

<input type="checkbox"/> CONSERVATORSHIP	<input type="checkbox"/> GUARDIANSHIP OF	CASE NUMBER: RIP 083094
(Name): In re Ryan Roglin Gilkes Special Needs Trust		
<input type="checkbox"/> Conservatee		<input checked="" type="checkbox"/> Minor

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS

Second _____ (Check if final.) and Final Account (Check if interim.) Account Current

Account number ("First," etc.)

May 1, 2011 _____ through April 30, 2012 _____
Opening date of account 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	20,941.21
4	Gains on Sales During Period of Account	— Schedule B	3,654.36
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)		\$ 374,321.53

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.)