

IN THE MATTER OF THE ESTATE OF

Amended

Trustee's Account

Annual

Interim

Final

Informal Administration

Formal Administration

For the following trust:

Case No. _____

This is an accurate account of the administration of the trust for the period from (Date) _____ through (Date) _____

Summary		
Line	Description (Attach Schedules)	Balance
1.	Beginning Balance. Do <u>not</u> change any pre-printed amount. (Inventory total value or ending balance from prior account.)	\$
2.	Total assets and income received from Schedule A (Page 1). (Add)	\$
3.	Subtotal	\$
4.	Total expenses, distributions and losses incurred from Schedule B (Page 2.) (Subtract)	\$
5.	Total assets on hand from Schedule C (Page 3.)	\$

STOP! YOU MUST SIGN THIS FORM IN FRONT OF A NOTARY.

State of _____
 County of _____
 Subscribed and sworn to before me on _____

Notary Public/Court Official

Name Printed or Typed

My commission/term expires: _____

State of _____
 County of _____
 Subscribed and sworn to before me on _____

Notary Public/Court Official

Name Printed or Typed

My commission/term expires: _____

▶ _____
 Trustee

Name Printed or Typed

Address

Telephone Number

Date

▶ _____
 Trustee

Name Printed or Typed

Address

Telephone Number

Date

Form completed by: (Name)	
Address	
Telephone Number	Bar Number (if any)

(If the space given is insufficient for any item, attach additional sheets.)

See attached

Schedule A – Assets and Income Received

Description <i>(Example: Interest, dividends, rental and other income, gains from assets sold for more than inventory value, or purchase price if acquired after the initial inventory.)</i>	Amount
	\$
TOTAL:	\$
<i>(Enter in Summary on Line 2 on page 1)</i>	

See attached

Schedule B – Expenses, Distributions and Losses Incurred

Description <i>(Example: Distributions to or for beneficiary, expenses of the trust, assets sold for less than inventory value, or purchase price if acquired after the initial inventory.)</i>	Amount
	\$
TOTAL:	\$
<i>(Enter in Summary on Line 4 on page 1)</i>	

See attached


Schedule C – Assets on Hand (at end of accounting period)

Description <i>(Example: Cash, Checking Accounts, Savings Accounts, Certificates of Deposit, including Names and Account Numbers; Investments; Real Estate, Including Encumbrances)</i>	Amount
<i>(List balance at end of accounting period; inventory value, or purchase price if acquired after the initial inventory.)</i>	\$
TOTAL:	\$
<i>(Enter in Summary on Line 5 on page 1)</i>	

For Authorized Persons Only

Display and Verification of Assets

I am not the trustee and I am authorized by the court to verify assets. I have examined all securities, evidences of deposit and investments; and such assets correspond with the account, except as indicated.

Date of verification: _____	 Signature (Not Trustee)
	_____ Name Printed or Typed and Title
	_____ Telephone Number
	_____ Date