

# DISCRETIONARY TRUST

## Account Balance Statement

**Trust Name:** \_\_\_\_\_ **Statement Date:** \_\_\_\_\_  
**Trustee(s):** \_\_\_\_\_ **Accounting Period:** \_\_\_\_\_  
**Trust Settlement Date:** \_\_\_\_\_ **Reference Number:** \_\_\_\_\_

### ACCOUNT SUMMARY

DESCRIPTION	AMOUNT
<b>Opening Balance</b> (As of: _____)	
Add: Settlor Contributions	
Add: Investment Income & Interest	
Add: Realized Capital Gains	
Less: Trustee Fees & Administration Expenses	
Less: Discretionary Distributions to Beneficiaries	
Less: Taxes Paid	
<b>Closing Balance</b> (As of: _____)	

### ASSET ALLOCATION BREAKDOWN

ASSET CLASS / DESCRIPTION	CURRENT VALUE
Cash and Cash Equivalents	
Fixed Income / Bonds	
Equities / Shares	
Real Property	
Other Assets	
<b>Total Net Trust Assets</b>	

**DECLARATION & SIGN-OFF**

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We, the undersigned Trustee(s) of the discretionary trust named above, hereby certify that this Account Balance Statement is a true and accurate representation of the financial position of the Trust for the specified period.

\_\_\_\_\_  
Trustee Signature

\_\_\_\_\_  
Trustee / Witness Signature

Name: .....

Name: .....

Date: .....

Date: .....

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Confidential Document - For Trustee and Eligible Beneficiary Reference Only