

PROBATE COURT OF WARREN COUNTY, OHIO

ESTATE OF _____, DECEASED
CASE NO. _____

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 _____ to _____

[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
		\$	\$

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."

CASE NO. _____

This account is recapitulated as follows:

RECEIPTS

Personal property not sold..... \$ _____

Proceeds from sale of personal property _____

Real property not sold _____

Proceeds from sale of real property _____

Income _____

Other receipts _____

Total receipts \$ _____

DISBURSEMENTS

Fiduciary fees this accounting period \$ _____

Attorney fees this accounting period _____

Other administration costs and expenses..... _____

Debts and claims against estate _____

Ohio and federal estate taxes _____

Personal property distributed in kind _____

Real property transferred _____

Other distribution to beneficiaries _____

Other disbursements _____

Total disbursements \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

Attorney

Fiduciary

Attorney Registration No. _____

Date

ENTRY SETTING HEARING

The Court sets _____ at _____ o'clock _____M. as the date and time for hearing the above account.

Date

Probate Judge

PROBATE COURT OF WARREN COUNTY, OHIO

ESTATE OF _____, DECEASED

CASE NO. _____

NOTICE OF HEARING ON ACCOUNT

[R.C. 2109.33]

To:

You are hereby notified that a _____ account covering the period from _____ to _____ has been filed, and the hearing will be held on _____ at _____ o'clock _____ M.

The Court is located at:

You are required to examine the account, to inquire into the contents of the account, and into all matters that may come before the Court at the hearing on the account. Any exceptions to the account shall be filed in writing not less than five days prior to the hearing. Absent the filing of written exceptions, the account may be approved without further notice.

Fiduciary/Attorney for Fiduciary

Attorney Registration No. _____

PROBATE COURT OF WARREN COUNTY, OHIO

ESTATE OF _____, DECEASED

CASE NO. _____

WAIVER OF NOTICE OF HEARING ON ACCOUNT

[R.C. 2109.33]

The undersigned, who are interested in the estate, waive notice of the hearing on the account.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT
PROBATE DIVISION

Estate of _____, Deceased

Case No. _____

STATUS REPORT

Pursuant to the Rules of Superintendence and the Local Rules of Court, the Fiduciary states that the estate cannot be closed at this time and hereby submits this written Status Report.

[Check whichever of the following apply]:

- There is a wrongful death or survival action pending in (Specify Court, Case No. and Trial Date)

- There is litigation (in favor of / against) the estate pending in (Specify Court, Case No. and Trial Date)

- The estate is being audited by Internal Revenue Service or Ohio Department of Taxation. Expected date of resolution _____
- There are insufficient liquid assets in the estate to pay the Ohio Estate Taxes, and the estate has been granted an extension to pay the same. Extension Date _____
- The primary asset of the estate is real property which has not been sold or transferred (Provide reasons for lack of sale or transfer and expected date of sale or transfer)

- Other (please provide specifics) _____

- Additional explanation is attached hereto.
- A final account shall be filed on or before _____.

Attorney for Estate

Fiduciary

Attorney Registration No.

Date

PROBATE COURT OF WARREN COUNTY, OHIO

ESTATE OF _____

CASE NO. _____

**CERTIFICATE OF SERVICE OF ACCOUNT
TO HEIRS OR BENEFICIARIES**
[R.C. 2109.32]

This is to certify that a true and accurate copy of the _____ account was
Type of Account

served _____ upon all beneficiaries of the estate except:
Date

The following heir or beneficiary whose address is unknown:

The following beneficiary of a specific bequest or devise who has received his or her distribution and for which a receipt has been filed or exhibited with the Court:

Attorney

Fiduciary

Attorney Registration No. _____

IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT
PROBATE DIVISION

ESTATE OF: _____, DECEASED

CASE NO. _____

**CERTIFICATE OF SERVICE OF COPY OF ACCOUNT
AND NOTICE OF HEARING ON ACCOUNT**

The undersigned hereby states that all persons required to receive a copy of the account and notice of hearing on the account as provided in Ohio Revised Code Section 2109.33, and/or the Local Rules of Court, have been served with a copy of the account and have been served with notice of the hearing on the account in accordance with Civ. R. 73 or have waived notice. Proofs of service and waivers are attached hereto or have been previously filed.

Fiduciary/Attorney

IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT
PROBATE DIVISION

ESTATE OF: _____, DECEASED

CASE NO. _____

FIDUCIARY FEE COMPUTATION

[R.C. 2113.36]

I. Real Estate transferred (not sold):

Total value: \$ _____ X 1% (.01) = \$ _____

II. Computation of Fee: (Personal property and income including gross proceeds of sale of real estate)

- First \$100,000 at a rate of 4% \$ _____
- All above \$100,000 not exceeding \$400,000 at a rate of 3% \$ _____
- All above \$400,000 at the rate of 2% \$ _____

- Non-Probate Assets not subject to administration but on which work was done at a rate of 1% \$ _____

TOTAL ALLOWABLE FEE: \$ _____

TOTAL FEE TAKEN: \$ _____

Attorney for Estate