/08	Bank of America, Money Market Account No. 0245733904	
	- Service charge	20.00
4/30/09	United States Treasury Payment of 2008 tax - Form 1041	2,057.65
5/4/09	Franchise Tax Board Payment of 2008 tax - Form 541	<u>108.00</u>
	TOTAL DISBURSEMENTS	<u>\$ 309,706.85</u>

ESTATE OF MARCHELINE BERTRAND

C. Loss on Sale

For Period January 27, 2007 to June 30, 2009

<u>Acquired</u>	<u>Sold</u>	<u>Description</u>	<u>Inventory</u> <u>Value</u>	<u>Sale Proceeds,</u> <u>Net after</u> <u>Costs of Sale</u>	<u>Loss</u>
01/27/07	06/16/08	Real property at 6508 Twin Circle Lane, No. 4, Simi Valley, CA 93063	\$ 365,000.00		
		Less Mortgage Balance and Costs of Sale (from Sch. B)	<u>(98,093.20)</u>		
			\$ 266,906.80	\$ 178,906.80	\$ <u>88,000.00</u>

Schedule "C"

ESTATE OF MARCHELINE BERTRAND**D. Assets On Hand****June 30, 2009**

<u>Description</u>	<u>Market Value</u>	<u>Carrying Value</u>
1 First Republic Bank Advantage Money Market Checking Account No. 997-0008-4405	\$ 600,842.84	\$ 600,842.84
2 First Republic Bank Preferred Checking Account No. 997-0008-4397	56,702.70	56,702.70
3 1985 BMW 528 automobile	2,150.00	2,150.00
4 Furniture, furnishings and personal effects	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROPERTY ON HAND JUNE 30, 2009	<u>\$ 661,695.54</u>	<u>\$ 661,695.54</u>

Schedule "D"

ESTATE OF MARCHELINE BERTRAND

Supplemental Schedule 1

Proposed Final Distribution

Pursuant to Article Fifth of the Decedent's Will dated October 29, 2002, and the last paragraph of the Decedent's holographic Codicil dated May 19, 2006, the following cash distributions should be made:

<u>Beneficiary</u>	<u>Specific Bequest</u>	<u>Amount</u>
Debra Martin	Cash **	\$ 25,000.00
Rolland Bertrand	Cash **	25,000.00
Christopher Martin	Cash **	25,000.00
Cory Martin	Cash **	25,000.00
Francis Bertrand	Cash **	25,000.00
Maddox Chivan Jolie	Cash **	100,000.00
Zahara Marlie Jolie-Pitt	Cash **	100,000.00
Shiloh Nouvelle Jolie-Pitt	Cash **	100,000.00
John Trudell	Cash **	<u>100,000.00</u>
TOTAL SPECIFIC BEQUESTS		<u>\$ 525,000.00</u>

**Plus interest from January 27, 2008 to date of distribution at the rate required by law.

Pursuant to Article SIXTH of the Will of Marcheline Bertrand dated October 29, 2002, the residu of the Estate, whether now on hand, known or hereafter discovered, after payment of any applicable expenses and liabilities, should be distributed as follows:

James Haven	One-half residu
Angelina Jolie	One-half residu

Supplemental Schedule 1



SANDRA SHEWRY
Director

State of California—Health and Human Services Agency
Department of Health Care Services



ARNOLD SCHWARZENEGGER
Governor

November 21, 2007

Diane Y. Park
2049 Century Park East, 28th Floor
Los Angeles, CA 90067-3284

Dear Ms. Park :

ESTATE OF : **Marcheline Bertrand**
PROBATE NUMBER : **N/A**

Thank you for your notification regarding the above-named recipient. Because there is no record of Medi-Cal usage under the name and social security number provided, the California Department of Health Care Services will not file a Creditor's Claim in this estate for this decedent under Welfare and Institutions Code, Section 14009.5, or Probate Code, Sections 215, 9202 and 9203.

IF THE DECEDENT WAS WIDOWED, however, there may be a claim, pursuant to Welfare and Institutions Code, Section 14009.5 (b) (2) (A), for Medi-Cal paid services provided to the decedent's predeceased spouse(s). If you have not already done so, we request that you provide a copy of the death certificate of the predeceased spouse(s), so that we may prepare and submit our claim(s), if appropriate, in a timely manner.

Please be advised that this does not abate any other departmental claim(s) as authorized by law.

Thank you for your continued cooperation. If you have any questions please contact this office at (916) 650-0490.

ASU 100

Third Party Liability and Recovery Division, Estate Recovery Section MS 4720
P.O. Box 997425, Sacramento, CA 95899-7425

EXHIBIT "B"

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ESTATE OF MARCHELINE BERTRAND, DECEASED

EXHIBIT "C"

COMPUTATION OF STATUTORY ATTORNEYS' FEES

Estate Accounted For:

Inventory and Appraisal	\$963,823.54
Income during Accounting Period	41,444.51
Less: Loss on Sale	<u>(88,000.00)</u>
Fee Basis	<u>\$917,268.05</u>
4% on the first \$100,000.00	\$ 4,000.00
3% on the next \$100,000.00	3,000.00
2% on the next <u>\$717,268.05</u>	<u>14,345.36</u>
Total Fee Basis \$917,268.05	<u>\$21,345.36</u>
TOTAL ATTORNEYS' FEES	

ESTATE OF MARCHELINE BERTRAND, DECEASED**EXHIBIT "D"****PROPOSED DISTRIBUTION**

<i>Beneficiary</i>	<i>Bequest**</i>
Debra Martin	\$ 25,000.00
Debra Jeanne Martin, Executor of the Estate of Rolland Bertrand, deceased	25,000.00
Christopher Martin	25,000.00
Cory Martin	25,000.00
Francis Bertrand	25,000.00
Maddox Chivan Jolie	100,000.00
Zahara Marley Jolie-Pitt	100,000.00
Shiloh Nouvelle Jolie-Pitt	100,000.00
John Trudell	<u>100,000.00</u>
TOTALS	<u>\$525,000.00</u>

**Plus interest on each bequest from January 27, 2008 to the date of distribution, at the applicable rate required by law.

The balance on hand, after payment of attorneys' compensation and costs, and closing expenses of the Estate, to JAMES HAVEN and ANGELINA JOLIE, in equal shares.

ACCOUNT STATEMENT

06-2009



FIRST REPUBLIC BANK
It's a privilege to serve you®

FIRST REPUBLIC ADVANTAGE MONEY MARKET CHECKING

Statement Period:

 June 01, 2009 - _____
 June 30, 2009 _____

Account Number:

997-0008-4405 _____

017223 ESTATE OF MARCHELINE BERTRAND
 MONEY MARKET
 C/O CHAPMAN BIRD GREY & TESSLER
 1990 S BUNDY DRIVE #200
 LOS ANGELES, CA 90025

At Your Service:

 24-Hour Automated Banking System
 (800) 392-1407

Page 1 of 1

NEWS FROM FIRST REPUBLIC

First Republic now offers UNLIMITED FDIC INSURANCE on checking accounts. Ask for details.

ACCOUNT SUMMARY

997-0008-4405

Beginning Balance	\$600,063.09	Average Daily Balance	\$600,063.09
Total Deposits and Credits	\$779.75	Minimum Balance	\$600,063.09
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Earned This Period	\$779.75
Ending Balance	\$600,842.84	Interest Year to Date	\$5,094.05

ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	Deposits and Credits	
06/30	CREDIT - INTEREST	\$779.75
	Total Deposits and Credits	\$779.75
	Withdrawals and Debits	
	Total Withdrawals and Debits	\$0.00

 ANNUAL PERCENTAGE YIELD EARNED (APY-E)
 INTEREST EARNED THIS STATEMENT PERIOD

 1.59%
 \$779.75

EX. E.

A DIVISION OF MERRILL LYNCH BANK & TRUST CO., FSB
 111 PINE STREET, SAN FRANCISCO, CALIFORNIA 94111, TEL (415) 392-1400 OR 1-800-392-1400
 24 HOUR AUTOMATED BANKING SYSTEM 1-800-392-1407
 www.firstrepublic.com • MEMBER FDIC

FRB 308 - 8/07

ACCOUNT STATEMENT

at
2/09



FIRST REPUBLIC BANK
It's a privilege to serve you®

PREFERRED CHECKING

Statement Period:

June 01, 2009 -
June 30, 2009



Account Number:

997-0008-4397

ESTATE OF MARCHELINE BERTRAND
ANGELINA JOLIE & JAMES HAVEN EXECUTORS
C/O CHAPMAN BIRD GREY & TESSLER
1990 S BUNDY DR #200
LOS ANGELES, CA 90025

At Your Service:

24-Hour Automated Banking System
(800) 392-1407

Page 1 of 1

NEWS FROM FIRST REPUBLIC

First Republic now offers UNLIMITED FDIC INSURANCE on checking accounts. Ask for details.

ACCOUNT SUMMARY

		997-0008-4397	
Beginning Balance	\$55,511.87	Average Daily Balance	\$56,331.85
Total Deposits and Credits	\$1,190.83	Minimum Balance	\$55,511.87
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Earned This Period	\$2.32
Ending Balance	\$56,702.70	Interest Year to Date	\$9.77

ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	Deposits and Credits	
06/05	DEPOSIT - BRANCH	\$888.51
06/26	DEPOSIT - BRANCH	\$300.00
06/30	CREDIT - INTEREST	\$2.32
	Total Deposits and Credits	\$1,190.83
	Withdrawals and Debits	
	Total Withdrawals and Debits	\$0.00

ANNUAL PERCENTAGE YIELD EARNED (APY-E)
INTEREST EARNED THIS STATEMENT PERIOD

0.05%
\$2.32

A DIVISION OF MERRILL LYNCH BANK & TRUST CO., FSB
111 PINE STREET, SAN FRANCISCO, CALIFORNIA 94111, TEL (415) 392-1400 OR 1-800-392-1400
24 HOUR AUTOMATED BANKING SYSTEM 1-800-392-1407
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FBS 308 - 8/07

