



What is an Account?

A HOW-TO GUIDE FOR PREPARING AND FILING
ACCOUNT PAPERWORK WITH THE PROBATE COURT,
INCLUDING COSTS

Click below to go to the specific guide for the account you need to file:

▶ [Estate Accounts](#)

▶ [Guardianship Accounts](#)

▶ [Trust Accounts](#)

Estate Accounts

The cover page and the signature page (Form 13.0 front and back) are considered the Account Document.

Filing Fees:

- Partial Account is \$30,
- Final Account is \$35

For e-file keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____, DECEASED
CASE NUMBER _____

FIDUCIARY'S ACCOUNT
(R.C. 2109.30, 2109.301 and 2109.32)
[Executors and Administrators]

The fiduciary offers the account given below and on the attached itemized statement of receipts and disbursements. The fiduciary states that the account is correct, and asks that it be approved and settled.

[Check one of the following]

This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.

This is a final account. A statement of the assets remaining in the fiduciary's hands for distribution to the beneficiaries is attached.

This is an account of distribution and the fiduciary asks to be discharged upon its approval and settlement.

This is a final and distributive account and the fiduciary asks to be discharged upon its approval and settlement.

This is a supplemental final account.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate] The period of this account is from _____ to _____.

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

Note:
2117.06(K) states: "The distributee may be liable to the estate up to the value of the distribution and may be required to return all or any part of the value of the distribution if a valid claim is subsequently made against the estate within the time permitted under this section."
2109.32(C) states: "The rights of any person within a pecuniary interest in the estate are not barred by approval of an account pursuant to division (A) and (B) of this section. These rights may be barred following a hearing on the account pursuant to section 2109.33 of the Revised Codes."

Form 13.0 - FIDUCIARY'S ACCOUNT 01/02

Front of 13.0

CASE NUMBER _____

This account is recapitulated as follows:

RECEIPTS

Personal property not sold \$ _____

Proceeds from sale of personal property _____

Real property not sold _____

Proceeds from sale of real estate _____

Income _____

Other receipts _____

Total receipts \$ _____

DISBURSEMENTS

Fiduciary fees [this accounting period] \$ _____

Attorney fees [this accounting period] _____

Other administration costs and expenses _____

Debts and claims against estate _____

Ohio and federal estate taxes _____

Personal property distributed in kind _____

Real property transferred _____

Other distributions to beneficiaries _____

Other disbursements _____

Total disbursements \$ _____

BALANCE REMAINING IN FIDUCIARY'S HANDS \$ _____

Attorney _____ Fiduciary _____
Registration Number _____ Date _____

ENTRY SETTING HEARING

The Court sets _____ at _____ o'clock _____ M. as the date and time for hearing the above account.

Date _____ Probate Judge _____

Back of 13.0

Estate Accounts

Waivers & Consents (13.7B), Certificate of Service of Account (13.9), and Confidential Disclosure of Personal Identifiers (45D) should be docketed/uploaded individually.

- ▶ These items are considered their own filings.

There is no fee for these forms. For e-file keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____, DECEASED
CASE NUMBER _____

**WAIVER OF NOTICE OF HEARING
AND CONSENT TO ACCOUNT**

The undersigned, being an heir at law or beneficiary under the Will of the decedent, hereby acknowledges receipt of a copy of the account, waives notice of the approval of hearing, and consents to the account in its entirety, including the attorney fee in the amount \$ _____.

Signature	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

13.7B - WAIVER OF NOTICE AND CONSENT TO ACCOUNT (03/15/2016)

Form 13.7

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____, DECEASED
CASE NO. _____

**CERTIFICATE OF SERVICE OF ACCOUNT
TO HEIRS OR BENEFICIARIES
[R.C. 2109.32]**

This is to certify that a true and accurate copy of the _____
Type of account
account was served _____
Date _____ upon all beneficiaries of the estate except:

The following heir or beneficiary whose address is unknown: _____

The following beneficiary of a specific bequest or devise who has received his or her distribution and for which a receipt has been filed or exhibited with the Court:

Attorney _____ Fiduciary _____
Attorney Registration No. _____

FORM 13.9 - CERTIFICATE OF SERVICE OF ACCOUNT TO HEIRS OR BENEFICIARIES 01/02

Form 13.9

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
ANTHONY J. RUSSO, PRESIDING JUDGE
LAURA J. GALLAGHER, JUDGE

IN THE MATTER OF: _____
CASE NO.: _____

**CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS
[Rule 45(D) of the Rules of Superintendence for the Courts of Ohio]**

Complete Personal Identifier	Institution	Abbreviation	Form No.	Filing Date
Ex. 123-45-6789	Social Security	6789	22.3	7/1/2009
Ex. 0001234567	Anytown Bank Checking	Anytown #1	6.1	7/1/2009
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Check if additional pages are attached

Signature of Filing Party _____
Printed Name _____
Date: _____

This page _____ of _____ pages.

FORM 45(D) - CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS Effective date: September 1, 2011

Form 45D (CDPI)

Estate Accounts

The application to extend administration (13.8) should be docketed/uploaded individually.

Filing Fee: \$15
For e-file keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____, DECEASED
CASE NO. _____

APPLICATION TO EXTEND ADMINISTRATION
[R.C. 2109.301, SUP. R. 78(B) AND (C)]

The undersigned fiduciary of the above captioned estate applies to extend the filing of the final and distributive account or certificate of termination beyond six months for the following reason(s):

- An Ohio estate tax return must be filed for the estate.
- A proceeding contesting the validity of the decedent's Will pursuant to section 2107.71 of the Revised Code has been commenced.
- The surviving spouse has filed an election to take against the Will.
- The administrator or executor is a party in a civil action.
- The estate is insolvent.
- It would be detrimental to the estate and its beneficiaries or heirs to file a final and distributive account within six months for the following reasons (state with specificity):

Attorney Registration No. _____

ENTRY

Upon consideration of the application, the Court orders:

- An account or certificate of termination shall be due not later than thirteen months after the appointment of the fiduciary.
- A final and distributive account or certificate of termination is due _____.
- The motion is denied.
- Other: _____

A status letter shall be filed with each partial account or waiver of partial account.

Probate Judge

form 13.8 - Application and Entry to Extend Administration 01/01

Form 13.8

Guardianship Accounts

The below examples are considered additional pages of accounting (POACCT). Excel Spreadsheets and Handwritten pages are also considered additional pages of accounting (POACCT).

Filing Fee: \$1 per page

Guardian's Account
(R.C. 2109.30)

11/07/2018 through 01/19/2021

RECEIPTS THIS ACCOUNTING

Citizens Bank	Date	Transaction	Beginning Balance	Amount
	11/1/2018	Monthly Income - STRS Ohio Retirement	\$16,842.19	\$4,778.65
	12/3/2018	Monthly Income - STRS Ohio Retirement		\$4,778.65
	12/2/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	2/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	3/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	4/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	5/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	6/3/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	7/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	8/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	9/3/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	10/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	11/1/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	12/2/2019	Monthly Income - STRS Ohio Retirement		\$4,787.31
	1/2/2020	Monthly Income - STRS Ohio Retirement		\$4,787.31
	2/3/2020	Monthly Income - STRS Ohio Retirement		\$4,793.01
	3/2/2020	Monthly Income - STRS Ohio Retirement		\$4,793.01
	4/1/2020	Monthly Income - STRS Ohio Retirement		\$4,793.01
	5/1/2020	Monthly Income - STRS Ohio Retirement		\$4,793.01
	6/1/2020	Monthly Income - STRS Ohio Retirement		\$4,823.39
	6/15/2020	Deposit - Tax Refund		\$8,881.60
	7/1/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
	8/3/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
	9/1/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
	9/8/2020	Deposit - Treasury Refund		\$35.68
	10/1/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
	11/2/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
	12/1/2020	Monthly Income - STRS Ohio Retirement		\$6,371.48
				\$142,933.92
Citizens Bank		Beginning Balance	\$0.00	
	10/22/2018	Deposit - Tax Refund		\$7,143.00
	11/19/2018	Deposit - Express Scripts		\$96.20
	1/11/2019	Deposit - State Farm Premium Return		\$531.65
	1/23/2019	Credit - Balance Builders Bonus		\$50.00
	7/15/2019	Deposit - Tax Refund		\$7,103.00
	8/2/2019	Deposit - Taxation Income Tax		\$884.00
	1/19/2021	Deposit - Federal Stimulus Check		\$574.60
				\$16,382.45
		TOTAL RECEIPTS		\$159,316.37

January			My Business					
Date	Description	Ref	Other Funds			Income		Total Money In
			PAYMENT Funds from Personal Bank Account (Capital)	PAYMENT Funds from Business Bank Account (Transfer)	Cashback Rewards / Rebates Received	Income 1	Income 2	
Jan-01	Opening Balance							
Jan-05	Purchase Stock	1						
Jan-08	Phone charge	2						
Jan-11	Electricity	3						
Jan-15	Transfer from Business Bank	4		250.00				250.00
Jan-20	Cash paid in by owner	5	1,000.00					1,000.00
Jan-21	CC Interest	6						
Jan-21	Transfer to Business Bank	7						
Jan-22	Accounting Fees							
Jan-28	Cashback Rewards	8			45.00			45.00
Jan-31	Credit Card Interest	9						
Jan-31	Loan and Interest Repaid	10						
Jan-31	Cash taken by owner	11						
Jan-31	Laptop	12						
SAMPLE PAGE								
SAMPLE PAGE								
TOTALS			1,000.00	250.00	45.00			1,295.00

Guardianship Accounts

Certificate of Service of Account (13.9) and Confidential Disclosure of Personal Identifiers (Form 45D) should be docketed/uploaded individually.

There is no fee for these forms. For e-file keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____ DECEASED
CASE NO. _____

**CERTIFICATE OF SERVICE OF ACCOUNT
TO HEIRS OR BENEFICIARIES**
[R.C. 2109.32]

This is to certify that a true and accurate copy of the _____
Type of account
account was served _____ upon all beneficiaries of the estate except:
Date

The following heir or beneficiary whose address is unknown: _____

The following beneficiary of a specific bequest or devise who has received his or her
distribution and for which a receipt has been filed or exhibited with the Court:

Attorney _____ Fiduciary _____
Attorney Registration No. _____

FORM 13.9 - CERTIFICATE OF SERVICE OF ACCOUNT TO HEIRS OR BENEFICIARIES 0102

Form 13.9

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
ANTHONY J. RUSSO, PRESIDING JUDGE
LAURA J. GALLAGHER, JUDGE

IN THE MATTER OF: _____
CASE NO.: _____

CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS
[Rule 45(D) of the Rules of Superintendence for the Courts of Ohio]

Complete Personal Identifier	Institution	Abbreviation	Form No.	Filing Date
Ex. 123-45-6789	Social Security	6789	22.3	7/1/2009
Ex. 0001234567	Anytown Bank Checking	Anytown #1	6.1	7/1/2009
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Check if additional pages are attached

Signature of Filing Party _____
Printed Name _____
Date: _____

This page _____ of _____ pages.

FORM 45D - CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS Effective date: September 1, 2011

Form 45D (CDPI)

Guardianship Accounts

Supplemental Documents (SUPPDOC) are items that don't have a docket code. These items include but are not limited to:

1) Computation of Guardian Fees

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

IN THE MATTER OF THE GUARDIANSHIP OF _____
CASE NUMBER _____

COMPUTATION OF GUARDIAN FEES
(Local Rule 73.1)

GUARDIANSHIP ESTATES

This Account Covers One Year OR Two Years

I. Income received, not including a conversion of assets, covered in this account.

10% of the gross rental income from real estate	Total Income:	FEES:
	x .10	
3% of the remaining income	x .03	

II. Expenditures, not including any guardian's fees or distributions, covered in this account.

3% of the total expenditures where the total expenditures are LESS THAN \$200,000.00	Total Expenditures:	FEES:
	x .03	

III. Fair value of the guardianship principal (inventory value or balance on hand from last account).

\$2.50 per thousand of the total principal x _____ yr (s)	Total Principal:	FEES:
---	------------------	--------------

TOTAL FEES allowable in computations I, II and III above = **TOTAL FEE:**
(The Guardian may charge a minimum fee of \$500.00 per year)

Revised: Applications Filed After March 1, 2011

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

IN THE MATTER OF THE GUARDIANSHIP OF _____
CASE NUMBER _____

COMPUTATION OF GUARDIAN FEES
VETERAN GUARDIANSHIP ESTATES

This Account Covers One Year OR Two Years

I. V.A. Income received this accounting period.

5% of the total V.A. income	Total VA Income:	FEES:
	x .05	

II. All other income received, not including a conversion of assets.

3% of all other income	Total Other Income:	FEES:
	x .03	

III. Expenditures, after deducting the V.A. income.

3% of (the total expenditures less the total V.A. income)	Expenditures:	FEES:
	x .03	

IV. Fair value of the guardianship principal (inventory value or balance on hand from last account).

\$2.50 per thousand of the total principal x _____ yr (s)	Total Principal:	FEES:
---	------------------	--------------

TOTAL FEES allowable in computations I, II, III and IV above = **TOTAL FEE:**

Revised: Applications Filed After March 1, 2011

Guardianship Accounts

Vouchers are items that don't have a docket code and are not considered pages of accounting (POACCT). These items include but are not limited to:

- 1) Funeral bill
- 2) Bank statements
- 3) Canceled Checks
- 4) HUD/Settlement Statement

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

GUARDIAN FUNERALS
Honouring Lives

TAX INVOICE:
Customer Number: [REDACTED]
Date of Invoice: 2019
Date of Service: [REDACTED]

Funeral Expenses related to the late [REDACTED]

Condolence Book - Forfeiture	45.45
Administration Fee	320.00
Flowers	355.00
Professional Fees	3,780.00
Clergy	400.00
Death Certificate	58.00
Service Stationery	400.00
Custom Catering	787.50
Transportation and Care	1,800.00
Casket Coffin	1,500.00
Sub-total of above	\$9,445.95
GST	\$944.60
Total Including GST	\$10,390.55
Less Amounts Paid or Credited	\$10,390.55
Balance Payable	\$0.00

* denotes items that do not attract GST.

Settlement Statement (HUD-1)

Produced by the Legal Assistant for the Attorney

A. BUYER'S DATA

FWA FHS FHS - 1) Date, State, 2) File Number, 3) Loan Number, 4) Mortgage Insurance Case Number
 VA CHS Inc. RE 10001 - ANC
 MORTG. This is a loan secured by a statement of work and/or other documents. Accounts paid to and by the settlement agent are not included in this total.

B. SELLER'S ADDRESS OF RECORD **C. SELLER'S ADDRESS OF RECORD**

D. SELLER'S LOCATION **E. Settlement Agent** **F. Settlement Date**

G. Summary of Seller's Transaction

01.00	01.00	01.00	01.00
02.00	02.00	02.00	02.00
03.00	03.00	03.00	03.00
04.00	04.00	04.00	04.00
05.00	05.00	05.00	05.00
06.00	06.00	06.00	06.00
07.00	07.00	07.00	07.00
08.00	08.00	08.00	08.00
09.00	09.00	09.00	09.00
10.00	10.00	10.00	10.00
11.00	11.00	11.00	11.00
12.00	12.00	12.00	12.00
13.00	13.00	13.00	13.00
14.00	14.00	14.00	14.00
15.00	15.00	15.00	15.00
16.00	16.00	16.00	16.00
17.00	17.00	17.00	17.00
18.00	18.00	18.00	18.00
19.00	19.00	19.00	19.00
20.00	20.00	20.00	20.00
21.00	21.00	21.00	21.00
22.00	22.00	22.00	22.00
23.00	23.00	23.00	23.00
24.00	24.00	24.00	24.00
25.00	25.00	25.00	25.00
26.00	26.00	26.00	26.00
27.00	27.00	27.00	27.00
28.00	28.00	28.00	28.00
29.00	29.00	29.00	29.00
30.00	30.00	30.00	30.00
31.00	31.00	31.00	31.00
32.00	32.00	32.00	32.00
33.00	33.00	33.00	33.00
34.00	34.00	34.00	34.00
35.00	35.00	35.00	35.00
36.00	36.00	36.00	36.00
37.00	37.00	37.00	37.00
38.00	38.00	38.00	38.00
39.00	39.00	39.00	39.00
40.00	40.00	40.00	40.00
41.00	41.00	41.00	41.00
42.00	42.00	42.00	42.00
43.00	43.00	43.00	43.00
44.00	44.00	44.00	44.00
45.00	45.00	45.00	45.00
46.00	46.00	46.00	46.00
47.00	47.00	47.00	47.00
48.00	48.00	48.00	48.00
49.00	49.00	49.00	49.00
50.00	50.00	50.00	50.00
51.00	51.00	51.00	51.00
52.00	52.00	52.00	52.00
53.00	53.00	53.00	53.00
54.00	54.00	54.00	54.00
55.00	55.00	55.00	55.00
56.00	56.00	56.00	56.00
57.00	57.00	57.00	57.00
58.00	58.00	58.00	58.00
59.00	59.00	59.00	59.00
60.00	60.00	60.00	60.00
61.00	61.00	61.00	61.00
62.00	62.00	62.00	62.00
63.00	63.00	63.00	63.00
64.00	64.00	64.00	64.00
65.00	65.00	65.00	65.00
66.00	66.00	66.00	66.00
67.00	67.00	67.00	67.00
68.00	68.00	68.00	68.00
69.00	69.00	69.00	69.00
70.00	70.00	70.00	70.00
71.00	71.00	71.00	71.00
72.00	72.00	72.00	72.00
73.00	73.00	73.00	73.00
74.00	74.00	74.00	74.00
75.00	75.00	75.00	75.00
76.00	76.00	76.00	76.00
77.00	77.00	77.00	77.00
78.00	78.00	78.00	78.00
79.00	79.00	79.00	79.00
80.00	80.00	80.00	80.00
81.00	81.00	81.00	81.00
82.00	82.00	82.00	82.00
83.00	83.00	83.00	83.00
84.00	84.00	84.00	84.00
85.00	85.00	85.00	85.00
86.00	86.00	86.00	86.00
87.00	87.00	87.00	87.00
88.00	88.00	88.00	88.00
89.00	89.00	89.00	89.00
90.00	90.00	90.00	90.00
91.00	91.00	91.00	91.00
92.00	92.00	92.00	92.00
93.00	93.00	93.00	93.00
94.00	94.00	94.00	94.00
95.00	95.00	95.00	95.00
96.00	96.00	96.00	96.00
97.00	97.00	97.00	97.00
98.00	98.00	98.00	98.00
99.00	99.00	99.00	99.00
100.00	100.00	100.00	100.00

The Public Reporting Burden for this collection of information is estimated to average 30 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you may not respond to this form, unless it displays a valid OMB control number. An unchanged OMB number, has been placed in this box to designate to provide the parties to a RESPA covered transaction with information during the settlement process.

FIRST BANK OF WIKI
1425 JAMES ST, PO BOX 4000
VICTORIA BC V8X 3X4 1-800-555-5555

CHEQUING ACCOUNT STATEMENT
Page: 1 of 1

JOHN JONES
1643 DUNDAS ST W APT 27
TORONTO ON M6K 1V2

Date	Description	Ref.	Withdrawals	Deposits	Balance
2003-10-08	Previous balance				0.55
2003-10-14	Payroll Deposit - HOTEL			694.81	695.36
2003-10-14	Web Bill Payment - MASTERCARD	9685	200.00		495.36
2003-10-16	ATM Withdrawal - INTERAC	3990	21.25		474.11
2003-10-16	Fees - Interac		1.50		472.61
2003-10-20	Interac Purchase - ELECTRONICS	1975	2.99		469.62
2003-10-21	Web Bill Payment - AMEX	3314	300.00		169.62
2003-10-22	ATM Withdrawal - FIRST BANK	0064	100.00		69.62
2003-10-23	Interac Purchase - SUPERMARKET	1559	29.08		40.54
2003-10-24	Interac Refund - ELECTRONICS	1975		2.99	43.53
2003-10-27	Telephone Bill Payment - VISA	2475	6.77		36.76
2003-10-28	Payroll Deposit - HOTEL			694.81	731.57
2003-10-30	Web Funds Transfer - From SAVINGS	2620		50.00	781.57
2003-11-03	Pre-Auth. Payment - INSURANCE		33.55		748.02
2003-11-03	Cheque No. - 409		100.00		648.02
2003-11-06	Mortgage Payment			710.49	-62.47
2003-11-07	Fees - Overdraft		5.00		-67.47
2003-11-08	Fees - Monthly		5.00		-72.47
*** Totals ***			1,515.63	1,442.61	

Trust Accounts

The cover page and the signature page (Form 76A front and back) are considered the Account Document.

Filing Fees:

- Partial Account is \$30,
- Final Account is \$35

For e-file keep under the same confirmation number.

Probate Court of Cuyahoga County, Ohio
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____, DECEASED
CASE NUMBER: _____

FIDUCIARY'S ACCOUNT
[For Trustees]

The fiduciary offers an account of his trust, given below and on the attached itemized statement of receipts and disbursements, and accompanying vouchers. The fiduciary says that to his knowledge the account is correct, and asks that it be approved and settled.

[Check one of the following four paragraphs]

This is a partial account. A statement of the assets remaining in the fiduciary's hands is attached.

This is a final account.

This is a distributive account, and the fiduciary asks to be discharged from his trust upon its approval and settlement.

This is a final and distributive account, and the fiduciary asks to be discharged from his trust upon its approval and settlement.

[Complete if this is a partial account, or if one or more accounts have previously been filed in the estate]
The period of this account is from _____ to _____

[Complete if applicable] Accounts previously filed in the estate, the accounting periods, and the fiduciary and attorney fees paid for each period, are as follows:

Date Filed	Accounting Period	Fiduciary Fees Paid	Attorney Fees Paid
		\$	\$

Form 76A - FIDUCIARY'S ACCOUNT

This account is recapitulated as follows:

RECEIPTS

Personal property of decedent (not sold)	\$
Proceeds from sale of personal property	\$
Real estate of decedent [not sold]	\$
Proceeds from sale of real estate	\$
Income	\$
Other receipts	\$
Total receipts	\$

DISBURSEMENTS

Fiduciary fees [this accounting period]	\$
Attorney fees [this accounting period]	\$
Debts and claims against estate	\$
Other disbursements	\$
Total disbursements	\$

BALANCE REMAINING IN FIDUCIARY'S HANDS: \$

Attorney _____
Address _____
Phone _____
REGISTRATION NUMBER _____

Fiduciary _____
Typed or Printed Name _____
Address _____
Phone Number (include Area code) _____

ENTRY SETTING HEARING AND ORDERING NOTICE

The Court sets _____ at _____ o'clock _____ M. as the date and time for hearing the above account, and orders notice of the hearing to be given as provided by law and the Rules of Civil Procedure

Date _____ Probate Judge _____

Form 76A

Trust Accounts

Certificate of Service of Account (13.9) and Confidential Disclosure of Personal Identifiers (Form 45D) should be docketed/uploaded individually.

There is no fee for these forms. For e-file keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

ESTATE OF _____ DECEASED
CASE NO. _____

**CERTIFICATE OF SERVICE OF ACCOUNT
TO HEIRS OR BENEFICIARIES**
[R.C. 2109.32]

This is to certify that a true and accurate copy of the _____
Type of account
account was served _____
Date
upon all beneficiaries of the estate except:

The following heir or beneficiary whose address is unknown: _____

The following beneficiary of a specific bequest or devise who has received his or her
distribution and for which a receipt has been filed or exhibited with the Court:

Attorney _____ Fiduciary _____
Attorney Registration No. _____

FORM 13.9 - CERTIFICATE OF SERVICE OF ACCOUNT TO HEIRS OR BENEFICIARIES 0102

Form 13.9

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
ANTHONY J. RUSSO, PRESIDING JUDGE
LAURA J. GALLAGHER, JUDGE

IN THE MATTER OF: _____
CASE NO.: _____

CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS
[Rule 45(D) of the Rules of Superintendence for the Courts of Ohio]

Complete Personal Identifier	Institution	Abbreviation	Form No.	Filing Date
Ex. 123-45-6789	Social Security	6789	22.3	7/1/2009
Ex. 0001234567	Anytown Bank Checking	Anytown #1	6.1	7/1/2009
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____

Check if additional pages are attached

Signature of Filing Party _____
Printed Name _____
Date _____

This page _____ of _____ pages.

FORM 45(D) - CONFIDENTIAL DISCLOSURE OF PERSONAL IDENTIFIERS Effective date: September 1, 2011

Form 45D (CDPI)

Trust Accounts

Supplemental Documents (SUPPDOC) are items that don't have a docket code. These items include but are not limited to:

1) Computation of Trustee Fees

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO
Anthony J. Russo, Presiding Judge
Laura J. Gallagher, Judge

IN RE TRUST OF _____ CASE NUMBER _____

COMPUTATION OF TRUSTEE FEES
(Local Rule 74)

This Account Covers: One Year OR Two Years

I. Fair market value of the Trust principal as determined by Trustee as of the anniversary date of appointment in the FIRST YEAR covered by this account

Total Principal: _____		
\$12.00 per thousand of the first \$1,000,000.00	\$12.00 x _____	FEE: _____
\$ 7.50 per thousand of the next \$2,000,000.00	\$ 7.50 x _____	FEE: _____
\$ 5.50 per thousand of the next \$2,000,000.00	\$ 5.50 x _____	FEE: _____
\$ 4.50 per thousand of the balance	\$ 4.50 x _____	FEE: _____

II. Fair market value of the Trust principal in the SECOND YEAR covered by this account

Total Principal: _____		
\$12.00 per thousand of the first \$1,000,000.00	\$12.00 x _____	FEE: _____
\$ 7.50 per thousand of the next \$2,000,000.00	\$ 7.50 x _____	FEE: _____
\$ 5.50 per thousand of the next \$2,000,000.00	\$ 5.50 x _____	FEE: _____
\$ 4.50 per thousand of the balance	\$ 4.50 x _____	FEE: _____

III. Distribution from the Trust Principal

There may be allowed an amount equal to 1% of the fair market value of any distribution from the principal of the Trust property	\$.01 x _____	FEE: _____
A corporate trustee that proves a service which invests all available income and/or principal cash on a daily basis may be allowed an amount equal to one-half of one percent (0.005%), on an annual basis, of the amount invested, but not in excess of \$100 per month	\$.005 x _____	FEE: _____

TOTAL FEES ALLOWABLE IN COMPUTATIONS I, II AND III ABOVE (The trustee may charge a minimum fee of \$1,500 per year)	TOTAL FEES:
---	--------------------

Effective: April 3, 2006