

N^o 176

Chas Stone

EXECUTOR'S

ACCOUNT-CURRENTS

Filed and Suspended

May 5 1869

Allowed & Confirmed

March 11 1869

Recorded, vol

29 page 96

Docket, No

1 page 579

No 176

Wm Probate Court
Ethan Stone

Account current

Filed and suspended
January 5th 1869

C. F. Hayes, Prob. Jdg.
Wm Paddock, Q. J. Clk.

Min 494 Vol 35

Reviewed and confirmed
March 1st 1869

Recorded Vol 29 P 96
Doc 1 Page 509

25

With the annual ~~and from~~ Report of John P. Alivator, Executor of Ethan Stone, late of Cincinnati Hamilton County Ohio to the Probate Court of the same County in relation to the quarter of Ethan Stone's estate remaining in the hands of the said Executor.

Income for the year ending December 14, 1868

Cr.

One year's interest on \$4000 Little Miami Rail Road bonds to

Nov. 2, 1868 - less 1/2 retained by the company to wit: \$12

228

Dividend on \$7550. stock of the Little Miami Rail Road

226 50

One year's interest to July 1, 1868 on Geo. S. Jones' Note

6.0

Interest due May 1, 1868 on \$4200. United States 5.20 year bond

12.6

Premium on the gold

47 77

March 25. Interest due January 1, 1868 on \$5000 U.S. bonds due 1881

15.0

Premium on the gold

50 37.6

June 25. Int. on \$6000 U.S. 7.30 Treasury Notes on their conversion into \$6000 U.S. 5.20 registered bonds to commence interest July 1, 1868 - the Treasury notes being due June 15, 1868. by express \$2.

23.5

November 6. Interest due March 1, 1868 on \$100 U.S. 10-40 bonds

Nov. 6. Interest due July 1, 1868 on \$5000 U.S. bonds due 1881

15.0

Nov. 6. Int. due Nov. 1, 1868 on \$4200 U.S. bonds

12.6

25.1

Premium on \$251 gold

9.1 32

Interest on \$6000 U.S. bonds Treasury notes for one day, that is from

Dec 14. to Dec 15, 1868

1 20

One year's interest to Nov. 1, 1868 on \$1000 Cincinnati bonds

6.0

Rent of lot 87 D. to Nov. 1, 1868 Mary E. Allen Anderson lot 36

Rent of lot 46 to Nov. 1, 1868 Geo. A. Smith

23 76

Rent of lot 47 to Dec. 1, 1868 Geo. A. Smith

27

Rent of west half lot 29. to Dec. 1, 1868 Argentina Simons

16 38

Rent of east half of lot 29. to Dec. 1, 1868 Elizabeth Smith heirs

16 38

Rent in store to Nov. 1, 1868 Philip Munnick one year

75

Rent of West half lot 66 to Dec. 1, 1868 James Branton

39

Rent of lot 127 to Oct. 1, 1868 Mary M. Clouskey now

belonging to the City of Cincinnati

15

Rent in store. Copier Office one year to Oct. 1, 1868

15

Rent of lot 95. to Dec. 1, 1868 John J. Richey (J. A. Powell)

16 56

Rent of Joseph Donirau in store one year to Nov. 1, 1868

55

338 05

338 05

One year's Rent of lot in store to Oct. 1, 1868 due from S. P. Chase

97 50

159 543

Total amount of ground rents

435 55

1992 93

Shares of the Capital Stock of the Little Miami Road Road Company

151 shares - Each share for \$50. Certificate No 3527.

7,550

Two shares Capital Stock of the Cincinnati Fuel Co. each share for \$50

100

Certificate No 201 dated Aug 13. 1859 of J.P. Kitchell and Co

Insurance, Insurer of the Ohio Life Insurance & Trust Co for \$1750.

$\frac{0.25}{100}$

Receipts endorsed thereon \$661.56. The said endorsement being for

money received and accounted for in former reports

Noting Geo. B. Stone dated at Cincinnati May 7, 1846 payable

on or before July 1. 1849. Secured by mortgage

1,000

Money on hand belonging to said estate as stated in last

Report \$78.13.

THE STATE OF OHIO, } ss.
Hamilton County,

Personally appeared before me the undersigned, JUDGE OF THE PROBATE COURT
in and for the said County, John P. Atwater Executor
of the Estate of William Stone deceased, who upon
oath deposes and saith, that the annexed ACCOUNT-CURRENT of
the Personal Property of the said William Stone deceased,
is in all respects just and true, according to the best of his knowledge.

Sworn to and subscribed before me, this

5th day of Jan'y

A. D. 1869

W. F. Hayes
Probate Judge.

By Alb. Paddock
Deputy Clerk.

John P. Atwater

No 176

Ethan Stone

Decd

1870

I ESTATE INVENTORY, Y.

signed by
Charles E. Taft

Filed

1870

Recorded, Vol. 27 Page 263

Docket, No

Page 5

No 176

Inventory of Estate
OF

Othar Stone

Dec'd.

Filed

Feby 29th 1870

Geo T Woelfer

Probate Judge

By

Alb Paddock

Copy Clerk

Recorded Vol

27

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Mein 88 Vol 40

State of Ohio, Hamilton County, ss.

We, the undersigned, do make solemn oath that we will truly, honestly and impartially appraise the estate and property that may be exhibited to us, belonging to the estate of

deceased, and perform the other duties required by law of us in the premises, as appraisers, etc., according to the best of our knowledge and ability.

Sworn to and Subscribed before me
this day of
..... A. D. 18

Appraisers.

We, the undersigned, appraisers of the estate and property of _____
 _____ deceased, after being duly sworn, have made
 an inventory and appraisal thereof, etc., as follows.

No. of ITEM.	PROPERTY APPRAISED.	VALUE.	
		\$	Cts.

The following is an inventory of the property belonging to the estate of Ethan Stone, dec. which I have received as Administrator de bonis non, from John Patwater, late Executor.

U.S. Gov Bonds, payable after the 30th April 1882
redeemable after April 30. 1867, Nos. 14123, 14124, 14120 \$ 3000.

U.S. Bonds Nos. 4887, 4888, 4889, 4890, 4891, 4892, 4893,
4894, 4895, 8733 & 8732, each for \$100 1100.

U.S. Bonds Nos. 2035 & 2321 each for \$50.00 100.

U.S. Bonds of '81. Nos 56897, 56896, 16320, 16169 & 9011
each for \$1000 5000.

U.S. Bonds Registered Chas. P. Taft Admr. No 2212
for \$1000 & No 668 for \$5000 6000.

Bonds of the L. M. R. R. Co Nos 676, 1076, 1305, 1213
& 1214 each for \$1000 5000.

One Cincinnati bond 1000.

151 shares of the Cap. Stock of the L. M. R. R. Co
Nom. value of each share \$50. Cert. no 3827 7550.

U.S. 1/40 Bond No 36837 100.

Two shares Cap. Stock Cin. Fuel Co 10.

U.S. Bonds Nos 23265 & 46952 for \$100. each 200.

The amount of cash received from Dr Patwater

was \$245.63. Deducting from this amount

\$228 which was invested in the two U.S. Bonds

Nos 23265 & 46952, there remains as principal 17.63

Certificate No. 201 dated at Cincinnati

Probate Judge.

By Alb. Padack
Deputy Clerk.



Aug. 13. 1859 of J.P. Kilbreth and C. Reemelin, Trustees
of the Ohio Life Ins. & Trust Co \$1788⁵⁰/₁₀₀. Receipts indorsed
thereon \$661.56.

Wm. Dummick annual groundrent	\$ 97.50
Geo. A. Smith " "	50.76
Philip Minneth " "	75.00
Joseph Donovan " "	55.00
D. A. Powell or J. S. Riekey " "	16.56
Wm M. Peters " "	36.00
City of Cincinnati " "	18.00
James Grant " "	39.00
A. Girochia " "	16.36
Cyrus Coffin " "	15.00
J. Nolen " "	16.36

Appraisers

A. D. 18

THE STATE OF OHIO, }
Hamilton County, } ss.

Personally appeared before me, the undersigned, JUDGE OF THE PROBATE COURT, in and for the said County, Chas. P. Taft, Admr. de bono non of the Estate of Ethan Stone deceased, who upon oath deposeth and saith, that the annexed INVENTORY and APPRAISEMENT of the personal property of the said Ethan Stone deceased, is in all respects just and true; that it contains a true and correct statement of all the personal estate and property of the deceased, which has come to the knowledge of the said Admr. and particularly of all money, Bank Bills, or other circulating medium belonging to the deceased, and all claims of the deceased against the said Admr. or other persons, according to the best of his knowledge.

Sworn to and subscribed before me,
this 22nd day of Febry
A. D. 18 70
Geo. F. Waehler
Probate Judge.
By Alb. Paddock
Deputy Clerk.

Chas P Taft

Rec'd Cincinnati January 4th 1869 of John P. Atwater, Executor to the
 estate of the late Ethan Stone, Three Hundred ~~and~~ ⁹⁵/₁₀₀ Dollars (\$1300.95)
 being for income derived from the said estate for the year ending December 14th
 1868. And also the sum of Forty Three ⁵⁵/₁₀₀ being the amount of commission
 for the collection or taking of my own risk for collection, in part, \$435. ⁵⁵/₁₀₀
 general note.

Augusta M. Stone

In the matter of the Estate of
 Ethan Stone
 Dec
 of P Atwater
 Exor

The Probate Court of Hamilton County.

Filing & recording
 Acct & vouchers

Costs, \$ 500

Received Payment of the above Costs, Jan'y 5th 1869

C. H. Hayes Probate Judge.

By C. M. Padgett Deputy Clerk.

Moore, Wiltach & Dalwin, Stationers, Cto.

Rec'd C.W. & Jan'y 1869 of
 J. P. Atwater Executor of
 Ethan Stone deceased, and
 Trustee under will of
 said Stone, Four Hundred
 Thirty Three ⁵⁵/₁₀₀ Dollars,
 - paid to him & me, - un-
 der the devise in favor of
 the Cincinnati College
 of 433.65 & 55/100 the Fifty Dollars
 was of C.W. & Collip

No 176

Wam Probate Court
Ethan Stone &

Account current

Filed ⁱⁿ suspense

January 2nd 1870

Est Hayes Prob & Co

Alb Paddock Cyper

No 573 Vol 38

Allowed ⁱⁿ confirm

March 7th 1870

Recorded Vol 32 P 8

Dec 1 Page 50

Received Cincinnati January 21st 1870 of John P. Hester Executor to the
Estate of the late John Stone of Cincinnati Hamilton County Ohio the sum of Five
Hundred and Thirty Five ⁷/₁₀ Dollars (\$535 ⁷/₁₀) for income derived from the said Estate
for the year ending December 14, 1869 - said amount being due the Cincinnati College
for purposes as stated in the Will of the said John Stone Esq.

\$535 ⁷/₁₀

A. H. McLaughlin

Received Cincinnati January 21st 1870 of John P. Hawalter Esq. Attorney
of the Estate of the late Ethan Stone Esq. of Cincinnati, Hamilton County, Ohio,
the sum of Twelve Hundred and Ninety two $\frac{68}{100}$ Dollars and Three Hundred and
Forty six $\frac{66}{100}$ Dollars in ground rents (the collection thereof being assumed by me) - the two
sums amounting to \$1607. $\frac{34}{100}$ - being the amount of income due me for the year
ending December 14. 1869. from the said Estate.

I have received also the sum of Forty Three $\frac{55}{100}$ dollars for collecting \$120 $\frac{42}{100}$ ground rents
and for assuming the collection of \$314 $\frac{66}{100}$ ground rents, all of said ground rents being due to
the said Estate prior to December 14. 1869 - making the total amount received this day
\$1650. $\frac{89}{100}$. Check for balance \$1336. $\frac{23}{100}$

Augustus M. Stone

San Francisco and final Report of John P. Hester, Executor of Ethan Stone

Balance Cincinnati Hamilton County Ohio to the Probate Court of the same County				
importation to the quarter of Ethan Stone, State, remaining in the hands of the said				
Executor				
Income for the year ending December 14, 1869				
One year interest on \$4,070 Little Miami R.R. Bonds to Nov 2, 1869				
Up to retained by the said Co \$12			\$22.85	
Dividends on \$750 stock of the Little Miami R.R. Co at 3 1/2 percent			25.31	
One year interest to July 1, 1869 on the note of Geo B. Jones \$3,000 interest			6.00	50.00
Interest due January 1, 1869 on \$4,070 U.S. 5.20 year bonds (registered)			15.00	
Interest due January 1, 1869 on \$5,000 U.S. bonds due 1881			15.00	
Premium on \$330 gold			11.25	50.00
Interest due May 1, 1869 on \$4,200 N. State bonds \$12 1/2 Interest due Nov 1,				
1869 on \$4,200 U.S. bonds \$12 1/2			25.20	
Interest due July 1, 1869 on \$4,070 registered 5.20 year bonds (U.S. bonds)			15.00	
Interest due July 1, 1869 on \$5,000 U.S. bonds due 1881			15.00	
Interest due March 1, 1869 on \$100 U.S. 10.40 bond			5.00	
Premium Jan 4, 1870 on \$587 gold			1.13	73.00
One year interest to November 1, 1869 on \$1,000 Cincinnati Bonds			6.00	
Dividends on Cin. Fuel Co. stock \$10.00 for the years 1864, 65, 66, 67 by 60			5.00	
Ground rents				
Rent of lot 70 to Nov 1, 1869 Mary E Miller Anderson lot	36			
Rent of lot 46 to Nov 1, 1869 Geo. A. Smith	23	76		
Rent of lot 47 to Dec 1, 1869 Geo. A. Smith	27			
Rent of west half lot 29 to Dec 1, 1869 Argentina Sirochian	16	38		
Rent of east half lot 29 to Dec 1, 1869 Elizabeth Smith heirs John				
Wolien	16	38		
Rent in store to Nov 1, 1869 Philo Munnich one year	75			
Rent of west half lot 66 to Dec 1, 1869 James Brantner	39			
Rent of lot 127 to Oct 1, 1869 Mary M. Clouskey now				
belonging to the City of Cincinnati	15			
Rent in store Cyrus Coffin one year to Oct 1, 1869	15			
Rent of lot 95 to Dec 1, 1869 John F. Riskey & A. Powell	16	56		
Rent of Joseph D. Sullivan in store one year to Nov 1, 1869	55			
Rent of lot in store due from S. P. Chen on Wm. Dammich	97	50		
	435	55	435	55
			2,423	06
As Mrs. H. H. Stone has opined the collection of all the above named ground rents amounting to 435.55, there being in fact but \$120.92 of the amount collected, I have retained, in this report, the amount collected and shall not appear deducting the amount collected from her share and make her share on the collection of the whole amount. The uncollected portion is \$314.66				

Dr.		Cr.	
Execution charge for one year to Dec 14, 1869.			210
Deduction for Probate Court charge last year in excess of amount retained, to wit \$3.00 the Probate Court bill being \$5.			2
Amount paid the safe deposit Company of Cincinnati for safe keeping of bonds and other securities belonging to the said Estate			17 58
Deduction for Probate Court bill to be paid in filing this Report (say)			6
Due Mrs. H. L. Stone as for collecting \$435.58 ground rents representing the collection			43 58
Surplus (say)			50
			279 93
Balance due the beneficiaries of my trust \$2143.13. Three quarters of this amount to wit \$1607.34 by the direction of the Will of Ethan Stone you to Mrs. H. L. Stone and the remaining one quarter to wit \$535.79 you to the Cincinnati College for purposes stated in the said Will. Accompanying and filed with this report are the receipts of Mrs. H. L. Stone and the Treasurer of the Cincinnati College for the above named amounts, respectively. List of all the personal property belonging to the Estate of Ethan Stone in filing this Report and from which income, as stated, is derived. United States Government Bonds payable after the 30th day of April 1882 being 20 years bonds, so called, redeemable after April 30, 1869. Nos. 14125, 14124, 14120 each for \$1000. making in all \$3000 Nos. 4890, 4891, 4892, 4893, 4894, 4895, 4897, 4898, 4899, 8733 (4th), 8732 (4th) each for \$100 making in all 1100 Nos. 2321, 2035 (4th) each for \$50 making in all 100 United States Government Bond redeemable after 10 and payable in 40 years from March 1, 1864. No 36837 for \$100 U. S. Government bonds redeemable after 30th day of June 1881 dated Nov 11, 1861 Nos 56899, 56896, 16320, 16169, 9011 each for \$1000 United States Government Bonds Registered to the name of John P. Alvarin New Haven Conn. dated at Washington and redeemable after July 1, 1868 and payable July 1, 1888 Nos 304, 305, 306, 307, 308, 309 each for \$1000 Interest \$500 Bonds of the Little Miami Rail Road Co Nos 67, 68, 107, 113, 08, 1213, 1214 each for \$1000 Total Amount \$5000 151 Shares of the Capital stock of the Little Miami R.R. Co Certificate No 3427. Nominal value of each share \$50 Two shares of the Capital stock of the Cincinnati Fuel Co each share for \$5 nominal value 10 Certificate No 201 dated at Cincinnati Aug 13, 1857 of J. P. Kilbitt and C. Remelin Trustees of the Ohio Life Insurance and			

STATE OF CONNECTICUT,
COUNTY OF NEW HAVEN,

ss. County Clerk's Office.

I, **ARTHUR D. OSBORNE**, Clerk
of the Superior Court, and *ex officio* of the County Court, and author-
ized by law to certify the records of said County Court, within and
for New Haven County, and keeper of the Seal thereof, and of the
Commission of Justices of the Peace, and of the Commissioners of
the Superior Court for Said County, hereby certify: **THAT**

Edward A. Anketell, Esquire, was on the
17th day of *January*, 18*90*, ever since has been and
now is a Justice of the Peace, Commissioner of said Superior Court,
Notary Public,

within and for and residing in said County, duly appointed, commis-
sioned and sworn, having full power and authority, by the laws of this
State, to take the acknowledgment of deeds and other instruments
and to certify the same: also to administer Oaths, to take Affidavits
and Depositions out of Court, and to give certificates thereof; that
full faith and credit may, and ought to be given to his official acts and
attestations; that the signature to the instrument hereto annexed, pur-
porting to be his, I believe to be his genuine official signature; that
I am well acquainted with his handwriting, and that said instrument
is executed, acknowledged, and duly authenticated according to
the laws of this State.

In Testimony Whereof, I hereunto set my hand, and affix the seal of said Court, at
New Haven, in said County and State, on this *17th* day of *January*, A. D. 18*90*.

Arthur D. Osborne, Clerk.

Trust Co \$1788.75 Receipts endorsed thereon \$661.46. The said endorsement being for money rec^d and accounted for in former reports.

The note of Geo S. Jones was paid when due and a part of the amount which was paid was invested in a Little Miami R.R. bond costing \$432.50 leaving a balance of \$167.50. This amount together with the cash on hand belonging to the principal is stated in filing my last report, to wit: \$75.13, amount to

24563

One bond of the City of Cincinnati No 706

1.000

There is a full account of receipts and disbursements since my last report account and of all monies, funds and property in my possession or under my control as Executor of the last Will & Testament of Ethan Stone Esq except the now estate subject to lease, a list of which has been long since filed with this Court) and I now resign my said Trust as Executor and ask the acceptance of the same by the Court and that I may be discharged.

New Haven Conn. January 17. 1870.

Very Respectfully
John P. Atwater

State of Connecticut } ss. New Haven, Jan. 17, 1870.
New Haven County }

Personally appeared before me, the undersigned Notary Public for said County, John P. Atwater, Executor of the Estate of Ethan Stone, deceased, who upon oath deposes and says that the within and foregoing Account Current and in full of the personal property of the said Ethan Stone, deceased, is in all respects just and true according to the best of his knowledge.

John P. Atwater
Executor of Ethan Stone
Estate

In the matter of the Estate of
No 176 ^{Ethan Stone, dec.}

Affidavit of

Alphonso Taft

Subscribed and sworn to before me this 29th day of Sept 1870

George S. Rogers

Notary Public

1870
Affidavit of
Alphonso Taft
(sell the land)

State of Ohio } ss
Hamilton Co }

Alphonso Taft
being duly sworn, says that he is acquainted
with the condition of the ground-rents of
the Ethan Stone Estate, that they
consist of small sums of money
upon land which is being continually
subdivided, thereby rendering the
collection more difficult and un-
certain, and that he believes it
will be for the interest of the Estate
to sell them and invest the prin-
cipal in United States $\$$ Bonds.

Alphonso Taft.

Sworn to before me
and subscribed in
my presence this

28th day of September A.D. 1870.

John S. Corner
Notary Public
Hamm. Co. Ohio

N^o 176

Dothan Stone

EXECUTOR'S

ACCOUNT CURRENT

Filed and Suspended Jan 21st 1870

Allowed & Confirmed May 11th 1870

Re d d l 30, pag 86

Debt A - 1 pag 509

No 176

4th Report of John P Atwater

Execution of E Stone in
Relation to the Quarter

Remaining in Exr's hands

Filed and suspended

January 15th 1864

Alx Paddock Pbr pag

Alx Paddock Dpy clk

Mo in 456 Vol 22

Allowed & confirmed

March 7th 1864

Recorded Vol 17 P 421

Doc 1 Page 509

Fourth Report of John P. Alwater, Executor of Ethan Stone late of Cincinnati, Hamilton County to the Probate Court of the same County Ohio, in relation to the quarter of Ethan Stone's Estate remaining in the hands of the said Executor.

First : Supplementary to the Report filed January 3, 1863 and relating to the income Dr Cr

Balance against the Executor as then stated 2393 94

Rents then uncollected but since paid to wit:

Jos. Donivan \$13.75 Mrs. Anderson \$18. Ageubah

Jenkins \$4.10 W.S. Andrews \$18. P. Munnath \$56.25

L.P. Chase \$48.75

158 85

Bills of Probate Court on filing report Jan 3. '63 5

Recording Mortgage of A. Jeff. say 1

Jan 17 '63 Paid A.M. Stone

1790 95

Jan 7 '63 Paid Henry Pease

596 99

Feb 6 '63 Paid Henry Pease

31 69

Feb 6 '63 Paid A.M. Stone

95 08

June 15 '63 Paid A.M. Stone

113 50

June 15 '63 Paid Henry Pease

4 50

Feb 6 '63 Paid H. J. Stone for services

14 08

2552 79 2552 79

There is yet due from J.P. Chase Oct 1. 1862. six months rent to wit \$48.75

With this exception (uncollected and therefore not paid over) I claim that I have paid the proper persons, who have any lawful or just claim for the money, to wit Augusta M. Stone and Henry Pease in full and have satisfied all their just demands or claims for income from me as Executor of Ethan Stone to December 14. 1862

Second Income for the year ending Dec 14. 1863.

One years interest on \$4000 L'th Miami R.R. Co bonds

232 80

15 Nov 2. '63 L'p Cincinnati Tax

One years interest on \$1000 Cincinnati bond to Nov 1. '63

60

Dec A. Smith's rent one year on lot 46 to Nov 1. '63 of on

lot 47 to Dec 1. '63

50 76

Ageubah Jenkins one year to Dec 1. '63 w't half lot 29

16 38

Elizabeth Smith's heirs to Dec 1. '63 east half lot 29

16 38

Philip Munnath 6 mos. to May 1. '63

37 50

James Grant's w't half lot 66 to Dec 1. '63

3 9

452 82

		Cyrus Coffin one year to Oct 1. 1863	15
		Mrs. Anderson three months to Feb 1. 1863.	9
		Interest on the note of James Root	7 67
		Two 5. per cent. dividends on Little Miami RR Stocks	755
		Note of A. Tipton for interest due Dec 13. '63	180
		One years interest on the note of Geo. S. Jones	60
		Interest for one year on the note of A. Tipton to Dec 7. '63.	180
March	21	Rec'd in gold 6 mos. interest due Feb 19. '63 on \$1450 N.S. treasury note bearing $7\frac{3}{10}$ interest.	67 52
May	27	Rec'd in gold and silver 6 mos. interest on \$3950 five twenty year bonds	118 50
	27	Net amount of premium on gold and silver.	76 86
July	1	6 mos. int in gold on \$3000 N.S. bonds due '81	90
	1	Net amount from the sale of the gold.	37 80
Oct		Int due Aug 19. '63 on \$1850 N.S. $7\frac{3}{10}$	67 52
		Net premium on the same	34 90
Nov	20	Rec'd 6 mos. int on \$3950 N.S. 3:20 bonds	118 50
	27	Net premium on the gold	57 92
		Assets due and uncollected, which the beneficiaries have agreed to collect themselves and which I. Thompson has as paid in the report.	
Dec	70	Mrs. Anderson 9 months to Nov 1. '63	27 00
		Philip Minworth 6 mos to Nov 1. '63	37 50
Dec	127	W. L. Andrews one year to Oct 1. '63	180
Dec	95	D. A. Howell one year	16 56
		Charge of Executor for one year to Dec 14. 1863	200
		Reserved for Probate Court Bids	5
		Rec'd of A. J. Perry as interest on the \$3000 loaned to him and repaid by him March 4. 1863. \$46.50 but of this sum \$22.50 was spent in buying \$3000 N.S. bonds due 1881 leaving to be credited as interest	24
			205 12 452 09

Third Statement as to the investments of the principal and of money received since my last report.

A. B. Perry paid up his note for \$3,000 and interest on the same to March 4, 1863. Total amount paid by him was \$3046.50. On the 5th of March '63 I invested of that amount \$3022.50 in United States Bonds due 1881 and numbered as follows 16169, 9011, 16320. There thus remained \$24.00 due the beneficiaries of my trust as interest. In the \$3,000 bought was included the interest from January 1st '63 to March 4th '63.

Oct 28. '63 I recd from the office of the Ohio Life Insurance and Trust Co. a telegraphic installment on the certificate I hold amounting, less cost of exchange (20 cts) to \$178.60. With the view to make the even thirty treasury notes belonging to the estate an even number for conversion at the proper time into the long loan due 1881 I bought \$130 additional at a premium. I paid for the principal \$159.75 and for the accrued interest \$2.38. All of the notes bought were \$100 to 30696. \$50.9655.

May 4. '63 Recd at Silmore, Dunlap & Co. banking house (where I keep my deposits as executor of the said estate) \$250. in payment of the principal of James Root's note due Nov/4 1862. Then I invested Dec 3. '63 in United States 5.20 year bonds as soon as I was informed of the payment. I paid on this account \$2.10 for accrued interest and its premium. There was remaining over from last year as stated in last report of principal \$10.75 Add remainder after buying the bonds stated and deducting cost (\$3.05) namely \$11.12. Total remaining for investment \$21.87

Fourth List of the bonds, notes, money, & Rail Road and other stock belonging to the "Ministerial" quarter of E. Stone's estate

United States Bonds called Five Twenty year bonds	
and amounts \$1000. 14125. \$1000. 14124. \$1000. 14120. Eleven each for	
\$100. Nos. 4890. 4891. 4892. 4893. 4894. 4895. 4897. 4898.	
4899. 5732. 5733. Two for \$50 each 2035. 2321	4,200
U States bonds due 1881. Nos. 9011. 16326. 16169 each for \$1000	3,000
7 ³ / ₁₀ United States Treasury notes Nos 55965. 55967. 55966.	
55965. 55964. 55963. 55962. 30696 for 100 dollars each 44643.	
37390. 59558. 9655 A. for \$50 each. No 5545 for \$1000.	2,000
Little Miami R.R. bonds \$1000 each Nos 1213 1076. 1214.	
676. all due 1883.	4,000

continued to the next page.

Cincinnati bond No. 706 due 1850 \$1.000

Little Miami R.R. Stock Certificate No 3827 for

151 shares \$50 each 7,550

Cincinnati Fuel Co. Certificate No. 1809 nominal

value \$5 each share Certificate for 2 shares 10

Note of A. Tapp dated at Cincinnati due 4 years

from December 1862 Interest paid to Dec 1 1863 3000

Note of A. Tapp dated Oct 20 1860 due Dec 10/13 1870

with this note are seven notes due for interest annually and

each for \$150 viz one note for \$150 due 10/13 Dec 64

another for the same amount due in '65 another due in '66

another due in '67 another due in '68 another due in '69

another due in 1870 3,000

The note of Geo. S. Jones due July 1/4 1869 Interest

paid to July 1 '63

Money on hand for investment 21 50

THE STATE OF OHIO, } ss.
HAMILTON COUNTY.

Personally appeared before me the undersigned Judge of the Probate Court in and for the said County, John P. Atwater Executor of the Estate of Ethann Stone deceased, who upon oath deposed and said that the annexed Account Current of the Personal Property of the said Ethann Stone deceased, is in all respects just and true, according to the best of his knowledge.

Sworn to and subscribed before me, this
15th day of Jan
A. D. 1864
Wm Paddock
Probate Judge.
By Wm Paddock
Deputy Clerk.

John P. Atwater

No 156

In the matter

of the
Estate of

Ethan Stone, dec.

Entry

Entered: Sept. 29th 1870

James C. Rogers

Probate Judge

Mar 128 V 42

State of Ohio }
Hamilton Co } ss

Probate Court

Whereas three several affidavits have been presented to this Court to the effect that it would be for the interest of the Ethan Stone Estate to sell the groundrents and invest the principal in U.S. $\frac{5}{20}$ Bonds and whereas J. B. Coffin who pays to said Estate fifteen dollars ground-rent annually, has offered to pay for a release therefrom two one-hundred dollar U.S. $\frac{5}{20}$ Bonds and one fifty dollar U.S. $\frac{5}{20}$ Bond and also to pay for the expenses of obtaining this order, it is hereby ordered that Charles P. Taft Admr and Trustee of the Ethan Stone Estate deliver to the said Coffin a quit-claim deed releasing his property from all ground-rent after Oct 1st 1870, upon delivery of the Bonds aforesaid.

In the matter of the Estate of
N. A. G. Ethan Stone, dec

Affidavit of

Fayette Smith

Filed: Sept. 29th 1870

Leona S. Zoff
Barbale Indge

State of Ohio }
Hamilton Co } ss

Fayette Smith
being duly sworn, says that he is acquainted with the condition of the ground rents of the Ethan Stone Estate, that they consist of small sums of money upon land, which is being continually sub-divided, thereby rendering the collection more difficult and uncertain, and that he believes it will be for the interest of the ~~estate~~ to sell them and invest the principal in U.S. $\frac{5}{20}$ Bonds

Sworn to before me
and subscribed in my
presence this 28th day
of September A.D. 1870

E. J. Fries

Not. Pub.

Ham Co

O.

Fayette Smith

In the matter of the Estate of
No 176 Ethan Stone dec

Affidavit of

A H McHaffey

Filed Sept. 29th 1880

Wm S. Stanger
Probate Judge

State of Ohio }
Hamilton Co. } ss

Alex H McSuffey
being duly sworn, says that he is ac-
quainted with the condition of the
ground-rents of the Ethan Stone Estate,
that they consist of small sums of
money upon land which is being
continually subdivided, thereby
rendering the collection more diffi-
cult and uncertain, and that
he believes it will be for the interest
of the Estate to sell them and invest
the principal in United States $\frac{5}{10}$ Bonds.

A. H. McSuffey

Sworn to before me
and subscribed in
my presence this
27th day of September A.D. 1870.

Wm. Strunk
Notary Public
Ham. Co. Ohio

Nº 176

Ethan Stone

ADMINISTRATOR'S

ACCOUNT-CURRENT.

Filed and Suspended Feb. 9th 1867

Allowed & Confirmed April 3rd 1867

*Recorded, Vol 33 Page 433
436*

Docket, No 1 Page 573

No 176

Wm Probate Court

Ethan Stone Deed

Account current

Filed and suspended

Febry 9th 1871

Geo W. Hoeffer Prob Jdg

Alb Paddock Dep Clk

Min

Vol

Allowed ^{and} confirmed

Recorded Vol 33 P⁴³³ =
436

Doc. 1 Page 513

The First Annual Report of Chas. P. Taft

Administrator de bonis non of the Estate of Ethan Stone, dec.

Income for the year ending Dec. 14, 1870.

		cr
\$5000 in Bonds of the Little Miami R.R. Co	May 2. Six months interest less 5% retained by order of R.R. Co to pay tax	142 50
	Nov 2. Six months interest	150 00
151 Shares of L. M. stock	Rec'd from John P. Atwater 1/2 % additional div. of the preceding year	37 75
	May 3. 15 % stock dividend amounting to 22 shares and scrip for \$32.50, of which Mrs Stone took 17 shares and Mr Mc Huffey Treas. Cin. College took 5 shares and the scrip.	
	June 13. 4 % cash dividend	302 00
	Sept 17. 2 % " "	151 00
	Dec 10. 2 % " "	151 00
\$5000. U.S. 5/20 Bonds (registered)	Jan 1. Six months int. 180.	
	Premium on sold 34.88	214 88
	July 1. Six months int. 180.	
	Premium on sold 21.60	201 60
\$5000. U.S. 5/20 Bonds 81s.	Jan 25. Six months int. 150.	
	Premium 31.50	181 50
	July 1. Six months int. 150.	
	Premium 18.	168 00
\$1000. Cincinnati Bond	May 3 rd . Six months int.	30 00
	Nov 1. Six months int.	30 00
		1760 23

Am't bro't ford

1760 23

\$100 U.S. $\frac{1}{40}$ Bond May 3 One year int. 5.00

" " Six months int. 126.00

\$4200 U.S. $\frac{5}{20}$ Bonds " " 131.00

Premium 18.50

149 50

\$4200 U.S. $\frac{5}{20}$ Bonds Nov 1. Six months int. 126.00

Premium 13.86

139 86

\$200 U.S. $\frac{5}{20}$ Bonds 64 Feb. 19th July 1. Six months int. 6.00

Premium .72

6 72

2 shares Cin Fuel Co Jan 28 Div.

50

Ground-rents assumed Wm Dummich 97.50

and collected by Mrs Stone Geo. A Smith 50.76

and accepted by her as Philip Munroath 75.00

part of her share, for Joseph Donovan 55.00

which 10% collection fees are J. J. Riskey 16.56

allowed. Wm M. Peters 26.00

City of Cincinnati 18.00

James Brouter 39.00

A. Girochia 16.36

Cyrus Coffin 15.00

J. Nolan 16.36

435.54

435 54

\$2492 35

Executor's charge for one month from Dec 14. 1869 to Jan 14. 1870

Administrator's charge for eleven months to Dec 14. 1870,

Jan. 21. Letters adm. & and stamp on Bond

" " Cash for recording acct of Ex. in addition to \$5.00 allowed in his report

" 22 Rent of safe in Burglar Proof vault for the securities belonging to the estate

" 25 Certificate of appointment for Safe Dep. Co

Feb 9 Express charges for reg. Bonds

" 22 Filing & recording inventory

Dec 14 To Mrs Stone fees for collecting \$435.54 ground-rents or assuming the same

" " Stamps (2cy)

Dr

16 66

183 34

5 25

2

20

58

11 25

2 25

43 55

50

\$285 35

The Balance due the beneficiaries of the trust is \$2207. Three quarters of this amount to-wit \$1655.25 by the direction of the Will of Ethan Stone dec. go to Mrs A. M. Stone and the remaining quarter to-wit, \$551.75 goes to the Cincinnati College for purposes stated in the said will.

The Administrator has received \$3.00 towards the par value of two shares in the Cincinnati Fuel Co.

He also received from the Executor \$245.63 cash belonging to the principal. On the 19th of Feb. he purchased two \$100. U.S. $\frac{5}{20}$ Bonds for \$228. There remains therefore in the hands of the Admr. \$20.63 Cash belonging to the principal.

In October the ground-rent of Cyrus Coffin \$5. per annum was sold by order of the Probate Court to J. B. Coffin for two \$100. U.S. $\frac{5}{20}$ Bonds & one \$50 U.S. $\frac{5}{20}$ Bond.

In November the ground-rent of Geo. A. Smith \$50.76 per annum was sold to him for eight \$100 U.S. $\frac{5}{20}$ Bonds and one \$50 U.S. $\frac{5}{20}$ Bond. This was also done by order of the Probate Court.

THE STATE OF OHIO, } ss.
Hamilton County,

Personally appeared before me the undersigned, JUDGE OF THE PROBATE COURT in and for the said County, Chas. P. Taft Trustee of the Estate of Ethan Stone deceased, who upon oath deposeth and saith, that the annexed ACCOUNT CURRENT of the Personal Property of the said Ethan Stone deceased, is in all respects just and true, according to the best of his knowledge.

Sworn to and subscribed before me, this
9th day of Feb
A. D. 1871
Geo. F. Haefner
Probate Judge.
By Alb. Paddock
Deputy Clerk.

Chas. P. Taft.

Cincinnati, February 8th 1871.

\$1655²⁵ & 17 shares stock.

Received of Chas. O. Taft Administrator and Trustee of the Estate of Ethan Stone dec the sum of sixteen hundred fifty-five dollars and twenty-five cents; Also seventeen shares of the Capital stock of the Little Miami R.R. Co. being the amount of income due me for the year ending December 14 1870 from the said Estate.

Augusta M. Stone

Cincinnati Jan. 21 1871

Received of Chas. P. Taft Administrator and Trustee of the estate of Ethan Stone dec. the sum of five hundred fifty-one and $\frac{75}{100}$ dollars and five shares (with \$32.50 scrip) of the L M. R.R. Co., for income derived from the said Estate for the year ending December 14th 1870 - said amount being due the Cincinnati College for purposes stated in the Will of Ethan Stone, dec: - the said five shares of stock of the L M. R.R. and the \$32⁵⁰ scrip, having been heretofore accepted for by me - A. H. Luffey
\$551.75 -
Pres. Cin. Coll.

COST BILL.

Trustee
 No. _____ OF _____
Edham Stone

Account.

	Dolls.	Cts.
Filing Account.....		5
Affidavit to same.....		12
Docketing Filing of Account.....		10
Entry on Journal Filing Account.....		15
Indexing on Journal.....		10
Order to Advertise.....		15
Indexing same on Journal.....		10
Examining Account.....	1	00
Entry of Confirmation on Journal.....		15
Indexing same on Journal.....		10
Posting same on Docket.....		10
Indexing Account Record.....		10
Advertising Filing of Account.....		50
Filing Affidavit of Publication.....		5
Recording Affidavit.....		20
Recording Account... <i>2 vouchers</i>		
Filing..... Vouchers, over 50, 2 cents each.....		
Cost Bill		35
Record of Cost Bill		35
Indexing Cost Bill.....		10
Stamps		
additional Minors, \$1.00 each		
<i>Paid Feby 9th 1871</i> <i>at Paddock Dry clk</i>		

125

N^o 176

Ethan Stone

ADMINISTRATOR'S

ACCOUNT-CURRENT.

Filed and Suspended Dec 28th 1871

Allowed & Confirmed Feb 5th 1872

Recorded, Vol 35 - Page 92 = 93

Docket, No 1 - Page 573

No 176

Wam Probate Court

Ethan Stone Deed
Accords current
Filed and suspended
December 28th 1871
Geo F Woelffer Prob Jdg
Alb Paddock Depy clk
Min 8. Vol 47
Allowed & confirmed
Feb 5th 1872

Recorded Vol 35 Pg 1 = 93

Docker 1 Page 513

The Second annual Report of Chas. P. Taft Admin
de bonis non of the Estate of Ethan Stone dec.

Income for the year ending Dec 14th 1871. Cr.

\$5000 in Bonds of the Little Miami R.R. Co	May Int less 5% retained by R.R. Co to pay tax	\$142.50
--	--	----------

Nov. Int	150.00
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151 shares of L.M. Stock	Four quarterly dividends of \$151.00 each	604.00
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Coupons due Jan. 1 1871		
\$5000 U.S. $\frac{1}{2}$ %	\$150.	
\$6000 Reg. Bonds	180.	
400 $\frac{1}{2}$ %	12	
50 $\frac{3}{20}$	1.50	
	<u>\$343.50</u> Gold @ .10 $\frac{1}{4}$	378.20

Coupons due July 1 1871	Same amt \$343.50 Gold @ .12 $\frac{3}{8}$	386.01
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\$100 U.S. $\frac{1}{4}$ % due March 1.	\$5.00 Gold @ 11	5.55
---	------------------	------

Coupons due May 1 st		
\$1000 Cin. Bond		30.00
\$3000 U.S. $\frac{1}{2}$ % '62s	\$90.00	
1100 " " "	33.00	
100 " " "	3.00	
850 " " "	25.50	
	<u>151.50</u> Gold @ 11	168.17

Coupons due Nov 1		30.00
\$1000 Cin. Bond		
Am't of gold coupons due	\$151.50 Gold @ 11 $\frac{3}{4}$	169.29

Ground-rents assumed and collected by Mrs Stone and accepted by her as part of her share, for which 10% collection fees are allowed		369.78
Total		\$2434.06

Expenses

1871

	Dr
Feb 9. Cash for filing last years report	\$5.00
Jan 22 " " Safe in Deposit Co.	20.00
Dec 14 " allowed Mrs Stone for collection of groundrents	86.97
" " " C.P. Taft as Admr.	200.00
Total	261.97

Income \$2434.00
 Expenses 261.97
 Net income \$ 2172.03

The balance due the Beneficiaries of the trust is \$2172.03. Three-quarters of this amount to-wit \$1629.02 by the direction of the Will of E Stone dec go to Mrs A. M. Stone and one quarter to-wit \$543.01 goes to the Cincinnati College for purposes stated in the said will.

\$4000 of the '62 3/20 bond belonged to the first series which has been called in by the Government. The Admr therefore changed these bonds with the Nov. coupons cut off for \$4000 '67s with the January 1 1872 coupons cut off. The Admr also changed a \$50. Sixty-two bond of the 1st Series with the Nov coupon cut off for a sixty-seven bond with the Jan. 1 1872 coupon on paying therefore in addition \$3.73. Deducting this sum \$3.73 from the cash principal in the hands of the Admr \$20.63, there remains the sum of \$16.88 now in the hands of the Admr.

THE STATE OF OHIO, } ss.
 Hamilton County,

Personally appeared before me the undersigned, JUDGE OF THE PROBATE COURT in and for the said County, Chas. P. Taft Admr of the Estate of Ethan Stone deceased, who upon oath deposes and saith, that the annexed ACCOUNT CURRENT of the Personal Property of the said Ethan Stone deceased, is in all respects just and true, according to the best of his knowledge.

Sworn to and subscribed before me, this 28th day of Dec
 A. D. 1871
Geo F. Waehler
 Probate Judge.
 By Wm Paddock
 Deputy Clerk.

Chas. P. Taft.

N^o 76

Ethan Stone

ADMINISTRATOR'S

ACCOUNT-CURRENT.

Filed and Suspended Dec. 31st 1872

Allowed & Confirmed Feb. 3rd 1873

Recorded, Vol 37 Page 54

Docket, No 1 Page 513

345

No 176
Wam Probate Court
Othan Stone Decd
Account current
Filed and suspended
December 31st 1872
Geo F. Hoaeffer Prob Jdg
Albr Paddock Qry clk
Mon 383 Vol 51.
Allowed and confirmed
Feb 3 - 1873

Recorded Vol 37 Page 54

Doc 1 Page 513

Third Annual Report of Chas. Craft,
Admin. de bonis non of the Estate of Ethan Stone dec.
Income for the year ending Dec 14th 1872.

\$5000. Bonds of L.M. R.R. Co.	May Int. less 5% for tax	142.50
	Nov Int.	150.00

151 Shares of L.M. Stock. Four quarterly dividends of \$151. ⁰⁰ each	604.00
---	--------

Coupons due Jan 1, 1872		
\$5000. U.S. $\frac{3}{20}$ s	\$150.	
6000. Reg. Bonds	180.	
500. U.S. $\frac{3}{20}$ s	15.	
	\$345.	
	à .09	376.05

Coupons due July 1 1872		
Same amt as above in Jan.	\$345.	
Also \$4050. U.S. $\frac{3}{20}$ (changed bonds. See enc. print)	121.50	
250. " (Lincolnia sale)	7.50	
	\$474.00	
	à .13 $\frac{1}{2}$	587.99

Coupon due March. \$100. U.S. $\frac{1}{40}$	\$5. à .09 $\frac{3}{4}$	5.48
--	--------------------------	------

Coupons due May 1.		
\$1000 U.S. $\frac{3}{20}$	\$30. à .12	33.60
\$1000 Cin. bond		30.00

Coupons due Nov 1.		
\$1000 U.S. $\frac{3}{20}$	\$30. à .11 $\frac{3}{4}$	33.52
1000 Cin. bond		30.00

Dec 14. Groundrents assumed and collected by Mrs Stone and accepted by her as part of her share, for which 10% collection fees are allowed	353.42
--	--------

Total Income	2296.56
--------------	---------

Reed B. Sawyer

Expenses.

1871 Dec 28	Cash for filing 2 nd annual report	\$ 3.47
1872 Jan. 22	" Safe in Deposit Co.	20.00
" March 19	Girochia deed Stamp	50
	Notary fee	40
" Dec 14	Fees allowed Mrs Stone for collection of ground-rents	35.34
" " " "	Chas. P. Taft as Admin.	200.00
		\$ 259.71

Income \$ 2296.56
 Expenses 259.71
 Met income \$ 2036.85

The balance due the beneficiaries of the trust is \$2036.85. Three-quarters of this amount to-wit, \$1527.64 by the direction of the will of E. Stone dec. go to Mrs A M. Stone and one-quarter to-wit \$509.21 to the Cincinnati College for purposes stated in said will.

On the 19th of March 1872, the Admin sold to A Girochia the ground-rent of \$16.36 on his property for \$250 U.S. bonds and \$22.66 currency. Adding this currency to the cash principal stated in the last report (\$16.88), it gives \$39.54 cash principal now in the hands of the Admin.

THE STATE OF OHIO, } ss.
 Hamilton County,

Personally appeared before me the undersigned, JUDGE OF THE PROBATE COURT in and for the said County, Chas P Taft Admin of the Estate of Ethan Stone deceased, who upon oath, deposes and saith, that the annexed ACCOUNT CURRENT of the Personal Property of the said Ethan Stone deceased, is in all respects just and true, according to the best of his knowledge.

Sworn to and subscribed before me, this
31st day of Dec
 A. D. 1872
Geo H Woelfer
 Probate Judge.
 By Alb Paddock
 Deputy Clerk.

Charles P Taft

\$1527 ⁶⁴/₁₀₀

Cincinnati Dec. 30, 1872

Rec'd of Chas. P. Taft Admin
and Trustee of the Estate of E. Stone dec.
the sum of fifteen hundred twenty-seven
and ⁶⁴/₁₀₀ dollars, being the amount of
income due me for the year ending Dec
14th, from said estate.

Mrs A. M. Stone
per D. S. Wright

\$509. ²¹/₁₀₀

Cincinnati Dec. 30 1872

Rec'd of Chas. P. Taft Admin
and Trustee of the Estate of E. Stone dec.
the sum of five hundred nine and ²¹/₁₀₀
dollars, being the amount of income due
the Cincinnati College for purposes stated
in the will of E Stone dec.

A. H. Guffy Treas
Cin. College

No. 176

Ethan Stone

ADMINISTRATOR'S

ACCOUNT-CURRENT

Filed and Suspended Jan 3rd 1864

Allowed & Confirmed Mar 2nd 1864

Recorded, Vol 39 Page 151

Pocket, No. 1 Page 513

Done to

Ethan Stone decd

4th Account of Adm^r

Filed and suspended

January 3^d 1874

Franc B. Matson

Probate Judge

By Dan Heister

Dep. Clk

Vol 358 Vol 57

Record vol 39 Page 151

Louise

\$549.74

Cincinnati Dec 28th 1873.

Received of Charles P. Taft
Admin and Trustee of the Estate of E.
Stone dec. the sum of five hundred
forty-nine and $\frac{74}{100}$ dollars, being the
amount of income due the Cincinnati
College for purposes stated in the
will of E. Stone dec.

A. N. McGuffey, Treas
Cincinnati College

\$1649 ²¹/₁₀₀

Cincinnati, Dec. 3rd 1874.

Received of Charles P.

Left, Admin and Trustee of the estate
of E. Stone dec. the sum of sixteen
hundred forty-nine and ²¹/₁₀₀ dollars
being the amount of income due
me for the year ending Dec. 14th 1873,
from said estate.

Augusto M. Stone

THE STATE OF OHIO, } ss.
Hamilton County,

Personally appeared before me the undersigned, JUDGE OF THE PROBATE COURT
in and for the said County, *Charles P. Taft Adm'r de bonis non*
of the Estate of *Etham Stone* deceased, who upon
oath, deposed and saith, that the annexed ACCOUNT CURRENT of
the Personal Property of the said *Etham Stone* deceased,
is in all respects just and true, according to the best of *his* knowledge.

Sworn to and subscribed before me, this
3 day of *January*
A. D. 18*74*
Isaac B. Matson
Probate Judge.
By *Dan. Koerider*
Deputy Clerk.

Chas. P. Taft.

\$ 4.50

The amount due to the beneficiaries of the trust is \$2198.95— of which three quarters to-wit \$1649.21 by the direction of the will of E. Stone dec. go to Mrs. A. M. Stone and one-quarter to-wit; \$549.74 to the Cincinnati College for purposes stated in said will.

In June 1873 the Administrator changed \$150 U.S. bonds which had been called in by the Sec. of the Treasury for other 5/20 bonds paying for the change \$1.50. This is to be deducted from the cash principal \$39.54 now in the hands of the Admin. leaving \$38.04.

Fourth Annual Report of Chas. P. Taft

Adm'r de bonis non of the Estate of Ethan Stone dec.

Income for the year ending Dec. 14th, 1873

\$5000. Bonds of L. M. R.R. Co. May Int.		\$150.00
Nov. Int.		150.00
151 shares of L. M. Stock. Four quarterly dividends of \$151. ⁰⁰ each		604.00
Coupons due Jan. 1 st 1873		
\$6000. Registered Bonds	\$180.	
9800. U.S. $\frac{5}{20}$ s	294.	
Sold at 11 $\frac{1}{2}$	\$474	528.51
Coupons due July 1 st 1873		
Same amount as in January	\$474. Sold at 14 $\frac{7}{8}$	544.50
Coupon due March 1 st 1873		
\$100 $\frac{10}{40}$ bond	\$5.00 Sold at 14 $\frac{1}{2}$	5.72
Coupons due May 1 st 1873		
\$1000. U.S. $\frac{5}{20}$s	\$30 - Sold at 16$\frac{3}{4}$	35.02
\$1000. Cin. bond		30.00
Coupons due Nov. 1 st 1873		
\$850. U.S. $\frac{5}{20}$ s	\$25.50 Sold at 8 $\frac{1}{8}$	27.62
1000. Cin. bond		30.00

Dec. 14 1873 Groundrents assumed and collected by Mrs Stone and accepted by her as part of her share for which 10% collection fees are allowed

Total income 353.42
2458.79

Expenses

1872 Dec. 31 st Cash for filing 3 rd annual report	4.50
1873 Jan. " Safe in Deposit Co.	20.00
" Dec 14 Fees allowed Mrs Stone for assuming and collecting groundrents	35.34
" Fees to Chas. P. Taft Adm'r.	200.00
	<u>\$259.84</u>
Income \$2458.79	
Expenses <u>259.84</u>	
Net Income	2198.95