

PROBATE COURT OF HAMILTON COUNTY, OH

JAMES CISSEL, JUDGE

32
35
67

TRUST OF Ethan Stone

FOR THE BENEFIT OF Various Charities ✓

CASE NO. 176

TRUSTEE'S ACCOUNT [R.C. 2109.30]

The trustee offers and 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 Ninth partial account for the period from 1/1/2004 to 12/31/2006. A statements of the assets remaining in the trustess'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	\$866.49 ✓
Income.....	\$1,452.63 ✓
Other Receipts	\$20,651.25 ✓
Total Receipts	\$22,970.37 ✓

DISBURSEMENTS

Fiduciary Fees (this accounting period)	(\$6,104.96) ✓
Attorney Fees(this accounting period). <u>img 28</u>	(\$7,000.00) ✓
Other administration costs and expenses	(\$167.00) ✓
Other Disbursements.....	(\$9,697.74) ✓
Undistributed Cash Balance	(\$0.67) ✓

Total Disbursements..... (\$22,970.37) ✓

Undistributed Cash Balance 0.00

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 0

Beth Bidleman

Trustee

BETH BIDLEMAN, TRUST OFFICER

FIFTH THIRD BANK

FILED
COURT COMMON PLEAS PROBATE DIV
JAMES CISSEL, JUDGE
Date

2007 FEB 15 PM 3: 58

Approved
2-15-07
Jessica
Nunney

24.80

CASE NO. 176

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 \$22,070.05 on TR 01010000410100 to the credit of the trust of
Ethan Stone fbo Various Charities

Dated _____

Bank

By _____

Cashier

Beth Bidleman

Trustee

BETH BIDLEMAN, TRUST OFFICER
FIFTH THIRD BANK

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

Dated _____

Bank

By _____

Cashier

Trustee

BETH BIDLEMAN, TRUST OFFICER
FIFTH THIRD BANK

FILED
COURT COMMON PLEAS PROBATE DI
JAMES CISELL, JUDGE

2007 FEB 15 PM 3: 58

JAMES CISSEL, JUDGE

CASE NO. 176

[Attach to trustee's account]

[illegible]

FILED
COURT COMMON PLEAS PROBATE B
JAMES CISELL, JUDGE

TRUST OF Ethan Stone
FOR THE BENEFIT OF Various Charities
CASE NO. 176

[Attach to partial account of trustee]

Tangible personal property	\$0.00
Intangible personal property	\$22,070.05
Total personal property	\$22,070.05
Real Estate	\$0.00
Total asset remaining in trustee's hands	\$22,070.05 ✓

[illegible]

Trustee
BETH BIDLEMAN, TRUST OFFICER
FIFTH THIRD BANK

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OH

IN THE MATTER OF ETHAN STONE

NO. 176
TWENTY NINTH CURRENT
ACCOUNT OF TRUSTEE

CERTIFICATION

STATE OF, OH)
) SS:
COUNTY OF HAMILTON)

Now comes BETH BIDLEMAN, TRUST OFFICER and says that he/she is a Trust Officer of Fifth Third Bank, the duly appointed, qualified and acting of the Ethan Stone, and presents herewith its Twenty Ninth Current Account as for the period of 1/1/2004 through 12/31/2006 and hereby certifies that the cash and securities herein compose the assets of this trust and that the Account is true and correct as he/she verily believes.

This is to certify that the fiduciary fees charged and included in this accounting are representative of those changes for similar services in Living Trusts.

FIFTH THIRD BANK

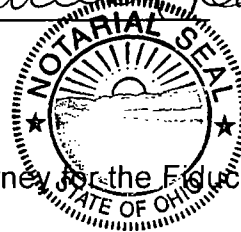
Sworn to before me and subscribed on my presence
this 24th day of January, 2007

Beth Bidleman

BETH BIDLEMAN, TRUST OFFI
FIFTH THIRD BANK

Aimee L. Danner

Notary Public



AIMEE L. DANNER
Notary Public
In and for the State of Ohio
My Commission Expires
June 19, 2007

This accounting has been examined and approved by me as Attorney for the Fiduciary

Christine A. Butters



Fifth Third Bank
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OHIO 45263

03-022

TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER	PRIVATE CLIENT SERV. TEAM	(800) 795-4115	STATEMENT PERIOD JAN 01, 2005 THROUGH DEC 31, 2006
INVESTMENT OFFICER	PRIVATE CLIENT SERV TEAM	(800) 795-4115	ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

CASE NO. 176
TWENTY NINTH 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.

Beth Bidleman

BETH BIDLEMAN, TRUST OFFICER
FIFTH THIRD BANK

APPROVED BY: *Christine Buttress*

CHRISTINE BUTTRESS
GRAYDON HEAD & RICHEY, LLP

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.

Trust & Investment Division



Fifth Third Bank

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SUMMARY OF TRANSACTIONS

01/01/05 THROUGH 12/31/06

ACCOUNT
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TR U/W ETHAN STONE

PAGE 1

- INCOME CASH -

BALANCE LAST STATEMENT

\$10,405.92-

RECEIPTS

INTEREST
DIVIDENDS
COLLECTIVE FUND INCOME
MISCELLANEOUS INCOME

\$683.66
334.20
407.68
1.09

GROSS INCOME

\$1,426.63

PROCEEDS FROM SALES

26.00

TOTAL INCOME CASH RECEIPTS

1,452.63

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
MISCELLANEOUS DISBURSEMENTS

25.35-
2,000.04-
1,172.50-

TOTAL INCOME CASH DISBURSEMENTS

3,197.89-

CURRENT INCOME CASH BALANCE

\$12,086.97-

Trust & Investment Division



Fifth Third Bank

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SUMMARY OF TRANSACTIONS

01/01/05 THROUGH 12/31/06

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

BALANCE LAST STATEMENT

\$11,272.41

RECEIPTS

PROCEEDS FROM SALES
OTHER RECEIPTS

\$19,970.86
680.39

TOTAL PRINCIPAL RECEIPTS

20,651.25

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ATTORNEY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

9,616.60-
1,052.50-
7,000.00-
167.00-
1,999.92-

TOTAL PRINCIPAL DISBURSEMENTS

19,836.02-

CURRENT PRINCIPAL CASH BALANCE

\$12,087.64

Trust & Investment Division



Fifth Third Bank

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SUMMARY OF TRANSACTIONS

01/01/05 THROUGH 12/31/06

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INCOME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$29,156.12 ✓

ADDITIONS OF ASSETS
PURCHASES
DISTRIBUTIONS OF ASSETS
SALES
LIABILITIES INCURRED
TOTAL CHANGES IN INVESTMENT ACCOUNT

\$5,478.37
9,641.95
4,736.86-
19,517.12-
64.21-

9,197.87-

TOTAL INVESTMENTS

\$19,958.25

PRINCIPAL CASH

12,087.64

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$32,045.89



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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
*** INCOME CASH RECEIPTS ***			
- INTEREST -			
DODGE & COX INCOME FD COM			
01/04/05 REGULAR DIVIDEND 12/31/04 OF .11 ON 209.135 SHARES			\$23.00
04/05/05 REGULAR DIVIDEND 03/31/05 OF .13 ON 209.135 SHARES			27.19
07/01/05 REGULAR DIVIDEND 06/30/05 OF .13082 ON 209.135 SHARES			27.36
09/30/05 REGULAR DIVIDEND 09/30/05 OF .14			29.28
12/30/05 REGULAR DIVIDEND 12/30/05 OF .15			31.37
04/04/06 REGULAR DIVIDEND 03/31/06 OF .15			31.37
07/03/06 REGULAR DIVIDEND 06/30/06 OF .15			31.37
10/02/06 REGULAR DIVIDEND 09/29/06 OF .16			33.46
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
09/01/05 INTEREST			11.23
10/03/05 INTEREST			16.34
01/03/06 INTEREST			3.24
02/01/06 INTEREST			4.39
03/01/06 INTEREST			3.74



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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
04/03/06 INTEREST			\$3.72
05/01/06 INTEREST			3.34
06/01/06 INTEREST			2.49
07/03/06 INTEREST			1.10
08/01/06 INTEREST			.82
09/01/06 INTEREST			.32
10/02/06 INTEREST			.53
11/01/06 INTEREST			1.42
12/01/06 INTEREST			.83
LORD ABBETT BD DEB FD CLASS A			
05/11/06 REGULAR DIVIDEND 05/09/06 OF .043			12.90
06/12/06 REGULAR DIVIDEND 06/08/06 OF .043			12.90
07/11/06 REGULAR DIVIDEND 07/07/06 OF .043			12.90
08/10/06 REGULAR DIVIDEND 08/08/06 OF .043			12.90
09/11/06 REGULAR DIVIDEND 09/07/06 OF .043			12.90
10/10/06 REGULAR DIVIDEND 10/06/06 OF .043			12.90
11/10/06 REGULAR DIVIDEND 11/08/06 OF .043			12.90
12/12/06 REGULAR DIVIDEND 12/08/06 OF .043			12.90



STATEMENT OF TRANSACTIONS

01/01/05 THROUGH 12/31/06

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	AVERAGE COST	TAX BASIS	CASH
LORD ABBETT BOND-DEBENTURE-P			
01/12/05 REGULAR DIVIDEND 01/11/05 OF .0427 ON 293.426 SHARES			\$12.53
02/14/05 REGULAR DIVIDEND 02/10/05 OF .0427 ON 293.426 SHARES			12.53
03/14/05 REGULAR DIVIDEND 03/11/05 OF .0428 ON 293.426 SHARES			12.56
04/14/05 REGULAR DIVIDEND 04/08/05 OF .04277 ON 293.426 SHARES			12.55
05/18/05 REGULAR DIVIDEND 05/10/05 OF .04279 ON 293.426 SHARES			12.56
06/13/05 REGULAR DIVIDEND 06/08/05 OF .0427 ON 293.426 SHARES			12.53
07/13/05 REGULAR DIVIDEND 07/08/05 OF .0427 ON 293.426 SHARES			12.53
08/12/05 REGULAR DIVIDEND 08/09/05 OF .04269 ON 293.426 SHARES			12.53
09/13/05 REGULAR DIVIDEND 09/08/05 OF .0428 ON 293.426 SHARES			12.56
10/11/05 REGULAR DIVIDEND 10/07/05 OF .0428 ON 293.426 SHARES			12.56
11/14/05 REGULAR DIVIDEND 11/09/05 OF .04279 ON 293.426 SHARES			12.56
12/16/05 REGULAR DIVIDEND 12/08/05 OF .04255 ON 293.426 SHARES			12.49



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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
01/12/06 REGULAR DIVIDEND 01/06/06 OF .04265 ON 293.426 SHARES			\$12.50
02/16/06 REGULAR DIVIDEND 02/08/06 OF .04244 ON 293.426 SHARES			12.45
03/17/06 REGULAR DIVIDEND 03/09/06 OF .04266 ON 293.426 SHARES			12.52
04/12/06 REGULAR DIVIDEND 04/07/06 OF .04078 ON 293.426 SHARES			11.97
FIFTH THIRD PRIME MONEY MARKET FUND (D)			
01/03/05 INTEREST			13.44
02/01/05 INTEREST			14.04
03/01/05 INTEREST			13.85
04/01/05 INTEREST			16.33
05/02/05 INTEREST			16.68
06/01/05 INTEREST			18.28
TOTAL - INTEREST -			<u>\$683.66</u>
- DIVIDENDS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND			
03/23/05 REGULAR DIVIDEND 03/22/05 OF .15 ON 82.633 SHARES			12.40

Trust & Investment Division



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	AVERAGE COST	TAX BASIS	CASH
06/10/05 REGULAR DIVIDEND 06/06/05 OF .20 1 ON 82.633 SHARES			\$16.53
09/29/05 REGULAR DIVIDEND 09/26/05 OF .14952 ON 82.633 SHARES			12.36
12/29/05 SPECIAL DIVIDEND 12/21/05 OF .14969 ON 82.633 SHARES			12.37
12/29/05 REGULAR DIVIDEND 12/21/05 OF .14969 ON 82.633 SHARES			12.37
03/22/06 REGULAR DIVIDEND 03/20/06 OF .15 ON 85.897 SHARES			12.88
06/27/06 REGULAR DIVIDEND 06/20/06 OF .30 ON 85.897 SHARES			25.77
09/26/06 REGULAR DIVIDEND 09/20/06 OF .20 ON 77.723 SHARES			15.54
AMERICAN CAPITAL WORLD G&I FD-F 12/22/06 REGULAR DIVIDEND 12/21/06 OF .10			7.78
12/22/06 REGULAR DIVIDEND 12/21/06 OF .147			11.46
FIFTH THIRD DISCIPLINED LARGE VALUE FUND 12/09/05 SHORT TERM CAPITAL GAIN AS OF 12/09/05 ON 3.6177 SHARES			49.78
12/08/06 SHORT TERM CAPITAL GAIN AS OF 12/08/06 ON 2.6007 SHARES			36.15
JENSEN PORTFOLIO FUND 01/07/05 REGULAR DIVIDEND 01/03/05 OF .04747 ON 130.471 SHARES			6.19

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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
04/11/05 REGULAR DIVIDEND 03/24/05 OF .0448 ON 130.471 SHARES			\$5.85
06/29/05 REGULAR DIVIDEND 06/24/05 OF .0429 ON 130.471 SHARES			5.60
09/26/05 REGULAR DIVIDEND 09/22/05 OF .039			5.17
12/27/05 REGULAR DIVIDEND 12/22/05 OF .06			6.98
03/27/06 REGULAR DIVIDEND 03/23/06 OF .058			6.79
06/29/06 REGULAR DIVIDEND 06/27/06 OF .055			6.41
09/28/06 REGULAR DIVIDEND 09/26/06 OF .043			4.58
T ROWE PRICE MID CAP VALUE FUND 12/15/05 REGULAR DIVIDEND 12/14/05 OF .16			10.23
12/21/06 REGULAR DIVIDEND 12/20/06 OF .25			15.23
ROYCE FD TOTAL RETURN FD FUND # 267 03/17/05 REGULAR DIVIDEND 03/14/05 OF .02 ON 139.721 SHARES			2.79
06/21/05 REGULAR DIVIDEND 06/10/05 OF .02999 ON 139.721 SHARES			4.19
09/13/05 REGULAR DIVIDEND 09/09/05 OF .04			5.59
12/06/05 REGULAR DIVIDEND 12/02/05 OF .035			4.19
03/14/06 REGULAR DIVIDEND 03/10/06 OF .03			3.75



STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
06/13/06 REGULAR DIVIDEND 06/09/06 OF .05			\$6.24
09/13/06 REGULAR DIVIDEND 09/11/06 OF .04			4.99
12/07/06 REGULAR DIVIDEND 12/05/06 OF .035			4.04
TOTAL - DIVIDENDS -			<u>\$334.20</u>
- COLLECTIVE FUND INCOME -			
FIFTH THIRD U S GOVT BOND FUND			
INSTL SHS			
01/20/05 INCOME AS OF 01/19/05 ON 188.657 UNITS			2.83
02/22/05 INCOME AS OF 02/19/05 ON 188.657 UNITS			3.96
03/21/05 INCOME AS OF 03/19/05 ON 188.657 UNITS			4.34
04/20/05 INCOME AS OF 04/19/05 ON 188.657 UNITS			4.34
05/20/05 INCOME AS OF 05/19/05 ON 188.657 UNITS			4.53
06/20/05 INCOME AS OF 06/19/05 ON 188.657 UNITS			5.28
07/20/05 INCOME AS OF 07/19/05 ON 188.657 UNITS			4.72
08/22/05 INCOME AS OF 08/19/05 ON 188.657 UNITS			4.34



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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
09/20/05 INCOME AS OF 09/19/05 ON 188.657 UNITS			\$5.85
10/20/05 INCOME AS OF 10/19/05 ON 188.657 UNITS			8.68
11/21/05 INCOME AS OF 11/19/05 ON 188.657 UNITS			5.66
12/20/05 INCOME AS OF 12/19/05 ON 189.14 UNITS			10.02
01/20/06 INCOME AS OF 01/19/06 ON 189.14 UNITS			3.97
02/21/06 INCOME AS OF 02/19/06 ON 189.14 UNITS			4.35
03/20/06 INCOME AS OF 03/19/06 ON 189.14 UNITS			4.54
04/20/06 INCOME AS OF 04/19/06 ON 189.14 UNITS			4.73
05/22/06 INCOME AS OF 05/19/06 ON 189.14 UNITS			5.86
06/20/06 INCOME AS OF 06/19/06 ON 189.14 UNITS			3.78
07/20/06 INCOME AS OF 07/19/06 ON 189.14 UNITS			4.92
08/21/06 INCOME AS OF 08/19/06 ON 189.14 UNITS			5.49

Trust & Investment Division



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	AVERAGE COST	TAX BASIS	CASH
09/20/06 INCOME AS OF 09/19/06 ON 189.14 UNITS			\$5.30
10/20/06 INCOME AS OF 10/19/06 ON 189.14 UNITS			5.30
11/20/06 INCOME AS OF 11/19/06 ON 189.14 UNITS			5.49
12/20/06 INCOME AS OF 12/19/06 ON 189.14 UNITS			6.62
FIFTH THIRD DISCIPLINED LARGE VALUE FUND			
03/21/05 INCOME AS OF 03/19/05 ON 295.741 UNITS			13.90
06/20/05 INCOME AS OF 06/19/05 ON 295.741 UNITS			13.90
09/20/05 INCOME AS OF 09/19/05 ON 295.741 UNITS			8.87
12/20/05 INCOME AS OF 12/19/05 ON 245.687 UNITS			16.22
03/20/06 INCOME AS OF 03/19/06 ON 245.687 UNITS			11.79
06/20/06 INCOME AS OF 06/19/06 ON 245.687 UNITS			12.53
09/20/06 INCOME AS OF 09/19/06 ON 222.267 UNITS			8.89

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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
12/20/06 INCOME AS OF 12/19/06 ON 253.755 UNITS			\$19.03
FIFTH THIRD STRATEGIC INCOME FD INSTL SHS			
01/03/05 INCOME AS OF 12/31/04			7.31
02/01/05 INCOME AS OF 01/31/05			7.34
03/01/05 INCOME AS OF 02/28/05			6.62
04/01/05 INCOME AS OF 03/31/05			7.33
05/02/05 INCOME AS OF 04/29/05			7.09
06/01/05 INCOME AS OF 05/31/05			7.33
07/01/05 INCOME AS OF 06/30/05			7.09
08/01/05 INCOME AS OF 07/29/05			7.33
09/01/05 INCOME AS OF 08/31/05			7.33
10/03/05 INCOME AS OF 09/30/05			7.09
11/01/05 INCOME AS OF 10/31/05			7.33
12/01/05 INCOME AS OF 11/30/05			7.09
01/03/06 INCOME AS OF 12/30/05			7.35
02/01/06 INCOME AS OF 01/31/06			7.35
03/01/06 INCOME AS OF 02/28/06			6.64
04/03/06 INCOME AS OF 03/31/06			7.35



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	AVERAGE COST	TAX BASIS	CASH
05/01/06 INCOME AS OF 04/28/06			\$7.11
06/01/06 INCOME AS OF 05/31/06			8.05
07/03/06 INCOME AS OF 06/30/06			7.79
08/01/06 INCOME AS OF 07/31/06			8.05
09/01/06 INCOME AS OF 08/31/06			8.05
10/02/06 INCOME AS OF 09/29/06			7.79
11/01/06 INCOME AS OF 10/31/06			8.05
12/01/06 INCOME AS OF 11/30/06			7.79
TOTAL - COLLECTIVE FUND INCOME -			<u>\$407.68</u>
- MISCELLANEOUS INCOME -			
10/14/05 UNITED STATES TREASURY INTEREST EARNED ON 2004 FEDERAL FIDUCIARY INCOME TAX REFUND			1.09
TOTAL - MISCELLANEOUS INCOME -			<u>\$1.09</u>
- PROCEEDS FROM SALES -			
JENSEN PORTFOLIO FUND 11/22/05 MATRIX CLEARING CORP REDEEMED ON 11/21/05 @ 23.95 .222 UNITS	\$5.17-	\$5.17-	5.32

Trust & Investment Division



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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
05/01/06 MATRIX CLEARING CORP REDEEMED ON 04/28/06 @ 24.64 .562 UNITS	\$13.77-	\$13.77-	\$13.85
09/13/06 MATRIX CLEARING CORP REDEEMED ON 09/12/06 @ 25.22 .271 UNITS	6.41-	6.41-	6.83
TOTAL - PROCEEDS FROM SALES -	<u>\$25.35-</u>	<u>\$25.35-</u>	<u>\$26.00</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$25.35-</u>	<u>\$25.35-</u>	<u>\$1,452.63</u>
*** INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
JENSEN PORTFOLIO FUND			
09/26/05 PURC .222 SHR ON 09/22/05 FOR DIVIDEND REINVESTMENT	5.17	5.17	5.17-
12/27/05 PURC .288 SHR ON 12/22/05 FOR DIVIDEND REINVESTMENT	6.98	6.98	6.98-
03/27/06 PURC .274 SHR ON 03/23/06 FOR DIVIDEND REINVESTMENT	6.79	6.79	6.79-
06/29/06 PURC .271 SHR ON 06/27/06 FOR DIVIDEND REINVESTMENT	6.41	6.41	6.41-
TOTAL - PURCHASES OF ASSETS -	<u>\$25.35</u>	<u>\$25.35</u>	<u>\$25.35-</u>
- FIDUCIARY FEES -			



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	AVERAGE COST	TAX BASIS	CASH
01/20/05 FIFTH THIRD BANK COMPENSATION AS OF 12/31/04			\$75.00-
02/23/05 FIFTH THIRD BANK COMPENSATION AS OF 01/31/05			75.00-
03/22/05 FIFTH THIRD BANK COMPENSATION AS OF 02/28/05			75.00-
04/20/05 FIFTH THIRD BANK COMPENSATION AS OF 03/31/05			75.00-
05/20/05 FIFTH THIRD BANK COMPENSATION AS OF 04/30/05			75.00-
06/21/05 FIFTH THIRD BANK COMPENSATION AS OF 05/31/05			75.00-
07/20/05 FIFTH THIRD BANK COMPENSATION AS OF 06/30/05			75.00-
08/22/05 FIFTH THIRD BANK COMPENSATION AS OF 07/31/05			75.00-
09/20/05 FIFTH THIRD BANK COMPENSATION AS OF 08/31/05			75.00-
10/20/05 FIFTH THIRD BANK COMPENSATION AS OF 09/30/05			75.00-
11/22/05 FIFTH THIRD BANK COMPENSATION AS OF 10/31/05			75.00-
12/21/05 FIFTH THIRD BANK COMPENSATION AS OF 11/30/05			75.00-
01/23/06 FIFTH THIRD BANK COMPENSATION AS OF 12/31/05			91.67-

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	AVERAGE COST	TAX BASIS	CASH
02/23/06 FIFTH THIRD BANK COMPENSATION AS OF 01/31/06			\$91.67-
03/22/06 FIFTH THIRD BANK COMPENSATION AS OF 02/28/06			91.67-
04/20/06 FIFTH THIRD BANK COMPENSATION AS OF 03/31/06			91.67-
05/22/06 FIFTH THIRD BANK COMPENSATION AS OF 04/30/06			91.67-
06/20/06 FIFTH THIRD BANK COMPENSATION AS OF 05/31/06			91.67-
07/21/06 FIFTH THIRD BANK COMPENSATION AS OF 06/30/06			91.67-
08/22/06 FIFTH THIRD BANK COMPENSATION AS OF 07/31/06			91.67-
09/20/06 FIFTH THIRD BANK COMPENSATION AS OF 08/31/06			91.67-
10/20/06 FIFTH THIRD BANK COMPENSATION AS OF 09/30/06			91.67-
11/21/06 FIFTH THIRD BANK COMPENSATION AS OF 10/31/06			91.67-
12/20/06 FIFTH THIRD BANK COMPENSATION AS OF 11/30/06			91.67-
TOTAL - FIDUCIARY FEES -			<u>\$2,000.04-</u>

- MISCELLANEOUS DISBURSEMENTS -

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	AVERAGE COST	TAX BASIS	CASH
05/20/05 2004 TAX SERVICE FEE			\$187.50-
08/31/05 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60.00-
10/31/05 ANNUAL REAL ESTATE HOLDING FEE			332.50-
05/19/06 2005 TAX SERVICE FEE			200.00-
08/31/06 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60.00-
09/11/06 ANNUAL REAL ESTATE HOLDING FEE			332.50-
TOTAL - MISCELLANEOUS DISBURSEMENTS -	<u>\$25.35</u>	<u>\$25.35</u>	<u>\$1,172.50-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***			<u>\$3,197.89-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 09/13/06 MATRIX CLEARING CORP REDEEMED ON 09/12/06 @ 39.88048 8.174 UNITS	\$249.13-	\$247.02-	325.98
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N) 09/30/05 MONTHLY MONEY MARKET WITHDRAWAL	7,145.00-	7,145.00-	7,145.00
01/31/06 MONTHLY MONEY MARKET WITHDRAWAL	125.00-	125.00-	125.00



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	AVERAGE COST	TAX BASIS	CASH
02/28/06 MONTHLY MONEY MARKET WITHDRAWAL	\$155.00-	\$155.00-	\$155.00
03/31/06 MONTHLY MONEY MARKET WITHDRAWAL	127.00-	127.00-	127.00
04/30/06 MONTHLY MONEY MARKET WITHDRAWAL	124.00-	124.00-	124.00
05/31/06 MONTHLY MONEY MARKET WITHDRAWAL	541.00-	541.00-	541.00
06/30/06 MONTHLY MONEY MARKET WITHDRAWAL	111.00-	111.00-	111.00
07/31/06 MONTHLY MONEY MARKET WITHDRAWAL	126.00-	126.00-	126.00
08/31/06 MONTHLY MONEY MARKET WITHDRAWAL	106.00-	106.00-	106.00
10/31/06 MONTHLY MONEY MARKET WITHDRAWAL	123.00-	123.00-	123.00
11/30/06 MONTHLY MONEY MARKET WITHDRAWAL	155.00-	155.00-	155.00
12/31/06 MONTHLY MONEY MARKET WITHDRAWAL	62.00-	62.00-	62.00
FIFTH THIRD DISCIPLINED LARGE VALUE FUND 11/22/05 REDEEMED ON 11/21/05 @ 15.24 70 UNITS	904.40-	904.40-	1,066.80
09/13/06 REDEEMED ON 09/12/06 @ 14.96 23.419 UNITS	302.58-	302.58-	350.36
JENSEN PORTFOLIO FUND 11/22/05 MATRIX CLEARING CORP REDEEMED ON 11/21/05 @ 23.95 15 UNITS	359.25-	359.25-	359.25



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	AVERAGE COST	TAX BASIS	CASH
09/13/06 MATRIX CLEARING CORP REDEEMED ON 09/12/06 @ 25.22032 10.984 UNITS	\$263.07-	\$263.07-	\$277.02
T ROWE PRICE MID CAP VALUE FUND 11/22/05 MATRIX CLEARING CORP REDEEMED ON 11/21/05 @ 24.35 25 UNITS	529.57-	527.50-	608.75
09/13/06 MATRIX CLEARING CORP REDEEMED ON 09/12/06 @ 25.53937 6.387 UNITS	136.06-	134.77-	163.12
ROYCE FD TOTAL RETURN FD FUND # 267 11/22/05 MATRIX CLEARING CORP REDEEMED ON 11/21/05 @ 13.15 20 UNITS	218.12-	217.80-	263.00
09/13/06 MATRIX CLEARING CORP REDEEMED ON 09/12/06 @ 13.26949 11.8 UNITS	129.59-	128.50-	156.58
FIFTH THIRD PRIME MONEY MARKET FUND (D) 05/27/05 05/27 SALE 500 PAR @ 100.0 06/01/05 06/01 SALE 7,000 PAR @ 100.0	500.00- 7,000.00-	500.00- 7,000.00-	500.00 7,000.00
TOTAL - PROCEEDS FROM SALES -	<u>\$19,491.77-</u>	<u>\$19,484.89-</u>	<u>\$19,970.86</u>

- OTHER RECEIPTS -

05/18/05 PROCEEDS FROM SALE OF 2618 GALVIN
AVENUE, CINCINNATI DATED 04/11/2005

20.00



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	AVERAGE COST	TAX BASIS	CASH
10/14/05 UNITED STATES TREASURY 2004 FEDERAL FIDUCIARY INCOME TAX REFUND			\$50.00
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 01/04/06 LONG TERM CAPITAL GAIN 12/21/05 OF 1.434 8 ON 82.633 SHARES			118.50
AMERICAN CAPITAL WORLD G&I FD-F 12/22/06 LONG TERM CAPITAL GAIN 12/21/06 OF 1.799 ON SHARES			140.04
T ROWE PRICE MID CAP VALUE FUND 12/15/05 LONG TERM CAPITAL GAIN 12/14/05 OF .75 ON SHARES			47.95
12/15/05 SHORT TERM CAPITAL GAIN 12/14/05 OF .49 ON SHARES			31.33
12/21/06 LONG TERM CAPITAL GAIN 12/20/06 OF 1.85 ON SHARES			112.68
12/21/06 SHORT TERM CAPITAL GAIN 12/20/06 OF .59 ON SHARES			35.94
ROYCE FD TOTAL RETURN FD FUND # 267 12/06/05 LONG TERM CAPITAL GAIN 12/02/05 OF .49 ON SHARES			58.76
12/06/05 SHORT TERM CAPITAL GAIN 12/02/05 OF .055 ON SHARES			6.63

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	AVERAGE COST	TAX BASIS	CASH
12/07/06 LONG TERM CAPITAL GAIN 12/05/06 OF .512 ON SHARES			\$57.90
12/07/06 SHORT TERM CAPITAL GAIN 12/05/06 OF .005 ON SHARES			.66
TOTAL - OTHER RECEIPTS -			<u>\$680.39</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$19,491.77-</u>	<u>\$19,484.89-</u>	<u>\$20,651.25</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
08/31/05 MONTHLY MONEY MARKET DEPOSIT	\$7,145.00	\$7,145.00	7,145.00-
12/31/05 MONTHLY MONEY MARKET DEPOSIT	1,415.00	1,415.00	1,415.00-
09/30/06 MONTHLY MONEY MARKET DEPOSIT	382.00	382.00	382.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$8,942.00</u>	<u>\$8,942.00</u>	<u>\$8,942.00-</u>
- FIDUCIARY FEES -			
05/20/05 2004 TAX SERVICE FEE			187.50-
10/31/05 ANNUAL REAL ESTATE HOLDING FEE			332.50-
05/19/06 2005 TAX SERVICE FEE			200.00-
09/11/06 ANNUAL REAL ESTATE HOLDING FEE			332.50-

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	AVERAGE COST	TAX BASIS	CASH
TOTAL - FIDUCIARY FEES -			<u>\$1,052.50-</u>
- ATTORNEY FEES -			
09/28/05 GRAYDON HEAD & RITCHEY ATTORNEY FEES FOR FILING THE 28TH CURRENT ACCOUNT			\$7,000.00- ✓
TOTAL - ATTORNEY FEES -			<u>\$7,000.00-</u>
- ADMINISTRATIVE EXPENSES -			
05/11/05 TREASURER OF STATE OF OHIO ANNUAL FILING FEE OAG - \$50.00			50.00-
09/28/05 GRAYDON HEAD & RITCHEY ADVANCED COURT COST FOR FILING 28TH CURRENT ACCOUNT			67.00-
10/19/05 TREASURER OF STATE OF OHIO ANNUAL FILING FEE OAG			50.00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$167.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
01/20/05 FIFTH THIRD BANK COMPENSATION AS OF 12/31/04			75.00-
02/23/05 FIFTH THIRD BANK COMPENSATION AS OF 01/31/05			75.00-
03/22/05 FIFTH THIRD BANK COMPENSATION AS OF 02/28/05			75.00-



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	AVERAGE COST	TAX BASIS	CASH
04/20/05 FIFTH THIRD BANK COMPENSATION AS OF 03/31/05			\$75.00-
05/20/05 FIFTH THIRD BANK COMPENSATION AS OF 04/30/05			75.00-
06/21/05 FIFTH THIRD BANK COMPENSATION AS OF 05/31/05			75.00-
07/20/05 FIFTH THIRD BANK COMPENSATION AS OF 06/30/05			75.00-
08/22/05 FIFTH THIRD BANK COMPENSATION AS OF 07/31/05			75.00-
09/20/05 FIFTH THIRD BANK COMPENSATION AS OF 08/31/05			75.00-
10/20/05 FIFTH THIRD BANK COMPENSATION AS OF 09/30/05			75.00-
11/22/05 FIFTH THIRD BANK COMPENSATION AS OF 10/31/05			75.00-
12/21/05 FIFTH THIRD BANK COMPENSATION AS OF 11/30/05			75.00-
01/23/06 FIFTH THIRD BANK COMPENSATION AS OF 12/31/05			91.66-
02/23/06 FIFTH THIRD BANK COMPENSATION AS OF 01/31/06			91.66-
03/22/06 FIFTH THIRD BANK COMPENSATION AS OF 02/28/06			91.66-
04/20/06 FIFTH THIRD BANK COMPENSATION AS OF 03/31/06			91.66-



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	AVERAGE COST	TAX BASIS	CASH
05/22/06 FIFTH THIRD BANK COMPENSATION AS OF 04/30/06			\$91.66-
06/20/06 FIFTH THIRD BANK COMPENSATION AS OF 05/31/06			91.66-
07/21/06 FIFTH THIRD BANK COMPENSATION AS OF 06/30/06			91.66-
08/22/06 FIFTH THIRD BANK COMPENSATION AS OF 07/31/06			91.66-
09/20/06 FIFTH THIRD BANK COMPENSATION AS OF 08/31/06			91.66-
10/20/06 FIFTH THIRD BANK COMPENSATION AS OF 09/30/06			91.66-
11/21/06 FIFTH THIRD BANK COMPENSATION AS OF 10/31/06			91.66-
12/20/06 FIFTH THIRD BANK COMPENSATION AS OF 11/30/06			91.66-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$1,999.92-</u>
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 01/07/05 MATRIX CLEARING CORP PURC 1.975 SHR ON 12/31/04 FOR DIVIDEND REINVESTMENT	\$64.21	\$64.21	64.21-

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	AVERAGE COST	TAX BASIS	CASH
01/04/06 MATRIX CLEARING CORP PURC 3.263 SHR ON 12/21/05 FOR DIVIDEND REINVESTMENT	\$118.50	\$118.50	\$118.50-
AMERICAN CAPITAL WORLD G&I FD-F 12/22/06 PURC 3.37 SHR ON 12/21/06 FOR DIVIDEND REINVESTMENT	140.04	140.04	140.04-
T ROWE PRICE MID CAP VALUE FUND 12/15/05 PURC 2.034 SHR ON 12/14/05 FOR DIVIDEND REINVESTMENT	47.95	47.95	47.95-
12/15/05 PURC 1.329 SHR ON 12/14/05 FOR DIVIDEND REINVESTMENT	31.33	31.33	31.33-
12/21/06 PURC 4.434 SHR ON 12/20/06 FOR DIVIDEND REINVESTMENT	112.68	112.68	112.68-
12/21/06 PURC 1.414 SHR ON 12/20/06 FOR DIVIDEND REINVESTMENT	35.94	35.94	35.94-
ROYCE FD TOTAL RETURN FD FUND # 267 12/06/05 PURC 4.605 SHR ON 12/02/05 FOR DIVIDEND REINVESTMENT	58.76	58.76	58.76-
12/06/05 PURC .52 SHR ON 12/02/05 FOR DIVIDEND REINVESTMENT	6.63	6.63	6.63-
12/07/06 PURC 4.184 SHR ON 12/05/06 FOR DIVIDEND REINVESTMENT	57.90	57.90	57.90-
12/07/06 PURC .048 SHR ON 12/05/06 FOR DIVIDEND REINVESTMENT	.66	.66	.66-



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	AVERAGE COST	TAX BASIS	CASH
TOTAL	<u>\$674.60</u>	<u>\$674.60</u>	<u>\$674.60-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***			
*** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$9,616.60</u>	<u>\$9,616.60</u>	<u>\$19,836.02-</u>
- ADDITIONS OF ASSETS -			
AMERICAN CAPITAL WORLD G&I FD-F			
09/26/06 RECEIVED FOR FUND EXCHANGE	\$2,077.46	\$2,059.82	
09/26/06 RECEIVED FOR FUND EXCHANGE	131.77	125.59	
09/26/06 RECEIVED FOR FUND EXCHANGE	60.22	64.21	
09/26/06 RECEIVED FOR FUND EXCHANGE	99.47	118.50	
FIFTH THIRD U S GOVT BOND FUND			
INSTL SHS			
12/13/05 LONG TERM CAPITAL GAIN REINVESTMENT	4.82	4.82	
.483 SHARES			
FIFTH THIRD DISCIPLINED			
LARGE VALUE FUND			
12/09/05 LONG TERM CAPITAL GAIN REINVESTMENT	274.45	274.45	
19.945 SHARES			
12/08/06 LONG TERM CAPITAL GAIN REINVESTMENT	437.68	437.68	
31.487 SHARES			
FIFTH THIRD STRATEGIC INCOME FD			
INSTL SHS			
12/09/05 LONG TERM CAPITAL GAIN REINVESTMENT	5.69	5.69	
.506 SHARES			



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	AVERAGE COST	TAX BASIS	CASH
12/08/06 LONG TERM CAPITAL GAIN REINVESTMENT 1.625 SHARES	\$18.86	\$18.86	
LORD ABBETT BD DEB FD CLASS A			
04/25/06 RECEIVED FOR FUND EXCHANGE	2,367.95	2,367.95	
TOTAL - ADDITIONS OF ASSETS -	<u>\$5,478.37</u>	<u>\$5,477.57</u>	
- DISTRIBUTIONS OF ASSETS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND			
09/26/06 DELIVERY FOR FUND EXCHANGE	2,368.91-	2,368.12-	
LORD ABBETT BOND-DEBENTURE-P			
04/25/06 DELIVERY FOR FUND EXCHANGE	2,367.95-	2,367.95-	
TOTAL - DISTRIBUTIONS OF ASSETS -	<u>\$4,736.86-</u>	<u>\$4,736.07-</u>	
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND			
01/07/05 REVERSAL OF DIVIDEND REINVESTMENT POSTED TO INCORRECT PORTFOLIO	64.21-	64.21-	\$64.21
TOTAL	<u>\$64.21-</u>	<u>\$64.21-</u>	<u>\$64.21</u>
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$677.30</u>	<u>\$677.29</u>	<u>\$64.21</u>



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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
42	FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)	\$42.00	\$42.00	\$42.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$42.00</u>	<u>\$42.00</u>	<u>\$42.00</u>
MUTUAL FUNDS - BONDS				
209.135	DODGE & COX INCOME FD COM	2,670.65	2,670.66	2,628.83
297.911	LORD ABBETT BD DEB FD CLASS A	2,367.95	2,367.95	2,389.25
	TOTAL MUTUAL FUNDS - BONDS	<u>\$5,038.60</u>	<u>\$5,038.61</u>	<u>\$5,018.08</u>
MUTUAL FUNDS - EQUITY				
81.210	AMERICAN CAPITAL WORLD G&I FD-F	2,508.96	2,508.16	3,400.26
104.487	JENSEN PORTFOLIO FUND	2,502.47	2,502.47	2,813.83
66.757	T ROWE PRICE MID CAP VALUE FUND	1,446.11	1,449.47	1,696.96
117.278	ROYCE FD TOTAL RETURN FD FUND # 267	1,300.01	1,301.42	1,612.57
	TOTAL MUTUAL FUNDS - EQUITY	<u>\$7,757.55</u>	<u>\$7,761.52</u>	<u>\$9,523.62</u>
5/3 MUTUAL FUNDS - FIXED				
189.140	FIFTH THIRD U S GOV'T BOND FUND INSTL SHS	1,897.06	1,897.06	1,897.07

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
TOTAL 5/3 MUTUAL FUNDS - FIXED				
		<u>\$1,897.06</u>	<u>\$1,897.06</u>	<u>\$1,897.07</u>
5/3 MUTUAL FUNDS - FIXED				
173.375	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS	\$1,831.29	\$1,831.29	\$2,002.48
TOTAL 5/3 MUTUAL FUNDS - FIXED				
		<u>\$1,831.29</u>	<u>\$1,831.29</u>	<u>\$2,002.48</u>
5/3 MUTUAL FUNDS - EQUITY				
253.755	FIFTH THIRD DISCIPLINED LARGE VALUE FUND	3,333.75	3,333.75	3,567.80
TOTAL 5/3 MUTUAL FUNDS - EQUITY				
		<u>\$3,333.75</u>	<u>\$3,333.75</u>	<u>\$3,567.80</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



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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
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

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TR U/W ETHAN STONE

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
1	GROUND RENT- 508 GRAND AVENUE 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>
	TOTAL INCOME AND PRINCIPAL ASSETS	<u>\$19,958.25</u>	<u>\$19,962.23</u>	<u>\$22,070.05</u>
	PRINCIPAL CASH	\$12,087.64	\$12,087.64	\$12,087.64
	TOTAL PRINCIPAL CASH & ASSETS	\$32,045.89	\$32,049.87	\$34,157.69
	INCOME CASH	\$12,086.97-	\$12,086.97-	\$12,086.97- ✓

Probate # 176

Acct. # 01-01-000-0410100

Date of Appointment: 3/3/53

Date of Previous Account: 1/1/2003 - 12/31/2004

Fee Based Upon Principal Values:

Period	Mkt. Value of Assets	Valuation Date	Rate	Amount
1/1/05	31,397.77	12/31/04	\$12.50/\$1,000.00 on first \$1,000,000	150.00
1/21/05	31,015.40	1/31/05	"	150.00
2/24/05	31,261.95	2/28/05	"	150.00
3/23/05	30,791.92	3/31/05	"	150.00
4/21/05	30,426.57	4/30/05	"	150.00
5/21/05	30,257.40	5/31/05	"	150.00
6/22/05	30,307.98	6/30/05	"	150.00
7/21/05	30,731.27	7/31/05	"	150.00
8/23/05	30,501.85	8/31/05	"	150.00
9/21/05	23,413.35	9/30/05	"	150.00
10/21/05	22,254.02	10/31/05	"	150.00
11/23/05	22,595.54	11/30/05	"	150.00
12/22/05	22,499.27	12/31/05	"	183.33
1/21/06	22,944.16	1/31/06	"	183.33
2/24/06	22,842.08	2/28/06	"	183.33
3/23/06	22,839.85	3/31/06	"	183.33
7/21/06	23,048.16	4/30/06	"	183.33
5/23/06	22,043.06	5/31/06	"	183.33
6/21/06	21,827.03	6/30/06	"	183.33
7/22/06	21,848.98	7/31/06	"	183.33
8/23/06	22,036.27	8/31/06	"	183.33
9/21/06	21,496.74	9/30/06	"	183.33
10/21/06	21,824.46	10/31/06	"	183.33
11/22/06	22,034.86	11/30/06	"	183.33

Real Estate Holding Fee

Tax Preparation Fee

5/21/04

5/20/05

1330.00

375.00

400.00

6,104.96