

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

32  
35  
67  
5  
72

**TRUST OF** Ethan Stone  
**FOR THE BENEFIT OF** Various Charities  
**CASE NO.** 1900000176

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

The trustee offers and 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 THIRTY partial account for the period from 1/1/2007  
to 12/31/2008 A statements of the assets remaining in the trustess'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 ..... | \$0.67 ✓      |
| Income.....                                                      | \$1,848.69    |
| Other Receipts .....                                             | \$58,869.92   |
| Total Receipts .....                                             | \$60,719.28 ✓ |

**DISBURSEMENTS**

|                                               |                 |
|-----------------------------------------------|-----------------|
| Fiduciary Fees (this accounting period) ..... | (\$10,419.43) ✓ |
| Attorney Fees(this accounting period).....    | (\$1,030.00)    |
| Other administration costs and expenses ..... | (\$593.38)      |
| Other Disbursements.....                      | (\$56,866.30) ✓ |
| Undistributed Cash Balance .....              | \$8,189.83 ✓    |
| Total Disbursements.....                      | (\$60,719.28) ✓ |

**BALANCE REMAINING IN FIDUCIARY'S HANDS .....** \$0.00 ✓

APPROVED FOR  
FILING PER 2-18-09

Teresa Pate  
Trustee  
TERESA PATE, TR OFFICER  
FIFTH THIRD BANK

Date

2/5/09

FILED  
COURT COMMON PLEAS PROBATE DI  
JAMES CISSELL, JUDGE

2009 FEB 18 PM 3:08

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 \$15,823.97 on TR 01010000410100 to the credit of the trust of Ethan Stone

Dated

Bank By Cashier Teresa Pate

Trustee TERESA PATE, TR OFFICER 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

Dated

Bank By Cashier

Trustee TERESA PATE, TR OFFICER FIFTH THIRD BANK

## James Cissell, Judge

**FOR THE BENEFIT OF**

**CASE NO. 176**

**[Attach to trustee's account]**

[illegible]

*James Pate*

TERESA PATE, TR OFFICER  
FIFTH THIRD BANK

FILED  
COURT COMMON PLEAS PROBATE IN  
JAMES CISELL, JUDGE

2009 FEB 13 PM 3:08  
H.C. FORM 24.81 - RECEIPTS AND DISBURSEMENTS





TRANSACTION SUMMARY

ADMINISTRATIVE OFFICER PRIVATE CLIENT SERV. TEAM (800) 795-4115 STATEMENT PERIOD JAN 01, 2007 THROUGH DEC 31, 2008  
INVESTMENT OFFICER PRIVATE CLIENT SERV TEAM (800) 795-4115 ACCOUNT 01-01-000-0410100

COURT OF COMMON PLEAS  
PROBATE DIVISION

Case No. 1900060076  
THIRTY 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.

  
TERESA PATE, TR OFFICER  
FIFTH THIRD BANK

APPROVED BY:   
Christine Buttress  
Graydon Head & Ritchey  
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.



SUMMARY OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

- INCOME CASH -

BALANCE LAST STATEMENT

RECEIPTS

INTEREST  
DIVIDENDS  
RENTS  
COLLECTIVE FUND INCOME  
MISCELLANEOUS INCOME

\$729.79  
267.38  
100.00  
501.52  
250.00

\$12,086.97-

GROSS INCOME

\$1,848.69

TOTAL INCOME CASH RECEIPTS

1,848.69

DISBURSEMENTS

FIDUCIARY FEES  
ATTORNEY FEES  
ADMINISTRATIVE EXPENSES  
MISCELLANEOUS DISBURSEMENTS

4,452.32-  
515.00-  
296.69-  
877.50-

TOTAL INCOME CASH DISBURSEMENTS

6,141.51-

CURRENT INCOME CASH BALANCE

\$16,379.79-



SUMMARY OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

PAGE 2

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

BALANCE LAST STATEMENT

\$12,087.64

RECEIPTS

PROCEEDS FROM SALES  
OTHER RECEIPTS

\$58,149.51  
720.41

TOTAL PRINCIPAL RECEIPTS

58,869.92

DISBURSEMENTS

PURCHASES OF ASSETS  
FIDUCIARY FEES  
ATTORNEY FEES  
ADMINISTRATIVE EXPENSES  
MISCELLANEOUS DISBURSEMENTS

56,746.30-  
757.50-  
515.00-  
296.69-  
4,452.11-

TOTAL PRINCIPAL DISBURSEMENTS

62,767.60-

CURRENT PRINCIPAL CASH BALANCE

\$8,189.96



SUMMARY OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

INCOME / PRINCIPAL INVESTMENT  
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$19,958.25

ADDITIONS OF ASSETS  
PURCHASES  
DISTRIBUTIONS OF ASSETS  
SALES

\$2,249.06  
56,746.30  
1,899.06-  
61,024.62-

TOTAL CHANGES IN INVESTMENT ACCOUNT

3,928.32-

TOTAL INVESTMENTS

\$16,029.93

PRINCIPAL CASH

8,189.96

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$24,219.89



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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CASH

TAX BASIS

AVERAGE COST

\*\*\* INCOME CASH RECEIPTS \*\*\*

- INTEREST -

DODGE & COX INCOME FD  
COM

01/02/07 REGULAR DIVIDEND 12/29/06 OF .156  
04/02/07 REGULAR DIVIDEND 03/30/07 OF .15  
07/02/07 REGULAR DIVIDEND 06/29/07 OF .16  
10/01/07 REGULAR DIVIDEND 09/28/07 OF .16  
01/02/08 REGULAR DIVIDEND 12/31/07 OF .165  
03/31/08 REGULAR DIVIDEND 03/28/08 OF .16  
06/30/08 REGULAR DIVIDEND 06/27/08 OF .17  
09/30/08 REGULAR DIVIDEND 09/29/08 OF .17

FIFTH THIRD GOVERNMENT  
MONEY MARKET FUND (N)

01/02/07 INTEREST

02/01/07 INTEREST

03/01/07 INTEREST

04/02/07 INTEREST

05/01/07 INTEREST

06/01/07 INTEREST

\$32.63  
31.37  
33.46  
33.46  
34.51  
33.46  
35.55  
32.24

.37

.24

3.15

4.24

3.75

2.87



## STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                            | AVERAGE COST | TAX BASIS | CASH   |
|--------------------------------------------|--------------|-----------|--------|
| 07/02/07 INTEREST                          |              |           | \$1.34 |
| 08/01/07 INTEREST                          |              |           | 1.34   |
| 09/04/07 INTEREST                          |              |           | 1.89   |
| 10/01/07 INTEREST                          |              |           | .43    |
| 11/01/07 INTEREST                          |              |           | .22    |
| 12/03/07 INTEREST                          |              |           | .14    |
| LORD ABBETT BD DEB FD<br>CLASS A           |              |           |        |
| 01/09/07 REGULAR DIVIDEND 01/05/07 OF .043 |              |           | 12.90  |
| 02/08/07 REGULAR DIVIDEND 02/06/07 OF .043 |              |           | 12.90  |
| 03/13/07 REGULAR DIVIDEND 03/09/07 OF .043 |              |           | 12.90  |
| 04/12/07 REGULAR DIVIDEND 04/10/07 OF .043 |              |           | 12.90  |
| 05/10/07 REGULAR DIVIDEND 05/08/07 OF .043 |              |           | 12.90  |
| 06/12/07 REGULAR DIVIDEND 06/08/07 OF .043 |              |           | 12.90  |
| 07/12/07 REGULAR DIVIDEND 07/10/07 OF .043 |              |           | 12.90  |
| 08/09/07 REGULAR DIVIDEND 08/07/07 OF .043 |              |           | 12.90  |
| 09/11/07 REGULAR DIVIDEND 09/07/07 OF .043 |              |           | 12.90  |
| 10/11/07 REGULAR DIVIDEND 10/09/07 OF .043 |              |           | 12.90  |
| 11/09/07 REGULAR DIVIDEND 11/07/07 OF .043 |              |           | 12.90  |



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                            | AVERAGE COST | TAX BASIS | CASH    |
|--------------------------------------------|--------------|-----------|---------|
| 12/11/07 REGULAR DIVIDEND 12/07/07 OF .043 |              |           | \$12.90 |
| 01/10/08 REGULAR DIVIDEND 01/08/08 OF .043 |              |           | 12.90   |
| 02/08/08 REGULAR DIVIDEND 02/06/08 OF .043 |              |           | 12.90   |
| 03/10/08 REGULAR DIVIDEND 03/06/08 OF .043 |              |           | 12.90   |
| 04/10/08 REGULAR DIVIDEND 04/08/08 OF .043 |              |           | 12.90   |
| 05/09/08 REGULAR DIVIDEND 05/07/08 OF .043 |              |           | 12.90   |
| 06/09/08 REGULAR DIVIDEND 06/05/08 OF .043 |              |           | 12.90   |
| 07/10/08 REGULAR DIVIDEND 07/08/08 OF .043 |              |           | 11.70   |
| 08/08/08 REGULAR DIVIDEND 08/06/08 OF .043 |              |           | 11.70   |
| 09/09/08 REGULAR DIVIDEND 09/05/08 OF .043 |              |           | 11.70   |
| 10/09/08 REGULAR DIVIDEND 10/07/08 OF .043 |              |           | 11.70   |
| 11/10/08 REGULAR DIVIDEND 11/06/08 OF .043 |              |           | 11.70   |
| FIFTH THIRD PRIME MONEY MARKET<br>FUND (N) |              |           |         |
| 12/03/07 INTEREST                          |              |           | .22     |
| 01/02/08 INTEREST                          |              |           | .46     |
| 02/01/08 INTEREST                          |              |           | .36     |
| 03/03/08 INTEREST                          |              |           | 17.07   |
| 04/01/08 INTEREST                          |              |           | 17.36   |



## STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                   | AVERAGE COST | TAX BASIS | CASH    |
|-------------------|--------------|-----------|---------|
| 05/01/08 INTEREST |              |           | \$13.51 |
| 06/02/08 INTEREST |              |           | 14.25   |
| 07/01/08 INTEREST |              |           | 12.83   |
| 07/01/08 INTEREST |              |           | 12.83   |
| 08/01/08 INTEREST |              |           | 13.83   |
| 09/02/08 INTEREST |              |           | 15.48   |
| 10/01/08 INTEREST |              |           | 14.54   |
| 11/03/08 INTEREST |              |           | 16.54   |
| 12/01/08 INTEREST |              |           | 15.98   |

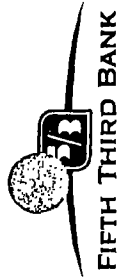
TOTAL - INTEREST -

\$742.62

- DIVIDENDS -

AMERICAN CAPITAL WORLD G&I FD-F  
 03/20/07 REGULAR DIVIDEND 03/19/07 OF .198  
 06/19/07 REGULAR DIVIDEND 06/18/07 OF .398  
 09/25/07 REGULAR DIVIDEND 09/24/07 OF .246  
 12/19/07 REGULAR DIVIDEND 12/18/07 OF .147  
 12/19/07 REGULAR DIVIDEND 12/18/07 OF .15  
 03/25/08 REGULAR DIVIDEND 03/24/08 OF .198  
 06/27/08 REGULAR DIVIDEND 06/26/08 OF .428

14.52  
 29.14  
 16.33  
 8.94  
 9.08  
 12.07  
 23.18



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                                                     | AVERAGE COST | TAX BASIS | CASH    |
|---------------------------------------------------------------------|--------------|-----------|---------|
| 09/26/08 REGULAR DIVIDEND 09/25/08 OF .247                          |              |           | \$13.41 |
| FIFTH THIRD DISCIPLINED<br>LARGE VALUE FUND                         |              |           |         |
| 12/10/07 SHORT TERM CAPITAL GAIN AS OF 12/10/07<br>ON 2.9788 SHARES |              |           | 40.66   |
| FIFTH THIRD STRATEGIC INCOME FD<br>INSTL SHS                        |              |           | 8.12    |
| 08/02/07 THE FIFTH THIRD BANK<br>ASSET HOLDING FEE                  |              |           | 2.63    |
| 12/10/07 SHORT TERM CAPITAL GAIN AS OF 12/10/07<br>ON 0.2483 SHARES |              |           | 8.35    |
| 03/04/08 THE FIFTH THIRD BANK<br>ASSET HOLDING FEE                  |              |           |         |
| JENSEN<br>PORTFOLIO FUND                                            |              |           | 5.59    |
| 01/02/07 REGULAR DIVIDEND 12/28/06 OF .053                          |              |           | 5.75    |
| 03/27/07 REGULAR DIVIDEND 03/23/07 OF .061                          |              |           | 4.50    |
| 06/25/07 REGULAR DIVIDEND 06/21/07 OF .047                          |              |           | 5.25    |
| 09/24/07 REGULAR DIVIDEND 09/20/07 OF .061                          |              |           | 5.95    |
| 12/24/07 REGULAR DIVIDEND 12/20/07 OF .076                          |              |           | 5.48    |
| 03/25/08 REGULAR DIVIDEND 03/20/08 OF .074                          |              |           | 3.72    |
| 06/19/08 REGULAR DIVIDEND 06/17/08 OF .057                          |              |           | 4.14    |
| 09/18/08 REGULAR DIVIDEND 09/16/08 OF .063                          |              |           | 28.34   |
| T ROWE PRICE MID CAP VALUE FUND                                     |              |           |         |
| 12/20/07 REGULAR DIVIDEND 12/19/07 OF .57                           |              |           |         |



## STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT 01-01-000-0410100  
 TR U/W ETHAN STONE  
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AVERAGE COST TAX BASIS CASH

|                                            |  |  |                 |
|--------------------------------------------|--|--|-----------------|
| ROYCE FD TOTAL RETURN FD<br>FUND 267       |  |  |                 |
| 03/13/07 REGULAR DIVIDEND 03/09/07 OF .04  |  |  | \$4.23          |
| 06/13/07 REGULAR DIVIDEND 06/11/07 OF .05  |  |  | 5.28            |
| 09/13/07 REGULAR DIVIDEND 09/11/07 OF .05  |  |  | 4.78            |
| 12/11/07 REGULAR DIVIDEND 12/07/07 OF .035 |  |  | 3.06            |
| 03/13/08 REGULAR DIVIDEND 03/11/08 OF .045 |  |  | 3.94            |
| 06/12/08 REGULAR DIVIDEND 06/10/08 OF .045 |  |  | 3.51            |
| 09/11/08 REGULAR DIVIDEND 09/09/08 OF .05  |  |  | 3.90            |
|                                            |  |  | <u>\$283.85</u> |

TOTAL - DIVIDENDS -

- RENTS -

GROUND RENT- 508 GRAND AVENUE  
 ETHAN STONE TRUST  
 04/26/07 FRANK HOLLISTER  
 GROUND RENT 2001-2010

100.00

TOTAL - RENTS -

- COLLECTIVE FUND INCOME -

FIFTH THIRD U S GOVT BOND FUND  
 INSTL SHS  
 01/22/07 INCOME AS OF 01/19/07  
 ON 189.14 UNITS

4.92

\$100.00



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                                    | AVERAGE COST | TAX BASIS | CASH   |
|----------------------------------------------------|--------------|-----------|--------|
| 02/21/07 INCOME AS OF 02/21/07<br>ON 189.14 UNITS  |              |           | \$7.00 |
| 03/20/07 INCOME AS OF 03/19/07<br>ON 189.14 UNITS  |              |           | 7.19   |
| 04/20/07 INCOME AS OF 04/19/07<br>ON 189.14 UNITS  |              |           | 5.86   |
| 05/22/07 INCOME AS OF 05/21/07<br>ON 189.14 UNITS  |              |           | 6.43   |
| 06/20/07 INCOME AS OF 06/19/07<br>ON 189.14 UNITS  |              |           | 6.62   |
| 07/20/07 INCOME AS OF 07/19/07<br>ON 189.14 UNITS  |              |           | 8.51   |
| 08/20/07 INCOME AS OF 08/19/07<br>ON 189.14 UNITS  |              |           | 7.57   |
| 09/20/07 INCOME AS OF 09/19/07<br>ON 189.14 UNITS  |              |           | 9.29   |
| 10/19/07 INCOME AS OF 10/19/07<br>ON 189.14 UNITS  |              |           | 7.16   |
| 11/15/07 INCOME AS OF 11/14/07<br>ON 189.14 UNITS  |              |           | 20.16  |
| FIFTH THIRD TOTAL RETURN BOND FD<br>INSTL SHS      |              |           |        |
| 11/20/07 INCOME AS OF 11/19/07<br>ON 192.768 UNITS |              |           | 3.23   |



## STATEMENT OF TRANSACTIONS

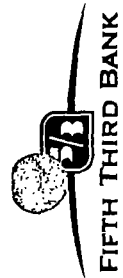
01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                                                                                   | AVERAGE COST | TAX BASIS | CASH   |
|---------------------------------------------------------------------------------------------------|--------------|-----------|--------|
| 12/20/07 INCOME AS OF 12/19/07<br>ON 192.768 UNITS                                                |              |           | \$7.06 |
| 01/30/08 INCOME AS OF 01/29/08<br>ON 192.768 UNITS                                                |              |           | 7.81   |
| 02/28/08 DIV .03771 ON 192.768                                                                    |              |           | 7.27   |
| 03/27/08 INCOME AS OF 03/26/08<br>ON 192.768 UNITS                                                |              |           | 8.08   |
| 04/29/08 INCOME AS OF 04/28/08<br>ON 192.768 UNITS                                                |              |           | 8.14   |
| 05/29/08 INCOME AS OF 05/28/08<br>ON 192.768 UNITS                                                |              |           | 7.74   |
| 06/26/08 DIV .03951 ON 192.768                                                                    |              |           | 7.62   |
| 07/30/08 INCOME AS OF 07/29/08<br>ON 174.851 UNITS                                                |              |           | 7.38   |
| 08/28/08 INCOME AS OF 08/27/08<br>ON 174.851 UNITS                                                |              |           | 6.02   |
| 09/26/08 INCOME AS OF 09/25/08<br>ON 174.851 UNITS                                                |              |           | 6.91   |
| 10/30/08 INCOME AS OF 10/30/08<br>ON 174.851 UNITS                                                |              |           | 7.78   |
| FIFTH THIRD DISCIPLINED<br>LARGE VALUE FUND<br>03/20/07 INCOME AS OF 03/19/07<br>ON 228.515 UNITS |              |           | 11.88  |



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT 01-01-000-0410100 TR U/W ETHAN STONE PAGE 12

|                                                                                              | AVERAGE COST | TAX BASIS | CASH    |
|----------------------------------------------------------------------------------------------|--------------|-----------|---------|
| 06/20/07 INCOME AS OF 06/19/07<br>ON 228.515 UNITS                                           |              |           | \$10.97 |
| 09/20/07 INCOME AS OF 09/19/07<br>ON 206.692 UNITS                                           |              |           | 13.33   |
| 12/20/07 INCOME AS OF 12/19/07<br>ON 198.48 UNITS                                            |              |           | 15.11   |
| 03/27/08 INCOME AS OF 03/26/08<br>ON 185.277 UNITS                                           |              |           | 5.15    |
| 06/26/08 DIV .0572 ON 164.675                                                                |              |           | 9.42    |
| 09/26/08 INCOME AS OF 09/25/08<br>ON 164.675 UNITS                                           |              |           | 14.92   |
| FIFTH THIRD LIFEMODEL<br>MODERATE FUND<br>12/30/08 INCOME AS OF 12/29/08<br>ON 339.853 UNITS |              |           | 45.79   |
| FIFTH THIRD STRATEGIC INCOME FD<br>INSTL SHS<br>01/02/07 INCOME AS OF 12/29/06               |              |           | 8.11    |
| 02/01/07 INCOME AS OF 01/31/07                                                               |              |           | 8.13    |
| 03/01/07 INCOME AS OF 02/28/07                                                               |              |           | 7.34    |
| 04/02/07 INCOME AS OF 03/30/07                                                               |              |           | 8.13    |
| 05/01/07 -INCOME AS OF 04/30/07                                                              |              |           | 7.87    |
| 06/01/07 INCOME AS OF 05/31/07                                                               |              |           | 8.13    |



## STATEMENT OF TRANSACTIONS

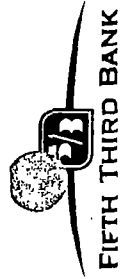
01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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|                                | AVERAGE COST | TAX BASIS | CASH   |
|--------------------------------|--------------|-----------|--------|
| 07/02/07 INCOME AS OF 06/29/07 |              |           | \$7.87 |
| 08/01/07 INCOME AS OF 07/31/07 |              |           | 8.13   |
| 09/04/07 INCOME AS OF 08/31/07 |              |           | 8.13   |
| 10/01/07 INCOME AS OF 09/28/07 |              |           | 7.87   |
| 11/01/07 INCOME AS OF 10/31/07 |              |           | 8.13   |
| 12/03/07 INCOME AS OF 11/30/07 |              |           | 8.26   |
| 01/02/08 INCOME AS OF 12/31/07 |              |           | 13.25  |
| 02/01/08 INCOME AS OF 01/31/08 |              |           | 8.93   |
| 03/03/08 INCOME AS OF 02/29/08 |              |           | 8.35   |
| 04/01/08 INCOME AS OF 03/31/08 |              |           | 8.93   |
| 05/01/08 INCOME AS OF 04/30/08 |              |           | 8.74   |
| 06/02/08 INCOME AS OF 05/30/08 |              |           | 9.07   |
| 07/01/08 INCOME AS OF 06/30/08 |              |           | 8.78   |
| 08/01/08 INCOME AS OF 07/31/08 |              |           | 8.39   |
| 09/02/08 INCOME AS OF 08/29/08 |              |           | 8.23   |
| 10/01/08 INCOME AS OF 09/30/08 |              |           | 7.96   |
| 11/03/08 INCOME AS OF 10/31/08 |              |           | 8.23   |
| 12/01/08 INCOME AS OF 11/28/08 |              |           | 4.24   |



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

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AVERAGE COST TAX BASIS CASH

TOTAL - COLLECTIVE FUND INCOME -

- MISCELLANEOUS INCOME -

07/01/08 REDEPOSIT CHECK #1070130 FOR GRAYDON,  
HEAD AND RICHEY ISSUED IN ERROR

TOTAL - MISCELLANEOUS INCOME -

TOTAL \*\*\* INCOME CASH RECEIPTS \*\*\*

\*\*\* INCOME CASH DISBURSEMENTS \*\*\*

- FIDUCIARY FEES -

01/22/07 FIFTH THIRD BANK  
COMPENSATION AS OF 12/31/06

02/22/07 FIFTH THIRD BANK  
COMPENSATION AS OF 01/31/07

03/21/07 FIFTH THIRD BANK  
COMPENSATION AS OF 02/28/07

04/20/07 FIFTH THIRD BANK  
COMPENSATION AS OF 03/31/07

05/22/07 FIFTH THIRD BANK  
COMPENSATION AS OF 04/30/07

06/20/07 FIFTH THIRD BANK  
COMPENSATION AS OF 05/31/07

07/20/07 FIFTH THIRD BANK  
COMPENSATION AS OF 06/30/07

\$501.52

\$250.00

\$250.00

\$1,877.99

91.67-

91.67-

91.67-

91.67-

91.67-

91.67-

91.67-



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|                                                          | AVERAGE COST | TAX BASIS | CASH     |
|----------------------------------------------------------|--------------|-----------|----------|
| 08/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 07/31/07 |              |           | \$91.67- |
| 09/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 08/31/07 |              |           | 91.67-   |
| 10/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 09/30/07 |              |           | 91.67-   |
| 11/21/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 10/31/07 |              |           | 91.67-   |
| 12/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 11/30/07 |              |           | 91.67-   |
| 01/23/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 12/31/07 |              |           | 91.67-   |
| 02/21/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 01/31/08 |              |           | 91.67-   |
| 03/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 02/29/08 |              |           | 91.67-   |
| 04/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 03/31/08 |              |           | 91.67-   |
| 05/21/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 04/30/08 |              |           | 91.67-   |
| 06/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 05/31/08 |              |           | 91.67-   |
| 07/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 06/30/08 |              |           | 91.67-   |
| 08/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 07/31/08 |              |           | 91.67-   |



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|                                                                                                                                | AVERAGE COST | TAX BASIS | CASH               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------------|
| 09/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 08/31/08                                                                       |              |           | \$91.67-           |
| 10/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 09/30/08                                                                       |              |           | 875.93-            |
| 11/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 10/31/08                                                                       |              |           | 825.64-            |
| 12/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 11/30/08                                                                       |              |           | 825.68-            |
| TOTAL - FIDUCIARY FEES -                                                                                                       |              |           | <u>\$4,452.32-</u> |
| - ATTORNEY FEES -                                                                                                              |              |           |                    |
| 06/28/07 GRAYDON HEAD & RITCHIEY<br>ATTORNEY FEES FOR FILING<br>COURT ACCOUNTING                                               |              |           | 515.00- ✓          |
| TOTAL - ATTORNEY FEES -                                                                                                        |              |           | <u>\$515.00-</u>   |
| - ADMINISTRATIVE EXPENSES -                                                                                                    |              |           |                    |
| 04/18/08 GRAYDON HEAD & RITCHIEY<br>ADVANCED COURT COST FOR<br>DELIVERY CHARGE, FILING FEES<br>RECORDING FEES, TRAVEL EXPENSES |              |           | 46.69- ✓           |
| 06/26/08 GRAYDON HEAD & RITCHIEY<br>ATTORNEY FEES FOR INVOICE<br>311893                                                        |              |           | 250.00- ✓          |
| TOTAL - ADMINISTRATIVE EXPENSES -                                                                                              |              |           | <u>\$296.69-</u>   |



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|                                                                                                                    | AVERAGE COST | TAX BASIS | CASH               |
|--------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------------|
| - MISCELLANEOUS DISBURSEMENTS -                                                                                    |              |           |                    |
| 05/17/07 2006 TAX SERVICE FEE                                                                                      |              |           | \$200.00-          |
| 08/31/07 LIFESPHERE FKA SOUTHWESTERN<br>ANNUAL INCOME REMITTANCE                                                   |              |           | 60.00-             |
| 10/25/07 ANNUAL REAL ESTATE HOLDING FEE                                                                            |              |           | 332.50-            |
| 05/27/08 2007 TAX SERVICE FEE                                                                                      |              |           | 225.00-            |
| 08/29/08 LIFESPHERE FKA SOUTHWESTERN<br>ANNUAL INCOME REMITTANCE                                                   |              |           | 60.00-             |
| FIFTH THIRD STRATEGIC INCOME FD<br>INSTL SHS                                                                       |              |           |                    |
| 08/08/07 REVERSAL OF ASSET FEE POSTED IN ERROR                                                                     |              |           | 8.12-              |
| 03/05/08 REVERSAL OF ASSET FEE POSTED IN ERROR                                                                     |              |           | 8.35-              |
| FIFTH THIRD PRIME MONEY MARKET<br>FUND (N)                                                                         |              |           |                    |
| 07/02/08 REVERSAL OF DUPLICATE POSTING                                                                             |              |           | 12.83-             |
| TOTAL - MISCELLANEOUS DISBURSEMENTS -                                                                              |              |           |                    |
|                                                                                                                    |              |           | <u>\$906.80-</u>   |
| TOTAL *** INCOME CASH DISBURSEMENTS ***                                                                            |              |           |                    |
|                                                                                                                    |              |           | <u>\$6,170.81-</u> |
| *** PRINCIPAL CASH RECEIPTS ***                                                                                    |              |           |                    |
| - PROCEEDS FROM SALES -                                                                                            |              |           |                    |
| AMERICAN CAPITAL WORLD G&I FD-F<br>02/07/07 MATRIX CLEARING CORP<br>REDEEMED ON 02/06/07 @ 42.81222<br>8.047 UNITS | \$248.61-    | \$242.81- | 344.51             |



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|                                                                                 | AVERAGE COST | TAX BASIS | CASH     |
|---------------------------------------------------------------------------------|--------------|-----------|----------|
| 07/02/07 MATRIX CLEARING CORP<br>REDEEMED ON 06/29/07 @ 46.06038<br>6.955 UNITS | \$214.87-    | \$209.86- | \$320.35 |
| 10/30/07 MATRIX CLEARING CORP<br>REDEEMED ON 10/29/07 @ 50.06196<br>5.648 UNITS | 174.49-      | 170.43-   | 282.75   |
| 01/30/08 MATRIX CLEARING CORP<br>REDEEMED ON 01/29/08 @ 41.26173<br>4.367 UNITS | 138.77-      | 131.77-   | 180.19   |
| 05/16/08 MATRIX CLEARING CORP<br>REDEEMED ON 05/15/08 @ 43.63246<br>6.764 UNITS | 214.94-      | 204.10-   | 295.13   |
| 11/17/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 24.95<br>54.111 UNITS   | 1,719.49-    | 1,751.40- | 1,350.09 |
| DODGE & COX INCOME FD<br>COM                                                    |              |           |          |
| 07/07/08 MATRIX CLEARING CORP<br>REDEEMED ON 07/03/08 @ 12.16 1<br>19.486 UNITS | 248.84-      | 248.84-   | 236.95   |
| 11/17/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 11.32<br>189.649 UNITS  | 2,421.81-    | 2,421.82- | 2,146.83 |
| FIFTH THIRD GOVERNMENT<br>MONEY MARKET FUND (N)                                 |              |           |          |
| 01/31/07 MONTHLY MONEY MARKET WITHDRAWAL                                        | 42.00-       | 42.00-    | 42.00    |
| 03/31/07 MONTHLY MONEY MARKET WITHDRAWAL                                        | 117.00-      | 117.00-   | 117.00   |



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|                                                       | AVERAGE COST | TAX BASIS | CASH     |
|-------------------------------------------------------|--------------|-----------|----------|
| 04/30/07 MONTHLY MONEY MARKET WITHDRAWAL              | \$21.00-     | \$21.00-  | \$21.00  |
| 05/31/07 MONTHLY MONEY MARKET WITHDRAWAL              | 552.00-      | 552.00-   | 552.00   |
| 06/30/07 MONTHLY MONEY MARKET WITHDRAWAL              | 409.00-      | 409.00-   | 409.00   |
| 08/31/07 MONTHLY MONEY MARKET WITHDRAWAL              | 213.00-      | 213.00-   | 213.00   |
| 09/30/07 MONTHLY MONEY MARKET WITHDRAWAL              | 112.00-      | 112.00-   | 112.00   |
| 10/31/07 MONTHLY MONEY MARKET WITHDRAWAL              | 41.00-       | 41.00-    | 41.00    |
| FIFTH THIRD TOTAL RETURN BOND FD<br>INSTL SHS         |              |           |          |
| 07/07/08 REDEEMED ON 07/03/08 @ 9.27<br>17.916 UNITS  | 176.32-      | 176.32-   | 166.09   |
| 11/17/08 REDEEMED ON 11/14/08 @ 8.34<br>174.851 UNITS | 1,720.74-    | 1,720.74- | 1,458.26 |
| FIFTH THIRD DISCIPLINED<br>LARGE VALUE FUND           |              |           |          |
| 02/07/07 REDEEMED ON 02/06/07 @ 14.31<br>25.24 UNITS  | 326.11-      | 326.11-   | 361.19   |
| 07/02/07 REDEEMED ON 06/29/07 @ 14.96<br>21.822 UNITS | 281.95-      | 281.95-   | 326.47   |
| 10/30/07 REDEEMED ON 10/29/07 @ 14.92<br>17.752 UNITS | 229.36-      | 229.36-   | 264.86   |
| 01/30/08 REDEEMED ON 01/29/08 @ 12.53<br>13.203 UNITS | 170.59-      | 170.59-   | 165.44   |
| 05/16/08 REDEEMED ON 05/15/08 @ 12.90<br>20.601 UNITS | 266.17-      | 266.17-   | 265.76   |



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|                                                                                  | AVERAGE COST | TAX BASIS   | CASH       |
|----------------------------------------------------------------------------------|--------------|-------------|------------|
| 11/17/08 REDEEMED ON 11/14/08 @ 7.83<br>164.675 UNITS                            | \$2,189.80-  | \$2,189.80- | \$1,289.41 |
| FIFTH THIRD STRATEGIC INCOME FD<br>INSTL SHS                                     |              |             |            |
| 07/07/08 REDEEMED ON 07/03/08 @ 9.70<br>16.644 UNITS                             | 175.60-      | 175.60-     | 161.45     |
| 11/17/08 REDEEMED ON 11/14/08 @ 7.52<br>161.898 UNITS                            | 1,710.42-    | 1,710.42-   | 1,217.48   |
| JENSEN<br>PORTFOLIO FUND                                                         |              |             |            |
| 02/07/07 MATRIX CLEARING CORP<br>REDEEMED ON 02/06/07 @ 27.35876<br>10.408 UNITS | 249.27-      | 249.27-     | 284.75     |
| 07/02/07 MATRIX CLEARING CORP<br>REDEEMED ON 06/29/07 @ 27.86039<br>9.011 UNITS  | 215.81-      | 215.81-     | 251.05     |
| 10/30/07 MATRIX CLEARING CORP<br>REDEEMED ON 10/29/07 @ 28.90916<br>7.288 UNITS  | 174.55-      | 174.55-     | 210.69     |
| 01/30/08 MATRIX CLEARING CORP<br>REDEEMED ON 01/29/08 @ 26.41972<br>5.251 UNITS  | 125.93-      | 125.76-     | 138.73     |
| 05/16/08 MATRIX CLEARING CORP<br>REDEEMED ON 05/15/08 @ 27.27853<br>8.139 UNITS  | 195.20-      | 194.93-     | 222.02     |
| 11/17/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 19.93<br>64.967 UNITS    | 1,558.10-    | 1,558.54-   | 1,294.79   |



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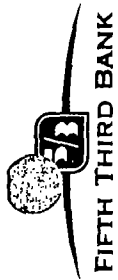
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|                                                                                                                    | AVERAGE COST | TAX BASIS | CASH     |
|--------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------|
| LORD ABBETT BD DEB FD<br>CLASS A                                                                                   |              |           |          |
| 07/07/08 MATRIX CLEARING CORP<br>REDEEMED ON 07/03/08 @ 7.4999<br>27.763 UNITS                                     | \$220.67-    | \$220.67- | \$208.22 |
| 11/18/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 5.83999<br>270.148 UNITS                                   | 2,147.28-    | 2,147.28- | 1,577.66 |
| T ROWE PRICE MID CAP VALUE FUND<br>02/07/07 MATRIX CLEARING CORP<br>REDEEMED ON 02/06/07 @ 26.32071<br>6.629 UNITS | 143.60-      | 139.87-   | 174.48   |
| 07/02/07 MATRIX CLEARING CORP<br>REDEEMED ON 06/29/07 @ 28.02929<br>5.734 UNITS                                    | 124.21-      | 120.99-   | 160.72   |
| 10/30/07 MATRIX CLEARING CORP<br>REDEEMED ON 10/29/07 @ 26.80787<br>4.674 UNITS                                    | 101.25-      | 98.62-    | 125.30   |
| 01/30/08 MATRIX CLEARING CORP<br>REDEEMED ON 01/29/08 @ 21.59023<br>3.685 UNITS                                    | 80.04-       | 77.75-    | 79.56    |
| 05/16/08 MATRIX CLEARING CORP<br>REDEEMED ON 05/15/08 @ 22.61838<br>5.744 UNITS                                    | 124.76-      | 121.20-   | 129.92   |
| 11/17/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 13.77<br>45.905 UNITS                                      | 997.05-      | 1,015.84- | 632.11   |



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|                                                                                  | AVERAGE COST | TAX BASIS  | CASH      |
|----------------------------------------------------------------------------------|--------------|------------|-----------|
| ROYCE FD TOTAL RETURN FD<br>FUND 267                                             |              |            |           |
| 02/07/07 MATRIX CLEARING CORP<br>REDEEMED ON 02/06/07 @ 14.25051<br>11.608 UNITS | \$128.67-    | \$126.41-  | \$165.42  |
| 07/02/07 MATRIX CLEARING CORP<br>REDEEMED ON 06/29/07 @ 14.88<br>10.125 UNITS    | 112.23-      | 110.26-    | 150.66    |
| 10/30/07 MATRIX CLEARING CORP<br>REDEEMED ON 10/29/07 @ 14.60986<br>8.228 UNITS  | 91.21-       | 89.60-     | 120.21    |
| 01/30/08 MATRIX CLEARING CORP<br>REDEEMED ON 01/29/08 @ 12.18036<br>6.265 UNITS  | 70.37-       | 68.23-     | 76.31     |
| 05/16/08 MATRIX CLEARING CORP<br>REDEEMED ON 05/15/08 @ 13.03976<br>9.731 UNITS  | 109.31-      | 105.97-    | 126.89    |
| 11/17/08 MATRIX CLEARING CORP<br>REDEEMED ON 11/14/08 @ 8.16<br>77.918 UNITS     | 875.23-      | 887.96-    | 635.81    |
| FIFTH THIRD PRIME MONEY MARKET<br>FUND (N)                                       |              |            |           |
| 12/31/07 MONTHLY MONEY MARKET WITHDRAWAL                                         | 41.00-       | 41.00-     | 41.00     |
| 03/31/08 MONTHLY MONEY MARKET WITHDRAWAL                                         | 13,439.00-   | 13,439.00- | 13,439.00 |
| 06/30/08 MONTHLY MONEY MARKET WITHDRAWAL                                         | 11,090.00-   | 11,090.00- | 11,090.00 |
| 09/30/08 MONTHLY MONEY MARKET WITHDRAWAL                                         | 14,474.00-   | 14,474.00- | 14,474.00 |



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|                                                                                                         | AVERAGE COST        | TAX BASIS           | CASH               |
|---------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|
| TOTAL - PROCEEDS FROM SALES -                                                                           | <u>\$61,024.62-</u> | <u>\$61,028.60-</u> | <u>\$58,149.51</u> |
| - OTHER RECEIPTS -                                                                                      |                     |                     |                    |
| 04/01/08 CK# 80416, DTD 3/28/08<br>GH&R LEASEHOLD PYMT FOR<br>2468 GALVIN AVENUE                        |                     |                     | \$20.00            |
| 07/01/08 REDEPOSIT CHECK #1070131 FOR GRAYDON,<br>HEAD AND RICHEY ISSUED IN ERROR                       |                     |                     | 250.00             |
| 07/30/08 REC'D RAYMOND BARBER CK 2878 DTD 7/10/08<br>REIMBURSEMENT FOR DEED TRANSFER<br>2772 RIVER ROAD |                     |                     | 20.00              |
| AMERICAN CAPITAL WORLD G&I FD-F<br>12/19/07 LONG TERM CAPITAL GAIN 12/18/07 OF<br>3.269 ON SHARES       |                     |                     | 197.97             |
| 12/19/07 SHORT TERM CAPITAL GAIN 12/18/07 OF<br>.07 ON SHARES                                           |                     |                     | 4.24               |
| JENSEN<br>PORTFOLIO FUND<br>12/24/07 LONG TERM CAPITAL GAIN 12/20/07 OF<br>.21 ON SHARES                |                     |                     | 16.39              |
| T ROWE PRICE MID CAP VALUE FUND<br>12/20/07 LONG TERM CAPITAL GAIN 12/19/07 OF<br>1.60 ON SHARES        |                     |                     | 79.55              |
| 12/20/07 SHORT TERM CAPITAL GAIN 12/19/07 OF<br>.91 ON SHARES                                           |                     |                     | 45.25              |



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|                                                                | AVERAGE COST | TAX BASIS  | CASH               |
|----------------------------------------------------------------|--------------|------------|--------------------|
| ROYCE FD TOTAL RETURN FD<br>FUND 267                           |              |            |                    |
| 12/11/07 LONG TERM CAPITAL GAIN 12/07/07 OF<br>.90 ON SHARES   |              |            | \$78.66            |
| 12/11/07 SHORT TERM CAPITAL GAIN 12/07/07 OF<br>.095 ON SHARES |              |            | 8.35               |
| TOTAL - OTHER RECEIPTS -                                       |              |            | <u>\$720.41</u>    |
| TOTAL *** PRINCIPAL CASH RECEIPTS ***                          |              |            | <u>\$58,869.92</u> |
| *** PRINCIPAL CASH DISBURSEMENTS ***                           |              |            |                    |
| - PURCHASES OF ASSETS -                                        |              |            |                    |
| FIFTH THIRD GOVERNMENT<br>MONEY MARKET FUND (N)                |              |            |                    |
| 02/28/07 MONTHLY MONEY MARKET DEPOSIT                          | \$1,099.00   | \$1,099.00 | 1,099.00-          |
| 07/31/07 MONTHLY MONEY MARKET DEPOSIT                          | 366.00       | 366.00     | 366.00-            |
| FIFTH THIRD LIFEMODEL<br>MODERATE FUND                         |              |            |                    |
| 11/17/08 PURC 316.081 UNITS @ 9.01<br>ON 11/14/08              | 2,847.89     | 2,847.89   | 2,847.89-          |
| FIFTH THIRD PRIME MONEY MARKET<br>FUND (N)                     |              |            |                    |
| 11/30/07 MONTHLY MONEY MARKET DEPOSIT                          | 120.00       | 120.00     | 120.00-            |
| 01/31/08 MONTHLY MONEY MARKET DEPOSIT                          | 349.00       | 349.00     | 349.00-            |
| 02/29/08 MONTHLY MONEY MARKET DEPOSIT                          | 13,011.00    | 13,011.00  | 13,011.00-         |



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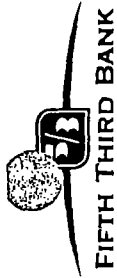
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|                                                                                 | AVERAGE COST       | TAX BASIS          | CASH                |
|---------------------------------------------------------------------------------|--------------------|--------------------|---------------------|
| 04/30/08 MONTHLY MONEY MARKET DEPOSIT                                           | \$5,896.00         | \$5,896.00         | \$5,896.00-         |
| 05/31/08 MONTHLY MONEY MARKET DEPOSIT                                           | 5,194.00           | 5,194.00           | 5,194.00-           |
| 07/31/08 MONTHLY MONEY MARKET DEPOSIT                                           | 2,943.00           | 2,943.00           | 2,943.00-           |
| 08/31/08 MONTHLY MONEY MARKET DEPOSIT                                           | 11,531.00          | 11,531.00          | 11,531.00-          |
| 10/31/08 MONTHLY MONEY MARKET DEPOSIT                                           | 9,390.00           | 9,390.00           | 9,390.00-           |
| 11/30/08 MONTHLY MONEY MARKET DEPOSIT                                           | 2,866.00           | 2,866.00           | 2,866.00-           |
| 12/31/08 MONTHLY MONEY MARKET DEPOSIT                                           | 703.00             | 703.00             | 703.00-             |
| TOTAL - PURCHASES OF ASSETS -                                                   | <u>\$56,315.89</u> | <u>\$56,315.89</u> | <u>\$56,315.89-</u> |
| - FIDUCIARY FEES -                                                              |                    |                    |                     |
| 05/17/07 2006 TAX SERVICE FEE                                                   |                    |                    | 200.00-             |
| 10/25/07 ANNUAL REAL ESTATE HOLDING FEE                                         |                    |                    | 332.50-             |
| 05/27/08 2007 TAX SERVICE FEE                                                   |                    |                    | 225.00-             |
| TOTAL - FIDUCIARY FEES -                                                        |                    |                    | <u>\$757.50-</u>    |
| - ATTORNEY FEES -                                                               |                    |                    |                     |
| 06/28/07 GRAYDON HEAD & RITCHEY<br>ATTORNEY FEES FOR FILING<br>COURT ACCOUNTING |                    |                    | 515.00- ✓           |
| TOTAL - ATTORNEY FEES -                                                         |                    |                    | <u>\$515.00-</u>    |



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|                                                                                                                                    | AVERAGE COST | TAX BASIS | CASH             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------------|
| - ADMINISTRATIVE EXPENSES -                                                                                                        |              |           |                  |
| 04/18/08 GRAYDON HEAD & RITCHIEY<br>ADVANCED COURT COST FOR<br>DELIVERY CHARGE, FILING FEES,<br>RECORDING FEES AND TRAVEL EXPENSES |              |           | \$46.69- ✓       |
| 06/26/08 GRAYDON HEAD & RITCHIEY<br>ATTORNEY FEES FOR INVOICE<br>311893                                                            |              |           | 250.00- ✓        |
| TOTAL - ADMINISTRATIVE EXPENSES -                                                                                                  |              |           | <u>\$296.69-</u> |
| - MISCELLANEOUS DISBURSEMENTS -                                                                                                    |              |           |                  |
| 01/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 12/31/06                                                                           |              |           | 91.66-           |
| 02/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 01/31/07                                                                           |              |           | 91.66-           |
| 03/21/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 02/28/07                                                                           |              |           | 91.66-           |
| 04/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 03/31/07                                                                           |              |           | 91.66-           |
| 05/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 04/30/07                                                                           |              |           | 91.66-           |
| 06/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 05/31/07                                                                           |              |           | 91.66-           |
| 07/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 06/30/07                                                                           |              |           | 91.66-           |



## STATEMENT OF TRANSACTIONS

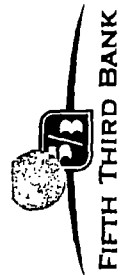
01/01/07 THROUGH 12/31/08

ACCOUNT  
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TR U/W ETHAN STONE

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|                                                          | AVERAGE COST | TAX BASIS | CASH     |
|----------------------------------------------------------|--------------|-----------|----------|
| 08/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 07/31/07 |              |           | \$91.66- |
| 09/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 08/31/07 |              |           | 91.66-   |
| 10/22/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 09/30/07 |              |           | 91.66-   |
| 11/21/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 10/31/07 |              |           | 91.66-   |
| 12/20/07 FIFTH THIRD BANK<br>COMPENSATION AS OF 11/30/07 |              |           | 91.66-   |
| 01/23/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 12/31/07 |              |           | 91.66-   |
| 02/21/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 01/31/08 |              |           | 91.66-   |
| 03/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 02/29/08 |              |           | 91.66-   |
| 04/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 03/31/08 |              |           | 91.66-   |
| 05/21/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 04/30/08 |              |           | 91.66-   |
| 06/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 05/31/08 |              |           | 91.66-   |
| 07/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 06/30/08 |              |           | 91.66-   |
| 08/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 07/31/08 |              |           | 91.66-   |



## STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

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|                                                                                                     | AVERAGE COST | TAX BASIS | CASH               |
|-----------------------------------------------------------------------------------------------------|--------------|-----------|--------------------|
| 09/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 08/31/08                                            |              |           | \$91.66-           |
| 10/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 09/30/08                                            |              |           | 875.93-            |
| 11/20/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 10/31/08                                            |              |           | 825.64-            |
| 12/22/08 FIFTH THIRD BANK<br>COMPENSATION AS OF 11/30/08                                            |              |           | 825.68-            |
| TOTAL - MISCELLANEOUS DISBURSEMENTS -                                                               |              |           | <u>\$4,452.11-</u> |
| AMERICAN CAPITAL WORLD G&I FD-F<br>12/19/07 PURC 4.584 SHR<br>ON 12/18/07 FOR DIVIDEND REINVESTMENT | \$197.97     | \$197.97  | 197.97-            |
| 12/19/07 PURC .098 SHR<br>ON 12/18/07 FOR DIVIDEND REINVESTMENT                                     | 4.24         | 4.24      | 4.24-              |
| JENSEN<br>PORTFOLIO FUND<br>12/24/07 PURC .577 SHR<br>ON 12/20/07 FOR DIVIDEND REINVESTMENT         | 16.39        | 16.39     | 16.39-             |
| T ROWE PRICE MID CAP VALUE FUND<br>12/20/07 PURC 3.578 SHR<br>ON 12/19/07 FOR DIVIDEND REINVESTMENT | 79.55        | 79.55     | 79.55-             |
| 12/20/07 PURC 2.036 SHR<br>ON 12/19/07 FOR DIVIDEND REINVESTMENT                                    | 45.25        | 45.25     | 45.25-             |



## STATEMENT OF TRANSACTIONS

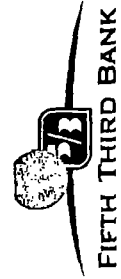
01/01/07 THROUGH 12/31/08

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|                                                                  | AVERAGE COST       | TAX BASIS          | CASH                |
|------------------------------------------------------------------|--------------------|--------------------|---------------------|
| ROYCE FD TOTAL RETURN FD<br>FUND 267                             |                    |                    |                     |
| 12/11/07 PURC 5.964 SHR<br>ON 12/07/07 FOR DIVIDEND REINVESTMENT | \$78.66            | \$78.66            | \$78.66-            |
| 12/11/07 PURC .633 SHR<br>ON 12/07/07 FOR DIVIDEND REINVESTMENT  | 8.35               | 8.35               | 8.35-               |
| TOTAL                                                            | <u>\$430.41</u>    | <u>\$430.41</u>    | <u>\$430.41-</u>    |
| TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***                       | <u>\$56,746.30</u> | <u>\$56,746.30</u> | <u>\$62,767.60-</u> |
| *** INCOME/PRINCIPAL AT AVERAGE COST ***                         |                    |                    |                     |
| - ADDITIONS OF ASSETS -                                          |                    |                    |                     |
| FIFTH THIRD TOTAL RETURN BOND FD<br>INSTL SHS                    |                    |                    |                     |
| 11/16/07 RECEIVED FOR FUND EXCHANGE                              | 1,892.22           | 1,892.24           |                     |
| 11/16/07 RECEIVED FOR FUND EXCHANGE                              | 4.84               | 4.82               |                     |
| FIFTH THIRD DISCIPLINED<br>LARGE VALUE FUND                      |                    |                    |                     |
| 12/10/07 LONG TERM CAPITAL GAIN REINVESTMENT<br>9.54 SHARES      | 130.23             | 130.23             |                     |
| FIFTH THIRD LIFE/MODEL<br>MODERATE FUND                          |                    |                    |                     |
| 12/10/08 LONG TERM CAPITAL GAIN REINVESTMENT<br>20.222 SHARES    | 167.04             | 167.04             |                     |
| 12/29/08 ADJUST UNITS TO ACCURATELY REFLECT<br>ACCOUNT POSITION  |                    |                    |                     |



STATEMENT OF TRANSACTIONS

01/01/07 THROUGH 12/31/08

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AVERAGE COST TAX BASIS CASH

FIFTH THIRD STRATEGIC INCOME FD  
INSTL SHS  
12/10/07 LONG TERM CAPITAL GAIN REINVESTMENT  
5.168 SHARES

\$54.73

TOTAL - ADDITIONS OF ASSETS -

\$2,249.06

- DISTRIBUTIONS OF ASSETS -

FIFTH THIRD U S GOVT BOND FUND  
INSTL SHS  
11/16/07 DELIVERY FOR FUND EXCHANGE

1,897.06-

GROUND RENT-GALVIN 2468  
ETHAN STONE TRUST  
05/16/08 DELIVERED 1 PAR VA  
PROPERTY DEEDED OUT TO SHAUN HICKS  
ON 3/12/08.

1.00-

GROUND RENT - RIVER RD, 2632  
ETHAN STONE TRUST  
ALBERT SCHWEIR-LESSEE  
10/03/08 DELIVERED 1 PAR VA  
DELIVER OFF SYSTEM, PROPERTY WAS NEVER  
IN THE BANK'S NAME

1.00-

TOTAL - DISTRIBUTIONS OF ASSETS -

\$1,899.06-

TOTAL \*\*\* INCOME/PRINCIPAL AT AVERAGE COST \*\*\*

\$350.00



## STATEMENT OF ASSETS

AS OF 12/31/08

ACCOUNT  
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TR U/W ETHAN STONE

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| SHARES/<br>PAR VALUE      | SECURITY                                                                 | AVERAGE COST       | TAX BASIS          | MARKET VALUE       |
|---------------------------|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| MONEY MARKET INVESTMENTS  |                                                                          |                    |                    |                    |
| 12,959                    | FIFTH THIRD PRIME MONEY MARKET<br>FUND (N)                               | \$12,959.00        | \$12,959.00        | \$12,959.00        |
|                           | TOTAL MONEY MARKET INVESTMENTS                                           | <u>\$12,959.00</u> | <u>\$12,959.00</u> | <u>\$12,959.00</u> |
| 5/3 MUTUAL FUNDS - EQUITY |                                                                          |                    |                    |                    |
| 339.853                   | FIFTH THIRD LIFEMODEL<br>MODERATE FUND                                   | 3,014.93           | 3,014.93           | 2,847.97           |
|                           | TOTAL 5/3 MUTUAL FUNDS - EQUITY                                          | <u>\$3,014.93</u>  | <u>\$3,014.93</u>  | <u>\$2,847.97</u>  |
| REAL ESTATE - PROPERTY    |                                                                          |                    |                    |                    |
| 1                         | GROUND RENT-ELBERON 2407<br>ETHAN STONE TRUST                            | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-GALVIN AVE 2454<br>ETHAN STONE TRUST                         | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-GALVIN AVE 2466<br>ETHAN STONE TRUST                         | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-GALVIN AVE 2519<br>ETHAN STONE TRUST                         | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-RIVER RD 2444<br>ETHAN STONE TRUST                           | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-RIVER RD ,2444<br>ETHAN STONE TRUST<br>SERVICE REALTY-LESSEE | 1.00               | 1.00               | 1.00               |
| 1                         | GROUND RENT-RIVER RD 2454<br>ETHAN STONE TRUST                           | 1.00               | 1.00               | 1.00               |



STATEMENT OF ASSETS

AS OF 12/31/08

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ACCOUNT  
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TR U/W ETHAN STONE

| SHARES/<br>PAR VALUE              | SECURITY                                                                           | AVERAGE COST       | TAX BASIS          | MARKET VALUE       |
|-----------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 1                                 | GROUND RENT-RIVER RD 2456<br>ETHAN STONE TRUST                                     | \$1.00             | \$1.00             | \$1.00             |
| 1                                 | GROUND RENT-RIVER RD 2462-2458<br>ETHAN STONE TRUST                                | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT-RIVER RD 2464<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT-RIVER RD 2468<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT-RIVER RD 2500<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT RIVER RD 2514<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT-RIVER RD 2628<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | STORRS TWP HAM CNTY OH GOVER<br>DEED 106 ACRES FRACTIONAL SEC<br>29 MIAMI PURCHASE | 40.00              | 40.00              | 1.00               |
| 1                                 | GROUND RENT-RIVER RD 2512<br>ETHAN STONE TRUST                                     | 1.00               | 1.00               | 1.00               |
| 1                                 | GROUND RENT- 508 GRAND AVENUE<br>ETHAN STONE TRUST                                 | 1.00               | 1.00               | 1.00               |
| TOTAL REAL ESTATE - PROPERTY      |                                                                                    | <u>\$56.00</u>     | <u>\$56.00</u>     | <u>\$17.00</u>     |
| TOTAL INCOME AND PRINCIPAL ASSETS |                                                                                    | <u>\$16,029.93</u> | <u>\$16,029.93</u> | <u>\$15,823.97</u> |

PRINCIPAL CASH

\$8,189.96 ✓

\$8,189.96



S T A T E M E N T O F A S S E T S

AS OF 12/31/08

ACCOUNT  
01-01-000-0410100

TR U/W ETHAN STONE

| SHARES/<br>PAR VALUE          | SECURITY | AVERAGE COST | TAX BASIS    | MARKET VALUE |
|-------------------------------|----------|--------------|--------------|--------------|
| TOTAL PRINCIPAL CASH & ASSETS |          | \$24,219.89  | \$24,219.89  | \$24,013.93  |
| INCOME CASH                   |          | \$16,379.79- | \$16,379.79- | \$16,379.79- |

Probate # 1900000176

Acct. # 01-01-000-0410100

Date of Appointment: \_\_\_\_\_

Date of Previous Account: 1/1/04-12/31/06

Fee Based Upon Principal Values:

| Period   | Mkt. Value of Assets | Valuation Date | Rate                                    | Amount   |
|----------|----------------------|----------------|-----------------------------------------|----------|
| 01/01/07 | 22,070.77            | 12/31/06       | \$13.00/\$1,000.00 on first \$1,000,000 | 183.33   |
| 01/23/07 | 22,154.08            | 01/31/07       | "                                       | 183.33   |
| 02/23/07 | 21,941.17            | 02/28/07       | "                                       | 183.33   |
| 03/22/07 | 21,891.40            | 03/31/07       | "                                       | 183.33   |
| 04/21/07 | 22,380.80            | 04/30/07       | "                                       | 183.33   |
| 05/23/07 | 22,257.51            | 05/31/07       | "                                       | 183.33   |
| 06/21/07 | 20,807.52            | 06/30/07       | "                                       | 183.33   |
| 07/22/07 | 20,246.35            | 07/31/07       | "                                       | 183.33   |
| 08/23/07 | 20,160.58            | 08/31/07       | "                                       | 183.33   |
| 9/21/07  | 20,478.06            | 09/30/07       | "                                       | 183.33   |
| 10/23/07 | 19,950.93            | 10/31/07       | "                                       | 183.33   |
| 11/22/07 | 19,347.32            | 11/30/07       | "                                       | 183.33   |
| 12/21/07 | 19,011.97            | 12/31/07       | "                                       | 183.33   |
| 01/23/08 | 18,404.31            | 01/31/07       | "                                       | 183.33   |
| 02/21/08 | 19,490.66            | 02/29/08       | "                                       | 183.33   |
| 03/21/08 | 17,713.10            | 03/31/08       | "                                       | 183.33   |
| 04/23/08 | 17,875.29            | 04/30/08       | "                                       | 183.33   |
| 05/22/08 | 17,438.40            | 05/31/08       | "                                       | 183.33   |
| 06/21/08 | 15,941.26            | 06/30/08       | "                                       | 183.33   |
| 07/23/08 | 16,166.64            | 07/31/08       | "                                       | 183.33   |
| 08/21/08 | 19,454.82            | 08/31/08       | "                                       | 183.33   |
| 09/23/08 | 14,755.72            | 09/30/08       | "                                       | 1751.86  |
| 10/23/08 | 13,880.15            | 10/31/08       | "                                       | 1651.28  |
| 11/21/08 | 15,059.64            | 11/30/08       | "                                       | 1,651.36 |

Annual RE Holding Fee 665.00  
Tax Service Fees 400.00  
450.00

**10,419.43**