

COMMONWEALTH OF MASSACHUSETTS

The Trial Court

PLYMOUTH Division

Probate and Family Court Department

Docket No. _____

Account

Account of _____
and _____
as _____

(Specify type of fiduciary and name of est

This account is for the period of _____ to _____
_____ inclusive.

Principal amounts received per Schedule A	\$	<u>703,638.56</u>
Principal payments and charges per Schedule B	\$	<u>-120,009.96</u>
Principal balance invested per Schedule C	\$	<u>583,628.60</u>
Market value as of <u>06/30/1999</u> per Schedule C	\$	<u>589,586.57</u>
Income received per Schedule D	\$	<u>21,892.31</u>
Payments from income per Schedule E	\$	<u>-15,822.65</u>
Income balance per Schedule F	\$	<u>6,069.66</u>

to this account. The ward is - is not - a patient in a State Hospital.

I - We - certify under the penalties of perjury that the within account is just and true.

FASTER Systems, LLC

Date _____

Signature of Fiduciary

The undersigned, being _____ interes
having examined the foregoing account, request that the same may be allowed wi
out further notice.

SCHEDULE A (cont'd)
PRINCIPAL RECEIPTS (cont'd)

CAPITAL GAINS (cont'd)

	FORWARD	\$	698,221.54
10. 02/07/99 475 Shs. Humana, Inc.			
Net Proceeds	9,466.43		
Book Value	<u>4,091.41</u>		5,375.02

MISCELLANEOUS

11. 05/15/99 Long Term Capital Gains Distribution on Federal Arms Fund #96			42.00
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CAPITAL CHANGES

<u>American Stores Co. New</u>			
12. 04/21/99 2 for 1 Stock Split			.00
<u>Aviall Inc. New</u>			
13. 12/22/98 Rec'd through distribution on 175 Shs. Ryder Sys Inc.			733.49
<u>Echlin Inc.</u>			
14. 06/01/99 2 for 1 stock split			.00
<u>NYNEX Corp.</u>			
15. 09/15/98 2 for 1 Stock Split			.00
<u>Ryder Sys Inc.</u>			
16. 12/22/98 Del'd through stock distribution for 43.75 Shs. Aviall Inc. New			-733.49
TOTAL SCHEDULE A		<u>\$</u>	<u>703,638.56</u> =====

SCHEDULE B
PAYMENTS AND DISTRIBUTIONS

ADMINISTRATIVE EXPENSES

Federal Fiduciary Income Tax

1. 09/09/98 3rd Qtr. Estimated	\$	402.00	
2. 01/05/99 4th Qtr. Estimated		742.00	
3. 04/11/99 Refund 1998		-26.00	
4. 04/14/99 1st Qtr. Estimated		3,260.00	
5. 06/10/99 2nd Qtr. Estimated		<u>3,260.00</u>	7,638.00

Massachusetts Fiduciary Income Tax

6. 01/05/99 4th Qtr. Estimated	\$	215.00	
7. 02/25/99 1998		2.00	
8. 04/14/99 1st Qtr. Estimated		525.00	
9. 06/10/99 2nd Qtr. Estimated		<u>525.00</u>	1,267.00
10. 10/29/98 Bristol County - Fee for Filing Inventory			30.00
11. 01/05/99 Jones & Jones, Esqs. - Reimbursement of Costs			25.00
12. 03/01/99 Jones & Jones, Esqs. - Counsel Fee, payment on account			5,000.00
13. 06/30/99 Jones & Jones, Esq. - Counsel Fee	\$	11,000.00	
Less payment on account		<u>-5,000.00</u>	6,000.00
	FORWARD		<u>\$ 19,960.00</u>

SCHEDULE B (cont'd)
PAYMENTS AND DISTRIBUTIONS (cont'd)

CAPITAL LOSSES

	FORWARD	\$	
			19,960.00
14. 08/19/98 1,203.611 Units Federal Arms Fund #96			
Net Proceeds	12,000.00		
Book Value	12,021.75		21.75
15. 08/26/98 1,003.009 Units Federal Arms Fund #96			
Net Proceeds	10,000.00		
Book Value	10,018.12		18.12
16. 11/12/98 3,289.91 Units Federal Arms Fund #96			
Net Proceeds	32,701.73		
Book Value	32,709.85		8.12
17. 12/29/98 0.75 Shs. Aviall Inc. New			
Net Proceeds	10.60		
Book Value	12.57		1.97

DISTRIBUTIONS TO BENEFICIARIES

EDWARD SMITH, JR.

18. 05/31/99 Cash		\$	50,000.00
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KELLY SMITH

19. 05/31/99 Cash			50,000.00
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		\$	120,009.96
TOTAL SCHEDULE B			120,009.96

SCHEDULE C
BALANCE ON HAND

	Value at 06/30/1999	Book Value
 <u>Bonds</u>		
1. \$30,000 E.I. DuPont de Nemours & Co. 9.15% due 04/15/2000	\$ 32,217.30	\$ 29,212.50
2. \$30,000 Eastman Kodak Co., 9.2% due 01/15/1995	30,526.20	29,400.00
3. \$25,000 Federal Home Loan Banks, 4.83% due 09/21/1998	23,054.75	25,000.00
4. \$25,000 Federal National Mortgage Assn. QEB, 8.5% due 06/10/1996	25,992.25	25,171.88
5. \$25,000 Federal National Mortgage Assn. Res., 8.65% due 02/10/1998	26,437.50	25,312.50
6. \$30,000 Merrill Lynch & Co. Inc., 8.6% due 07/08/1995	30,744.00	30,000.00
7. \$25,000 Rockwell Int'l Corp., 8.875% due 09/15/1999	26,388.25	25,151.25
 <u>Common Stocks</u>		
8. 300 Shs. American Stores Co. New	7,350.00	6,543.00
9. 43 Shs. Aviall Inc. New	376.25	720.92
10. 300 Shs. Avnet Inc.	5,512.50	6,357.10
11. 525 Shs. Circuit City Stores Inc.	10,762.50	11,618.00
12. 300 Shs. Computer Assoc Int'l Inc.	12,000.00	10,785.91
13. 350 Shs. Echlin Inc.	5,271.88	4,915.65
14. 50 Shs. Home Depot Inc.	2,106.25	1,926.75
15. 50 Shs. Intel Corporation, Common	2,925.00	2,949.50
16. 125 Shs. Lubrizol Corp.	4,281.25	4,016.25
FORWARD	\$ 245,945.88	\$ 239,081.21

SCHEDULE D
INCOME AND RECEIPTS

1. Balance of personal estate per prior account: 100.00

INTEREST

2. <u>E.I. DuPont de Nemours & Co. 9.15% due 04/15/2000</u>		
3. 10/13/98 Interest \$30,000	\$ 1,372.50	
4. 04/15/99 Interest \$30,000	<u>1,372.50</u>	2,745.00
5. <u>Eastman Kodak Co., 9.2% due 01/15/1995</u>		
6. 07/15/98 Interest \$30,000	\$ 1,380.00	
7. 01/18/99 Interest \$30,000	<u>1,380.00</u>	2,760.00
8. <u>Federal Home Loan Mortgage Corp. 8.8% due 10/27/1999</u>		
9. 09/21/98 Interest \$25,000		880.00
10. <u>Federal Home Loan Banks, 4.83% due 09/21/1998</u>		
11. 03/21/99 Interest \$25,000		603.75
12. <u>Federal National Mortgage Assn. QEB, 8.5% due 06/10/1996</u>		
13. 12/10/98 Interest \$25,000	\$ 1,062.50	
14. 06/10/99 Interest \$25,000	<u>1,062.50</u>	2,125.00
15. <u>Federal National Mortgage Assn. Res., 8.65% due 02/10/1998</u>		
16. 08/10/98 Interest \$25,000	\$ 1,081.25	
17. 02/10/99 Interest \$25,000	<u>1,081.25</u>	2,162.50
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FORWARD	\$	11,376.25

SCHEDULE D (cont'd)
INCOME AND RECEIPTS (cont'd)

INTEREST (cont'd)

	FORWARD		\$	11,376.25
18.	<u>Federated Short Term US Gov Trust #57</u>			
19.	08/02/98 Interest	\$		5.78
20.	09/01/98 Interest			3.46
21.	10/01/98 Interest			2.53
22.	11/01/98 Interest			2.75
23.	12/01/98 Interest			1.20
24.	01/03/99 Interest			2.11
25.	02/01/99 Interest			49.59
26.	03/01/99 Interest			3.44
27.	04/04/99 Interest			2.79
28.	05/02/99 Interest			3.72
29.	06/01/99 Interest			1.36
				78.73
30.	<u>Merrill Lynch & Co. Inc., 8.6% due 07/08/1995</u>			
31.	07/08/98 Interest \$30,000	\$		1,290.00
32.	01/10/99 Interest \$30,000			1,290.00
				2,580.00
33.	<u>Rockwell Int'l Corp., 8.875% due 09/15/1999</u>			
34.	09/15/98 Interest \$25,000	\$		1,109.38
35.	03/15/99 Interest \$25,000			1,109.38
				2,218.76
36.	<u>Sunshine Bank, Certificate of Deposit #71163</u>			
37.	10/01/98 Interest \$100,000			742.63
38.	<u>Sunshine Bank, Certificate of Deposit #61267</u>			
39.	10/01/98 Interest \$100,000			242.63
	FORWARD		\$	17,239.00

SCHEDULE D (cont'd)
INCOME AND RECEIPTS (cont'd)

DIVIDENDS

	FORWARD	\$	17,239.00
40.	<u>American Stores Co. New</u>		
41.	10/13/98 Dividend 150 Shs.	\$ 30.00	
42.	01/05/99 Dividend 150 Shs.	30.00	
43.	04/13/99 Dividend 150 Shs.	<u>36.00</u>	96.00
44.	<u>Aviall Inc. New</u>		
45.	04/05/99 Dividend 43 Shs.	\$ 0.43	
46.	06/24/99 Dividend 43 Shs.	<u>0.43</u>	.86
47.	<u>Avnet Inc.</u>		
48.	04/04/99 Dividend 50 Shs.		7.50
49.	<u>Circuit City Stores Inc.</u>		
50.	01/14/99 Dividend 450 Shs.	\$ 9.00	
51.	04/15/99 Dividend 525 Shs.	<u>10.50</u>	19.50
52.	<u>Echlin Inc.</u>		
53.	04/18/99 Dividend 50 Shs.		9.50
54.	<u>Federal Arms Fund #96</u>		
55.	08/02/98 Income 5,496.53 Units	\$ 209.13	
56.	09/01/98 Income 3,289.91 Units	177.82	
57.	10/01/98 Income 3,289.91 Units	119.85	
58.	11/01/98 Income 3,289.91 Units	<u>118.55</u>	625.35
59.	<u>General Mills</u>		
60.	08/02/98 Dividend 200 Shs.	\$ 94.00	
61.	11/01/98 Dividend 200 Shs.	94.00	
62.	02/01/99 Dividend 200 Shs.	<u>94.00</u>	282.00
63.	<u>Home Depot Inc.</u>		
64.	03/23/99 Dividend 50 Shs.	\$ 1.50	
65.	06/24/99 Dividend 50 Shs.	<u>2.00</u>	3.50
	FORWARD	\$	<u>18,283.21</u>

SCHEDULE D (cont'd)
INCOME AND RECEIPTS (cont'd)

DIVIDENDS (cont'd)

	FORWARD		\$ 18,283.21
66.	<u>Intel Corporation, Common</u>		
67.	03/01/99 Dividend 50 Shs.	\$ 2.50	
68.	06/01/99 Dividend 50 Shs.	<u>2.50</u>	5.00
69.	<u>Lubrizol Corp.</u>		
70.	03/10/99 Dividend 125 Shs.	\$ 27.50	
71.	06/01/99 Dividend 125 Shs.	<u>27.50</u>	55.00
72.	<u>Niagara Mohawk Power Corp.</u>		
73.	11/30/98 Dividend 525 Shs.	\$ 131.25	
74.	02/28/99 Dividend 600 Shs.	150.00	
75.	05/31/99 Dividend 600 Shs.	<u>168.00</u>	449.25
76.	<u>NYNEX Corp.</u>		
77.	08/02/98 Dividend 296 Shs.	\$ 349.28	
78.	11/01/98 Dividend 296 Shs.	349.28	
79.	02/01/99 Dividend 296 Shs.	<u>349.28</u>	1,047.84
80.	<u>Philip Morris Companies Inc.</u>		
81.	10/12/98 Dividend 500 Shs.	\$ 325.00	
82.	01/10/99 Dividend 500 Shs.	325.00	
83.	04/11/99 Dividend 125 Shs.	<u>86.25</u>	736.25
84.	<u>Rite-Aid Corp.</u>		
85.	07/26/98 Dividend 500 Shs.	\$ 75.00	
86.	10/25/98 Dividend 500 Shs.	75.00	
87.	01/24/99 Dividend 500 Shs.	75.00	
88.	04/25/99 Dividend 500 Shs.	<u>75.00</u>	300.00
89.	<u>Ryder Sys Inc.</u>		
90.	09/20/98 Dividend 150 Shs.	\$ 22.50	
91.	12/20/98 Dividend 175 Shs.	26.25	
92.	03/21/99 Dividend 175 Shs.	26.25	
	FORWARD	<u>\$ 75.00</u>	<u>\$ 20,876.55</u>

SCHEDULE E
PAYMENTS AND DISTRIBUTIONS

ADMINISTRATIVE EXPENSES

1. 06/30/99	Sunshine Bank - 1998 Tax Preparation Fee	350.00
2. 06/30/99	Sunshine Bank - Income Commission on Collections	472.65

DISTRIBUTIONS TO BENEFICIARIES

MARY SMITH, PARENT AND NATURAL
GUARDIAN FOR EDWARD SMITH, JR. AND
KELLY SMITH

3. 09/03/98	Income Remittance	2,000.00	
4. 10/04/98	Income Remittance	2,000.00	
5. 11/03/98	Income Remittance	2,000.00	
6. 12/03/98	Income Remittance	500.00	
7. 01/03/99	Income Remittance	2,000.00	
8. 02/03/99	Income Remittance	2,000.00	
9. 03/03/99	Income Remittance	2,000.00	
10. 04/04/99	Income Remittance	1,000.00	
11. 05/03/99	Income Remittance	1,000.00	
12. 06/03/99	Income Remittance	<u>500.00</u>	\$ 15,000.00
	TOTAL SCHEDULE E		<u>\$ 15,822.65</u> =====

SCHEDULE F
BALANCE ON HAND

	<u>Value at</u> <u>06/30/1999</u>	<u>Book Value</u>
1. Federated US Gov Tr #57 (I)	\$ 6,069.66	\$ 6,069.66
 TOTAL INCOME BALANCE ON HAND	 <u>\$ 6,069.66</u>	 <u>\$ 6,069.66</u>
	<u>=====</u>	<u>=====</u>