

1/06/2015 23.20

To: Judge Dixie Park

From: James H. Corley

Re: Trustees Fees Case # 195704

FILED

JAN 06 2015

COSTS PAID
RECEIPT NO.

Trust Under the Will of
Kathleen B. Corley

JUDGE DIXIE PARK
STARK COUNTY PROBATE COURT

The Trustee has requested additional fees of \$1300.44 which fees have been approved by the Court.

James A. Corley, life beneficiary of the Trust died in late Summer 2009. I believe that 6 1/2 years is more than enough time for the Trustee to finalize the Trust and make final distributions to the beneficiaries.

In the 15 months covered by the last accounting (copy attached), the only items of note are \$108.48 to the Probate Court, \$250 for a bond, \$135. to a CPA for the 2014 return and \$5379. in Trustee's fees.

I do not believe that this extent of effort on the part of the Trustee warrants an additional fee of \$1300.44.

However, I will not object to these fees provided that the

JB

Court order, or the Trustee voluntarily agree, that the Trust will be finalized and closed without further delay or diminution of corpus other than 1. The \$1300. fees requested and 2. A reasonable allowance for the filing of a final Tax Return (Note, \$135. is the historic figure).

The corpus balance should and must be distributed to the beneficiaries in accordance with the Trust without further delay on the part of the Trustee and without further fees beyond the amount above.

Based on the Trustee's history of delay, I do not believe that we will achieve this outcome without a Court Order.

Thank You, your Honor

Respectfully Submitted

James M. Conley
Beneficiary of the Trust
D.C. No. # 0008071

FILED

PROBATE COURT OF STARK COUNTY, OHIO
DIXIE PARK, JUDGE

DEC -2 2015

JUDGE DIXIE PARK
STARK COUNTY PROBATE COURT

TRUST UNDER THE WILL OF: KATHLEEN B. CONLEY, Deceased

CASE NO. 195704

TRUSTEE'S ACCOUNT

[R.C. 2109.30]

Partial Account
From 07/01/14 To 09/30/15

2014 (Balance from previous account)
Year \$43,766.72

Voucher No. \$ \$

CASE NO. 195704

RECAPITULATION

Total Receipts		\$ <u>4.56</u>
Total Disbursements		\$ <u>5,872.48</u>
Balance remaining		\$ <u>37,898.80</u>

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS

Item

SEE ATTACHED EXHIBIT A.

\$

Joan E. Collier
Trustee

Joan E. Collier
Typed or Printed Name

2223 Astor Street, DES4
Address of Trustee

Orange Park, Florida 32073

ENTRY SETTING HEARING

The Court sets 1/6/16 at 10 o'clock A.m. as
the date and time for hearing the above account

DEC 02 2015

Date

Dixie Park
Dixie Park, Probate Judge CL

Change In Account Value	This Period	Year to Date
Starting Value	\$ 37,898.51	\$ 38,031.22
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	0.00	(135.00)
Dividends & Interest	0.29	2.58
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(0.29)	(2.58)
Change in Value of Investments	0.29	2.58
Ending Value on 09/30/2015	\$ 37,898.80	\$ 37,898.80

Asset Composition	Market Value
Money Market Funds [Sweep]	\$ 37,898.80
Total Assets Long	\$ 37,898.80

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$0.00
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Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Stark County Probate Court
Kathleen B. Conley Testamentary Trust FBO James A. Conley
7/1/14 - 9/30/15 all activity

EXHIBIT A

BALANCE OF KBC TRUST AS OF 6/3/014		\$43,766.72			
DATE	FINANCIAL ENTITY / DESCRIPTION	CREDIT	REASON	DEBIT	REASON
8/1/14	SCHWAB ONE CHECK 231			5379.00	PARTIAL TRUSTEE FEE
11/4/14	SCHWAB ONE CHECK 232			108.48	STARK COUNTY PROBATE
12/19/14	SCHWAB ONE CHECK 233			250.00	TRUSTEE BOND
12/31/14		3.65	ACCUMULATED INTEREST 2014		
4/6/15	SCHWAB ONE CHECK 234			135.00	CPA. PREPARE 2014 TRUST TAXES
9/30/15		0.91	ACCUMULATED INTEREST TO DATE		
	TOTALS	4.56		5872.48	
BALANCE OF KBC TRUST AS OF 9/30/15		37,898.80			
Stark County Probate Court Kathleen B. Conley Testamentary Trust FBO James A. Conley					