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PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE

ESTATE OF Neil A. Armstrong, DECEASED

CASE NO. 2012005552

NB

FIDUCIARY'S ACCOUNT

[R.C. 2109.30, 2109.301, and 2109.32]

[Executors and Administrators]

The fiduciary offers the account given below and on the attached itemized statement of receipts and disbursements. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following]

- ☒ This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.
- ☐ This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.
- ☐ This is an account of distribution, and fiduciary asks to be discharged upon its approval and settlement.
- ☐ This is a final and distributive account, and the fiduciary asks to be discharged upon its approval and settlement.
- ☐ This is a supplemental final account.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate] The period of this account is from

August 25, 2012

to

November 5, 2013

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

APPROVED FOR
FILED *George John*

Note:

2117.06(K) states: "The distributee may be liable to the estate up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the estate within the time permitted under this section."

2109.32(C) states: "The rights of any person with a pecuniary interest in the estate are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109.33 of the Revised Code."

2014 JAN 22 PM 3:15

CASE NO. 2012005552

This account is recapitulated as follows:

RECEIPTS

	<u>354,850.55</u>
Personal property not sold	\$ <u>0.00</u>
Proceeds from sale of personal property	<u>0.00</u>
Real property not sold	<u>0.00</u>
Proceeds from sale of real property	<u>0.00</u>
Income	<u>0.00</u>
Other receipts	<u>8,612.28</u>
Total receipts	\$ <u>363,462.83</u>

DISBURSEMENTS

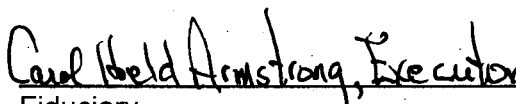
Fiduciary fees this accounting period	\$ <u>0.00</u>
Attorney fees this accounting period	<u>0.00</u>
Other administration costs and expenses	<u>0.00</u>
Debts and claims against estate	<u>0.00</u>
Ohio and federal estate taxes	<u>0.00</u>
Personal property distributed in kind	<u>0.00</u>
Real property transferred	<u>0.00</u>
Other distributions to beneficiaries	<u>46,962.00</u>
Other disbursements	<u>0.00</u>
Total disbursements	\$ <u>46,962.00</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 316,500.83


Attorney

Susan E. Wheatley, Attorney
Taft Stettinius & Hollister LLP

Attorney Registration No. 0037396


Fiduciary
Carol Held Armstrong, Executor

1-16-2014
Date

PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE

ESTATE OF Neil A. Armstrong, DECEASED
CASE NO. 2012005552

RECEIPTS AND DISBURSEMENTS

[Attach to fiduciary's account]

Page _____ of _____ pages.

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of the trust.

Item	Voucher No.	Value or Amount	Value or Amount
See Schedule attached		\$	\$

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JAMES CISELL, JUDGE
2014 JAN 22 PM 3:15

Carol Held Armstrong, Executor

ESTATE OF NEIL A. ARMSTRONG, DECEASED

Case No. 2012005552

RECEIPTS AND DISBURSEMENTS

(Attach to fiduciary's account)

Page 1 of 3 pages

Following is an itemized statement of receipts and disbursements by the fiduciary in the administration of his trust.

Item	Date	RECEIPTS	Value or Amount	Value or Amount
<u>Personal Property Not Sold</u>				
<u>Intangible Personal Property</u>				
1	08/25/2012	Copyrights of Bok the Rock - Value as per appraisal of Bruce W. Burton with Stout Risius Ross, Inc.	46,962.00	
2	12/20/2012	Lorian, Inc. - Check payable to Estate	211,280.55	
			<u>258,242.55</u>	
<u>Stocks: Listed</u>				
3	08/25/2012	3,200.00000 shares LCNB Corp	42,904.00	
			<u>42,904.00</u>	
<u>Partnership Interests</u>				
4	08/25/2012	M.A. Metals LLC - 25 % interest - Value as per appraisal of Gerrard Kamphaus, CPA	53,704.00	
			<u>53,704.00</u>	
Total Personal Property Not Sold				354,850.55
<u>Other Receipts</u>				
5	10/23/2013	Deposit - made to incorrect account. Transaction to be corrected on next account.	8,612.28	
			<u>8,612.28</u>	
Total Other Receipts				8,612.28

ESTATE OF NEIL A. ARMSTRONG, DECEASED

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Item	Date	RECEIPTS	Value or Amount	Value or Amount
Total Receipts				<u>363,462.83</u>

ESTATE OF NEIL A. ARMSTRONG, DECEASED

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Item	Date	DISBURSEMENTS	Value or Amount	Value or Amount	Voucher Number
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Other Distributions to Beneficiaries

Neil A. Armstrong Trust originally dtd 2/21/1980. Carol Held
Armstrong, Trustee

6	02/15/2013	Copyrights of Bok the Rock - Value as per appraisal of Bruce W. Burton with Stout Risius Ross, Inc.	46,962.00 /		
			<u>46,962.00</u> /		

Total Other Distributions to Beneficiaries 46,962.00 /

Total Disbursements 46,962.00 /

Carol Held Armstrong
Fiduciary

SCHEDULE F CHANGES IN INVESTMENT HOLDINGS

		<u># Units</u>		<u>Cost</u>
<u>Copyrights of Bok the Rock</u>				
08/25/2012		Inventoried		46,962.00
02/15/2013		Distributed		-46,962.00
			Ending balance as of 11/5/2013	<u>0.00</u>
<u>LCNB Corp</u>				
08/25/2012	3,200.00000	Inventoried		42,904.00
			Ending balance as of 11/5/2013	<u>42,904.00</u>
				<u>42,904.00</u>
<u>M.A. Metals LLC - 25 % interest</u>				
08/25/2012		Inventoried		53,704.00
			Ending balance as of 11/5/2013	<u>53,704.00</u>
				<u>53,704.00</u>
Total				<u>96,608.00</u>

**PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISELL, JUDGE**

ESTATE OF Neil A. Armstrong, DECEASED

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ASSETS REMAINING IN FIDUCIARY'S HANDS

[Attach to partial or final fiduciary's account]

Page ____ of ____ pages

The estate assets remaining in fiduciary's hands are recapitulated as follows:

Tangible personal property	\$	<u>0.00</u>
Intangible personal property	\$	<u>316,500.83</u>
Total Personal property.	\$	<u>316,500.83</u>
Real Estate.	\$	<u>0.00</u>
Total assets remaining in fiduciary's hands.	\$	<u><u>316,500.83</u></u>

Following is an itemized statement of estate assets remaining in the fiduciary's hands.

Item	Value or Amount	Value or Amount
INTANGIBLE PERSONAL PROPERTY	\$	\$
<u>Fifth Third Bank Estate Checking Account No. 8720</u>		<u>219,892.83</u> ✓
<u>3,200 shs. LCNB Corp., valued at \$13.4075/share</u>		<u>42,904.00</u> ✓
<u>M.A. Metals LLC - 25% interest. Value as per appraisal of</u>		<u>53,704.00</u> ✓
<u>Gerrard Kamphaus, CPA</u>		
 TOTAL		 <u>316,500.83</u> ✓

Carol Held Armstrong, Executor
Carol Held Armstrong, Executor