

RECAPITULATION

Total Amount Chargeable	\$20,418.29
Total Amount Credited	\$69,960.89
Balance Due Said.....	\$49,542.60

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS (AT THE TIME OF FILING THIS ACCOUNT)

Name and P.O. Address of Debtor	When Dated and When Due	Nature of Investment and Security Thereof	Principal	Rate Of Int.	ENDORSEMENTS		Amount Still Due
					Date	Amount	

BANK CERTIFICATE

N.B. Must be Executed When Funds are on Deposit.

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in The Fifth Third Bank of Cincinnati, Ohio, the sum of \$49,542.60 on Trust Account Number #0410100 to the credit of the estate of Fifth Third Bank, Trustee Nature of Deposit The Fifth Third Bank Tr U/W Ethan Stone

By: Francis Fisher Bank
Senior Trust Officer

Dated _____ 19____ By _____ Cashier

The State of Ohio, Hamilton County,

I, the undersigned, Francis Fisher of The Fifth Third Bank do solemnly swear that the within and foregoing account, and the vouchers therein referred to, and the itemized Statement of all Funds, Assets and Investments, is a full, true and correct account of the said 22nd Current Account in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence, this 2 day of June A.D.1993

THE FIFTH THIRD BANK

BY: Francis Fisher
Senior Trust Officer

ELIZABETH A. CONATON
Notary Public, State of Ohio

My Commission Expires Feb. 11, 1997

Account approved _____
Date

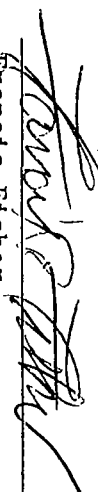
Deputy Clerk

ADMINISTRATIVE OFFICER MR. FRANCIS FISHER (513) 579-5479 STATEMENT PERIOD MAR 01, 1992 THROUGH FEB 28, 1993
INVESTMENT OFFICER MR. JOSEPH BRUENING (513) 579-5466 ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NO. 176
22nd 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.


Francis Fisher

APPROVED BY:


W. Deems Clifton II
Shepard & Clifton
1800 Carew Tower
441 Vine 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.

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

SUMMARY OF TRANSACTIONS

03/01/92 THROUGH 02/28/93

ACCOUNT
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TR U/W ETHAN STONE

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

*BANK LAST STATEMENT

\$0.32

RECEIPTS

INTEREST
RENTS

\$2,371.46
11.00

GROSS INCOME

\$2,382.46

PROCEEDS FROM SALES

1,897.00

TOTAL INCOME CASH RECEIPTS

4,279.46

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

2,021.00-
52.08-
50.00-
2,156.33-

TOTAL INCOME CASH DISBURSEMENTS

4,279.41-

CURRENT INCOME CASH BALANCE

\$0.37



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

ANCE LAST STATEMENT

RECEIPTS

\$0.56

PROCEEDS FROM SALES
OTHER RECEIPTS

\$15,506.00
632.50

TOTAL PRINCIPAL RECEIPTS

16,138.50

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ATTORNEY FEES

15,603.75-
175.08-
360.00-

TOTAL PRINCIPAL DISBURSEMENTS

16,138.83-

CURRENT PRINCIPAL CASH BALANCE

\$0.23

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COME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$46,912.94

CAPITAL CHANGES
PURCHASES
DISTRIBUTIONS OF ASSETS
SALES
TOTAL CHANGES IN INVESTMENT ACCOUNT

\$17,624.75
1.00-
17,003.94-

619.81

TOTAL INVESTMENTS

\$47,532.75

PRINCIPAL CASH

.23

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$47,532.98

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*** INCOME CASH RECEIPTS ***

- INTEREST -

MIDWEST INSTITUTIONAL GOVT FUND

	AVERAGE COST	TAX BASIS	CASH
03/02/92 INTEREST OF .62			\$.54
LESS .08 CASH MANAGEMENT FEE			
03/02/92 INTEREST OF 22.50			19.72
LESS 2.78 CASH MANAGEMENT FEE			
04/01/92 INTEREST OF 1.07			.93
LESS .14 CASH MANAGEMENT FEE			
04/01/92 INTEREST OF 23.02			20.05
LESS 2.97 CASH MANAGEMENT FEE			
05/01/92 INTEREST OF 1.78			1.53
LESS .25 CASH MANAGEMENT FEE			
05/01/92 INTEREST OF 21.10			18.23
LESS 2.87 CASH MANAGEMENT FEE			2.13
06/01/92 INTEREST OF 2.48			
LESS .35 CASH MANAGEMENT FEE			
06/01/92 INTEREST OF 20.63			17.69
LESS 2.94 CASH MANAGEMENT FEE			
07/01/92 INTEREST OF 2.23			1.92
LESS .31 CASH MANAGEMENT FEE			
07/01/92 INTEREST OF 19.63			16.78
LESS 2.85 CASH MANAGEMENT FEE			
08/03/92 INTEREST OF 1.31			1.11
LESS .20 CASH MANAGEMENT FEE			
08/03/92 INTEREST OF 19.27			16.33
LESS 2.94 CASH MANAGEMENT FEE			
09/01/92 INTEREST OF 1.48			1.24
LESS .24 CASH MANAGEMENT FEE			
09/01/92 INTEREST OF 28.95			24.28
LESS 4.67 CASH MANAGEMENT FEE			
10/01/92 INTEREST OF 1.33			1.12
LESS .21 CASH MANAGEMENT FEE			
10/01/92 INTEREST OF 4.69			3.91
LESS .78 CASH MANAGEMENT FEE			

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- RENTS -

TOTAL - INTEREST -

\$2,371.46

AVERAGE COST

TAX BASIS

CASH

11/02/92	INTEREST OF 1.95			\$1.62
	LESS .33 CASH MANAGEMENT FEE			
11/02/92	INTEREST OF 5.42			4.48
	LESS .94 CASH MANAGEMENT FEE			
12/01/92	INTEREST OF 2.46			2.04
	LESS .42 CASH MANAGEMENT FEE			
12/01/92	INTEREST OF 5.11			4.22
	LESS .89 CASH MANAGEMENT FEE			
01/04/93	INTEREST OF 2.44			2.02
	LESS .42 CASH MANAGEMENT FEE			
01/04/93	INTEREST OF 5.16			4.27
	LESS .89 CASH MANAGEMENT FEE			
02/01/93	INTEREST OF 1.00			.87
	LESS .13 CASH MANAGEMENT FEE			
02/01/93	INTEREST OF 5.08			4.43
	LESS .65 CASH MANAGEMENT FEE			
US TREASURY BOND				
DTD 8-15-62	4.25% DUE 8-15-92			
08/17/92	INTEREST 4.25 % PAYABLE 08/15/92			212.50
	ON 10,000.000 PAR VALUE			
US TREASURY NOTE				
DTD 10-15-91	7.125% DUE 10-15-98			
04/15/92	INTEREST 7.125 % PAYABLE 04/15/92			534.37
	ON 15,000.000 PAR VALUE			
10/15/92	INTEREST 7.125 % PAYABLE 10/15/92			534.38
	ON 15,000.000 PAR VALUE			
US TREASURY NOTE				
DTD 12-31-91	6.125% DUE 12-31-96			
06/30/92	INTEREST 6.125 % PAYABLE 06/30/92			459.37
	ON 15,000.000 PAR VALUE			
12/31/92	INTEREST 6.125 % PAYABLE 12/31/92			459.38
	ON 15,000.000 PAR VALUE			

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	AVERAGE COST	TAX BASIS	CASH
12/16/92 GROUND RENT: MARY MOREL 542 DAVENPORT AVE CK #221 \$11.00 PAYMENT FOR 1991 & 1992 @ \$5.50 ANNUALLY			\$11.00
TOTAL - RENTS -			<u>\$11.00</u>
- PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND			
05/31/92 MONTHLY MONEY MARKET WITHDRAWAL	\$56.00-	\$56.00-	56.00
06/30/92 MONTHLY MONEY MARKET WITHDRAWAL	793.00-	793.00-	793.00
11/30/92 MONTHLY MONEY MARKET WITHDRAWAL	19.00-	19.00-	19.00
12/31/92 MONTHLY MONEY MARKET WITHDRAWAL	1,020.00-	1,020.00-	1,020.00
02/26/93 MONTHLY MONEY MARKET WITHDRAWAL	9.00-	9.00-	9.00
TOTAL - PROCEEDS FROM SALES -	<u>\$1,897.00-</u>	<u>\$1,897.00-</u>	<u>\$1,897.00</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$1,897.00-</u>	<u>\$1,897.00-</u>	<u>\$4,279.46</u>
*** INCOME CASH DISBURSEMENTS ***			
PURCHASES OF ASSETS -			
MIDWEST INSTITUTIONAL GOVT FUND			
03/31/92 MONTHLY MONEY MARKET DEPOSIT	1.00	1.00	1.00-
04/30/92 MONTHLY MONEY MARKET DEPOSIT	540.00	540.00	540.00-
07/31/92 MONTHLY MONEY MARKET DEPOSIT	453.00	453.00	453.00-
08/31/92 MONTHLY MONEY MARKET DEPOSIT	55.00	55.00	55.00-
09/30/92 MONTHLY MONEY MARKET DEPOSIT	7.00	7.00	7.00-
10/31/92 MONTHLY MONEY MARKET DEPOSIT	524.00	524.00	524.00-
01/31/93 MONTHLY MONEY MARKET DEPOSIT	441.00	441.00	441.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$2,021.00</u>	<u>\$2,021.00</u>	<u>\$2,021.00-</u>



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AVERAGE COST

TAX BASIS

CASH

- FIDUCIARY FEES -

03/24/92	THE FIFTH THIRD BANK	\$4.75-
	INCOME FEE THRU 02/28/92	
04/24/92	THE FIFTH THIRD BANK	.41-
	INCOME FEE THRU 03/31/92	
05/22/92	THE FIFTH THIRD BANK	11.11-
	INCOME FEE THRU 04/30/92	
06/23/92	THE FIFTH THIRD BANK	.40-
	INCOME FEE THRU 05/29/92	
07/22/92	THE FIFTH THIRD BANK	9.58-
	INCOME FEE THRU 06/30/92	
08/24/92	THE FIFTH THIRD BANK	.37-
	INCOME FEE THRU 07/31/92	
09/23/92	THE FIFTH THIRD BANK	4.60-
	INCOME FEE THRU 08/31/92	
10/23/92	THE FIFTH THIRD BANK	.51-
	INCOME FEE THRU 09/30/92	
11/24/92	THE FIFTH THIRD BANK	10.79-
	INCOME FEE THRU 10/30/92	
12/22/92	THE FIFTH THIRD BANK	.12-
	INCOME FEE THRU 11/30/92	
01/26/93	THE FIFTH THIRD BANK	9.31-
	INCOME FEE THRU 12/31/92	
02/23/93	THE FIFTH THIRD BANK	.13-
	INCOME FEE THRU 01/29/93	
TOTAL - FIDUCIARY FEES -		<u>\$52.08-</u>

- ADMINISTRATIVE EXPENSES -

05/13/92	TREASURER STATE OF OHIO	50.00-
	ANNUAL FILING FEE	
TOTAL - ADMINISTRATIVE EXPENSES -		<u>\$50.00-</u>

- MISCELLANEOUS DISBURSEMENTS -

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	AVERAGE COST	TAX BASIS	CASH
03/24/92 THE FIFTH THIRD BANK			\$12.50-
VALUE FEE THRU 02/28/92			
03/24/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
04/24/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 03/31/92			
04/24/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
05/22/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 04/30/92			
05/22/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
06/23/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 05/29/92			
06/23/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
06/30/92 PRICE HILL UNITED METHODIST CH			798.52-
PROVIDENT BANK 06, CINCINNATI, OHIO			
CREDIT COMMERCIAL ACCT #3100 005			
N/O PRICE HILL UNITED METHODIST CHURCH			
SEMI-ANNUAL INCOME REMITTANCE			
07/22/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 06/30/92			
07/22/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
08/24/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 07/31/92			
08/24/92 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
08/31/92 SOUTHWESTERN OHIO SENIORS'			60.00-
ANNUAL INCOME REMITTANCE			
08/31/92 THE FIFTH THIRD BANK			100.00-
AGENT CONV CHILDRENS HOSPITAL			
ATTENTION: T. MOLLOY			
ANNUAL REMITTANCE			
09/23/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 08/31/92			

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	AVERAGE COST	TAX BASIS	CASH
09/23/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			\$2.08-
10/23/92 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/92			12.50-
10/23/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.08-
11/24/92 THE FIFTH THIRD BANK VALUE FEE THRU 10/30/92			12.50-
11/24/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.08-
12/22/92 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/92			12.50-
12/22/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.08-
12/31/92 PRICE HILL UNITED METHODIST CH PROVIDENT BANK 06, CINCINNATI, OHIO N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			1,022.85-
01/26/93 THE FIFTH THIRD BANK VALUE FEE THRU 12/31/92			12.50-
01/26/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.08-
02/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 01/29/93			12.50-
02/23/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.08-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$2,156.33-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$2,021.00</u>	<u>\$2,021.00</u>	<u>\$4,279.41-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			

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	AVERAGE COST	TAX BASIS	CASH
MIDWEST INSTITUTIONAL GOVT FUND			
03/31/92 MONTHLY MONEY MARKET WITHDRAWAL	\$15.00-	\$15.00-	\$15.00
04/30/92 MONTHLY MONEY MARKET WITHDRAWAL	14.00-	14.00-	14.00
05/31/92 MONTHLY MONEY MARKET WITHDRAWAL	15.00-	15.00-	15.00
06/30/92 MONTHLY MONEY MARKET WITHDRAWAL	14.00-	14.00-	14.00
07/31/92 MONTHLY MONEY MARKET WITHDRAWAL	15.00-	15.00-	15.00
08/31/92 MONTHLY MONEY MARKET WITHDRAWAL	5,000.00-	5,000.00-	5,000.00
09/30/92 MONTHLY MONEY MARKET WITHDRAWAL	15.00-	15.00-	15.00
11/30/92 MONTHLY MONEY MARKET WITHDRAWAL	374.00-	374.00-	374.00
12/31/92 MONTHLY MONEY MARKET WITHDRAWAL	15.00-	15.00-	15.00
01/31/93 MONTHLY MONEY MARKET WITHDRAWAL	15.00-	15.00-	15.00
02/26/93 MONTHLY MONEY MARKET WITHDRAWAL	14.00-	14.00-	14.00
US TREASURY BOND			
DTD 8-15-92 4.25% DUE 8-15-92	9,600.94-	9,600.94-	10,000.00
08/17/92 MATURED ON 08/15/92			
10,000.000 PAR VALUE			
TOTAL - PROCEEDS FROM SALES -	<u>\$15,106.94-</u>	<u>\$15,106.94-</u>	<u>\$15,506.00</u>
- OTHER RECEIPTS -			
10/14/92 RECEIVED FROM LEONARD & PAULA			632.50
L BRYANT FOR PURCHASE OF			
LEASEHOLD ESTATE AT			
2468 RIVER ROAD			
TOTAL - OTHER RECEIPTS -			<u>\$632.50</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$15,106.94-</u>	<u>\$15,106.94-</u>	<u>\$16,138.50</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
MIDWEST INSTITUTIONAL GOVT FUND			
10/31/92 MONTHLY MONEY MARKET DEPOSIT	618.00	618.00	618.00-

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	AVERAGE COST	TAX BASIS	CASH
US TREASURY NOTE			
4.25% DUE 8/31/94			
08/31/92 FEDERAL RESERVE BANK	\$14,985.75	\$14,985.75	\$14,985.75-
08/25 PURC 15,000.00 PAR @ 99.905			
MISC .00 COMM .00			
TOTAL - PURCHASES OF ASSETS -	<u>\$15,603.75</u>	<u>\$15,603.75</u>	<u>\$15,603.75-</u>
- FIDUCIARY FEES -			
03/24/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 02/28/92			
03/24/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
04/24/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 03/31/92			
04/24/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
05/22/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 04/30/92			
05/22/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
06/23/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 05/29/92			
06/23/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
07/22/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 06/30/92			
07/22/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
08/24/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 07/31/92			
08/24/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			
09/23/92 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 08/31/92			
09/23/92 THE FIFTH THIRD BANK			2.09-
BASE ACCOUNT CHARGE FEE			



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	AVERAGE COST	TAX BASIS	CASH
10/23/92 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/92			\$12.50-
10/23/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.09-
11/24/92 THE FIFTH THIRD BANK VALUE FEE THRU 10/30/92			12.50-
11/24/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.09-
12/22/92 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/92			12.50-
12/22/92 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.09-
01/26/93 THE FIFTH THIRD BANK VALUE FEE THRU 12/31/92			12.50-
01/26/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.09-
02/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 01/29/93			12.50-
02/23/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE			2.09-
TOTAL - FIDUCIARY FEES -			<u>\$175.08-</u>
- ATTORNEY FEES -			
11/05/92 SHEPARD & CLIFTON ATTORNEY FEE \$350.00 AND RECORDING FEE \$10.00 REGARDING SALE OF 2468 RIVER ROAD			360.00-
TOTAL - ATTORNEY FEES -			<u>\$360.00-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$15,603.75</u>	<u>\$15,603.75</u>	<u>\$16,138.83-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			

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- DISTRIBUTIONS OF ASSETS -

GROUND RENT-STORRS TWP SEC 29
ETHAN STONE TRUST
03/12/92 DELIVERED 1.00 PAR VA
DISTRIBUTE AS SOLD ON 12/19/91 TO CSX
TOTAL - DISTRIBUTIONS OF ASSETS -
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***

\$1.00-	\$1.00-
<u>\$1.00-</u>	<u>\$1.00-</u>
<u>\$1.00-</u>	<u>\$1.00-</u>

AVERAGE COST

TAX BASIS

CASH



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AS OF 02/28/93

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
432	MIDWEST INSTITUTIONAL GOVT FUND (INCOME INVESTMENT)	\$432.00	\$432.00	\$432.00
2,056	MIDWEST INSTITUTIONAL GOVT FUND	2,056.00	2,056.00	2,056.00
TOTAL MONEY MARKET INVESTMENTS		<u>\$2,488.00</u>	<u>\$2,488.00</u>	<u>\$2,488.00</u>
BONDS				
15,000	US TREASURY NOTE DTD 10-15-91 7.125% DUE 10-15-98	14,906.25	14,906.25	16,228.20
15,000	US TREASURY NOTE DTD 12-31-91 6.125% DUE 12-31-96	15,093.75	15,093.75	15,684.45
15,000	US TREASURY NOTE 4.25% DUE 8/31/94	14,985.75	14,985.75	15,121.95
TOTAL BONDS		<u>\$44,985.75</u>	<u>\$44,985.75</u>	<u>\$47,034.60</u>
REAL ESTATE - PROPERTY				
1	GROUND RENT-DAVENPORT AVE 542 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-ELBERON 2359 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

TRUST & INVESTMENT DIVISION



STATEMENT OF ASSETS

AS OF 02/28/93

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ACCOUNT
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TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
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
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 2512 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1.00	1.00	1.00

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 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
TOTAL REAL ESTATE - PROPERTY		<u>\$59.00</u>	<u>\$59.00</u>	<u>\$20.00</u>
TOTAL INCOME AND PRINCIPAL ASSETS		<u>\$47,532.75</u>	<u>\$47,532.75</u>	<u>\$49,542.60</u>

Probate No. 176
 Account No. 0410100
 Date of Appointment: 03/03/53
 Date of Previous Account: 02/29/92

FEE COMPUTATION

Fee Based Upon Principal Value:

PERIOD	MARKET VALUE OF ASSETS	VALUATION DATE	RATE	AMOUNT
03/01/92 – 03/24/92	47,130.03	2/92	BASIC ACCOUNT CHARGE \$ 50.00 \$5.00 PER \$1,000 OF MV W/\$300.00 MINIMUM	29.17
03/24/92 – 04/24/92	46,673.22	3/92	"	29.17
04/24/92 – 05/22/92	47,325.64	4/92	"	29.17
05/22/92 – 06/23/92	47,531.57	5/92	"	29.17
06/23/92 – 07/22/92	47,660.87	6/92	"	29.17
07/22/92 – 08/24/92	48,243.02	7/92	"	29.17
08/24/92 – 09/23/92	48,633.02	8/92	"	29.17
09/23/92 – 10/23/92	49,215.47	9/92	"	29.17
10/23/92 – 11/24/92	49,443.75	10/92	"	29.17
11/24/92 – 12/22/92	48,571.54	11/92	"	29.17
12/22/92 – 01/26/93	48,385.14	12/92	"	29.17
01/26/93 – 02/28/93	49,060.80	1/93	"	29.17

Fee Based Upon Income:

PERIOD	RATE	AMOUNT
03/01/92 – 02/28/93	2%	52.08

TOTAL FEES BASED UPON PRINCIPAL:	350.04
TOTAL FEES BASED UPON INCOME:	52.08
TOTAL FEES CHARGED:	402.12