

PROBATE COURT OF HAMILTON COUNTY, OH

JAMES CISSELL, JUDGE

32
12
42
50
82

TRUST OF Ethan Stone

FOR THE BENEFIT OF _____

CASE NO. 1900000176

TRUSTEE'S ACCOUNT

[R.C. 2109.30]

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following]

☒ This is the THIRTY-TWO partial account for the period from 1/1/2011 to 4/23/2013. A statement 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	\$0.82
Income.....	\$0.10
Other Receipts	\$7,712.09
Total Receipts	\$7,713.01

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$0.00
Attorney Fees(this accounting period).....	(\$1,975.00)
Other administration costs and expenses	(\$64.32)
Other Disbursements.....	(\$5,673.00)

Total Disbursements..... (\$7,712.32)

BALANCE REMAINING IN FIDUCIARY'S HANDS \$0.69

Date

5/20/2013

Trustee

Linda Joiner

AVP & Trust Officer

FILED
COURT COMMON PLEAS PROBATE
JAMES CISSELL, JUDGE

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 inthe FIFTH THIRD BANK of CINCINNATI, Ohiothe sum of \$ 523.69 on TR 0100 to the credit of the trust of
Nature of DepositETHAN STONEDated 5/20/2013

Bank

By

Cashier

Trustee

Linda Joiner

AVP & Trust 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
Nature of Deposit

Dated _____

Bank

By

Cashier

Trustee

James Cissell, Judge

FOR THE BENEFIT OF

ASSETS REMAINING IN TRUSTEE'S HANDS

Page 1 of 1 pages

Tangible personal property	<u>\$0.00</u>
Intangible personal property	<u>\$523.69</u>
Total personal property	<u>\$523.69</u>
Real Estate	<u>\$17,000.00</u>
Total asset remaining in trustee's hands	<u>\$17,523.69</u>

[illegible]

AVP & Trust Officer

FILED
COURT COMMON PLEAS PROBATE
JAMES CISELL, JR.

2013 MAY 28 AM 10:24

James Cissell, Judge

FOR THE BENEFIT OF

CASE NO. 1900000176

[Attach to trustee's account]

[illegible]

FILED
COURT COMMON PLEAS PROBATE
JAMES CLOSTELL, JUDGE

2013 MAY 28 AM 10: 24

Fiduciary
Linda Joiner
AVP & Trust Officer



STATEMENT PERIOD JAN 01, 2011 THROUGH APR 23, 2013

0100

ADMINISTRATIVE OFFICER PRIVATE CLIENT SERV. TEAM (800) 795-4115
INVESTMENT OFFICER PRIVATE CLIENT SERV TEAM (513) 534-4341

COURT OF COMMON PLEAS
PROBATE DIVISION

Thirty Second No. 1900000176
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.

APPROVED BY: *Christine A. Butters*

[Signature]
LINDA JOINER
TRUST OFFICER

GRAYDON HEAD & RICHEY LLP
1900 FIFTH THIRD CENTER
511 WALNUT STREET
CINCINNATI, OH 45202-3157

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 CASH TRANSACTIONS

01/01/11 THROUGH 04/23/13

ACCOUNT

0100

TR U/W ETHAN STONE

PAGE 1

	CURRENT PERIOD INCOME CASH	CALENDAR YTD INCOME	CURRENT PERIOD PRINCIPAL CASH	CALENDAR YTD PRINCIPAL
BALANCE AS OF 01/01/11	\$0.00		\$0.82	
FUNDS RECEIVED				
CORPORATE INTEREST	\$0.10		3,954.00	
MONEY MARKET SALES			3,758.09	
OTHER FUNDS RECEIVED				
TOTAL	\$0.10		\$7,712.09	
FUNDS WITHDRAWN				
ADMINISTRATIVE EXPENSES			2,039.32	
MONEY MARKET PURCHASES			4,278.00	
OTHER WITHDRAWALS			1,395.00	
TOTAL	\$0.10		\$7,712.32	
BALANCE AS OF 04/23/13			\$0.59	



STATEMENT OF INVESTMENTS

AS OF 04/23/13

ACCOUNT 0100

TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD
MONEY MARKET INVESTMENTS						
523	FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES	\$1.00	\$523.00	\$523.00	\$.05	
TOTAL MONEY MARKET INVESTMENTS				<u>\$523.00</u>	<u>\$.05</u>	
OTHER ASSETS						
1	2407 ELBERON AVE CINCINNATI OH HAMILTON 151-0001-0115-00	1,000.00	1.00	1,000.00		
1	2454 GALVIN AVE CINCINNATI OH HAMILTON 151-0001-0084-00	1,000.00	1.00	1,000.00		
1	2466 GALVIN AVE CINCINNATI OH HAMILTON 151-0002-0028-00	1,000.00	1.00	1,000.00		
1	2519 GALVIN AVE CINCINNATI OH HAMILTON 151-0002-0090-00	1,000.00	1.00	1,000.00		
1	2444 RIVER RD CINCINNATI OH HAMILTON 151-0001-0127-00	1,000.00	1.00	1,000.00		
1	2444 RIVER RD- SERVICE CINCI OH HAMILTON 151-0001-0127-00	1,000.00	1.00	1,000.00		
1	2454 RIVER RD CINCINNATI OH HAMILTON 151-0001-0127-00	1,000.00	1.00	1,000.00		
1	2456 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00	1,000.00	1.00	1,000.00		
1	2462-2458 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00	1,000.00	1.00	1,000.00		
1	2464 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00	1,000.00	1.00	1,000.00		



STATEMENT OF INVESTMENTS

AS OF 04/23/13

PAGE 3

ACCOUNT 0100

TR U/W ETHAN STONE

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD
1	2468 RIVER RD CINCINNATI OH HAMILTON 151-0002-0027-00	\$1,000.00	\$1.00	\$1,000.00		
1	2500 RIVER RD CINCINNATI OH HAMILTON 151-0002-0073-00	1,000.00	1.00	1,000.00		
1	2514 RIVER RD CINCINNATI OH HAMILTON 151-0002-0090-00	1,000.00	1.00	1,000.00		
1	2628 RIVER RD CINCINNATI OH HAMILTON 151-0003-0063-00	1,000.00	1.00	1,000.00		
1	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	1,000.00	1.00	1,000.00		
1	2632 RIVER RD CINCINNATI OH HAMILTON 151-0003-0061-00	1,000.00	1.00	1,000.00		
1	508 GRAND AVE CINCINNATI OHUE HAMILTON 178-0030-0073-00		1.00	1,000.00		
TOTAL OTHER ASSETS				<u>\$17,000.00</u>		
TOTAL INCOME AND PRINCIPAL INVESTMENTS				<u>\$17,523.00</u>		<u>\$.05</u>
CASH				\$.59		
ACCOUNT VALUE				\$17,523.59		



STATEMENT OF TRANSACTIONS

01/01/11 THROUGH 04/23/13

ACCOUNT

0100

TR U/W ETHAN STONE

PAGE 4

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
	BALANCE AS OF 01/01/11	\$0.00	\$0.82	\$215.00
	FUNDS RECEIVED			
	CORPORATE INTEREST:			
01/03/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) INTEREST	\$.02		
04/01/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) INTEREST	.01		
05/02/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) INTEREST	.03		
06/01/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) INTEREST	.03		
07/01/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) INTEREST	.01		
	TOTAL CORPORATE INTEREST:	<u>\$.10</u>		
	MONEY MARKET SALES:			
05/31/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) MONTHLY MONEY MARKET WITHDRAWAL		\$663.00	\$663.00-
06/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) MONTHLY MONEY MARKET WITHDRAWAL		2,039.00	2,039.00-



STATEMENT OF TRANSACTIONS

01/01/11 THROUGH 04/23/13

ACCOUNT 0100

TR U/W ETHAN STONE

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
05/31/12	FIFTH THIRD PRIME MONEY MARKET FUND (N) MONTHLY MONEY MARKET WITHDRAWAL		\$729.00	\$729.00-
09/30/12	FIFTH THIRD PRIME MONEY MARKET FUND (N) MONTHLY MONEY MARKET WITHDRAWAL		523.00	523.00-
TOTAL MONEY MARKET SALES:			<u>\$3,954.00</u>	<u>\$3,954.00-</u>
OTHER FUNDS RECEIVED:				
03/18/11	FEE REBATE PER COURT		3,755.09	
05/17/11	CANCEL AND CREDIT BACK CHECK # 001164817 DATED 5/11/11 PAYABLE TO US TREASURY		3.00	
TOTAL OTHER FUNDS RECEIVED:			<u>\$3,758.09</u>	
TOTAL FUNDS RECEIVED		<u>\$.10</u>	<u>\$7,712.09</u>	<u>\$3,954.00-</u>
FUNDS WITHDRAWN				
ADMINISTRATIVE EXPENSES:				
06/06/11	GRAYDON HEAD ATTORNEY FEES FOR FILING CURRENT ACCOUNT	#85	1,975.00-	
06/06/11	GRAYDON HEAD ADVANCED COURT COST FOR FILING CURRENT ACCOUNT		64.32-	



STATEMENT OF TRANSACTIONS

01/01/11 THROUGH 04/23/13

ACCOUNT 10100

TR U/W ETHAN STONE

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
TOTAL ADMINISTRATIVE EXPENSES:				
MONEY MARKET PURCHASES:				
03/31/11	FIFTH THIRD PRIME MONEY MARKET FUND (N) MONTHLY MONEY MARKET DEPOSIT		<u>\$2,039.32-</u>	
			\$3,755.00-	\$3,755.00
09/30/12	FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES MONTHLY MONEY MARKET DEPOSIT		523.00-	523.00
			<u>\$4,278.00-</u>	<u>\$4,278.00</u>
TOTAL MONEY MARKET PURCHASES:				
OTHER WITHDRAWALS:				
05/11/11	US TREASURY 2010 APPLICATION FOR AUTOMATIC EXTENSION OF TIME FORM 8868		3.00-	
05/12/11	US TREASURY 2010 RETURN OF CERTAIN EXCISE TAXES UNDER CHAPTERS 41 & 42 FORM 4720		3.00-	
05/18/11	FIFTH THIRD BANK 2010 US CHARITABLE TAX PREP FEE FORM 990 PF STATE CHARITABLE TAX PREP FEE OHIO		660.00-	
05/10/12	US TREASURY 2011 RETURN OF PRIVATE FOUNDATION FORM 990-PF		69.00-	



STATEMENT OF TRANSACTIONS

01/01/11 THROUGH 04/23/13

ACCOUNT 0100 TR U/W ETHAN STONE

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
05/29/12	FIFTH THIRD BANK 2011 US CHARITABLE TAX RETURN FEE		\$660.00-	
	TOTAL OTHER WITHDRAWALS:		<u>\$1,395.00-</u>	
	TOTAL FUNDS WITHDRAWN		<u>\$7,712.32-</u>	<u>\$4,278.00</u>
	MISCELLANEOUS ADJUSTMENTS			
	ASSET RECEIPTS:			
04/23/13	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE RECEIVED 1 PAR VALUE RECEIPT OF REAL ESTATE			\$1.00
	TOTAL ASSET RECEIPTS:			<u>\$1.00</u>
	TOTAL MISCELLANEOUS ADJUSTMENTS			<u>\$1.00</u>
	TOTAL ACTIVITY	<u>\$0.10</u>	<u>\$0.23-</u>	<u>\$325.00</u>
	BALANCE AS OF 04/23/13	\$0.10	\$0.59	\$540.00

Probate # 1900000176

Acct. # 0100

Date of Appointment:

Date of Previous Account: 01/01/2009-12/31/2010

Fee Based Upon Principal Values:

Period	Date Posted	Mkt. Value of Assets	Valuation Date	Rate	Amount
1/1/11	1/31/11	16199.84	1/31/11	"	0
2/1/11	2/28/11	16199.84	2/28/11	"	0
3/1/11	3/31/11	19954.93	3/31/11	"	0
4/1/11	4/30/11	19954.94	4/30/11	"	0
5/1/11	5/31/11	19291.97	5/31/11	"	0
6/1/11	6/30/11	17252.68	6/30/11	"	0
7/1/11	7/31/11	17252.69	7/31/11	"	0
8/1/11	8/31/11	17252.69	8/31/11	"	0
9/1/11	9/30/11	17252.69	9/30/11	"	0
10/1/11	10/31/11	17252.69	10/31/11	"	0
11/1/11	11/30/11	17252.69	11/30/11	"	0
12/1/11	12/31/11	17252.69	12/31/11	"	0
1/1/12	1/31/12	17252.69	1/31/12	"	0
2/1/12	2/29/12	17252.69	2/29/12	"	0
3/1/12	3/31/12	17252.69	3/31/12	"	0
4/1/12	4/30/12	17252.69	4/30/12	"	0
5/1/12	5/31/12	16523.69	5/31/12	"	0
6/1/12	6/30/12	16523.69	6/30/12	"	0
7/1/12	7/31/12	16523.69	7/31/12	"	0
8/1/12	8/31/12	16523.69	8/31/12	"	0
9/1/12	9/30/12	16523.69	9/30/12	"	0
10/1/12	10/31/12	16523.69	10/31/12	"	0
11/1/12	11/30/12	16523.69	11/30/12	"	0
12/1/12	12/31/12	16523.69	12/31/12	"	0
1/1/13	1/31/13	16523.69	1/31/13	"	0
2/1/13	2/28/13	16523.69	2/28/13	"	0
3/1/13	3/31/13	16523.69	3/31/13	"	0
4/1/13	4/23/13	17523.69	4/23/13	"	0

Tax Service Fees

\$0.00 ✓