

ACCOUNT SUMMARIES

For each account / asset listed above, please provide the following information requested below, as it relates to the entire accounting period:

PLEASE MAKE SURE THAT THE BEGINNING DATES AND ENDING DATES (AND THEREFORE ALL AMOUNTS) CORRESPOND WITH THE EXACT DATES OF THIS ACCOUNTING PERIOD.

Account Name/No: _____	Account Name/No: _____
Beginning Balance: _____	Beginning Balance: _____
Date of Beg. Balance: _____	Date of Beg Balance: _____
Total Deposits: _____	Total Deposits: _____
Total Withdrawals: _____	Total Withdrawals: _____
Ending Balance: _____	Ending Balance: _____
Date of Ending Balance: _____	Date of Ending Balance: _____

Account Name/No: _____	Account Name/No: _____
Beginning Balance: _____	Beginning Balance: _____
Date of Beg. Balance: _____	Date of Beg Balance: _____
Total Deposits: _____	Total Deposits: _____
Total Withdrawals: _____	Total Withdrawals: _____
Ending Balance: _____	Ending Balance: _____
Date of Ending Balance: _____	Date of Ending Balance: _____

Account Name/No: _____	Account Name/No: _____
Beginning Balance: _____	Beginning Balance: _____
Date of Beg. Balance: _____	Date of Beg Balance: _____
Total Deposits: _____	Total Deposits: _____
Total Withdrawals: _____	Total Withdrawals: _____
Ending Balance: _____	Ending Balance: _____
Date of Ending Balance: _____	Date of Ending Balance: _____

Account Name/No: _____	Account Name/No: _____
Beginning Balance: _____	Beginning Balance: _____
Date of Beg. Balance: _____	Date of Beg Balance: _____
Total Deposits: _____	Total Deposits: _____
Total Withdrawals: _____	Total Withdrawals: _____
Ending Balance: _____	Ending Balance: _____
Date of Ending Balance: _____	Date of Ending Balance: _____

DOCUMENTATION & ATTACHMENTS

Please including clearly readable copies of the following documents with this completed form:

1. BANK STATEMENTS

- A. Statement for each asset account clearly showing the beginning balance, as listed.
- B. Statement for each asset account clearly showing the ending balance, as listed.

Note: If there are any discrepancies in the balances listed on this document and the balance listed on the banking statements, please make a separate notation for each such discrepancy, clearly stating the reasoning.

2. INVESTMENT STATEMENTS

- A. Statement for each investment account showing the beginning balance, as listed.
- B. Statement for each investment account showing the ending balance, as listed.

Note: If there are any discrepancies in the balances listed on this document and the balance listed on the investment statements, please make a separate notation for each such discrepancy, clearly stating the reasoning.

3. ACCOUNT REGISTERS

- A. Typed, chronological registers for each account, starting with the beginning balance (must be the same as the final balance at the end of the previous year's accounting) and ending with the current value of each asset account as of the final date of the current accounting period.

PLEASE NOTE: We only need copies of all Account Registers. There is not need to include any additional paperwork such as Profit & Loss Reports or Reconciliation Reports.

4. REQUEST FOR PAYMENT: If you are requesting payment for services rendered as Conservator and/or Guardian during the period of this Accounting, please make sure to include a detailed list of services, hours and total requested pay with this Questionnaire when you return it to our office.

What is the best way to contact you? _____

Please return to:

ARANT & BROESDER, LLC
Attn: Chelsea - Accounting
P.O. Box 4746 / 312 South Ivy Street / Medford, OR 97501
Phone: (541) 773-1222 / Fax: (541) 779-5405

Feel free to communicate by email to Chelsea: chelsea@broesderlaw.com