

**IN THE CIRCUIT COURT FOR MONTGOMERY COUNTY, MARYLAND
ANNUAL FIDUCIARY REPORT (FIDUCIARY'S ACCOUNT)**

In the Matter of:

Family Law No. _____

Civil No. _____

Equity No. _____

I / We, _____, make this _____ Annual Fiduciary Report which is the [] periodic [] final accounting and is for the period from _____ to _____.

Part I. The Fiduciary Estate as of the beginning and ending of the reporting period consisted of the following assets: (attach additional sheets, if necessary; state amount of any mortgages, liens, or other indebtedness, but do not deduct when determining estimated fair market value; state amount of and report values at ownership percentage if less than 100%)

A. REAL ESTATE

LOCATION	LIBER/ FOLIO	NAME OF LENDER	BEGINNING BALANCE OF MORTGAGE	ENDING BALANCE OF MORTGAGE	BEGINNING ESTIMATED FAIR MARKET VALUE	ENDING ESTIMATED FAIR MARKET VALUE
TOTALS					\$ _____	\$ _____

B. CASH AND CASH EQUIVALENTS

ACCOUNT NO.	NAME OF FINANCIAL INSTITUTION	TYPE OF ACCOUNT	ACCOUNT NAME	BEGINNING PRESENT FAIR MARKET VALUE	ENDING PRESENT FAIR MARKET VALUE
TOTALS				\$ _____	\$ _____

C. PERSONAL PROPERTY

(Itemize motor vehicles, regardless of value; describe all other property generally if total value is under \$1,500; state amount of any lien; itemize, if total value is over \$1,500)

DESCRIPTION	BEGINNING ESTIMATED FAIR MARKET VALUE	ENDING ESTIMATED FAIR MARKET VALUE
TOTALS	\$ _____	\$ _____

D. STOCKS

BEGINNING NUMBER OF SHARES	ENDING NUMBER OF SHARES	CLASS OF SHARES	NAME OF CORPORATION	BEGINNING PRESENT FAIR MARKET VALUE	ENDING PRESENT FAIR MARKET VALUE
TOTALS				\$ _____	\$ _____

E. BONDS

NAME OF ISSUER	INTEREST RATE	MATURITY DATE	FACE VALUE	BEGINNING PRESENT FAIR MARKET VALUE	ENDING PRESENT FAIR MARKET VALUE
TOTALS				\$ _____	\$ _____

F. OTHER

(Describe generally, e.g., debts owed to estate, interests in partnerships, cash value of life insurance policies, etc.)

DESCRIPTION	BEGINNING ESTIMATED FAIR MARKET VALUE	ENDING ESTIMATED FAIR MARKET VALUE
TOTALS	\$ _____	\$ _____

G. OTHER ASSETS NOT REPORTED ABOVE IN WHICH A SHARED, PARTIAL OR BENEFICIAL INTEREST IS HELD

On a separate sheet describe the property or instrument; describe the interest held including percentage, if applicable; list name(s) of other owners, if applicable; and state the values of the interest at the beginning and ending of the period, if known.

GRAND TOTALS \$ _____

Part IV. A summary reconciliation of the Fiduciary Estate is as follows:

Fiduciary Estate as of the beginning of the period from Part 1 grand total on page 2	+ \$	
Add Income from Part II-A total on page 3	+ \$	
Deduct Disbursements from Part II-B total on page 4	() \$	
Add / (Deduct) Changes in Assets from Part III total on page 5	+/() \$	
Summary Total	= \$	
Fiduciary Estate as of the ending of the period from Part 1 grand total on page 2		
(Fiduciary Estate as of the ending of the period and Summary Total must agree)	\$	

The Fiduciary bond, if any, has been filed in this action for coverage in the amount of \$_____

Attach substantiating documentation that the bond remains currently in effect.

Commissions allowable to the fiduciary as compensation and payable from the Fiduciary Estate after the Order of Court approving this Annual Fiduciary Report has been signed are being [] waived [] claimed for this reporting period. If claimed, complete the worksheet on page 7.

If this is the final accounting for a terminating guardianship, the proposed final distribution of any remaining assets in the Fiduciary Estate will be made on approximately _____, 200__ in the following manner:

VERIFICATION: I solemnly affirm under the penalties of perjury that the contents of this account are true and complete to the best of my knowledge, information and belief.

Signature of Fiduciary	Signature of Fiduciary	Name of Fiduciary's Attorney
Address	Address	Address
City, State and Zip Code	City, State and Zip Code	City, State and Zip Code
Telephone Number (Daytime)	Telephone Number (Daytime)	Telephone Number (Daytime)
Telephone Number (Home)	Telephone Number (Home)	
Date	Date	

A filing fee is due and payable with the filing of the Annual Fiduciary Report for an amount as follows:

Total Assets at End of Reporting Period	Fee Amount Due
Under \$10,000	\$20
\$10,000 to \$25,000	\$30
Over \$25,000	\$40

Make check for the filing fee payable to: Clerk of the Circuit Court

Commissions

Income - other

Income from page 3 _____

Less income from real estate, ground rents and mortgages (_____)

Other adjustments: _____

6.50% of the first \$10,000 per year _____

X .065

5.00% of the next \$10,000 per year _____

X .050

4.00% of the next \$10,000 per year _____

X .040

3.00% of the remainder _____

X .030

Income - from real estate, ground rents and mortgages

Income from real estate and ground rents _____

X .06

Payments received on mortgages, interest portion only _____

X .06

Income - sales of real, leasehold and tangible personal property

X .04

Total income commissions _____

Corpus - Fiduciary Estate at ending of the period from page 2

4/10 of 1% of the first \$250,000 _____

X .0040

1/4 of 1% of the next \$250,000 _____

X .0025

3/20 of 1% of the next \$500,000 _____

X .0015

1/10 of 1% of the remainder _____

X .0010

Total corpus commission allowed _____

For full year accounts, enter the amount from above.

For final or part-year accounts, a prorated amount is allowed. Enter the amount from above multiplied by the number of days in the reporting period and divided by 365 days in the year.

Final distribution applicable to final accounts due to terminating Fiduciary Estates only.

Amount allowed is one-half of one percent (.005) of the fair value of the corpus distributed.

Total commissions
