

PROBATE COURT OF PIKE COUNTY, OHIO

IN THE MATTER OF THE

- WRONGFUL DEATH TRUST
INTER VIVOS TRUST
TESTAMENTARY TRUST
SPECIAL NEEDS TRUST

OF _____, DECEASED, GRANTOR

CASE NO. _____

TRUSTEE'S ACCOUNT
[R.C. 2109.30]

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following]

This is the _____ partial account for the period from _____ to _____ (Number). A statement of the assets remaining in the trustee's hands is attached.

This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement.

This account is recapitulated as follows:

RECEIPTS

Table with 2 columns: Description and Amount. Rows include Balance brought forward from inventory or previous account, Income, Other Receipts, and Total Receipts.

DISBURSEMENTS

Table with 2 columns: Description and Amount. Rows include Fiduciary fees (this accounting period), Attorney fees (this accounting period), Other administration costs and expenses, Other disbursements, and Total disbursements.

BALANCE REMAINING IN FIDUCIARY'S HANDS..... \$ _____

Date

Trustee

BANK CERTIFICATE

N.B. must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

The _____ of _____, Ohio,
the sum of \$ _____ on _____ to the credit of
Nature of Deposit _____
the estate of _____

Bank

Dated _____ By _____
Cashier

Trustee _____

BANK CERTIFICATE

N.B. must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

The _____ of _____, Ohio,
the sum of \$ _____ on _____ to the credit of
Nature of Deposit _____
the estate of _____

Bank

Dated _____ By _____
Cashier

Trustee _____