

PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE

ESTATE OF Beverly W. Hersh, DECEASED

CASE NO. 2005002142

ASSETS REMAINING IN FIDUCIARY'S HANDS

[Attach to partial or final fiduciary's account]

Page 1 of 2 pages

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

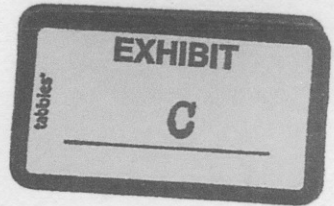
	\$ <u>0.00</u>
Tangible personal property	\$ <u>4,597,170.77</u>
Intangible personal property	\$ <u>4,597,170.77</u>
Total Personal property	\$ <u>0.00</u>
Real Estate	\$ <u>4,597,170.77</u> ✓
Total assets remaining in fiduciary's hands	

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

Item	Value or Amount	Value or Amount
U.S. Bank money market account #*****921	\$	\$ 4,590,043.40 ✓
U.S. Bank checking account #*****567		7,127.37 ✓

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2012 APR -3 PM 12:45

PROBATE COURT OF HAMILTON COUNTY, OHIO
JAMES CISSELL, JUDGE



ESTATE OF Beverly W. Hersh, DECEASED

CASE NO. 2005002142

REPORT OF NEWLY DISCOVERED ASSETS

Richard D. Nelson, as Successor Administrator, W.W.A., of the Estate of Beverly

W. Hersh, hereby submits this report of newly discovered assets:

ASSET	VALUE
1. Estate tax refund from Internal Revenue Service	\$2,965,743.71
2. Estate tax refund from State of Ohio	\$486,935.42
3. Distribution from Client's Security Fund	\$75,000.00
Total newly discovered assets:	\$3,527,679.13

Joshua L. Goode
Joshua L. Goode (0077158)
Attorney for the Estate of Beverly W. Hersh

Richard D. Nelson
Richard D. Nelson
Successor Administrator, W.W.A.,
of the Estate of Beverly W. Hersh

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JAMES CISSELL, JUDGE

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