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**FOR THE BENEFIT OF** SOUTHWESTERN OHIO SENIORS, TRUSTEES OF CONV. CHILDREN HOSPITAL, TRUE WAY PENTECOSTAL CHURCH & WILMA FERGUSON

**CASE NO. 176**

[Attach to trustee's account]

[illegible]

[illegible]

Knotina W. Baldwin  
Trustee

**KRISTINA W. BALDWIN,  
TRUST OFFICER**

ADMINISTRATIVE OFFICER MS. KRISTINA W. BALDWIN (513) 579-5237  
INVESTMENT OFFICER FIFTH THIRD FUNDS MANAGEMENT (513) 579-5464

STATEMENT PERIOD MAR 01, 1997 THROUGH DEC 31, 1998  
ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

NO. 176  
25th 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 (513) 579-5237

GRAYDON, HEAD & RITCHEY  
1900 FIFTH THIRD CENTER  
511 WALNUT STREET  
CINCINNATI, OHIO 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 DIVISION



FIFTH THIRD BANK

SUMMARY OF TRANSACTIONS

03/01/97 THROUGH 12/31/98

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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

ANCE LAST STATEMENT

RECEIPTS

\$0.86

INTEREST  
RENTS

\$5,297.38  
80.00

GROSS INCOME

\$5,377.38

PROCEEDS FROM SALES  
TRANSFERS FROM PRINCIPAL

3,624.00  
947.29

TOTAL INCOME CASH RECEIPTS

9,948.67

DISBURSEMENTS

PURCHASES OF ASSETS  
ATTORNEY FEES  
ADMINISTRATIVE EXPENSES  
MISCELLANEOUS DISBURSEMENTS

3,172.00-  
300.00-  
304.00-  
6,173.53-

TOTAL INCOME CASH DISBURSEMENTS

9,949.53-

CURRENT INCOME CASH BALANCE

\$0.00

TRUST DIVISION

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

03/01/97 THROUGH 12/31/98

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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  
OTHER RECEIPTS

\$31,772.00  
1,246.00

TOTAL PRINCIPAL RECEIPTS

33,018.00

DISBURSEMENTS

PURCHASES OF ASSETS  
MISCELLANEOUS DISBURSEMENTS  
TRANSFERS TO INCOME CASH

31,098.00-  
973.00-  
947.29-

TOTAL PRINCIPAL DISBURSEMENTS

33,018.29-

CURRENT PRINCIPAL CASH BALANCE

\$0.51



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INCOME / PRINCIPAL INVESTMENT  
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$46,934.80

\$34,270.00  
35,289.80-

PURCHASES  
SALES  
TOTAL CHANGES IN INVESTMENT ACCOUNT

1,019.80-

TOTAL INVESTMENTS

\$45,915.00

PRINCIPAL CASH

.51

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$45,915.51



FIFTH THIRD BANK

03-027

STATEMENT OF TRANSACTIONS

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

- INTEREST -

FIFTH THIRD GOVERNMENT  
CASH RESERVES FUND (D)

03/03/97 INTEREST  
LESS .13 CASH MANAGEMENT FEE

\$1.79

03/03/97 INTEREST  
LESS 4.62 CASH MANAGEMENT FEE

61.36

04/01/97 INTEREST  
LESS .15 CASH MANAGEMENT FEE

2.06

04/01/97 INTEREST  
LESS 5.11 CASH MANAGEMENT FEE

67.83

05/01/97 INTEREST  
LESS .23 CASH MANAGEMENT FEE

3.22

05/01/97 INTEREST  
LESS 4.95 CASH MANAGEMENT FEE

66.45

06/02/97 INTEREST  
LESS .30 CASH MANAGEMENT FEE

4.14

06/02/97 INTEREST  
LESS 5.11 CASH MANAGEMENT FEE

69.73

07/01/97 INTEREST  
LESS .39 CASH MANAGEMENT FEE

5.35

07/01/97 INTEREST  
LESS 9.15 CASH MANAGEMENT FEE

125.20

AVERAGE COST

TAX BASIS

CASH

TRUST DIVISION



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|                               | AVERAGE COST | TAX BASIS | CASH   |
|-------------------------------|--------------|-----------|--------|
| 08/01/97 INTEREST             |              |           |        |
| LESS .01 CASH MANAGEMENT FEE  |              |           | \$ .27 |
| 08/01/97 INTEREST             |              |           | 133.23 |
| LESS 9.70 CASH MANAGEMENT FEE |              |           |        |
| 09/02/97 INTEREST             |              |           | 133.26 |
| LESS 9.68 CASH MANAGEMENT FEE |              |           |        |
| 10/01/97 INTEREST             |              |           | 2.27   |
| LESS .16 CASH MANAGEMENT FEE  |              |           |        |
| 10/01/97 INTEREST             |              |           | 125.98 |
| LESS 9.19 CASH MANAGEMENT FEE |              |           |        |
| 11/03/97 INTEREST             |              |           | 4.07   |
| LESS .29 CASH MANAGEMENT FEE  |              |           |        |
| 11/03/97 INTEREST             |              |           | 129.91 |
| LESS 9.48 CASH MANAGEMENT FEE |              |           |        |
| 12/01/97 INTEREST             |              |           | 5.43   |
| LESS .38 CASH MANAGEMENT FEE  |              |           |        |
| 12/01/97 INTEREST             |              |           | 127.87 |
| LESS 9.21 CASH MANAGEMENT FEE |              |           |        |
| 01/02/98 INTEREST             |              |           | 4.74   |
| LESS .34 CASH MANAGEMENT FEE  |              |           |        |
| 01/02/98 INTEREST             |              |           | 133.94 |
| LESS 9.59 CASH MANAGEMENT FEE |              |           |        |
| 02/02/98 INTEREST             |              |           | .53    |
| LESS .03 CASH MANAGEMENT FEE  |              |           |        |



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|                               | AVERAGE COST | TAX BASIS | CASH     |
|-------------------------------|--------------|-----------|----------|
| 02/02/98 INTEREST             |              |           |          |
| LESS 9.57 CASH MANAGEMENT FEE |              |           | \$133.24 |
| 03/02/98 INTEREST             |              |           |          |
| LESS .05 CASH MANAGEMENT FEE  |              |           | .84      |
| 03/02/98 INTEREST             |              |           |          |
| LESS 8.65 CASH MANAGEMENT FEE |              |           | 119.73   |
| 04/01/98 INTEREST             |              |           |          |
| LESS .09 CASH MANAGEMENT FEE  |              |           | 1.23     |
| 04/01/98 INTEREST             |              |           |          |
| LESS 9.57 CASH MANAGEMENT FEE |              |           | 131.19   |
| 05/01/98 INTEREST             |              |           |          |
| LESS .22 CASH MANAGEMENT FEE  |              |           | 3.01     |
| 05/01/98 INTEREST             |              |           |          |
| LESS 9.27 CASH MANAGEMENT FEE |              |           | 126.81   |
| 06/01/98 INTEREST             |              |           |          |
| LESS .32 CASH MANAGEMENT FEE  |              |           | 4.44     |
| 06/01/98 INTEREST             |              |           |          |
| LESS 9.57 CASH MANAGEMENT FEE |              |           | 130.99   |
| 07/01/98 INTEREST             |              |           |          |
| LESS .30 CASH MANAGEMENT FEE  |              |           | 4.19     |
| 07/01/98 INTEREST             |              |           |          |
| LESS 9.27 CASH MANAGEMENT FEE |              |           | 126.69   |
| 08/03/98 INTEREST             |              |           |          |
| LESS .02 CASH MANAGEMENT FEE  |              |           | .47      |



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|                                          | AVERAGE COST | TAX BASIS | CASH     |
|------------------------------------------|--------------|-----------|----------|
| 08/03/98 INTEREST                        |              |           |          |
| LESS 9.57 CASH MANAGEMENT FEE            |              |           | \$130.67 |
| 09/01/98 INTEREST                        |              |           |          |
| LESS 9.47 CASH MANAGEMENT FEE            |              |           | 129.16   |
| 10/01/98 INTEREST                        |              |           |          |
| LESS 9.15 CASH MANAGEMENT FEE            |              |           | 124.12   |
| 11/02/98 INTEREST                        |              |           |          |
| LESS .03 CASH MANAGEMENT FEE             |              |           | .49      |
| 11/02/98 INTEREST                        |              |           |          |
| LESS 11.93 CASH MANAGEMENT FEE           |              |           | 150.00   |
| 12/01/98 INTEREST                        |              |           |          |
| LESS .10 CASH MANAGEMENT FEE             |              |           | 1.32     |
| 12/01/98 INTEREST                        |              |           |          |
| LESS 13.31 CASH MANAGEMENT FEE           |              |           | 166.99   |
| 12/16/98 ADDITIONAL INTEREST             |              |           | 6.27     |
| US TREAS NOTE                            |              |           |          |
| DTD 10/15/91 7.125% 10/15/98             |              |           |          |
| 04/15/97 INTEREST 7.125 PAYABLE 04/15/97 |              |           | 534.38   |
| ON 15,000 PAR VALUE                      |              |           |          |
| 10/15/97 INTEREST 7.125 PAYABLE 10/15/97 |              |           | 534.38   |
| ON 15,000 PAR VALUE                      |              |           |          |
| 04/15/98 INTEREST 7.125 PAYABLE 04/15/98 |              |           | 534.38   |
| ON 15,000 PAR VALUE                      |              |           |          |
| 10/15/98 INTEREST 7.125 PAYABLE 10/15/98 |              |           | 534.38   |
| ON 15,000 PAR VALUE                      |              |           |          |

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|                                                                                                               | AVERAGE COST       | TAX BASIS          | CASH              |
|---------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|
| US TREAS NOTES<br>6.125% 05/31/97<br>06/02/97 INTEREST 6.125 PAYABLE 05/31/97<br>ON 15,000 PAR VALUE          |                    |                    | \$459.38          |
| TOTAL - INTEREST -                                                                                            |                    |                    | <u>\$5,297.38</u> |
| - RENTS -                                                                                                     |                    |                    |                   |
| 03/31/98 RECVD CK #208602 DTD 3/28/98 FROM<br>CHARLES SAUNDERS REPRESENTING GROUND<br>RENT FOR 2628 RIVER RD. |                    |                    | 80.00             |
| TOTAL - RENTS -                                                                                               |                    |                    | <u>\$80.00</u>    |
| - PROCEEDS FROM SALES -                                                                                       |                    |                    |                   |
| FIFTH THIRD GOVERNMENT<br>CASH RESERVES FUND (D)<br>05/31/97 MONTHLY MONEY MARKET WITHDRAWAL                  | \$172.00-          | \$172.00-          | 172.00            |
| 06/30/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                      | 864.00-            | 864.00-            | 864.00            |
| 12/31/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                      | 1,278.00-          | 1,278.00-          | 1,278.00          |
| 05/31/98 MONTHLY MONEY MARKET WITHDRAWAL                                                                      | 37.00-             | 37.00-             | 37.00             |
| 06/30/98 MONTHLY MONEY MARKET WITHDRAWAL                                                                      | 936.00-            | 936.00-            | 936.00            |
| 12/31/98 MONTHLY MONEY MARKET WITHDRAWAL                                                                      | 337.00-            | 337.00-            | 337.00            |
| TOTAL - PROCEEDS FROM SALES -                                                                                 | <u>\$3,624.00-</u> | <u>\$3,624.00-</u> | <u>\$3,624.00</u> |
| - TRANSFERS FROM PRINCIPAL CASH -                                                                             |                    |                    |                   |

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|                                                                    | AVERAGE COST       | TAX BASIS          | CASH              |
|--------------------------------------------------------------------|--------------------|--------------------|-------------------|
| 09/02/97 TRANSFER PRINCIPAL TO INCOME TO COVER<br>OVERDRAFT AMOUNT |                    |                    | \$473.29          |
| 09/02/97 TRANSFER PRINCIPAL TO INCOME TO COVER<br>OVERDRAFT        |                    |                    | 474.00            |
| TOTAL - TRANSFERS FROM PRINCIPAL CASH -                            |                    |                    | <u>\$947.29</u>   |
| TOTAL *** INCOME CASH RECEIPTS ***                                 | <u>\$3,624.00-</u> | <u>\$3,624.00-</u> | <u>\$9,948.67</u> |
| *** INCOME CASH DISBURSEMENTS ***                                  |                    |                    |                   |
| - PURCHASES OF ASSETS -                                            |                    |                    |                   |
| FIFTH THIRD GOVERNMENT<br>CASH RESERVES FUND (D)                   |                    |                    |                   |
| 03/31/97 MONTHLY MONEY MARKET DEPOSIT                              | \$22.00            | \$22.00            | 22.00-            |
| 04/30/97 MONTHLY MONEY MARKET DEPOSIT                              | 562.00             | 562.00             | 562.00-           |
| 09/30/97 MONTHLY MONEY MARKET DEPOSIT                              | 565.00             | 565.00             | 565.00-           |
| 10/31/97 MONTHLY MONEY MARKET DEPOSIT                              | 621.00             | 621.00             | 621.00-           |
| 11/30/97 MONTHLY MONEY MARKET DEPOSIT                              | 92.00              | 92.00              | 92.00-            |
| 01/31/98 MONTHLY MONEY MARKET DEPOSIT                              | 97.00              | 97.00              | 97.00-            |
| 02/28/98 MONTHLY MONEY MARKET DEPOSIT                              | 92.00              | 92.00              | 92.00-            |
| 03/31/98 MONTHLY MONEY MARKET DEPOSIT                              | 79.00              | 79.00              | 79.00-            |
| 04/30/98 MONTHLY MONEY MARKET DEPOSIT                              | 705.00             | 705.00             | 705.00-           |

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|                                                                           | AVERAGE COST      | TAX BASIS         | CASH               |
|---------------------------------------------------------------------------|-------------------|-------------------|--------------------|
| 10/31/98 MONTHLY MONEY MARKET DEPOSIT                                     | \$229.00          | \$229.00          | \$229.00-          |
| 11/30/98 MONTHLY MONEY MARKET DEPOSIT                                     | 108.00            | 108.00            | 108.00-            |
| TOTAL - PURCHASES OF ASSETS -                                             | <u>\$3,172.00</u> | <u>\$3,172.00</u> | <u>\$3,172.00-</u> |
| - ATTORNEY FEES -                                                         |                   |                   |                    |
| 12/09/97 GRAYDON, HEAD & RITCHEY<br>PAYMENT OF ATTORNEY'S FEE             |                   |                   | 300.00-            |
| TOTAL - ATTORNEY FEES -                                                   |                   |                   | <u>\$300.00-</u>   |
| - ADMINISTRATIVE EXPENSES -                                               |                   |                   |                    |
| 05/15/97 TREASURER STATE OF OHIO<br>1996 ANNUAL FILING FEE                |                   |                   | 200.00-            |
| 12/09/97 GRAYDON, HEAD & RITCHEY<br>REIMBURSEMENT OF COURT COSTS ADVANCED |                   |                   | 54.00-             |
| 05/14/98 TREASURER STATE OF OHIO<br>1997 STATE FIDUCIARY INCOME TAX       |                   |                   | 50.00-             |
| TOTAL - ADMINISTRATIVE EXPENSES -                                         |                   |                   | <u>\$304.00-</u>   |
| - MISCELLANEOUS DISBURSEMENTS -                                           |                   |                   |                    |
| 03/24/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 02/28/97                  |                   |                   | 41.67-             |
| 04/22/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 03/31/97                  |                   |                   | 41.67-             |



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|                                                                                                                                                                               | AVERAGE COST | TAX BASIS | CASH      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 05/22/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 04/30/97                                                                                                                      |              |           | \$41.67-  |
| 06/20/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 05/30/97                                                                                                                      |              |           | 41.67-    |
| 06/30/97 WILMA FERGUSON<br>PROVIDENT BANK 06, CINCINNATI, OHIO<br>CREDIT COMMERCIAL ACCT #3100 005<br>N/O PRICE HILL UNITED METHODIST CHURCH<br>SEMI-ANNUAL INCOME REMITTANCE |              |           | 1,356.52- |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |

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     |
|------------------------------------------------------------------|--------------|-----------|----------|
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | \$26.00- |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/15/97 FIFTH THIRD BANK<br>1997 ANNUAL REAL ESTATE HOLDING FEE |              |           | 26.00-   |
| 07/22/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 06/30/97         |              |           | 41.67-   |
| 08/21/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 07/31/97         |              |           | 41.67-   |



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|                                                                                                                                                                               | AVERAGE COST | TAX BASIS | CASH      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 08/29/97 THE FIFTH THIRD BANK<br>AGENT CONY CHILDRENS HOSPITAL<br>ATTENTION TIM MOLLOY<br>ANNUAL REMITTANCE                                                                   |              |           | \$100.00- |
| 08/29/97 SOUTHWESTERN OHIO SENIORS'<br>ANNUAL INCOME REMITTANCE                                                                                                               |              |           | 60.00-    |
| 09/22/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 08/29/97                                                                                                                      |              |           | 41.67-    |
| 10/22/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 09/30/97                                                                                                                      |              |           | 41.67-    |
| 11/24/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 10/31/97                                                                                                                      |              |           | 41.67-    |
| 12/19/97 THE FIFTH THIRD BANK<br>VALUE FEE THRU 11/28/97                                                                                                                      |              |           | 41.67-    |
| 12/31/97 WILMA FERGUSON<br>PROVIDENT BANK 06, CINCINNATI, OHIO<br>CREDIT COMMERCIAL ACCT #3100 005<br>N/O PRICE HILL UNITED METHODIST CHURCH<br>SEMI-ANNUAL INCOME REMITTANCE |              |           | 1,016.49- |
| 01/23/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 12/31/97                                                                                                                      |              |           | 41.67-    |
| 02/23/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 01/30/98                                                                                                                      |              |           | 41.67-    |
| 03/20/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 02/27/98                                                                                                                      |              |           | 41.67-    |
| 04/21/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 03/31/98                                                                                                                      |              |           | 41.67-    |

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|                                                                                                                                                                               | AVERAGE COST | TAX BASIS | CASH      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 05/21/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 04/30/98                                                                                                                      |              |           | \$41.67-  |
| 05/27/98 FIFTH THIRD BANK<br>FORM 1041 TAX PREPARATION FEE                                                                                                                    |              |           | 75.00-    |
| 06/19/98 THE FIFTH THIRD BANK<br><del>VALUE FEE THRU 05/29/98</del>                                                                                                           |              |           | 41.67-    |
| 06/30/98 WILMA FERGUSON<br>PROVIDENT BANK 06, CINCINNATI, OHIO<br>CREDIT COMMERCIAL ACCT #3100 005<br>N/O PRICE HILL UNITED METHODIST CHURCH<br>SEMI-ANNUAL INCOME REMITTANCE |              |           | 1,030.05- |
| 07/21/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 06/30/98                                                                                                                      |              |           | 41.67-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |
| 07/30/98 FIFTH THIRD BANK<br>1998 ANNUAL REAL ESTATE HOLDING FEE                                                                                                              |              |           | 26.00-    |



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|                                                                                                                                                                               | AVERAGE COST      | TAX BASIS         | CASH               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------|
| 08/31/98 THE FIFTH THIRD BANK<br>AGENT CONV CHILDRENS HOSPITAL<br>ATTENTION TIM MOLLOY<br>ANNUAL REMITTANCE                                                                   |                   |                   | \$100.00-          |
| 08/31/98 SOUTHWESTERN OHIO SENIORS'<br>ANNUAL INCOME REMITTANCE                                                                                                               |                   |                   | 60.00-             |
| 09/22/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 08/31/98                                                                                                                      |                   |                   | 41.67-             |
| 10/22/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 09/30/98                                                                                                                      |                   |                   | 41.67-             |
| 11/23/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 10/30/98                                                                                                                      |                   |                   | 41.67-             |
| 12/04/98 FIFTH THIRD BANK<br>FORM 1041 TAX PREPARATION FEE                                                                                                                    |                   |                   | 75.00-             |
| 12/22/98 THE FIFTH THIRD BANK<br>VALUE FEE THRU 11/30/98                                                                                                                      |                   |                   | 41.67-             |
| 12/31/98 WILMA FERGUSON<br>PROVIDENT BANK 06, CINCINNATI, OHIO<br>CREDIT COMMERCIAL ACCT #3100 005<br>N/O PRICE HILL UNITED METHODIST CHURCH<br>SEMI-ANNUAL INCOME REMITTANCE |                   |                   | 395.73-            |
| TOTAL - MISCELLANEOUS DISBURSEMENTS -                                                                                                                                         |                   |                   | <u>\$6,173.53-</u> |
| TOTAL *** INCOME CASH DISBURSEMENTS ***                                                                                                                                       | <u>\$3,172.00</u> | <u>\$3,172.00</u> | <u>\$9,949.53-</u> |
| *** PRINCIPAL CASH RECEIPTS ***                                                                                                                                               |                   |                   |                    |

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|                                                                                                                | AVERAGE COST        | TAX BASIS           | CASH               |
|----------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|
| - PROCEEDS FROM SALES -                                                                                        |                     |                     |                    |
| FIFTH THIRD GOVERNMENT<br>CASH RESERVES FUND (D)                                                               |                     |                     |                    |
| 07/31/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | \$405.00-           | \$405.00-           | \$405.00           |
| 08/31/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | 68.00-              | 68.00-              | 68.00              |
| 09/30/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | 474.00-             | 474.00-             | 474.00             |
| 12/31/97 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | 350.00-             | 350.00-             | 350.00             |
| 07/31/98 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | 405.00-             | 405.00-             | 405.00             |
| 08/31/98 MONTHLY MONEY MARKET WITHDRAWAL                                                                       | 70.00-              | 70.00-              | 70.00              |
| US TREAS NOTE                                                                                                  |                     |                     |                    |
| DTD 10/15/91 7.125% 10/15/98                                                                                   |                     |                     |                    |
| 10/15/98 MATURED ON 10/15/98                                                                                   | 14,906.25-          | 14,906.25-          | 15,000.00          |
| 15,000 PAR VALUE                                                                                               |                     |                     |                    |
| US TREAS NOTES                                                                                                 |                     |                     |                    |
| 6.125% 05/31/97                                                                                                |                     |                     |                    |
| 06/02/97 MATURED ON 05/31/97                                                                                   | 14,987.55-          | 15,000.00-          | 15,000.00          |
| 15,000 PAR VALUE                                                                                               |                     |                     |                    |
| TOTAL - PROCEEDS FROM SALES -                                                                                  | <u>\$31,665.80-</u> | <u>\$31,678.25-</u> | <u>\$31,772.00</u> |
| - OTHER RECEIPTS -                                                                                             |                     |                     |                    |
| 08/20/97 CARL A. AXTMANN, JR.<br>RECEIVED FOR PURCHASE OF LEASEHOLD LOT<br>NO. 2 TR U/W ETHAN STONE-CHECK #858 |                     |                     | 623.00             |
| 11/24/97 TO CANCEL AND CREDIT BACK CHECK#553890<br>FOR LEGAL FEES FOR PURCHASE OF LOT NO. 2                    |                     |                     | 623.00             |

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|                                                                    | AVERAGE COST        | TAX BASIS           | CASH                |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|
| 12/30/97 FIFTH THIRD BANK<br>REVERSAL                              |                     |                     | \$75.00             |
| TOTAL - OTHER RECEIPTS -                                           |                     |                     | <u>\$1,321.00</u>   |
| TOTAL *** PRINCIPAL CASH RECEIPTS ***                              | <u>\$31,665.80-</u> | <u>\$31,678.25-</u> | <u>\$33,093.00</u>  |
| *** PRINCIPAL CASH DISBURSEMENTS ***                               |                     |                     |                     |
| - PURCHASES OF ASSETS -                                            |                     |                     |                     |
| FIFTH THIRD GOVERNMENT<br>CASH RESERVES FUND (D)                   |                     |                     |                     |
| 06/30/97 MONTHLY MONEY MARKET DEPOSIT                              | \$15,000.00         | \$15,000.00         | 15,000.00-          |
| 11/30/97 MONTHLY MONEY MARKET DEPOSIT                              | 623.00              | 623.00              | 623.00-             |
| 09/30/98 MONTHLY MONEY MARKET DEPOSIT                              | 87.00               | 87.00               | 87.00-              |
| 10/31/98 MONTHLY MONEY MARKET DEPOSIT                              | 15,388.00           | 15,388.00           | 15,388.00-          |
| TOTAL - PURCHASES OF ASSETS -                                      | <u>\$31,098.00</u>  | <u>\$31,098.00</u>  | <u>\$31,098.00-</u> |
| - FIDUCIARY FEES -                                                 |                     |                     |                     |
| 12/29/97 FIFTH THIRD BANK<br>1041 TAX PREPARATION FEE              |                     |                     | 75.00-              |
| TOTAL - FIDUCIARY FEES -                                           |                     |                     | <u>\$75.00-</u>     |
| - TRANSFERS TO INCOME CASH -                                       |                     |                     |                     |
| 09/02/97 TRANSFER PRINCIPAL TO INCOME TO COVER<br>OVERDRAFT AMOUNT |                     |                     | 473.29-             |

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|                                                                                                                                                   | AVERAGE COST       | TAX BASIS          | CASH                |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|
| 09/02/97 TRANSFER PRINCIPAL TO INCOME TO COVER<br>OVERDRAFT                                                                                       |                    |                    | \$474.00-           |
| TOTAL - TRANSFERS TO INCOME CASH -                                                                                                                |                    |                    | <u>\$947.29-</u>    |
| MISCELLANEOUS DISBURSEMENTS -                                                                                                                     |                    |                    |                     |
| 08/21/97 DONALD A. SCHENCK<br>FOR LEGAL FEES FOR LEASEHOLD LOT NO.2<br>PURCHASE TR U/W ETHAN STONE PURCHASED<br>BY C.A. AXTMANN<br>WILMA FERGUSON |                    |                    | 623.00-             |
| 12/05/97 DONALD A. SCHENCK<br>LEGAL SERVICES RENDERED RELATIVE TO<br>ETHAN STONE ESTATE-TRANSFER OF TITLE TO<br>PURCHASER, CARL ANTHONY AXTMANN   |                    |                    | 350.00-             |
| TOTAL - MISCELLANEOUS DISBURSEMENTS -                                                                                                             |                    |                    | <u>\$973.00-</u>    |
| TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***                                                                                                        | <u>\$31,098.00</u> | <u>\$31,098.00</u> | <u>\$33,093.29-</u> |

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