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PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE

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46

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 _____ partial account for the period from _____

to _____ 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.

#152

This account is recapitulated as follows:

RECEIPTS

Balance brought forward from inventory or previous account	\$	(820.90)
Income	\$	3,875.41
Other Receipts	\$	-
Total Receipts	\$	3,054.51

APPROVED FOR
FILING 2/14/19

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$	(0.51)
Attorney Fees (this accounting period)	\$	-
Other administration costs and expenses	\$	-
Other Disbursements	\$	(3,054.00)
Total Disbursements	\$	(3,054.51)

BALANCE REMAINING IN FIDUCIARY'S HANDS

\$ -

2/13/2019
Date

2019 FEB 14

Trustee

Jamie Gelement

AVP, Officer, Fifth Third Bank

CASE NO. 1900000176

BANK CERTIFICATE

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

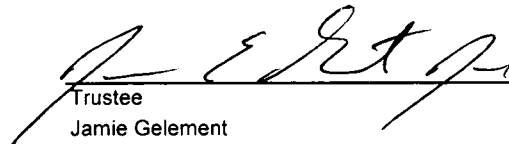
I HEREBY CERTIFY that the within names trustee, on the date named below, had a deposit in

the FIFTH THIRD BANK of CINCINNATI Ohio the sum
of \$ - on 2/8/2019 to the credit of the trust of
TR U/W ETHAN STONE

2/13/2019
Dated

Fifth Third Bank
Bank

By
Cashier


Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank

BANK CERTIFICATE

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

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of on to the credit of the trust of

Dated

Bank

By
Cashier

Trustee
Jamie Gelement
AVP, Officer, Fifth Third Bank

Probate # 1900000176

Acct. # TR 0100

Date of Appointment: _____

Date of Previous Account: 1/1/15 - 12/31/16

Fee Based Upon Principal Values:

Period	Date Posted	Mkt. Value of Assets	Valuation Date	Rate	Amount
1/1/17	1/31/17	12,179.10	1/31/17	"	1/31/17
2/1/17	2/28/17	12,179.10	2/28/17	"	2/28/17
3/1/17	3/31/17	12,179.10	3/31/17	"	3/31/17
4/1/17	4/30/17	12,179.10	4/30/17	"	4/30/17
5/1/17	5/31/17	12,000.51	5/31/17	"	5/31/17
6/1/17	6/30/17	13,000.51	6/30/17	"	6/30/17
7/1/17	7/31/17	13,000.51	7/31/17	"	7/31/17
8/1/17	8/31/17	13,000.51	8/31/17	"	8/31/17
9/1/17	9/30/17	13,000.51	9/30/17	"	9/30/17
10/1/17	10/31/17	13,000.51	10/31/17	"	10/31/17
11/1/17	11/30/17	13,000.51	11/30/17	"	11/30/17
12/1/17	12/31/17	13,000.51	12/31/17	"	12/31/17
1/1/18	1/31/18	13,000.51	1/31/18	"	1/31/18
2/1/18	2/28/18	13,000.51	2/28/18	"	2/28/18
3/1/18	3/31/18	13,000.51	3/31/18	"	3/31/18
4/1/18	4/30/18	12,000.51	4/30/18	"	4/30/18
5/1/18	5/31/18	12,946.51	5/31/18	"	5/31/18
6/1/18	6/30/18	13,000.51	6/30/18	"	6/30/18
7/1/18	7/31/18	13,000.51	7/31/18	"	7/31/18
8/1/18	8/31/18	13,000.51	8/31/18	"	8/31/18
9/1/18	9/30/18	13,000.51	9/30/18	"	9/30/18
10/1/18	10/31/18	13,000.51	10/31/18	"	10/31/18
11/1/18	11/30/18	13,000.51	11/30/18	"	11/30/18
12/1/18	12/31/18	12,000.51	12/31/18	"	12/31/18
1/1/19	1/31/19	0.51	1/31/19	"	1/31/19
			5/25/17		0.51
			5/24/18	Final Fee	
					\$ 0.51


FIFTH THIRD BANK
5050 KINGSLEY DR, MD 1M0B2D
CINCINNATI, OH 45263

042
TRANSACTION SUMMARY

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

STATEMENT PERIOD JAN 01, 2017 THROUGH FEB 08, 2019

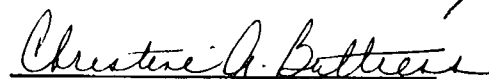
ACCOUNT 0100

COURT OF COMMON PLEAS
PROBATE DIVISION

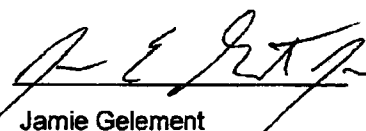
Final
NO. 1900000176
CURRENT ACCOUNT
THE FIFTH THIRD BANK
TRUSTEE UNDER THE WILL OF
ETHAN STONE

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 Buttress
Graydon Head & Ritchey LLP
312 Walnut Street
Suite 1800
Cincinnati, OH 45202


Jamie Gelement
AVP, Officer
Fifth Third Bank

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.



FIFTH THIRD BANK

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TRUSTEE UNDER THE WILL OF
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SUMMARY OF CASH TRANSACTIONS

01/01/17 THROUGH 02/08/19

ACCOUNT

0100

TR U/W ETHAN STONE

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	CURRENT PERIOD INCOME CASH	CALENDAR YTD INCOME	CURRENT PERIOD PRINCIPAL CASH	CALENDAR YTD PRINCIPAL
BALANCE AS OF 01/01/17	\$0.51 ✓		\$821.41- ✓	
FUNDS RECEIVED				
ADDITIONAL FUNDS CONTRIBUTED			3,875.41	\$1,000.00
TRANSFERS TO PRINCIPAL			.51	.51
TOTAL			<u>\$3,875.92</u>	<u>\$1,000.51</u>
FUNDS WITHDRAWN				
TRUSTEE/AGENT COMPENSATION			.51-	.51-
TRANSFERS FROM INCOME	.51-	\$0.51-		
OTHER WITHDRAWALS			3,054.00-	1,000.00-
TOTAL	<u>\$0.51-</u>	<u>\$0.51-</u>	<u>\$3,054.51-</u>	<u>\$1,000.51-</u>
BALANCE AS OF 02/08/19	\$0.00		\$0.00	



STATEMENT OF TRANSACTIONS

01/01/17 THROUGH 02/08/19

ACCOUNT

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TR U/W ETHAN STONE

PAGE 2

DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
	BALANCE AS OF 01/01/17	\$0.51	\$821.41-	\$13.00
FUNDS RECEIVED				
ADDITIONAL FUNDS CONTRIBUTED:				
05/08/17	IM&T RECOVERY / LOSS CHARGE OFF FEE REIMBURSEMENT		\$821.41	
06/06/17	IM&T RECOVERY/LOSS/CHARGE OFF FEE REIMBURSEMENT		1,000.00	
05/11/18	IM&T RECOVERY/LOSS/CHARGE REIMBURSEMENT OF FEES		1,000.00	
06/05/18	IM&T RECOVERY/LOSS/CHARGE OFF REIMBURSEMENT OF TAX FEES		54.00	
02/05/19	IM&T RECOVERY/LOSS/CHARGE OFF REIMBURSEMENT OF FEES		1,000.00	
TOTAL ADDITIONAL FUNDS CONTRIBUTED:			<u>\$3,875.41</u>	
TRANSFERS FROM INCOME:				
02/07/19	TRANSFER INCOME TO PRINCIPAL		.51	
TOTAL TRANSFERS FROM INCOME:			<u>\$.51</u>	
TOTAL FUNDS RECEIVED			<u>\$3,875.92</u>	
FUNDS WITHDRAWN				
TRANSFERS TO PRINCIPAL:				



STATEMENT OF TRANSACTIONS

01/01/17 THROUGH 02/08/19

ACCOUNT

0100

TR U/W ETHAN STONE

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DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
02/07/19	TRANSFER INCOME TO PRINCIPAL	\$.51-		
	TOTAL TRANSFERS TO PRINCIPAL:	<u>\$.51-</u>		
TRUSTEE/AGENT COMPENSATION:				
02/07/19	FINAL FEE		\$.51-	
	TOTAL TRUSTEE/AGENT COMPENSATION:		<u>\$.51-</u>	
OTHER WITHDRAWALS:				
05/12/17	FIFTH THIRD BANK 2016 US CHARITABLE TAX PREP FEES		1,000.00-	
04/25/18	FIFTH THIRD BANK 2017 US CHARITABLE TAX PREP FEE		1,000.00-	
05/11/18	FIFTH THIRD BANK 990 PF ESTIMATES PAID		28.00-	
05/14/18	UNITED STATES TREASURY 2017 FEDERAL FIDUCIARY TAX DUE		26.00-	
02/06/19	FIFTH THIRD BANK 2018 FINAL TAX PREP FEE		1,000.00-	
	TOTAL OTHER WITHDRAWALS:		<u>\$3,054.00-</u>	
	TOTAL FUNDS WITHDRAWN	<u>\$.51-</u>	<u>\$3,054.51-</u>	
MISCELLANEOUS ADJUSTMENTS				



STATEMENT OF TRANSACTIONS

01/01/17 THROUGH 02/08/19

ACCOUNT

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TR U/W ETHAN STONE

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DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
COST BASIS ADJUSTMENTS:				
01/26/18	508 GRAND AVE CINCINNATI OHUE HAMILTON 178-0030-0073-00 COST BASIS ADJUSTMENT			\$999.00
TOTAL COST BASIS ADJUSTMENTS:				<u>\$999.00</u>
ASSET WRITE-OFFS:				
12/31/18	2468 RIVER RD CINCINNATI OH HAMILTON 151-0002-0027-00 DELIVERED 10/22/92			1.00-
01/04/19	2407 ELBERON AVE CINCINNATI OH HAMILTON 151-0001-0115-00 DEED TO T SEFCHICK 12/31/18			1.00-
01/04/19	2454 GALVIN AVE CINCINNATI OH HAMILTON 151-0001-0084-00 DELIVERED 12/31/18 TO G & L WILLIAMS			1.00-
01/04/19	2466 GALVIN AVE CINCINNATI OH HAMILTON 151-0002-0028-00 DELIVERED 12/31/18 TO L & G WILLIAMS			1.00-
01/04/19	2444 RIVER RD CINCINNATI OH HAMILTON 151-0001-0127-00 DELIVERED 12/31/18 TO SAMUEL PETERS			1.00-
01/04/19	2444 RIVER RD- SERVICE CINCI OH HAMILTON 151-0001-0127-00 DELIVERY 12/31/18 TO SAMUEL PETERS			1.00-
01/04/19	2454 RIVER RD CINCINNATI OH HAMILTON 151-0001-0127-00 DELIVERY 12/31/18 TO WAYNE PARKER			1.00-



STATEMENT OF TRANSACTIONS

01/01/17 THROUGH 02/08/19

ACCOUNT

0100

TR U/W ETHAN STONE

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DATE	TRANSACTION	INCOME CASH	PRINCIPAL CASH	COST BASIS
01/04/19	2456 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00 DELIVERY 12/31/18 TO M & L INGRAM			\$1.00-
01/04/19	2462-2458 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00 DELIVERY 12/31/18 TO M & L INGRAM			1.00-
01/04/19	2464 RIVER RD CINCINNATI OH HAMILTON 151-0002-0001-00 DELIVERY 12/31/18 - D & T BRUNNER			1.00-
01/04/19	2514 RIVER RD CINCINNATI OH HAMILTON 151-0002-0090-00 DELIVERY 12/31/18 TO CHARLES R BRAY			1.00-
01/04/19	508 GRAND AVE CINCINNATI OHUE HAMILTON 178-0030-0073-00 DELIVERY 12/31/18 - M & M MOODY			1,000.00-
01/07/19	STORRS TWP HAM CNTY OH GOVER DEED 106 ACRES FRACTIONAL SEC 29 MIAMI PURCHASE DEEDED TO OWNERS OVER PAST 100 YRS			1.00-
TOTAL ASSET WRITE-OFFS:				<u>\$1,012.00-</u>
TOTAL MISCELLANEOUS ADJUSTMENTS				<u>\$13.00-</u>
TOTAL ACTIVITY		<u>\$0.51-</u>	<u>\$821.41</u>	<u>\$13.00-</u>
BALANCE AS OF 02/08/19		\$0.00 ✓	\$0.00 ✓	\$0.00 ✓