

PROBATE COURT OF HAMILTON COUNTY, OHIO

AP

TRUST OF ETHAN STONE

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

CASE NO. 176

ASSETS REMAINING IN TRUSTEE'S HANDS

[Attach to partial account of trustee]

Page _____ of _____ pages

The trust assets remaining in the trustee's hands are recapitulated as follows:

Tangible personal property	\$	_____
Intangible personal property	\$	_____
Total personal property	\$	_____
Real Estate	\$	_____
Total assets remaining in trustee's hands	\$	<u>45,876.00</u>

Following is an itemized statement of trust assets remaining in the trustee's hands.

Item	Value or Amount	Value or Amount
(SEE ATTACHED STATEMENT)	\$	\$

FIFTH THIRD BANK

Trustee

Form 24.82 - Side Two -

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

AS OF 12/31/98

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

PAGE 20

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
45,857	FIFTH THIRD GOVERNMENT CASH RESERVES FUND (D)	\$45,857.00	\$45,857.00	\$45,857.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$45,857.00</u>	<u>\$45,857.00</u>	<u>\$45,857.00</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
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	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



FIFTH THIRD BANK

STATEMENT OF ASSETS

AS OF 12/31/98

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

PAGE 21

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
1	GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST	\$1.00	\$1.00	\$1.00
1	GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT - RIVER RD, 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE	1.00	1.00	1.00
1	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	40.00	40.00	1.00
1	GROUND RENT-RIVER RD 2512 ETHAN STONE TRUST	1.00	1.00	1.00
TOTAL REAL ESTATE - PROPERTY		<u>\$58.00</u>	<u>\$58.00</u>	<u>\$19.00</u>
TOTAL INCOME AND PRINCIPAL ASSETS		<u>\$45,915.00</u>	<u>\$45,915.00</u>	<u>\$45,876.00</u>

TRUST DIVISION

TESTAMENTARY TRUST FEE COMPUTATION SCHEDULE

PROBATE # 176
 ACCOUNT #: 410100
 DATE OF APPOINTMENT: 3/3/53
 DATE OF PREVIOUS ACCOUNT: 2/97

COMPUTATION

FEE BASED UPON PRINCIPAL VALUES:

PERIOD	MARKET VALUE OF ASSETS	VALUATION DATE	RATE	AMOUNT
03/1/97 - 03/24/97	47,270.81	2/97	MINIMUM ANNUAL FEE \$500.00	\$ 41.67
03/25/97 - 04/22/97	47,198.54	3/97	same	\$ 41.67
04/23/97 - 05/22/97	47,793.99	4/97	same	\$ 41.67
05/23/97 - 06/20/97	47,626.64	5/97	same	\$ 41.67
06/21/97 - 07/22/97	46,771.15	6/97	same	\$ 41.67
07/23/97 - 08/21/97	46,394.08	7/97	same	\$ 41.67
08/22/97 - 09/22/97	46,283.76	8/97	same	\$ 41.67
09/23/97 - 10/22/97	46,384.80	9/97	same	\$ 41.67
10/23/97 - 11/24/97	47,005.76	10/97	same	\$ 41.67
11/25/97 - 12/19/97	47,678.77	11/97	same	\$ 41.67
12/20/97 - 01/23/98	46,045.26	12/97	same	\$ 41.67
01/24/98 - 02/23/98	46,151.72	1/98	same	\$ 41.67
02/24/98 - 03/20/98	46,215.62	2/98	same	\$ 41.67
03/21/98 - 04/21/98	46,351.12	3/98	same	\$ 41.67
04/22/98 - 05/21/98	46,966.80	4/98	same	\$ 41.67
05/22/98 - 06/19/98	46,911.20	5/98	same	\$ 41.67
06/20/98 - 07/21/98	45,956.16	6/98	same	\$ 41.67
07/22/98 - 08/21/98	45,527.97	7/98	same	\$ 41.67
08/22/98 - 09/22/98	45,438.69	8/98	same	\$ 41.67
09/23/98 - 10/22/98	45,507.43	9/98	same	\$ 41.67
10/23/98 - 11/23/98	46,105.51	10/98	same	\$ 41.67
11/24/98 - 12/31/98	46,214.33	11/98	same	\$ 41.67

SUBTOTAL	\$ 916.74
TAX PREPARATION FEE	\$ 150.00
FIFTH THIRD BANK ANNUAL REAL ESTATE FEE	\$ 988.00
GRAND TOTAL	\$ 2,054.74