

STATE OF VERMONT  
DISTRICT OF

PROBATE COURT

IN RE TRUST OF \_\_\_\_\_  
FOR THE BENEFIT OF \_\_\_\_\_

DOCKET NO. \_\_\_\_\_

**SUMMARY OF ACCOUNT OF TRUSTEE**

I, \_\_\_\_\_, trustee of the above named trust estate account to the court as provided in this summary and the schedule attached hereto for the period \_\_\_\_\_ to \_\_\_\_\_.

	SCHEDULE*	INITIAL OR CARRYING VALUE	CURRENT OR MARKET VALUE **
<b><u>PRINCIPAL</u></b>			
Total from inventory or previous accounting		_____	_____
Receipts	A	_____	_____
Net gain (or loss) on sales or other disposition	B	_____	_____
Less disbursements	C	_____	_____
Balance before distributions		_____	_____
Distributions to beneficiaries	D	_____	_____
<b>Principal balance on hand</b>	E	_____	_____
For information only:	F	_____	_____
A. Investments made			
B. Changes in investment holdings			
<b><u>INCOME</u></b>			
Total from inventory or previous accounting		_____	_____
Receipts	G	_____	_____
Less disbursements	H	_____	_____
Balance before distributions		_____	_____
Distributions to beneficiaries	I	_____	_____
Income balance on hand		_____	_____

**Combined balance on hand**

Proposed distribution to  
beneficiaries, or income  
balance in hands of trustee  
(for interim account only)

J

_____	_____
_____	_____

**NOTE:** \*Use of the Attached Schedules is optional, as long as the information is provided in the manner specified on the Schedules. The detail for relatively simple or brief accounts may be put on one.

\*\*Use current value if known or if directed by the court.

I, \_\_\_\_\_, trustee of the above named trust estate declare under oath that I have fully and faithfully discharged the duties of my office to the present date; that the foregoing account is true and correct and discloses all significant transactions occurring during the accounting period; that all known expense of the estate have been paid in full, except as provided herein; that, to my knowledge, there are no claims now outstanding against the estate; and that all taxes presently due from the estate have been paid.

Dated \_\_\_\_\_

Signed \_\_\_\_\_, Trustee

Subscribed and sworn to this \_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

Before me, \_\_\_\_\_  
Notary Public/Judge/Justice of the Peace

IN RE TRUST OF \_\_\_\_\_  
FOR THE BENEFIT OF \_\_\_\_\_  
ACCOUNT PERIOD: \_\_\_\_\_ TO \_\_\_\_\_

**NOTICE:** A certificate of service must be filed with the Court by the person who submits this document. The certificate must list each person to whom copies of this document have been sent, together with the person's address, the date of service and the manner of service (e.g., first class mail). See form 124.

**MOTION TO ALLOW ACCOUNT\***

I, \_\_\_\_\_, trustee of the above named trust, move the court to allow this account.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed \_\_\_\_\_, Trustee

**ORDER**

Examined on oath and allowed,

Dated \_\_\_\_\_ Signed \_\_\_\_\_, Judge

Note \* V. R. P. P. 66(d) requires that, in a trust proceeding, a motion to allow account be filed no less frequently than every third year.