

FILED  
COURT COMMON PLEAS  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO  
'81 OCT 28 PM 3:17

IN THE MATTER OF THE ESTATE : NO. 176  
OF : MELVIN C. RUEGER, JUDGE  
ETHAN STONE, DECEASED : AFFIDAVIT OF THREE  
DISINTERESTED PERSONS  
IN SUPPORT OF PRIVATE  
SALE

STATE OF OHIO :  
: SS  
COUNTY OF HAMILTON :

Mary Jane Hery, Janie L. Sparks and Edwin M. North  
being first duly sworn, state that they are residents of  
Hamilton County, Ohio and that they have no interest in the  
real estate described as follows:

Situate in the City of Cincinnati, County of Hamilton, State  
of Ohio and being part of Lot Nos. 57 and 58 of Thomas M.  
Jackson's Heirs Partition Estate, as recorded in Plat Book 5,  
Page 242, of the Hamilton County Records, and being more par-  
ticularly described as follows:

Beginning at a point in the east line of Grand Avenue (a 60 foot  
street), said point being South 0°45' West 70.00 feet from the  
point of intersection of the east line of Grand Avenue and the  
south line of Jack Alley (an undeveloped way), said point of  
intersection also being the northwest corner of said Lot No. 58;  
said point of beginning being also the southwest corner of a lot  
heretofore conveyed to Sylvia Slutz; thence South 81°48' East  
for a distance of 157.00 feet; thence South 69°42' East for a  
distance of 103.00 feet; thence South 83°17'45" East for a dis-  
tance of 115.50 feet to a point in the west line of Waltham  
Avenue (an undeveloped street); thence South 11°0' East along  
the west line of Waltham Avenue for a distance of 62.62 feet;  
thence North 85°15' West for a distance of 151.19 feet; thence  
North 80°15' West for a distance of 74.00 feet; thence North  
63°15' West for a distance of 104.00 feet; thence North 89°15'  
West for a distance of 63.00 feet to a point in the east line  
of Grand Avenue; thence North 0°45' East along the east line of  
Grand Avenue for a distance of 61.42 feet to the place of beginning.  
Subject to and including easements, restrictions and agreements  
of record.

ALSO the following described real estate:

Situate in Section 29, Town 4, Fractional Range 1, Storrs Township, City of Cincinnati, Hamilton County, Ohio, and being part of Lot 58 of Thomas M. Jackson's Heirs Partition Estate as recorded in Plat Book 5, page 242 of the records of the Hamilton County Recorder's Office, more particularly described as follows:

Beginning at a point in the east line of Grand Avenue (a 60 foot road), said point being South 0°45' West, 131.42 feet from the intersection of said east line of Grand Avenue and the south line of Jack Alley (undeveloped way), said point of intersection also being the Northwest corner of said Lot 58; thence South 89°15' East, 63.00 feet; thence South 63°15' East, 104.00 feet; thence South 80°15' East, 74.00 feet; thence North 84°06' West, 62.75 feet; thence North 67°58' West, 109.81 feet; thence North 79°01' West, 63.75 feet to the place of beginning. Containing 0.02583 acres more or less. Subject to and including easements, restrictions and agreements of record.

SAVE AND EXCEPTING the premises described in Deed Book 3891, page 882, more particularly described as follows:

Situate in Section 29, Town 4, Fractional Range 1, Storrs Township, in the City of Cincinnati, Hamilton County, Ohio, and being part of Lot 57 of Thomas M. Jackson's Heirs partition, as recorded in Plat Book 5, page 242, of the Hamilton County Recorder's Office, and being more particularly described as follows:

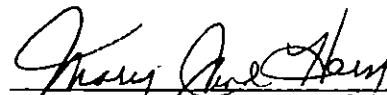
Beginning at the point of intersection of the southerly line of Jack Alley with the westerly line of Waltham Avenue; thence South 11°00' East, along the westerly line of Waltham Avenue (unimproved street), a distance of 85.00 feet to a point, said point being the real place of beginning; thence South 11°00' East, a distance of 62.62 feet to a point; thence North 89°15' West, a distance of 151.62 feet to a point; thence North 28°08' East, a distance of 80.98 feet to a point; thence South 83°17'42" East, a distance of 102.15 feet to the place of beginning.

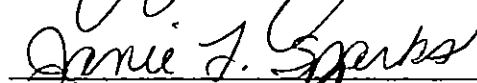
Being the same premises conveyed to Charles A. Squeri by Deed recorded in Deed Book 4190, page 798, Hamilton County, Ohio, Land Records.

That upon being informed that the Estate of Ethan Stone, deceased is the owner of a right to receive ground rent from said real estate to-wit: the nominal annual sum of One Barleycorn upon demand made do hereby value said real estate at Two Hundred Dollars (\$200.00), and further, that in their

opinion, said ground rent could not be sold for more at public sale.

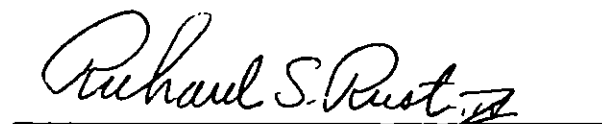
Further affiants saith naught.

  
Mary Jane Hery

  
Janie L. Sparks

  
Edwin M. North

Sworn to and subscribed in my presence this 28<sup>th</sup>  
day of OCTOBER, 1981.

  
Notary Public - State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
date. Section 147.03 R.C.

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IN THE MATTER OF THE TRUST :

'82 SEP 3 PM 2:41

UNDER THE WILL OF :

No. 176, G. RUEGER, JUDGE

ETHAN STONE, DECEASED :

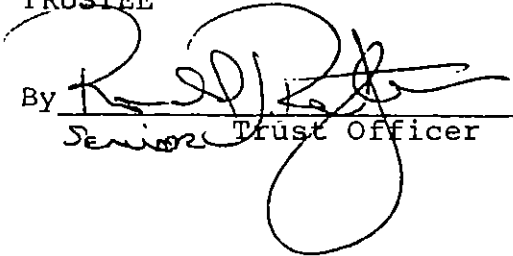
APPLICATION FOR ALLOWANCE OF ATTORNEYS' FEES

The Central Trust Company, N.A., Trustee of the Trust Under the Will of Ethan Stone, deceased, reports to the Court that the Twentieth Current Account has been filed.

Your applicant states that Frost & Jacobs, has rendered valuable services to the Trust during the period of the Twentieth Current Account, and that its fee should be allowed in the amount of \$100.00.

WHEREFORE, your applicant prays for an order of this Court allowing the compensation to be paid to Frost & Jacobs, in full for services rendered to the Trust.

THE CENTRAL TRUST COMPANY, N.A.,  
TRUSTEE

By   
Senior Trust Officer

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

**ENTERED**

SEP 3 1982

**IMAGE NO. 55**

IN THE MATTER OF THE TRUST :  
UNDER THE WILL OF : No. 176  
ETHAN STONE, DECEASED :

ENTRY ALLOWING ATTORNEYS' FEES

This cause came on to be heard upon the application of The Central Trust Company, N.A., Trustee of the Trust under the Will of Ethan Stone, deceased, for an order of this Court allowing compensation to be paid to Frost & Jacobs, attorneys, for services rendered as attorneys for the Trust.

The Court being fully advised in the premises finds that the facts set forth in the application are true; that the Twentieth Current Account has been filed and that Frost & Jacobs, has rendered valuable services to the Trust as set forth in the application.

WHEREFORE, the Court hereby allows a fee of \$100.00 to be paid to Frost & Jacobs, in full for its services which have been rendered as attorneys for the Trust.

The Trustee is directed to take credit therefor in its next account.

APPROVED:

FROST & JACOBS

By

*W. Stephen Phillips*  
Telephone: 651-6800

**ENTER**

**CLERK**  
COURT COMMON PLEAS, PROBATE DIVISION

FROST & JACOBS  
2500 CENTRAL TRUST CENTER  
201 EAST FIFTH STREET  
CINCINNATI OHIO 45202

TRUSTEE

ACCOUNT

(Trustee, Guardian)

Rev. Code Sec 2109 30

The State of Ohio, Hamilton County.

Court of Common Pleas,  
Probate Division

THE CENTRAL TRUST COMPANY, N.A. SUCCESSOR TRUSTEE UNDER THE WILL OF  
ETHAN STONE, DECEASED

TWENTIETH CURRENT

Account

Said Accountant charges IT self as follows:

JUNE 20  
80

TO

JUNE 21, 1982

SEE ATTACHED ACCOUNTING

THE JUDGE

29 JAN 1964

FILED  
COURT COMMON PLEAS  
PROBATE DIVISION

|                                                                                                                          | VOUCHER | INCOME  | PRINCIPAL |
|--------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|
| BALANCE BROUGHT FORWARD                                                                                                  |         | 270.06  | 5.02      |
| 7/03/80 INCOME DISTRIBUTION ON 3,430<br>UNITS IN PERSONAL TRUST LEGAL FUND                                               |         | 243.87  |           |
| 7/03/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                |         | 24.94   |           |
| 8/05/80 INCOME DISTRIBUTION ON 3,430<br>UNITS IN PERSONAL TRUST LEGAL FUND                                               |         | 248.61  |           |
| 8/05/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                |         | 24.14   |           |
| 8/06/80 ANNUAL FEE                                                                                                       | 1       |         | 300.00-   |
| 8/11/80 WITHDREW 32<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                |         |         | 299.36    |
| 8/12/80 PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME  | 2       | 811.62- |           |
| 9/05/80 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                               |         | 248.90  |           |
| 9/05/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                |         | 62.63   |           |
| 10/03/80 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |         | 242.48  |           |
| 10/03/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |         | 28.11   |           |
| 11/03/80 PAID FROST AND JACOBS<br>FOR PROFESSIONAL SERVICES RENDERED<br>TO TRUST AS PER COURT ORDER DATED<br>10/23/80    | 3       | 100.00- |           |
| 11/03/80 PAID FROST AND JACOBS<br>CASH ADVANCED FOR FILING FEES OF THE<br>NINETEENTH CURRENT ACCOUNT                     | 4       | 26.50-  |           |
| 11/05/80 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |         | 249.65  |           |
| 11/05/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |         | 41.88   |           |
| 11/12/80 PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME | 5       | 747.15- |           |
| 12/03/80 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |         | 245.81  |           |
| 12/03/80 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |         | 54.38   |           |
| 1/06/81 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                               |         | 251.15  |           |
| 1/06/81 INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                |         | 54.14   |           |
| 1/13/81 PURCHASED 609<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                     | 6       |         | 609.00-   |
| 2/02/81 INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                       |         | 4.89    |           |
| 2/05/81 INCOME DISTRIBUTION ON 3,398<br>UNITS IN PERSONAL TRUST LEGAL FUND                                               |         | 246.90  |           |

|         |                                             |    |         |         |
|---------|---------------------------------------------|----|---------|---------|
| 2/05/81 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 48.55   |         |
| 2/10/81 | WITHDREW 72                                 |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    |         | 609.41  |
| 2/11/81 | PURCHASED 910                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 7  |         | 910.00- |
| 2/12/81 | PAID THE CENTRAL TRUST COMPANY, N.A.        |    |         |         |
|         | FOR CREDIT TO THE CHECKING ACCOUNT OF       |    |         |         |
|         | THE ETHAN STONE FUND                        |    |         |         |
|         | INCOME                                      | 8  | 905.82- |         |
| 2/12/81 | SOLD 906                                    |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 906.00  |
| 2/17/81 | SOLD 39                                     |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 39.00   |
| 2/17/81 | PAID TREASURER OF HAMILTON COUNTY OHIO      |    |         |         |
|         | 1ST HALF OF 1980 REAL ESTATE TAXES ON       |    |         |         |
|         | VACANT LAND 2814-16 W. 6TH ST. 152-41-13    | 9  | 38.98-  |         |
| 3/02/81 | PAID TREASURER OF STATE OF OHIO             |    |         |         |
|         | FEE FOR FILING ANNUAL REPORT WITH           |    |         |         |
|         | ATTORNEY GENERAL                            | 10 |         | 25.00-  |
| 3/02/81 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 7.24    |         |
| 3/05/81 | INCOME DISTRIBUTION ON 3,326                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 228.06  |         |
| 3/05/81 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 72.89   |         |
| 3/11/81 | PURCHASED 284                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 11 |         | 284.00- |
| 4/01/81 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 9.17    |         |
| 4/07/81 | INCOME DISTRIBUTION ON 3,326                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 245.53  |         |
| 4/07/81 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 49.45   |         |
| 4/10/81 | WITHDREW 33                                 |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    |         | 275.75  |
| 4/13/81 | PURCHASED 579                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 12 |         | 579.00- |
| 4/30/81 | RECEIVED FROM                               |    |         |         |
|         | ELIZABETH J. TARTER                         |    |         |         |
|         | RENT ON 2734 RIVER ROAD CINCINNATI OHIO FOR |    |         |         |
|         | THE YEAR ENDING THE LAST OF APR 81          |    | 5.00    |         |
| 5/01/81 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 13.89   |         |
| 5/01/81 | RECEIVED FROM                               |    |         |         |
|         | MRS. ERNEST SCHLIEPER                       |    |         |         |
|         | RENT ON 2742-44 RIVER ROAD CINCINNATI, OHIO |    |         |         |
|         | FOR THE YEAR BEGINNING THE 1ST OF MAY 81    |    | 10.00   |         |
| 5/05/81 | INCOME DISTRIBUTION ON 3,293                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 233.34  |         |
| 5/05/81 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 34.65   |         |
| 5/08/81 | RECEIVED FROM                               |    |         |         |
|         | MILDRED A. BUTCHER                          |    |         |         |
|         | RENT ON 2736 RIVER ROAD CINCINNATI OHIO FOR |    |         |         |
|         | THE YEAR BEGINNING THE 1ST OF MAY 81        |    | 5.00    |         |

|         |                                                                                                                             |    |         |           |
|---------|-----------------------------------------------------------------------------------------------------------------------------|----|---------|-----------|
| 5/11/81 | WITHDREW 72<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                           |    |         | 579.10    |
| 5/12/81 | PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME             | 13 | 875.24- |           |
| 5/18/81 | RECEIVED FROM<br>MR. JAMES BAGOT<br>RENT ON 2728 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 81       |    | 5.00    |           |
| 5/20/81 | RECEIVED FROM<br>MR. FRANK MCGUIRE<br>RENT ON 2740 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 81     |    | 5.00    |           |
| 6/01/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 18.25   |           |
| 6/04/81 | INCOME DISTRIBUTION ON 3,221<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 230.69  |           |
| 6/04/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 74.50   |           |
| 6/11/81 | PURCHASED 340<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 14 |         | 340.00-   |
| 6/25/81 | SOLD 39<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 39.00     |
| 6/25/81 | PAID TREASURER OF HAMILTON COUNTY OHIO<br>2ND HALF OF 1980 REAL ESTATE TAXES ON<br>VACANT LAND 2814-16 W. 6TH ST. 152-41-13 | 15 | 38.98-  |           |
| 7/01/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 21.35   |           |
| 7/07/81 | INCOME DISTRIBUTION ON 3,221<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 240.42  |           |
| 7/07/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 52.09   |           |
| 7/10/81 | SOLD 1738<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                    |    |         | 1,738.00  |
| 7/10/81 | WITHDREW 36<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                           |    |         | 294.48    |
| 7/13/81 | PURCHASED 2346<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                               | 16 |         | 2,346.00- |
| 8/03/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 26.30   |           |
| 8/06/81 | ANNUAL FEE                                                                                                                  | 17 |         | 300.00-   |
| 8/06/81 | SOLD 274<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                     |    |         | 274.00    |
| 8/07/81 | INCOME DISTRIBUTION ON 3,185<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 232.86  |           |
| 8/07/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 46.08   |           |
| 8/10/81 | SOLD 2072<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                    |    |         | 2,072.00  |
| 8/10/81 | WITHDREW 80<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                           |    |         | 634.96    |
| 8/11/81 | PURCHASED 2986<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                               | 18 |         | 2,986.00- |

|          |                                                                                                                 |    |         |           |
|----------|-----------------------------------------------------------------------------------------------------------------|----|---------|-----------|
| 8/12/81  | PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME | 19 | 913.56- |           |
| 8/12/81  | SOLD 913<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                         |    |         | 913.00    |
| 9/01/81  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                      |    | 28.18   |           |
| 9/03/81  | INCOME DISTRIBUTION ON 3,105<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |    | 241.29  |           |
| 9/03/81  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |    | 84.64   |           |
| 9/11/81  | PURCHASED 354<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    | 20 |         | 354.00-   |
| 10/01/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                      |    | 28.85   |           |
| 10/06/81 | INCOME DISTRIBUTION ON 3,105<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |    | 236.66  |           |
| 10/06/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |    | 44.92   |           |
| 10/13/81 | SOLD 2427<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 2,427.00  |
| 10/13/81 | WITHDREW 47<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                               |    |         | 357.86    |
| 10/14/81 | PURCHASED 3095<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                   | 21 |         | 3,095.00- |
| 11/02/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                      |    | 34.17   |           |
| 11/04/81 | INCOME DISTRIBUTION ON 3,058<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |    | 236.23  |           |
| 11/04/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |    | 49.02   |           |
| 11/09/81 | SOLD 3095<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 3,095.00  |
| 11/09/81 | WITHDREW 84<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                               |    |         | 666.71    |
| 11/12/81 | PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME | 22 | 983.96- |           |
| 11/19/81 | PURCHASED 3097<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                   | 23 |         | 3,097.00- |
| 12/01/81 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                      |    | 22.97   |           |
| 12/03/81 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |    | 225.25  |           |
| 12/03/81 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |    | 72.66   |           |
| 12/04/81 | PURCHASED 321<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    | 24 |         | 321.00-   |
| 1/04/82  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                      |    | 36.12   |           |
| 1/05/82  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                              |    | 229.12  |           |
| 1/05/82  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                               |    | 39.03   |           |

|         |                                             |    |         |         |
|---------|---------------------------------------------|----|---------|---------|
| 1/06/82 | PURCHASED 304                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 25 |         | 304.00- |
| 2/01/82 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 38.86   |         |
| 2/03/82 | INCOME DISTRIBUTION ON 2,974                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 231.56  |         |
| 2/03/82 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 40.98   |         |
| 2/04/82 | PURCHASED 312                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 26 |         | 312.00- |
| 2/09/82 | SOLD 41                                     |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 41.00   |
| 2/09/82 | PAID TREASURER OF HAMILTON COUNTY OHIO      |    |         |         |
|         | 1ST HALF OF 1981 REAL ESTATE TAXES ON       |    |         |         |
|         | VACANT LAND 2814-16 W. 6TH ST. 152-41-13    | 27 | 40.88-  |         |
| 2/12/82 | PAID THE CENTRAL TRUST COMPANY, N.A.        |    |         |         |
|         | FOR CREDIT TO THE CHECKING ACCOUNT OF       |    |         |         |
|         | THE ETHAN STONE FUND                        |    |         |         |
|         | INCOME                                      | 28 | 895.67- |         |
| 2/12/82 | SOLD 896                                    |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 896.00  |
| 3/01/82 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 34.71   |         |
| 3/03/82 | INCOME DISTRIBUTION ON 2,974                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 222.16  |         |
| 3/03/82 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 78.02   |         |
| 3/04/82 | PURCHASED 335                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 29 |         | 335.00- |
| 4/01/82 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 38.34   |         |
| 4/06/82 | INCOME DISTRIBUTION ON 2,974                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 238.22  |         |
| 4/06/82 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 48.13   |         |
| 4/07/82 | PURCHASED 325                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 30 |         | 325.00- |
| 4/14/82 | PRO-RATED FEE TO END OF PREVIOUS MONTH      |    |         |         |
|         | FUTURE FEES WILL BE CALCULATED ACCORDING    |    |         |         |
|         | TO THE RULES OF COURT AND CHARGED ON THE    |    |         |         |
|         | 26TH OF THE MONTH                           | 31 |         | 196.44- |
| 4/15/82 | SOLD 197                                    |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 197.00  |
| 4/27/82 | MONTHLY FEE                                 | 32 |         | 31.25-  |
| 4/27/82 | SOLD 31                                     |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    |         | 31.00   |
| 5/03/82 | INTEREST ON                                 |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |    | 39.65   |         |
| 5/04/82 | INCOME DISTRIBUTION ON 2,974                |    |         |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |    | 224.98  |         |
| 5/04/82 | INCOME DISTRIBUTION ON 508                  |    |         |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |    | 36.09   |         |
| 5/05/82 | PAID TREASURER OF STATE OF OHIO             |    |         |         |
|         | FEE FOR FILING ANNUAL REPORT WITH ATTORNEY  |    |         |         |
|         | GENERAL                                     | 33 |         | 25.00-  |
| 5/05/82 | PURCHASED 301                               |    |         |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 34 |         | 301.00- |

|         |                                                                                                                                   |    |         |         |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 5/06/82 | SOLD 15<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 15.00   |
| 5/06/82 | RECEIVED FROM<br>MRS. ERNEST SCHLIEPER<br>RENT ON 2742-44 RIVER ROAD CINCINNATI, OHIO<br>FOR THE YEAR BEGINNING THE 1ST OF MAY 82 |    | 10.00   |         |
| 5/07/82 | RECEIVED FROM<br>ELIZABETH J. TARTER<br>RENT ON 2734 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 82         |    | 5.00    |         |
| 5/07/82 | RECEIVED FROM<br>MR. JAMES BAGOT<br>RENT ON 2728 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 82             |    | 5.00    |         |
| 5/10/82 | RECEIVED FROM<br>MILDRED A. BUTCHER<br>RENT ON 2736 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR BEGINNING THE 1ST OF MAY 82        |    | 5.00    |         |
| 5/12/82 | PAID THE CENTRAL TRUST COMPANY, N.A.<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME                   | 35 | 985.30- |         |
| 5/12/82 | SOLD 971<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                           |    |         | 971.00  |
| 5/26/82 | MONTHLY FEE                                                                                                                       | 36 |         | 31.25-  |
| 5/26/82 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 31.00   |
| 6/01/82 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                        |    | 34.54   |         |
| 6/03/82 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                |    | 229.41  |         |
| 6/03/82 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                 |    | 83.32   |         |
| 6/04/82 | PURCHASED 347<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      | 37 |         | 347.00- |
|         | BALANCE ON HAND 6/21/82                                                                                                           |    | 347.27  | 346.29- |

BENEFICIARY LIST

| <u>NAME</u>                                     | <u>ADDRESS</u>                                |
|-------------------------------------------------|-----------------------------------------------|
| TRUSTEES OF THE ETHAN STONE<br>MINISTERIAL FUND | 412 SYCAMORE STREET<br>CINCINNATI, OHIO 45202 |

|                     | INCOME   | PRINCIPAL |
|---------------------|----------|-----------|
| TOTAL RECEIPTS      | 7,710.93 | 17,407.65 |
| TOTAL DISBURSEMENTS | 7,363.66 | 17,753.94 |
| INCOME BALANCE      | 347.27   |           |
| PRINCIPAL BALANCE   | 346.29-  |           |
| BALANCE IN ACCOUNT  | .98      |           |

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, WE HEREBY CERTIFY AS  
FOLLOWS REGARDING THE WITHIN ACCOUNT PROBATE NO. 176 :

(A) THAT THE INCOME AND PRINCIPAL VOUCHERS FOR THE EXPENDITURES  
LISTED ARE TRUE AND CORRECT.

(B) THAT ATTORNEYS' FEES OF \$ 100.00 . PREVIOUSLY APPROVED BY  
COURT ORDER WERE CHARGED DURING THE PERIOD OF THE ACCOUNT.

(C) THAT THE FEES OF THE TRUSTEE AMOUNTED TO \$ 858.94 . THESE  
FEES WERE CALCULATED IN ACCORDANCE WITH HAMILTON COUNTY PROBATE COURT  
RULE 28 EFFECTIVE 11/1/77 AND AS REVISED 4/1/82. ALL FEES CHARGED  
SUBSEQUENT TO 3/31/82 DO NOT EXCEED THOSE CHARGED FOR SIMILAR SERVICES  
PROVIDED FOR IRREVOCABLE LIVING TRUSTS.

THE CENTRAL TRUST COMPANY, N.A., TRUSTEE

BY Barbara A. Batt

TRUST ASSOCIATE

APPROVED:

ATTORNEY FOR FIDUCIARY

ETHAN STONE, DECEASED

#28757-BB1

COURT NO. 176

FEE COMPUTATION

FEE CHARGED TO PRINCIPAL

| FOR PERIOD         | BASED UPON<br>MARKET VALUE OF<br>ASSETS    | VALUATION<br>DATE | FEE<br>RATE       | AMOUNT       |
|--------------------|--------------------------------------------|-------------------|-------------------|--------------|
| 8/5/79 TO 8/5/80   | \$ 47,900.00                               | 7/31/79           | \$300<br>ANNUALLY | \$ 300.00    |
| 8/5/80 TO 8/5/81   | 46,400.00                                  | 7/31/80           | \$300<br>ANNUALLY | 300.00       |
| 8/5/81 TO 3/31/82  | 42,300.00                                  | 7/31/81           | \$300<br>ANNUALLY | 196.44       |
| 3/31/82 TO 5/31/82 | BASED ON IRREVOCABLE LIVING TRUST SCHEDULE |                   |                   | <u>62.50</u> |
| TOTAL FEE CHARGED  |                                            |                   |                   | \$ 858.94    |

## STATEMENT OF INVESTMENTS HELD AS OF 6/21/82

| FACE AMOUNT<br>OR NO. SHARES | DESCRIPTION                                 | LEDGER<br>VALUE |
|------------------------------|---------------------------------------------|-----------------|
| BONDS                        |                                             |                 |
| 3,160                        | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 3,160.00        |
| 2,974                        | UNITS IN PERSONAL TRUST LEGAL FUND          | 30,409.57       |
| COMMON STOCK                 |                                             |                 |
| 508                          | UNITS IN PERSONAL TRUST EQUITY FUND         | 8,660.84        |
| REAL ESTATE                  |                                             |                 |
|                              | 2736 RIVER ROAD, CINCINNATI OHIO            | 1.00            |
|                              | 2740 RIVER ROAD, CINCINNATI OHIO            | 1.00            |
|                              | 2734 RIVER ROAD, CINCINNATI OHIO            | 1.00            |
|                              | 2814-16 RIVER ROAD, CINCINNATI OHIO         | 1.00            |
|                              | 2742-44 RIVER ROAD, CINCINNATI OHIO         | 1.00            |
|                              | 2728 RIVER ROAD, CINCINNATI, OHIO           | 1.00            |

\*\*\*\*\*

# RECAPITULATION

Total amount chargeable ..... \$ 25,118.58  
 Total amount credited ..... \$ 25,117.60-  
 Balance due said ..... \$ .98

## 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 |                  |
|                                 |                         | SEE ATTACHED LISTING                      |           |              |              |        |                  |

## 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 CENTRAL TRUST COMPANY, N. A. of CINCINNATI, Ohio,  
 the sum of \$ .98 on DEPOSIT to the credit of the estate of  
Nature of deposit  
ETHAN STONE, DECEASED

THE CENTRAL TRUST COMPANY, N. A.

Bank

Dated JUNE 21, 19 82 By Barbara A. Botts  
 TRUST ASSOCIATE

The State of Ohio, Hamilton County.

I, the undersigned, BARBARA A. BOTTS, TRUST ASSOCIATE OF THE CENTRAL TRUST COMPANY, N.A. OF CINTI., OHIO 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 TRUSTEE in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence, this

16<sup>th</sup> day of August A.D. 19 82

KIM THOMAS STACEY, Attorney at Law  
 NOTARY PUBLIC - STATE OF OHIO  
 My Commission has no expiration  
 date, Section 147.03 O.R.C.

Probate Judge - Deputy Clerk - Notary Public

Account Approved [Signature] 8/19/82  
 Date

Barbara A. Botts  
 TRUST ASSOCIATE AS AFORESAID

Deputy Clerk

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

MELVIN G. RUEGER, JUDGE

IN THE MATTER OF THE ESTATE : NO. 176  
OF : APPLICATION FOR  
ETHAN STONE, DECEASED : AUTHORITY TO SELL AND  
: 'RELEASE' RIGHT TO GROUND  
: RENT AND ALLOW LEGAL  
: FEE

Now comes the FIFTH THIRD BANK, Successor Trustee under the will of ETHAN STONE, deceased, and respectfully represents to the Court that as such Trustee it is Successor-Lessor of the premises hereinafter described, and is entitled to receive an annual rent of Five Dollars (\$5.00), reserved under a certain perpetual lease from said ETHAN STONE to ELISHA MORGAN, as apportioned by Decree in Hamilton County Court of Common Pleas Case No. 38297, which lease is recorded in Deed Book 96, Page 28, Hamilton County, Ohio Land Records, said leased premises being described as follows:

Situated in the City of Cincinnati, Hamilton County, Ohio and known as Lot 6 of Justus Wright's Subdivision, as per Plat Book No. 1, Page 203 of said county records. Subject to annual ground rent of \$5.00, payable on the first day of January of each year.

That MICHAEL JOHNSON is the Successor Lessee of said premises by virtue of Deed recorded in Deed Book 4054, Page 705, Hamilton County, Ohio, Land Records, and as such has made a bona fide offer to said Trustee to purchase all of the Trustee's right, title and interest in said premises for the

sum of Four Hundred Twenty-Five Dollars (\$425.00), which sum includes the cost of the proceedings and attorney's fees of Two Hundred Dollars (\$200.00); and that, in the opinion of the Trustee, it is in the best interests of the Trust Estate to accept such offer, to release such interest in said premises by proper quitclaim to the purchaser, and to reinvest the proceeds thereof according to law;

That it is necessary to hire an attorney to affect said sale.

WHEREFORE, the FIFTH THIRD BANK, Trustee as aforesaid, prays the direction of the Court in the premises and for an order authorizing and directing said Trustee to accept said offer and execute its Deed of Quitclaim to the aforesaid real estate, and allowing payment of an attorney fee.

THE FIFTH THIRD BANK, Successor  
Trustee, under the Will of  
ETHAN STONE, deceased

By:   
BLAIR C. THOMPSON  
Administrative Trust Officer

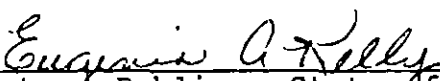
STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

BLAIR C. THOMPSON, being first duly sworn, says that he is an Administrative Trust Officer of THE FIFTH THIRD BANK,

Successor Trustee under the Last Will of ETHAN STONE, deceased,  
and that the facts stated in the foregoing application are  
true, as he verily believes.

  
\_\_\_\_\_  
BLAIR C. THOMPSON

Sworn to and subscribed in my presence this 2nd day  
of November, 1982.

  
\_\_\_\_\_  
Notary Public - State of Ohio

EUGENIA A. KELLY  
Notary Public, State of Ohio  
My Commission Expires April 29, 1988

ENTERED

NOV 3 1982

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IMAGE NO. 83

IN THE MATTER OF THE ESTATE : NO. 176  
OF : ORDER AUTHORIZING  
ETHAN STONE, DECEASED : TRUSTEE TO SELL AND  
: RELEASE RIGHT TO GROUND  
: RENT AT PRIVATE SALE  
: AND TO EXECUTE DEED,  
: AND ALLOWING ATTORNEY  
: FEE

This cause coming on to be heard upon the application of THE FIFTH THIRD BANK, Successor Trustee under the Will of ETHAN STONE, deceased, for an order authorizing said Trustee to accept the offer of MICHAEL JOHNSON, to purchase the interest of the Trust Estate in the real estate described as follows:

Situated in the City of Cincinnati, County Ohio and known as Lot 6 of Justus Wright's Subdivision, as per Plat Book No. 1, Page 203 of said county records. Subject to annual ground rent of \$5.00, payable on first day of January of each year.

And upon the affidavits of three disinterested persons resident in Hamilton County, Ohio, and the evidence; on consideration whereof, the Court finds that said Trustee is Successor Lessor of said real estate and thereby is entitled to receive an annual ground rent of Five Dollars (\$5.00), upon demand made, as reserved under a certain perpetual lease from said ETHAN STONE, which lease obliges the lessee to pay in addition, the taxes and assessments on said real estate, that the leasehold estate in said real estate is vested in MICHAEL

JOHNSON by virtue of Deed recorded in Deed Book 4054, Page 705 of the said Land Records of Hamilton County, Ohio; that the offer of said MICHAEL JOHNSON to purchase the interest of the Trust Estate in said real estate for the net sum of Four Hundred Twenty-Five Dollars (\$425.00), which sum includes the costs of Probate Court proceedings, and attorney fees, is the full value thereof and the best price obtainable; and that it is in the best interest of the Trust Estate and of all persons having an interest in said trust under the Will of ETHAN STONE, deceased, that the Trustee's right, title and interest in and to the foregoing real estate be sold at private sale to MICHAEL JOHNSON, the owner of said leasehold estate.

IT IS THEREFORE ORDERED that THE FIFTH THIRD BANK, Trustee as aforesaid, be and hereby is authorized and directed to accept said offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Four Hundred Twenty-Five Dollars (\$425.00), which sum includes the costs of Probate Court proceedings and attorney's fees, and upon payment of such sum, or securing the same to be paid, to execute and deliver a proper Quitclaim Deed, conveying all of the right, title and interest of the Trustee in and to said real estate from all obligation to the Estate of ETHAN STONE,

**ENTERED**

NOV 3 1982

**IMAGE NO.** 84

deceased, for the payment of said ground rent reserved, and that said Trustee is allowed a sum of Two Hundred Dollars (\$200.00) out of the proceeds of sale for attorney fees.

SHEPARD & HILTON

By: Richard S. Rust, IV

Richard S. Rust, IV  
Attorney for The Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased.

**ENTERED**

NOV 3 1982

**IMAGE NO.** 85

ENTERED  
JUDGE  
COURT CLERK

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

FILED  
COURT COMMON PLEAS.  
PROBATE DIVISION

'82 NOV 3 PM 2:07

IN THE MATTER OF THE ESTATE : NO. 176 MELVIN G. RUEGER, JUDGE.  
OF : REPORT OF SALE AND  
ETHAN STONE, DECEASED : TRUSTEE'S AFFIDAVIT:  
STATE OF OHIO : MOTION TO CONFIRM SALE  
:SS  
COUNTY OF HAMILTON:

BLAIR C. THOMPSON being first duly sworn says that he is an Administrative Trust Officer of THE FIFTH THIRD BANK, Successor Trustee under the Will of ETHAN STONE, deceased; and that said Trustee, pursuant to an order of the Court, has sold and released to MICHAEL JOHNSON, such interest of the Trustee in certain real estate described in said order, for the net sum of Four Hundred Twenty-Five Dollars (\$425.00), which sum includes the costs of this proceeding, attorney's fees and delinquent rentals, that such private sale was made after diligent endeavor to obtain the best price for same and such price is the highest that said Trustee could obtain for said ground rent.



BLAIR C. THOMPSON,  
Administrative Trust Officer  
The Fifth Third Bank, Successor  
Trustee of Estate of Ethan Stone,  
deceased.

Sworn to and subscribed in my presence this 2nd day  
of November, 1982.

Eugenia A. Kelly  
Notary Public - State of Ohio

EUGENIA A. KELLY

Notary Public, State of Ohio  
My Commission Expires April 29, 1986

MOTION TO CONFIRM SALE

Applicant herein, THE FIFTH THIRD BANK, moves the  
Court for an order approving and confirming the sale as  
hereinabove reported.

SHEPARD & HILTON

By:

Richard S. Rust, IV

Richard S. Rust, IV, Attorney  
for The Fifth Third Bank  
Successor Trustee of the  
Estate of Ethan Stone,  
deceased.

ENTERED

NOV 3 1982

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IMAGE NO. 86

IN THE MATTER OF THE ESTATE : NO. 176  
OF : ORDER APPROVING AND  
ETHAN STONE, DECEASED : CONFIRMING SALE

This cause coming on to be heard upon the report of THE FIFTH THIRD BANK, Successor Trustee, of its proceedings under the former order of this Court, and upon motion to confirm the sale to MICHAEL JOHNSON, made in obedience to said order; and it appearing to the Court that such proceedings were correct and that the sale was proper and fair.

THEREFORE IT IS ORDERED that the same be and hereby is approved and confirmed.

SHEPARD & HILTON

By:



Richard S. Rust, IV, Attorney  
for the Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased.

ENTERED

NOV 3 1982

FILED  
COURT COMMON PLEAS.  
PROBATE DIVISION

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

82 NOV 3 PM 2:07

MELVIN Z. RUEGER, JUDGE

IN THE MATTER OF THE ESTATE : NO. 176  
OF : AFFIDAVIT OF THREE  
ETHAN STONE, DECEASED : DISINTERESTED PERSONS  
: IN-SUPPORT OF PRIVATE  
: SALE  
STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

Toni J. Thorman, Rosemarie Gabbard and Rosemary Becker being first duly sworn, state that they are residents of Hamilton County, Ohio and that they have no interest in the real estate described as follows:

Situated in the City of Cincinnati, Hamilton County, Ohio and known as Lot 6 of Justus Wright's Subdivision, as per Plat Book No. 1, Page 203 of said county records. Subject to annual ground rent of \$5.00, payable on the first day of January of each year.

That upon being informed that the Estate of ETHAN STONE, deceased is the owner of a right to receive ground rent from said real estate to-wit: the annual sum of Five Dollars (\$5.00), upon demand made, do hereby value said real estate at Two Hundred Dollars (\$200.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

Further affiants saith naught.

Toni J. Thorman  
Toni J. Thorman

Rosemarie Gabbard  
Rosemarie Gabbard

Rosemary Becker  
Rosemary Becker

Sworn to and subscribed in my presence this 2nd day  
of November, 1982.

Eugenia A. Kelly  
Notary Public - State of Ohio  
EUGENIA A. KELLY  
Notary Public, State of Ohio  
My Commission Expires April 29, 1986



FIFTH THIRD  
BANK

FILED  
COURT PROBATE DIVISION  
APR 25 1982

83 MAR 25 AM 11:25

TRUST DIVISION

COURT OF COMMON PLEAS

PROBATE DIVISION

HAMILTON COUNTY, OHIO

333/335

NO. 176  
SIXTEENTH CURRENT ACCOUNT  
THE FIFTH THIRD BANK  
TRUSTEE UNDER THE WILL OF  
ETHAN STONE

:  
:  
:  
:  
:  
:

B THOMPSON IS AN AUTHORIZED REPRESENTATIVE OF THE FIFTH THIRD BANK AND STATES THAT THIS ACCOUNT IS JUST AND TRUE TO THE BEST OF his 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.

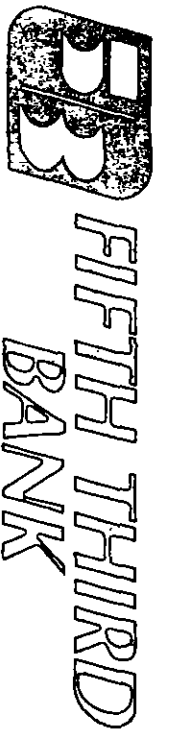
APPROVED BY:

*Bruce Shepard*  
Bruce Shepard

Shepard & Hillton  
3701 Carew Tower  
441 Vine Street  
Cincinnati, Ohio 45202  
621-1542

*[Signature]*  
Administrative Officer

44 000



TRUST DIVISION

S U M M A R Y O F T R A N S A C T I O N S  
02/27/81 THROUGH 02/28/83

ACCOUNT  
10-01-000-0410100

THE FIFTH THIRD BANK  
TRUSTEE UNDER THE WILL OF  
ETHAN STONE

- INCOME CASH -

BALANCE LAST STATEMENT

848.79

RECEIPTS

INTEREST 2,310.90  
RENTS 1,310.50  
COLLECTIVE FUND INCOME 1,561.20  
PROCEEDS FROM SALES

TOTAL INCOME RECEIPTS

3,600.00

8,814.60

DISBURSEMENTS

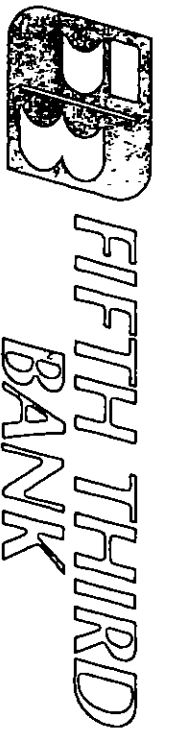
PAYMENTS TO OR FOR BENEFICIARY 2,978.00-  
ADMINISTRATIVE EXPENSES 303.66-  
OTHER EXPENSES 1,527.78-  
TRANSFERS TO PRINCIPAL CASH .79-  
PURCHASES OF ASSETS 4,800.00-

TOTAL INCOME DISBURSEMENTS

9,610.23-

CURRENT INCOME CASH BALANCE

53.16



TRUST DIVISION

ACCOUNT

10-01-000-0410100

TR U/W ETHAN STONE

- PRINCIPAL CASH -

BALANCE LAST STATEMENT

696.28

RECEIPTS

OTHER RECEIPTS  
TRANSFERS FROM INCOME CASH  
PROCEEDS FROM SALES

800.00  
.79  
5,965.00

TOTAL PRINCIPAL RECEIPTS

6,765.79

DISBURSEMENTS

MISCELLANEOUS DISBURSEMENT  
PURCHASES OF ASSETS

1,154.70-  
6,393.75-

TOTAL PRINCIPAL DISBURSEMENTS

7,548.45-

CURRENT PRINCIPAL CASH BALANCE

86.38-

- PRINCIPAL & INCOME INVESTMENT ACCOUNT -  
AT CARRYING VALUE

BALANCE LAST STATEMENT

23,012.81

STOCK DIVIDENDS / SPLITS  
PURCHASES  
SALES

614.26  
11,193.75  
8,896.15-

TOTAL INVESTMENTS

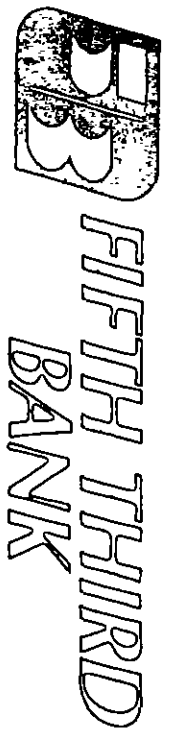
25,924.67

PRINCIPAL CASH

86.38-

TOTAL PRINCIPAL CASH AND INVESTMENTS

25,838.29



TRUST DIVISION

STATEMENT OF TRANSACTIONS

02/27/81 THROUGH 02/28/83

ACCOUNT  
10-01-000-0410100

TR U/W ETHAN STONE

PAGE  
3

- INCOME CASH RECEIPTS -

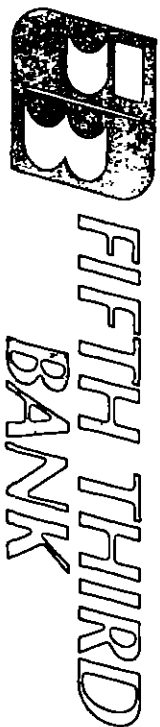
- INTEREST -

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES

|          |                                  |        |  |
|----------|----------------------------------|--------|--|
| 06/01/81 | INTEREST                         | 10.21  |  |
| 07/01/81 | INTEREST                         | 12.66  |  |
| 08/03/81 | INTEREST                         | 13.27  |  |
| 09/01/81 | ACCUMULATED INTEREST TO 08/20/81 |        |  |
|          | ON SALE OF 2,000.000 UNITS       | 13.72  |  |
| 09/01/81 | INTEREST                         | 2.49   |  |
| 10/01/81 | INTEREST                         | 12.32  |  |
| 11/02/81 | INTEREST                         | 12.34  |  |
| 12/01/81 | INTEREST                         | 11.04  |  |
| 01/04/82 | INTEREST                         | 10.33  |  |
| 02/01/82 | INTEREST                         | 10.04  |  |
| 03/01/82 | INTEREST                         | 9.54   |  |
| 04/01/82 | INTEREST                         | 10.86  |  |
| 05/03/82 | INTEREST                         | 25.35  |  |
| 06/01/82 | INTEREST                         | 26.74  |  |
| 07/01/82 | INTEREST                         | 17.22  |  |
| 08/02/82 | INTEREST                         | 10.95  |  |
| 09/01/82 | INTEREST                         | 10.94  |  |
| 10/01/82 | INTEREST                         | 9.27   |  |
| 11/01/82 | INTEREST                         | 11.45  |  |
| 12/01/82 | INTEREST                         | 12.04  |  |
| 01/03/83 | INTEREST                         | 13.26  |  |
| 02/01/83 | INTEREST                         | 13.36  |  |
|          |                                  | 279.42 |  |

U.S. TREAS BD 4.25%  
Dtd 8-15-82 VUE 8-15-92  
BOOK ENTRY

|          |                          |          |        |        |
|----------|--------------------------|----------|--------|--------|
| 08/19/81 | INTEREST 4.2500% PAYABLE | 08/15/81 | 212.50 |        |
|          | ON 10.000.000 PAR VALUE  |          |        |        |
| 02/18/82 | INTEREST 4.2500% PAYABLE | 02/15/82 | 212.50 |        |
|          | ON 10.000.000 PAR VALUE  |          |        |        |
| 08/18/82 | INTEREST 4.2500% PAYABLE | 08/15/82 | 212.50 |        |
|          | ON 10.000.000 PAR VALUE  |          |        |        |
| 02/17/83 | INTEREST 4.2500% PAYABLE | 02/15/83 | 212.50 |        |
|          | ON 10.000.000 PAR VALUE  |          |        |        |
|          |                          |          |        | 850.00 |



TRUST DIVISION

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- INCOME CASH RECEIPTS -

- INTEREST -  
(CONTINUED)

US TREASURY NOTES 9.625%  
DTD 4-9-79 DUE 3-31-81  
BOOK ENTRY

04/01/81 INTEREST 9.6250% PAYABLE 03/31/81  
ON 5,000.000 PAR VALUE

240.62

US TREASURY NOTES 12.625%  
DTD 3-31-81 DUE 3-31-83  
BOOK ENTRY

10/02/81 INTEREST 12.6250% PAYABLE 09/30/81  
ON 5,000.000 PAR VALUE  
04/01/82 INTEREST 12.6250% PAYABLE 03/31/82  
ON 5,000.000 PAR VALUE  
10/04/82 INTEREST 12.6250% PAYABLE 09/30/82  
ON 5,000.000 PAR VALUE

315.62  
315.62  
315.62

946.86

TOTAL INTEREST

2,316.90

- RENTS -

03/27/81 BALTIMORE & OHIO RAILROAD COMPANY  
202 B & D BLDG BALTIMORE MARYLAND  
MAY RENT

422.75

05/05/81 MARY & WM. SPURLOCK  
2628 RIVER ROAD  
PAID ON ACCOUNT

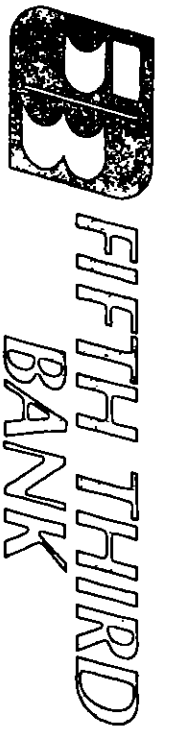
15.00

05/19/81 ALBERT MOREL  
542 DAVENPORT AVENUE  
PAID ON ACCOUNT

10.50

05/27/81 LAWRENCE BRUNNER  
2519 GALVIN AVENUE  
PAID ON ACCOUNT

9.00



TRUST DIVISION

ACCOUNT

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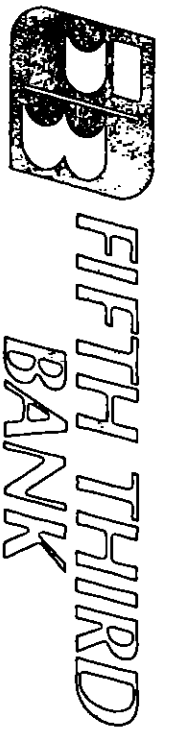
TR U/W ETHAN STONE

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5

- INCOME CASH RECEIPTS -

- RENTS -  
(CONTINUED)

|          |                                                                                      |        |
|----------|--------------------------------------------------------------------------------------|--------|
| 05/29/81 | IRVIN HAMANT<br>6573 VISITATION DRIVE<br>PAID ON ACCOUNT                             | 9.00   |
| 06/04/81 | RUBERT SHOFASTALL<br>2359 ELBERON AVENUE<br>PAID ON ACCOUNT                          | 6.00   |
| 06/09/81 | LEONARD BRYANT<br>2468 RIVER ROAD<br>PAID ON ACCOUNT                                 | 5.00   |
| 06/22/81 | WILLIAM HUELTE<br>2523 GALVIN AVENUE<br>PAID ON ACCOUNT                              | 135.00 |
| 01/11/82 | HOWARD & IRENE WILLOUGHBY<br>2500 RIVER ROAD<br>JANUARY RENT                         | 60.00  |
| 01/20/82 | LAWRENCE BRUNNER<br>2519 GALVIN AVENUE<br>JANUARY RENT                               | 4.50   |
| 01/25/82 | MICHAEL JOHNSON<br>2464 RIVER ROAD<br>JANUARY RENT                                   | 5.00   |
| 03/23/82 | BALTIMORE & OHIO RAILROAD CO.<br>ONE YEAR GROUND RENT FOR PROPERTY IN<br>STORR'S TWP | 422.75 |
| 04/21/82 | RUBERT SHOFASTALL<br>2359 ELBERON AVE<br>MAY RENT                                    | 6.00   |



TRUST DIVISION

ACCOUNT

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TR U/W ETHAN STONE

- INCOME CASH RECEIPTS -

- RENTS -  
(CONTINUED)

06/28/82 CHARLES BRAY  
2514 RIVER ROAD  
PAID ON ACCOUNT

120.00

07/14/82 CHARLES BRAY  
2512 RIVER RD  
PAID ON ACCOUNT

20.00

01/13/83 HOWARD W. & IRENE M. WILLOUGHBY  
2500 RIVER ROAD  
RENT FOR 1983. ZERO BALANCE

60.00

TOTAL RENTS

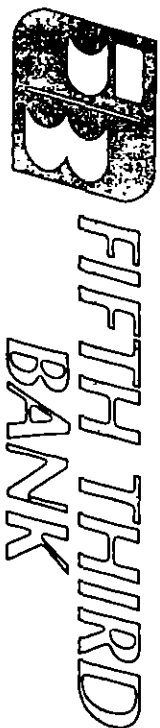
1,316.50

- COLLECTIVE FUND INCOME -

FIFTH THIRD BANK  
EQUITY FUND (GROWTH & INCOME)

03/06/81 DISTRIBUTION 02/28/81 OF .3100  
ON 268.000 UNITS  
04/06/81 DISTRIBUTION 03/31/81 OF .2400  
ON 268.000 UNITS  
05/06/81 DISTRIBUTION 04/30/81 OF .1700  
ON 268.000 UNITS  
06/03/81 DISTRIBUTION 05/29/81 OF .4000  
ON 268.000 UNITS  
07/07/81 DISTRIBUTION 06/30/81 OF .1800  
ON 268.000 UNITS  
08/06/81 DISTRIBUTION 07/31/81 OF .2800  
ON 268.000 UNITS  
09/04/81 DISTRIBUTION 08/31/81 OF .3700  
ON 268.000 UNITS  
10/06/81 DISTRIBUTION 09/30/81 OF .2400  
ON 268.000 UNITS  
11/06/81 DISTRIBUTION 10/30/81 OF .2800  
ON 268.000 UNITS  
12/08/81 DISTRIBUTION 11/30/81 OF .3200  
ON 268.000 UNITS  
01/06/82 DISTRIBUTION 12/31/81 OF .2100  
ON 268.000 UNITS

83.08  
64.32  
45.56  
107.20  
48.24  
75.04  
99.16  
64.32  
75.04  
85.76  
56.28



TRUST DIVISION

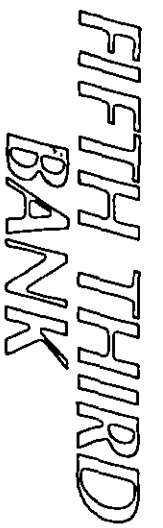
ACCOUNT  
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- INCOME CASH RECEIPTS -  
- COLLECTIVE FUND INCOME -  
(CONTINUED)

|          |                       |    |       |       |          |
|----------|-----------------------|----|-------|-------|----------|
| 02/08/82 | DISTRIBUTION 01/29/82 | OF | .2100 | 56.26 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 03/04/82 | DISTRIBUTION 02/26/82 | OF | .3300 | 68.44 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 04/05/82 | DISTRIBUTION 03/31/82 | UF | .2200 | 58.96 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 04/08/82 | DISTRIBUTION 04/07/82 | OF | .0000 | .00   |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 05/06/82 | DISTRIBUTION 04/30/82 | OF | .2000 | 53.60 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 06/08/82 | DISTRIBUTION 05/28/82 | OF | .3300 | 88.44 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 07/07/82 | DISTRIBUTION 06/30/82 | OF | .2000 | 53.60 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 08/05/82 | DISTRIBUTION 07/30/82 | OF | .1700 | 45.56 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 09/07/82 | DISTRIBUTION 08/31/82 | UF | .3100 | 83.08 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 10/05/82 | DISTRIBUTION 09/30/82 | OF | .1700 | 45.56 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 11/05/82 | DISTRIBUTION 10/29/82 | OF | .1600 | 42.88 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 12/06/82 | DISTRIBUTION 11/30/82 | OF | .3000 | 60.40 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 01/06/83 | DISTRIBUTION 12/31/82 | UF | .1600 | 42.88 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
| 02/04/83 | DISTRIBUTION 01/31/83 | OF | .1400 | 37.52 |          |
|          | DN 268.000 UNITS      |    |       |       |          |
|          |                       |    |       |       | 1,581.20 |



**ACCOUNT**  
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- INCOME CASH RECEIPTS -

- PROCEEDS FROM SALES -

CARRYING VALUE  
DECREASED

CASH  
RECEIVED

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES

08/20/81 SLD 08/20/81 @ 100

2,000.000 PAR VALUE

06/15/82 SIA D 06/15/82 @ 100

08/31/82 SULD 08/31/82 @ 100

100.000 PAR VALUE

**TOTAL INCOME RECEIPTS**

- INCOME CASH DISBURSEMENTS -

3.600.00-

8-814-60

- PAYMENTS TO OR FOR BENEFICIARY -

08/20/81 PRICE HILL UNITED METHODIST CH  
SEMI-ANNUAL PAYMENT OF INCOME FROM  
CHURCH FUND UNDER THE WILL OF ETHAN  
STONE

-00.00-

08/20/81 TRUE WAY PENTECOSTAL CHURCH  
SEMI-ANNUAL PAYMENT OF INCOME FROM THE  
SCHOOL FUND UNDER THE WILL OF ETHAN  
STONE

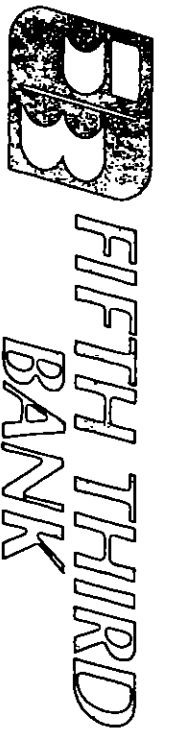
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08/31/81 THE FIFTH THIRD BANK  
ANNUAL REMITTANCE TO TRUSTEES OF  
CONVALESCENT HOSPITAL FOR CHILDREN AND  
ORPHAN ASYLUM AGT. TRUST #0119008

100-00-

08/31/81 SOUTHWESTERN OHIO SENIORS.  
ANNUAL INCOME REMITTANCE

-00.00-



TRUST DIVISION

ACCOUNT

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TR U/W ETHAN STONE

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- INCOME CASH DISBURSEMENTS -  
- PAYMENTS TO OR FOR BENEFICIARY -  
(CONTINUED)

12/15/81 PRICE HILL UNITED METHODIST CH  
SEMI-ANNUAL PAYMENT OF INCOME FROM  
CHURCH FUND UNDER THE WILL OF ETHAN  
STONE 400.00-

12/15/81 TRUE WAY PENTECOSTAL CHURCH  
SEMI-ANNUAL PAYMENT OF INCOME FROM THE  
SCHOOL FUND UNDER THE WILL OF ETHAN  
STONE 400.00-

12/15/81 TRUE WAY PENTECOSTAL CHURCH  
"POOR FUND" 1981 INCOME 58.00-

08/31/82 THE FIFTH THIRD BANK  
ANNUAL REMITTANCE TO TRUSTEES OF  
CONVALESCENT HOSPITAL FOR CHILDREN AND  
ORPHAN ASYLUM AGT. TRUST #0119008 100.00-

08/31/82 SOUTHWESTERN OHIO SENIORS  
ANNUAL INCOME REMITTANCE 60.00-

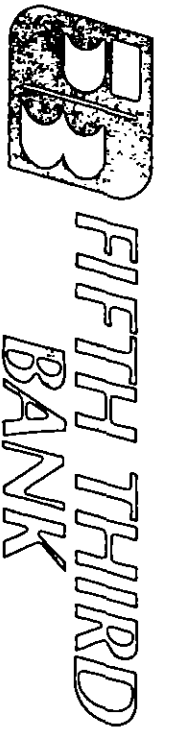
TOTAL PAYMENTS TO OR FOR BENEFICIARY 2,978.00-

- ADMINISTRATIVE EXPENSES -

05/27/81 SHEPARD & HILTON  
TO REIMBURSE FOR COURT COSTS INCURRED  
IN FILING FIFTEENTH CURRENT ACCOUNT 40.00-

06/02/81 SHEPARD & HILTON  
FOR LEGAL SERVICES TO 2-28-81 100.00-

08/31/81 WALTER P. DOLLE, INC.  
SHARE OF PREMIUM ON THE GENERAL LIABILITY  
INSURANCE POLICY 1/1/81-82 7.00-



TRUST DIVISION

ACCOUNT

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TR U/W ETHAN STONE

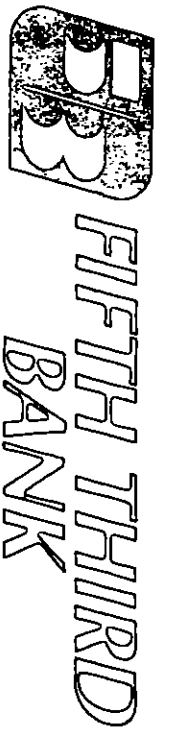
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10

- INCOME CASH DISBURSEMENTS -  
- ADMINISTRATIVE EXPENSES -  
(CONTINUED)

|                               |                                                                                              |         |
|-------------------------------|----------------------------------------------------------------------------------------------|---------|
| 10/09/81                      | SHEPARD & MILTON<br>PROFESSIONAL FEE INCURRED IN RELEASING<br>GROUND RENT AT 2523 GALVIN AVE | 100.00- |
| 07/14/82                      | WALTER P. BOLLE, INC.<br>PREMIUM ON BLANKET LIABILITY INSURANCE<br>POLICY FOR 1982           | 15.80-  |
| 08/31/82                      | FIFTH THIRD BANK<br>COMPENSATION ON INCOME THRU 08/31/82                                     | 5.95-   |
| 11/30/82                      | FIFTH THIRD BANK<br>COMPENSATION ON INCOME THRU 11/30/82                                     | 5.19-   |
| 01/14/83                      | TREASURER STATE OF OHIO<br>ANNUAL FILING FEE                                                 | 25.00-  |
| 02/28/83                      | FIFTH THIRD BANK<br>COMPENSATION ON INCOME THRU 02/28/83                                     | 4.72-   |
| TOTAL ADMINISTRATIVE EXPENSES |                                                                                              | 303.66- |

- OTHER EXPENSES -

|                      |                                                                                                                       |           |
|----------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|
| 06/15/82             | PRICE HILL UNITED METHODIST<br>SEMI-ANNUAL PAYMENT OF INCOME FROM THE<br>CHURCH FUND UNDER THE WILL OF ETHAN<br>STONE | 763.89-   |
| 06/15/82             | TRUE WAY PENTECOSTAL CHURCH<br>SEMI-ANNUAL PAYMENT OF INCOME FROM THE<br>SCHOOL FUND UNDER THE WILL OF ETHAN<br>STONE | 763.89-   |
| TOTAL OTHER EXPENSES |                                                                                                                       | 1,527.78- |



TRUST DIVISION

ACCOUNT

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TR U/W ETHAN STONE

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- INCOME CASH DISBURSEMENTS -  
- TRANSFERS TO PRINCIPAL CASH -

06/25/82 TRANSFER INCOME TO PRINCIPAL TO REVERSE  
CHARGE OF MAY 28 FOR TRUSTEES  
COMPENSATION ON INCOME RECEIPTS FOR  
MAY 1982

•79-

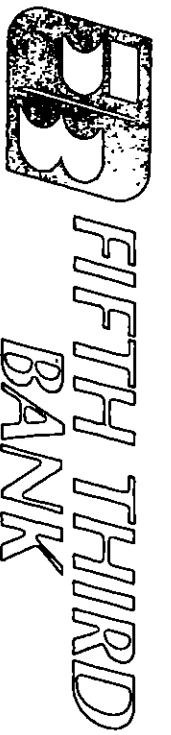
- PURCHASES OF ASSETS -

CARRYING VALUE  
INCREASED

CASH  
DISBURSED

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES

|          |                         |          |           |
|----------|-------------------------|----------|-----------|
| 05/07/81 | PURCHASED 05/07/81 @100 | 1,000.00 | 1,000.00- |
| 08/07/81 | PURCHASED 08/07/81 @100 | 1,000.00 | 1,000.00- |
| 04/02/82 | PURCHASED 04/02/82 @100 | 1,200.00 | 1,200.00- |
| 04/06/82 | PURCHASED 04/06/82 @100 | 100.00   | 100.00-   |
| 05/07/82 | PURCHASED 05/07/82 @100 | 100.00   | 100.00-   |
| 06/09/82 | PURCHASED 06/09/82 @100 | 100.00   | 100.00-   |
| 06/29/82 | PURCHASED 06/29/82 @100 | 100.00   | 100.00-   |
| 08/02/82 | PURCHASED 08/02/82 @100 | 100.00   | 100.00-   |
| 08/19/82 | PURCHASED 08/19/82 @100 | 200.00   | 200.00-   |
| 10/01/82 | PURCHASED 10/01/82 @100 | 100.00   | 100.00-   |
| 10/05/82 | PURCHASED 10/05/82 @100 | 300.00   | 300.00-   |
| 11/08/82 | PURCHASED 11/08/82 @100 | 100.00   | 100.00-   |
| 12/07/82 | PURCHASED 12/07/82 @100 | 100.00   | 100.00-   |
| 02/01/83 | PURCHASED 02/01/83 @100 | 100.00   | 100.00-   |



TRUST DIVISION

ACCOUNT

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- INCOME CASH DISBURSEMENTS -

- PURCHASES OF ASSETS -  
(CONTINUED)

CARRYING VALUE  
INCREASED  
200.00

CASH  
DISBURSED  
200.00-

02/18/83 PURCHASED 02/18/83 @100  
200.000 PAH VALUE

TOTAL INCOME DISBURSEMENTS

4,800.00

9,610.23-

- PRINCIPAL CASH RECEIPTS -

- OTHER RECEIPTS -

10/27/81 CHAS. SAVERI  
SALE OF GROUND RENT \$200.00: ATTY  
FEE \$150.00: CT. COSTS \$25.00

375.00

11/15/82 MICHAEL JOHNSON  
SALE OF GROUND RENT \$200.00: ATTY FEE  
\$200.00: COURT COSTS \$25.00: FOR  
PROPERTY LOCATED AT 2464 RIVER RD.

425.00

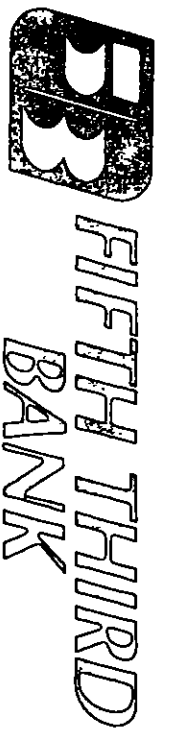
TOTAL OTHER RECEIPTS

800.00

- TRANSFERS FROM INCOME CASH -

06/25/82 TRANSFER INCOME TO PRINCIPAL TO REVERSE  
CHARGE OF MAY 28 FOR TRUSTEES  
COMPENSATION ON INCOME RECEIPTS FOR  
MAY 1982

.79



TRUST DIVISION

ACCOUNT

10-01-000-0410100

TR U/W ETHAN STONE

- PRINCIPAL CASH RECEIPTS -

- PROCEEDS FROM SALES -

CARRYING VALUE  
DECREASED

CASH  
RECEIVED

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES

05/28/82 SOLD 05/28/82 @ 100

100.00-

100.00

08/31/82 SOLD 08/31/82 @ 100

100.00-

100.00

11/30/82 SOLD 11/30/82 @ 100

100.00-

100.00

100.000 PAR VALUE

US TREASURY NOTES 9.625%

DTD 4-9-79 DUE 3-31-81

BOOK ENTRY

03/31/81 MATURED 03/31/81

4,995.15-

5,000.00

5,000.000 PAR VALUE

GROUND RENT-GALVIN AVE 2523

ETHAN STONE TRUST

08/25/81 SOLD TO MARGARET E WM. HOELTGE-GROUND RE

1.00-

665.00

\$540.00, LEGAL FEE \$100.00, COURT COST

TOTAL PROCEEDS FROM SALES

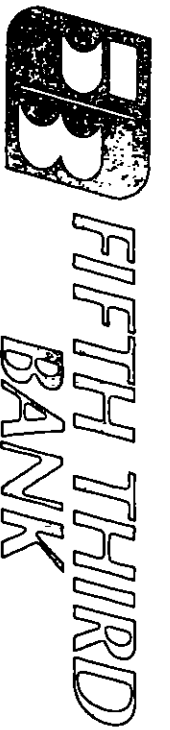
5,296.15-

5,965.00

TOTAL PRINCIPAL RECEIPTS

5,296.15-

6,765.79



TRUST DIVISION

ACCOUNT

10-01-000-0410100

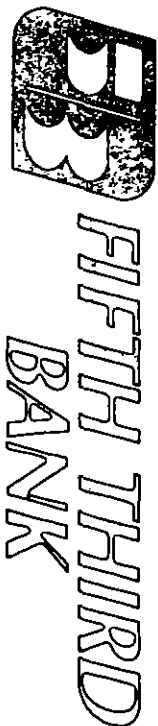
TR U/W ETHAN STONE

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-PRINCIPAL CASH DISBURSEMENTS-

- MISCELLANEOUS DISBURSEMENTS -

|          |                                                                                             |         |
|----------|---------------------------------------------------------------------------------------------|---------|
| 05/29/81 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 05/29/81                                     | 100.00- |
| 08/31/81 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 08/31/81                                     | 100.00- |
| 10/30/81 | SHEPARD & HILTON<br>PROFESSIONAL FEE INCURRED IN RELEASING<br>GROUND RENT AT 440 GRAND AVE  | 150.00- |
| 11/30/81 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 11/30/81                                     | 100.00- |
| 02/26/82 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 02/26/82                                     | 100.00- |
| 05/28/82 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 05/28/82                                     | 100.00- |
| 05/28/82 | FIFTH THIRD BANK<br>COMPENSATION ON INCOME THRU 05/28/82                                    | .79-    |
| 06/14/82 | THE FIFTH THIRD BANK<br>1% OF INCOME FOR MONTH OF APRIL 1982                                | 3.91-   |
| 08/31/82 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 08/31/82                                     | 100.00- |
| 11/16/82 | SHEPARD & HILTON<br>PROFESSIONAL FEE INCURRED IN RELEASING<br>GROUND RENT AT 2464 RIVER RD. | 200.00- |
| 11/30/82 | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 11/30/82                                     | 100.00- |



TRUST DIVISION

ACCOUNT

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-PRINCIPAL CASH DISBURSEMENTS-

- MISCELLANEOUS DISBURSEMENTS -  
(CONTINUED)

02/28/83 FIFTH THIRD BANK  
COMPENSATION ON VALUE THRU 02/28/83

100.00-

TOTAL MISCELLANEOUS DISBURSEMENTS

1,154.70-

- PURCHASES OF ASSETS -

CARRYING VALUE  
INCREASED

CASH  
DISBURSED

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES

08/26/81 PURCHASED 08/26/81 @100

1,000.00

1,000.00-

04/02/82 PURCHASED 04/02/82 @100

100.00

100.00-

11/16/82 PURCHASED 11/16/82 @100  
300.000 PAR VALUE

300.00

300.00-

US TREASURY NOTES 12.625X

DID 3-31-81 DUE 3-31-83  
BOOK ENTRY

03/31/81 PURCHASED 03/19/81 @ 99.875  
5,000.000 PAR VALUE

4,993.75

4,993.75-

TOTAL PURCHASES OF ASSETS

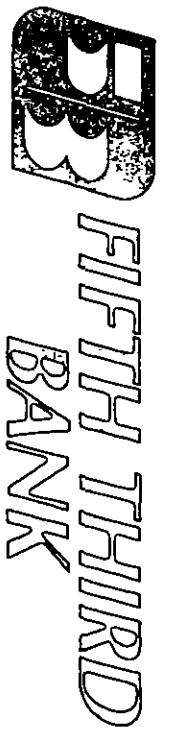
6,393.75

6,393.75-

TOTAL PRINCIPAL DISBURSEMENTS

6,393.75

7,548.45-



TRUST DIVISION

ACCOUNT  
10-01-000-0410100

TR U/W ETHAN STONE

PAGE  
16

- INVESTMENT ACCOUNT AT -  
CARRYING VALUE

CASH  
DISBURSED

CARRYING VALUE  
INCREASED

FIFTH THIRD BANK  
EQUITY FUND (GROWTH & INCOME)  
05/07/81 UNDISTRIBUTED CAPITAL GAIN 108.63 .00  
09/08/81 UNDISTRIBUTED CAPITAL GAIN .93 .00  
03/05/82 UNDISTRIBUTED CAPITAL GAIN 57.14 .00  
04/06/82 UNDISTRIBUTED CAPITAL GAIN .39 .00  
05/07/82 UNDISTRIBUTED CAPITAL GAIN 12.54 .00  
07/08/82 UNDISTRIBUTED CAPITAL GAIN 9.27 .00  
08/06/82 UNDISTRIBUTED CAPITAL GAIN 68.97 .00  
09/08/82 UNDISTRIBUTED CAPITAL GAIN 39.44 .00  
11/08/82 UNDISTRIBUTED CAPITAL GAIN 53.54 .00  
12/07/82 UNDISTRIBUTED CAPITAL GAIN 235.61 .00  
01/07/83 UNDISTRIBUTED CAPITAL GAIN 84.87 .00

TOTAL ASSET TRANSACTIONS

671.33

.00

- INVESTMENT ACCOUNT AT -  
CARRYING VALUE

- DISTRIBUTIONS OF ASSETS -

CARRYING VALUE  
DECREASED

CASH  
RECEIVED

FIFTH THIRD BANK  
EQUITY FUND (GROWTH & INCOME)  
03/09/81 UNDISTRIBUTED CAPITAL LOSS 2.66- .00  
07/08/81 UNDISTRIBUTED CAPITAL LOSS 12.95- .00  
12/09/81 UNDISTRIBUTED CAPITAL LOSS 4.66- .00  
02/09/82 UNDISTRIBUTED CAPITAL LOSS 5.32- .00  
04/09/82 UNDISTRIBUTED CAPITAL LOSS .78- .00  
06/09/82 UNDISTRIBUTED CAPITAL LOSS 10.67- .00  
10/06/82 UNDISTRIBUTED CAPITAL LOSS 20.03- .00

TOTAL ASSET TRANSACTIONS

57.07-

.00



FIFTH THIRD  
BANK

TRUST DIVISION

STATEMENT OF ASSETS

DATE 02/28/83

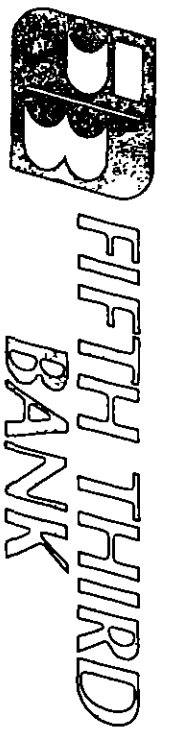
ACCOUNT

10-01-000-0410100

TR U/W EITHAN STONE

PAGE 17

| PAR VALUE /SHARES | ASSET DESCRIPTION                                                              | - CASH EQUIVALENT - | CARRYING VALUE | CURRENT MARKET VALUE |
|-------------------|--------------------------------------------------------------------------------|---------------------|----------------|----------------------|
| 1.100             | TRUST FOR DIRECT U.S. TREASURY OBLIGATIONS DEMAND NOTES                        |                     | 1,100.00       | 1,100.00             |
| 1.200             | TRUST FOR DIRECT U.S. TREASURY OBLIGATIONS DEMAND NOTES INCOME INVESTMENT      |                     | 1,200.00       | 1,200.00             |
|                   | TOTAL CASH EQUIVALENT                                                          |                     | 2,300.00       | 2,300.00             |
|                   | - BONDS -                                                                      |                     |                |                      |
| 10.000            | U.S. TREAS BD 4.25% DTD 8-15-82 DUE 8-15-92 BOOK ENTRY                         |                     | 9,000.94       | 8,750.00             |
| 5.000             | US TREASURY NOTES 12.625% DTD 3-31-81 DUE 3-31-83 BOOK ENTRY                   |                     | 4,993.75       | 5,015.65             |
|                   | TOTAL BONDS                                                                    |                     | 14,594.69      | 13,765.65            |
|                   | - COMMON STOCK -                                                               |                     |                |                      |
| 268               | FIFTH THIRD BANK EQUITY FUND (GROWTH & INCOME)                                 |                     | 8,968.98       | 12,880.08            |
|                   | - REAL ESTATE -                                                                |                     |                |                      |
| 1                 | STORRS TWP HAM CNTRY OH GOVERN DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE |                     | 40.00          | 40.00                |



TRUST DIVISION

ACCOUNT  
10-01-000-0410100

TR U/W ETHAN STONE

PAGE  
18

| PAR VALUE<br>/SHARES | ASSET DESCRIPTION                                                        | CARRYING<br>VALUE | CURRENT<br>MARKET VALUE |
|----------------------|--------------------------------------------------------------------------|-------------------|-------------------------|
| 1                    | GROUND RENT-DAVENPORT AVE 542<br>ETHAN STONE TRUST                       | 1.00              | 1.00                    |
| 1                    | GROUND RENT-ELBERON 2359<br>ETHAN STONE TRUST                            | 1.00              | 1.00                    |
| 1                    | GROUND RENT-ELBERON 2407<br>ETHAN STONE TRUST                            | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2454<br>ETHAN STONE TRUST                         | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2466<br>ETHAN STONE TRUST                         | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN 2468<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2519<br>ETHAN STONE TRUST                         | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2444<br>ETHAN STONE TRUST                           | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD *2444<br>ETHAN STONE TRUST<br>SERVICE REALTY-LESSEE | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2454<br>ETHAN STONE TRUST                           | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2456<br>ETHAN STONE TRUST                           | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2462-2458<br>ETHAN STONE TRUST                      | 1.00              | 1.00                    |



FIFTH THIRD  
BANK

TRUST DIVISION

ACCOUNT  
10-01-000-0410100

TR U/W ETHAN STONE

PAGE  
19

| PAR VALUE<br>/SHARES | ASSET DESCRIPTION                                                          | CARRYING<br>VALUE | CURRENT<br>MARKET VALUE |
|----------------------|----------------------------------------------------------------------------|-------------------|-------------------------|
| 1                    | GROUND RENT-RIVER RD 2464<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2466<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2468<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2500<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2512<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT RIVER RD 2514<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2628<br>ETHAN STONE TRUST                             | 1.00              | 1.00                    |
| 1                    | GROUND RENT - RIVER RD, 2632<br>ETHAN STONE TRUST<br>ALBERT SCHWEIR-LESSEE | 1.00              | 1.00                    |
| 1                    | GROUND RENT-SIDERS TWP SEC 29<br>ETHAN STONE TRUST                         | 1.00              | 1.00                    |
|                      | TOTAL                                                                      | 21.00             | 21.00                   |
|                      | TOTAL INVESTMENTS                                                          | 25,924.67         | 29,006.73               |
|                      | PRINCIPAL CASH                                                             | 86.38-            | 86.38-                  |
|                      | TOTAL PRINCIPAL CASH AND INVESTMENTS                                       | 25,838.29         | 28,920.35               |

Probate No. 176  
Account No. 0410100  
Date of Appointment: 3/3/53  
Date of Previous Account: 2/27/81

SCHEDULE OF TRUSTEE'S COMPENSATION

TOTALS

|         |                                                        |                           |                         |
|---------|--------------------------------------------------------|---------------------------|-------------------------|
| 1.      | Market Value on <u>2/28/81</u> was \$ <u>24,542.25</u> |                           |                         |
|         | \$ 24,542.25 @ \$6 per \$1,000 = \$                    |                           |                         |
|         | \$ @ \$4 per \$1,000 = \$                              |                           |                         |
|         | \$ @ \$3 per \$1,000 = \$                              |                           |                         |
|         | \$ @ \$2 per \$1,000 = \$                              |                           | \$ <u>400.00</u>        |
| 2.      | Market Value on <u>2/28/82</u> was \$ <u>24,678.58</u> | for compensation          |                         |
|         | from <u>3/1/82</u> to <u>3/31/82</u>                   |                           |                         |
|         | \$ 24,678.58 @ \$6 per \$1,000 = \$                    |                           |                         |
|         | \$ @ \$4 per \$1,000 = \$                              |                           |                         |
|         | \$ @ \$3 per \$1,000 = \$                              |                           |                         |
|         | \$ @ \$2 per \$1,000 = \$                              |                           |                         |
|         | Minimum Fee                                            | \$ <u>400.00</u>          | Annualized compensation |
|         |                                                        | <u>1</u>                  | Months covered          |
| FORMULA | <u>46</u>                                              | Market Value Compensation | <u>33.33</u>            |
| 3.      | Market Value on <u>2/28/82</u> was \$ <u>24,678.58</u> | for compensation          |                         |
|         | from <u>4/1/82</u> to <u>2/28/83</u>                   |                           |                         |
|         | Basic Account Charge 50.00 = \$                        |                           |                         |
| plus    | \$ 24,678.58 @ \$ 5 per \$1,000 = \$                   |                           |                         |
|         | \$ @ \$ per \$1,000 = \$                               |                           |                         |
|         | \$ @ \$ per \$1,000 = \$                               |                           |                         |
|         | \$ @ \$ per \$1,000 = \$                               |                           |                         |
|         | Remainder @ \$ per \$1,000 = \$                        |                           |                         |
|         |                                                        | \$ <u>350.00</u>          | Annualized compensation |
|         |                                                        | <u>11</u>                 | Months covered          |
|         |                                                        | Market Value              |                         |
|         |                                                        | Compensation              | <u>320.83</u>           |
| plus:   | One Percent of Income Received                         |                           |                         |
|         | for Period Beginning 4/1/82 \$ <u>2,056.18</u>         |                           | <u>20.56</u>            |
|         | Total Compensation Allowable                           |                           | \$ <u>774.72</u>        |
|         | Taken During Account Period                            |                           | <u>804.70</u>           |
|         | Balance Due                                            |                           | \$ <u>(29.98)</u>       |

Trustee consents to the payment of \$ 200.00  
for legal services to February 28, 1983.

to Booth Shepard

176  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

NOV 3 AM 8:38  
IN THE MATTER OF THE ESTATE NO. 176

OF MELVIN G. RUEGER, JUDGE  
ETHAN STONE, DECEASED : AFFIDAVIT OF THREE  
DISINTERESTED PERSONS  
IN SUPPORT OF PRIVATE SALE

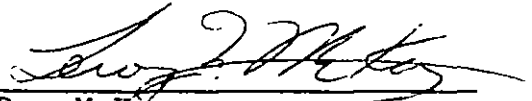
STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

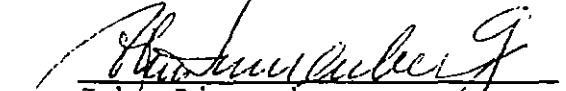
Roy McKay, John Linnenberg, and W. Deems Clifton being first duly sworn, state that they are residents of Hamilton County, Ohio and that they have no interest in the real estate described as follows:

Situate in the City of Cincinnati, Hamilton County, Ohio, in Fractional Section 29, Storrs Township, Commencing at a point in the north line of West Sixth Street where it is intersected by an unnamed alley as made in the R. F. Cook Estate Subdivision in Case No. 105,839, Common Pleas Court, said point also being 15.08 feet westwardly from the southwest corner of said Lot 9 of said Subdivision; thence with the west line of said unnamed alley 300 feet to a point; thence westwardly parallel with West Sixth Street 75 feet to a point; thence southwardly 300 feet to the west line, said line being parallel to the first described line; thence along the northerly line of West Sixth Street 75 feet to the beginning.

That upon being informed that the Estate of Ethan Stone, deceased is the owner of the fee simple title to said real estate subject to a certain perpetual lease for which the Trust Estate is not entitled to receive ground rent, do hereby value said real estate at One Hundred Dollars (\$100.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

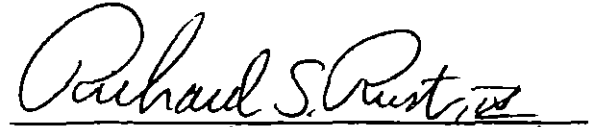
Further affiants saith naught.

  
Roy McKay

  
John Linnenberg

  
W. Deems Clifton

Sworn to and subscribed in my presence this 2<sup>nd</sup> day  
of NOVEMBER, 1983.

  
Notary Public - State of Ohio

**RICHARD S. RUST, IV, Attorney at Law**  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
Date: Section 222.08 R.O.

ENTERED

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

NOV 3 1983

IMAGE No. 6

IN THE MATTER OF THE ESTATE : NO. 178  
OF : ORDER AUTHORIZING TRUSTEE  
ETHAN STONE, DECEASED : TO SELL AND RELEASE RIGHT  
: TO GROUND RENT AT PRIVATE  
: SALE AND TO EXECUTE DEED,  
: AND ALLOWING ATTORNEY FEE

This cause coming on to be heard upon the application of the Fifth Third Bank, Successor Trustee under the will of Ethan Stone, deceased, for an order authorizing said Trustee to accept the offer of Ronn D. Rucker and Ruth E. Rucker, husband and wife, to purchase the interest of the Trust Estate in the real estate described as follows:

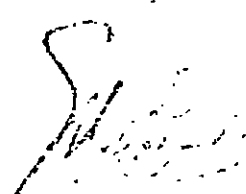
Situate in the City of Cincinnati, Hamilton County, Ohio, in Fractional Section 29, Storrs Township, Commencing at a point in the north line of West Sixth Street where it is intersected by an unnamed alley as made in the R. F. Cook Estate Subdivision in Case No. 105,839, Common Pleas Court, said point also being 15.08 feet westwardly from the southwest corner of said Lot 9 of said Subdivision; thence with the west line of said unnamed alley 300 feet to a point; thence westwardly parallel with West Sixth Street 75 feet to a point; thence southwardly 300 feet to the west line, said line being parallel to the first described line; thence along the northerly line of West Sixth Street 75 feet to the beginning.

And upon the affidavits of three disinterested persons resident in Hamilton County, Ohio, and the evidence; on consideration whereof, the Court finds that said Trustee is the owner in fee simple of said real estate subject to a perpetual lease for which it is not entitled to receive ground rent, that the leasehold estate is vested in Ronn D. Rucker and Ruth E.

JUDY  
COURT COMMON PLEAS

Rucker by virtue of deed recorded in Deed Book 4264, Page 1677, of the said land records of Hamilton County, Ohio; that the offer of said Ronn D. Rucker and Ruth E. Rucker to purchase the interest of the Trust Estate in said real estate for the net sum of Two Hundred Seventy-Five Dollars (\$275.00) which sum includes the costs of Probate Court proceedings, and attorney fees, is the full value thereof and the best price obtainable; and that it is in the best interests of the Trust Estate and of all persons having an interest in said Trust under the will of Ethan Stone, deceased, that the Trustee's right, title and interest in and to the foregoing real estate be sold at private sale to Ronn D. Rucker and Ruth E. Rucker, the owners of said leasehold estate.

IT IS THEREFORE ORDERED that the Fifth Third Bank, Trustee as aforesaid, be and hereby is authorized and directed to accept such offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Two Hundred Seventy-Five Dollars (\$275.00), which sum includes the costs of Probate Court proceedings and attorney's fees, and upon payment of such sum, or securing the same to be paid, to execute and deliver a proper quitclaim deed, conveying all of the right, title, and interest of the Trustee in and to said real estate from all obligation to the Estate of Ethan Stone, deceased, for the payment of said ground rent reserved, and that said Trustee



**ENTERED**

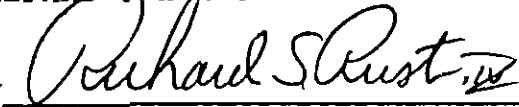
NOV 3 1983

IMAGE No. 7

is allowed a sum of One Hundred Fifty Dollars (\$150.00) out of the proceeds of sale for attorney fees.

SHEPARD & HILTON

By



Richard S. Rust, IV, Attorney  
for the Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased

ENTERED

NOV 3 1983

IMAGE No. 8

ENTER



JUDGE

COURT COMMON PLEAS, PROWATE COUNTY

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

83 NOV 3 AM 8:38

IN THE MATTER OF THE ESTATE : NO. 176

OF MELVIN G. RUEGER, JUDGE :

ETHAN STONE, DECEASED :

APPLICATION FOR AUTHORITY  
TO SELL AND RELEASE RIGHT  
TO GROUND RENT AND ALLOW  
LEGAL FEE

Now comes The Fifth Third Bank, Successor Trustee under the will of Ethan Stone, deceased, and respectfully represents to the Court that since the date of its appointment as such Trustee until April 30, 1974 it was successor-lessor of the premises hereinafter described, and was entitled to receive an annual rent of Six Dollars (\$6.00), reserved under certain perpetual leases from said Ethan Stone, said leased premises being described as follows:

Situate in the City of Cincinnati, Hamilton County, Ohio, in Fractional Section 29, Storrs Township, Commencing at a point in the north line of West Sixth Street where it is intersected by an unnamed alley as made in the R. F. Cook Estate Subdivision in Case No. 105,839, Common Pleas Court, said point also being 15.08 feet westwardly from the southwest corner of said Lot 9 of said Subdivision; thence with the west line of said unnamed alley 300 feet to a point; thence westwardly parallel with West Sixth Street 75 feet to a point; thence southwardly 300 feet to the west line, said line being parallel to the first described line; thence along the northerly line of West Sixth Street 75 feet to the beginning.

That the Fifth Third Bank has released its right to receive ground rent as reserved in said perpetual leases by quitclaim deed delivered to Robert M. Smith, Viola Hunt, Ella Havenstein and Catherine Lewis for value, pursuant to the prior

order of this Court, and recorded in Deed Book 3599, Page 146, Hamilton County, Ohio, land records;

That the Fifth Third Bank, in its capacity as Successor Trustee under the will of Ethan Stone, deceased, has acquired an additional interest in said premises since the date of execution of the above referenced quitclaim deed by virtue of a certain Governor's deed recorded in Deed Book 3964, page 920, and that such interest, at best, is a fee simple estate, subject to a perpetual lease for which the Trust Estate is not entitled to receive ground rent;

That Ronn D. Rucker and Ruth E. Rucker are successor-lessees of said premises by virtue of a deed recorded in Deed Book 4264, Page 1677, Hamilton County, Ohio, land records, and as such have made a bona fide offer to said Trustee to purchase all of Trustee's right, title and interest in said premises for the sum of Two Hundred Seventy-Five Dollars (\$275.00), which sum includes the costs of the proceeding and attorney's fees of One Hundred Fifty Dollars (\$150.00); and that, in the opinion of the Trustee, it is in the best interests of the Trust Estate to accept such offer, to release such interest in said premises by proper quitclaim to the purchaser, and to reinvest the proceeds thereof according to law;

That it is necessary to hire an attorney to effect said sale.

WHEREFORE, the Fifth Third Bank, Trustee as aforesaid, prays the direction of the Court in the premises and for an order

authorizing and directing said Trustee to Accept said offer and execute its deed of quitclaim to the aforesaid real estate, and allowing payment of an attorney fee.

The Fifth Third Bank, Successor  
Trustee, under the will of  
Ethan Stone, deceased

By Blair C. Thompson  
Blair C. Thompson,  
Administrative Officer

STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

Blair C. Thompson, being first duly sworn, says that he is an Administrative Officer of the Fifth Third Bank, successor Trustee under the Last Will of Ethan Stone, deceased, and that the facts stated in the foregoing application are true, as he verily believes.

Blair C. Thompson  
Blair C. Thompson

Sworn to and subscribed in my presence this 2<sup>nd</sup> day  
of NOVEMBER, 1983.

Richard S. Rust, IV  
Notary Public-State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
date. Section 2202.02, R.C.

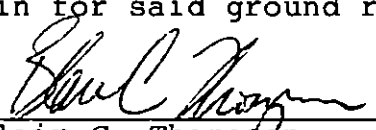
FILED  
COURT COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO  
'83 NOV 3 AM 8:38

IN THE MATTER OF THE ESTATE :  
OF MELVIN G. RUEGER, JUDGE :  
ETHAN STONE, DECEASED :

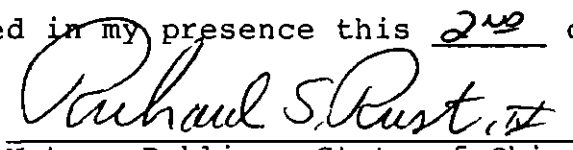
NO. 176  
REPORT OF SALE AND  
TRUSTEE'S AFFIDAVIT:  
MOTION TO CONFIRM SALE

STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

Blair C. Thompson being first duly sworn says that he is an Administrative Officer of the Fifth Third Bank, Successor Trustee under the will of Ethan Stone, deceased; that said Trustee, pursuant to an order of the Court, has sold and released to Ronn D. Rucker and Ruth E. Rucker, husband and wife, such interest of the Trustee in certain real estate described in said order, for the net sum of Two Hundred Seventy-Five Dollars (\$275.00), which sum includes the costs of this proceeding and attorney's fees, that such private sale was made after diligent endeavor to obtain the best price for same and such price is the highest that said Trustee could obtain for said ground rent.

  
Blair C. Thompson,  
Administrative Officer,  
The Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased

Sworn to and subscribed in my presence this 2<sup>nd</sup> day  
of NOVEMBER, 1983.

  
Notary Public - State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
Date Rec'd 2008 R.C.

MOTION TO CONFIRM SALE

Applicant herein, the Fifth Third Bank, moves the Court for an order approving and confirming the sale as hereinabove reported.

SHEPARD & HILTON

By



Richard S. Rust, IV, attorney  
for the Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased

ENTERED

NOV 3 1983

IMAGE No. 5

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IN THE MATTER OF THE ESTATE : NO. 176  
OF : ORDER APPROVING AND  
ETHAN STONE, DECEASED : CONFIRMING SALE

*BL*

This cause coming on to be heard upon the report of the Fifth Third Bank, Successor Trustee, of its proceedings under the former order of this Court, and upon motion to confirm the sale to Ronn D. Rucker and Ruth E. Rucker, husband and wife, made in obedience to said order; and it appearing to the Court that such proceedings were correct and that the sale was proper and fair.

THEREFORE, IT IS ORDERED that the same be and hereby is approved and confirmed.

SHEPARD & HILTON

By Richard S. Rust, IV  
Richard S. Rust, IV, attorney  
for the Fifth Third Bank,  
Successor Trustee of the  
Estate of Ethan Stone, deceased

ENTERED  
*[Signature]*  
JUDGE  
COURT COMMON PLEAS, PROBATE DIVISION

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

'83 NOV 21 PM 2:00

IN THE MATTER OF  
THE ESTATE OF  
ETHAN STONE, DECEASED

MELVIN G. RUEGER, NOW 76

: APPLICATION FOR ORDER  
: FIXING TIME OF HOLDING  
: OF ELECTION

Now comes The Fifth Third Bank, Successor Trustee under the last Will of Ethan Stone, deceased, and represents to the Court that, according to the direction of said last Will of Ethan Stone, deceased, an election among the Protestant communicants of former Storrs Township, Hamilton County, Ohio, shall be held once in every ten years for the purpose of deciding to what denomination of Protestant Christians certain income of the trust estate herein shall be paid during the ensuing ten year period;

That under a prior order of this Court the last such election was held October 22, 1973, for the period of ten years commencing with May 1, 1974, and ending April 30, 1983; and that a further ten year period for which an election shall be held commences on May 1, 1984;

Applicant has ascertained among those parties known by it to be interested that said election may be held on December 16, 1983, for that the following locations may be designated as polling places therefor;

Westside Baptist Church  
Education Building  
3508 Glenway Avenue  
Cincinnati, Ohio 45205

Price Hill United Church of Christ  
931 McPherson Avenue  
Cincinnati, Ohio 45205

Price Hill Church of the Nazarine  
Considine & Phillips Avenues  
Cincinnati, Ohio 45205

WHEREFORE, applicant prays the Court to fix December 16, 1983, as the time for holding said election and to order that notice thereof be given as provided in the several decrees entered by the Court of Common Pleas of Hamilton County, Ohio, in Case No. 95351 and Case No. A4904.

THE FIFTH THIRD BANK, Cincinnati, Ohio,  
Successor Trustee under the last Will of  
Ethan Stone, deceased.

By Eugenia A. Kelly  
Eugenia Kelly, Administrative Officer

STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

Eugenia Kelly, being first duly sworn says that he is an Administrative Officer of The Fifth Third Bank, applicant herein, and that the facts stated in the foregoing application are true as he verily believes.

Eugenia A. Kelly

Sworn to before me and subscribed in my presence this 21st day of November, 1983.

Richard S. Rust, Jr.

Notary Public - State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
date. Section 147.03 R.O.

ENTERED

NOV 21 1983

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IMAGE No 5

IN THE MATTER OF  
THE ESTATE OF  
ETHAN STONE, DECEASED

17:  
:  
:

NO. 176

ENTRY FIXING DECEMBER 16,  
1983, AS TIME OF HOLDING  
OF ELECTION

This cause coming on to be heard upon the application of The Fifth Third Bank, Successor Trustee under the last Will of Ethan Stone, deceased, to fix the time of holding of an election among the Protestant communicants of former Storrs Township, Hamilton County, Ohio, to decide to what denomination of Protestant Christians certain income of the trust estate herein shall be paid during the ten year period commencing on May 1, 1984; and it appearing to the Court that the last such election was held on October 22, 1973, in accordance with the prior order of this Court; and that said Trustee has ascertained among parties known by it to be interested that said election may be held on December 16, 1983, at the several polling places herein-after mentioned;

IT IS THEREFORE ORDERED that said election be held on December 16, 1983, and that the following locations be designated as polling places:

Westside Baptist Church  
Education Building  
3508 Glenway Avenue  
Cincinnati, Ohio 45205

Price Hill United Church of Christ  
931 McPherson Avenue  
Cincinnati, Ohio 45205

ENTER

JUDGE

COURT OF COMMON PLEAS, PROBATE DIVISION

Price Hill Church of the Nazarine  
Considine & Phillips Avenues  
Cincinnati, Ohio 45205

Further it is ordered that notice thereof be given by publication, as provided in the several decrees of the Court of Common Pleas of Hamilton County, Ohio, in Case No. 95351 and Case No. A4904, and that of such proceedings said Trustee make due report.

SHEPARD & HILTON

By Richard S. Rust, IV

Richard S. Rust, IV  
Attorneys for The Fifth Third Bank  
Successor Trustee of the Estate  
of Ethan Stone, deceased

ENTERED

NOV 21 1983

IMAGE No. 6

ENTER

COURT COMMON PLEAS, PROBATE DIVISION

FILED  
COURT COMMON PLEAS.  
PROBATE DIVISION

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

1984 MAR 18 PM 1:57

IN THE MATTER OF THE : MELVIN S. PIERCE, JR. Judge  
THE TRUST ESTATE OF : Estate No. 196  
ETHAN STONE, DECEASED : APPLICATION FOR AUTHORITY  
: TO PAY ATTORNEY'S FEES

Now comes The Fifth Third Bank, successor Trustee under the Last Will and Testament of Ethan Stone, Deceased, by and through its duly authorized trust officer, and makes application for an order of the Court allowing attorney's fees.

Said Trustee represents that in order to make a proper administration of the estate, it was necessary to employ the law firm of Shepard & Hilton; that said legal services were rendered to the trust estate during the election held to determine the recipient of certain income from said trust estate for the ten year period next ensuing from May 1, 1984; and that such services were beneficial to said trust estate and are reasonably worth the sum of Five Hundred Dollars (\$500).

WHEREFORE, said Trustee prays the Court allow such fees in the sum of Five Hundred Dollars (\$500) and authorize the payment of the same out of the assets of said trust estate.

THE FIETH THIRD BANK

By

  
Blair C. Thompson,  
Administrative Officer

STATE OF OHIO :  
 :SS  
COUNTY OF HAMILTON:

The undersigned, being first duly cautioned and sworn, deposes and states that he is the duly authorized administrative officer of The Fifth Third Bank, successor trustee of the within estate, and that the facts contained in the foregoing Application are true to the best of his knowledge and belief.

Blair C. Thompson  
Administrative Officer

Sworn to before me and subscribed in my presence this  
8<sup>th</sup> day of March, 1984.

Richard S. Rust, IV  
Notary Public - State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
date. Section 147.03 R.C.

**ENTERED**

MAR 8 1984

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IMAGE No. 9

IN THE MATTER OF : Estate No. 176  
THE TRUST ESTATE OF : JUDGMENT ENTRY ALLOWING  
ETHAN STONE, DECEASED : ATTORNEY'S FEES

This day this cause came on to be heard upon the Application of The Fifth Third Bank, successor Trustee under the Last Will and Testament of Ethan Stone, Deceased, for an allowance of attorney's fees.

It appearing to the Court that in order to make a proper administration of said trust estate it was necessary for the Trustee to employ the law firm of Shepard & Hilton, and that said legal services so rendered are reasonably worth the sum of Five Hundred Dollars (\$500);

NOW, THEREFORE, it is ordered that said Trustee be, and hereby is, allowed out of the assets of the trust estate, the sum of Five Hundred Dollars (\$500) for attorney's fees, which fee shall be included as an Item in the Trustee's next account.

\_\_\_\_\_  
Judge - Probate Court

APPROVED FOR FILING:

SHEPARD, HILTON, CLIFTON,  
LINNENBERG & RUST

By

Richard S. Rust

ENTER

*[Signature]*

JUDGE

COURT COMMON PLEAS, PROBATE DIVISION

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

'84 MAR 8 PM 1:57

IN THE MATTER OF THE ESTATE : No. 176  
OF : MELVIN J. ROEGER, JUDGE  
ETHAN STONE, DECEASED : TRUSTEE'S REPORT OF HOLDING  
: ELECTION DECEMBER 16, 1983  
: TO DETERMINE RECIPIENT OF  
: CHURCH FUND

Now comes The Fifth Third Bank, successor Trustee under the Last Will and Testament of Ethan Stone, deceased and respectfully represents to the Court that as provided in said will of Ethan Stone, deceased, and in accordance with the order of this Court and the several decrees of the Court of Common Pleas of Hamilton County, Ohio, entered in Case No. 95351 and in Case No. A-4904, an election was duly held by said Trustee on December 16, 1983, among the Protestant communicants of former Storrs Township in Hamilton County, Ohio, to determine the recipient of certain income from said trust estate known as the "Church Fund" for the ten year period next ensuing from May 1, 1984, the last such election having been held on October 22, 1973, as a result of which a recipient was designated to receive said income for the ten year period ensuing from May 1, 1974.

Said Trustee further represents that on each of the days of November 25, November 30, December 2 and December 9, 1978, during the period of three weeks prior to such election, it caused notice thereof to be given by publication in The Cincinnati Enquirer, a newspaper of general circulation in Hamilton County, Ohio, containing a statement of the hours and

polling places of such election, a copy of which notice is hereto attached and made a part hereof; that on December 16, 1983, said Trustee caused said polling places to be opened at the time and at the places mentioned in said notice for the casting of votes by the persons entitled to vote at said election, and supplied each of said polling places with a sufficient number of uniform ballots, prepared under the direction of this Court, a copy of said ballot being attached hereto and made a part hereof, and also supplied to such polling places necessary accessories for the marking of said ballots; that Trustee selected and appointed three proper persons at each of said polling places mentioned in such notice, to serve as judges of the election and that said judges in turn selected and appointed two proper persons at each of said polling places to serve as clerks of the election, all as provided in the aforesaid order of Court; and that such election, so held, resulted in votes being cast, as per exhibit attached hereto, as more fully appears from the poll books and certifications of the judges and clerks of said election.

WHEREFORE, said Trustee prays the Court to determine and designate the proper recipient of said Church Fund for the propagation of the Portestant religion in said former Storrs Township in Hamilton County, Ohio, as provided under said will of Ethan Stone, deceased, for the ten year period next ensuing from May 1, 1984, and for all other necessary and proper orders in the premises.



THE FIFTH THIRD BANK, successor Trustee  
under the Last Will of Ethan Stone,  
Deceased.

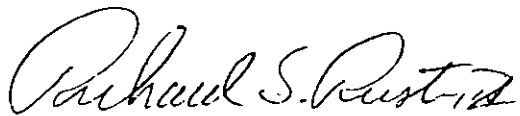
By   
Blair C. Thompson,  
Administrative Officer

STATE OF OHIO :  
:SS  
COUNTY OF HAMILTON:

Blair C. Thompson being first duly sworn, says that he  
is an administrative officer of The Fifth Third Bank, successor  
Trustee under the last will of Ethan Stone, deceased, and that  
the facts stated in the foregoing report of Trustee are true, as  
he verily believes.

  
Blair C. Thompson,  
Administrative Officer

Sworn to before me and subscribed in my presence this  
8<sup>th</sup> day of March, 1984.

  
Notary Public - State of Ohio

RICHARD S. RUST, IV, Attorney at Law  
NOTARY PUBLIC - STATE OF OHIO  
My Commission has no expiration  
date. Section 147.03 R.C.

State of Ohio, }  
Hamilton County, } SS.

Personally appeared before me, a Notary Public, in and for Hamilton County, Ohio, Mary C. Washington for publisher of THE CINCINNATI ENQUIRER, who, being duly sworn, says that the annexed Advertisement was published in The Cincinnati Enquirer, a Daily Newspaper printed, and of general circulation, in said county and state, (4.) Times:..... Nov..25,. Nov..30,. Dec..2.&. Dec..9,. 1983..... ..Cincinnati.Post..... commencing on the ..... day of ..... A. D. 19... and that each insertion was upon the same day of the week, viz:

LEGAL NOTICE  
NOTICE TO PROTESTANT COMMUNICANTS OF FORMER STORRS TOWNSHIP, HAMILTON COUNTY, OHIO OF ELECTION TO BE HELD IN ACCORDANCE WITH THE WILL OF ETHAN STONE, DECEASED  
Notice is hereby given to the Protestant communicants of former Storrs Township, Hamilton County, Ohio, that an election to decide which denomination of Protestant Christians shall receive the fund devised under the will of Ethan Stone, deceased, for the support of Protestant religion in said former township for the ten year period beginning May 1, 1984, will be held on Friday December 16, 1983 from 12:00 noon to 8:00 p.m., and that the following locations have been designated as polling places therefor:  
The Price Hill United Church of Christ  
931 McPherson Ave  
Cincinnati, OH 45205  
(Sunday School Rooms-entrance on McPherson Ave)  
The Price Hill Church of the Nazarene  
Considine & Philips Ave  
Cincinnati, OH 45205  
(Church basement-entrance on Considine Ave)  
Westside Baptist Church  
3508 Glenway Ave  
Cincinnati, OH 45205  
(Education Building)  
THE FIFTH THIRD BANK, CINCINNATI, OHIO successor Trustee under the will of Ethan Stone, deceased  
Published Nov 25, Dec 2, Dec 9 1983  
046930

Charges { Adv'g  
Affidavit ...60  
\$.....

*Mary C. Washington*

Sworn to and subscribed before me this 13th day of .....December.....1983.

*James R. Hartman*  
Notary Public, within and for Hamilton County, Ohio.

James R. Hartman, Notary Public  
My Commission Expires Jan. 31, 1984

Polling Place-Price Hill Church of the Nazarene

|                                    | <u>Votes</u> |
|------------------------------------|--------------|
| Price Hill United Methodist Church | 74           |
| Price Hill Church of the Nazarene  | 58           |
| Westside Baptist Church            | 6            |
| Price Hill United Church of Christ | <u>0</u>     |
|                                    | 138          |

Polling Place-Price Hill United Church of Christ

|                                    |          |
|------------------------------------|----------|
| Price Hill United Church of Christ | 16       |
| Price Hill United Methodist Church | 13       |
| Price Hill Church of the Nazarene  | 11       |
| Westside Baptist Church            | <u>1</u> |
|                                    | 41       |

Polling Place Westside Baptist Church

|                                    |          |
|------------------------------------|----------|
| Price Hill United Methodist Church | 7        |
| Price Hill Church of the Nazarene  | 0        |
| Westside Baptist Church            | 41       |
| Price Hill United Church of Christ | <u>0</u> |
|                                    | 48       |

Total Votes of Recipient:

|                                    |           |
|------------------------------------|-----------|
| Price Hill United Methodist Church | 94        |
| Price Hill Church of the Nazarene  | 69        |
| Westside Baptist Church            | 48        |
| Price Hill United Church of Christ | <u>16</u> |
|                                    | 227       |

OFFICIAL BALLOT

DECENNIAL DESIGNATION ELECTION  
ETHAN STONE TRUST CHURCH FUND

Friday, December 16, 1983  
From 12:00 Noon to 8:00 p.m.

.....

VOTING PLACES

Price Hill Church of the Nazarene, Considine & Phillips Avenue, 45205  
(Church basement - entrance on Considine Avenue)

Price Hill United Church of Christ, 931 McPherson Avenue, 45205  
(Sunday School Rooms - entrance on McPherson Avenue)

Westside Baptist Church, 3508 Glenway Avenue, 45205 (education building)

.....

I hereby certify that I am a resident of Storrs Township, Hamilton County,  
Ohio living at

---

that I am over the age of fifteen years, and have the right to partake of  
the Lord's Supper in a Protestant Church in said Township, and do hereby  
cast my vote for the

---

---

Denomination

to receive the income of the Church Trust Fund under the will of Ethan  
Stone, deceased, for ten years next ensuing starting May, 1984.

---

(Sign Here)

THE FIFTH THIRD BANK  
Trustee under the will of Ethan Stone, deceased

Signature, address, and name of denomination must be written in ink or  
indelible pencil.

ENTERED

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

MAR 8 1984

IMAGE No. 5

IN THE MATTER OF THE ESTATE : NO. 176  
OF : ORDER DESIGNATING  
ETHAN STONE, DECEASED : RECIPIENT OF CHURCH FUND

This cause coming on to be heard upon the report of The Fifth Third Bank, successor Trustee under the will of Ethan Stone, deceased, of an election held by said Trustee on December 16, 1983, among the Protestant communicants of former Storrs Township, Hamilton County, Ohio, to determine the recipient of certain income of said trust estate constituting the "Church Fund" for the ten-year period next ensuing from May 1, 1984, pursuant to the provisions of the will of said Ethan Stone, deceased, and in accordance with the orders of this Court and the orders of the Court of Common Pleas, Hamilton County, Ohio entered in Case No. 95351 and Case No. A-4904, and upon the evidence; and on consideration thereof, the Court finds that due notice of the holding of such election was given by publication in The Cincinnati Enquirer as required by said orders of Court, and that said election, so held by said Trustee on December 16, 1983, was in all respects properly and fairly held in compliance with the will of said decedent and the aforesaid orders of Court; and the Court further finds that as a result of said election the denominations represented by churches ~~contesting~~ <sup>ENTER</sup> for such designation as recipient of said Church Fund received votes at the respective polling places, as per the attached exhibit.

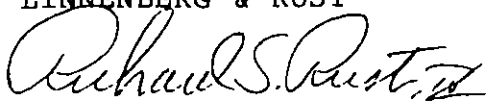
JUDGE  
COURT COMMON PLEAS PROBATE DIVISION

The Court further finds that the Methodist denomination of Protestant Churches represented by the Price Hill United Methodist Church received the largest number of votes and is therefore entitled to receive the net Church Fund as provided in said will of Ethan Stone, deceased, for the ten-year period next ensuing from May 1, 1984.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that said Methodist denomination represented by the Price Hill United Methodist Church be, and hereby is designated, as the proper recipient of the net Church Fund for the propagation of the Protestant religion in the former Township of Storrs, Hamilton County, Ohio, for the ten-year period next ensuing from May 1, 1984 and The Fifth Third Bank, as successor Trustee, is hereby directed to pay to said Price Hill United Methodist Church such net Church Fund arising under the will of Ethan Stone, deceased.

SHEPARD, HILTON, CLIFTON,  
LINNENBERG & RUST

By

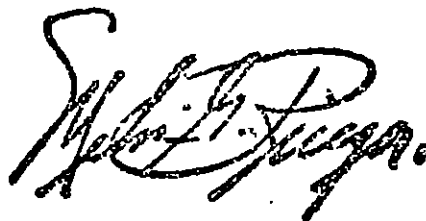
  
Richard S. Rust, IV  
Attorney

**ENTERED**

MAR 8 1984

IMAGE No. 7

ENTER



JUDGE

COURT COMMON PLEAS, PROBATE DIVISION

Polling Place-Price Hill Church of the Nazarene

Price Hill United Methodist Church  
Price Hill Church of the Nazarene  
Westside Baptist Church  
Price Hill United Church of Christ

Votes

74

58

6

0

138

**ENTERED**

MAR 8 1984

Polling Place-Price Hill United Church of Christ

**IMAGE NO. 8**

Price Hill United Church of Christ  
Price Hill United Methodist Church  
Price Hill Church of the Nazarene  
Westside Baptist Church

16

13

11

1

41

Polling Place Westside Baptist Church

Price Hill United Methodist Church  
Price Hill Church of the Nazarene  
Westside Baptist Church  
Price Hill United Church of Christ

7

0

41

0

48

Total Votes of Recipient:

Price Hill United Methodist Church  
Price Hill Church of the Nazarene  
Westside Baptist Church  
Price Hill United Church of Christ

94

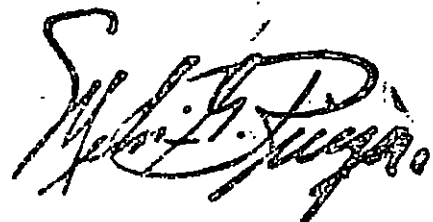
69

48

16

227

**ENTER**



**JUDGE**

**COURT COMMON PLEAS, PROBATE DIVISION**

FILED  
COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IN THE MATTER OF THE ESTATE OF  
OF  
ETHAN STONE, DECEASED.

84 JUL 19 PM 2:56  
MELVIN G. RUEGER, JUDGE 176

APPLICATION FOR ALLOWANCE OF ATTORNEY'S FEES

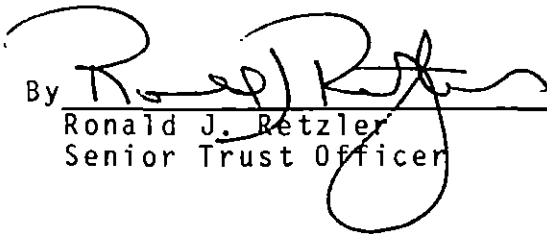
The Central Trust Company, N.A., Trustee of a trust under the Will of Ethan Stone, deceased, hereby makes application for an order of the Court allowing payment of attorney's fees. Your application states that it was necessary to employ Frost & Jacobs, attorneys, for services rendered in connection with foreclosure procedures on property held by the trust.

Your applicant states that all legal services rendered by Frost & Jacobs are beneficial to the trust and that its fee should be allowed in the amount of \$375.00.

WHEREFORE, your applicant prays for an order of this Court allowing the compensation to be paid to Frost & Jacobs for services rendered the trust.

THE CENTRAL TRUST COMPANY, N.A.

By

  
\_\_\_\_\_  
Ronald J. Retzler  
Senior Trust Officer

FROST & JACOBS  
2500 CENTRAL TRUST CENTER  
201 EAST FIFTH STREET  
CINCINNATI OHIO 45202

ENTERED

JUL 19 1984

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

IMAGE No. 64

IN THE MATTER OF THE ESTATE :  
OF : No. 176  
ETHAN STONE, DECEASED :

ENTRY ALLOWING ATTORNEYS' FEES *N.W.P.*

This cause came on to be heard upon the application of The Central Trust Company, N.A., Trustee under the Will of Ethan Stone, deceased, for an order of the Court allowing compensation to be paid to Frost & Jacobs, attorneys, for the trust.

The Court being fully advised in the premises finds that the facts set forth in the application are true; that Frost & Jacobs rendered valuable services to the trust in connection with foreclosure procedures against property held by the trust.

WHEREFORE, the court hereby allows a fee of \$375.00 to be paid to Frost & Jacobs for services it has rendered as attorneys for the trust.

APPROVED:

FROST & JACOBS

By

*T. Stephen Phillips*  
T. Stephen Phillips (P037)  
Telephone: 651-6800

ENTER

*[Signature]*  
JUDGE  
COURT OF COMMON PLEAS, HAMILTON COUNTY, OHIO

FROST & JACOBS  
2500 CENTRAL TRUST CENTER  
201 EAST FIFTH STREET  
CINCINNATI OHIO 45202

TRUSTEE

ACCOUNT

(Trustee, Guardian),

Rev. Code Sec. 2109.30

**§ The State of Ohio, Hamilton County.**

COURT COMMON PLEAS  
PROBATE DIVISION

**Court of Common Pleas,  
Probate Division**

THE CENTRAL TRUST COMPANY, N.A. SUCCESSOR TRUSTEE UNDER THE WILL OF

ETHAN STONE, DECEASED

• 24 AUG 13 AM 9:30

MELVIN G. TWENTY-FIRST CURRENT

Account

Said Accountant charges IT self as follows:

UNE 21 ,  
82 TO JUNE 20, 1984

SEE ATTACHED ACCOUNTING

|                                                | VOUCHER | INCOME  | PRINCIPAL |
|------------------------------------------------|---------|---------|-----------|
| BALANCE BROUGHT FORWARD                        |         | 347.27  | 346.29-   |
| 6/23/82 SOLD 38                                |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 38.00     |
| 6/23/82 PAID TREASURER OF HAMILTON COUNTY OHIO |         |         |           |
| 2ND HALF OF 1981 REAL ESTATE TAXES ON          |         |         |           |
| VACANT LAND 2814-16 W. 6TH ST. 152-41-13       | 1       | 38.38-  |           |
| 6/28/82 MONTHLY FEE                            | 2       |         | 31.25-    |
| 6/28/82 SOLD 31                                |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 31.00     |
| 7/01/82 INTEREST ON                            |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         | 32.41   |           |
| 7/06/82 INCOME DISTRIBUTION ON 2,974           |         |         |           |
| UNITS IN PERSONAL TRUST LEGAL FUND             |         | 223.11  |           |
| 7/06/82 INCOME DISTRIBUTION ON 508             |         |         |           |
| UNITS IN PERSONAL TRUST EQUITY FUND            |         | 45.61   |           |
| 7/07/82 PURCHASED 301                          |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    | 3       |         | 301.00-   |
| 7/27/82 MONTHLY FEE                            | 4       |         | 31.25-    |
| 7/27/82 SOLD 31                                |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 31.00     |
| 8/02/82 INTEREST ON                            |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         | 34.00   |           |
| 8/04/82 INCOME DISTRIBUTION ON 2,974           |         |         |           |
| UNITS IN PERSONAL TRUST LEGAL FUND             |         | 232.95  |           |
| 8/04/82 INCOME DISTRIBUTION ON 508             |         |         |           |
| UNITS IN PERSONAL TRUST EQUITY FUND            |         | 38.06   |           |
| 8/05/82 PURCHASED 305                          |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    | 5       |         | 305.00-   |
| 8/12/82 PAID THE CENTRAL TRUST COMPANY, N.A.   |         |         |           |
| FOR CREDIT TO THE CHECKING ACCOUNT OF          |         |         |           |
| THE ETHAN STONE FUND                           |         |         |           |
| INCOME                                         | 6       | 915.03- |           |
| 8/12/82 SOLD 915                               |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 915.00    |
| 8/19/82 RECEIVED FROM                          |         |         |           |
| MR. DENNIS QUATKEMEYER                         |         |         |           |
| RENT ON 2740 RIVER ROAD CINCINNATI OHIO FOR    |         |         |           |
| THE YEAR ENDING THE LAST OF APR 82             |         | 5.00    |           |
| 8/26/82 MONTHLY FEE                            | 7       |         | 31.25-    |
| 8/26/82 SOLD 27                                |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 27.00     |
| 8/30/82 PAID FROST AND JACOBS                  |         |         |           |
| REIMBURSEMENT FOR FILING TWENTIETH CURRENT     |         |         |           |
| ACCT. ON 8/24/82                               | 8       | 29.00-  |           |
| 8/31/82 SOLD 28                                |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         |         | 28.00     |
| 9/01/82 INTEREST ON                            |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    |         | 27.04   |           |
| 9/03/82 INCOME DISTRIBUTION ON 2,974           |         |         |           |
| UNITS IN PERSONAL TRUST LEGAL FUND             |         | 240.33  |           |
| 9/03/82 INCOME DISTRIBUTION ON 508             |         |         |           |
| UNITS IN PERSONAL TRUST EQUITY FUND            |         | 78.67   |           |
| 9/07/82 PURCHASED 347                          |         |         |           |
| FEDERATED TRUST - U S GOVERNMENT SECURITIES    | 9       |         | 347.00-   |

|          |                                                                                                               |    |         |         |
|----------|---------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 9/23/82  | PAID FROST AND JACOBS<br>FOR SERVICES RENDERED THROUGH 8/31/82 PER<br>COURT ORDER DATED 9/3/82                | 10 | 100.00= |         |
| 9/24/82  | SOLD 100<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                       |    |         | 100.00  |
| 9/28/82  | MONTHLY FEE                                                                                                   | 11 |         | 31.25=  |
| 9/28/82  | SOLD 32<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 32.00   |
| 10/01/82 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    |    | 24.10   |         |
| 10/05/82 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                            |    | 235.78  |         |
| 10/05/82 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                             |    | 45.77   |         |
| 10/06/82 | PURCHASED 306<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                  | 12 |         | 306.00= |
| 10/26/82 | MONTHLY FEE                                                                                                   | 13 |         | 31.25=  |
| 10/26/82 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 31.00   |
| 11/01/82 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    |    | 25.50   |         |
| 11/04/82 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                            |    | 244.34  |         |
| 11/04/82 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                             |    | 32.76   |         |
| 11/05/82 | PURCHASED 302<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                  | 14 |         | 302.00= |
| 11/12/82 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME | 15 | 831.29= |         |
| 11/12/82 | SOLD 831<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                       |    |         | 831.00  |
| 11/29/82 | MONTHLY VALUE FEE                                                                                             | 16 |         | 31.25=  |
| 11/29/82 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 31.00   |
| 12/01/82 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    |    | 21.51   |         |
| 12/06/82 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                            |    | 235.78  |         |
| 12/06/82 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                             |    | 58.20   |         |
| 12/07/82 | PURCHASED 315<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                  | 17 |         | 315.00= |
| 12/28/82 | MONTHLY VALUE FEE                                                                                             | 18 |         | 31.25=  |
| 12/28/82 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 31.00   |
| 1/03/83  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                    |    | 21.09   |         |
| 1/05/83  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                            |    | 242.41  |         |
| 1/05/83  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                             |    | 38.22   |         |
| 1/06/83  | PURCHASED 302<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                  | 19 |         | 302.00= |
| 1/19/83  | SOLD 41<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                        |    |         | 41.00   |

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| 1/19/83 | PAID TREASURER OF HAMILTON COUNTY OHIO<br>1ST HALF OF 1982 REAL ESTATE TAXES ON<br>VACANT LAND 2814-16 W. 6TH ST. 152-41-13 | 20 | 40.65-  |         |
| 1/26/83 | MONTHLY VALUE FEE                                                                                                           | 21 |         | 31.25-  |
| 1/26/83 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 31.00   |
| 2/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 22.19   |         |
| 2/04/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 242.08  |         |
| 2/04/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 30.23   |         |
| 2/07/83 | PURCHASED 294<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 22 |         | 294.00- |
| 2/08/83 | PURCHASED 273<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 23 |         | 273.00- |
| 2/09/83 | SOLD 273<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                     |    |         | 273.00  |
| 2/14/83 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME               | 24 | 871.06- |         |
| 2/14/83 | SOLD 871<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                     |    |         | 871.00  |
| 2/28/83 | MONTHLY VALUE FEE                                                                                                           | 25 |         | 31.25-  |
| 2/28/83 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 31.00   |
| 3/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 18.16   |         |
| 3/07/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 226.17  |         |
| 3/07/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 55.89   |         |
| 3/08/83 | PURCHASED 300<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 26 |         | 300.00- |
| 3/28/83 | MONTHLY VALUE FEE                                                                                                           | 27 |         | 31.25-  |
| 3/28/83 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 31.00   |
| 4/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 19.02   |         |
| 4/06/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 243.24  |         |
| 4/06/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 37.37   |         |
| 4/07/83 | PURCHASED 300<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 28 |         | 300.00- |
| 4/26/83 | MONTHLY VALUE FEE                                                                                                           | 29 |         | 31.25-  |
| 4/26/83 | SOLD 32<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 32.00   |
| 5/02/83 | PAID TREASURER OF STATE OF OHIO<br>FEE FOR FILING ANNUAL REPORT WITH ATTORNEY<br>GENERAL                                    | 30 |         | 25.00-  |
| 5/02/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 20.41   |         |

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| 5/02/83 | RECEIVED FROM<br>MRS. ERNEST SCHLIEPER<br>RENT ON 2742-44 RIVER ROAD CINCINNATI, OHIO<br>FOR THE YEAR BEGINNING THE 1ST OF MAY 83 |    | 10.00   |         |
| 5/04/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                |    | 233.64  |         |
| 5/04/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                 |    | 18.60   |         |
| 5/05/83 | PURCHASED 263<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      | 31 |         | 263.00- |
| 5/05/83 | RECEIVED FROM<br>MR. LAWRENCE GRASTON<br>RENT ON 2734 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 83        |    | 5.00    |         |
| 5/06/83 | RECEIVED FROM<br>MR. JAMES BAGOT<br>RENT ON 2728 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR ENDING THE LAST OF APR 83             |    | 5.00    |         |
| 5/12/83 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME                     | 32 | 892.50- |         |
| 5/12/83 | SOLD 888<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                           |    |         | 888.00  |
| 5/16/83 | RECEIVED FROM<br>MILDRED A. BUTCHER<br>RENT ON 2736 RIVER ROAD CINCINNATI OHIO FOR<br>THE YEAR BEGINNING THE 1ST OF MAY 83        |    | 5.00    |         |
| 5/26/83 | MONTHLY VALUE FEE                                                                                                                 | 33 |         | 31.25-  |
| 5/26/83 | SOLD 26<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 26.00   |
| 6/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                        |    | 18.58   |         |
| 6/03/83 | PAID FROST AND JACOBS<br>FOR SERVICES RENDERED THROUGH 5/10/83 AS<br>PER COURT ORDER                                              | 34 |         | 375.00- |
| 6/03/83 | PAID FROST AND JACOBS<br>FOR EXPENSES AS PER STATEMENT DATED 5/17/83                                                              | 35 |         | 5.25-   |
| 6/03/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                |    | 240.57  |         |
| 6/03/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                 |    | 61.19   |         |
| 6/06/83 | SOLD 60<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 60.00   |
| 6/15/83 | PAID THE CENTRAL TRUST CO. N.A. FOR<br>1982 TAX REPORT TO ATTORNEY GENERAL<br>FOR ETHAN STONE TRUST                               | 36 |         | 25.00-  |
| 6/16/83 | SOLD 25<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 25.00   |
| 6/17/83 | SOLD 38<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 38.00   |
| 6/17/83 | PAID TREASURER OF HAMILTON COUNTY OHIO<br>2ND HALF OF 1982 REAL ESTATE TAXES ON<br>VACANT LAND 2814-16 W. 6TH ST. 152-41-13       | 37 | 38.15-  |         |
| 6/28/83 | MONTHLY VALUE FEE                                                                                                                 | 38 |         | 31.25-  |
| 6/28/83 | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 31.00   |

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| 7/01/83  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 15.82   |         |
| 7/05/83  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 233.82  |         |
| 7/05/83  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 35.58   |         |
| 7/06/83  | PURCHASED 285<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 39 |         | 285.00- |
| 7/26/83  | MONTHLY VALUE FEE                                                                                                           | 40 |         | 31.25-  |
| 7/26/83  | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 31.00   |
| 8/01/83  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 18.03   |         |
| 8/03/83  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 240.27  |         |
| 8/03/83  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 31.66   |         |
| 8/04/83  | PURCHASED 290<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 41 |         | 290.00- |
| 8/12/83  | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND                         |    |         |         |
| 8/12/83  | INCOME                                                                                                                      | 42 | 862.37- |         |
| 8/12/83  | SOLD 863<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                     |    |         | 863.00  |
| 8/26/83  | MONTHLY VALUE FEE                                                                                                           | 43 |         | 31.25-  |
| 8/26/83  | SOLD 31<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 31.00   |
| 9/01/83  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 16.47   |         |
| 9/06/83  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 239.70  |         |
| 9/06/83  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 58.32   |         |
| 9/07/83  | PURCHASED 315<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 44 |         | 315.00- |
| 9/27/83  | MONTHLY VALUE FEE                                                                                                           | 45 |         | 31.25-  |
| 9/27/83  | SOLD 32<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                      |    |         | 32.00   |
| 10/03/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                  |    | 15.89   |         |
| 10/03/83 | RECEIVED FROM SHERIFF OF HAMILTON COUNTY<br>RENT FOR YEAR ENDING LAST OF APRIL, 1983 ON<br>2740 RIVER ROAD, CINCINNATI OHIO |    | 5.00    |         |
| 10/04/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                          |    | 238.22  |         |
| 10/04/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                           |    | 35.64   |         |
| 10/05/83 | PURCHASED 295<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                | 46 |         | 295.00- |
| 10/20/83 | RECEIVED FROM JAMES C. HIBBARD<br>FOR PURCHASE OF GROUND RENT LEASE ON<br>2740 RIVER ROAD, CINCINNATI OHIO                  |    |         | 50.00   |
| 10/26/83 | MONTHLY VALUE FEE                                                                                                           | 47 |         | 31.25-  |
| 10/27/83 | RECEIVED FROM MINNIE SCHLIEPER<br>FOR PURCHASE OF GROUND RENT ON<br>2742-44 RIVER ROAD, CINCINNATI OHIO                     |    |         | 50.00   |

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| 11/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                         |    | 18.51   |         |
| 11/02/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                 |    | 242.65  |         |
| 11/02/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                  |    | 28.30   |         |
| 11/03/83 | PURCHASED 358<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                       | 48 |         | 358.00- |
| 11/04/83 | RECEIVED FROM JAMES BAGOT<br>FOR PURCHASE OF GROUND RENT ON<br>2728 RIVER ROAD, CINCINNATI, OHIO                                   |    |         | 50.00   |
| 11/14/83 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME                      | 49 | 898.70- |         |
| 11/14/83 | SOLD 848<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 848.00  |
| 11/28/83 | MONTHLY VALUE FEE                                                                                                                  | 50 |         | 31.25-  |
| 11/28/83 | SOLD 32<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                             |    |         | 32.00   |
| 11/30/83 | RECEIVED FROM LAWRENCE N. GRASTON FOR<br>COST OF LEGAL FEES IN CONVEYANCE OF<br>GRD. RENT ON 2734 RIVER ROAD, CINTI., OHIO         |    |         | 90.00   |
| 11/30/83 | RECEIVED FROM LAWRENCE N. GRASTON<br>FOR PURCHASE OF GROUND RENT AT<br>2734 RIVER ROAD, CINTI., OHIO                               |    |         | 50.00   |
| 12/01/83 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                         |    | 16.92   |         |
| 12/01/83 | PURCHASED 157<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                       | 51 |         | 157.00- |
| 12/02/83 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                 |    | 237.30  |         |
| 12/02/83 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                  |    | 64.84   |         |
| 12/05/83 | PURCHASED 303<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                       | 52 |         | 303.00- |
| 12/28/83 | MONTHLY VALUE FEE                                                                                                                  | 53 |         | 31.25-  |
| 12/28/83 | SOLD 32<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                             |    |         | 32.00   |
| 1/03/84  | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                         |    | 17.90   |         |
| 1/04/84  | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                                 |    | 244.52  |         |
| 1/04/84  | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                  |    | 48.87   |         |
| 1/05/84  | PURCHASED 312<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                       | 54 |         | 312.00- |
| 1/09/84  | RECEIVED FROM MILDRED A. BUTCHER FOR<br>PURCHASE OF GROUND RENT AT<br>2736 RIVER ROAD, CINCINNATI OHIO                             |    |         | 1.00    |
| 1/10/84  | RECEIVED FROM MINNIE SCHLIEPER<br>FOR COST OF LEGAL FEES IN CONVEYANCE<br>OF GROUND RENT ON<br>2742-44 RIVER ROAD, CINCINNATI OHIO |    |         | 80.55   |
| 1/16/84  | SOLD 127<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                            |    |         | 127.00  |

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| 1/16/84 | RECEIVED FROM JAMES BAGOT<br>FOR COST OF LEGAL FEES IN<br>CONVEYANCE OF GROUND RENT ON<br>2728 RIVER ROAD, CINCINNATI, OHIO    |    |        | 80.55   |
| 1/18/84 | PURCHASED 289<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                   | 55 |        | 289.00= |
| 1/23/84 | SOLD 45<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                         |    |        | 45.00   |
| 1/23/84 | PAID TREASURER OF HAMILTON COUNTY OHIO<br>1ST HALF OF 1983 REAL ESTATE TAXES ON<br>VACANT LAND 2814-16 W. 6TH ST. 152-41-13    | 56 | 44.43= |         |
| 1/25/84 | PAID HAMILTON COUNTY RECORDER<br>FEE FOR DEED REGISTRATION OF 2736 RIVER RD.<br>TO MILDRED BUTCHER                             | 57 |        | 10.25=  |
| 1/25/84 | PAID HAMILTON COUNTY RECORDER<br>FEE FOR DEED REGISTRATION OF 2374 RIVER TO<br>LAWRENCE GRASTON                                | 58 |        | 10.25=  |
| 1/25/84 | PAID HAMILTON COUNTY RECORDER<br>FEE FOR DEED REGISTRATION OF 2742-44 RIVER<br>RD., CINCINNATI, OHIO TO MINNIE SCHLIEPER       | 59 |        | 10.25=  |
| 1/25/84 | PAID HAMILTON COUNTY RECORDER<br>FEE FOR DEED REGISTRATION 2728 RIVER RD. TO<br>JAMES BAGOT                                    | 60 |        | 10.25=  |
| 1/26/84 | MONTHLY VALUE FEE                                                                                                              | 61 |        | 31.25=  |
| 1/26/84 | SOLD 77<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                         |    |        | 77.00   |
| 2/01/84 | INTEREST ON<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                     |    | 20.36  |         |
| 2/02/84 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                             |    | 251.75 |         |
| 2/02/84 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                              |    | 37.27  |         |
| 2/03/84 | PURCHASED 309<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                   | 62 |        | 309.00= |
| 2/06/84 | PAID FROST AND JACOBS<br>LEGAL FEES AND COSTS IN PREPARING DEED FOR<br>GROUND RENT AT 2736 RIVER RD. TO MILDRED<br>BUTCHER     | 63 |        | 65.15=  |
| 2/06/84 | PAID FROST AND JACOBS<br>LEGAL FEES AND COSTS IN PREPARING DEED FOR<br>GROUND RENT AT 2740 RIVER RD. TO JAMES<br>HIBBARD       | 64 |        | 65.15=  |
| 2/06/84 | PAID FROST AND JACOBS<br>LEGAL FEES AND COSTS IN PREPARING DEED FOR<br>GROUND RENT AT 2734 RIVER RD. TO LAWRENCE<br>GASTON     | 65 |        | 69.47=  |
| 2/06/84 | PAID FROST AND JACOBS<br>LEGAL FEES AND COSTS IN PREPARING DEED FOR<br>GROUND RENT AT 2742-44 RIVER RD. TO MINNIE<br>SCHLIEPER | 66 |        | 69.47=  |
| 2/06/84 | PAID FROST AND JACOBS<br>LEGAL FEES AND COSTS IN PREPARING DEED FOR<br>GROUND RENT AT 2728 RIVER RD. TO JAMES<br>BAGOT         | 67 |        | 69.46=  |
| 2/07/84 | SOLD 339<br>FEDERATED TRUST - U S GOVERNMENT SECURITIES                                                                        |    |        | 339.00  |

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| 2/13/84 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME                    | 68 | 895.30= |         |
| 2/13/84 | SOLD 890<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                          |    |         | 890.00  |
| 2/28/84 | MONTHLY VALUE FEE                                                                                                                | 69 |         | 31.25=  |
| 2/28/84 | SOLD 31<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                           |    |         | 31.00   |
| 3/01/84 | INTEREST ON<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                       |    | 15.85   |         |
| 3/02/84 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                               |    | 235.09  |         |
| 3/02/84 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                |    | 56.21   |         |
| 3/05/84 | PURCHASED 307<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                     | 70 |         | 307.00= |
| 3/27/84 | MONTHLY VALUE FEE                                                                                                                | 71 |         | 33.33=  |
| 3/27/84 | SOLD 33<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                           |    |         | 33.00   |
| 4/02/84 | INTEREST ON<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                       |    | 15.91   |         |
| 4/03/84 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                               |    | 246.78  |         |
| 4/03/84 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                |    | 45.51   |         |
| 4/04/84 | PAID HAMILTON COUNTY RECORDER<br>FEE FOR RECORDING DEED TO JAMES C. HIBBARD<br>FOR GROUND RENT AT 2740 RIVER RD.                 | 72 |         | 10.25=  |
| 4/04/84 | PURCHASED 308<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                     | 73 |         | 308.00= |
| 4/04/84 | RECEIVED FROM JAMES C. HIBBARD FOR COST<br>OF LEGAL FEES IN CONVEYANCE OF GROUND<br>RENT FOR<br>2740 RIVER ROAD, CINCINNATI OHIO |    |         | 80.55   |
| 4/20/84 | PAID TREASURER OF STATE OF OHIO<br>FEE FOR FILING ANNUAL REPORT WITH ATTORNEY<br>GENERAL                                         | 74 |         | 25.00=  |
| 4/26/84 | MONTHLY VALUE FEE                                                                                                                | 75 |         | 33.33=  |
| 5/01/84 | INTEREST ON<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                       |    | 18.15   |         |
| 5/03/84 | INCOME DISTRIBUTION ON 2,974<br>UNITS IN PERSONAL TRUST LEGAL FUND                                                               |    | 237.18  |         |
| 5/03/84 | INCOME DISTRIBUTION ON 508<br>UNITS IN PERSONAL TRUST EQUITY FUND                                                                |    | 44.52   |         |
| 5/04/84 | PURCHASED 312<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                     | 76 |         | 312.00= |
| 5/14/84 | PAID THE CENTRAL TRUST COMPANY, NA<br>FOR CREDIT TO THE CHECKING ACCOUNT OF<br>THE ETHAN STONE FUND<br>INCOME                    | 77 | 915.20= |         |
| 5/14/84 | SOLD 915<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                          |    |         | 915.00  |
| 5/29/84 | MONTHLY VALUE FEE                                                                                                                | 78 |         | 33.33=  |
| 5/29/84 | SOLD 34<br>FEDERATED TRUST = U S GOVERNMENT SECURITIES                                                                           |    |         | 34.00   |

|         |                                             |         |        |         |
|---------|---------------------------------------------|---------|--------|---------|
| 6/01/84 | INTEREST ON                                 |         |        |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |         | 17.07  |         |
| 6/04/84 | INCOME DISTRIBUTION ON 2,974                |         |        |         |
|         | UNITS IN PERSONAL TRUST LEGAL FUND          |         | 247.91 |         |
| 6/04/84 | INCOME DISTRIBUTION ON 508                  |         |        |         |
|         | UNITS IN PERSONAL TRUST EQUITY FUND         |         | 66.05  |         |
| 6/05/84 | PURCHASED 331                               |         |        |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 79      |        | 331.00- |
| 6/19/84 | PAID TREASURER OF HAMILTON COUNTY, OHIO     |         |        |         |
|         | SECOND HALF 1983 REAL ESTATE TAXES ON       |         |        |         |
|         | 2814-16 W. SIXTH STREET 152-41-13           | 80      | 41.93- |         |
| 6/20/84 | SOLD 41                                     |         |        |         |
|         | FEDERATED TRUST - U S GOVERNMENT SECURITIES |         |        | 41.00   |
|         |                                             |         | <hr/>  | <hr/>   |
|         | BALANCE ON HAND                             | 6/20/84 | 289.10 | 289.08- |

100

100

|                     | INCOME   | PRINCIPAL |
|---------------------|----------|-----------|
| TOTAL RECEIPTS      | 7,702.09 | 9,437.65  |
| TOTAL DISBURSEMENTS | 7,412.99 | 9,726.73  |
| INCOME BALANCE      | 289.10   |           |
| PRINCIPAL BALANCE   | 289.08   |           |
| BALANCE IN ACCOUNT  | .02      |           |

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, WE HEREBY CERTIFY AS FOLLOWS REGARDING THE WITHIN ACCOUNT PROBATE NO. 176:

- (A) THAT THE INCOME AND PRINCIPAL VOUCHERS FOR THE EXPENDITURES LISTED ARE TRUE AND CORRECT.
- (B) THAT ATTORNEY'S FEES OF \$ 475.00, PREVIOUSLY APPROVED BY COURT ORDER WERE CHARGED DURING THE PERIOD OF THE ACCOUNT.
- (C) THAT THE FEES REFLECTED IN THIS CURRENT ACCOUNT ARE IN ACCORDANCE WITH THE HAMILTON COUNTY PROBATE COURT RULE 28 EFFECTIVE 4/1/82 AND DO NOT EXCEED THOSE CHARGED FOR SIMILAR SERVICES PROVIDED FOR IRREVOCABLE LIVING TRUSTS.

THE CENTRAL TRUST COMPANY, N.A. TRUSTEE

BY Barbara A. Betts  
TRUST ASSOCIATE

APPROVED:

Frederick D. Berger (B-072)  
ATTORNEY FOR FIDUCIARY

## STATEMENT OF INVESTMENTS HELD AS OF 6/20/84

FACE AMOUNT  
OR NO. SHARES

DESCRIPTION

LEDGER  
VALUE

## BONDS

|       |                                             |           |
|-------|---------------------------------------------|-----------|
| 2,034 | FEDERATED TRUST - U S GOVERNMENT SECURITIES | 2,034.00  |
| 2,974 | UNITS IN PERSONAL TRUST LEGAL FUND          | 30,409.57 |

## COMMON STOCK

|     |                                     |          |
|-----|-------------------------------------|----------|
| 508 | UNITS IN PERSONAL TRUST EQUITY FUND | 8,660.84 |
|-----|-------------------------------------|----------|

## REAL ESTATE

|  |                                     |      |
|--|-------------------------------------|------|
|  | 2814-16 RIVER ROAD, CINCINNATI OHIO | 1.00 |
|--|-------------------------------------|------|

\*\*\*\*\*

## RECAPITULATION

Total amount chargeable ..... \$ 17,139.74  
 Total amount credited ..... \$ 17,139.72  
 Balance due said ..... \$ .02

 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 |                  |
|                                 |                         | SEE ATTACHED LISTING                      |           |              |              |        |                  |

## 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 CENTRAL TRUST COMPANY, N. A. of CINCINNATI, Ohio,  
 the sum of \$ .02 on DEPOSIT to the credit of the estate of  
Nature of deposit  
ETHAN STONE, DECEASED

THE CENTRAL TRUST COMPANY, N. A.

Bank

Dated JUNE 20, 1984 By Barbara A. Botts  
 TRUST ASSOCIATE

The State of Ohio, Hamilton County.

I, the undersigned, BARBARA A. BOTTS, TRUST ASSOCIATE OF THE CENTRAL TRUST COMPANY, N.A. OF CINTI., OHIO 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 TRUST in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence this

7th day of August A.D. 19

Kristina Leigh Miller  
 KRISTINA LEIGH MILLER

Notary Public, State of Ohio  
 My Commission Expires June 11, 1989

Account Approved

Date

Deputy Clerk

STATEMENT OF ACCOUNT

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985  
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES  
INVESTMENT OFFICER J STALDER

513/  
579-5479  
513/  
579-5466

COURT OF COMMON PLEAS  
PROBATE DIVISION  
HAMILTON COUNTY, OHIO

FILED  
COUNTY CLERK'S OFFICE  
HAMILTON COUNTY, OHIO  
NOV 17 1985  
MELVIN J. BALES, JUDGE  
NO. 176  
SEVENTEENTH  
CURRENT ACCOUNT  
FIFTH THIRD BANK  
TRUSTEE UNDER WILL WITH  
ETHAN STONE

J BALES IS AN AUTHORIZED REPRESENTATIVE OF THE FIFTH THIRD BANK AND STATES THAT THIS ACCOUNT IS JUST AND TRUE TO THE BEST OF HIS 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.

VICE PRESIDENT AND TRUST OFFICER

APPROVED BY:

*Booth Shepard*

BOOTH SHEPARD  
SHEPARD, HILTON, CLIFTON, LINNENBERG & RUST  
3700 CAREW TOWER  
CINCINNATI, OHIO 45202  
621-1542

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 2

|                  |                                 |
|------------------|---------------------------------|
| STATEMENT PERIOD | FEB 28 1983 THROUGH FEB 28 1985 |
| ACCOUNT NUMBER   | 0-0410100                       |

|                        |           |                  |
|------------------------|-----------|------------------|
| ADMINISTRATIVE OFFICER | J BALES   | 513/<br>579-5479 |
| INVESTMENT OFFICER     | J STALDER | 513/<br>579-5466 |

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

BALANCE LAST STATEMENT

53.16

RECEIPTS

INTEREST  
RENTS  
COLLECTIVE FUND INCOME  
MISCELLANEOUS INCOME

2,296.79  
977.50  
1,305.16  
89.00

GROSS INCOME

4,668.45

PROCEEDS FROM SALES

5,958.00

TOTAL INCOME RECEIPTS

10,626.45

DISBURSEMENTS

PAYMENTS TO OR FOR BENEFICIARY  
ADMINISTRATIVE EXPENSES  
PURCHASES OF ASSETS  
OTHER EXPENSES

5,138.42-  
414.56-  
5,037.00-  
89.00-

TOTAL INCOME DISBURSEMENTS

10,679.00-

CURRENT INCOME CASH BALANCE

.61

571.33

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 2

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J PALES

513/  
579-5479

INVESTMENT OFFICER J STALDER

513/  
579-5466

BALANCE LAST STATEMENT

- PRINCIPAL CASH -

86.38-

## RECEIPTS

PROCEEDS FROM SALES  
OTHER RECEIPTS11,468.00  
304.98

TOTAL PRINCIPAL RECEIPTS

11,772.98

## DISBURSEMENTS

PURCHASES OF ASSETS  
MISCELLANEOUS DISBURSEMENTS10,123.00-  
1,563.48-

TOTAL PRINCIPAL DISBURSEMENTS

11,686.48-

CURRENT PRINCIPAL CASH BALANCE

.12

- PRINCIPAL & INCOME INVESTMENT ACCOUNT -  
AT CARRYING VALUE

BALANCE LAST STATEMENT

25,924.67

STOCK DIVIDENDS / SPLITS  
PURCHASES  
DISTRIBUTIONS OF ASSETS  
SALES2,024.55  
15,160.00  
202.85-  
17,419.75-

TOTAL INVESTMENTS

25,486.62

PRINCIPAL CASH

.12

TOTAL PRINCIPAL CASH AND INVESTMENTS

25,486.74

213

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 4

|                  |                                 |
|------------------|---------------------------------|
| STATEMENT PERIOD | FEB 28 1983 THROUGH FEB 28 1985 |
| ACCOUNT NUMBER   | 0-0410100                       |

|                        |           |
|------------------------|-----------|
| ADMINISTRATIVE OFFICER | J BALES   |
| INVESTMENT OFFICER     | J STALDER |

|                  |
|------------------|
| 513/<br>579-5479 |
| 513/<br>579-5466 |

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

- INCOME CASH RECEIPTS -

- INTEREST -

|                                    |          |
|------------------------------------|----------|
| LA US TREASURY OBLIGATIONS FUND    |          |
| INTEREST 03/01/83 THROUGH 02/28/85 | 189.65   |
| TRUST FOR DIRECT U.S. TREASURY     |          |
| OBLIGATIONS DEMAND NOTES           |          |
| INTEREST 03/01/83 THROUGH 02/28/85 | 941.52   |
| U.S. TREAS BD 4.25%                |          |
| DTD 8-15-82 DUE 8-15-92            |          |
| BOOK ENTRY                         |          |
| INTEREST 03/01/83 THROUGH 02/28/85 | 850.00   |
| US TREASURY NOTES 12.625%          |          |
| DTD 3-31-81 DUE 3-31-83            |          |
| BOOK ENTRY                         |          |
| INTEREST 03/01/83 THROUGH 02/28/85 | 315.62   |
| TOTAL INTEREST                     | 2,296.79 |
| 04/04/83 B & O RAILROAD            |          |
| 202 B & O BLDG.                    |          |
| PAID THROUGH MAY 84                | 422.75   |
| 06/01/83 GREGORY & LAURA BUCHANAN  |          |
| 2359 ELBERON                       |          |
| MAY RENT                           | 6.00     |
| 01/31/84 HOWARD WILLOUGHBY         |          |
| 2500 RIVER RD                      |          |
| YEARLY RENT FOR 1984               | 60.00    |
| 04/10/84 B & ORR CO                |          |
| 202 B & O BLDG                     |          |
| RENT FOR MAY                       | 422.75   |

5713  
- RENTS -

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 5

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985  
 ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES  
 INVESTMENT OFFICER J STALDER

513/  
579-5479  
513/  
579-5466

## - INCOME CASH RECEIPTS -

- RENTS -  
 (CONTINUED)

05/08/84 GREGG BUCHANAN  
 2359 ELBERAN AVENUE  
 YEARLY RENT

6.00

01/17/85 ANNUAL RENT HOWARD/IRENE WILLOUGHBY 2500  
 RIVER RD

60.00

TOTAL RENTS

977.50

## - COLLECTIVE FUND INCOME -

FIFTH THIRD BANK  
 EQUITY FUND (GROWTH & INCOME)  
 DISTRIBUTIONS 03/01/83 THROUGH 02/28/85

1,305.16

TOTAL COLLECTIVE FUND INCOME

1,305.16

## - MISCELLANEOUS INCOME -

03/13/84 REIMBURSEMENT FROM ACCT #0667808  
 TR U/A CHARLES M SIMMONS TO CORRECT  
 ENTRY DTD 102783

89.00

TOTAL MISCELLANEOUS INCOME

89.00

## - PROCEEDS FROM SALES -

ILA US TREASURY OBLIGATIONS FUND  
 SOLD 03/01/83 THROUGH 02/28/85  
 776 UNITS

776.00-

776.00

TRUST FOR DIRECT U.S. TREASURY  
 OBLIGATIONS DEMAND NOTES  
 SOLD 03/01/83 THROUGH 02/28/85  
 5,182 UNITS

5,182.00-

5,182.00

TOTAL PROCEEDS FROM SALES

5,958.00-

5,958.00

TOTAL INCOME RECEIPTS

5,958.00-

10,626.45

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 6

|                  |                                 |
|------------------|---------------------------------|
| STATEMENT PERIOD | FEB 28 1983 THROUGH FEB 28 1985 |
| ACCOUNT NUMBER   | 0-0410100                       |

|                        |           |                  |
|------------------------|-----------|------------------|
| ADMINISTRATIVE OFFICER | J BALES   | 513/<br>579-5479 |
| INVESTMENT OFFICER     | J STALDER | 513/<br>579-5466 |

## - INCOME CASH DISBURSEMENTS -

## - PAYMENTS TO CR FOR BENEFICIARY -

|                                       |           |
|---------------------------------------|-----------|
| PRICE HILL UNITED METHODIST CH        | 5,018.42- |
| REMITTANCES 03/01/83 THROUGH 02/28/85 |           |
| SOUTHWESTERN OHIO SENIORS'            | 120.00-   |
| REMITTANCES 03/01/83 THROUGH 02/28/85 |           |

## TOTAL PAYMENTS TO CR FOR BENEFICIARY

5,138.42-

## - ADMINISTRATIVE EXPENSES -

|                                          |         |
|------------------------------------------|---------|
| 04/08/83 SHEPARD & HILTON                | 200.00- |
| FOR LEGAL SERVICES RENDERED FROM 2-27-81 |         |
| THROUGH 2-28-83 AS AGREED UPON           |         |
| BY TRUSTEE & COUNSEL                     |         |
| 04/08/83 SHEPARD & HILTON                | 44.50-  |
| REIMBURSEMENT FOR FILING COURT ACCOUNT   |         |
| FOR PERIOD FROM 2-27-81 THROUGH 2-28-83  |         |
| 05/31/83 FIFTH THIRD BANK                | 19.13-  |
| COMPENSATION ON INCOME THRU 05/31/83     |         |
| 08/31/83 FIFTH THIRD BANK                | 10.60-  |
| COMPENSATION ON INCOME THRU 08/31/83     |         |
| 11/30/83 FIFTH THIRD BANK                | 7.23-   |
| COMPENSATION ON INCOME THRU 11/30/83     |         |
| 12/07/83 GIBSON & PERIN                  | 26.49-  |
| PURCHASE OF THREE RECORD BOOKS FOR THE   |         |
| ETHAN STONE CHURCH FUND ELECTION         |         |
| 01/12/84 TREASURER STATE OF OHIO         | 25.00-  |
| ANNUAL FILING FEE                        |         |
| 02/29/84 FIFTH THIRD BANK                | 11.71-  |
| COMPENSATION ON INCOME THRU 02/29/84     |         |
| 05/31/84 FIFTH THIRD BANK                | 14.37-  |
| COMPENSATION ON INCOME THRU 05/31/84     |         |

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 7

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER 0-0410103

ADMINISTRATIVE OFFICER J BALES

513/  
579-5479

INVESTMENT OFFICER J STALDER

513/  
579-5466

## - INCOME CASH DISBURSEMENTS -

- ADMINISTRATIVE EXPENSES -  
(CONTINUED)08/31/84 FIFTH THIRD BANK  
COMPENSATION ON INCOME THRU 08/31/84

11.06-

11/30/84 FIFTH THIRD BANK  
COMPENSATION ON INCOME THRU 11/30/84

6.24-

01/15/85 TREASURER STATE OF OHIO  
ANNUAL FILING FEE

25.00-

02/28/85 FIFTH THIRD BANK  
COMPENSATION ON INCOME THRU 02/28/85

11.25-

## TOTAL ADMINISTRATIVE EXPENSES

414.58-

## - OTHER EXPENSES -

10/27/83 EDDIE SHEPHERD  
1909 ST. RT. 232 LAUREL FOR LABOR & TRIP  
TO SECURE PROPERTY

89.00-

## TOTAL OTHER EXPENSES

89.00-

## - PURCHASES OF ASSETS -

CARRYING VALUE  
INCREASEDCASH  
DISBURSEDILA US TREASURY OBLIGATIONS FUND  
PURCHASED 02/01/83 THROUGH 02/28/85  
1,055 UNITS

1,055.00

1,055.00-

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES  
PURCHASED 02/01/83 THROUGH 02/28/85  
3,982 UNITS

3,982.00

3,982.00-

## TOTAL PURCHASES OF ASSETS

5,037.00

5,037.00-

## TOTAL INCOME DISBURSEMENTS

5,037.00

10,679.00-

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 8

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J DALES

513/  
579-5479

INVESTMENT OFFICER J STALDER

513/  
579-5466

## - PRINCIPAL CASH RECEIPTS -

## - OTHER RECEIPTS -

03/21/83 REIMBURSE ACCOUNT FOR EXCESS  
COMPENSATION TAKEN 2-28-83

29.98

11/23/83 RONN & RUTH RUCKER  
FOR RELEASE OF GROUND RENT (\$100).  
ATTORNEY FEE (\$150) & COURT COSTS (\$25)

275.00

TOTAL OTHER RECEIPTS

304.98

## - PROCEEDS FROM SALES -

CARRYING VALUE  
DECREASEDCASH  
RECEIVEDILA US TREASURY OBLIGATIONS FUND  
SOLD 03/01/83 THROUGH 02/28/85  
175 UNITS

175.00-

175.00

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES  
SOLD 03/01/83 THROUGH 02/28/85  
6.293 UNITS

6.293.00-

6.293.00

US TREASURY NOTES 12.625%  
DTD 3-31-81 DUE 3-31-83  
BOOK ENTRY  
03/31/83 MATURED 03/31/83  
5.000.000 PAR VALUE

4.993.75-

5.000.00

TOTAL PROCEEDS FROM SALES

11,461.75-

11,468.00

TOTAL PRINCIPAL RECEIPTS

11,461.75-

11,772.98

513/  
579-5479

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 9

|                  |                                 |
|------------------|---------------------------------|
| STATEMENT PERIOD | FEB 28 1983 THROUGH FEB 28 1985 |
| ACCOUNT NUMBER   | 0-0410100                       |

|                        |           |                  |
|------------------------|-----------|------------------|
| ADMINISTRATIVE OFFICER | J BALES   | 513/<br>579-5479 |
| INVESTMENT OFFICER     | J STALDER | 513/<br>579-5466 |

## - PRINCIPAL CASH DISBURSEMENTS -

## - MISCELLANEOUS DISBURSEMENTS -

|                                   |                                                                                          |           |
|-----------------------------------|------------------------------------------------------------------------------------------|-----------|
| 05/31/83                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 05/31/83                                  | 87.50-    |
| 08/31/83                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 08/31/83                                  | 87.50-    |
| 11/25/83                          | SHEPARD & HILTON<br>FOR LEGAL SERVICES IN RELEASING<br>GROUND RENT TO RONN & RUTH RUCKER | 150.00-   |
| 11/30/83                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 11/30/83                                  | 87.50-    |
| 12/22/83                          | THE CINCINNATI ENQUIRER<br>ADVERTISING OF ELECTION FOR<br>11/25/83                       | 213.48-   |
| 02/29/84                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 02/29/84                                  | 87.50-    |
| 03/09/84                          | SHEPARD, HILTON ETC<br>FOR SERVICES RENDERED RE DECENNIAL<br>ELECTION HELD IN 1983       | 500.00-   |
| 05/31/84                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 05/31/84                                  | 87.50-    |
| 08/31/84                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 08/31/84                                  | 87.50-    |
| 11/30/84                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 11/30/84                                  | 87.50-    |
| 02/28/85                          | FIFTH THIRD BANK<br>COMPENSATION ON VALUE THRU 02/28/85                                  | 87.50-    |
| TOTAL MISCELLANEOUS DISBURSEMENTS |                                                                                          | 1,563.48- |

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 10

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES

513/  
579-5479

INVESTMENT OFFICER J STALDER

513/  
579-5466

## - PRINCIPAL CASH DISBURSEMENTS -

## - PURCHASES OF ASSETS -

CARRYING VALUE  
INCREASED CASH  
DISBURSEDILA US TREASURY OBLIGATIONS FUND  
PURCHASED 03/01/83 THROUGH 02/28/85  
4,930 UNITS

4,930.00 4,930.00-

TRUST FOR DIRECT U.S. TREASURY  
OBLIGATIONS DEMAND NOTES  
PURCHASED 03/01/83 THROUGH 02/28/85  
5,193 UNITS

5,193.00 5,193.00-

TOTAL PURCHASES OF ASSETS

10,123.00 10,123.00-

TOTAL PRINCIPAL DISBURSEMENTS

10,123.00 11,686.48-

- INVESTMENT ACCOUNT AT -  
CARRYING VALUE

## - STOCK DIVIDENDS / SPLITS -

CARRYING VALUE  
INCREASED CASH  
DISBURSEDFIFTH THIRD BANK  
EQUITY FUND (GROWTH & INCOME)  
03/09/83 UNDISTRIBUTED CAPITAL GAIN  
04/07/83 UNDISTRIBUTED CAPITAL GAIN  
06/06/83 UNDISTRIBUTED CAPITAL GAIN  
07/08/83 UNDISTRIBUTED CAPITAL GAIN  
08/05/83 UNDISTRIBUTED CAPITAL GAIN  
08/09/83 UNDISTRIBUTED CAPITAL GAIN  
11/07/83 UNDISTRIBUTED CAPITAL GAIN  
12/07/83 UNDISTRIBUTED CAPITAL GAIN  
01/09/84 UNDISTRIBUTED CAPITAL GAIN  
02/07/84 UNDISTRIBUTED CAPITAL GAIN  
03/07/84 UNDISTRIBUTED CAPITAL GAIN  
04/09/84 UNDISTRIBUTED CAPITAL GAIN61.65 .00  
36.86 .00  
243.55 .00  
572.41 .00  
267.16 .00  
35.52 .00  
96.92 .00  
96.72 .00  
125.67 .00  
3.85 .00  
67.81 .00  
32.19 .00

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 11

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 26 1985  
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES  
INVESTMENT OFFICER J STALDER

513/  
579-5479  
513/  
579-5466

- INVESTMENT ACCOUNT AT -  
CARRYING VALUE  
- STOCK DIVIDENDS / SPLITS -  
(CONTINUED)

|                                     | CARRYING VALUE<br>INCREASED | CASH<br>DISBURSED |
|-------------------------------------|-----------------------------|-------------------|
| 05/07/84 UNDISTRIBUTED CAPITAL GAIN | 28.34                       | .00               |
| 06/07/84 UNDISTRIBUTED CAPITAL GAIN | 5.62                        | .00               |
| 07/09/84 UNDISTRIBUTED CAPITAL GAIN | 53.15                       | .00               |
| 09/11/84 UNDISTRIBUTED CAPITAL GAIN | 26.57                       | .00               |
| 10/09/84 UNDISTRIBUTED CAPITAL GAIN | 93.11                       | .00               |
| 11/08/84 UNDISTRIBUTED CAPITAL GAIN | 39.35                       | .00               |
| 12/07/84 UNDISTRIBUTED CAPITAL GAIN | 13.15                       | .00               |
| 01/08/85 UNDISTRIBUTED CAPITAL GAIN | 124.95                      | .00               |
| TOTAL STOCK DIVIDENDS / SPLITS      | 2,024.55                    | .00               |
| TOTAL ASSET TRANSACTIONS            | 2,024.55                    | .00               |

- INVESTMENT ACCOUNT AT -  
CARRYING VALUE

- DISTRIBUTIONS OF ASSETS -

CARRYING VALUE  
DECREASED

CASH  
RECEIVED

|                                     |         |     |
|-------------------------------------|---------|-----|
| FIFTH THIRD BANK                    |         |     |
| EQUITY FUND (GROWTH & INCOME)       |         |     |
| 05/09/83 UNDISTRIBUTED CAPITAL LOSS | 23.54-  | .00 |
| 08/07/84 UNDISTRIBUTED CAPITAL LOSS | 154.36- | .00 |
| 02/07/85 UNDISTRIBUTED CAPITAL LOSS | 24.95-  | .00 |
| TOTAL DISTRIBUTIONS OF ASSETS       | 202.65- | .00 |
| TOTAL ASSET TRANSACTIONS            | 202.85- | .00 |

# STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 12

STATEMENT PERIOD FEB 28 1983 THROUGH FEB 29 1985  
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES  
INVESTMENT OFFICER J STALDER  
513/579-5479  
513/579-5466

## STATEMENT OF ASSETS AS OF FEB 28 1985

| PAR VALUE /SHARES   | ASSET DESCRIPTION                                                                   | CARRYING VALUE | CURRENT MARKET VALUE |
|---------------------|-------------------------------------------------------------------------------------|----------------|----------------------|
| - CASH EQUIVALENT - |                                                                                     |                |                      |
| 279                 | ILA US TREASURY OBLIGATIONS FUND<br>INCOME INVESTMENT                               | 279.00         | 279.00               |
| 4,755               | ILA US TREASURY OBLIGATIONS FUND<br>TOTAL CASH EQUIVALENT                           | 4,755.00       | 4,755.00             |
|                     |                                                                                     | 5,034.00       | 5,034.00             |
| - BONDS -           |                                                                                     |                |                      |
| 10,000              | U.S. TREAS. BD 4.25%<br>DTD 8-15-62 DUE 8-15-92<br>BOOK ENTRY                       | 9,600.94       | 9,018.70             |
|                     | TOTAL BONDS                                                                         | 9,600.94       | 9,018.70             |
| - COMMON STOCK -    |                                                                                     |                |                      |
| 268                 | FIFTH THIRD BANK<br>EQUITY FUND (GROWTH & INCOME)                                   | 10,790.68      | 15,688.72            |
|                     | TOTAL COMMON STOCK                                                                  | 10,790.68      | 15,688.72            |
| - REAL ESTATE -     |                                                                                     |                |                      |
| 1                   | STORRS TWP HAM CNTY OH GOVER<br>DEED 106 ACRES FRAC TIGNAL SEC<br>29 MIAMI PURCHASE | 40.00          | 40.00                |
|                     | TOTAL REAL ESTATE                                                                   | 40.00          | 40.00                |

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 13

STATEMENT PERIOD

FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER

0-0410100

ADMINISTRATIVE OFFICER

J BALES

513/  
579-5479

INVESTMENT OFFICER

J STALDER

513/  
579-5466

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

| PAR VALUE<br>/SHARES | ASSET DESCRIPTION                                   | - UNDEFINED CATEGORY - | CARRYING<br>VALUE | CURRENT<br>MARKET VALUE |
|----------------------|-----------------------------------------------------|------------------------|-------------------|-------------------------|
| 1                    | GROUND RENT-DAVENPORT AVE 542<br>ETHAN STONE TRUST  |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-ELBERGN 2359<br>ETHAN STONE TRUST       |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-ELBERGN 2407<br>ETHAN STONE TRUST       |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2454<br>ETHAN STONE TRUST    |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2466<br>ETHAN STONE TRUST    |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN 2468<br>ETHAN STONE TRUST        |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-GALVIN AVE 2519<br>ETHAN STONE TRUST    |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2444<br>ETHAN STONE TRUST      |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2444<br>ETHAN STONE TRUST      |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2454<br>ETHAN STONE TRUST      |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2456<br>ETHAN STONE TRUST      |                        | 1.00              | 1.00                    |
| 1                    | GROUND RENT-RIVER RD 2462-2458<br>ETHAN STONE TRUST |                        | 1.00              | 1.00                    |

## STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

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STATEMENT PERIOD

FEB 28 1983 THROUGH FEB 28 1985

ACCOUNT NUMBER

0-0410100

ADMINISTRATIVE OFFICER

J BALES

513/  
579-5479

INVESTMENT OFFICER

J STALDER

513/  
579-5466

## S T A T E M E N T   C F   A S S E T S

PAR VALUE  
/SHARES

ASSET DESCRIPTION

CARRYING  
VALUECURRENT  
MARKET VALUE

## - UNDEFINED CATEGORY -

|                                      |                                                                            |           |           |
|--------------------------------------|----------------------------------------------------------------------------|-----------|-----------|
| 1                                    | GROUND RENT-RIVER RD 2464<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT-RIVER RD 2466<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT-RIVER RD 2468<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT-RIVER RD 2500<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT-RIVER RD 2512<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT RIVER RD 2514<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT-RIVER RD 2628<br>ETHAN STONE TRUST                             | 1.00      | 1.00      |
| 1                                    | GROUND RENT - RIVER RD. 2632<br>ETHAN STONE TRUST<br>ALBERT SCHWEIR-LESSEE | 1.00      | 1.00      |
| 1                                    | GROUND RENT-STORRS TWP SEC 29<br>ETHAN STONE TRUST                         | 1.00      | 1.00      |
| TOTAL INVESTMENTS                    |                                                                            | 25,486.62 | 29,802.42 |
| PRINCIPAL-CASH                       |                                                                            | .12       | .12       |
| TOTAL PRINCIPAL CASH AND INVESTMENTS |                                                                            | 25,486.74 | 29,802.54 |

PROBATE NO. 176  
 ACCOUNT NO. 0410100  
 DATE OF APPOINTMENT: 3-3-53  
 DATE OF PREVIOUS ACCOUNT: 2-28-83

FEE COMPUTATION

FEE BASED UPON PRINCIPAL VALUE:

| <u>PERIOD</u>     | <u>MARKET VALUE<br/>OF ASSETS</u> | <u>VALUATION<br/>DATE</u> | <u>RATE</u>                     | <u>AMOUNT</u> |
|-------------------|-----------------------------------|---------------------------|---------------------------------|---------------|
| 03/01/83-05/31/83 | \$28,920.35                       | 02/28/83                  | BASE: \$50<br>\$5 PER<br>\$1000 | * \$87.50     |
| 06/01/83-08/31/83 | \$31,699.46                       | 05/31/83                  | SAME                            | * \$87.50     |
| 09/01/83-11/30/83 | \$32,051.76                       | 08/31/83                  | SAME                            | * \$87.50     |
| 12/01/84-02/28/84 | \$32,829.96                       | 11/30/83                  | SAME                            | * \$87.50     |
| 03/01/84-05/31/84 | \$29,150.02                       | 02/28/84                  | SAME                            | * \$87.50     |
| 06/01/84-08/31/84 | \$28,684.39                       | 05/31/84                  | SAME                            | * \$87.50     |
| 09/01/84-11/30/84 | \$28,644.87                       | 08/31/84                  | SAME                            | * \$87.50     |
| 12/01/84-02/28/85 | \$28,491.69                       | 11/30/84                  | SAME                            | * \$87.50     |
|                   |                                   | * MINIMUM FEE             |                                 |               |

FEE BASED UPON INCOME:

| <u>PERIOD</u>     | <u>RATE</u> | <u>AMOUNT</u> |
|-------------------|-------------|---------------|
| 03/01/83-02/28/85 | 2%          | \$91.59       |

|                                 |                 |
|---------------------------------|-----------------|
| TOTAL FEES CHARGED TO PRINCIPAL | \$700.00        |
| TOTAL FEES CHARGED TO INCOME    | \$91.59         |
| TOTAL FEES CHARGED              | <u>\$791.59</u> |

TRUSTEE CONSENTS TO THE PAYMENT OF \$300 TO SHEPARD, HILTON, CLIFTON, LINMENBERG,  
 AND RUST FOR LEGAL SERVICES TO FEBRUARY 28, 1985.