

CASE NO. _____

This account is recapitulated as follows:

RECEIPTS

Personal property not sold..... \$ _____

Proceeds from sale of personal property..... _____

Real property not sold..... _____

Proceeds from sale of real property..... _____

Income..... _____

Other receipts..... _____

Total receipts..... \$ _____

DISBURSEMENTS

Fiduciary fees this accounting period.....\$ _____

Attorney fees this accounting period..... _____

Other administration costs and expenses..... _____

Debts and claims against estate..... _____

Ohio and federal estate taxes..... _____

Personal property distributed in kind..... _____

Real property transferred..... _____

Other distributions to beneficiaries..... _____

Other disbursements..... _____

Total disbursements..... \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS.....\$ _____

Attorney

Fiduciary

Attorney Registration No. _____

Date