

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONEFOR THE BENEFIT OF SEE LISTCASE NO. 176

32
24
16
51
37

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-SIXTH partial account for the period from 1/1/99 to 12/31/00. 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>.51</u>
Income	\$	<u>6,185.07</u>
Other receipts.....	\$	<u>1,883.00</u>
Total receipts.....	\$	<u>8,068.58</u>

DISBURSEMENTS

Fiduciary fees (this accounting period).....	\$	<u>2,063.08</u>
Attorney fees (this accounting period).....	\$	<u>400.00</u>
Other administration costs and expenses.....	\$	<u>222.44</u>
undistributed cash balance.....	\$	<u>.07</u>
Other disbursements.....	\$	<u>5,382.99</u>
Total disbursements.....	\$	<u>8,068.58</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 46,175.00

Approved
George Johnson
3-14-01

FIFTH THIRD BANK

Robert M. Erickson
Trustee

Date _____

ROBERT M. ERICKSON, 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 \$ 46,175.00 on TRUST ACCT. #0410100 to the credit of the trust of
Nature of deposit

FIFTH THIRD BANK
 Bank

Dated _____,

By _____
 Cashier
FIFTH THIRD BANK


 Trustee

ROBERT M. ERICKSON, 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

Bank

Dated _____,

By _____
 Cashier

Trustee

CASE NO. 176

RECEIPTS AND DISBURSEMENTS

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

[illegible]

[illegible]

THIRD BANK
Robert E. Smith

ROBERT M. ERICKSON, VICE PRESIDENT

CASE NO. 176

[Attach to partial account of trustee]

Page _____ of _____ pages

The trust assets remaining in the trustee's hands are recapitulated as follows:

Total assets remaining in trustee's hands..... \$

Following is an itemized statement of trust assets remaining in the trustee's hands.

[illegible]

[illegible]

FIFTH THIRD BANK

THIRD BANK
Polen Esm

Trustee

ROBERT M. ERICKSON, VICE PRESIDENT

TRUST OF ETHAN STONE
CASE NO. 176

FOR THE BENEFIT OF:

SOUTHWESTERN OHIO SENIORS SERVICES
TRUSTEES OF CONVALESCENT HOSPITAL FOR CHILDREN & ORPHAN ASYLUM
WILMA FERGUSON
TRUE WAY PENTECOSTAL CHURCH

TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER MS. KRISTINA W. BALDWIN (513) 579-5237 STATEMENT PERIOD JAN 01, 1999 THROUGH DEC 31, 2000
INVESTMENT OFFICER MRS. CELESTE EVERSOLE (513) 744-4066 ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

TWENTY-SIXTH
NO. 176
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.



ROBERT M. ERICKSON, VICE PRESIDENT

APPROVED BY:

RHONDA MOORE
GRAYDON, HEAD & RITCHEY
1900 FIFTH THIRD CENTER
511 WALNUT STREET
CINCINNATI, OH 45202

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.



Fifth Third Bank

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

\$4,682.07

GROSS INCOME

\$4,682.07

PROCEEDS FROM SALES

1,503.00

TOTAL INCOME CASH RECEIPTS

\$6,185.07

DISBURSEMENTS

PURCHASES OF ASSETS

1,503.00-

ADMINISTRATIVE EXPENSES

150.00-

MISCELLANEOUS DISBURSEMENTS

4,532.07-

TOTAL INCOME CASH DISBURSEMENTS

6,185.07-

CURRENT INCOME CASH BALANCE

\$0.00



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SUMMARY OF TRANSACTIONS

01/01/99 THROUGH 12/31/00

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

BALANCE LAST STATEMENT

RECEIPTS

PROCEEDS FROM SALES
OTHER RECEIPTS

TOTAL PRINCIPAL RECEIPTS

DISBURSEMENTS

PURCHASES OF ASSETS
ATTORNEY FEES
ADMINISTRATIVE EXPENSES

TOTAL PRINCIPAL DISBURSEMENTS

CURRENT PRINCIPAL CASH BALANCE

\$0.51

\$1,113.00
770.00

1,883.00

1,411.00-
400.00-
72.44-

1,883.44-

\$0.07



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I N C O M E / P R I N C I P A L I N V E S T M E N T	
A C C O U N T A T A V E R A G E C O S T	
BALANCE LAST STATEMENT	\$45,915.00
ADDITIONS OF ASSETS	\$1.00
PURCHASES	2,914.00
SALES	2,616.00-
TOTAL CHANGES IN INVESTMENT ACCOUNT	299.00
TOTAL INVESTMENTS	<u>\$46,214.00</u>
PRINCIPAL CASH	.07
TOTAL PRINCIPAL CASH AND INVESTMENTS	\$46,214.07



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AVERAGE COST TAX BASIS CASH

*** INCOME CASH RECEIPTS ***

- INTEREST -

FIFTH THIRD GOVERNMENT
MONEY MARKET FUND (D)

01/04/99 INTEREST
LESS .12 CASH MANAGEMENT FEE

\$1.60

01/04/99 INTEREST
LESS 14.22 CASH MANAGEMENT FEE

176.17

02/01/99 INTEREST
LESS .05 CASH MANAGEMENT FEE

.55

02/01/99 INTEREST
LESS 14.22 CASH MANAGEMENT FEE

168.97

03/01/99 INTEREST
LESS .08 CASH MANAGEMENT FEE

.99

03/01/99 INTEREST
LESS 12.85 CASH MANAGEMENT FEE

154.22

04/01/99 INTEREST
LESS .12 CASH MANAGEMENT FEE

1.50

04/01/99 INTEREST
LESS 14.22 CASH MANAGEMENT FEE

169.27

05/03/99 INTEREST
LESS .15 CASH MANAGEMENT FEE

1.88

05/03/99 INTEREST
LESS 13.77 CASH MANAGEMENT FEE

160.28



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	AVERAGE COST	TAX BASIS	CASH
06/01/99 INTEREST			\$1.93
LESS .17 CASH MANAGEMENT FEE			
06/01/99 INTEREST			159.31
LESS 14.22 CASH MANAGEMENT FEE			
06/25/99 ADDITIONAL INTEREST			8.88
07/01/99 INTEREST			2.34
LESS .19 CASH MANAGEMENT FEE			
07/01/99 INTEREST			164.06
LESS 13.77 CASH MANAGEMENT FEE			
08/02/99 INTEREST			.27
LESS .02 CASH MANAGEMENT FEE			
08/02/99 INTEREST			169.79
LESS 14.15 CASH MANAGEMENT FEE			
09/01/99 INTEREST			173.77
LESS 14.10 CASH MANAGEMENT FEE			
10/01/99 INTEREST			173.91
LESS 13.77 CASH MANAGEMENT FEE			
11/01/99 INTEREST			184.78
LESS 14.28 CASH MANAGEMENT FEE			
12/01/99 INTEREST			.16
12/01/99 INTEREST			184.51
LESS 13.86 CASH MANAGEMENT FEE			
01/03/00 INTEREST			.74
LESS .05 CASH MANAGEMENT FEE			



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	AVERAGE COST	TAX BASIS	CASH
01/03/00 INTEREST LESS 14.32 CASH MANAGEMENT FEE			\$198.50
02/01/00 INTEREST LESS .05 CASH MANAGEMENT FEE			.77
02/01/00 INTEREST LESS 14.32 CASH MANAGEMENT FEE			200.69
03/01/00 INTEREST LESS .10 CASH MANAGEMENT FEE			1.45
03/01/00 INTEREST LESS 13.39 CASH MANAGEMENT FEE			191.76
04/03/00 INTEREST LESS .15 CASH MANAGEMENT FEE			2.25
04/03/00 INTEREST LESS 14.32 CASH MANAGEMENT FEE			208.43
05/01/00 INTEREST LESS .19 CASH MANAGEMENT FEE			2.84
05/01/00 INTEREST LESS 13.86 CASH MANAGEMENT FEE			205.52
06/01/00 INTEREST LESS .22 CASH MANAGEMENT FEE			3.47
06/01/00 INTEREST LESS 14.32 CASH MANAGEMENT FEE			221.27
07/03/00 INTEREST LESS .26 CASH MANAGEMENT FEE			4.10



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	AVERAGE COST	TAX BASIS	CASH
07/03/00 INTEREST			\$219.79
LESS 13.86 CASH MANAGEMENT FEE			
08/01/00 INTEREST			.86
LESS .04 CASH MANAGEMENT FEE			
08/01/00 INTEREST			231.79
LESS 14.30 CASH MANAGEMENT FEE			
09/01/00 INTEREST			233.94
LESS 14.28 CASH MANAGEMENT FEE			
10/02/00 INTEREST			226.58
LESS 13.83 CASH MANAGEMENT FEE			
11/01/00 INTEREST			.63
LESS .03 CASH MANAGEMENT FEE			
11/01/00 INTEREST			236.09
LESS 14.32 CASH MANAGEMENT FEE			
12/01/00 INTEREST			1.60
LESS .09 CASH MANAGEMENT FEE			
12/01/00 INTEREST			229.86
LESS 13.86 CASH MANAGEMENT FEE			
TOTAL - INTEREST -			<u>\$4,682.07</u>
- PROCEEDS FROM SALES -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D) 06/30/99 MONTHLY MONEY MARKET WITHDRAWAL	\$527.00-	\$527.00-	527.00



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	AVERAGE COST	TAX BASIS	CASH
12/31/99 MONTHLY MONEY MARKET WITHDRAWAL	\$6.00-	\$6.00-	\$6.00
06/30/00 MONTHLY MONEY MARKET WITHDRAWAL	679.00-	679.00-	679.00
12/31/00 MONTHLY MONEY MARKET WITHDRAWAL	291.00-	291.00-	291.00
TOTAL - PROCEEDS FROM SALES -	<u>\$1,503.00-</u>	<u>\$1,503.00-</u>	<u>\$1,503.00</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$1,503.00-</u>	<u>\$1,503.00-</u>	<u>\$6,185.07</u>
*** INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)			
01/31/99 MONTHLY MONEY MARKET DEPOSIT	136.00	136.00	136.00-
02/28/99 MONTHLY MONEY MARKET DEPOSIT	127.00	127.00	127.00-
03/31/99 MONTHLY MONEY MARKET DEPOSIT	114.00	114.00	114.00-
04/30/99 MONTHLY MONEY MARKET DEPOSIT	129.00	129.00	129.00-
05/31/99 MONTHLY MONEY MARKET DEPOSIT	21.00	21.00	21.00-
11/30/99 MONTHLY MONEY MARKET DEPOSIT	6.00	6.00	6.00-
01/31/00 MONTHLY MONEY MARKET DEPOSIT	157.00	157.00	157.00-
02/29/00 MONTHLY MONEY MARKET DEPOSIT	160.00	160.00	160.00-
03/31/00 MONTHLY MONEY MARKET DEPOSIT	151.00	151.00	151.00-



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	AVERAGE COST	TAX BASIS	CASH
04/30/00 MONTHLY MONEY MARKET DEPOSIT	\$94.00	\$94.00	\$94.00-
05/31/00 MONTHLY MONEY MARKET DEPOSIT	117.00	117.00	117.00-
10/31/00 MONTHLY MONEY MARKET DEPOSIT	96.00	96.00	96.00-
11/30/00 MONTHLY MONEY MARKET DEPOSIT	195.00	195.00	195.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$1,503.00</u>	<u>\$1,503.00</u>	<u>\$1,503.00-</u>
- ADMINISTRATIVE EXPENSES -			
05/03/99 TREASURER STATE OF OHIO ANNUAL CHARITABLE TAX FEE FOR 1998			100.00-
05/12/00 TREASURER STATE OF OHIO ANNUAL CHARITABLE TAX FEE FOR 1999			50.00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$150.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
01/26/99 THE FIFTH THIRD BANK VALUE FEE THRU 12/31/98			41.67-
02/23/99 THE FIFTH THIRD BANK VALUE FEE THRU 01/29/99			41.67-
03/22/99 THE FIFTH THIRD BANK VALUE FEE THRU 02/26/99			41.67-
04/22/99 THE FIFTH THIRD BANK VALUE FEE THRU 03/31/99			41.67-
05/24/99 THE FIFTH THIRD BANK VALUE FEE THRU 04/30/99			41.67-



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	AVERAGE COST	TAX BASIS	CASH
06/22/99 THE FIFTH THIRD BANK VALUE FEE THRU 05/28/99			\$41.67-
06/30/99 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			655.53-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991173204			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991221201			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991335001			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991335100			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991335209			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991335308			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742107			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742305			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742404			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742503			26.00-



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	AVERAGE COST	TAX BASIS	CASH
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742602			\$26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742701			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991742909			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991743006			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991743204			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991743501			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991743600			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #991830001			26.00-
07/14/99 1999 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET #992017954			26.00-
07/22/99 THE FIFTH THIRD BANK VALUE FEE THRU 06/30/99			41.67-
08/23/99 THE FIFTH THIRD BANK VALUE FEE THRU 07/30/99			41.67-
08/31/99 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			100.00-



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	AVERAGE COST	TAX BASIS	CASH
08/31/99 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE			\$60.00-
09/23/99 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/99			41.67-
10/25/99 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/99			41.67-
11/23/99 THE FIFTH THIRD BANK VALUE FEE THRU 10/29/99			41.67-
12/22/99 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/99			41.67-
12/31/99 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			149.57-
01/25/00 THE FIFTH THIRD BANK VALUE FEE THRU 12/31/99			41.67-
02/23/00 THE FIFTH THIRD BANK VALUE FEE THRU 01/31/00			41.67-
03/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 02/29/00			41.67-
04/24/00 THE FIFTH THIRD BANK VALUE FEE THRU 03/31/00			41.67-
04/25/00 FIFTH THIRD BANK TAX SERVICE FEE			75.00-
05/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 04/28/00			41.67-



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	AVERAGE COST	TAX BASIS	CASH
06/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 05/31/00			\$41.67-
06/30/00 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			862.67-
07/25/00 THE FIFTH THIRD BANK VALUE FEE THRU 06/30/00			41.67-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991221201			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991742107			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991742305			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991742404			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991335001			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991742503			26.00-



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	AVERAGE COST	TAX BASIS	CASH
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991742602	ESTATE HOLDING FEE FOR		\$26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991742701	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991335100	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991742909	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991335209	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991743006	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991743204	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 992017954	ESTATE HOLDING FEE FOR		26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ASSET 991335308	ESTATE HOLDING FEE FOR		26.00-



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	AVERAGE COST	TAX BASIS	CASH
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991743501			\$26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991743600			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991173204			26.00-
07/27/00 FIFTH THIRD BANK 2000 ANNUAL REAL ESTATE HOLDING FEE FOR ASSET 991830001			26.00-
08/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 07/31/00			41.67-
08/31/00 THE FIFTH THIRD BANK AGENT CONY CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			100.00-
08/31/00 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE			60.00-
09/25/00 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/00			41.67-
10/24/00 THE FIFTH THIRD BANK VALUE FEE THRU 09/29/00			41.67-
11/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 10/31/00			41.67-
12/22/00 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/00			41.67-



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	AVERAGE COST	TAX BASIS	CASH
12/29/00 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			\$481.22-
TOTAL - MISCELLANEOUS DISBURSEMENTS -		<u>\$4,532.07-</u>	
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$1,503.00</u>	<u>\$1,503.00</u>	<u>\$6,185.07-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D) 07/31/99 MONTHLY MONEY MARKET WITHDRAWAL	\$369.00-	\$369.00-	369.00
08/31/99 MONTHLY MONEY MARKET WITHDRAWAL	432.00-	432.00-	432.00
07/31/00 MONTHLY MONEY MARKET WITHDRAWAL	312.00-	312.00-	312.00
TOTAL - PROCEEDS FROM SALES -	<u>\$1,113.00-</u>	<u>\$1,113.00-</u>	<u>\$1,113.00</u>
- OTHER RECEIPTS -			
09/02/99 RECEIVED FROM JAMES C. YOUNG, JR. AND SUSAN YOUNG, CHECK 8332 & 739371038 TO RELEASE GROUND RENT AT SECTION 29, TOWN 4, FRACTIONAL RANGE, STORRS TOWNSHIP			770.00
TOTAL - OTHER RECEIPTS -			<u>\$770.00</u>



Fifth Third Bank

STATEMENT OF TRANSACTIONS

01/01/99 THROUGH 12/31/00

ACCOUNT
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	AVERAGE COST	TAX BASIS	CASH
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$1,113.00-</u>	<u>\$1,113.00-</u>	<u>\$1,883.00</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)			
09/30/99 MONTHLY MONEY MARKET DEPOSIT	\$830.00	\$830.00	\$830.00-
10/31/99 MONTHLY MONEY MARKET DEPOSIT	132.00	132.00	132.00-
11/30/99 MONTHLY MONEY MARKET DEPOSIT	137.00	137.00	137.00-
08/31/00 MONTHLY MONEY MARKET DEPOSIT	31.00	31.00	31.00-
09/30/00 MONTHLY MONEY MARKET DEPOSIT	192.00	192.00	192.00-
10/31/00 MONTHLY MONEY MARKET DEPOSIT	89.00	89.00	89.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$1,411.00</u>	<u>\$1,411.00</u>	<u>\$1,411.00-</u>
- ATTORNEY FEES -			
08/20/99 GRAYDON, HEAD & RITCHEY PAYMENT OF ATTORNEYS FEES IN CONNECTION WITH FILING OF THE 25TH CURRENT COURT ACCOUNT OF ETHAN STONE			400.00-
TOTAL - ATTORNEY FEES -			<u>\$400.00-</u>
- ADMINISTRATIVE EXPENSES -			



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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
09/24/99 GRAYDON HEAD & RITCHEY REIMBURSEMENT OF COURT COSTS ADVANCED IN THE FILING OF THE 25TH CURRENT COURT ACCOUNT OF ETHAN STONE			\$72.44-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$72.44-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$1,411.00</u>	<u>\$1,411.00</u>	<u>\$1,883.44-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			
- ADDITIONS OF ASSETS -			
GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST 11/21/00 RECEIVED 1 PAR VALUE	\$1.00	\$1.00	
TOTAL - ADDITIONS OF ASSETS -	<u>\$1.00</u>	<u>\$1.00</u>	
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$1.00</u>	<u>\$1.00</u>	



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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
MONEY MARKET INVESTMENTS				
46,155	FIFTH THIRD GOVERNMENT MONEY MARKET FUND (D)	\$46,155.00	\$46,155.00	\$46,155.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$46,155.00</u>	<u>\$46,155.00</u>	<u>\$46,155.00</u>
REAL ESTATE - PROPERTY				
1	GROUND RENT-DAVENPORT AVE 542 ETHAN STONE TRUST	1.00	1.00	1.00
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



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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 2462-2458 ETHAN STONE TRUST	\$1.00	\$1.00	\$1.00
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>\$58.00</u>	<u>\$58.00</u>	<u>\$19.00</u>
OTHER ASSETS				
1	GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST	1.00	1.00	1.00

Total of Investment Division



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STATEMENT OF ASSETS

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
TOTAL OTHER ASSETS		<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
TOTAL INCOME AND PRINCIPAL ASSETS		<u>\$46,214.00</u>	<u>\$46,214.00</u>	<u>\$46,175.00</u>

TESTAMENTARY TRUST FEE COMPUTATION SCHEDULE

PROBATE # 176
ACCOUNT #: 0410100
DATE OF APPOINTMENT: 3/3/53
DATE OF PREVIOUS ACCOUNT: 12/98

FEE COMPUTATION

FEE BASED UPON PRINCIPAL VALUES:

PERIOD		MARKET VALUE OF ASSETS	VALUATION DATE	RATE	AMOUNT
1/1/99	-	1/26/99	45,876.51	12/98	\$ 41.67
1/27/99	-	2/23/99	46,012.61	1/99	\$ 41.67
2/24/99	-	3/22/99	46,140.46	2/99	\$ 41.67
3/23/99	-	4/22/99	46,254.73	3/99	\$ 41.67
4/23/99	-	5/24/99	46,383.10	4/99	\$ 41.67
5/25/99	-	6/22/99	46,403.59	5/99	\$ 41.67
6/23/99	-	7/22/99	45,876.01	6/99	\$ 41.67
7/23/99	-	8/23/99	45,507.24	7/99	\$ 41.67
8/24/99	-	9/23/99	45,075.63	8/99	\$ 41.67
9/24/99	-	10/25/99	45,905.29	9/99	\$ 41.67
10/26/99	-	11/23/99	46,037.53	10/99	\$ 41.67
11/24/99	-	12/22/99	46,180.64	11/99	\$ 41.67
12/23/99	-	1/25/00	46,174.07	12/99	\$ 41.67
1/26/00	-	2/23/00	46,331.64	1/00	\$ 41.67
2/24/00	-	3/22/00	46,491.43	2/00	\$ 41.67
3/23/00	-	4/24/00	46,642.97	3/00	\$ 41.67
4/25/00	-	5/22/00	46,736.98	4/00	\$ 41.67
5/23/00	-	6/22/00	46,853.67	5/00	\$ 41.67
6/23/00	-	7/25/00	46,174.07	6/00	\$ 41.67
7/26/00	-	8/22/00	45,862.29	7/00	\$ 41.67
8/23/00	-	9/25/00	45,893.27	8/00	\$ 41.67
9/26/00	-	10/24/00	46,085.54	9/00	\$ 41.67
10/25/00	-	11/22/00	46,270.45	10/00	\$ 41.67
11/23/00	-	12/31/00	46,753.82	11/00	\$ 41.67
				TAX PREPARATION FEE	\$ 75.00
				REAL ESTATE HOLDING FEE	\$ 988.00
				TOTAL FEES	\$ 2,063.08