STATE OF VERMONT
DISTRICT OF ________________________

PROBATE COURT

IN RE THE ESTATE OF

DOCKET NO. __________________

____
LATE OF ______________________

SUMMARY OF ACCOUNT OF EXECUTOR/ADMINISTRATOR

I, ____ of the above named estate account to the court as provided in this summary and the schedule attached hereto for the period __________________________ to _________________________.

	Schedule*	Initial or Carrying Value
PRINCIPAL		
Receipts	A	_______________
Net gain (or loss) on sales or other disposition	B	_______________
Less disbursements	C	_______________
Balance before distributions		_______________
Distributions to beneficiaries	D	_______________
Principal balance on hand	E	_______________
For information only:	F	_______________
A. Investments made		
B. Changes in investment holdings		
INCOME		
Receipts	G	_______________
Less disbursements	H	_______________
Balance before disbursements		_______________
Distributions to beneficiaries	I	_______________
Income balance on hand		_______________
Combined balance on hand		_______________
Proposed distribution to beneficiaries, or income balance in hands of fiduciary. (For interim account only)	J	_______________

IN RE THE ESTATE OF

____
LATE OF________________

I, _____________________________, ________________________ of the above named 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 claims against the estate have been paid in full; 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.

Signed ____________________________
(Executor/Administrator)

Subscribed and sworn to this ________ day of _______________, 20__
Before me, ___________________________________
Probate Judge/Notary Public/Register

NOTE: Use of the attached Schedule 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 sheet.

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, _________________________, Executor/Administrator in the above entitled estate move the court to allow this account.

Dated at _______________________ , this _______ day of __________, 20__.

Signed ____________________________
Executor/Administrator

ORDER

Examined on oath and allowed:

Dated ____________________   Signed____________________________
Probate Judge

Note: V.R.P.P. 66 (d) requires that a motion to allow account by filed no less frequently than every third year in a decedent's estate manner.

SCHEDULE A

RECEIPTS ON PRINCIPAL

Assets which are listed on the inventory should be given the same valuation here. Assets owned by the decedent coming into the hands of the Executor/Administrator subsequent to the filing of the inventory should also be listed here and valued as of the date of death. Assets acquired by the estate subsequent to the date of death should be valued as of the date acquired. Assets should be listed in the following categories: real estate, stocks and bonds; cash; and tangible personal property.

SCHEDULE B

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

State the date and nature of each transaction, showing net proceeds and gain or losses. Show total gains and losses and net gain for account period.

SCHEDULE C

DISBURSEMENTS ON PRINCIPAL

Each disbursement should be itemized showing date, amount, recipient and reason for disbursement. Disbursements must be grouped in the following categories. Debts of decedent; funeral expenses; administration expenses; federal and state taxes; and fees. The subtotal for each category should be stated. Any attorney fees must be justified as provided in Rule 66 (c) of the Vermont Rules of Probate Procedure. Fiduciary’s fees must be justified.

SCHEDULE D

DISTRIBUTION OF PRINCIPAL TO BENEFICIARY

State for each distribution: date, nature of distribution, value of distribution, and recipient of distribution and provision of will, if any, under which distribution is made. Show subtotal for each beneficiary.

SCHEDULE E

PRINCIPAL BALANCE ON HAND

Show each asset with current and acquisition value. Total the current and acquisition values of all assets on hand.

SCHEDULE F

INFORMATION SCHEDULE-PRINCIPLE

Show any investments made and any changes in investments holdings.

SCHEDULE G

RECEIPTS OF INCOME

Receipts of income should be shown in two categories-dividends and interest-with a subtotal for each category. Each entry should slow the asset on which the income was earned, the time period for which the income was received and the amount received. There should be a subtotal for each asset.

SCHEDULE H

DISBURSEMENTS OF INCOME

Show for each disbursement: date, nature of disbursement, recipient and amount, disbursements must be grouped in the following categories: debts of decedent; funeral expenses; administration expenses; federal and state taxes; and fees. The subtotal for each category should be stated. Any attorney fees must be justified as provided in Rule 66 (c) of the Vermont Rules of Probate Procedure. Fiduciary's fees must also be justified.

SCHEDULE I

DISTRIBUTION OF INCOME TO BENEFICIARIES

For each disbursement show date; amount, recipient and provision of will, if any, under which distribution is made.

SCHEDULE J

PROPOSED DISTRIBUTIONS TO BENEFICIARIES

For each beneficiary list the assets that are to be distributed to that beneficiary showing the asset , initial value, current value and provision of the will under which the distribution will be made. Show the total value of distribution for each beneficiary and total of all distributions.