

The State of New Hampshire

_____ COUNTY

PROBATE COURT

THE ESTATE OF _____

LATE OF _____

DOCKET NUMBER _____

EXECUTOR'S/ADMINISTRATOR'S ACCOUNTING

1. The _____ account for the period beginning _____
and ending _____ Check if final account

2. Executor/administrator name _____ Telephone _____
Mailing address _____
Co-executor/administrator name _____ Telephone _____
Mailing address _____

3. Attorney name _____ Telephone _____
Firm name _____
Mailing address _____

4. Account Summary (totals taken from the following page)

TOTAL RECEIPTS \$ _____

TOTAL DISBURSEMENTS \$ _____

BALANCE IN HANDS OF FIDUCIARY \$ _____

ORDER

Account allowed

Pending filing of _____

If this is a final account, receipts for the balance must be filed within 30 days.

Date: _____

Judge

The Estate of _____

Summary of Receipts, Disbursements and Balance in Hands of Fiduciary (as per attached schedules):

RECEIPTS

Inventory or Balance in Hand at Prior Accounting.....Schedule A \$ _____

Net Gains (or losses) on Sales or Other DispositionsSchedule B \$ _____

Income on all personal property, including dividends
during accounting periodSchedule C \$ _____

Cash accruing from sale of real estate.....Schedule D \$ _____

Cash collected on rents of real estateSchedule E \$ _____

Personal estate not inventoried/other receiptsSchedule F \$ _____

Monies advanced or contributed by _____.....Schedule G \$ _____

TOTAL RECEIPTS (Schedules A - G)\$ _____

DISBURSEMENTS

Funeral expenses and expenses of last sickness.....Schedule 1 \$ _____

Debts and other priority claimsSchedule 2 \$ _____

Administrative expensesSchedule 3 \$ _____

Taxes, including estate taxesSchedule 4 \$ _____

Fees (Show breakdown below.)Schedule 5 \$ _____

 Attorney fees \$ _____ Fiduciary fees \$ _____

 Prior fees allowed to date:

 Attorney fees \$ _____ Fiduciary fees \$ _____

Distribution to legatees other than residuary legatees.....Schedule 6 \$ _____

Interim distributions made with prior court approvalSchedule 7 \$ _____

Paid spouse's allowance out of personal estateSchedule 8 \$ _____

Legacy and succession taxSchedule 9 \$ _____

Other DisbursementsSchedule 10 \$ _____

TOTAL DISBURSEMENTS (Schedules 1 - 10)\$ _____

BALANCE IN HANDS OF FIDUCIARY

(Total receipts less total disbursements)..... Schedule 11.....\$ _____

Are there any petitions or special requests pending, filed contemporaneously, or to be filed prior to the date of hearing on the account, relating to this account? Yes No If yes, please specify.

Is an Information Schedule pursuant to Probate Rule 108(E) attached to this Accounting? Yes No

The fiscal year of the estate for Federal and State Income Tax purposes ends with what month? _____

Have all Federal and State Income Tax Returns of the decedent for the period ending with his/her death been filed and the taxes connected therewith paid? Yes No If no, attach explanation in Information Schedule.

Have all Federal and State Income Tax Returns of the Estate which are due at the time of filing this account been filed and the taxes connected therewith paid? Yes No If no, attach explanation in Information Schedule.

Have all Federal and State Death Tax Returns (estate, inheritance, legacy/succession, and similar taxes), which are due at the time of filing this accounting been filed and the Taxes connected therewith paid? Yes No

The Estate of _____

Parties interested in the Accounting as of the Date of Filing; include name, capacity in which interested or relationship, and last known address.

NAME	ADDRESS	RELATIONSHIP
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ASSENT / WAIVER OF NOTICE

The undersigned, being all of the parties interested in the within account, hereby certify that we have examined the account, find it correct, and request that it be allowed without further notice to us.

**PRINT NAME BELOW LINE
WRITE SIGNATURE ON LINE**

MAILING ADDRESS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and certifies that the following has been sent to all persons beneficially interested in this account and all parties appearing of record: a copy of the account which includes a notice to beneficially interested parties stating that the account may be approved unless a written objection is filed within 30 days after the date the account is filed in the probate court.

Date: _____
_____ Executor/Administrator

Date: _____
_____ Executor/Administrator

THE STATE OF NEW HAMPSHIRE
_____ COUNTY DATE _____

Subscribed and sworn to by the above named executor/administrator(s) that all matters herein contained are true to his/her/their best knowledge and belief. Before me,

My Commission Expires _____
Affix Seal _____ Justice of the Peace/Notary Public

ATTENTION BENEFICIALLY INTERESTED PARTIES

This Account may be approved by the probate court unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the probate court. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the probate court may then act without a hearing or any further notice to you.

The Estate of _____

Probate Court Rule 108(E). The account shall show significant transactions that do not affect the amount for which the fiduciary is accountable.

- 1. The schedule listing such transactions shall consist of an information schedule, which shall be set forth at the end of the other schedules required in an account, setting forth each transaction by a separate number.**
- 2. All changes in investments not reflected as gains or losses reported on other schedules of receipts shall be listed. These would include, but not be limited to, stock dividends; stock splits; changes in name; exchanges; or reorganizations.**
- 3. All new investments made within the accounting period, and in hand at the close thereof, shall be noted on the schedules of assets on hand at the close of the accounting period. Totally new investments, and increased or additional investments in the same investment as shown on the schedules of assets on hand at the beginning of the account period of the account, shall be separately designated or annotated.**
- 4. With regard to book accounts, notes or installment obligations (whether secured or not), detail regarding collections or payments shall be provided to permit reconciliation of the balances shown on schedules of assets on hand at the beginning and the close of the accounting period.**
- 5. The fiduciary shall also report on the information schedule the details of any events causing or resulting in a change in the manner, method or course of the fiduciary's administration. Such events would include, but not be limited to, death of an interim income beneficiary; shifting enjoyment of the income to another beneficiary; death of a remainderman during the course of administering an estate; or a beneficiary reaching a designated age, after which time the beneficiary has a right to mandate partial withdrawals of principal.**