

PROBATE COURT OF HAMILTON COUNTY, OHIO

ESTATE OF Samuel O. Beall, DECEASED

CASE NO 2002000766

FIDUCIARY'S ACCOUNT [R C 2109 30, 2109 301, and 2109 32] [Executors and Administrators]

The fiduciary offers the account given below and on the attached itemized statement of receipts and disbursements. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following]

- This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.
- This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.
- This is an account of distribution and fiduciary asks to be discharged upon its approval and settlement.
- This is a final and distributive account and the fiduciary asks to be discharged upon its approval and settlement.
- This is a supplemental final account.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate] The period of this account is from _____ to _____

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

Approved
George Johnson
9-18-02

FILED
COURT COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

Note:
2117.06(K) states: "The distributee may be liable to the estate up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the estate within the time permitted under this section."
2109.32(C) states: "The rights of any person with a pecuniary interest in the estate are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109 33 of the Revised Code"

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This account is recapitulated as follows


RECEIPTS

Personal property not sold	\$ <u>569,363.32</u>
Proceeds from sale of personal property	<u>158,590.31</u>
Real estate not sold	<u>0</u>
Proceeds from sale of real estate	<u>0</u>
Income	<u>6,967.12</u>
Other receipts	<u>361.62</u>
Total receipts	\$ <u>735,282.37</u>

DISBURSEMENTS

Fiduciary fees this accounting period	\$ <u>0</u>
Attorney fees this accounting period	<u>22,215.00</u>
Other administration costs and expenses	<u>150.65</u>
Debts and claims against estate	<u>6,471.15</u>
Ohio and federal estate taxes	<u>0</u>
Personal property distributed in kind	<u>569,363.32</u>
Real property transferred	<u>0</u>
Other distributions to beneficiaries	<u>137,082.25</u>
Other disbursements	<u>0</u>
Total disbursements	\$ <u>735,282.37</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 0



Attorney
 Thomas A. Baldwin
 2345 Kemper Lane, P.O. Box 6129
 Cincinnati, OH 45206-0129
 (513) 872-5162
 Attorney Registration No. 0033323



Fiduciary
 Willa B. Beall

Date

PROBATE COURT OF HAMILTON COUNTY, OHIO

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CASE NO. 2002000766

RECEIPTS AND DISBURSEMENTS

[Attach to fiduciary's account]

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Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of the trust

Item	Voucher No.	Value or Amount	Value or Amount
		\$	\$
		Receipts	Disbursements
9112 sh of Fifth Third Stock	Stock Cert. Copy	569,363.32	✓
Total Personal Property Not Sold		569,363.32	✓
2/6/02 Anthem Demutualization Check	Deposit	13,978.80	✓
2/6/02 Fifth Third Checking Account #557-94450	Deposit	14,030.77	✓
4/30/02 Provident Money Market Account #7338-529	Deposit	10,580.74	✓
4/30/02 Provident CD #100-003-000-6430602	Deposit	60,000.00	✓
5/15/02 Fifth Third CD #006-53376739	Deposit	50,000.00	✓
5/15/02 Fifth Third CD #023-05034058	Deposit	10,000.00	✓
Total Personal Property Sold		158,590.31	✓
2/5/02 Fifth Third Acct #557-94450 Interest	Bk Stmt	10.15	✓
Thru 9/9/02 Fifth Third Estate Acct Interest	Bk Stmt	1,433.99	✓
5/15/02 Fifth Third CD Interest	Deposit	10.37	✓
2/6 to 4/30/02 Provident Bank Acct #7338-529 Interest	Bk Stmt	36.11	✓

Item	Voucher No.	Value or Amount	Value or Amount
		\$ Receipts	\$ Disbursements
4/25/02 Provident CD Interest	Deposit	1,284.98	
1/15 - 5/3/02 Fifth Third Bancorp Qtrly Dividends		4,191.52	
Total Income		6,967.12	
4/19/02 Anthem Refund on Health Insurance	Deposit	361.62	
Total Other Receipts		361.62	
02/21/02 Card Center for Credit Card Payment	Ck 001		549.57
02/21/02 T.P. White Funeral Home	Ck 002		165.00
03/07/02 Egg Scanning - Medical	Ck 003		6.08
04/09/02 Ohio Dept. of Taxation - State Income Taxes	Money Order		119.00
04/09/02 IRS - Federal Income Taxes	Ck 004		1,819.00
04/09/02 IRS - Federal Income Taxes	Ck 005		3,162.00
04/09/02 Ohio Dept. of Taxation - State Income Taxes	Ck 006		619.00
04/09/02 Ohio Dept. of Taxation - State Income Taxes	Ck 007		400.00
4/09/02 IRS - Federal Income Taxes	Ck 008		3,300.00
05/08/02 Mercy Hospital Partnery - Medical	Ck 1501		31.50
5/21/02 Thomas A. Baldwin - Attorney Fees	Ck 1502		22,215.00
06/14/02 Fifth Third Bank - Service Fee	Statement Deduction		8.25
06/14/02 Fifth Third Bank - Bank Fee for Checks	Statement Deduction		12.40
07/02/02 Harold Hinely - Deed Transfer	Ck 1503		130.00

Willa B. Beall
 Fiduciary
 Willa B. Beall

Item	Voucher No.	Value or Amount	Value or Amount
9/12/02 Ohio Dept. of Taxation - State Income Taxes	1504	\$	\$ - 400.00 ✓
9/12/02 IRS - Federal Income Taxes	1505		- 3,300.00 ✓
9/12/02 Ohio Dept. of Taxation - State Taxes	1506		- 400.00 ✓
9/12/02 IRS - Federal Income Taxes	1507		- 3,300.00 ✓
09/12/02 Willa Beall - Final Distribution	1508		- 125,982.25 ✓
<u>Personal Property Distributed in Kind:</u>			
✓ 2200 sh of Fifth Third Stock - Chris Beall	Receipt		137,467.00 ✓
✓ 2200 sh of Fifth Third Stock - Allison Beall ✓	Receipt		137,467.00 ✓
✓ 4712 Sh of Fifth Third Stock - Willa Beall	Receipt		294,429.32 ✓
TOTAL RECEIPTS AND DISBURSEMENTS		<u>735,282.37</u>	<u>735,282.37</u> ✓

Willa B. Beall
 Fiduciary
 Willa B. Beall