IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE

Register in Chancery Kent County 38 The Green, Ste. 208 Dover, DE 19901 302-735-1930	Register in Chance New Castle Cour 500 N. King Stre Wilmington, DE 302-255-0544	et, Ste. 11600	Register in Chancery Sussex County 34 The Circle Georgetown, DE 19947 302-856-5775
Trust under Will of:	:		
	:	T/II/W/#	
	· :	1/U/W #	
	:		
	TRUSTEE'S AC	'COUNTING	<u>.</u>
Accounting Number: [First, Sec			-
Please cir	cle or fill-in the approp	riate number	01 1 mm
Accounting Period:		to	
Beginning L	Pate (Ending Do	te
Trustee's Information			
Trustee's name:			
Trustee's complete address:			
Trustee's phone number:			
If applicable: Co- Trustee's name:			
Co- Trustee's complete address	:		
Co- Trustee's phone number: _			
Form CM125 Rev. 07/2023			
Trust under Will of			

Additional Information Regarding Accountings

(Please see the Court of Chancery Rules for further information)

If additional space is required on schedules, please insert sheets of the same size. All items must be listed as separate entries. Spreadsheets can be filed as an attachment to any schedule.

The trustee(s) must sign either the C-16-A or C-16-B form (the last two pages of this packet), but the form does not need to be notarized.

Once your accounting has been audited by the Register in Chancery clerk, a bill will be mailed to the trustee(s); the fees are based on Chancery Rule 3(bb). In addition, the trustee(s) will be charged a \$10.00 fee for the clerk to electronically file the accounting.

Supporting documents (e.g. bank statements and receipts) are not kept by the Register in Chancery after the accounting has been reviewed by the Judicial Officer, so please select one of the following options:

the following options.	
As the trustee(s), I wish for all supporting documentation Shredded by the Register in Chancery clerk Returned to the trustee (If you choose this box, you given thirty days to pick up the documents or they will give the clerk a pre-paid envelope for the items to be	ou will be called or sent a letter and ill be shredded. You may also choose to
I have read the accounting instructions.	
Trustee	Date
Co-Trustee	Date

Trust under Will of:

SUMMARY

SCHEDULE	TITLE	VALUE
A	PRINCIPAL ON HAND	\$
В	ADDITIONS TO PRINCIPAL	\$
С	INCOME RECEIVED	\$
	TOTAL:	\$
D	DEDUCTIONS FROM PRINCIPAL	\$
Е	INCOME PAID OUT	\$
	TOTAL:	\$
F	PRINCIPAL REMAINING ON HAND	\$

***PLEASE NOTE THAT A COPY OF ALL BANK STATEMENTS, RECEIPTS AND INVOICES PAID DURING THE ACCOUNTING PERIOD MUST BE FILED WITH THE ACCOUNTING.

Trust under Will of:

SCHEDULE A

AMOUNT OF PRINCIPAL ON HAND ON (Date). This amount should be the same amount of the original principal reported in the inventory if this is a First Accounting or the ending principal of the last accounting. (This schedule includes all bank accounts, real estate owned by the trust, household furnishings, automobiles, all miscellaneous furnishings, etc.,)

DESCRIPTION OF ASSET	VALUE
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	· ·
TOTAL:	\$

Trust under Will of:
Trust under Will Or.

SCHEDULE B

ADDITIONS TO PRINCIPAL, WHEN MADE, AND THE SOURCE FROM WHICH THEY WERE OBTAINED. This should include Capital Gain in stock, sale of real estate, etc. Please state: (1) the date of the transaction, (2) the description of the investment and (3) the gain realized.

DATE OF TRANSACTION	DESCRIPTION OF INVESTMENT	GAIN REALIZED
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	TOTAL:	\$

SCHEDULE C

INCOME RECEIVED, WHEN RECEIVED AND FROM WHAT SOURCE. This schedule should include any and all income received such as social security, pension, alimony, certificate of deposit interest, dividends and interest from stock, interest on savings accounts, income from rental properties, etc.

DATE	TRANSACTION DESCRIPTION	VALUE
		¢
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		· ·
		\$
	TOTAL:	\$

Trust under Will of:	
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SCHEDULE C, cont.

INCOME RECEIVED, WHEN RECEIVED AND FROM WHAT SOURCE. This schedule should include any and all income received such as social security, pension, alimony, certificate of deposit interest, dividends and interest from stock, interest on savings accounts, income from rental properties, etc.

DATE	TRANSACTION DESCRIPTION	VALUE
		\$
		\$
		\$
		\$
		\$
		Ψ
		\$
		\$
		\$
		\$
		ф
		\$
		\$
		\$
		Ψ
	TOTAL:	\$

SCHEDULE D

DEDUCTIONS FROM PRINCIPAL, WHEN MADE AND FOR WHAT PURPOSE. This schedule should include actual losses on investments. Examples are capital losses on stocks, and/or losses from sale of property. (If a household article was appraised at \$2000.00, but sold for \$1,500.00, this would result in a \$500.00 loss).

DATE	TRANSACTION DESCRIPTION	VALUE
		\$
		\$
		4
		\$
		\$
		Φ
		\$
		\$
		\$
		\$
		Φ.
		\$
		\$
		\$
		\$
	TOTAL:	\$

Trust under Will of:

SCHEDULE E

INCOME PAID OUT\EXPENSES PAID, TO WHOM, WHEN PAID, AND FOR WHAT PURPOSE. This schedule should include all funds paid out by the trust (also include any and all bank service charges).

DATE	CHECK #	TO WHOM/CREDITOR AND PURPOSE	AMOUNT
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		TOTAL:	\$

Trust under Will	of·	

SCHEDULE E, cont.

INCOME PAID OUT\EXPENSES PAID, TO WHOM, WHEN PAID, AND FOR WHAT PURPOSE. This schedule should include all expends paid out from the trust (also include any and all bank service charges).

DATE	CHECK #	TO WHOM/CREDITOR AND PURPOSE	AMOUNT
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
_			\$
_			\$
			\$
			\$
_		TOTAL:	\$

SCHEDULE F

PRINCIPAL ON HAND AT THE END OF THE ACCOUNTING PERIOD. This schedule should include the remaining balance in all bank accounts after all deductions and additions are made. This schedule should also include any real or personal property of the trust that is still in their possession (which has not been sold). Please include the source and the amount.

SOURCE	VALUE
	¢
	\$
	\$
	\$
	\$
	\$
	\$
	Ψ
	\$
	\$
	\$
	Ψ
	\$
	\$
	\$
TOTAL:	\$

LIST OF BENEFICIARIES/INTERESTED PARTIES

The following is a list of any and all next-of-kin and any beneficiaries over the age of eighteen in regard to the trust under will. If the beneficiary is under the age of eighteen, then the name and address of his or her guardian should be provided.

	Name of Beneficiary	Address of Beneficiary	Relationship
1	· ·		•
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Trust under Will of:
Trust under Will Or.

Instructions for notifying next-of-kin of accounting

Court of Chancery Rule 119 states that all beneficiaries must receive notice when the accounting is filed. The beneficiary can be notified of the accounting in one of the two following ways:

- 1) Any beneficiary can sign the attached waiver of notice and consent to the accounting or
- 2) For any beneficiary where a consent is not attached, the Register in Chancery accounting clerk will mail a notice to them. The beneficiary will have thirty (30) days to go to the Register's Office to view the accounting and file any objection to the accounting. If the beneficiary does nothing after receiving the notice, the accounting will be presented to the Judicial Officer to review after the thirty (30) day notice period ends.

Trust under Will of:	
Trust under Will of:	

IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE

Trust under Will of:	:	
	:	
WAIVER OF NOTICE AND CON		ACCOUNTING
I,	, whose	relationship to the
trust is that of	, hereby	waive my right to
notice of the trustee's(s')	[insert number] acc	counting.
I declare under penalty of perjury und true and correct.	der the laws of Delawa	are that the foregoing is
Executed on the day of	(month) _	(year).
	(Printed Name)	
	(Signature)	
Address:		
Phone Number:		
Trust under Will of:		

All accou	ntings EXCEPT Final (C-16-A Form)
	_ Accounting
TUW # _	
	COURT OF CHANC

COURT OF CHANCERY, REGISTER IN CHANCERY STATE OF DELAWARE

law, declare(s) that the foregoing is just and true	, trustee(s), duly qualified according to to the best of his/her/their knowledge and belief.
Trustee	Co-Trustee (if applicable)
I declare under penalty of perjury under the laws of Delaware that the foregoing is true and correct.	I declare under penalty of perjury under the laws of Delaware that the foregoing is true and correct.
Executed on the day of (year).	Executed on the day of (year).
(Printed Name)	(Printed Name)
(Signature)	(Signature)
vouchers and find the same correct as shown.	ed the calculations and additions, compared the gister in Chancery
beneficiary(ies) at their addresses shown in the a filed and would remain open for inspection and	A.D. 20, I did send by mail to the accounting, a notice that said accounting had been exception of any interested party for thirty days hereto have been filed to the day of
Court Clerk Reg	ister in Chancery
having been examined and neither the trustee(s investment of the principal be approved or disapproved or disapp	A.D.20, the foregoing accounting nor any party of interest has requested that the proved, it is therefore ordered by the Court that is approved, without passing upon the manner in
Magistrat	e in Chancery

For Final Accountings Only (C-16-B Form) TUW #		
COURT OF CHANCERY, I	REGISTER IN CHANCERY	
STATE OF I	DELAWARE	
	, trustee(s), duly qualified according to	
law, declare(s) that the foregoing is just and true	to the best of his/her/their knowledge and belief.	
Trustee	Co-Trustee (if applicable)	
I declare under penalty of perjury under the	I declare under penalty of perjury under the	
laws of Delaware that the foregoing is true and	laws of Delaware that the foregoing is true and	
correct. Executed on the day of	Executed on the day of	
(month) (year).	(month) (year).	
(Printed Name)	(Printed Name)	
(Signature)	(Signature)	
I have examined the foregoing accounting, trie vouchers and find the same correct as shown.	in the Register in Chancery, do hereby certify that ed the calculations and additions, compared the	
Court Clerk Re	gister in Chancery	
And further that on the day of	, 20, I did send by mail to the	
	ccounting, a notice that said accounting had been	
	exception of any interested party for thirty days	
from said date; and that no exceptions thereto have been filed to the day or, 20		
, 20		
Court Clerk Reg	ister in Chancery	
And now, this day of	A.D.20, the foregoing accounting	
having been examined and neither the trustee(s)) nor any party of interest has requested that the	
	opproved, it is therefore ordered by the Court that is approved, without passing upon the manner in	
	ested. Upon the filing of a release from said	
Then the principal has been of is now lift	stea. Spoil the filling of a follower from said	

Trust under Will of:

beneficiary(ies), or his/her representative(s), for the property shown in accounting being received

Magistrate in Chancery

from said trustee(s), the fiduciary(ies) is/are discharged and the bond(s) is/are cancelled.