

**IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT
PROBATE DIVISION**

TRUST OF: _____

CASE NO. _____

TRUST COMPENSATION FORM

BASE OR ANNUAL FEE \$ _____

PLUS

MARKET VALUE FEE:

VALUATION		RATE			
_____	x	_____	=	_____	
_____	x	_____	=	_____	
_____	x	_____	=	_____	\$ _____

INCOME FEE

_____	x	_____	=	_____	
_____	x	_____	=	_____	
_____	x	_____	=	_____	\$ _____

EXTRAORDINARY FEES (ITEMIZE AND ATTACH TIME RECORDS)

TOTAL EXTRAORDINARY FEES \$ _____

IN THE WARREN COUNTY, OHIO COMMON PLEAS COURT
PROBATE DIVISION

IN THE MATTER

- WRONGFUL DEATH TRUST
- TESTAMENTARY TRUST
- SPECIAL NEEDS TRUST
- OTHER

OF: _____, Deceased, Grantor

for the Benefit of: _____

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

Balance brought forward from inventory or previous account....	\$ _____
Income	\$ _____
Other Receipts.....	\$ _____
Total receipts	\$ _____

DISBURSEMENTS

Fiduciary fees (this accounting period).....	\$ _____
Attorney fees (this accounting period)	\$ _____
Other administrative costs and expenses	\$ _____
Other disbursements	\$ _____
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 the trust of _____.

Nature of Deposit

_____ 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 the trust of _____.

Nature of Deposit

_____ Bank

Dated _____

By _____
Cashier

_____ Trustee

