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PROBATE COURT OF HAMILTON COUNTY, OHIO
RALPH WINKLER, JUDGE

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Perfected Form F3 38

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

October 4, 2014 to May 18, 2015

[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
11/24/2014	02/06/2014 to 10/03/2014	0.00	0.00

APPROVED FOR
FILING mn 5-27-15

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."

FILED
COURT COMMISSIONER
RALPH WINKLER, JUDGE
MAY 27 PM 3:25

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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>219,035.74</u>
Other disbursements		<u>0.00</u>
Total disbursements	\$	<u>219,035.74</u> ✓
BALANCE REMAINING IN FIDUCIARY'S HANDS	\$	<u>0.00</u>

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

Attorney Registration No. 0037396

Carol Held Armstrong, executor
 Fiduciary
 Carol Held Armstrong, Executor

May 27, 2015
 Date

ESTATE OF NEIL A. ARMSTRONG, DECEASED

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RECEIPTS AND DISBURSEMENTS

(Attach to fiduciary's account)

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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	10/04/2014	Fifth Third Bank Estate Checking Account No. 8720	219,035.74	
			<u>219,035.74</u>	
		Total Personal Property Not Sold		<u>219,035.74</u>
		Total Receipts		<u>219,035.74</u>

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Item	Date	DISBURSEMENTS	Value or Amount	Value or Amount	Voucher Number
<u>Other Distributions to Beneficiaries</u>					
		<u>Neil A. Armstrong Trust originally dtd 2/21/1980, Carol Held</u>			
		Armstrong, Trustee			
2	05/18/2015	Cash distribution	219,035.74		
			<u>219,035.74</u>		
Total Other Distributions to Beneficiaries				219,035.74	✓
Total Disbursements				<u>219,035.74</u>	✓

Carol Held Armstrong
Fiduciary