

IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PA.  
ORPHANS' COURT DIVISION  
NO. 172 OF 1998

FIRST AND FINAL ACCOUNT OF  
SUNSHINE BANK, TRUSTEE UNDER THE WILL OF  
JOHN A. SMITH, DECEASED

Tax ID #:	23-1234567
Date of Death:	05/17/93
Date of First Receipt of Funds:	07/01/98
Accounting for the period:	07/01/98 to 06/30/99

Purpose of Account: The Trustee offers this Account to acquaint interested parties with the transactions that have occurred during the Administration.

It is important that the Account be carefully examined. Requests for additional information, questions or objections can be discussed with:

Charles T. Coe  
Vice President  
Sunshine Bank  
Broad & Walnut Streets  
Philadelphia, PA 19109  
Tel. (215) 985-0000

SUMMARY OF ACCOUNT

TOTAL GROSS ESTATE \$ 867,266.81  
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	<u>PAGES</u>	
<u>PRINCIPAL</u>		
Receipts	3-5	\$ 849,241.05
Net Gain on Sales or Disposition	6-7	<u>33,687.25</u>
		\$ 882,928.30
Increase in Reappraisalment	8	<u>6,506.50</u>
		\$ 889,434.80
Less Disbursements:		
Fiduciary Fees	9	\$ 1,958.66
Legal Fees	9	11,000.00
Federal State & Local Taxes	9-10	9,005.00
Administration - Misc. Exp.	10	<u>25.00</u>
		<u>-21,988.66</u>
Balance before Distributions		\$ 867,446.14
Distributions to Beneficiaries	11	<u>-150,000.00</u>
Principal Balance on Hand	12-13	\$ 717,446.14

For Information:

Investments Made	14-15
Changes in Holdings	16-17
Proposed Distributions	18-27

<u>INCOME</u>		
Receipts	28-32	\$ 18,025.76
Less Disbursements	33	<u>-822.65</u>
Balance before Distributions		\$ 17,203.11
Distributions to Beneficiaries	34	<u>-15,000.00</u>
Income Balance on Hand	35	\$ 2,203.11

COMBINED BALANCE ON HAND \$ 719,649.25  
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Affidavit 36

PRINCIPAL RECEIPTS

Prior Award:

Received of Sunshine Bank, Executor of the Estate of John A. Smith, Deceased. Award per Adjudication dated September 10, 1998 of Johnson, Judge upon the First and Final Account of said Executor and Schedule of Distribution thereon, consisting of:

Real Estate

Prem. re 70 James Street Philadelphia, PA	\$ 250,000.00
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Bonds

\$30,000 E.I. DuPont de Nemours & Co. 9.15% due 04/15/2000	29,212.50
\$30,000 Eastman Kodak Co., 9.2% due 01/15/1995	29,400.00
\$25,000 Federal Home Loan Mortgage Corp. 8.8% due 10/27/1999	25,000.00
\$25,000 Federal National Mortgage Assn. QEB, 8.5% due 06/10/1996	25,171.88
\$25,000 Federal National Mortgage Assn. Res., 8.65% due 02/10/1998	25,312.50
\$30,000 Merrill Lynch & Co. Inc., 8.6% due 07/08/1995	30,000.00
\$25,000 Puerto Rico Pub. Bldgs. Auth Gtd. Pub. Ed & Health FACS, 5.35% due 07/01/1997 Ref Ser K	25,312.50
\$25,000 Rockwell Int'l Corp., 8.875% due 09/15/1999	25,151.25

FORWARD	\$ 464,560.63
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PRINCIPAL RECEIPTS (cont'd)

FORWARD	\$ 464,560.63
 <u>Common Stocks</u>	
592 Shs. Bell Atlantic Corp.	19,129.00
666 Shs. BellSouth Corp.	24,364.50
475 Shs. Galen Health Care Inc.	6,876.34
200 Shs. General Mills	4,921.50
475 Shs. Humana, Inc.	4,091.41
296 Shs. NYNEX Corp.	18,537.00
500 Shs. Philip Morris Companies Inc.	10,906.25
200 Shs. Rite-Aid Corp.	4,082.00
200 Shs. Student Loan mktg. Assn. Comm New Vtg	9,187.00
175 Shs. Telefonos de Mexico SA	7,383.25
150 Shs. Warner Lambert Co.	9,726.75
 <u>Mutual Funds</u>	
5,496.53 Units Federal Arms Fund #96	54,899.72
 <u>Certificates of Deposit</u>	
\$100,000 Sunshine Bank, Certificate of Deposit #71163	100,000.00
\$100,000 Sunshine Bank, Certificate of Deposit #61267	100,000.00
FORWARD	<hr/> \$ 838,665.35

PRINCIPAL RECEIPTS (cont'd)

	FORWARD	\$	838,665.35
Cash			8,492.63
			<hr/>
		\$	847,157.98

SUBSEQUENT RECEIPTS

01/01/99	Short Term Capital Gains Distribution on Federal Arms Fund #96		135.42
01/02/99	Long Term Capital Gains Distribution on Federal Arms Fund #96		1,947.65
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	TOTAL PRINCIPAL RECEIPTS	\$	849,241.05
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PRINCIPAL GAINS OR LOSSES ON SALES OR OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
08/06/98	475 Shs. Galen Health Care Inc.		
	Net Proceeds	9,704.25	
	Acquisition Value	<u>6,876.34</u>	
		\$ 2,827.91	
08/19/98	1,203.611 Units Federal Arms Fund #96		
	Net Proceeds	12,000.00	
	Acquisition Value	<u>12,021.75</u>	
			\$ 21.75
08/26/98	1,003.009 Units Federal Arms Fund #96		
	Net Proceeds	10,000.00	
	Acquisition Value	<u>10,018.12</u>	
			18.12
09/21/98	\$25,000 Federal Home Loan Mortgage Corp. 8.8% due 10/27/1999		
	Net Proceeds	26,328.13	
	Acquisition Value	<u>25,000.00</u>	
		1,328.13	
10/01/98	Federal Arms Fund #96, Return of Capital		
	Net Proceeds	150.00	
	Acquisition Value	<u>150.00</u>	
10/01/98	\$100,000 Sunshine Bank, Certificate of Deposit #71163		
	Net Proceeds	100,000.00	
	Acquisition Value	<u>100,000.00</u>	
10/01/98	\$100,000 Sunshine Bank, Certificate of Deposit #61267		
	Net Proceeds	100,000.00	
	Acquisition Value	<u>100,000.00</u>	
11/12/98	3,289.91 Units Federal Arms Fund #96		
	Net Proceeds	32,701.73	
	Acquisition Value	<u>32,709.85</u>	
			8.12
12/29/98	0.75 Shs. Aviall Inc. New		
	Net Proceeds	10.60	
	Acquisition Value	<u>12.57</u>	
			1.97
	FORWARD	\$ 4,156.04	\$ 49.96

PRINCIPAL GAINS OR LOSSES ON SALES OR OTHER DISPOSITIONS (cont'd)

		<u>GAIN</u>	<u>LOSS</u>
	FORWARD	\$ 4,156.04	\$ 49.96
01/26/99 200 Shs. General Mills			
Net Proceeds	11,576.61		
Acquisition Value	<u>4,921.50</u>	6,655.11	
01/26/99 592 Shs. NYNEX Corp.			
Net Proceeds	22,885.95		
Acquisition Value	<u>18,537.00</u>	4,348.95	
01/26/99 375 Shs. Philip Morris Companies Inc.			
Net Proceeds	21,381.78		
Acquisition Value	<u>8,179.69</u>	13,202.09	
02/07/99 475 Shs. Humana, Inc.			
Net Proceeds	9,466.43		
Acquisition Value	<u>4,091.41</u>	5,375.02	
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TOTALS		\$ 33,737.21	\$ 49.96
		=====	=====
NET GAIN TRANSFERRED TO SUMMARY			\$ 33,687.25
			=====

PRINCIPAL REAPPRAISEMENT

	<u>ACCOUNT VALUE</u>	<u>REAPPRAISED VALUE</u>
REAPPRAISED AS OF 10/01/98		
592 Shs. Bell Atlantic Corp.	19,129.00	27,000.00
666 Shs. BellSouth Corp.	24,364.50	23,000.00
	<hr/>	<hr/>
TOTALS	\$ 43,493.50	\$ 50,000.00
INCREASE TRANSFERRED TO SUMMARY PAGE	<u>6,506.50</u>	
	\$ 50,000.00	\$ 50,000.00
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DISBURSEMENTS OF PRINCIPAL

FIDUCIARY FEES

Sunshine Bank - Management Fees

07/07/98	\$	464.35		
10/07/98		475.62		
01/07/99		522.47		
04/07/99		<u>496.22</u>	\$	<u>1,958.66</u>
			\$	1,958.66

LEGAL FEES

03/01/99	Jones & Jones, Esqs. - Counsel Fee, payment on account		5,000.00	
06/30/99	Jones & Jones, Esq. - Counsel Fee	\$ 11,000.00		
	Less payment on account	<u>-5,000.00</u>	<u>6,000.00</u>	11,000.00

FEDERAL STATE & LOCAL TAXES

Federal Fiduciary Income Tax

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

Pa. Fiduciary Income Tax

01/05/99	4th Qtr. Estimated	\$ 315.00		
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FORWARD	\$	<u>315.00</u>	\$	<u>7,638.00</u>	\$	<u>12,958.66</u>
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DISBURSEMENTS OF PRINCIPAL (cont'd)

FORWARD \$ 315.00 \$ 7,638.00 \$ 12,958.66

FEDERAL STATE & LOCAL TAXES (cont'd)

Pa. Fiduciary Income Tax (cont'd)

02/25/99 1998	2.00		
04/14/99 1st Qtr. Estimated	525.00		
06/10/99 2nd Qtr. Estimated	<u>525.00</u>	<u>1,367.00</u>	9,005.00

ADMINISTRATION - MISC. EXPENSES

01/05/99 Jones & Jones, Esqs. - Reimbursement of Costs			25.00
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TOTAL DISBURSEMENTS OF PRINCIPAL		\$ 21,988.66	=====
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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

SALVATION ARMY (Specific Bequest per  
Item II. A. (1) of the Will)

10/01/98	592 Shs. Bell Atlantic Corp.	\$	27,000.00	
10/01/98	666 Shs. BellSouth Corp.		<u>23,000.00</u>	\$ 50,000.00

EDWARD SMITH, JR.

05/31/99	Cash			50,000.00
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KELLY SMITH

05/31/99	Cash			<u>50,000.00</u>
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TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES				\$ 150,000.00
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PRINCIPAL BALANCE ON HAND

	<u>VALUE AT 06/30/1999</u>	<u>FIDUCIARY ACQUISITION VALUE</u>
<u>Real Estate</u>		
Premis. re 70 James Street Philadelphia, PA	\$ 250,000.00	\$ 250,000.00
<u>Bonds</u>		
\$30,000 E.I. DuPont de Nemours & Co. 9.15% due 04/15/2000	32,217.30	29,212.50
\$30,000 Eastman Kodak Co., 9.2% due 01/15/1995	30,526.20	29,400.00
\$25,000 Federal Home Loan Banks, 4.83% due 12/15/2000	23,054.75	25,000.00
\$25,000 Federal National Mortgage Assn. QEB, 8.5% due 06/10/1996	25,992.25	25,171.88
\$25,000 Federal National Mortgage Assn. Res., 8.65% due 02/10/1998	26,437.50	25,312.50
\$30,000 Merrill Lynch & Co. Inc., 8.6% due 07/08/1995	30,744.00	30,000.00
\$25,000 Puerto Rico Pub. Bldgs. Auth Gtd. Pub. Ed & Health FACS, 5.35% due 07/01/1997 Ref Ser K	25,604.50	25,312.50
\$25,000 Rockwell Int'l Corp., 8.875% due 09/15/1999	26,388.25	25,151.25
<u>Common Stocks</u>		
300 Shs. American Stores Co. New	7,350.00	6,543.00
43 Shs. Aviall Inc. New	376.25	720.92
300 Shs. Avnet Inc.	5,512.50	6,357.10
FORWARD	\$ 484,203.50	\$ 478,181.65



**PRINCIPAL INVESTMENTS MADE**

07/01/98	300 Shs. Rite-Aid Corp.	5,271.00
08/10/98	50 Shs. American Stores Co. New	2,134.00
08/11/98	50 Shs. American Stores Co. New	2,090.25
08/24/98	525 Shs. Niagara Mohawk Power Corp.	12,663.00
08/26/98	75 Shs. Supervalu Inc.	2,698.05
08/27/98	50 Shs. Ryder Sys Inc.	1,483.00
08/30/98	100 Shs. Ryder Sys Inc.	2,939.00
09/01/98	50 Shs. American Stores Co. New	2,318.75
09/14/98	75 Shs. Supervalu Inc.	2,693.25
09/22/98	25 Shs. Supervalu Inc.	875.88
10/15/98	\$25,000 Federal Home Loan Banks, 4.83% due 12/15/2000	25,000.00
11/15/98	25 Shs. Ryder Sys Inc.	689.88
11/15/98	175 Shs. Shawmut Natl Corp.	3,517.50
11/15/98	75 Shs. Niagara Mohawk Power Corp.	1,470.00
11/26/98	50 Shs. Intel Corporation, Common	2,949.50
11/26/98	125 Shs. Lubrizol Corp.	4,016.25
12/01/98	125 Shs. Circuit City Stores Inc.	3,202.50
12/16/98	125 Shs. Circuit City Stores Inc.	3,013.75
12/21/98	200 Shs. Circuit City Stores Inc.	4,120.00
01/14/99	50 Shs. Avnet Inc.	1,932.10
01/14/99	75 Shs. Circuit City Stores Inc.	1,281.75
01/14/99	25 Shs. Computer Assoc Int'l Inc.	1,064.13

PRINCIPAL INVESTMENTS MADE (cont'd)

01/14/99	50 Shs. Echlin Inc.	\$	1,681.90
01/14/99	50 Shs. Home Depot Inc.		1,926.75
01/14/99	25 Shs. Shaw Inds Inc.		582.95
01/26/99	100 Shs. Shaw Inds Inc.		2,010.00
01/28/99	125 Shs. Computer Assoc Int'l Inc.		4,848.13
03/28/99	275 Shs. Shawmut Natl Corp.		5,588.00
04/05/99	150 Shs. Computer Assoc Int'l Inc.		4,873.65
04/18/99	50 Shs. Supervalu Inc.		1,633.50
04/25/99	125 Shs. Echlin Inc.		3,233.75
04/25/99	25 Shs. Student Loan mktg. Assn. Comm New Vtg		1,000.88
04/27/99	250 Shs. Avnet Inc.		<u>4,425.00</u>
TOTAL PRINCIPAL INVESTMENTS MADE		\$	<u>119,228.05</u> =====

CHANGES IN PRINCIPAL HOLDINGS

			<u>Account Value</u>
<u>American Stores Co. New</u>			
08/10/98	50 Shs. Invested	\$	2,134.00
08/11/98	<u>50 Shs.</u> Invested		<u>2,090.25</u>
	100 Shs.	\$	4,224.25
09/01/98	<u>50 Shs.</u> Invested		<u>2,318.75</u>
	150 Shs.	\$	6,543.00
04/21/99	<u>150 Shs.</u> 2 for 1 Stock Split		<u>0.00</u>
	300 Shs.	\$	6,543.00
=====			
<u>Echlin Inc.</u>			
01/14/99	50 Shs. Invested	\$	1,681.90
04/25/99	<u>125 Shs.</u> Invested		<u>3,233.75</u>
	175 Shs.	\$	4,915.65
06/01/99	<u>175 Shs.</u> 2 for 1 stock split		<u>0.00</u>
	350 Shs.	\$	4,915.65
=====			
<u>NYNEX Corp.</u>			
	296 Shs. Awarded at	\$	18,537.00
09/15/98	<u>296 Shs.</u> 2 for 1 Stock Split		<u>0.00</u>
	592 Shs.	\$	18,537.00
01/26/99	<u>592 Shs.</u> Sold		<u>-18,537.00</u>
	0 Shs.	\$	0.00
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CHANGES IN PRINCIPAL HOLDINGS (cont'd)

			<u>Account Value</u>
<u>Ryder Sys Inc.</u>			
08/27/98	50 Shs. Invested	\$	1,483.00
08/30/98	<u>100 Shs.</u> Invested		<u>2,939.00</u>
	150 Shs.	\$	4,422.00
11/15/98	<u>25 Shs.</u> Invested		<u>689.88</u>
	175 Shs.	\$	5,111.88
12/22/98	0 Shs. Del'd through stock distribution		
	<u>                    </u> for 43.75 Shs. Aviall Inc. New		<u>-733.49</u>
	175 Shs.	\$	4,378.39
	=====		=====
<u>Aviall Inc. New</u>			
12/22/98	43.75 Shs. Rec'd through distribution on 175		
	Shs. Ryder Sys Inc.	\$	733.49
12/29/98	<u>0.75 Shs.</u> Sold		<u>-12.57</u>
	43 Shs.	\$	720.92
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RECEIPTS OF INCOME

American Stores Co. New

10/13/98 Dividend 150 Shs.	\$	30.00	
01/05/99 Dividend 150 Shs.		30.00	
04/13/99 Dividend 150 Shs.		<u>36.00</u>	\$ 96.00

Aviall Inc. New

04/05/99 Dividend 43 Shs.	\$	0.43	
06/24/99 Dividend 43 Shs.		<u>0.43</u>	.86

Avnet Inc.

04/04/99 Dividend 50 Shs.			7.50
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Circuit City Stores Inc.

01/14/99 Dividend 450 Shs.	\$	9.00	
04/15/99 Dividend 525 Shs.		<u>10.50</u>	19.50

E.I. DuPont de Nemours &  
Co. 9.15% due 04/15/2000

10/13/98 Interest \$30,000	\$	1,372.50	
04/15/99 Interest \$30,000		<u>1,372.50</u>	2,745.00

Eastman Kodak Co., 9.2%  
due 01/15/1995

01/18/99 Interest \$30,000			1,380.00
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Echlin Inc.

04/18/99 Dividend 50 Shs.			9.50
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Federal Arms Fund #96

09/01/98 Income 3,289.91 Units	\$	177.82	
10/01/98 Income 3,289.91 Units		119.85	
11/01/98 Income 3,289.91 Units		<u>118.55</u>	416.22

FORWARD

\$ 4,674.58

RECEIPTS OF INCOME (cont'd)

FORWARD	\$	4,674.58
 <u>Federal Home Loan</u> <u>Mortgage Corp. 8.8% due 10/27/1999</u>		
09/21/98 Interest \$25,000		880.00
 <u>Federal Home Loan Banks,</u> <u>4.83% due 12/15/2000</u>		
10/15/98 Accrued Interest Paid \$25,000	\$	-80.40
03/21/99 Interest \$25,000	<u>603.75</u>	523.35
 <u>Federal National Mortgage</u> <u>Assn. QEB, 8.5% due 06/10/1996</u>		
12/10/98 Interest \$25,000	\$	1,062.50
06/10/99 Interest \$25,000	<u>1,062.50</u>	2,125.00
 <u>Federal National Mortgage</u> <u>Assn. Res., 8.65% due 02/10/1998</u>		
02/10/99 Interest \$25,000		1,081.25
 <u>Federated Short Term US</u> <u>Gov Trust #57</u>		
09/01/98 Interest	\$	3.46
10/01/98 Interest		2.53
11/01/98 Interest		2.75
12/01/98 Interest		1.20
01/03/99 Interest		2.11
02/01/99 Interest		49.59
03/01/99 Interest		3.44
04/04/99 Interest		2.79
05/02/99 Interest		3.72
06/01/99 Interest	<u>1.36</u>	72.95
 <u>General Mills</u>		
11/01/98 Dividend 200 Shs.	\$	94.00
02/01/99 Dividend 200 Shs.	<u>94.00</u>	188.00
FORWARD	\$	<u>9,545.13</u>

RECEIPTS OF INCOME (cont'd)

FORWARD	\$	9,545.13
 <u>Home Depot Inc.</u>		
03/23/99 Dividend 50 Shs.	\$ 1.50	
06/24/99 Dividend 50 Shs.	<u>2.00</u>	3.50
 <u>Intel Corporation, Common</u>		
03/01/99 Dividend 50 Shs.	\$ 2.50	
06/01/99 Dividend 50 Shs.	<u>2.50</u>	5.00
 <u>Lubrizol Corp.</u>		
03/10/99 Dividend 125 Shs.	\$ 27.50	
06/01/99 Dividend 125 Shs.	<u>27.50</u>	55.00
 <u>Merrill Lynch &amp; Co. Inc.,</u> <u>8.6% due 07/08/1995</u>		
01/10/99 Interest \$30,000		1,290.00
 <u>Niagara Mohawk Power Corp.</u>		
11/30/98 Dividend 525 Shs.	\$ 131.25	
02/28/99 Dividend 600 Shs.	150.00	
05/31/99 Dividend 600 Shs.	<u>168.00</u>	449.25
 <u>NYNEX Corp.</u>		
11/01/98 Dividend 296 Shs.	\$ 349.28	
02/01/99 Dividend 296 Shs.	<u>349.28</u>	698.56
 <u>Philip Morris Companies Inc.</u>		
10/12/98 Dividend 500 Shs.	\$ 325.00	
01/10/99 Dividend 500 Shs.	325.00	
04/11/99 Dividend 125 Shs.	<u>86.25</u>	736.25
FORWARD	\$	<u>12,782.69</u>

RECEIPTS OF INCOME (cont'd)

FORWARD	\$	12,782.69
 <u>Puerto Rico Pub. Bldgs.</u> <u>Auth Gtd. Pub. Ed &amp; Health FACS, 5.35%</u> <u>due 07/01/1997 Ref Ser K</u>		
01/03/99 Interest \$25,000		668.75
 <u>Rite-Aid Corp.</u>		
10/25/98 Dividend 500 Shs.	\$ 75.00	
01/24/99 Dividend 500 Shs.	75.00	
04/25/99 Dividend 500 Shs.	<u>75.00</u>	225.00
 <u>Rockwell Int'l Corp.,</u> <u>8.875% due 09/15/1999</u>		
09/15/98 Interest \$25,000	\$ 1,109.38	
03/15/99 Interest \$25,000	<u>1,109.38</u>	2,218.76
 <u>Ryder Sys Inc.</u>		
09/20/98 Dividend 150 Shs.	\$ 22.50	
12/20/98 Dividend 175 Shs.	26.25	
03/21/99 Dividend 175 Shs.	26.25	
06/20/99 Dividend 175 Shs.	<u>26.25</u>	101.25
 <u>Shaw Inds Inc.</u>		
02/16/99 Dividend 125 Shs.	\$ 6.88	
05/18/99 Dividend 125 Shs.	<u>6.88</u>	13.76
 <u>Shawmut Natl Corp.</u>		
01/18/99 Dividend 175 Shs.	\$ 35.00	
04/15/99 Dividend 450 Shs.	<u>90.00</u>	125.00
 <u>Student Loan mktg. Assn.</u> <u>Comm New Vtg</u>		
09/17/98 Dividend 200 Shs.	\$ 60.00	
12/21/98 Dividend 200 Shs.	70.00	
03/10/99 Dividend 200 Shs.	70.00	
06/20/99 Dividend 225 Shs.	<u>78.75</u>	278.75
FORWARD	\$	<u>16,413.96</u>



DISBURSEMENTS OF INCOME

06/30/99 Sunshine Bank - 1999 Tax Preparation Fee	\$ 350.00
06/30/99 Sunshine Bank - Income Commission on Collections	<u>472.65</u>
TOTAL DISBURSEMENTS OF INCOME	\$ 822.65 =====

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

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

09/03/98	Income Remittance	\$	2,000.00	
10/04/98	Income Remittance		2,000.00	
11/03/98	Income Remittance		2,000.00	
12/03/98	Income Remittance		500.00	
01/03/99	Income Remittance		2,000.00	
02/03/99	Income Remittance		2,000.00	
03/03/99	Income Remittance		2,000.00	
04/04/99	Income Remittance		1,000.00	
05/03/99	Income Remittance		1,000.00	
06/03/99	Income Remittance		<u>500.00</u>	\$ <u>15,000.00</u>
TOTAL DISTRIBUTIONS OF INCOME TO BENEFICIARIES				\$ 15,000.00 =====

INCOME BALANCE ON HAND

	<u>VALUE AT 06/30/1999</u>	<u>FIDUCIARY ACQUISITION VALUE</u>
Shunshine Bank	\$ 2,203.11	\$ 2,203.11
TOTAL INCOME BALANCE ON HAND	<u>\$ 2,203.11</u>	<u>\$ 2,203.11</u>

