

8500
JP

TWENTY-THIRD CURRENT

TRUSTEE ACCOUNT

Rev Code Sec. 2109.30

COURT COMMON PLEAS
PROBATE DIVISION

The State of Ohio, Hamilton County.

Court of Common Pleas,
Probate Division

Fifth Third Bank, Trustee

of the Trust U/W Ethan Stone - #0410100

in account with said trust

WAYNE F. WILKE, JUDGE

Twenty-Third Current

Account

Said Accountant charges it self as follows:

Mar 1
19 93 TO February 28, 1995
(see attached statement)

APPROVED FOR
FILING MS 7-6-95

RECAPITULATION

Total amount chargeable \$ 67,540.49
 Total amount credited \$ 20,535.29
 Balance due said \$ 47,005.20

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 \$ 47,005.20 on Trust Account #0410100 to the credit of the estate of
Tr U/W Ethan Stone - #0410100

Nature of deposit

Fifth Third Bank

by:

Sheila Christie

Bank

Dated _____ 19____ By _____ Cashier

The State of Ohio, Hamilton County.

I, the undersigned, Sheila Christie 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 23rd Current Account in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence, this

26th day of June A.D. 1995

(M) BETH ADAMS

Notary Public, State of Ohio

My Commission Expires March 2, 1998 - Deputy Clerk - Notary Public

Sheila Christie

Account Approved _____

Date

Deputy Clerk



FIFTH THIRD BANK
TRUST & INVESTMENT DIVISION
CINCINNATI, OHIO 45263

01-138

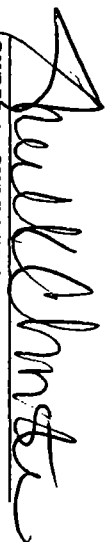
TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER	MS. SHEILA CHRISTIE	(513) 579-5168	STATEMENT PERIOD	MAR 1, 1993 THROUGH FEB 28, 1995
INVESTMENT OFFICER	MR. JOSEPH BRUENING	(513) 579-5466	ACCOUNT	01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NO. 176
23rd 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.


SHEILA CHRISTIE

APPROVED BY: _____

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

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- INCOME CASH -

BALANCE LAST STATEMENT

RECEIPTS

INTEREST
RENTS

GROSS INCOME

PROCEEDS FROM SALES

TOTAL INCOME CASH RECEIPTS

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

TOTAL INCOME CASH DISBURSEMENTS

CURRENT INCOME CASH BALANCE

\$3,009.65
72.00

\$3,081.65

2,047.00

5,128.65

2,061.00-
26.99-
50.00-
2,671.68-

4,809.67-

\$319.35

\$0.37

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

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

BALANCE LAST STATEMENT

RECEIPTS

PROCEEDS FROM SALES

TOTAL PRINCIPAL RECEIPTS

DISBURSEMENTS

PURCHASES OF ASSETS

FIDUCIARY FEES

MISCELLANEOUS DISBURSEMENTS

TOTAL PRINCIPAL DISBURSEMENTS

CURRENT PRINCIPAL CASH BALANCE

\$0.23

\$654.00

654.00

467.00-
72.95-
113.93-

653.88-

\$0.35



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INCOME/PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

PER LAST STATEMENT

\$47,532.75

CAPITAL CHANGES
PURCHASES

\$2,528.00
2,701.00-

173.00-

TOTAL CHANGES IN INVESTMENT ACCOUNT

TOTAL INVESTMENTS

\$47,359.75

PRINCIPAL CASH

.35

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$47,360.10



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** INCOME CASH RECEIPTS **

- INTEREST -

MIDWEST INSTITUTIONAL GOVT FUND

03/01/93	INTEREST OF .98			\$.87
	LESS .11 CASH MANAGEMENT FEE			
03/01/93	INTEREST OF 4.57			3.99
	LESS .58 CASH MANAGEMENT FEE			
04/01/93	INTEREST OF 1.83			1.60
	LESS .23 CASH MANAGEMENT FEE			
04/01/93	INTEREST OF 5.09			4.45
	LESS .64 CASH MANAGEMENT FEE			
05/05/93	INTEREST OF 7.14			6.23
	LESS .91 CASH MANAGEMENT FEE			
06/01/93	INTEREST OF 3.09			2.71
	LESS .38 CASH MANAGEMENT FEE			
06/01/93	INTEREST OF 5.02			4.40
	LESS .62 CASH MANAGEMENT FEE			
07/01/93	INTEREST OF 2.87			2.53
	LESS .34 CASH MANAGEMENT FEE			
07/01/93	INTEREST OF 4.91			4.32
	LESS .59 CASH MANAGEMENT FEE			
08/02/93	INTEREST OF .23			.20
	LESS .03 CASH MANAGEMENT FEE			
08/02/93	INTEREST OF 5.09			4.47
	LESS .62 CASH MANAGEMENT FEE			
09/01/93	INTEREST OF .17			.15
	LESS .02 CASH MANAGEMENT FEE			
09/01/93	INTEREST OF 4.99			4.38
	LESS .61 CASH MANAGEMENT FEE			
10/01/93	INTEREST OF .47			.41
	LESS .06 CASH MANAGEMENT FEE			
10/01/93	INTEREST OF 4.81			4.21
	LESS .60 CASH MANAGEMENT FEE			
11/01/93	INTEREST OF .98			.85
	LESS .13 CASH MANAGEMENT FEE			



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	AVERAGE COST	TAX BASIS	CASH
11/01/93 INTEREST OF 4.85			\$4.24
LESS .61 CASH MANAGEMENT FEE			
12/01/93 INTEREST OF 1.57			1.37
LESS .20 CASH MANAGEMENT FEE			
12/01/93 INTEREST OF 4.51			3.94
LESS .57 CASH MANAGEMENT FEE			
01/03/94 INTEREST OF 1.50			1.32
LESS .18 CASH MANAGEMENT FEE			
01/03/94 INTEREST OF 4.71			4.13
LESS .58 CASH MANAGEMENT FEE			
02/01/94 INTEREST OF 1.15			1.01
LESS .14 CASH MANAGEMENT FEE			
02/01/94 INTEREST OF 4.68			4.10
LESS .58 CASH MANAGEMENT FEE			
US TREASURY NOTE			
DTD 10-15-91 7.125% DUE 10-15-98			
04/15/93 INTEREST 7.125 % PAYABLE 04/15/93			534.38
ON 15,000.000 PAR VALUE			
10/15/93 INTEREST 7.125 % PAYABLE 10/15/93			534.38
ON 15,000.000 PAR VALUE			
US TREASURY NOTE			
DTD 12-31-91 6.125% DUE 12-31-96			
06/30/93 INTEREST 6.125 % PAYABLE 06/30/93			459.38
ON 15,000.000 PAR VALUE			
12/31/93 INTEREST 6.125 % PAYABLE 12/31/93			459.38
ON 15,000.000 PAR VALUE			
US TREASURY NOTE			
4.25% DUE 8/31/94			
03/01/93 INTEREST 4.25 % PAYABLE 02/28/93			318.75
ON 15,000.000 PAR VALUE			
08/31/93 INTEREST 4.25 % PAYABLE 08/31/93			318.75
ON 15,000.000 PAR VALUE			
02/28/94 INTEREST 4.25 % PAYABLE 02/28/94			318.75
ON 15,000.000 PAR VALUE			
TOTAL - INTEREST -			<u>\$3,009.65</u>

TRUST & INVESTMENT DIVISION



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AVERAGE COST

TAX BASIS

CASH

RENTS -

03/30/93 GROUND RENT: FOR 1991 AND 1992 @ \$6.00

PER YEAR.

LAURA BUCHANAN; 2359 ELBERON AVE,

M.D. #1354065; \$12.00

01/10/94 RECVD CK #1431 DTD 010594 FROM

IRENE M WILLOUGHBY, 7714 WESSELMAN RD

REPRESENTING RENT RECEIVED FOR JANUARY

1994 GROUND RENT FOR 2500 RIVER RD

\$12.00

60.00

TOTAL - RENTS -

\$72.00

- PROCEEDS FROM SALES -

MIDWEST INSTITUTIONAL GOVT FUND

05/31/93 MONTHLY MONEY MARKET WITHDRAWAL

06/30/93 MONTHLY MONEY MARKET WITHDRAWAL

08/31/93 MONTHLY MONEY MARKET WITHDRAWAL

11/30/93 MONTHLY MONEY MARKET WITHDRAWAL

12/31/93 MONTHLY MONEY MARKET WITHDRAWAL

02/28/94 MONTHLY MONEY MARKET WITHDRAWAL

\$69.00-

1,203.00-

78.00-

36.00-

624.00-

37.00-

\$69.00-

1,203.00-

78.00-

36.00-

624.00-

37.00-

69.00

1,203.00

78.00

36.00

624.00

37.00

TOTAL - PROCEEDS FROM SALES -

\$2,047.00-

\$2,047.00-

\$2,047.00

TOTAL *** INCOME CASH RECEIPTS ***

\$2,047.00-

\$2,047.00-

\$5,128.65

*** INCOME CASH DISBURSEMENTS ***

- PURCHASES OF ASSETS -

MIDWEST INSTITUTIONAL GOVT FUND

03/31/93 MONTHLY MONEY MARKET DEPOSIT

04/30/93 MONTHLY MONEY MARKET DEPOSIT

07/31/93 MONTHLY MONEY MARKET DEPOSIT

09/30/93 MONTHLY MONEY MARKET DEPOSIT

321.00

519.00

78.00

163.00

321.00

519.00

78.00

163.00

321.00-

519.00-

78.00-

163.00-

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	AVERAGE COST	TAX BASIS	CASH
10/31/93 MONTHLY MONEY MARKET DEPOSIT	\$497.00	\$497.00	\$497.00-
01/31/94 MONTHLY MONEY MARKET DEPOSIT	483.00	483.00	483.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$2,061.00</u>	<u>\$2,061.00</u>	<u>\$2,061.00-</u>
1 FIDUCIARY FEES -			
03/22/93 THE FIFTH THIRD BANK			.11-
INCOME FEE THRU 02/26/93			
04/22/93 THE FIFTH THIRD BANK			6.47-
INCOME FEE THRU 03/31/93			
05/24/93 THE FIFTH THIRD BANK			10.81-
INCOME FEE THRU 04/30/93			
06/22/93 THE FIFTH THIRD BANK			.27-
INCOME FEE THRU 05/28/93			
07/23/93 THE FIFTH THIRD BANK			9.33-
INCOME FEE THRU 06/30/93			
TOTAL - FIDUCIARY FEES -			<u>\$26.99-</u>
- ADMINISTRATIVE EXPENSES -			
05/17/93 TREASURER STATE OF OHIO			50.00-
ANNUAL FILING FEE			
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$50.00-</u>
MISCELLANEOUS DISBURSEMENTS -			
03/22/93 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 02/26/93			
03/22/93 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			
04/22/93 THE FIFTH THIRD BANK			12.50-
VALUE FEE THRU 03/31/93			
04/22/93 THE FIFTH THIRD BANK			2.08-
BASE ACCOUNT CHARGE FEE			



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	AVERAGE COST	TAX BASIS	CASH
05/24/93 THE FIFTH THIRD BANK VALUE FEE THRU 04/30/93			\$12.50-
05/24/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE		2.08-	
06/22/93 THE FIFTH THIRD BANK VALUE FEE THRU 05/28/93		12.50-	
06/22/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE		2.08-	
06/30/93 FIFTH THIRD BANK 1993 ANNUAL REAL-ESTATE HOLDING FEE		18.18-	
06/30/93 PRICE HILL UNITED METHODIST CH PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE		1,195.77-	
07/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 06/30/93		12.50-	
07/23/93 THE FIFTH THIRD BANK BASE ACCOUNT CHARGE FEE		2.08-	
08/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 07/30/93		41.67-	
08/31/93 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE		60.00-	
08/31/93 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION: T. MOLLOY ANNUAL REMITTANCE		100.00-	
09/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/93		41.67-	
10/25/93 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/93		41.67-	
11/23/93 THE FIFTH THIRD BANK VALUE FEE THRU 10/29/93		41.67-	
12/22/93 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/93		41.67-	



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	AVERAGE COST	TAX BASIS	CASH
GROUND RENT - RIVER RD, 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE 06/30/93 FIFTH THIRD BANK 1993 ANNUAL REAL ESTATE HOLDING FEE STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE 06/30/93 FIFTH THIRD BANK 1993 ANNUAL REAL ESTATE HOLDING FEE			\$18.18-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$2,671.68-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$2,061.00</u>	<u>\$2,061.00</u>	<u>\$4,809.67-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND 03/31/93 MONTHLY MONEY MARKET WITHDRAWAL 04/30/93 MONTHLY MONEY MARKET WITHDRAWAL 05/31/93 MONTHLY MONEY MARKET WITHDRAWAL 06/30/93 MONTHLY MONEY MARKET WITHDRAWAL 08/31/93 MONTHLY MONEY MARKET WITHDRAWAL 10/31/93 MONTHLY MONEY MARKET WITHDRAWAL	\$15.00- 14.00- 15.00- 378.00- 118.00- 114.00-	\$15.00- 14.00- 15.00- 378.00- 118.00- 114.00-	15.00 14.00 15.00 378.00 118.00 114.00
TOTAL - PROCEEDS FROM SALES -	<u>\$654.00-</u>	<u>\$654.00-</u>	<u>\$654.00</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$654.00-</u>	<u>\$654.00-</u>	<u>\$654.00</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			



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AVERAGE COST

TAX BASIS

CASH

MIDWEST INSTITUTIONAL GOVT FUND
07/31/93 MONTHLY MONEY MARKET DEPOSIT
09/30/93 MONTHLY MONEY MARKET DEPOSIT

\$349.00
118.00

\$349.00
118.00

\$349.00-
118.00-

TOTAL - PURCHASES OF ASSETS -

\$467.00

\$467.00

\$467.00-

- FIDUCIARY FEES -

03/22/93 THE FIFTH THIRD BANK
VALUE FEE THRU 02/26/93
03/22/93 THE FIFTH THIRD BANK
BASE ACCOUNT CHARGE FEE
04/22/93 THE FIFTH THIRD BANK
VALUE FEE THRU 03/31/93
04/22/93 THE FIFTH THIRD BANK
BASE ACCOUNT CHARGE FEE
05/24/93 THE FIFTH THIRD BANK
VALUE FEE THRU 04/30/93
05/24/93 THE FIFTH THIRD BANK
BASE ACCOUNT CHARGE FEE
06/22/93 THE FIFTH THIRD BANK
VALUE FEE THRU 05/28/93
06/22/93 THE FIFTH THIRD BANK
BASE ACCOUNT CHARGE FEE
07/23/93 THE FIFTH THIRD BANK
VALUE FEE THRU 06/30/93
07/23/93 THE FIFTH THIRD BANK
BASE ACCOUNT CHARGE FEE

TOTAL - FIDUCIARY FEES -

\$72.95-

- MISCELLANEOUS DISBURSEMENTS -

10/29/93 THE CINCINNATI ENQUIRER
FOR LEGAL TRANSIENT ADVERTISING
BILLED ACCOUNT NAME: THE FIFTH THIRD

113.93-

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	AVERAGE COST	TAX BASIS	CASH
TOTAL - MISCELLANEOUS DISBURSEMENTS -			\$113.93-
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$467.00</u>	<u>\$467.00</u>	<u>\$653.88-</u>



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STATEMENT OF ASSETS

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
NEW MARKET INVESTMENTS				
446	MIDWEST INSTITUTIONAL GOVT FUND (INCOME INVESTMENT)	\$446.00	\$446.00	\$446.00
1,869	MIDWEST INSTITUTIONAL GOVT FUND	1,869.00	1,869.00	1,869.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$2,315.00</u>	<u>\$2,315.00</u>	<u>\$2,315.00</u>
BONDS				
15,000	US TREASURY NOTE DTD 10-15-91 7.125% DUE 10-15-98	14,906.25	14,906.25	15,960.90
15,000	US TREASURY NOTE DTD 12-31-91 6.125% DUE 12-31-96	15,093.75	15,093.75	15,482.85
15,000	US TREASURY NOTE 4.25% DUE 8/31/94	14,985.75	14,985.75	15,037.50
	TOTAL BONDS	<u>\$44,985.75</u>	<u>\$44,985.75</u>	<u>\$46,481.25</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

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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

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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 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>\$47,359.75</u>	<u>\$47,359.75</u>	<u>\$48,816.25</u>

Probate No. 176
 Account No. 0410100
 Date of Appointment: 03/03/53
 Date of Previous Account: 02/28/93

FEE COMPUTATION

Fee Based Upon Principal Value:

PERIOD	MARKET VALUE OF ASSETS	VALUATION DATE	RATE	AMOUNT
03/01/93-03/22/93	49,543.20	2/93	\$5.00 PER \$1,000 ON MARKET VALUE	29.17
03/22/93-04/22/93	49,844.58	3/93	SAME	29.17
04/22/93-05/24/93	50,518.12	4/93	▪	29.17
05/24/93-06/22/93	50,129.72	5/93	▪	29.17
06/22/93-07/23/93	49,321.50	6/93	▪	29.17
07/23/93-08/23/93	49,182.00	7/93	\$10.00 PER \$1,000 ON MARKET VALUE	41.67
08/23/93-09/23/93	49,725.70	8/93	SAME	41.67
09/23/93-10/25/93	49,641.61	9/93	▪	41.67
10/25/93-11/23/93	49,926.61	10/93	▪	41.67
11/23/93-12/22/93	49,538.43	11/93	▪	41.67
12/22/93-01/25/94	49,326.93	12/93	▪	41.67
01/25/94-02/28/94	49,538.06	1/94	▪	41.67

Fee Based Upon Income:

Period	Rate	Amount
03/01/93-07/31/93	2%	26.99

06/30/93	FIFTH THIRD BANK 1993 ANNUAL REAL ESTATE HOLDING FEE	363.60
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TOTAL FEES BASED UPON PRINCIPAL:	437.54
TOTAL FEES BASED UPON INCOME:	26.99
TOTAL REAL ESTATE HOLDING FEE:	363.60
TOTAL FEES CHARGED:	828.13



FIFTH THIRD BANK

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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

03/01/94 THROUGH 02/28/95

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TR U/W ETHAN STONE

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BALANCE LAST STATEMENT		- I N C O M E C A S H -	
RECEIPTS			\$319.35
INTEREST			
MISCELLANEOUS INCOME		\$2,653.59	
GROSS INCOME		51.00	
PROCEEDS FROM SALES			\$2,704.59
TOTAL INCOME CASH RECEIPTS			2,008.00
DISBURSEMENTS			
PURCHASES OF ASSETS			
MISCELLANEOUS DISBURSEMENTS		2,075.00-	
TOTAL INCOME CASH DISBURSEMENTS		2,956.36-	
CURRENT INCOME CASH BALANCE			5,031.36-
			\$0.58

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

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

03/01/94 THROUGH 02/28/95

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

BALANCE LAST STATEMENT		\$0.35
RECEIPTS		
PROCEEDS FROM SALES	\$15,503.00	
TOTAL PRINCIPAL RECEIPTS		15,503.00
DISBURSEMENTS		
PURCHASES OF ASSETS	15,153.00-	
FIDUCIARY FEES	350.00-	
TOTAL PRINCIPAL DISBURSEMENTS		15,503.00-
CURRENT PRINCIPAL CASH BALANCE		\$0.35



FIFTH THIRD BANK

SUMMARY OF TRANSACTIONS

03/01/94 THROUGH 02/28/95

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

INCOME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BEFORE LAST STATEMENT

\$47,359.75

PURCHASES
SALES

\$17,228.00
17,496.75-

TOTAL CHANGES IN INVESTMENT ACCOUNT

268.75-

TOTAL INVESTMENTS

\$47,091.00

PRINCIPAL CASH

.35

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$47,091.35



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STATEMENT OF TRANSACTIONS

03/01/94 THROUGH 02/28/95

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*** INCOME CASH RECEIPTS ***

INTEREST -

MIDWEST INSTITUTIONAL GOVT FUND

03/01/94 INTEREST OF 1.13

LESS .13 CASH MANAGEMENT FEE

\$1.00

03/01/94 INTEREST OF 4.43

LESS .53 CASH MANAGEMENT FEE

3.90

04/01/94 INTEREST OF 2.02

LESS .23 CASH MANAGEMENT FEE

1.79

04/01/94 INTEREST OF 4.06

LESS .46 CASH MANAGEMENT FEE

3.60

05/02/94 INTEREST OF 2.53

LESS .29 CASH MANAGEMENT FEE

2.24

05/02/94 INTEREST OF 3.88

LESS .45 CASH MANAGEMENT FEE

3.43

06/01/94 INTEREST OF 3.77

LESS .39 CASH MANAGEMENT FEE

3.38

06/01/94 INTEREST OF 4.50

LESS .46 CASH MANAGEMENT FEE

4.04

07/01/94 INTEREST OF 3.66

LESS .34 CASH MANAGEMENT FEE

3.32

07/01/94 INTEREST OF 4.66

LESS .45 CASH MANAGEMENT FEE

4.21

08/01/94 INTEREST OF .81

LESS .08 CASH MANAGEMENT FEE

.73

TRUST & INVESTMENT DIVISION



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	AVERAGE COST	TAX BASIS	CASH
08/01/94 INTEREST OF 5.00 LESS .46 CASH MANAGEMENT FEE			\$4.54
09/01/94 INTEREST			.11
09/01/94 INTEREST OF 5.17 LESS .46 CASH MANAGEMENT FEE			4.71
10/03/94 INTEREST OF .54 LESS .05 CASH MANAGEMENT FEE			.49
10/03/94 INTEREST OF 57.16 LESS 4.95 CASH MANAGEMENT FEE			52.21
11/01/94 INTEREST OF 1.48 LESS .13 CASH MANAGEMENT FEE			1.35
11/01/94 INTEREST OF 59.41 LESS 5.11 CASH MANAGEMENT FEE			54.30
12/01/94 INTEREST OF 2.73 LESS .21 CASH MANAGEMENT FEE			2.52
12/01/94 INTEREST OF 62.86 LESS 4.95 CASH MANAGEMENT FEE			57.91
01/03/95 INTEREST OF 2.92 LESS .20 CASH MANAGEMENT FEE			2.72
01/03/95 INTEREST OF 70.29 LESS 5.11 CASH MANAGEMENT FEE			65.18
02/01/95 INTEREST OF 2.08 LESS .14 CASH MANAGEMENT FEE			1.94
02/01/95 INTEREST OF 72.81 LESS 5.11 CASH MANAGEMENT FEE			67.70

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	AVERAGE COST	TAX BASIS	CASH
US TREASURY NOTE			
DTD 10-15-91 7.125% DUE 10-15-98			
04/15/94 INTEREST 7.125% PAYABLE 04/15/94			\$534.38
ON 15,000 PAR VALUE			
10/17/94 INTEREST 7.125% PAYABLE 10/15/94			534.38
ON 15,000 PAR VALUE			
US TREASURY NOTE			
DTD 12-31-91 6.125% DUE 12-31-96			
06/30/94 INTEREST 6.125% PAYABLE 06/30/94			459.38
ON 15,000 PAR VALUE			
01/03/95 INTEREST 6.125% PAYABLE 12/31/94			459.38
ON 15,000 PAR VALUE			
US TREASURY NOTE			
4.25% DUE 8/31/94			
08/31/94 INTEREST 4.25% PAYABLE 08/31/94			318.75
ON 15,000 PAR VALUE			
TOTAL - INTEREST -			<u>\$2,653.59</u>
MISCELLANEOUS INCOME -			
04/12/94 CANCEL AND CREDIT BACK FIFTH THIRD CHECK			51.00
#170764 DATED 12/19/91 PAYABLE TO			
HAMILTON COUNTY AUDITOR			
TOTAL - MISCELLANEOUS INCOME -			<u>\$51.00</u>
PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND			
05/31/94 MONTHLY MONEY MARKET WITHDRAWAL	\$36.00-	\$36.00-	36.00

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

03/01/94 THROUGH 02/28/95

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
06/30/94 MONTHLY MONEY MARKET WITHDRAWAL	\$1,241.00-	\$1,241.00-	\$1,241.00
08/31/94 MONTHLY MONEY MARKET WITHDRAWAL	43.00-	43.00-	43.00
12/31/94 MONTHLY MONEY MARKET WITHDRAWAL	688.00-	688.00-	688.00
TOTAL - PROCEEDS FROM SALES -	<u>\$2,008.00-</u>	<u>\$2,008.00-</u>	<u>\$2,008.00</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$2,008.00-</u>	<u>\$2,008.00-</u>	<u>\$4,712.59</u>
*** INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
MIDWEST INSTITUTIONAL GOVT FUND			
03/31/94 MONTHLY MONEY MARKET DEPOSIT	282.00	282.00	282.00-
04/30/94 MONTHLY MONEY MARKET DEPOSIT	549.00	549.00	549.00-
07/31/94 MONTHLY MONEY MARKET DEPOSIT	43.00	43.00	43.00-
09/30/94 MONTHLY MONEY MARKET DEPOSIT	128.00	128.00	128.00-
10/31/94 MONTHLY MONEY MARKET DEPOSIT	546.00	546.00	546.00-
11/30/94 MONTHLY MONEY MARKET DEPOSIT	14.00	14.00	14.00-
01/31/95 MONTHLY MONEY MARKET DEPOSIT	485.00	485.00	485.00-
02/28/95 MONTHLY MONEY MARKET DEPOSIT	28.00	28.00	28.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$2,075.00</u>	<u>\$2,075.00</u>	<u>\$2,075.00-</u>

- MISCELLANEOUS DISBURSEMENTS -

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	AVERAGE COST	TAX BASIS	CASH
03/22/94 THE FIFTH THIRD BANK VALUE FEE THRU 02/28/94			\$41.67-
04/22/94 THE FIFTH THIRD BANK VALUE FEE THRU 03/31/94			41.67-
05/23/94 THE FIFTH THIRD BANK VALUE FEE THRU 04/29/94			41.67-
06/22/94 THE FIFTH THIRD BANK VALUE FEE THRU 05/31/94			41.67-
06/30/94 PRICE HILL UNITED METHODIST CH PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			1,207.43-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991221102			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991221201			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742107			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742305			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742404			18.18-

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

03/01/94 THROUGH 02/28/95

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991335001			\$18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742503			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742602			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991742701			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991335100			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991335209			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991743006			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 992017954			18.18-



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	AVERAGE COST	TAX BASIS	CASH
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991743204			\$18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991830001			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991173204			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # .000000000			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991743600			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991743501			18.18-
07/15/94 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY # 991335308			18.18-
07/25/94 THE FIFTH THIRD BANK VALUE FEE THRU 06/30/94			41.67-
08/22/94 THE FIFTH THIRD BANK VALUE FEE THRU 07/29/94			41.67-
08/31/94 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE			60.00-

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
08/31/94 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION: T. MOLLOY ANNUAL REMITTANCE			\$100.00-
09/23/94 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/94			41.67-
10/25/94 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/94			41.67-
11/23/94 THE FIFTH THIRD BANK VALUE FEE THRU 10/31/94			41.67-
12/22/94 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/94			41.67-
12/30/94 PRICE HILL UNITED METHODIST CH PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			707.11-
01/27/95 THE FIFTH THIRD BANK VALUE FEE THRU 12/30/94			41.67-
02/23/95 THE FIFTH THIRD BANK VALUE FEE THRU 01/31/95			41.67-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$2,956.36-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$2,075.00</u>	<u>\$2,075.00</u>	<u>\$5,031.36-</u>
*** PRINCIPAL CASH RECEIPTS ***			

TRUST & INVESTMENT DIVISION



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03/01/94 THROUGH 02/28/95

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	AVERAGE COST	TAX BASIS	CASH
- PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND			
03/31/94 MONTHLY MONEY MARKET WITHDRAWAL	\$350.00-	\$350.00-	\$350.00
08/31/94 MONTHLY MONEY MARKET WITHDRAWAL	153.00-	153.00-	153.00
US TREASURY NOTE			
4.25% DUE 8/31/94	14,985.75-	14,985.75-	15,000.00
08/31/94 MATURED ON 08/31/94			
15,000 PAR VALUE			
TOTAL - PROCEEDS FROM SALES -	<u>\$15,488.75-</u>	<u>\$15,488.75-</u>	<u>\$15,503.00</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$15,488.75-</u>	<u>\$15,488.75-</u>	<u>\$15,503.00</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
MIDWEST INSTITUTIONAL GOVT FUND			
09/30/94 MONTHLY MONEY MARKET DEPOSIT	15,153.00	15,153.00	15,153.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$15,153.00</u>	<u>\$15,153.00</u>	<u>\$15,153.00-</u>
- FIDUCIARY FEES -			
03/01/94 FIFTH THIRD BANK			350.00-
EXTRAORDINARY FEE			
TOTAL - FIDUCIARY FEES -			<u>\$350.00-</u>

TRUST & INVESTMENT DIVISION



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STATEMENT OF TRANSACTIONS

03/01/94 THROUGH 02/28/95

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	AVERAGE COST	TAX BASIS	CASH
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$15,153.00</u>	<u>\$15,153.00</u>	<u>\$15,503.00-</u>

TRUST & INVESTMENT DIVISION



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STATEMENT OF ASSETS

AS OF 02/28/95

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
513	MIDWEST INSTITUTIONAL GOVT FUND (INCOME INVESTMENT)	\$513.00	\$513.00	\$513.00
16,519	MIDWEST INSTITUTIONAL GOVT FUND	16,519.00	16,519.00	16,519.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$17,032.00</u>	<u>\$17,032.00</u>	<u>\$17,032.00</u>
BONDS				
15,000	US TREASURY NOTE DTD 10-15-91 7.125% DUE 10-15-98	14,906.25	14,906.25	15,103.20
15,000	US TREASURY NOTE DTD 12-31-91 6.125% DUE 12-31-96	15,093.75	15,093.75	14,850.00
	TOTAL BONDS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$29,953.20</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
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

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

STATEMENT OF ASSETS

AS OF 02/28/95

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TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
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 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

TRUST & INVESTMENT DIVISION

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FIFTH THIRD BANK

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STATEMENT OF ASSETS

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
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>\$59.00</u>	<u>\$59.00</u>	<u>\$20.00</u>
	TOTAL INCOME AND PRINCIPAL ASSETS	<u>\$47,091.00</u>	<u>\$47,091.00</u>	<u>\$47,005.20</u>

TRUST & INVESTMENT DIVISION

PROBATE NO.: 176
ACCOUNT NO.: 0410100
DATE OF APPOINTMENT: 3/3/53
DATE OF PREVIOUS ACCOUNT: 2/28/93

FEE COMPUTATION

FEE BASED UPON PRINCIPAL VALUES:

PERIOD	MARKET VALUE OF ASSETS	VALUATION DATE	RATE	AMOUNT
03/01/94 - 03/22/94	49,135.95	2/94	\$10.00 per \$1,000 on market value	\$41.67
03/22/94 - 04/22/94	48,088.43	3/94	"	\$41.67
04/22/94 - 05/23/94	48,177.93	4/94	"	\$41.67
05/23/94 - 06/22/94	48,001.38	5/94	"	\$41.67
06/22/94 - 07/25/94	47,083.18	6/94	"	\$41.67
07/25/94 - 08/22/94	46,878.16	7/94	"	\$41.67
08/22/94 - 09/23/94	46,934.81	8/94	"	\$41.67
09/23/94 - 10/25/94	46,509.01	9/94	"	\$41.67
10/25/94 - 11/23/94	46,909.07	10/94	"	\$41.67
11/23/94 - 12/22/94	46,594.85	11/94	"	\$41.67
12/22/94 - 01/27/95	45,803.45	12/94	"	\$41.67
01/27/95 - 02/28/95	46,593.71	1/95	"	\$41.67

Fifth Thrid Bank 1994 Annual Real Estate Holding Fee	\$381.78
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TOTAL FEES CHARGED	\$881.82
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