

PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE

ESTATE OF Neil A. Armstrong, DECEASED

CASE NO. 2012005552

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

February 6, 2014

to

October 3, 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
04/16/2014	11/06/2013 to 02/05/2014	0.00	0.00

**APPROVED FOR
FILING**

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 NOV 24 PM 2:45

CASE NO. 2012005552

This account is recapitulated as follows:

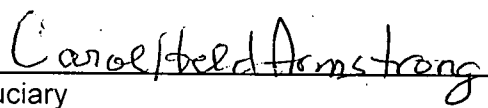
RECEIPTS

Personal property not sold	\$ <u>219,035.74</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>0.00</u>
Total receipts	\$ <u>219,035.74</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>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>0.00</u>
Other disbursements	<u>0.00</u>
Total disbursements	\$ <u>0.00</u>
BALANCE REMAINING IN FIDUCIARY'S HANDS	\$ <u>219,035.74</u>


 Attorney

 Susan E. Wheatley, Attorney
 Taft Stettinius & Hollister LLP
Attorney Registration No. 0037396

 Fiduciary

Carol Held Armstrong, Executor

11-16-2014
 Date

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

[Attach to fiduciary's account]

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

Carol Held Armstrong
Carol Held Armstrong, Executor

CASE NO. 2012005552

ASSETS REMAINING IN FIDUCIARY'S HANDS

Page _____ of _____ pages

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>219,035.74</u>

[illegible]

Carol Held Armstrong
Carol Held Armstrong, Executor