

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF

ETHAN STONE

FOR THE BENEFIT OF

RT. REV. HERBERT THOMPSON, JR., AS TRUSTEE  
FOR THE ETHAN STONE FUND

CASE NO.

176 (PNC 16-70-070-0287571)

TRUSTEE'S ACCOUNT  
(R.C. 2109.30)

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]

X This is Twenty-Eighth current account for the period from June 20, 1996  
to June 19, 1998. 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: As of June 19, 1996

|                           |               |                  |
|---------------------------|---------------|------------------|
| Principal Investments     | 46,415.08     |                  |
| Principal Cash (invested) | 814.34        |                  |
| Income Cash (invested)    | <u>292.80</u> | <u>47,522.22</u> |

RECEIPTS

|                                                                  |    |                  |
|------------------------------------------------------------------|----|------------------|
| Balance brought forward from inventory or previous account ..... | \$ | 47,522.22        |
| Income .....                                                     | \$ | 5,907.39         |
| Other receipts .....                                             | \$ | 3,560.69         |
| Total receipts                                                   | \$ | <u>56,990.30</u> |

DISBURSEMENTS

|                                               |    |                 |
|-----------------------------------------------|----|-----------------|
| Fiduciary fees (this accounting period)       | \$ | 3,447.04        |
| Attorney fees (this accounting period) .....  | \$ | 300.00          |
| Other administration costs and expenses ..... | \$ | 497.00          |
| Other disbursements .....                     | \$ | 4,400.14        |
| Total disbursements                           | \$ | <u>8,644.18</u> |

BALANCE REMAINING IN FIDUCIARY'S HANDS ..... \$ 48,346.12

PNC Bank, National Association

DATE 10/19/98

By: Lawrence A. The Cracker  
Assistant Vice President

H.C. FORM 24.10A - TRUSTEE'S ACCOUNT

27 October 98  
Approved  
R.R.

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**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 PNC Bank, National Association of \_\_\_\_\_, Ohio the sum  
of \$ 48,346.12 on Trust Account to the credit of the trust of  
\_\_\_\_\_  
Nature of Deposit

Dated October 19, 1998

PNC Bank, National Association

Bank

By *Laureen D. The Caster*  
Assistant Vice President

\_\_\_\_\_  
Trustee

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**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 \_\_\_\_\_ 19 \_\_\_\_\_

\_\_\_\_\_  
Bank

By \_\_\_\_\_  
Cashier

\_\_\_\_\_  
Trustee