

The Fifth Account of Jane Smith, Trustee of the XYZ Trust

This Account is for the period beginning with the first day of January, 2008 and ending with the 31st day of December, 2008

Principal

Schedule A Opening balance plus additions and gains \$100,250.00

Schedule B Payments, charges, and losses \$1,400.00

Schedule C Balance at end of period \$98,850.00

Market Value \$109,850.00

Income

Schedule D Opening balance plus receipts \$1,256.00

Schedule E Payments and charges \$1,256.00

Schedule F Balance at end of period \$0.00

Jane Smith, Trustee

Within account is hereby approved by: _____

Dated: _____

John Smith, beneficiary