

PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE

TRUST OF TR U/W 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]

☒ The is the Thirty-Fourth partial account for the period from 1/1/2015

to 12/31/2016 A statement of the assets remaining in the trustee's hands is attached

☐ This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement

This account is recapitulated as follows

RECEIPTS

Balance brought forward from inventory or previous account	\$	0 94
Income	\$	0 16
Other Receipts	\$	5,931 00
Total Receipts	\$	5,932.10

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$	0 00
Attorney Fees (this accounting period) # 17	\$	(4,200 00)
Other administration costs and expenses	\$	(300 00)
Other Disbursements	\$	(2,253 00)
Total Disbursements	\$	(6,753.00)

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ (820.90)

Date 1/17/2017

2017 MAR -3 PM 2:32

Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank

CASE NO. 1900000176

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

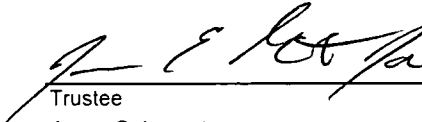
I HEREBY CERTIFY that the within names trustee, on the date named below, had a deposit in

the FIFTH THIRD BANK of CINCINNATI Ohio the sum
of \$ 12,179 10 on 12/31/2016 to the credit of the trust of
TR U/W ETHAN STONE

1/17/2017
Dated

Fifth Third Bank
Bank

By _____
Cashier


Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within names trustee, on the date named below, had a deposit in

the _____ of _____ Ohio the sum
of _____ on _____ to the credit of the trust of

Dated

Bank

By _____
Cashier

Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank

**PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE**

TRUST OF TR U/W ETHAN STONE

FOR THE BENEFIT OF _____ 0

CASE NO. 1900000176

ASSETS REMAINING IN TRUSTEE'S HANDS

[Attach to partial account of trustee]

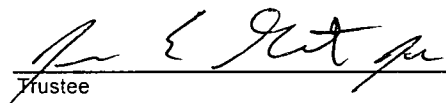
The trust assets remaining in the trustee's hands are recapitulated as follows

Tangible personal property	\$ -
Intangible personal property	\$ 12,179 10
Total personal property	\$ 12,179 10
Real Estate	\$ -
Total asset remaining in trustee's hands	\$ 12,179 10

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

Item	Value or Amount	Value or Amount
SEE ATTACHED STATEMENT		

Date 1/17/2017



Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank



FIFTH THIRD BANK
5050 KINGSLEY DR, MD 1MOB2D
CINCINNATI, OH 45263

TRANSACTION SUMMARY

03-012

ADMINISTRATIVE OFFICER	PRIVATE CLIENT SERV. TEAM	(800) 795-4115	STATEMENT PERIOD JAN 01, 2015 THROUGH DEC 31, 2016
INVESTMENT OFFICER	PRIVATE CLIENT SERV. TEAM	(312) 704-4268	ACCOUNT 0100

COURT OF COMMON PLEAS
PROBATE DIVISION

NO. 1900000176
CURRENT ACCOUNT
Thirty-Fourth 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

Jamie Gelement
AVP, Officer
Fifth Third Bank

THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

Christine A Buttress
Graydon Head & Ritchey LLP
312 Walnut Street, Suite 1800
Cincinnati, OH 45203

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



FIFTH THIRD BANK

SUMMARY OF CASH TRANSACTIONS

01/01/15 THROUGH 12/31/16

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 01/01/15	\$0.35		\$0.59	
FUNDS RECEIVED				
OTHER INTEREST	16		128.00	\$128.00
ADDITIONAL FUNDS CONTRIBUTED			5,803.00	50.00
MONEY MARKET SALES				
TOTAL	<u>\$0.16</u>		<u>\$5,931.00</u>	<u>\$178.00</u>
FUNDS WITHDRAWN				
ADMINISTRATIVE EXPENSES			4,500.00-	1,000.00-
OTHER WITHDRAWALS			2,253.00-	
TOTAL			<u>\$6,753.00-</u>	<u>\$1,000.00-</u>
BALANCE AS OF 12/31/16	\$0.51		\$821.41-	



FIFTH THIRD BANK

STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT

0100

TR U/W ETHAN STONE

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD
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	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		
1	2468 RIVER RD CINCINNATI OH HAMILTON 151-0002-0027-00	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	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE	1,000 00	1 00	1,000 00		



FIFTH THIRD BANK

STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT

0100

TR U/W ETHAN STONE

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SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	ESTIMATED ANNUAL INCOME	MARKET YIELD
1	508 GRAND AVE CINCINNATI OHUE HAMILTON 178-0030-0073-00	\$1,000.00	\$1 00	\$1,000 00		
TOTAL OTHER ASSETS			<u>\$13.00</u>	<u>\$13,000 00</u>		
TOTAL INCOME AND PRINCIPAL INVESTMENTS			<u>\$13 00</u>	<u>\$13,000 00</u>		
CASH				\$820.90-		
ACCOUNT VALUE				\$12,179 10		



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

01/01/15 THROUGH 12/31/16

ACCOUNT 0100

TR U/W ETHAN STONE

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
	FUNDS RECEIVED			
	BALANCE AS OF 01/01/15	\$0 35	\$0 59	\$5,816 00
	OTHER INTEREST:			
01/02/15	FIFTH THIRD BANKSAFE TRUST INTEREST	\$ 03		
02/02/15	FIFTH THIRD BANKSAFE TRUST INTEREST	.03		
03/02/15	FIFTH THIRD BANKSAFE TRUST INTEREST	03		
04/01/15	FIFTH THIRD BANKSAFE TRUST INTEREST	.03		
05/01/15	FIFTH THIRD BANKSAFE TRUST INTEREST	03		
06/01/15	FIFTH THIRD BANKSAFE TRUST INTEREST	01		
	TOTAL OTHER INTEREST.	<u>\$ 16</u>		
	ADDITIONAL FUNDS CONTRIBUTED.			
07/06/16	UNITED STATES TREASURY 2015 FEDERAL FIDUCIARY TAX REFUND		\$128 00	
	TOTAL ADDITIONAL FUNDS CONTRIBUTED:		<u>\$128 00</u>	
	MONEY MARKET SALES:			



FIFTH THIRD BANK

STATEMENT OF TRANSACTIONS

01/01/15 THROUGH 12/31/16

ACCOUNT 0100

TR U/W ETHAN STONE

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DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
05/31/15	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL		\$5,753 00	\$5,753 00-
05/31/16	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL		50 00	50 00-
TOTAL MONEY MARKET SALES:			<u>\$5,803.00</u>	<u>\$5,803.00-</u>
TOTAL FUNDS RECEIVED		<u>\$-.16</u>	<u>\$5,931 00</u>	<u>\$5,803 00-</u>
FUNDS WITHDRAWN				
ADMINISTRATIVE EXPENSES.				
05/12/15	GRAYDON HEAD & RITCHEY, LLP ATTORNEY FEES ASSOCIATED WITH FILING THE CURRENT ACCTING. CASE# 190000000176 INVOICE# 419638		4,200 00-	
05/12/15	GRAYDON HEAD & RITCHEY, LLP COURT COSTS ASSOCIATED WITH FILING THE CURRENT ACCTING. CASE# 190000000176 INVOICE# 419638		300.00-	
TOTAL ADMINISTRATIVE EXPENSES:			<u>\$4,500.00-</u>	
OTHER WITHDRAWALS:				
05/14/15	FIFTH THIRD BANK 2014 CHARITABLE TAX PREP FEE		1,000 00-	
05/14/15	FIFTH THIRD BANK 990 PF ESTIMATES PAID 5/14/2015		128 00-	



STATEMENT OF TRANSACTIONS

01/01/15 THROUGH 12/31/16

ACCOUNT
0100

TR U/W ETHAN STONE

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
05/14/15	UNITED STATES TREASURY 2014 FEDERAL FIDUCIARY TAX DUE FORM. 990 PF		\$125.00-	
05/13/16	FIFTH THIRD BANK 2015 CHARITABLE TAX PREP FEE		1,000.00-	
TOTAL OTHER WITHDRAWALS			<u>\$2,253.00-</u>	
TOTAL FUNDS WITHDRAWN			<u>\$6,753.00-</u>	
TOTAL ACTIVITY		<u>\$0.16</u>	<u>\$822.00-</u>	<u>\$5,803.00-</u>
BALANCE AS OF 12/31/16		✓ \$0.51	\$821.41-	\$13.00