

SECTION II - EXPENDITURES

DATE	TO WHOM PAID AND PURPOSE	AMOUNT	
		\$	
TOTAL EXPENDITURES		\$	

SECTION III - SUMMARY OF ACCOUNT

CASH BALANCE FROM LAST ACCOUNTING	\$		
TOTAL RECEIPTS	\$		
TOTAL		\$	
TOTAL EXPENDITURES		\$	
CASH BALANCE IN ESTATE			\$
INVESTMENTS <i>(Cost value)</i>			
BALANCE ON HAND LAST ACCOUNT	\$		
ACQUIRED DURING PERIOD	\$		
TOTAL		\$	
LIQUIDATED DURING PERIOD		\$	
TOTAL ON HAND			\$
TOTAL VALUE OF ESTATE			\$

STATE OF _____ }
 COUNTY OF _____ } SS

I _____ being duly Sworn, depose and say that I am the
 _____ of the estate of _____
 who is now residing at _____

that this is a full and true account of the beneficiary's estate for the period stated, to the best of my knowledge and belief.

(Signature of Fiduciary)

Subscribed and Sworn to before me this _____ day of _____ A.D. _____

(Signature and Title)

SECTION IV - CERTIFICATE OF BALANCE ON DEPOSIT

NAME AND ADDRESS OF INSTITUTION _____

I CERTIFY THAT on the _____ day of _____, _____, there was on deposit in this Institution to the credit of this Fiduciary the following:

Checking Account Balance \$ _____ Account Number _____

Savings Account Balance \$ _____ Account Number _____

Including interest of \$ _____ paid during period of Statement of Account at _____ %.

SEAL OR STAMP OF FINANCIAL INSTITUTION

(Signature and Title of Certifying Official)

SECTION V - CERTIFICATE AS TO SECURITIES

KIND OF BOND OR SECURITY	INTEREST RATE	DATE OF PURCHASE	FACE VALUE	COST

I CERTIFY THAT the securities listed above were exhibited to me by the Fiduciary and are the property of the beneficiary and are in the custody and control of the Fiduciary.

SIGNATURE AND TITLE OF CERTIFYING OFFICIAL

DATE

ADDRESS OF CERTIFYING OFFICIAL

NOTE: This Certificate may be executed by the Judge or Clerk of Court of your appointment, an official of the safety deposit company or bank wherein you have securities in lock box, or by any authorized official or agent of the company which is surety on your bond.

PRIVACY ACT INFORMATION: VA will not disclose information collected on this form to any source other than what has been authorized by the Privacy Act of 1974 or Title 5, Code of Federal Regulations 1.526 for routine uses (i.e. request from Congressman on behalf of a beneficiary) as identified in the VA system of records, 37VA27, VA Supervised Fiduciary/Beneficiary Records - VA, published in the Federal Register. Your obligation to respond is required to obtain or retain benefits. The information will be used by VA field examiners to determine whether an individual fiduciary is properly using and maintaining an accounting of the VA beneficiary's compensation or pension payments. Failure to furnish the requested information may result in the suspension of payments and/or appointment of a successor fiduciary.

RESPONDENT BURDEN: We need this information to ensure proper administration of the beneficiary's estate. Title 38, United States Code, Chapter 55 allows us to ask for this information. We estimate that you will need an average of 30 minutes to review the instructions, find the information, and complete this form. VA cannot conduct or sponsor a collection of information unless a valid OMB control number is displayed. You are not required to respond to a collection of information if this number is not displayed. Valid OMB control numbers can be located on the OMB Internet Page at: www.whitehouse.gov/omb/library/OMBINV.VA.EPA.html#VA. If desired, you can call 1-800-827-1000 to get information on where to send comments or suggestions about this form.