

TRANSACTION SUMMARY

STATEMENT PERIOD FEB 27 1987 THROUGH FEB 28 1989
ACCOUNT NUMBER 0-0410100

ADMINISTRATIVE OFFICER COURT OF COMMON PLEAS
INVESTMENT OFFICER PROBATE DIVISION
JUL 19 1989

513/
579-5479
513/
579-5466

HELVIN G. RUEGER JUDGE

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

NO. 176
NINETEENTH CURRENT ACCOUNT
FIFTH THIRD BANK
TRUSTEE UNDER WILL WITH
ETHAN STONE

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

Richard S. Rust, IV

Richard S. Rust, IV
Shepard, Clifton, Linnenberg & Rust
3700 Carew Tower
441 Vine Street
Cincinnati, Ohio 45202

Vice President & Trust Officer

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ACCOUNT NUMBER 0-0410100

INVESTMENT OFFICER J BROWN

513/
579-5466

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

BALANCE LAST STATEMENT

.69

RECEIPTS

INTEREST

3,584.66

RENTS

564.75

MISCELLANEOUS INCOME

375.00

GROSS INCOME

4,524.41

PROCEEDS FROM SALES

4,463.00

TOTAL INCOME RECEIPTS

8,987.41

DISBURSEMENTS

PAYMENTS TO OR FOR BENEFICIARY

1,311.84-

ADMINISTRATIVE EXPENSES

885.98-

PURCHASES OF ASSETS

4,525.00-

OTHER EXPENSES

2,264.92-

TOTAL INCOME DISBURSEMENTS

8,987.74-

CURRENT INCOME CASH BALANCE

.36

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513/
579-5466

BALANCE LAST STATEMENT

- PRINCIPAL CASH -

.73

RECEIPTS
PROCEEDS FROM SALES
OTHER RECEIPTS1,437.00
875.00

TOTAL PRINCIPAL RECEIPTS

2,312.00

DISBURSEMENTS
PURCHASES OF ASSETS
MISCELLANEOUS DISBURSEMENTS
TOTAL PRINCIPAL DISBURSEMENTS875.00-
1,437.50-

2,312.50-

CURRENT PRINCIPAL CASH BALANCE

.23

- PRINCIPAL & INCOME INVESTMENT ACCOUNT -
AT CARRYING VALUE

BALANCE LAST STATEMENT

31,638.94

PURCHASES
DISTRIBUTIONS OF ASSETS
SALES5,400.00
1.00-
5,900.00-

TOTAL INVESTMENTS

31,137.94

PRINCIPAL CASH

.23

TOTAL PRINCIPAL CASH AND INVESTMENTS

31,138.17

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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 -

LA US TREASURY OBLIGATIONS FUND
INTEREST 03/01/87 THROUGH 02/28/89

2,734.66

U.S. TREAS BD 4-25th
DTD 8-15-62 DUE 8-15-92
BOOK ENTRY

INTEREST 03/01/87 THROUGH 02/28/89

TOTAL INTEREST

850.00
3,584.66

- RENTS -

04/08/87 RENT B & O RR CO -- 202 B & O BLDG,
BALTIMORE, MD; ANNUAL GROUND RENT

422.75

06/08/87 RENT IOLA LEISTLER, 2466 RIVER ROAD

10.00

01/13/88 RENT: HOWARD & IRENE WILLOUGHBY, 2500
RIVER ROAD, ANNUAL GROUND RENT

60.00

01/27/88 RENT: GREGORY & LAURA BUCHANAN, 2359
ELBERON AVENUE, GROUND RENT FOR MAY 1987
THRU APRIL 30, 1989

12.00

01/10/89 LAND RENT 2500 RIVER RD HOWARD & / RENE
WILLOUGHBY CK#517 \$60.00

60.00

TOTAL RENTS

564.75

- MISCELLANEOUS INCOME -

12/01/87 JOSEPH J PHYLLIS I EISEN
REIMBURSEMENT FOR ATTORNEY FEES \$350
AND COURT COST \$25

375.00

TOTAL MISCELLANEOUS INCOME

375.00

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- INCOME CASH RECEIPTS -		
- PROCEEDS FROM SALES -		
	CARRYING VALUE DECREASED	CASH RECEIVED
FLA US TREASURY OBLIGATIONS FUND	4,463.00-	4,463.00
SOLD 03/01/87 THROUGH 02/28/89		
4,463 UNITS		
TOTAL PROCEEDS FROM SALES	4,463.00-	4,463.00
TOTAL INCOME RECEIPTS	4,463.00-	8,987.41
- INCOME CASH DISBURSEMENTS -		
- PAYMENTS TO OR FOR BENEFICIARY -		
PRICE HILL UNITED METHODIST CH		1,251.84-
REMITTANCES 03/01/87 THROUGH 02/28/89		
SOUTHWESTERN OHIO SENIORS'		60.00-
REMITTANCES 03/01/87 THROUGH 02/28/89		
TOTAL PAYMENTS TO OR FOR BENEFICIARY		1,311.84-
- ADMINISTRATIVE EXPENSES -		
05/29/87 FIFTH THIRD BANK		14.14-
COMPENSATION ON INCOME THRU 05/29/87		
08/07/87 SHEPARD, CLIFTON, LINNENBERG		140.50-
& RUSI		
PARTIAL PYMT OF ATTORNEYS FEES: \$100		
REIMBURSEMENT OF COURT COSTS ADVANCED		
\$40.50		
08/31/87 FIFTH THIRD BANK		10.88-
COMPENSATION ON INCOME THRU 08/31/87		
11/30/87 FIFTH THIRD BANK		43.75-
COMPENSATION ON VALUE THRU 11/30/87		

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

11/30/87	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 11/30/87	6.51-
12/14/87	SHEPARD, CLIFTON LINNENBERG AND RUST FOR LEGAL SERVICES RENDERED IN SALE OF GROUND RENT AT 2466 RIVER ROAD	350.00-
01/15/88	TREASURER STATE OF OHIO ANNUAL FILING FEE	25.00-
02/29/88	FIFTH THIRD BANK COMPENSATION ON VALUE THRU 02/29/88	43.75-
02/29/88	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 02/29/88	12.32-
05/31/88	TREASURER STATE OF OHIO ANNUAL FILING FEE	25.00-
05/31/88	FIFTH THIRD BANK COMPENSATION ON VALUE THRU 05/31/88	43.75-
05/31/88	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 05/31/88	6.33-
08/31/88	FIFTH THIRD BANK COMPENSATION ON VALUE THRU 08/31/88	43.75-
08/31/88	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 08/31/88	11.17-
11/30/88	FIFTH THIRD BANK COMPENSATION ON VALUE THRU 11/30/88	43.75-
11/30/88	FIFTH THIRD BANK COMPENSATION ON INCOME THRU 11/30/88	7.70-

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- INCOME CASH DISBURSEMENTS -

- ADMINISTRATIVE EXPENSES -
(CONTINUED)

02/28/89 FIFTH THIRD BANK COMPENSATION ON VALUE THRU 02/28/89 43.75-

J2/28/89 FIFTH THIRD BANK COMPENSATION ON INCOME THRU 02/28/89 13.93-

TOTAL ADMINISTRATIVE EXPENSES 885.98-

- OTHER EXPENSES -

08/31/87 THE FIFTH THIRD BANK AGT CONV CHILDRENS HOSPITAL ANNUAL REMITTANCE 100.00-

12/31/87 PRICE HILL UNITED METHODIST CH SEMI ANNUAL INCOME REMITTANCE 522.37-

06/30/88 PRICE HILL UNITED METHODIST CH SEMI ANNUAL INCOME REMITTANCE 783.43-

08/31/88 SOUTHWESTERN OHIO SENIORS' ANNUAL INCOME REMITTANCE 60.00-

08/31/88 THE FIFTH THIRD BANK THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION T MOLLOY ANNUAL REMITTANCE 100.00-

12/30/88 PRICE HILL UNITED METHODIST CH SEMI ANNUAL INCOME REMITTANCE 699.12-

TOTAL OTHER EXPENSES 2,264.92-

- PURCHASES OF ASSETS -

CARRYING VALUE
INCREASED CASH
DISBURSED

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- INCOME CASH DISBURSEMENTS -

- PURCHASES OF ASSETS -
(CONTINUED)

CARRYING VALUE INCREASED CASH DISBURSED

LA US TREASURY OBLIGATIONS FUND
PURCHASED 03/01/87 THROUGH 02/28/89
4,525 UNITS

4,525.00 4,525.00-

TOTAL PURCHASES OF ASSETS

4,525.00 4,525.00-

TOTAL INCOME DISBURSEMENTS

4,525.00 8,987.74-

- PRINCIPAL CASH RECEIPTS -

- OTHER RECEIPTS -

12/01/87 JOSEPH J III AND PHILLIS I.
EISEN
PURCHASE OF GROUND RENT LOCATED AT
2466 RIVER RD

250.00

10/04/88 CHECK OF AMERICAN MID SOUTH TITLE AGENCY
ATTORNEY FEES COURT COSTS AND RELEASE
OF PERPETUAL LEASEHOLD ON 2482 RIVER ROAD

625.00

TOTAL OTHER RECEIPTS

875.00

- PROCEEDS FROM SALES -

CARRYING VALUE DECREASED CASH RECEIVED

ILA US TREASURY OBLIGATIONS FUND
SOLD 03/01/87 THROUGH 02/28/89
1,437 UNITS

1,437.00- 1,437.00

TOTAL PROCEEDS FROM SALES

1,437.00- 1,437.00

TOTAL PRINCIPAL RECEIPTS

1,437.00- 2,312.00

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ADMINISTRATIVE OFFICER J BALES

INVESTMENT OFFICER J BROWN

513/
579-5479513/
579-5466- PRINCIPAL CASH DISBURSEMENTS -
- MISCELLANEOUS DISBURSEMENTS -

05/29/87	FIFTH THIRD BANK			87.50-
	COMPENSATION ON VALUE THRU 05/29/87			
08/07/87	SHEPARD, CLIFTON, LINNENBERG & RUST			700.00-
	BALANCE OF ATTORNEYS FEES			
08/31/87	FIFTH THIRD BANK			87.50-
	COMPENSATION ON VALUE THRU 08/31/87			
11/30/87	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 11/30/87			
02/29/88	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 02/29/88			
05/31/88	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 05/31/88			
08/31/88	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 08/31/88			
11/28/88	SHEPARD, CLIFTON LINNENBERG & RUST			300.00-
	LEGAL FEES REGARDING SALE OF GROUND RENT AT 2482 RIVER ROAD PER ORDER OF COURT DTD 11/22/88			
11/30/88	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 11/30/88			
02/28/89	FIFTH THIRD BANK			43.75-
	COMPENSATION ON VALUE THRU 02/28/89			
TOTAL MISCELLANEOUS DISBURSEMENTS				1,437.50-

- PURCHASES OF ASSETS -	
CARRYING VALUE INCREASED	CASH DISBURSED

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INVESTMENT OFFICER J BROWN

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- PRINCIPAL CASH DISBURSEMENTS -

- PURCHASES OF ASSETS -
(CONTINUED)CARRYING VALUE DISBURSED
INCREASEDLA US TREASURY OBLIGATIONS FUND
PURCHASED 03/01/87 THROUGH 02/28/89
875 UNITS

875.00 875.00-

TOTAL PURCHASES OF ASSETS

875.00 875.00-

TOTAL PRINCIPAL DISBURSEMENTS

875.00 2,312.50-

- INVESTMENT ACCOUNT AT -
CARRYING VALUE

- DISTRIBUTIONS OF ASSETS -

CARRYING VALUE CASH
DECREASED RECEIVEDGROUND RENT-RIVER RD 2466
ETHAN STONE TRUST
12/15/87 SOLD TO JOSEPH & PHYLLIS EISEN

1.00- .00

TOTAL DISTRIBUTIONS OF ASSETS

1.00- .00

TOTAL ASSET TRANSACTIONS

1.00- .00

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INVESTMENT OFFICER J BROWN

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579-5479
513/
579-5466

S T A T E M E N T O F A S S E T S
AS OF FEB 28 1989

PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
503	- CASH EQUIVALENT - ILA US TREASURY OBLIGATIONS FUND INCOME INVESTMENT	503.00	503.00
20,974	ILA US TREASURY OBLIGATIONS FUND TOTAL CASH EQUIVALENT	20,974.00	20,974.00
		21,477.00	21,477.00
10,000	- BONDS - U.S. TREAS. BD 4.25% DTD 8-15-62 DUE 8-15-92 BOOK ENTRY TOTAL BONDS	9,600.94	9,415.60
		9,600.94	9,415.60
1	- REAL ESTATE - STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE TOTAL REAL ESTATE	40.00	40.00
		40.00	40.00
1	- UNDEFINED CATEGORY - GROUND RENT-DAVENPORT AVE 542 ETHAN STONE TRUST	1.00	1.00
		1.00	1.00
1	GROUND RENT-ELBERON 2359 ETHAN STONE TRUST	1.00	1.00

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STATEMENT OF ASSETS

PAR VALUE
/SHARES

ASSET DESCRIPTION

CARRYING
VALUECURRENT
MARKET VALUE- UNDEFINED CATEGORY -
(CONTINUED)

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 2466 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

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INVESTMENT OFFICER

J BROWN

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 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	1.00	1.00
1	ALBERT SCHWEIR-LESSEE		
1	GROUND RENT-STORRS TWP SEC 29 ETHAN STONE TRUST	1.00	1.00
TOTAL INVESTMENTS			
		31,137.94	30,952.60
PRINCIPAL-CASH			
		.23	.23
TOTAL PRINCIPAL CASH AND INVESTMENTS			
		31,138.17	30,952.83

Probate No. 176
Account No. 0410100
Date of Appointment: 03/03/53
Date of Previous Account: 02/28/87

FEE COMPUTATION

Fee Based Upon Principal Values:

<u>PERIOD</u>	<u>MARKET VALUE OF ASSETS</u>	<u>VALUATION DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
03/01/87-05/31/87	\$31,492.52	02/16/87	Base \$50.00 \$5.00/M Min. Charge	\$87.50*
06/01/87-08/31/87	\$31,050.78	05/15/87	- same -	\$87.50*
09/01/87-11/30/87	\$30,066.09	08/15/87	- same -	\$87.50*
12/01/87-02/28/88	\$30,300.78	11/15/87	- same -	\$87.50*
03/01/88-05/31/88	\$30,771.57	04/16/88	- same -	\$87.50*
06/01/88-08/31/88	\$30,398.11	07/15/88	- same -	\$87.50*
09/01/88-11/30/88	\$30,350.08	10/15/88	- same -	\$87.50*
12/01/88-02/28/89	\$30,339.57	01/15/89	- same -	\$87.50*

Fee Based Upon Income:

<u>PERIOD</u>	<u>RATE</u>	<u>AMOUNT</u>
03/01/87-02/28/89	2%	\$82.98

* Minimum Fee Charged

Total Fees Charged to Principal	\$ 437.50
Total Fees Charged to Income	\$ 345.48
Total Fees Charged	\$ 782.98

Trustee consent to payment of \$ 300.00 to Shepard, Clifton, Linnenberg & Rust
for legal services to February 28, 1989.

RECAPITULATION

Total amount chargeable	\$ 16,352.98
Total amount credited	\$ 16,352.89
Balance due said	\$.09

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 \$.09 on DEPOSIT to the credit of the estate of
Nature of deposit
ETHAN STONE, DECEASED

Dated JUNE 20, 19 90 By Barbara A. Botts Bank
TRUST OFFICER Cashier

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
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

20th day of July A.D. 19 90

Therese M. Naegle
Probate Judge - Deputy Clerk - Notary Public

Barbara A. Botts
TRUST OFFICER AS AFORESAID

Account Approved CAYLE M. NAEGLE

Notary Public, State of Ohio
My Commission Expires Feb. 15, 1994

Deputy Clerk

BALANCE BROUGHT FORWARD

	INCOME	PRINCIPAL
	180.29	85.93-

6/28/88	MONTHLY INCOME FEE ON	287.70	12.94=	
6/28/88	MONTHLY VALUE FEE ON	50,813.23		55.08-
6/28/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD, CINCINNATI OHIO		3.75=	
7/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.01=	
7/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.18	
7/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.01	
7/06/88	PURCHASED 272			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			272.00-
7/06/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		158.79	
7/06/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		90.90	
7/26/88	MONTHLY INCOME FEE ON	249.88	11.24=	
7/25/88	MONTHLY VALUE FEE ON	51,926.54		50.58-
7/26/88	SOLD 66			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			66.00
7/26/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75=	
8/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.06=	
8/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		.07	
8/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO		1.24	
8/01/88	PURCHASED 2			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			2.00-
8/03/88	PURCHASED 206			
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS			
	PORTFOLIO			206.00-
8/03/88	INCOME DISTRIBUTION ON 3,008			
	UNITS IN PERSONAL TRUST INCOME FUND		162.52	
8/03/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		43.99	
8/12/88	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME		606.24=	

8/12/88	SOLD 414		
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS		
	PORTFOLIO		414.00
8/26/88	MONTHLY INCOME FEE ON	207.82	9.35-
8/26/88	MONTHLY VALUE FEE ON	51,260.65	55.08-
8/26/88	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO		3.75-
9/01/88	CASH MANAGEMENT FEE ON		
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS		
	PORTFOLIO		.03-
9/01/88	INTEREST ON		
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS		
	PORTFOLIO		.72
9/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON		
	TECUMSEH U.S. GOVERNMENT OBLIGATIONS		
	PORTFOLIO		.05
9/06/88	INCOME DISTRIBUTION ON 3,008		
	UNITS IN PERSONAL TRUST INCOME FUND	161.92	
9/06/88	INCOME DISTRIBUTION ON 739		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND	135.24	
9/07/88	AS OF 8-30-88 PAID THE CENTRAL TRUST		
	COMPANY, N.A. 1987 TAX CHARGES-REPORT TO		
	ATTORNEY GENERAL FOR ETHAN STONE TRUST		50.00-
9/12/88	PURCHASED 392		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		392.00-
9/12/88	WITHDREW 57		
	UNITS IN PERSONAL TRUST INCOME FUND		404.70
9/23/88	PAID PAXTON & SEASONGOOD		
	FOR LEGAL SERVICES RENDERED PER		
	STATEMENT DATED 9/16/88	100.00-	
9/23/88	PAID PAXTON & SEASONGOOD		
	REIMBURSEMENT OF COURT COSTS FOR		
	FILING THE 23RD CURRENT ACCOUNT	42.00-	
9/23/88	SOLD 142		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		142.00
9/27/88	MONTHLY INCOME FEE ON	297.93	13.40-
9/27/88	MONTHLY VALUE FEE ON	50,260.36	64.08-
9/27/88	SOLD 81		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		81.00
9/27/88	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO		3.75-
10/03/88	CASH MANAGEMENT FEE ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		.05-
10/03/88	ADDITIONAL INCOME FOR FEE CREDIT ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		.07
10/03/88	INTEREST ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		1.19

10/03/88	PURCHASED 1			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			1.00-
10/05/88	PURCHASED 225			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			225.00-
10/05/88	INCOME DISTRIBUTION ON 2,951			
	UNITS IN PERSONAL TRUST INCOME FUND		153.78	
10/05/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		70.77	
10/26/88	MONTHLY INCOME FEE ON	225.81	10.16-	
10/26/88	MONTHLY VALUE FEE ON	51,500.18		50.58-
10/26/88	SOLD 65			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			65.00
10/26/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75-	
11/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.09-	
11/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.12	
11/01/88	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		2.22	
11/01/88	PURCHASED 3			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			3.00-
11/03/88	PURCHASED 234			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			234.00-
11/03/88	INCOME DISTRIBUTION ON 2,951			
	UNITS IN PERSONAL TRUST INCOME FUND		158.79	
11/03/88	INCOME DISTRIBUTION ON 739			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		75.16	
11/14/88	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME		573.70-	
11/14/88	SOLD 567			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			567.00
11/28/88	MONTHLY INCOME FEE ON	236.29	10.62-	
11/28/88	MONTHLY VALUE FEE ON	51,979.87		55.08-
11/28/88	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75-	
12/01/88	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.06-	
12/01/88	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.08	

12/01/88	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	1.35	
12/05/88	PURCHASED 196 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		196.00-
12/05/88	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND	154.22	
12/05/88	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND	116.50	
12/28/88	MONTHLY INCOME FEE ON 272.15	12.24-	
12/28/88	MONTHLY VALUE FEE ON 51,130.27		50.58-
12/28/88	SOLD 67 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		67.00
12/28/88	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75-	
1/03/89	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.04-	
1/03/89	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	1.04	
1/03/89	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.06	
1/03/89	PURCHASED 1 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		1.00-
1/05/89	PURCHASED 254 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		254.00-
1/05/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND	150.29	
1/05/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND	103.45	
1/24/89	SOLD 63 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		63.00
1/24/89	PAID TREASURER OF HAMILTON CTY. 1ST HALF OF 1988 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	62.98-	
1/26/89	MONTHLY INCOME FEE ON 254.84	11.46-	
1/26/89	MONTHLY VALUE FEE ON 51,105.04		50.58-
1/26/89	SOLD 66 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		66.00
1/26/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75-	
2/01/89	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.08-	

2/01/89	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		2.15	
2/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		.11	
2/01/89	PURCHASED 2 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND			2.00-
2/03/89	PURCHASED 225 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND			225.00-
2/03/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND		170.13	
2/03/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		54.44	
2/13/89	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME		645.09-	
2/13/89	SOLD 482 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND			482.00
2/28/89	MONTHLY INCOME FEE ON	226.83	10.20-	
2/28/89	MONTHLY VALUE FEE ON	52,606.95		55.03-
2/28/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO		3.75-	
3/01/89	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		.04-	
3/01/89	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		1.14	
3/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		.06	
3/07/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND		148.61	
3/07/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		122.29	
3/28/89	MONTHLY INCOME FEE ON	272.10	12.24-	
3/28/89	MONTHLY VALUE FEE ON	51,511.05		50.58-
3/28/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO		3.75-	
4/06/89	PURCHASED 210 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND			210.00-
4/06/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND		161.63	
4/06/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND		74.93	
4/26/89	MONTHLY INCOME FEE ON	236.56	10.63-	

4/26/89	MONTHLY VALUE FEE ON	51,663.73	50.58-
4/26/89	SOLD 65		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		65.00
4/26/89	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO	3.75=	
5/01/89	CASH MANAGEMENT FEE ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	.04=	
5/01/89	INTEREST ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	1.15	
5/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	.05	
5/01/89	PURCHASED 1		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		1.00=
5/04/89	PURCHASED 224		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		224.00=
5/04/89	INCOME DISTRIBUTION ON 2,951		
	UNITS IN PERSONAL TRUST INCOME FUND	156.28	
5/04/89	INCOME DISTRIBUTION ON 739		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND	67.87	
5/09/89	SOLD 31		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		31.00
5/09/89	PAID STORMWATER MANAGEMENT UTILITY		
	FOR SERVICES RENDERED		
	AT 2814-16 W SIXTH ST		
	A/C #5908590-C	30.72=	
5/12/89	PAID THE CENTRAL TRUST COMPANY, NA		
	FOR CREDIT TO THE CHECKING ACCOUNT OF		
	THE ETHAN STONE FUND		
	INCOME	658.89=	
5/12/89	SOLD 339		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		339.00
5/26/89	MONTHLY INCOME FEE ON	225.35	10.13=
5/26/89	MONTHLY VALUE FEE ON	53,177.92	59.58-
5/26/89	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO	3.75=	
6/01/89	CASH MANAGEMENT FEE ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	.03=	
6/01/89	INTEREST ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	.78	
6/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND	.04	
6/05/89	INCOME DISTRIBUTION ON 2,951		
	UNITS IN PERSONAL TRUST INCOME FUND	160.62	

6/05/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND	149.32	
6/15/89	PAID TREASURER OF HAMILTON CTY. 2ND HALF OF 1988 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	58.86=	
6/27/89	MONTHLY INCOME FEE ON 310.76	13.97=	
6/27/89	MONTHLY VALUE FEE ON 54,487.07		55.08=
6/27/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75=	
7/06/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND	153.30	
7/06/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND	81.07	
7/26/89	MONTHLY INCOME FEE ON 234.37	10.53=	
7/26/89	MONTHLY VALUE FEE ON 54,913.73		50.58=
7/26/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75=	
8/03/89	PURCHASED 180 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		180.00=
8/03/89	INCOME DISTRIBUTION ON 2,951 UNITS IN PERSONAL TRUST INCOME FUND	160.50	
8/03/89	INCOME DISTRIBUTION ON 739 UNITS IN PERSONAL TRUST EQUITY FUND	64.12	
8/08/89	SOLD 180 TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND		180.00
8/08/89	PAID WILLIAM F. STAUTBERG, CA=R FEE FOR APPRAISAL SERVICES RENDERED 7/24/89, RE: 2814-16 RIVER ROAD	300.00=	
8/14/89	PAID THE CENTRAL TRUST COMPANY, NA FOR CREDIT TO THE CHECKING ACCOUNT OF THE ETHAN STONE FUND INCOME	364.98=	
8/28/89	MONTHLY INCOME FEE ON 224.62	10.10=	
8/28/89	PAID TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		25.00=
8/28/89	MONTHLY VALUE FEE ON 57,587.91		59.58=
8/28/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75=	
9/01/89	CASH MANAGEMENT FEE ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.01=	
9/01/89	INTEREST ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.20	
9/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON TECUMSEH U.S. GOVERNMENT OBLIGATIONS FUND	.01	

9/06/89	INCOME DISTRIBUTION ON 2,951		
	UNITS IN PERSONAL TRUST INCOME FUND		159.09
9/06/89	INCOME DISTRIBUTION ON 739		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND		128.70
9/11/89	PURCHASED 1215		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		1,215.00-
9/11/89	PURCHASED 340		
	UNITS IN PERSONAL TRUST INCOME FUND		2,495.94-
9/11/89	WITHDREW 97		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND		4,006.49
9/13/89	PAID THE CENTRAL TRUST CO., N.A.		
	1988 TAX CHARGE - REPORT TO		
	ATTORNEY GENERAL FOR		
	ETHAN STONE TRUST		60.00-
9/14/89	SOLD 60		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		60.00
9/26/89	MONTHLY INCOME FEE ON	288.00	12.96-
9/26/89	MONTHLY VALUE FEE ON	57,004.17	55.08-
9/26/89	SOLD 72		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		72.00
9/26/89	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO		3.75-
10/02/89	CASH MANAGEMENT FEE ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		.19-
10/02/89	INTEREST ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		5.15
10/02/89	ADDITIONAL INCOME FOR FEE CREDIT ON		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		.25
10/02/89	PURCHASED 6		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		6.00-
10/04/89	PURCHASED 244		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		244.00-
10/04/89	INCOME DISTRIBUTION ON 3,291		
	UNITS IN PERSONAL TRUST INCOME FUND		172.25
10/04/89	INCOME DISTRIBUTION ON 642		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND		72.01
10/26/89	MONTHLY INCOME FEE ON	249.66	11.23-
10/26/89	MONTHLY VALUE FEE ON	56,840.64	50.58-
10/26/89	SOLD 66		
	TECUMSEH U.S. GOVERNMENT		
	OBLIGATIONS FUND		66.00
10/26/89	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO		3.75-

11/01/89	RECEIVED	1,267 SHARES		
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			
	IN EXCHANGE FOR	1,267 SHARES		
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			
11/01/89	CASH MANAGEMENT FEE ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.33-	
11/01/89	INTEREST ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		8.86	
11/01/89	ADDITIONAL INCOME FOR FEE CREDIT ON			
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND		.44	
11/01/89	DELIVERED	1,267 SHARES		
	TECUMSEH U.S. GOVERNMENT			
	OBLIGATIONS FUND			
	IN EXCHANGE FOR	1,267 SHARES		
	PNC GOVERNMENT MONEY MARKET PORTFOLIO			
11/02/89	PURCHASED 9			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			9.00-
11/03/89	PURCHASED 236			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			236.00-
11/03/89	INCOME DISTRIBUTION ON 3,291			
	UNITS IN PERSONAL TRUST INCOME FUND		174.85	
11/03/89	INCOME DISTRIBUTION ON 642			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		60.50	
11/13/89	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME		736.24-	
11/13/89	SOLD 737			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			737.00
11/28/89	MONTHLY INCOME FEE ON	244.65	11.00-	
11/28/89	MONTHLY VALUE FEE ON	57,092.21		58.83-
11/28/89	SOLD 73			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			73.00
11/28/89	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75-	
12/01/89	CASH MANAGEMENT FEE ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO		.26-	
12/01/89	INTEREST ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			
	INCLUDING REBATE OF	.52	7.38	
12/01/89	PURCHASED 7			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			7.00-

12/06/89	PURCHASED 281 PNC GOVERNMENT MONEY MARKET PORTFOLIO		281.00-
12/06/89	INCOME DISTRIBUTION ON 3,291 UNITS IN PERSONAL TRUST INCOME FUND	170.57	
12/06/89	INCOME DISTRIBUTION ON 642 UNITS IN PERSONAL TRUST EQUITY FUND	110.05	
12/27/89	MONTHLY INCOME FEE ON 288.00	12.96-	
12/27/89	MONTHLY VALUE FEE ON 57,245.04		54.33-
12/27/89	SOLD 71 PNC GOVERNMENT MONEY MARKET PORTFOLIO		71.00
12/27/89	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75-	
1/02/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO	.24-	
1/02/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO		
1/02/90	INCLUDING REBATE OF .42	6.62	
1/02/90	PURCHASED 6 PNC GOVERNMENT MONEY MARKET PORTFOLIO		6.00-
1/04/90	PURCHASED 246 PNC GOVERNMENT MONEY MARKET PORTFOLIO		246.00-
1/04/90	INCOME DISTRIBUTION ON 3,291 UNITS IN PERSONAL TRUST INCOME FUND	175.41	
1/04/90	INCOME DISTRIBUTION ON 642 UNITS IN PERSONAL TRUST EQUITY FUND	70.83	
1/26/90	MONTHLY INCOME FEE ON 252.86	11.37-	
1/26/90	MONTHLY VALUE FEE ON 58,436.74		54.33-
1/26/90	SOLD 137 PNC GOVERNMENT MONEY MARKET PORTFOLIO		137.00
1/26/90	PAID TREASURER OF HAMILTON CTY. 1ST HALF OF 1989 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	67.73-	
1/26/90	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75-	
2/01/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO	.29-	
2/01/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO		
2/01/90	INCLUDING REBATE OF .51	7.77	
2/01/90	PURCHASED 8 PNC GOVERNMENT MONEY MARKET PORTFOLIO		8.00-

2/05/90	PURCHASED 216		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		216.00-
2/05/90	INCOME DISTRIBUTION ON 3,291		
	UNITS IN PERSONAL TRUST INCOME FUND	175.41	
2/05/90	INCOME DISTRIBUTION ON 642		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND	40.86	
2/12/90	PAID THE CENTRAL TRUST COMPANY, NA		
	FOR CREDIT TO THE CHECKING ACCOUNT OF		
	THE ETHAN STONE FUND		
	INCOME	649.80-	
2/12/90	SOLD 650		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		650.00
2/27/90	MONTHLY INCOME FEE ON	224.04	
		10.08-	
2/27/90	MONTHLY VALUE FEE ON	56,262.14	
			63.33-
2/27/90	SOLD 77		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		77.00
2/27/90	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO	3.75-	
3/01/90	CASH MANAGEMENT FEE ON		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO	.19-	
3/01/90	INTEREST ON		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		
	INCLUDING REBATE OF	.34	
		5.21	
3/01/90	PURCHASED 5		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		5.00-
3/05/90	PURCHASED 286		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		286.00-
3/05/90	INCOME DISTRIBUTION ON 3,291		
	UNITS IN PERSONAL TRUST INCOME FUND	161.79	
3/05/90	INCOME DISTRIBUTION ON 642		
	UNITS IN PERSONAL TRUST		
	EQUITY FUND	124.37	
3/28/90	MONTHLY INCOME FEE ON	291.37	
		13.10-	
3/28/90	MONTHLY VALUE FEE ON	56,064.65	
			54.33-
3/28/90	SOLD 71		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		71.00
3/28/90	MONTHLY MANAGEMENT FEE ON		
	2814-16 RIVER ROAD,		
	CINCINNATI, OHIO	3.75-	
4/02/90	CASH MANAGEMENT FEE ON		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO	.20-	
4/02/90	INTEREST ON		
	PNC GOVERNMENT MONEY MARKET		
	PORTFOLIO		
	INCLUDING REBATE OF	.36	
		5.35	

4/02/90	PURCHASED 5			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			5.00-
4/04/90	PURCHASED 243			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			243.00-
4/04/90	INCOME DISTRIBUTION ON 3,291			
	UNITS IN PERSONAL TRUST INCOME FUND		177.75	
4/04/90	INCOME DISTRIBUTION ON 642			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		65.03	
4/26/90	MONTHLY INCOME FEE ON	248.13	11.16-	
4/26/90	MONTHLY VALUE FEE ON	56,591.57		54.33-
4/26/90	SOLD 69			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			69.00
4/26/90	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75-	
5/01/90	CASH MANAGEMENT FEE ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO		.24-	
5/01/90	INTEREST ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			
	INCLUDING REBATE OF	.43	6.48	
5/01/90	PURCHASED 6			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			6.00-
5/03/90	PURCHASED 227			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			227.00-
5/03/90	INCOME DISTRIBUTION ON 3,291			
	UNITS IN PERSONAL TRUST INCOME FUND		172.32	
5/03/90	INCOME DISTRIBUTION ON 642			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		54.97	
5/14/90	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME		727.05-	
5/14/90	SOLD 727			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			727.00
5/17/90	SOLD 31			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			31.00
5/17/90	PAID STORMWATER MANAGEMENT UTILITY			
	FOR SERVICES RENDERED			
	2814-16 RIVER ROAD			
	A/C #5908590-C		30.72-	
5/29/90	MONTHLY INCOME FEE ON	233.77	10.51-	
5/29/90	MONTHLY VALUE FEE ON	55,767.63		63.33-
5/29/90	SOLD 77			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			77.00

5/29/90	MONTHLY MANAGEMEN: FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO	3.75-	
6/01/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO	.18-	
6/01/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO INCLUDING REBATE OF	.32	4.78
6/01/90	PURCHASED 4 PNC GOVERNMENT MONEY MARKET PORTFOLIO		4.00-
6/04/90	PAID TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL FOR ETHAN STONE		25.00-
6/04/90	SOLD 25 PNC GOVERNMENT MONEY MARKET PORTFOLIO		25.00
6/05/90	PURCHASED 327 PNC GOVERNMENT MONEY MARKET PORTFOLIO		327.00-
6/05/90	INCOME DISTRIBUTION ON 3,291 UNITS IN PERSONAL TRUST INCOME FUND	177.58	
6/05/90	INCOME DISTRIBUTION ON 642 UNITS IN PERSONAL TRUST EQUITY FUND	149.35	
6/18/90	SOLD 63 PNC GOVERNMENT MONEY MARKET PORTFOLIO		63.00
6/18/90	PAID TREASURER OF HAMILTON CTY. 2ND HALF OF 1989 REAL ESTATE TAXES ON VACANT LAND 2814-16 W. 6TH ST. 152-41-13	63.61-	
	BALANCE ON HAND 6/20/90	222.94	222.85-

	INCOME	PRINCIPAL
TOTAL RECEIPTS	6,307.79	10,045.19
TOTAL DISBURSEMENTS	6,084.85	10,268.04
INCOME BALANCE	222.94	
PRINCIPAL BALANCE	222.85	
BALANCE IN ACCOUNT	.09	

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. Batts
TRUST OFFICER

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 20th DAY OF July,
19 90.

Gayle M. Naegle
NOTARY PUBLIC

APPROVED:

Frederick D. Berger
ATTORNEY FOR FIDUCIARY

GAYLE M. NAEGLER
Notary Public, State of Ohio
My Commission Expires Feb. 15, 1994

STATEMENT OF INVESTMENTS HELD AS OF 6/20/90

FACE AMOUNT
OR NO. SHARES

DESCRIPTION

LEDGER
VALUE

BONDS

571	PNC GOVERNMENT MONEY MARKET PORTFOLIO	571.00
3,291	UNITS IN PERSONAL TRUST INCOME FUND	25,059.29

COMMON STOCK

642	UNITS IN PERSONAL TRUST EQUITY FUND	13,598.20
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REAL ESTATE

2814-16 RIVER ROAD, CINCINNATI, OHIO	1.00
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COURT OF COMMON PLEAS

PROBATE DIVISION

HAMILTON COUNTY, OHIO 59 DEC 19 P1: 59

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

THE STATE OF OHIO :
: SS:
COUNTY OF HAMILTON :

Jon Hoffheimer, Gary R. Lewis and Edwin W. Patterson, 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 Section 29 and 30, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING; thence North 48° 19' 16" West, 55.29 feet to an existing iron pin; thence North 42° 15' 00" East, 462.41 feet to an iron pin; thence along the arc of a curve, turning to the right, having a radius of 1473.61 feet, a distance of 59.54 feet, said arc being subtended by a chord having a length of 59.54 feet and a bearing of North 43° 24' 27" East; thence North 46° 13' 27" West, 81.92 feet; thence South 77° 28' 09" West, 18.03 feet to the agreed line of the south right-of-way of Lower River Road; thence along said right-of-way along the arc of a curve turning to the right, having a radius of 1300.00 feet, a distance of 90.05 feet, said arc being subtended by a chord having a length of 90.03 feet and a bearing of North 45° 26' 05" East, thence leaving said right-of-way South 12°

25' 24" West 17.55 feet; thence South 46° 13' 27" East, 82.24 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 1217.83 feet, said arc being subtended by a chord having a length of 1183.47 feet and a bearing of North 70° 34' 29" East; thence South 85° 45' 00" East, 1079.40 feet to an iron pin in the west line of land belonging to Donald Fuller as recorded in Deed Book 4242, Page 1888 of the Hamilton County Recorder's Office; thence with Fuller's west line, South 02° 09' 00" West, 520.00 feet to the low water line elevation 431.8; thence with the low water line elevation 431.8 the following five courses; thence North 87° 04' 29" West, 534.20 feet, South 87° 20' 20" West, 398.90 feet, South 77° 46' 38" West, 605.67 feet, and South 70° 57' 45" West, 322.5 feet; thence leaving said low water line, North 44° 02' 15" West, 317.00 feet to an existing iron pin; thence along the arc of a curve, turning to the left, having a radius of 3583.10 feet, a distance of 544.81 feet, said arc being subtended by a chord having a length of 544.28 feet and a bearing of South 61° 17' 59" West to the TRUE POINT OF BEGINNING.

Containing 30.113 acres.

CONTAINING therein the following leasehold parcels:

PARCEL "A"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 132.43 feet to the Point of Beginning for Parcel "A"; thence North 42° 15' 00" East, 61.87 feet; thence South 33° 17' 00" East, 35.32 feet; thence South 59° 50' 13" West, 60.00 feet; thence North 33° 17' 00" West, 16.60 feet to the Point of Beginning.

Containing 0.0537 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

PARCEL "B"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 194.30 feet to the Point of Beginning for Parcel "B"; thence North 42° 15' 00" East, 20.62 feet; thence South 33° 17' 00" East, 41.56 feet; thence South 59° 50' 13" West, 20.00 feet; thence North 33° 17' 00" West, 35.32 feet to the Point of Beginning.

Containing 0.0176 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

PARCEL "C"

FROM the TRUE POINT OF BEGINNING above described; thence North $89^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 214.92 feet to the Point of Beginning for Parcel "C"; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence South $33^{\circ} 17' 00''$ East, 50.92 feet; thence South $59^{\circ} 50' 13''$ West, 30.00 feet; thence North $33^{\circ} 17' 00''$ West, 41.56 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

PARCEL "D"

FROM the TRUE POINT OF BEGINNING above described; thence North $89^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 245.86 feet to the Point of Beginning for Parcel "D"; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence South $33^{\circ} 17' 00''$ East, 60.28 feet; thence South $59^{\circ} 50' 13''$ West, 30.00 feet; thence North $33^{\circ} 17' 00''$ West, 50.92 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

PARCEL "E"

FROM the TRUE POINT OF BEGINNING above described; thence North $89^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 276.80 feet to the Point of Beginning for Parcel "E"; thence North $42^{\circ} 15' 00''$ East, 185.61 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 58.96 feet, said arc being subtended by a chord having a length of 58.95 feet and a bearing of North $43^{\circ} 23' 46''$ East; thence South $22^{\circ} 00' 00''$ East, 149.01 feet; thence South $58^{\circ} 20' 26''$ West, 208.02 feet; thence North $33^{\circ} 17' 00''$ West, 80.28 feet to the Point of Beginning.

Containing 0.5720 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

PARCEL "F"

FROM the TRUE POINT OF BEGINNING above described; thence North $89^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance

of 115.42 feet on arc, chord bearing North 44° 29' 38" East, 115.40 feet to the Point of Beginning for Parcel F;

THENCE on a curve to the right with a radius of 1473.61 feet, a distance on arc of 157.94 feet, chord bearing North 49° 48' 30" East, 157.87 feet; thence South 22° 00' 00" East, 547.12 feet; thence North 44° 02' 15" West, 285.74 feet; thence along a curve turning to the left with a radius of 3583.10 feet, a distance on arc of 42.81 feet, chord bearing South 65° 18' 48" West, 42.81 feet; thence North 22° 00' 00" West, 234.98 feet to the Point of Beginning.

Containing 1.2189 acres.

Deed Reference: Deed Book 220, Page 223, R.O.

PARCEL "G"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "G";

THENCE along a curve to the right with radius of 1473.61 feet, an arc distance of 4.45, chord bearing North 52° 57' 56" East, 4.45 feet to the north line of Section 29; thence along said section line. South 85° 03' 51" East, 152.19 feet; thence South 22° 00' 00" East, 514.95 feet; thence South 70° 57' 45" West, 128.42 feet; thence North 44° 02' 15" West, 31.26 feet; thence North 22° 00' 00" West, 547.12 feet to the Point of Beginning.

Containing 1.7534 acres.

Deed Reference: Deed Book 190, Page 416, R.O.

PARCEL "H"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 152.19 feet to the Point of Beginning for Parcel "H";

THENCE South 85° 03' 51" East, 89.72 feet; thence South 22° 00' 00" East, 478.44 feet; thence South 70° 57' 45" West, 80.10 feet; thence North 22° 00' 00" West, 514.95 feet to the Point of Beginning for Parcel "H".

Containing 0.9121 acre.

Deed Reference: Deed Book 292, Page 344, R.O.

PARCEL "I"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along the section line South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "I";

THENCE South 85° 03' 51" East, 56.08 feet; thence South 22° 00' 00" East, 65.56 feet; thence South 67° 01' 00" West, 50.00 feet; thence North 22° 00' 00" West, 91.82 feet to the Point of Beginning for Parcel "I".

Containing 0.0903 acre.

Deed Reference: Deed Book 282, Page 580 & Deed Book 292, Page 346, R.O.

PARCEL "J-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along said section line South 85° 03' 51" East, 309.21 feet to the Point of Beginning for Parcel "J-1";

THENCE South 85° 03' 51" East, 140.00 feet; thence South 67° 01' 00" West, 124.83 feet; thence North 22° 00' 00" West, 65.56 feet to the Point of Beginning for Parcel "J-1".

Containing 0.0939 acre.

Deed Reference: Deed Book 190, Page 278, R.O.

PARCEL "J-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 122.97 feet to the Point of Beginning of Parcel "J-2";

THENCE South 22° 00' 00" East, 338.08 feet; thence South 77° 46' 38" West, 72.02 feet; thence South 70° 57' 45" West, 53.91 feet; thence North 22° 00' 00" West, 320.92 feet; thence North 67° 01' 00" East, 124.83 feet to the Point of Beginning of Parcel "J-2".

Containing 0.9388 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 247.80 feet to the Point of Beginning of Parcel "K-1";

THENCE South 22° 00' 00" East, 320.92 feet; thence South 70° 57' 45" West, 50.06 feet; thence North 22° 00' 00" West, 317.48 feet; thence North 67° 01' 00" East, 50.00 feet to the Point of Beginning of Parcel "K-1".

Containing 0.3663 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet to the Point of Beginning for Parcel "K-2";

THENCE South 85° 03' 51" East, 366.04 feet; thence South 04° 53' 38" West, 259.64 feet; thence South 77° 46' 38" West, 336.73 feet; thence North 22° 00' 00" West, 338.08 feet; thence North 67° 01' 00" East, 122.97 feet to the Point of Beginning of Parcel "K-2".

Containing 2.944 acres.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "L"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "L";

THENCE South 85° 03' 51" East, 11.22 feet; thence South 22° 00' 00" East, 473.88 feet; thence South 70° 57' 45" West, 10.01 feet; thence North 22° 00' 00" West, 478.44 feet to the Point of Beginning of Parcel "L".

Containing 0.1093 acre.

Deed Reference: Deed Book 292, Page 342, R.O.

PARCEL "M"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "M"; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 16.60 feet; thence South 59° 50' 13" West, 46.00 feet; thence North 33° 17' 00" West, 2.24 feet to the Point of Beginning.

Containing 0.0099 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

And also including the following:

LEASE PARCEL "1"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 132.43 feet to the Point of Beginning for Parcel "1"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 61.87 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 61.87 feet to the TRUE POINT OF BEGINNING of Parcel "1".

Containing 0.028 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "2"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 194.30 feet to the point of Beginning for Parcel "2"; thence North 33° 17' 00" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

Containing .009 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "3"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING:

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 214.92 feet to the Point of Beginning for Parcel "3"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "3".

Containing 0.014 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "4"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 245.86 feet to the Point of Beginning for Parcel "4"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42°

15' 00" West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "4".

Containing 0.014 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "5"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 276.80 feet to the Point of Beginning for Parcel "5"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 180.45 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 60.8 feet, chord bearing North 43° 24' 08" East, 60.07 feet; thence South 46° 13' 27" East, 18.68 feet; thence South 22° 01' 42" East, 1.44 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 58.95 feet, chord bearing South 43° 23' 46" West, 58.95 feet; thence South 42° 15' 00" West, 185.61 feet to the TRUE POINT OF BEGINNING of Parcel "5".

Contains 0.11 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "6"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance of 119.58 feet on arc, chord bearing North 44° 34' 29" East, 119.55 feet to the Point of Beginning for Parcel "6".

THENCE North 46° 13' 33" West, 9.45 feet; thence North 22° 00' 00" West, 11.32 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 134.70 feet, chord bearing North 49° 37' 12" East, 134.66 feet; thence South 85° 03' 51" East, 24.89 feet; thence South 22° 00' 00" East, 3.34 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 153.79 feet; chord bearing South 49° 53' 22" West, 153.72 feet to the TRUE POINT OF BEGINNING for Parcel "6".

Containing 0.067 acre.

Deed Reference: Deed Book 220, Page 223, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "7"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING.

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on

arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "7";

THENCE North 22° 00' 00" West, 3.34 feet; thence South 85° 03' 51" East, 4.82 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 4.45 feet, chord bearing South 52° 57' 56" West, 4.45 feet to the TRUE POINT OF BEGINNING of Parcel "7".

Containing .00016 acre.

Deed Reference: Deed Book 190, Page 416, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "8"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "8"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 47.44 feet to the TRUE POINT OF BEGINNING of PARCEL "8".

Containing 0.0217 acre.

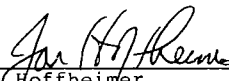
Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

That upon being informed that the Estate of Ethan Stone, Deceased, is the owner of the fee simple title to said real estate subject to a certain perpetual lease for which the Trust Estate is entitled to receive ground rent in the sum of Four Hundred Twenty-Two and 75/100 Dollars (\$422.75) per annum, do

hereby value said real estate at Sixteen Thousand Nine Hundred Ten and 00/100 Dollars (\$16,910.00), and further, that in their opinion, said ground rent could not be sold for more at public sale.

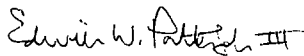
Further affiants saith naught.



Jon Hoffheimer



Gary R. Lewis



Edwin W. Patterson

Sworn to and subscribed in my presence this 6th day of December, 1991.



Notary Public, State of Ohio

W. DEEMS CLINTON, Attorney at Law
NOTARY PUBLIC, STATE OF OHIO
My Commission has no expiration
date. Section 1403 O.R.C.

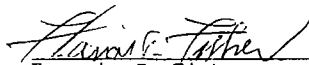
COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

91 DEC 19 P 1: 59

IN THE MATTER OF THE ESTATE : NO. 176
OF : WAYNE F. WILKE, JUDGE
ETHAN STONE, DECEASED : REPORT OF SALE AND
: TRUSTEE'S AFFIDAVIT;
: MOTION TO CONFIRM SALE

THE STATE OF OHIO :
: SS:
COUNTY OF HAMILTON :

Francis J. Fisher, being first duly sworn, says that he is a Senior 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 Mount Clare Properties, Inc., a Maryland corporation, and CSX Transportation, Inc., a Virginia corporation, such interest of the Trustee in certain real estate described in said order, for the net sum of Twenty-Five Thousand Five Hundred Ten and 50/100 Dollars (\$25,510.50), which sum includes the costs of this proceeding and attorney fees, and recording expenses; 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.



Francis J. Fisher
Senior Trust Officer
The Fifth Third Bank, Successor
Trustee of the Estate of Ethan
Stone, Deceased

Sworn to and subscribed in my presence this 19th day of December, 1991.

W. Deems Clifton
Notary Public, State of Ohio

W. DEEMS CLIFTON, 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.

SHEPARD & CLIFTON

By:

W. Deems Clifton
W. Deems Clifton (C-136)
Attorney for The Fifth Third
Bank, Successor Trustee of the
Estate of Ethan Stone,
Deceased

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

51 DEC 19 P1: 59

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

Now comes The Fifth Third Bank, Successor Trustee under the will of Ethan Stone, Deceased, and respectfully represents to the Court that since the date of its appointment as such Trustee it is and has been successor-lessor of the premises hereinafter described and is entitled to receive an annual rent of Four Hundred Twenty-Two and 75/100 Dollars (\$422.75), reserved under certain perpetual leases from said Ethan Stone, said leased premises being described as follows:

SITUATE in Section 29 and 30, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING; thence North 48° 19' 16" West, 55.29 feet to an existing iron pin; thence North 42° 15' 00" East, 462.41 feet to an iron pin; thence along the arc of a curve, turning to the right, having a radius of 1473.61 feet, a distance of 59.54 feet, said arc being subtended by a chord having a length of 59.54 feet and a bearing of North 43° 24' 27" East; thence North 46° 13' 27" West, 81.92 feet; thence South 77° 28' 09" West, 18.03 feet to the agreed line of the south right-of-way of Lower River Road; thence along said

right-of-way along the arc of a curve turning to the right, having a radius of 1300.00 feet, a distance of 90.05 feet, said arc being subtended by a chord having a length of 90.03 feet and a bearing of North 45° 26' 05" East, thence leaving said right-of-way South 12° 25' 24" West 17.55 feet; thence South 46° 13' 27" East, 82.24 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 1217.83 feet, said arc being subtended by a chord having a length of 1183.47 feet and a bearing of North 70° 34' 29" East; thence South 85° 45' 00" East, 1079.40 feet to an iron pin in the west line of land belonging to Donald Fuller as recorded in Deed Book 4242, Page 1888 of the Hamilton County Recorder's Office; thence with Fuller's west line, South 02° 09' 00" West, 520.00 feet to the low water line elevation 431.8; thence with the low water line elevation 431.8 the following five courses; thence North 87° 04' 29" West, 534.20 feet, South 87° 20' 20" West, 398.90 feet, South 77° 46' 38" West, 605.67 feet, and South 70° 57' 45" West, 322.5 feet; thence leaving said low water line, North 44° 02' 15" West, 317.00 feet to an existing iron pin; thence along the arc of a curve, turning to the left, having a radius of 3583.10 feet, a distance of 544.81 feet, said arc being subtended by a chord having a length of 544.28 feet and a bearing of South 61° 17' 59" West to the TRUE POINT OF BEGINNING.

Containing 30.113 acres.

CONTAINING therein the following leasehold parcels:

PARCEL "A"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 132.43 feet to the Point of Beginning for Parcel "A"; thence North 42° 15' 00" East, 61.87 feet; thence South 33° 17' 00" East, 35.32 feet; thence South 59° 50' 13" West, 60.00 feet; thence North 33° 17' 00" West, 16.60 feet to the Point of Beginning.

Containing 0.0537 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

PARCEL "B"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 194.30 feet to the Point of Beginning for Parcel "B"; thence North 42° 15' 00" East, 20.62 feet; thence South 33° 17' 00" East, 41.56 feet; thence

South 59° 50' 13" West, 20.00 feet; thence North 33° 17' 00" West, 35.32 feet to the Point of Beginning.

Containing 0.0176 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

PARCEL "C"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 214.92 feet to the Point of Beginning for Parcel "C"; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 50.92 feet; thence South 59° 50' 13" West, 30.00 feet; thence North 33° 17' 00" West, 41.56 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

PARCEL "D"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 245.86 feet to the Point of Beginning for Parcel "D"; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 60.28 feet; thence South 59° 50' 13" West, 30.00 feet; thence North 33° 17' 00" West, 50.92 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

PARCEL "E"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 276.80 feet to the Point of Beginning for Parcel "E"; thence North 42° 15' 00" East, 185.61 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 58.96 feet, said arc being subtended by a chord having a length of 58.95 feet and a bearing of North 43° 23' 46" East; thence South 22° 00' 00" East, 149.01 feet; thence South 58° 20' 26" West, 208.02 feet; thence North 33° 17' 00" West, 80.28 feet to the Point of Beginning.

Containing 0.5720 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

PARCEL "F"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance of 115.42 feet on arc, chord bearing North 44° 29' 38" East, 115.40 feet to the Point of Beginning for Parcel F;

THENCE on a curve to the right with a radius of 1473.61 feet, a distance on arc of 157.94 feet, chord bearing North 49° 48' 30" East, 157.87 feet; thence South 22° 00' 00" East, 547.12 feet; thence North 44° 02' 15" West, 285.74 feet; thence along a curve turning to the left with a radius of 3583.10 feet, a distance on arc of 42.81 feet, chord bearing South 65° 18' 48" West, 42.81 feet; thence North 22° 00' 00" West, 234.98 feet to the Point of Beginning.

Containing 1.2189 acres.

Deed Reference: Deed Book 220, Page 223, R.O.

PARCEL "G"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "G";

THENCE along a curve to the right with radius of 1473.61 feet, an arc distance of 4.45, chord bearing North 52° 57' 56" East, 4.45 feet to the north line of Section 29; thence along said section line. South 85° 03' 51" East, 152.19 feet; thence South 22° 00' 00" East, 514.95 feet; thence South 70° 57' 45" West, 128.42 feet; thence North 44° 02' 15" West, 31.26 feet; thence North 22° 00' 00" West, 547.12 feet to the Point of Beginning.

Containing 1.7534 acres.

Deed Reference: Deed Book 190, Page 416, R.O.

PARCEL "H"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc

of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 152.19 feet to the Point of Beginning for Parcel "H";

THENCE South 85° 03' 51" East, 89.72 feet; thence South 22° 00' 00" East, 478.44 feet; thence South 70° 57' 45" West, 80.10 feet; thence North 22° 00' 00" West, 514.95 feet to the Point of Beginning for Parcel "H".

Containing 0.9121 acre.

Deed Reference: Deed Book 292, Page 344, R.O.

PARCEL "I"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along the section line South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "I";

THENCE South 85° 03' 51" East, 56.08 feet; thence South 22° 00' 00" East, 65.56 feet; thence South 67° 01' 00" West, 50.00 feet; thence North 22° 00' 00" West, 91.82 feet to the Point of Beginning for Parcel "I".

Containing 0.0903 acre.

Deed Reference: Deed Book 282, Page 580 & Deed Book 292, Page 346, R.O.

PARCEL "J-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along said section line South 85° 03' 51" East, 309.21 feet to the Point of Beginning for Parcel "J-1";

THENCE South 85° 03' 51" East, 140.00 feet; thence South 67° 01' 00" West, 124.83 feet; thence North 22° 00' 00" West, 65.56 feet to the Point of Beginning for Parcel "J-1".

Containing 0.0939 acre.

Deed Reference: Deed Book 190, Page 278, R.O.

PARCEL "J-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 122.97 feet to the Point of Beginning of Parcel "J-2";

THENCE South 22° 00' 00" East, 338.08 feet; thence South 77° 46' 38" West, 72.02 feet; thence South 70° 57' 45" West, 53.91 feet; thence North 22° 00' 00" West, 320.92 feet; thence North 67° 01' 00" East, 124.83 feet to the Point of Beginning of Parcel "J-2".

Containing 0.9388 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 247.80 feet to the Point of Beginning of Parcel "K-1";

THENCE South 22° 00' 00" East, 320.92 feet; thence South 70° 57' 45" West, 50.06 feet; thence North 22° 00' 00" West, 317.48 feet; thence North 67° 01' 00" East, 50.00 feet to the Point of Beginning of Parcel "K-1".

Containing 0.3663 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence

South 85° 03' 51" East, 587.12 feet to the Point of Beginning for Parcel "K-2";

THENCE South 85° 03' 51" East, 366.04 feet; thence South 04° 53' 38" West, 259.64 feet; thence South 77° 46' 38" West, 336.73 feet; thence North 22° 00' 00" West, 338.08 feet; thence North 67° 01' 00" East, 122.97 feet to the Point of Beginning of Parcel "K-2".

Containing 2.944 acres.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "L"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "L";

THENCE South 85° 03' 51" East, 11.22 feet; thence South 22° 00' 00" East, 473.88 feet; thence South 70° 57' 45" West, 10.01 feet; thence North 22° 00' 00" West, 478.44 feet to the Point of Beginning of Parcel "L".

Containing 0.1093 acre.

Deed Reference: Deed Book 292, Page 342, R.O.

PARCEL "M"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "M"; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 16.60 feet; thence South 59° 50' 13" West, 46.00 feet; thence North 33° 17' 00" West, 2.24 feet to the Point of Beginning.

Containing 0.0099 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

ALSO THE FOLLOWING DESCRIBED REAL ESTATE:

LEASE PARCEL "1"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 132.43 feet to the Point of Beginning for Parcel "1"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 61.87 feet; thence South $33^{\circ} 17' 00''$ East, 20.66 feet; thence South $42^{\circ} 15' 00''$ West, 61.87 feet to the TRUE POINT OF BEGINNING of Parcel "1".

Containing 0.028 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "2"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 194.30 feet to the point of Beginning for Parcel "2"; thence North $33^{\circ} 17' 00''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

Containing .009 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "3"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING:

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 214.92 feet to the Point of Beginning for Parcel "3"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence South $33^{\circ} 17' 00''$ East, 20.66 feet; thence South $42^{\circ} 15' 00''$ West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "3".

Containing 0.014 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "4"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 245.86 feet to the Point of Beginning for Parcel "4"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence

South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "4".

Containing 0.014 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "5"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 276.80 feet to the Point of Beginning for Parcel "5"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 180.45 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 60.8 feet, chord bearing North 43° 24' 08" East, 60.07 feet; thence South 46° 13' 27" East, 18.68 feet; thence South 22° 01' 42" East, 1.44 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 58.95 feet, chord bearing South 43° 23' 46" West, 58.95 feet; thence South 42° 15' 00" West, 185.61 feet to the TRUE POINT OF BEGINNING of Parcel "5".

Contains 0.11 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "6"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance of 119.58 feet on arc, chord bearing North 44° 34' 29" East, 119.55 feet to the Point of Beginning for Parcel "6".

THENCE North 46° 13' 33" West, 9.45 feet; thence North 22° 00' 00" West, 11.32 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 134.70 feet, chord bearing North 49° 37' 12" East, 134.66 feet; thence South 85° 03' 51" East, 24.89 feet; thence South 22° 00' 00" East, 3.34 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 153.79 feet; chord bearing South 49° 53' 22" West, 153.72 feet to the TRUE POINT OF BEGINNING for Parcel "6".

Containing 0.067 acre.

Deed Reference: Deed Book 220, Page 223, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "7"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 14° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING.

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on

arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "7";

THENCE North 22° 00' 00" West, 3.34 feet; thence South 85° 03' 51" East, 4.82 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 4.45 feet, chord bearing South 52° 57' 56" West, 4.45 feet to the TRUE POINT OF BEGINNING of Parcel "7".

Containing .00016 acre.

Deed Reference: Deed Book 190, Page 416, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "8"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "8"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 47.44 feet to the TRUE POINT OF BEGINNING of PARCEL "8".

Containing 0.0217 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

That The Fifth Third Bank proposes to release its right to receive ground rent as reserved in said perpetual leases by quit-claim deeds delivered to Mount Clare Properties, Inc., a

Maryland corporation, and to CSX Transportation, Inc., a Virginia corporation, for value;

That Mount Clare Properties, Inc. and CSX Transportation, Inc., are successor-lessees of said premises, and as such have made a bona fide offer to said Trustee to purchase all of Trustee's right, title and interest in said premises for the sum of Twenty-Five Thousand Five Hundred Ten and 50/100 Dollars (\$25,510.50), which sum includes the costs of the proceeding and attorney fees of Eight Thousand Four Hundred Fifty-Five and No/100 Dollars (\$8,455.00); 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 quit-claim 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 deeds of quit-claim 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: Francis J. Fisher
Francis J. Fisher
Senior Trust Officer

THE STATE OF OHIO :
: SS:
COUNTY OF HAMILTON :

Francis J. Fisher, being first duly sworn, says that he is a Senior Trust Officer of The Fifth Third Bank, Successor Trustee under the Last Will and Testament of Ethan Stone, Deceased, and that the facts stated in the foregoing Application are true, as he verily believes.

Francis J. Fisher
Francis J. Fisher

Sworn to and subscribed in my presence this 19th day of December, 1991.

W. Deems Clifton
Notary Public, State of Ohio

W. DEEMS CLIFTON, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Comm. Exp. 12/31/93
date 8/24/93 D.R.G.

ENTERED

DEC 19 1991

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IMAGE No. 72
31 DEC 19 11:59 P

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

This cause coming on to be heard upon the Application of The Fifth Third Bank, Successor Trustee under the will of Ethan Stone, Deceased, for an order authorizing said Trustee to accept the offer of Mount Clare Properties, Inc., a Maryland corporation, and CSX Transportation, Inc., a Virginia corporation, to purchase the interest of the Trust Estate in the real estate described as follows:

SITUATE in Section 29 and 30, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING; thence North 48° 19' 16" West, 55.29 feet to an existing iron pin; thence North 42° 15' 00" East, 462.41 feet to an iron pin; thence along the arc of a curve, turning to the right, having a radius of 1473.61 feet, a distance of 59.54 feet, said arc being subtended by a chord having a length of 59.54 feet and a bearing of North 43° 24' 27" East; thence North 46° 13' 27" West, 81.92 feet; thence South 77° 28' 09" West, 18.03 feet to the agreed line of the south right-of-way of Lower River Road; thence along said right-of-way along the arc of a curve turning to the

ENTERED

Wayne F. Wilk

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right, having a radius of 1300.00 feet, a distance of 90.05 feet, said arc being subtended by a chord having a length of 90.03 feet and a bearing of North 45° 26' 05" East, thence leaving said right-of-way South 12° 25' 24" West 17.55 feet; thence South 46° 13' 27" East, 82.24 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 1217.83 feet, said arc being subtended by a chord having a length of 1183.47 feet and a bearing of North 70° 34' 29" East; thence South 85° 45' 00" East, 1079.40 feet to an iron pin in the west line of land belonging to Donald Fuller as recorded in Deed Book 4242, Page 1888 of the Hamilton County Recorder's Office; thence with Fuller's west line, South 02° 09' 00" West, 520.00 feet to the low water line elevation 431.8; thence with the low water line elevation 431.8 the following five courses; thence North 87° 04' 29" West, 534.20 feet, South 87° 20' 20" West, 398.90 feet, South 77° 46' 38" West, 605.67 feet, and South 70° 57' 45" West, 322.5 feet; thence leaving said low water line, North 44° 02' 15" West, 317.00 feet to an existing iron pin; thence along the arc of a curve, turning to the left, having a radius of 3583.10 feet, a distance of 544.81 feet, said arc being subtended by a chord having a length of 544.28 feet and a bearing of South 61° 17' 59" West to the TRUE POINT OF BEGINNING.

Containing 30.113 acres.

CONTAINING therein the following leasehold parcels:

PARCEL "A"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 132.43 feet to the Point of Beginning for Parcel "A"; thence North 42° 15' 00" East, 61.87 feet; thence South 33° 17' 00" East, 35.32 feet; thence South 59° 50' 13" West, 60.00 feet; thence North 33° 17' 00" West, 16.60 feet to the Point of Beginning.

Containing 0.0537 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

PARCEL "B"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 194.30 feet to the Point of Beginning for Parcel "B"; thence North 42° 15' 00" East, 20.62 feet; thence South 33° 17' 00" East, 41.56 feet; thence South 59° 50' 13" West, 20.00 feet; thence North 33° 17' 00" West, 35.32 feet to the Point of Beginning.

ENTERED

Wayne F. Willey

Containing 0.0176 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

PARCEL "C"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 214.92 feet to the Point of Beginning for Parcel "C"; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 50.92 feet; thence South 59° 50' 13" West, 30.00 feet; thence North 33° 17' 00" West, 41.56 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

PARCEL "D"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 245.86 feet to the Point of Beginning for Parcel "D"; thence North 42° 15' 00" East, 30.94 feet; thence South 33° 17' 00" East, 60.28 feet; thence South 59° 50' 13" West, 30.00 feet; thence North 33° 17' 00" West, 50.92 feet to the Point of Beginning.

Containing 0.0318 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

PARCEL "E"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 276.80 feet to the Point of Beginning for Parcel "E"; thence North 42° 15' 00" East, 185.61 feet; thence along the arc of a curve turning to the right, having a radius of 1473.61 feet, a distance of 58.96 feet, said arc being subtended by a chord having a length of 58.95 feet and a bearing of North 43° 23' 46" East; thence South 22° 00' 00" East, 149.01 feet; thence South 58° 20' 26" West, 208.02 feet; thence North 33° 17' 00" West, 80.28 feet to the Point of Beginning.

Containing 0.5720 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

ENTERED

Wayne F. Wilke

PARCEL "F"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance of 115.42 feet on arc, chord bearing North 44° 29' 38" East, 115.40 feet to the Point of Beginning for Parcel F;

THENCE on a curve to the right with a radius of 1473.61 feet, a distance on arc of 157.94 feet, chord bearing North 49° 48' 30" East, 157.87 feet; thence South 22° 00' 00" East, 547.12 feet; thence North 44° 02' 15" West, 285.74 feet; thence along a curve turning to the left with a radius of 3583.10 feet, a distance on arc of 42.81 feet, chord bearing South 65° 18' 48" West, 42.81 feet; thence North 22° 00' 00" West, 234.98 feet to the Point of Beginning.

Containing 1.2189 acres.

Deed Reference: Deed Book 220, Page 223, R.O.

PARCEL "G"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "G";

THENCE along a curve to the right with radius of 1473.61 feet, an arc distance of 4.45, chord bearing North 52° 57' 56" East, 4.45 feet to the north line of Section 29; thence along said section line. South 85° 03' 51" East, 152.19 feet; thence South 22° 00' 00" East, 514.95 feet; thence South 70° 57' 45" West, 128.42 feet; thence North 44° 02' 15" West, 31.26 feet; thence North 22° 00' 00" West, 547.12 feet to the Point of Beginning.

Containing 1.7534 acres.

Deed Reference: Deed Book 190, Page 416, R.O.

PARCEL "H"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc

ENTERED

4 *Wayne F. Wilke*

of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 152.19 feet to the Point of Beginning for Parcel "H";

THENCE South 85° 03' 51" East, 89.72 feet; thence South 22° 00' 00" East, 478.44 feet; thence South 70° 57' 45" West, 80.10 feet; thence North 22° 00' 00" West, 514.95 feet to the Point of Beginning for Parcel "H".

Containing 0.9121 acre.

Deed Reference: Deed Book 292, Page 344, R.O.

PARCEL "I"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along the section line South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "I";

THENCE South 85° 03' 51" East, 56.08 feet; thence South 22° 00' 00" East, 65.56 feet; thence South 67° 01' 00" West, 50.00 feet; thence North 22° 00' 00" West, 91.82 feet to the Point of Beginning for Parcel "I".

Containing 0.0903 acre.

Deed Reference: Deed Book 282, Page 580 & Deed Book 292, Page 346, R.O.

PARCEL "J-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence along said section line South 85° 03' 51" East, 309.21 feet to the Point of Beginning for Parcel "J-1";

THENCE South 85° 03' 51" East, 140.00 feet; thence South 67° 01' 00" West, 124.83 feet; thence North 22° 00' 00" West, 65.56 feet to the Point of Beginning for Parcel "J-1".

Containing 0.0939 acre.

Deed Reference: Deed Book 190, Page 278, R.O.

ENTERED

Wayne F. Willis

PARCEL "J-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 122.97 feet to the Point of Beginning of Parcel "J-2";

THENCE South 22° 00' 00" East, 338.08 feet; thence South 77° 46' 38" West, 72.02 feet; thence South 70° 57' 45" West, 53.91 feet; thence North 22° 00' 00" West, 320.92 feet; thence North 67° 01' 00" East, 124.83 feet to the Point of Beginning of Parcel "J-2".

Containing 0.9388 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-1"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 587.12 feet; thence South 67° 01' 00" West, 247.80 feet to the Point of Beginning of Parcel "K-1";

THENCE South 22° 00' 00" East, 320.92 feet; thence South 70° 57' 45" West, 50.06 feet; thence North 22° 00' 00" West, 317.48 feet; thence North 67° 01' 00" East, 50.00 feet to the Point of Beginning of Parcel "K-1".

Containing 0.3663 acre.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "K-2"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence

ENTERED

Wayne F. Willett

South 85° 03' 51" East, 587.12 feet to the Point of Beginning for Parcel "K-2";

THENCE South 85° 03' 51" East, 366.04 feet; thence South 04° 53' 38" West, 259.64 feet; thence South 77° 46' 38" West, 336.73 feet; thence North 22° 00' 00" West, 338.08 feet; thence North 67° 01' 00" East, 122.97 feet to the Point of Beginning of Parcel "K-2".

Containing 2.944 acres.

Deed Reference: Deed Book 292, Page 346, R.O.

PARCEL "L"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence on a curve to the right with a radius of 1473.61 feet, a distance on arc of 277.82 feet, chord bearing North 47° 39' 04" East, 277.41 feet to the north line of Section 29; thence South 85° 03' 51" East, 241.92 feet to the Point of Beginning for Parcel "L";

THENCE South 85° 03' 51" East, 11.22 feet; thence South 22° 00' 00" East, 473.88 feet; thence South 70° 57' 45" West, 10.01 feet; thence North 22° 00' 00" West, 478.44 feet to the Point of Beginning of Parcel "L".

Containing 0.1093 acre.

Deed Reference: Deed Book 292, Page 342, R.O.

PARCEL "M"

FROM the TRUE POINT OF BEGINNING above described; thence North 89° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "M"; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 16.60 feet; thence South 59° 50' 13" West, 46.00 feet; thence North 33° 17' 00" West, 2.24 feet to the Point of Beginning.

Containing 0.0099 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

ALSO THE FOLLOWING DESCRIBED REAL ESTATE:

LEASE PARCEL "1"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

ENTERED

Wayne F. Wilke

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 132.43 feet to the Point of Beginning for Parcel "1"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 61.87 feet; thence South $33^{\circ} 17' 00''$ East, 20.66 feet; thence South $42^{\circ} 15' 00''$ West, 61.87 feet to the TRUE POINT OF BEGINNING of Parcel "1".

Containing 0.028 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "2"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 194.30 feet to the point of Beginning for Parcel "2"; thence North $33^{\circ} 17' 00''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

Containing .009 acre.

Deed Reference: Deed Book 342, Page 496, R.O.

ENTERED

Wayne F. Wilk

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "3"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 214.92 feet to the Point of Beginning for Parcel "3"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence South $33^{\circ} 17' 00''$ East, 20.66 feet; thence South $42^{\circ} 15' 00''$ West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "3".

Containing 0.014 acre.

Deed Reference: Deed Book 342, Page 498, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "4"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South $41^{\circ} 50' 28''$ West, 38.59 feet; thence South $46^{\circ} 56' 32''$ East, 266.22 feet; thence South $56^{\circ} 47' 56''$ West, 13.15 feet; thence North $48^{\circ} 19' 16''$ West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North $48^{\circ} 19' 16''$ West, 55.29 feet; thence North $42^{\circ} 15' 00''$ East, 245.86 feet to the Point of Beginning for Parcel "4"; thence North $33^{\circ} 17' 00''$ West, 20.66 feet; thence North $42^{\circ} 15' 00''$ East, 30.94 feet; thence

ENTERED

Wayne F. Wilk

South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 30.94 feet to the TRUE POINT OF BEGINNING of Parcel "4".

Containing 0.014 acre.

Deed Reference: Deed Book 327, Page 11, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "5"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 276.80 feet to the Point of Beginning for Parcel "5"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 180.45 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 60.8 feet, chord bearing North 43° 24' 08" East, 60.07 feet; thence South 46° 13' 27" East, 18.68 feet; thence South 22° 01' 42" East, 1.44 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 58.95 feet, chord bearing South 43° 23' 46" West, 58.95 feet; thence South 42° 15' 00" West, 185.61 feet to the TRUE POINT OF BEGINNING of Parcel "5".

Contains 0.11 acre.

Deed Reference: Deed Book 247, Page 336, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

LEASE PARCEL "6"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

ENTERED

Wayne F. Wilke

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right having a radius of 1473.61 feet, a distance of 119.58 feet on arc, chord bearing North 44° 34' 29" East, 119.55 feet to the Point of Beginning for Parcel "6".

THENCE North 46° 13' 33" West, 9.45 feet; thence North 22° 00' 00" West, 11.32 feet; thence along a curve to the right having a radius of 1493.61 feet, a distance on arc of 134.70 feet, chord bearing North 49° 37' 12" East, 134.66 feet; thence South 85° 03' 51" East, 24.89 feet; thence South 22° 00' 00" East, 3.34 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 153.79 feet; chord bearing South 49° 53' 22" West, 153.72 feet to the TRUE POINT OF BEGINNING for Parcel "6".

Containing 0.067 acre.

Deed Reference: Deed Book 220, Page 223, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "7"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING.

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 462.41 feet; thence along a curve to the right with a radius of 1473.61 feet, a distance on

ENTERED

Wayne F. Wilk

arc of 273.37 feet, chord bearing North 47° 33' 52" East, 272.98 feet to the Point of Beginning for Parcel "7";

THENCE North 22° 00' 00" West, 3.34 feet; thence South 85° 03' 51" East, 4.82 feet; thence along a curve to the left having a radius of 1473.61 feet, a distance on arc of 4.45 feet, chord bearing South 52° 57' 56" West, 4.45 feet to the TRUE POINT OF BEGINNING of Parcel "7".

Containing .00016 acre.

Deed Reference: Deed Book 190, Page 416, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

PARCEL "8"

SITUATE in Section 29, Town 4, Fractional Range 1, Storrs Township, Hamilton County, Ohio, and being more particularly described as follows:

COMMENCING at the intersection of the northerly line of Lower River Road and the westerly line of Maryland Avenue; thence along the northerly line of Lower River Road, South 41° 50' 28" West, 38.59 feet; thence South 46° 56' 32" East, 266.22 feet; thence South 56° 47' 56" West, 13.15 feet; thence North 48° 19' 16" West, 54.74 feet to an existing iron pin at the northwest corner of the Amherst Industries, Inc. land and the TRUE POINT OF BEGINNING;

THENCE North 48° 19' 16" West, 55.29 feet; thence North 42° 15' 00" East, 84.99 feet to the Point of Beginning for Parcel "8"; thence North 33° 17' 00" West, 20.66 feet; thence North 42° 15' 00" East, 47.44 feet; thence South 33° 17' 00" East, 20.66 feet; thence South 42° 15' 00" West, 47.44 feet to the TRUE POINT OF BEGINNING of PARCEL "8".

Containing 0.0217 acre.

Deed Reference: Deed Book 342, Page 500, R.O.

Prepared by Buford L. Payne, Professional Surveyor No. 5385.

And upon the affidavits of three disinterested persons resident in Hamilton County, Ohio, and the evidence; on consideration whereof, the Court finds that said Trustee is the

ENTERED

Wayne F. Wilke

owner in fee simple of said real estate subject to a perpetual lease for which it is entitled to receive ground rent in the sum of Four Hundred Twenty-Two and 75/100 Dollars (\$422.75), that the leasehold estate is vested in Mount Clare Properties, Inc., and CSX Transportation, Inc.; that the offer of Mount Clare Properties, Inc., and CSX Transportation, Inc., to purchase the interest of the Trust Estate in said real estate for the net sum of Twenty-Five Thousand Five Hundred Ten and 50/100 (\$25,510.50), which sum includes the costs of Probate Court proceedings, and attorney fees, and recording expenses, is the full value thereof and the best price obtainable; and that it is in the best interests of the Trust Estate and of all persons having an interest in said Trust under the will of Ethan Stone, Deceased, that the Trustee's right, title and interest in and to the foregoing real estate be sold at private sale to Mount Clare Properties, Inc., and to CSX Transportation, Inc., the owners of said leasehold estate.

IT IS THEREFORE ORDERED that The Fifth Third Bank, Trustee as aforesaid, be, and hereby is, authorized and directed to accept such offer to purchase the interest of the Trust Estate in the real estate hereinabove described for the sum of Twenty-Five Thousand Five Hundred Ten and 50/100 Dollars (\$25,510.50), which sum includes the costs of Probate Court proceedings and attorney fees, and recording expenses, and upon payment of such sum, or securing the same to be paid, to execute and deliver proper quit-claim deeds, conveying all of the right, title and interest of the Trustee in and to said real estate from all obligation to

ENTERED

Wayne F. Wilks

the Estate of Ethan Stone, Deceased, for the payment of such ground rent reserved, and that said Trustee is allowed a sum of Eight Thousand Four Hundred Fifty-Five and 00/100 Dollars (\$8,455.00) out of the proceeds of sale for attorney fees.

Judge

SHEPARD & CLIFTON

By: W. Deems Clifton
W. Deems Clifton (C-136)
Attorney for The Fifth Third
Bank, Successor Trustee of
The Estate of Ethan Stone,
Deceased

ENTERED

Wayne F. Wilke

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

DEC 19 1991

61 DEC 19 PM 1:59 No. 71

IN THE MATTER OF THE ESTATE : NO. 176 WAYNE F. WILKE, JUDGE
OF :
ETHAN STONE, DECEASED : ORDER APPROVING AND
CONFIRMING SALE *W.F.W.*

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 Mount Clare Properties, Inc., a Maryland corporation, and CSX Transportation, Inc., a Virginia corporation, made in compliance with said order; and it appearing to the Court that such proceedings were correct and that the sale was proper and fair.

IT IS THEREFORE ORDERED that the same be and hereby is APPROVED and CONFIRMED.

Judge

SHEPARD & CLIFTON

By: *W. Deems Clifton*
W. Deems Clifton (C-136)
Attorney for The Fifth Third
Bank, Successor Trustee of the
Estate of Ethan Stone, Deceased

ENTERED

Wayne F. Wilke

No. 176 Doc. Page Filed 19

TRUSTEE ACCOUNT

Rev. Code Sec. 2109.30

The State of Ohio, Hamilton County.

Court of Common Pleas,
Probate Division

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

~~XXXX~~ ETHAN STONE, DECEASED~~XXXXXXXXXXXX~~

TWENTY-FIFTH CURRENT

Account

Said Accountant charges IT self as follows:

JUNE 20,
19 90 TO JUNE 19, 1992

SEE ATTACHED ACCOUNTING

MANUEL F. MANUEL, JUDGE

22 AUG 4

P. 10

Approved BDK
8-4-92

63

RECAPITULATION

Total amount chargeable \$ 18,347.52
 Total amount credited \$ 18,347.52
 Balance due said \$ -0-

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 \$ -0- on DEPOSIT to the credit of the estate of
Nature of deposit
ETHAN STONE, DECEASED

Dated JUNE 19, 19 92 By Bernice Gartrell Bank
ASSISTANT VICE PRESIDENT Cashier

The State of Ohio, Hamilton County.

I, the undersigned, BERNICE GARTRELL, ASSISTANT VICE PRESIDENT OF XX CENTRAL TRUST COMPANY,
N.A. 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
 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
30th day of July A.D. 1992

Bernice Gartrell
 ASSISTANT VICE PRESIDENT AS AFORESAID

Gayle M. Naegele
 Probate Judge - Deputy Clerk - Notary Public

Account Approved Mary J. Leahy H441 0014205
 11850 Gayle M. Naegele
 Notary Public, State of Ohio
 My Commission Expires Feb. 15, 1994

Deputy Clerk

BALANCE BROUGHT FORWARD

	INCOME	PRINCIPAL
	222.94	222.85-

6/26/90	MONTHLY INCOME FEE ON	331.71	14.92=	
6/26/90	MONTHLY VALUE FEE ON	57,652.60		63.33-
6/26/90	SOLD 82 PNC GOVERNMENT MONEY MARKET PORTFOLIO			82.00
6/26/90	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO		3.75=	
7/02/90	PAID THE CENTRAL TRUST CO., N.A. 1999 TAX CHARGE - REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST			70.00-
7/02/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO		.14=	
7/02/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO INCLUDING REBATE OF	.25	3.67	
7/02/90	PURCHASED 3 PNC GOVERNMENT MONEY MARKET PORTFOLIO			3.00-
7/03/90	SOLD 70 PNC GOVERNMENT MONEY MARKET PORTFOLIO			70.00
7/05/90	PURCHASED 247 PNC GOVERNMENT MONEY MARKET PORTFOLIO			247.00-
7/05/90	INCOME DISTRIBUTION ON 3,291 UNITS IN PERSONAL TRUST INCOME FUND		172.05	
7/05/90	INCOME DISTRIBUTION ON 642 UNITS IN PERSONAL TRUST EQUITY FUND		75.31	
7/26/90	MONTHLY INCOME FEE ON	251.03	11.29=	
7/26/90	MONTHLY VALUE FEE ON	57,801.92	27.16=	
7/26/90	MONTHLY VALUE FEE ON	57,801.92		27.16-
7/26/90	SOLD 69 PNC GOVERNMENT MONEY MARKET PORTFOLIO			69.00
7/26/90	MONTHLY MANAGEMENT FEE ON 2814-16 RIVER ROAD, CINCINNATI, OHIO		3.75=	
8/01/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO		.16=	
8/01/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO INCLUDING REBATE OF	.29	4.32	
8/01/90	PURCHASED 4 PNC GOVERNMENT MONEY MARKET PORTFOLIO			4.00-

8/03/90	PURCHASED 244			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			244.00-
8/03/90	INCOME DISTRIBUTION ON 3,291			
	UNITS IN PERSONAL TRUST INCOME FUND		173.01	
8/03/90	INCOME DISTRIBUTION ON 642			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		71.02	
8/07/90	PAID THOMPSON, HINE & FLORY			
	PAXTON & SEASONGOOD			
	FOR PROFESSIONAL SERVICES RENDERED			
	ETHAN STONE TRUST CLIENT #27779 PER			
	STMT DTD 8/2/90		142.00-	
8/07/90	SOLD 142			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			142.00
8/13/90	PAID THE CENTRAL TRUST COMPANY, NA			
	FOR CREDIT TO THE CHECKING ACCOUNT OF			
	THE ETHAN STONE FUND			
	INCOME		519.15-	
8/13/90	SOLD 519			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			519.00
8/28/90	MONTHLY INCOME FEE ON	248.35	11.16-	
8/28/90	MONTHLY VALUE FEE ON	54,424.37	31.66-	
8/28/90	MONTHLY VALUE FEE ON	54,424.37		31.66-
8/28/90	SOLD 78			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			78.00
8/28/90	MONTHLY MANAGEMENT FEE ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO		3.75-	
9/04/90	CASH MANAGEMENT FEE ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO		.10-	
9/04/90	INTEREST ON			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			
	INCLUDING REBATE OF	.18	2.62	
9/04/90	PURCHASED 2			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			2.00-
9/06/90	PURCHASED 313			
	PNC GOVERNMENT MONEY MARKET			
	PORTFOLIO			313.00-
9/06/90	INCOME DISTRIBUTION ON 3,291			
	UNITS IN PERSONAL TRUST INCOME FUND		173.67	
9/06/90	INCOME DISTRIBUTION ON 642			
	UNITS IN PERSONAL TRUST			
	EQUITY FUND		138.42	
9/11/90	FACE VALUE INCREASE TO REFLECT NOMINAL			
	AMOUNT ON			
	2814-16 RIVER ROAD,			
	CINCINNATI, OHIO			
9/26/90	MONTHLY INCOME FEE ON	314.71	14.15-	
9/26/90	MONTHLY VALUE FEE ON	51,330.16	27.16-	
9/26/90	MONTHLY VALUE FEE ON	51,330.16		27.16-

9/26/90 SOLD 73

PNC GOVERNMENT MONEY MARKET
PORTFOLIO

73.00

9/26/90 MONTHLY MANAGEMENT FEE ON
2814-16 RIVER ROAD,
CINCINNATI, OHIO3.75=

BALANCE ON HAND 9/28/90

222.98222.16=

STONE ETHAN

001-28757-004 881 PROBATE COURT NO. 176

	INCOME	PRINCIPAL
TOTAL RECEIPTS	1,037.03	1,033.00
TOTAL DISBURSEMENTS	814.05	1,255.16

INCOME BALANCE	222.98
PRINCIPAL BALANCE	222.16-
BALANCE IN ACCOUNT	.82

STATEMENT OF INVESTMENTS HELD AS OF 9/28/90

FACE AMOUNT OR NO. SHARES	DESCRIPTION	LEDGER VALUE
BONDS		
351	PNC GOVERNMENT MONEY MARKET PORTFOLIO	351.00
3,291	UNITS IN PERSONAL TRUST INCOME FUND	25,059.29
COMMON STOCK		
642	UNITS IN PERSONAL TRUST EQUITY FUND	13,598.20
REAL ESTATE		
1	2814-16 RIVER ROAD, CINCINNATI, OHIO	1.00

CENTRAL TRUST

A **PNC** BANK

SUMMARY OF TRANSACTIONS

TRUST DEPARTMENT

03/27/90 THROUGH 06/20/91

ACCOUNT
78-70-001-0287571

STONE ETHAN

PAGE 1

	INCOME CASH	PRINCIPAL CASH
YOUR ACCOUNT BALANCES ON 03/27/90 WERE	00.00	00.00
URING THE PERIOD INCOME WAS RECEIVED FROM		
TAKABLE INTEREST	101.63	
COLLECTIVE FUND INCOME	2,427.72	
OTHER RECEIPTS	222.98	
THUS THE TOTAL INCOME RECEIVED WAS	2,752.33	501.00
YOUR PROCEEDS FROM THE SALE OF ASSETS WERE		6,193.01
THE COST OF ASSETS PURCHASED WAS		-3,993.10
PAYMENTS OR EXPENSES		
FEES CHARGED	-323.72	-568.28
FOR A TOTAL OF	-323.72	-568.28
PAYMENTS MADE TO OR FOR YOU TOTALLED	-2,118.62	
CASH MANAGEMENT PURCHASES WERE	-1,658.28	-2,432.08
CASH MANAGEMENT SALES WERE	1,548.29	299.45
YOUR BALANCES ON 06/20/91 ARE	0.00	0.00

CENTRAL TRUST

A PNC BANK

STATEMENT OF TRANSACTIONS

TRUST DEPARTMENT

ACCOUNT
70-70-001-0287571

09/27/90 THROUGH 06/28/91

PAGE 2

STONE ETHAN

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 09/27/90	00.00	00.00
09/28/90	INCOME CASH RECEIVED THROUGH CONVERSION	222.98	
09/28/90	PRINCIPAL CASH RECEIVED FOR ACI		351.00
	INVESTMENT AT CONVERSION		
09/28/90	PRINCIPAL CASH DISBURSEMENT TO COVER OVERBART AT CONVERSION		-222.16
09/30/90	PNC GOVERNMENT MONEY MARKET		
09/30/90	PORTFOLIO NET INVESTMENT PURCHASE		
09/30/90	PNC GOVERNMENT MONEY MARKET		
09/30/90	PORTFOLIO NET INVESTMENT PURCHASE		
10/01/90	CASH MANAGEMENT FEE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO	-1.09	-128.00
10/01/90	INTEREST ON PNC GOVERNMENT MONEY MARKET PORTFOLIO INCLUDING REBATE OF	2.41	
10/04/90	PERSONAL TRUST INCOME FUND INCOME .0515 UNIT ON 3,291.000	169.62	
10/04/90	PERSONAL TRUST EQUITY FUND INCOME .0726 UNIT ON 642.000	46.62	
10/05/90	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
10/05/90	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
10/31/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 09/28/90	-10.39	
10/31/90	CENTRAL TRUST COMPANY ASSET FEE	-1.15	
10/31/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 09/28/90		
10/31/90	CENTRAL TRUST COMPANY ASSET FEE		
10/31/90	INCOME COMPENSATION THRU 10/31/90	-9.84	

CENTRAL TRUST

A PNC BANK

STATEMENT OF TRANSACTIONS

TRUST DEPARTMENT

09/27/90 THROUGH 06/20/91

ACCOUNT
70-70-001-0287571

STONE ETHAN

PAGE 3

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/31/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO		9.71
	NET INVESTMENT - SALE		
10/31/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-199.16	
	NET INVESTMENT - PURCHASE		
11/05/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	2.46	
	INTEREST TO 10/31/90 \$ 2.59		
	LESS CASH MANAGEMENT FEE .11		
11/05/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.77	
	INTEREST TO 10/31/90 \$.80		
	LESS CASH MANAGEMENT FEE .03		
11/07/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.77	
11/07/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.76
11/07/90	PERSONAL TRUST INCOME FUND INCOME .0526 UNIT ON 3,291.000	173.24	
11/07/90	PERSONAL TRUST EQUITY FUND INCOME .1207 UNIT ON 642.000	77.54	
11/08/90	REBATE ON PNC GOVERNMENT MONEY MARKET	.24	
11/08/90	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
11/08/90	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		

CENTRAL TRUST

A PNC BANK

STATEMENT OF TRANSACTIONS

TRUST DEPARTMENT

09/27/90 THROUGH 06/20/91

ACCOUNT

76-70-001-0287571

STONE ETHAN

PAGE 4

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/09/90	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-86	-658.66	
11/14/90	PERSONAL TRUST INCOME FUND PURCH 551.000 UNITS ON 11/09/90		-3,993.10
11/20/90	PERSONAL TRUST EQUITY FUND WITHDRAWAL OF 129.000 UNITS		5,004.04
11/23/90	2014-16 RIVER ROAD, CINCINNATI, OHIO TRANSFERRED FROM REAL ESTATE EARNEST MONEY 70 70 001 0376045 FOR PURCHASE OF		150.00
11/23/90	2014-16 RIVER ROAD, CINCINNATI, OHIO RECEIVED FROM DEITRIECH INVESTMENTS INC., PROCEEDS OF SALE ON		1,188.97
11/29/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 10/31/90	-10.40	
11/29/90	CENTRAL TRUST COMPANY ASSET FEE	-1.87	
11/29/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.76	
11/29/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 10/31/90		-20.42
11/29/90	CENTRAL TRUST COMPANY ASSET FEE		-1.86
11/29/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.76

CENTRAL TRUST

A PNC BANK

STATEMENT OF TRANSACTIONS

TRUST DEPARTMENT

08/27/90 THROUGH 06/20/91

ACCOUNT
76-70-001-0287571

STONE ETHAN

PAGE 5

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/30/90	INCOME COMPENSATION THRU 11/30/90	-11.44	
11/30/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO		
	NET INVESTMENT - PURCHASE		-2,304.08
11/30/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	421.16	
	NET INVESTMENT - SALE		
12/03/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.18	
	INTEREST TO 11/30/90 @ 1.22		
	LESS CASH MANAGEMENT FEE .04		
12/03/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO	4.90	
	INTEREST TO 11/30/90 @ 5.11		
	LESS CASH MANAGEMENT FEE .21		
12/04/90	REBATE ON PNC GOVERNMENT MONEY MARKET	.51	
12/06/90	PERSONAL TRUST INCOME FUND INCOME .0512 UNIT ON 3,842.000	196.71	
12/06/90	PERSONAL TRUST EQUITY FUND INCOME .2189 UNIT ON 513.000	112.30	
12/12/90	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
12/12/90	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
12/26/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 11/30/90	-10.87	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/26/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.29	
12/26/90	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 11/30/90		-10.67
12/26/90	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.30
12/31/90	INCOME COMPENSATION THRU 12/31/90	-14.20	
12/31/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-233.77	
12/31/90	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		27.17
01/02/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	1.21	
01/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 12/31/90 \$ 1.29 LESS CASH MANAGEMENT FEE .05	1.24	
01/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 12/31/90 \$ 14.52 LESS CASH MANAGEMENT FEE .62	13.90	
01/03/91	PERSONAL TRUST INCOME FUND INCOME .0527 UNIT ON 3,842.000	202.51	
01/04/91	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/04/91	PERSONAL TRUST EQUITY FUND INCOME .1020 UNIT ON 513.000	52.35	
01/04/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
01/28/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 12/31/90	-11.03	
01/28/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.13	
01/28/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 12/31/90		-11.03
01/28/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.14
01/31/91	INCOME COMPENSATION THRU 01/31/91	-12.20	
01/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-231.05	
01/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE		
01/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		27.17
02/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	1.31	
02/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 01/31/91 \$ 2.74 LESS CASH MANAGEMENT FEE .11	2.63	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 01/31/91 \$ 14.03 LESS CASH MANAGEMENT FEE .60	13.43	
02/05/91	PERSONAL TRUST INCOME FUND INCOME .0525 UNIT ON 3,842.000	201.55	
02/05/91	PERSONAL TRUST EQUITY FUND INCOME .1102 UNIT ON 513.000	56.52	
02/06/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
02/12/91	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-06	-741.06	
02/15/91	CENTRAL TRUST COMPANY BALANCE OF ASSET FEE FOR OCTOBER 1990	-1.72	
02/15/91	CENTRAL TRUST COMPANY BALANCE OF ASSET FEE FOR OCTOBER 1990		-1.72
02/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 01/31/91	-11.12	
02/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.04	
02/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 01/31/91		-11.13
02/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.04
02/28/91	INCOME COMPENSATION THRU 02/28/91	-12.39	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/28/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	465.62	
	NET INVESTMENT - SALE		
02/28/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		28.69
	NET INVESTMENT - SALE		
03/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.08	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
03/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.35	
	INTEREST TO 02/28/91 @ 1.41		
	LESS CASH MANAGEMENT FEE .06		
03/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	11.67	
	INTEREST TO 02/28/91 @ 12.20		
	LESS CASH MANAGEMENT FEE .53		
03/05/91	PERSONAL TRUST INCOME FUND	105.15	
	INCOME .0482 UNIT ON 3,842.000		
03/05/91	PERSONAL TRUST EQUITY FUND	137.64	
	INCOME .2683 UNIT ON 513.000		
03/06/91	PERSONAL TRUST INCOME FUND		
	COST BASIS ADJUSTMENT		
03/06/91	PERSONAL TRUST EQUITY FUND		
	COST BASIS ADJUSTMENT		
03/26/91	CENTRAL TRUST COMPANY	-11.23	
	PRINCIPAL COMPENSATION THRU 02/28/91		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/26/91	CENTRAL TRUST COMPANY, N. A. BALANCE OF MINIMUM FEE	-15.93	
03/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 02/26/91		-11.24
03/26/91	CENTRAL TRUST COMPANY, N. A. BALANCE OF MINIMUM FEE		-15.93
03/29/91	INCOME COMPENSATION THRU 03/29/91	-15.16	
03/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-253.30	
03/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		27.17
04/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 03/31/91 \$ 1.28 LESS CASH MANAGEMENT FEE .05	1.23	
04/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 03/31/91 \$ 12.40 LESS CASH MANAGEMENT FEE .58	11.82	
04/02/91	PERSONAL TRUST INCOME FUND INCOME .0528 UNIT ON 3,842.000	202.82	
04/02/91	PERSONAL TRUST EQUITY FUND INCOME .0665 UNIT ON 513.000	34.12	
04/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	1.18	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/04/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
06/22/91	TREASURER STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		-50.00
06/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 03/29/91	-11.29	
06/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.87	
06/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 03/29/91		-11.30
06/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.87
06/30/91	INCOME COMPENSATION THRU 06/30/91	-11.30	
06/30/91	TRANSACTION CHANGE THRU 06/30/91	-4.50	
06/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-208.21	
06/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		77.17
06/30/91	PNC GOVERNMENT MONEY MARKET NET INVESTMENT - SALE		
06/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.22	
	REBATE ON PNC GOVERNMENT MONEY MARKET		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
05/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/91 \$ 2.41 LESS CASH MANAGEMENT FEE .11	2.30	
05/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/91 \$ 11.44 LESS CASH MANAGEMENT FEE .56	10.88	
05/03/91	PERSONAL TRUST INCOME FUND INCOME .0508 UNIT ON 3,842.000	195.25	
05/03/91	PERSONAL TRUST EQUITY FUND INCOME .0931 UNIT ON 513.000	47.74	
05/08/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
05/10/91	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-86	-718.90	
05/20/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 04/30/91	-11.32	
05/20/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.84	
05/28/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 04/30/91	-11.35	
05/28/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.84	
05/31/91	INCOME COMPENSATION THRU 05/31/91	-11.58	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
05/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	461.51	
	NET INVESTMENT - SALE		
05/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		27.17
	NET INVESTMENT - SALE		
06/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.12	
	INTEREST TO 05/31/91 \$ 1.18		
	LESS CASH MANAGEMENT FEE .06		
06/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	10.47	
	INTEREST TO 05/31/91 \$ 11.02		
	LESS CASH MANAGEMENT FEE .55		
06/04/91	TRANSFERRED TO ACCOUNT #0389505 FEE FOR 1990 REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST		-75.00
06/04/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.10	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
06/04/91	PERSONAL TRUST INCOME FUND INCOME .0525 UNIT ON 3,842.000	201.55	
06/04/91	PERSONAL TRUST EQUITY FUND INCOME .2622 UNIT ON 513.000	134.49	
06/06/91	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
06/06/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/20/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		75.00
	NET INVESTMENT - SALE		
06/20/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-309.99	
	NET INVESTMENT - PURCHASE		
	NET TRANSACTIONS POSTED	00.00	00.00
	ENDING BALANCES AS OF 06/20/91	0.00	0.00

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
MONEY MARKET FUNDS		
1,352,630	PNC GOVERNMENT MONEY MARKET PORTFOLIO	2,152.63
309,990	PNC GOVERNMENT MONEY MARKET PORTFOLIO	309.99
TOTAL MONEY MARKET FUNDS		2,462.62
COLLECTIVE FUNDS		
3,842,000	PERSONAL TRUST INCOME FUND	29,052.39
513,000	PERSONAL TRUST EQUITY FUND	10,865.85
TOTAL COLLECTIVE FUNDS		39,918.24
TOTAL INVESTMENTS		42,360.86

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	INCOME CASH	PRINCIPAL CASH
YOUR ACCOUNT BALANCES ON 06/20/91 WERE	0.00	0.00
During THE PERIOD INCOME WAS RECEIVED FROM		
TAXABLE INTEREST	112.51	
COLLECTIVE FUND INCOME	3,039.71	
THUS THE TOTAL INCOME RECEIVED WAS	3,152.22	
PAYMENTS OR EXPENSES		
FEES CHARGED	-491.77	-470.89
FOR A TOTAL OF	-491.77	-470.89
PAYMENTS MADE TO OR FOR YOU TOTALLED	-2,653.44	
CASH MANAGEMENT PURCHASES WERE	-1,790.29	
CASH MANAGEMENT SALES WERE	1,783.28	470.89
YOUR BALANCES ON 06/19/92 ARE	0.00	0.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 06/20/91	0.00	0.00
06/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 05/31/91	-11.41	
06/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.75	
06/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 05/31/91		-11.41
06/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.76
06/28/91	INCOME COMPENSATION THRU 06/28/91	-15.70	
06/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	42.86	
	NET INVESTMENT - SALE		27.17
06/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		
	NET INVESTMENT - SALE		
07/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.05	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
07/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.13	
	INTEREST TO 06/30/91 \$ 1.20		
	LESS CASH MANAGEMENT FEE .07		
07/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	9.18	
	INTEREST TO 06/30/91 \$ 9.71		
	LESS CASH MANAGEMENT FEE .53		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
07/02/91	PERSONAL TRUST INCOME FUND INC .0487 A UNIT ON 3,642.000	186.99	
07/02/91	PERSONAL TRUST EQUITY FUND INC .0489 A UNIT ON 513.000	25.11	
07/05/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
07/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 06/28/91	-11.17	
07/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.99	
07/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 06/28/91		-11.18
07/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.99
07/31/91	INCOME COMPENSATION THRU 07/31/91	-10.05	
07/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-186.25	
07/31/91	NET INVESTMENT - PURCHASE		
07/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		27.17
07/31/91	NET INVESTMENT - SALE		
08/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.17	
08/01/91	REBATE ON PNC GOVERNMENT MONEY MARKET		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 07/31/91 \$ 2.21 LESS CASH MANAGEMENT FEE .12	2.09	
08/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 07/31/91 \$ 9.77 LESS CASH MANAGEMENT FEE .52	9.25	
08/02/91	PERSONAL TRUST INCOME FUND INC .0541 A UNIT ON 3,042.000	207.74	
08/02/91	PERSONAL TRUST EQUITY FUND INC .0596 A UNIT ON 513.000	30.55	
08/08/91	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
08/08/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
08/12/91	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-	-704.18	
08/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 07/31/91	-11.43	
08/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.73	
08/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 07/31/91		-11.43
08/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.74

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/30/91	INCOME COMPENSATION THRU 08/30/91	-11.29	
08/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	453.38	
	NET INVESTMENT - SALE		
08/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		27.17
	NET INVESTMENT - SALE		
09/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.05	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
09/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.05	
	INTEREST TO 08/31/91 \$ 1.11		
	LESS CASH MANAGEMENT FEE .06		
09/03/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	8.97	
	INTEREST TO 08/31/91 \$ 9.49		
	LESS CASH MANAGEMENT FEE .52		
09/04/91	PERSONAL TRUST INCOME FUND INC .0511 A UNIT ON 3,862.000	196.40	
09/04/91	PERSONAL TRUST EQUITY FUND INC .2166 A UNIT ON 513.000	111.11	
09/06/91	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
09/06/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
09/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 08/30/91	-11.50	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.66	
09/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 08/30/91		-11.50
09/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.67
09/30/91	INCOME COMPENSATION THRU 09/30/91	-14.34	
09/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		27.17
09/30/91	NET INVESTMENT - SALE		
09/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-238.63	
09/30/91	NET INVESTMENT - PURCHASE		
10/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.01	
10/01/91	REBATE ON PNC GOVERNMENT MONEY MARKET PORTFOLIO		
10/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.98	
10/01/91	INTEREST TO 09/30/91 \$ 1.03 LESS CASH MANAGEMENT FEE .05		
10/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	6.46	
10/01/91	INTEREST TO 09/30/91 \$ 6.97 LESS CASH MANAGEMENT FEE .51		
10/02/91	PERSONAL TRUST INCOME FUND INC. .0497 A UNIT ON 3,862.000	191.06	
10/02/91	PERSONAL TRUST EQUITY FUND INC. .0713 A UNIT ON 513.000	36.59	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/07/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
10/28/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 09/30/91	-11.59	
10/28/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.57	
10/28/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 09/30/91		-11.59
10/28/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.58
10/31/91	INCOME COMPENSATION THRU 10/31/91	-10.72	
10/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-200.22	
10/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		27.17
11/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	1.13	
11/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 10/31/91 \$ 2.04 LESS CASH MANAGEMENT FEE .12	1.92	
11/01/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 10/31/91 \$ 9.00 LESS CASH MANAGEMENT FEE .52	8.48	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/04/91	PERSONAL TRUST INCOME FUND INC .0696 A UNIT ON 3,042.000	190.60	
11/04/91	PERSONAL TRUST EQUITY FUND INC .0504 A UNIT ON 513.000	25.86	
11/12/91	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-	-666.04	
11/14/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
11/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 10/31/91	-13.62	
11/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.37	
11/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 10/31/91		-13.63
11/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.38
11/29/91	INCOME COMPENSATION THRU 11/29/91	-10.26	
11/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
11/30/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	438.85	
12/02/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.97	

CENTRAL TRUST

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A PNC BANK

STATEMENT OF TRANSACTIONS

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06/20/91 THROUGH 06/19/92

STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/02/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 11/30/91 \$.96 LESS CASH MANAGEMENT FEE .05	.91	
12/02/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 11/30/91 \$ 0.25 LESS CASH MANAGEMENT FEE .48	7.77	
12/03/91	PERSONAL TRUST INCOME FUND INC .0490 A UNIT ON 3,042.000	188.18	
12/03/91	PERSONAL TRUST EQUITY FUND INC .2141 A UNIT ON 513.000	109.85	
12/04/91	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
12/04/91	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
12/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 11/29/91	-13.27	
12/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.72	
12/26/91	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 11/29/91		-13.26
12/26/91	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.73
12/31/91	INCOME COMPENSATION THRU 12/31/91	-13.84	

CENTRAL TRUST

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STATEMENT OF TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO		30.01
	NET INVESTMENT - SALE		
12/31/91	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-223.60	
	NET INVESTMENT - PURCHASE		
01/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.00	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
01/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.86	
	INTEREST TO 12/31/91 \$.91		
	LESS CASH MANAGEMENT FEE .05		
01/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	7.17	
	INTEREST TO 12/31/91 \$ 7.66		
	LESS CASH MANAGEMENT FEE .49		
01/03/92	PERSONAL TRUST INCOME FUND INC .0501 A UNIT ON 5,942.000	192.45	
01/03/92	PERSONAL TRUST EQUITY FUND INC .0708 A UNIT ON 515.000	36.32	
01/07/92	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
01/07/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
01/26/92	INCOME COMPENSATION THRU 01/26/92	-10.70	
01/27/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 12/31/91	-16.21	

CENTRAL TRUST

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STATEMENT OF TRANSACTIONS

INVESTMENT MANAGEMENT &
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06/20/91 THROUGH 06/19/92

STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/27/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-15.79	
01/27/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 12/31/91		-14.21
01/27/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-15.79
01/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-197.10	
01/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.00
02/03/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 01/31/92 \$ 1.46 LESS CASH MANAGEMENT FEE .11	1.35	
02/03/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 01/31/92 \$ 6.79 LESS CASH MANAGEMENT FEE .49	6.30	
02/04/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	1.07	
02/04/92	PERSONAL TRUST INCOME FUND INC .0507 A UNIT ON 3,862.000	194.71	
02/04/92	PERSONAL TRUST EQUITY FUND INC .0326 A UNIT ON 513.000	16.73	

CENTRAL TRUST

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/07/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
02/12/92	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-	-640.86	
02/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 01/31/92	-13.87	
02/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.12	
02/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 01/31/92		-13.88
02/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.13
02/26/92	INCOME COMPENSATION THRU 02/26/92	-9.91	
02/29/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
02/29/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	420.70	
03/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 02/29/92 \$.76 LESS CASH MANAGEMENT FEE .05	.71	
03/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 02/29/92 \$ 6.16 LESS CASH MANAGEMENT FEE .46	5.70	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/03/92	PERSONAL TRUST INCOME FUND INC .0475 A UNIT ON 3,842.000	182.65	
03/03/92	PERSONAL TRUST EQUITY FUND INC .2187 A UNIT ON 513.000	112.19	
03/05/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.89	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
03/06/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
03/09/92	TREASURER STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		-50.00
03/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 02/28/92	-13.70	
03/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.29	
03/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 02/28/92		-13.71
03/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.30
03/26/92	INCOME COMPENSATION THRU 03/26/92	-13.60	
03/26/92	TRANSACTION CHARGE THRU 03/26/92	-4.50	
03/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-216.15	
	NET INVESTMENT - PURCHASE		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO		80.01
	NET INVESTMENT - SALE		
04/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.70	
	INTEREST TO 03/31/92 \$.75		
	LESS CASH MANAGEMENT FEE .05		
04/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	5.65	
	INTEREST TO 03/31/92 \$ 6.11		
	LESS CASH MANAGEMENT FEE .46		
04/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.94	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
04/02/92	PERSONAL TRUST INCOME FUND INC .0545 A UNIT ON 3,042.000	208.43	
04/02/92	PERSONAL TRUST EQUITY FUND INC .0762 A UNIT ON 513.000	39.09	
04/06/92	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
04/06/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
04/24/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 03/31/92	-13.56	
04/24/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.44	
04/24/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 03/31/92		-13.56

CENTRAL TRUST

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STATEMENT OF TRANSACTIONS

INVESTMENT MANAGEMENT &
TRUST SERVICES

06/20/91 THROUGH 06/19/92

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
04/24/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.94
04/24/92	INCOME COMPENSATION THRU 04/24/92	-11.47	
04/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.00
04/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-213.34	
05/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/92 @ 1.37 LESS CASH MANAGEMENT FEE .11	1.26	
05/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/92 @ 5.54 LESS CASH MANAGEMENT FEE .45	5.09	
05/05/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.98	
05/05/92	PERSONAL TRUST INCOME FUND INC .0473 A UNIT ON 3,842.000	181.80	
05/05/92	PERSONAL TRUST EQUITY FUND INC .0486 A UNIT ON 513.000	24.94	
05/08/92	PERSONAL TRUST INCOME FUND COST BASIS ADJUSTMENT		
05/08/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		

CENTRAL TRUST

06-171

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STATEMENT OF TRANSACTIONS

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STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
05/12/92	ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161-0295-	-641.56	
05/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 06/30/92	-13.73	
05/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE	-16.27	
05/26/92	CENTRAL TRUST COMPANY PRINCIPAL COMPENSATION THRU 06/30/92		-13.73
05/26/92	CENTRAL TRUST COMPANY N. A. BALANCE OF MINIMUM FEE		-16.27
05/26/92	INCOME COMPENSATION THRU 05/26/92	-9.63	
05/27/92	TRANSFERRED TO ACCOUNT #0309305 FEE FOR 1991 REPORT TO ACCOUNTNEY GENERAL FOR ETHAN STONE TRUST		-75.00
05/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	427.49	
05/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		105.00
06/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 05/31/92 @ .65 LESS CASH MANAGEMENT FEE .05	.58	

CENTRAL TRUST

06-1/71

A PNC BANK

STATEMENT OF TRANSACTIONS

INVESTMENT MANAGEMENT &
TRUST SERVICES

06/20/91 THROUGH 06/19/92

ACCOUNT

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STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	4.81	
	INTEREST TO 05/31/92 \$ 5.27		
	LESS CASH MANAGEMENT FEE .46		
06/03/92	PERSONAL TRUST INCOME FUND INC. 0503 A UNIT ON 3,842.000	193.21	
06/03/92	PERSONAL TRUST EQUITY FUND INC. 3063 A UNIT ON 513.000	157.15	
06/04/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.88	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
06/08/92	PERSONAL TRUST EQUITY FUND COST BASIS ADJUSTMENT		
06/19/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-317.00	
	NET INVESTMENT - PURCHASE		
	NET TRANSACTIONS POSTED	0.00	0.00
	ENDING BALANCES AS OF 06/19/92	0.00	0.00

CENTRAL TRUST

04-171

A PNC BANK

STATEMENT OF ASSETS

INVESTMENT MANAGEMENT &
TRUST SERVICES

AS OF 06/19/92

ACCOUNT
70-70-001-0287571

STONE ETHAN

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
MONEY MARKET FUNDS		
517.000	PNC GOVERNMENT MONEY MARKET PORTFOLIO (INCOME INVESTMENT)	317.00
1,661.740	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1,661.74
	TOTAL MONEY MARKET FUNDS	1,978.74
COLLECTIVE FUNDS		
3,842.000	PERSONAL TRUST INCOME FUND	29,052.39
513.000	PERSONAL TRUST EQUITY FUND	10,865.85
	TOTAL COLLECTIVE FUNDS	39,918.24
	TOTAL INVESTMENTS	41,896.98

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 142.00
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;
- (D) THAT DUE TO COMPUTER SYSTEMS LIMITATIONS THE TRUSTEE IS
UNABLE TO PROVIDE CALCULATIONS OF ITS FEE FOR THIS
ENTIRE ACCOUNTING PERIOD BUT WILL BE ABLE TO DO SO FOR
THE MONTH OF MARCH, 1992 AND THEREAFTER.

THE CENTRAL TRUST COMPANY, N.A. TRUSTEE

BY: Bernice Bartlett

ASSISTANT VICE PRESIDENT

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 30TH DAY
OF July, 1992.

Gayle M. Naegle
NOTARY PUBLIC

GAYLE M. NAEGLÉ

Notary Public, State of Ohio

My Commission Expires Feb. 18, 1994

APPROVED:

William J. Riley 4441 0014205
ATTORNEY FOR FIDUCIARY

Thompson Lane & Flory
Suite 1400
312 Walnut St
Cincinnati, Ohio 45202
513-352-6744

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

NO CUSTOMER ADDRESSES NO INQUIRIES:
BARBARA BOTTIS
(513) 651-8416

10/30/90	STONE ETHAN	FEE FOR MONTH ENDING 09/28/90
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MARKET VALUE:(SCHEDULE 02)

MARKET VALUE FEE			
49,214.94 2	.00563	277.08	23.09
LESS DISCOUNT 2	.10	-2.31	20.78

ASSET POSITION:(SCHEDULE 97)

BLOCK FEE CHARGE			
4,16 2	1.00	4.16	.35
LESS DISCOUNT 2	.10		-.04
TOTAL		253.13	21.09
MINIMUM		1.00	
ADJUSTMENT		-252.13	33.55

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$54.64

36.6

FEE
STATEMENT
ACCOUNT 70 70 001 0207571

INQUIRIES:
BARBARA BOTTIS
(513) 651-8416

** NO CUSTOMER ADDRESSES **

11/27/90	STONE ETHAN	FEE FOR MONTH ENDING 10/31/90
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MARKET VALUE: (SCHEDULE 02)

MARKET VALUE FEE

49,293.15	277.52	23.13	20.81
LESS DISCOUNT	.10	-2.32	

ASSET POSITION: (SCHEDULE 97)

BLOCK FEE CHARGE

50.00	1.00	50.00	4.17	3.75
LESS DISCOUNT	.10		-.42	
TOTAL		294.77		24.56
MINIMUM		1.00		
ADJUSTMENT		-293.77		33.52

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$50.08

26-6

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

** NO CUSTOMER ADDRESSES **

INQUIRIES:
BARBARA BOTTS
(513) 651-8416

12/14/90	STONE ETHAN	FEE FOR MONTH ENDING 11/30/90
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MARKET VALUE: (SCHEDULE 02)

MARKET VALUE FEE		
51,483.78 a	.00563	289.85
LESS DISCOUNT a	.10	24.15
		-2.41
TOTAL	260.87	21.74
MINIMUM	1.00	
ADJUSTMENT	-259.87	32.59

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$54.33

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

INQUIRIES:
BARBARA BOTTIS
(515) 651-8416

** NO CUSTOMER ADDRESSES **

01/10/91	STONE ETHAN	FEE FOR MONTH ENDING 12/31/90
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MARKET VALUE: (SCHEDULE 02)

MARKET VALUE FEE		
52,243.18 @	.00563	294.13
LESS DISCOUNT @	.10	24.51
		-2.45
TOTAL		264.72
MINIMUM		1.00
ADJUSTMENT		-263.72
		32.27

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$54.33

366

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

** NO CUSTOMER ADDRESSES **

INQUIRIES:
BARBARA BOTS
(513) 651-8416

01/31/91	STONE ETHAN	FEE FOR MONTH ENDING 01/31/91
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INCOME COLLECTION (SCHEDULE 01)

INCOME ON ASSETS HELD		
271.21 a	.05	13.56
LESS DISCOUNT a	.10	13.56
		-1.36
		12.20

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$12.20

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

** NO CUSTOMER ADDRESSES **

INQUIRIES:
BARBARA BOTTIS
(513) 651-8416

02/11/91 STONE ETHAN FEE FOR MONTH
ENDING 01/31/91

MARKET VALUE: (SCHEDULE 02)

MARKET VALUE FEE			
52,696.23 a	.00563	296.68	24.72
LESS DISCOUNT a	.10		-2.47
			22.25
TOTAL		267.02	22.25
MINIMUM		1.00	
ADJUSTMENT		-266.02	32.08

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY
BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER \$54.33
WITH YOUR PAYMENT.

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

NO CUSTOMER ADDRESSES INQUIRIES:
CENTRAL SERVICE UNIT
(313) 651-8435

02/10/92 STONE ETHAN FEE FOR MONTH
ENDING 02/28/92

MARKET VALUE:(SCHEDULE 02)

MARKET VALUE FEE			
56,057.54	2	.00652	365.50
LESS DISCOUNT	2	.10	30.46
			-3.05
TOTAL			27.41
MINIMUM			27.41
ADJUSTMENT			32.59
			-327.95

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY
BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER \$60.00
WITH YOUR PAYMENT.

FEE
STATEMENT
ACCOUNT 70 70 001 0287571

6.20

** NO CUSTOMER ADDRESSES **

INQUIRIES:
CENTRAL SERVICE UNIT
(513) 651-8435

03/26/92	STONE ETHAN	FEE FOR MONTH ENDING 03/26/92
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INCOME COLLECTION: (SCHEDULE 01)

INCOME ON ASSETS HELD

302.14 2	.05	15.11	15.11	
LESS DISCOUNT 2	.10		-1.51	13.60

TRANSACTIONS: (SCHEDULE 11)

BILLS PAID FOR 9XX VALUE FEE SCHEDULES

1.00 2	5.00	5.00	5.00	
LESS DISCOUNT 2	.10		-.50	4.50

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$18.10

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

ACCOUNT 70 70 001 0207571

MM NO CUSTOMER ADDRESSES MM

INQUIRIES:
CENTRAL SERVICE UNIT
(513) 651-8435

0-10/92	STONE ETHAN	FEE FOR MONTH ENDING 03/31/92
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MARKET VALUE:(SCHEDULE 02)

MARKET VALUE FEE			
55,448.88	2	561.53	30.13
LESS DISCOUNT	2	.10	-3.01
			27.12
TOTAL		325.38	27.12
MINIMUM		1.00	
ADJUSTMENT		-324.38	32.86

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$60.00

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0207571

NO CUSTOMER ADDRESSES INQUIRIES:
CENTRAL SERVICE UNIT
(513) 651-6435

04/24/92	STONE ETHAN	FEE FOR MONTH ENDING 04/24/92
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INCOME COLLECTION: (SCHEDULE 01)

INCOME ON ASSETS HELD		
254.81	.05	12.74
LESS DISCOUNT	.10	12.74
		-1.27
		11.47

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$11.47

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0287571

NO CUSTOMER ADDRESSES

INQUIRIES:
CENTRAL SERVICE UNIT
(513) 651-6435

05/12/92	STONE ETHAN	FEE FOR MONTH ENDING 04/30/92
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MARKET VALUE:(SCHEDULE 02)

MARKET VALUE FEE		
56,152.61	.00652	30.51
LESS DISCOUNT	.10	-3.05
		27.46
TOTAL	329.51	27.46
MINIMUM	1.00	
ADJUSTMENT	-328.51	32.54

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$60.00

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

ACCOUNT 70 70 001 0207571

NO CUSTOMER ADDRESSES

INQUIRIES,
CENTRAL SERVICE UNIT
(513) 651-0435

6/92	STONE ETHAN	FEE FOR MONTH ENDING 05/26/92
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INCOME COLLECTION: (SCHEDULE 01)

INCOME ON ASSETS HELD			
219.07 a	.05	10.70	10.70
LESS DISCOUNT a	.10		-1.07
			9.63

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$9.63

F E E
S T A T E M E N T
ACCOUNT 70 70 001 0207571

INQUIRIES:
CENTRAL SERVICE UNIT
(513) 651-0435

NO CUSTOMER ADDRESSES

10/92	STONE ETMAN	FEE FOR MONTH ENDING 09/29/92
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MARKET VALUE: (SCHEDULE 02)

MARKET VALUE FEE		
56,164.02	3	566.19
LESS DISCOUNT	3	30.52
	.10	-3.05
		27.47
TOTAL		329.58
MINIMUM		1.00
ADJUSTMENT		-328.58
		32.53

THESE FEES HAVE BEEN CHARGED TO YOUR TRUST ACCOUNT. FEES CHARGED MAY BE REIMBURSED TO YOUR ACCOUNT. PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH YOUR PAYMENT.

\$60.00

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IN THE MATTER OF THE ESTATE 92 OCT 14 AM: 22
NO. 176
:
OF : APPLICATION FOR AUTHORITY
:
ETHAN STONE, DECEASED : TO SELL AND RELEASE RIGHT
:
: TO GROUND RENT AND ALLOW
:
: LEGAL FEE

Now comes The Fifth Third Bank, Successor Trustee under the Will of Ethan Stone, Deceased, and respectfully represents to the Court that since the date of its appointment as such Trustee it is and has been successor-lessor of the premises hereinafter described, and is entitled to receive an annual rent of Five Dollars (\$5.00), reserved under certain perpetual leases from said Ethan Stone, said leased premises being described as follows:

A perpetual leasehold estate in the following real property:

Situate in the City of Cincinnati, Hamilton County, Ohio, and being the southerly eighty-five (85) feet of Lot No. 4 of Justus Wright's Subdivision, a plat of which is recorded in Plat Book 1, page 203, Hamilton County, Ohio Recorder's Office, and being a lot fronting twenty-five (25) feet on the northerly side of River Road and extending back in depth between parallel lines a distance of eighty-five (85) feet.

Being the same premises conveyed by deed recorded in Deed Book 4215, Page 1482, Hamilton County, Ohio, Recorder's Office.

Subject to annual ground rent of \$5.00.

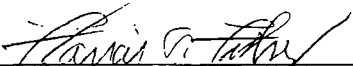
That The Fifth Third Bank proposes to release its right to receive ground rent as reserved in said perpetual leases by quit claim deed delivered to Leonard Bryant and Paula L. Bryant for value;

That Leonard Bryant and Paul L. Bryant are successor-lessees of said premises, and, as such, have made a bona fide offer to said Trustee to purchase all of Trustee's right, title and interest in said premises for the sum of Six Hundred Thirty-Two and 50/100 Dollars (\$632.50), which sum includes the costs of the proceeding and attorney's fees of Three Hundred Fifty and No/100 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 quit claim deed to the purchaser, and to reinvest the proceeds thereof according to law;

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

WHEREFORE, The Fifth Third Bank, as 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 quit claim to the aforesaid real estate, and allowing payment of an attorney's fee.

The Fifth Third Bank, Successor
Trustee under the Will of Ethan
Stone, Deceased

By: 

Francis J. Fisher
Senior Trust Officer

THE STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

Francis J. Fisher, being first duly sworn, says that he is a Senior Trust Officer of The Fifth Third Bank, Successor Trustee under the Last Will and Testament of Ethan Stone, Deceased, and

that the facts stated in the foregoing Application are true, as he verily believes.

Francis J. Fisher
Francis J. Fisher

Sworn to and subscribed in my presence this 14th day of October, 1992.

W. Deems Clifton
Notary Public, State of Ohio



W. DEEMS CLIFTON, 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
 32 HAMILTON COUNTY, OHIO

OCT 14 1992

81

IMAGE No. _____

IN THE MATTER OF THE ESTATE :

NO. 176

TRUST

OF :

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

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 Leonard Bryant and Paula L. Bryant to purchase the interest of the Trust Estate in the real estate described as follows:

A perpetual leasehold estate in the following real property:

Situate in the City of Cincinnati, Hamilton County, Ohio, and being the southerly eight-five (85) feet of Lot No. 4 of Justus Wright's Subdivision, a plat of which is recorded in Plat Book 1, page 203, Hamilton County, Ohio Recorder's Office, and being a lot fronting twenty-five (25) feet on the northerly side of River Road and extending back in depth between parallel lines a distance of eighty-five (85) feet.

Being the same premises conveyed by deed recorded in Deed Book 4215, page 1482, Hamilton County, Ohio, Recorder's Office.

Subject to an annual ground rent of \$5.00.

And upon the affidavits of three disinterested persons resident in Hamilton County, Ohio, and the evidence; on consideration whereof, the Court finds that said Trustee is the owner in fee simple of said real estate subject to a perpetual lease for which it is entitled to receive ground rent in the sum

ENTERED

Wayne F. Wilke

(3)

of Five Dollars (\$5.00) per annum, that the leasehold estate is vested in Leonard Bryant and Paula L. Bryant; that the offer of said Leonard Bryant and Paula L. Bryant to purchase the interest of the Trust Estate in said real estate for the net sum of Six Hundred Thirty-Two and 50/100 Dollars (\$632.50), which sum includes the costs of Probate Court proceedings, and attorney's fees, is the full value thereof and the best price obtainable; and that it is in the best interests of the Trust Estate and of all persons having an interest in said Trust under the Will of Ethan Stone, Deceased, that the Trustee's right, title and interest in and to the foregoing real estate be sold at private sale to Leonard Bryant and Paula L. Bryant, the owners of said leasehold estate.

IT IS THEREFORE ORDERED that The Fifth Third Bank, Trustee as aforesaid, be and hereby is authorized and directed to accept such offer to purchase the interest of the Trust Estate in the real estate hereinabove described, for the sum of Six Hundred Thirty-Two and 50/100 Dollars (\$632.50), which sum includes the costs of Probate Court proceedings and attorney's fees, and upon payment of such sum, or securing the same to be paid, to execute and deliver a proper quit claim 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

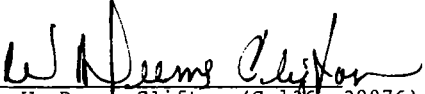
ENTERED

Wayne F. Wells

allowed a sum of Three Hundred Fifty and No/100 Dollars (\$350.00)
out of the proceeds of sale for attorney's fees.

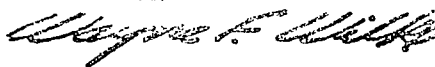
Judge

SHEPARD & CLIFTON

By: 

W. Deems Clifton (C-136; 38076)
Attorney for The Fifth Third
Bank, Successor Trustee of
the Estate of Ethan Stone,
Deceased

ENTERED



COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

IN THE MATTER OF THE ESTATE : NO. 176

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

THE STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

Jon Hoffheimer, Gary R. Lewis and Jeffrey R. Lewis, 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:

A perpetual leasehold estate in the following real property:

Situate in the City of Cincinnati, Hamilton County, Ohio, and being the southerly eighty-five (85) feet of Lot No. 4 of Justus Wright's Subdivision, a plat of which is recorded in Plat Book 1, page 203, Hamilton County, Ohio Recorder's Office, and being a lot fronting twenty-five (25) feet on the northerly side of River Road and extending back in depth between parallel lines a distance of eighty-five (85) feet.

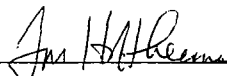
Being the same premises conveyed by deed recorded in Deed Book 4215, page 1482, Hamilton County, Ohio, Recorder's Office.

Subject to annual ground rent of \$5.00.

That upon being informed that the Estate of Ethan Stone, Deceased, is the owner of the fee simple title to said real estate subject to a certain perpetual lease for which the Trust Estate is entitled to receive ground rent in the sum of Five Dollars (\$5.00) per annum, do hereby value said fee simple interest in said real estate at Two Hundred Forty and No/100

Dollars (\$240.00), and further that, in their opinion, said ground rent could not be sold for more at public sale.

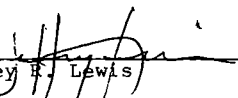
Further affiants sayeth naught.



Jon Hoffheimer

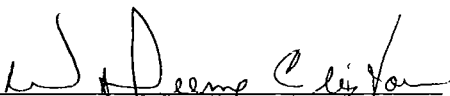


Gary R. Lewis



Jeffrey R. Lewis

Sworn to and subscribed in my presence this 13th day of October, 1992.



Notary Public, State of Ohio



W. DEE'S CLIFTON, 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

IN THE MATTER OF THE ESTATE : NO. 176

OF :
ETHAN STONE, DECEASED : REPORT OF SALE AND TRUSTEE'S
AFFIDAVIT: MOTION TO CONFIRM
SALE

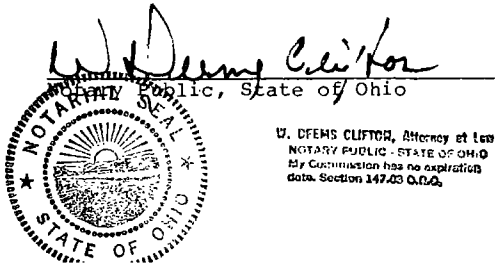
THE STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

Francis J. Fisher, being first duly sworn, says that he is a Senior 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 Leonard Bryant and Paula L. Bryant such interest of the Trustee in certain real estate described in said Order for the net sum of Six Hundred Thirty-Two and 50/100 Dollars (\$632.50), which sum includes the costs of this proceeding and attorney's fees, that such private sale was made after diligent endeavor to obtain the best price for same and such price is the highest that said Trustee could obtain for said ground rent.

Francis J. Fisher

Francis J. Fisher
Senior Trust Officer
The Fifth Third Bank, Successor
Trustee of the Estate of Ethan
Stone, Deceased

Sworn to and subscribed in my presence this 14th day of October, 1992.



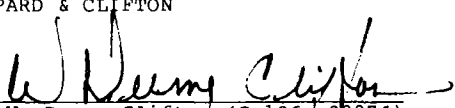
W. DEEMS CLIFTON, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My Commission has no expiration
date. Section 147.03 O.R.C.

MOTION TO CONFIRM SALE

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

SHEPARD & CLIFTON

By:


W. Deems Clifton (C-136, 38076)
Attorney for The Fifth Third
Bank, Successor Trustee of the
Estate of Ethan Stone, Deceased

ENTERED

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

OCT 14 1992

000176 TRUST IMAGE No. 88

IN THE MATTER OF THE ESTATE : NO. 176
:
OF : ORDER APPROVING AND
: CONFIRMING SALE
ETHAN STONE, DECEASED : *J.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 Leonard Bryant and Paula L. Bryant 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.

Judge

SHEPARD & CLIFTON

By:

W. Deems Clifton
W. Deems Clifton (C-136; 88076)
Attorney for The Fifth Third
Bank, Successor Trustee of the
Estate of Ethan Stone, Deceased

ENTERED
W. Deems Clifton