☐ CONSERVATORSHIP ☐ GUARDIANSHIP OF

(Name): In re Ryan Roglin Gilkes Special Needs Trust

☐ Conservatee ☒ Minor

CASE NUMBER: RIP 083094

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS

Second (Account number ("First," etc.)) ☐ *(Check if final.)* **and Final Account** ☐ *(Check if interim.)* **Account Current**

May 1, 2011 (Opening date of account) **through** April 30, 2012 (Closing date of account)

CHARGES*

	Property on Hand at Beginning of Account Period, consisting of:		
1a	**Cash Assets**	$ 12,698.87	
1b	**Non-Cash Assets** *(carry value)*	336,027.09	
1c	**Total Property on Hand at Beginning of Account Period** *(add 1a and 1b)*		$ 348,725.96
2	**Additional Property Received During Period of Account**	**— Schedule**	
3	**Receipts During Period of Account**	**— Schedule A**	24,941.21
4	**Gains on Sales During Period of Account**	**— Schedule B**	4,654.36
5	**Other Charges** *(describe):*	**— Schedule**	
6	**Net Income From Trade or Business During Period of Account**	**— Schedule**	
7	**TOTAL CHARGES** *(add 1c, 2, 3, 4, 5, and 6)*		$ 378,321.53

CREDITS*

8	**Disbursements During Period of Account**	**— Schedule C**	$ 76,311.09
9	**Losses on Sales During Period of Account**	**— Schedule D**	358.66
10	**Distributions to Conservatee or Ward**	**— Schedule**	
11	**Other Credits** *(describe):*	**— Schedule**	
12	**Net Loss From Trade or Business During Period of Account**	**— Schedule**	
	Property on Hand at End of Account Period	**— Schedule E, consisting of:**	
13a	**Cash Assets**	$ 14,845.27	
13b	**Non-Cash Assets** *(carry value)*	286,806.51	
13c	**Total Property on Hand at End of Account Period** *(add 13a and 13b)*		301,651.78
14	**TOTAL CREDITS** *(add 8, 9, 10, 11, 12, and 13c)*		$ 378,321.53

* *(Enter "0" for all categories of charges or credits for which you have no entries. Do not include schedules for these categories, but do not relabel or redesignate the schedules that are included.)*

Form Adopted for Mandatory Use
Judicial Council of California
GC-400(SUM)/GC-405(SUM)
[New January 1, 2008]

Probate Code, §§ 1060-1064, 2620;
Cal. Rules of Court, rule 7.575
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