In the matter of:			Case No.					
	Column A	Column B	Column C	Column D	Column E	Column F	Column G	
Form 6: First Conservator's Account	Past Present			ent			Future	
SCHEDULE 1: Statement of Receipts and Disbursements	Actual Results Prior Period:	Budget See Form 5, Schedule 1, Column F	Actual Results	Change from Prior Period	Change as Percent	<b>Budget</b> Current	Budget Chang From Actual Result Period Just Ended	
1 Start Date of Account Reporting Period: (Example: 07/01/2011)					Column C divided by		Column F minus	
2 End Date of Account Reporting Period:				Column B minus	Column A and multiplied by 100		Column C	
Receipts (Money Received):				Column A	multiplied by 100			
Retirement and Disability Income								
4 Annuities, Structured Settlements, and Trust Income								
Wages and Earned Income								
6 Investment and Business Income								
7 Other Receipts (Receipts Victoria)								
8 Total Receipts (Add lines 3 through 7)								
9 Assets/Liabilities as Receipts								
LO Total Income Included in Receipts (Line 8 minus line 9)								
Money Spent for Protected Person:  Food, Clothing, and Shelter  Medical Costs  Personal Allowance  Payments on Debt  Discretionary Expenses  Other Disbursements (Attach WS A)  Total Expenses for Protected Person (Add lines 11 through 16)								
Money Spent for Administrative Fees & Costs:								
8 Fiduciary Fees and Costs								
9 Fiduciary's Attorney Fees and Costs								
Protected Person's Attorney Fees and Costs								
Other Administrative Fees and Costs (Attach WS A)								
22 Total Administrative Fees and Costs (Add lines 18 through 21)								
3 Total Disbursements (Add line 17 and line 22)								
24 Assets/Liabilities as Disbursements								
25 Total Expenses in Disbursements (Line 23 minus line 24)								
26 Total Surplus/(Total Shortfall) (Line 8 minus line 23)								
27 Net Income/(Net Expenses) (Line 10 minus line 25)								
27 Met Hicome/ (Met rybenses) (rine 10 millios ilile 53)								

In the matter of:			Case No.			
Start Date of Account Reporting Period Just	Ended:					
WORKSHEET A				Category	Columi	n F: Total (For Page)
Supporting Detail for Form 6, Schedule 1	:		Line 7: Other Receip			, ,,
Other Receipts; Other Disbursements;			Line 16: Other Disbur			
			Line 21: Other Admin	istrative Fees and Costs		
Other Receipts (Line 7	)	Other Disbursements (Line	ents (Line 16) Other Administrative Fees and Costs (Line 21)			ts (Line 21)
Description	Column F: Budget Current Year Amount	Description	Column F: Budget Current Year Amount	Description		Column F: Budget Current Year Amount

In the matter of:			Case No.					
Start Date of Account Reporting Period Just	Ended:							
WORKSHEET A Cont.				Category	Column F: Total (For Page)			
Supporting Detail for Form 6, Schedule 1:			Line 7: Other Receipts					
Other Receipts; Other Disbursements; (	Other Administrative F		Line 16: Other Disbur					
			Line 21: Other Admin	strative Fees and Costs				
Other Receipts (Line 7)		Other Disbursements (Line	2 16)	Other Administrative Fee	Fees and Costs (Line 21)			
Description	Column F: Budget Current Year Amount	Description	Column F: Budget Current Year Amount	Description	Column F: Budget Current Year Amount			

In the matter of:			Case No.		
Form 6: First Conservator's Account	Column A	Column B Updated	Column C Change	Column D  Change	Column E
SCHEDULE 2: Statement of Net Assets & Reconciliation	Summary From Prior Period: See Form 5, Schedule 2,	Inventory Value for Period Just Ended:	from Prior Period	as Percent Column C divided by Column A and	Explanation of Change
SECTION 1: Net Assets (Inventory)  1 Inventory Value Report Date: (Example: 07/01/2011)	Column B		Column B minus Column A	multiplied by 100	
General Assets, Excluding Cash and Bank Accounts:	<u>"</u>				
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):	··· <del>/</del>				
16 Bills & Payables More Than 30 Days Old (Attach WS B)					
17 Other Debts (Attach WS B)					
18 Total Liabilities (Add lines 16 and 17)					
	"			1	
19 Net Assets (Line 15 minus line 18)					
SECTION 2: Reconciliation of Conservator's Account					
Reconciliation of Cash and Regular Bank Accounts:			Ta		
20 Starting Cash Balance (Enter Column A, line 14)			Starting Cash Ba	alance comes from	Column A, Line 14
21 Total Receipts (SCHEDULE 1, Column C, line 8)					
22 Available Funds (Add lines 20 and 21)					
23 Total Disbursements (SCHEDULE 1, Column C, line 23)					
24 Ending Cash Balance (Line 22 minus 23)			Ending Cash Bal	ance must equal C	olumn B, Line 14

In the matter of:					Case No.			
Start Date of Account Report	ing Period Just En	ded:						
1440 DV611557 D								
WORKSHEET B								Total (For Page)
Supporting Detail for Form				Line 8: Other General Assets				
Other General Assets; C				Line 13: Other Money-Denominated Assets				
Bills and Payables More	e Than 30 Days Old	; Other Debts		Line 16: Bills and Payables Mo	re Than 30 Days C	old		
				Line 17: Other Debts				
Other Conord Assets (Line 9) Other Money-Denominated Assets			ated Assets	Bills and Payab	los			
Other General Asset	s (Line 8)	(Line 13)	accu Assets	More Than 30 Days O		Ot	ther Debts (Lin	e 17)
Description/ Explanation of Change	Column B: Updated Inventory Value	Description/ Explanation of	Column B: Updated Inventory Value	Description/ Explanation of Change	Column B: Updated Inventory Value	Description/ E Cha		Column B: Updated Inventory Value

In the matter of:					Case No.			
Start Date of Account Report	ing Period Just En	ded:						
MODICUEST D.C								
WORKSHEET B Cont.				Car	Total (For Page)			
Supporting Detail for Form				Line 8: Other General Assets				
Other General Assets; C				Line 13: Other Money-Denominated Assets				
Bills and Payables More	Than 30 Days Old	l; Other Debts		Line 16: Bills and Payables Mo	ore Than 30 Days C	Dld		
				Line 17: Other Debts				
		Other Money-Denomin	antod Assots	Bills and Payab	los			
Other General Asset	s (Line 8)	(Line 13)	iateu Assets	More Than 30 Days O		Ot	ther Debts (Lin	e 17)
Description/ Explanation of Change	Column B: Updated Inventory Value	Description/ Explanation of	Column B: Updated Inventory Value	Description/ Explanation of Change	Column P:	Description/ E Cha		Column B: Updated Inventory Value

		Case No.		
Column A  Sustainability Estimated in Prior Period  See Form 5, Schedule 3, Column B	Column B  Updated  Sustainability  Estimated	Column C Change from Prior Period  Column B minus	Change as Percent  Column C divided by Column A and	Column E  Explanation of Adjustment in Column B
		Column A	multiplied by 100	
an Going Forward as			_	
	Sustainability Estimated in Prior Period  See Form 5, Schedule 3, Column B	Column A Column B  Sustainability Estimated in Prior Period See Form 5, Schedule 3, Column B  Column B	Sustainability Estimated in Prior Period See Form 5, Schedule 3, Column B  Column A  Column A  Column A  Column A  Column A  Mana	Column A  Sustainability Estimated in Prior Period See Form 5, Schedule 3, Column B  Column B  Column B minus Column A  Column A  Management Plan Go

## NOTICE TO RECIPIENT OF THIS SCHEDULE:

The Conservator's estimates and analyses of Adjusted Net Assets, Adjusted Net Income/(Net Expenses), and Sustainability are good faith estimates based upon the 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.

In the matter of:			Case No.	
Start Date of Account Reporting Period Just Ended	:			
WORKSHEET C		Category		Column B: Total (For Page)
Supporting Detail for Form 6, Schedule 3:		Line 3: Adjustments for Net As	sets Available to	
Adjustments to Net Assets Available to Con		Conservatorship		
Adjustments to Recurring Net Income/(Net	Expenses)	Line 6: Adjustments for Recurr Expenses)	ing Net Income/(Net	
*Note: If adjustment is negative, place a minus sign	n in front of the amount.	Expenses)		
Adjustments for Net Assets Available to Con	servatorship (Line 3)	Adjustments for Recu	rring Net Income/(Ne	t Expenses) (Line 6)
Description/ Explanation of Adjustment	Column B: Updated Sustainability Estimated Adjustment Amount	Description/ Explanation	n of Adjustment	Column B: Updated Sustainability Estimated Adjustment Amount

In the matter of:		Case No.	
Start Date of Account Reporting Period Just Ended	:		
WORKSHEET C Cont.		Category	Column B: Total (For Page)
Supporting Detail for Form 6, Schedule 3:		Line 3: Adjustments for Net Assets Available to	
Adjustments to Net Assets Available to Cor		Conservatorship	
Adjustments to Recurring Net Income/(Net	Expenses)	Line 6: Adjustments for Recurring Net Income/(Net	
*Note: If adjustment is negative, place a minus sign	n in front of the amount.	Expenses)	
Adjustments for Net Assets Available to Con	servatorship (Line 3)	Adjustments for Recurring Net Income/(Ne	t Expenses) (Line 6)
Description/ Explanation of Adjustment	Column B: Updated Sustainability Estimated Adjustment Amount	Description/ Explanation of Adjustment	Column B: Updated Sustainability Estimated Adjustment Amount