

PROBATE COURT OF HAMILTON COUNTY, OHIO

JP

TRUST OF ETHAN STONE
FOR THE BENEFIT OF RT. REV. HERBERT THOMPSON, JR., AS TRUSTEE
FOR THE ETHAN STONE FUND
CASE NO. 176

ASSETS REMAINING IN TRUSTEE'S HANDS

[Attach to partial account of trustee]

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The trust assets remaining in the trustee's hands are recapitulated as follows:

Tangible personal property.....	\$	0.00
Intangible personal property.....	\$	48,346.12
Total personal property.....	\$	48,346.12
Real Estate.....	\$	0.00
Total assets remaining in trustee's hands.....	\$	48,346.12

Following is an itemized statement of trust assets remaining in the trustee's hands.

Item	Value or Amount	Value or Amount
	\$	\$
SEE PAGES 7 AND 21 OF STATEMENT ATTACHED		

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[illegible]

BALANCE OF INCOME ON HAND

287571

ACQUISITION
VALUE

INVESTED CASH

63.93

TOTAL INCOME

63.93

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PRINCIPAL BALANCE ON HANDACQUISITION
VALUEFUNDS

1,246.802 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	9,966.73
1,514.887 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	4,950.81
3,377.878 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	33,020.70
	INVESTED CASH	343.95
	TOTAL PRINCIPAL	48,282.19 =====