

PROBATE COURT OF HAMILTON COUNTY, OH

JAMES CISELL, JUDGE

TRUST OF Ethan Stone fbo Various Charities

FOR THE BENEFIT OF _____

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 ONE partial account for the period from 1/1/2009 to 12/31/2010 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	(\$8,189.83)
Income.....	\$19,757.34
Other Receipts <u>OK Fees above Guideline</u>	\$86,447.95
Total Receipts	\$98,015.46

DISBURSEMENTS

Fiduciary Fees (this accounting period)	(\$6,755.09)
Attorney Fees (this accounting period) <u>#212</u>	(\$590.00)
Other administration costs and expenses	(\$48.00)
Other Disbursements.....	(\$90,621.55)
Undistributed Cash Balance	(\$0.82)
Total Disbursements.....	(\$98,015.46)

BALANCE REMAINING IN FIDUCIARY'S HANDS \$0.00

APPROVED FOR
FILING PER 3-18-11

Christine A. Buttriss
Christine A. Buttriss (0009207)
Graydon Head & Ritchey LLP

Trustee
ROSEANN HIGGINS
FIFTH THIRD BANK

1/19/11

Date

FILED MAR 13 2011

24-8

32
25
57
+
58

CASE NO. -1900000176

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 \$16,199.00 on TR 01010000 to the credit of the trust of
Ethan Stone

Dated _____

Bank

By _____

Cashier

Roseann Higgins

Trustee

ROSEANN HIGGINS

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

ROSEANN HIGGINS

FIFTH THIRD BANK

James Cissell, Judge

FOR THE BENEFIT OF

ASSETS REMAINING IN TRUSTEE'S HANDS

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

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

[illegible]

Roseanne Higgins

Trustee
ROSEANN HIGGINS
FIFTH THIRD BANK



March 16, 2011

The Honorable James Cissell
Probate Court of Hamilton County, OH
230 E. Ninth St., 10th Floor
Cincinnati, OH 45202-2145

Re: Case No. 1900000176

Dear Judge Cissell:

Thank you for the recent notice regarding the Court Account of Ethan Stone. As we understand from your telephone call, the fee schedule used by Fifth Third on this account is not on file with the Court and does not meet the Court rules for the County. We have rebated fee of \$3,755.09 to the account and that rebate will appear in the next Court accounting documents.

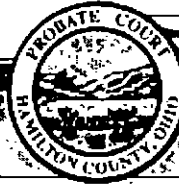
Please contact me directly if you have any questions regarding the rebate of fees to this account. Thank you for your assistance and attention to this matter.

Sincerely,

A handwritten signature in black ink, reading 'Marian V. Oberjohann'.

Marian V. Oberjohann
Trust Officer
Private Client Services
Fifth Third Bank

HAMILTON COUNTY PROBATE COURT



JAMES CISSELL JUDGE

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Trustee Compensation Calculator

The following is a useful tool for determining the guideline compensation for a particular given value. Input the desired value under "Enter Value." Then click the "Calculate" button at the bottom and view the result in the "Guideline Fee" column. Use the "Reset" button to delete all amounts and start over. (The minimum fee is \$1500.00 per year.)

	Enter Value	Guideline Fee
Fair Market Value of Probate:	16199.000	\$194.39
Total:		\$1500.00
	Reset	Calculate

x 2



FIFTH THIRD BANK
5050 KINGSLEY DR, MD 140820
CINCINNATI, OH 45263

ADMINISTRATIVE OFFICER	PRIVATE CLIENT SERV. TEAM	(800) 795-4115	STATEMENT PERIOD JAN 01, 2009 THROUGH DEC 31, 2010
INVESTMENT OFFICER	PRIVATE CLIENT SERV. TEAM	(800) 795-4115	ACCOUNT 01-01-000-

COURT OF COMMON PLEAS
PROBATE DIVISION

Case No. 19000001746
THIRTY ONE 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.

THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

Roseann Higgins
ROSEANN HIGGINS
FIFTH THIRD BANK

APPROVED BY: *Christine A. Buttress*
Christine Buttress
Graydon Head & Richey LLP
1900 Fifth Third Walnut Street
511 Walnut Street
Cincinnati, OH 45202

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.



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

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-C

TR U/W ETHAN STONE

- I N C O M E C A S H -

BALANCE LAST STATEMENT

RECEIPTS

INTEREST
COLLECTIVE FUND INCOME

GROSS INCOME

TRANSFERS FROM PRINCIPAL

TOTAL INCOME CASH RECEIPTS

DISBURSEMENTS

FIDUCIARY FEES

TOTAL INCOME CASH DISBURSEMENTS

CURRENT INCOME CASH BALANCE

\$16,379.79-

\$54.41
53.90

\$108.31

19,649.03

19,757.34

3,377.55-

3,377.55-

\$0.00



SUMMARY OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

PAGE 2

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

BALANCE LAST STATEMENT

RECEIPTS

PROCEEDS FROM SALES
OTHER RECEIPTS

TOTAL PRINCIPAL RECEIPTS

DISBURSEMENTS

PURCHASES OF ASSETS
FIDUCIARY FEES
ATTORNEY FEES
ADMINISTRATIVE EXPENSES
MISCELLANEOUS DISBURSEMENTS
TRANSFERS TO INCOME CASH

TOTAL PRINCIPAL DISBURSEMENTS

CURRENT PRINCIPAL CASH BALANCE

\$8,189.96

\$85,597.43
850.52

86,447.95

70,122.00-
550.00
590.00-
48.00-
4,778.06-
19,649.03-

94,637.09-

\$0.82



SUMMARY OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01 000-

PAGE 3

INCOME/PRINCIPAL INVESTMENT
ACCOUNT AT AVERAGE COST

BALANCE LAST STATEMENT

\$16,029.93

ADDITIONS OF ASSETS

\$17,943.00

PURCHASES

70,122.00

FORGOTTEN DISTRIBUTIONS OF ASSETS

16,984.00-

SALES

85,896.93-

TOTAL CHANGES IN INVESTMENT ACCOUNT

14,815.93-

TOTAL INVESTMENTS

\$1,214.00

PRINCIPAL CASH

28.

TOTAL PRINCIPAL CASH AND INVESTMENTS

\$1,214.82



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-(

TR U/W ETHAN STONE

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AVERAGE COST TAX BASIS CASH

*** INCOME CASH RECEIPTS ***

- INTEREST -

FIFTH THIRD PRIME MONEY MARKET
FUND (N)

01/02/09 INTEREST			\$17.70
02/02/09 INTEREST			12.23
03/02/09 INTEREST			7.17
04/01/09 INTEREST			4.87
05/01/09 INTEREST			4.38
06/01/09 INTEREST			3.50
07/01/09 INTEREST			2.13
08/03/09 INTEREST			1.42
09/01/09 INTEREST			.49
10/01/09 INTEREST			.17
11/02/09 INTEREST			.09
12/01/09 INTEREST			.08
01/04/10 INTEREST			.11
02/01/10 INTEREST			.07

TOTAL - INTEREST -

\$54.41



FIFTH THIRD BANK

03-005

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
- COLLECTIVE FUND INCOME -			
FIFTH THIRD LIFEMODEL			
MODERATE FUND			
03/30/09 INCOME AS OF 03/27/09			\$53.90
ON 339.853 UNITS			
TOTAL - COLLECTIVE FUND INCOME -			<u>\$53.90</u>
- OTHER RECEIPTS -			
05/21/09 REVERSAL OF FEE AS OF 04/30/09			850.53
TOTAL - OTHER RECEIPTS -			<u>\$850.53</u>
- TRANSFERS FROM PRINCIPAL CASH -			
01/26/10 MOVED FUNDS TO COVER COMPLIANCE O/D			19,649.00
08/12/10 TRANSFER PRINCIPAL TO INCOME			.03
TOTAL - TRANSFERS FROM PRINCIPAL CASH -			<u>\$19,649.03</u>
TOTAL *** INCOME CASH RECEIPTS ***			<u>\$20,607.87</u>
*** INCOME CASH DISBURSEMENTS ***			
- FIDUCIARY FEES -			
01/22/09 FIFTH THIRD BANK			825.73-
COMPENSATION AS OF 12/31/08			
02/20/09 FIFTH THIRD BANK			850.91-
COMPENSATION AS OF 01/31/09			



005

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
03/20/09 FIFTH THIRD BANK COMPENSATION AS OF 02/28/09			\$850.79-
04/22/09 FIFTH THIRD BANK COMPENSATION AS OF 03/31/09			850.12-
05/20/09 FIFTH THIRD BANK COMPENSATION AS OF 04/30/09			850.53-
TOTAL - FIDUCIARY FEES -			<u>\$4,228.08-</u>
TOTAL *** INCOME CASH DISBURSEMENTS ***			<u>\$4,228.08-</u>
*** PRINCIPAL CASH RECEIPTS ***			
- PROCEEDS FROM SALES -			
FIFTH THIRD LIFEMODEL MODERATE FUND 04/03/09 REDEEMED ON 04/02/09 @ 7.99 339.853 UNITS	\$3,014.93-	\$3,014.93-	2,715.43
FIFTH THIRD PRIME MONEY MARKET FUND (N) 02/28/09 MONTHLY MONEY MARKET WITHDRAWAL	2,538.00-	2,538.00-	2,538.00
03/31/09 MONTHLY MONEY MARKET WITHDRAWAL	14,427.00-	14,427.00-	14,427.00
06/30/09 MONTHLY MONEY MARKET WITHDRAWAL	16,658.00-	16,658.00-	16,658.00
08/31/09 MONTHLY MONEY MARKET WITHDRAWAL	19,186.00-	19,186.00-	19,186.00
11/30/09 MONTHLY MONEY MARKET WITHDRAWAL	14,092.00-	14,092.00-	14,092.00



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
01/31/10 MONTHLY MONEY MARKET WITHDRAWAL	\$15,782.00-	\$15,782.00-	\$15,782.00
05/31/10 MONTHLY MONEY MARKET WITHDRAWAL	199.00-	199.00-	199.00
TOTAL - PROCEEDS FROM SALES -	<u>\$85,896.93-</u>	<u>\$85,896.93-</u>	<u>\$85,597.43</u>
- OTHER RECEIPTS -			
05/21/09 REVERSAL OF FEE AS OF 04/30/09			850.52
06/18/10 FEE REVERSAL FOR 2009 U.S. CHARITABLE TAX RETURN FORM 990 PF			550.00
TOTAL - OTHER RECEIPTS -			<u>\$1,400.52</u>
TOTAL *** PRINCIPAL CASH RECEIPTS ***	<u>\$85,896.93-</u>	<u>\$85,896.93-</u>	<u>\$86,997.95</u>
*** PRINCIPAL CASH DISBURSEMENTS ***			
- PURCHASES OF ASSETS -			
FIFTH THIRD PRIME MONEY MARKET FUND (N)			
01/31/09 MONTHLY MONEY MARKET DEPOSIT	4,006.00	4,006.00	4,006.00-
04/30/09 MONTHLY MONEY MARKET DEPOSIT	11,439.00	11,439.00	11,439.00-
05/31/09 MONTHLY MONEY MARKET DEPOSIT	5,219.00	5,219.00	5,219.00-
07/31/09 MONTHLY MONEY MARKET DEPOSIT	19,186.00	19,186.00	19,186.00-
09/30/09 MONTHLY MONEY MARKET DEPOSIT	2,379.00	2,379.00	2,379.00-



FIFTH THIRD BANK



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
10/31/09 MONTHLY MONEY MARKET DEPOSIT	\$11,713.00	\$11,713.00	\$11,713.00-
12/31/09 MONTHLY MONEY MARKET DEPOSIT	15,782.00	15,782.00	15,782.00-
02/28/10 MONTHLY MONEY MARKET DEPOSIT	199.00	199.00	199.00-
08/31/10 MONTHLY MONEY MARKET DEPOSIT	199.00	199.00	199.00-
TOTAL - PURCHASES OF ASSETS -	<u>\$70,122.00</u>	<u>\$70,122.00</u>	<u>\$70,122.00-</u>
- ATTORNEY FEES -			
07/22/09 GRAYDON HEAD & RITCHIEY ATTORNEY FEES FOR FILING CURRENT ACCOUNT			590.00-
TOTAL - ATTORNEY FEES -			<u>\$590.00-</u>
- ADMINISTRATIVE EXPENSES -			
07/22/09 GRAYDON HEAD & RITCHIEY ADVANCED COURT COST FOR FILING CURRENT ACCOUNT			48.00-
TOTAL - ADMINISTRATIVE EXPENSES -			<u>\$48.00-</u>
- TRANSFERS TO INCOME CASH -			
01/26/10 MOVED FUNDS TO COVER COMPLIANCE O/D			19,649.00-
08/12/10 TRANSFER PRINCIPAL TO INCOME			.03-
TOTAL - TRANSFERS TO INCOME CASH -			<u>\$19,649.03-</u>



S T A T E M E N T O F T R A N S A C T I O N S

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000.

TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
- MISCELLANEOUS DISBURSEMENTS -			
01/22/09 FIFTH THIRD BANK COMPENSATION AS OF 12/31/08			\$825.73-
02/20/09 FIFTH THIRD BANK COMPENSATION AS OF 01/31/09			850.91-
03/20/09 FIFTH THIRD BANK COMPENSATION AS OF 02/28/09			850.78-
04/22/09 FIFTH THIRD BANK COMPENSATION AS OF 03/31/09			850.12-
05/20/09 FIFTH THIRD BANK COMPENSATION AS OF 04/30/09			850.52-
05/19/10 FIFTH THIRD BANK 2009 U.S. CHARITABLE TAX RETURN FORM 990 PF			550.00-
TOTAL - MISCELLANEOUS DISBURSEMENTS -			<u>\$4,778.06-</u>
TOTAL *** PRINCIPAL CASH DISBURSEMENTS ***			<u>\$95,187.09-</u>
*** INCOME/PRINCIPAL AT AVERAGE COST ***			
- ADDITIONS OF ASSETS -			
GROUND RENT-ELBERON 2407 ETHAN STONE TRUST			
03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	\$999.00		



FIFTH THIRD BANK



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
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TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	\$999.00		
GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD ,2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
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TR U/W ETHAN STONE

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AVERAGE COST TAX BASIS CASH

GROUND RENT-RIVER RD 2452-2458 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	\$999.00		
GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT RIVER RD 2514 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00		
STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE 03/30/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	960.00		



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

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CASH

TAX BASIS

AVERAGE COST

GROUND RENT 2632 RIVER ROAD
ETHAN STONE TRUST
03/30/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

\$999.00

GROUND RENT- 508 GRAND AVENUE
ETHAN STONE TRUST
03/30/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00

04/14/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00

TOTAL - ADDITIONS OF ASSETS -

\$17,943.00

- CAPITAL CHANGES -

GROUND RENT-ELBERON 2407
ETHAN STONE TRUST
03/31/10 TAX LOT ADJUSTMENTS

1,000.00 \$1,000.00

03/31/10 TAX LOT ADJUSTMENTS

1,000.00- 1,000.00-

04/13/10 TAX LOT ADJUSTMENTS

1.00 1.00

04/13/10 TAX LOT ADJUSTMENTS

1.00- 1.00-

GROUND RENT-GALVIN AVE 2454
ETHAN STONE TRUST

1,000.00 1,000.00

03/31/10 TAX LOT ADJUSTMENTS

03/31/10 TAX LOT ADJUSTMENTS

1,000.00- 1,000.00-

04/13/10 TAX LOT ADJUSTMENTS

1.00 1.00



FIFTH THIRD BANK

03-005

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

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TR U/W ETHAN STONE

AVERAGE COST TAX BASIS CASH

04/13/10 TAX LOT ADJUSTMENTS

\$1.00- \$1.00-

GROUND RENT-GALVIN AVE 2466

ETHAN STONE TRUST

03/31/10 TAX LOT ADJUSTMENTS

1,000.00 1,000.00

03/31/10 TAX LOT ADJUSTMENTS

1,000.00- 1,000.00-

04/13/10 TAX LOT ADJUSTMENTS

1.00 1.00

04/13/10 TAX LOT ADJUSTMENTS

1.00- 1.00-

GROUND RENT-GALVIN AVE 2519

ETHAN STONE TRUST

03/31/10 TAX LOT ADJUSTMENTS

1,000.00 1,000.00

03/31/10 TAX LOT ADJUSTMENTS

1,000.00- 1,000.00-

04/13/10 TAX LOT ADJUSTMENTS

1.00 1.00

04/13/10 TAX LOT ADJUSTMENTS

1.00- 1.00-

GROUND RENT-RIVER RD 2444

ETHAN STONE TRUST

03/31/10 TAX LOT ADJUSTMENTS

1,000.00 1,000.00

03/31/10 TAX LOT ADJUSTMENTS

1,000.00- 1,000.00-

04/13/10 TAX LOT ADJUSTMENTS

1.00 1.00

04/13/10 TAX LOT ADJUSTMENTS

1.00- 1.00-

GROUND RENT-RIVER RD ,2444

ETHAN STONE TRUST

SERVICE REALTY-LESSEE

03/31/10 TAX LOT ADJUSTMENTS

1,000.00 1,000.00



FIFTH THIRD BANK



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

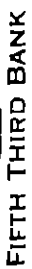
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CASH

TAX BASIS

AVERAGE COST

03/31/10 TAX LOT ADJUSTMENTS	\$1,000.00-	\$1,000.00-
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-
GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST		
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-
GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST		
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-
GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST		
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-



01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-0.

TR U/W ETHAN STONE

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	AVERAGE COST	TAX BASIS	CASH
GROUND RENT-RIVER RD 2464			
ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	\$1,000.00	\$1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT-RIVER RD 2468			
ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT-RIVER RD 2500			
ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT RIVER RD 2514			
ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

	AVERAGE COST	TAX BASIS	CASH
04/13/10 TAX LOT ADJUSTMENTS	\$1.00	\$1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT 2632 RIVER ROAD ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	
03/31/10 TAX LOT ADJUSTMENTS	1,000.00-	1,000.00-	
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00	
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-	
GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST			
03/31/10 TAX LOT ADJUSTMENTS	1,000.00	1,000.00	



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

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CASH

TAX BASIS

AVERAGE COST

03/31/10 TAX LOT ADJUSTMENTS	\$1,000.00-	\$1,000.00-
04/13/10 TAX LOT ADJUSTMENTS	1.00	1.00
04/13/10 TAX LOT ADJUSTMENTS	1.00-	1.00-

TOTAL - CAPITAL CHANGES -

- DISTRIBUTIONS OF ASSETS -

GROUND RENT-ELBERON 2407 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-
GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-
GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-
GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-
GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000-C

TR U/W ETHAN STONE

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AVERAGE COST TAX BASIS CASH

GROUND RENT-RIVER RD .2444
ETHAN STONE TRUST
SERVICE REALTY-LESSEE
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

\$999.00-

GROUND RENT-RIVER RD 2454
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-

GROUND RENT-RIVER RD 2456
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-

GROUND RENT-RIVER RD 2462-2458
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-

GROUND RENT-RIVER RD 2464
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-

GROUND RENT-RIVER RD 2468
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-

GROUND RENT-RIVER RD 2500
ETHAN STONE TRUST
04/08/10 CARRYING VALUE ADJUSTMENT
TO PROPERLY REFLECT ACCOUNT HOLDINGS

999.00-



STATEMENT OF TRANSACTIONS

01/01/09 THROUGH 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

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CASH

TAX BASIS

AVERAGE COST

GROUND RENT RIVER RD 2514 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	\$999.00-		
GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-		
STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-		
09/01/10 DELIVERED 1 PAR VALUE DELIVERY OF DEEP OFF ACCOUNT	1.00-	\$1.00-	
GROUND RENT 2632 RIVER ROAD ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-		
GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST 04/08/10 CARRYING VALUE ADJUSTMENT TO PROPERLY REFLECT ACCOUNT HOLDINGS	999.00-		
TOTAL - DISTRIBUTIONS OF ASSETS -	\$16,984.00-	\$1.00-	
TOTAL *** INCOME/PRINCIPAL AT AVERAGE COST ***	\$959.00	\$1.00-	



FIFTH THIRD BANK

STATEMENT OF ASSETS

AS OF 12/31/10

ACCOUNT
01-01-000-

TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
MONEY MARKET INVESTMENTS				
199	FIFTH THIRD PRIME MONEY MARKET FUND (N)	\$199.00	\$199.00	\$199.00
	TOTAL MONEY MARKET INVESTMENTS	<u>\$199.00</u>	<u>\$199.00</u>	<u>\$199.00</u>
REAL ESTATE - PROPERTY				
1	GROUND RENT-ELBERON 2407 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-GALVIN AVE 2454 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-GALVIN AVE 2466 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-GALVIN AVE 2519 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2444 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD ,2444 ETHAN STONE TRUST SERVICE REALTY-LESSEE	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2454 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2456 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2462-2458 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2464 ETHAN STONE TRUST	1.00	1.00	1,000.00



STATEMENT OF ASSETS

AS OF 12/31/10

ACCOUNT
01-01-000

TR U/W ETHAN STONE

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SHARES/ PAR VALUE	SECURITY	AVERAGE COST	TAX BASIS	MARKET VALUE
1	GROUND RENT-RIVER RD 2468 ETHAN STONE TRUST	\$1.00	\$1.00	\$1,000.00
1	GROUND RENT-RIVER RD 2500 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT RIVER RD 2514 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT-RIVER RD 2628 ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT 2632 RIVER ROAD ETHAN STONE TRUST	1.00	1.00	1,000.00
1	GROUND RENT- 508 GRAND AVENUE ETHAN STONE TRUST	1,000.00	1.00	1,000.00
TOTAL REAL ESTATE - PROPERTY		<u>\$1,015.00</u>	<u>\$16.00</u>	<u>\$16,000.00</u>
TOTAL INCOME AND PRINCIPAL ASSETS		<u>\$1,214.00</u>	<u>\$215.00</u>	<u>\$16,199.00</u>
PRINCIPAL CASH		\$.82	\$.82	\$.82
TOTAL PRINCIPAL CASH & ASSETS		\$1,214.82	\$215.82	\$16,199.82
INCOME CASH				

Probate # 1900000176

Acct. #

Date of Appointment:

Date of Previous Account: 1/1/06-12/31/08

Fee Based Upon Principal Values:

Period	Mkt. Value of Assets	Valuation Date	Rate	Amount
01/01/09 - 01/22/09	15,806.97	12/31/08		1,851.48
01/23/09 - 02/20/09	5,912.02	01/31/09	"	1,701.82
02/21/09 - 03/20/09	4,059.30	02/28/09		1,701.57
03/21/09 - 04/22/09	2,476.58	03/31/09	"	1,700.24
04/23/09 - 05/20/09	2,842.38	04/30/09	"	-
05/21/09 - 06/20/09	846.76	05/31/09	"	-
06/21/09 - 07/22/09	850.26	06/30/09	"	-
07/23/09 - 08/20/09	214.39	07/31/09	"	-
08/21/09 - 09/22/09	215.87	08/31/09	"	-
09/23/09 - 10/21/09	216.30	09/30/09	"	-
10/22/09 - 11/20/09	216.47	10/31/09	"	-
11/21/09 - 12/22/09	216.56	11/30/09	"	-
12/23/09 - 01/22/10	216.83	12/31/09	"	-
01/23/10 - 02/22/10	216.75	01/31/10	"	-
02/23/10 - 03/22/10	216.82	02/28/10	"	-
03/23/10 - 04/21/10	1,215.82	03/31/10	"	-
04/22/10 - 05/20/10	17,198.82	04/30/10	"	-
05/21/10 - 06/20/10	16,649.82	05/31/10	"	-
06/21/10 - 07/21/10	17,198.82	06/30/10	"	-
07/22/10 - 08/20/10	17,198.82	07/31/10	"	-
08/21/10 - 09/22/10	17,198.82	08/31/10	"	-
09/23/10 - 10/20/10	16,199.82	09/30/10	"	-
10/21/10 - 11/22/10	16,199.82	10/31/10	"	-
11/23/10 - 12/22/10	16,199.82	11/30/10	"	-

05/15/09
05/25/10

Tax Service Fees

5,103.63