

PROBATE COURT OF HAMILTON COUNTY, OHIO

Perfect Probate 4.2

TRUST OF ETHAN STONE

FOR THE BENEFIT OF SOUTHWESTERN OHIO SENIORS, TRUSTEES OF CONV. CHILDREN HOSPITAL, TRUE WAY PENTECOSTAL CHURCH & WILMA FERGUSON

CASE NO. 176

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]

- ☒ This is the 28TH partial account for the period from 3/1/97 to 12/31/98 (Number). 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>1.66</u>
Income	\$	<u>9,948.67</u>
Other receipts.....	\$	<u>33,018.00</u>
Total receipts.....	\$	<u>42,968.33</u>

DISBURSEMENTS

Fiduciary fees (this accounting period).....	\$	<u>2,054.74</u>
Attorney fees (this accounting period).....	\$	<u>300.00</u>
Other administration costs and expenses.....	\$	<u>4,422.79</u>
Other disbursements.....	\$	<u>36,190.29</u>
Undistributed cash balance.....	\$	<u>.51</u>
Total disbursements.....	\$	<u>42,968.33</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS (Cash)..... \$ 0.00

2-5-99
Date

COMMON PLEAS
PROBATE DIVISION
WAYNE E. WILK, JUDGE
99 FEB 11 PM 2:29

FIFTH THIRD BANK

Kristina W. Baldwin
Trustee

KRISTINA W. BALDWIN,
TRUST OFFICER

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 FIFTH THIRD BANK of CINCINNATI, Ohio
 the sum of \$ 45,876.00 on TRUST ACCT. #0410100 to the credit of the trust of
Nature of deposit

Ethan Stone

Dated 2/5, 19 99

THE FIFTH THIRD BANK
 Bank

By _____
 Cashier

FIFTH THIRD BANK

Kristina W. Baldwin
 Trustee

KRISTINA W. BALDWIN,
 TRUST OFFICER

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