

CLIENT SERVICES:

Fiduciary Accounting

Dear Client:

A Fiduciary Accounting is a detailed report of all the transactions within a Trust, Estate, or Conservatorship. The transactions are presented in a specific format supported by certain schedules to meet the Pennsylvania Probate Code.

We can assist you with:

- Determining assets on hand at the establishment of trust or conservatorship
- Preparing the summary and all necessary schedules within the accounting
- Allocate assets and transactions among beneficiaries and prepare distribution schedules
- Identifying trust expenses
- Allocating transactions between principal and income

Consulting

We also offer consultation services with individual trustees or conservators to set up appropriate and complete financial records.

We can assist you with:

- Guiding trustees/conservators on the proper allocation of trust expenses
- Maintaining proper financial records
- Gathering and sorting of financial information to prepare court accountings

Accountings are generally recommended for the following:

- A Conservatorship or Probate Estate
- A Trust or Estate which has significant assets
- A Trust or Estate which is complex, maintains business operations or unusual expenses or payments
- A Trust or Estate with pending legal action or mediation
- A Trustee who wants to reduce the trustee's liability exposure
- Upon the request of a trust or estate beneficiary
- Upon the termination or change in Trustee or Executor
- When there is potential dispute among beneficiaries

Sincerely yours,

TICE ASSOCIATES, P.C.

1709 W. Market St.

York, PA 17404

Phone: 717-843-9572

Fax: 717-845-1590

Web: www.ticeassociates.com