

TOTAL PERSONAL PROPERTY \$ _____

CASH ON HAND AMOUNTS (List by account number and bank location.)

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL CASH PROPERTY \$ _____

TOTALS AT THE BEGINNING OF THE ACCOUNT PERIOD-REAL PROP., PERSONAL PROP., & CASH \$ _____

3. PROPERTY NOT PREVIOUSLY REPORTED (Newly discovered during this Account period). The following property has come into the hands of the Guardian which has not been previously reported to the Court:

None, OR

_____ \$ _____

_____ \$ _____

TOTAL PROPERTY NOT PREVIOUSLY REPORTED \$ _____

4. CHANGES (Increases or decreases in value of the real or personal non-cash property listed in 2 above.) The following changes have occurred in the condition of the Estate which have not been previously listed or inventoried:

None, OR

_____ \$ _____

_____ \$ _____

TOTAL CHANGES IN PROPERTY DURING THIS ACCOUNT PERIOD \$ _____

5. RECEIPTS DURING THIS ACCOUNT PERIOD. The receipts of the Estate are as shown in the attached Exhibit "A" and are summarized as follows:

Interest on Estate Accounts	\$ _____
Refunds	\$ _____
Rental Income	\$ _____
Dividends	\$ _____
Proceeds from Sale of Estate Assets	\$ _____
Other _____	\$ _____
_____	\$ _____
TOTAL RECEIPTS DURING THIS ACCOUNT PERIOD	\$ _____

6. DISBURSEMENTS DURING THIS ACCOUNT PERIOD. The disbursements of the Estate are shown in the attached Exhibit "B", and are summarized as follows:

Attorney's Fees	\$ _____
Bond Premium	\$ _____
Bank Charges	\$ _____
Taxes	\$ _____
Medical	\$ _____
Housing	\$ _____
All Other _____	\$ _____
TOTAL RECEIPTS DURING THIS ACCOUNT PERIOD	\$ _____

7. PROPERTY AND CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD.
The property currently being administered and cash remaining in the hands of the Guardian is as follows:

REAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD	\$ _____

PERSONAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD

(Confirmations of securities are attached.)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL PERSONAL PROPERTY ON HAND AT THE END OF THIS ACCOUNT PERIOD	\$ _____

CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD (List by account number and bank location. A signed letter from each financial institution which the funds are on deposit with confirming these amounts is attached.)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL CASH ON HAND AT THE END OF THIS ACCOUNT PERIOD	\$ _____

**CLOSING TOTALS-REAL PROP., PERSONAL PROP., & CASH
ON HAND AT THE END OF THIS ACCOUNT PERIOD**

\$ _____

8. SAFEKEEPING AT THE END OF THIS ACCOUNT PERIOD. The following assets belonging to the Estate are being held subject to safekeeping agreements (This list may be duplicative of assets previously listed in this account): (Confirmations of safekeeping agreements signed by the financial institutions which the funds are on deposit are attached.)

None, OR

_____ \$ _____

_____ \$ _____

**TOTAL ASSETS IN SAFEKEEPING
AT THE END OF THE ACCOUNT PERIOD**

\$ _____

9. UNPAID DEBTS AT THE END OF THE ACCOUNT PERIOD. The following debts and expenses of the Estate have not been paid and are presently due and owed by the Estate:

None, OR

_____ \$ _____

_____ \$ _____

**TOTAL UNPAID DEBTS AT THE
END OF THE ACCOUNT PERIOD**

\$ _____

10. OTHER FACTS NECESSARY FOR A FULL UNDERSTANDING OF THE CONDITION OF THE ESTATE, INCLUDING, BUT NOT LIMITED TO, THE PAYMENT OF INSURANCE AND TAXES, IF ANY, ON ASSETS OF THE ESTATE:

11. **RECONCILIATION.** The following is a summary and reconciliation of the foregoing paragraphs of this account:

A. OPENING TOTALS AT THE BEGINNING OF THE ACCOUNT PERIOD (2. Above)	\$ _____
B. + PROPERTY NOT PREVIOUSLY REPORTED (3. Above)	\$ _____
C. + OR – CHANGES IN PROPERTY DURING THIS ACCOUNT PERIOD (4. Above)	\$ _____
D. + RECEIPTS DURING THIS ACCOUNT PERIOD (5. Above)	\$ _____
E. - DISBURSEMENTS DURING THIS ACCOUNT PERIOD (6. Above)	\$ _____
F. =TOTAL PROPERTY AND CASH ON HAND AT THE END OF THE ACCOUNT PERIOD (7. Above)	\$ _____
G. +ASSETS IN SAFEKEEPING AT THE END OF THE ACCOUNT PERIOD (Not otherwise included above) (8. Above)	\$ _____
H. - UNPAID DEBTS AT THE END OF THE ACCOUNT PERIOD (9. Above)	\$ _____
TOTAL NET VALUE OF ESTATE AT THE END OF THE ACCOUNT PERIOD	\$ _____

Respectfully Submitted,

_____, Guardian of the Estate

Printed Name: _____

THE STATE OF TEXAS §

COUNTY OF SAN PATRICIO §

Guardian _____, being first duly sworn, upon his/her oath, deposes and says that:

I am the Guardian in the above entitled and numbered cause. I have read and examined the foregoing Annual Account which is to be filed in this cause and:

- A. The account contains a true, correct and complete statement of the matters to which the account relates;
- B. The Guardian has paid the bond premium for the next accounting period;
- C. The Guardian has filed all tax returns of the Estate due during the accounting period; and
- D. No taxes were owed by the Estate during the accounting period; OR

- The Guardian has paid all the taxes the Estate owed during the accounting period,
 - 1. The amount of taxes was \$ _____ ;
 - 2. The date the Guardian paid the taxes was _____ .
 - 3. The governmental entity to which taxes were paid was _____ ; OR

- The Guardian has NOT paid all taxes the Estate owed during the accounting period and the reason the Guardian has not paid all taxes is:

_____.

Guardian

Printed Name: _____

SWORN TO AND SUBSCRIBED this ____ day of _____, _____.

NOTARY PUBLIC