

No. 176

Doc.

Page

Filed

19 97

TWENTY-FOURTH

TRUSTEE ACCOUNT

Rev. Code Sec. 2109.30

The State of Ohio, Hamilton County.

Court of Common Pleas,
Probate Division

THE FIFTH THIRD BANK

of the TR U/W ETHAN STONE

in account with said TRUST

TWENTY-FOURTH

Account

Said Accountant charges IT self as follows:

19 TO 3/1/95 TO 2/28/97
SEE STATEMENT ATTACHED

Approval
George Johnson
9-4-97

FILED
COURT COMMON PLEAS
PROBATE DIVISION
WAYNE F. GILLES, JUDGE

97 SEP -4 PM 3:20

RECAPITULATION

Total amount chargeable \$ 41,140.34
 Total amount credited \$ 88,409.49
 Balance due said \$ 47,269.15

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 \$47,269.15 on TRUST ACCOUNT #0410100 to the credit of the estate of
THE FIFTH THIRD BANK Nature of deposit
TR U/W ETHAN STONE

THE FIFTH THIRD BANK
 BY: Kristina W. Baldwin
 KRISTINA W. BALDWIN Bank
 TRUST OFFICER

Dated _____ 19 ____ By _____ Cashier

The State of Ohio, Hamilton County.

I, the undersigned, KRISTINA W. BALDWIN 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 TWENTY-FOURTH CURRENT ACCT in all respects, to the best of my
 knowledge and belief

Sworn to before me and signed in my presence, this
26th day of August A.D. 19 97
Robert M. Erickson ROBERT M. ERICKSON, Attorney at Law
 Notary Public, State of Ohio
 My commission has no expiration
 Probate Judge, Deputy Clerk 47-09-01, Public

THE FIFTH THIRD BANK
 BY: Kristina W. Baldwin
 KRISTINA W. BALDWIN
 TRUST OFFICER

Account Approved _____ Date _____

TRANSACTION SUMMARY

INSTRATIVE OFFICER	MS. SHEILA CHRISTIE	(513) 579-5168	STATEMENT PERIOD MAR 01, 1995 THROUGH FEB 29, 1997
ESTIMENT OFFICER	MR. JOSEPH BRUENING	(513) 579-5466	ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

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.

Kristina W. Baldwin
KRISTINA W. BALDWIN
TRUST OFFICER

APPROVED BY: *Rhonda Y. Moore*
RHONDA Y. MOORE (0039217)
GRAYDON, HEAD & RITCHEY
1900 FIFTH THIRD CENTER
511 WALNUT STREET
CINCINNATI, OH 45202
(513) 629-2746

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

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

03/01/95 THROUGH 02/29/96

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

END OF LAST STATEMENT

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

RECEIPTS

INTEREST

\$2,800.66

GROSS INCOME

\$2,800.66

PROCEEDS FROM SALES

1,315.00

TOTAL INCOME CASH RECEIPTS

4,115.66

DISBURSEMENTS

PURCHASES OF ASSETS
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

1,194.00-
240.00-
2,681.60-

TOTAL INCOME CASH DISBURSEMENTS

4,115.60-

CURRENT INCOME CASH BALANCE

\$0.64

\$0.58

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

BAL LAST STATEMENT

\$0.35

RECEIPTS

PROCEEDS FROM SALES

\$15,310.00

TOTAL PRINCIPAL RECEIPTS

15,310.00

DISBURSEMENTS

PURCHASES OF ASSETS

15,309.55-

TOTAL PRINCIPAL DISBURSEMENTS

15,309.55-

CURRENT PRINCIPAL CASH BALANCE

\$0.80



FIFTH THIRD BANK

SUMMARY OF TRANSACTIONS

03/01/95 THROUGH 02/29/96

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TR U/W ETHAN STONE

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INCOME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$47,091.00

PURCHASES
SALES

\$16,503.55
16,625.00-

TOTAL CHANGES IN INVESTMENT ACCOUNT

121.45-

TOTAL INVESTMENTS

\$46,969.55

PRINCIPAL CASH

.80

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$46,970.35

TRUST & INVESTMENT DIVISION

S T A T E M E N T O F T R A N S A C T I O N S

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***** INCOME CASH RECEIPTS *****

INTEREST -

MIDWEST INSTITUTIONAL GOVT FUND			
03/01/95	INTEREST OF 2.25		\$2.09
	LESS .16 CASH MANAGEMENT FEE		
03/01/95	INTEREST OF 68.36		63.74
	LESS 4.62 CASH MANAGEMENT FEE		
04/03/95	INTEREST OF 2.68		2.51
	LESS .17 CASH MANAGEMENT FEE		
04/03/95	INTEREST OF 78.49		73.38
	LESS 5.11 CASH MANAGEMENT FEE		
05/01/95	INTEREST OF 3.84		3.60
	LESS .24 CASH MANAGEMENT FEE		
05/01/95	INTEREST OF 76.69		71.74
	LESS 4.95 CASH MANAGEMENT FEE		
06/01/95	INTEREST OF 5.30		4.96
	LESS .34 CASH MANAGEMENT FEE		
06/01/95	INTEREST OF 77.18		72.22
	LESS 4.96 CASH MANAGEMENT FEE		
07/03/95	INTEREST OF 4.99		4.68
	LESS .31 CASH MANAGEMENT FEE		
07/03/95	INTEREST OF 7.15		6.70
	LESS .45 CASH MANAGEMENT FEE		
08/01/95	INTEREST OF .68		.64
	LESS .04 CASH MANAGEMENT FEE		



FIFTH THIRD BANK

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STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
08/01/95 INTEREST OF 7.03 LESS .45 CASH MANAGEMENT FEE			\$6.58
09/01/95 INTEREST OF 6.60 LESS .43 CASH MANAGEMENT FEE			6.17
10/02/95 INTEREST OF 5.51 LESS .38 CASH MANAGEMENT FEE			5.13
11/01/95 INTEREST OF .41 LESS .03 CASH MANAGEMENT FEE			.38
11/01/95 INTEREST OF 6.16 LESS .41 CASH MANAGEMENT FEE			5.75
12/01/95 INTEREST OF .72 LESS .05 CASH MANAGEMENT FEE			.67
12/01/95 INTEREST OF 6.67 LESS .45 CASH MANAGEMENT FEE			6.22
01/02/96 INTEREST OF 2.41 LESS .16 CASH MANAGEMENT FEE			2.25
01/02/96 INTEREST OF 6.86 LESS .46 CASH MANAGEMENT FEE			6.40
02/01/96 INTEREST OF 1.86 LESS .13 CASH MANAGEMENT FEE			1.73
02/01/96 INTEREST OF 6.68 LESS .46 CASH MANAGEMENT FEE			6.22
US TREAS NOTE DTD 10-15-91 7.125% DUE 10-15-98 04/17/95 INTEREST 7.125% PAYABLE 04/15/95 ON 15,000 PAR VALUE			534.38



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	AVERAGE COST	TAX BASIS	CASH
10/16/95 INTEREST 7.125% PAYABLE 10/15/95 ON 15,000 PAR VALUE			\$534.38
US TREAS NOTE DTD 12-31-91 6.125% DUE 12-31-96 06/30/95 INTEREST 6.125% PAYABLE 06/30/95 ON 15,000 PAR VALUE			459.38
01/02/96 INTEREST 6.125% PAYABLE 12/31/95 ON 15,000 PAR VALUE			459.38
US TREAS NOTES 6.125% 05/31/97 11/30/95 INTEREST 6.125% PAYABLE 11/30/95 ON 15,000 PAR VALUE			459.38
TOTAL - INTEREST -			<u>\$2,800.66</u>
- PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND 05/31/95 MONTHLY MONEY MARKET WITHDRAWAL	\$66.00-	\$66.00-	66.00
06/30/95 MONTHLY MONEY MARKET WITHDRAWAL	1,040.00-	1,040.00-	1,040.00
11/30/95 MONTHLY MONEY MARKET WITHDRAWAL	36.00-	36.00-	36.00
12/31/95 MONTHLY MONEY MARKET WITHDRAWAL	139.00-	139.00-	139.00
02/29/96 MONTHLY MONEY MARKET WITHDRAWAL	34.00-	34.00-	34.00
TOTAL - PROCEEDS FROM SALES -	<u>\$1,315.00-</u>	<u>\$1,315.00-</u>	<u>\$1,315.00</u>
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$1,315.00-</u>	<u>\$1,315.00-</u>	<u>\$4,115.66</u>

TRUST & INVESTMENT DIVISION



STATEMENT OF TRANSACTIONS

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AVERAGE COST TAX BASIS CASH

*** INCOME CASH DISBURSEMENTS ***

PURCHASES OF ASSETS -

MIDWEST INSTITUTIONAL GOVT FUND

03/31/95 MONTHLY MONEY MARKET DEPOSIT

\$24.00

\$24.00

\$24.00-

04/30/95 MONTHLY MONEY MARKET DEPOSIT

569.00

569.00

569.00-

10/31/95 MONTHLY MONEY MARKET DEPOSIT

175.00

175.00

175.00-

01/31/96 MONTHLY MONEY MARKET DEPOSIT

426.00

426.00

426.00-

TOTAL - PURCHASES OF ASSETS -

\$1,194.00

\$1,194.00

\$1,194.00-

- ADMINISTRATIVE EXPENSES -

05/12/95 TREASURER, STATE OF OHIO

50.00-

1994 ANNUAL FILING FEE

05/12/95 TREASURER, STATE OF OHIO

50.00-

1993 ANNUAL FILING FEE

07/10/95 THE FIFTH THIRD BANK

140.00-

CK #357 DTD 7-6-95 PAYABLE TO
HAMILTON COUNTY, PROBATE COURT
FOR REIMBURSEMENT OF COURT COSTS

TOTAL - ADMINISTRATIVE EXPENSES -

\$240.00-

- MISCELLANEOUS DISBURSEMENTS -

03/22/95 THE FIFTH THIRD BANK

41.67-

VALUE FEE THRU 02/28/95

STATEMENT OF TRANSACTIONS

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	AVERAGE COST	TAX BASIS	CASH
04/24/95 THE FIFTH THIRD BANK VALUE FEE THRU 03/31/95			\$41.67-
05/22/95 THE FIFTH THIRD BANK VALUE FEE THRU 04/28/95			41.67-
06/22/95 THE FIFTH THIRD BANK VALUE FEE THRU 05/31/95			41.67-
06/30/95 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			1,075.52-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991335209			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991221102			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991221201			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991830001			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742107			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742305			18.18-



FIFTH THIRD BANK

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	AVERAGE COST	TAX BASIS	CASH
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991335001			\$18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742404			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742503			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742602			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742701			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991335100			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991742909			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991743006			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #992017954			18.18-



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	AVERAGE COST	TAX BASIS	CASH
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991743204			\$18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991335308			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991743501			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991743600			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #0000000000			18.18-
07/12/95 FIFTH THIRD BANK ANNUAL REAL ESTATE FEE FOR PROPERTY #991173204			18.18-
07/25/95 THE FIFTH THIRD BANK VALUE FEE THRU 06/30/95			41.67-
08/22/95 THE FIFTH THIRD BANK VALUE FEE THRU 07/31/95			41.67-
08/31/95 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			100.00-
08/31/95 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE			60.00-

TRUST & INVESTMENT DIVISION



FIFTH THIRD BANK

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	AVERAGE COST	TAX BASIS	CASH
09/25/95 THE FIFTH THIRD BANK VALUE FEE THRU 08/31/95			\$41.67-
10/24/95 THE FIFTH THIRD BANK VALUE FEE THRU 09/29/95			41.67-
11/22/95 THE FIFTH THIRD BANK VALUE FEE THRU 10/31/95			41.67-
12/22/95 THE FIFTH THIRD BANK VALUE FEE THRU 11/30/95			41.67-
12/29/95 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			564.26-
01/24/96 THE FIFTH THIRD BANK VALUE FEE THRU 12/29/95			41.67-
02/23/96 THE FIFTH THIRD BANK VALUE FEE THRU 01/31/96			41.67-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$2,681.60-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$1,194.00</u>	<u>\$1,194.00</u>	<u>\$4,115.60-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
MIDWEST INSTITUTIONAL GOVT FUND 05/31/95 MONTHLY MONEY MARKET WITHDRAWAL	\$14,988.00-	\$14,988.00-	14,988.00

S T A T E M E N T O F T R A N S A C T I O N S

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	AVERAGE COST	TAX BASIS	CASH
07/31/95 MONTHLY MONEY MARKET WITHDRAWAL	\$92.00-	\$92.00-	\$92.00
08/31/95 MONTHLY MONEY MARKET WITHDRAWAL	195.00-	195.00-	195.00
09/30/95 MONTHLY MONEY MARKET WITHDRAWAL	35.00-	35.00-	35.00
TOTAL - PROCEEDS FROM SALES -	<u>\$15,310.00-</u>	<u>\$15,310.00-</u>	<u>\$15,310.00</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$15,310.00-</u>	<u>\$15,310.00-</u>	<u>\$15,310.00</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
MIDWEST INSTITUTIONAL GOVT FUND			
10/31/95 MONTHLY MONEY MARKET DEPOSIT	322.00	322.00	322.00-
US TREAS NOTES			
6.125% 05/31/97			
05/31/95 FEDERAL RESERVE BANK	14,987.55	14,987.55	14,987.55-
05/23 PURC 15,000 PAR @ 99.917			
TOTAL - PURCHASES OF ASSETS -	<u>\$15,309.55</u>	<u>\$15,309.55</u>	<u>\$15,309.55-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$15,309.55</u>	<u>\$15,309.55</u>	<u>\$15,309.55-</u>

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				
392	MIDWEST INSTITUTIONAL GOVT FUND (INCOME INVESTMENT)	\$392.00	\$392.00	\$392.00
1,531	MIDWEST INSTITUTIONAL GOVT FUND	1,531.00	1,531.00	1,531.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$1,923.00</u>	<u>\$1,923.00</u>	<u>\$1,923.00</u>
BONDS				
15,000	US TREAS NOTE DTD 10-15-91 7.125% DUE 10-15-98	14,906.25	14,906.25	15,576.60
15,000	US TREAS NOTE DTD 12-31-91 6.125% DUE 12-31-96	15,093.75	15,093.75	15,117.15
15,000	US TREAS NOTES 6.125% 05/31/97	14,987.55	14,991.54	15,140.70
	TOTAL BONDS	<u>\$44,987.55</u>	<u>\$44,991.54</u>	<u>\$45,834.45</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

S T A T E M E N T O F A S S E T S

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TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
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 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

S T A T E M E N T O F A S S E T S

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TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
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>\$59.00</u>	<u>\$59.00</u>	<u>\$20.00</u>
	TOTAL INCOME AND PRINCIPAL ASSETS	<u>\$46,969.55</u>	<u>\$46,973.54</u>	<u>\$47,777.45</u>

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

03/01/96 THROUGH 02/28/97

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TR U/W ETHAN STONE

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

LANC E ST STATEMENT

\$0.64

RECEIPTS

INTEREST \$3,060.31
RENTS 15.00
MISCELLANEOUS INCOME 634.00

GROSS INCOME

\$3,709.31

PROCEEDS FROM SALES

1,327.00

TOTAL INCOME CASH RECEIPTS

5,036.31

DISBURSEMENTS

PURCHASES OF ASSETS
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

1,387.00-
50.00-
3,599.09-

TOTAL INCOME CASH DISBURSEMENTS

5,036.09-

RENT INCOME CASH BALANCE

\$0.86



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

03/01/96 THROUGH 02/28/97

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TR U/W ETHAN STONE

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

BALANCE LAST STATEMENT		\$0.80
RECEIPTS		
PROCEEDS FROM SALES	\$16,676.00	
TOTAL PRINCIPAL RECEIPTS		16,676.00
DISBURSEMENTS		
PURCHASES OF ASSETS	16,676.00-	
TOTAL PRINCIPAL DISBURSEMENTS		16,676.00-
CURRENT PRINCIPAL CASH BALANCE		\$0.80

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

03/01/96 THROUGH 02/28/97

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**HOME / PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST**

BALANCE LAST STATEMENT		\$46,969.55
PURCHASES		\$18,063.00
DISTRIBUTIONS OF ASSETS		1.00-
SALES		18,096.75-
TOTAL CHANGES IN INVESTMENT ACCOUNT	34.75-	
TOTAL INVESTMENTS		<u>\$46,934.80</u>
PRINCIPAL CASH		.80
TOTAL PRINCIPAL CASH AND INVESTMENTS		\$46,935.60



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*** INCOME CASH RECEIPTS ***

INTEREST -

FOUNTAIN SQUARE GOVT
CASH RESERVES FUND (D)

08/01/96	INTEREST				
	LESS .09 CASH MANAGEMENT FEE				\$1.23
08/01/96	INTEREST				
	LESS .46 CASH MANAGEMENT FEE				6.26
09/03/96	INTEREST				
	LESS .02 CASH MANAGEMENT FEE				.30
09/03/96	INTEREST				
	LESS .46 CASH MANAGEMENT FEE				6.27
10/01/96	INTEREST				
	LESS .42 CASH MANAGEMENT FEE				5.65
11/01/96	INTEREST				
	LESS .06 CASH MANAGEMENT FEE				.77
11/01/96	INTEREST				
	LESS .45 CASH MANAGEMENT FEE				5.98
12/02/96	INTEREST				
	LESS .11 CASH MANAGEMENT FEE				1.38
12/02/96	INTEREST				
	LESS .45 CASH MANAGEMENT FEE				6.05
01/02/97	INTEREST				
	LESS .22 CASH MANAGEMENT FEE				2.91

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	AVERAGE COST	TAX BASIS	CASH
01/02/97 INTEREST			\$6.23
LESS .46 CASH MANAGEMENT FEE			
02/03/97 INTEREST			1.81
LESS .14 CASH MANAGEMENT FEE			
02/03/97 INTEREST			65.87
LESS 4.96 CASH MANAGEMENT FEE			
COUNTRYWIDE INSTITUTIONAL			
GOVT FUND			
03/01/96 INTEREST			1.35
LESS .11 CASH MANAGEMENT FEE			
03/01/96 INTEREST			4.86
LESS .43 CASH MANAGEMENT FEE			
03/06/96 ADDITIONAL INTEREST DUE			.96
04/01/96 INTEREST			1.47
LESS .12 CASH MANAGEMENT FEE			
04/01/96 INTEREST			5.87
LESS .46 CASH MANAGEMENT FEE			
05/01/96 INTEREST			2.30
LESS .19 CASH MANAGEMENT FEE			
05/01/96 INTEREST			5.69
LESS .45 CASH MANAGEMENT FEE			
06/03/96 INTEREST			3.33
LESS .26 CASH MANAGEMENT FEE			
06/03/96 INTEREST			5.91
LESS .46 CASH MANAGEMENT FEE			

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	AVERAGE COST	TAX BASIS	CASH
07/01/96 INTEREST			
LESS .46 CASH MANAGEMENT FEE			\$5.80
07/01/96 INTEREST			5.78
LESS .45 CASH MANAGEMENT FEE			
US TREAS NOTE			
DTD 10/15/91 7.125% 10/15/98			
04/15/96 INTEREST 7.125 PAYABLE 04/15/96			534.38
ON 15,000 PAR VALUE			
10/15/96 INTEREST 7.125 PAYABLE 10/15/96			534.38
ON 15,000 PAR VALUE			
US TREAS NOTE			
DTD 12-31-91 6.125% DUE 12-31-96			
07/01/96 INTEREST 6.125 PAYABLE 06/30/96			459.38
ON 15,000 PAR VALUE			
12/31/96 INTEREST 6.125 PAYABLE 12/31/96			459.38
ON 15,000 PAR VALUE			
US TREAS NOTES			
6.125% 05/31/97			
05/31/96 INTEREST 6.125 PAYABLE 05/31/96			459.38
ON 15,000 PAR VALUE			
12/02/96 INTEREST 6.12 PAYABLE 11/30/96			459.00
ON 15,000 PAR VALUE			
12/10/96 ADJUSTMENT TO REFLECT CORRECT INTEREST			
RATE OF 6.125%			.38
TOTAL - INTEREST -			<u>\$3,060.31</u>

- RENTS -

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	AVERAGE COST	TAX BASIS	CASH
05/03/96 GROUND RENT AT \$2.50 PER YEAR; HAROLD WILLIAMS; 2468 GALVIN AVE, CINTI, OHIO 45204			\$15.00
TOTAL - RENTS -			<u>\$15.00</u>
- MISCELLANEOUS INCOME -			
06/06/96 REC'D CK #3227 DTD 052296 FROM LAURA C. BUCHAMAN REPRESENTING PROCEEDS FROM SALE OF GROUND LEASE FOR 2359 ELBERON			634.00
TOTAL - MISCELLANEOUS INCOME -			<u>\$634.00</u>
- PROCEEDS FROM SALES -			
FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D)			
08/31/96 MONTHLY MONEY MARKET WITHDRAWAL	\$83.00-	\$83.00-	83.00
11/30/96 MONTHLY MONEY MARKET WITHDRAWAL	34.00-	34.00-	34.00
12/31/96 MONTHLY MONEY MARKET WITHDRAWAL	318.00-	318.00-	318.00
COUNTRYWIDE INSTITUTIONAL GOVT FUND			
03/31/96 MONTHLY MONEY MARKET WITHDRAWAL	34.00-	34.00-	34.00
05/31/96 MONTHLY MONEY MARKET WITHDRAWAL	69.00-	69.00-	69.00
06/30/96 MONTHLY MONEY MARKET WITHDRAWAL	789.00-	789.00-	789.00
TOTAL - PROCEEDS FROM SALES -	<u>\$1,327.00-</u>	<u>\$1,327.00-</u>	<u>\$1,327.00</u>

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	AVERAGE COST	TAX BASIS	CASH
TOTAL *** INCOME CASH RECEIPTS ***	<u>\$1,327.00-</u>	<u>\$1,327.00-</u>	<u>\$5,036.31</u>
INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D)			
07/31/96 MONTHLY MONEY MARKET DEPOSIT	\$83.00	\$83.00	\$83.00-
10/31/96 MONTHLY MONEY MARKET DEPOSIT	352.00	352.00	352.00-
01/31/97 MONTHLY MONEY MARKET DEPOSIT	426.00	426.00	426.00-
02/28/97 MONTHLY MONEY MARKET DEPOSIT	26.00	26.00	26.00-
COUNTRYWIDE INSTITUTIONAL GOVT FUND			
04/30/96 MONTHLY MONEY MARKET DEPOSIT	500.00	500.00	500.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$1,387.00</u>	<u>\$1,387.00</u>	<u>\$1,387.00-</u>
ADMINISTRATIVE EXPENSES -			
05/30/96 TREASURER STATE OF OHIO 1995 ANNUAL FILING FEE			50.00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$50.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
03/22/96 THE FIFTH THIRD BANK VALUE FEE THRU 02/29/96			41.67-



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	AVERAGE COST	TAX BASIS	CASH
04/22/96 THE FIFTH THIRD BANK VALUE FEE THRU 03/29/96			\$41.67-
05/22/96 THE FIFTH THIRD BANK VALUE FEE THRU 04/30/96			41.67-
06/24/96 THE FIFTH THIRD BANK VALUE FEE THRU 05/31/96			41.67-
06/28/96 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			1,850.46-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-
07/18/96 FIFTH THIRD BANK 1996 ANNUAL REAL ESTATE HOLDING FEE			18.18-

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	AVERAGE COST	TAX BASIS	CASH
08/30/96 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			\$100.00-
08/30/96 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE			60.00-
09/24/96 THE FIFTH THIRD BANK VALUE FEE THRU 08/30/96			41.67-
10/22/96 THE FIFTH THIRD BANK VALUE FEE THRU 09/30/96			41.67-
11/25/96 THE FIFTH THIRD BANK VALUE FEE THRU 10/31/96			41.67-
12/23/96 THE FIFTH THIRD BANK VALUE FEE THRU 11/29/96			41.67-
12/31/96 WILMA FERGUSON PROVIDENT BANK 06, CINCINNATI, OHIO CREDIT COMMERCIAL ACCT #3100 005 N/O PRICE HILL UNITED METHODIST CHURCH SEMI-ANNUAL INCOME REMITTANCE			743.17-
01/24/97 THE FIFTH THIRD BANK VALUE FEE THRU 12/31/96			41.67-
02/25/97 THE FIFTH THIRD BANK VALUE FEE THRU 01/31/97			41.67-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$3,599.09-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$1,387.00</u>	<u>\$1,387.00</u>	<u>\$5,036.09-</u>

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	AVERAGE COST	TAX BASIS	CASH
*** PRINCIPAL CASH RECEIPTS ***			
PROCEEDS FROM SALES -			
FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D)			
08/31/96 MONTHLY MONEY MARKET WITHDRAWAL	\$110.00-	\$110.00-	\$110.00
09/30/96 MONTHLY MONEY MARKET WITHDRAWAL	35.00-	35.00-	35.00
COUNTRYWIDE INSTITUTIONAL GOVT FUND			
07/31/96 MONTHLY MONEY MARKET WITHDRAWAL	1,531.00-	1,531.00-	1,531.00
US TREAS NOTE DTD 12-31-91 6.125% DUE 12-31-96			
12/31/96 MATURED ON 12/31/96	15,093.75-	15,093.75-	15,000.00
15,000 PAR VALUE			
TOTAL - PROCEEDS FROM SALES -	<u>\$16,769.75-</u>	<u>\$16,769.75-</u>	<u>\$16,676.00</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***			
PRINCIPAL CASH DISBURSEMENTS ***	<u>\$16,769.75-</u>	<u>\$16,769.75-</u>	<u>\$16,676.00</u>
- PURCHASES OF ASSETS -			
FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D)			
07/31/96 MONTHLY MONEY MARKET DEPOSIT	1,531.00	1,531.00	1,531.00-
10/31/96 MONTHLY MONEY MARKET DEPOSIT	145.00	145.00	145.00-
01/31/97 MONTHLY MONEY MARKET DEPOSIT	15,000.00	15,000.00	15,000.00-



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	AVERAGE COST	TAX BASIS	CASH
TOTAL - PURCHASES OF ASSETS -	<u>\$16,676.00</u>	<u>\$16,676.00</u>	<u>\$16,676.00-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$16,676.00</u>	<u>\$16,676.00</u>	<u>\$16,676.00-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			
- DISTRIBUTIONS OF ASSETS -			
GROUND RENT-ELBERON 2359			
ETHAN STONE TRUST			
06/19/96 DELIVERED 1.00 PAR VALUE	\$1.00-	\$1.00-	
GROUND LEASE SOLD 5/30/96			
TOTAL - DISTRIBUTIONS OF ASSETS -	<u>\$1.00-</u>	<u>\$1.00-</u>	
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$1.00-</u>	<u>\$1.00-</u>	

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
152	FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D) (INCOME INVESTMENT)	\$452.00	\$452.00	\$452.00
16,531	FOUNTAIN SQUARE GOVT CASH RESERVES FUND (D)	16,531.00	16,531.00	16,531.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$16,983.00</u>	<u>\$16,983.00</u>	<u>\$16,983.00</u>
BONDS				
15,000	US TREAS NOTE DTD 10/15/91 7.125% 10/15/98	14,906.25	14,906.25	15,243.75
15,000	US TREAS NOTES 6.125% 05/31/97	14,987.55	14,998.27	15,023.40
	TOTAL BONDS	<u>\$29,893.80</u>	<u>\$29,904.52</u>	<u>\$30,267.15</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



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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

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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>\$58.00</u>	<u>\$58.00</u>	<u>\$19.00</u>
	TOTAL INCOME AND PRINCIPAL ASSETS	<u>\$46,934.80</u>	<u>\$46,945.52</u>	<u>\$47,269.15</u>

TESTAMENTARY TRUST FEE COMPUTATION SCHEDULE

PROBATE #: 176
ACCOUNT #: 410100
DATE OF APPOINTMENT: 3/3/53
DATE OF PREVIOUS ACCOUNT: 2/28/95

COMPUTATION

FEE BASED UPON PRINCIPAL VALUES:

PERIOD	MARKET VALUE OF ASSETS	VALUATION DATE	AMOUNT
3/1/95 - 3/22/95	56,593.71	2/95	MINIMUM ANNUAL FEE
3/23/95 - 4/24/95	47,006.13	3/95	\$ 41.67
4/25/95 - 5/22/95	47,044.39	4/95	\$ 41.67
5/23/95 - 6/22/95	47,748.89	5/95	\$ 41.67
6/23/95 - 7/25/95	48,257.66	6/95	\$ 41.67
7/26/95 - 8/22/95	47,045.16	7/95	\$ 41.67
8/23/95 - 9/25/95	46,892.86	8/95	\$ 41.67
9/26/95 - 10/24/95	46,848.06	9/95	\$ 41.67
10/25/95 - 11/22/95	47,481.65	10/95	\$ 41.67
11/23/95 - 12/22/95	48,093.14	11/95	\$ 41.67
12/23/95 - 1/24/96	47,597.30	12/95	\$ 41.67
1/25/96 - 2/23/96	48,103.16	1/96	\$ 41.67
2/24/96 - 3/22/96	47,789.89	2/96	\$ 41.67
3/23/96 - 4/22/96	47,500.64	3/96	\$ 41.67
4/23/96 - 5/22/96	47,864.64	4/96	\$ 41.67
5/23/96 - 6/24/96	48,156.94	5/96	\$ 41.67
6/25/96 - 7/23/96	46,935.10	6/96	\$ 41.67
7/24/96 - 8/22/96	46,962.87	7/96	\$ 41.67
8/23/96 - 9/24/96	46,942.64	8/96	\$ 41.67
9/25/96 - 10/22/96	46,775.89	9/96	\$ 41.67
9/25/96 - 11/25/96	47,344.75	10/96	\$ 41.67
10/23/96 - 12/23/96	47,342.78	11/96	\$ 41.67
11/26/96 - 2/28/96	47,333.58	12/96	\$ 41.67
12/24/96 - 5/22/97	47,310.50	1/97	\$ 41.67
1/25/96			
		SUBTOTAL	\$ 1,000.08
		FIFTH THIRD BANK ANNUAL REAL ESTATE FEE	\$ 727.20
	TOTAL FEES CHARGED		\$ 1,727.28