

*Model Trust Account*

**IN THE COURT OF COMMON PLEAS OF BUTLER COUNTY, PA.  
ORPHANS' COURT DIVISION**

NO. \_\_\_\_\_ of \_\_\_\_\_

**FIRST AND FINAL ACCOUNT**

[For the "Marital Trust" Established under the Will of  
John H. Doe, Deceased]

[Stated by UPSTANDING TRUST COMPANY, Surviving Trustee]

and

[Mary W. Doe (Deceased Trustee, Died December 30, 2004)  
presented on her behalf by UPSTANDING TRUST COMPANY,  
as Executor of her Will]

[John H. Doe], Died: \_\_\_\_\_  
Date of First Receipt of Funds: \_\_\_\_\_  
Accounting for the period: \_\_\_\_\_

Purpose of Account: The Trustees offer this Account to acquaint interested parties with the transactions that have occurred during the Administration.

It is important that the Account be carefully examined. Requests for additional information, questions or objections can be discussed with:

[Name of Counsel]  
[Address]  
[Address]  
[Telephone Number]  
Supreme Court I.D. No. \_\_\_\_\_

SUMMARY OF ACCOUNT

	<u>Pages</u>	<u>Amount</u>
<u>PRINCIPAL</u>		
Receipts		
Net Gain on Sales or Disposition		
Less Disbursements:		
General Disbursements		
Fees and Commissions		
Balance before Distributions		
Distributions to Beneficiaries		
Principal Balance on Hand		
For Information:		
Investments Made		
Changes in Holdings		
<u>INCOME</u>		
Receipts		
Less Disbursements		
Balance before Distributions		
Distributions to Beneficiaries		
Income Balance on Hand		
COMBINED BALANCE ON HAND		
Verification		

PRINCIPAL RECEIPTS

Prior Award:

Assets Awarded trustees by \_\_\_\_\_:

SUBSEQUENT RECEIPTS

TOTAL PRINCIPAL RECEIPTS

PRINCIPAL GAINS OR LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>GAIN</u>	<u>LOSS</u>
-------------	--------------------	-------------	-------------

TOTALS

NET GAIN TRANSFERRED TO SUMMARY

DISBURSEMENTS OF PRINCIPAL

GENERAL DISBURSEMENTS

<i>[ DATE ]</i>	<i>[ DESCRIPTION ]</i>	<i>[ AMOUNT ]</i>
-----------------	------------------------	-------------------

FEEES AND COMMISSIONS

<i>[ DATE ]</i>	<i>[ DESCRIPTION ]</i>	<i>[ AMOUNT ]</i>
-----------------	------------------------	-------------------

TOTAL DISBURSEMENTS OF PRINCIPAL

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

TO:

[ DATE ]	[ DESCRIPTION ]	[ AMOUNT ]
----------	-----------------	------------

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

PRINCIPAL BALANCE ON HAND

VALUE AT  
[DATE] \_\_\_\_\_

FIDUCIARY  
ACQUISITION  
VALUE \_\_\_\_\_

TOTAL PRINCIPAL BALANCE ON HAND

PRINCIPAL INVESTMENTS MADE

[ DATE ]	[ DESCRIPTION ]	[ AMOUNT ]
----------	-----------------	------------

TOTAL PRINCIPAL INVESTMENTS MADE



CHANGES IN PRINCIPAL HOLDINGS

ACCOUNT  
VALUE

[DATE]

[DESCRIPTION]

[AMOUNT]

RECEIPTS OF INCOME

[ DATE ]	[ DESCRIPTION ]	[ AMOUNT ]
----------	-----------------	------------

TOTAL RECEIPTS OF INCOME

DISBURSEMENTS OF INCOME

<i>[DATE]</i>	<i>[DESCRIPTION]</i>	<i>[AMOUNT]</i>
---------------	----------------------	-----------------

TOTAL DISBURSEMENTS OF INCOME

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

TO:

[DATE]

[DESCRIPTION]

[AMOUNT]

TOTAL DISTRIBUTIONS OF INCOME TO BENEFICIARIES

INCOME BALANCE ON HAND

VALUE AT  
[DATE] \_\_\_\_\_

FIDUCIARY  
ACQUISITION  
VALUE \_\_\_\_\_

TOTAL INCOME BALANCE ON HAND

By \_\_\_\_\_  
Trustee

By \_\_\_\_\_  
Executor

**VERIFICATION**

I, \_\_\_\_\_, Trustee of \_\_\_\_\_  
\_\_\_\_\_, hereby declares under oath that said  
Trustees have fully and faithfully discharged the duties of their office;  
that the foregoing First and Final Account is true and correct and fully  
discloses all significant transactions occurring during the accounting  
period; that all known claims against the Trust have been paid in full; that,  
to his knowledge, there are no claims now outstanding against the Trust; and  
that all taxes presently due from the Trust have been paid. This statement  
is made subject to the penalties of 18 Pa. C.S.A. Section 4904 relating to  
unsworn falsification to authorities.

\_\_\_\_\_  
\_\_\_\_\_, Trustee of the  
\_\_\_\_\_

Dated: \_\_\_\_\_