

1 the supporting invoices.

2 Q. Were you able to trace them back? Did they match up on
3 every instance?

4 A. Not on every instance, no.

5 Q. Now, did you summarize your findings with respect to those
6 expenses?

7 A. Well, I summarized my findings, insofar as expenses that I
8 would want to see documentation on to relate to how they
9 related to the Trust.

10 Q. All right.

11 A. Expenses particularly related to the assets of the Trust,
12 or the management of the Trust.

13 Q. All right. Is it fair to say then that you looked at each
14 of the expenses to determine, in your opinion, what would or
15 would not be related to the administration of the Trust?

16 A. That's correct.

17 Q. And, in terms of what you understood the Trust was to be
18 administered for, you understood that the Trust had passive
19 assets of mineral interests and farming?

20 A. Correct.

21 Q. So, is would be fair to say that you looked for evidence
22 that a particular expense was connected to that particular
23 function?

24 A. Correct. In other words, the primary two sources of
25 income were the royalties Amerada Hess, which were basically

EXHIBIT

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