

In the matter of:

Case No.

Form 9: Simplified Conservator's Account

Schedule 1: Statement of Receipts and Disbursements

Column A

Column B

Past

Present

Actual Results

Actual Results

Prior Period:

Period Just Ended:

See Prior Period Form 9,
Schedule 1, Column B

1 Start Date of Account Reporting Period: (Example: 07/01/2011)

2 End Date of Account Reporting Period:

Receipts (Money Received):

3 Retirement and Disability Income

4 Annuities, Structured Settlements, and Trust Income

5 Wages and Earned Income

6 Investment and Business Income

7 Other Receipts

8 Total Receipts (Add lines 3 through 7)

Disbursements (Money Spent):

Money Spent for Protected Person:

9 Food, Clothing, and Shelter

10 Medical Costs

11 Personal Allowance

12 Payments on Debt

13 Discretionary Expenses

14 Other Disbursements

15 Total Disbursements for Protected Person (Add lines 9 through 14)

Money Spent for Administrative Fees & Costs:

16 Fiduciary Fees and Costs

17 Fiduciary's Attorney Fees and Costs

18 Protected Person's Attorney Fees and Costs

19 Other Administrative Fees and Costs

20 Total Administrative Fees and Costs (Add lines 16 through 19)

21 Total Disbursements (Add lines 15 and 20)

22 Total Surplus/(Total Shortfall) (Line 8 minus line 21)

In the matter of:

Case No.

Form 9: Simplified Conservator's Account

Schedule 2: Statement of Net Assets & Reconciliation

Column A	Column B	Column C
Inventory Value From Prior Period: See Prior Period Schedule 2, Column B	Updated Inventory Value Period Just Ended:	Explanation of Change

Section 1: Net Assets (Inventory)

1 Inventory Value Report Date: (Example: 07/01/2011)

General Assets, Excluding Cash and Bank Accounts:

2 Real Estate

3 Vehicle(s)

4 Business Ownership Interests

5 Household Items and Personal Effects

6 Stocks, Bonds, and Mutual Funds - Not Tax-Deferred

7 Tax-Deferred Assets

8 Other General Assets (Attach WS B)

9 Total General Assets (Add lines 2 through 8)

Cash and Regular Bank Accounts:

10 Bank Accounts - Restricted Access

11 Bank Accounts - Unrestricted Access

12 Cash on Hand

13 Other Money-Denominated Assets (Attach WS B)

14 Total Cash and Bank Accounts (Add lines 10 through 13)

15 Total Available Assets (Add lines 9 and 14)

Liabilities (Debt):

16 Bills and Payables More Than 30 Days Old (Attach WS B)

17 Other Debts (Attach WS B)

18 Total Liabilities (Add lines 16 and 17)

19 **Net Assets** (Line 15 minus line 18)

Section 2: Reconciliation of Conservator's Account

Reconciliation of Cash and Regular Bank Accounts:

20 Starting Cash Balance (Enter Column A, line 14)

Starting Cash Balance comes from Column A, Line 14

21 Total Receipts (Schedule 1, Column B, line 8)

22 Available Funds (Add lines 20 and 21)

23 Total Disbursements (Schedule 1, Column B, line 21)

24 Ending Cash Balance (Line 22 minus line 23)

Ending Cash Balance must equal Column B, Line 14

In the matter of:	Case No.
--------------------------	-----------------

Form 9: Simplified Conservator's Account

Schedule 3: Statement of Sustainability of Conservatorship

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Sustainability Estimated in Prior Period <small>See Prior Period Schedule 3, Column B</small>	Updated Sustainability Estimated	Explanation of Adjustment in <i>Column B</i>
1 Report Date of Sustainability Estimate: (Example: 07/01/2011)			
Net Assets Available to Conservatorship:			
2 Net Assets (See Schedule 2, line 19)			
3 Adjustments (Attach WS C)			
4 Adjusted Net Assets (Add lines 2 and 3)			
Recurring Cash Flow Total Surplus/ (Total Shortfall):			
5 Total Surplus/(Total Shortfall) (See Schedule 1, line 22)			
6 Adjustments (Attach WS C)			
7 Adjusted Cash Flow Total Surplus/(Total Shortfall) (Add lines 5 and 6)			
8 Enter Adjusted Net Assets (Line 4)			
9 Enter Adjusted Total Surplus/(Total Shortfall) (Absolute Value of line 7)			
10 Estimated Years of Sustainability (Line 8 divided by line 9)			
11 Is Conservatorship Sustainable? (Yes or No)			

12	Prior Period Management Plan (Complete if "No" is entered in Column A, Line 11: Provide Management Plan Going Forward as indicated in Prior Period Schedule 3)	Management Plan Going Forward (Complete if "No" is entered in Column B, Line 11)

NOTICE TO RECIPIENT OF THIS SCHEDULE:

The Conservator's estimates and analyses of Adjusted Net Assets, Adjusted Total Surplus/(Total Shortage), and Sustainability are good faith estimates based upon information that is reasonably available to the Conservator concerning the Protected Person. This information is provided for the limited purpose of assisting the court in its oversight of this conservatorship.

