

**STATE OF MICHIGAN  
PROBATE COURT  
COUNTY OF**

**ACCOUNT OF FIDUCIARY, LONG FORM**  
 \_\_\_\_\_ **Annual**     **Final**     **Interim**  
 Number                       **AMENDED**

**FILE NO.**

In the matter of \_\_\_\_\_

In a guardianship or conservatorship, the ward's or protected individual's current address and telephone number are:

1. I, \_\_\_\_\_, am the \_\_\_\_\_  
Name Title

of the estate and submit the following as my account, which covers the period from \_\_\_\_\_  
Month, day, year

to \_\_\_\_\_ (may not exceed 12 months).  
Month, day, year

**2. SUMMARY**

Balance on hand from last account, or value of inventory if first account .....	\$ _____
Add income in this accounting period (Total from Schedule A.) .....	\$ _____
Total assets accounted for .....	\$ _____
Subtract disbursements in this accounting period (Total from Schedule B.).....	\$ _____
<b>Total balance of assets remaining</b> (Itemize and describe in Schedule D.) .....	\$ _____

If additional sheets are required for Schedule A or B, place all itemization on those sheets and include only category totals on the schedules below.

<b>SCHEDULE A: Income and gain in this accounting period</b>		<b>SCHEDULE B: Expenses, losses, and other disbursements, including distributions to devisees and beneficiaries</b>	
Investment gain		Investment loss	
Disposition gain, if any, from Schedule C		Disposition loss, if any, from Schedule C	
<b>Total Income and Gain</b>		<b>Total Expense, Loss, and Disbursement</b>	

(SEE SECOND PAGE)

**USE NOTE:** If this form is being filed in the circuit court family division, please enter the court name and county in the upper left-hand corner of the form.

Do not write below this line - For court use only

**SCHEDULE C: Gain and loss on disposition of assets** (Use only if needed.)

DESCRIPTION	DATE ACQUIRED	DATE SOLD/DISPOSED	VALUE AT TIME ACQUIRED BY FIDUCIARY	PROCEEDS OF SALE/ DISPOSITION	GAIN (LOSS)
<b>TOTAL GAIN (LOSS) .....</b>					

If gain, transfer to Schedule A. If loss, transfer to Schedule B.

**SCHEDULE D: Itemized assets remaining at end of accounting period**

If additional sheets are required, indicate on Schedule "See attached sheets."


**BALANCE OF ASSETS REMAINING** (Show this amount on summary.) .....

**NOTE:** In guardianships and conservatorships, except as provided by MCR 5.409(C)(4), you must present to the court copies of corresponding financial institution statements or you must file with the court a verification of funds on deposit, either of which must reflect the value of all liquid assets held by a financial institution dated within 30 days after the end of the accounting period.

- The interested persons, addresses, and their representatives are identical to those appearing on the initial application/petition, except as follows: (For each person whose address changed, list the name and new address; attach separate sheet if necessary.)

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- This account lists all income and other receipts and expenses and other disbursements that have come to my knowledge.
- This account is not being filed with the court.
- My fiduciary fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are \$ \_\_\_\_\_. Attached is a written description of the services performed.
- Attorney fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are \$ \_\_\_\_\_. Attached is a written description of the services performed.

I declare under the penalties of perjury that this account has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

\_\_\_\_\_ Date

\_\_\_\_\_  
Attorney signature

\_\_\_\_\_  
Fiduciary signature

\_\_\_\_\_  
Attorney name (type or print) Bar no.

\_\_\_\_\_  
Fiduciary name (type or print)

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, state, zip Telephone no.

\_\_\_\_\_  
City, state, zip Telephone no.

(For accounts that must be filed with the court.)

**NOTICE TO INTERESTED PERSONS**

- You must bring to the court's attention any objection you have to this account. Except in guardianships and conservatorships, the court does not normally review the account without an objection.
- You have the right to review proofs of income and disbursements at a time reasonably convenient to the fiduciary and yourself.
- You may object to all or part of an accounting by filing a written objection with the court before the court allows the account. You must pay a \$20.00 filing fee to the court when you file the objection. (See MCR 5.310[C].)
- If an objection is filed and is not otherwise resolved, the court will conduct a hearing on the objection.
- You must serve the objection on the fiduciary or his/her attorney.