

mi

PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISELL, JUDGE

32
30
628
61

ETHAN STONE

TRUST OF CONVALESCENT HOSPITAL CHILDREN & ORPHAN ASYLUM, PRICE HILL
FOR THE BENEFIT OF UNITED METHODIST, OHIO SENIORS SERVICES, INC

CASE NO. 176

TRUSTEE'S ACCOUNT
[R.C. 2109.30] NB

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following] ✓

- ☒ This is the TWENTY-EIGHTH (Number) partial account for the period from JANUARY 01, 2003 ✓
to DECEMBER 31, 2004. A statement of the assets remaining in the trustee's hands is attached.
- ☐ This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement.

This account is recapitulated as follows:

RECEIPTS

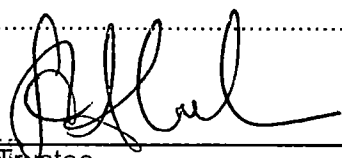
Balance brought forward from inventory or previous account	\$	<u>0.07</u> ✓
Income	\$	<u>1,002.38</u>
Other receipts	\$	<u>60,854.40</u>
Total receipts	\$	<u>61,856.85</u>

DISBURSEMENTS

Fiduciary fees (this accounting period).....	\$	<u>7,350.00</u> ✓
Attorney fees (this accounting period)	\$	<u>2,840.00</u>
Other administration costs and expenses	\$	<u>100.00</u>
Other disbursements	\$	<u>50,700.36</u> ✓
Undistributed Cash Balance.....	\$	<u>866.49</u> ✓
Total disbursements	\$	<u>61,856.85</u>

3-18-05
Approval
JESSICA
NANNY

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 0.00 ✓



Date

FILED
COURT COMMON PLACES
JAMES CISELL
STEPHANIE A. GUNTER, AVP
FIFTH THIRD BANK
05 MAR 18 PM 2:45

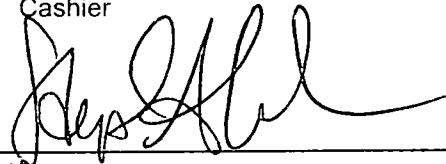
CASE NO. 176**BANK CERTIFICATE****N.B. Must be executed when funds are on deposit.****I HEREBY CERTIFY** that the within named trustee, on the date named below, had on deposit inthe FIFTH THIRD BANK of CINCINNATI, Ohiothe sum of \$ 30,531.23 on TR 01010000410100 to the credit of the trust of
Nature of DepositETHAN STONE

Dated _____

Bank

By _____

Cashier



Trustee

STEPHANIE A. GUNTER, AVP
FIFTH THIRD BANK**BANK CERTIFICATE****N.B. Must be executed when funds are on deposit.****I HEREBY CERTIFY** that the within named trustee, on the date named below, had on deposit in

the _____ of _____, Ohio

the sum of \$ _____ on _____ to the credit of the trust of
Nature of Deposit

Dated _____

Bank

By _____

Cashier

Trustee

STEPHANIE A. GUNTER, AVP

**PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE**

ETHAN STONE

TRUST OF

CONVALESCENT HOSPITAL CHILDREN & ORPHAN ASYLUM, PRICE HILL
FOR THE BENEFIT OF UNITED METHODIST, OHIO SENIORS SERVICES, INC

CASE NO. 176

RECEIPTS AND DISBURSEMENTS

[Attach to trustee's account]

Following is an itemized statement of receipts and disbursements by the trustee in the administration of the trust.

[illegible]

FILED
COURT COMMON PLEAS IN OHIO
JAMES C. GILBERT

05 MAR 18 PM 2:45



Fifth Third Bank
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OHIO 45263

03-018

TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER PRIVATE CLIENT SERV. TEAM (800) 795-4115 STATEMENT PERIOD JAN 01, 2003 THROUGH DEC 31, 2004
INVESTMENT OFFICER PRIVATE CLIENT SERV TEAM #265949 ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

176
TWENTY-EIGHTH NO CURRENT ACCOUNT
THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE FIFTH THIRD BANK
AND STATES THAT THIS ACCOUNT IS JUST AND TRUE TO THE BEST OF THEIR KNOWLEDGE,
INFORMATION AND BELIEF, AND THAT THE FEES CHARGED FOR SERVICES AFTER APRIL 1, 1982
AND INCLUDED IN THE ACCOUNT, REPRESENT THOSE CHARGES FOR SIMILAR SERVICES
IN LIVING TRUSTS.

STEPHANIE A. GUNTER, AVP
FIFTH THIRD BANK

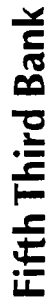
APPROVED BY:

CHRISTINE BUTTRESS
GRAYDON HEAD & RITCHIEY LLC
1900 FIFTH THIRD CENTER
511 WALNUT STREET
CINCINNATI, OH 45202

THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

THE MARKET PRICES AND ESTIMATED INCOME SHOWN HEREIN
ARE OBTAINED FROM SOURCES WHICH WE BELIEVE RELIABLE
BUT THEY ARE NOT GUARANTEED AND ARE LISTED FOR
PURPOSES OF INFORMATION ONLY.

Trust & Investment Division



\$10,405.92-



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

01/01/03 THROUGH 12/31/04

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

- P R I N C I P A L C A S H -

BALANCE LAST STATEMENT

\$1,644.16

RECEIPTS

PROCEEDS FROM SALES
OTHER RECEIPTS

\$60,649.50
204.90

TOTAL PRINCIPAL RECEIPTS

60,854.40

DISBURSEMENTS

PURCHASES OF ASSETS
ATTORNEY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS

47,986.15-
2,840.00-
100.00-
300.00-

TOTAL PRINCIPAL DISBURSEMENTS

51,226.15-

CURRENT PRINCIPAL CASH BALANCE

\$11,272.41



Fifth Third Bank

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

01/01/03 THROUGH 12/31/04

ACCOUNT
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TR U/W ETHAN STONE

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I N C O M E / P R I N C I P A L I N V E S T M E N T
A C C O U N T A T A V E R A G E C O S T

BALANCE LAST STATEMENT

\$41,715.00

ADDITIONS OF ASSETS
PURCHASES
SALES

\$97.64
48,050.36
60,706.88-

TOTAL CHANGES IN INVESTMENT ACCOUNT

12,558.88-

TOTAL INVESTMENTS

\$29,156.12

PRINCIPAL CASH

11,272.41

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$40,428.53



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
*** INCOME CASH RECEIPTS ***			
- INTEREST -			
DODGE & COX INCOME FD COM			
07/01/04 REGULAR DIVIDEND 06/30/04 OF .1402 ON 455 SHARES			\$63.79
10/06/04 REGULAR DIVIDEND 09/30/04 OF .14993 ON 209.135 SHARES			31.36
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N)			
01/02/03 INTEREST			52.30
02/03/03 INTEREST			29.87
03/03/03 INTEREST			24.70
04/01/03 INTEREST			25.19
05/01/03 INTEREST			24.61
06/02/03 INTEREST			22.80
07/01/03 INTEREST			18.35
08/01/03 INTEREST			14.65
09/02/03 INTEREST			13.68
10/01/03 INTEREST			12.60
11/03/03 INTEREST			12.26

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
12/01/03 INTEREST			\$12.32
01/02/04 INTEREST			12.77
02/02/04 INTEREST			11.73
03/01/04 INTEREST			10.35
04/01/04 INTEREST			10.95
05/03/04 INTEREST			12.63
06/01/04 INTEREST			1.88
LORD ABBETT BOND-DEBENTURE-P			
05/20/04 REGULAR DIVIDEND 05/11/04 OF .0429 ON 683 SHARES			29.30
06/11/04 REGULAR DIVIDEND 06/10/04 OF .0429 ON 683 SHARES			29.30
07/13/04 REGULAR DIVIDEND 07/12/04 OF .0429 ON 683 SHARES			29.63
08/12/04 REGULAR DIVIDEND 08/10/04 OF .0429 ON 545.315 SHARES			23.39
09/17/04 REGULAR DIVIDEND 09/10/04 OF .04148 ON 293.426 SHARES			12.17
10/18/04 REGULAR DIVIDEND 10/12/04 OF .0428 ON 293.426 SHARES			12.56
11/10/04 REGULAR DIVIDEND 11/09/04 OF .0428 ON 293.426 SHARES			12.56



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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

PAGE 6

ACCOUNT
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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
12/20/04 REGULAR DIVIDEND 12/10/04 OF .0427 ON 293.426 SHARES			\$12.53
FIFTH THIRD PRIME MONEY MARKET FUND (D)			
08/02/04 INTEREST			3.85
09/01/04 INTEREST			10.12
10/01/04 INTEREST			10.77
11/01/04 INTEREST			12.19
12/01/04 INTEREST			12.89
TOTAL - INTEREST -			<u>\$630.05</u>
- DIVIDENDS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND			
06/09/04 REGULAR DIVIDEND 06/08/04 OF .17 ON 189.323 SHARES			32.18
09/30/04 REGULAR DIVIDEND 09/28/04 OF .10 ON 80.658 SHARES			8.06
10/01/04 REGULAR DIVIDEND 09/28/04 OF .14 ON 80.658 SHARES			11.29
12/30/04 REGULAR DIVIDEND 12/10/04 OF .10 1 ON 80.658 SHARES			8.07
12/30/04 EXTRA DIVIDEND 12/10/04 OF .20 3 ON 80.658 SHARES			16.13

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
FIFTH THIRD DISCIPLINED LARGE VALUE FUND 12/09/04 SHORT TERM CAPITAL GAIN AS OF 12/09/04 ON 1.1611 SHARES			\$16.29
JENSEN PORTFOLIO FUND 06/28/04 REGULAR DIVIDEND 06/25/04 OF .03516 ON 244.075 SHARES			8.58
10/20/04 REGULAR DIVIDEND 09/30/04 OF .04762 ON 130.471 SHARES			6.21
T ROWE PRICE MID CAP VALUE FUND 12/21/04 REGULAR DIVIDEND 12/16/04 OF .10 ON 83.727 SHARES			8.37
ROYCE FD TOTAL RETURN FD FUND # 267 06/16/04 REGULAR DIVIDEND 06/15/04 OF .03 ON 180 SHARES			5.40
09/22/04 REGULAR DIVIDEND 09/14/04 OF .02 ON 137.767 SHARES			2.75
12/09/04 REGULAR DIVIDEND 12/06/04 OF .0485 ON 137.767 SHARES			6.68
TOTAL - DIVIDENDS -			<u>\$130.01</u>
- COLLECTIVE FUND INCOME -			
FIFTH THIRD U S GOVT BOND FUND INSTL SHS 05/20/04 INCOME AS OF 05/19/04 ON 234.818 UNITS			6.11

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
06/21/04 INCOME AS OF 06/19/04 ON 234.818 UNITS			\$4.46
07/20/04 INCOME AS OF 07/19/04 ON 188.657 UNITS			3.77
08/20/04 INCOME AS OF 08/19/04 ON 188.657 UNITS			3.58
09/20/04 INCOME AS OF 09/19/04 ON 188.657 UNITS			5.09
10/20/04 INCOME AS OF 10/19/04 ON 188.657 UNITS			4.72
11/22/04 INCOME AS OF 11/19/04 ON 188.657 UNITS			4.34
12/20/04 INCOME AS OF 12/19/04 ON 188.657 UNITS			5.09
FIFTH THIRD DISCIPLINED LARGE VALUE FUND 06/21/04 INCOME AS OF 06/19/04 ON 567.171 UNITS			27.79
09/20/04 INCOME AS OF 09/19/04 ON 288.88 UNITS			11.56
12/20/04 INCOME AS OF 12/19/04 ON 295.741 UNITS			13.01
FIFTH THIRD STRATEGIC INCOME FD INSTL SHS 06/01/04 INCOME AS OF 05/28/04			6.46

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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
07/01/04 INCOME AS OF 06/30/04			\$9.22
08/02/04 INCOME AS OF 07/31/04			8.38
09/01/04 INCOME AS OF 08/31/04			7.30
10/01/04 INCOME AS OF 09/30/04			7.07
11/01/04 INCOME AS OF 10/29/04			7.30
12/01/04 INCOME AS OF 11/30/04			7.07
TOTAL - COLLECTIVE FUND INCOME -			<u>\$142.32</u>
- MISCELLANEOUS INCOME -			
09/04/03 CANCEL AND CREDIT BACK CK 887778 DTD 8/31/03 FIFTH THIRD BANK AGT FOR CONV CHILDRENS HOSPITAL			100.00
TOTAL - MISCELLANEOUS INCOME -			<u>\$100.00</u>
TOTAL *** INCOME CASH RECEIPTS ***			<u>\$1,002.38</u>
*** INCOME CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 12/31/04 PURC 1.975 SHR ON 12/10/04 FOR DIVIDEND REINVESTMENT	\$64.21	\$64.21	64.21-

Trust & Investment Division



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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

ACCOUNT
01-01-000-0410100

TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
TOTAL - PURCHASES OF ASSETS -	<u>\$64.21</u>	<u>\$64.21</u>	<u>\$64.21-</u>
- FIDUCIARY FEES -			
01/22/03 FIFTH THIRD BANK COMPENSATION AS OF 12/31/02			\$300.00-
02/20/03 FIFTH THIRD BANK COMPENSATION AS OF 01/31/03			300.00-
03/20/03 FIFTH THIRD BANK COMPENSATION AS OF 02/28/03			300.00-
04/22/03 FIFTH THIRD BANK COMPENSATION AS OF 03/31/03			300.00-
05/20/03 FIFTH THIRD BANK COMPENSATION AS OF 04/30/03			300.00-
06/20/03 FIFTH THIRD BANK COMPENSATION AS OF 05/31/03			300.00-
07/22/03 FIFTH THIRD BANK COMPENSATION AS OF 06/30/03			300.00-
08/20/03 FIFTH THIRD BANK COMPENSATION AS OF 07/31/03			300.00-
09/22/03 FIFTH THIRD BANK COMPENSATION AS OF 08/31/03			300.00-
10/21/03 FIFTH THIRD BANK COMPENSATION AS OF 09/30/03			300.00-
11/20/03 FIFTH THIRD BANK COMPENSATION AS OF 10/31/03			300.00-



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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
12/22/03 FIFTH THIRD BANK COMPENSATION AS OF 11/30/03			\$300.00-
01/21/04 FIFTH THIRD BANK COMPENSATION AS OF 12/31/03			300.00-
02/20/04 FIFTH THIRD BANK COMPENSATION AS OF 01/31/04			300.00-
03/22/04 FIFTH THIRD BANK COMPENSATION AS OF 02/29/04			300.00-
04/20/04 FIFTH THIRD BANK COMPENSATION AS OF 03/31/04			300.00-
05/20/04 FIFTH THIRD BANK COMPENSATION AS OF 04/30/04			300.00-
06/22/04 FIFTH THIRD BANK COMPENSATION AS OF 05/31/04			300.00-
07/20/04 FIFTH THIRD BANK COMPENSATION AS OF 06/30/04			300.00-
08/20/04 FIFTH THIRD BANK COMPENSATION AS OF 07/31/04			300.00-
09/21/04 FIFTH THIRD BANK COMPENSATION AS OF 08/31/04			75.00-
10/20/04 FIFTH THIRD BANK COMPENSATION AS OF 09/30/04			75.00-
11/22/04 FIFTH THIRD BANK COMPENSATION AS OF 10/31/04			75.00-
12/21/04 FIFTH THIRD BANK COMPENSATION AS OF 11/30/04			75.00-

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STATEMENT OF TRANSACTIONS

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ACCOUNT
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TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
TOTAL - FIDUCIARY FEES -			<u>\$6,300.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
01/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			\$30.00-
02/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
03/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
04/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
05/27/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
05/30/03 2002 TAX SERVICE FEE			375.00-
06/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
07/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
08/25/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-



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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

ACCOUNT 01-01-000-0410100 TR U/W ETHAN STONE PAGE 13

	AVERAGE COST	TAX BASIS	CASH
08/29/03 THE FIFTH THIRD BANK AGENT CONV CHILDRENS HOSPITAL ATTENTION TIM MOLLOY ANNUAL REMITTANCE			\$100.00-
08/29/03 ANNUAL REAL ESTATE FEES			630.00-
08/29/03 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60.00-
09/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
10/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
11/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
12/24/03 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
01/26/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
02/24/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
03/24/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-

Trust & Investment Division



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
04/26/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			\$30.00-
05/21/04 2003 TAX SERVICE FEE			375.00-
05/24/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
06/24/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
07/26/04 FIFTH THIRD BANK 2001 ANN REAL ESTATE HOLDING FEE FOR CUSIP# 991742602			30.00-
08/31/04 LIFESPHERE FKA SOUTHWESTERN ANNUAL INCOME REMITTANCE			60.00-
GROUND RENT-ELBERON 2407 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-GALVIN 2468 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-

Trust & Investment Division



Fifth Third Bank

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STATEMENT OF TRANSACTIONS

01/01/03 THROUGH 12/31/04

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			\$35.00-
GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD ,2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-

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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
GROUND RENT RIVER RD 2514 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			\$35.00-
GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT - RIVER RD, 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			600.00-
GROUND RENT-RIVER RD 2512 ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST 07/29/04 ANNUAL REAL ESTATE HOLDING FEE			35.00-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$3,400.00-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***	<u>\$64.21</u>	<u>\$64.21</u>	<u>\$9,764.21-</u>

*** PRINCIPAL CASH RECEIPTS ***

- PROCEEDS FROM SALES -

Trust & Investment Division



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ACCOUNT
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	AVERAGE COST	TAX BASIS	CASH
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 30.17027 41.052 UNITS	\$1,239.50-	\$1,240.59-	\$1,238.55
08/12/04 MATRIX CLEARING CORP REDEEMED ON 08/11/04 @ 29.58011 67.613 UNITS	2,041.46-	2,043.27-	2,000.00
DODGE & COX INCOME FD COM 07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 12.67998 89.37 UNITS	1,141.26-	1,141.25-	1,133.21
08/12/04 MATRIX CLEARING CORP REDEEMED ON 08/11/04 @ 12.77996 156.495 UNITS	1,998.44-	1,998.44-	2,000.00
FIFTH THIRD GOVERNMENT MONEY MARKET FUND (N) 01/31/03 MONTHLY MONEY MARKET WITHDRAWAL	278.00-	278.00-	278.00
02/28/03 MONTHLY MONEY MARKET WITHDRAWAL	300.00-	300.00-	300.00
03/31/03 MONTHLY MONEY MARKET WITHDRAWAL	356.00-	356.00-	356.00
04/30/03 MONTHLY MONEY MARKET WITHDRAWAL	304.00-	304.00-	304.00
05/31/03 MONTHLY MONEY MARKET WITHDRAWAL	681.00-	681.00-	681.00
06/30/03 MONTHLY MONEY MARKET WITHDRAWAL	3,147.00-	3,147.00-	3,147.00
07/31/03 MONTHLY MONEY MARKET WITHDRAWAL	312.00-	312.00-	312.00

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	AVERAGE COST	TAX BASIS	CASH
08/31/03 MONTHLY MONEY MARKET WITHDRAWAL	\$1,105.00-	\$1,105.00-	\$1,105.00
09/30/03 MONTHLY MONEY MARKET WITHDRAWAL	216.00-	216.00-	216.00
10/31/03 MONTHLY MONEY MARKET WITHDRAWAL	318.00-	318.00-	318.00
11/30/03 MONTHLY MONEY MARKET WITHDRAWAL	317.00-	317.00-	317.00
12/31/03 MONTHLY MONEY MARKET WITHDRAWAL	318.00-	318.00-	318.00
01/31/04 MONTHLY MONEY MARKET WITHDRAWAL	317.00-	317.00-	317.00
02/29/04 MONTHLY MONEY MARKET WITHDRAWAL	319.00-	319.00-	319.00
03/31/04 MONTHLY MONEY MARKET WITHDRAWAL	319.00-	319.00-	319.00
04/30/04 MONTHLY MONEY MARKET WITHDRAWAL	319.00-	319.00-	319.00
05/31/04 MONTHLY MONEY MARKET WITHDRAWAL	32,731.00-	32,731.00-	32,731.00
FIFTH THIRD U S GOVT BOND FUND INSTL SHS			
07/16/04 REDEEMED ON 07/15/04 @ 10.12 46.161 UNITS	462.99-	462.99-	467.15
FIFTH THIRD DISCIPLINED LARGE VALUE FUND			
07/16/04 REDEEMED ON 07/15/04 @ 13.46 127.118 UNITS	1,642.38-	1,642.38-	1,711.02
08/12/04 REDEEMED ON 08/11/04 @ 13.23 151.171 UNITS	1,953.13-	1,953.13-	2,000.00
FIFTH THIRD STRATEGIC INCOME FD INSTL SHS			
07/16/04 REDEEMED ON 07/15/04 @ 11.17 52.12 UNITS	549.87-	549.87-	582.19

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	AVERAGE COST	TAX BASIS	CASH
JENSEN PORTFOLIO FUND			
05/12/04 MATRIX CLEARING CORP REDEEMED ON 05/11/04 @ 23.63 5.925 UNITS	\$141.90-	\$141.90-	\$140.01
07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 23.25977 44.454 UNITS	1,064.67-	1,064.67-	1,033.99
08/09/04 MATRIX CLEARING CORP REDEEMED ON 08/06/04 @ 22.21 25 UNITS	598.75-	598.75-	555.25
08/12/04 MATRIX CLEARING CORP REDEEMED ON 08/11/04 @ 22.65 5 44.15 UNITS	1,057.39-	1,057.39-	1,000.00
LORD ABBETT BOND-DEBENTURE-P 07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 8.00 137.685 UNITS	1,111.12-	1,111.12-	1,101.48
08/12/04 MATRIX CLEARING CORP REDEEMED ON 08/11/04 @ 7.94 251.889 UNITS	2,032.74-	2,032.74-	2,000.00
T ROWE PRICE MID CAP VALUE FUND 07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 21.37974 26.273 UNITS	554.36-	554.36-	561.71
ROYCE FD TOTAL RETURN FD FUND # 267 07/16/04 MATRIX CLEARING CORP REDEEMED ON 07/15/04 @ 11.07996 42.233 UNITS	459.92-	459.92-	467.94



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	AVERAGE COST	TAX BASIS	CASH
FIFTH THIRD PRIME MONEY MARKET FUND (D)			
12/06/04 12/06 SALE 1,000 PAR @ 100.0	\$1,000.00-	\$1,000.00-	\$1,000.00
TOTAL - PROCEEDS FROM SALES -	<u>\$60,706.88-</u>	<u>\$60,709.77-</u>	<u>\$60,649.50</u>
- OTHER RECEIPTS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 12/31/04 DIVIDEND 12/10/04			64.21
T ROWE PRICE MID CAP VALUE FUND 12/22/04 LONG TERM CAPITAL GAIN 12/16/04 OF .70 ON 83.727 SHARES			58.60
12/22/04 SHORT TERM CAPITAL GAIN 12/16/04 OF .70 ON 83.727 SHARES			58.60
ROYCE FD TOTAL RETURN FD FUND # 267 12/09/04 LONG TERM CAPITAL GAIN 12/06/04 OF .134 ON 137.767 SHARES			18.46
12/10/04 SHORT TERM CAPITAL GAIN 12/06/04 OF .0365 ON 137.767 SHARES			5.03
TOTAL - OTHER RECEIPTS -			<u>\$204.90</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$60,706.88-</u>	<u>\$60,709.77-</u>	<u>\$60,854.40</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			

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	AVERAGE COST	TAX BASIS	CASH
- PURCHASES OF ASSETS -			
AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND 05/04/04 MATRIX CLEARING CORP PURC 185 UNITS @ 30.22 ON 05/03/04	\$5,590.70	\$5,590.70	\$5,590.70-
05/11/04 MATRIX CLEARING CORP PURC 4.323 UNITS @ 29.04999 ON 05/10/04	125.59	125.59	125.59-
DODGE & COX INCOME FD COM			
05/04/04 MATRIX CLEARING CORP PURC 455 UNITS @ 12.77 ON 05/03/04	5,810.35	5,810.35	5,810.35-
FIFTH THIRD U S GOVT BOND FUND INSTL SHS 05/11/04 PURC 234.818 UNITS @ 10.03 ON 05/10/04	2,355.23	2,355.23	2,355.23-
FIFTH THIRD DISCIPLINED LARGE VALUE FUND 05/11/04 PURC 567.171 UNITS @ 12.92 ON 05/10/04	7,327.85	7,327.85	7,327.85-
FIFTH THIRD STRATEGIC INCOME FD INSTL SHS 05/11/04 PURC 223.244 UNITS @ 10.55 ON 05/10/04	2,355.23	2,355.23	2,355.23-
JENSEN PORTFOLIO FUND 05/04/04 MATRIX CLEARING CORP PURC 250 UNITS @ 23.95 ON 05/03/04	5,987.50	5,987.50	5,987.50-

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	AVERAGE COST	TAX BASIS	CASH
LORD ABBETT BOND-DEBENTURE-P 05/04/04 MATRIX CLEARING CORP PURC 683 UNITS @ 8.07 ON 05/03/04	\$5,511.81	\$5,511.81	\$5,511.81-
T ROWE PRICE MID CAP VALUE FUND 05/04/04 MATRIX CLEARING CORP PURC 110 UNITS @ 21.10 ON 05/03/04	2,321.00	2,321.00	2,321.00-
ROYCE FD TOTAL RETURN FD FUND # 267 05/04/04 MATRIX CLEARING CORP PURC 180 UNITS @ 10.89 ON 05/03/04	1,960.20	1,960.20	1,960.20-
FIFTH THIRD PRIME MONEY MARKET FUND (D) 07/19/04 07/19 PURC 8,500 PAR @ 100.0	8,500.00	8,500.00	8,500.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$47,845.46</u>	<u>\$47,845.46</u>	<u>\$47,845.46-</u>
- ATTORNEY FEES - 06/18/03 GRAYDON, HEAD, AND RITCHIEY PAYMENT OF ATTORNEY FEES IN RELATION TO TRUST ACCOUNT ADMINISTRATION AND CURRENT COURT ACCOUNT INVOICE NO. 249048 DTD 7/24/97-7/11/01 AND 7/17/01-3/14/03			2,840.00- ✓
TOTAL - ATTORNEY FEES -			<u>\$2,840.00-</u>
- ADMINISTRATIVE EXPENSES -			

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	AVERAGE COST	TAX BASIS	CASH
03/28/03 TREASURER STATE OF OHIO ANNUAL CHARITABLE TAX FEE FOR 2002			\$50.00-
05/13/04 TREASURER OF STATE OF OHIO 2003 ANNUAL FILING FEE OAG			50.00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$100.00-</u>
- MISCELLANEOUS DISBURSEMENTS -			
09/21/04 FIFTH THIRD BANK COMPENSATION AS OF 08/31/04			75.00-
10/20/04 FIFTH THIRD BANK COMPENSATION AS OF 09/30/04			75.00-
11/22/04 FIFTH THIRD BANK COMPENSATION AS OF 10/31/04			75.00-
12/21/04 FIFTH THIRD BANK COMPENSATION AS OF 11/30/04			75.00-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$300.00-</u>
T ROWE PRICE MID CAP VALUE FUND 12/22/04 PURC 2.603 SHR ON 12/16/04 FOR DIVIDEND REINVESTMENT	\$58.60	\$58.60	58.60-
12/22/04 PURC 2.603 SHR ON 12/16/04 FOR DIVIDEND REINVESTMENT	58.60	58.60	58.60-

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	AVERAGE COST	TAX BASIS	CASH
ROYCE FD			
TOTAL RETURN FD			
FUND # 267			
12/09/04 PURC 1.536 SHR	\$18.46	\$18.46	\$18.46-
ON 12/06/04 FOR DIVIDEND REINVESTMENT			
12/10/04 PURC .418 SHR	5.03	5.03	5.03-
ON 12/06/04 FOR DIVIDEND REINVESTMENT			
TOTAL	<u>\$140.69</u>	<u>\$140.69</u>	<u>\$140.69-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***	<u>\$47,986.15</u>	<u>\$47,986.15</u>	<u>\$51,226.15-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			
- ADDITIONS OF ASSETS -			
FIFTH THIRD DISCIPLINED			
LARGE VALUE FUND			
12/09/04 LONG TERM CAPITAL GAIN REINVESTMENT	96.26	96.26	
6.861 SHARES			
FIFTH THIRD STRATEGIC INCOME FD			
INSTL SHS			
12/09/04 LONG TERM CAPITAL GAIN REINVESTMENT	1.38	1.38	
.119 SHARES			
TOTAL - ADDITIONS OF ASSETS -	<u>\$97.64</u>	<u>\$97.64</u>	
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	<u>\$97.64</u>	<u>\$97.64</u>	

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
7,500	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$7,500.00	\$7,500.00	\$7,500.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
MUTUAL FUNDS - BONDS				
209.135	DODGE & COX INCOME FD COM	2,670.65	2,670.66	2,685.29
293.426	LORD ABBETT BOND-DEBENTURE-P	2,367.95	2,367.95	2,438.37
	TOTAL MUTUAL FUNDS - BONDS	<u>\$5,038.60</u>	<u>\$5,038.61</u>	<u>\$5,123.66</u>
MUTUAL FUNDS - EQUITY				
1.975	AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND (INCOME INVESTMENT)	64.21	64.21	66.96
80.657	AMERICAN FDS-CAPITAL WORLD GROWTH AND INCOME FUND	2,435.33	2,432.43	2,733.48
130.471	JENSEN PORTFOLIO FUND	3,124.79	3,124.79	3,176.97
88.933	T ROWE PRICE MID CAP VALUE FUND	1,883.84	1,883.84	2,044.57
139.721	ROYCE FD TOTAL RETURN FD FUND # 267	1,523.77	1,523.77	1,712.98
	TOTAL MUTUAL FUNDS - EQUITY	<u>\$9,031.94</u>	<u>\$9,029.04</u>	<u>\$9,734.96</u>
5/3 MUTUAL FUNDS - FIXED				

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
188.657	FIFTH THIRD U S GOVT BOND FUND INSTL SHS	\$1,892.24	\$1,892.24	\$1,918.64
171.243	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS	1,806.74	1,806.74	1,988.13
	TOTAL 5/3 MUTUAL FUNDS - FIXED	<u>\$3,698.98</u>	<u>\$3,698.98</u>	<u>\$3,906.77</u>
	5/3 MUTUAL FUNDS - EQUITY			
295.741	FIFTH THIRD DISCIPLINED LARGE VALUE FUND	3,828.60	3,828.60	4,246.84
	TOTAL 5/3 MUTUAL FUNDS - EQUITY	<u>\$3,828.60</u>	<u>\$3,828.60</u>	<u>\$4,246.84</u>
	REAL ESTATE - PROPERTY			
1	GROUND RENT-ELBERON 2407 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-GALVIN 2468 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD ,2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE	1.00	1.00	1.00

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
1	GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST	\$1.00	\$1.00	\$1.00
1	GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT - RIVER RD, 2632 ETHAN STONE TRUST ALBERT SCHWEIR-LESSEE	1.00	1.00	1.00
1	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	40.00	40.00	1.00
1	GROUND RENT-RIVER RD 2512 ETHAN STONE TRUST	1.00	1.00	1.00
1	GROUND RENT - 508 GRAND AVENUE ETHAN STONE TRUST	1.00	1.00	1.00

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
	TOTAL REAL ESTATE - PROPERTY	<u>\$58.00</u>	<u>\$58.00</u>	<u>\$19.00</u>
	TOTAL INCOME AND PRINCIPAL ASSETS	<u>\$29,156.12</u>	<u>\$29,153.23</u>	<u>\$30,531.23</u> ✓

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Probate # 176

Acct. # 01-01-000-0410100

Date of Appointment: _____

Date of Previous Account: 1/1/01--12/31/02

Fee Based Upon Principal Values:

Period	Mkt. Value of Assets	Valuation Date	Rate	Amount
1/1/03	41,676.07	12/31/02	\$10.50/\$1,000.00 on first \$500,000	300.00
1/23/03	41,398.37	1/31/03	"	300.00
2/21/03	41,098.24	2/28/03	"	300.00
3/21/03	40,742.24	3/31/03	"	300.00
4/23/03	40,438.13	4/30/03	"	300.00
5/21/03	39,757.74	5/31/03	"	300.00
6/21/03	36,610.54	6/30/03	"	300.00
7/23/03	36,298.89	7/31/03	"	300.00
8/21/03	35,193.54	8/31/03	"	300.00
9/23/03	34,977.22	9/30/03	"	300.00
10/22/03	34,659.82	10/31/03	"	300.00
11/21/03	34,342.08	11/30/03	"	300.00
12/23/03	34,024.40	12/31/03	"	300.00
1/22/04	33,707.71	1/31/04	"	300.00
2/21/04	33,388.90	2/29/04	"	300.00
3/23/04	33,069.25	3/31/04	"	300.00
4/21/04	32,750.20	4/30/04	"	300.00
5/21/04	32,339.09	5/31/04	"	300.00
6/23/04	32,539.21	6/30/04	"	300.00
7/21/04	30,503.40	7/31/04	"	300.00
8/21/04	30,307.95	8/31/04	\$1800 minimum fee	150.00
9/22/04	30,399.84	9/30/04	"	150.00
10/21/04	30,582.15	10/31/04	"	150.00
11/23/04	31,034.86	11/30/04	"	150.00

5/30/03 375.00
 5/21/04 375.00
 Tax Service Fees
7,350.00