



PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE

31
32
33
34
35
36
37
38
39

ESTATE OF Neil A. Armstrong, DECEASED

CASE NO. 2012005552

NPB

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

November 6, 2013 to February 5, 2014

[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
01/22/2014	08/25/2012 to 11/05/2013	\$ 0.00	\$ 0.00

APPROVED
[Signature]

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."

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JAMES CISSELL, PROBATE JUDGE

CASE NO. 2012005552

This account is recapitulated as follows:

RECEIPTS

Personal property not sold	\$	<u>316,500.83</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>4.91</u>	
Total receipts	\$	<u>316,505.74</u>	✓

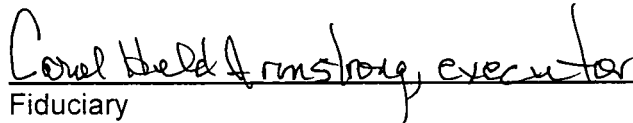
DISBURSEMENTS

Fiduciary fees this accounting period	\$	<u>0.00</u>
Attorney fees this accounting period		<u>0.00</u>
Other administration costs and expenses		<u>862.00</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>42,904.00</u>
Other disbursements		<u>53,704.00</u>
Total disbursements	\$	<u>97,470.00</u>

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ 219,035.74


 Attorney
 Susan E. Wheatley, Attorney
 Taft Stettinius & Hollister LLP

Attorney Registration No. 0037396


 Fiduciary
 Carol Held Armstrong, Executor

 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.

[illegible]

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JAMES CISELL, JUDGE
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Carol Held Armstrong, executor
Carol Held Armstrong, Executor

ESTATE OF NEIL A. ARMSTRONG, DECEASED

Case No. 2012005552

RECEIPTS AND DISBURSEMENTS

(Attach to fiduciary's account)

Page 1 of 2 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>Cash</u>		
1	11/06/2013	Fifth Third Bank Estate Checking Account No. 8720	219,892.83 ✓	
			<u>219,892.83</u> ✓	
		<u>Stocks: Listed</u>		
2	11/06/2013	3,200.00000 LCNB Corp	42,904.00 ✓	
			<u>42,904.00</u> ✓	
		<u>Partnership Interests</u>		
3	11/06/2013	M.A. Metals LLC - 25 % interest	53,704.00 ✓	
			<u>53,704.00</u> ✓	
Total Personal Property Not Sold				316,500.83 ✓
<u>Other Receipts</u>				
4	01/16/2014	United States Treasury - refund estate/trust federal income tax fye 11/30/12. Includes \$0.05 interest	4.91 ✓	
			<u>4.91</u>	
Total Other Receipts				4.91
Total Receipts				<u>316,505.74</u> ✓

ESTATE OF NEIL A. ARMSTRONG, DECEASED

Case No. 2012005552

Page 2 of 2 pages

Item	Date	DISBURSEMENTS	Value or Amount	Value or Amount	Voucher Number
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Other Administration Costs and Expenses

5	11/08/2013	Registrar and Transfer Company - fee to replace stock certificate representing 1,600 shares of LCNB Corp.	862.00		
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Total Other Administration Costs and Expenses 862.00

Other Distributions to Beneficiaries

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

6	12/02/2013	3,200.00000 shares LCNB Corp	42,904.00		
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Total Other Distributions to Beneficiaries 42,904.00

Other Disbursements

7	12/31/2013	M.A. Metals LLC - 25 % interest - LLC dissolved. No payment due to estate. Asset written off.	53,704.00		
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Total Other Disbursements 53,704.00

Total Disbursements 97,470.00

Carol Armstrong
Fiduciary

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

ESTATE OF Neil A. Armstrong, DECEASED

CASE NO. 2012005552

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>219,035.74</u>
Total Personal property.	\$	<u>219,035.74</u>
Real Estate.	\$	<u>0.00</u>
Total assets remaining in fiduciary's hands.	\$	<u><u>219,035.74</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	\$	\$
Fifth Third Bank Estate Checking Account No. 8720		219,035.74

Carol Held Armstrong
Carol Held Armstrong, Executor