

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONE

FOR THE BENEFIT OF CHILDREN & ORPHAN ASYLUM, PRICE HILL UNITED METHODIST LIFESPHERE FKA SOUTHWESTERN OHIO SENIORS SERV. INC.

CASE NO. 176

TRUSTEE'S ACCOUNT

[R.C. 2109.30]

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements

The trustee states that the account is true and correct, and asks that it be approved and settled

[Check one of the following]

☒ This is the TWENTY SEVENTH partial account for the period from JANUARY 1, 2001 to DECEMBER 31, 2002 A statement of the assets remaining in the trustee's hands is attached

☐ This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement

This account is recapitulated as follows

RECEIPTS

Balance brought forward from inventory or previous account	\$	<u>07</u>
Income	\$	<u>5,087 83</u>
Other receipts	\$	<u>48,974 00</u>
Total receipts	\$	<u>54,061.90</u>

DISBURSEMENTS

Fiduciary fees (this accounting period)	\$	<u>5,000 06</u>
Attorney fees (this accounting period)	\$	<u>1,000 00</u>
Other administration costs and expenses	\$	<u>261 75</u>
Other disbursements	\$	<u>47,800.02</u>
Undistributed Cash Balance	\$	<u>.07</u>
Total disbursements	\$	<u>54,061 90</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS

\$ 0

FILED
COURT COMMON PLEAS PROBATE DI
JAMES CISCHELL, JUDGE

Date

103 MAR 28 PM 3:10

Trustee
SHARI WALTZ
ASSISTANT VICE PRESIDENT

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

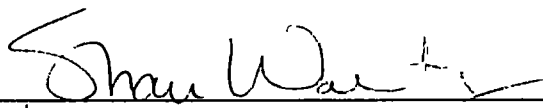
The FIFTH THIRD BANK of CINCINNATI, Ohio
 the sum of \$ 41,676 00 on TRUST ACCT NO. 0410100 to the credit of the trust of
Nature of deposit

ETHAN STONE

The Fifth Third Bank.
 Bank

Dated 1.28, 2003

By _____
 Cashier



 Trustee
 SHARI WALTZ
 ASSISTANT VICE PRESIDENT

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

The _____ of _____, Ohio
 the sum of \$ _____ on _____ to the credit of the trust of
Nature of deposit

ETHAN STONE

 Bank

Dated _____

By _____
 Cashier

 Trustee

NAME _____

FOR THE BENEFIT OF CONVALESCENT HOSPITAL/CHILDREN & ORPHAN ASYLUM, PRICE HI
UNITED METHODIST, LIFESPHERE FKA SW OH SENIORS SVCS INC

RECEIPTS AND DISBURSEMENTS

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


Trustee
SHARI WALTZ
ASSISTANT VICE PRESIDENT

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Fifth Third Bank
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OHIO 45263

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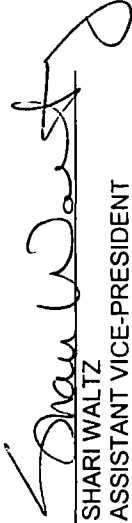
TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER	PCST-CINCINNATI	(800) 795-4115	STATEMENT PERIOD JAN 02, 2001 THROUGH DEC 31, 2002
INVESTMENT OFFICER	PCST-CINCINNATI	(800) 795-4115	ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NO 176-
TWENTY SEVENTH CURRENT ACCOUNT
THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE FIFTH THIRD BANK
AND STATES THAT THIS ACCOUNT IS JUST AND TRUE TO THE BEST OF THEIR KNOWLEDGE,
INFORMATION AND BELIEF, AND THAT THE FEES CHARGED FOR SERVICES AFTER APRIL 1, 1982
AND INCLUDED IN THE ACCOUNT, REPRESENT THOSE CHARGES FOR SIMILAR SERVICES
IN LIVING TRUSTS


SHARI WALTZ
ASSISTANT VICE-PRESIDENT

APPROVED BY. 
RHONDA MOORE CHRISTINE A BUTTRESS (0009207)
GRAYDON HEAD & RITCHIE LLC
1900 FIFTH THIRD CENTER
511 WALNUT STREET
CINCINNATI, OH 45202

THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

THE MARKET PRICES AND ESTIMATED INCOME SHOWN HEREIN
ARE OBTAINED FROM SOURCES WHICH WE BELIEVE RELIABLE
BUT THEY ARE NOT GUARANTEED AND ARE LISTED FOR
PURPOSES OF INFORMATION ONLY

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S U M M A R Y O F T R A N S A C T I O N S

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- I N C O M E C A S H -

BALANCE LAST STATEMENT

\$0.00

RECEIPTS

INTEREST
RENTS

\$2,438 67
40 00

GROSS INCOME

\$2,478 67

PROCEEDS FROM SALES
TRANSFERS FROM PRINCIPAL

691 00
1,918 16

TOTAL INCOME CASH RECEIPTS

\$5,087 83

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

691 00-
2,913 36-
150 00-
2,977 56-

TOTAL INCOME CASH DISBURSEMENTS

6,731 92-

CURRENT INCOME CASH BALANCE

\$1,644.09-



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SUMMARY OF TRANSACTIONS

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- P R I N C I P A L C A S H -

BALANCE LAST STATEMENT

\$0 07

RECEIPTS

PROCEEDS FROM SALES
OTHER RECEIPTS

\$48,798 00
176 00

TOTAL PRINCIPAL RECEIPTS

48,974 00

DISBURSEMENTS

PURCHASES OF ASSETS
ATTORNEY FEES
ADMINISTRATIVE EXPENSES
TRANSFERS TO INCOME CASH

44,300 00-
1,000 00-
111 75-
1,918 16-

TOTAL PRINCIPAL DISBURSEMENTS

47,329 91-

CURRENT PRINCIPAL CASH BALANCE

\$1,644 16

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INCOME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$46,214 00

PURCHASES
DISTRIBUTIONS OF ASSETS
SALES

\$44,991 00
1 00-
49,489 00-

TOTAL CHANGES IN INVESTMENT ACCOUNT

4,499 00-

TOTAL INVESTMENTS

\$41,715 00

PRINCIPAL CASH

1,644 16

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$43,359 16



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	AVERAGE COST	TAX BASIS	CASH
*** INCOME CASH RECEIPTS ***			
- INTEREST -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)			
01/02/01 INTEREST			\$2.33
LESS .14 CASH MANAGEMENT FEE			
01/02/01 INTEREST			233 01
LESS 14.32 CASH MANAGEMENT FEE			
02/01/01 INTEREST			1 11
LESS .07 CASH MANAGEMENT FEE			
02/01/01 INTEREST			220 60
LESS 14 32 CASH MANAGEMENT FEE			
03/01/01 INTEREST			1 73
LESS 11 CASH MANAGEMENT FEE			
03/01/01 INTEREST			186 86
LESS 12 93 CASH MANAGEMENT FEE			
04/02/01 INTEREST			2 35
LESS 17 CASH MANAGEMENT FEE			
04/02/01 INTEREST			190 44
LESS 14 32 CASH MANAGEMENT FEE			
05/01/01 INTEREST			2 66
LESS 20 CASH MANAGEMENT FEE			
05/01/01 INTEREST			171 06
LESS 13 86 CASH MANAGEMENT FEE			



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	AVERAGE COST	TAX BASIS	CASH
06/01/01 INTEREST LESS 25 CASH MANAGEMENT FEE			\$2 77
06/01/01 INTEREST LESS 14 32 CASH MANAGEMENT FEE			160 96
07/02/01 INTEREST LESS .16 CASH MANAGEMENT FEE			1 77
07/02/01 INTEREST LESS 13 86 CASH MANAGEMENT FEE			144 27
08/01/01 INTEREST LESS 02 CASH MANAGEMENT FEE			31
08/01/01 INTEREST LESS 14 25 CASH MANAGEMENT FEE			138 88
09/04/01 INTEREST LESS 13 83 CASH MANAGEMENT FEE			125 79
10/01/01 INTEREST LESS 13 37 CASH MANAGEMENT FEE			110 57
11/01/01 INTEREST LESS 13.84 CASH MANAGEMENT FEE			92 03
12/03/01 INTEREST LESS 13 40 CASH MANAGEMENT FEE			73 26
01/02/02 INTEREST LESS 13 85 CASH MANAGEMENT FEE			63 02
02/01/02 INTEREST LESS 13 85 CASH MANAGEMENT FEE			54 86



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	AVERAGE COST	TAX BASIS	CASH
03/01/02 INTEREST LESS 12 50 CASH MANAGEMENT FEE			\$45.98
04/01/02 INTEREST LESS 13 82 CASH MANAGEMENT FEE			48 84
05/01/02 INTEREST LESS 13 37 CASH MANAGEMENT FEE			48 09
06/03/02 INTEREST LESS 13 77 CASH MANAGEMENT FEE			49 51
07/01/02 INTEREST			38 33
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
07/01/02 INTEREST			16 66
08/01/02 INTEREST			44 71
09/03/02 INTEREST			45 12
10/01/02 INTEREST			42 55
11/01/02 INTEREST			43 38
12/02/02 INTEREST			34 86
TOTAL - INTEREST -			<u>\$2,438.67</u>

- RENTS -

06/25/02 RECEIVED CK# 2832 DATED 062002 FROM
F HOLLISTER AS YEARLY GROUND RENT FOR
508 GRAND AVENUE

20 00

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	AVERAGE COST	TAX BASIS	CASH
GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST 01/08/01 RECEIVED CK#35282 DATED 10/30/00 AS GROUND RENT COLLECTED 1999-2000			\$20 00
TOTAL - RENTS -			<u>\$40 00</u>
- PROCEEDS FROM SALES -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D) 05/31/01 MONTHLY MONEY MARKET WITHDRAWAL	\$243 00-	\$243 00-	243 00
06/30/01 MONTHLY MONEY MARKET WITHDRAWAL	448 00-	448 00-	448 00
TOTAL - PROCEEDS FROM SALES -	<u>\$691 00-</u>	<u>\$691 00-</u>	<u>\$691 00</u>
- TRANSFERS FROM PRINCIPAL CASH -			
06/12/02 TRANSFER PRINCIPAL TO INCOME			741 19
08/02/02 TRANSFER PRINCIPAL TO INCOME			1,176 97
TOTAL - TRANSFERS FROM PRINCIPAL CASH -			<u>\$1,918 16</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$691 00-</u>	<u>\$691 00-</u>	<u>\$5,087.83</u>
*** INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D) 01/31/01 MONTHLY MONEY MARKET DEPOSIT	213 00	213 00	213 00-

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	AVERAGE COST	TAX BASIS	CASH
02/28/01 MONTHLY MONEY MARKET DEPOSIT	\$180 00	\$180 00	\$180 00-
03/31/01 MONTHLY MONEY MARKET DEPOSIT	147 00	147.00	147 00-
04/30/01 MONTHLY MONEY MARKET DEPOSIT	151.00	151.00	151 00-
TOTAL - PURCHASES OF ASSETS -	<u>\$691 00</u>	<u>\$691 00</u>	<u>\$691 00-</u>
- FIDUCIARY FEES -			
07/23/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDINGS FEE FOR CUSIP# 991221201			30 00-
07/23/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742107			30 00-
07/23/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742305			30 00-
07/23/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742305			30 00-
07/23/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742404			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991335001			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742503			30 00-

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	AVERAGE COST	TAX BASIS	CASH
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			\$30.00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742701			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991335100			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742909			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991335209			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991743006			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991743204			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 992017954			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 992017954			30 00-



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	AVERAGE COST	TAX BASIS	CASH
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 992017954			\$30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991335308			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991335308			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991743501			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991743600			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 994043688			30 00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991173204			30.00-
07/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991830001			30 00-
08/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-

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	AVERAGE COST	TAX BASIS	CASH
09/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			\$30 00-
11/27/01 FIFTH THIRD BANK COMPENSATION AS OF 10/31/01			41 67-
12/27/01 FIFTH THIRD BANK COMPENSATION AS OF 11/30/01			41 67-
01/28/02 FIFTH THIRD BANK COMPENSATION AS OF 12/31/01			41 67-
02/22/02 FIFTH THIRD BANK COMPENSATION AS OF 01/31/02			41 67-
03/22/02 FIFTH THIRD BANK COMPENSATION AS OF 02/28/02			41 67-
04/22/02 FIFTH THIRD BANK COMPENSATION AS OF 03/31/02			41.67-
05/21/02 FIFTH THIRD BANK COMPENSATION AS OF 04/30/02			41 67-
06/20/02 FIFTH THIRD BANK COMPENSATION AS OF 05/31/02			41 67-
07/29/02 FIFTH THIRD BANK COMPENSATION AS OF 06/30/02			300 00-
08/20/02 FIFTH THIRD BANK COMPENSATION AS OF 07/31/02			300 00-
09/20/02 FIFTH THIRD BANK COMPENSATION AS OF 08/31/02			300 00-



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	AVERAGE COST	TAX BASIS	CASH
10/22/02 FIFTH THIRD BANK COMPENSATION AS OF 09/30/02			\$300 00-
11/20/02 FIFTH THIRD BANK COMPENSATION AS OF 10/31/02			300 00-
12/20/02 FIFTH THIRD BANK COMPENSATION AS OF 11/30/02			300 00-
TOTAL - FIDUCIARY FEES -			<u>\$2,913 36-</u>
- ADMINISTRATIVE EXPENSES -			
05/11/01 TREASURER STATE OF OHIO ANNUAL CHARITABLE TRUST FILING FEE			50 00-
04/04/02 TREASURER STATE OF OHIO OHIO ATTORNEY GENERAL CHARITABLE FILING FEE			50 00-
05/14/02 TREASURER STATE OF OHIO ANNUAL CHARITABLE TAX FEE FOR 2001			50 00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$150.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
01/24/01 THE FIFTH THIRD BANK VALUE FEE THRU 12/29/00			41 67-
02/23/01 THE FIFTH THIRD BANK VALUE FEE THRU 01/31/01			41 67-
03/22/01 THE FIFTH THIRD BANK VALUE FEE THRU 02/28/01			41 67-

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	AVERAGE COST	TAX BASIS	CASH
04/23/01 THE FIFTH THIRD BANK VALUE FEE THRU 03/30/01			\$41.67-
05/22/01 THE FIFTH THIRD BANK VALUE FEE THRU 04/30/01			41 67-
05/30/01 THE FIFTH THIRD BANK TAX SERVICE FEE			325 00-
06/22/01 THE FIFTH THIRD BANK VALUE FEE THRU 05/31/01			41 67-
06/29/01 PRICE HILL UNITED METHODIST PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			570 86-
07/24/01 THE FIFTH THIRD BANK VALUE FEE THRU 06/29/01			41 67-
08/22/01 THE FIFTH THIRD BANK VALUE FEE THRU 07/31/01			41 67-
08/31/01 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			100 00-
08/31/01 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60.00-
09/26/01 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/01			41 67-
10/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-



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	AVERAGE COST	TAX BASIS	CASH
10/25/01 THE FIFTH THIRD BANK VALUE FEE THRU 09/28/01			\$41 67-
11/26/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
12/24/01 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
01/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
02/25/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
03/25/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
04/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
05/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
06/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
06/26/02 TAX SERVICE FEE			-325-00= <i>verified</i>

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	AVERAGE COST	TAX BASIS	CASH
07/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			\$30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991221201			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742107			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742305			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742404			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991335001			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742503			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742602			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742701			30 00-



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	AVERAGE COST	TAX BASIS	CASH
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991335100			\$30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991742909			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991335209			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991743006			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991743204			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #992017954			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991335308			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991743501			30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991743600			30 00-



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	AVERAGE COST	TAX BASIS	CASH
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #994043688			\$30 00-
07/26/02 FIFTH THIRD BANK 2002 ANNUAL REAL ESTATE HOLDING FEE FOR CUSIP #991830001			30 00-
08/26/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
08/30/02 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			100 00-
08/30/02 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60 00-
09/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
10/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30 00-
11/25/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
12/24/02 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

01/02/01 THROUGH 12/31/02

ACCOUNT

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
TOTAL - MISCELLANEOUS DISBURSEMENTS -			
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$691 00</u>	<u>\$691.00</u>	<u>\$2,977 56-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)			
07/31/01 MONTHLY MONEY MARKET WITHDRAWAL	\$1,728 00-	\$1,728 00-	\$1,728 00
01/31/02 MONTHLY MONEY MARKET WITHDRAWAL	9 00-	9 00-	9 00
02/28/02 MONTHLY MONEY MARKET WITHDRAWAL	17 00-	17 00-	17 00
03/31/02 MONTHLY MONEY MARKET WITHDRAWAL	25 00-	25 00-	25 00
04/30/02 MONTHLY MONEY MARKET WITHDRAWAL	73 00-	73.00-	73 00
05/31/02 MONTHLY MONEY MARKET WITHDRAWAL	399 00-	399.00-	399.00
06/30/02 MONTHLY MONEY MARKET WITHDRAWAL	44,103 00-	44,103 00-	44,103 00
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
07/31/02 MONTHLY MONEY MARKET WITHDRAWAL	845 00-	845 00-	845 00
08/31/02 MONTHLY MONEY MARKET WITHDRAWAL	445 00-	445 00-	445 00
09/30/02 MONTHLY MONEY MARKET WITHDRAWAL	285.00-	285 00-	285.00
10/31/02 MONTHLY MONEY MARKET WITHDRAWAL	288 00-	288.00-	288.00



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STATEMENT OF TRANSACTIONS

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
11/30/02 MONTHLY MONEY MARKET WITHDRAWAL	\$286 00-	\$286.00-	\$286 00
12/31/02 MONTHLY MONEY MARKET WITHDRAWAL	295 00-	295 00-	295 00
TOTAL - PROCEEDS FROM SALES -	<u>\$48,798 00-</u>	<u>\$48,798 00-</u>	<u>\$48,798.00</u>
- OTHER RECEIPTS -			
06/26/02 REVERSAL OF TAX SERVICE FEE			325 00
GROUND RENT-DAVENPORT AVE 542 ETHAN STONE TRUST			
08/22/01 RECEIVED CK#6129 DATED 8/8/01 FROM TOWER LAND AS PROCEEDS OF SALE FOR			88 00
08/22/01 RECEIVED CK#6130 DATED 8/8/01 FROM TOWER LAND AS PROCEEDS OF SALE FOR			88 00
TOTAL - OTHER RECEIPTS -			<u>\$501.00</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$48,798 00-</u>	<u>\$48,798 00-</u>	<u>\$49,299 00</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)	84.00	84 00	84 00-
08/31/01 MONTHLY MONEY MARKET DEPOSIT			
09/30/01 MONTHLY MONEY MARKET DEPOSIT	54.00	54.00	54 00-



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
10/31/01 MONTHLY MONEY MARKET DEPOSIT	\$39 00	\$39 00	\$39 00-
11/30/01 MONTHLY MONEY MARKET DEPOSIT	20 00	20 00	20 00-
12/31/01 MONTHLY MONEY MARKET DEPOSIT	2 00	2 00	2 00-
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
06/30/02 MONTHLY MONEY MARKET DEPOSIT	44,101 00	44,101 00	44,101 00-
TOTAL - PURCHASES OF ASSETS -	<u>\$44,300 00</u>	<u>\$44,300 00</u>	<u>\$44,300 00-</u>
- FIDUCIARY FEES -			
05/23/02 THE FIFTH THIRD BANK TAX SERVICE FEE			325.00-
TOTAL - FIDUCIARY FEES -			<u>\$325 00-</u>
- ATTORNEY FEES -			
07/31/01 GRAYDON, HEAD & RITCHIEY PAYMENT OF ATTORNEY'S FEE			1,000 00-
TOTAL - ATTORNEY FEES -			<u>\$1,000 00-</u>
- ADMINISTRATIVE EXPENSES -			
07/31/01 GRAYDON, HEAD & RITCHIEY REIMBURSEMENT OF COURT COSTS ADVANCED			111 75-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$111.75-</u>

Trust & Investment Division



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

01/02/01 THROUGH 12/31/02

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	AVERAGE COST	TAX BASIS	CASH
- TRANSFERS TO INCOME CASH -			
06/12/02 TRANSFER PRINCIPAL TO INCOME			\$741 19-
08/02/02 TRANSFER PRINCIPAL TO INCOME			1,176 97-
TOTAL - TRANSFERS TO INCOME CASH -			<u>\$1,918 16-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$44,300.00</u>	<u>\$44,300 00</u>	<u>\$47,654 91-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			
- DISTRIBUTIONS OF ASSETS -			
GROUND RENT-DAVENPORT AVE 542			
ETHAN STONE TRUST			
08/30/01 DELIVERED 1 PAR VALUE	\$1 00-	\$1 00-	
WRITE OFF SYSTEM			
TOTAL - DISTRIBUTIONS OF ASSETS -	<u>\$1 00-</u>	<u>\$1 00-</u>	
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$1 00-</u>	<u>\$1 00-</u>	



STATEMENT OF ASSETS

AS OF 12/31/02

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
41,657	FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)	\$41,657 00	\$41,657 00	\$41,657 00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$41,657.00</u>	<u>\$41,657 00</u>	<u>\$41,657 00</u>
REAL ESTATE - PROPERTY				
1	GROUND RENT-ELBERON 2407 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST	1 00	1.00	1.00
1	GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-GALVIN 2468 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST	1 00	1.00	1 00
1	GROUND RENT-RIVER RD ,2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE	1 00	1 00	1 00
1	GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST	1 00	1 00	1.00
1	GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST	1 00	1 00	1 00



Fifth Third Bank

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STATEMENT OF ASSETS

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TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
1	GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST	\$1 00	\$1 00	\$1 00
1	GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST	1.00	1 00	1 00
1	GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST	1.00	1.00	1 00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1 00	1 00	1 00
1	GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST	1 00	1.00	1 00
1	GROUND RENT - RIVER RD, 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE	1 00	1 00	1 00
1	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	40 00	40 00	1 00
1	GROUND RENT-RIVER RD 2512 ETHAN STONE TRUST	1 00	1 00	1 00
TOTAL REAL ESTATE - PROPERTY		<u>\$57 00</u>	<u>\$57 00</u>	<u>\$18 00</u>
OTHER ASSETS				
1	GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST	1 00	1 00	1 00
TOTAL OTHER ASSETS		<u>\$1 00</u>	<u>\$1 00</u>	<u>\$1.00</u>
TOTAL INCOME AND PRINCIPAL ASSETS		<u>\$41,715 00</u>	<u>\$41,715 00</u>	<u>\$41,676 00</u>

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Probate # 176

Acct # 0410100

Date of Appointment 3/3/53

Date of Previous Account 12/31/00

Fee Based Upon Principal Values

Period	Mkt Value of Assets	Valuation Date	Rate	Amount
11/30/00 12/22/00	46,175 07	12/29/00	\$10 50/\$1,000 on first \$500,000	41 67
12/23/00 1/24/01	46,388 74	1/31/01		41 67
1/25/01 2/23/01	46,568 78	2/28/01	"	41 67
2/24/01 3/22/02	46,715 70	3/30/01	\$10 00/\$1,000 on first \$1,000,000	41 67
3/23/02 4/23/01	46,866 82	4/30/01	"	41 67
4/24/01 5/22/01	46,623 87	5/31/01		41 67
5/23/01 6/22/01	46,175 07	6/29/01	"	41 67
6/23/01 7/24/01	44,447 69	7/31/01		41 67
7/25/01 8/22/01	44,530 21	8/31/01	"	41 67
8/23/01 9/26/01	44,584 33	9/26/01		41 67
9/27/01 10/25/01	44,623 23	10/31/01	"	41 67
10/26/01 11/27/01	44,643 59	11/30/01		41 67
11/28/01 12/27/01	44,645 18	12/31/01	"	41 67
12/28/01 1/28/02	44,636 53	1/31/02		41 67
1/29/02 2/22/02	44,619 72	2/28/02	"	41 67
2/23/02 3/22/02	44,594 03	3/31/02		41 67
3/23/02 4/22/02	44,521 20	4/30/02	"	41 67
4/23/02 5/21/02	44,122 62	5/31/02		41 67
5/22/02 6/20/02	44,120 46	6/30/02	"	300 00
6/21/02 7/29/02	43,275 00	7/31/02		300 00
7/30/02 8/20/02	42,830 00	8/30/02	\$12 50/\$1,000 on first \$500,000	300 00
8/21/02 9/20/02	42,545 00	9/30/02		300 00
9/21/02 10/22/02	42,257 00	10/31/02	"	300 00
10/23/02 11/25/02	41,971 00	11/30/02		300 00
Real Estate Holding Fees				1,800 00
5/30/01				325 00
5/23/02 Tax Service Fees				325 00
				5,000 06