

176

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'66 MAY 14 PM 3:39
NO. 176

IN THE MATTER OF
THE ESTATE OF
ETHAN STONE, DECEASED

:

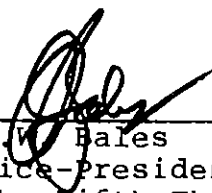
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:

MELVIN
REPORT OF SALE AND
TRUSTEE'S AFFIDAVIT:
MOTION TO CONFIRM SALE

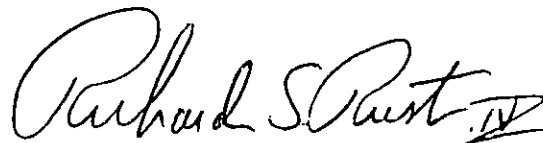
STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

J.W. Bales being first duly sworn says that he is
a Vice-President and Trust 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 Thomas J. Reuter and Mary Jane Reuter, such
interest of the Trustee in certain real estate described in said
order, for the net sum of One thousand Eight Hundred Thirty-One
and 25/100 Dollars (\$1,831.25), which sum includes the costs of
this proceeding, attorney's fees and delinquent rentals; and 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.



J.W. Bales
Vice-President and Trust Officer
The Fifth Third Bank, Successor
Trustee of Estate of
Ethan Stone, deceased

Sworn to and subscribed in my presence this 14th
day of May, 1986.

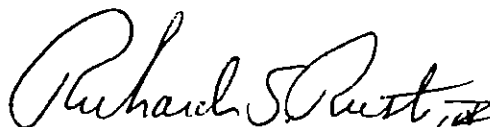


Notary Public - State of Ohio

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



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

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

ENTERED

MAY 14 1986

IN THE MATTER OF
THE ESTATE OF
ETHAN STONE, DECEASED

:
:
:

NO. 176

IMAGE No.

54

ORDER APPROVING
AND CONFIRMING SALE

W.W.P.

176

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 Thomas J. Reuter and Mary Jane Reuter, 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.

Richard S. Rust, IV

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

ENTER
JUDGE
HAMILTON COUNTY, OHIO
PROBATE DIVISION

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'86 MAY 14 PM 3:39

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

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

W. Deems Clifton, John W. Linnenberg and Cheryl Woodley, 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:

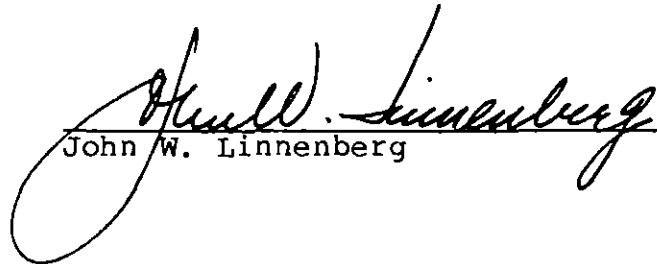
Situate in the City of Cincinnati, County of Hamilton and State of Ohio, being in Section Twenty-Nine (29), Storr's Township, and more particularly described as follows: Beginning at a point in the south line of West Sixth Street, at the northeast corner of Lot Number One (1) of F. Klein's Subdivision; thence with the south line of West Sixth Street, north 28° 11' east one hundred and thirty and fifty-five hundredths (130.55) feet to the point of the intersection with the east line of the tract conveyed to Herman Lackman by William Herzog by deed recorded in Deed Book 435, page 348; thence with said east line, south 50° 35-3/4' east seventy-seven and ninety-two hundredths (77.92) feet to the present right-of-way line of the C.C.C. and St. L. Railroad; thence with said right-of-way, south 27° 9' west twenty-five and fifty-three hundredths (25.53) feet; thence south 26° 17' west twenty-four and thirty-eight hundredths (24.38) feet; thence south 28° 12' west twenty-seven and ten hundredths (27.10) feet; thence south 27° 41' west twenty-six and ninety hundredths (26.90) feet; thence south 27° 58' west twenty-seven (27) feet to the east line of said Lot Number One (1) of F. Klein's Subdivision; thence north 50° 35-3/4' west seventy-nine and five tenths (79.5) feet to the point of beginning. Being known as House Numbers

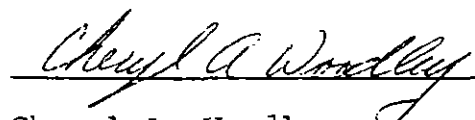
2783, 2785, 2787, 2789 and 2791 Riverside Drive,
also known as West Sixth Street, Cincinnati,
Ohio.

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 Thirty-One and
25/100 Dollars (\$31.25), upon demand made, do hereby value said
real estate at One Thousand Two Hundred Fifty Dollars (\$1,250.00),
and further, that in their opinion, said ground rent could not be
sold for more at public sale.

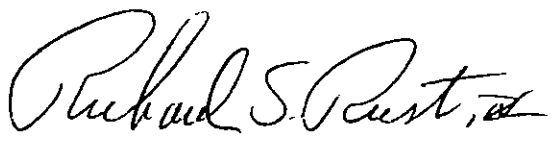
Further affiants sayeth naught.


W. Deems Clifton


John W. Linnenberg


Cheryl A. Woodley

Sworn to and subscribed in my presence this 12th
day of May, 1986.


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 O.R.C.

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'86 MAY 14 PM 3:39

IN THE MATTER OF

NO. 176

THE ESTATE OF

MELVIN S. RIEGER, JUDGE
APPLICATION FOR AUTHORITY
TO SELL AND RELEASE RIGHT
TO GROUND RENT AND ALLOW
LEGAL FEE

ETHAN STONE, DECEASED

:
:

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 Thirty-One and 25/100 Dollars (\$31.25), reserved under a certain perpetual lease from said ETHAN STONE to STEPHEN FEHR, as apportioned by conveyance made by Stephen Fehr with the consent of the said Ethan Stone in Deed Book 131, Page 485, which lease from the said Ethan Stone is recorded in Deed Book 96, Page 164, Hamilton County, Ohio Land Records, said leased premises being described as follows:

Situate in the City of Cincinnati, County of Hamilton and State of Ohio, being in Section Twenty-Nine (29), Storr's Township, and more particularly described as follows: Beginning at a point in the south line of West Sixth Street, at the northeast corner of Lot Number One (1) of F. Klein's Subdivision; thence with the south line of West Sixth Street, north 28° 11' east one hundred and thirty and fifty-five hundredths (130.55) feet to the point of the intersection with the east line of the tract conveyed to Herman Lackman by William Herzog by deed recorded in Deed Book 435, page 348; thence with said east line, south 50° 35-3/4' east seventy-seven and ninety-two hundredths (77.92) feet to the present right-of-way line of the C.C.C. and St. L. Railroad; thence with said right-of-way, south 27° 9' west twenty-five and fifty-three hundredths (25.53) feet; thence south 26° 17'

west twenty-four and thirty-eight hundredths (24.38) feet; thence south 28° 12' west twenty-seven and ten hundredths (27.10) feet; thence south 27° 41' west twenty-six and ninety hundredths (26.90) feet; thence south 27° 58' west twenty-seven (27) feet to the east line of said Lot Number One (1) of F. Klein's Subdivision; thence north 50° 35-3/4' west seventy-nine and five tenths (79.5) feet to the point of beginning. Being known as House Numbers 2783, 2785, 2787, 2789 and 2791 Riverside Drive, also known as West Sixth Street, Cincinnati, Ohio.

That THOMAS J. REUTER and MARY JANE REUTER are the Successor-Lessees of said premises by virtue of Deed recorded in Deed book 3819, Page 551, Hamilton County, Ohio, Land Records, and as such have 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 One Thousand Eight Hundred Thirty-One and 25/100 Dollars (\$1,831.25), which sum includes the cost of the proceedings and attorney's fees of Four Hundred Dollars (\$400.00), and past due rentals of One Hundred Fifty-Six and 25/100 Dollars (\$156.25); 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 purchasers, 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

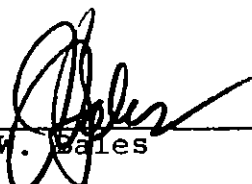
said offer and execute its Deed of Quitclaim to the aforesaid real estate, and allowing payment of an attorney fee.

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

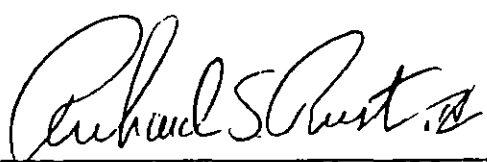
By: 
J.W. Bales
Vice-President & Trust Officer

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

J.W. Bales, being first duly sworn, says that he is Vice-President and 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.


J.W. Bales

Sworn to and subscribed in my presence this 14th
day of May, 1986.


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 O.R.C.

ENTERED

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

MAY 14 1986

IMAGE No. 53

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

176

W.W.P.

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 Thomas J. Reuter and Mary Jane Reuter, to purchase the interest of the Trust Estate in the real estate described as follows:

ENTER

JUDGE

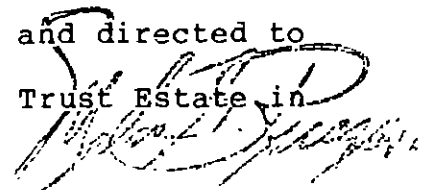
Situate in the City of Cincinnati, County of Hamilton and State of Ohio, being in Section Twenty-Nine (29), Storr's Township, and more particularly described as follows: Beginning at a point in the south line of West Sixth Street, at the northeast corner of Lot Number One (1) of F. Klein's Subdivision; thence with the south line of West Sixth Street, north 28° 11' east one hundred and thirty and fifty-five hundredths (130.55) feet to the point of the intersection with the east line of the tract conveyed to Herman Lackman by William Herzog by deed recorded in Deed Book 435, page 348; thence with said east line, south 50° 35-3/4' east seventy-seven and ninety-two hundredths (77.92) feet to the present right-of-way line of the C.C.C. and St. L. Railroad; thence with said right-of-way, south 27° 9' west twenty-five and fifty-three hundredths (25.53) feet; thence south 26° 17' west twenty-four and thirty-eight hundredths (24.38) feet; thence south 28° 12' west twenty-seven and ten hundredths (27.10) feet; thence south 27° 41' west twenty-six and ninety hundredths (26.90) feet; thence south 27° 58' west twenty-seven (27) feet to the east line of said Lot Number One (1) of F. Klein's Subdivision; thence north 50° 35-3/4' west seventy-nine and five tenths (79.5) feet to the

(3)

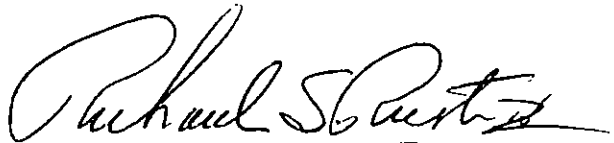
point of beginning. Being known as House Numbers 2783, 2785, 2787, 2789 and 2791 Riverside Drive, also known as West Sixth Street, Cincinnati, Ohio.

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 Thirty-One and 25/100 Dollars (\$31.25), 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 Thomas J. Reuter and Mary Jane Reuter by virtue of Deed recorded in Deed Book 3819, Page 551, of the said Land Records of Hamilton County, Ohio; that the offer of said Thomas J. Reuter and Mary Jane Reuter to purchase the interest of the Trust Estate in said real estate for the net sum of One Thousand Eight Hundred Thirty-One and 25/100 Dollars (\$1,831.25), which sum includes the costs of Probate Court proceedings, past due rentals, 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 Thomas J. Reuter and Mary Jane Reuter, the owners of said leasehold estate.

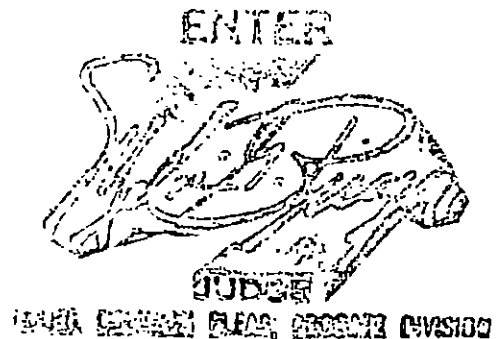
IT IS THEREFORE ORDERED that THE FIFTH THIRD BANK, Trustee as aforesaid, be and hereby is authorized and directed to accept said offer to purchase the interest of the Trust Estate in



the real estate hereinabove described, for the sum of One Thousand Eight Hundred Thirty-One and 25/100 Dollars (\$1,831.25), which sum includes the costs of Probate Court proceedings, past due rentals, and attorney 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 is allowed a sum of Four Hundred Dollars (\$400.00) out of the proceeds of sale for attorney fees.



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



FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IN THE MATTER OF **'86 JUL 23 PM 1:58** : CASE NO. 176

THE ESTATE OF MELVIN G. RUEGER, JUDGE : APPLICATION FOR INSTRUCTIONS
ETHAN STONE, DECEASED : WITH RESPECT TO DISTRIBUTIONS
: OF NET INCOME

Now comes the FIFTH THIRD BANK, ~~Successor~~ Trustee under the Will of ETHAN STONE, deceased, and represents to the Court that as such Trustee, and as directed under said Will, it is required to distribute and/or pay over the income of the trust estate as follows:

- 1) The Cincinnati Orphan Asylum
\$100 per year
- 2) The Society for the Relief of Aged and
Indigent Females
\$60 per year
- 3) The Township of Storrs for the support of
the poor of said Township
\$58 per year
- 4) One-half of the residue for the support of
the Protestant religion in said Township
(the church fund)
- 5) The remaining one-half of the residue for
the support of one or more Protestant schools
on said Fraction number 29 of Storrs Township.
(the school fund)

The Trustee represents further that all disbursements required to be made under the Will of Ethan Stone, deceased, were made in conformance with the requirements of said Will and the prior orders of this Court until June 15, 1982, when the last remaining Protestant school in Section 29 of Storrs Township ceased to operate and no other school was established in

its place; and that after diligent search, the only school in said Section 29 of Storrs Township appearing to said Trustee to most closely approximate a Protestant school within the meaning of the Will of Ethan Stone, deceased, was the church school maintained by the Price Hill United Methodist Church, the then current recipient of the church fund.

The Trustee represents further that since June 15, 1982, it has paid the entire residue of income totaling \$6,566.66 to the Price Hill United Methodist Church since that church had been selected by the Protestant communicants of Storrs Township as the recipient of the church fund pursuant to an election held and conducted in the manner prescribed by the Will of Ethan Stone, deceased.

The Trustee represents further that it is impractical and unduly expensive to maintain separate payments of \$58 per year for the benefit of the poor of Storrs Township, \$60 per year for the relief of aged and indigent females, and \$100 per year to the orphan asylum, particularly when public agencies cease to provide such specific services to the community; that the recipient of the church fund provides such services generally to its members; and that payment of such sums to the recipient of the church fund would best carry out the intentions of said Ethan Stone, deceased.

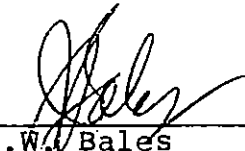
WHEREFORE, the FIFTH THIRD BANK, Trustee as aforesaid, prays the direction of the Court in the premises and for an Order authorizing and directing the Trustee to:

- 1) Make future distributions of the specific amounts set aside for the benefit of the Cincinnati Orphan Asylum and for the benefit fo the Society for the Relief of Aged and

Indigent Females to such agencies that generally provide such services in the community or to the recipient of the church fund;

2) Make future distributions of all remaining income to the recipient of the church fund; and for an order confirming the distributions of the school fund heretofore made to the Price Hill United Methodist Church.

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

By: 

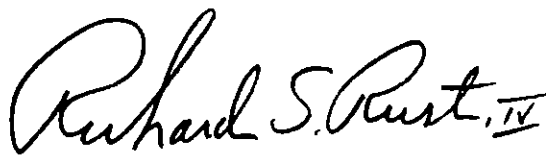
J.W. Bales
Vice-President and
Trust Officer

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

J.W. Bales, being first duly sworn, says that he is Vice-President and 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.


J.W. Bales

Sworn to and subscribed in my presence this 21st
day of July, 1986.


Notary Public - State of Ohio

RICHARD S. RUST, IV Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Commission Expires 12/31/90
Notary Public License No. 147,000 O.R.C.

ENTERED

JUL 23 1986

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IMAGE No. 52

IN THE MATTER OF
THE ESTATE OF
ETHAN STONE, DECEASED

: CASE NO. 176

: ENTRY SETTING HEARING

Ble.

The trustee's Application for Instructions With Respect to
Distributions of Net Income, filed herein, is hereby set for hearing on
the 30th day of July, 1986, at 1:30, in Room 530
Hamilton County, Ohio, Courthouse, before the Hon. Melvin G. Rueger.

Richard S. Rust, IV

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

ENTER

M. G. Rueger

JUDGE
COURT COMMON PLEAS, PROBATE DIVISION

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IN THE MATTER OF **ENTERED** CASE NO. 176

THE ESTATE OF

ETHAN STONE, DECEASED

JUL 30 1986

ORDER DIRECTING TRUSTEE WITH
RESPECT TO DISTRIBUTIONS OF
NET INCOME

IMAGE No. 39

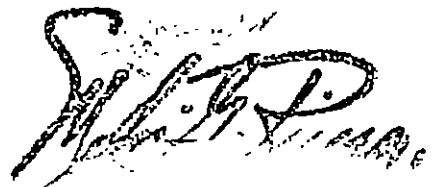
This cause came on to be heard upon the application of The FIFTH THIRD BANK, Successor Trustee under the Will of ETHAN STONE, deceased, for instructions with respect to distributions of net income and for an Order directing said Trustee with respect to future distributions of net income to the trust estate, and upon consideration whereof the Court finds as follows:

That pursuant to the terms of the Last Will and Testament of Ethan Stone, deceased, as admitted to probate in this Court, the Trustee is required to distribute and pay over the income of the trust estate to:

- 1) The Cincinnati Orphan Asylum
(\$100 per year);
- 2) The Society for the Relief of Aged and Indigent Females
(\$60 per year);
- 3) The Township of Storrs for the support of the poor of said Township
(\$58 per year);
- 4) One-half of the residue for the support of the Protestant religion in said Township (known as the church fund);
- 5) The remaining one-half of the residue for the support of one or more Protestant schools on said Fraction number 29 of Storrs Township. (known as the school fund).

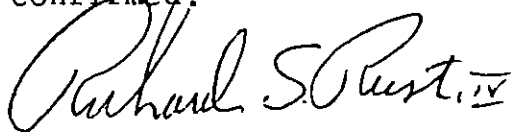
That all disbursements required to be made under the Will of Ethan Stone, deceased, were made in conformance with the requirements of said Will and the prior orders of this Court until June 15, 1982, when the last remaining Protestant school in Section 29 of Storrs Township ceased to operate and no other school was established in its place; that said Trustee has made diligent search for an appropriate Protestant school within said Section 29 of Storrs Township to be the recipient of said school fund; and that the Protestant school in said Section 29 which most closely approximates a Protestant school within the meaning of the Will of Ethan Stone, deceased, is the church school maintained by the Price Hill United Methodist Church, the present recipient of the church fund. That since June 15, 1982, it has paid the entire residue of income totaling \$6,566.66 to the Price Hill United Methodist Church, which amount represents payments from the school fund and the church fund pursuant to an election held and conducted in the manner prescribed by the Will of Ethan Stone, deceased.

That it is impractical and unduly expensive to maintain separate payments of \$58 per year for the benefit of the poor of Storrs Township, \$60 per year for the relief of aged and indigent females, and \$100 per year to the orphan asylum, that the recipient of the church fund provides such services, generally to its members, and that payment of such sums to the recipient of the church fund best carries out the intentions of said Ethan Stone, deceased.

ENTER


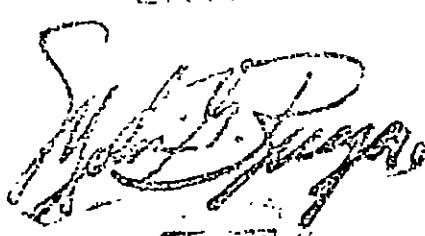
IT IS THEREFORE ORDERED that THE FIFTH THIRD BANK, Trustee as aforesaid, be and hereby is authorized and directed to make future distributions of the specific amounts set aside for the benefit of the Cincinnati Orphan Asylum and for the benefit of the Society for the Relief of Aged and Indigent Females, to such agencies that generally provide such services in the community or to the recipient of the church fund, and to make future distributions of all remaining income to the recipient of the church fund as determined pursuant to the election held and conducted in the manner prescribed by the Will of Ethan Stone, deceased.

AND it further appearing to the Court that the distributions made to the Price Hill United Methodist Church since June 15, 1982, in the total amount of \$6,566.66, were proper and in compliance with the purpose and intent of the provisions of the Will of Ethan Stone, deceased, it is ordered that such distributions be, and the same hereby are approved and confirmed.



Richard S. Rust, IV
Attorney for the
FIFTH THIRD BANK
Successor Trustee of the
Estate of Ethan Stone, Deceased

ENTER



JUDGE
COURT COMMON PLEAS, PROBATE DIVISION

TRUSTEE

(Trustee, Guardian)

ACCOUNT

COURT COPY
Rev. Code Sec. 2109-30

Rev. Code Sec. 2109.30

The State of Ohio, Hamilton County.

FILED
COURT COMMON PLEAS Court of Common Pleas,
PROBATE DIVISION Probate Division

THE CENTRAL TRUST COMPANY, N.A. AS SUCCESSOR TRUSTEE U/W OF

ETHAN STONE, DECEASED

100 FEB 23 AM 7:57

~~TWENTY-SECOND, FICURRENT~~

Account

Said Accountant charges IT self as follows:

JUNE 20,
1984

TO JUNE 20, 1986

SEE ATTACHED ACCOUNTING

	VOUCHER	INCOME	PRINCIPAL
BALANCE BROUGHT FORWARD		289.10	289.08=
6/26/84 MONTHLY VALUE FEE	1		33.33=
6/26/84 SOLD 34 FEDERATED TRUST - U S GOVERNMENT SECURITIES			34.00
6/27/84 PAID THE CENTRAL TRUST CO., N.A. 1983 TAX CHARGES-REPORT TO ATTORNEY GENERAL, TAX SERVICES FOR ETHAN STONE TRUST	2		25.00=
6/28/84 SOLD 25 FEDERATED TRUST - U S GOVERNMENT SECURITIES			25.00
6/29/84 TO ELIMINATE ENTRY OF 10/27/83, RECEIVED FROM MINNIE SCHLIEPER FOR PURCHASE OF GROUND RENT ON 2742-44 RIVER ROAD, CINCINNATI OHIO	3		50.00=
6/29/84 TO ELIMINATE ENTRY OF 1/9/84, TO ADJUST LEDGER VALUE FROM -0= TO \$1.00 ON 2742-44 RIVER ROAD, CINCINNATI OHIO			
6/29/84 AS OF 10/27/83, RECEIVED FROM MINNIE SCHLIEPER, FOR PURCHASE OF GROUND RENT ON 2742-44 RIVER ROAD, CINCINNATI OHIO			50.00
7/02/84 INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		16.23	
7/03/84 INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		245.12	
7/05/84 PURCHASED 262 FEDERATED TRUST - U S GOVERNMENT SECURITIES	4		262.00=
7/05/84 INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		63.39	
7/26/84 MONTHLY VALUE FEE	5		33.33=
8/01/84 INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		18.88	
8/02/84 PURCHASED 48 FEDERATED TRUST - U S GOVERNMENT SECURITIES	6		48.00=
8/02/84 INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		255.56	
8/02/84 INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		45.98	
8/03/84 PURCHASED 302 FEDERATED TRUST - U S GOVERNMENT SECURITIES	7		302.00=
8/13/84 PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	8	934.26=	
8/13/84 SOLD 934 FEDERATED TRUST - U S GOVERNMENT SECURITIES			934.00
8/16/84 PAID PAXTON 6 SEASONGOOD REIMBURSEMENT OF COSTS OF FILING 21ST CURRENT ACCOUNT	9	32.50=	
8/17/84 SOLD 33 FEDERATED TRUST - U S GOVERNMENT SECURITIES			33.00
8/28/84 MONTHLY VALUE FEE	10		33.33=
8/28/84 SOLD 33 FEDERATED TRUST - U S GOVERNMENT SECURITIES			33.00

9/04/84	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	11	.34=	
9/04/84	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		17.66	
9/04/84	PURCHASED 17 FEDERATED TRUST - U S GOVERNMENT SECURITIES	12		17.00=
9/06/84	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		255.67	
9/06/84	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		58.68	
9/07/84	PURCHASED 315 FEDERATED TRUST - U S GOVERNMENT SECURITIES	13		315.00=
9/21/84	PAID PAXTON & SEASONGOOD, DR. SERVICES RENDERED THROUGH 8/31/84 IN CONNECTION WITH FILING OF 21ST. CURRENT ACCOUNT	14	100.00=	
9/24/84	SOLD 100 FEDERATED TRUST - U S GOVERNMENT SECURITIES			100.00
9/26/84	MONTHLY VALUE FEE	15		33.33=
9/26/84	SOLD 34 FEDERATED TRUST - U S GOVERNMENT SECURITIES			34.00
10/01/84	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	16	.30=	
10/01/84	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		16.07	
10/01/84	PURCHASED 16 FEDERATED TRUST - U S GOVERNMENT SECURITIES	17		16.00=
10/02/84	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		246.51	
10/02/84	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		43.00	
10/03/84	PURCHASED 290 FEDERATED TRUST - U S GOVERNMENT SECURITIES	18		290.00=
10/26/84	MONTHLY VALUE FEE	19		33.33=
10/26/84	SOLD 34 FEDERATED TRUST - U S GOVERNMENT SECURITIES			34.00
11/01/84	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	20	.36=	
11/01/84	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		17.69	
11/01/84	PURCHASED 18 FEDERATED TRUST - U S GOVERNMENT SECURITIES	21		18.00=
11/05/84	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		249.46	
11/05/84	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		39.52	
11/07/84	PURCHASED 289 FEDERATED TRUST - U S GOVERNMENT SECURITIES	22		289.00=
11/13/84	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	23	810.76=	
11/13/84	SOLD 811 FEDERATED TRUST - U S GOVERNMENT SECURITIES			811.00
11/27/84	MONTHLY VALUE FEE	24		33.33=
11/27/84	SOLD 34 FEDERATED TRUST - U S GOVERNMENT SECURITIES			34.00

12/03/84	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	25	.30=	
12/03/84	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		14.45	
12/03/84	PURCHASED 15 FEDERATED TRUST - U S GOVERNMENT SECURITIES	26		15.00=
12/06/84	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		239.23	
12/06/84	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		51.45	
12/07/84	PURCHASED 290 FEDERATED TRUST - U S GOVERNMENT SECURITIES	27		290.00=
12/27/84	MONTHLY VALUE FEE	28		33.33=
12/27/84	SOLD 33 FEDERATED TRUST - U S GOVERNMENT SECURITIES			33.00
1/02/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	29	.30=	
1/02/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		13.36	
1/02/85	PURCHASED 13 FEDERATED TRUST - U S GOVERNMENT SECURITIES	30		13.00=
1/03/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		248.21	
1/03/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		48.81	
1/04/85	PURCHASED 297 FEDERATED TRUST - U S GOVERNMENT SECURITIES	31		297.00=
1/23/85	SOLD 44 FEDERATED TRUST - U S GOVERNMENT SECURITIES			44.00
1/23/85	PAID TREASURER OF HAMILTON COUNTY OHIO 1ST HALF OF 1984 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	32	44.09=	
1/28/85	MONTHLY VALUE FEE	33		33.33=
1/28/85	SOLD 33 FEDERATED TRUST - U S GOVERNMENT SECURITIES			33.00
2/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	34	.35=	
2/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		14.88	
2/01/85	PURCHASED 14 FEDERATED TRUST - U S GOVERNMENT SECURITIES	35		14.00=
2/05/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		246.57	
2/05/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		33.98	
2/06/85	PURCHASED 281 FEDERATED TRUST - U S GOVERNMENT SECURITIES	36		281.00=
2/12/85	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	37	865.90=	
2/13/85	SOLD 866 FEDERATED TRUST - U S GOVERNMENT SECURITIES			866.00
2/26/85	MONTHLY VALUE FEE	38		33.33=
2/26/85	SOLD 34 FEDERATED TRUST - U S GOVERNMENT SECURITIES			34.00

3/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	39	.28=	
3/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		11.49	
3/01/85	PURCHASED 12 FEDERATED TRUST - U S GOVERNMENT SECURITIES	40.		12.00=
3/04/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		224.30	
3/04/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		53.49	
3/05/85	PURCHASED 277 FEDERATED TRUST - U S GOVERNMENT SECURITIES	41		277.00=
3/26/85	MONTHLY VALUE FEE	42		33.33=
3/26/85	SOLD 33 FEDERATED TRUST - U S GOVERNMENT SECURITIES			33.00
4/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	43	.29=	
4/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		11.94	
4/01/85	PURCHASED 12 FEDERATED TRUST - U S GOVERNMENT SECURITIES	44		12.00=
4/02/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		44.08	
4/03/85	PURCHASED 44 FEDERATED TRUST - U S GOVERNMENT SECURITIES	45		44.00=
4/03/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		246.57	
4/04/85	PURCHASED 246 FEDERATED TRUST - U S GOVERNMENT SECURITIES	46		246.00=
4/25/85	PAID TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL	47		25.00=
4/26/85	MONTHLY VALUE FEE	48		37.50=
4/26/85	SOLD 62 FEDERATED TRUST - U S GOVERNMENT SECURITIES			62.00
5/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	49	.45=	
5/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		12.98	
5/01/85	PURCHASED 12 FEDERATED TRUST - U S GOVERNMENT SECURITIES	50		12.00=
5/03/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		237.68	
5/03/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		28.24	
5/06/85	PURCHASED 266 FEDERATED TRUST - U S GOVERNMENT SECURITIES	51		266.00=
5/13/85	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	52	869.75=	
5/13/85	SOLD 869 FEDERATED TRUST - U S GOVERNMENT SECURITIES			869.00
5/29/85	MONTHLY VALUE FEE	53		37.50=
5/29/85	SOLD 38 FEDERATED TRUST - U S GOVERNMENT SECURITIES			38.00

6/03/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	54	.42=	
6/03/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		10.75	
6/03/85	PURCHASED 10 FEDERATED TRUST - U S GOVERNMENT SECURITIES	55		10.00=
6/06/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		246.43	
6/06/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		61.51	
6/07/85	PURCHASED 308 FEDERATED TRUST - U S GOVERNMENT SECURITIES	56		308.00=
6/18/85	SOLD 41 FEDERATED TRUST - U S GOVERNMENT SECURITIES			41.00
6/18/85	PAID TREASURER OF HAMILTON COUNTY OHIO 2ND HALF OF 1984 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	57	41.00=	
6/26/85	MONTHLY VALUE FEE	58		37.50=
6/26/85	SOLD 37 FEDERATED TRUST - U S GOVERNMENT SECURITIES			37.00
7/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	59	.38=	
7/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		9.34	
7/01/85	PURCHASED 9 FEDERATED TRUST - U S GOVERNMENT SECURITIES	60		9.00=
7/03/85	INCOME DISTRIBUTION ON 2,974 UNITS IN PERSONAL TRUST LEGAL FUND		221.86	
7/03/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		40.62	
7/05/85	PURCHASED 262 FEDERATED TRUST - U S GOVERNMENT SECURITIES	61		262.00=
7/11/85	PURCHASED 2813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND	62		29,528.06=
7/11/85	SOLD 2974 UNITS IN PERSONAL TRUST LEGAL FUND			29,528.84
7/12/85	PURCHASED 1 FEDERATED TRUST - U S GOVERNMENT SECURITIES	63		1.00=
7/23/85	PAID THE CENTRAL TRUST CO., N.A. 1984 TAX CHARGE - REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST	64		25.00=
7/24/85	SOLD 25 FEDERATED TRUST - U S GOVERNMENT SECURITIES			25.00
7/26/85	MONTHLY VALUE FEE	65		37.50=
7/26/85	SOLD 37 FEDERATED TRUST - U S GOVERNMENT SECURITIES			37.00
8/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST - U S GOVERNMENT SECURITIES	66	.45=	
8/01/85	INTEREST ON FEDERATED TRUST - U S GOVERNMENT SECURITIES		11.13	
8/01/85	PURCHASED 10 FEDERATED TRUST - U S GOVERNMENT SECURITIES	67		10.00=
8/05/85	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		250.10	

8/05/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		36.81	
8/06/85	PURCHASED 287 FEDERATED TRUST = U S GOVERNMENT SECURITIES	68		287.00=
8/12/85	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	69	846.30=	
8/12/85	SOLD 846 FEDERATED TRUST = U S GOVERNMENT SECURITIES			846.00
8/27/85	MONTHLY VALUE FEE	70		37.50=
8/27/85	SOLD 38 FEDERATED TRUST = U S GOVERNMENT SECURITIES			38.00
9/03/85	CASH MANAGEMENT FEE ON FEDERATED TRUST = U S GOVERNMENT SECURITIES	71	.37=	
9/03/85	INTEREST ON FEDERATED TRUST = U S GOVERNMENT SECURITIES		9.11	
9/03/85	PURCHASED 9 FEDERATED TRUST = U S GOVERNMENT SECURITIES	72		9.00=
9/05/85	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		249.79	
9/05/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		59.89	
9/06/85	PURCHASED 310 FEDERATED TRUST = U S GOVERNMENT SECURITIES	73		310.00=
9/26/85	MONTHLY VALUE FEE	74		37.50=
9/26/85	SOLD 38 FEDERATED TRUST = U S GOVERNMENT SECURITIES			38.00
0/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST = U S GOVERNMENT SECURITIES	75	.35=	
0/01/85	INTEREST ON FEDERATED TRUST = U S GOVERNMENT SECURITIES		8.59	
0/01/85	PURCHASED 9 FEDERATED TRUST = U S GOVERNMENT SECURITIES	76		9.00=
0/03/85	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		242.54	
0/03/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		24.75	
0/04/85	PURCHASED 267 FEDERATED TRUST = U S GOVERNMENT SECURITIES	77		267.00=
0/16/85	SOLD 1706 FEDERATED TRUST = U S GOVERNMENT SECURITIES			1,706.00
0/16/85	PURCHASED 1706 FEDERATED U.S. TREASURY OBLIGATIONS	78		1,706.00=
0/28/85	MONTHLY VALUE FEE ON 47,835.26	79		37.50=
0/28/85	SOLD 38 FEDERATED U.S. TREASURY OBLIGATIONS			38.00
1/01/85	CASH MANAGEMENT FEE ON FEDERATED TRUST = U S GOVERNMENT SECURITIES	80	.21=	
1/01/85	INTEREST ON FEDERATED TRUST = U S GOVERNMENT SECURITIES		4.93	
1/01/85	CASH MANAGEMENT FEE ON FEDERATED U.S. TREASURY OBLIGATIONS	81	.23=	
1/01/85	INTEREST ON FEDERATED U.S. TREASURY OBLIGATIONS		5.44	

11/01/85	PURCHASED 10 FEDERATED U.S. TREASURY OBLIGATIONS	82		10.00=
11/04/85	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		244.48	
11/04/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		43.47	
11/05/85	PURCHASED 288 FEDERATED U.S. TREASURY OBLIGATIONS	83		288.00=
11/12/85	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	84	891.83=	
11/12/85	SOLD 892 FEDERATED U.S. TREASURY OBLIGATIONS			892.00
11/26/85	MONTHLY VALUE FEE ON 48,323.21	85		37.50=
11/26/85	SOLD 37 FEDERATED U.S. TREASURY OBLIGATIONS			37.00
12/02/85	CASH MANAGEMENT FEE ON FEDERATED U.S. TREASURY OBLIGATIONS	86	.34=	
12/02/85	INTEREST ON FEDERATED U.S. TREASURY OBLIGATIONS		8.22	
12/02/85	PURCHASED 8 FEDERATED U.S. TREASURY OBLIGATIONS	87		8.00=
12/04/85	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		224.81	
12/04/85	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		68.58	
12/05/85	PURCHASED 293 FEDERATED U.S. TREASURY OBLIGATIONS	88		293.00=
12/27/85	MONTHLY VALUE FEE ON 49,211.69	89		37.50=
12/27/85	SOLD 37 FEDERATED U.S. TREASURY OBLIGATIONS			37.00
1/02/86	CASH MANAGEMENT FEE ON FEDERATED U.S. TREASURY OBLIGATIONS	90	.33=	
1/02/86	INTEREST ON FEDERATED U.S. TREASURY OBLIGATIONS		8.06	
1/02/86	PURCHASED 7 FEDERATED U.S. TREASURY OBLIGATIONS	91		7.00=
1/06/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		242.85	
1/06/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		23.08	
1/07/86	PURCHASED 266 FEDERATED U.S. TREASURY OBLIGATIONS	92		266.00=
1/17/86	SOLD 44 FEDERATED U.S. TREASURY OBLIGATIONS			44.00
1/17/86	PAID TREASURER OF HAMILTON COUNTY OHIO 1ST HALF OF 1985 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	93	44.00=	
1/28/86	MONTHLY VALUE FEE ON 50,130.60	94		45.83=
1/28/86	SOLD 45 FEDERATED U.S. TREASURY OBLIGATIONS			45.00
2/03/86	CASH MANAGEMENT FEE ON FEDERATED U.S. TREASURY OBLIGATIONS	95	.39=	

2/03/86	INTEREST ON FEDERATED U.S. TREASURY OBLIGATIONS		9.10	
2/03/86	PURCHASED 8 FEDERATED U.S. TREASURY OBLIGATIONS	96		8.00=
2/05/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		243.80	
2/05/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		34.01	
2/06/86	PURCHASED 278 FEDERATED U.S. TREASURY OBLIGATIONS	97		278.00=
2/12/86	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	98	817.45=	
2/12/86	SOLD 817 FEDERATED U.S. TREASURY OBLIGATIONS			817.00
2/24/86	SOLD 954 FEDERATED U.S. TREASURY OBLIGATIONS			954.00
2/24/86	PURCHASED 954 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	99		954.00=
2/25/86	SOLD 31 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			31.00
2/25/86	PAID CITY OF CINCINNATI STORMWATER MANAGEMENT UTILITY ANNUAL STORMWATER DRAINAGE FOR 2814=16 SIXTH STREET, 5908950 C	100	30.72=	
2/26/86	MONTHLY VALUE FEE ON 50,092.08	101		37.50=
2/26/86	SOLD 38 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			38.00
3/03/86	CASH MANAGEMENT FEE ON FEDERATED U.S. TREASURY OBLIGATIONS	102	.25=	
3/03/86	INTEREST ON FEDERATED U.S. TREASURY OBLIGATIONS		5.86	
3/03/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	103	.04=	
3/03/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.87	
3/03/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.04	
3/03/86	PURCHASED 7 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	104		7.00=
3/06/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		220.45	
3/07/86	PURCHASED 301 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	105		301.00=
3/07/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		80.53	

3/10/86	PURCHASED 80			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	106		80.00=
3/12/86	SOLD 80			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO			80.00
3/26/86	MONTHLY VALUE FEE ON 51,293.51	107		45.83=
3/26/86	SOLD 46			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
4/01/86	CASH MANAGEMENT FEE ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	108	.29=	
4/01/86	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO		.34	
4/01/86	INTEREST ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO		6.36	
4/01/86	PURCHASED 6			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	109		6.00=
4/02/86	INCOME DISTRIBUTION ON 2,813			
	UNITS IN PERSONAL TRUST			
	INTERMEDIATE BOND FUND		243.49	
4/02/86	INCOME DISTRIBUTION ON 508			
	UNITS IN PERSONAL TRUST EQUITY FUND		29.80	
4/03/86	PURCHASED 274			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	110		274.00=
4/28/86	PAID TREASURER OF STATE OF OHIO			
	FEE FOR FILING ANNUAL REPORT WITH			
	ATTORNEY GENERAL	111		25.00=
4/28/86	MONTHLY VALUE FEE ON 52,600.32	112		45.83=
4/28/86	SOLD 71			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO			71.00
5/01/86	CASH MANAGEMENT FEE ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	113	.35=	
5/01/86	INTEREST ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO		7.16	
5/01/86	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO		.40	
5/01/86	PURCHASED 7			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	114		7.00=
5/02/86	INCOME DISTRIBUTION ON 2,813			
	UNITS IN PERSONAL TRUST			
	INTERMEDIATE BOND FUND		231.51	
5/02/86	INCOME DISTRIBUTION ON 508			
	UNITS IN PERSONAL TRUST EQUITY FUND		39.73	
5/05/86	PURCHASED 271			
	TECUMSEH DISCRETIONARY U.S.			
	GOVERNMENT OBLIGATIONS PORTFOLIO	115		271.00=

5/12/86	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	116	834.89=	
5/12/86	SOLD 835 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			835.00
5/28/86	MONTHLY VALUE FEE ON 52,328.44	117		45.83=
5/28/86	SOLD 45 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			45.00
6/02/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	118	.27=	
6/02/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.31	
6/02/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		5.30	
6/02/86	PURCHASED 5 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	119		5.00=
6/05/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		239.95	
6/05/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		64.23	
6/06/86	PURCHASED 304 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	120		304.00=
6/13/86	SOLD 41 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			41.00
6/13/86	PAID TREASURER OF HAMILTON COUNTY OHIO 2ND HALF OF 1985 REAL ESTATE TAXES ON VACANT LAND 2814=16 W. 6TH ST. 152=41=13	121	40.91=	
			268.61	267.92=
	BALANCE ON HAND 6/20/86		268.61	267.92=

TOTAL RECEIPTS
TOTAL DISBURSEMENTS

INCOME	PRINCIPAL
7,480.61	40,481.84
7,212.00	40,749.76

INCOME BALANCE	268.61
PRINCIPAL BALANCE	267.92=
	=====
BALANCE IN ACCOUNT	.69

STATE OF OHIO, HAMILTON, COUNTY, ss.

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 A REASONABLE ATTORNEY'S FEE IN THE AMOUNT OF \$ 100.00 WAS 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 RULES.

THE CENTRAL TRUST COMPANY, N.A. TRUSTEE

BY Barbara A. Batt.
PERSONAL TRUST OFFICER

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 18th DAY OF September,
19 86.

Rose M. Aeberle
NOTARY PUBLIC

APPROVED:

ROSE M. AEBERLE
Notary Public, State of Ohio
My Commission Expires Feb. 19, 1987

Jessie D. Berger, B-072
ATTORNEY FOR FIDUCIARY

STATEMENT OF INVESTMENTS HELD AS OF 6/20/86

FACE AMOUNT
OR NO. SHARES

DESCRIPTION

LEDGER
VALUE

BONDS

1,022	TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	1,022.00
2,813	UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND	29,528.06

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 \$ 47,962.45
 Total amount credited \$ 47,961.76
 Balance due said \$.69

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 \$.69 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, 19 86 By Barbara A. Botts
 PERSONAL TRUST OFFICER

The State of Ohio, Hamilton County.

I, the undersigned, BARBARA A. BOTTS, PERSONAL TRUST OFFICER OF THE CENTRAL TRUST CO., 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

18th day of September A.D. 19 86
Rose M. Aeberle

Probate Judge — Deputy Clerk — Notary Public

Barbara A. Botts
 PERSONAL TRUST OFFICER AS AFORESAID

Account Approved _____

Date

Deputy Clerk

ROSE M. AEBERLE
 Notary Public, State of Ohio
 My Commission Expires Feb. 19, 1987

FILED
COURT OF COMMON PLEAS, CLERK
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'66 NOV 14 PM 2:38
NO. 176

IN THE MATTER OF

THE ESTATE OF

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 as such Trustee it is Successor-Lessor of the premises hereinafter described, and is entitled to receive an annual rent of Eight Dollars (\$8.00), reserved under a certain perpetual lease from said ETHAN STONE to ELISHA MORGAN, as apportioned by conveyance made by Elisha Morgan with the consent of the said Ethan Stone in Deed Book 111, Page 510, and apportioned further with the consent of the trustee of the Estate of Ethan Stone by instrument recorded in Deed Book 649, Page 240 which lease from the said Ethan Stone is recorded in Deed Book 96, Page 28, Hamilton County, Ohio Land Records, said leased premises being described as follows:

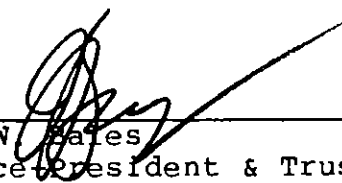
Situated in the City of Cincinnati, Hamilton County, Ohio and being part of the premises leased by Ethan Stone to Elisha Morgan, and by said Morgan leased to George C. Jones by Covenants recorded in Deed Book 111, Page 510, Hamilton County, Ohio Records; Commencing at the northwest corner of Ansonia Avenue (formerly known as Stone Avenue) and River Road (formerly Riverside Drive); thence running west along River Road 25 Feet; Thence north parallel with Ansonia Avenue 133 feet; thence east parallel with River Road 25 feet to Ansonia Avenue; thence south along said Ansonia Avenue 133 feet to the place of beginning.

That JAMES PATRICK McCLELLAN and SHIRLEY LOIS ROGERS are the Successor-Lessees of said premises by virtue of Deed recorded in Deed Book 4251, Page 1202, Hamilton County, Ohio, Land Records, and as such have 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 Six Hundred Thirty-Five Dollars (\$635.00), which sum includes the cost of the proceedings and attorney's fees of Two Hundred Fifty Dollars (\$250.00), and past due rentals of Forty Dollars (\$40.00); 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 purchasers, and to reinvest the proceeds thereof according to law;

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

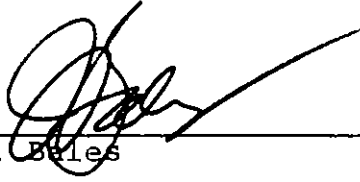
WHEREFORE, the FIFTH THIRD BANK, Trustee as aforesaid, prays the direction of the Court in the premises and for an order authorizing and directing said Trustee to accept said offer and execute its Deed of Quitclaim to the aforesaid real estate, and allowing payment of an attorney fee.

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

By: 
J.W. Sales
Vice President & Trust Officer

STATE OF OHIO :
 : SS
COUNTY OF HAMILTON :

J.W. Bales, being first duly sworn, says that he is Vice-President and 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.



J.W. Bales

Sworn to and subscribed in my presence this 14th
day of November, 1986.



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 O.R.C.

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

ENTERED

NOV 14 1986

IMAGE NO. 113

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

D.W.P.

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 Shirley Lois Rogers and James Patrick McClellan to purchase the interest of the Trust Estate in the real estate described as follows:

Situated in the City of Cincinnati, Hamilton County, Ohio and being part of the premises leased by Ethan Stone to Elisha Morgan, and by said Morgan leased to George C. Jones by Covenants recorded in Deed Book 111, page 510, Hamilton County, Ohio Records; Commencing at the northwest corner of Ansonia Avenue (formerly known as Stone Avenue) and River Road (formerly Riverside Drive); thence running west along River Road 25 feet; thence north parallel with Ansonia Avenue 133 feet; thence east parallel with River Road 25 feet to Ansonia Avenue; thence south along said Ansonia Avenue 133 feet to the place of 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 Successor-Lessor of said real estate and thereby is entitled to receive an annual ground rent of Eight Dollars (\$8.00) upon demand made, as reserved under a certain perpetual lease from said ETHAN STONE, which lease obliges the Lessee to pay in

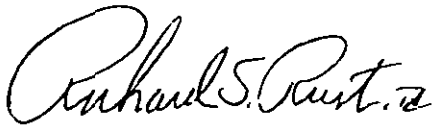
COURT COMMON PLEAS, PROBATE DIVISION

addition, the taxes and assessments on said real estate, that the leasehold estate in said real estate is vested in Shirley Lois Rogers and James Patrick McClellan by virtue of Deed recorded in Deed Book 4251, Page 1202, of the said Land Records of Hamilton County, Ohio; that the offer of said Shirley Lois Rogers and James Patrick McClellan to purchase the interest of the Trust Estate in said real estate for the net sum of Six Hundred Thirty-five Dollars (\$635.00), which sum includes the costs of Probate Court proceedings, past due rentals, 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 Shirley Lois Rogers and James Patrick McClellan the owners of said leasehold estate.

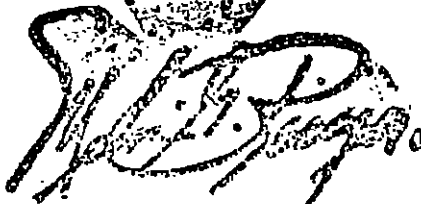
IT IS THEREFORE ORDERED that THE FIFTH THIRD BANK, Trustee as aforesaid, be and hereby is authorized and directed to accept said offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Six Hundred Thirty Five Dollars (\$635.00), which sum includes the costs of Probate Court proceedings, past due rentals, and attorney 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 Trust Estate 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

ENTERED
JUL 10 1968
CLERK OF COURT
COMMON PLEAS, PROBATE DIVISION

said Trustee is allowed a sum of Two Hundred Fifty Dollars
(\$250.00) out of the proceeds of sale for attorney fees.



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



ENTER
JUDGE
COURT COMMON PLEAS PROBATE DIVISION

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NOV 13 PM 2 30

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

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

W. Deems Clifton, Samuel G. Pietrandrea and Rene Thomas, 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 being part of the premises leased by Ethan Stone to Elisha Morgan, and by said Morgan leased to George C. Jones by Covenants recorded in Deed Book 111, Page 510, Hamilton County, Ohio Records; Commencing at the northwest corner of Ansonia Avenue (formerly known as Stone Avenue) and River Road (formerly Riverside Drive); thence running west along River Road 25 Feet; thence north parallel with Ansonia Avenue 133 feet; thence east parallel with River Road 25 feet to Ansonia Avenue; thence south along said Ansonia Avenue 133 feet to the place of beginning.

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 Eight Dollars (\$8.00), upon demand made, do hereby value said real estate at Three Hundred Twenty Dollars (\$320.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

Further affiants sayeth naught.

W. Deems Clifton
W. Deems Clifton

Samuel G. Pietrandrea III
Samuel G. Pietrandrea, III

Rene Thomas
Rene Thomas

Sworn to and subscribed in my presence this 14th
day of November, 1986.

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 O.R.C.

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO
'86 NOV 19 11 11 AM

IN THE MATTER OF

THE ESTATE OF

ETHAN STONE, DECEASED

MELVIN G. BAKER, JUDGE
NO. 176

REPORT OF SALE AND
TRUSTEE'S AFFIDAVIT:
MOTION TO CONFIRM SALE

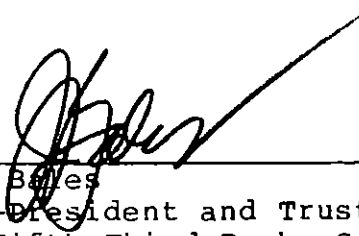
STATE OF OHIO

:
: SS

COUNTY OF HAMILTON

:

J.W. Bales being first duly sworn says that he is a Vice-President and Trust 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 Shirley Lois Rogers and James Patrick McClellan, such interest of the Trustee in certain real estate described in said order, for the net sum of Six Hundred Thirty-five Dollars (\$635.00), which sum includes the costs of this proceeding, attorney's fees and delinquent rentals; and 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.



J.W. Bales
Vice-President and Trust Officer
The Fifth Third Bank, Successor
Trustee of Estate of
Ethan Stone, deceased

Sworn to and subscribed in my presence this 14th
day of November, 1986.



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 O.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.



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

ENTERED

NOV 14 1986

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IMAGE NO. 112

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

DWS

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 Shirley Lois Rogers and James Patrick McClellan, 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.

Richard S. Rust, IV

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

ENTER

[Signature]

JUDGE

COURT COMMON PLEAS, PROBATE DIVISION

STATEMENT OF ACCOUNT

176

40.50

STATEMENT PERIOD	FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER	0-0410100

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

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

FILED
COURT COMMON PLEAS
PROBATE DIVISION

APR 21 PM 2:23

NO. 176
EIGHTEENTH CURRENT ACCOUNT
FIFTH THIRD BANK
TRUSTEE UNDER WILL WITH
LETHAN 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.

APPROVED BY:

Booth Shepard 120
BOOTH SHEPARD
SHEPARD, CLIFTON, INNENBERG & RUST
3700 CAREW TOWER
441 VINE ST
CINCINNATI, OHIO 45202
(513) 621-1542

VICE PRESIDENT & TRUST OFFICER
[Signature]

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 2

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER C-0910100

ADMINISTRATIVE OFFICER J BALES

INVESTMENT OFFICER J STALDER

513/ 575-5479

513/ 575-5466

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

- INCOME CASH -

BALANCE LAST STATEMENT

.61

RECEIPTS

INTEREST

RENTS

COLLECTIVE FUND INCOME

MISCELLANEOUS INCOME

3,405.40
1,161.00
142.04
100.00

GROSS INCOME

4,808.44

PROCEEDS FROM SALES

4,686.00

TOTAL INCOME RECEIPTS

9,494.44

DISBURSEMENTS

PAYMENTS TO OR FOR BENEFICIARY

ADMINISTRATIVE EXPENSES

PURCHASES OF ASSETS

OTHER EXPENSES

3,763.69
482.67
4,848.00
400.00

TOTAL INCOME DISBURSEMENTS

9,494.36

CURRENT INCOME CASH BALANCE

.69

STATEMENT OF ACCOUNT

TR U/W EITHAN STONE

PAGE 3

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987
 ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J DALES
 INVESTMENT OFFICER J STALDER

513/
 579-5479
 513/
 579-5460

BALANCE LAST STATEMENT

- PRINCIPAL CASH -

-12

RECEIPTS
 PROCEEDS FROM SALES
 OTHER RECEIPTS

17,201.30
 2,466.25

TOTAL PRINCIPAL RECEIPTS

19,667.61

DISBURSEMENTS
 PURCHASES OF ASSETS
 MISCELLANEOUS DISBURSEMENTS

18,567.00-
 1,100.00-

TOTAL PRINCIPAL DISBURSEMENTS

19,667.00-

CURRENT PRINCIPAL CASH BALANCE

-73

- PRINCIPAL & INCOME INVESTMENT ACCOUNT -
 AT CARRYING VALUE

BALANCE LAST STATEMENT

25,486.62

STOCK DIVIDENDS / SPLITS
 PURCHASES
 SALES

127.60
 23,415.00
 17,390.28-

TOTAL INVESTMENTS

31,630.94

PRINCIPAL CASH

-73

TOTAL PRINCIPAL CASH AND INVESTMENTS

31,639.07

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 4

STATEMENT PERIOD	FEB 28 1985 THROUGH FEB 27 1987
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 T R A N S A C T I O N S

- INCOME CASH RECEIPTS -

- INTEREST -

ILA US TREASURY OBLIGATIONS FUND
INTEREST 03/01/85 THROUGH 02/27/87

2,555.40

U.S. TREAS BD 4-25%
DID 8-15-62 DUE 8-15-92
BOOK ENTRY
INTEREST 03/01/85 THROUGH 02/27/87

850.00

TOTAL INTEREST

3,405.40

- RENTS -

04/17/85 B & O RR CO
202 B & O BLUG
BALTIMORE MARYLAND
PAID ON ACCOUNT \$422.75

422.75

04/18/85 CHARLES BRAY 2512 RIVER RD \$20.00
CHARLES BRAY 2514 RIVER RD \$20.00

40.00

04/23/85 ALBERT J MOREL
542 DAVENPORT
GROUND RENT

16.50

04/24/85 JOHN WILLIAMS
2466 GALVIN
GROUND RENT

37.50

04/25/85 JANICE WILLIAMS
2466 GALVIN AVE
GROUND RENT

12.50

05/08/85 LAURA & GREG BUCHANAN
2359 ELBERON
GROUND RENT

6.00

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 5

STATEMENT PERIOD FEB 26 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BULES

513/
579-5479

INVESTMENT OFFICER J STALWER

513/
579-5466

- INCOME CASH RECEIPTS -

- RENTS -
(CONTINUED)06/04/85 LOUIS L BRUENNER
2454 GALVIN
\$12.00

12.00

07/16/85 LEONARD BRYANT
2406 RIVER ROAD
\$20.00

20.00

10/16/85 IOLA LEISTLER
2466 RIVER RD.
\$45.00

45.00

01/08/86 JANUARY ANNUAL RENT HOWARD WILLOUGHBY
RENES MKT 2500 RIVER RD

60.00

03/17/86 RENT BEO R R ANNUAL 422.75

422.75

11/04/86 RENT L & G BUCHANAN MAY 05 RENT FOR LOT
AT 2359 ELBERON AVE

6.00

01/08/87 JAN RENT RENE'S MKT 2500 RIVER RD 60.00
WILLOUGHBY

60.00

TOTAL RENTS

1,161.00

- COLLECTIVE FUND INCOME -

04/05/85 INCOME DISTRIBUTION FOR EQUITY FUND
GROWTH & INCOME FOR MONTH ENDED 3-
29-85. 268 UNITS AT .25 PER UNIT

67.00

FIFTH THIRD BANK
EQUITY FUND (GROWTH & INCOME)
DISTRIBUTIONS 03/01/85 THROUGH 02/27/87

75.64

TOTAL COLLECTIVE FUND INCOME

142.04

STATEMENT OF ACCOUNT

TR U/W EIHAN STONE

PAGE 6

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER U-0410100

ADMINISTRATIVE OFFICER J WALKER

513/
579-5479

INVESTMENT OFFICER J STALDER

513/
579-5460

- INCOME CASH RECEIPTS -

- MISCELLANEOUS INCOME -

12/15/86 RECEIVED FROM THE FIFTH THIRD BANK
AGT CONV CHILDRENS HOSPITAL
REFUND OF DUPLICATE PAYMENT

100.00

TOTAL MISCELLANEOUS INCOME

100.00

- PROCEEDS FROM SALES -

ILA US TREASURY OBLIGATIONS FUND
SOLD 03/01/85 THROUGH 02/27/87
4,686 UNITS

4,686.00

4,686.00

TOTAL PROCEEDS FROM SALES

4,686.00

4,686.00

TOTAL INCOME RECEIPTS

4,686.00

9,494.44

- INCOME CASH DISBURSEMENTS -

- PAYMENTS TO OR FOR BENEFICIARY -

PRICE HILL UNITED METHODIST CH
REMITTANCES 03/01/85 THROUGH 02/27/87

3,543.69

SOUTHWESTERN OHIO SENIORS
REMITTANCES 03/01/85 THROUGH 02/27/87

120.00

TRUSTEES OF CONVALESCENT
REMITTANCES 03/01/85 THROUGH 02/27/87

100.00

TOTAL PAYMENTS TO OR FOR BENEFICIARY

3,763.69

- ADMINISTRATIVE EXPENSES -

05/06/85 SHEPARD, MILTON, CLIFTON
LINNENBERG & RUST
PAYMENT OF ATTORNEYS FEES

300.00

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 7

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES 513/ 579-5472
INVESTMENT OFFICER J STALDER 513/ 579-5466

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

05/06/85	SHEPARD, HILTON, CLIFTON LINNENBERG & RUST REIMBURSEMENT OF COURT COSTS ADVANCED	37.50-
05/31/85	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 05/31/85	16.94-
08/30/85	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 08/30/85	12.59-
11/29/85	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 11/29/85	8.12-
01/15/86	TREASURER STATE OF OHIO ANNUAL FILING FEE	25.00-
01/17/86	FIFTH THIRD BANK - TRUST DEPT. CASH PAID TO REIMBURSE FIFTH THIRDBANK FOR CERTIFIED COPIES CHECK #05229 DID 1-9-86	1.00-
02/28/86	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 02/28/86	12.77-
06/03/86	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 05/30/86	12.77-
07/07/86	FIFTH THIRD BANK ADDITIONAL INCOME COMPENSATION DUE FOR THE PERIOD ENDED 05-30-86.	2.53-
08/29/86	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 08/29/86	11.04-
11/28/86	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 11/28/86	5.94-
01/15/87	TREASURER STATE OF OHIO ANNUAL FILING FEE	25.00-

STATEMENT OF ACCOUNT

TR U/M ETHAN STONE

PAGE 6

STATEMENT PERIOD

FEB 28 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER

C-0410100

ADMINISTRATIVE OFFICER

J BALEY

513/
519-5479

INVESTMENT OFFICER

J STALDEN

513/
579-5460

- INCOME CASH DISBURSEMENTS -

- ADMINISTRATIVE EXPENSES -
(CONTINUED)02/27/87 FIFTH THIRD BANK
COMPENSATION ON INCOME THRU 02/27/87

11.47-

TOTAL ADMINISTRATIVE EXPENSES

482.67-

- OTHER EXPENSES -

06/12/85 THE FIFTH THIRD BANK
AGT CONV CHILDRENS HOSPITAL - #0119068
1983 AND 1984 ANNUAL REMITTANCES TO
TRUSTEES

200.00-

08/30/85 THE FIFTH THIRD BANK
AGT CONV CHILDRENS HOSPITAL
ANNUAL REMITTANCE

100.00-

08/29/86 THE FIFTH THIRD BANK
AGT CONV CHILDRENS HOSPITAL
ANNUAL REMITTANCE

100.00-

TOTAL OTHER EXPENSES

400.00-

- PURCHASES OF ASSETS -

CARRYING VALUE
INCREASEDCASH
DISBURSEDILA US TREASURY OBLIGATIONS FUND
PURCHASED 03/01/85 THROUGH 02/27/87
4,848 UNITS

4,848.00

4,848.00-

TOTAL PURCHASES OF ASSETS

4,848.00

4,848.00-

TOTAL INCOME DISBURSEMENTS

4,848.00

9,494.30-

STATEMENT OF ACCOUNT
TR U/W ETHAN STONE

STATEMENT PERIOD	FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER	0-041010L

ADMINISTRATIVE OFFICER	J BALES	513/ 579-5479
INVESTMENT OFFICER	J STALDER	513/ 579-5464

- PRINCIPAL CASH RECEIPTS -
- OTHER RECEIPTS -

05/14/86 THOMAS R AND MARY JANE REUTER
PURCHASE OF GROUND RENTS
@ 2783.2785 2787 2789 AND 2791
RIVER ROAD 1,250.00

05/14/86 THOMAS R AND MARY JANE REUTER
REIMBURSEMENT FOR ATTORNEYS FEE \$400
AND COURT COST \$25 425.00

05/14/86 THOMAS R MARY JANE REUTER
5 YEAR ARREARAGE ON GROUND RENTS
@ 2783.2785.2787.2789 AND 2791 150.25
RIVER ROAD

11/17/86 RECD FROM BAUER & BAUER TR FOR PURCHASE
OF GROUND RENT N W CORNER RIVER RD &
ANSONIA AVE BY S L ROGERS & J P
MCLELLAND INCLUDING COURT COSTS &
ATTORNEY FEES 635.00

TOTAL OTHER RECEIPTS 2,466.25

- PROCEEDS FROM SALES -

	CARRYING VALUE DECREASED	CASH RECEIVED
FIFTH THIRD BANK EQUITY FUND (GROWTH & INCOME) 04/10/85 SOLD 03/29/85 268.000 UNITS 10,916.28	10,916.28	15,415.36
1LA US TREASURY OBLIGATIONS FUND SOLD 03/01/85 THROUGH 02/27/87 1.786 UNITS 1,786.00	1,786.00	1,786.00

TOTAL PROCEEDS FROM SALES	12,704.28	17,201.36
TOTAL PRINCIPAL RECEIPTS	12,704.28	19,667.61

STATEMENT OF ACCOUNT

TR U/W EITHAN STONE

PAGE 10

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALE'S

513/
579-5479

INVESTMENT OFFICER J STALDER

513/
579-5460

- PRINCIPAL CASH DISBURSEMENTS -

- MISCELLANEOUS DISBURSEMENTS -

05/31/85	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 05/31/85	
08/30/85	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 08/30/85	
11/29/85	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 11/29/85	
02/28/86	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 02/28/86	
05/22/86	RICHARD S. RUST, IV	400.00-
	SHEPARD CLIFTON LINNENBERG & RUST	
	LEGAL FEES REGARDING GROUND RENT	
06/03/86	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 05/30/86	
08/29/86	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 08/29/86	
11/28/86	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 11/28/86	
02/27/87	FIFTH THIRD BANK	87.50-
	COMPENSATION ON VALUE THRU 02/27/87	
TOTAL MISCELLANEOUS DISBURSEMENTS		1,100.00-

- PURCHASES OF ASSETS -

	CARRYING VALUE INCREASED	CASH DISBURSED
ILA US TREASURY OBLIGATIONS FUND		
PURCHASED 03/01/85 THROUGH 02/27/87	18,567.00	18,567.00-
18,567 UNITS		
TOTAL PURCHASES OF ASSETS	18,567.00	18,567.00-
TOTAL PRINCIPAL DISBURSEMENTS	18,567.00	19,667.00-

STATEMENT OF ACCOUNT
TR U/W ETHAN STONE

PAGE 11

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES
INVESTMENT OFFICER J STALDER

513/
579-5479
513/
579-5466

- INVESTMENT ACCOUNT A1 -
CARRYING VALUE

- STOCK DIVIDENDS / SPLITS -

CARRYING VALUE
INCREASED CASH
DISBURSED

FIFTH THIRD BANK
EQUITY FUND (GROWTH & INCOME)
03/07/85 UNDISTRIBUTED CAPITAL GAIN
TOTAL STOCK DIVIDENDS / SPLITS
TOTAL ASSET TRANSACTIONS

127.60
127.60
127.60

0.00
0.00
0.00

STATEMENT OF ACCOUNT
TR U/W ETHAN STONE

PAGE 12

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES 513/ 579-5473
INVESTMENT OFFICER J STALDER 513/ 579-5460

S T A T E M E N T O F A S S E T S
AS OF FEB 27 1987

PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
- CASH EQUIVALENT -			
441	ILA US TREASURY OBLIGATIONS FUND INCOME INVESTMENT	441.00	441.00
21.536	ILA US TREASURY OBLIGATIONS FUND	21,536.00	21,536.00
	TOTAL CASH EQUIVALENT	21,977.00	21,977.00
- BONDS -			
10.000	U.S. TREAS BU 4.25% DUE 8-15-92 BOOK ENTRY	9,600.94	9,453.10
	TOTAL BONDS	9,600.94	9,453.10
- REAL ESTATE -			
1	STORRS TWP HAM CNY ON GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	40.00	40.00
	TOTAL REAL ESTATE	40.00	40.00
- UNDEFINED CATEGORY -			
1	GROUND RENT-DAVENPORT AVE 542 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-ELDERON 2359 ETHAN STONE TRUST	1.00	1.00

STATEMENT OF ACCOUNT

TR U/W ETHAN STONE

PAGE 13

STATEMENT PERIOD

FEB 28 1985 THROUGH FEB 27 1987

ACCOUNT NUMBER

0-0410100

ADMINISTRATIVE OFFICER

J BALES

513/
579-5479

INVESTMENT OFFICER

J STALDER

513/
579-5400

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

PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
1	GROUND RENT-ELBERON 2407 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-GALVIN AVE 2460 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-GALVIN 2468 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE	1.00	1.00
1	GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST	1.00	1.00

- UNDEFINED CATEGORY -
(CONTINUED)

STATEMENT OF ACCOUNT
TR U/W ETHAN STONE

PAGE 14

STATEMENT PERIOD FEB 28 1985 THROUGH FEB 27 1987
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER J BALES
INVESTMENT OFFICER J STALDER

513/
579-5479
513/
579-5466

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

PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
- UNDEFINED CATEGORY - (CONTINUED)			
1	GROUND RENT- RIVER RD 2466 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT- RIVER RD 2468 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT- RIVER RD 2500 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT- RIVER RD 2512 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT- RIVER RD 2628 ETHAN STONE TRUST	1.00	1.00
1	GROUND RENT - RIVER RD. 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE	1.00	1.00
1	GROUND RENT- STURRS TWP SEC 29 ETHAN STONE TRUST	1.00	1.00
TOTAL INVESTMENTS			
31.638.94			
PRINCIPAL-CASH			
.73			
TOTAL PRINCIPAL CASH AND INVESTMENTS			
31.639.67			
31.491.83			

PROBATE NO. 176
ACCOUNT NO. 0410100
DATE OF APPOINTMENT: 03/03/53
DATE OF PREVIOUS ACCOUNT: 02/28/85

FEE COMPUTATION

FEE BASED UPON PRINCIPAL VALUE:

<u>PERIOD</u>	<u>MARKET VALUE OF ASSETS</u>	<u>VALUATION DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
03/01/85-05/31/85	\$ 29,503.15	02/28/85	BASE: \$ 50.00 \$ 5.00/M	\$ 87.50*
06/01/85-08/31/85	30,391.37	05/31/85	SAME	\$ 87.50*
09/01/85-11/30/85	29,288.91	08/31/85	SAME	\$ 87.50*
12/01/85-02/28/86	29,690.08	11/30/85	SAME	\$ 87.50*
03/01/86-05/31/86	29,216.07	02/28/86	SAME	\$ 87.50*
06/01/86-08/31/86	31,856.10	05/31/86	SAME	\$ 87.50*
09/01/86-11/30/86	30,914.34	08/31/86	SAME	\$ 87.50*
12/01/86-02/28/87	31,830.76	11/30/86	SAME	\$ 87.50*

FEE BASED UPON INCOME:

<u>PERIOD</u>	<u>RATE</u>	<u>AMOUNT</u>
03/01/85-02/28/87	2%	\$ 94.17

TOTAL FEES CHARGED TO PRINCIPAL: \$ 700.00
TOTAL FEES CHARGED TO INCOME : \$ 94.17
TOTAL FEES CHARGED : \$ 794.17

TRUSTEE CONSENTS TO PAYMENT OF \$ 800.00 TO SHEPARD, CLIFTON, LINNENBERG & RUST
FOR LEGAL SERVICE TO FEBRUARY 27, 1987

*(MINIMUM)

FILED
COURT COMMON PLEAS.
PROBATE DIVISION
HAMILTON COUNTY, OHIO
'87 DEC 9 AM 9:29

IN THE MATTER OF
MELVIN H. RUECKEL, JUDGE
THE ESTATE OF :
ETHAN STONE, DECEASED :
:

NO. 176

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 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 JUSTUS WRIGHT, recorded in Deed Book 128, Page 614, Hamilton County, Ohio, Land Records, as apportioned by decree of the Hamilton County, Ohio, Court of Common Pleas issued in Case No. 38297, said leased premises being described as follows:

Situate in the City of Cincinnati, County of Hamilton and State of Ohio to wit:

All that certain lot of land known and designated as Lot No. Five (5) of Justus Wright's Subdivision as per plat recorded in Plat Book 1, Page 203, Hamilton County Records. Said lot fronting Twenty Five (25) feet on the north side of River Road by One Hundred and Fifty (150) feet, more or less to Center Street.

That JOSEPH EISEN and PHYLLIS EISEN, husband and wife, are the Successor-Lessees of said premises by virtue of Deed recorded in Deed Book 4386, Page 1298, Hamilton County, Ohio, Land Records, and as such have 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 Six Hundred Twenty-Five Dollars (\$625.00), which sum includes the cost of the proceedings and attorney's fees of Three Hundred Fifty Dollars (\$350.00), 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 purchasers, 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

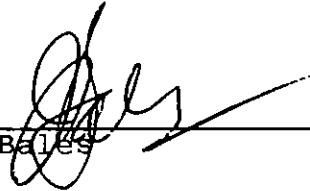
By: _____

J.W. Bales
Vice-President & Trust Officer

STATE OF OHIO :
 :SS
COUNTY OF HAMILTON :

J.W. Bales, being first duly sworn, says that he is Vice-President and 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.



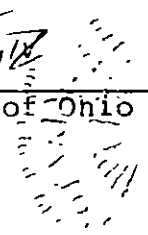
J.W. Bales

Sworn to and subscribed in my presence this 8th
day of December, 1987.



Notary Public - State of Ohio

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



ENTERED

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

DEC 9 1987

IMAGE NO. 23

IN THE MATTER OF

THE ESTATE OF

ETHAN STONE, DECEASED

'97 DEC 9 AM 9 29
NO. 176

: ORDER AUTHORIZING 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 Joseph Eisen and Phyllis Eisen, husband and wife to purchase the interest of the Trust Estate in the real estate described as follows:

Situate in the City of Cincinnati, County of Hamilton and State of Ohio to wit:

All that certain lot of land known and designated as Lot No. Five (5) of Justus Wright's Subdivision as per plat recorded in Plat Book 1, Page 203, Hamilton County Records. Said lot fronting Twenty Five (25) feet on the north side of River Road by One Hundred and Fifty (150) feet, more or less to Center Street.

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 Joseph

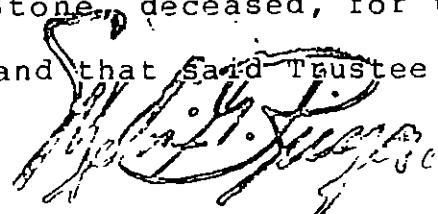
ENTER

JUDGE

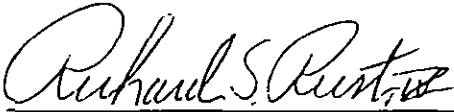
3

Eisen and Phyllis Eisen, husband and wife by virtue of Deed recorded in Deed Book 4386, Page 1298, of the said Land Records of Hamilton County, Ohio; that the offer of said Joseph Eisen and Phyllis Eisen to purchase the interest of the Trust Estate in said real estate for the net sum of Six Hundred Twenty-five Dollars (\$625.00), 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 Joseph Eisen and Phyllis Eisen the owners of said leasehold estate.

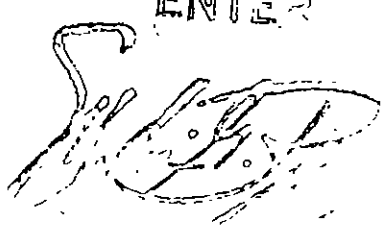
IT IS THEREFORE ORDERED that THE FIFTH THIRD BANK, Trustee as aforesaid, be and hereby is authorized and directed to accept said offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Six Hundred Twenty Five Dollars (\$625.00), which sum includes the costs of Probate Court proceedings, and attorney 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 is

ENTER

JUDGE
FILED 1960 OCT 10

allowed a sum of Three Hundred Fifty Dollars (\$350.00) out of the proceeds of sale for attorney fees.



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

ENTER

JUDGE

FILED
COURT OF COMMON PLEAS,
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'87 DEC 9 AM 9:29

IN THE MATTER OF : NO. 176

THE ESTATE OF :
ETHAN STONE, DECEASED :
: AFFIDAVIT OF THREE
: DISINTERESTED PERSONS
: IN SUPPORT OF PRIVATE
: SALE

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

W. Deems Clifton, Samuel G. Pietrandrea and Teresa C. Toon, 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 and State of Ohio to wit:

All that certain lot of land known and designated as Lot No. Five (5) of Justus Wright's Subdivision as per plat recorded in Plat Book 1, Page 203, Hamilton County Records. Said lot fronting Twenty Five (25) feet on the north side of River Road by One Hundred and Fifty (150) feet, more or less to Center Street.

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 Fifty Dollars (\$250.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

Further affiants sayeth naught.

W. Deems Clifton
W. Deems Clifton

Samuel G. Pietrandrea III
Samuel G. Pietrandrea, III

Teresa C. Toon
Teresa C. Toon

Sworn to and subscribed in my presence this 8th
day of December, 1987.

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 O.R.C.

FILED
COURT COMMON PLEAS.
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'87 DEC 9 AM 9 29

IN THE MATTER OF

THE ESTATE OF

ETHAN STONE, DECEASED

: JUDGE

NO. 176

:
: REPORT OF SALE AND
: TRUSTEE'S AFFIDAVIT:
: MOTION TO CONFIRM SALE

STATE OF OHIO

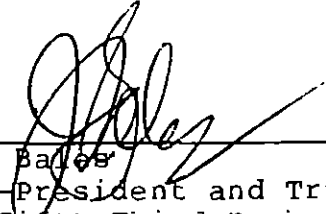
:

: SS

COUNTY OF HAMILTON

:

J.W. Bales being first duly sworn says that he is a Vice-President and Trust 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 Joseph Eisen and Phyllis Eisen, husband and wife, such interest of the Trustee in certain real estate described in said order, for the net sum of Six Hundred Twenty-five Dollars (\$625.00), which sum includes the costs of this proceeding, attorney's fees and delinquent rentals; and 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.



J.W. Bales
Vice-President and Trust Officer
The Fifth Third Bank, Successor
Trustee of Estate of
Ethan Stone, deceased

Sworn to and subscribed in my presence this 8th
day of December, 1987.



Notary Public - State of Ohio

RICHARD S. RUST, IV Attorney at Law

NOTARY PUBLIC - STATE OF OHIO

My Commission has no expiration

Note: Section 147.03 O.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.



Richard S. Rust, IV

Attorney for The Fifth Third Bank

Successor Trustee of the

Estate of Ethan Stone, deceased

ENTERED

DEC 9 1987

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IMAGE NO. 22

'87 DEC 9 AM 9:29

IN THE MATTER OF

NO. 176

THE ESTATE OF

WILLIAM J. RUST, JR. JUDGE

ORDER APPROVING
AND CONFIRMING SALE

ETHAN STONE, DECEASED

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 Joseph Eisen and Phyllis Eisen, 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.



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



JUDGE
OF COMMON PLEAS, PROB.

19_____ 90

ACCOUNT

Rev. Code Sec. 2109.30

**Court of Common Pleas,
Probate Division**

~~XXXX~~ ETHAN STONE, DECEASED

in account with said

MELVIN TWENTY-THIRD CURRENT

Account

Said Accountant charges IT self as follows:

JUNE 20
19 86 TO JUNE 20, 1988

SEE ATTACHED ACCOUNTING

RECAPITULATION

Total amount chargeable \$ 43,954.78
 Total amount credited \$ 43,860.42
 Balance due said \$ 94.36

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.

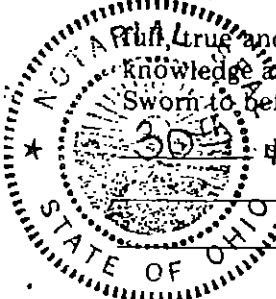
I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in
 The CENTRAL TRUST COMPANY, NA of CINCINNATI, Ohio,
 the sum of \$ 94.36 on DEPOSIT to the credit of the estate of
 ETHAN STONE, DECEASED
Nature of deposit

Dated JUNE 20 19 88 By Barbara A. Botts Cashier
THE CENTRAL TRUST COMPANY, NA
Bank
TRUST OFFICER

The State of Ohio, Hamilton County.

I, the undersigned, BARBARA A. BOTTS, TRUST OFFICER of THE CENTRAL TRUST CO.,
NA OF CINCINNATI, 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
 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
30th day of August A.D. 19 88



Deborah Marie Bowling
 Notary Public, State of Ohio
~~Probate Judge - Deputy Clerk~~ Notary Public
 My Commission Expires Nov. 5, 1992

Barbara A. Botts
 TRUST OFFICER AS AFORESAID

Account Approved _____ Date _____

Deputy Clerk

	VOUCHER	INCOME	PRINCIPAL
BALANCE BROUGHT FORWARD		268.61	267.92=
6/25/86 PAID THE CENTRAL TRUST CO., N.A. 1985 TAX CHARGE - REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST	1		50.00=
6/26/86 MONTHLY VALUE FEE ON 52,538.26	2		45.83=
6/26/86 SOLD 96 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			96.00
7/01/86 CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	3	.24=	
7/01/86 INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.76	
7/01/86 ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.28	
7/01/86 PURCHASED 5 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	4		5.00=
7/02/86 INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		231.79	
7/02/86 INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		42.57	
7/03/86 PURCHASED 275 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	5		275.00=
7/28/86 MONTHLY VALUE FEE ON 53,186.98	6		45.83=
7/28/86 SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
8/01/86 CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	7	.31=	
8/01/86 ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.35	
8/01/86 INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		5.68	
8/01/86 PURCHASED 5 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	8		5.00=
8/05/86 INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		238.35	
8/05/86 INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		41.68	
8/06/86 PURCHASED 281 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	9		281.00=

8/12/86	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	10	834.02=	
8/12/86	SOLD 834 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			834.00
8/26/86	MONTHLY VALUE FEE ON 52,468.43	11		45.83=
8/26/86	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
9/02/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	12	.22=	
9/02/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.86	
9/02/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.25	
9/02/86	PURCHASED 4 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	13		4.00=
9/04/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		232.61	
9/04/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		62.19	
9/05/86	PURCHASED 295 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	14		295.00=
9/26/86	MONTHLY VALUE FEE ON 53,581.51	15		45.83=
9/26/86	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
9/30/86	PAID PAXTON & SEASONGOOD, DR. FOR SERVICES RENDERED TO REVIEW & FILE 22ND CURRENT ACCOUNT	16	100.00=	
9/30/86	PAID PAXTON & SEASONGOOD, DR. FOR EXPENSES ADVANCED COURT COSTS TO FILE ACCOUNT	17	36.00=	
9/30/86	SOLD 136 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			136.00
10/01/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	18	.20=	
10/01/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.23	
10/01/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.37	
10/01/86	PURCHASED 3 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	19		3.00=

10/03/86	INCOME DISTRIBUTION ON 2,813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		222.42
10/03/86	INCOME DISTRIBUTION ON 508 UNITS IN PERSONAL TRUST EQUITY FUND		46.64
10/06/86	PURCHASED 269 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	20	269.00=
10/10/86	PURCHASED 435 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	21	435.00=
10/10/86	WITHDREW 2813 UNITS IN PERSONAL TRUST INTERMEDIATE BOND FUND		30,425.41
10/10/86	PURCHASED 3008 UNITS IN PERSONAL TRUST INCOME FUND	22	22,999.17=
10/10/86	PURCHASED 231 UNITS IN PERSONAL TRUST EQUITY FUND	23	6,991.91=
10/28/86	MONTHLY VALUE FEE ON 51,722.31	24	45.83=
10/28/86	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		+6.00
11/03/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	25	.31=
11/03/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		+ .92
11/03/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.36
11/03/86	PURCHASED 5 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	26	5.00=
11/04/86	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		167.00
11/04/86	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		57.23
11/05/86	PURCHASED 224 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	27	224.00=
11/12/86	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	28	664.35=
11/12/86	SOLD 664 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		664.00
11/26/86	MONTHLY VALUE FEE ON 52,892.14	29	45.83=
11/26/86	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		46.00
12/01/86	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	30	.28=

12/01/86	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.27	
12/01/86	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.32	
12/01/86	PURCHASED 4 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	31		4.00=
12/02/86	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		162.94	
12/02/86	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		93.02	
12/03/86	PURCHASED 256 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	32		256.00=
12/29/86	MONTHLY VALUE FEE ON 53,320.57	33		45.83=
12/29/86	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
1/02/87	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	34	.29=	
1/02/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.34	
1/02/87	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.66	
1/02/87	PURCHASED 5 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	35		5.00=
1/05/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		166.82	
1/05/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		77.88	
1/06/87	PURCHASED 245 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	36		245.00=
1/23/87	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
1/23/87	PAID TREASURER OF HAMILTON COUNTY OHIO 1ST HALF OF 1986 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	37	45.65=	
1/27/87	MONTHLY VALUE FEE ON 52,711.91	38		45.83=
1/27/87	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
2/02/87	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	39	.33=	
2/02/87	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		5.37	

2/02/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.38	
2/02/87	PURCHASED 6 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	40		6.00=
2/04/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		175.64	
2/04/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		47.47	
2/05/87	PURCHASED 223 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	41		223.00=
2/12/87	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	42	692.56=	
2/12/87	SOLD 693 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			693.00
2/26/87	MONTHLY VALUE FEE ON 55,325.34	43		45.83=
2/26/87	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
3/02/87	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	44	.23=	
3/02/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.27	
3/02/87	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.91	
5/02/87	PURCHASED 4 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	45		4.00=
3/03/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		141.23	
3/03/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		95.06	
3/04/87	PURCHASED 237 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	46		237.00=
3/26/87	MONTHLY VALUE FEE ON 56,166.16	47		45.83=
3/26/87	SOLD 46 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
4/01/87	CASH MANAGEMENT FEE ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	48	.24=	
4/01/87	INTEREST ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.94	
4/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.28	

4/01/87	PURCHASED 4 TECUMSEH DISCRETIONARY U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	49		4.00=
4/02/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		167.43	
4/02/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		75.24	
4/03/87	PURCHASED 243 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	50		243.00=
4/14/87	PAID TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL	51		25.00=
4/14/87	SOLD 25 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			25.00
4/28/87	MONTHLY VALUE FEE ON 56,277.86	52		45.83=
4/28/87	SOLD 46 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
5/01/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	53	.28=	
5/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.33	
5/01/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.71	
5/01/87	PURCHASED 4 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	54		4.00=
5/04/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		155.69	
5/04/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		20.05	
5/05/87	PURCHASED 176 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	55		176.00=
5/12/87	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	56	667.41=	
5/12/87	SOLD 667 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			667.00
5/27/87	MONTHLY VALUE FEE ON 55,081.92	57		45.83=
5/27/87	SOLD 46 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			46.00
6/01/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	58	.21=	
6/01/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.60	

6/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			.24	
6/01/87	PURCHASED 4 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	59			4.00m
6/03/87	PURCHASED 253 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	60			253.00m
6/03/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		166.40		
6/03/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		86.72		
6/17/87	SOLD 43 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO				43.00
6/17/87	PAID TREASURER OF HAMILTON COUNTY OHIO 2ND HALF OF 1986 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	61	42.56m		
6/26/87	MONTHLY VALUE FEE ON 54,906.19	62			45.83m
6/26/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO				50.00
6/26/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	63	4.16m		
7/01/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	64	.19m		
7/01/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.45		
7/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.22		
7/01/87	PURCHASED 4 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	65			4.00m
7/03/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		157.56		
7/03/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		76.24		
7/06/87	PURCHASED 233 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	66			233.00m
7/28/87	MONTHLY VALUE FEE ON 56,389.65	67			45.83m
7/28/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO				50.00
7/28/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	68	4.16m		
8/03/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	69	.24m		
8/03/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.36		

8/03/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.27	
8/03/87	PURCHASED 5 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	70		5.00=
8/05/87	PURCHASED 194 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	71		194.00=
8/05/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		166.70	
8/05/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		27.09	
8/12/87	PAID THE CENTRAL TRUST COMPANY, NA. FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	72	641.33=	
8/12/87	SOLD 642 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			642.00
8/21/87	PAID THE CENTRAL TRUST CO., N.A. 1986 TAX CHARGE - REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST	73		50.00=
8/24/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			50.00
8/26/87	MONTHLY VALUE FEE ON 57,234.99	74		45.83=
8/26/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			50.00
8/26/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	75	4.16=	
9/01/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	76	.17=	
9/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.19	
9/01/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		3.13	
9/01/87	PURCHASED 3 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	77		3.00=
9/03/87	PURCHASED 262 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	78		262.00=
9/03/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		165.68	
9/03/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		96.29	
9/28/87	MONTHLY VALUE FEE ON 58,039.70	79		45.83=
9/28/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			50.00

9/28/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	80	4.16=	
10/01/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	81	.15=	
10/01/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		2.93	
10/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.18	
10/01/87	PURCHASED 3 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	82		3.00=
10/05/87	PURCHASED 249 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	83		249.00=
10/05/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		160.03	
10/05/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		89.64	
10/27/87	MONTHLY VALUE FEE ON 56,983.46	84		45.83=
10/27/87	SOLD 50 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			50.00
10/27/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	85	4.16=	
11/02/87	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	86	.21=	
11/02/87	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.24	
11/02/87	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		4.03	
11/02/87	PURCHASED 4 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	87		4.00=
11/06/87	PURCHASED 193 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	88		193.00=
11/06/87	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		164.63	
11/06/87	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		28.07	
11/12/87	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	89	701.03=	
11/12/87	SOLD 701 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			701.00
11/27/87	MONTHLY VALUE FEE ON 51,539.11	90		45.83=
11/27/87	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI OHIO	91	4.16=	

11/30/87	SOLD 50			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			50.00
12/01/87	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	92	.13	
12/01/87	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.15	
12/01/87	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		2.53	
12/01/87	PURCHASED 2			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	93		2.00
12/03/87	PURCHASED 266			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	94		266.00
12/03/87	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		162.37	
12/03/87	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		102.90	
12/29/87	MONTHLY VALUE FEE ON 49,873.60	95		37.50
12/29/87	SOLD 42			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			42.00
12/29/87	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO	96	4.16	
1/04/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	97	.12	
1/04/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.14	
1/04/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		2.37	
1/04/88	PURCHASED 2			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	98		2.00
1/06/88	PURCHASED 252			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	99		252.00
1/06/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		165.05	
1/06/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		86.51	
1/21/88	SOLD 66			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			66.00
1/21/88	PAID TREASURER OF HAMILTON COUNTY OHIO			
	1ST HALF OF 1987 REAL ESTATE TAXES ON			
	VACANT LAND 2814-16 W. 6TH ST. 152-41-13	100	65.77	
1/26/88	MONTHLY INCOME FEE ON 254.07	101	11.43	
1/26/88	MONTHLY VALUE FEE ON 51,287.76	102		50.58

1/26/88	SOLD 96			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			96.00
1/26/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO	103	3.75=	
1/26/88	PAID STORMWATER MANAGEMENT UTILITY			
	FOR STORMWATER MGMT UTILITY FOR			
	2814-16 RIVER RD. A/C 45908590	104	30.72=	
2/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	105	.16=	
2/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.19	
2/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		2.97	
2/01/88	PURCHASED 3			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	106		3.00=
2/03/88	PURCHASED 164			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	107		164.00=
2/03/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		164.30	
2/03/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		44.30	
2/04/88	PURCHASED 44			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	108		44.00=
2/12/88	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME	109	613.36=	
2/12/88	SOLD 613			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			613.00
2/26/88	MONTHLY INCOME FEE ON	211.76	110	9.52=
2/26/88	MONTHLY VALUE FEE ON	51,997.75	111	55.08=
2/26/88	SOLD 150			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			150.00
2/26/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO	112	3.75=	
3/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	113	.08=	
3/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.11	
3/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		1.50	
3/04/88	PURCHASED 368			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	114		368.00=

3/04/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		155.21	
3/04/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		130.00	
3/28/88	MONTHLY INCOME FEE ON 286.82	115	12.90=	
3/28/88	MONTHLY VALUE FEE ON 52,696.91	116		50.58=
3/28/88	SOLD 67			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			67.00
3/28/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO	117	3.75=	
4/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	118	.08=	
4/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.11	
4/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		1.64	
4/04/88	PURCHASED 2			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	119		2.00=
4/05/88	PURCHASED 254			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	120		254.00=
4/05/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		164.15	
4/05/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		89.86	
4/26/88	MONTHLY INCOME FEE ON 255.76	121	11.50=	
4/26/88	MONTHLY VALUE FEE ON 51,503.44	122		50.58=
4/26/88	SOLD 66			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			66.00
4/26/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO	123	3.75=	
5/02/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	124	.13=	
5/02/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.17	
5/02/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		2.45	
5/02/88	PURCHASED 2			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	125		2.00=
5/04/88	PURCHASED 180			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO	126		180.00=
5/04/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		147.33	
5/04/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST EQUITY FUND		32.55	

5/12/88	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	127	679.62=	
5/12/88	SOLD 673 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			673.00
5/17/88	PAID CITY OF CINCINNATI FOR STORMWATER MGNT UTILITY FOR 2814=16 W. SIXTH	128	32.72=	
5/26/88	MONTHLY INCOME FEE ON 182.50	129	8.20=	
5/26/88	PAID TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL	130		25.00=
5/26/88	MONTHLY VALUE FEE ON 51,274.40	131		55.38=
5/26/88	MONTHLY MANAGEMENT FEE ON 2814=16 RIVER ROAD, CINCINNATI OHIO	132	3.75=	
6/01/88	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	133	.06=	
6/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		.08	
6/01/88	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO		1.02	
6/03/88	PURCHASED 157 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO	134		157.00=
6/03/88	INCOME DISTRIBUTION ON 3,008 UNITS IN PERSONAL TRUST INCOME FUND		178.95	
6/03/88	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		107.65	
6/09/88	SOLD 157 TECUMSEH U.S. GOVERNMENT OBLIGATIONS PORTFOLIO			157.00
6/09/88	PAID TREASURER OF HAMILTON COUNTY OHIO 2ND HALF OF 1987 REAL ESTATE TAXES ON VACANT LAND 2814=16 W. 6TH ST. 152=41=13	135	62.68=	
BALANCE ON HAND 6/20/88			180.29	85.93=

	INCOME	PRINCIPAL
TOTAL RECEIPTS	6,196.37	37,758.41
TOTAL DISBURSEMENTS	6,016.08	37,844.34
INCOME BALANCE	180.29	
PRINCIPAL BALANCE	85.93	
	=====	
BALANCE IN ACCOUNT	94.36	

STATE OF OHIO, HAMILTON, COUNTY, ss.

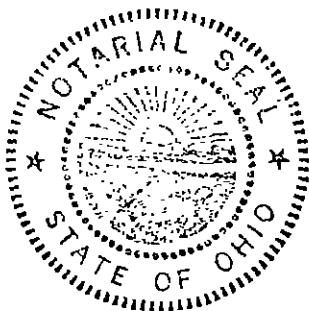
TO THE BEST OF OUR KNOWLEDGE AND BELIEF, WE HEREBY CERTIFY AS FOLLOWS
REGARDING THE WITHIN ACCOUNT PROBATE NO. 176 :

- (A) THAT THE INCOME AND PRINCIPAL VOUCHERS FOR THE EXPENDITURES LISTED ARE TRUE AND CORRECT.
- (B) THAT A REASONABLE ATTORNEY'S FEE IN THE AMOUNT OF \$ 100.00 WAS 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 RULES.

THE CENTRAL TRUST COMPANY, N.A. TRUSTEE

BY Barbara A. Butts
TRUST OFFICER

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 30th DAY OF August,
19 88.



Deborah Marie Bowling
NOTARY PUBLIC

APPROVED:

Frederic D. Berger - B-072
ATTORNEY FOR FIDUCIARY

DEBORAH MARIE BOWLING
Notary Public, State of Ohio
My Commission Expires Nov. 5, 1992

STATEMENT OF INVESTMENTS HELD AS OF 6/20/88

FACE AMOUNT
OR NO. SHARES

DESCRIPTION

LEDGER
VALUE

BONDS

3,008

UNITS IN PERSONAL TRUST INCOME FUND

22,999.17

COMMON STOCK

739

UNITS IN PERSONAL TRUST EQUITY FUND

15,652.75

REAL ESTATE

2814-16 RIVER ROAD, CINCINNATI OHIO

1.00

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

'88 NOV 23 PM 10.26
NO. 176

IN THE MATTER OF	:	
THE ESTATE OF	:	
ETHAN STONE, DECEASED	:	<u>APPLICATION FOR AUTHORITY</u>
	:	<u>TO SELL AND RELEASE RIGHT</u>
	:	<u>TO GROUND RENT AND ALLOW</u>
	:	<u>LEGAL FEE</u>

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 certain premises located in Section 29 of Storr's Township, Hamilton County, Ohio, and is entitled to receive an annual rent of Sixty Dollars (\$60.00), reserved under a certain perpetual lease from said ETHAN STONE to ELISHA MORGAN, recorded in Deed Book 96, Page 28, Hamilton County, Ohio, Land Records.

Your applicant represents further that a portion of the aforesaid premises was thereafter sub-leased by the said ELISHA MORGAN to BETSY V. WRIGHT, which lease is recorded in Deed Book 114, Page 366, Hamilton County, Ohio, Land Records. Your applicant also represents that the premises leased to the said BETSY V. WRIGHT, as aforesaid, was further subdivided into several separate parcels, one of which is presently leased by LARRY SHARP and PATRICIA A. SHARP, said premises being described as follows:

Situate in the City of Cincinnati, County of Hamilton, and State of Ohio, to wit:

All of that certain real estate situated in Section 29, Town 4, Fractional Range 1, of Storr's Township, now in the City of Cincinnati and commencing at a point on the north side of

Lower River Road, now known as Riverside Drive, thirty (30) feet west of the southwest corner of Lot No. 1 in Justus Wright's subdivision, a plat of which appears of record in Plat Book 1, Pages 203 & 236, of the Hamilton County, Ohio, Plat Records, thence westerly along the north side of Riverside Drive a distance of thirty-two (32) feet to a point, thence between said two points northerly to Galvin Avenue, formerly known as Center Avenue and also formerly known as Belmont Avenue, and being the same width in rear as in front. Said premises being known, numbered and designated as 2484 Riverside Drive and 2487 Galvin Avenue, City of Cincinnati, County of Hamilton, and State of Ohio.

That the said LARRY SHARP and PATRICIA A. SHARP, husband and wife, are the Successor-Lessees of said premises by virtue of Deed recorded in Deed Book 4304, Page 680, Hamilton County, Ohio, Land Records, and as such have 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 Six Hundred Twenty-Five Dollars (\$625.00), which sum includes the cost of the proceedings and attorney's fees of Three Hundred Dollars (\$300.00), 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 purchasers, 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

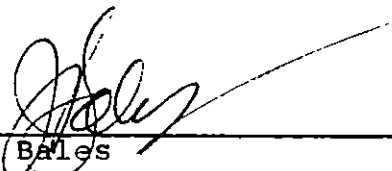
said offer and execute its Deed of Quitclaim to the aforesaid real estate, and allowing payment of an attorney fee.

THE FIFTH THIRD BANK,
Successor Trustee, Under the Will
of Ethan Stone, Deceased

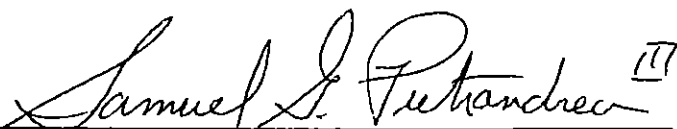
By: 
J.W. Bales
Vice-President & Trust Officer

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

J.W. Bales, being first duly sworn, says that he is Vice-President and 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.


J.W. Bales

Sworn to and subscribed in my presence this 22nd
day of November, 1988.


Notary Public - State of Ohio

SAMUEL G. PIETROWSKI, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Commission has no expiration
date. Section 147.03 O.R.C.

ENTERED

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NOV 23 1988

IMAGE NO. 39

NOV 23 PM 10 26

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

W.W.P.

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 LARRY SHARP and PATRICIA A. SHARP, husband and wife, to purchase the interest of the Trust Estate in the real estate described as follows:

Situate in the City of Cincinnati, County of Hamilton, and State of Ohio, to wit:

All of that certain real estate situated in Section 29, Town 4, Fractional Range 1, of Storr's Township, now in the City of Cincinnati and commencing at a point on the north side of Lower River Road, now known as Riverside Drive, thirty (30) feet west of the southwest corner of Lot No. 1 in Justus Wright's subdivision, a plat of which appears of record in Plat Book 1, Pages 203 & 236, of the Hamilton County, Ohio, Plat Records, thence westerly along the north side of Riverside Drive a distance of thirty-two (32) feet to a point, thence between said two points northerly to Galvin Avenue, formerly known as Center Avenue and also formerly known as Belmont Avenue, and being the same width in rear as in front. Said premises being known, numbered and designated as 2484 Riverside Drive and 2487 Galvin Avenue, City of Cincinnati, County of Hamilton, and State of Ohio.

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

JUDGE
COURT COMMON PLEAS PROBATE DIVISION

Successor-Lessor of said real estate and thereby is entitled to receive an annual ground rent of Sixty Dollars (\$60.00), 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 LARRY SHARP and PATRICIA A. SHARP, husband and wife, by virtue of Deed recorded in Deed Book 4304, Page 680, of the said Land Records of Hamilton County, Ohio; that the offer of said LARRY SHARP and PATRICIA A. SHARP to purchase the interest of the Trust Estate in said real estate for the net sum of Six Hundred Twenty-five Dollars (\$625.00), which sum includes the costs of Probate Court proceedings, past due rentals, 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 LARRY SHARP and PATRICIA A. SHARP 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 said offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Six Hundred Twenty-Five Dollars (\$625.00), which sum includes the costs of Probate Court proceedings, and attorney fees, and upon payment of such sum, or securing the same to be paid, to execute and deliver

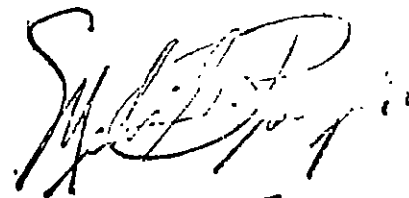
ENTER
JUDGE
COURT COMMON PLEAS. PROBATE DIVISION

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 is allowed a sum of Three Hundred Dollars (\$300.00) out of the proceeds of sale for attorney fees.



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

ENTER



JUDGE
COURT COMMON PLEAS. PROBATE DIVISION

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

FILED
NOV 23 PM 10:26

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

STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

W. Deems Clifton, Samuel G. Pietrandrea and Teresa C. Toon, 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:

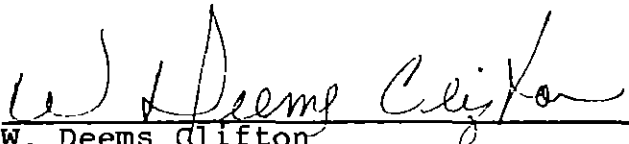
Situate in the City of Cincinnati, County of Hamilton, and State of Ohio, to wit:

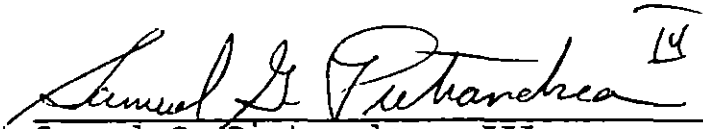
All of that certain real estate situated in Section 29, Town 4, Fractional Range 1, of Storr's Township, now in the City of Cincinnati and commencing at a point on the north side of Lower River Road, now known as Riverside Drive, thirty (30) feet west of the southwest corner of Lot No. 1 in Justus Wright's subdivision, a plat of which appears of record in Plat Book 1, Pages 203 & 236, of the Hamilton County, Ohio, Plat Records, thence westerly along the north side of Riverside Drive a distance of thirty-two (32) feet to a point, thence between said two points northerly to Galvin Avenue, formerly known as Center Avenue and also formerly known as Belmont Avenue, and being the same width in rear as in front. Said premises being known, numbered and designated as 2484 Riverside Drive and 2487 Galvin Avenue, City of Cincinnati, County of Hamilton, and State of Ohio.

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 Sixty Dollars

(\$60.00), upon demand made, do hereby value said real estate at Three Hundred Dollars (\$300.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

Further affiants sayeth naught.


W. Deems Clifton


Samuel G. Pietrandrea, III


Teresa C. Toon

Sworn to and subscribed in my presence this 22nd
day of November, 1988.


Notary Public - State of Ohio

RICHARD S. RUST, IV Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
IA, Commission has expiration
date, Section 147.03 D.R.C.

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

89 NOV 23 PM 10 26
NO. 176-26

IN THE MATTER OF

THE ESTATE OF

ETHAN STONE, DECEASED

MELVIN L. BATES
: REPORT OF SALE AND
: TRUSTEE'S AFFIDAVIT:
: MOTION TO CONFIRM SALE

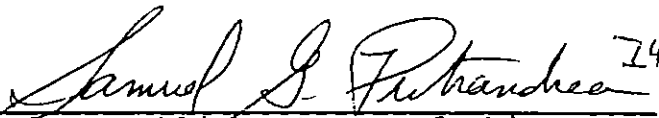
STATE OF OHIO :
: SS
COUNTY OF HAMILTON :

J.W. Bales being first duly sworn says that he is a Vice-President and Trust 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 LARRY SHARP and PATRICIA A. SHARP, husband and wife, such interest of the Trustee in certain real estate described in said order, for the net sum of Six Hundred Twenty-five Dollars (\$625.00), which sum includes the costs of this proceeding, and attorney's fees; and 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.



J.W. Bales
Vice President and Trust Officer
The Fifth Third Bank, Successor
Trustee of Estate of
Ethan Stone, deceased

Sworn to and subscribed in my presence this 22nd
day of November, 1988.


Notary Public - State of Ohio

SAMUEL G. PIETRANDEA, III, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Commission has no expiration
date. Section 147.03 O.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.


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

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

ENTERED

NOV 23 1988

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NO. 176

IMAGE NO. 40

IN THE MATTER OF

THE ESTATE OF

ETHAN STONE, DECEASED

MELVIN C. WEEGER, JUDGE

ORDER APPROVING
AND CONFIRMING SALE

D.W.P.

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 LARRY SHARP and PATRICIA A. SHARP, 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.

Richard S. Rust, IV

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

ENTERED
[Signature]
JUDGE
COURT COMMON PLEAS, PROBATE DIVISION