

Commonwealth of Massachusetts

The Trial Court

Middlesex Division

Probate and Family Court Department

Docket No. _____

Account

Account of _____
and _____
as _____
(Specify type of fiduciary and name of estate)

This account is for the period of _____ to _____ inclusive.

Principal amounts received per Schedule A \$ _____

Principal payments and charges per Schedule B \$ _____

Principal balance invested per Schedule C \$ _____

Market value as of _____ (date) per Schedule C \$ _____

Income received per Schedule D \$ _____

Payments from income per Schedule E \$ _____

Income balance per Schedule F \$ _____

The United States Veterans' Administration is - is not - a party in interest to this account. The ward is - is not - a patient in a State Hospital.

I - We certify under the penalties of perjury that the within account is just and true.

Date _____

Signature of Fiduciary

The undersigned, being _____ interested, having examined the foregoing account, request that the same may be allowed without further notice.

For Petitioner:

Docket No. _____

Account

Tel No. _____

For Respondent:

Filed _____ 20 _____

Citation Issued _____ 20 _____

Returnable _____ 20 _____

Tel. No. _____

Allowed _____ 20 _____

Publication in the _____

Recorded Vol. _____ Page _____

Instructions

Refer to Massachusetts General Laws Chapter 206.

(Suggested format for Schedules and use continuation sheets as needed)

SCHEDULE A shall contain the amount of personal property and with respect to a trustee, guardian or conservator, also the amount of real property, per inventory or balance of principal according to next prior account, and amounts received on account of principal or gains from the sale of any property.

SCHEDULE B shall contain amounts paid out and charges on account of principal, losses and distributions of estates.

SCHEDULE C shall contain the investment of the balance of such account with market values of all assets separately stated. A final account of fiduciary shall contain no balance in this Schedule. Schedule C requires both appraised (book) and market values (P.R. 29A).

SCHEDULE D **trustees** only shall report balance of income according to next prior account and amounts received on account of income.

SCHEDULE E **trustees** only shall report payments chargeable to income.

SCHEDULE F **trustees** only shall report balance of income.