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From: Nori Frasier <nori_frasier@hotmail.com>
Date: Wednesday, November 23, 2016 at 4:45 PM
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>, "Frasierdinny@gmail.com" <frasierdinny@gmail.com>, "bfrasiermd@gmail.com" <bfrasiermd@gmail.com>
Subject: Re: Dinny Frasier and Care Giving

Thank you for your quick response. I get upset when I see my mother cries or get angry as it affects me. And when a care giver does not understand the person as she is alone, in a big house and just needs a hug! What upsets me is things that are written down yet a different action gets taken, my mother is an extremely incredible person, and deserves the best!!

I could not say anything to you until I had the facts. I heard from my mother what happened but needed facts to back it up, this was why I wrote to you. I did not know I could call and talk directly with you, thank you for sharing that piece of information.

All of the examples I have shared were experienced by me and so I can talk about them. I take offense when what I say is written down by the care giver, shared with you (which is ok), then with Nicole and finally the lawyers and then in the morning I get an email from the lawyer on the exact subject. I will be there for my mother and will be staying with her a few nights a week as per her request. She wants me there every night and breaks my heart to go home but I need to get stuff done on my computer and have conference calls. I work for Panasonic Avionics as I am a Aerospace engineer for Delta. So I get to the point quickly.

I see your office is close to PAC and look forward to introducing myself to you after the holiday either in person or a call. But my mother and her wishes are what are important to me. She means the world to me and I will protect her always. She is why I am a successful engineer working for Hewlett Packard, Apple and now Panasonic! I manager huge projects, 622 airplanes flying today for Delta. I would like to see her wishes managed and someone next to her at all times.

Also, the lock situation needs to get addressed. We all fear that Bill took the key when he was allowed in by the care giver (after my mother said "NO") after which the key went missing. Safety is important!!

Kindly, Nori

This document has been recorded and filed.

From: J <administrator@sprynet.com>
Sent: Wednesday, November 23, 2016 4:13 PM
To: Nori Frasier; Nicole Shrive; Frasierdinny@gmail.com; bfrasiermd@gmail.com

Subject: Re: Dinny Frasier and Care Giving

Nori,

I have received your email and while I appreciate that you have shared your experiences with me, I am surprised at its tone. Let me begin by apologizing for anything that we as a team have done to offend or upset you. You may not know that I am always available via phone call; I invite you to reach out and communicate anytime you need to or feel that changes could or should be made. My goal, and the goal of my team, is to provide your Mom with excellent and professional care, something I think we do daily. As you and i have never spoken, nor have we met, I hope you understand that I am taken off guard by the comments and accusations made in your email introduction. Why not reach out to us right away and share your concerns?

I want to thank you for communicating with me, I am able to make changes to the care your Mom relies on and have been actively engaged in managing her care. I want you to know that Desarae will be returning to provide care to your Mom. She usually works 12-hour day shifts during the week and needed some time off to update her bi-annual TB clearance, hence the temporary restaffing. This TB update has already been taken care of and Desarae will be returning to provide care for your Mom on Monday.

I take seriously the topics and examples you've shared and will address each of them fully. For now, please know that we are committed to providing your Mom with the highest level of caregiving services, something we are passionate about. I want to reiterate my desire and willingness to collaborate and work with you. Please feel free to contact me at any time.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P:805-458-0002
F:866-480-9809
E:administrator@sprynet.com

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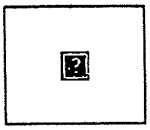 <BBFAE16B-21C4-4A94-AAB8-883B3272E9E9[1].png> <A7843391-71D8-473B-AF67-A2ED5D9F9F94[1].png> <EC5FA770-DAEE-4831-A593-328114496821[1].png>

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From: Nori Frasier <nori_frasier@hotmail.com>
Date: Wednesday, November 23, 2016 at 3:19 PM
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>, "Frasierdinny@gmail.com" <frasierdinny@gmail.com>, "bfrasiermd@gmail.com" <bfrasiermd@gmail.com>, Nori Frasier <nori_frasier@hotmail.com>
Subject: Dinny Frasier and Care Giving

Jonathan,

Hi, my name is Nori Frasier and I am the daughter of Dinny Frasier. Since I know your care giving agency is keeping track of me and everything I say and do, I felt it was time for me to provide a document to you of what I have experience firsthand

these past few days.
Tuesday 11/22/16

1. I called my mother at lunch time and started to talk with her, after about 30 seconds the phone was silent, when my mother could talk again, she was crying. I told her I would leave immediately to see her and I left work.
2. When I arrived Sarah answer the door and what I saw was so unprofessional, she had holes in her shoes and they were dirty. This is not a good impression.
3. I talked to my mother and she was fine, Sarah was sitting at the table writing notes and I took the dogs outside in the backyard. A few minutes later my mother walked outside with her walker by herself and was in so much pain. There was no Sarah to be found as she was still sitting at the table. This is a liability and this person you have watching my mother. What is her job when she is at the house? How would you feel if it was your mother?
4. Sarah came out and it was time for my mother to go to PT. My mother was in a lot of much pain, and did not want to walk. Sarah pushed her to walk down stairs and my mother was crying in pain. This is elder abuse, she was uncertain of where to hold on and was nervous. My mother had to lift her leg up and the pain on her face I will never forget.
5. Once my mother was in the car and the door was closed. Sarah proceed to lecture me on how my mother does not complain about pain but only when I am there. If your care giver knew my mother like Kim and Desiree know her, she would know my mother does not complain about pain unless she is comfortable with you. It seems like my mother is NOT comfortable with Sarah. My mother is paying for this service and she should get the best care possible.
6. I heard Sarah say, she wishes she was NOT there and really did not want to take care of my mother. This is plain rudeness. She was rude to my mother who is paying the agency for care.
7. Because my mother was in pain, she wanted a pain pill. Sarah told her she just had on but would give her

Tylenol. AGAIN, THE PAIN medications HAVE TYLENOL and SHOULD BE GIVEN WITH Ibuprofen. This is the second time I have been there where this has happened. This is a case for malpractice and giving my mother the wrong medications and NOT reading the book the agency provides.

8. As my mother tries to walk and decides she is done walking, Sarah pushes her until she in pain. **Elder abuse**
9. She left all of my mother clothes in the dryer and all of her clothes were wrinkled and had to be rewashed. Plus her sheets were in the dryer, blankets in the washer and did not tell anyone. So when it was time for my mother to go to bed, the bed was not made. Kim and I made the bed for her but no blanket.
10. My mom wanted to eat after PT, and they went to Mimi's. The care giver had my mother order a chicken sandwich with Brie cheese. My mother needs Latos milk products as she get a sore stomach. The care giver should know this!! Again, **Elder abuse**

Tuesday 11/22/16

1. Stopped at my mom place to give her a few movies and couch drops for her dry throat.

2. Care giver was on the phone when I arrives and continued to the kitchen to talk on the phone. Meanwhile, I went into the bedroom and my mother was walking to the bathroom alone!! This is NOT care giving, and if she fell you would be liability. She clearly is showing that she does not wish to be a care giver as the phone is more important

3. Next she wanted to give my mother a shower. There was cold air blowing and the Sarah tried to tell me my mother walks to the right where it is warmer so I should not worry. Guess what my mother walked to the right and cold air was blowing on her. Is Sarah trying to get my mother sick? Observation – bad care service and care for the elderly.

I think you have the picture as I can go on for what I witnessed between yesterday and today. My mother wants her primary care giver to return, Desiree and Kim as they know her best and take good care of her as well as really caring for her. She is paying the agency for good care and these are her wishes. You are welcome to call my mother as well. Someone who loves her needs to be watching out for her as this has liability and elder abuse written all over it.

Lastly, my mother had her home re keyed on 10/28 for $240 as Amy and Bill refused to give her the keys back. She told the care givers to NOT let Bill or Amy in her home. My mother was given 2 keys. Bill came over that very same day, the care giver let him in the house (it was not documented but he was there) and 1 key went missing. My mother paid to be safe with 2 keys, what do you suggest get done to keep my mother safe and the care giver safe. If a request was made by my mother and it was not followed per her request, what would you call this?

As per Yelp you have 1 star.

This document has been recorded and filed.

Kindly, Nori

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<AGGB[3].png>

Exhibit "A -2"

EXHIBIT "A-2"

Subject: RE: Dinny Frasier and Care Giving
Date: Saturday, November 26, 2016 at 3:55:34 PM Pacific Standard Time
From: David Robertson <gdavid@nvlawyers.com>
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>
CC: Rich Williamson <rich@nvlawyers.com>

Hi Jonathan:

Thank you. Excellent feedback and thorough reporting.

To what extent will this same information be in the CG notes that you will be producing? For example, will there be notations that Nori has been moving her things in, booking Dinny's appointments, making arrangements for legal representation, writing down what Dinny is to say to you and the doctors, etc.? In particular, it would be important for the notes to reflect that Nori is coaching Dinny to refuse to take a competency exam – including a quote about that as you noted below - which is nothing short of outrageous in my mind.

Thanks again for all of your kind assistance to help Dinny during this difficult time in her life.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
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From: J [mailto:administrator@sprynet.com]
Sent: Saturday, November 26, 2016 3:32 PM
To: Nicole Shrive
Cc: David Robertson; Rich Williamson
Subject: Re: Dinny Frasier and Care Giving

Hi there,

Things seem semi-stable at Dinny's home. Caregivers are updating that Nori is moving some of her own personal items into the previously empty guest bedroom; stating to caregivers that she'll be staying there at night as much as possible. You are probably aware that Nori spends most of the day with Dinny, books appointments for her (banking, legal representation, physical therapy, chaperones all recent doctor visits, etc.). Nori seems to be able to influence Dinny's choices and has been observed writing things down for Dinny to read aloud (writing down that Dinny should call my office and request that some of our caregivers be fired), by verbally coaching Dinny (observed by caregivers) in what to say when going to the doctor ("Mom, if they ask you to take a competency exam you say no").

Our business office is closed today in observance of the Thanksgiving holiday weekend. I will copy and make available our Care Notes on Monday. Also, will keep you updated should anything critical occur.

Dinny seems stable but forgetful. She is still complaining of hip pain from time to time. PT provided feedback that she is doing great with advancing through their rehabilitative program – so good news on that. Her appetite is good (she has a sweet tooth for sure), she is in good spirits in general.

I'll be in touch.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P: 805-458-0002
F: 866-480-9809
E: administrator@sprynet.com

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Exhibit "A -3"

EXHIBIT "A-3"

Subject: Re: Dinny Frasier
Date: Thursday, November 3, 2016 at 2:34:19 PM Pacific Daylight Time
From: J <administrator@sprynet.com>
To: David Robertson <gdavid@nvlawyers.com>
CC: Nicole Shrive (nshrive@premiertrust.com) <nshrive@premiertrust.com>, Rich Williamson <rich@nvlawyers.com>
Priority: High

Thanks David for that response and for explaining more of the situation with supporting documentation – very much appreciated. I will try my best to coordinate the timing of my visit with Dinny so that Nicole can be available. Otherwise, I'll contact you per your instructions.

I will remain in touch with updates and feel free to contact me (or anyone on our team) at any time.

Jonathan Irish
Vice President of Operations
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P: 805-458-0002
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From: David Robertson <gdavid@nvlawyers.com>
Date: Thursday, November 3, 2016 at 1:44 PM

To: J <administrator@sprynet.com>
Cc: "Nicole Shrive (nshrive@premiertrust.com)" <nshrive@premiertrust.com>, Rich Williamson <rich@nvlawyers.com>
Subject: RE: Dinny Frasier

Hi Jonathan:

Thanks for your update. Yes, please call Nicole on her cell phone when you get there this evening. If you don't have her number then hopefully Nicole will respond to this email with her cell phone number. If you do not have Nicole's cell number by the time you arrive, however, then please call my cell phone (775) 721-5600 after you have explained the forms to Dinny.

Thanks also for the information on Dinny's latest activities. Yes, we are aware that certain of the children are trying to influence Dinny to fire both Brooks Travis (the tax lawyer) and Nicole so that they can direct Dinny's finances for their own personal benefit. Unfortunately, however, the three children each have their own agendas which are at odds with one another, and poor Dinny is being pulled different directions depending upon who spoke to her last and who has told her the most horrible things about the other siblings most recently.

What the children do not understand is that even if Dinny is still competent to make her own financial decisions, and even if she was not being unduly influenced by her children, she cannot simply "fire" Premier as co-trustee. Rather, Premier was appointed as Dinny's co-trustee through a process that has been confirmed by the Court with jurisdiction over the Frasier Trust.

This fact is established by the attached Recommendation for Order and Confirming Order of the Second Judicial District Court of the State of Nevada, and the time to appeal this decision has run so it is now a final Order of the Court. Thus, any change of Premier as the co-trustee can only be accomplished by an Order of the Court modifying and amending the attached prior Order, and that process requires a Court proceeding which would likely take many months to accomplish.

So, in summary, Nicole is the only co-trustee with Dinny, and thus Nicole is the only person who is authorized to oversee Dinny's finances in the event that she is declared incompetent.

I hope the above alleviates any concerns that you may have about whether Dinny is trying to "fire" Nicole. Dinny simply does not have that authority.

This is actually fortunate for Dinny because it is clear that the children are trying to undo what their father insisted upon in the trust documents -- i.e., that Dinny have a corporate co-trustee to protect her from people trying to unduly influence her. We can all now see why Joe Frasier insisted upon that provision, and why Premier must be vigilant to ensure that Dinny is not making decisions which are the product of one or more of the children improperly influencing her.

Once we have the HIPPA forms signed and can determine whether Dinny if still competent, then we can all make better decisions regarding her situation. If she is still competent, then we need only be wary of attempts by the children (or others) to unduly influence her. Conversely , if she is no longer competent, then we will so inform the children and tell them that their efforts to influence her finances are in vain so they should quit trying to do so. This will hopefully buy Dinny some peace from this dreadful situation of constantly being pulled one way and then the other.

Either way, we greatly appreciate your efforts – and those of your staff - to make sure that Dinny is safe, healthy and comfortable during this difficult time in her life. Nicole and Rich both speak very highly of your

staff and the great job they are doing, and how Dinny seems quite happy with the caregiver situation.

Please feel free to either email or call me with any questions or concerns you may have. Thank you again for your kind assistance.

Best regards,
David

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From: J [mailto:administrator@sprynet.com]
Sent: Thursday, November 03, 2016 12:30 PM
To: David Robertson
Cc: Nicole Shrive (nshrive@premiertrust.com); Rich Williamson
Subject: Re: Dinny Frasier
Importance: High

I am unable to confirm that time. As I shared with Nicole, I will be in the area early this evening and can make another home visit. Additionally, I would be happy to contact Nicole at the time of my visit if you think that is best.

Exhibit "A -4"

EXHIBIT "A-4"

Subject: FW: Paperwork Rec'd Today
Date: Thursday, November 3, 2016 at 11:03:31 AM Pacific Daylight Time
From: David Robertson <gdavid@nvlawyers.com>
To: administrator@sprynet.com <administrator@sprynet.com>
CC: Nicole Shrive (nshrive@premiertrust.com) <nshrive@premiertrust.com>, Rich Williamson <rich@nvlawyers.com>

Jonathan:

Please see below:

Thank.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
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SUITE 600
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From: Nicole Shrive [mailto:nshrive@premiertrust.com]
Sent: Wednesday, November 02, 2016 5:38 PM
To: Rich Williamson
Cc: David Robertson
Subject: Re: Paperwork Rec'd Today

Jonathan and Raquel who are the managers at the agency are going to find out for us. They called me directly to report it. I'm going to send it to aps unless you feel otherwise.

Nicole Shrive, CTFA, MBA, NCG

Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

On Nov 2, 2016, at 5:13 PM, Rich Williamson <rich@nvlawyers.com> wrote:

> Wow! That is sketchy. Can the caregivers tell us where it came from? It seems clear that came from Nori, but can the caregiver confirm that for us?

Richard D. Williamson, Esq.
Robertson, Johnson, Miller & Williamson
50 West Liberty Street, Suite 600
Reno, Nevada 89501
Telephone: (775) 329-5600
Facsimile: (775) 348-8300
Email: Rich@NVLawyers.com
Please visit our Website at: www.nvlawyers.com

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From: Nicole Shrive [mailto:nshrive@premiertrust.com]
Sent: Wednesday, November 02, 2016 5:09 PM
To: David Robertson; Rich Williamson
Subject: Fwd: Paperwork Rec'd Today

Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

Begin forwarded message:

From: J <administrator@sprynet.com>
Date: November 2, 2016 at 3:57:21 PM PDT
To: Nicole Shrive <nshrive@premiertrust.com>
Subject: Re: Paperwork Rec'd Today

Attached.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P:
805-458-0002
F:
866-480-9809
E:
administrator@sprynet.com

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November 1, 2016

Brooks Travis
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Laguna Niguel, CA 92677
(949) 454-8706

Dear Mr. Travis,

I'm distressed about the current state of affairs with regard to my family and my family's trust. I am not happy about the possibility of needing to go to Reno, Nevada for a mediation conference to settle an issue that should have been settled a long time ago. I will not go to Reno.

You have not respected my wishes regarding having my son pay back the loan on the building. Brad and I have an agreement from December 2014 to have him pay me back the loan that my husband Jordan and I gave to him to purchase his medical building.

Your actions in preventing this repayment has cost me thousands of dollars in legal fees and has dragged out this issue for too long. It has also caused a strained relationship in my family.

If you can't remedy this situation immediately, I will hire a new trust attorney and will no longer need your services.

I am also not happy that my trust was transferred to Reno. I want it back in California now. I am looking for a California Trust management company, like the one my husband chose.

Sincerely,

Dinny Frasier

Exhibit "A -5"

EXHIBIT "A-5"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Tuesday, December 27, 2016 9:19 AM
To: Barnet Resnick
Cc: Janie Mulrain; gdavid; rich
Subject: Re: Frasier

Barry,

David is available as am I. We will both need a call in number.

Thank you,

Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

> On Dec 26, 2016, at 5:34 PM, Barnet Resnick <bresnick@VRSLaw.net> wrote:
>
> Ladies: I think we should meet/speak at 3:45 to agree on my approach to this nori issue.
> If time is ok, then Nicole confirm with your counsel as to their availability and I will send another invite.
> Thanks,
>
> BARRY RESNICK, ATTORNEY
> VOGT/RESNICK/SHERAK, LLP
> 949-851-9001

Exhibit "A -5-1"

EXHIBIT "A-5-1"

Nicole

Can be setup on her ipad

Get it?

Yes get it.

Exhibit "A -6"

EXHIBIT "A-6"

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF SARAH MAGANA

I, SARAH MAGANA, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am employed by Family Home Care, Inc. and am assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, as a Home Care Aide. I have been working with Dinny for approximately 2 years.

4. My scheduled hours with Dinny were once regular but now vary due to my school schedule. I now generally cover shifts from 7AM to 7PM or 7PM to 7AM on weekends and on an as-needed basis.

5. I love working with Dinny because she is a wonderful lady. I take my job of caring for Dinny very seriously, but her children oftentimes make the job very difficult.

6. On September 16, 2018, I was on Dinny's shift from 7AM-7PM. I knew that Dinny's daughter and her husband, Amy Frasier Wilson and Bill Wilson, were scheduled to visit from 1PM-5PM, and that visit supervisor Allyn Anderson would be there to supervise the visit. Allyn arrived a little before 1PM. Amy and Bill showed up late, at approximately 2PM.

7. I had never met Amy or Bill in person before, but I had heard plenty of stories from other caregivers about Amy's terrorizing behavior toward the caregivers. I was very worried about how the visit would go, and my agency instructed me to call 911 if I felt that Dinny's and my safety were threatened.

8. Amy was menacing and threatening as soon as she walked into the house. This was the first time I had met Amy or Bill, but Amy immediately started making accusations that I had dropped Dinny on her head in the past, which I denied because it was not true. Amy was in my face screaming and pointing her fingers in my face and actually made contact with my face. I told Amy that I would call 911 if she didn't stop, and because she continued her erratic behavior, I had no choice but to dial 911. While I was on the phone with the police, Bill dragged Amy out of the house saying that she would be arrested if they did not leave immediately. After Amy and Bill left, the police arrived, and I gave them my statement of the incident that had just occurred.

9. I was scared for the safety of myself and Dinny during this incident and am scared of what might happen in future visits. Dinny was scared and worried during the entire incident, and I was worried about the stress that it caused her.

10. I have met Dinny's other daughter, Nori Frasier, several times in the past. Although Nori has never physically assaulted me, she presents other difficulties as I try to do my job of taking care of Dinny. Nori often tells Dinny to fire her care staff agency because "they are not doing their job properly" and that the agency is keeping Dinny from seeing her children. When Nori visits, I have to watch everything she does, as she cannot be trusted. For example, I caught her taking pictures of caregiver notes in the journal, which documents caregiver notes of everything that goes on during their shifts with Dinny and which is confidential. Nori has even written notes in the journal about what time a caregiver arrived for her shift, even though the journal is strictly for caregivers to write in. I have also caught Nori surreptitiously taking pictures of Dinny's calendar on her iPad, which contains her entire schedule, such as appointments with her attorney, doctors, and other confidential information.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in San Juan Capistrano, California, this 16th day of September, 2018.

By:_____
SARAH MAGANA

Exhibit "A -7"

EXHIBIT "A-7"

FILED
Electronically
PR16-00128
2017-05-12 08:15:43 AM
Jacqueline Bryant
Clerk of the Court
Transaction # 6097325

CASE NO. PR16-00128 TRUST: JORDAN DANA FRASIER FAMILY TRUST

DATE, JUDGE OFFICERS OF COURT PRESENT	APPEARANCES-HEARING	CONTINUED TO
5/9/17 HONORABLE DAVID A. HARDY Dept. No. 15 A. Dick (Clerk) R. Walker (Reporter)	EVIDENTIARY HEARING David Robertson, Esq. represented Petitioner Premier Trust, Inc. and representative Nichole Shride was present. Courtney O'Mara, Esq and pro hac vice counsel Barnet Resnick, Esq. represented Petitioner Dinny Frasier who was not present. Michael Sullivan, Esq. and Kristen Caverly, Esq. represented Interested Party Bradley Frasier who was present. Interested Parties Nori Frasier and Amy Frasier Wilson were present acting in proper person. 9:59 a.m. – Court convened with counsel and respective parties present. Court stated the intention of today's hearing is to contemplate the material facts contained in the settlement agreement. Ms. Amy Wilson addressed the Court indicated she wishes to present a prehearing statement for consideration. Court admonished Ms. Wilson as said statement must be e-filed prior to today's hearing. Court stated the appraiser issue appears to be immaterial and inquired the parties if they wished to present evidence on this narrow topic. Counsel Resnick addressed the Court declined to present evidence regarding the appraiser issue. Court inquired counsel if the settlement agreement modifies the final distribution or does Ms. Dinny Frasier reserve the right to amend. All counsel stipulated that the settlement agreement reserves the right for Ms. Dinny Frasier to make amendment(s). Court further inquired as to value of Trust A. Counsel Resnick advised the accounting for Trust A is unavailable therefore the value is unknown. Counsel Robertson advised Trust A may be worth roughly $8.5 million in real estate properties. Ms. Nori Frasier addressed the Court requested clarification of today's proceedings. At the direction of the Court, Court Clerk sworn Ms. Amy Wilson, Ms. Nori Frasier, and Mr. Bradley Frasier.	May 16, 2017 10:00 a.m. Teleconference w/ Counsel Robertson and Counsel Resnick

Upon clarification of today's proceedings, Ms. Nori Frasier affirmed the settlement agreement contemplates Ms. Dinny Frasier's ability to make amendments.
Ms. Wilson addressed the Court indicated the agreement does not contemplate how Ms. Dinny Frasier will distribute Trust A.
Ms. Nori Frasier, counsel Robertson, and counsel Resnick concurred with Ms. Wilson's statement regarding distribution of Trust A.
Discussion ensued regarding the role of the Gerontologist.
Ms. Wilson read aloud her pretrial statement to the Court.
Court inquired Ms. Amy Wilson.
Ms. Wilson answered the Court's questioning requested a marker for her father's grave; reconciliation with her mother; and the truth regarding her mother's medical and psychological condition.
Court inquired Ms. Wilson if she is seeking a larger distribution of Trust A and if she agrees with the conditions as outlined.
Ms. Wilson stated she is not seeking a larger distribution of Trust A and confirmed she stipulates to the distributions as defined in the current settlement agreement.
Court inquired counsel as to the purpose of sub-trust and if there are any impediments releasing a real property to Ms. Wilson.
Counsel Resnick advised his client has no intention for any impediment(s).
Ms. Wilson concluded reading her prehearing statement aloud and was directed to return to her seat.
Counsel Sullivan addressed the Court requested enforcement of the settlement agreement.
Counsel Resnick presented a brief oral statement in contrary of Ms. Wilson's representations.
Court inquired counsel if they wished to proffer any evidence.
Counsel Robertson declined to proffer any evidence.
Counsel Resnick advised he is prepared to present 6 declarations, if necessary.
Court expressed disinclination to accept declarations without the individual available for cross examination.
Upon review of the last sentence in Dr. Spar's evaluation, Court inquired counsel if it should activate the trust provision for the removal of Ms. Dinny Frasier as co-trustee.
Counsel Resnick advised Ms. Dinny Frasier needs a corporate co-trustee, he is only present when they talk, and does not filter or provide input during said discussions.
Court stated the current co-trustee situation is unacceptable.
Counsel Resnick further advised Ms. Dinny Frasier prefers not to speak to Premier Trust, Inc. as she has no confidence in its

ability. Further, upon determination of capacity by Dr. Spar she may nominate a different corporate co-trustee.
Counsel Robertson advised there are many topics that can be discussed in the presence of counsel Resnick; however, if a conflict between the objective of the trust and personal desires arise such conflict(s) need to be discussed privately. Counsel requested Ms. Dinny Frasier be order to privately speak with Premier Trust, Inc.
Court expressed disinclination to force Ms. Dinny Frasier to do something she does not wish to do.
Counsel Resnick advised if Ms. Dinny Frasier resigned as co-trustee then Premier Trust, Inc. could act alone and perhaps this family could begin healing. Counsel indicated Ms. Dinny Frasier dislikes discussing the trust with her children.
Ms. Nori Frasier objected to counsel Resnick's representation.
COURT ORDERED: No change of Premier's Trust, Inc. role in this matter without confirmation from this Court.
Court invited counsel to revisit the co-trustee issue at an appropriate time, if needed. Counsel may bring this matter to the attention of the Court in any format they wish.
COURT FURTHER ORDERED: Counsel Robertson shall attempt to secure a marker for the father's grave.
Court indicated it has no power over familial reconciliation and the truth regarding Ms. Dinny Frasier's medical and psychological condition.
Court finds no concern under Rule 16 regarding material terms of the settlement agreement; therefore,
COURT ORDERED: Motion to approve and enforce settlement agreement GRANTED; the trustee shall distribute the properties, free of trust, to each child as identified in the agreement along with any equalize funds, if required.
COURT FURTHER ORDERED: Counsel Calvery and Resnick shall agree upon an appraiser.
Court invited counsel Calvery and Resnick to lobby said appraiser with competing opinions.
COURT FURTHER ORDERED: Any tax implications as a result from switching properties from Trust B to Trust A will be borne by Trust B.
Court expressed disinterest in reducing any tax liability and directed counsel to avoid presenting the question.
COURT FURTHER ORDERED: Ms. Dinny Frasier shall not be restricted from making alternate distribution amendments to Trust A, as long as she is capacitated. Additionally, the Gerontologist does not need to be Court-appointed.
Court warned counsel to approach the capacity issue with care.

Counsel Resnick advised the settle-up is to occur upon Ms. Dinny Frasier's death.
Counsel Robertson concurred with opposing counsel, in that, equalization will occur upon Ms. Dinny Frasier's death.
Court finds the timing of equalization distribution is an immaterial term as Ms. Dinny Frasier is alive and capacitated. Court identified inherent unfairness of the settlement agreement and suggested Ms. Dinny Frasier consider an interim, partial distribution.
COURT FURTHER ORDERED: Matter set for in-chambers teleconference on May 16, 2017, at 10:00 a.m., at which, counsel Robertson and Resnick shall appear to discuss the fairness of the settlement agreement and Ms. Dinny Frasier's consideration of interim distribution, if any.
Counsel Robertson advised we don't know which way the money may flow until the appraisals are completed.
COURT FURTHER ORDERED: In accordance with District Court Rule 9, Mr. Robertson shall submit to Department 15 staff a Proposed After Hearing Order within the next 20 days copied on all parties; said proposed Order shall incorporate the terms of the settlement agreement and today's oral pronouncements; said Order may be presented as a single Order or two separate Orders whichever is convenient for counsel. Any written objections shall be submitted 10 days after the Proposed After Hearing Order is submitted.
Ms. Nori Frasier requested the ability to visit her mother within the presence of a corporate attorney.
Counsel Resnick advised with Ms. Dinny Frasier's approval the appointed personal fiduciary will reach out to the children.
Ms. Amy Wilson requested a guardian ad litem be appointed – DENIED.
Ms. Nori Frasier requested Premier Trust, Inc. avoid calling Ms. Dinny Frasier early in the morning.
Mr. Frasier addressed the Court indicated a gravestone has been purchased for his father it just needs to be picked out.
Ms. Amy Wilson indicated the cemetery requires Ms. Dinny Frasier to provide an inscription for said gravestone.
Counsel Resnick requested the children reach an agreement of a proposed gravestone inscription and he will present it to Ms. Dinny Frasier for consideration.
COURT ORDERED: In the event a gravestone inscription cannot be agreed upon, return this issue to this Court for a decision.
11:29 p.m. – Court stood in recess.

After session correspondence –
From: *Dick, Amanda*
Sent: *Tuesday, May 09, 2017 2:39 PM*
To: *'bresnick@vrslaw.net' <bresnick@vrslaw.net>; 'gdavid@nvlawyers.com' <gdavid@nvlawyers.com>*
Cc: *Parke, Shannon <Shannon.Parke@washoecourts.us>*
Subject: *Call-In Info Teleconference - PR16-00128 / TRUST: FRASIER FAMILY*

Hello counsel,

Our teleconference is scheduled for May 16, 2017, at 10:00 a.m. the call-information, as follows:
Phone Number: (877) 402-9753
Access Code: 5770017

The Court will host the call.

Please confirm receipt of this correspondence. If you have any questions, I am happy to help.

Thank you,
Amanda Dick
Department 15 Court Clerk
Hon. Judge David A. Hardy
Phone: (775) 325-6651

NOTICE: This communication, including any attachments, may contain confidential information and is intended only for the individual or entity whom it is addressed. Any review, dissemination, or copying of this communication by anyone other than the recipient is strictly prohibited by the electronic Communications Privacy Act, 18 U.S.C. 2510-2521. If you are not the intended recipient, please contact the sender by reply email, delete and destroy all copies of the original message.

Exhibit "A -8"

EXHIBIT "A-8"

Code No. 4185

IN THE SECOND JUDICIAL DISTRICT COURT

OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

THE HONORABLE DAVID A. HARDY

-oOo-

IN RE: JORDAN DANA FRASIER FAMILY TRUST,) Case No. PR16-00128) Dept. No. 15

JUDGE'S RULING - PARTIAL TRANSCRIPT

Evidentiary Hearing

Tuesday, May 9, 2017

RENO, NEVADA

Reported By: RANDI LEE WALKER, CCR #137

MAY 9, 2017, 10:00 A.M.

(PARTIAL TRANSCRIPT OF PROCEEDINGS)

THE COURT: So I think I understand, generally, you have supportive documents that would help the Court understand your client's condition and capacity.

MR. RESNICK: And the situation with the family.

THE COURT: Okay.

MR. RESNICK: Thank you.

THE COURT: Mr. Sullivan:

MR. SULLIVAN: No, Your Honor, we do not.

THE COURT: Ms. Wilson and Ms. Frasier, did you intend to call any other witnesses this morning, besides what I have already heard?

MS. WILSON: No.

MS. NORI FRASIER: No.

THE COURT: Between attorneys Robertson and Resnick, I'm not sure that Ms. Dinny Frasier should continue serving as co-trustee, based upon my entire file review, ending with Dr. Spar, but then also the moving papers relating to her unwillingness -- and I have read her handwritten notes -- her unwillingness to speak with her trust attorney. And I'm not sure whether I should contemplate her removal. And I want the two of you to

talk about it, because I've even seen an e-mail between the two of you, and there's quite a problem here. And the problem's going to be fixed today, one way or another.

MR. RESNICK: Your Honor, I'm not sure that issue is before the Court. This hearing is related to the agreement that was reached at the mediation.

On the other hand, I've got a gerontologist -- that's a Professor of Neuropsychiatry -- gerontology, UCLA, who drafted California Probate Code 6100.5, Competency to Make Will, co-drafted Probate Code Section 810, Due Process and Competency.

THE COURT: And this very last sentence in Dr. Spar's report is that she does retain capacity to serve as co-trustee, as long as she has a competent co-trustee with whom she can consult in the management of trust assets.

MR. RESNICK: I agree with the statement, and I'm willing to accept that, as long as there's a corporate co-trustee to act with her.

THE COURT: But you're insisting that the corporate trustees' counsel not speak with your client's co-trustee?

MR. RESNICK: That's not true.

THE COURT: Well, I read it in an e-mail, so it appears true to me.

MR. RESNICK: My statements to Mr. Robertson were that my client advised me she wanted me present when the corporate co-trustee speaks with her. I am not filtering anything, she just wants me present. And that's what the note says.

THE COURT: So what should I do? I understand it's not before me. I can make it before me, very quickly. But this situation is unworkable, for me, because Premier did a great job of telling me -- asking me: "Don't just enforce the agreement, Judge, be prophylactic; preempt the future problems." And they told me it's a real problem, that they can't just pick up the phone and talk to their client.

MR. RESNICK: Your Honor, she doesn't want to talk to them.

THE COURT: Okay.

MR. RESNICK: She has no confidence in Premier. I have had declarations. I can bring these witnesses, and you can hear their testimony.

THE COURT: That creates a whole new level of problems, beyond this agreement that you're asking me to enforce.

MR. RESNICK: She has the right to not name another corporate co-trustee, pursuant to the document.

She has capacity, pursuant to the declaration and assessment by Dr. Spar.

THE COURT: Dr. Spar is not here for me to observe, listen, and make him available for cross-examination.

It's one thing to talk about a testamentary capacity for the balance of the Trust A. If it's also her intention to terminate Premier Trust, we're going to do that in this court, however way it shakes out. We're not going to do that in your office.

MR. RESNICK: That's acceptable, Your Honor.

THE COURT: Did you want to be heard on the issue?

MR. ROBERTSON: I would just say, Your Honor, thank you for raising the issue. I think there are many things that I can speak with Dinny Frasier, with Mr. Resnick present. It is only things that where there's a conflict. And leading up to this hearing, there are some things I needed to talk to her about that I couldn't speak to her about, because she has obligations as a trustee, not just to herself, but to her children. And sometimes those obligations, as a trustee, conflict with her personal desires. And I believe that she may not really understand that. And I wanted a chance to speak to

her about that, and make sure she understood the differences. I don't think I can do that with personal counsel present. So if the Court could order that I have an opportunity to speak with her personally, that may help to clear this issue up. It may not. I don't know.

THE COURT: I want to be a peace giver to Ms. Frasier. She has either created or been the victim of a lot of toxic family dysfunction, all by good people pursuing their own vision of family. I don't want to be too critical. But the last thing I want to do is force her to do something which she's told me she doesn't want to do, if I just accept her letter at face value.

Now, that's different as I read Dr. Spar's letter. Does she have the ability to understand her property, and know who she wants it to go to? Probably, from Dr. Spar. That's an entirely different question than the contractual capacity, and who shares in these responsibilities.

And I'm always concerned about end-of-life decisions that disrupt capacitated decisions when life was well. That's why we're not going to lose Premier, until it goes through the court proclamations and any changes.

MR. ROBERTSON: Your Honor, I just would raise one last point, which is that if Dinny Frasier were to

resign as trustee, and I don't know if someone replaces her or not under the trust, that would not be required, Premier could act alone, or another corporate fiduciary could act alone. But if she were to resign as a trustee, in my mind, that would go a long way toward allowing some healing within the family, because I think the primary reason she doesn't want to have communication with the children has been that when they communicate with her, they're talking to her about making changes to the trust, and she doesn't want to deal with that anymore. If she no longer had the ability to make those changes, then maybe this could be some healing.

MS. NORI FRASIER: Can I object?

THE COURT: Object to what?

MS. NORI FRASIER: To what he said.

THE COURT: No, you can't. I'm sorry, but no.

MS. NORI FRASIER: I'm sorry. That's not correct.

THE COURT: Mr. Robertson, your very last words resonated with me. Having litigated extensively probate and guardian matters, I suspect that I understand a source of the consternation, and what each of these three children -- and what typical children and parents want is peace, and a chance for them to heal.

So I'm not going to do anything about the trusteeship, except invite you to come back to Court, if you believe it's necessary. And I'm going to order that there be no change of Premier's role as trustee, without Court confirmation, from this Court.

All right. To the three children, I want to acknowledge that I know very little about the Frasier family, and that none of us are susceptible to just one characterization. I'm sometimes kind, and sometimes unkind. I'm sometimes patient, and sometimes impatient. And no one word fully describes anybody.

And I'm sorry about the circumstances that create this fraction. I suspect your food doesn't taste as you want it to, and your sleep isn't as restful as you want it to be.

And I don't have the power to fix any of that. I can just acknowledge and express that I wish it was otherwise.

You will find peace outside of the courtroom, or you will not find peace outside of the courtroom. And I have no power to order that peace.

I am thinking about the marker. By any stretch of the trust agreement, can Premier assist with that in any way?

MR. ROBERTSON: Absolutely, yes, Your Honor.

THE COURT: What is the structure to assist with that? First, Ms. Frasier, as the spouse; and then, hopefully, with notice to children. But will you please make some attempts? I'm mindful of the costs of your services, but I think this fractured family has need to memorialize the dad. And that's sad. And I believe to Ms. Wilson, that would be some level of comfort.

As to reconciliation, I can do nothing about, though I strongly agree with what you said, that if there was never a conversation at any time about money, we would fill that void with conversation about other things. I just don't know if Ms. Dinny Frasier is willing or -- and she gets to make her decisions.

As to medical information in the true-up, there's nothing I can do this morning. If Ms. Wilson wanted to challenge Dr. Spar, she would have to summons into Court and bring her own competing physician expert. I would require an expert report in advance. And it seems to be -- appear a victory, because Ms. Wilson acknowledges that she's not seeking any change of the distribution.

And so I'm going to acknowledge the sincerity of your request. But I decline to intervene as a Judge. I can't do anything about that. I'm sorry.

Under District Court Rule 16, we contemplate that agreements will be reached in material form, without immaterial details. The rule requires that the agreement be memorialized in writing, or placed upon the records of the Court.

The format that was followed with Justice King is identical to the format that occurs in the State of Nevada and probably elsewhere -- everywhere elsewhere, to include the Nevada Supreme Court.

In fact, we have mandatory settlement for ills in the Supreme Court, and the types of agreements that come out of those settlement conferences sometimes aren't as detailed at this Court.

I could find nothing in this agreement that caused me concern about its material terms. I note that everyone had notice of the settlement conference; there was no restriction upon the participation of counsel; Ms. Nori had an opportunity to think before she authorized Justice King to use her signature; there's been substantial time since then to create doubt about material terms that have been presented to me. And I'm going to enforce the agreement, as drafted.

The requirement for a Court appointment for the appraiser is not imposed. Ms. Caverly and Mr. Resnick may

agree upon the -- is it one or two appraisers?

MR. RESNICK: I believe one, Your Honor.

THE COURT: One appraiser.

The identification of gerontologist did not require Court appointment before; but, instead, requires Court approval of the agreement.

So I am not dismissing this agreement because Dr. Spar was not court appointed.

As to quantifying the tenant in common interest through a blended model of discounting the partition, I think the attorneys can figure that out and put it into the final agreement. As long as the appraisers understand what their charge is, I'm okay with that.

MR. RESNICK: Your Honor, could we have clarification from the Court as it relates to the discount? Can we approach the appraiser that's selected and ask what the market discount rate is? I'm certainly not the expert in that.

MS. CAVERLY: It was anticipated that the appraiser would bring his or her professional knowledge. And Mr. Resnick and I couldn't agree about the right valuation, which is why we agreed to the average, and why we agreed that we would both participate in conversations with the appraiser, so that no one could influence

improperly. Both valuation methodologies are legitimate. I think one will favor Dr. Frasier's interest, and one will probably favor the trust's interest. Again, that's why the average.

I'm not sure what Mr. Resnick is asking to clarify. I think the appraiser will understand what a discounted 50 percent interest is, versus a partition value. The partition is a Court-sponsored statutory scheme. The discounted valuation is commonly used for estate tax purposes. But I do think the agreement is sufficient enough with both of us, as well as whoever we would want to consult with independently, to then try to persuade the appraiser. I think with the -- not an adversarial nature, but with the differing interests that we're representing, I think that we can come to a value that's as fair as any other methodology.

THE COURT: Okay.

MR. RESNICK: Your Honor, I'm trying to avoid me shopping around for the right discount, and Ms. Caverly shopping around for the right discount, and then lobbying the appraiser. Let's have the appraiser just make that decision. And we communicate well.

THE COURT: Yes. I'm going to invite both of you to lobby, because I think that advocacy, though expensive,

usually creates a good result, because they're competing opinions.

What your request does is devalue the attorneys, and increases the value of the appraisal. Just watching the two of you and listening to the two of you, I actually don't want to devalue either one of you. You're going to be fine representing your respective client's interests. I think the appraiser ought to hear from both of you.

MR. RESNICK: I sure hope we can talk afterwards.

That's fine, Your Honor.

THE COURT: Any tax implications, from switching properties from B to A and A to B, will be borne by the B Trust. I think that's contemplated.

And I am disinterested in any requests to help you avoid your tax obligations. Do you understand what I'm saying? I'm trying to be diplomatic. I'm not going to be a tacit conspirator in reducing the value of the tax liability. It just is what it is. If all of you can figure it out off the record with the tax professionals, have at it. But please don't present that question to me.

Ms. Dinny Frasier will distribute -- I'm sorry, the trustees will distribute these three identifying real properties to each of the identified children, free of trust, along with whatever equalizing money is required.

I would like the order to specifically note that Ms. Dinny Frasier is not restricted from making alternate distribution amendments to Trust A, as long as she's capacitated. And I would just be careful about that capacity, as I think about the money I made in practice, and how I do things as a Judge. You might want to consider contemporaneous, on-the-spot capacity as -- just to confirm what Dr. Spar said, because I think with her age and condition we can trace back in time, I think there's always going to be some type of question. And we want to make sure that question is as narrow as possible.

Premier Trust shall not be terminated as co-trustee of the trust without order from this Court. And the parties may present that to the Court at any time, in any format they wish.

If you will all present to me an order consistent with the settlement agreements, with all the details included, in my additional oral pronouncements, I will sign it as an enforceable order.

MR. RESNICK: Your Honor, I have a question. Bear with me. My recollection from those 9 hours -- Mr. Robertson, correct me, if you will -- the settle-up is to occur, I believe, upon Dinny's death. But I need to look at the agreement. So bear with me one moment.

THE COURT: I'm looking at it, too. Thank you for that.

"Dinny agrees to amend Trust A -- I'm looking at Paragraph 8 -- to equalize distributions to each of her children based upon the appraised values, and the bequeathed initial $10,000 to Nori and --

MR. ROBERTSON: Your Honor, I have believe Mr. Resnick is correct, Your Honor, that that would be upon her death, that equalization would occur.

MR. RESNICK: And the rest was, she may need those proceeds to -- she could live to 105.

THE COURT: So each of you are going to get the parcel of real property that's identified for you. But then there's going to be a difference in the values of those properties. It appears that -- I'm using everybody's first names, just to make it easier -- that Brad's property is going to be worth a lot more than Amy and Nori's properties. And so there will being additional cash money going to Amy and Nori. But the question is: When does that cash money come out of the trust? Either now, or at the time of Ms. Dinny's death?

So, again, understanding decisional authority and the boundaries of what is material and immaterial, that's getting closer to a material provision, but I would still

conclude it's immaterial, the timing of distribution, because Ms. Dinny is still alive, capacitated, and we're talking about her money talking. And we're not talking about infinite claims that these beneficiaries have. So I would simply force upon the settlement agreement that the distribution -- the equalizing distribution correct that.

There's unfairness to that, because Mr. Bradley Frasier receives value immediately, if Ms. Dinny Frasier receives value -- I'm sorry -- if Dinny Frasier lives to 105, then there's 17 years that Brad has enjoyed the full value of his distribution and his sisters have not. And there's profound, inherent, structural error that you may want to visit with your client about. There could be an interim, partial distribution, made through you to her. I hope she considers that.

MR. RESNICK: Definitely, Your Honor.

THE COURT: And it's just unfair.

MR. ROBERTSON: Your Honor, Premier would be open to changing that position if Dinny Frasier is open to it.

THE COURT: I would like you to set, Ms. Clerk, a telephone conference with Mr. Robertson and Mr. Resnick for this time next week, where Mr. Resnick can put to me if his client is willing to make any of those -- consider any of those options, to kind of balance of fairness.

Because the theme of a settlement agreement is fairness. If Ms. Frasier becomes deceased next year, fairness is not really that much. So when I leave, if you will set up that telephone conference, please.

Do you understand what I'm doing, Ms. Nori and Ms. Amy?

Ms. Nori, you're going to get a house, and at some point in the future you're going to get some money. The question is: When do you get that money? When your mother dies? Or when your mother says you get some or all of it?

MS. NORI FRASIER: Yes.

THE COURT: With her trust corpus, the fact that she might live to 105, doesn't threaten -- deplete the resources, so it's not an argument that's very persuasive. In fact, B contemplates her health, education and support. And so even if she lives in a 24-hour nursing care, she's still going to have plenty.

MR. RESNICK: That will be a point I'll discuss with her, but I have to overcome the fracture in the family.

THE COURT: I understand.

MR. ROBERTSON: Your Honor, I just wanted to clarify. You made the comment to Nori Frasier, a minute

ago, that she would receive some money in addition to the house. I just want to be clear. I don't know how this discounting is going to work, and it's possible that the trust half of the medical building might be discounted so much that it's actually below the $650,000, that is Amy's home; or the $325,000, that is Nori's home.

So I just want to make sure that we're clear on the record that we don't know which way the money is going to flow at this point.

THE COURT: I have written $1,000,000, so --

MR. ROBERTSON: Right.

THE COURT: So we'll have to get those appraisals.

MR. RESNICK: Your Honor, it depends on the lobbying by Ms. Caverly.

THE COURT: I would like an order consistent with my oral pronouncements within the next 20 days. So it will be submitted, and under District Court Rule 9, copied on all other people, and then I will wait 10 days to see if I get any written objections.

Any questions, Ms. Nori?

MS. NORI FRASIER: No. Like you've heard, we all want to see our mom.

THE COURT: I'm really sorry. I am. I don't

know if and how and when that might be.

MS. NORI FRASIER: Is there any -- like can we visit her with corporate attorney, so we don't talk about the wrong things? I don't know if that's doable.

MR. RESNICK: Your Honor, may I?

THE COURT: Yes.

MR. RESNICK: The appointed personal fiduciary, which is the Power of Attorney under the financial as well as the health-care directive, will reach out to the children. It may start with -- at least I will suggest to Dinny -- limited rules, to see how that works. But I've got a doctor's report, from Dr. Hagga, that says "Any time the family dynamics are discussed, she gets agitated and anxious." So we have to overcome that. And I'll work on it.

THE COURT: I'm grateful for your words. Thank you so much.

I just don't know how the past has caused forfeiture of the future. That's my problem. I would love to see baby steps moving into full strides. I would love to see that. And I'm comforted by what counsel has said. But it's your mother who needs peace, and for years that's not been --

MS. NORI FRASIER: Well, her grandchildren are

doing amazing things.

THE COURT: Ms. Amy, is there anything from you?

MS. WILSON: I don't know if this is appropriate, but is there a way to have like a guardian ad litem appointed to take care of her and help her?

THE COURT: No, not at the moment. No, because -- not at the moment, I can't. If there becomes greater levels of incapacity, which may be inevitable if she lives and this disease progresses, there could be a telephonic procedure from conservatorship. But from me this morning, there's not, no. We'll just see what your mom wants to do. Hopefully her attorney is going to call her and say that things went well, and here's the plan.

Anything --

MS. NORI FRASIER: I have one more question. I was staying with my mom for nine weeks, from October to December, living with her and being there with her, until all this started. I noticed Premier Trust would call her at 8:00, 9:00 in the morning, when she was really incoherent, because she was asleep. Is there any way that people can call her like early afternoon? Because she's better in the afternoon, than first thing in the morning. It's just a request.

THE COURT: Thank you. I think those decision-

makers have heard the request.

Mr. Brad Frasier, you're surrounded by attorneys, and I have given each of them an opportunity. But before I leave this room, is there anything you want to say, sir?

MR. BRADLEY FRAZIER: Yes. So regarding the headstone, we brought my dad a headstone. And I haven't been involved with the family for over two years now. If I had been involved, he would have this headstone on his grave, within his one-year anniversary. That was the plan.

THE COURT: Where is it now?

MR. BRADLEY FRAZIER: It's purchased with the funeral -- with the cemetery, and all we have to do is go in and say, "We want that one," and we pick it. It's already bought and paid for. So that should have been done. I just want to say --

THE COURT: Hold on. Ms Wilson, your brother did not interrupt you one time when you were speaking. And now you keep raising your hand and standing. It's his turn.

MR. BRADLEY FRAZIER: I just want to say one thing about the medical building; okay? My mother and father were very generous to provide half the down payment on the building. Beyond that, they provided nothing. My

dad didn't declare it on his taxes; he wasn't involved, he didn't want to be involved. I wanted to pay him back. He didn't accept it. All that is documented in the papers.

Regarding the numbers, if the building were valuated for $3 million today, the bank owns 1.5 million of that. So that's the mortgage. So the equity is 1.5 million. Half of that is $750,000. That's what the trust would own. One-third of that would go to each of us. So their equity today, if we sold the building, would be $250,000. So I just want to say that. That's where the equity is. And whatever thing we use to valuate the building, that has to be taken into consideration.

THE COURT: Thank you, sir.

MR. RESNICK: Your Honor, it's the first I've heard of the headstone. I'll bring it to my client's attention.

THE COURT: You get the last word, Ms. Amy.

MS. WILSON: Over the past couple of years that I have spent taking care of my mom, helping her out, I have mentioned a number of times -- we did pay for the stone. The cemetery requires that she does the inscription. And we've given her a lot of ideas, you know, to put this down, put that down. She is the one that has to actually give them the order to engrave the stone, the markers. So

they have to have her permission.

MR. RESNICK: Your Honor, if the three of them can reach an agreement on what the three of them agree is the inscription they'd like, I'll present it to my client and try and make it happen. But if they don't reach an agreement --

THE COURT: Then present it to me, and I will make a decision. Judges have to do these horrible things all the time.

I recently had a case where a deceased person languished, and the children were fighting about cremation or burial. And this happens. And the deceased person languished for 6 weeks. Judges make these decisions.

Dad needs a headstone. If there are disagreements at all among the children, then as a stranger I will make that decision.

MR. RESNICK: Fair enough.

MS. NORI FRASIER: She's made he died. She keeps saying that, "I'm mad that he died, so --"

THE COURT: Despite how I barked, it's wonderful to see all of you. Thank you for coming here. I wish, truly, your happiness and harmony. Please express my best wishes to your client.

You will prepare the order, Mr. Robertson, as it

comes out of this hearing from my oral pronouncements, and you can incorporate those into the orders enforcing the settlement agreement. If you need a separate order that captures some of the details in particular, your continuing -- your client's continuing service, until further order of the Court, headstones, et cetera, and so forth. Let's get it done.

(Whereupon, the proceedings were concluded.)

STATE OF NEVADA)
) ss.
COUNTY OF WASHOE)

I, RANDI LEE WALKER, Official Reporter of the Second Judicial District Court of the State of Nevada, in and for the County of Washoe, do hereby certify:

That as such Reporter, I reported the proceedings before the Washoe County District Court, at Reno, Nevada, on May 9, 2017;

That the foregoing transcript is a partial transcript of the Judge's order, which is a full, true and correct transcription of the stenotype notes taken in the above-entitled matter, to the best of my knowledge, skill and ability.

I further certify that I am in no way interested in the outcome of said action.

DATED: At Reno, Nevada, this 9th day of May, 2017.

/s/ Randi Lee Walker

RANDI LEE WALKER, CSR #137

F I L E D
Electronically
PR16-00128
2018-09-28 05:03:21 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6903843 : pmsewell

EXHIBIT "5"

EXHIBIT "J"

Janie Mulrain

From: Janie Mulrain
Sent: Thursday, December 15, 2016 6:49 PM
To: Nicole Shrive
Subject: Re: Dinny Frasier

I had to put out some fires today...

I intend on memorializing yesterday's events for my files and to share with pertinent team members (barry, you, etc)..i plan to tackle this tomorrow after a client mtg at 10a, then go to b of a to close out dinny's account.

I'll try to give you a call prior, if not, definitely after my appt.

Janie L. Mulrain CLPF, NCG
Ethos Fiduciary Services
P.O. Box 61282, Irvine, CA 92602
949.229.6193
ethosfiduciary.com

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> On Dec 15, 2016, at 6:44 PM, Nicole Shrive <nshrive@premiertrust.com> wrote:
>
> Hi Janie,
> I hope all is well. Do you have a few moments to touch base tomorrow? I wanted to bring you up to speed on a couple of items that crossed my desk today.
> Hope the appointment went well yesterday. Please let me know what time works for you tomorrow, and I will give you a call.
> Thank you, and have a great evening!
>
> Nicole Shrive, CTFA, MBA, NCG
> Premier Trust, Inc.
> 1 East Liberty Street, Suite 600
> Reno, Nevada 89501
> Main 775.473.2200
> Direct 775.473.2202
> Fax 775.562.4718
> www.premiertrust.com

Janie Mulrain

From: Janie Mulrain <janie@ethosfiduciary.com>
Sent: Thursday, January 05, 2017 12:54 PM
To: bresnick@VRSLaw.net; nshrive@premiertrust.com
Subject: Frasier - B of A personal acct

I am now on the account and I have transferred $100,000 of the $146,000 to Opus Bank.

$46,000 remains until I have a chance to go thru statements and paperwork from the home office to ensure adequate funds for any reoccurring regular expenses. Any legitimate expenses will be changed to be scheduled for withdrawal from the opus bank or coordinate with Premier to have it paid.

I also obtained a copy of 2016 monthly stmts to review for any irregularities. I will call to get online acct access in case we need to go back further in time if there's a reason to.

Janie L. Mulrain
CLPF #768, NCG
Ethos Fiduciary Services
P.O. Box 61282, Irvine, CA 92602
949.229.6193
Janie@ethosfiduciary.com

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EXHIBIT "K"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Tuesday, April 11, 2017 10:20 AM
To: Janie Mulrain
Cc: Leah Gregory
Subject: FW: Dinny Frasier Acct Transfers

Janie,

The Merrill Lynch accounts have now been fixed. As we previously discussed, Merrill was reporting the Survivor's Trust under the Tax Exempt TIN and the Tax Exempt under the Survivor's TIN. We could not just change the TIN's on each account, so we had to open new accounts and transfer the investments in kind. Also, the B of A that ends with 0038 (Tax Exempt Trust account) has been closed and the assets have been transferred into the respective Merrill account. I wanted to let you know so when Dinny receives the closing statement of the old accounts and the opening statement of the new accounts, she doesn't become worried. Not to mention there was no need to have the B of A account open any longer considering we are trying to consolidate all of the trusts' accounts.

Please let me know if you would like any additional information. I'm also working on the accounting and trying to figure out a day to come down to see Dinny and go over trust matters. I will update you on this as we get closer to completing the accounting.

Thank you,

Nicole

From: Laigo, Maria - BREA CA [mailto:maria.laigo@ml.com]
Sent: Tuesday, April 11, 2017 9:13 AM
To: Nicole Shrive <nshrive@premiertrust.com>
Cc: Kothari, Sonny S - BREA CA <sonny_kothari@ml.com>
Subject: Dinny Frasier Acct Transfers

Good morning Nicole,

The transfers have been made to the new accounts. We are now awaiting the transfer of money from the Bank of America account to the account ending in 5637, which should be done tomorrow.

Also, since the Premier Trust Co and Dinny are separate trustees on the accounts, Dinny will also receive copies of the monthly statements. Please let me know if whether she needs to receive the duplicate statements; otherwise, I will remove the trait if she does not need them.

Thank you,

Maria Laigo
Registered Senior Client Associate

The Kothari DKP Group
Merrill Lynch, Pierce, Fenner & Smith Inc
145 S. State College Blvd.,

Exhibit "L"

EXHIBIT "L"

Janie Mulrain

From: Janie Mulrain <janie@ethosfiduciary.com>
Sent: Thursday, January 05, 2017 12:54 PM
To: bresnick@VRSLaw.net; nshrive@premiertrust.com
Subject: Frasier - B of A personal acct

I am now on the account and i have transferred $100,000 of the $146,000 to Opus Bank.

$46,000 remains until I have a chance to go thru statements and paperwork from the home office to ensure adequate funds for any reoccurring regular expenses. Any legitimate expenses will be changed to be scheduled for withdrawal from the opus bank or coordinate with Premier to have it paid.

I also obtained a copy of 2016 monthly stmts to review for any irregularities. I will call to get online acct access in case we need to go back further in time if there's a reason to.

Janie L. Mulrain
CLPF #768, NCG
Ethos Fiduciary Services
P.O. Box 61282, Irvine, CA 92602
949.229.6193
Janie@ethosfiduciary.com

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Exhibit "M"

EXHIBIT "M"

Account Agreement

Date: 12/15/2016

Institution Name & Address

OPUS BANK
3975-A, Alton Parkway
Irvine, CA 92606

Internal Use

Account Title & Address

Dinny G Frasier
Janie Mulrain, POA

Irvine CA 92602

Owner/Signer Information 1

Name	Dinny G Frasier
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	DRIVERS LICENSE CA 6/6 3/27,
Other ID (description, details)	MEDICARE/MEDICAID/OTHER INS CA
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN: 524

Enter Non-Individual Owner Information on page 2. There is additional Owner/Signer information space on page 2.

☐ If checked, this is a temporary account agreement.

Number of signatures required for withdrawal: One

Ownership of Account

The specified ownership will remain the same for all accounts.

☐ Individual
☐ Joint Account
☐ Joint - Husband and Wife (With right of survivorship)
☐ Community Property (Husband and Wife)
☐ Tenancy in Common

☐ Sole Proprietorship or Single Member LLC ☐ Partnership
☐ LLC-enter tax classification (☐ C Corp ☐ S Corp ☐ Partnership)
☐ C Corporation ☐ S Corporation ☐ _____
☐ Trust-Separate Agreement Dated: _____
☒ POA, Professional Fiduciary Controlled

Beneficiary Designation

(Check appropriate ownership above.)

☐ Totten Trust ☐ Pay-On-Death (POD)

☐ _____

Beneficiary Name(s), Address(es), and SSN(s)

(Check appropriate beneficiary designation above.)

Signature(s)

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s), provided the required number of signatures indicated above is satisfied. The undersigned personally and as, or on behalf of, the account owner(s) agree to the terms of, and acknowledge receipt of copy(ies) of, this document and the following:

☒ Terms & Conditions ☒ Truth In Savings ☒ Funds Availability
☒ Electronic Fund Transfers ☒ Privacy ☒ Substitute Checks
☐ Common Features ☐ _____

☐ Authorized Signer (See Owner/Signer Information for Authorized Signer designation(s).)

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): [X Dinny Frasier]
Dinny G Frasier
I.D. # K0059550CA D.O.B. 03/27/1929

(2): [X _____, ATF]
Janie Mulrain, POA
I.D. # A4550819CA D.O.B. 04/08/1972

(3): [X]
I.D. # _____ D.O.B. _____

(4): [X]
I.D. # _____ D.O.B. _____

Owner/Signer Information 2

Name	Janie Mulrain
Relationship	
Address	1 League #61282 Irvine CA 92602
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	DRIVERS LICENSE CA 3/3/
Other ID (description, details)	CREDIT CARD AMEX CA
Employer	ETHOS FIDUCIARY SERVICES PROFESSIONAL
Previous Financial Inst.	
E-Mail	JANIE@ETHOSFIDUCIARY.COM
Work Phone	(949) 229-6193
Home Phone:	Mobile Phone: (714) 612-2248
Birth Date:	SSN/TIN:

Owner/Signer Information 3

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Non-Individual Owner Information

Name	
State/Country & Date of Organization	
Nature of Business	
Address	
Mailing Address (if different)	
Authorization/ Resolution Date	
Previous Financial Inst.	
E-Mail	
Phone	
EIN:	Mobile Phone:

Account Description	Account #	Initial Deposit/Source
PERSONAL INTEREST CHECKING	'847	$ ☐ Cash ☐ Check ☐
		$ ☐ Cash ☐ Check ☐
		$ ☐ Cash ☐ Check ☐

Services Requested

☐ ATM ☐ Debit/Check Cards (No. Requested:) ☐ ☐ ☐ ☐

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

☒ By signing signature field (1) on this document, I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

☒ **Taxpayer I.D. Number - TIN:** 524
The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ **Backup Withholding.** I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ **Exempt Recipients.** I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Other Terms/Information

Signature Card-CA
Bankers Systems™ VMP®
Wolters Kluwer Financial Services ©2015

EXHIBIT "N"

OpusBank BUILD YOUR MASTERPIECE

10/30/2017

Opus Bank

3975-A Alton Parkway

Irvine, CA, 92606

To Whom It May Concern:

Please use this letter as verification of the meeting that occurred between Tyler Mensick of Opus Bank, Janie Mulrain of Ethos Fiduciary Services, and Nicole Shrive of Premier Trust Inc. which occurred on 01/06/2017.

If you have any questions or concerns, please contact Tyler Mensick at Opus Bank.

Sincerely,

Tyler Mensick
Vice President,
Banking Center Manager

OpusBank

3975-A Alton Parkway, Irvine, CA 92606
o: 949-474-0722| f: 949-474-0712
tmensick@opusbank.com | www.opusbank.com

EXHIBIT "O"

OpusBank

DEPOSIT

CASH ▶

DATE 1/5/17

NAME Dinny Frasier

TW

ADDRESS

CHECKS 100,000.00

OR TOTAL FROM OTHER SIDE

SUB TOTAL ▶

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

LESS CASH RECEIVED ▶

NET DEPOSIT $ 100,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Fiserv

48717847

009

DDA Credits - 1/5/2017

CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY

	X 100	
	X 50	
	X 20	
	X 10	
	X 5	
	X 2	
	X 1	
TOTAL	$	

CHECKS LIST SINGLY

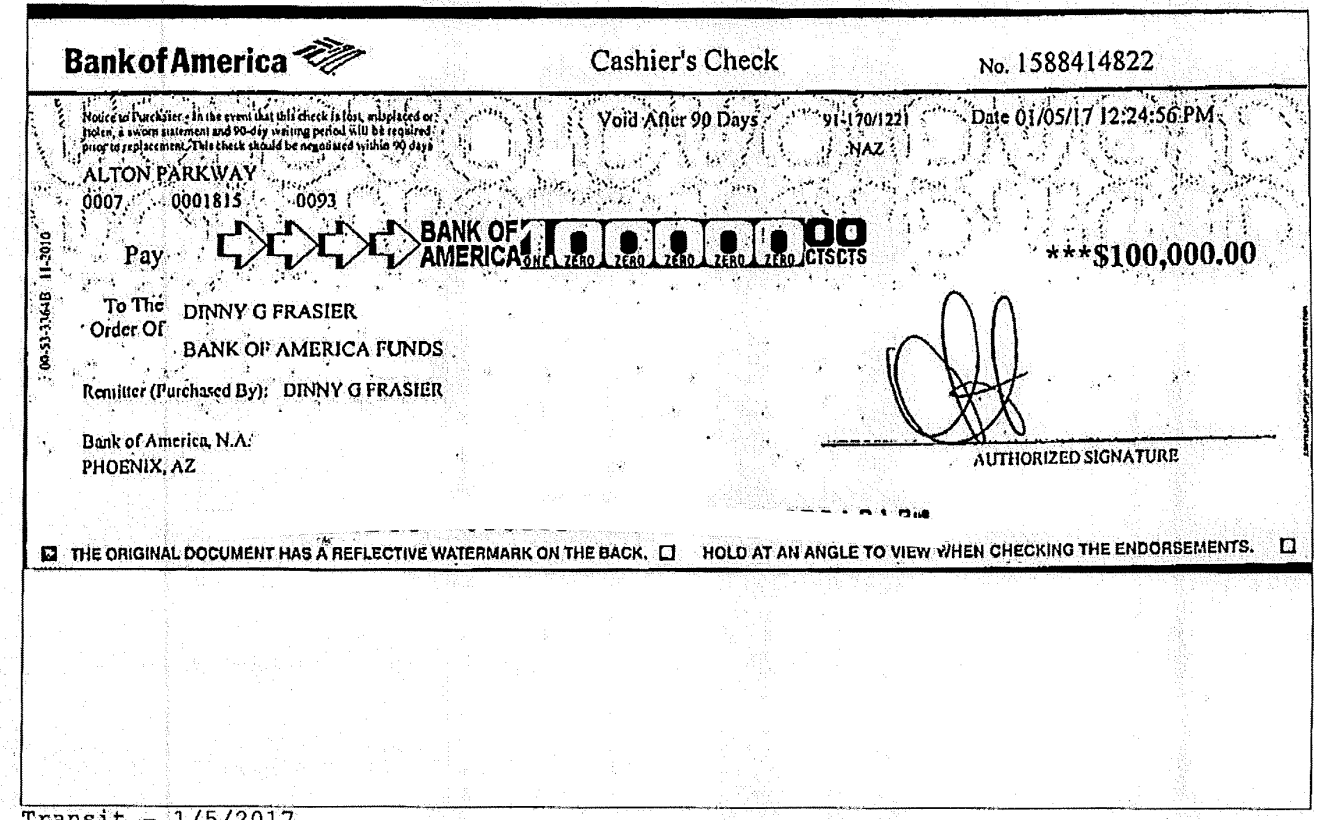
DOLLARS

CENTS

TOTAL MUST BE ENTERED ON FRONT SIDE

-BusDt=01/05/17-RtNum=>
-ItemNum=016025315411-TrID=10
-Inst=OPUS BANKBr=8

DDA Credits - 1/5/2017



Bank of America

Cashier's Check

No. 1588414822

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days

Void After 90 Days

91-170/122
NAZ

Date 01/05/17 12:24:56 PM

ALTON PARKWAY

0007 0001815 0093

00-53-3364B 11-2010

Pay BANK OF AMERICA ONE ZERO ZERO ZERO ZERO ZERO CTSCTS

***$100,000.00

To The Order Of DINNY G FRASIER

BANK OF AMERICA FUNDS

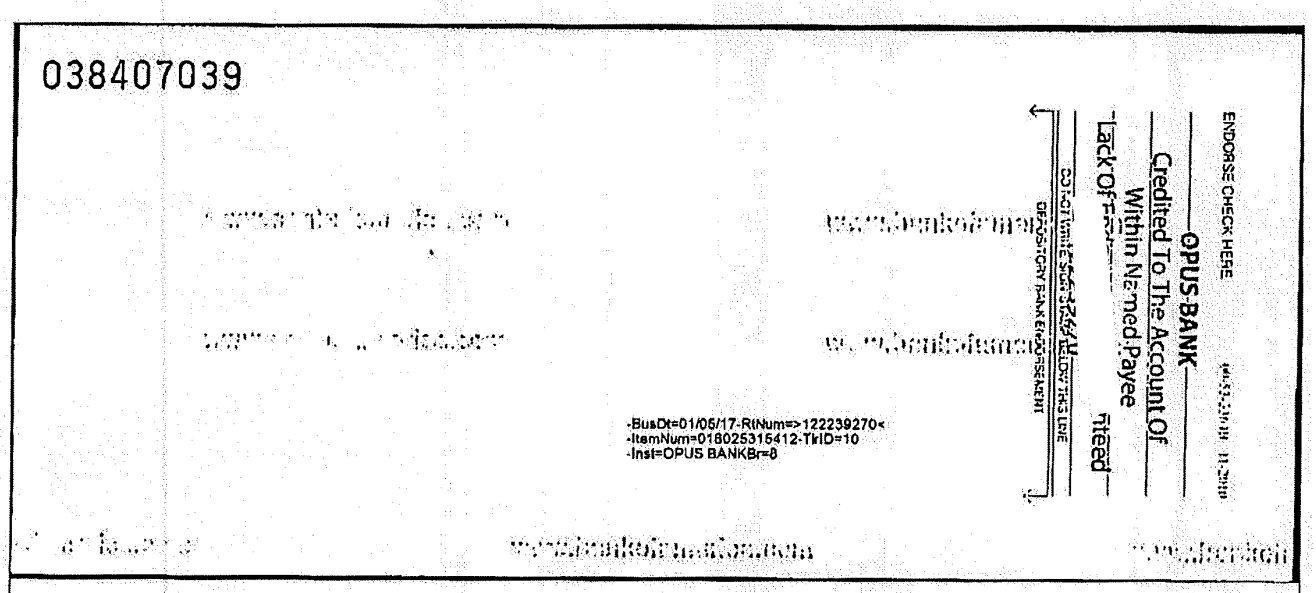
Remitter (Purchased By): DINNY G FRASIER

Bank of America, N.A.
PHOENIX, AZ

AUTHORIZED SIGNATURE

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

Transit - 1/5/2017



038407039

ENDORSE CHECK HERE

OPUS BANK

Credited To The Account Of

Within Named Payee

Lack Of

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR BANK ENDORSEMENT

-BusDt=01/05/17-RtNum=>122239270<
-ItemNum=018025315412-TrID=10
-Inst=OPUS BANKBr=8

Transit - 1/5/2017

Bank of America

BANK OF AMERICA, N.A. (THE "BANK") **Account Closing Summary**

Account Type	BOFA INTEREST CHECKING	Account Number	XXXX1907
Account Title	DINNY G FRASIER		
	POA JANIE L MULRAIN		
Account Address	31521 PASEO CAMPEON		
	SAN JUAN CAPISTRANO CA 92675-1828		

Disbursement Amount/Method $ 47,826.49 ☐ Cash ☒ Cashier's Check ☐ Transfer to account ending in _____

What you confirmed with us:

☒ You told us there are no pending transactions.

☐ You told us about the pending transactions listed on page 2 and left a balance in your account to cover them. If additional checks or other debits are outstanding, they may be paid before the transactions you told us about. This would reduce your balance or may cause some transactions to be returned unpaid.

Your account is set to close when your balance reaches zero. However, if a balance remains in your account at the end of 10 business days, we'll begin to process your request to close your account, which may take up to 20 business days. We will close your account even if your account has a balance or transactions you told us about are still outstanding. We'll transfer any positive balance to account ending in 0038 or if no account is listed, mail a check to you at the address on your account.

☐ Your account is overdrawn. To close the account, you need to make a deposit to bring the account to zero. We'll cancel all account services, no withdrawals may be made, and only deposits are allowed to the account. We may make collection efforts to collect the overdraft.

What you need to know:

Automatic Deposits and Payments: After the account closes, we will return checks and other debits, and deposits and other credits, that we receive with a statement that the account is closed, such as "Account Closed." You need to contact the originator who is sending automatic deposits (such as the Social Security Administration or your employer) or automatic payments (such as your phone or insurance company) to make other payment arrangements or cancel the transactions. We listed automatic deposits and payments on page 2 that have posted to your account in the last 34 days.

Balance Must Reach Zero: For the account to close, the balance must reach zero. Until the account closes, we may continue to post debits and credits to the account. Debits will be returned unpaid if the account does not have enough available funds to pay them.

Account Statements: You may receive one or two additional statements after the account is closed.

Bank Information

Date	04/12/2017
Financial Center Name	ALTON PARKWAY
Associate's Name	George Gomez
Associate's Phone Number	949-567-0121

Bank of America, N.A. Member FDIC. ©2015 Bank of America Corporation

Closing Calculation Summary	
Available Balance:	$47,826.39
Accrued Interest (+):	$0.14
Withheld Interest (-):	$0.04
Outstanding Debits (-):	$0.00
Remit to Customer	$47,826.49

Closing Transactions and Automatic Deposit/Payment History

Outstanding debits included in the above Remit To/Due from Customer Balance:
Outstanding Checks: Checks you told us about at closing.
Pending & Other Debits: Items you told us about or are already in the process of posting to your account.
Automatic Deposit/Payment: This is a 34 day history of automatic deposits and payments that may require your attention.

Types	Date	Description	Pending Amount	Actual Amount	Amount

Bank of America, N.A. Member FDIC. ©2015 Bank of America Corporation

Bank of America

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days 91-170/1221 NAZ

Date 04/12/17 10:13:31 AM

ALTON PARKWAY
0004 0001815 0040

Pay BANK OF AMERICA FOUR SEVEN EIGHT TWO SIX CTSCTS 49

**$47,826.49*

Forty Seven Thousand Eight Hundred Twenty Six and 49/100 Dollars

To The Order Of DINNY G FRASIER

MEMO: BOA PERSONAL ACCOUNT

Remitter (Purchased By): DINNY G FRASIER

Bank of America, N.A.
PHOENIX, AZ

AUTHORIZED SIGNATURE

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Cashier's Check - Customer Copy

No. 1588416047

Void After 90 Days 91-170/1221 NAZ

Date 04/12/17 10:13:31 AM

ALTON PARKWAY
0004 0001815 0040

Pay BANK OF AMERICA FOUR SEVEN EIGHT TWO SIX CTSCTS 49

$47,826.49

Forty Seven Thousand Eight Hundred Twenty Six and 49/100 Dollars

To The Order Of DINNY G FRASIER

MEMO: BOA PERSONAL ACCOUNT

Remitter (Purchased By): DINNY G FRASIER

Bank of America, N.A.
PHOENIX, AZ

Not-Negotiable
Customer Copy
Retain for your Records

OpusBank
BUILD YOUR MASTERPIECE

Irvine-Westpark - (949) 474-0722
3975-A Alton Parkway
Irvine, CA 92606

04/12/2017 10:23 AM
Br# 8 Tlr# 12 Seq# 5

Account XXXXXX7847
DDA Deposit $47,826.49

Thank you for banking with Opus Bank
855-OPUSBANK
WWW.OPUSBANK.COM

EXHIBIT "P"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Friday, July 14, 2017 12:42 PM
To: Janie Mulrain
Subject: Automatic reply: Cadillac Insurance Cards & SJC landscaping bids

Dear All,
Mrs. Shrive has been offered and has accepted a Trust Officer position within another trust company. We wish her the best in her new endeavors. Unitl a new Premier Trust officer is permanently assigned to handle her matters, in the interim please contact Leah Gregory at lgregory@premiertrust.com or at 775.473.2200 should you need assistance.
Thank you.

Exhibit "Q"

EXHIBIT "Q"

RN Health Management, a Professional Nursing Corporation
2 Daybreak
Rancho Santa Margarita CA 92688

RNhealth

Dinny Frasier
Janie Mulrain
31521 Paseo Campeon
San Juan Capistrano, CA 92675

Invoice #	1024
Invoice Date	October 15, 2017
Balance Due (USD)	**$2,633.30**

Task	Time Entry Notes	Rate	Hours	Line Total
Dinny Frasier	[10/01/17 to 10/15/17] RN Care Management Services	150.00	17.55	2,633.30

Total	**$2,633.30**
Amount Paid	0.00
Balance Due (USD)	**$2,633.30**

Terms

Payment Upon Receipt
Tax ID (TIN):

Notes

PAYMENT STUB

RN Health Management, a Professional Nursing Corporation
2 Daybreak
Rancho Santa Margarita CA 92688
United States

Client	Dinny Frasier
Client Phone	949-229-6193
Invoice #	1024
Invoice Date	October 15, 2017
Balance Due (USD)	$2,633.30

Amount Enclosed

EXHIBIT "R"

FRASIER SURVIVOR'S TRUST DTD 12/29/1980

TRANSACTION STATEMENT

DATE	DESCRIPTION	UNITS / PRICE	INCOME CASH	PRINCIPAL CASH	COST BASIS
11/7/2017	DISCRETIONARY DISTRIBUTION BANK OF AMERICA INVOICE DATED 10/20/2017 ACCOUNT NO. 4313 0730 6497 5338 DINNY FRASIER		$0.00	($3,897.21)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/30/2017 INVOICE NO. 10302017 CLIENT: LF0219 DINNY FRASIER		$0.00	($91.63)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/30/2017 INVOICE NO. 50097 CLIENT: LF0219 DINNY FRASIER		$0.00	($4,432.68)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/27/2017 INVOICE NO. 10272017 CLIENT: LF0219 DINNY FRASIER		$0.00	($122.62)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/22/2017 INVOICE NO. 10222017 CLIENT: LF0219 DINNY FRASIER		$0.00	($83.64)	$0.00
11/14/2017	DISCRETIONARY DISTRIBUTION RN HEALTH MANAGEMENT, A PROFESSIONAL NURSING CORPORATION INVOICE DATED 10/15/2017 INVOICE NO. 1024 DINNY FRASIER		$0.00	($2,633.30)	$0.00
11/14/2017	DISCRETIONARY DISTRIBUTION SOUTH OC MAIDS INVOICE DATED 10/27/2017 INVOICE NO. 4538 SERVICE ADDRESS: 31521 PASEO CAMPEON		$0.00	($165.00)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 11/10/2017 INVOICE NO. 11102017 CLIENT: LF0219 DINNY FRASIER		$0.00	($25.27)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/31/2017 INVOICE NO. 10312017 CLIENT: LF0219 DINNY FRASIER		$0.00	($122.02)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 11/6/2017 INVOICE NO. 50137 CLIENT: LF0219 DINNY FRASIER		$0.00	($4,536.18)	$0.00

EXHIBIT "S"

Janie Mulrain

From: Ryan Gonda <rgonda@premiertrust.com>
Sent: Monday, July 30, 2018 5:34 PM
To: Janie Mulrain
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Janie,

I will review the fees with our attorney and get back with you on the request.

Regards,

Ryan Gonda
Trust Officer

PREMIER TRUST
"It's A Matter Of Trust"SM
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main Phone (775) 473-2200 - Fax (775) 562-4718
Direct Marketing Line (702) 577-1777
rgonda@premiertrust.com

FOLLOW US ON.....

From: Janie Mulrain <janie@ethosfiduciary.com>
Sent: Wednesday, July 25, 2018 9:11 AM
To: Ryan Gonda <rgonda@premiertrust.com>
Subject: Fwd: Frasier - Expense Reimb & Home Sale

Ryan,

I never received a response from you regarding my invoices. Please advise.

Janie L. Mulrain
Calif. Licensed Professional Fiduciary #768
National Certified Guardian

ETHOS FIDUCIARY SERVICES
15615 Alton Pkwy, Ste. 450, Irvine CA 92618
Mailing: P.O. Box 61282, Irvine, CA 92602
Tel 949.229.6193 Fax 949.393.2293
janie@ethosfiduciary.com

Notice: This email may contain privileged or confidential information and is for the sole use of the intended recipient(s). If you are not the intended recipient, any disclosure, copying, distribution, or use of the contents of this information is prohibited and

may be unlawful. If you have received this electronic transmission in error, please reply immediately to the sender that you have received the message in error, and delete it. Thank you.

Begin forwarded message:

From: Janie Mulrain
Sent: Thursday, March 8, 2018 2:43 PM
To: 'Ryan Gonda' <rgonda@premiertrust.com>
Cc: Leah Gregory <lgregory@premiertrust.com>
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Ryan,

Per our conversation, you confirmed that you do have a copy of my service agreement in the files so you don't need me to resend, but you need a copy of the # of hours and amount of expenses advanced on Dinny's behalf. Please see attached 1st batch of summary invoices through Sept 2017.

Additionally, please see below re our last discussion about the home sale. I think you mixed up the current residence in San Juan Capistrano with her previous Irvine home.

Her Irvine home is multi-level and cannot be renovated to meet ADA safety, that was why she did not return back to the Irvine home after discharge from the hospital. The last feedback from premier trust committee was that Irvine and Palm Desert homes needs to be sold prior to Dinny purchasing a home to move back to Irvine. Dinny had executed LOA received from Nicole more than a year ago but to date, no movement on the listing of Irvine or Palm Desert homes for sale. The continual upkeep and expenses will surely decrease if the Trust does not have to pay for two vacant properties that Dinny does not have the use for nor want. Additionally, some homeowner's policies may need to have vacancy riders on the policies or they won't cover loss or damage due to the property being vacant. Are the current policies reflect the identification of those two houses being vacant? And is there a vacancy rider purchased so that if a claim needs to be filed there won't be any problems?

Please let me know if you need anything further.

Thanks

Janie L. Mulrain

California Licensed Professional Fiduciary #768

National Certified Guardian

ETHOS FIDUCIARY SERVICES

15615 Alton Pkwy, Ste. 450, Irvine, CA 92618

Mailing: P.O. Box 61282, Irvine, CA 92602

Tel 949.229.6193 Ext. 1 Fax 949.393.2293

Janie@ethosfiduciary.com

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From: Ryan Gonda <rgonda@premiertrust.com>
Sent: Friday, December 22, 2017 2:24 PM
To: Janie Mulrain <janie@ethosfiduciary.com>
Cc: Leah Gregory <lgregory@premiertrust.com>
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Janie,

Leah let me know that you needed my contact information. Please feel free to reach out for any questions, my contact information is in the email signature below.

As to your question on being paid your outstanding fees, we will gladly work with you on payment of fees and unreimbursed expenses. To start, we will need a copy of your Agreement with Dinny and outstanding invoices.

As to the request on Dinny's request to sell the Pinewood home, we need Dinny to submit some proposed houses where she would like to live in Irvine. I understand her discomfort with her current living arrangements came after only a few months of living at the house. We would prefer to find some good options she can be comfortable with before we began the process of selling the Pinewood home. Dinny may also want to consider leasing a new home for a while (6 months) to make sure the home is a good fit for her before purchasing the home.

Please let me know if you have any additional questions.

Happy Holidays!

Regards,

Ryan Gonda

Trust Officer

F I L E D
Electronically
PR16-00128
2018-09-28 05:34:29 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6903874 : pmsewell

CODE: 3373
G. DAVID ROBERTSON, ESQ. (NV Bar 1001)
RICHARD D. WILLIAMSON, ESQ. (NV Bar 9932)
JONATHAN J. TEW, ESQ. (NV Bar 11874)
Robertson, Johnson, Miller & Williamson
50 West Liberty Street, Suite 600
Reno, Nevada 89501
Telephone No.: (775) 329-5600
Facsimile No.: (775) 348-8300
Attorneys for Petitioner, Premier Trust, Inc.

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

RESPONSE TO JANIE MULRAIN'S PETITION FOR PROFESSIONAL'S FEES AND ADVANCED COSTS, RESPONSE TO PREMIER'S CONCERNS (December 2018[1] through August 2018)

Petitioner, Premier Trust, Inc. ("Premier"), by and through its counsel of record, Robertson, Johnson, Miller & Williamson, hereby submits this Response to Janie Mulrain's ("Ms. Mulrain") "Petition for Professional's Fees and Advanced Costs, Response to Premier's Concerns (December 2018 through August 2018)" filed on September 17, 2018 ("Petition").

I. INTRODUCTION

Ms. Mulrain's overarching objection appears to be that she thinks Premier's only obligation as a trustee is to make unfettered payments from the Trusts without conducting any investigation, regardless of the amount or reason for the request. Contrary to Ms. Mulrain's erroneous belief, the Trusts are not her personal checkbook. Rather, Premier is Dinny Frasier's

[1] It appears that Ms. Mulrain is confused as to many items in her Petition. As seen in the title of her document, the Court did not order her to file a "Petition for Professional's Fees and Advanced Costs." Moreover, Ms. Mulrain appears to be in error as to the dates of her own invoices (December 2018 has not yet occurred). Additionally, although purporting to be her Power of Attorney, Ms. Mulrain apparently does not know how to spell Dinny's name (she refers to her as "Denni" or "Dinni" throughout the Petition), nor does she know that Dinny's counsel's name is Mr. Resnick (she continuously refers to him as "Mr. Mesnick."). In addition to these multiple errors, Ms. Mulrain's Petition and Declaration also contain at least one word with no known recognizable meaning (i.e., "perogatory").

trust company, which means that it has a fiduciary duty to ensure that the corpus of the Trusts is maintained and not subjected to unnecessary waste. Premier obviously has a fiduciary duty to both Dinny and the contingent remaindermen of the Trusts to prevent improper distributions.

Additionally, it is ironic that Dinny's counsel, Mr. Resnick, has raised extensive objections to Premier's accounting and repeatedly demanded more information so he can analyze whether Premier's expenditures are proper – all the while suggesting that Premier has not kept sufficiently-detailed records. Yet, Ms. Mulrain is now accusing Premier of overstepping its bounds as a trust company by requesting additional information regarding her services, and alleges that Premier has no obligation to determine whether certain expenditures are proper. Mr. Resnick's and Ms. Mulrain's filing are thus in sharp contrast, and they cannot have it both ways.

A. Payment to Ms. Mulrain

In Ms. Mulrain's Petition to the Court for fees she states "there is no cognizable reason why Premier has refused to pay for her services." Petition at 1 ¶ 21. Premier explained very coherently in its Response to Janie Mulrain's Objection to Accounting filed on August 15, 2018 ("August Response") that it had not paid her for quite specific reasons; however, these issues could be resolved if: 1) Ms. Mulrain provid[ed] an accounting for Dinny's personal funds that she has handled to ensure all such funds were properly utilized (so Premier can ensure both that Ms. Mulrain has provided the services she claims and also that Ms. Mulrain is not being paid twice for her services); 2) providing detailed invoices of her work; and 3) Ms. Mulrain providing an explanation for some of the allegedly-improper conduct claimed by Dinny's children." August Response at 2 ¶ 1-5.

At the time of filing the August Response, the only statement Premier had ever received regarding Ms. Mulrain's fee payment request was a one-page document with four entries which requested payment totaling approximately $80,000. See Ex. B to August Response. This document was not provided to Premier until fifteen (15) months after Ms. Mulrain was appointed Dinny's Power of Attorney. Because of the limited amount of information contained in the document, Premier was unable to determine whether payment to Ms. Mulrain was appropriate. Thus, Premier required a more detailed response as to the work she performed for Dinny.

Ms. Mulrain has now finally provided detailed invoices of her work, which are attached to her Petition. However, Ms. Mulrain has still not provided Premier a detailed accounting of Dinny's personal funds so that Premier may ensure that Ms. Mulrain performed the services she claims and that Ms. Mulrain is not being paid twice for any services. Premier requires a detailed statement of Dinny's personal finances to cross-reference whether Ms. Mulrain has appropriately handled Dinny's funds or already been paid in any respects out of Dinny's personal account. Once that cross-referencing is completed, then Premier will be in a position to determine the proper amount to pay to Ms. Mulrain.

Ms. Mulrain asserts that she has already submitted such detailed financial records to this Court *in camera* relating to Dinny's personal finances. Even assuming that is correct, those documents have not been updated through this year and should at least be updated through the last day for which Ms. Mulrain requests compensation. If the Court believes there is some good reason why Premier should not be allowed to review these documents showing Dinny's income and expenditures since Ms. Mulrain took over Dinny's personal finances, then Premier requests that Ms. Mulrain submit Dinny's updated personal accountings to the Court *in camera* so that the Court may cross-check Ms. Murlain's payment requests. Premier has no issues with the Court reviewing these accountings *in camera*. Regardless, however, Premier believes it is important that *someone* review the accountings to ensure that Ms. Mulrain has not been paid twice for her services and further ensure that Dinny's personal funds have been properly utilized. Once this has occurred, then Premier has no qualms paying Ms. Mulrain from the Trusts.

In addition to the above concerns, Premier is also disturbed by the allegation of Amy Frasier-Wilson that Dinny does not even know who Janie Mulrain is or that Ms. Mulrain has Dinny's Power of Attorney. See Amy Wilson's Objections to Accounting and Statement of Concerns, filed Aug. 24, 2018, at p. 5. Equally as concerning is the allegation that Dinny believes Amy has her Power of Attorney. Id. Amy's statement, if true, indicates that Ms. Mulrain may not be acting in Dinny's best interests despite her claims to the contrary.

Accordingly, as stated in the concurrently-filed Recommendations, Premier is fully supportive of this Court selecting an independent investigator to evaluate Dinny's circumstances.

Premier believes that evaluation will be helpful in many respects, including shedding light on the propriety of Ms. Mulrain's new request for nearly $200,000 in fiduciary fees. If the investigator concludes that Ms. Mulrain has acted in Dinny's best interests and that her services were appropriate and necessary, then Ms. Mulrain's fees should be paid. If after interviewing Dinny the investigator determines that Ms. Mulrain has not acted in Dinny's best interests, or that not all of the requested fiduciary fees were reasonable and necessary, then perhaps some or all of Ms. Mulrain's fees should not be paid. Once again, it is difficult to address these issues without knowing the outcome of the investigator's report regarding Dinny's current circumstances.

With regard to the $100,000 withdrawal cited by Ms. Mulrain in her Petition, Ms. Mulrain states that Nicole Shrive of Premier was aware of the withdrawal from the Bank of America account and payment into the Opus Bank account. As this Court knows, Ms. Shrive left her position with Premier in summer of 2017. At the time Attorney Robertson made his statement to the Court regarding his lack of knowledge about the $100,000 withdrawal, neither he nor the new trust officer, Ryan Gonda had knowledge of this transaction because this information was not relayed to Mr. Robertson or Mr. Gonda. Premier and Mr. Robertson apologize for not being aware of the email exchange between Ms. Mulrain and Ms. Shrive on this issue. Still, Premier understands that this $100,000 was spent by Ms. Mulrain because she later requested and received an additional $50,000 from the Trusts claiming that Dinny had run out of personal funds. Premier has no records showing how this $150,000 was spent.

Ultimately, Premier is willing to pay Ms. Mulrain her requested fees and costs once satisfied that these services were properly rendered and that no portion of these fees and costs have been previously paid by Dinny. Premier believes this can best be accomplished after the investigation has been completed and either Premier or this Court has analyzed Dinny's personal account to ensure that Ms. Mulrain is not being compensated twice. Once Premier has this information, only then can it determine what payments should be remitted to Ms. Mulrain.

B. <u>Ms. Mulrain's Comments Regarding Dinny's Thoughts and Feelings</u>

Ms. Mulrain's Declaration goes into great detail about what Dinny has allegedly told her to do. The Declaration repeatedly purports to present information as to how Dinny feels and

what she thinks about this litigation. For example, Ms. Mulrain alleges that Dinny has "previously relayed to me that she wanted to conclude the litigation with her son as soon as possible and it seems that Premier and Robertson are 'dragging it out.'" Petition at 9 ¶ 19-20. Ms. Mulrain next alleges that "Dinny has further states [sic] many times in the past as well as currently that 'I trust Barry one-thousand percent' and that 'I want him to take care of my son's lawsuit.'" Id. However, there is no way for Premier to verify these alleged statements of Dinny. Even though Ms. Mulrain cites to Exhibit Y as evidence for these statements, there is nothing in Exhibit Y that documents Dinny actually said what Ms. Mulrain claims. These statements are clearly second-hand accounts from Ms. Mulrain. Furthermore, Ms. Mulrain alleges that "[t]hese actions taken by Premier and Robertson as well as other factors increased Dinny's suspicion of them . . . This has been a sore spot for Dinny in that she feels that Premier is not acting in the Trust beneficiary's best interests." Id. at ¶ 25-28. Again, although Ms. Mulrain purports to tell the Court Dinny's thoughts and feelings about Premier, these statements are wholly uncorroborated by Dinny herself. The Court should thus ignore these unsubstantiated second-hand accounts proffered by Ms. Mulrain.

C. Importance of Sending an Independent Investigator to Talk with Dinny

Premier obviously has significant concerns regarding Dinny's awareness of Ms. Mulrain's position and authority, whether Ms. Mulrain is requesting double payment, and whether Dinny actually harbors adverse feelings about Premier's representation of her interests which are her own thoughts rather than those planted in her mind by Ms. Mulrain (as alleged by Amy). In light of these concerns, Premier fully supports this Court's decision to select an independent investigator to evaluate Dinny. Premier is particularly interested in the investigator's opinions regarding whether Dinny fully understands and comprehends the actions Ms. Mulrain and Mr. Resnick are purportedly taking at her behest. Premier expects the investigator's report will also be helpful in evaluating Ms. Mulrain's request for nearly $200,000 in compensation for fiduciary fees. Accordingly, Premier respectfully requests that the Court order the investigation to proceed and consider the results of the investigative report before making a final decision on whether to award the fees requested by Ms. Mulrain's Petition.

II. CONCLUSION

Premier believes that it is in Dinny's and the Trusts' best interests to send an investigator to fully evaluate Dinny's circumstances. Once Premier can fully ascertain Dinny's situation then it can turn to the determination of whether to remit payment to Ms. Mulrain as she has requested. At this time, however, Premier is deeply concerned with and disturbed by the allegations that Dinny is not making decisions on her own accord. In addition, Premier has an obligation to make certain no payments have been made to Ms. Mulrain or her company from Dinny's personal funds to prevent any double payment. Premier has a fiduciary obligation to ensure that no wasteful disbursements are made out of the Trusts for inappropriate reasons. Premier thus seeks the Court's direction and will obviously pay whatever portion or all of Ms. Mulrain's requested fees and costs when and if the Court deems such payment appropriate.

Affirmation

Pursuant to NRS § 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

Dated this 28th day of September, 2018.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON

By: */s/ G. David Robertson*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Dinny G. Frasier and Premier, Inc.

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Robertson, Johnson, Miller & Williamson, 50 West Liberty Street, Suite 600, Reno, Nevada 89501, and that on the 28th day of September, 2018, I electronically filed the foregoing **RESPONSE TO JANIE MULRAIN'S PETITION FOR PROFESSIONAL'S FEES AND ADVANCED COSTS, RESPONSE TO PREMIER'S CONCERNS** with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following:

Barnet Resnick, Esq. *[pro hac vice]*
F. Wallace McClure, Esq.
Patrick R. Millsap, Esq.
c/o Wallace & Millsap, LLC
510 W. Plumb Lane, Suite A
Reno, NV 89509
Attorneys for Dinny Frasier

Michael A. Rosenauer, Esq.
510 West Plumb Lane, Suite A
Reno, NV 89509
Attorney for Janie L. Mulrain Attorney-in-Fact for Mrs. Dinny Frasier

I further certify that on the 28th day of September, 2018, I caused to be served by U.S. Mail a true and correct copy of the foregoing **RESPONSE TO JANIE MULRAIN'S PETITION FOR PROFESSIONAL'S FEES AND ADVANCED COSTS, RESPONSE TO PREMIER'S CONCERNS** addressed to the following:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

/s/ Teresa W. Stovak
An Employee of Robertson, Johnson, Miller & Williamson

FILED
Electronically
PR16-00128
2018-10-05 02:33:39 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6914261 : yviloria

CODE: 3695
MICHAEL A. ROSENAUER, ESQ.
Nevada Bar #2782
MICHAEL A. ROSENAUER, LTD.
510 West Plumb Lane, Suite A
Reno, NV 89509
(775) 324-3303
Attorney for Janie L. Mulrain Attorney-in-Fact
for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT IN AND FOR THE STATE OF NEVADA AND FOR THE COUNTY OF WASHOE

***

In the Matter of the JORDAN DANA FRASIER FAMILY TRUST
_____/

Case No. PR16-00128

Dept. No. 15

JANIE MULRAIN'S PREHEARING STATEMENT

Pursuant to the Court's August 16, 2018 Order, Janie Mulrain, Dinny Frasier's Attorney-in-Fact, presents her brief prehearing statement.

Janie Mulrain was brought into this matter to serve as a buffer between Dinny Frasier and others. Ms. Mulrain was tasked with not only carrying out Ms. Frasier's wishes, but relaying Ms. Frasier's wishes to third parties. Ms. Mulrain has fulfilled her attorney-in-fact responsibilities but has not been paid for her services. Janie Mulrian's sole involvement in this proceeding is in regard to her outstanding invoice of $180,896.68.

The court's file in this matter is replete with attacks upon Janie Mulrain and her work as Dinny Frasier's attorney-in-fact. These complaints voice objection to her insistence upon such things as chaperoned visitation from her children. What is not included in the objections is the fact that the children have created a wholly

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

CODE: 3695
MICHAEL A. ROSENAUER, ESQ.
Nevada Bar #2782
MICHAEL A. ROSENAUER, LTD.
510 West Plumb Lane, Suite A
Reno, NV 89509
(775) 324-3303
Attorney for Janie L. Mulrain Attorney-in-Fact
for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT IN AND FOR THE STATE OF NEVADA AND FOR THE COUNTY OF WASHOE

***

In the Matter of the JORDAN DANA FRASIER FAMILY TRUST
_____/

Case No. PR16-00128

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Michael A. Rosenauer, Ltd.
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510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

unhealthy environment for their mother. Brad Frasier berated his mother with respect to his interest in a medical building. This ultimately led to expensive and protracted litigation. Nori and Amy Frasier vociferously interfered with the care Dinny was receiving. Moreover, each was continually angling for financial assistance. Janie Mulrain became the lightning rod for these complaints – a position which was the job required of her.

Dinny Frasier needed an intermediary and Janie Mulrain fulfilled this position. Premier complained about Janie Mulrain's work but then continued to request that she act as their boots on the ground. Janie Mulrain was collecting mail containing checks and making deposits to the Trust account at Dinny and Premier's direction. She was also undertaking such tasks as coordinating the purchase of a camera doorbell so as to be able to monitor who was coming to the residence. Notwithstanding the fact that visits from the children were to be scheduled, it was not uncommon for them to show up and simply push or bully their way through caregivers on shift.[1] In addition, Ms. Mulrain coordinated the care team (care agency, care manager, personal physician, various therapy and service providers, etc.), ensured Dinny was at scheduled medical appointments, and paid various bills.

There is absolutely no merit to the assertion that Dinny Frasier somehow lacked capacity during the time of Ms. Mulrain's tenure. Fully four studies focusing upon capacity were completed and none returned a finding that Dinny Frasier was

[1] In November 2016, Bill/Amy Frasier pushed their way past a caregiver necessitating police assistance. On September 16, 2018, there was an assault involving Amy Frasier and an on-duty caregiver again requiring police assistance.

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

incapacitated. Moreover, there was never an objection by Dinny Frasier or her counsel with respect to the services being rendered by Ms. Mulrain.

Based upon the evidence before this Court, one can only conclude that Ms. Mulrain was abiding by Ms. Frasier's wishes and providing the proscribed services. If Ms. Mulrain was providing the services, she deserves to be paid.

In that regard, Ms. Mulrain respectfully requests the sum of $172,941.00 for services rendered between December 2016 and August 2018 as well as the reimbursement of costs and expenses she has advanced on behalf of Ms. Frasier in the amount of $7,955.68.

AFFIRMATION: Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding document does not contain the Social Security number of any person.

DATED this 5th day of October, 2018.

MICHAEL A. ROSENAUER, LTD.

MICHAEL A. ROSENAUER, ESQ.
Attorney for Janie L. Mulrain

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify that I am an employee of Michael A. Rosenauer, LTD, 510 West Plumb Lane, Suite A, Reno, NV 89509, and that on this date I served the foregoing document(s) by:

JANIE MULRAIN'S PREHEARING STATEMENT

XXX Electronic Mailing via Second Judicial District Court CM/ECF System to all those persons listed on the ECF Confirmation Sheet.

XXX Placing an original or true copy thereof in a sealed envelope placed for collection and mailing in the United States Mail, at Reno, Nevada, postage paid, following ordinary business practices.

_____ Delivering an original or true copy via Reno Carson Messenger Service.

Addresses as follows:

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

G. David Robertson, Esq.
ROBERTSON, JOHNSON,
MILLER & WILLIAMSON
50 West Liberty Street, Suite 600
Reno, NV 89501

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

DATED this 5th day of October, 2018.

REBECCA SQUIRE

CERTIFICATE OF SERVICE

I hereby certify that I am an employee of the Doyle Law Office, PLLC and that on the 11th day of June, 2019, a true and correct copy of the above **APPELLANT'S APPENDIX** was e-filed and e-served on all registered parties to the Nevada Supreme Court's electronic filing system as listed below:

Patrick Millsap
Wallace & Millsap LLC
510 W. Plumb Lane, Ste. A
Reno, NV 89509

G. David Robertson, Esq.
Robertson, Johnson, Miller, & Williamson
50 West Liberty Street, Suite 600
Reno, NV 89501

Michael A. Rosenauer
Michael A. Rosenauer, Ltd.
510 West Plumb Lane, Suite A
Reno NV 89509

And by depositing for mailing in the U.S. mail, with sufficient postage affixed thereto; to all participants not registered for electronic filing:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

DATED this 11th day of June, 2019.

/s Kerry S. Doyle
Kerry S. Doyle

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Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 11

EXHIBIT 11

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF SARAH MAGANA

I, SARAH MAGANA, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am employed by Family Home Care, Inc. and am assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, as a Home Care Aide. I have been working with Dinny for approximately 2 years.

4. My scheduled hours with Dinny were once regular but now vary due to my school schedule. I now generally cover shifts from 7AM to 7PM or 7PM to 7AM on weekends and on an as-needed basis.

5. I love working with Dinny because she is a wonderful lady. I take my job of caring for Dinny very seriously, but her children oftentimes make the job very difficult.

6. On September 16, 2018, I was on Dinny's shift from 7AM-7PM. I knew that Dinny's daughter and her husband, Amy Frasier Wilson and Bill Wilson, were scheduled to visit from 1PM-5PM, and that visit supervisor Allyn Anderson would be there to supervise the visit. Allyn arrived a little before 1PM. Amy and Bill showed up late, at approximately 2PM.

7. I had never met Amy or Bill in person before, but I had heard plenty of stories from other caregivers about Amy's terrorizing behavior toward the caregivers. I was very worried about how the visit would go, and my agency instructed me to call 911 if I felt that Dinny's and my safety were threatened.

8. Amy was menacing and threatening as soon as she walked into the house. This was the first time I had met Amy or Bill, but Amy immediately started making accusations that I had dropped Dinny on her head in the past, which I denied because it was not true. Amy was in my face screaming and pointing her fingers in my face and actually made contact with my face. I told Amy that I would call 911 if she didn't stop, and because she continued her erratic behavior, I had no choice but to dial 911. While I was on the phone with the police, Bill dragged Amy out of the house saying that she would be arrested if they did not leave immediately. After Amy and Bill left, the police arrived, and I gave them my statement of the incident that had just occurred.

9. I was scared for the safety of myself and Dinny during this incident and am scared of what might happen in future visits. Dinny was scared and worried during the entire incident, and I was worried about the stress that it caused her.

10. I have met Dinny's other daughter, Nori Frasier, several times in the past. Although Nori has never physically assaulted me, she presents other difficulties as I try to do my job of taking care of Dinny. Nori often tells Dinny to fire her care staff agency because "they are not doing their job properly" and that the agency is keeping Dinny from seeing her children. When Nori visits, I have to watch everything she does, as she cannot be trusted. For example, I caught her taking pictures of caregiver notes in the journal, which documents caregiver notes of everything that goes on during their shifts with Dinny and which is confidential. Nori has even written notes in the journal about what time a caregiver arrived for her shift, even though the journal is strictly for caregivers to write in. I have also caught Nori surreptitiously taking pictures of Dinny's calendar on her iPad, which contains her entire schedule, such as appointments with her attorney, doctors, and other confidential information.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in San Juan Capistrano, California, this 16th day of September, 2018.

By:_____
SARAH MAGANA

F I L E D
Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 12

EXHIBIT 12

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF DR. MICHAEL HAGA

I, DR. MICHAEL HAGA, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am the primary care physician of Dinny Frasier ("Dinny"), a party in the above-captioned matter. I am licensed to practice medicine in the state of California.

4. I am not related by blood or marriage to Dinny Frasier.

5. As Dinny's primary care physician who visits her at her home, it is my opinion that she should have all visits with her children be supervised by a neutral party.

6. Dinny has been having legal issues with her trust and with her children, and based on credible and repeated reports from her caregivers some of the children bring up these legal issues, ask Dinny about the money, who will get it, and are using cell phones to record her answers.

7. These conversations are very stressful for Dinny, and are not appropriate. It is important that her interactions with her children are as stress free as possible.

8. It is my strong opinion that her visits be supervised with set hours as she does fatigue easily and needs to be on a schedule that she can plan on with agreed upon hours.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

//

Executed in San Clemente, California, this 11th day of September, 2018.

By: _____
DR. MICHAEL HAGA

F I L E D
Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 13

EXHIBIT 13

7/1/18

I authorize Jana to keep my kids to only visit when someone else is here.

Penny Farmer

F I L E D
Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 14

EXHIBIT 14

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF ARACELI "SALLY" DALTON

I, ARACELI "SALLY" DALTON, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am employed by Family Home Care, Inc. and am assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, as a Home Care Aide.

4. My scheduled hours with Dinny are Monday,Wednesday and Thursday from 7PM to 7AM and occasional Sunday's 9:30AM-7PM, including holidays.

5. On or about August 12, 2018, I was present when Dinny's daughter and son-in-law, Amy and Bill Wilson ("Amy and Bill"), visited Dinny, arriving around 1:45 PM. When they arrived, Bill greeted me, but Amy walked passed me and immediately started asking Dinny questions like "Did you eat? What did you have for breakfast?" Dinny could not recall and responded, "I don't know, I don't remember if I ate." I reminded Dinny that she had gotten up late and had brunch, then listed what she had eaten. Dinny then said she remembered that I had given her the food for lunch. Bill said not to worry and that he would buy burgers for everyone and they would eat with her.

6. Amy then kept asking Dinny if she had gone to the Pageant of the Masters, what did she see there, and to tell Amy about it. Dinny said she did not remember if she had gone. Amy then made accusations that Dinny was not taken to the Pageant and that the caregivers were lying about taking her and that they lie all the time. I approached Dinny and reminded her that

caregiver Angelica had gone with her to Laguna Beach to see the show. Amy denied what I said and accused me of lying, demanding to see tickets as proof. I told her that Dinny did go and that she arrived home late because I was waiting outside for her at 9:30 PM. Amy continued to accuse me of lying and demanding to see the tickets. I told her I did not have them. Amy demanded that I check the log book where we keep all of our caregivers notes and Dinny's information and I denied her request, informing her that she is not allowed to check the book as it belongs to the caregivers/agency. I immediately closed the book so she could not read it. She cursed at me and I reiterated that she was not allowed to have it, that she needed to respect me, and not to use foul language. Bill intervened on my behalf and told Amy to not use foul language, that I was taking good care of Dinny, and have been working for Dinny for a long time. Amy continued to use bad words over and over while Bill kept telling her to stop. Dinny looked very worried and sad. She kept looking at me and then at Amy and told her to stop. I told Amy to call Dinny's power of attorney, Janie Mulrain, or the agency's office. Amy stated she did not like the power of attorney and accused Ms. Mulrain of stealing Amy's home, lying to everyone, and controlling Dinny's money. Amy said some of the caregivers had accused her and her sister Nori Frasier ("Nori") of stealing Dinny's jewelry.

7. Amy then said I could not work for Dinny and demanded I leave. I refused and said that I do not work for her (Amy), I work for the agency and for Dinny. I said I was staying, that I have worked with Dinny for two (2) years, this is my job, and that Dinny needs me. Amy demanded again that I leave, saying that Dinny was her mother, this was her mother's house, and Amy got to decide who stays. Bill intervened again, saying I was right and Dinny needed me. Amy responded that she could take care of Dinny and she and Bill could stay with her. Amy came back to me and again told me to leave. I told her to calm down and if she did not, I would call the sheriff and tell them about her bad behavior, her insults, her lack of manners, and her disrespecting me in front of her mother. I told her she needed to leave, not me, and that I was staying. Bill told her she needed to calm down, but Amy kept moving around the house nervously.

8. Amy continued to make accusations about the caregivers, the agency, saying that we are not taking good care of Dinny. She said she had taken better care of Dinny and under our care Dinny was not doing well. She said caregivers Stella and Karen had told the agency Dinny needed to go to the dentist and that agency did not listen and does not do anything for Dinny. She told me two caregivers had told her bad things about me. I told her, if I am a bad person, why am I here, but they are not? If they are such good people, why have they not been assigned to Dinny? I am here to do my job and I do not concern myself with the accusations of other caregivers. Amy finally relented and said I could stay, but that I should remember that she is Dinny's daughter and this was Dinny's house. I told her she needed to change her attitude and to stop accusing the caregivers of wrongdoing.

9. At about 4 PM, Bill went to buy burgers for Dinny, Amy, and himself. He offered to buy one for me, but I declined. At about 5 PM, Amy and Bill returned with the burgers. Amy was friendlier. She cried in front of Dinny, saying no one likes her (Amy), that she loves Dinny, that she took good care of her, and wished that everything would go back to the way it was before. Dinny told her to stop crying and did not know what else to do. Amy's crying made her nervous. I tried to make Dinny comfortable and she told me she loved me and thanked me.

10. At approximately 6:30 PM they left. Bill was nice to me the whole time.

11. My handwritten notes dated August 12, 2018 are attached hereto as **Exhibit A**.

12. On or about Wednesday, September 5, 2018, Dinny's daughter Nori Frasier ("Nori") announced that she was going to take over Dinny's care. Nori also stated that there would be no more supervised visits..

13. I also was informed by caregiver Martha that at the last weekend visit, Amy stated she would be taking over Dinny's care and moving in.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in LAKE FOREST, California, this 19 day of September, 2018.

By: _____
ARACELI "SALLY" DALTON

EXHIBIT A

EXHIBIT A

A Family Home Care, Inc.

NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

PLEASE DO NOT SKIP LINES, USE FRONT & BACK, SIGN AFTER EACH ENTRY

Client Name: Araceli "Sally" Dalton

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
8/12	1:45 pm	Bill & aime arrived TO Dinny house
		Bill Said Hi TO Me and Shake hands
		aime pass away infront on me, Never
		Said Hi, she was holding handogs
		a SOON IF she see her mother, she
		asked her, did you eat, what did?
		you have FOR Breakfast, did you
		Eat lunch, what did you eat, Dinny
		Couldn't Remember anything, she Said
		I don't know, I don't Remember if I
		Eat, I Said yes Dinny you get up late
		Today you had brunch, O Mellete Eggs
		avocado, Onions, Tomatoes and mushrooms
		Fruit, and Coffee, you love it, She said
		"Oh" ya" I Remember, you gave That
		FOR lunch, you'll have later, Bill Said
		don't worried, I buy a burger For
		all of us, and with out here, — AA
		aime keep, asking, did you go To
		The pagete, what did you see, Tell me
		Dinny Said No? I don't Remember
		aime Said NO? you didn't go, they
		didn't Take, They lie and lie all
		The Time, Then I aproche close To Dinny
		I Said mom, You Did go To Laguna
		Beach to see The Shows, Angelica

(1)

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A Family Home Care, Inc.

NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

PLEASE DO NOT SKIP LINES, USE FRONT & BACK, SIGN AFTER EACH ENTRY

Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		Took you There, aime Said No? She
		Didn't go, you lying, she did go
		immediatly, asked For The Tikets and
		I Told her you Mother, Came Late
		She did go I was outside waiting
		For her since 9:30pm, No? That
		not True aime Said? She Said
		Showe me The Tikets, I Told her
		I dont have it, Then aime I check
		on The Book, I Said No? you
		not allowed To check, This Book
		Belongs to Caregivers and To my
		agency, So I Came immediatly To
		The table and closed The Book?
		and She Said, Beach, I Said sorry
		you Cannot have it, She Said
		Faquie and shot, I Told her excuse
		you Need To respect me, do not
		Used Those words on my, I'm
		Very nice and good For you
		mother, please Respect me, Bill
		Said To Her aime please No? dont
		do That To Sally, she's Rigth
		she's been her a Long Time, working
		For mom, Don't used That Language
		on her, aime continued, To using

(2)

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Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		bad words, agian and agian, Bill
		Keep Saying, Stop, Dinny was worried
		and She look at me, very Sad, and
		Keep, looking at her Daughter and
		told to stop, I Told dinny Call
		The power attorney, Call The office
		She Said all of them, are both Shit
		I don't Trust, nobody, I don't Like
		The power attorney, She Took My
		place, and Lie to Everybody, I
		used to be her power attorney, and
		She convence everyone, and She's
		controlling ~~and~~ my mothers money, everything
		and some Caregivers, had acuse me, and
		my Sister Nora, They Took my mothers
		jewelry and Tea party, I bought
		a golden jewelry for my mother, and
		Now gone, and She Said, Sally you
		can't work for my mother, leave
		I Told her, No? I don't work for you
		I work for The office and for your mother
		I don't work for you, Let The office
		Lawyers to decide NOT you, I Stay
		This my job, for 2 years, your mothers
		Need me, if you, I Said, immediately
		She stop me, She Said I'm her daughter

(3)

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NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

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Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		I decided who? stay, This is my Mother house leave, I said NO? I'm Not leaving, Bill Said leave her alone She is Nigth, your mother needs her time Said, I'll Take care of her we Can Stay, and she came back where I was Seating, and Said leave, I Told her, Come down, if you don't I'll call The Sheriff, and I will accuse you about your bad behavior, you insulting me you are not Respecting me, in front of your Mother, you have no Manners, you screaming and your Voice is To Louded, I'm Sorry, you have a problem you need To leave not me, I'll Stay, if I leave I'll Take you Mother with, She Said NO? She Stay here NO, She wont, She need To Stay with her Caregiver and The Neighbors probably are Listened, She Said I don't Care, time was Moving and walking around, Very Nervous I keep seating, Bill Said you need To Calm down, and Relax

(4)

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Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		and aime, Said, she's writting Some-
		Thing, problably, She's reportting me
		The was like Others Jo, my mothers
		needs, better care, I was good To her
		now my Mother's is not Joing good
		look at her, she cannot Talk or
		remember, my mother is not well
		They didnit Take her To The Jentist
		and stella Told me, and Karen
		Said That The Company Jonit Listened
		donit Jo anything and stela Same Thing
		and The Other's, and you Sally had
		Said, That my mother's house before
		was a crap, 2 Caregiver's had reported
		To me, and Said bad things about you, I
		Said Really, so Im bad, I Said
		To aime, and They are good, So, where
		are They, If They are good, How
		come They are not here, if They are
		good, They Should be here, How
		come They left, about you Mother's
		House, Sorry I dont Know, what
		is The meaning of Crap, I dont
		Know, what is That, Bill Said
		Jonit worried, is Nothing, I Said
		I need To Know, aime Said

5

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A Family Home Care, Inc.

NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

PLEASE DO NOT SKIP LINES, USE FRONT & BACK, SIGN AFTER EACH ENTRY

Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		prostitotion, I told aime, who ever — AH
		Said That, I dont care, I know — AH
		Some girls are, jelows of me — AH
		They have told me, That They wish
		to be where I I'm, They have acuse
		me of other's Things, and all I do
		is my Job, I really dont paid
		attention I'm here for a reason — AH
		you mother Needs me, I love — AH
		you mother, and she Likes me — AH
		So, I'm Sorry, if They told you
		all of That, I asked her who told
		you, She Said I cannot Said That
		okay I Said, Then I keep it quiet
		I Continued, to do my report, and she
		came, and Said, Sally you can stay — AH
		if you want, too, but just remember — AH
		That, This is my Mother's house, I'm her
		Daugther, I told her, aime you need
		To change you atitude, Nobory is doing
		anything bad, let The Lawyers to do
		what They have Too, and you need
		To changed, stop, acusing people and
		stop acusing the caregivers, Finally
		I convenced her, she keep quiet
	4pm	Bill went To buy burgers, For

6

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A Family Home Care, Inc.

NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

PLEASE DO NOT SKIP LINES, USE FRONT & BACK, SIGN AFTER EACH ENTRY

Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
		Dinny and For Them, Bill asked me if I want a burger on Something I Told him, Thank you I brought My Dinner, another Time, Thank you — DH
	Span	came back with burgers, Aime was Friendly, and she cried, in front of her mother she Told her, nobody likes me mother, and I love you I did a good job For you I Took care OF you and I Miss you So much I wish I can have everything back again, The were that it was before Dinny Said, okay, STop crying you Fine, Dinny didn't know, what To Do, She got Nervous, She Look at me and moved her head, Like Saying I don't know, I give water and Juice TO Dinny and Fixed her pillow To make her comFortable, Dinny kiss My hand, and Said, Thank you I love you Aime look at me, very Sad, — DH She Served her mother The burger They eat Then everything was Fine, They left at 6:30pm I Told Them That I got To get Things ready, They Shake hands, Bill was Nice To me all
	(7)	The Time — DH

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2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 15

EXHIBIT 15

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF JONATHAN IRISH

I, JONATHAN IRISH, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am the Vice President of Operations of Family Home Care, Inc. and I manage the caregivers assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter.

4. On or about August 6, 2018, I spoke to Bill Wilson ("Bill"), Dinny's son-in-law, via telephone. During the call I asked Bill if he or Amy, Dinny's daughter and Bill's wife, have ever video or audio taped any of my employees. Bill did not seem to understand the question so I reiterated it. While I do understand that visits with Dinny may include pictures or recordings with her, I clearly asked him to not record any of my employees via audio or video. Bill's response was that he and Amy do take pictures and/or make recordings of Dinny, but they are not purposely directing those pictures and/or recordings at the employees of my agency.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Lake Forest, California, this 16 day of August, 2018.

By: J. Irish
JONATHAN IRISH

FILED
Electronically
PR16-00128
2018-09-28 03:14:39 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6903728 : yviloria

3975
F. McClure Wallace, Esq.
Nevada Bar No. 10264
Patrick R. Millsap, Esq.
Nevada Bar No. 12043
Wallace & Millsap LLC
510 W Plumb Ln., Suite A
Reno, Nevada 89509
mcclure@wallacemillsap.com
patrick@wallacemillsap.com
(775) 683-9599
Local Counsel for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

STATEMENT OF PROPOSED INVESTIGATORS
PURSUANT TO COURT ORDER

On August 16, 2018, this Court ordered the undersigned Counsel to "submit…the names of two proposed investigators to travel to California for purposes of interviewing and assessing Mrs. Frasier's circumstances and reporting to this Court." *See* August 16, 2018 Court Order, ¶ 11. The Court further contemplated the proposed investigator's role would be akin to a guardianship investigator and guardian ad litem. *Id.* In that respect, the undersigned Counsel offers the following investigators with a background in guardianship issues for the Court's consideration:

1. Kaycee Zusman
   (775) 841-4119

2. Bonni Walker
   (775) 331-1266

Counsel will address the qualifications of each proposed investigator, the role of the investigator, the scope of the investigation, the propriety of selecting a single

investigator from the names proposed, and compensation of the investigator at the hearing on this matter consistent with ¶ 11 of the Court's August 16, 2018 Order.

Affirmation

The undersigned affirms this Document does not contain the social security number of any person.

DATED this 28th day of September, 2018.

By: /s/ *Patrick R. Millsap* .

F. McClure Wallace, Esq.
Nevada Bar No. 10264
Patrick R. Millsap, Esq.
Nevada Bar No. 12043
Wallace & Millsap LLC
510 W Plumb Ln., Suite A
Reno, Nevada 89509
mcclure@wallacemillsap.com
patrick@wallacemillsap.com
(775) 683-9599
Local Counsel for Mrs. Dinny Frasier

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify I am an employee of Wallace & Millsap LLC, 510 W. Plumb Lane, Suite A, Reno, NV 89509, and that on the 28th day of September, 2018, I served the foregoing document via the Second Judicial District Court's electronic filing system upon Premier Trust through its Counsel of Record – G. David Robertson, Esq. I further certify I deposited a true copy of the foregoing with the U.S. Postal Service in Reno, Nevada, postage prepaid, addressed to:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, California 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, California 92692

Bradley L. Frasier, MD
3609 Vista Way
Oceanside, CA 92056

DATED this 28th day of September, 2018

By: /s/ *Chris Miller* .
An Employee of Wallace & Millsap

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2018-09-28 04:45:01 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6903809 : pmsewell

CODE: 3373
G. DAVID ROBERTSON, ESQ. (NV Bar 1001)
RICHARD D. WILLIAMSON, ESQ. (NV Bar 9932)
JONATHAN J. TEW, ESQ. (NV Bar 11874)
Robertson, Johnson, Miller & Williamson
50 West Liberty Street, Suite 600
Reno, Nevada 89501
Telephone No.: (775) 329-5600
Facsimile No.: (775) 348-8300
Attorneys for Petitioner, Premier Trust, Inc.

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

PREMIER TRUST'S PROPOSED INVESTIGATORS PURSUANT TO COURT'S AUGUST 16, 2018 ORDER

Petitioner, Premier Trust, Inc., by and through its counsel, Robertson, Johnson, Miller & Williamson, hereby submits two proposed investigators pursuant to this Court's August 16, 2018 Order:

I. DR. BRIAN LEANY

Premier Trust's first proposed individual to travel to California for purposes of interviewing and assessing Mrs. Frasier's circumstances and reporting to the Court is Dr. Brian Leany ("Dr. Leany"). Attached hereto as "Exhibit 1" is Dr. Leany's Curriculum Vitae. Dr. Leany is a licensed clinical psychologist in both Nevada and California and has an extensive background in conducting mental health evaluations, clinical interviews as to decision making, testamentary intent, and financial competency. Dr. Leany is available and willing to travel to California to conduct an interview of Mrs. Frasier upon this Court's direction.

Dr. Leany's fee is $350.00 per hour (excluding travel costs) and he requires a retainer of $3,500. A cost-breakdown of his services is as follows:

Item	Time	Cost
Psychological History and Clinical Interview	1.5	$525
Personality Inventory	1.5	$525
Clinical Specific Inventory (i.e. depression, anxiety, substance abuse, etc.)	.5	$175
IQ Test	1.5	$525
Memory and Mental Status	1.5	$525
Executive Functioning	.5	$175
Research and Report Writing	6	$2,100
Record Review (subject to change based on discovery, etc.; charged at 90 pages per hour)	.5	$175
Total Cost (excluding travel and testimony)	**13.5**	**$4,725**

As can be seen from the attached CV, Dr. Leany is a highly capable and qualified individual to take on the investigation required by the Court.

II. MR. DUSTIN GRATE

Premier Trust's second proposed individual to travel to California for purposes of interviewing and assessing Mrs. Frasier's circumstances and reporting to the Court is Mr. Dustin Grate ("Mr. Grate"). Attached hereto as "Exhibit 2" is Mr. Grate's curriculum vitae. Mr. Grate is a licensed private investigator in Nevada and California. He has an extensive background in police investigations and surveillance of domestic abuse situations. Additionally, he has worked on numerous cases involving abuse of the elderly and has conducted many home studies on adult placement. Moreover, Mr. Grate has conducted investigations on elder abuse inside of nursing home settings. Mr. Grate is available and willing to travel to California to conduct an interview of Mrs. Frasier upon this Court's direction.

Mr. Grate's fees are as follows: $90 per hour (excluding travel costs). Mr. Grate estimates his total fees for this assignment, including travel, investigation time and preparing a report for the Court, at approximately $2,300. Mr. Grate does not require a retainer before commencing work. As can be seen from the attached CV, Mr. Grate is a highly capable and qualified individual to take on the investigation required by the Court.

Both of these individuals have been previously qualified as expert witnesses in their respective fields by the Second Judicial District Court. Additionally, they have not previously worked with either Premier Trust or the law firm of Robertson, Johnson, Miller and Williamson.

Affirmation

Pursuant to NRS § 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

Dated this 28th day of September, 2018.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON

By: */s/ G. David Robertson*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Dinny G. Frasier and Premier Trust, Inc.

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Robertson, Johnson, Miller & Williamson, 50 West Liberty Street, Suite 600, Reno, Nevada 89501, and that on the 28th day of September, 2018, I electronically filed the foregoing **PROPOSED INVESTIGATORS PURSUANT TO COURT'S AUGUST 16, 2018 ORDER** with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following:

Barnet Resnick, Esq. *[pro hac vice]*
F. Wallace McClure, Esq.
Patrick R. Millsap, Esq.
c/o Wallace & Millsap, LLC
510 W. Plumb Lane, Suite A
Reno, NV 89509
Attorneys for Dinny Frasier

Michael A. Rosenauer, Esq.
510 West Plumb Lane, Suite A
Reno, NV 89509
Attorney for Janie L. Mulrain Attorney-in-Fact for Mrs. Dinny Frasier

I further certify that on the 28th day of September, 2018, I caused to be served by U.S. Mail a true and correct copy of the foregoing **PROPOSED INVESTIGATORS PURSUANT TO COURT'S AUGUST 16, 2018 ORDER** addressed to the following:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

/s/ Teresa W. Stovak
An Employee of Robertson, Johnson, Miller & Williamson

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Clerk of the Court
Transaction # 6903809 : pmsewell

EXHIBIT “1”

EXHIBIT “1”

EXHIBIT “1”

Curriculum Vitae

Brian Douglas Leany, Ph.D.
NV License: PY0637
CA License: PSY24361
505 South Arlington Suite 102
Reno, NV 89509
(775) 225-2525 **Email:** leanyb@gmail.com

Education:

2010 Doctor of Philosophy
University of Nevada Las Vegas
Clinical Psychology (APA Accredited)
University of Nevada, Las Vegas
Advisor: Daniel Allen, Ph.D., Professor

Personal Statement and Philosophy:

I provide a variety of psychological services with specialization in forensic and neuropsychological assessment as well as providing supporting expert testimony. I have completed over 600 evaluations for the courts, ranging from Family Court to Federal District Court. I am fluent in Spanish and have published works related to assessment of non-dominant populations, including Hispanic clients and I have co-edited books under the topic of cultural considerations for psychological assessment of Asian Americans and African Americans.

My practice is founded on a model of evidence-based evaluation and treatment. I start from a thorough psychodiagnostic evaluation, as the foundation of good treatment is an accurate diagnosis, and assessments are custom tailored to answer the referral question as well as meet statutory requirements, with an ultimate goal of best meeting the needs of the client's evaluative objective and/or treatment. I use the most current assessment measures so long as they are supported by solid scientific support.

Relevant Clinical Experience inclusive of Private Practice

October 2011 to Present
Private Practice

Primary Responsibilities Include: Forensic and Neuropsychological Assessment and the provision of psychotherapeutic services for individuals, families and couples ages ranging from 3 years old and up. These services include clinical interviews, treatment and a wide range of psychological assessments in a community based setting including: forensic evaluations of capacity (e.g. testamentary, medical decision making, parental), competency and risk assessments as well as child custody evaluations; immigration evaluations, neuropsychological evaluations; substance abuse. In addition to clinical

work, this job entails community outreach, and program development related to the available services.

January 2013 to August 2017
Lake's Crossing Center

Primary Responsibilities Include: Forensic Psychological evaluations of mental illness related to competency, risk and criminal responsibility as well as related treatment for competency and serious mental illness. Treatment and evaluation are provided within a multi-disciplinary setting at the State of Nevada's Forensic Hospital, Lake's Crossing Center. Expert testimony is provided, when requested to support the evaluations described above.**November 2010 to November 2012 Psychologist**
California Department of Corrections and Rehabilitation (CDCR): High Desert State Prison

Primary Responsibilities Include:
Subject Matter Expert and Faculty Mentor for Suicide Risk Evaluation and Assessment including the evaluation and acquisition of relevant materials related to statewide and institutional goals, as well as federally mandated court guidelines for remediation including: Psychodiagnostic placement, assessment of feigning of symptoms (malingering), mental health evaluations for Rules Violation Reports, and state mandated assessments for Majorly Disordered Offender evaluation, Interferon pre-placement screening and gender reassignment screening. Additionally, this job required new employee training, as well as remedial training related to clinical and crisis based assessment for employees in need of retraining to address professional growth needs.

Additional duties included: Clinical Case Management; the coordination for the provision of mental health services among mental health treatment providers (eg. Psychiatry, Social Workers, Therapists, Nursing) and Custodial staff who were involved in acute and chronic provision of psychotherapeutic, psychodiagnostic and crisis services for inmates in the CDCR system.

July 2010- November 2010 Postdoctoral Scholar/Psychologist
University of Nevada Reno: Victims of Crime Treatment Center

Primary Responsibilities Included: The provision of psychotherapeutic services to child and adult victims of childhood physical abuse. This required coordination and communication with a multitude of governmental and private agencies, whom have contact with individuals who have been childhood victims of abuse. Additional responsibilities included the coordination and supervision of undergraduate research assistants for community based research and academic development.
Primary Supervisor: William O'Donohue, Ph.D.

2009-2010 Clinical Psychology Intern
Kaiser Permanente, Department of Mental Health

Primary responsibilities included providing psychological services for: acute crisis intervention, therapy, assessment and community based educational services. This was an interdisciplinary setting that included, physicians, nurses and other mental health workers, in order to provided coordinated treatment for mental health issues, with a diverse population, located within a rural agricultural community.
Primary Supervisor: Steven Nichols, Ph.D.

2008-2009 Clinical Psychology Practicum Trainee
University of Puerto Rico, Medical School, Department of Neurology, Pediatric Unit

Primary responsibilities included: providing psychological assessment for pediatric clients with neurological disorders (predominantly epilepsy), as well as educational assessment for pervasive developmental disorders. Neuropsychological assessments for adults were also conducted for clients with either a confirmed or preliminary diagnose of Multiple Sclerosis. Training in all aspects of assessment including test administration, interpretation, and integrated report writing were emphasized. Training also included interdisciplinary meetings for treatment planning for all patients served by the hospital's department of neurology. Populations included predominantly Spanish speaking children and adults of the metropolitan area of San Juan, PR as well as outlying areas.
Primary Supervisor: Liza San Miguel Montes, Psy.D.

Selected Publications:

Refereed Articles:

1. Allen D.N.**, Leany B.D.,** Thaler N.S., Cross C, Sutton GP, Mayfield J. (2010). Memory and Attention Profiles in Pediatric Traumatic Brain Injury. *Archives of Clinical Nueropsychology*.

2. Thomas, J.D., **Leany, B.D.**, & Riley, E.P. (2003). Differential vulnerability to motor deficits in second replicate HAS and LAS following neonatal alcohol exposure. *Pharmacology, Biochemistry and Behavior,* 75 (1), 17-24.

Edited Books:

2. Benuto, L.B., **Leany, B.D. &** Thaler, N. (Eds.)(2014). *Guide to Psychological Assessment with Asian.* New York, NY: Springer.

3. Benuto, L.B., **Leany, B.D. &** Thaler, N. (Eds.)(2015). *Guide to Psychological Assessment with African Americans.* New York, NY: Springer.

Book Sections:

1. **Leany, B.D. &** Benuto, L. T. (in press). Cultural Considerations in the Assessment of Sexually Violent Predators. *In Sexually Violent Predators Clinical Science Handbook.* Springer International Publishing.

2. Casas, J. **& Leany, B. D.** (in press). Tools for restoring legal competency with Latinos. In *Toolkit for Counseling Spanish-Speaking Clients*. Springer International Publishing.

3. **Leany, B. D**. (2016). Seriously Mentally Ill and Integrated Care Among Hispanic Populations. In *Enhancing Behavioral Health in Latino Populations* (pp. 297-309). Springer International Publishing.

4. Benuto, L. T., Wainwright, K. A., & **Leany, B. D.** (2014). Assessment of Dementia: Screening for Cognitive Decline with Asian Clients. In Guide to Psychological Assessment with Asians (pp. 291-304). Springer New York.

5. **Leany, B. D.,** Benuto, L. T., & Thaler, N. S. (2014). Neuropsychological Assessment with Asian American Clients. In Guide to Psychological Assessment with Asians (pp. 427-441). Springer New York.

6. Benuto, L. T., **Leany, B. D.**, Thaler, N. S., & Yonesawa, A. (2014). Assessing Risk, Recidivism, and Dangerousness in Asians. In Guide to Psychological Assessment with Asians (pp. 443-451). Springer New York.

7. **Leany, B. D.**, & Benuto, L. T. (2014). Forensic Assessment with the Asian American Client. In Guide to Psychological Assessment with Asians (pp. 453-464). Springer New York.

8. Benuto, L. T., **Leany, B. D.**, & Lee, A. (2015). Assessing Effort and Malingering with the African American Client. In Guide to Psychological Assessment with African Americans (pp. 79-85). Springer New York.

9. Benuto, L. T., Soto, C. G., & **Leany, B. D.** (2015). Screening for Cognitive Decline and Assessment of Dementia with African Americans. In Guide to Psychological Assessment with African Americans (pp. 237-246). Springer New York.

10. **Leany, B. D.**, Benuto, L. T., & Morra, L. F. (2015). Neuropsychological Assessment with African American Clients. In Guide to Psychological Assessment with African Americans (pp. 289-304). Springer New York.

11. Benuto, L. T., **Leany, B. D.**, & Garrick, J. (2015). Forensic Assessment with the African American Client. In Guide to Psychological Assessment with African Americans (pp. 313-329). Springer New York.

12. Bennett, N. M., **Leany, B. D.**, & Benuto, L. T. (2015). Assessing Risk and Recidivism in African Americans. In *Guide to Psychological Assessment with African Americans* (pp. 305-311). Springer New York.

13. **Leany, B.,** Benuto, L. and Thaler, N. (2013). Neuropsychological Assessment with Hispanic Clients. In L. Benuto (Ed.), Handbook of Psychological Assessment. New York, NY: Springer.

14. Cirlugea, O., Benuto, L., & **Leany, B.** (2013). Assessing Risk, Recidivism, and Dangerousness in Hispanics . In L. Benuto (Eds.) Guide to Psychological Assessment with Hispanics. New York, NY: Springer.

15. Benuto, L., **Leany, B.** and Cirguela, A. (2013). Forensic Assessment with the Hispanic Client. In L. Benuto (Ed.), Handbook of Psychological Assessment. New York, NY: Springer.

16. Benuto, L. and **Leany, B.** (2013). Assessment of Dementia in the Hispanic Client: A Neuropsychological Perspective Assessment of the Hispanic Client in the Forensic Setting. In L. Benuto (Ed.), Handbook of Psychological Assessment. New York, NY: Springer.

17. Benuto, L., & **Leany, B.** (2013). Assessing Effort & Malingering with the Hispanic Client . In L. Benuto (Eds.) Guide to Psychological Assessment with Hispanics. New York, NY: Springer.

18. **Leany, B.** (2013). Brain Development and Health Implications in Adolescents. In W. T. O'Donohue, L. Benuto and L. Woodward Tolle (Eds.) Handbook of Adolescent Health Psychology. New York, NY: Springer.

19. Benuto, L. and **Leany, B.** (2011)**.** Reforms for Women and Minorities. In N. Cummings & W. O'Donohue (Eds.), 21st Century Behavioral Healthcare Reforms: The Promise of Integrated Healthcare. New York, NY: Routledge.

20. **Leany, B**, Allen DN, Villamar AJ, Donohue BC (2008). Fetal alcohol syndrome. In GL Fisher and NA Roget (Eds.), Encyclopedia of Substance Abuse Prevention, Treatment, and Recovery. SAGE Publications: Thousand Oaks, CA.

21. Allen, D.N., Strauss, G.P., **Leany, B.D.** & Donohue, B. (2007). Neuropsychological Assessment of Individuals with Substance Use Disorders. In *The Neuropsychology Handbook* Third Edition. A. M. Horton, Jr. & D. Wedding. Springer Publishing: New York, 709-732.

Published Abstracts and Conference Proceedings:

1. Leany, B.D., Knatz, D.T., Mayfield, J., & Allen, D.N. (2006). Sensitivity of the test of memory and learning (TOMAL) to attention disorders. *Applied Neuropsychology.*

2. Park, B.S., **Leany,B.D.**, Mayfield, J. & Allen, D.N. (2006). Structure of attention in children with traumatic brain injury. *Applied Neuropsychology.*

3. Leany, B.D., Knatz, D.T., Allen, D.N., & Mayfield, J. (2005). Improvement of abstraction abilities following brain injury in children. *Archives of Clinical Neuropsychology,* 20 (7), 868-869.

Presentations:

1. Benuto, L.T., **Leany, B.D.**, & Haboush, A. (2007, August). Gender Differences in Body Dissatisfaction and Compensatory Efforts. Poster presented at the 115th Annual convention of the American Psychological Association, San Francisco, CA.

2. Leany, B.D., Mayfield, J., & Allen, D.N. (2006, October). Further support for the validity of the Test of Memory and learning (TOMAL) in children with traumatic brain injury and attention-deficity/hyperacticity disorder. Poster presented at the 26th Annual National Academy of Neuropsychology Conference, San Antonio, Texas.

3. Park, B., **Leany,B.D.**, & Allen, D.N. (2006, October). Psychometric Properties of a New Measure of Attention and Working Memory. Poster presented at the 26th Annual National Academy of Neuropsychology Conference, San Antonio, Texas.

4. Silver, N., **Leany, B.D.**, & Kambe, Gretchen. (2006, July). Signal word and text color influences on warning compliance. Talk presented at the 16th World Congress on Ergonomics, Maastricht, Netherlands.

5. Strauss, G.P., **Leany, B.D.**, Barney, S.J., Kamalani, L., & Allen, D.N. (2006, April). Positive emotions broaden cognitive functioning. Poster presented at the Western Psychological Association Conference, Palm Springs, CA.

6. Leany, B.D., Knatz, D.T., Mayfield, J., & Allen, D.N. (2006, January). Sensitivity of the test of memory and learning (TOMAL) to attention disorders. Poster presented at the Coalition of Clinical Practitioners in Neuropsychology conference, 3rd Annual Meeting, Las Vegas, NV.

7. Park, B.S., **Leany,B.D.**, Mayfield, J. & Allen, D.N. (2006, January). Structure of attention in children with traumatic brain injury. Poster presented at the Coalition of Clinical Practitioners in Neuropsychology conference, 3rd Annual Meeting, Las Vegas, NV.

8. Leany,B.D., Knatz, D.T., Mayfield, J., & Allen, D.N. (2005, October). Improvement in abstraction abilities following brain injury in children. Poster presented at the 25th annual National Academy of Neuropsychology Conference, Tampa, FL.

9. Thomas, J.D., **Leany, B.D.**, & Riley, E.P. (2001, April). Differential vulnerability to motor deficits in second replicate HAS and LAS following neonatal alcohol exposure. Poster presented at the Rocky Mountain Psychological Association Annual Conference, Reno, NV.

Specific Teaching Experience:

Lower Division Courses:
Introductory Psychology[1,6]
Statistics[1]
Introduction to Sociology[2]
Introduction to Political Science[2]
Introduction to Health and Wellness[2]
Research Methods[1]

Upper Division Courses:
Cognitive Psychology[1]
Psychology of Leadership and Management[3]
Abnormal Psychology[6]
Introduction to Clinical Skills[6]

Graduate Courses:
Dissertation Chair[5]
Research Methods[4]
Research and Evaluation[4]
Individual Assessment[6]
Forensic Psychological Assessment[4]
Evaluation and Treatment of the Offender[4]
Substance Abuse Counseling
Operational Psychology[4]
Correctional Psychology[4]
Psychology and the Legal System[4]

[1]University of Nevada at Las Vegas; [2] University of Phoenix-Axia College; [3] Devry University; [4]Argosy University; [5] Northcentral University; [6] University of Nevada Reno

Other Experiences:

Law Enforcement Academy Graduate 1994-Fayeteville Technical Community College. Fayeteville, N.C.

1992-1994 **Forward Observer-13F/Intelligence Analyst-96B**: 18th Airborne Corps, U.S. Army, Fort Bragg, N.C.

References:

Elizabeth Neighbors
Director of Statewide Forensic Services
Lakes Crossing Center
500 Galletti Way
Sparks, NV 89431
Phone: (775) 688-1900

William T. O'Donohue
Director, Victims of Crime Treatment Center
Professor, Department of Psychology
University of Nevada, Reno
Reno, NV 89557
Phone: (775) 826-3311 ext 102

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Kerry S. Doyle, Esq.
Nevada Bar No. 10866
DOYLE LAW OFFICE, PLLC
4600 Kietzke Lane, Ste. I-207
Reno, NV 89502
(775) 525-0889
kerry@rdoylelaw.com

Attorneys for Appellant

IN THE SUPREME COURT FOR THE STATE OF NEVADA

IN THE MATTER OF THE JORDAN DANA FRASIER FAMILY TRUST	
AMY FRASIER WILSON, Appellant, v. DINNY FRASIER; PREMIER TRUST, INC.; JANIE L. MULRAIN; NORI FRASIER; and BRADLEY L. FRASIER, M.D.; Respondents.	Case No. 77981

APPELLANT'S APPENDIX

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Barnet Resnick, Esq.
Admitted *Pro Hac Vice*
Vogt / Resnick / Sherak, LLP
4400 MacArthur Boulevard
Ninth Floor
P.O. Box 7849
Newport Beach, CA 92658-7849
T. 949.851.9001
Lead Counsel for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

STATEMENT OF BARNET RESNICK REGARDING RPC 1.14

I, BARNET RESNICK, declare as follows:

1. I am an attorney duly licensed to practice law before all courts in the State of California.

2. I was admitted *pro hac vice* in the State of Nevada in this proceeding.

3. I am the attorney of record for Dinny Frasier ("Mrs. Frasier"), individually, who is a party in the above-captioned matter.

4. I have personal knowledge of the matters set forth herein and if called and sworn to testify, I could and would competently do so.

5. I have been practicing law, with a focus on trusts and estates, for 44 years. Prior to practicing law I was a trust officer for 7 years, administering inter vivos and testamentary trusts as well as probates, conservatorships and guardianships. Attached hereto as **Exhibit 1** is a copy of my curriculum vitae.

6. Pursuant to Judge Hardy's order dated August 16, 2018 asking how I complied with PRC 1.14, I submit the following:

7. In accordance with RPC 1.14, I have maintained a normal client-lawyer

relationship with Mrs. Frasier since the beginning of my engagement and still continue to do so.

8. It is my opinion that Mrs. Frasier has capacity based on my substantial experience in this area of law. Therefore, given her age and the allegations of certain parties to this matter, to (medically) validate my opinion, I recommended to Mrs. Frasier that she obtain capacity assessments during the course of my representation to which she agreed. She obtained three such assessments from James Spar, M.D. ("Dr. Spar") (his curriculum vitae is attached as **Exhibit 2**), having been determined during each of those three assessments to have testamentary AND contractual capacity. Dr. Spar's three redacted (pursuant to HIPAA) capacity assessment letters dated April 26, 2017, May 22, 2017, and September 26, 2017 are attached hereto as **Exhibit 3**.

9. Because of the time period since the last assessment, an extensive capacity assessment was more recently performed by Sandra Klein, PhD, ("Dr. Klein") a member of the UCI Division of Geriatric Medicine & Gerontology (her curriculum vitae is attached as **Exhibit 4**). Post assessment, I spoke with Dr. Klein who stated that Mrs. Frasier "did very well." Dr. Klein advised me that she was to begin a vacation in Europe, but that she would be able to issue her written report by the end of September. Therefore, I request that I be allowed to supplement this Statement to include Dr. Klein's report.

10. There has never been a medical determination or legal adjudication of Mrs. Frasier's incapacity, notwithstanding the numerous unsupported allegations by her daughter Amy Frasier-Wilson ("Amy") and Premier Trust, Inc. ("Premier"). I have not reasonably believed that Mrs. Frasier had diminished capacity as set forth in RPC 1.14.

11. During my 22 months of professional relationship with Mrs. Frasier, my staff and I have communicated with her, in person or telephonically (including many FaceTime calls) an average of 2 to 3 times per month, most of which were with me.

12. As stated by me in earlier pleadings in this matter, Mrs. Frasier was referred to me by her family friend of 30 years. I immediately became quite fond of Mrs. Frasier. In some respects, she reminded me of my deceased mother. Mrs. Frasier and I are both former Chicago residents with a Jewish background. She uses similar Yiddish phrases as my mother did, and has a tremendous sense of humor, as my mother had.

13. I CARE ABOUT MRS. FRASIER. Having said this, I have always maintained my professionalism and have been my client's advocate, while conducting myself within the boundaries of the California Professional Rules of Conduct and RPC 1.14.

14. When Mrs. Frasier hired me, she was very explicit as to the purposes for which I was retained: (1) to settle the Bradley Frasier/Premier litigation and (2) to terminate her relationship with Premier and with the law firm of Robertson, Johnson, Miller, and Williamson ("Mr. Robertson's firm").

15. I was able to settle the Bradley Frasier/Premier litigation during a nine hour mediation which I promulgated. I believe all parties will concur that I was the driving force behind the settlement of this dispute.

16. Reaching a successful result to the termination of the two relationships has been more difficult. This is due, in part, to Mrs. Frasier's children's meddling in Mrs. Frasier's personal life (legal, financial and medical), and the fact that Mrs. Frasier is not confrontational and has allowed her children to "push her around." Another reason it has been more difficult to resolve the termination of the relationships is due to Premier's lack of experience in personal trust administration, which has resulted in continuous mismanagement of the trust. [See attached **Exhibit 5** – Decl. Janie Mulrain dated September 17, 2018, 2:8-23]

17. Because the trust administration and litigation are located in Nevada, hiring local counsel in Reno became necessary. Courtney O'Mara of Fennemore Craig, PC was initially retained, but Ms. O'Mara's firm withdrew from the case due to a conflict and recommended the firm of Wallace & Millsap to take its place. Wallace & Millsap

was retained as local counsel for the main purpose of formatting pleadings and to advise on Nevada procedural issues.

18. When I was first engaged by Mrs. Frasier, she did not want anything to do with her children. She was very angry with her children, as she felt that they only wanted financial gain from her and that their expressions of caring were insincere and motivated by greed. Pursuant to her wishes, Mrs. Frasier's children were not allowed direct contact with her, and measures were taken to temporarily cut ties with her children, which protocols Premier helped to formulate. [See attached **Exhibit 6** – Second Decl. Janie Mulrain dated June 25, 2017, ¶7-¶10]

19. Since my engagement, I have conferred with Mrs. Frasier at every stage of this litigation. Due to her short term memory loss, I have to sometimes remind Mrs. Frasier of certain background facts so that she can make an informed decision. But with a little nudging of her short term memory, she has always been very vocal with me about the course of action she wants me to take in representing her interests throughout this matter, and I have complied with her wishes to the best of my abilities.

20. Mrs. Frasier has been very vocal with me and others (in my presence) about her wishes to minimize contact with her children and to fire Premier and Mr. Robertson's firm. She would continually direct me to get involved in preventing her children's meddling in her personal affairs and pursuing the termination of the Premier/Robertson relationships.

21. Although I believe that Mrs. Frasier is capable of making informed decisions regarding the present litigation, she is susceptible to undue influence and manipulation by her children as a result of her short term memory loss, her advanced age, frail physical health, and her non-confrontational personality. Mrs. Frasier's care staff and medical team and I are extremely concerned and alarmed by the detriment to her health resulting from improper contact with her children. Because Mrs. Frasier is such a warm and caring person, she oftentimes is reluctant

to be honest about her true feelings to those around her, for fear of hurting their feelings or making the situation uncomfortable. [See attached **Exhibit 7** – Declaration of Janis Nieder]

22. Mrs. Frasier's daughter Amy has a history of exerting undue influence and manipulation of Mrs. Frasier. For example, in or around the summer of 2015, Mrs. Frasier fell and broke her hip. While Mrs. Frasier was medicated and recuperating at a rehabilitation facility, Amy brought on attorney H. Travis Brooks, an estate planning attorney, to amend and restate Mrs. Frasier's Survivor's Trust. The way in which the Survivor's Trust was amended—disinheriting Amy's two siblings, Bradley Frasier ("Brad") and Nori Frasier Cady ("Nori"), and leaving everything to Amy—is direct evidence of Amy's pattern of using opportunities of Mrs. Frasier's weakness to further her financial gain. As Mrs. Frasier was helpless when Amy influenced her to amend her trust in 2015, Mrs. Frasier is still unable to voice her feelings of anger and hostility directly to her children, and only expresses those sentiments to others. [Decl. Nieder 2:14-17; Decl. Janie Mulrain dated September 17, 2018 ¶6]

23. Mrs. Frasier's children, especially Amy, are taking a toll on her physically. Amy and her husband Bill Wilson ("Bill") often visit Mrs. Frasier at her home since Mrs. Frasier has agreed to see her children again. However, instead of spending quality time with her, they are using these visits to constantly interrogate Mrs. Frasier with questions about her trusts, her finances, and personal questions. [See attached **Exhibit 8** – Declaration of Chipiwa "Stella" Williams 1:24-27]. Amy and Bill often overstay their scheduled visits. [Decl. Williams 2:5-17]. During these visits, Amy and Bill spend the majority of the time investigating everything, repeatedly asking Mrs. Frasier about her financial matters, about the frequency of visits from her other children, what is discussed with her other children, and her estate plan. [Decl. Williams; See attached **Exhibit 9** – Email from Jonathan Irish dated July 27, 2018]. The situation makes Mrs. Frasier very tense and

uncomfortable and has gotten so bad that a caregiver, Stella Williams as well as other caregivers have even asked to be taken off Mrs. Frasier's case because of Amy's behavior. [Decl. Williams]

24. At times, Amy and Bill record Mrs. Frasier and her caregiver staff while Amy asks her questions about her estate plan and other financial matters, which makes Mrs. Frasier very uncomfortable, and thereby necessitating Jonathan Irish, Vice President of Operations for Family Home Care, Inc. to take action to prohibit recordings of his care agency staff. [Decl. Williams 2:5-17; See attached **Exhibit 15** – Decl. Irish 1:15-21]. Amy constantly threatens Mrs. Frasier's caregivers, verbally abuses them, makes unfounded accusations towards them, and tries to kick them out of Mrs. Frasier's home for no apparent reason. [See attached **Exhibit 10** – Declaration of Laura Germano] [See attached **Exhibit 14** – Declaration of Araceli "Sally" Dalton]

25. On September 16, 2018, caregiver Sarah Magana was at Dinny's home during Sarah's scheduled 7am-7pm shift. [See attached **Exhibit 11** – Declaration of Sarah Magana 1:21] Amy and Bill had a scheduled visit with Dinny that day from 1:00pm-5:00pm and showed up late at approximately 2:00pm. [Decl. Magana 1:21-24] As soon as they arrived, Amy started verbally abusing Sarah and even physically assaulted her. [Decl. Magana 2:1-8] which necessitated Sarah calling 911 out of fear for her safety.

26. Based on the chain of events that have transpired since Mrs. Frasier's children have entered Mrs. Frasier's life again and the resulting harm to Mrs. Frasier's health and wellbeing, I fully support the recommendation of Michael Haga, M.D., Mrs. Frasier's primary care physician, that all visits with Mrs. Frasier be chaperoned, and restricted in duration and topics of discussion. [See attached **Exhibit 12** – Declaration of Dr. Michael Haga 1:24-25]. It would be in Mrs. Frasier's best interest for the visits to be supervised at all times, be kept to a maximum of two hours per visit, and the topics of finances, estate plan, and gifts

be strictly prohibited from being discussed. [Decl. Haga 1:24-25; Decl. Nieder 2:9-11].

27. It is evident from the various declarations of Mrs. Frasier's care agency representative, caregivers and medical care team that Amy and Bill's visits are wreaking havoc on Mrs. Frasier's health and well-being and should be supervised. Various members of Mrs. Frasier's medical care team have observed the tension and stress that the topic of her children causes Mrs. Frasier. [Decl. Nieder 2:9-13; Decl. Haga 1:22-25]

28. Mrs. Frasier also wants the visits to be supervised, as evidenced in her handwritten July 1, 2018 letter in which she directs that her children's visits with her be chaperoned at all times. [See attached **Exhibit 13** – Handwritten note by Dinny Frasier dated July 1, 2018]. While Mrs. Frasier at one time wanted to give her children a chance to be a part of her life once again, her children's abusive and manipulative actions make clear that something must be done to protect Mrs. Frasier from harm and influence by her children.

29. It should be noted that Mrs. Frasier's children appear to be concerned about her capacity, or the lack thereof, but none of her children have sought a California court's determination of incapacity or a conservatorship.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

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Affirmation

The undersigned does hereby affirm this document does not contain the social security number or legally private information of any party.

Executed this 17th day of September, 2018, at Newport Beach, California.

By: /s/ *Barnet Resnick* .
BARNET RESNICK
Admitted *Pro Hac Vice*
Counsel for Mrs. Dinny Frasier

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify I am an employee of Wallace & Millsap LLC, 510 W. Plumb Lane, Suite A, Reno, NV 89509, and that on the 18th day of September, 2018, I served the foregoing document via the Second Judicial District Court's electronic filing system upon Premier Trust through its Counsel of Record – G. David Robertson, Esq. I further certify I deposited a true copy of the foregoing with the U.S Postal Service in Reno, Nevada, postage prepaid, addressed to:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, California 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, California 92692

Bradley L. Frasier, MD
3609 Vista Way
Oceanside, CA 92056

DATED this 18th day of September, 2018

By: /s/ *Chris Miller* .
An Employee of Wallace & Millsap

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EXHIBIT 1

EXHIBIT 1

BARNET RESNICK

4400 MacArthur Boulevard, 9th Floor
Newport Beach, California 92660
(949) 851-9001
(949) 833-3445 (facsimile)

Managing Partner
Vogt | Resnick | Sherak LLP, Attorneys

SUMMARY OF QUALIFICATIONS

Extensive experience in the below listed law specialties. Represented clients before judicial, administrative, and regulatory bodies at both the state and federal levels. Admitted to practice in California in 1974. Broad background in teaching, ranging from teaching Certified Public Accountants and attorneys, to teaching at universities.

LAW SPECIALTIES

Business Law, Corporate, Real Property, Estate and Probate, Taxation (domestic and international)

TEACHING/BOARD EXPERIENCE

Former Trustee of California's second largest Community College District; Past Chairman, Orange Coast College Foundation (approximately $15 million in assets); Associate Professor, California State University at Long Beach; Associate Professor, California State University at Sacramento; Past Board Member of Volunteer Center of Orange County; Past Board Member of Pediatric Cancer Society of Orange County; Instructor, American Institute of Certified Public Accountants; Lecturer, Continuing Education of the Bar (Estate Planning); Instructor, University of California Certified Financial Planning Program; Instructor, Orange Coast College

PROFESSIONAL ASSOCIATIONS

California Bar Association; Orange County Bar Association; Orange County Estate Planning Council

EDUCATION

DePaul University (Ph.b.); Western State College of Law (J.D.)

IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

In the matter of	CASE NO. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	DEPT. NO. 15

DECLARATION OF BARNET RESNICK

I, BARNET RESNICK, declare as follows:

1. I am an attorney duly licensed to practice law before all courts in the State of California.
2. I am the attorney of record for Dinny Frasier, individually, who is a party in the above-captioned matter.
3. I have personal knowledge of the matters set forth herein and if called and sworn to testify, I could and would competently do so.
4. I have been practicing law, with a focus on trusts and estates, for 44 years. Attached hereto as **EXHIBIT A** is a copy of my curriculum vitae outlining my legal and other trust and estate related experiences.
5. Pursuant to this Court's Order dated August 16, 2018, below are the dates and times of my communications with my client, Dinny Frasier ("Mrs. Frasier"), since April 1, 2018.
    a. April 9, 2018, 2:30pm-4:00pm: I met with Mrs. Frasier at my office.
    b. May 25, 2018, 9:37am-9:47am: I had a phone call with Mrs. Frasier.
    c. June 3, 2018, 7:29pm-7:55pm: I had a phone call with Mrs. Frasier.
    d. June 30, 2018, 10:13pm-10:14pm: I had a phone call with Mrs. Frasier.
    e. July 1, 2018, 11:30am-11:41am: I had a phone call with Mrs. Frasier.
    f. August 10, 2018, 9:48 pm-9:52pm: I spoke to Mrs. Frasier via FaceTime.
    g. August 13, 2018: I had a phone call with Mrs. Frasier.
    h. August 28, 2018, 10:31 am-10:37am: I spoke to Mrs. Frasier via FaceTime.
    i. August 30, 2018, 8:00am-8:30am: I met with Mrs. Frasier at the UCI Medical

Center.

j. August 30, 2018, 2:00pm-2:20pm: I had a phone call with Mrs. Frasier.

6. In addition to those communications referenced above, I have also hosted birthday lunches for Mrs. Frasier every year since my engagement. I hosted a birthday lunch for Mrs. Frasier on March 27, 2017 at Andrei's in Irvine, California, and I hosted a birthday lunch for Mrs. Frasier on March 27, 2018 in Café Jardin in Corona Del Mar, California. I have also taken Mrs. Frasier to an Anaheim Ducks hockey game at the Honda Center in Anaheim, California. Attached hereto as **EXHIBIT B** are some pictures taken from those events.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed this 17th day of September, 2018, at Newport Beach, California.

BARNET RESNICK

EXHIBIT A

EXHIBIT A

BARNET RESNICK

4400 MacArthur Boulevard, 9th Floor
Newport Beach, California 92660
(949) 851-9001
(949) 833-3445 (facsimile)

Managing Partner
Vogt | Resnick | Sherak LLP, Attorneys

SUMMARY OF QUALIFICATIONS

Extensive experience in the below listed law specialties. Represented clients before judicial, administrative, and regulatory bodies at both the state and federal levels. Admitted to practice in California in 1974. Broad background in teaching, ranging from teaching Certified Public Accountants and attorneys, to teaching at universities.

LAW SPECIALTIES

Business Law, Corporate, Real Property, Estate and Probate, Taxation (domestic and international)

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Former Trustee of California's second largest Community College District; Past Chairman, Orange Coast College Foundation (approximately $15 million in assets); Associate Professor, California State University at Long Beach; Associate Professor, California State University at Sacramento; Past Board Member of Volunteer Center of Orange County; Past Board Member of Pediatric Cancer Society of Orange County; Instructor, American Institute of Certified Public Accountants; Lecturer, Continuing Education of the Bar (Estate Planning); Instructor, University of California Certified Financial Planning Program; Instructor, Orange Coast College

PROFESSIONAL ASSOCIATIONS

California Bar Association; Orange County Bar Association; Orange County Estate Planning Council

EDUCATION

DePaul University (Ph.b.); Western State College of Law (J.D.)

EXHIBIT B

EXHIBIT B

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EXHIBIT 2

EXHIBIT 2

CURRICULUM VITAE (7/15)

JAMES EDWARD SPAR, M.D.

Date & place of birth:	September 11, 1946, Los Angeles, California
Address :	Semel Institute for Neuroscience and Human Behavior, University of California at Los Angeles (UCLA), 760 Westwood Plaza, Los Angeles, California 90024, (310) 825-0038

Education and Professional Training

1966 -1968	UCLA B.A. Zoology 1968, *cum laude*; Honors in Zoology
1968 -1972	UCLA School of Medicine, M.D., June, 1972
1973 -1974	Internship in Internal Medicine, Children's Hospital, San Francisco, California
1974 -1977	Psychiatric Residency, UCLA - Brentwood V.A. Hospital
1977 - 1978	Fellowship, Geriatric Psychiatry, NPI&H, UCLA
1993 – 1998	Fellow, Faculty Development Program in Substance Abuse (J. Thomas Ungerleider, M.D., Principal Investigator), funded by Center for Substance Abuse Prevention

Military Service

1963 - 1964	United States Army National Guard; Honorable Discharge, March 18, 1964

Licensures/Certification

1973	California State Medical License #G24955
1973	Narcotics License #AS1011357
1979	Diplomate, Am. Bd. of Psychiatry & Neurology (ABPN)
1991	Diplomate, Added Qualifications in Geriatric Psychiatry (ABPN)
2001	Diplomate, Subspecialty of Geriatric Psychiatry (ABPN)

Professional Societies

1981 - 1992	Member, Am. Assoc. for Geriatric Psychiatry
1982 - 1987	Member, Intern. Psychogeriatric Society
1984 - 1987	Member of Board of Directors, Am. Assoc. for Geriatric Psychiatry
2003 -	Member, American Psychiatric Association, Southern California Psychiatric Society

Academic Appointments

1978 - 1979	Acting Assistant Professor, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine
1979 - 1988	Assistant Professor, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine

1988 - 1993	Associate Clinical Professor, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine
1993-1998	Associate Professor of Clinical Psychiatry, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine
1996-97	Associate Chair, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine
1998 -	Professor of Clinical Psychiatry, Dept. of Psychiatry & Biobehavioral Sciences, UCLA School of Medicine
2002-	Senior Research Scientist, UCLA Neuropsychiatric Institute

Professional Experience

1972 - 1973	Internship in Internal Medicine, Children's Hospital, San Francisco, California
1973	Staff Physician, Los Angeles County Methadone Maintenance Clinic, Los Angeles, California
1973 - 1974	Emergency Physician, Mercy Hospital, Bakersfield, & San Leandro Memorial Hospital, San Leandro, California
1974 - 1977	Psychiatric Residency, UCLA - West LA VA Medical Center, Brentwood, California
1977 - 1978	Fellowship, Geriatric Psychiatry, NPI&H, UCLA
1978 - 1979	Associate Ward Director, geriatric psychiatry inpatient unit, NPI&H, UCLA
1979 - 1995	Ward Director, geriatric psychiatry inpatient unit, NPI&H, UCLA
1988 - 1997	Coordinator, Clinical Geriatric Services, NPI&H, UCLA
1995 -	Director, Psychiatric Residency Education, Department of Psychiatry and Biobehavioral Sciences, UCLA
1998 - 2004	Director, Division of Geriatric Psychiatry, Department of Psychiatry and Biobehavioral Sciences, UCLA

Teaching/Supervisory Experience/Selected Presentations

1977 - 1995	Individual supervision of interns, 1st and 3rd year psychiatric residents assigned to 3-South, NPI&H, UCLA
1979 - 1995	Seminar in Geriatric Psychiatry given to interns, residents, medical and psychiatric fellows, and medical students assigned to Ward 3-South, NPI&H, UCLA
1980 - 1995	Individual supervision of geriatric medical and psychiatry fellows in geriatric psychiatry training rotation, Ward 3-South, NPI&H, UCLA

1980 - 1990	Occasional guest lecturer, UCLA School of Law, "Testamentary capacity and the expert witness"
1993	Guest co-lecturer, Loyola Law School Continuing Legal Education Program, Los Angeles, Calif. "Competence related litigation and Estate Planning" (with M. Hankin, Esq.)
1994	Co-lecturer, Twentieth Annual USC Probate and Trust Conference, "Assessing competency and susceptibility to undue influence: conceptual and procedural issues" (with B. Bailey, Esq.)
1997	Luncheon Speaker, Twenty-third Annual USC Probate and Trust Conference, "An Attorney's Guide to Rapid Assessment of Mental Status"
1998	Luncheon Speaker, Twenty-second Annual Fall Program, Estate Planning, Trust and Probate Law Section, State Bar of California, "An M.D.'s Guide for Lawyers: Elders and Competency"
1999	Speaker, Beverly Hills Bar Association Spring meeting on "Capacity and Undue Influence"
2005	Luncheon Speaker, Beverly Hills Bar Association Trusts and Estates Section meeting, "Competency and Undue Influence – An Update"
2006	Speaker, St. John's Hospital 58th Post-Graduate Assembly, "Determining Medical Decision Making Capacity"
2008	Speaker, National Organization of Bar Counsel Mid-Year Conference, "The Aging Lawyer: Assessment, Diagnosis, and Treatment"
2008	Speaker, 30th Annual UCLA/CEB Estate Planning Institute, "A Lawyers Guide to Diminished Capacity and Effective Use of Experts" (with Adam Streisand, LLB)
2008	Speaker, American College of Trust and Estate Counsel Fall Meeting, Savannah, Georgia, "A Psychiatrist's View of Capacity and Undue Influence" (with Adam Streisand, LLB, and Meg Lodise, LLB).
2010	Panelist (with Stuart Zimring, Esq., and Elizabeth Botsford, Esq), Trusts and Estates Section of the Beverly Hills Bar Association Program Meeting. Topic: Drafting, administration and litigation of vice clauses
2010	Panelist (with Ed Stone, Esq.), Southern California Probate Conference, Semi-Annual Update and Roundtable.
2010	Speaker, LA County Bar Probabe Volunteer Panel Annual Training Program: "Psychotropic medications and the myth of chemical restraints"
2011	Panelist (with Jane Boubelik, Esq., Isla Garraway, M.D., John Brooks, M.D., and James Hynds, Ph.D.), UCLA Health Systems Special Conference on "Treating The Incapable Medical Patient Needing Urgent Care"

2012	Panelist (with Hon. Reva Goetz, Bruce Ross, Esq, and Alice Salvo, Esq.) Trusts & Estates Section of the Los Angeles County Bar Association Annual Symposium. Topic: Mental Capacity and Undue Influence.
2014	Speaker, UCLA Department of Psychiatry and Biobehavioral Sciences Grand Rounds, "Assessing Competency in the Elderly"
2015	Speaker, California CPA Advanced Estate Planning Institute, San Francisco, CA (with Adam Streisand), "Mental Disorders that can Erode Capacity and Increase Vulnerability to Undue Influence"

Grants: Research

1978	Spar, J.E. (Principal Investigator). Grant #S781018. "A double-blind placebo-controlled, multi-clinic study to evaluate the safety and efficacy of a total daily dose of 6.0 mg of dihydrogenated ergot alkaloids for the treatment of the cognitive, affective and behavioral symptoms of dementia associated with aging." Sandoz Pharmaceuticals, East Hanover, New Jersey.
1983	Spar, J.E. (Principal Investigator). Faculty Development Award, Summer Qtr.
1983	Spar, J.E. (Principal Investigator). Basic Research Service Grant (BRSG). In support of study, "Long-term follow-up of elderly patients with major depression or dementia"
1984	La Rue, A. (P.I.), Spar, J.E. (Co-Principal Investigator). Opportunity Funds Grant. For continuation of study: "Long-term follow-up of elderly patients with major depression or dementia." Also funded by the Alzheimer's Disease and Related Disorders Association.
1986	Leuchter, A. (P.I.), Spar, J.E. (Co-Principal Investigator). "Mental illness in the elderly: Diagnostic testing." NIMH Grant 1 RO1 MH/NS 40705-01. 3/1/86-2/28/89.

Grants: Training

1982	Principal Investigator, NIMH Grant 1 T3116590-01. "Multidisciplinary Clinical Training: Mentally Ill Aged" 8/1/82-10/31/83.
1983-89	Principal Investigator, NIMH Grant 1 TO1MH17251-01 thru 06. "Multidisciplinary Clinical Training: Mentally Ill Aged" 7/1/83-6/30/89.
1989-92	Multidisciplinary Clinical Training: Mentally Ill Aged 7/1/89-6/30/92
1992-95	Co-principal Investigator, NIMH Grant 1TO1SM19744-03 Multidisciplinary Clinical Training: Mentally Ill Aged 7/1/92-6/30/95
1991- Present	Co-Principal Investigator, "Department of Veterans Affairs: West Los Angeles Veterans Adminstration Medical Center, Brentwood

Division; Sepulveda Veterans Administration Medical Center; and
UCLA Multicampus Fellowship Program in Geriatric Psychiatry"

Legislative Consultation

1985	Co-drafter (with Andrew S. Garb, Esq.) of California Probate Code Section 6100.5 "*Persons Not Mentally Competent to Make a Will; specified circumstances*"
1995	Co-drafter (with Marc B. Hankin, Esq, et al) of the *Due Process in Competency Determinations Act* (SB 730), codified as California Probate Code Sections 810 - 813, and Civil Code Section 39 (b)

Publications - Books

1. Colby K, **Spar JE**: The Fundamental Crisis in Psychiatry: Unreliability of Diagnosis. Springfield, Illinois: Charles C. Thomas, 1983.
2. **Spar JE,** La Rue A: Concise Guide to Geriatric Psychiatry Washington DC: American Psychiatric Press, Inc., 1990; Second Edition, 1997; Third Edition, 2002.
3. **Spar JE**, La Rue A: Clinical Manual of Geriatric Psychiatry Washington DC: American Psychiatric Publishing, Inc, 2006

Original research articles

1. Van Putten T, **Spar JE**: The board and care home: Does it deserve a bad press? Hospital & Community Psychiatry 30:461-464, 1979.
2. **Spar JE**, Ford CV, Liston E: Bipolar affective disorder in aged patients. Journal of Clinical Psychiatry 504-507, 1979.
3. **Spar JE**, Gerner R: Does the dexamethasone suppression test distinguish depression from dementia? American Journal of Psychiatry 139:2, 1982.
4. **Spar JE**, La Rue A: Major depression in the elderly: DSM-III criteria and the dexamethasone suppression test as predictors of treatment response. American Journal of Psychiatry 140:844-847, 1983.
5. **Spar JE**, La Rue A, Liston E: Opiate antagonists in patients with Alzheimer's disease. New England Journal of Medicine 209(9):354-355, 1983. (Letter to the Editor, with J. Blass & M. Reding; D. Drachman et al.; R. Katzman et al.)
6. **Spar JE**, La Rue A: Acute response to methylphenidate as a predictor of outcome of tricyclic antidepressant therapy in the elderly. Journal of Clinical Psychiatry 46(11): 466-469, 1985.
7. Leuchter A, **Spar JE:** The late-onset psychoses: Clinical and diagnostic features. Journal of Nervous and Mental Disease 173(8):488-493, 1985.
8. La Rue A, D'Elia LF, Clark EO, **Spar JE**, Jarvik LF: Clinical tests of memory in dementia, depression and healthy aging. Journal of Psychology and Aging 1(1):69-77, 1986.
9. La Rue A, **Spar JE**, Dessonville Hill C: Cognitive impairment in late-life depression: Clinical correlates and treatment implications. Journal of Affective Disorders 11:179-184, 1986.
10. Leuchter A, **Spar JE**, Walter DO, Weiner H: Electroencephalographic spectra and coherence in the diagnosis of Alzheimer's type and multi-infarct dementia. Archives of General Psychiatry 44:993-998, 1987.
11. **Spar JE**: Plasma trazodone concentrations in elderly depressed inpatients: Cardiac effects and short-term efficacy. Journal of Clinical Psychopharmacology 7:406-409, 1987.
12. **Spar JE**, La Rue A, Hewes CJ, Fairbanks L: Multivariate prediction of falls in elderly inpatients. International Journal of Geriatric Psychiatry 2:185-188, 1987.
13. Wilkins JN, **Spar JE**, Carlson HE: Desipramine increases circulating growth hormone in elderly depressed patients: A Pilot Study. Psychoneuroendocrinology 14(3):195-202, 1989

14. Small GW, Matsuyama SS, Ramanujam K, **Spar JE,** Fairbanks L: HLA antigens in depressed, demented, and non-demented elderly. Journal of Geriatric Psychiatry and Neurology 2:70-75, 1989
15. La Rue A, Goodman S, **Spar JE**: Risk factors for memory impairment in geriatric depression. Neuropsychiatry, Neuropsychology, and Behavioral Neurology 5(3):178-184, 1992
16. Leuchter AF, Simon SL, Daly KA, Rosenberg-Thompson S, Abrams M, Dunkin JJ, Cook IA, Newton TF, **Spar JE**: Quantitative EEG correlates of outcome in older psychiatric patients. Part II. Two-year follow-up of patients with depression. American Journal of Geriatric Psychiatry. 2(4):290-299, 1994
17. McGuire MT, Fawzy F, **Spar JE,** Weigel RM, Triosi A: Altruism and mental disorders. Ethology and Sociobiology 15:299-321, 1994
18. **Spar JE**, Hankin M, Stodden A: Assessing mental capacity and susceptibility to undue influence Behavioral Sciences and the Law 13(3):391-403, 1995

Other articles

1. Ford CV, **Spar JE**, Davis B, Liston E: Hospital treatment of the elderly neuropsychiatric patient. Part I. Journal of American Geriatric Society, Vol. XXVIII, No. 10, 446-450, 1980.
2. **Spar JE**, Ford CV, Liston E: Hospital treatment of the elderly neuropsychiatric patient, Part II. Journal of American Geriatric Society, Vol. XXVIII, No. 12, 539-543, 1980.
3. **Spar JE**: Dementia in the aged. In L.F. Jarvik and G. Small (Eds.), Psychiatric Clinics of North America - Aging, Vol. 5, #1. Philadelphia: W.B. Saunders, 1982.
4. **Spar JE**: Pathophysiology of dementia. J. Beck (Moderator): Dementia in the elderly: The silent epidemic. Annals of Internal Medicine 97(2):231-241, 1982
5. **Spar JE**: Affective disorders and dementia. J. Beck (Moderator): Dementia. Annals of Internal Medicine 97(2):231-241, 1982.
6. Jarvik L, **Spar JE:** Aging and organic mental disorders in the elderly. In B. Wolman (Ed.), International Encyclopedia of Psychiatry, Psychology, Psychoanalysis and Neurology. Progress Volume I. New York: Van Nostrand Aesculapius, 1983.
7. **Spar JE**: Psychopharmacology of Alzheimer's disease. Psychiatric Annals 14(3):186-189, 1984.
8. Marin RS, Foster JR, Ford CV, Reifler BV, Reisberg B, Robinowitz CB, Sledge WH, **Spar JE**, Tighe PJ: A curriculum for education in geriatric psychiatry. American Journal of Psychiatry 145(7): 836-843, 1988
9. **Spar JE**, Garb A: Assessing competency to make a will. American Journal of Psychiatry 49(2):169-174, 1992
10. Chen ST, Altshuler LL, **Spar JE**: Bipolar disorder in late life: A review. Journal of Geriatric Psychiatry & Neurology, 11:29-35, 1998
11. **Spar, JE**: Attorney's guide to competency and undue influence. National Association of Elder Law Attorneys Quarterly, 13(3), 7-12, 2000
12. Streisand AF, **Spar JE**: A Lawyer's guide to diminishing capacity and effective use of medical experts in contemporaneous and retrospective evaluations. American College of Trust and Estate Counsel Journal 33 (2), Winter, 2008.
13. Streisand AF, **Spar JE**: Mental Disorders that Erode Capacity. ABA Trust & Investments, 132, 12-17, November-December, 2009
14. Carico CD, **Spar JE**: Escaping the LPS Revolving Door. Trust and Estates Quarterly 16(1), 24-32, Fall, 2010

Book Chapters

1. **Spar JE**: Drug treatment. In G. Maureen Chaisson (Ed.), Depression in the Elderly: An Interdisciplinary Approach. New York: John Wiley & Sons, 1985, p. 193-213.
2. **Spar JE**: Psychopharmacologic treatment of depression in elderly patients with cardiovascular disease. In C. Shamoian (Ed.), Treatment of Affective Disorders in the Elderly (Monograph). American Psychiatric Press, Inc., 1985.

3. **Spar JE:** Principles of diagnosis and treatment in geriatric psychiatry. In Lazarus LW, "Essentials of Geriatric Psychiatry" New York, Springer, 1988
4. **Spar JE:** Organic Mood Syndrome. Chapter 97 In: Treatments of Psychiatric Disorders. (Karasu TB, Ed.) A Task Force Report of the American Psychiatric Association. Washington, D.C. American Psychiatric Press, Inc. 1989.
5. **Spar JE**: Organic Personality Syndrome. Chapter 98 In: Treatments of Psychiatric Disorders. (Karasu TB, Ed.) A Task Force Report of the American Psychiatric Association. Washington, D.C. American Psychiatric Press, Inc. 1989.
6. **Spar, JE:** Competency and Related Forensic Issues, in The American Psychiatric Press Textbook of Geriatric Neuropsychiatry, (Coffey CE, Cummings JL eds.) 2nd ed. Washington, DC The American Psychiatric Press, 1999

7. McGuire M, Fawzy F, **Spar JE**, Troisi A: Dysthymic disorder, Regulation-Dysregulation Theory, CNS Blood Flow, and CNS Metabolism in Sloman L, Gilbert P (Eds): Subordination and Defeat An Evolutionary Approach to Mood Disorders and Their Therapy New Jersey Lawrence Erlbaum Associates, Inc. 2000

Letters to editors

1. Irwin M, **Spar JE**: Reversible cardiac conduction abnormality associated with administration of trazodone. American Journal of Psychiatry 140:7, 1983
2. **Spar JE**, La Rue A, Liston E: Opiate antagonists in patients with Alzheimer's disease. New England Journal of Medicine 209(9):354-355, 1983. (this letter, listed above as "original research article" entry #5, also reported original research data by J. Blass & M. Reding; D. Drachman et al.; and R. Katzman et al.)
3. Small GW, **Spar JE**, Plotkin DA: Oral tetrahydroaminoacridine (THA) in treatment of senile dementia, Alzheimer type. New England Journal of Medicine 316(25):1604, 1987.
4. Strouse TB; Salehmoghaddam S; **Spar JE**. Acute delirium and parkinsonism in a bupropion-treated liver transplant recipient. Journal of Clinical Psychiatry: 54(12):489-90, 1993
5. **Spar JE**: Virtual Publication. Archives of General Psychiatry 58:203-204, 2001

In preparation or in press

1. Read S, **Spar, JE**: Capacity, Informed Consent and Guardianship, in J. Holzer (Ed.),The Oxford University Press Textbook of Geriatric Forensic Psychiatry, 2015
2. Plotkin D, **Spar JE**, Horwitz, H:The Role of the Mental Health Expert in Assessing Susceptibility to Undue Influence

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EXHIBIT 3

EXHIBIT 3

UNIVERSITY OF CALIFORNIA, LOS ANGELES UCLA

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April 26, 2017

JAMES E. SPAR, M.D.
PROFESSOR, DEPARTMENT OF PSYCHIATRY
& BIOBEHAVIORAL SCIENCES
DIVISION OF GERIATRIC PSYCHIATRY
DAVID GEFFEN SCHOOL OF MEDICINE AT UCLA
760 WESTWOOD PLAZA
LOS ANGELES, CALIFORNIA 90024-1759

Barnet Resnick
Vogt Resnick Sherak, LLP
4400 MacArthur Blvd., Suite 900
P.O. Box 7849
Newport Beach, CA 92658-7849

Dear Mr. Resnick:

At your request I evaluated Mrs. Dinny Frasier, an 87-year old woman, in my office on February 28, 2017. Mrs. Frasier was accompanied to my office by Janie Mulrain, a professional fiduciary, and Desarai Broyles, her caregiver, both of whom, at Mrs. Frasier's insistence, remained in the office during the evaluation, but did not interfere with the evaluation in any way. Mrs. Frasier arrived 22 minutes late for the evaluation, so the information I was able to gather was somewhat limited. I asked Mrs. Frasier why she was being evaluated, inquired about her estate and her estate plans, and administered a general mental status examination, a Folstein Mini-Mental State Examination (MMSE) and several additional tests of naming, remote memory, and frontal executive function as reflected by clock drawing.

Mrs. Frasier initially thought she was being evaluated for pain in her left hip and back, which began when she fell down a flight of 13 stairs a few months ago. But when I asked her about recent contact with attorneys, she told me that she had seen Mr. Brooks, her regular attorney, and you, and was working on changes in her will and trust. She told me that she has three children: Brad, Amy, and Nori, and she has become estranged from all three [redacted] She has already given each of her five grandchildren $100 thousand for college, and the existing version of her estate plan would distribute her estate among the three children. [redacted]

Mrs. Frasier told me that her estate includes her half (the other half is in her late husband's trust) of three houses: the one in which she is living, located in San Juan Capistrano (which she said her daughter, son-in-law and son directed the purchase of with her funds, for approximately [redacted] the house in which she had been living before the fall, at 3 Pinewood Avenue, in

Irvine, CA; and a house in Palm Springs. She could not recall the address of the house in San Juan Capistrano because she only moved there recently. She also has about [redacted] in cash.

On general mental status examination Mrs. Frasier was well dressed and groomed, alert and in no distress, and quite cooperative with the examination. Her mood was euthymic, her affect was appropriate in direction and degree, but she was visibly anxious and shaky and was unable to come up with several personal details until later in the evaluation, when she had calmed down a bit. There were no abnormalities of the form, flow or content of thought, and her psychomotor behavior was unremarkable. She scored 18/30 on the MMSE, losing one point each on orientation to the year, month, date, day, season, place, three on recall (although she correctly recalled one item with a category prompt), one on three-step command, and one on figure copying. This score is consistent with moderate cognitive impairment for her age and advanced education. Her performance on the other tests was mixed: her naming and clock drawing were mildly impaired, and her recall of remote, impersonal information was more moderately impaired. I do believe that her performance was negatively affected by anxiety, and if the evaluation were less rushed and I had the opportunity to help her relax and settle down, she would have performed somewhat better.

Based upon this evaluation I believe that Mrs. Frasier has mild to moderate global cognitive impairment. However, despite this impairment, she was able to identify her assets and her heirs, and clearly understood that her trust and will would determine the distribution of her wealth after she dies. Further, I did not elicit any thought content that suggested a delusional basis for her proposed estate plan changes. Accordingly, I believe that she retains the testamentary capacity (as defined in Cal. Probate Code §6100.5) required to modify her estate plan [redacted] I also believe that she retains the capacity to enter into contracts, *as long as she is not required to rely on her unaided recall alone*.

Since I evaluated her, I have learned that Mrs. Frasier is serving as co-trustee (with Premier Trust of Nevada) of her living trust, and I was asked if, in my opinion, she is capable of continuing in that role. I believe she does retain the capacity to serve as co-trustee, as long as she has a competent co-trustee with whom she can consult in the management of trust assets.

After the above portion of this report was written, I was contacted by your office on April 24, 2017, to discuss several issues that had been raised about this report. These issues were: That my gathering of information was limited due to Ms. Frasier's late arrival to the appointment; that I did not mention that Ms. Frasier hit her head and suffered a subdural hematoma when she fell; my conclusion that, in spite of her "moderate cognitive impairment" Ms. Frasier retains contractual capacity so long as she is not required to rely on her "unaided recall" alone, and my conclusion that she can act as co-trustee so long as she has the assistance of a co-trustee.

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May 22, 2017

JAMES E. SPAR, M.D.
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Newport Beach, CA 92658-7849

Dear Mr. Resnick:

At your request I evaluated Mrs. Dinny Frasier, an 88-year old woman, in my office on May 19, 2017. Mrs. Frasier was accompanied to my office by Janie Mulrain, a professional fiduciary, and Rae Juarez, her caregiver, both of whom remained out of the office during the 75-minute evaluation. I asked Mrs. Frasier why she was being evaluated, inquired about her estate and her estate plans, and administered a general mental status examination, a Folstein Mini-Mental State Examination (MMSE) and several additional tests of naming, remote memory, frontal executive function (as reflected by similarities, word list generation, proverb interpretation, and clock drawing), and general information and reasoning.

Mrs. Frasier said, "I want to fire my Trustee, Premier Trust, especially Nicole". She went on to list some of the reason she wants to replace Premier Trust, which has headquarters in Nevada, with a Trustee with offices close to where she lives. She said that trust officer Nicole has been extremely difficult to reach, that she had scheduled a meeting with Nicole and waited for two hours and Nicole never showed up and did not call, and that Nicole will not return Mrs. Frasier's calls. She also said that Nicole has hired three new attorneys to work on her trust; Mrs. Frasier doubts the services of these attorneys are necessary and is concerned about the expense. She also complained that Premier Trust is not paying her bills, as promised, and mentioned that her house and the surrounding garden need work, but Premier Trust has not paid for the necessary services.

Mrs. Frasier is still unhappy living in the house that her daughter Amy and son-in-law Bill Wilson bought for her, after telling her that they would move in with her and help take care of her, and then never setting foot in the house and having essentially no communication with her. She said, "They lied about all of it". She also spoke a bit about her other children. She said her son Brad "Is fighting me in court. He doesn't want to pay back money my husband loaned him" (to purchase a medical building), and also expressed anger and exasperation towards her daughter Nori, saying, "We

(referring to her late husband Joe Frasier) bought them a house, and bought her a house, and she owes me money and doesn't want to pay it back". She continues to be angry at all three children [redacted]

Mrs. Frasier told me that she intends to sell all three of her houses: the one she is living in, the one she moved from (at 3 Pinewood Avenue, in Irvine, CA), and her house in Palm Springs. Then she plans to buy a smaller house for herself.

On general mental status examination Mrs. Frasier was well dressed and groomed, alert and in no distress, and quite cooperative with the examination. Her mood was euthymic, her affect was appropriate in direction and degree, and there were no abnormalities of the form, flow or content of thought. Her psychomotor behavior was unremarkable. She scored 15/30 on the MMSE, losing one point each on orientation to the year, month, date, day, season, place, floor, city and county; three on recall, and one on figure copying. This score is consistent with moderate cognitive impairment for her age and advanced education. Her performance on the other tests was mixed: her naming was intact, her spontaneous recall of remote, impersonal facts and information was moderately to severely impaired, but responded to clues, and her frontal executive function as reflected by word list generation was moderately impaired. However, on the tests of frontal executive function that I was not able to administer the first time I evaluated her, including similarities, proverb interpretation, and general information and reasoning, her performance was normal or slightly superior to normal.

Based upon this evaluation I believe that Mrs. Frasier has mild to moderate global cognitive impairment, with deficits mainly in spontaneous recall of previously learned facts and information, and registration and recall of new information. Despite this impairment, her clear understanding of her circumstances was reflected in her ability to provide a perfectly rational explanation for her decision to fire her current trustee and appoint another. To express this in California statutory language, with respect to her decision to replace her trustee, she was able to communicate the decision, and to understand and appreciate, to the extent relevant, the rights, duties, and responsibilities affected by the decision; the probable consequences for herself and the other persons affected by the decision; and the significant risks, benefits, and reasonable alternatives involved in the decision. I believe she is equally competent to make other trust-related decisions, such as to hire and fire and work with her attorneys as the need arises.

Sincerely,

J. Edward Spar, M.D.
Professor of Psychiatry
Division of Geriatric Psychiatry

September 26, 2017

JAMES E. SPAR, M.D.
PROFESSOR, DEPARTMENT OF PSYCHIATRY
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Barnet Resnick
Vogt Resnick Sherak, LLP
4400 MacArthur Blvd., Suite 900
P.O. Box 7849
Newport Beach, CA 92658-7849

Dear Mr. Resnick:

At your request I evaluated Mrs. Dinny Frasier, an 88-year old woman, in my office on September 22, 2017. Mrs. Frasier was accompanied to my office by Janie Mulrain, a professional fiduciary, and Rae Juarez, her caregiver, both of whom remained out of the office during the 60-minute evaluation. I asked Mrs. Frasier about events that had transpired since my last evaluation of her conducted on May 19, 2017, and then administered a general mental status examination, a Folstein Mini-Mental State Examination (MMSE) and several additional tests of naming, remote memory, frontal executive function (as reflected by similarities, word list generation, proverb interpretation, and clock drawing), and general information and reasoning.

Mrs. Frasier told me that she was quite unhappy and discouraged about the way things are going in her ongoing conflict with her children, and repeated many of the complaints she had registered with me before: that her children are only interested in her money and really don't care about her at all and are causing her continued grief. She said, "They are tearing my heart out. They want the money I have in my trust and want to put me in a home". She also said, "I have no children. My dogs (Abby, Mandy and Lily, all "mutts" rescued from the Irvine Shelter) are my children now". She also complained about persistent pain in the right side of her body, but admitted that she was not in pain during the evaluation, which was conducted with her sitting comfortably in a wheelchair. She expressed unhappiness about the fact that she may be required to appear in court in Reno, Nevada, and indicated that even if she is successful in coming to a settlement with her children she has no interest in reconciling with any of them. She did acknowledge that her grandson Brendan (Brad's son) who is about 15 years old, has called her and even sent her a one pound box of See's candy, but she indicated that none of her three children are speaking to her. She mentioned a surprise visit from her nephew Ronnie, who lives in "a Chicago suburb", but indicated that he only wanted money.

Mrs. Frasier is still unhappy living in the house that her daughter Amy and son-in-law Bill Wilson bought for her, saying that it "cavernous" and way too big for her. She still intends to sell all three of her houses (the one she is living in now, in Mission Viejo; her old house in Irvine, and a "one-story bungalow in the desert" near Palm Springs) and hopes to find something smaller.

On general mental status examination Mrs. Frasier was well dressed and groomed, alert and in mostly in no distress, with brief periods of distress when she described her pain. She was quite cooperative with the examination. Her mood was generally euthymic and she displayed an appropriate sense of humor; her affect was appropriate in direction and degree, and there were no abnormalities of the form, flow or content of thought. Her psychomotor behavior was unremarkable. She scored 22/30 on the MMSE, losing one point each on orientation to the month, date, day, place, city and floor; three on recall (although she correctly recalled one of the items with a category prompt), and one on figure copying. This score is slightly better than her performance in May, and continues to be consistent with mild cognitive impairment for her age and advanced education. Her performance on the other tests was mixed: her naming was intact, her spontaneous recall of remote, impersonal facts and information was moderately to severely impaired, but responded to clues, and her frontal executive function as reflected by word list generation was moderately impaired. Her frontal executive function as reflected by similarities and proverb interpretation was intact, and as reflected by clock drawing was mildly impaired. On tests of general information and reasoning her performance was within normal limits.

Based upon this evaluation I believe that Mrs. Frasier still is functioning in the range of mild to moderate global cognitive impairment, with deficits mainly in spontaneous recall of previously learned facts and information, and registration and recall of new information. Despite these deficits, I believe she is still retains testamentary and contractual capacity, is quite aware of her overall circumstances, and remains capable of guiding you in the process of seeking a settlement of her current legal dilemma.

Sincerely,

J. Edward Spar, M.D.
Professor of Psychiatry
Division of Geriatric Psychiatry

With respect to her late arrival, I believe I elicited enough information to support my conclusions. With more time, I may have been able to settle her down a bit and possible elicited a better performance on the formal cognitive testing, but I doubt that any of my conclusions would have been different. Regarding the subdural, as I mentioned in our discussion, exactly *how* Mrs. Frasier arrived at the state she was in on February 28, 2017 is a matter of utter indifference to me, as I was asked only to render an opinion about her mental and cognitive status on that date. Her medical history could be extremely important if I were a treating physician, as it could be relevant to her treatment and prognosis. But since I am not her treating physician, her medical history is irrelevant to me. Regarding my conclusions, it is important to note that most of her cognitive impairment is in the area of memory, not receptive language ability or intelligence. Accordingly, it was my opinion that, as of February 29, 2017, she retained the ability to understand the language of contracts, and to make an informed and self-interested decision to enter into a contract, as long as her recall of facts and information relevant to the contract could be aided (via notes or the assistance of her attorney or other adviser) at the time she enters into the contract. Finally, I believe that, because of her cognitive impairment, she would be at significant risk of making errors of recall, impulse control, and judgment if she were acting as sole trustee of her trust and required to make a lot of day-to-day decisions without assistance. But *with* the assistance of a co-trustee with whom she can work, who can "look over her shoulder" and prevent errors of recall, impulse control, and judgment, I believe she can continue to serve as co-trustee of her trust despite her cognitive impairment.

Sincerely,

J. Edward Spar, M.D.

J. Edward Spar, M.D.
Professor of Psychiatry
Division of Geriatric Psychiatry

EXHIBIT 4

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Transaction # 6885036 : pmsewell

EXHIBIT 4

Sandra P. Klein, Ph.D.

Education

1987 - 1992 California School of Professional Psychology
Clinical Psychology San Diego, California
PH.D.

1985 - 1987 California State University
Experimental Psychology Long Beach, California
M.A.

1976 - 1980 University of Delaware
Psychology & Economics Newark, Delaware
B.A.

Licenses

July 29, 1994 Licensed Clinical Psychologist
License # PSY 13918 State of California

Professional Experience

8/94 - Present Dove Psychological Associates Newport Beach, CA

Licensed Clinical Psychologist, Private Practice

- This position involves conducting Psychological/Neuropsychological Assessment, and providing Psychotherapy to Adults, Couples, Adolescents and Families. Testing includes administration, interpretation, report writing, and explanation of test findings to clients and their families, fellow clinical psychologists, educational psychologists, geriatricians, neurologists, and psychiatrists. Neuropsychological Assessments include Medical/Legal evaluations and Capacity evaluations.

10/2014 – Present University of California Irvine(UCI) Orange, CA
Department of Family Medicine
Program in Geriatric Medicine & Gerontology
Health Assessment Program for Seniors (HAPS)

Clinical Psychologist/Consulting Neuropsychologist

- This position involves conducting Brief Neuropsychological Evaluations and reviewing the findings of these assessments with the patient and their family at a Family Conference two weeks later. This is performed as part of the HAPS Consultation Clinic at UCIMC and works with a geriatric population assessing dementia, depression, and cognitive functioning as part of the HAPS team which includes a Geriatrician, Neuropsychologist, Pharmacist, Occupational Therapist and Dietician. Teaching Medical Residents and Fellows, as well as Pharmacy students is also a part of the position. Lecturing Psychiatric residents intermittently.
- As a contributor to the GWEP Grant, I help educate primary care medical staff about cognitive function within the geriatric population differentiating dementia, depression, acquired brain injury and other diagnostic issues.

- Another position included in my part time contract with UCI is working on the Elder Abuse Forensic Center team. This position involves going out in the field to do Brief Neuropsychological Evaluations on a geriatric or dependent adult population and assess cognitive function, write reports and complete Capacity Declarations if needed. This team works with Adult Protective Service, District Attorney's Office in Orange County, Orange County Law Enforcement, Council on Aging and other OC community agencies.

9/00 – 12/12 Coastline Community College Costa Mesa, CA
Acquired Brain Injury Program

Professional Expert/Consulting Neuropsychologist

- This position involves supervising and coordinating neuropsychological interns, conducting student assessments, consulting with staff on individual student cases including direct intervention in crisis situations; reviewing applicant files to verify disabilities, coordinating empirical research on program outcomes. (1/06-12/12)

Counselor

- This position involves conducting groups using a 'Future Planning' workbook and working with students individually to help them transition out of a two-year cognitive retraining program into further educational or career plans. (4/01-3/10)

6/09 – 12/10 Alliant International University/CSPP Irvine, CA
Forensic Program

Professor–Teaching Graduate students Assessment.

- This position involves teaching Psy.D. graduate students Psychological Assessment I, Neuropsychological Assessment, & Projective Tests.

9/00 – 4/01 Coastline Community College Costa Mesa, CA
Acquired Brain Injury Program

Psychosocial Instructor

- This position involves teaching acquired brain injured students psychosocial skills in a group setting using didactic lecture and interactive participation.

8/94 – 3/97 San Pedro Peninsula Hospital San Pedro, CA
Lakewood Regional Medical Center Lakewood, CA

Licensed Clinical Psychologist, Rehabilitation Unit

- This position involved conducting psychological and neuropsychological tests; including administration, interpretation, report writing, and explanation of findings to inpatient and outpatient clients, their families, and other rehabilitation staff. This is as an associate to the main neuropsychologist.

3/94 - 7/94 Michael S. Daniel, Ph.D. Huntington Beach, CA

Registered Psychological Assistant

This position involved conducting psychological and neuropsychological tests; including administration, interpretation, report writing, and explanation of findings to inpatient and outpatient clients, their families, and other rehabilitation staff.

12/90 - 7/94 Douglas E. Harrington, Ph.D. Newport Beach, CA

Registered Psychological Assistant

- This position involved conducting Psychological and Neuropsychological Tests; including administration, interpretation, report writing, and explanation of findings to inpatient and outpatient clients, fellow psychologists, educational psychologists, and psychiatrists. It also involved conducting psychotherapy with adults, couples, adolescents, and families.

2/94 - 6/94 Coastline Community College Costa Mesa, CA
Traumatic Head Injury Program

Instructor for Interact Class

- This position involved teaching a psychoeducational social skills class, including assessing and evaluating students, as well as providing information to their families and other staff regarding their psychosocial strengths and weaknesses.

3/89 - 6/90 Coastline Community College Costa Mesa, CA
Traumatic Head Injury Program

Counselor/Neuroeducational Associate

- This Internship position involved conducting neuropsychological and neuroeducational testing using the Luria-Nebraska Neuropsychological Battery and the Cognitive Assessment System. Counseling students regarding their progress in the program was also part of this internship. Testing included administration, interpretation, report writing, and explanation of findings to staff, students, and their families. I also acted as a substitute instructor and lecturer at orientation.

9/90 - 7/91 West County Counseling Center Huntington Beach, CA

Psychological Intern

- This Internship position involved providing psychotherapy for adults, adolescents, children, and families. It also involved doing Psychological Testing including administration, interpretation, report writing, and explanation of findings to staff, fellow interns, clients and their families.

9/86 - 6/87 California State University Long Beach, CA
Community Psychology Clinic

Graduate Assistant for Practicum Course

- This position involved working closely with staff, other students, and clients; providing counseling, supervision, and treatment planning.

4/85 - 5/88 Newport Harbor Hospital Newport Beach, CA
An Adolescent Acute & Residential Treatment Facility

Psychiatric Assistant/Shift Leader

- This position involved providing supervision and management of floor staff and patients; including individual, group, and family therapy, treatment planning and frequent crisis intervention.

8/82 - 4/85 Greatwest Health Services, Inc. Orange, CA
An Outpatient Alcoholism Treatment Facility

Biofeedback Counselor

This position involved providing individual counseling, didactic lectures, and psychotherapy as a co-leader of a couples group with an adult population.

Research Experience

9/79 - 6/80 University of Delaware Newark, DE

Research Assistant for Florence L. Geis, Ph.D.

- This position involved working on a project dealing with sex-role stereotyping.

6/86 - 12/87 California State University Long Beach, CA

Research Assistant for Kenneth F. Green, Ph.D.

- This position involved working on antihistamines and the analgesia systems, and developing a tolerance to morphine analgesia from a brief exposure to a sweet solution.

6/90 - 6/92 California School of Professional Psychology San Diego, CA
Coastline Community College Costa Mesa, Ca.

Dissertation Mark Sherman, Ph.D. Chairman of Committee

- This research involved working on social skills training with adults with acquired brain injuries.

Publications

Klein, S.P. & Green, K.F. (1988). Tolerance to Morphine Analgesia from Brief Exposure to a Palatable Solution. Brain Research Bulletin, Vol. 21, pp. 963-965.

Chao, L., Klein, S.P. & Duran, R. (2011). Effectiveness of Cognitive Rehabiliation: An Evaluation of Coastline Community College Acquired Brain Injury Program (CCCABI). Archives of Clinical Neuropsychology. Vol. 26, 6 pp. 469.

Professional Memberships

American Psychological Association (1993-2018)

National Academy of Neuropsychology (1995-2018)

References

Philip Oncley, Ph.D., Clinical Psychologist
5212 Katella Ave. #104
Los Alamitos, CA 90720
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Bonnie Olsen, Ph.D., Clinical Psychologist
Professor of Clinical Family Medicine
Vice Chair of Academic Affairs
Department of Family Medicine
Keck School of Medicine of USC
University of Southern California
1000 South Fremont, Unit 22
Bldg A-6, Room 6314
Alhambra, CA 91803
Office: 626.457.4066
Mobile: 949.230.7169
Email: Bonnie.Olsen@med.usc.edu

Huong-Anh Long, M.D., Physiatrist
San Pedro Peninsula Hospital Rehabilitation Department
1300 West Seventh St.
San Pedro, Ca. 90732
(310) 514-5377

Lois Wilkerson, Interim Dean of Special Programs
Coastline Community College
Acquired Brain Injury Program (ABI)
1515 Monrovia Avenue
Newport Beach, CA 92663
(714) 546-7600 ext 17201
Email: lwilkerson@coastline.edu

CURRENT CONTACT INFORMATION

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Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 5

EXHIBIT 5

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF JANIE MULRAIN

I, JANIE MULRAIN, a California Licensed Professional Fiduciary No. 768 and National Certified Guardian hereby declare as follows:

1. I am a resident of California.

2. I am not a party in the above-captioned matter.

3. I have personal knowledge of the facts set forth below, and if called as a witness, I could and I would testify competently to the following facts.

4. Vogt, Resnick, & Sherak, LLP ("VRS") initially contacted me to interview with Dinny Frasier ("Dinny").

5. After interviewing me on December 10, 2016, Dinny appointed me to act as her agent under her Durable Power of Attorney for Management of Property and Personal Affairs and her Advance Health Care Directive.

6. On December 27, 2016, Attorney Barnet Resnick, Bruce Schwartz (Dinny's friend of 30 years), and I met with Dinny and ascertained her wishes regarding interactions with her children, which was that she did not want to see them.

7. Attorney Resnick has been a stalwart advocate for Dinny, personally and professionally, since the beginning of this case. He keeps in regular contact with Dinny via telephone (including FaceTime calls) and some in person meetings. He has made himself available days, nights, and weekends for Dinny's benefit. He works very hard to ensure that Dinny is well taken care of by her team.

8. Since the onset of my tenure with Dinny, she has repeatedly voiced her displeasure with Premier and trustee counsels in Reno, NV. She consistently requested dismissal of Premier Trust and "the trust lawyers in Reno."

9. Nicole Shrive ("Ms. Shrive"), trust officer for Premier Trust, stated to me numerous times that she was reluctant to contact Dinny because she was aware of Dinny's displeasure with her and the trust litigation. I told Ms. Shrive on several occasions that she should contact Dinny directly regarding trust matters.

10. Ms. Shrive did not always return calls that I made on behalf of Dinny. For example, on March 9, 2017, I received a call from Ms. Shrive asking if I have knowledge of Nori's move back to Dinny's San Juan Capistrano residence. On three occasions thereafter, I asked for the name and phone number of the neighbor who reported this to Ms. Shrive so I can follow-up to see how the misinformation could be misconstrued, but Ms. Shrive never responded.

11. I have never requested funds from Ms. Shrive to pay Dinny's bills. After reviewing bills with Dinny, my office forwards them to Premier to remit payment. Dinny's credit card was declined and temporarily cancelled by the creditor in March 2017 due to non-payment.

12. In April 2017, Ms. Shrive informed me that Premier took care of filing Dinny's personal and trust tax returns. Requests for Dinny's personal tax returns were made verbally in March 2017 and in writing on April 4th and May 24th of 2017. It was discovered that Dinny's 2015 income taxes had not been filed as Dinny received a notice dated April 26, 2017 from the California Franchise Tax Board ("FTB") regarding failure to file a personal tax return for 2015 tax year. As Dinny's personal representative, I am not able to respond on her behalf to the FTB without information from Ms. Shrive. A sucessful tax protest was subsequently filed by Attorney Resnick's office explaining the circumstances of the delinquent return.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Irvine, California, this 17th day of September, 2018.

By:_____
JANIE MULRAIN

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2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 6

EXHIBIT 6

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

SECOND DECLARATION OF JANIE MULRAIN

I, Janie Mulrain, a California Licensed Professional Fiduciary No. 768 and National Certified Guardian hereby declare as follows:

1. I am a resident of California.

2. I am not a party in the above-captioned matter.

3. I have personal knowledge of the facts set forth below, and if called as a witness, I could and I would testify competently to the following facts.

4. I have read the Second Supplemental Petition For Instructions ("Petition") filed by Premier Trust, Inc. ("Premier" or "Petitioner"). The information conveyed in the Petition contains half-truths, innuendos without supporting proof and outright mischaracterization of events and facts.

5. Vogt, Resnick, & Sherak, LLP ("VRS") initially contacted me to interview with Dinny Frasier ("Dinny").

6. After interviewing me on December 10, 2016, Dinny appointed me to act as her agent under her Durable Power of Attorney for Management of Property and Personal Affairs and her Advance Health Care Directive.

7. On December 13, 2016, I participated in an all-hands conference call with Attorney Resnick, Nicole Shrive of Premier, Attorney Robertson, and his partner Richard D. Williamson (collectively "Dinny's Team") to discuss the case matter and plan next steps of action. Dinny's Team instructed me to: A) marshal Dinny's personal Bank of America account (as they suspected unauthorized access by Nori Frasier, Dinny's daughter who stayed with Dinny at the

time); B) work with Ms. Shrive to move Dinny back to Irvine, CA in a house with 24/7 care or an assisted living facility; C) take videos to document contents of her unoccupied homes in Irvine ("Irvine Property") and Palm Desert ("Desert Property"); and D) change the locks for her three properties to secure and prevent further access by unauthorized persons.

8. I replaced locks for Dinny's San Juan Capistrano residence ("SJC Property") and the Irvine Property on December 21st and 22nd of 2016, respectively. Dinny and Ms. Shrive approved storing the SJC Property key in a lockbox with only authorized persons having the code to access it because keys went missing in the past.

9. After I implemented the lockbox, I received a voicemail and e-mails from Nori demanding the key so that she can access Dinny's home office. I told Nori that she was not authorized.

10. I informed Ms. Shrive and Attorney Resnick of these incidents and incidents that Dinny's caregivers had relayed to me, and reported a break-in to the county Adult Protective Services.

11. On December 27, 2016, Attorney Resnick, Bruce Schwartz, and I met with Dinny and ascertained her wishes regarding interactions with her children, which was that she did not want to see them.

12. Since December 2016, numerous 3rd parties intruded in Dinny's life, either on their own accord or on behalf of Dinny's children making it necessary to take steps to minimize stress to Dinny pursuant to her wishes. Such third parties include Craig Woods, Shirley Axelrod, Nasser S. Bakhtiari a.k.a. Russell, and an unknown person who contacted Ms. Shrive directly. All of these episodes and information were shared with Ms. Shrive.

13. Craig Woods – Dinny informed me and Ms. Shrive at a meeting on January 6, 2017, that Craig Woods, Brad's close friend from high school, had visited her two days in a row, and that she did not want him to be so intrusive in her life. For example, he insisted on attending all medical appointments with her and tried to "meddle in her financial and family affairs." Ms. Shrive affirmed her knowledge of the circumstance surrounding Mr. Woods' involvement shortly after Dinny's altercation with her son Brad.

14. On January 10, 2017, Dinny's caregiver informed me that Mr. Woods showed up unexpectedly and when told that Dinny could not see her, he forced entry. I immediately called and spoke with Mr. Woods and asked him to leave. I informed him that he needs to call Dinny and ask to stop by before he visits. Upon informing Ms. Shrive, she authorized me to install a video door monitor at the SJC Property so that Dinny and her caregivers can see who is at the door without opening it.

15. On April 13, 2017, while Dinny and her caregiver were at a meeting at my office, Barry Lowe, the contractor who was installing safety modifications at Dinny's home, called and informed me that Mr. Woods came to visit Dinny. When Mr. Lowe told Mr. Woods that Dinny was not home, Mr. Woods told him the dramas of the family situation and litigation, then loitered around the front of the house. When seen, Mr. Woods appeared to leave, but would return. Upon hearing this, Dinny reiterated that she does not want Mr. Woods to visit her anymore.

16. Mr. Lowe then texted me pictures to confirm that Mr. Woods was still in his parked car in front of Dinny's home. Dinny asked me to call the police to make him leave before she returned home. I reported this incident to Ms. Shrive on April 18, 2017.

17. Shirley Axelrod – In February and March of 2017, Dinny and her caregiver called and left me messages regarding Ms. Axelrod's continued intrusion into Dinny's family affairs on behalf of Dinny's son-in-law Bill Wilson.

18. Nasser S. Bakhtiari a.k.a. Russell – I first became aware of Russell when Ms. Shrive asked me to assist her in marshalling note repayments belonging to the Trust. Ms. Shrive informed me that Russell is a real estate agent who had prior business dealings with Dinny's deceased husband. He and another agent named "Tony" were the real estate agents who represented Dinny in the purchase of the SJC Property. There have been substantial defects discovered since the SJC Property purchase, such as broken garbage disposal, broken air conditioning, two non-operative water fountains, broken stove spark/ignitor, and electrical problems with GFI being tripped and outlets going out multiple times during the day, and faulty sprinkler system.

19. On March 10, 2017, Dinny's caregiver called me to tell me that Dinny was extremely upset because Russell was at her house arguing with Dinny about allowing Bill and Amy to come live with Dinny and to take care of her. I immediately called Dinny, and heard a male voice in the background coaching her to ask for financial records pertaining to the purchase of the SJC Property. I called Attorney Resnick and Ms. Shrive to report this incident, and asked Ms. Shrive to provide copies of home purchase documents.

20. On March 16, 2017, Dinny met with Attorney Resnick, Mr. Schwartz, Attorney Gina Kim at VRS, and me to discuss recent intrusions by Shirley Axelrod and Russell. Dinny affirmed that she wished to have peace in her life and that she did not wish to communicate with them. I followed up by blocking their phone numbers from Dinny's home phone.

21. On April 7, 2017, I received a call and message from Dinny's caregiver that Tony and Russell made an unannounced visit and Russell was upsetting Dinny about issues with his reconveyance deeds in connection with the loans that he paid off. Russell got on the phone and I informed him that Dinny had previously provided instructions that he was not to contact her and that he should contact Attorney Resnick or Ms. Shrive's office regarding his deeds. I followed up with Ms. Kim at VRS and called Russell to confirm he had left Dinny's house and relayed that VRS would be in contact with him.

22. That same day, I phoned Dinny's residence to check in with her, and spoke with Dinny's caregiver who relayed that Russell told Dinny to fire everyone. I reported this to Ms. Shrive.

23. Russell attempted to short pay one month's worth of loan payment to the Trust by claiming that Attorney Resnick granted him permission. I confirmed with Attorney Resnick that he had made no such allowance.

24. I took great lengths to help Dinny minimize her stress from antagonizing efforts by family members and their surrogates. I promoted positive interactions with other members of Dinny's family and friends. Examples include informing Dinny's nephew Ronnie Grey that he may freely communicate with Dinny as long as the interaction is positive and does not distress her, relaying Nori's request for Dinny to call her husband on his birthday, relaying Nori and her family's birthday wish to Dinny and instructing Nori to send Dinny's gift directly to Dinny,

having Dinny call her granddaughter Sara Cady and confirming Sara's ability to send mail directly to Dinny, clarifying any misunderstanding to ensure that grandkids are able to contact Dinny directly as long as there are no ulterior motive or interference by others, encouraging Dinny to allow the Cady grandchildren to visit on Mother's Day when Dinny was reluctant up to the morning of the event, relaying Bill and Amy Wilson's inquiry into Dinny's well-being and status, and facilitating a visit with Dinny's friends Bill and Linda.

25. Despite Dinny's statements to me about terminating Ms. Shrive and Premier from the onset of my appointment, I made numerous attempts to foster and bridge Dinny's relationship with Ms. Shrive. I suggested an i-Pad for Dinny so that she can utilize facetime to interact with others and members of Dinny's Team. I worked with Ms. Shrive and her assistant to procure a TV and patio furniture for Dinny and presented them to Dinny as efforts made by Ms. Shrive to foster goodwill.

26. Though I attended Dinny's meeting with Ms. Shrive on January 6, 2017, I have no knowledge of Ms. Shrive's discussion with Dinny as reported in Ms. Shrive's statement numbers 43 through 48. Pursuant to Dinny's request, I was present during the entire meeting with the exception of a few minutes. During the meeting, the two made small talk, Ms. Shrive showed Dinny a general overview of her bank accounts, and Dinny discussed a recent visit by Mr. Woods and his mother.

27. Ms. Shrive is aware I opened an Opus Bank account for Dinny's personal funds and closed her Bank of America personal account because it was done to marshal Dinny's personal assets to prevent unauthorized access to her funds. Ms. Shrive closed the Bank of America trust account for this purpose as well.

28. I have never requested funds from Ms. Shrive to pay Dinny's bills. After reviewing bills with Dinny, my office forwards them to Premier to remit payment. Dinny's credit card was declined and temporarily cancelled by the creditor in March 2017 due to non-payment.

29. Background surrounding the only transfer to date from trust funds to Dinny's personal account in the amount of $68,545.00 stems from Ms. Shrive's attempt to obtain VRS invoices.

30. On January 16, 2017, I forwarded a redacted copy of the December 20, 2017 VRS invoice with Dinny's initials after reviewing it with her to Ms. Shrive to remit payment, and informed Ms. Shrive that the copy was redacted to preserve Attorney-Client privilege and to comply with Dinny's wish to not provide that information to Ms. Shrive. I did not hear back from Ms. Shrive so I remitted VRS's payment from Dinny's personal funds on January 29, 2017 with the second invoice dated January 20, 2017.

31. On February 1, 2017, I facilitated a facetime chat between Dinny and Ms. Shrive where Ms. Shrive discussed selling the Mercedes, Irvine and Palm Desert Property and asked Dinny about VRS invoices. I informed Ms. Shrive that I've already remitted December and January invoices since I did not hear back from her. Ms. Shrive then informed us that she will remit payment going forward.

32. Subsequently, Ms. Shrive asked for unredacted VRS invoices. I reminded her that Dinny did not authorize that so I would continue to remit payments out of her personal funds.

33. On April 18, 2017, Ms. Shrive called me regarding Dinny's whereabouts. We also discussed incidents involving Craig Woods, Dinny's request for cleaning and gardening service at her SJC Property, and she asked about Dinny's personal funds and VRS invoices. I told Ms. Shrive that I would continue to remit payment from Dinny's personal funds since there was more than $80,000.00 in the account.

34. Ms. Shrive told me that she would reimburse Dinny's personal account for amounts that I've already expended if I e-mail her only the amount. Dinny's personal account still has funds to date without the one-time reimbursement from Ms. Shrive.

35. Since the onset of my tenure with Dinny, she has repeatedly voiced her displeasure of Premier and trustee counsels in Reno, NV. She consistently requested dismissal of Premier Trust and "the trust lawyers in Reno."

36. I often had to facilitate cooperation and communication between Premier Trust and Dinny. Examples include taking care of tasks in connection with trust assets as requested by Dinny as well as by Premier, and relaying information and requests by Premier on behalf of Ms. Shrive. I also received requests from Ms. Shrive and Attorney Resnick to assist in obtaining

Dinny's signature on documents. I advised Dinny each time that I am not acting on behalf of any third party, my fiduciary responsibility is to her, that I can help explain documents she is to execute, but deferred to Ms. Shrive or Dinny's attorneys to advise her on trust matters.

37. Ms. Shrive stated to me numerous times that she is reluctant to contact Dinny because she is aware of Dinny's displeasure with her and the trust litigation. I told Ms. Shrive on several occasions that she should contact Dinny directly regarding trust matters.

38. Ms. Shrive does not always return calls that I make on behalf of Dinny. For example, on March 9, 2017, I received a call from Ms. Shrive asking if I have knowledge of Nori's move back to Dinny's SJC Property. On three occasions thereafter, I asked for the name and phone number of the neighbor who reported this to Ms. Shrive so I can follow-up to see how the misinformation could be misconstrued, and Ms. Shrive never responded.

39. Conditions of the Irvine Property, SJC Property, and Palm Desert Property were documented pursuant to requests made by Ms. Shrive and shared with her verbally, by emails, and through pictures saved on a CD and mailed to her office. Item 27 in Ms. Shrive's declaration indicates that she is not aware of any issue with either Dinny's home or garden, but the condition of the homes and their contents were previously communicated to her. Ms. Shrive's declaration mentioned that Dinny does not need distribution to her personal funds because Premier virtually pays all of the bills. Since Premier pays all of the bills, then Premier should know whether or not housekeeping and gardening services were being paid for the Irvine, SJC and Palm Desert properties. If such bills were not paid for the past two years, Premier should have known that the properties were not maintained well, and if such bills were paid, then Premier should not have continued to pay for services that clearly have not been provided.

40. In April 2017, Ms. Shrive informed me that Premier took care of filing Dinny's personal and trust tax returns. Requests for Dinny's personal tax returns were made verbally in March 2017 and in writing on April 4th and May 24th of 2017. Dinny and I have yet to receive a response from Premier. It appears that Dinny's 2015 income taxes may not have been filed as Dinny received a notice dated April 26, 2017 from the California Franchise Tax Board ("FTB") regarding failure to file a personal tax return for 2015 tax year. As Dinny's personal

representative, I am not able to respond on her behalf to the FTB without information from Ms. Shrive.

41. I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Irvine, California, this 25 th day of June, 2017.

By: _____
Janie Mulrain

F I L E D
Electronically
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2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 7

EXHIBIT 7

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF JANIS NIEDER

I, JANIS NIEDER, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am an RN Care Manager for RN Health Management, a Professional Nursing Corporation. Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, is a patient under my care. I have known and cared for Dinny since approximately April 20, 2017.

4. On or about July 30, 2018, I met with Dinny and her caregiver Martha at a follow up visit with Dr. Chuang-Kuo Wu at the University of California, Irvine Medical Center. Dr. Wu was delayed for over an hour, so I visited with Dinny to pass the time. I asked her if her family has been visiting her. She answered "yes" and I replied "Oh, that's good." She said, "No, that's not good." I said, "Oh, I thought that would be fun." She said, "No, not fun." Her face became tense and she started to breathe rapidly, which is what she does when she has anxiety. I tried pursed lip breathing with her, but that was ineffective in calming her. I pulled up pictures of dogs on my cell phone and showed her funny pictures, causing her to laugh and calming her anxiety immediately.

5. Previously, Dinny was adamant about not wanting to see her children again. Dr. Haga and I would periodically ask Dinny if she would like to rekindle the relationships with her children. Janie was very supportive of this. However, Dinny would repeat her children's emotional and financial transgressions and say she did not want to see them. After many months

of gently asking if she would consider it again, she did decide to give it a try and said, with a sigh, "I'm not getting any younger and I guess if I'm going to do it, I should."

6. I have frequently observed the tension that mention of Dinny's children brings her. She will not tell them how upset she is when they push her during their conversations. I have observed her on the phone with her children when I am at her home. She talks to them pleasantly, but when she hangs up she says how much the calls upset her. She asks why they call her and then she says they just want something. She then needs redirection to get her mind off the call.

7. I have been made aware of the fact that the family visits have been very long and inappropriately stressful for her. It is my opinion that the visits should be kept to a maximum of three (3) hours and that they should be supervised. The topics of money, the trust, and who gets what when she dies should never be brought up during a visit. These topics are inappropriate and cause her undue anxiety.

8. The only time I noticed Dinny is stressed is when the topic of her children comes up. She drops her head and her facial expressions demonstrate sadness and sometimes anger. She will also at times express her frustration and anger. However, if she is redirected about something else, she smiles again.

9. In addition to having an outstanding team of caregivers and associated staff with A Family Home Care, Dinny has a professional fiduciary, Janie Mulrain, who maintains consistent communication with me, RN Health Management and A Family Home Care to coordinate the best possible care for Dinny.

10. I have read Amy's objections and allegations. These claims are not substantiated by Dinny's physicians and medical records. All medications are given according to physician's orders and reviewed by the pharmacist. Janie had also spearheaded review of Dinny's care by obtaining second opinion evaluation with the Health Assessment Program for Seniors (HAPS) team at the University of California, Irvine (UCI). This is a specialized program that provides a comprehensive consultation for seniors with multiple chronic conditions. The Assessment was

done on July 12, 2018. She was seen there by multidisciplinary specialists in elder care, including a Clinical Psychologist and Pharmacist who specializes in Geriatric Medicine.

11. Amy also claimed to have called me several times with no response. On June 10, 2018, I had called the house for a routine wellness check and to get an update from Dinny and the caregiver. Amy took the phone from care giver Karen, and Amy was notably concerned about medication issues. I did reassure her that the issues were being addressed and that I would let the doctor know about her concerns. My supervisor Lee-Anne Godfrey did receive a voice mail from Amy expressing concerns and it was forwarded to me. And I did follow-up and report Amy's concerns regarding the cough with Dinny's Primary Care Physician. The cough was being monitored at that time. I was already reporting to him on that issue. I did not call Amy back because Dinny did not provide authorization nor do I have any HIPAA consent to release medical information with Amy. Those were the only known communications with Amy.

12. On or about August 14, 2018, I went to see Dinny for a well-being checkup. I asked Dinny to stand up from the recliner and walk around the house for exercise. Martha, the caregiver assigned to her that day, gave Dinny support so she could stand. While Dinny was standing, I gently examined her neck for bruises or any sign of trauma. I was able to examine her entire neck during her walk. I saw no signs of bruising or injury to the tissue on her neck.

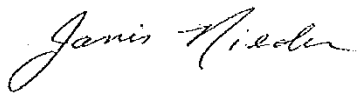
13. In the time I have known Dinny, I have never had any cause for concern regarding Dinny's physical or psychological well-being in the hands of her caregivers. Her team of caregivers and case managers have always made sure that Dinny gets the best care and that her needs are met. Dinny is always clean, well-groomed, and fed nutritious, well-balanced meals. They also take care of her three dogs.

14. Dinny's fiduciary - Janie Mulrain has always been supportive of whatever is best for Dinny while taking care to honor Dinny's wishes and choices. She has gone above and beyond in her caring for Dinny and making sure all her medical and emotional needs were met. Any suggestion otherwise, would be false.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Laguna Hills, California, this 11th day of September, 2018.

By:



JANIS NIEDER

F I L E D
Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 8

EXHIBIT 8

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF CHIPIWA "STELLA" WILLIAMS

I, CHIPIWA "STELLA" WILLIAMS, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am employed by Family Home Care, Inc. and was assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, as a Home Care Aide.

4. My scheduled hours with Dinny were Saturdays and Sundays from 7AM to 7PM, that may include holidays.

5. I believe Dinny is a wonderful person and I enjoyed caring for her. However, I have asked to be removed from Dinny's assignment because I am uncomfortable with the family dynamics between Dinny and her daughter, Amy Wilson, and Amy's husband Bill ("Amy and Bill"). Amy and Bill visited Dinny at her home during several of my shifts and I witnessed their interactions with Dinny and interacted with them myself for approximately 15 hours over four weekends.

6. On or about July 27, 2018, I spoke with Jonathan Irish, Vice President of Operations at Family Home Care, Inc. regarding my concerns about Dinny's family, Amy and Bill. When Amy and Bill visited Dinny in her home, they spent the majority of their time investigating everything. They repeatedly asked Dinny about her financial matters, her other children and how often they visit, what she discusses with them when they visit, etc. Amy and Bill became visibly frustrated when Dinny could not recall the details or information they were seeking and would

then direct their questions to me. Attached hereto as **Exhibit A** are a true and correct copy of my notes dated July 22, 2018 with examples of the types of questions they would ask Dinny and me. I always referred them to Family Home Care, Inc. for any questions and would intervene if Dinny showed signs of frustration or agitation.

7. On or about the weekend of July 28, 2017, Amy and Bill visited Dinny. They were scheduled for 1 PM to 4 PM, but did not arrive until 2 PM and stayed until 7 PM. As with previous visits, Amy and Bill questioned and pressured Dinny regarding her estate planning, personal family issues, and financial issues. On this particular visit, Amy and Bill recorded Dinny's responses to their questions on camera. Using a phone camera Bill recorded Dinny while Amy asked her questions. They continued to put Dinny under a lot of pressure, asking her questions like "Did you leave your will to Janie or not?" or "Who did you leave your money to?" "Who did you give power of attorney to?" Dinny's responses to these questions were "Yes, I gave the Power of Attorney to Janie. And I gave it to you too." Amy and Bill asked me questions about Dinny's credit cards, they said things like "we know she doesn't have any money right now, she can't even afford to buy a hamburger." During this visit Amy and Bill took pictures of Dinny's mouth stating that Dinny needed to go to the dentist.. As before, I directed Amy and Bill to contact the agency office with their questions.

8. During a visit by Dinny's other daugter, Nori, she accompanied Dinny on an outing to a movie. After the movie, Nori took Dinny to dinner and we did not return to Dinny's home until 8:41 PM. Due to the delay, my shift was extended an extra hour as I was scheduled to change shifts at 7 PM with the next caregiver, who was waiting at Dinny's home.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Lake Forest, California, this 16 day of August, 2018.

By: _____
CHIPIWA "STELLA" WILLIAMS

EXHIBIT A

EXHIBIT A

A Family Home Care, Inc.

NARRATIVE NOTES ARE REQUIRED FOR EVERY SHIFT

PLEASE DO NOT SKIP LINES, USE FRONT & BACK, SIGN AFTER EACH ENTRY

Client Name: _____

DATE	TIME	NARRATIVE (Include Activities, Medication Observation, Client Updates, Visitors, etc.)
7/22/18	11:00am	Amy and Bill visited their mother, Dinny. They asked me so many questions - like Why are you giving her that meds? — SW Who else come to visit her — SW Who called her — SW What activities do you do with her — SW What do you cook for her — SW What activities are on her schedule — SW Where is her calender? Can we see it — SW Why do you keep her ~~extra~~ olive oil out of the refrigrator — SW Where is her big cooking pot — SW Because it's missing in this house! — SW They repeatedly asks their mother about who called you mom? Who else do you love besides me? Who comes to visit you? Who calls you? Do you want me to cook for you? — SW Amy asks Dinny about everything from finances to medication to where she goes Stella Williams — SW — SW

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PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 9

EXHIBIT 9

Kelly Woo

From: J <administrator@sprynet.com>
Sent: Friday, July 27, 2018 12:22 PM
To: Janie Mulrain
Subject: Statement From CG Stella
Attachments: +19497703080-0727-120952-248[1].pdf

Hi Janie,

Stella visited my office today and we had the chance to discuss her Saturday and Sunday shifts with Dinny Frasier. Stella communicated to me that she's uncomfortable with the manner in which Amy and Bill communicate with her, and with Dinny. I asked that she write down her observations, and I've attached that to this email for your records.

Stella mentioned that the majority of the time Bill and Amy are in the home they are "investigating everything", asking Dinny repeatedly about her financial matters, about her other children and their visitation frequency, what is discussed with her other children, etc. Stella stated that Bill and Amy become visibly frustrated as Dinny can't seem to recall the details or information they are seeking, so they then direct their questioning at Stella – something she is uncomfortable with. She states that she always refers them to call the agency for any questions, and that she attempts to intervene and advocate for Dinny's wellbeing if Dinny shows signs of frustration or agitation. She is uncomfortable asking Bill and Amy to cut their visit off – but thinks that they stay past the time Dinny is actively engaged in the visit.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P:
805-458-0002
F:
866-480-9809
E:
administrator@sprynet.com

www.familyinhomecare.com

Northern Sta. Barbara County & SLO County Communities, California:
P: 805-481-6081
CA Home Care Organization License # 404700009

All Orange County Communities, California:
P: 949-770-3009
CA Home Care Organization License # 304700051

Tucson & Surrounding Southern Arizona Communities:
P: 520-323-1010

Phoenix, Scottsdale & East Valley Communities, Arizona:
P: 480-644-0084

Confidentiality Note: This email is intended only for the person or entity to which it is addressed and may contain information that is privileged, confidential or otherwise protected from disclosure. Dissemination, distribution or copying of this email or the information herein by anyone other than the intended recipient, or an employee or agent

F I L E D
Electronically
PR16-00128
2018-09-18 12:47:17 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6885036 : pmsewell

EXHIBIT 10

EXHIBIT 10

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No:	PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.:	15 [PR]

DECLARATION OF LAURA GERMANO

I, LAURA GERMANO, hereby declare as follows:

1. I am a resident of California.

2. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

3. I am employed by Family Home Care, Inc. and am assigned to Dinny G. Frasier ("Dinny"), a party in the above-captioned matter, as a Home Care Aide.

4. My scheduled hours with Dinny are Friday's from 7PM to 7AM with occasional Sunday's, 7AM to 7PM, including holidays.

5. On or about September 9, 2018, Dinny's daughter Amy Wilson ("Amy") called to inform Dinny that she was going to be late as she was still doing some grocery shopping. Her call was around 2 PM. Dinny had a late breakfast that morning so I asked her if she was hungry and she said "yes." I started to make a fruit and coconut milk smoothie for her when the doorbell rang. It took me a few minutes to answer the door because I had to put the caregiver book, iPad, and Dinny's purse away as instructed by the caregiver agency.

6. I opened the door and Amy demanded that I open the garage. Amy's husband Bill Wilson ("Bill"), entered the residence with his two dogs on a leash, introduced himself, and proceeded into the garage.

7. As soon as Amy entered the residence, she asked me what I was doing. I replied that I was making Dinny a smoothie, something light for her to eat until dinner was done. Amy asked me what the smoothie contained and I answered. Amy then replied angrily, "I am going to be really pissed at you if my mother doesn't eat my dinner. I am not going to all this trouble for her not to eat." As I could sense that Amy's visit was not going to be peaceful due to her attitude and comments she made, I deferred and put the smoothie in the refrigerator. I left the kitchen and let Amy and Bill do what they needed.

8. Amy started asking me if I had instructions regarding how to clean and maintain the granite countertops. She complained that the countertops are very expensive and we [the caregivers] are ruining it. Dinny was sitting in the reclining chair watching TV and Amy complained that the TV was too loud. I lowered the volume a little bit, but then Dinny could not hear it so I adjusted the volume to her liking.

9. Amy kept asking me questions, e.g. when do I work with Dinny, for how long was I there. I kept my answers vague and replied that any concerns should be brought up to the company. Amy kept cooking and talking in a very low voice to her husband.

10. After assisting Dinny to the restroom and back to her chair, I noticed Bill had opened drawers and wsa taking pictures of all the papers in them. I contacted the office and Raquel Care Manager informed me that is not allowed. I told Amy and Bill to please stop taking pictures. Amy shouted, "I cannot take pictures of my mother?" I replied, "Of Dinny yes, but not of things in the drawers and cabinets." Amy started getting angry and complained. They complained things were missing in the house that supposedly belonged to them. Amy told Dinny there were items in the house that had been stolen, making Dinny uncomfortable in her own home. During the entirety of this exchange, Bill was wearing headphones with a microphone attached and I am not sure if he recorded everything.

11. When they finished cooking, I assisted Dinny to the table and let them enjoy their meal. Bill recorded the start of dinner with Dinny at the table. I stayed in the adjacent living room area. I observed Amy asking Dinny many questions, e.g. "Have you heard of this person? Do you have any mail?" Then she asked Dinny if Dinny wanted her mail and Dinny said yes. Amy then walked to the front of the house to retrieve the mail. When I asked her if she needed any help, she got angry and started cursing at me, saying that her mother "asked her for the fucking mail." I called the office. Amy got very close to me and insulted me, threatening me and saying I had called the office to rat her out because her mother had asked her to do something. She

continued to scream and curse, saying I am going to be fired if she is no longer allowed to see her mother. She said that I needed to watch out and I am going to pay for that. Amy and Bill had opened Dinny's mail, including letters from Merrill Lynch, which I believe they took pictures of.

12. The situation got worse when Amy started to scream at Dinny, telling Dinny that Janie [Mulrain] is a liar, that Janie had taken more than $500,000 and that Dinny doesn't remember, that we (the caregivers) are overdosing her with medicine and not feeding her right. At this point in Amy's rant, I stood by Dinny and asked Dinny if she was okay. Dinny was clearly upset, but she said, "I'm okay, I love you." Bill was trying to calm Amy down, but she persisted. Bill told her, "You know Laura is doing her job." Amy replied, "Do not defend her or I will leave you!" The entire scene was very unpleasant and a toxic environment for Dinny.

13. The situation lasted until Raquel called the house. Amy and Bill lied on the phone, saying they only did what Dinny had asked. When this happened, Amy got very close to me, insulting me, so I decided not to speak to her in hopes that she would calm down. Bill kept trying to calm her down, but was unsuccessful.

14. When Amy went to use the restroom, she closed the door of the outer room, which also contained my purse. I retrieved my purse while she used the restroom as I was afraid she would go through my things to get my information. She then approached me angrily and said, "I would never touch your purse!"

15. The whole evening was tense except when Bill started talking about the dogs. That was the only pleasant moment in the entire evening. Amy continued to insult and threaten me and I did not respond to any of it. The only time I responded was when she clearly threatened me and I said to her, "I treated you with respect. Please do not make threats at me."

16. I believe their visits should be chaperoned by someone and the visits should be shortened. Dinny was clearly distressed after their visit and very confused throughout the entire evening.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in LAKE FOREST, California, this 12 day of September, 2018.

By:_____
LAURA GERMANO

03/15/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
03/15/2017	JM	**Correspondence:** Reviewed file, emailed social worker Matthew at Rehab. Emailed Attorneys Kim and Resnick	0.60	$ 150.00/hr	$ 90.00
03/16/2017	PK	**Task:** Scanned financial documents from Schwab and 1st Citizens Bank to file	0.20	$ 85.00/hr	$ 17.00
03/17/2017	PK	**Task:** Sort through client's mail, saved bills and correspondences to file and emailed Nicole and Leah at Premier	0.30	$ 85.00/hr	$ 25.50
03/20/2017	JM	**Phone Call:** Spoke with Leah at Premiuer Trust	0.10	$ 150.00/hr	$ 15.00
03/23/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
03/23/2017	JM	**Phone Call:** Spoke with Barry Lowe	0.30	$ 150.00/hr	$ 45.00
03/23/2017	JM	**Correspondence:** Emailed Betty at Bluewater Escrow to request copies of home sale docs	0.10	$ 150.00/hr	$ 15.00
03/23/2017	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
03/24/2017	JM	**Correspondence:** Reviewed mail from Client's Pinewood property, emailed bills to Ttee Nicole to pay, reviewed notices from State Farm, left message for agent John Luithly	0.50	$ 150.00/hr	$ 75.00
03/24/2017	JM	**Phone Call:** Received return call from State Farm	0.20	$ 150.00/hr	$ 30.00
03/24/2017	JM	**Phone Call:** Left message for Brad Ramos	0.10	$ 150.00/hr	$ 15.00
03/24/2017	JM	**Task:** poke with Brad Ramos, spoke with the lockshop	0.50	$ 150.00/hr	$ 75.00
03/24/2017	JM	**Correspondence:** Email Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
03/24/2017	JM	**Phone Call:** Emailed Brad Ramos	0.10	$ 150.00/hr	$ 15.00
03/25/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
03/25/2017	JM	**Task:** Reviewed file for Palm Desert and SJC HOA info, left message for Palm Desert HOA	0.30	$ 150.00/hr	$ 45.00
03/27/2017	JM	**Phone Call:** Spoke with Ruth at Sun City Palm Desert HOA, followed-up w/email, left message for Seabreeze HOA	0.50	$ 150.00/hr	$ 75.00
03/27/2017	JM	**Phone Call:** Received call from Brad Ramos	0.20	$ 150.00/hr	$ 30.00
03/28/2017	JM	**Phone Call:** Received call from contractor Barry Lowe	0.20	$ 150.00/hr	$ 30.00
03/28/2017	PK	**Task:** Scanned Merrill Lynch Trust documents to file	0.10	$ 85.00/hr	$ 8.50
03/28/2017	JM	**Phone Call:** Spoke with John at HOA SJC residence	0.20	$ 150.00/hr	$ 30.00
03/28/2017	JM	**Task:** Download and save to file copies of most recent bank statement for trust accounts (except Merrill brokerage account) per Client's request	0.60	$ 150.00/hr	$ 90.00
03/28/2017	JM	**Correspondence:** Correspond with Trustee Nicole	0.10	$ 150.00/hr	$ 15.00

03/29/2017	JM	**Phone Call:** Received call from Brad Ramos, draft fax and send DPOA to Sun City Palm Desert Community Association, spoke with Shelly at The Lock Shop, draft fax and send DPOA, spoke with Sheri at Command One Security, emailed DPOA, followed-up w/Brad Ramos via email re same, called Nordic Security, left message for Daniel	1.50	$ 150.00/hr	$ 225.00
03/30/2017	JM	**Phone Call:** Received call from Brad Ramos (discounted 0.2), call to Sun City Palm Desert HOA main gate	0.20	$ 150.00/hr	$ 30.00
03/30/2017	JM	**Phone Call:** Received call from Brad Ramos	0.10	$ 150.00/hr	$ 15.00
03/30/2017	JM	**Phone Call:** Received call from The Lock Shop, remitted payment, forwarded receipt to Ttee Nicole	0.20	$ 150.00/hr	$ 30.00
03/30/2017	JM	**Phone Call:** Call to command one, spoke with service dept, left message for business office	0.20	$ 150.00/hr	$ 30.00
03/30/2017	JM	**Correspondence:** Emailed copy of signed Merrill documents to Ttee Nicole per request	0.10	$ 150.00/hr	$ 15.00
03/31/2017	JM	**Phone Call:** Received call from Brad Ramos	0.10	$ 150.00/hr	$ 15.00
03/31/2017	JM	**Phone Call:** Spoke with Command One security	0.10	$ 150.00/hr	$ 15.00
03/31/2017	JM	**Task:** Travel with Client to Palm Desert, pickup residence key at Command One security, settled client in residence, pickup lunch for Client and caregiver, call to Frontier for tv/cable service, purchase food and sundries with Client, begin to document content of home, correspond with Ttee Nicole	9.50	$ 150.00/hr	$ 1,425.00
03/31/2017	PK	**Task:** Saved Premier Trust Stmts from Client to file	0.10	$ 85.00/hr	$ 8.50
04/01/2017	JM	**Task:** Purchased batteries and carbon monoxide detector for Client residence, meeting with Brad Ramos, continue to document content of home, pickup lunch for client and caregiver, meeting with realtor Sabrina Little, handled 'gardner' claims of overdue invoice, facilitate client get-together with neighbor/friends Bill and Linda, fixed garage door opener, researched and purchased 3-in-1 toilet for Client's use at Palm Desert residence, purchased additional sundries per Client request	8.50	$ 150.00/hr	$ 1,275.00
04/02/2017	JM	**Task:** Continue to document contents of home, spoke with Command One security, call to Frontier re wifi, setup Client's ipad, facilitate FT with Attorney Resnick, provide closing and alarm instruction to caregiver (includes return travel time in traffic)	5.50	$ 150.00/hr	$ 825.00
04/02/2017	JM	**Phone Call:** Received call from care giver Raelynn, call to Command One security	0.20	$ 150.00/hr	$ 30.00
04/03/2017	JM	**Correspondence:** Emailed Ttee Nicole receipts	0.10	$ 150.00/hr	$ 15.00
04/03/2017	JM	**Correspondence:** Emailed Brad Ramos, draft letter to Elias & Sons landscape, refer to admin to save to file/mail,	0.50	$ 150.00/hr	$ 75.00
04/03/2017	PK	**Task:** Per Janie's instructions, saved Palm Desert picture files to CD for Premier & VRS	0.50	$ 85.00/hr	$ 42.50

04/03/2017	PK	**Task:** Per Janie's instructions, saved correspondence to Elias & Son to file	0.10	$ 85.00/hr	$ 8.50
04/03/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, save to file	0.10	$ 150.00/hr	$ 15.00
04/04/2017	JM	**Task:** Made duplicate Irvine residence key for client and duplicate Palm Desert residence key for Cottee (include travel time)	0.80	$ 150.00/hr	$ 120.00
04/04/2017	PK	**Task:** Finalize saved images to CD for Ttee and VRS	0.20	$ 85.00/hr	$ 17.00
04/04/2017	PK	**Task:** Continue to save images onto CD for Ttee Nicole and VRS	0.60	$ 85.00/hr	$ 51.00
04/04/2017	JM	**Correspondence:** Correspondence to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
04/04/2017	JM	**Task:** Finalize images of Palm Desert property to disk and prep to mail to Ttee	0.30	$ 150.00/hr	$ 45.00
04/05/2017	JM	**Correspondence:** Reviewed email from contractor Barry Lowe, respond same	0.10	$ 150.00/hr	$ 15.00
04/05/2017	PK	**Task:** Downloaded SoCalGas statement to file, emailed to Ttee Nicole	0.20	$ 85.00/hr	$ 17.00
04/05/2017	JM	**Correspondence:** Reviewed email from SocalGas, refer to admin for download and forward to Ttee to pay	0.10	$ 150.00/hr	$ 15.00
04/05/2017	JM	**Correspondence:** Reviewed email from Sheri at Command One, respond same	0.10	$ 150.00/hr	$ 15.00
04/06/2017	PK	**Task:** Per Janie's instructions, downloaded billing statements from SDGE, emailed Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
04/07/2017	PK	**Task:** Phone call to doctor's office, emailed bills to Nicole.	0.40	$ 85.00/hr	$ 34.00
04/10/2017	JM	**Correspondence:** Reviewed email from Cottee Nicole, respond same	0.20	$ 150.00/hr	$ 30.00
04/10/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole (no charge)	0.10	$ 0.00/hr	$ 0.00
04/11/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
04/11/2017	JM	**Correspondence:** Reviewed email from Cottee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
04/11/2017	JM	**Correspondence:** Emailed Cottee Nicole	0.10	$ 150.00/hr	$ 15.00
04/12/2017	PK	**Task:** Per Janie's request, Spoke with Lani of Saddleback Medical Records office, updated client file	0.20	$ 85.00/hr	$ 17.00
04/12/2017	JM	**Phone Call:** Received call from realtor Sabrina Little (no charge)	0.20	$ 0.00/hr	$ 0.00
04/13/2017	PK	**Task:** Per Janie's instructions, sent form 2848 to Nicole. Scanned bank statements to file. Emailed bill to Nicole.	0.30	$ 85.00/hr	$ 25.50
04/13/2017	JM	**Correspondence:** Emailed SJC home HOA	0.20	$ 150.00/hr	$ 30.00
04/13/2017	PK	**Task:** Per Janie's instructions, sent email to Nicole and Tyler.	0.20	$ 85.00/hr	$ 17.00
04/13/2017	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same	0.10	$ 150.00/hr	$ 15.00

04/14/2017	JM	**Phone Call:** Call with Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
04/16/2017	JM	**Correspondence:** Emailed care supervisor Jonathan, mailed silicon pad for client's auto	0.10	$ 150.00/hr	$ 15.00
04/17/2017	JM	**Correspondence:** Reviewed email and attachment from Irvine Police records, spoke with records dept, left message for Sonia x7493, left message for Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
04/18/2017	JM	**Correspondence:** Emailed Ttee Nicole requesting return call	0.10	$ 150.00/hr	$ 15.00
04/18/2017	PK	**Task:** Per Janie's instructions, journalized payment remittance to Seabreeze HOA, saved to file	0.20	$ 85.00/hr	$ 17.00
04/18/2017	JM	**Task:** Draft and remit payment to Seabreeze HOA, Saddleback Medical Group, refer to admin to journalize and save to file	0.10	$ 150.00/hr	$ 15.00
04/18/2017	JM	**Phone Call:** Received call from Ttee Nicole	0.80	$ 150.00/hr	$ 120.00
04/19/2017	JM	**Phone Call:** Spoke with Ken Rogers, followed up w/email intro to Ttee Nicole	0.30	$ 150.00/hr	$ 45.00
04/20/2017	PK	**Task:** Per Janie's instructions, saved HOA signed form to file	0.10	$ 85.00/hr	$ 8.50
04/21/2017	PK	**Task:** Per Janie's instructions, saved Letter of Authorization documents to file	0.10	$ 85.00/hr	$ 8.50
04/21/2017	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same	0.10	$ 150.00/hr	$ 15.00
04/21/2017	PK	**Task:** Per Janie's instruction, saved invoice to file.	0.10	$ 85.00/hr	$ 8.50
04/21/2017	JM	**Correspondence:** Replied email to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
04/24/2017	PK	**Task:** Per Janie's instructions, scanned statements to file and sent to Nicole.	0.10	$ 85.00/hr	$ 8.50
04/24/2017	PK	**Task:** Per Janie's instructions, saved cadillac license documents to file	0.10	$ 85.00/hr	$ 8.50
04/24/2017	PK	**Task:** Per Janie's instructions, spoke to Opus bank regarding partnership check deposit.	0.10	$ 85.00/hr	$ 8.50
04/24/2017	PK	**Task:** Per Janie's instructions, emailed LOA documents to Ttee Nicole.	0.10	$ 85.00/hr	$ 8.50
04/24/2017	PK	**Task:** Per Janie's instructions, scanned bill to pay to file and emailed to Nicole	0.10	$ 85.00/hr	$ 8.50
04/25/2017	PK	**Task:** Saved deposit receipts, invoices and bills to file, refer delinquent notices for Janie to review	0.60	$ 85.00/hr	$ 51.00
04/25/2017	PK	**Task:** Saved deposit to trust account to file, emailed copy to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
04/27/2017	JM	**Correspondence:** Reviewed several emails and attachments from Premier Trust and Opus Bank	0.20	$ 150.00/hr	$ 30.00
04/28/2017	PK	**Task:** Per Janie's instructions, left vm for Sheri at Command One Security.	0.10	$ 85.00/hr	$ 8.50
04/28/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Mike from Lakeridge HOA	0.10	$ 85.00/hr	$ 8.50

04/28/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Sheri at Command One Security.	0.10	$ 85.00/hr	$ 8.50
05/01/2017	PK	**Task:** Per Janie's instructions, saved cox statement to file, emailed to Nicole.	0.10	$ 85.00/hr	$ 8.50
05/01/2017	PK	**Task:** Per Janie's instructions, sent bills to pay, bank statements, and deposits to Nicole.	0.20	$ 85.00/hr	$ 17.00
05/03/2017	JM	**Phone Call:** Reviewed emails and attachment from Ttee Nicole, replied same and left voice mail	0.20	$ 150.00/hr	$ 30.00
05/04/2017	PK	**Task:** Per Janie's instructions, emailed bills to pay to Ttee Nicole.	0.10	$ 85.00/hr	$ 8.50
05/04/2017	JM	**Phone Call:** Received call from Ttee Nicole	0.30	$ 150.00/hr	$ 45.00
05/08/2017	PK	**Task:** Per Janie's instructions, scanned billing documents to file, emailed to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
05/08/2017	PK	**Task:** Per Janie's instructions, scanned LOA documents to file, emailed to Nicole	0.20	$ 85.00/hr	$ 17.00
05/08/2017	PK	**Task:** Per Janie's instructions, saved Premier Statements to file	0.10	$ 85.00/hr	$ 8.50
05/09/2017	JM	**Phone Call:** Received message from Ttee Nicole, called left message, followed-up w/email	0.10	$ 150.00/hr	$ 15.00
05/09/2017	JM	**Correspondence:** Emailed mover contact info to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
05/11/2017	JM	**Correspondence:** Reviewed email and invoice from contractor Barry Lowe, forwarded same to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
05/11/2017	JM	**Correspondence:** Reviewed correspondence from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/12/2017	JM	**Correspondence:** Several emails from Nicole/Leah, respond same	0.20	$ 150.00/hr	$ 30.00
05/12/2017	JM	**Phone Call:** Reviewed email from Ttee Nicole, spoke with Jarrett at 1st Citizen's Bank, respond same to Nicole	0.20	$ 150.00/hr	$ 30.00
05/12/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/12/2017	PK	**Task:** Per Janie's instructions, saved documents to file from CD mailed by Robertson	0.10	$ 85.00/hr	$ 8.50
05/14/2017	JM	**Correspondence:** Reviewed mover/clear out contract, emailed Myra and Cottee Nicole re same	0.20	$ 150.00/hr	$ 30.00
05/15/2017	PK	**Task:** Per Janie's instructions, scanned trust bank documents to file	0.10	$ 85.00/hr	$ 8.50
05/15/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/15/2017	JM	**Phone Call:** Received call from Mary of Zuni Movers	0.10	$ 150.00/hr	$ 15.00
05/15/2017	PK	**Task:** Per Janie's instructions, saved Premier Trust Bank statements to file	0.10	$ 85.00/hr	$ 8.50
05/15/2017	PK	**Task:** Per Janie's instructions, saved Merrill Lynch bank documents to file	0.10	$ 85.00/hr	$ 8.50

05/15/2017	PK	**Task:** Per Janie's instructions, saved invoices and bank statements to file, emailed to TteeNicole	0.20	$ 85.00/hr	$ 17.00
05/15/2017	PK	**Task:** Per Janie's instructions, saved trust account deposit to file. Email to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
05/15/2017	JM	**Correspondence:** Reviewed correspondence from Palm Desert HOA, spoke with Brad Ramos, followed-up w/email and attachment, spoke with HOA	0.50	$ 150.00/hr	$ 75.00
05/15/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
05/15/2017	JM	**Correspondence:** Reviewed email from Nicole at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
05/16/2017	JM	**Correspondence:** Emailed HOA notice to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
05/16/2017	JM	**Correspondence:** Reviewed email from Mary at Zuni Movers, spoke with Leah at Premier Trust, relayed message and followed up with email to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
05/16/2017	JM	**Correspondence:** Received call from Zuni Movers, followed up with email	0.10	$ 150.00/hr	$ 15.00
05/16/2017	JM	**Phone Call:** Reviewed email from Pat at 1st Citizen's Bank, left message re same, followed-up with email	0.10	$ 150.00/hr	$ 15.00
05/17/2017	PK	**Task:** Per Janie's instructions, saved bank statement to file, emailed same to Nicole	0.10	$ 85.00/hr	$ 8.50
05/18/2017	JM	**Correspondence:** Emailed Ken Rogers of Autologix. Reviewed email from Pat at 1st Citizen's Bank, respond same.	0.50	$ 150.00/hr	$ 75.00
05/18/2017	JM	**Phone Call:** Received call from realtor Craig Marson pursuant to Ttee Nicole's request, followed-up with email	0.30	$ 150.00/hr	$ 45.00
05/18/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
05/18/2017	JM	**Correspondence:** Reviewed email response from Ken Rogers, respond same	0.10	$ 150.00/hr	$ 15.00
05/18/2017	JM	**Task:** Deposit LLP funds at Opus Bank (include travel time)	0.70	$ 150.00/hr	$ 105.00
05/18/2017	JM	**Correspondence:** Reviewed email reply from Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
05/19/2017	JM	**Meeting:** Meet Zuni Movers at Client's Pinewood address (include one-way travel time)	0.70	$ 150.00/hr	$ 105.00
05/19/2017	PK	**Task:** Per Janie's instructions, saved receipt for LP Interests Distribution deposit to file.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Task:** Per Janie's instructions, sent SDGE bill to Ttee Nicole.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Task:** Per Janie's instructions, drove to Irvine house to meet with movers and drop off Mercedes keys to Ken Rogers. Picked up client's mail from POB (includes time for travel).	2.30	$ 85.00/hr	$ 195.50
05/19/2017	PK	**Phone Call:** Received phone call from Ken Rogers	0.10	$ 85.00/hr	$ 8.50

05/19/2017	PK	**Task:** Per Janie's instructions, sent client's bills to Nicole	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Phone Call:** Received phone call from Ruben Lopez from Zuni Movers	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Travel:** Per Janie's instructions, traveled to client's Irvine home to meet with movers and lock up house	1.10	$ 85.00/hr	$ 93.50
05/19/2017	JM	**Phone Call:** Received call from Zuni Movers	0.30	$ 150.00/hr	$ 45.00
05/19/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.20	$ 150.00/hr	$ 30.00
05/22/2017	JM	**Phone Call:** Received call from Mary of Zuni Movers, scheduled follow-up move	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Phone Call:** Received call from Claudia of Zuni Movers	0.10	$ 150.00/hr	$ 15.00
05/23/2017	JM	**Correspondence:** Reviewed emails from 1st Citizens Bank, email to Premier Bank	0.30	$ 150.00/hr	$ 45.00
05/23/2017	JM	**Correspondence:** Reviewed email from Ken Rogers, reviewed file and respond same	0.30	$ 150.00/hr	$ 45.00
05/23/2017	JM	**Correspondence:** Reviewed emails and attachments from Leah and Nicole of Premier Trust, returned call to Leah and reply correspondence to Nicole. Saved attachments to file and emailed 1st Citizen's Bank	0.40	$ 150.00/hr	$ 60.00
05/23/2017	JM	**Phone Call:** Received call from Chantel at first citizens bank	0.20	$ 150.00/hr	$ 30.00
05/23/2017	JM	**Phone Call:** Received call from chantel at 1st citizen's bank confirming meeting	0.10	$ 150.00/hr	$ 15.00
05/23/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
05/24/2017	JM	**Phone Call:** Reviewed email from Brad Ramos, call to Palm Desert front gate, replied same to Brad Ramos	0.10	$ 150.00/hr	$ 15.00
05/24/2017	JM	**Meeting:** Meeting at 1st Citizen's Bank to obtain copies of bank statements (include travel time), scanned docs to file and emailed same to Ttee Nicole	2.30	$ 150.00/hr	$ 345.00
05/25/2017	JM	**Phone Call:** Received call from Brad Ramos	0.10	$ 150.00/hr	$ 15.00
05/25/2017	JM	**Correspondence:** Call with Client, reviewed and download Ring Video Doorbell link, draft email to care agency supervisor Jonathan re same, cc'd Client's counsels and ttee	0.40	$ 150.00/hr	$ 60.00
05/25/2017	JM	**Phone Call:** Received call from Brad Ramos, emailed Sun City HOA re same	0.20	$ 150.00/hr	$ 30.00
05/25/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/25/2017	JM	**Correspondence:** Reviewed email reply from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/25/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00

05/26/2017	JM	**Task:** Met movers at Client's Irvine property, surveyed status of move and provided instructions, removed documents found to be reviewed at a later time (include travel time)	1.00	$ 150.00/hr	$ 150.00
05/26/2017	PK	**Task:** Per Janie's instructions, scanned bank statements and documents to file	1.30	$ 85.00/hr	$ 110.50
05/26/2017	JM	**Phone Call:** Spoke with Myrna of Dedicated Cleaners, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/26/2017	JM	**Phone Call:** Left message for Ttee Nicole, emailed Zuni Movers	0.10	$ 150.00/hr	$ 15.00
05/26/2017	PK	**Task:** Per Janie's instructions, locked up Irvine house, picked up mail from POB, drove to SJC house to let movers in to unload client's items, drove back to office.	3.20	$ 85.00/hr	$ 272.00
05/30/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
05/30/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
05/31/2017	PK	**Task:** Per Janie's instructions, emailed bills to pay to Ttee Nicole	0.20	$ 85.00/hr	$ 17.00
05/31/2017	PK	**Task:** Per Janie's instructions, emailed bills to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
05/31/2017	JM	**Phone Call:** Received call from Brad Ramos	0.10	$ 150.00/hr	$ 15.00
05/31/2017	PK	**Task:** Per Janie's instructions, saved correspondence from Premier to file	0.10	$ 85.00/hr	$ 8.50
06/01/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Tamika from American Home Shield	0.30	$ 85.00/hr	$ 25.50
06/05/2017	JM	**Phone Call:** Received call from Myrna - house cleaner, confirmed appointment time to Client's calendar and emailed care agency supervisor Jonathan re same. Spoke with John Kern of Seabreeze Prop Mgmt, followed-up with email	0.30	$ 150.00/hr	$ 45.00
06/05/2017	JM	**Phone Call:** Reviewed email from Leah at Premier, spoke with Jaime of AAA, (on hold many times) conferenced in Client to provide authorization, obtained status of vehicle registration	0.90	$ 150.00/hr	$ 135.00
06/05/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, spoke with Tyler of Opus Bank, reviewed file, respond same	0.70	$ 150.00/hr	$ 105.00
06/06/2017	PK	**Phone Call:** Per Janie's instructions, called Total Home Protection, Advanced Home Warranty, InHome Warranty, First American Home Warranty, spoke to Jessica at American Home Shield	0.90	$ 85.00/hr	$ 76.50
06/06/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same RECONFIRMING LANDSCAPE FEE OF $150 TWICE MONTHLY	0.10	$ 150.00/hr	$ 15.00

06/07/2017	JM	**Correspondence:** Reviewed several emails from Ken Rogers, Leah and Nicole of Premier Trust, reviewed file, spoke with Thomas at AAA, respond with info to all	1.10	$ 150.00/hr	$ 165.00
06/07/2017	JM	**Correspondence:** Several correspondences with Leah at Premier	0.30	$ 150.00/hr	$ 45.00
06/07/2017	PK	**Task:** Per Janie's instructions, sent bill to trustee Nicole	0.10	$ 85.00/hr	$ 8.50
06/07/2017	JM	**Correspondence:** Reviewed email and attachment from Ken Rogers, save document to file. Replied same	0.10	$ 150.00/hr	$ 15.00
06/08/2017	PK	**Task:** Per Janie's instructions, researched professional landscapers for client's home	0.60	$ 85.00/hr	$ 51.00
06/08/2017	JM	**Correspondence:** Reviewed email and attachment from Ken Rogers, save to file	0.10	$ 150.00/hr	$ 15.00
06/09/2017	JM	**Correspondence:** Forward landscape invoice re Palm Desert to Premier, emailed Brad Ramos and Premier re shrub clearance per HOA letter	0.10	$ 150.00/hr	$ 15.00
06/09/2017	JM	**Phone Call:** Call with Ttee Nicole	1.30	$ 150.00/hr	$ 195.00
06/12/2017	PK	**Task:** Per Janie's instructions, updated contact info for Nori Frasier and Sara Cady. Review records of billings forwarded to Premier, spoke with Samantha of State Farm	0.30	$ 85.00/hr	$ 25.50
06/12/2017	JM	**Phone Call:** Received call from Brad Ramos	0.20	$ 150.00/hr	$ 30.00
06/12/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
06/12/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
06/12/2017	JM	**Correspondence:** Emailed Brad Frasier	0.10	$ 150.00/hr	$ 15.00
06/13/2017	PK	**Task:** Per Janie's instructions, emailed bill to Ttee Nicole. Saved Charles Schwab and First Citizens Bank statements to file. Emailed same to Ttee Nicole.	0.20	$ 85.00/hr	$ 17.00
06/13/2017	JM	**Correspondence:** Reviewed email from Ken Rogers, respond same	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Phone Call:** Spoke with Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
06/13/2017	JM	**Correspondence:** Emailed Cottee Nicole and Leah at Premier with attachment	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Correspondence:** Reviewed status email from Brad Ramos (no charge)	0.10	$ 0.00/hr	$ 0.00
06/13/2017	JM	**Correspondence:** Forward and email response to Attorney Kim	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, emailed contractor Barry Lowe, reviewed scheduling email from Jonathan, forward to admin to add to Client's calendar	0.10	$ 150.00/hr	$ 15.00
06/14/2017	JM	**Phone Call:** Received call from Ttee Nicole Shrive	0.10	$ 150.00/hr	$ 15.00
06/14/2017	PK	**Task:** Per Janie's instructions, saved Cadillac maintenance documents to file	0.10	$ 85.00/hr	$ 8.50

06/14/2017	JM	**Correspondence:** Reviewed several emails from Ken Rogers, Nicole Shrive, respond same. Call with Rosemarie at VRS, emailed same.	0.10	$ 150.00/hr	$ 15.00
06/15/2017	JM	**Correspondence:** Received message from Brad Ramos, emailed Ttee Nicole	0.20	$ 150.00/hr	$ 30.00
06/15/2017	JM	**Correspondence:** Corresponded with Brad Ramos, emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
06/15/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Gayle from Prunin Landscape	0.10	$ 85.00/hr	$ 8.50
06/15/2017	JM	**Correspondence:** Reviewed email from Leah, respond same	0.10	$ 150.00/hr	$ 15.00
06/15/2017	JM	**Correspondence:** Reviewed email from TTEE Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
06/16/2017	JM	**Meeting:** Client meeting (include travel time)	5.80	$ 150.00/hr	$ 870.00
06/16/2017	PK	**Phone Call:** Per Janie's instructions, attempted call to Raul's Landscape.	0.10	$ 85.00/hr	$ 8.50
06/17/2017	JM	**Correspondence:** Reviewed email from Ken, save doc to file	0.10	$ 150.00/hr	$ 15.00
06/19/2017	PK	**Task:** Per Janie's instructions, saved LP Interests Distribution Deposit to file for June 2017	0.10	$ 85.00/hr	$ 8.50
06/19/2017	PK	**Task:** Per Janie's instructions, emailed bills to Ttee Nicole.	0.10	$ 85.00/hr	$ 8.50
06/19/2017	JM	**Task:** Reviewed email and bid from Prunin Landscape, instruct admin to obtain other bids	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Task:** Deposit funds to Opus Account (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
06/20/2017	PK	**Phone Call:** Spoke with landscaper, request return call from Franciso Cabrerra	0.20	$ 85.00/hr	$ 17.00
06/20/2017	PK	**Phone Call:** Per Janie's instructions, spoke to landscaper Francisco Cabrera for estimate	0.10	$ 85.00/hr	$ 8.50
06/20/2017	JM	**Phone Call:** Call with Client	0.30	$ 150.00/hr	$ 45.00
06/20/2017	JM	**Phone Call:** Spoke with Andreas at Opus Bank	0.10	$ 150.00/hr	$ 15.00
06/20/2017	PK	**Phone Call:** Per Janie's instructions, left vm for South OC Maids	0.10	$ 85.00/hr	$ 8.50
06/20/2017	PK	**Phone Call:** Received phone call from Gustavo at South OC Maids	0.20	$ 85.00/hr	$ 17.00
06/20/2017	PK	**Task:** Per Janie's instructions, researched local landscapers	0.20	$ 85.00/hr	$ 17.00
06/20/2017	JM	**Correspondence:** Email to Ttee Nicole with attachment	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Correspondence:** Reviewed email and invoice from Brad Ramos, forwarded to Premier	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Phone Call:** Call with Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
06/21/2017	PK	**Task:** Per Janie's instructions, saved bank documents to file. Emailed along with bills to Ttee Nicole	0.50	$ 85.00/hr	$ 42.50

06/22/2017	JM	**Correspondence:** Reviewed email response from Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
06/22/2017	JM	**Correspondence:** Reviewed correspondence from SJC HOA, left message with Ciara at HOA followed up with email. Reviewed warranty info, emailed instruction to admin and cc'd care agency supervisor Jonathan. Emailed Attorney Stern.	0.40	$ 150.00/hr	$ 60.00
06/23/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Your Signature Landscape	0.10	$ 85.00/hr	$ 8.50
06/23/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Coastal Mirage Landscape	0.10	$ 85.00/hr	$ 8.50
06/23/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Barry Lowe	0.10	$ 85.00/hr	$ 8.50
06/23/2017	PK	**Phone Call:** Additional calls with Barry Lowe	0.20	$ 85.00/hr	$ 17.00
06/26/2017	PK	**Phone Call:** Spoke to Al from Al's Gardening Service, left vm for Victor at Matloff and Associates Landscaping	0.60	$ 85.00/hr	$ 51.00
06/26/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Barry Lowe.	0.20	$ 85.00/hr	$ 17.00
06/27/2017	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same, provide instructions to admin, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
06/27/2017	PK	**Phone Call:** Per Janie's instructions, phone call to American Home Shield	0.10	$ 85.00/hr	$ 8.50
06/27/2017	JM	**Correspondence:** Reviewed emails from Ttee Nicole and Ken Rogers (no charge)	0.20	$ 0.00/hr	$ 0.00
06/28/2017	PK	**Task:** Per Janie's instructions, emailed client's bills to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
06/28/2017	PK	**Task:** Saved documents received from Ttee Nicole to file	0.50	$ 85.00/hr	$ 42.50
06/30/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Esteban from City First Electric. Spoke to Keyanga from American Home Shield.	0.80	$ 85.00/hr	$ 68.00
06/30/2017	PK	**Task:** Per Janie's instructions, emailed bills to Ttee Nicole	0.10	$ 85.00/hr	$ 8.50
06/30/2017	JM	**Correspondence:** Interoffice conference, gave instructions to admin re electricals for the SJC residence	0.10	$ 150.00/hr	$ 15.00
06/30/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Barry Lowe	0.10	$ 85.00/hr	$ 8.50
06/30/2017	PK	**Phone Call:** Received return call from Barry Lowe	0.10	$ 85.00/hr	$ 8.50
07/05/2017	PK	**Task:** Per Janie's instructions, continued to save receipts from Ttee Nicole to file	0.30	$ 85.00/hr	$ 25.50
07/06/2017	JM	**Correspondence:** Reviewed invoice from Barry Lowe, phone call re same, emailed Ttee Nicole	0.70	$ 150.00/hr	$ 105.00
07/06/2017	JM	**Correspondence:** Reviewed file, emailed Ttee Nicole, forwarded same to Attorney Resnick & Kim	0.20	$ 150.00/hr	$ 30.00

07/06/2017	JM	**Correspondence:** Reviewed express mail/documents from Ttee Nicole, refer to admin to prep mailing to VRS, emailed Ttee Nicole and VRS re same	0.10	$ 150.00/hr	$ 15.00
07/06/2017	PK	**Task:** Per Janie's instructions, spoke to Al from Al's Gardening Service. Left vm for Gustavo at South OC Maids. Sent text to Al. Saved Fennemore Craig invoice and payment to file, journalized same.	0.20	$ 85.00/hr	$ 17.00
07/06/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Gustavo from South OC Maids	0.10	$ 85.00/hr	$ 8.50
07/06/2017	JM	**Task:** Deposit to trust account at opus bank (1/3 share of cost), forwarded EP docs received from Premier via USPS priority mail (include 1/2 share of cost for travel time)	0.70	$ 150.00/hr	$ 105.00
07/07/2017	JM	**Meeting:** Meeting at Client's residence (include travel time) - matters pertaining to the house (landscaping and housekeeping bids)	2.80	$ 150.00/hr	$ 420.00
07/08/2017	JM	**Phone Call:** Several calls from contractor Barry Lowe	0.40	$ 150.00/hr	$ 60.00
07/10/2017	JM	**Review:** Reviewed quote from Alex Woodard	0.20	$ 150.00/hr	$ 30.00
07/10/2017	JM	**Phone Call:** Received call from contractor Barry Lowe (no charge)	0.10	$ 0.00/hr	$ 0.00
07/10/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
07/12/2017	JM	**Phone Call:** Reviewed correspondence from Premier, spoke with Leah RE NO CADAILLAC INS CARD RECEIVED YET AND CLASS ACTION LAWSUIT RE WM LYON HOME FOR SJC HOUSE and Nicole RE TRANSITION TO DUNHAM TRUST	0.30	$ 150.00/hr	$ 45.00
07/12/2017	PK	**Task:** Per Janie's instructions, emailed bill to Ttee Nicole Shrive. Saved Merrill Lynch statement to file. Saved Charles Schwab statement to file.	0.20	$ 85.00/hr	$ 17.00
07/13/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Barry Lowe	0.10	$ 85.00/hr	$ 8.50
07/13/2017	PK	**Phone Call:** Received phone call from Barry Lowe	0.10	$ 85.00/hr	$ 8.50
07/13/2017	PK	**Phone Call:** Received additional phone call from Barry Lowe	0.10	$ 85.00/hr	$ 8.50
07/13/2017	JM	**Correspondence:** Reviewed message from Benjamin re landscaping quote, respond same	0.20	$ 150.00/hr	$ 30.00
07/13/2017	JM	**Correspondence:** Reviewed housekeeping bid, spoke with care giver Rae to confirm certain house details, replied to vendor with comments	0.40	$ 150.00/hr	$ 60.00
07/14/2017	JM	**Phone Call:** Received call from Benjamin Chavez, landscaper, reviewed all 3 bids, left message for Alex Woodard of ALS Gardening Service	0.40	$ 150.00/hr	$ 60.00
07/14/2017	PK	**Task:** Per Janie's instructions, noted client's desert home landscaper contact info to file	0.10	$ 85.00/hr	$ 8.50
07/14/2017	PK	**Task:** Per Janie's instructions, scan to file documents from Ttee Nicole	0.40	$ 85.00/hr	$ 34.00

07/14/2017	JM	**Phone Call:** Received call from Opus Wire Dept, confirmed EFT payment for landscape cleanup	0.10	$ 150.00/hr	$ 15.00
07/14/2017	JM	**Correspondence:** Reviewed revised home and window cleaning bid, respond same, refer to admin to call and schedule	0.20	$ 150.00/hr	$ 30.00
07/14/2017	JM	**Correspondence:** Emailed Alex Woodard of ALS Gardening Service, left voice mail for Nicole and Leah of Premier Trust re same	0.30	$ 150.00/hr	$ 45.00
07/14/2017	JM	**Correspondence:** Correspond with Alex Woodard for payment and invoice info, complete EFT form, refer to admin to send to Opus	0.30	$ 150.00/hr	$ 45.00
07/14/2017	PK	**Task:** Per Janie's instructions, sent email to Tyler Mensick at Opus Bank	0.10	$ 85.00/hr	$ 8.50
07/14/2017	PK	**Phone Call:** Received phone call from Tyler Mensick at Opus Bank, transferred to Janie	0.10	$ 85.00/hr	$ 8.50
07/14/2017	PK	**Task:** Per Janie's instructions, saved yard work quotes to file	0.10	$ 85.00/hr	$ 8.50
07/17/2017	JM	**Correspondence:** Reviewed email from contractor Barry Lowe, respond same	0.10	$ 150.00/hr	$ 15.00
07/17/2017	PK	**Task:** Per Janie's instructions, spoke to Gustavo at South OC Maids, sent email to Gustavo re same.	0.20	$ 85.00/hr	$ 17.00
07/17/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Gustavo from South OC Maids, scheduled cleaning on client's calendar.	0.30	$ 85.00/hr	$ 25.50
07/18/2017	JM	**Correspondence:** Reviewed email from South OC Maids, respond same, refer to admin to add to client calendar	0.10	$ 150.00/hr	$ 15.00
07/18/2017	JM	**Phone Call:** Received return call from Leah at Premier	0.40	$ 150.00/hr	$ 60.00
07/20/2017	PK	**Task:** Per Janie's instructions, saved trust account deposit and statements to file, emailed to Leah at Premier	0.50	$ 85.00/hr	$ 42.50
07/21/2017	PK	**Phone Call:** Spoke to Gustavo at South OC Maids.	0.20	$ 85.00/hr	$ 17.00
07/21/2017	PK	**Task:** Saved invoices and payments to file. Saved authorization document to file. Saved Notice of Appearance to file. Saved Order Regarding Hearing to file. Saved signed invoices to file. Saved Premier June 2017 statements to file.	1.10	$ 85.00/hr	$ 93.50
07/24/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Gustavo at South OC Maids. Emailed Leah at Premier Trust.	0.20	$ 85.00/hr	$ 17.00
07/24/2017	PK	**Phone Call:** Received additional phone call from Gustavo at South OC Maids.	0.10	$ 85.00/hr	$ 8.50
07/25/2017	JM	**Correspondence:** Emailed invoice/renewal from home warranty service to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
07/26/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
07/26/2017	JM	**Phone Call:** Call with Client, received instructions	0.20	$ 150.00/hr	$ 30.00

07/27/2017	PK	**Task:** Saved detailed invoices to file. Emailed bills to Leah Gregory at Premier Trust.	0.30	$ 85.00/hr	$ 25.50
07/28/2017	JM	**Phone Call:** Received call from contractor Barry, provide authorization for fountain pump	0.10	$ 150.00/hr	$ 15.00
07/28/2017	JM	**Correspondence:** Received message from CG Rae, left message for contractor Barry re electrical, emailed same to care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
07/28/2017	JM	**Phone Call:** Conference call with CG Rae and contractor Barry Lowe re electrical issue	0.30	$ 150.00/hr	$ 45.00
07/30/2017	JM	**Phone Call:** Received message from Alex of ALS Gardening Service, phoned left message	0.10	$ 150.00/hr	$ 15.00
07/31/2017	JM	**Phone Call:** Call to Rancho Madrina HOA (on hold long time), left detailed message for Ciara Collins	0.20	$ 150.00/hr	$ 30.00
07/31/2017	JM	**Phone Call:** Received call from Barry Lowe, followed-up with email to care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
08/02/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan, followed-up with email, spoke with Gustavo supervisor of home cleaning agency	0.50	$ 150.00/hr	$ 75.00
08/02/2017	JM	**Phone Call:** Returned call to Ciara at Rancho Madrina HOA, left detailed message, followed up with email	0.10	$ 150.00/hr	$ 15.00
08/03/2017	JM	**Phone Call:** Left message for Rancho Madrina HOA manager	0.10	$ 150.00/hr	$ 15.00
08/04/2017	PK	**Task:** Save to file invoice from Barry Lowe, emailed to Premier	0.10	$ 85.00/hr	$ 8.50
08/04/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Ciara Collins at Seabreeze Management. Received call from Ciara.	0.30	$ 85.00/hr	$ 25.50
08/04/2017	JM	**Phone Call:** Received return call from Steve at Allen Cadillac, authorized timing chain kit repair, estimate $3k, followed-up email with copy of DPOA	0.10	$ 150.00/hr	$ 15.00
08/04/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
08/04/2017	JM	**Correspondence:** Several correspondence with ALS Gardening	0.20	$ 150.00/hr	$ 30.00
08/07/2017	JM	**Task:** Draft wire transfer to ALS Gardening Service, emailed to Tyler and Andreas at Opus Bank	0.20	$ 150.00/hr	$ 30.00
08/07/2017	JM	**Phone Call:** Received call from Opus confirming wire to landscaper	0.10	$ 150.00/hr	$ 15.00
08/07/2017	PK	**Task:** Saved bills to file, emailed bills to Leah Gregory at Premier Trust. Saved statement to file.	0.30	$ 85.00/hr	$ 25.50
08/07/2017	JM	**Review:** Reviewed IID invoice, reviewed file, emailed Leah at Premier re same	0.20	$ 150.00/hr	$ 30.00
08/07/2017	PK	**Task:** Faxed wire transfer authorization to Opus	0.10	$ 85.00/hr	$ 8.50
08/07/2017	JM	**Draft:** Draft wire transfer and remit payment to ALS Gardening Service, refer to admin to send	0.20	$ 150.00/hr	$ 30.00

08/08/2017	PK	**Task:** Saved photos of job completion re trust assets and payment remittance to file	0.40	$ 85.00/hr	$ 34.00
08/08/2017	JM	**Phone Call:** Reviewed voice mail from Steven at Allen Cadillac, returned call left message (no charge)	0.10	$ 0.00/hr	$ 0.00
08/09/2017	JM	**Correspondence:** Reviewed message from CG Rae, emailed gardner Alex Woodard re same	0.10	$ 150.00/hr	$ 15.00
08/09/2017	JM	**Correspondence:** Reviewed email info from CG Rae, emailed gardner Alex Woodard re same	0.10	$ 150.00/hr	$ 15.00
08/09/2017	JM	**Correspondence:** Reviewed reply email from gardner Alex Woodard, respond same and req'd credit or refund	0.10	$ 150.00/hr	$ 15.00
08/09/2017	PK	**Phone Call:** Left vm for landscaper Benjamin	0.10	$ 85.00/hr	$ 8.50
08/09/2017	JM	**Correspondence:** Reviewed email from gardner Alex Woodard, review file and calculations, respond same	0.20	$ 150.00/hr	$ 30.00
08/10/2017	PK	**Task:** Emailed July 2017 Merrill Lynch statement to Leah at Premier Trust. Sent email to client. Saved animal hospital certificates to file. Spoke to Erin at Ortega Animal Care Center.	0.50	$ 85.00/hr	$ 42.50
08/14/2017	JM	**Phone Call:** Reviewed email from Brad Ramos, call to front gate security, spoke with Rebecca at HOA	0.20	$ 150.00/hr	$ 30.00
08/17/2017	JM	**Phone Call:** Spoke with Crystal at American Home Shield (on hold for 20 min)	1.10	$ 150.00/hr	$ 165.00
08/17/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.20	$ 150.00/hr	$ 30.00
08/19/2017	JM	**Task:** Reviewed Client mail, emailed August 2017 1st Citizen's Bank Stmt to Leah at Premier, emailed Irvine SCE utility bill, Citi Sears and Citi Costco credit card statements to Leah at Premier, save to file August Equity Partners Distribution Stmt and Remittance	0.50	$ 150.00/hr	$ 75.00
08/21/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.40	$ 150.00/hr	$ 60.00
08/21/2017	PK	**Task:** Saved Charles Schwab statement to file.	0.10	$ 85.00/hr	$ 8.50
08/21/2017	JM	**Meeting:** Meeting with Client (include one-way travel time)	1.10	$ 150.00/hr	$ 165.00
08/21/2017	JM	**Phone Call:** Received call from VRS and Millsap	0.30	$ 150.00/hr	$ 45.00
08/22/2017	JM	**Review:** Reviewed email and invoice from Fennemore Craig, saved to file, emailed reply re same	0.20	$ 150.00/hr	$ 30.00
08/23/2017	JM	**Correspondence:** Reviewed emails from Attorney Robertson and Resnick	0.10	$ 150.00/hr	$ 15.00
08/23/2017	JM	**Phone Call:** Reviewed email from Leah at Premier, reviewed file for TE Trust EIN, respond to Attorney Kim. Reviewed Attorney Kim email, call with CG Rae, prep FTB Quick Resolution Worksheet	0.60	$ 150.00/hr	$ 90.00
08/23/2017	JM	**Phone Call:** Received call from Atty Kim RE SURVIVOR AMENDED TRUST COPY INCLUDED IN PLEADING RESPONSE EXHIBIT	0.20	$ 150.00/hr	$ 30.00

08/24/2017	PK	**Task:** Downloaded BofA statement to file, saved deposit to trust account to file, spoke with Jordan at Wave Imaging, emailed bills to Leah at Premier, spoke with Brandy at Wave Imaging, faxed to Arbor Dental Group, journanlized payment remittances	1.60	$ 85.00/hr	$ 136.00
08/27/2017	JM	**Phone Call:** Reviewed email from Cox, spoke with billing dept and online access dept (on hold 18 minutes), emailed Leah at Premier cc'd VRS	1.10	$ 150.00/hr	$ 165.00
08/28/2017	JM	**Correspondence:** Reviewed email reply from Leah, forwarded same to Attorneys Kim and Resnick	0.10	$ 150.00/hr	$ 15.00
08/28/2017	PK	**Task:** Saved letter from HOA to file and emailed to Leah Gregory at Premier Trust, saved receipts from client/care agency to file	1.30	$ 85.00/hr	$ 110.50
08/30/2017	JM	**Phone Call:** Received call from housekeeper, transfer to admin to reschedule	0.10	$ 150.00/hr	$ 15.00
08/30/2017	PK	**Phone Call:** Received transferred phone call from Janie, spoke to Gustavo at South OC Maids.	0.10	$ 85.00/hr	$ 8.50
08/30/2017	PK	**Task:** Emailed bills to Leah Gregory at Premier Trust. Saved automatic payment invoice to file, journalized same. Saved letter from Medicare to file.	0.20	$ 85.00/hr	$ 17.00
08/31/2017	JM	**Phone Call:** Scheduled A/C service call to American Home Shield through automated service, spoke with Austin at American Home Shield (on hold for 140 min), spoke with Sarah at Metropolitan Heating and AC, reviewed message from Client, emailed Brad Frasier	2.70	$ 150.00/hr	$ 405.00
08/31/2017	JM	**Phone Call:** Received call from Metropolitan Heating & AC, remitted payment, save to file, journalized entry, call to Client, spoke with CG Rae	0.50	$ 150.00/hr	$ 75.00
08/31/2017	JM	**Phone Call:** Received call from Asia of American Home Shield, remitted expedited fee	0.10	$ 150.00/hr	$ 15.00
09/01/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
09/01/2017	JM	**Phone Call:** Spoke with Client	0.30	$ 150.00/hr	$ 45.00
09/05/2017	JM	**Phone Call:** Reviewed message from landscaper Ken Torrea, call to Client residence, spoke with CG Rae	0.40	$ 150.00/hr	$ 60.00
09/07/2017	JM	**Correspondence:** Scanned to file invoice from housekeeping, emailed same to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
09/07/2017	JM	**Phone Call:** Left message for gardner Ken Torrea (no charge)	0.10	$ 0.00/hr	$ 0.00
09/07/2017	JM	**Phone Call:** Spoke with Betty re landscaping quote	0.20	$ 150.00/hr	$ 30.00
09/08/2017	JM	**Correspondence:** Several correspondence with Gardner, forwarded invoice and prior remittance to Leah at Premier	0.40	$ 150.00/hr	$ 60.00
09/11/2017	JM	**Review:** Reviewed email from Frontier Cable, reviewed account confirmed current status	0.20	$ 150.00/hr	$ 30.00
09/11/2017	JM	**Correspondence:** Reviewed email from OC housekeeping, confirmed biweekly cleaning	0.10	$ 150.00/hr	$ 15.00
09/12/2017	JM	**Review:** Reviewed file, emailed Brad Ramos	0.10	$ 150.00/hr	$ 15.00

09/14/2017	JM	**Meeting:** Meeting with Client, conference-in two calls Wendy Erhman and Attorney Resnick, reviewed documents and obtain authorizing signature, received return call from Attorney Kim and Luz at VRS	1.90	$ 150.00/hr	$ 285.00
09/14/2017	JM	**Task:** Reviewed email from Alex Woodard, gardner, respond same. Scan to file and emailed gardening expense LOA to Leah at Premier.	0.30	$ 150.00/hr	$ 45.00
09/18/2017	JM	**Task:** Made Marinello deposit to Opus Bank, saved deposit receipt to file, emailed with 1st Citizen's Bank stmt to Leah at Premier (include travel time)	1.00	$ 150.00/hr	$ 150.00
09/18/2017	JM	**Correspondence:** Scan to file invoices from DMV and AAA, emailed to Leah at Premier	0.90	$ 150.00/hr	$ 135.00
09/25/2017	JM	**Correspondence:** Reviewed email from Leah, spoke with Attorney Kim and Resnick, respond same	0.20	$ 150.00/hr	$ 30.00
09/25/2017	JM	**Correspondence:** Reviewed email from South OC Maids, reviewed file, respond same and confirming next appt	0.20	$ 150.00/hr	$ 30.00
09/25/2017	JM	**Correspondence:** Reviewed email and attachment from AL's Gardening Service, reviewed file, emailed to Leah at premier	0.30	$ 150.00/hr	$ 45.00
09/25/2017	JM	**Correspondence:** Reviewed email reply from Attorney Robertson, reviewed client's schedule, respond same	0.20	$ 150.00/hr	$ 30.00
09/27/2017	JM	**Phone Call:** Reviewed correspondence from American Home Shield, spoke with Aaron	0.50	$ 150.00/hr	$ 75.00
09/28/2017	JM	**Meeting:** Client Meeting at VRS and conference call with Premier/Robertson (include travel time)	2.50	$ 150.00/hr	$ 375.00
09/29/2017	DM	**Task:** Process client's mail, scan to file invoice received, reviewed with Janie, emailed Leah at Premier	0.80	$ 100.00/hr	$ 80.00

In Reference To: Agent Under DPOA - T (Expenses)

Date	By	Expenses	Amount
12/21/2016	JM	**Mileage:** Mileage re lockbox purchase at Staples	$ 4.97
12/21/2016	JM	**Mileage:** Lockbox for housekey	$ 26.99
12/21/2016	JM	**Miscellaneous:** Locksmith for SJC home lock change, as per approval by Attorney Barry Resnick and Ttee Nicole Shrive of Premier Bank (EFS Check#131)	$ 159.32
12/22/2016	JM	**Miscellaneous:** Locksmith for Irvine home lock change, as per approval by Attorney Barry Resnick and Ttee Nicole Shrive of Premier Bank (EFS Check#134)	$ 152.80
12/22/2016	JM	**Mileage:** Mileage re Client's Irvine Home	$ 3.89
12/23/2016	JM	**Mailing/Postage:** Certified mailing of Irvine Home Content Pictures to Ttee Shrive at Premier Bank	$ 4.87
12/23/2016	JM	**Mileage:** Mileage to USPS to send certified mailing to ttee	$ 1.94
12/24/2016	JM	**Mileage:** Mileage to purchase banker's boxes for Client's home office	$ 21.05

12/24/2016	JM	**Mileage:** Mileage re Office Depot	$ 3.24
12/27/2016	JM	**Mailing/Postage:** Certified mailing to ttee	$ 4.87
12/31/2016	JM	**Miscellaneous:** Security Sweep by J.R. Jerger as approved by Attorney Resnick , Client and Ttee Shrive	$ 1,400.00
12/31/2016	JM	**Mailing/Postage:** Mailing to J.R. Berger	$ 0.47
01/02/2017	JM	**Purchases for Client:** Banker's boxes for client's home office	$ 16.50
01/04/2017	JM	**Miscellaneous:** State Farm Mercedes Auto premium	$ 301.78
01/05/2017	JM	**Purchases for Client:** Digital doorbell monitor per Nicole Shrive	$ 204.71
02/08/2017	JM	**Mileage:** Mileage re Meeting with Client at Tustin Cadillac	$ 10.48
02/08/2017	JM	**Miscellaneous:** Tustin Cadillac for auto service	$ 341.82
03/31/2017	JM	**Mileage:** Palm Desert	$ 69.12
04/01/2017	JM	**Purchases for Client:** Purchase replacement carbon monoxide detector and batteries for client's palm desert home	$ 72.65
04/01/2017	JM	**Mileage:** Palm Desert	$ 13.39
04/02/2017	JM	**Mileage:** Palm Desert	$ 61.02
04/03/2017	PK	**Mailing/Postage:** Mailing to Elias and Son Gardening and Landscaping Service	$ 0.47
04/04/2017	JM	**Miscellaneous:** Key copy for Irvine (client) and Palm Desert (ttee)	$ 4.25
04/16/2017	JM	**Purchases for Client:** Fixate Cell pads for Client's car	$ 2.37
04/18/2017	PK	**Mailing/Postage:** Mailing to John Kern of Seabreeze Management Company	$ 0.49
05/19/2017	PK	**Mileage:** Mileage re Client's Irvine residence (re movers), POB	$ 8.37
05/24/2017	JM	**Mileage:** Mileage re 1st Citizen's Bank	$ 10.48
05/25/2017	PK	**Mailing/Postage:** FedEx mailing to Brad Ramos	$ 22.85
05/26/2017	JM	**Mileage:** met movers at Client's Irvine property	$ 3.89
05/26/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 5.95
05/26/2017	PK	**Mileage:** Mileage re Client's Irvine and SJC residence with movers	$ 23.27
06/05/2017	JM	**Purchases for Client:** smoke/carbon monoxide detector	$ 26.99
06/06/2017	JM	**Mileage:** Mileage to Client's residence and USPS	$ 16.90
06/14/2017	JM	**Mileage:** Milege re meeting and tasks for Client	$ 9.23
06/16/2017	JM	**Mileage:** Mileage re Client residence, meet Ken Rogers, USPS for mailing	$ 18.31
06/16/2017	JM	**Toll:** One-way toll 73 fwy to Client's residence	$ 3.69
06/20/2017	JM	**Mileage:** One-way Mileage re Opus Account to deposit funds	$ 2.21
07/07/2017	JM	**Mileage:** Mileage re meeting at client's home	$ 14.90
08/21/2017	JM	**Mileage:** Mileage to meet Client at PDM	$ 4.16

09/18/2017	JM	**Mileage:** Mileage re Marinello Deposit to Opus	$ 5.83

Total Hours	189.50 hrs
Total Labor	$ 25,825.00
Total Expenses	$ 3,060.49
Total Invoice Amount	$ 28,885.49
Previous Balance	**$ 0.00**
Balance (Amount Due)	**$ 28,885.49**

EXHIBIT "G"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10297

Date	Sep 04, 2018
Terms	
Service Thru	Aug 31, 2018

In Reference To: Agent Under DPOA - T (Services)

Date	By	Services	Hours	Rates	Amount
10/06/2017	DM	**Task:** File maintenance, data entry of invoices forwarded to Premier	0.50	$ 100.00/hr	$ 50.00
10/24/2017	JM	**Correspondence:** Reviewed email response from Leah at Premier, respond same to Leah and Attorney Robertson. Reviewed email response from Attorney Robertson, respond same	0.20	$ 150.00/hr	$ 30.00
10/27/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, called and left message	0.10	$ 150.00/hr	$ 15.00
10/27/2017	JM	**Phone Call:** Received returned call from Leah at Premier	0.20	$ 150.00/hr	$ 30.00
10/27/2017	JM	**Phone Call:** Telephoned client, received instructions and forwarded correspondences to Attys Resnick/Kim	0.40	$ 150.00/hr	$ 60.00
10/30/2017	JM	**Correspondence:** Reviewed correspondence from Attorney Resnick, reviewed Fee Agreement from Leah at Premier, respond same	0.20	$ 150.00/hr	$ 30.00
10/30/2017	JM	**Correspondence:** Reviewed email from Attorney Robertson, briefly reviewed attachment, emailed Attorney Stern	0.30	$ 150.00/hr	$ 45.00
11/02/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, noted info on client calendar	0.10	$ 150.00/hr	$ 15.00
11/03/2017	DM	**Task:** Save to file invoices and bills received, refer to Janie for review	1.40	$ 100.00/hr	$ 140.00
11/06/2017	JM	**Phone Call:** Call to Western Exterminator, spoke with CG Rae re same. Reviewed invoice from palm desert gardner, saved to file, emailed to Leah at Premier to remit	0.30	$ 150.00/hr	$ 45.00

11/06/2017	DM	**Task:** Per Janie's instruction, scan to file tax information.	0.50	$ 100.00/hr	$ 50.00
11/07/2017	JM	**Phone Call:** Received call from Brad Ramos, telephone call to Palm Desert Sun City main gate	0.20	$ 150.00/hr	$ 30.00
11/07/2017	JM	**Phone Call:** Received call from Brad Ramos, phone call to security company command one	0.10	$ 150.00/hr	$ 15.00
11/07/2017	JM	**Phone Call:** Returned call to Danny Lozano of Western Exterminator Co., returned call left message	0.10	$ 150.00/hr	$ 15.00
11/07/2017	JM	**Phone Call:** Received returned call from technician Danny of Western Exterminator, spoke with Betty remitted payment via Client's Citi Costco card, relayed info to Client and CG	0.20	$ 150.00/hr	$ 30.00
11/09/2017	JM	**Correspondence:** Reviewed email from gardner Alex, respond same	0.10	$ 150.00/hr	$ 15.00
11/15/2017	JM	**Correspondence:** Several correspondences and replies to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
11/20/2017	JM	**Phone Call:** Left message for Leah at Premier	0.10	$ 150.00/hr	$ 15.00
11/20/2017	JM	**Phone Call:** Received return call from Leah, Premier	0.20	$ 150.00/hr	$ 30.00
11/22/2017	JM	**Phone Call:** Call to SocalGas for possible leak	0.10	$ 150.00/hr	$ 15.00
11/22/2017	JM	**Phone Call:** Received call from socalgas	0.20	$ 150.00/hr	$ 30.00
11/28/2017	JM	**Phone Call:** Call with Gustavo of South OC Maids	0.20	$ 150.00/hr	$ 30.00
11/30/2017	JM	**Task:** Saved deposit slip to file	0.10	$ 150.00/hr	$ 15.00
12/01/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, called Cox (hold time 35 minutes), download stmts, reviewed file, emailed Leah. Draft email to Ken Rogers with attachment and Premier's authorization email.	1.10	$ 150.00/hr	$ 165.00
12/01/2017	JM	**Phone Call:** Received call from Barry Lowe TO FOLLOWUP ON BIDET FOR CLIENT	0.20	$ 150.00/hr	$ 30.00
12/05/2017	JM	**Phone Call:** Phoned gardner's assistant Shahrzad, reviewed file, left message to call, followed-up with email, reviewed December invoice, saved to file, phoned Leah at Premier, followed-up with email	0.50	$ 150.00/hr	$ 75.00
12/06/2017	JM	**Correspondence:** Reviewed emails from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
12/06/2017	JM	**Phone Call:** Returned call to gardner, followed-up with email and attachment	0.20	$ 150.00/hr	$ 30.00
12/06/2017	JM	**Correspondence:** Reviewed emails and invoices from Gardner, respond same, saved to file, emailed Leah at Premier	0.10	$ 150.00/hr	$ 15.00
12/07/2017	JM	**Phone Call:** Left detailed message for Leah at Premier	0.10	$ 150.00/hr	$ 15.00
12/07/2017	JM	**Correspondence:** Reviewed copies of gardner invoices/payments from Leah at Premier, updated file, draft email and forward attachments to gardner	0.20	$ 150.00/hr	$ 30.00
12/11/2017	JM	**Correspondence:** Reviewed email from South OC Maids, respond same	0.10	$ 150.00/hr	$ 15.00

12/11/2017	JM	**Correspondence:** Reviewed emails from Gardner, reviewed attachment, saved to file, forward to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
12/11/2017	JM	**Review:** Reviewed invoices from Client counsels VRS and WM, reviewed file, draft email to Client's counsels	0.70	$ 150.00/hr	$ 105.00
12/12/2017	JM	**Correspondence:** Reviewed email from care agency supervisor, emailed Barry Lowe re same	0.10	$ 150.00/hr	$ 15.00
12/13/2017	JM	**Correspondence:** Reviewed email and attachment from Leah at Premier, call to client, spoke with CG Debbie, respond same to Leah	0.20	$ 150.00/hr	$ 30.00
12/15/2017	JM	**Correspondence:** Reviewed email invoices from ALS Gardening, Elaine Wong, RN Health Mgmt spoke with Derek, South OC Maids spoke with Gustavo, saved to file, emailed to Leah	0.80	$ 150.00/hr	$ 120.00
12/15/2017	JM	**Task:** Saved to file statement and Marino LP monthly check, Deposit to Opus (include travel time)	0.70	$ 150.00/hr	$ 105.00
12/19/2017	JM	**Correspondence:** Reviewed email from Ken Rogers, respond same	0.10	$ 150.00/hr	$ 15.00
12/20/2017	JM	**Correspondence:** Reviewed file, emailed Brad Ramos and Leah Gregory at Premier	0.10	$ 150.00/hr	$ 15.00
12/20/2017	JM	**Phone Call:** Spoke with Leah at Premier	0.30	$ 150.00/hr	$ 45.00
12/22/2017	DM	**Task:** Scan and review mail to file, ref to Janie	0.30	$ 100.00/hr	$ 30.00
12/25/2017	JM	**Correspondence:** Correspond with Gustavo of maid service	0.10	$ 150.00/hr	$ 15.00
01/04/2018	JM	**Phone Call:** Reviewed email from Leah at Premier, call to IID, followed-up with email and attachment	0.30	$ 150.00/hr	$ 45.00
01/05/2018	JM	**Phone Call:** Reviewed email reply from IID, call to IID (on hold 19 min), spoke with Ana, relayed info via email to Leah at Premier	0.60	$ 150.00/hr	$ 90.00
01/08/2018	JM	**Correspondence:** Reviewed email from care agency, contacted plumber	0.10	$ 150.00/hr	$ 15.00
01/09/2018	JM	**Phone Call:** Call to Rescue Rooter/Proserv, emailed same to care agency	0.20	$ 150.00/hr	$ 30.00
01/16/2018	JM	**Phone Call:** Received call from care agency supervisor Rachel, call to American Home Shield, call to Rescue Rooter	0.30	$ 150.00/hr	$ 45.00
01/17/2018	JM	**Phone Call:** Spoke with Luanna at Rescue Rooter, conference in care agency supervisor Rachel, received call from plumber Ben	0.50	$ 150.00/hr	$ 75.00
01/17/2018	JM	**Phone Call:** Received call from Joe of Rescue Rooter	0.20	$ 150.00/hr	$ 30.00
01/17/2018	JM	**Phone Call:** Received call from plumber Joe, scheduled repair, added to client's calendar	0.10	$ 150.00/hr	$ 15.00
01/17/2018	JM	**Phone Call:** Spoke with Client	0.20	$ 150.00/hr	$ 30.00
01/18/2018	JM	**Phone Call:** Received call from plumber Ben	0.20	$ 150.00/hr	$ 30.00
01/25/2018	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same with attachments	0.20	$ 150.00/hr	$ 30.00

01/29/2018	JM	**Correspondence:** Reviewed email/attachment from SJC gardner, reviewed file, emailed Leah at Premier, saved to file	0.10	$ 150.00/hr	$ 15.00
02/01/2018	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
02/01/2018	JM	**Correspondence:** Reviewed email reply from Premier, print doc for Client	0.10	$ 150.00/hr	$ 15.00
02/01/2018	JM	**Task:** Scan to file invoices for various trust properties, emailed to Leah at Premier	0.30	$ 150.00/hr	$ 45.00
02/05/2018	JMH	**Task:** Scanned receipts to file	2.90	$ 85.00/hr	$ 246.50
02/06/2018	JM	**Correspondence:** Forward Lakeridge Maintenance Association invoice to Leah at Premier, scanned and saved to file	0.10	$ 150.00/hr	$ 15.00
02/06/2018	JM	**Task:** Scan to file and journalized payment from Marino LLC, prep for deposit	0.10	$ 150.00/hr	$ 15.00
02/12/2018	JMH	**Task:** Reviewed documents from fax saved to file	0.30	$ 85.00/hr	$ 25.50
02/12/2018	JM	**Correspondence:** Reviewed email from Leah, respond with # to AARP to obtain mailing adrs	0.10	$ 150.00/hr	$ 15.00
02/13/2018	JMH	**Review:** Reviewed faxes from Rescue Rooter saved to file	0.20	$ 85.00/hr	$ 17.00
02/13/2018	JMH	**Review:** Review statement, called Sandy from Healthy Living Pharmacy to resend email about questions from statement, including hold time.	0.40	$ 85.00/hr	$ 34.00
02/13/2018	JMH	**Review:** Reviewed new statements from fax, called Healthy Living Pharmacy for explanation on price variances, talked to Sandy to leave message for Shentel.	0.20	$ 85.00/hr	$ 17.00
02/14/2018	JM	**Task:** Saved copy of LLC distribution and deposit receipt to file, reviewed file, emailed Tyler at Opus, left voice mail for Dona Marino of Marino LLC	0.30	$ 150.00/hr	$ 45.00
02/14/2018	JM	**Phone Call:** Reviewed message from Don Marino, noted to file	0.10	$ 150.00/hr	$ 15.00
02/19/2018	JM	**Correspondence:** Reviewed email from care agency, respond same	0.10	$ 150.00/hr	$ 15.00
02/20/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, reviewed file, spoke with Mike at AAA San Clemente (include hold time), respond same to Jonathan	0.50	$ 150.00/hr	$ 75.00
02/21/2018	JM	**Task:** Deposit LLC receipt, saved to file (include one-way travel time)	0.30	$ 150.00/hr	$ 45.00
02/21/2018	JM	**Correspondence:** Reviewed invoice from SCE, emailed to Leah at Premier, saved to file	0.10	$ 150.00/hr	$ 15.00
02/23/2018	JM	**Correspondence:** Reviewed email from South OC Maids, respond same	0.10	$ 150.00/hr	$ 15.00
02/26/2018	JM	**Correspondence:** Reviewed email from Atty Kim, respond same. Emailed Leah at Premier Trust	0.10	$ 150.00/hr	$ 15.00

02/27/2018	JM	**Phone Call:** Reviewed email from Atty Kim, call to State Farm John Luithly agent office, spoke with Parker	0.10	$ 150.00/hr	$ 15.00
02/27/2018	JM	**Correspondence:** Reviewed email and attachment from State Farm, saved document to file, forward info to Atty Kim	0.10	$ 150.00/hr	$ 15.00
02/28/2018	JM	**Phone Call:** Well check call with Client	0.30	$ 150.00/hr	$ 45.00
03/02/2018	JM	**Phone Call:** Reviewed message from Carlos Avalos of Clover Landscape, returned call, added weekly schedule to client's calendar	0.20	$ 150.00/hr	$ 30.00
03/08/2018	JM	**Correspondence:** Reviewed email from Atty Kim, call to Premier, spoke with Joseph Henry left voice mail for Ryan Gonda, respond same to Atty Kim	0.20	$ 150.00/hr	$ 30.00
03/14/2018	JM	**Phone Call:** Reviewed file, accessed online OC tax bills, spoke with Jason at OC Assessor's Office, calculate HO exemption differences, emailed Atty Kim re same	0.80	$ 150.00/hr	$ 120.00
03/14/2018	JM	**Correspondence:** Reviewed correspondence from Leah at premier trust respond same	0.10	$ 150.00/hr	$ 15.00
03/19/2018	JM	**Task:** Scan to file monthly LLP receipt to file, prep deposit	0.10	$ 150.00/hr	$ 15.00
03/19/2018	JM	**Task:** Scan to file invoices received, emailed to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
03/22/2018	JM	**Correspondence:** Reviewed email from Leah at Premier, call to Citibank, accessed online account, emailed Leah and Ryan at Premier with attachments. Respond to additional email received from Leah.	0.50	$ 150.00/hr	$ 75.00
03/23/2018	JM	**Correspondence:** Reviewed invoice from SJC gardner, respond same, forwarded to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
03/27/2018	JM	**Correspondence:** Reviewed email from Leah, respond same. Emailed Brad Ramos	0.10	$ 150.00/hr	$ 15.00
03/29/2018	JM	**Task:** Scan to file invoices, emailed Leah at Premier, emailed Brad Ramos	0.50	$ 150.00/hr	$ 75.00
03/29/2018	JM	**Correspondence:** Reviewed email from Ryan Gonda, respond same w/attachment	0.10	$ 150.00/hr	$ 15.00
04/05/2018	JM	**Correspondence:** Reviewed email reply from Brad Ramos, respond same	0.10	$ 150.00/hr	$ 15.00
04/12/2018	JM	**Phone Call:** Call to American Home Shield to schedule service calls, added to client calendar	0.20	$ 150.00/hr	$ 30.00
04/12/2018	JM	**Phone Call:** Returned call to Metropolitan Heating/AC, scheduled service, added to client calendar	0.10	$ 150.00/hr	$ 15.00
04/12/2018	JM	**Phone Call:** Returned call to Unified Contractors, scheduled service, added to client's calendar	0.20	$ 150.00/hr	$ 30.00
04/12/2018	JM	**Phone Call:** Returned call to Unified Electrical Contractors, scheduled service call, added to client calendar	0.10	$ 150.00/hr	$ 15.00

04/13/2018	JM	**Phone Call:** Received call from Adam at Metropolitan, spoke with CG Angelica	0.10	$ 150.00/hr	$ 15.00
04/16/2018	JM	**Correspondence:** Reconfirmed cleaning appt	0.10	$ 150.00/hr	$ 15.00
04/27/2018	JM	**Correspondence:** Reviewed email from Arlo notification, correspond with care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/01/2018	JM	**Correspondence:** Forward April gardner bill to Leah @ Premier	0.10	$ 150.00/hr	$ 15.00
05/10/2018	JM	**Phone Call:** Left voice mail for Carlos of Clover Landscape, followed up w/email	0.10	$ 150.00/hr	$ 15.00
05/10/2018	JM	**Phone Call:** Received return call from Carlos at Clover Landscape, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/11/2018	JM	**Phone Call:** Call with Danny Western Terminex, emailed care agency Jonathan	0.40	$ 150.00/hr	$ 60.00
05/14/2018	JM	**Correspondence:** Reviewed email from house cleaner, confirmed appt	0.10	$ 150.00/hr	$ 15.00
05/14/2018	JM	**Phone Call:** Reviewed email from handyman Aaron, saved attachments to file, spoke with Aaron, draft and remit payment, journalized disbursement, reviewed email from Sue and Dr. Haga, respond same	0.50	$ 150.00/hr	$ 75.00
05/15/2018	JM	**Phone Call:** Received call from Ryan Gonda and Andrea of Premier Trust	0.20	$ 150.00/hr	$ 30.00
05/16/2018	JM	**Review:** Reviewed LLC payment from Marino, saved to file, prep deposit	0.10	$ 150.00/hr	$ 15.00
05/16/2018	JM	**Task:** Deposit to Opus Bank, saved to file (1/5 share travel time)	0.40	$ 150.00/hr	$ 60.00
05/18/2018	JM	**Task:** Process client mail, scan to file payment from Marino LLC, prep to deposit,	0.70	$ 150.00/hr	$ 105.00
05/22/2018	JM	**Task:** Deposit funds to Opus, saved to file (1/4 share, include travel time)	0.30	$ 150.00/hr	$ 45.00
05/23/2018	JM	**Correspondence:** Reviewed bills for residences, saved to file, emailed Andrea at Premier	0.30	$ 150.00/hr	$ 45.00
05/25/2018	JM	**Phone Call:** Call with Brittany of Whittier Trust	0.20	$ 150.00/hr	$ 30.00
05/29/2018	JM	**Task:** Process client mail, scan to file, emailed Andrea of Premier, reviewed BofA account online, reviewed file, emailed Ryan Gonda of Premier, emailed care agency supervisor Jonathan and office, emailed Atty Resnick/Kim	0.60	$ 150.00/hr	$ 90.00
05/29/2018	JM	**Phone Call:** Received call from Atty Kim	0.10	$ 150.00/hr	$ 15.00
05/30/2018	JM	**Review:** Reviewed invoice from Aaron Calderon, draft and remit payment, journalized/saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
06/01/2018	JM	**Correspondence:** Reviewed email from Gardner, call RE same	0.30	$ 150.00/hr	$ 45.00
06/05/2018	JM	**Phone Call:** Return call to Danny at Western Pest control, followed up with email to care agency	0.20	$ 150.00/hr	$ 30.00

06/06/2018	JM	**Task:** Saved to file invoices for trust real properties, emailed Premier	0.20	$ 150.00/hr	$ 30.00
06/11/2018	JM	**Correspondence:** Reviewed email from Ryan at Premier, respond same, forwarded to Atty Resnick/Kim	0.20	$ 150.00/hr	$ 30.00
06/14/2018	JM	**Phone Call:** Spoke with Melissa at Home Warranty (on hold 20 min), accessed account online, emailed Premier re same	0.80	$ 150.00/hr	$ 120.00
06/15/2018	JM	**Review:** Reviewed invoice from handyman Ryan Do, draft and remit payment, journalized/saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
06/15/2018	JM	**Review:** Scan to file payment remittance from Marino Equity Partners, prep to deposit	0.10	$ 150.00/hr	$ 15.00
06/19/2018	JM	**Phone Call:** Received call from realtor Craig Marston	0.10	$ 150.00/hr	$ 15.00
06/19/2018	JM	**Phone Call:** Received subsequent call from realtor Craig Marston	0.10	$ 150.00/hr	$ 15.00
06/22/2018	JM	**Task:** Saved SCE invoice to file, emailed Premier	0.10	$ 150.00/hr	$ 15.00
06/24/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, emailed Barry Lowe	0.10	$ 150.00/hr	$ 15.00
06/25/2018	JM	**Correspondence:** Reviewed email from Ryan Gonda, reviewed file, respond with attachments, emailed Attys Resnick, Kim, Millsap	0.20	$ 150.00/hr	$ 30.00
06/26/2018	JM	**Correspondence:** Reviewed voice mail from Barry Lowe, call re same	0.10	$ 150.00/hr	$ 15.00
06/27/2018	JM	**Task:** Deposit funds to Trust Account (include travel time, 1/5 share)	0.20	$ 150.00/hr	$ 30.00
07/03/2018	JM	**Correspondence:** Reviewed email from Ryan Gonda of Premier	0.10	$ 150.00/hr	$ 15.00
07/06/2018	JM	**Correspondence:** Reviewed invoice from Gardner, respond same and forward to premier	0.10	$ 150.00/hr	$ 15.00
07/09/2018	JM	**Correspondence:** Reviewed email from house keeper, confirmed appointment	0.10	$ 150.00/hr	$ 15.00
07/13/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Raquel, instruction to admin re same	0.10	$ 150.00/hr	$ 15.00
07/16/2018	JM	**Correspondence:** Reviewed email from Jock at Check Capital Mgmt, respond same	0.10	$ 150.00/hr	$ 15.00
07/17/2018	JM	**Phone Call:** Reviewed VM from plumber, returned call and rescheduled appt, updated client calendar	0.10	$ 150.00/hr	$ 15.00
07/18/2018	JM	**Task:** Deposit funds to Opus Bank, withdrawal petty cash funds (1/2 share travel time)	0.50	$ 150.00/hr	$ 75.00
07/20/2018	NB	**Task:** Scanned personal Invoices to file, confirmed correct charges. Forwarded invoices to Premiere bank, saved email to correspondence.	0.40	$ 85.00/hr	$ 34.00
07/25/2018	JM	**Correspondence:** Reviewed email from Andrea of Premier Bank, call with caregiver Martha, respond same to Andrea's email	0.10	$ 150.00/hr	$ 15.00

08/07/2018	JM	**Correspondence:** Reviewed email from Andrea of Premier, reviewed file, respond same with attachments	0.10	$ 150.00/hr	$ 15.00
08/07/2018	JM	**Review:** Reviewed invoices from Clover landscape, reviewed file, respond same, emailed Andrea of Premier	0.10	$ 150.00/hr	$ 15.00
08/20/2018	JM	**Task:** Saved to file and prep deposit for LLP distribution	0.10	$ 150.00/hr	$ 15.00
08/21/2018	JM	**Task:** Deposit funds to Opus (include 1/4 share travel time)	0.50	$ 150.00/hr	$ 75.00
08/22/2018	JM	**Phone Call:** Reviewed bill pay matrix, spoke with Command One Security, forwarded email w/attachment to Premier	0.30	$ 150.00/hr	$ 45.00
08/23/2018	JM	**Correspondence:** Reviewed email from Andrea of Premier, download and print PDF statement, emailed same	0.10	$ 150.00/hr	$ 15.00
08/30/2018	JM	**Phone Call:** Received call from Parker of John Luithly State Farm	0.10	$ 150.00/hr	$ 15.00
08/30/2018	JM	**Correspondence:** Reviewed email from Parker of State Farm, replied same, emailed Andrea of Premier, emailed client's counsels, reviewed email from Gustavo, forwarded to Andrea of Premier, respond to Gustavo re same	0.40	$ 150.00/hr	$ 60.00
08/30/2018	JM	**Correspondence:** Reviewed invoices from Clover Landscape, emailed supervisor Carlos with attachment	0.20	$ 150.00/hr	$ 30.00
08/30/2018	JM	**Correspondence:** Reviewed email reply from garnder, reviewed file, emailed care agency supervisor Jonathan	0.40	$ 150.00/hr	$ 60.00
08/31/2018	JM	**Correspondence:** Correspondences with Premier	0.20	$ 150.00/hr	$ 30.00

In Reference To: Agent Under DPOA - T (Expenses)

Date	By	Expenses	Amount
12/15/2017	JM	**Mileage:** Mileage re Opus Account to deposit funds	$ 4.37
02/21/2018	JM	**Mileage:** one-way Mileage re Opus Account to deposit funds	$ 2.16
05/08/2018	JM	**Printing/Copying:** Print copies of VRS invoices	$ 1.80
05/22/2018	JM	**Mileage:** Mileage re Opus Account to deposit funds (1/4 share)	$ 1.35
05/30/2018	JM	**Mailing/Postage:** Mailing to Aaron Calderon	$ 0.50
06/08/2018	JM	**Miscellaneous:** Handyman Invoice	$ 148.02
06/08/2018	JM	**Purchases for Client:** Arlo Security Lights	$ 452.78
06/15/2018	JM	**Mailing/Postage:** Mailing to Ryan Do	$ 0.50
06/27/2018	JM	**Mileage:** Mileage re Opus Bank (1/5 share)	$ 1.78
07/18/2018	JM	**Mileage:** Mileage re Opus Bank (1/2 share)	$ 3.24
08/21/2018	JM	**Mileage:** Mileage re Opus Bank (1/4 share)	$ 1.73

Total Hours	37.50 hrs
Total Services	$ 5,204.00
Total Expenses	$ 618.23
Total Invoice Amount	$ 5,822.23
Previous Balance	**$ 28,885.49**
Balance (Amount Due)	**$ 34,707.72**

Receipts:

Date: 6/8/2018 12:00:00 AM
Expense Type: Miscellaneous
Description: Handyman Invoice

Ryan Do
Handyman
1138 W Casa Grande Ave Apt C
Anaheim, CA 92802
714-510-5089

Bill to:
Janie Mulrain, Trustee
P.O. Box 61282
Irvine, CA 92602

Re: 31521 Paseo Campeon, San Juan Capistrano, CA 92675

6/8/18
Installation of Arlo Motion Sensor Security Light
Installation of Arlo in Garage
Add Arlo Motion Senor Security Lights to client's ipad

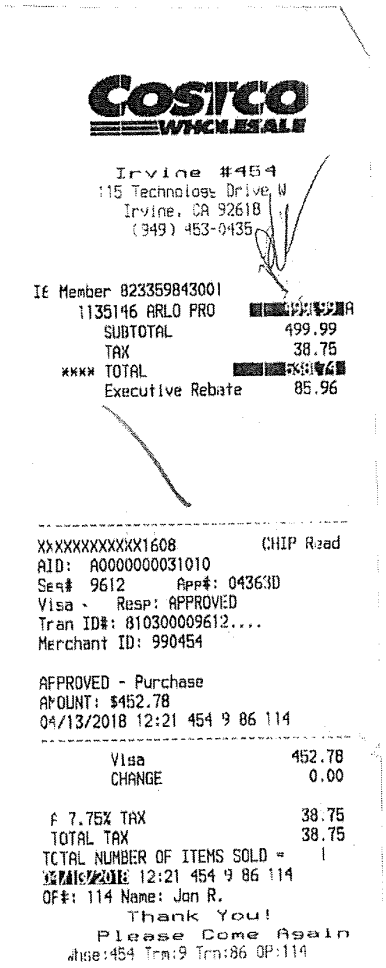
Check all light fixtures and replace bulb if necessary

Replace toilet paper roller in guest bathroom and master bathroom

Labor $123.27
Expenses: $24.75
Total: $148.02

Payment received
via task rabbit $148.02

Date: 6/8/2018 12:00:00 AM
Expense Type: Purchases for Client
Description: Arlo Security Lights



COSTCO WHOLESALE

Irvine #454
15 Technology Drive W
Irvine, CA 92618
(949) 453-0435

Id Member 823359843001
1135146 ARLO PRO [redacted]A
SUBTOTAL 499.99
TAX 38.75
**** TOTAL [redacted]
Executive Rebate 85.96

XXXXXXXXXXX1608 CHIP Read
AID: A0000000031010
Seq# 9612 App#: 04363D
Visa - Resp: APPROVED
Tran ID#: 810300009612....
Merchant ID: 990454

APPROVED - Purchase
AMOUNT: $452.78
04/13/2018 12:21 454 9 86 114

Visa 452.78
CHANGE 0.00

@ 7.75% TAX 38.75
TOTAL TAX 38.75
TOTAL NUMBER OF ITEMS SOLD = 1
[redacted]/2018 12:21 454 9 86 114
OP#: 114 Name: Jan R.
Thank You!
Please Come Again
Whse:454 Trm:9 Trn:86 OP:114

EXHIBIT "H"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10101

Date	Oct 28, 2017
Terms	
Service Thru	Sep 30, 2017

In Reference To: Agent Under DPOA - L (Labor)

Date	By	Services	Hours	Rates	Amount
01/27/2017	JM	**Task:** Pickup mail from Client's POB, attend mediation with Client, during mediation wait time: obtained Palm Desert keys and Mercedes car keys from Ttee Nicole, forwarded trust asset utility bills to Ttee Nicole, phone call to SSA, phone call to UnitedHealth, phone call to BofA, obtained signatures on 529 documents and Palm Desert property HOA address verification form, obtained Client's consent to remit payment to VRS for Dec 2016 and Jan 2017 invoices, reviewed and download copies of deposits in connection with Russell loan payments, emailed to Ttee Nicole and Attorneys Resnick & Kim (include travel time)	9.70	$ 150.00/hr	$ 1,455.00
01/27/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Phone Call:** Phone call to Dinny	0.10	$ 150.00/hr	$ 15.00
02/03/2017	JM	**Phone Call:** Received call from Rosemarie at VRS. Spoke with care manager Jonathon	0.10	$ 150.00/hr	$ 15.00
02/03/2017	JM	**Correspondence:** Reviewed email from Gina at VRS, respond same	0.10	$ 150.00/hr	$ 15.00
02/03/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
02/03/2017	JM	**Phone Call:** Subsequent call with Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
02/06/2017	JM	**Phone Call:** Spoke with Rosemarie at VRS.	0.10	$ 150.00/hr	$ 15.00
02/27/2017	JM	**Meeting:** Attend Dr Spar appt with Client (include travel time)	6.40	$ 150.00/hr	$ 960.00
03/14/2017	JM	**Phone Call:** Returned call to Rosemarie at VRS (no charge)	0.10	$ 0.00/hr	$ 0.00

03/20/2017	JM	**Phone Call:** Participated in VRS directed conference call	0.80	$ 150.00/hr	$ 120.00
04/18/2017	JM	**Correspondence:** Reviewed email from David Robinson to Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00
04/19/2017	JM	**Phone Call:** Call with Attorney Stern	0.70	$ 150.00/hr	$ 105.00
05/01/2017	JM	**Review:** Reviewed invoice from Fennemore Craig, reviewed engagement agreement, respond to Brad Richardson re same	0.30	$ 150.00/hr	$ 45.00
05/01/2017	JM	**Correspondence:** Reviewed email and revised invoices from Fennemore Craig, draft and remit payments, refer to admin to journanlize and save to file	0.20	$ 150.00/hr	$ 30.00
05/04/2017	JM	**Phone Call:** Conference call with Attorney Stern	0.90	$ 150.00/hr	$ 135.00
05/04/2017	JM	**Correspondence:** Emailed Attorney Stern	0.10	$ 150.00/hr	$ 15.00
05/07/2017	JM	**Draft:** Reviewed file, draft Declaration, refer to admin to send and save to file	0.80	$ 150.00/hr	$ 120.00
05/08/2017	PK	**Task:** Per Janie's instructions, saved copies of declarations to file	0.10	$ 85.00/hr	$ 8.50
05/08/2017	PK	**Task:** Per Janie's instructions, forwarded declarations to Attys Resnick and Kim	0.40	$ 85.00/hr	$ 34.00
05/08/2017	JM	**Phone Call:** Spoke with Attorney Kim	0.10	$ 150.00/hr	$ 15.00
05/15/2017	PK	**Task:** Per Janie's instructions, saved Motion documents to file	0.10	$ 85.00/hr	$ 8.50
05/18/2017	PK	**Task:** Per Janie's instructions, saved attorney invoice to file, journalize same.	0.20	$ 85.00/hr	$ 17.00
05/19/2017	JM	**Meeting:** Attend Dr Spar appointment with Client, received call from Pat of 1st Citizen's Bank and Ken Rogers of Autologix (include travel time)	6.90	$ 150.00/hr	$ 1,035.00
05/23/2017	JM	**Correspondence:** Received messages from Ttee Nicole, corresponded back and forth	0.20	$ 150.00/hr	$ 30.00
05/23/2017	JM	**Correspondence:** Reviewed emails from Premier, ttee counsel, Attorrney Resnick	0.10	$ 150.00/hr	$ 15.00
05/24/2017	JM	**Phone Call:** Received call from Attorney Resnick, call to Client, return call to Attorney Resnick	0.50	$ 150.00/hr	$ 75.00
05/24/2017	JM	**Correspondence:** Reviewed several correspondences between Attorney Resnick and Trustee Counsel	0.10	$ 150.00/hr	$ 15.00
05/24/2017	JM	**Correspondence:** Reviewed emails from Attorney Robertson and Resnick, respond same	0.30	$ 150.00/hr	$ 45.00
05/25/2017	JM	**Correspondence:** Reviewed Fennemore invoice, draft and remit payment, refer to admin to journalize and save to file	0.10	$ 150.00/hr	$ 15.00
05/25/2017	PK	**Task:** Per Janie's instructions, saved payments and legal invoices to file, journalized same	0.30	$ 85.00/hr	$ 25.50
05/26/2017	JM	**Task:** Reviewed email from Attorney Kim, phone calls to mobile notaries, received call from Jessica Levine, followed-up w/email and attachments	0.60	$ 150.00/hr	$ 90.00
05/27/2017	JM	**Phone Call:** Received call from Client	0.30	$ 150.00/hr	$ 45.00

05/27/2017	JM	**Meeting:** Met with notary Jessica Levine	0.30	$ 150.00/hr	$ 45.00
05/29/2017	JM	**Task:** Scan docs to file, emailed same to Attorney Resnick and Kim	0.50	$ 150.00/hr	$ 75.00
05/30/2017	JM	**Review:** Reviewed invoice from mobile notary and USPS for post office box, draft and remit payment, refer to admin to journalize, save to file, and mail	0.10	$ 150.00/hr	$ 15.00
05/31/2017	JM	**Review:** Reviewed email and scanned attachments received from Attorney Resnick, phone call re same	1.10	$ 150.00/hr	$ 165.00
06/02/2017	JM	**Correspondence:** Reviewed files, emailed to Attorney Kim	0.50	$ 150.00/hr	$ 75.00
06/02/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick, reviewed files, respond same	0.90	$ 150.00/hr	$ 135.00
06/04/2017	JM	**Review:** Begin to review files for exhibits in declaration in response to TC 2nd Supplement for Petition for Instructions	2.50	$ 150.00/hr	$ 375.00
06/05/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim and Resnick, spoke with Attorney Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
06/05/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick and Kim, respond same	0.10	$ 150.00/hr	$ 15.00
06/06/2017	JM	**Meeting:** Meeting with Client, mailed document via certified return receipt, emailed same to Attorney Kim and Resnick (include travel time)	3.20	$ 150.00/hr	$ 480.00
06/06/2017	JM	**Phone Call:** Received call from Client's cousin Wendy	0.80	$ 150.00/hr	$ 120.00
06/06/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
06/07/2017	JM	**Correspondence:** Reviewed emails from Attorney Kim, reviewed files, reply with attachment	0.30	$ 150.00/hr	$ 45.00
06/07/2017	JM	**Review:** Review files, search key terms, left voice mail to Attorney Kim re same	0.90	$ 150.00/hr	$ 135.00
06/07/2017	JM	**Correspondence:** Emailed Attorneys Kim and Resnick	0.10	$ 150.00/hr	$ 15.00
06/08/2017	JM	**Correspondence:** Emailed Attorney Stern	0.10	$ 150.00/hr	$ 15.00
06/08/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, reviewed file, respond same	0.20	$ 150.00/hr	$ 30.00
06/08/2017	JM	**Phone Call:** Reviewed email from Rosemarie of VRS, call to Amy, spoke with Bill, followed-up with email re same	0.60	$ 150.00/hr	$ 90.00
06/09/2017	JM	**Review:** Review copies of communication with Ttee Nicole declaration in response to TC 2nd Supplement for Petition for Instructions	1.30	$ 150.00/hr	$ 195.00
06/10/2017	JM	**Phone Call:** Call with Attorney Stern	0.70	$ 150.00/hr	$ 105.00
06/10/2017	JM	**Review:** Continue to review files for exhibits in declaration in response to TC 2nd Supplement for Petition for Instructions	10.70	$ 150.00/hr	$ 1,605.00
06/10/2017	JM	**Phone Call:** Spoke with Ttee Nicole	0.10	$ 150.00/hr	$ 15.00

06/10/2017	JM	**Draft:** Begin to draft declaration to TC 2nd Supplement to Petition for Instructions	1.00	$ 150.00/hr	$ 150.00
06/11/2017	JM	**Draft:** Continue to review notes and draft declaration to TC 2nd Supplement to Petition for Instructions	5.30	$ 150.00/hr	$ 795.00
06/12/2017	JM	**Draft:** Continue to review notes and draft declaration to TC 2nd Supplement to Petition for Instructions. Scan to file draft declaration and attachments, emailed Attorney Stern	7.80	$ 150.00/hr	$ 1,170.00
06/12/2017	JM	**Task:** Scan to file draft declaration and attachments, emailed Attorney Stern, edit select sections of the draft declaration	2.00	$ 150.00/hr	$ 300.00
06/12/2017	JM	**Review:** Edited declaration	0.70	$ 150.00/hr	$ 105.00
06/13/2017	JM	**Correspondence:** Emailed Attorney Kim	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Phone Call:** Spoke with Attorney Kim	0.50	$ 150.00/hr	$ 75.00
06/13/2017	JM	**Phone Call:** Received call from Attorney Kim	0.10	$ 150.00/hr	$ 15.00
06/14/2017	JM	**Draft:** Draft LOA	0.40	$ 150.00/hr	$ 60.00
06/14/2017	JM	**Meeting:** Meeting with client and Tyler of Opus, facilitate call with Attorney Kim of VRS, call with Raquel at care agency, drop off docs at VRS (include travel time)	2.70	$ 150.00/hr	$ 405.00
06/15/2017	JM	**Phone Call:** Received call from Attorney Kim	0.20	$ 150.00/hr	$ 30.00
06/15/2017	JM	**Correspondence:** Emailed Attorney Kim with attachment	0.10	$ 150.00/hr	$ 15.00
06/15/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
06/16/2017	JM	**Correspondence:** Emailed copy of correspondence and proof of mailing to VRS. Emailed Nicole and Leah at Premier	0.10	$ 150.00/hr	$ 15.00
06/19/2017	JM	**Phone Call:** Received call from Attorney Kim, call to Client's residence	0.10	$ 150.00/hr	$ 15.00
06/19/2017	JM	**Correspondence:** Received message from care giver Rae, emailed Attorney Kim re same	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Phone Call:** Received call and email from Attorney Resnick, reviewed Joinder to 2nd Supplement, call with Attorney Resnick and Kim	1.10	$ 150.00/hr	$ 165.00
06/20/2017	JM	**Correspondence:** Reviewed email from Rosemarie at VRS, reviewed file, respond same	0.20	$ 150.00/hr	$ 30.00
06/21/2017	JM	**Phone Call:** Received call from Liz at VRS	0.10	$ 150.00/hr	$ 15.00
06/21/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.10	$ 150.00/hr	$ 15.00
06/22/2017	JM	**Phone Call:** Received call from Yumi of VRS	0.40	$ 150.00/hr	$ 60.00
06/23/2017	JM	**Correspondence:** Reviewed email from Attorney Choe, respond same	0.10	$ 150.00/hr	$ 15.00
06/23/2017	JM	**Correspondence:** Emailed Attorney Stern	0.10	$ 150.00/hr	$ 15.00
06/24/2017	JM	**Phone Call:** Received call from Client	0.60	$ 150.00/hr	$ 90.00
06/24/2017	JM	**Meeting:** Meeting with Client (include travel time)	2.50	$ 150.00/hr	$ 375.00

06/25/2017	JM	**Draft:** Draft response documents to Premier's filing	1.00	$ 150.00/hr	$ 150.00
06/25/2017	JM	**Phone Call:** Received call from Wendy Erhman, followed-up with email and attachment	0.40	$ 150.00/hr	$ 60.00
06/25/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim, respond same with signed document. Email correspondence with Wendy and Dr. Haga	0.40	$ 150.00/hr	$ 60.00
06/25/2017	JM	**Correspondence:** Reviewed email from Attorney Stern, respond same	0.20	$ 150.00/hr	$ 30.00
06/26/2017	JM	**Phone Call:** Received call from Bruce Schwartz	0.40	$ 150.00/hr	$ 60.00
06/26/2017	PK	**Task:** Per Janie's instructions, saved fax correspondence from client to file	0.10	$ 85.00/hr	$ 8.50
06/26/2017	JM	**Phone Call:** Call with Attorney Stern	0.30	$ 150.00/hr	$ 45.00
06/27/2017	JM	**Phone Call:** Spoke with Client, call to Attorney Resnick, emailed same to Attorney Stern	0.40	$ 150.00/hr	$ 60.00
06/30/2017	JM	**Correspondence:** Emailed Atty Resnick and Kim	0.10	$ 150.00/hr	$ 15.00
07/05/2017	PK	**Task:** Per Janie's instructions, saved Merrill Lynch and Robertson, Johnson, Miller & Williamson documents to file	0.10	$ 85.00/hr	$ 8.50
07/06/2017	JM	**Correspondence:** Reviewed emails and file, correspond with Attorney Resnick and Kim	0.70	$ 150.00/hr	$ 105.00
07/06/2017	JM	**Correspondence:** Reviewed emails and attachment from Attorney Kim, respond same	0.20	$ 150.00/hr	$ 30.00
07/06/2017	JM	**Correspondence:** Reviewed several emails and document from VRS, respond same. Emailed Attorney Stern	0.30	$ 150.00/hr	$ 45.00
07/07/2017	JM	**Meeting:** Client meeting at residence	1.50	$ 150.00/hr	$ 225.00
07/07/2017	JM	**Phone Call:** Received call from Attorney Resnick and Kim	0.20	$ 150.00/hr	$ 30.00
07/07/2017	JM	**Phone Call:** Call with Attorney Stern	0.50	$ 150.00/hr	$ 75.00
07/07/2017	JM	**Phone Call:** Spoke with Attorney Kim	0.20	$ 150.00/hr	$ 30.00
07/07/2017	JM	**Phone Call:** Received call from Attorney Resnick (no charge)	0.10	$ 150.00/hr	$ 15.00
07/10/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.10	$ 150.00/hr	$ 15.00
07/10/2017	JM	**Correspondence:** Reviewed emails from Attorney Kim (no charge)	0.10	$ 0.00/hr	$ 0.00
07/11/2017	PK	**Task:** Per Janie's instructions, saved signed legal invoice to file.	0.10	$ 85.00/hr	$ 8.50
07/11/2017	JM	**Review:** Reviewed Joinder to 2nd Petition for Instructions, reviewed file, draft correspondence to Attorneys Resnick, Kim, and Stern	2.20	$ 150.00/hr	$ 330.00
07/11/2017	JM	**Phone Call:** Spoke with Attorney Stern	0.10	$ 150.00/hr	$ 15.00
07/11/2017	JM	**Correspondence:** Reviewed email from Attorney Choe, reviewed file, emailed Attorney Stern	1.20	$ 150.00/hr	$ 180.00

07/12/2017	JM	**Phone Call:** Received call from Rosemarie at VRS, spoke with Attorney Kim	0.20	$ 150.00/hr	$ 30.00
07/12/2017	PK	**Task:** Per Janie's instructions, prep legal invoices to client to review and sign	0.30	$ 85.00/hr	$ 25.50
07/12/2017	JM	**Task:** Reviewed files, emailed Attorney Choe	1.00	$ 150.00/hr	$ 150.00
07/12/2017	PK	**Task:** Per Janie's instructions, sent email to Yumi at VRS	0.10	$ 85.00/hr	$ 8.50
07/12/2017	JM	**Correspondence:** Reviewed file, forwarded copy of 4/19/17 correspondence from Attorney Robertson to Attorney Choe	0.30	$ 150.00/hr	$ 45.00
07/12/2017	JM	**Review:** Reviewed email and Wallace & Millsap invoice from Attorney Kim, respond same	0.30	$ 150.00/hr	$ 45.00
07/13/2017	JM	**Correspondence:** Reviewed email and attachment from Wallace & Millsap, prep document to meet with Client, respond same	0.10	$ 150.00/hr	$ 15.00
07/14/2017	JM	**Phone Call:** Received call from Rosemarie of VRS, call with CG Rae, Wendy, and Client. Respond same	0.70	$ 150.00/hr	$ 105.00
07/17/2017	JM	**Research:** Reviewed email and invoice from VRS, prep to review with Client for signoff	0.20	$ 150.00/hr	$ 30.00
07/17/2017	PK	**Task:** Per Janie's instructions, spoke to Jose at United Airlines. Email to Janie re same.	0.50	$ 85.00/hr	$ 42.50
07/17/2017	JM	**Phone Call:** Received call from Attorney Resnick and Kim, followed-up with email	0.40	$ 150.00/hr	$ 60.00
07/21/2017	JM	**Research:** Reviewed Dinny's Response to Premier's 2nd Supplement	0.60	$ 150.00/hr	$ 90.00
07/24/2017	JM	**Correspondence:** Continue to review Client's response to Premier & Amy Frasier's filings, emailed to Client's counsels with comments and request	1.20	$ 150.00/hr	$ 180.00
07/25/2017	JM	**Phone Call:** Call with Attorney Stern	0.50	$ 150.00/hr	$ 75.00
07/26/2017	JM	**Correspondence:** Reviewed email and invoice from VRS, emailed Attorneys Kim and Resnick re same	0.10	$ 150.00/hr	$ 15.00
07/26/2017	JM	**Draft:** Per Client's instructions, draft Request for funds request, spoke with Attorney Millsap, emailed Attorneys Stern, Resnick, Kim re same	0.80	$ 150.00/hr	$ 120.00
07/31/2017	JM	**Phone Call:** Reviewed email from Attorney Resnick, phone call re same	0.30	$ 150.00/hr	$ 45.00
07/31/2017	JM	**Correspondence:** Reviewed bank reconciliation reports, draft disbursement ledger report to date, emailed to Attorneys Resnick and Kim	2.00	$ 150.00/hr	$ 300.00
08/07/2017	JM	**Correspondence:** Reviewed Attorney Stern email correspondence to Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
08/09/2017	JM	**Phone Call:** Call with Attorney Kim	0.50	$ 150.00/hr	$ 75.00
08/09/2017	JM	**Phone Call:** Conference call with Attorneys Kim and Milsap, reviewed file, followed-up w/email and attachments	0.60	$ 150.00/hr	$ 90.00

08/09/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim, emailed to Attorney Millsap re same	0.20	$ 150.00/hr	$ 30.00
08/11/2017	JM	**Phone Call:** Received call from Attorney Kim, reviewed file and emailed correspondence	0.20	$ 150.00/hr	$ 30.00
08/16/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
08/16/2017	JM	**Phone Call:** Several calls from Attorney Kim	0.30	$ 150.00/hr	$ 45.00
08/16/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, reviewed file, respond same	0.90	$ 150.00/hr	$ 135.00
08/17/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Robertson, reviewed file, correspond with Attorneys Resnick, Kim, Stern	0.60	$ 150.00/hr	$ 90.00
08/17/2017	JM	**Phone Call:** Call with Attorney Stern, left message for Attorney Kim/Resnick	0.50	$ 150.00/hr	$ 75.00
08/17/2017	JM	**Phone Call:** Received call from Yumi at VRS	0.20	$ 150.00/hr	$ 30.00
08/18/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, draft correspondence and LOA to Client emailed same, emailed Dr. Spar, call to Client's residence	0.70	$ 150.00/hr	$ 105.00
08/18/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, reviewed file, respond same	0.20	$ 150.00/hr	$ 30.00
08/18/2017	JM	**Phone Call:** Spoke with Client	0.10	$ 150.00/hr	$ 15.00
08/21/2017	JM	**Phone Call:** Received call from Attorney Resnick & Kim	0.20	$ 150.00/hr	$ 30.00
08/22/2017	JM	**Phone Call:** Received call from Client and VRS	0.90	$ 150.00/hr	$ 135.00
08/28/2017	JM	**Phone Call:** Received call from Attorney Kim	0.40	$ 150.00/hr	$ 60.00
08/29/2017	JM	**Phone Call:** Received call from Kelly at VRS	0.10	$ 150.00/hr	$ 15.00
09/08/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
09/12/2017	JM	**Correspondence:** Reviewed correspondence from Attorney Kim on behalf of Kelly Woo, respond same	0.10	$ 150.00/hr	$ 15.00
09/15/2017	JM	**Correspondence:** Emailed Attorney Kim	0.10	$ 150.00/hr	$ 15.00
09/22/2017	JM	**Meeting:** Client appt with Dr. Spar, reviewed document with Attorney Kim and Client, obtain requisite signature, save to file Client's expired IDs, extra store and credit cards, emailed care agency re same (include travel time)	6.00	$ 150.00/hr	$ 900.00
09/25/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.20	$ 150.00/hr	$ 30.00
09/25/2017	JM	**Correspondence:** Reviewed email attachment from Atty Kim	0.50	$ 150.00/hr	$ 75.00
09/25/2017	JM	**Phone Call:** Received call from Attorney Kim	0.20	$ 150.00/hr	$ 30.00
09/27/2017	JM	**Phone Call:** Spoke with Pat Millsap, emailed Attorneys Kim and Resnick re same	0.40	$ 150.00/hr	$ 60.00

In Reference To: Agent Under DPOA - L (Expenses)

Date	By	Expenses	Amount
01/27/2017	JM	**Mileage:** Mileage re Mediation at JAMS	$ 14.58
04/04/2017	JM	**Mailing/Postage:** Certified mailing to ttee tracking#9507100028007094000880	$ 4.75
05/02/2017	PK	**Mailing/Postage:** Mailing to Fennemore Craig	$ 29.44
05/18/2017	PK	**Mailing/Postage:** Mailing to Murtaugh Meyer Nelson & Treglia LLP	$ 0.49
05/19/2017	JM	**Miscellaneous:** Parking @ UCLA	$ 30.00
05/25/2017	PK	**Mailing/Postage:** Mailing to Fennemore Craig, P.C.	$ 0.49
05/30/2017	PK	**Mailing/Postage:** Mailing to Jessica Levine, Mobile Notary	$ 0.49
07/10/2017	PK	**Mailing/Postage:** Mailing to Fennemore Craig	$ 0.49
07/21/2017	PK	**Mailing/Postage:** Mailing to Murtaugh Meyer Nelson & Treglia	$ 0.49
07/21/2017	PK	**Mailing/Postage:** Mailing to Wallace & Millsap	$ 0.49
07/21/2017	PK	**Mailing/Postage:** Mailing to Vogt Resnick Sherak	$ 0.98
08/07/2017	PK	**Mailing/Postage:** Mailing to Murtaugh Meyer Nelson & Treglia	$ 0.49
08/25/2017	PK	**Mailing/Postage:** Mailing to Vogt Resnick Sherak LLP	$ 0.49
08/25/2017	PK	**Mailing/Postage:** Mailing to Fennemore Craig, LLP	$ 0.49
09/22/2017	JM	**Mileage:** Mileage to meet client re carpool to Dr Spar appt	$ 8.64

Total Hours	117.80 hrs
Total Labor	$ 17,460.50
Total Expenses	$ 92.80
Total Invoice Amount	$ 17,553.30
Previous Balance	**$ 0.00**
Balance (Amount Due)	**$ 17,553.30**

EXHIBIT "I"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10298

Date	Sep 04, 2018
Terms	
Service Thru	Aug 31, 2018

In Reference To: Agent Under DPOA - L (Services)

Date	By	Services	Hours	Rates	Amount
10/03/2017	JM	**Correspondence:** Emailed Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
10/04/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim, saved to file	0.20	$ 150.00/hr	$ 30.00
10/05/2017	JM	**Phone Call:** Received call from Kelly at VRS RE DELINQUENT BILLS BY PREMIER	0.20	$ 150.00/hr	$ 30.00
10/05/2017	JM	**Task:** Sent correspondence to Premier and TC Robertson via USPS certified mail per Client's instructions, journalized mailing cost, saved to file (include one-way travel time)	0.70	$ 150.00/hr	$ 105.00
10/06/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same, forwarded to Attorneys Kim & Resnick	0.10	$ 150.00/hr	$ 15.00
10/06/2017	DM	**Task:** Received instruction from Janie's instructions, reviewed file and pulled receipts and bill info for VRS	3.60	$ 100.00/hr	$ 360.00
10/07/2017	DM	**Task:** Continue to review file and collate info for VRS	2.10	$ 100.00/hr	$ 210.00
10/10/2017	JM	**Task:** Reviewed file, draft bill pay matrix, reviewed voice mail from VRS, spoke with Attorney Kim	1.60	$ 150.00/hr	$ 240.00
10/10/2017	JM	**Task:** Continue to review file and draft bill pay matrix	7.00	$ 150.00/hr	$ 1,050.00
10/11/2017	JM	**Phone Call:** Spoke with Alex at BofA, service request #1001982215, reviewed emails from Attorney Kim, reviewed file, respond re same	1.30	$ 150.00/hr	$ 195.00
10/11/2017	JM	**Task:** Continue to review file and draft bill pay matrix	3.60	$ 150.00/hr	$ 540.00
10/11/2017	JM	**Task:** Continue to review file and draft bill pay matrix	0.90	$ 150.00/hr	$ 135.00
10/12/2017	JM	**Task:** Continue to review file and draft bill pay matrix	2.60	$ 150.00/hr	$ 390.00
10/12/2017	JM	**Phone Call:** Call with Client	0.50	$ 150.00/hr	$ 75.00

10/12/2017	JM	**Correspondence:** Received fax from Client, forwarded to Atty Kim	0.10	$ 150.00/hr	$ 15.00
10/12/2017	JM	**Phone Call:** Received call from Attorney Kelly Woo at VRS, followed-up with email and attachments	0.50	$ 150.00/hr	$ 75.00
10/13/2017	JM	**Phone Call:** Received 3 calls from Client and CG, followed-up with email to Atty Resnick/Kim	0.90	$ 150.00/hr	$ 135.00
10/13/2017	JM	**Phone Call:** Received call from Client, also spoke with CG, reviewed fax, emailed same to Atty Resnick/Kim	0.20	$ 150.00/hr	$ 30.00
10/13/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.10	$ 150.00/hr	$ 15.00
10/16/2017	JM	**Phone Call:** Received call from Attys Resnick/Kim, Schedule tentative plans for client court attendance. Spoke with CG Rae, spoke with dog sitter Amber, left message for dog sitters Beth and Susan	0.50	$ 150.00/hr	$ 75.00
10/16/2017	JM	**Phone Call:** Call with Attorney Kim	0.20	$ 150.00/hr	$ 30.00
10/16/2017	JM	**Phone Call:** Received call from Attorney Kim	0.10	$ 150.00/hr	$ 15.00
10/16/2017	JM	**Phone Call:** Received call from Attorneys Kim, Resnick and Pat Millsap	0.10	$ 150.00/hr	$ 15.00
10/19/2017	JM	**Correspondence:** Reviewed email from Atty Resnick, respond same, also forwarded correspondence from care agency	0.10	$ 150.00/hr	$ 15.00
10/19/2017	JM	**Phone Call:** Conference call with Atty Resnick and Kim	0.40	$ 150.00/hr	$ 60.00
10/20/2017	JM	**Review:** Saved to file Wallace & Millsap invoices, review for previously req'd credits, prep for client approval	0.30	$ 150.00/hr	$ 45.00
10/23/2017	JM	**Phone Call:** Received call from Attorney Kim	0.60	$ 150.00/hr	$ 90.00
10/23/2017	JM	**Review:** Reviewed 10/17/17 court transcript, draft informal accounting	1.10	$ 150.00/hr	$ 165.00
10/24/2017	JM	**Phone Call:** Cursory review of transcript of 10/17/17 proceedings, spoke with Attorney Stern	0.20	$ 150.00/hr	$ 30.00
10/24/2017	JM	**Task:** Create ledger pursuant to Transcript of Proceedings Oral Arguments dated October 17, 2017	0.30	$ 150.00/hr	$ 45.00
10/24/2017	JM	**Review:** Reviewed select entries of Transcript, finalize BofA and Opus ledger, reviewed file and begin to draft declaration, emailed Attorney Stern	3.20	$ 150.00/hr	$ 480.00
10/25/2017	JM	**Phone Call:** Call to Atty Kim	0.20	$ 150.00/hr	$ 30.00
10/26/2017	JM	**Task:** Instructions to Admin	0.20	$ 150.00/hr	$ 30.00
10/26/2017	DM	**Task:** Continue to review file and pulled receipts for account disbursements	0.60	$ 100.00/hr	$ 60.00
10/27/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.20	$ 150.00/hr	$ 30.00
10/30/2017	JM	**Task:** Revise draft declaration to Judge Hardy, reviewed billing entries and separate out to four categories	8.50	$ 150.00/hr	$ 1,275.00

10/31/2017	JM	**Review:** Continue to review and categorize 1,800 entries, finalize declaration and attachments, emailed to Attys Millsap, Resnick, Kim	8.80	$ 150.00/hr	$ 1,320.00
10/31/2017	JM	**Correspondence:** Reviewed email from Atty Kim, reviewed file, respond same	0.10	$ 150.00/hr	$ 15.00
10/31/2017	JM	**Correspondence:** Reviewed emails from Attys Robertson and Millsap and several iterations of Confidentiality Agreement re TC invoices, respond same	0.30	$ 150.00/hr	$ 45.00
11/06/2017	JM	**Phone Call:** spoke with Attorney Millsap	0.10	$ 150.00/hr	$ 15.00
11/14/2017	JM	**Correspondence:** Reviewed email from Atty Stern, respond same	0.10	$ 150.00/hr	$ 15.00
11/17/2017	JM	**Meeting:** Meeting with Client at San Clemente Sr Center (include travel time), replied to Nori Frasier, received call from Attys Kim & Resnick	3.20	$ 150.00/hr	$ 480.00
12/09/2017	JM	**Correspondence:** Reviewed email from Ryan dog groomer, respond same	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Millsap, saved to file, forwarded same to Attorney Stern	0.20	$ 150.00/hr	$ 30.00
12/22/2017	JM	**Phone Call:** Received call from Maria at ML Brea	0.20	$ 150.00/hr	$ 30.00
12/22/2017	JM	**Correspondence:** Reviewed email from Atty Kim, respond same (no charge)	0.10	$ 150.00/hr	$ 15.00
01/08/2018	JM	**Correspondence:** Reviewed email and attachment from Wallace and Millsap, saved to file, respond same. Reviewed email from Luz at VRS, reviewed file, respond same with attachments, reviewed invoice from Attorney Stern, reviewed file, respond same	0.50	$ 150.00/hr	$ 75.00
01/19/2018	JM	**Phone Call:** Received call from Paralegal Woo of VRS, reviewed files, returned call	0.20	$ 150.00/hr	$ 30.00
02/01/2018	JM	**Correspondence:** Emailed Attorneys Kim, Resnick, Millsap with attachment	0.20	$ 150.00/hr	$ 30.00
02/04/2018	JM	**Meeting:** Meeting with Client, facilitated client conference call with Attorney Resnick (include one-way travel)	1.60	$ 150.00/hr	$ 240.00
02/07/2018	JM	**Correspondence:** Reviewed email and attachment from Atty Kim, saved to file, respond same	0.20	$ 150.00/hr	$ 30.00
02/07/2018	JM	**Correspondence:** Reviewed email from Attorney Robertson, reviewed file and records, draft response	1.30	$ 150.00/hr	$ 195.00
02/09/2018	JM	**Correspondence:** Reviewed email and attachment from Atty Kim, respond same, reviewed subsequent email reply from Atty Resnick	0.10	$ 150.00/hr	$ 15.00
02/13/2018	JM	**Phone Call:** Received call from Atty Kim	0.30	$ 150.00/hr	$ 45.00
03/06/2018	JM	**Phone Call:** Received call from Atty Kim	0.20	$ 150.00/hr	$ 30.00
03/08/2018	JM	**Correspondence:** Correspondences with Atty Kim	0.20	$ 150.00/hr	$ 30.00
03/08/2018	JM	**Phone Call:** Received call from Atty Kim, call to John at Check Capital Mgmt	0.30	$ 150.00/hr	$ 45.00

03/16/2018	JM	**Phone Call:** Received call from Atty Kim	0.20	$ 150.00/hr	$ 30.00
03/16/2018	JM	**Correspondence:** Reviewed email from Atty Kim, reviewed file, respond same, copied banking info to thumb drive, prep mailing	0.50	$ 150.00/hr	$ 75.00
03/27/2018	JM	**Correspondence:** Reviewed email from TC Kim, reviewed client file, respond same	0.20	$ 150.00/hr	$ 30.00
03/27/2018	JM	**Correspondence:** Reviewed email from Rosemarie of VRS, respond same	0.10	$ 150.00/hr	$ 15.00
04/05/2018	JM	**Correspondence:** Reviewed email from Rosemarie at VRS, respond same	0.10	$ 150.00/hr	$ 15.00
04/09/2018	JM	**Meeting:** Client meeting at VRS office with Attys Resnick/Kim and Whittier Trust (include travel time)	1.50	$ 150.00/hr	$ 225.00
04/18/2018	JM	**Correspondence:** Reviewed email from Atty Kim, reviewed file, compile requested info, emailed same w/attachments. Call with WM, followed-up with email	2.50	$ 150.00/hr	$ 375.00
04/26/2018	JM	**Review:** Saved to file signed invoices by Client, draft and remit payment to Wallace & Millsap, journalized/saved to file, prep mailing	0.40	$ 150.00/hr	$ 60.00
04/26/2018	JM	**Task:** Scanned to file authorized invoices by Client, draft and remit payment, journalized same, prep mailing	0.30	$ 150.00/hr	$ 45.00
05/02/2018	JM	**Task:** Copied files to thumb drive, prep mailing to VRS, journalized disbursement/saved to file	0.70	$ 150.00/hr	$ 105.00
05/09/2018	JM	**Phone Call:** Reviewed email from paralegal Kelly Woo, call re same	0.20	$ 150.00/hr	$ 30.00
05/10/2018	JM	**Phone Call:** Call with TC Kim	0.20	$ 150.00/hr	$ 30.00
05/15/2018	JM	**Correspondence:** Emailed Sue and CC'd client's care team, emailed Atty Resnick and Kim	0.50	$ 150.00/hr	$ 75.00
06/04/2018	JM	**Task:** Reviewed file, instruct assistant to pull delinquent accounts	0.20	$ 150.00/hr	$ 30.00
06/04/2018	JMH	**Task:** Received instruction from Janie, pulled statements and disbursement	2.60	$ 85.00/hr	$ 221.00
06/04/2018	JM	**Correspondence:** Reviewed email from Megan Wallace, saved invoice to file, emailed Atty Kim	0.10	$ 150.00/hr	$ 15.00
06/04/2018	JM	**Phone Call:** Received call from Atty Kim	0.20	$ 150.00/hr	$ 30.00
06/04/2018	JM	**Review:** Reviewed documents pulled by assistant, reviewed files and Premier bank statements, prep and organize for Client's attorney, emailed same	5.70	$ 150.00/hr	$ 855.00
06/05/2018	JM	**Phone Call:** Call with Atty Resnick and Kim. Call with care agency supervisor Jonathan	0.40	$ 150.00/hr	$ 60.00
06/06/2018	JM	**Correspondence:** Saved to file invoice from Atty Millsap, emailed Atty Kim re same	0.10	$ 150.00/hr	$ 15.00
06/13/2018	JM	**Phone Call:** Received call from paralegal Woo, called/left voice mail for mobile notary Jessica Levine	0.10	$ 150.00/hr	$ 15.00

06/13/2018	JM	**Task:** Schedule mobile notary, correspond with Jessica Levine, Kathy Oda, Karen Bruno, Ken Ward, emailed instructions to care agency, calendared info and appt to client's calendar, corresponded with Atty Kim	1.00	$ 150.00/hr	$ 150.00
06/14/2018	JM	**Task:** Download and print document for Client review and execution, draft and remit notary fee, journalized/saved to file	0.30	$ 150.00/hr	$ 45.00
06/14/2018	JM	**Phone Call:** Call from notary Ken Ward	0.10	$ 150.00/hr	$ 15.00
06/18/2018	JM	**Phone Call:** Received call from Atty Kim	0.30	$ 150.00/hr	$ 45.00
06/19/2018	JM	**Phone Call:** Received call from Atty Kim	0.30	$ 150.00/hr	$ 45.00
06/22/2018	JM	**Phone Call:** Received call from Atty Kim, call to Pat Millsap	0.70	$ 150.00/hr	$ 105.00
06/28/2018	JM	**Correspondence:** Reviewed email from Atty Kim, respond same	0.10	$ 150.00/hr	$ 15.00
07/13/2018	JM	**Phone Call:** Received call from Atty Kim	0.60	$ 150.00/hr	$ 90.00
07/13/2018	JM	**Correspondence:** Draft email to Atty Stern w/attachment	0.40	$ 150.00/hr	$ 60.00
07/18/2018	JM	**Correspondence:** Reviewed email from Atty Kim, reviewed file, respond with forwarded info	0.50	$ 150.00/hr	$ 75.00
07/18/2018	JM	**Correspondence:** Reviewed email from Atty Kim, forwarded email from Client's investment advisor	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Correspondence:** Reviewed several emails from client's litigation team, noted appointment	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Phone Call:** Received call from paralegal Woo, reviewed file, respond with attachment	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Correspondence:** Reviewed file, emailed Atty Kim additional info per request	0.30	$ 150.00/hr	$ 45.00
07/19/2018	JM	**Correspondence:** Reviewed email from Atty Kim, reviewed file and calendar, respond same	0.20	$ 150.00/hr	$ 30.00
07/20/2018	JM	**Phone Call:** Left voice mail to Atty Kim	0.10	$ 150.00/hr	$ 15.00
07/23/2018	JM	**Phone Call:** Received call from Atty Kim	0.50	$ 150.00/hr	$ 75.00
07/26/2018	JM	**Correspondence:** Reviewed email from paralegal Woo, updated client's schedule, calendared appointment	0.10	$ 150.00/hr	$ 15.00
08/01/2018	JM	**Meeting:** Discussed status of case with Atty Duff	0.20	$ 150.00/hr	$ 30.00
08/01/2018	JM	**Phone Call:** Received call from Atty Kim	0.30	$ 150.00/hr	$ 45.00
08/02/2018	JM	**Phone Call:** Received return call from Atty Kim	0.50	$ 150.00/hr	$ 75.00
08/02/2018	JM	**Phone Call:** Received call from Atty Kim, followed-up with email and attachments	0.30	$ 150.00/hr	$ 45.00
08/02/2018	JM	**Phone Call:** Call with Resnick	0.30	$ 150.00/hr	$ 45.00
08/06/2018	JM	**Phone Call:** Received call from Atty Duff	0.40	$ 150.00/hr	$ 60.00
08/06/2018	JM	**Phone Call:** Received call from Atty Kim	0.30	$ 150.00/hr	$ 45.00
08/08/2018	JM	**Phone Call:** Call with Attorney Michael Rosenauer, followed up with email and attachments	0.80	$ 150.00/hr	$ 120.00

08/09/2018	JM	**Task:** Saved to disk copies of financial statements, prep mailing to VRS	0.60	$ 150.00/hr	$ 90.00
08/09/2018	JM	**Correspondence:** Reviewed emails from Atty Kim, Resnick, Whittier Trust, respond same, reviewed file, emailed Atty Rosenauer with attachments	0.60	$ 150.00/hr	$ 90.00
08/09/2018	JM	**Correspondence:** Reviewed email from Atty Resnick, reviewed file, respond same with attachments	0.40	$ 150.00/hr	$ 60.00
08/14/2018	JM	**Meeting:** Meeting with Atty Stern, participate on Judge Hardy conference call, discussed case matter, conference call with Atty Rosenauer, call with paralegal Woo, followed-up with email, reviewed email and attachment from Dr. Haga, forwarded same to Attys Resnick/Kim, reviewed email from Atty Kim, reviewed file, respond same (include travel time)	2.70	$ 150.00/hr	$ 405.00
08/14/2018	JM	**Phone Call:** Returned call to Atty Kim	0.30	$ 150.00/hr	$ 45.00
08/14/2018	JM	**Correspondence:** Reviewed email from Atty Kim, respond same	0.20	$ 150.00/hr	$ 30.00
08/14/2018	JM	**Correspondence:** Reviewed email reply from Atty Kim, respond same	0.10	$ 150.00/hr	$ 15.00
08/14/2018	JM	**Correspondence:** Reviewed emails from RN CM Janis, respond same, forwarded to Atty Resnick/Kim	0.20	$ 150.00/hr	$ 30.00
08/15/2018	JM	**Correspondence:** Reviewed email and attachment from Atty Rosenauer, revised and replied w/signed copy	0.70	$ 150.00/hr	$ 105.00
08/15/2018	JM	**Correspondence:** Emailed revised signed verification page to Atty Rosenauer	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Correspondence:** Reviewed email from paralegal Woo, respond same	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Correspondence:** Reviewed emails and attachment from Atty Michael Rosenauer, replied with signed verification	0.20	$ 150.00/hr	$ 30.00
08/15/2018	JM	**Phone Call:** Received call from Atty Kim	0.80	$ 150.00/hr	$ 120.00
08/15/2018	JM	**Phone Call:** Received call from paralegal Woo	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Phone Call:** Spoke with Atty Kim	0.40	$ 150.00/hr	$ 60.00
08/15/2018	JM	**Phone Call:** Left detailed message for Atty Rosenauer	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Correspondence:** Reviewed Atty Robertson's filings, reviewed file and records, reviewed email from Atty Resnick, draft responses with attachments	1.00	$ 150.00/hr	$ 150.00
08/16/2018	JM	**Phone Call:** Call with Adam Salamoff, Esq	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Call with Atty Resnick	0.20	$ 150.00/hr	$ 30.00
08/16/2018	JM	**Phone Call:** Received call from paralegal Kelly Woo	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Reviewed voice mail from Atty Rosenauer, returned call, left message	0.10	$ 0.00/hr	$ 0.00
08/16/2018	JM	**Phone Call:** Returned call to Atty Resnick, left message (no charge)	0.10	$ 0.00/hr	$ 0.00

08/16/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
08/16/2018	JM	**Correspondence:** Reviewed email from Atty Rosenauer, download/saved and printed attachment	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Received call from Atty Rosenauer	0.20	$ 150.00/hr	$ 30.00
08/16/2018	JM	**Phone Call:** Received call from Atty Resnick	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Received return call from paralegal Kelly Woo	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Received call from Atty Rosenauer	0.90	$ 150.00/hr	$ 135.00
08/16/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.60	$ 150.00/hr	$ 90.00
08/16/2018	JM	**Correspondence:** Reviewed email from Atty Robertson, forwarded same to Atty Rosenauer	0.10	$ 150.00/hr	$ 15.00
08/17/2018	JM	**Phone Call:** Received call from Atty Duff	0.30	$ 150.00/hr	$ 45.00
08/17/2018	JM	**Correspondence:** Reviewed email from Atty Rosenauer, respond same	0.10	$ 150.00/hr	$ 15.00
08/19/2018	JM	**Review:** Reviewed files, respond to Atty Resnick email	0.20	$ 150.00/hr	$ 30.00
08/20/2018	JM	**Phone Call:** Left message for Atty Kim and Atty Duff	0.10	$ 150.00/hr	$ 15.00
08/20/2018	JM	**Phone Call:** Received return call from Atty Kim	0.40	$ 150.00/hr	$ 60.00
08/20/2018	JM	**Correspondence:** Reviewed email and attachment from Atty Kim, saved to file, emailed Atty Rosenauer	0.20	$ 150.00/hr	$ 30.00
08/22/2018	JM	**Phone Call:** Reviewed docs received from care agency supervisor Jonathan, call re same	0.20	$ 150.00/hr	$ 30.00
08/22/2018	JM	**Correspondence:** Reviewed email from Atty Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
08/23/2018	JM	**Phone Call:** Conference call with Atty Resnick and Kim, followed-up with email to care agency supervisors	0.20	$ 150.00/hr	$ 30.00
08/23/2018	JM	**Correspondence:** Reviewed emails from paralegal Woo	0.10	$ 150.00/hr	$ 15.00
08/24/2018	JM	**Phone Call:** Call with Atty Bradshaw	0.60	$ 150.00/hr	$ 90.00
08/27/2018	JM	**Correspondence:** Reviewed email from Atty Stern, respond same	0.10	$ 150.00/hr	$ 15.00
08/28/2018	JM	**Phone Call:** Received call from realtor Sabrina	0.10	$ 150.00/hr	$ 15.00
08/28/2018	JM	**Phone Call:** Received call from realtor Sabrina	0.10	$ 150.00/hr	$ 15.00
08/28/2018	JM	**Phone Call:** Call with Atty Resnick	0.20	$ 150.00/hr	$ 30.00
08/29/2018	JM	**Phone Call:** Spoke with Becky, left message for Atty Rosenauer	0.10	$ 150.00/hr	$ 15.00
08/29/2018	JM	**Phone Call:** Left message for Atty Rosenauer	0.10	$ 150.00/hr	$ 15.00
08/30/2018	JM	**Correspondence:** Received email from Kelly Woo at VRS, saved to file, forwarded same to Atty Rosenauer/Stern	0.10	$ 150.00/hr	$ 15.00
08/31/2018	JM	**Correspondence:** Emailed RN CM Janis with attachment	0.10	$ 150.00/hr	$ 15.00

08/31/2018	JM	**Task:** Prepare file, download and print all relevant pleadings	1.30	$ 150.00/hr	$ 195.00

In Reference To: Agent Under DPOA - L (Expenses)

Date	By	Expenses	Amount
06/06/2017	JM	**Mileage:** Mileage re Client Mtg	$ 14.90
10/04/2017	JM	**Mailing/Postage:** Mailing to Dr. Spar	$ 0.49
10/05/2017	JM	**Mileage:** One-way mileage to USPS re Certified Mailing to Premier/Robertson	$ 2.70
10/19/2017	JM	**Mailing/Postage:** Mailing to Wallace & Millsap	$ 0.49
02/20/2018	JM	**Mileage:** Mileage re POB	$ 1.73
03/16/2018	JM	**Miscellaneous:** thumb drive for copies of trust asset bank stmts	$ 6.99
04/26/2018	JM	**Mailing/Postage:** Mailing to Wallce & Millsap	$ 1.00
05/02/2018	JM	**Miscellaneous:** Thumb Drive	$ 7.95
05/08/2018	JM	**Printing/Copying:** Print copies of VRS invoices	$ 1.65
06/04/2018	JM	**Printing/Copying:** Print copy of prior bills	$ 5.40
06/04/2018	JM	**Printing/Copying:** Print 5/30/18 Invoice from Wallace & Millsap	$ 0.30
06/14/2018	JM	**Printing/Copying:** Print document received from VRS for Client	$ 2.25
06/14/2018	JM	**Mailing/Postage:** Return postage to VRS	$ 0.50
08/09/2018	JM	**Miscellaneous:** Thumb drive for financial docs to VRS	$ 5.38
08/16/2018	JM	**Printing/Copying:** Download and print Premier's response to Objections	$ 11.25

Total Hours	103.40 hrs
Total Services	$ 14,996.00
Total Expenses	$ 62.98
Total Invoice Amount	$ 15,058.98
Previous Balance	**$ 17,553.30**
Balance (Amount Due)	**$ 32,612.28**

F I L E D
Electronically
PR16-00128
2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

EXHIBIT "5"

EXHIBIT "J"

Janie Mulrain

From: Janie Mulrain
Sent: Thursday, December 15, 2016 6:49 PM
To: Nicole Shrive
Subject: Re: Dinny Frasier

I had to put out some fires today...

I Intend on memorializing yesterday's events for my files and to share with pertinent team members (barry, you, etc)..i plan to tackle this tomorrow after a client mtg at 10a, then go to b of a to close out dinny's account.

I'll try to give you a call prior, if not, definitely after my appt.

Janie L. Mulrain CLPF, NCG
Ethos Fiduciary Services
P.O. Box 61282, Irvine, CA 92602
949.229.6193
ethosfiduciary.com

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> On Dec 15, 2016, at 6:44 PM, Nicole Shrive <nshrive@premiertrust.com> wrote:
>
> Hi Janie,
> I hope all is well. Do you have a few moments to touch base tomorrow? I wanted to bring you up to speed on a couple of items that crossed my desk today.
> Hope the appointment went well yesterday. Please let me know what time works for you tomorrow, and I will give you a call.
> Thank you, and have a great evening!
>
> Nicole Shrive, CTFA, MBA, NCG
> Premier Trust, Inc.
> 1 East Liberty Street, Suite 600
> Reno, Nevada 89501
> Main 775.473.2200
> Direct 775.473.2202
> Fax 775.562.4718
> www.premiertrust.com

Janie Mulrain

From: Janie Mulrain <janie@ethosfiduciary.com>
Sent: Thursday, January 05, 2017 12:54 PM
To: bresnick@VRSLaw.net; nshrive@premiertrust.com
Subject: Frasier - B of A personal acct

I am now on the account and i have transferred $100,000 of the $146,000 to Opus Bank.

$46,000 remains until I have a chance to go thru statements and paperwork from the home office to ensure adequate funds for any reoccurring regular expenses. Any legitimate expenses will be changed to be scheduled for withdrawal from the opus bank or coordinate with Premier to have it paid.

I also obtained a copy of 2016 monthly stmts to review for any irregularities. I will call to get online acct access in case we need to go back further in time if there's a reason to.

Janie L. Mulrain
CLPF #768, NCG
Ethos Fiduciary Services
P.O. Box 61282, Irvine, CA 92602
949.229.6193
Janie@ethosfiduciary.com

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EXHIBIT "K"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Tuesday, April 11, 2017 10:20 AM
To: Janie Mulrain
Cc: Leah Gregory
Subject: FW: Dinny Frasier Acct Transfers

Janie,

The Merrill Lynch accounts have now been fixed. As we previously discussed, Merrill was reporting the Survivor's Trust under the Tax Exempt TIN and the Tax Exempt under the Survivor's TIN. We could not just change the TIN's on each account, so we had to open new accounts and transfer the investments in kind. Also, the B of A that ends with 0038 (Tax Exempt Trust account) has been closed and the assets have been transferred into the respective Merrill account. I wanted to let you know so when Dinny receives the closing statement of the old accounts and the opening statement of the new accounts, she doesn't become worried. Not to mention there was no need to have the B of A account open any longer considering we are trying to consolidate all of the trusts' accounts.

Please let me know if you would like any additional information. I'm also working on the accounting and trying to figure out a day to come down to see Dinny and go over trust matters. I will update you on this as we get closer to completing the accounting.

Thank you,

Nicole

From: Laigo, Maria - BREA CA [mailto:maria.laigo@ml.com]
Sent: Tuesday, April 11, 2017 9:13 AM
To: Nicole Shrive <nshrive@premiertrust.com>
Cc: Kothari, Sonny S - BREA CA <sonny_kothari@ml.com>
Subject: Dinny Frasier Acct Transfers

Good morning Nicole,

The transfers have been made to the new accounts. We are now awaiting the transfer of money from the Bank of America account to the account ending in 5637, which should be done tomorrow.

Also, since the Premier Trust Co and Dinny are separate trustees on the accounts, Dinny will also receive copies of the monthly statements. Please let me know if whether she needs to receive the duplicate statements; otherwise, I will remove the trait if she does not need them.

Thank you,

Maria Laigo
Registered Senior Client Associate

The Kothari DKP Group
Merrill Lynch, Pierce, Fenner & Smith Inc
145 S. State College Blvd.,

EXHIBIT "L"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Tuesday, April 11, 2017 10:20 AM
To: Janie Mulrain
Cc: Leah Gregory
Subject: FW: Dinny Frasier Acct Transfers

Janie,

The Merrill Lynch accounts have now been fixed. As we previously discussed, Merrill was reporting the Survivor's Trust under the Tax Exempt TIN and the Tax Exempt under the Survivor's TIN. We could not just change the TIN's on each account, so we had to open new accounts and transfer the investments in kind. Also, the B of A that ends with 0038 (Tax Exempt Trust account) has been closed and the assets have been transferred into the respective Merrill account. I wanted to let you know so when Dinny receives the closing statement of the old accounts and the opening statement of the new accounts, she doesn't become worried. Not to mention there was no need to have the B of A account open any longer considering we are trying to consolidate all of the trusts' accounts.

Please let me know if you would like any additional information. I'm also working on the accounting and trying to figure out a day to come down to see Dinny and go over trust matters. I will update you on this as we get closer to completing the accounting.

Thank you,

Nicole

From: Laigo, Maria - BREA CA [mailto:maria.laigo@ml.com]
Sent: Tuesday, April 11, 2017 9:13 AM
To: Nicole Shrive <nshrive@premiertrust.com>
Cc: Kothari, Sonny S - BREA CA <sonny_kothari@ml.com>
Subject: Dinny Frasier Acct Transfers

Good morning Nicole,

The transfers have been made to the new accounts. We are now awaiting the transfer of money from the Bank of America account to the account ending in 5637, which should be done tomorrow.

Also, since the Premier Trust Co and Dinny are separate trustees on the accounts, Dinny will also receive copies of the monthly statements. Please let me know if whether she needs to receive the duplicate statements; otherwise, I will remove the trait if she does not need them.

Thank you,

Maria Laigo
Registered Senior Client Associate

The Kothari DKP Group
Merrill Lynch, Pierce, Fenner & Smith Inc.
145 S. State College Blvd.,

Exhibit "M"

EXHIBIT "M"

Account Agreement

Date: 12/15/2016

Institution Name & Address

OPUS BANK
3975-A, Alton Parkway
Irvine, CA 92606

Internal Use

Account Title & Address

Dinny G Frasier
Janie Mulrain, POA

Irvine CA 92602

Owner/Signer Information 1

Name	Dinny G Frasier
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	DRIVERS LICENSE CA 6/6 3/27.
Other ID (description, details)	MEDICARE/MEDICAID/OTHER INS CA
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN: 524

Enter Non-Individual Owner Information on page 2. There is additional Owner/Signer Information space on page 2.

☐ If checked, this is a temporary account agreement.

Number of signatures required for withdrawal: One.

Ownership of Account

The specified ownership will remain the same for all accounts.

☐ Individual
☐ Joint Account
☐ Joint - Husband and Wife (With right of survivorship)
☐ Community Property (Husband and Wife)
☐ Tenancy in Common

☐ Sole Proprietorship or Single Member LLC ☐ Partnership
☐ LLC-enter tax classification (☐ C Corp ☐ S Corp ☐ Partnership)
☐ C Corporation ☐ S Corporation ☐ _____
☐ Trust-Separate Agreement Dated: _____
☒ POA, Professional Fiduciary Controlled

Beneficiary Designation

(Check appropriate ownership above.)

☐ Totten Trust ☐ Pay-On-Death (POD)

☐ _____

Beneficiary Name(s), Address(es), and SSN(s)

(Check appropriate beneficiary designation above.)

Signature(s)

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s), provided the required number of signatures indicated above is satisfied. The undersigned personally and as, or on behalf of, the account owner(s) agree to the terms of, and acknowledge receipt of copy(ies) of, this document and the following:

☒ Terms & Conditions ☒ Truth In Savings ☒ Funds Availability
☒ Electronic Fund Transfers ☒ Privacy ☒ Substitute Checks
☐ Common Features ☐ _____

☐ Authorized Signer (See Owner/Signer Information for Authorized Signer designation(s).)

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): [Dinny Frasier]
Dinny G Frasier
I.D. # K0059550CA D.O.B. 03/27/1929

(2): [X Janie Mulrain, ALF]
Janie Mulrain, POA
I.D. # A4550819CA D.O.B. 04/08/1972

(3): [X]
I.D. # _____ D.O.B. _____

(4): [X]
I.D. # _____ D.O.B. _____

Owner/Signer Information 2

Name	Janie Mulrain
Relationship	
Address	1 League #61282 Irvine CA 92602
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	DRIVERS LICENSE CA 3/3/
Other ID (description, details)	CREDIT CARD AMEX CA
Employer	ETHOS FIDUCIARY SERVICES PROFESSIONAL
Previous Financial Inst.	
E-Mail	JANIE@ETHOSFIDUCIARY.COM
Work Phone	(949) 229-6193
Home Phone:	Mobile Phone: (714) 612-2248
Birth Date:	SSN/TIN:

Owner/Signer Information 3

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	
Other ID (description, details)	
Employer	
Previous Financial Inst.	
E-Mail	
Work Phone	
Home Phone:	Mobile Phone:
Birth Date:	SSN/TIN:

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Non-Individual Owner Information

Name	
State/Country & Date of Organization	
Nature of Business	
Address	
Mailing Address (if different)	
Authorization/ Resolution Date	
Previous Financial Inst.	
E-Mail	
Phone	
EIN:	Mobile Phone:

Account Description	Account #	Initial Deposit/Source
PERSONAL INTEREST CHECKING	'847	$ ☐ Cash ☐ Check ☐
		$ ☐ Cash ☐ Check ☐
		$ ☐ Cash ☐ Check ☐

Services Requested

☐ ATM ☐ Debit/Check Cards (No. Requested: _____)

☐ _____ ☐ _____

☐ _____ ☐ _____

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

☒ By signing signature field (1) on this document, I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

☒ **Taxpayer I.D. Number - TIN:** _____524

The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ **Backup Withholding.** I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ **Exempt Recipients.** I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Other Terms/Information

Signature Card-CA
Bankers Systems™ VMP®
Wolters Kluwer Financial Services ©2015

EXHIBIT "N"

OpusBank BUILD YOUR MASTERPIECE

10/30/2017

Opus Bank

3975-A Alton Parkway

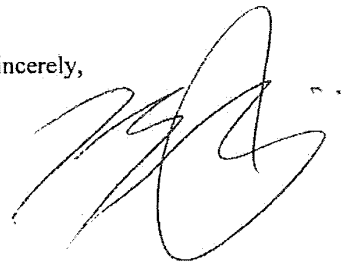
Irvine, CA, 92606

To Whom It May Concern:

Please use this letter as verification of the meeting that occurred between Tyler Mensick of Opus Bank, Janie Mulrain of Ethos Fiduciary Services, and Nicole Shrive of Premier Trust Inc. which occurred on 01/06/2017.

If you have any questions or concerns, please contact Tyler Mensick at Opus Bank.

Sincerely,

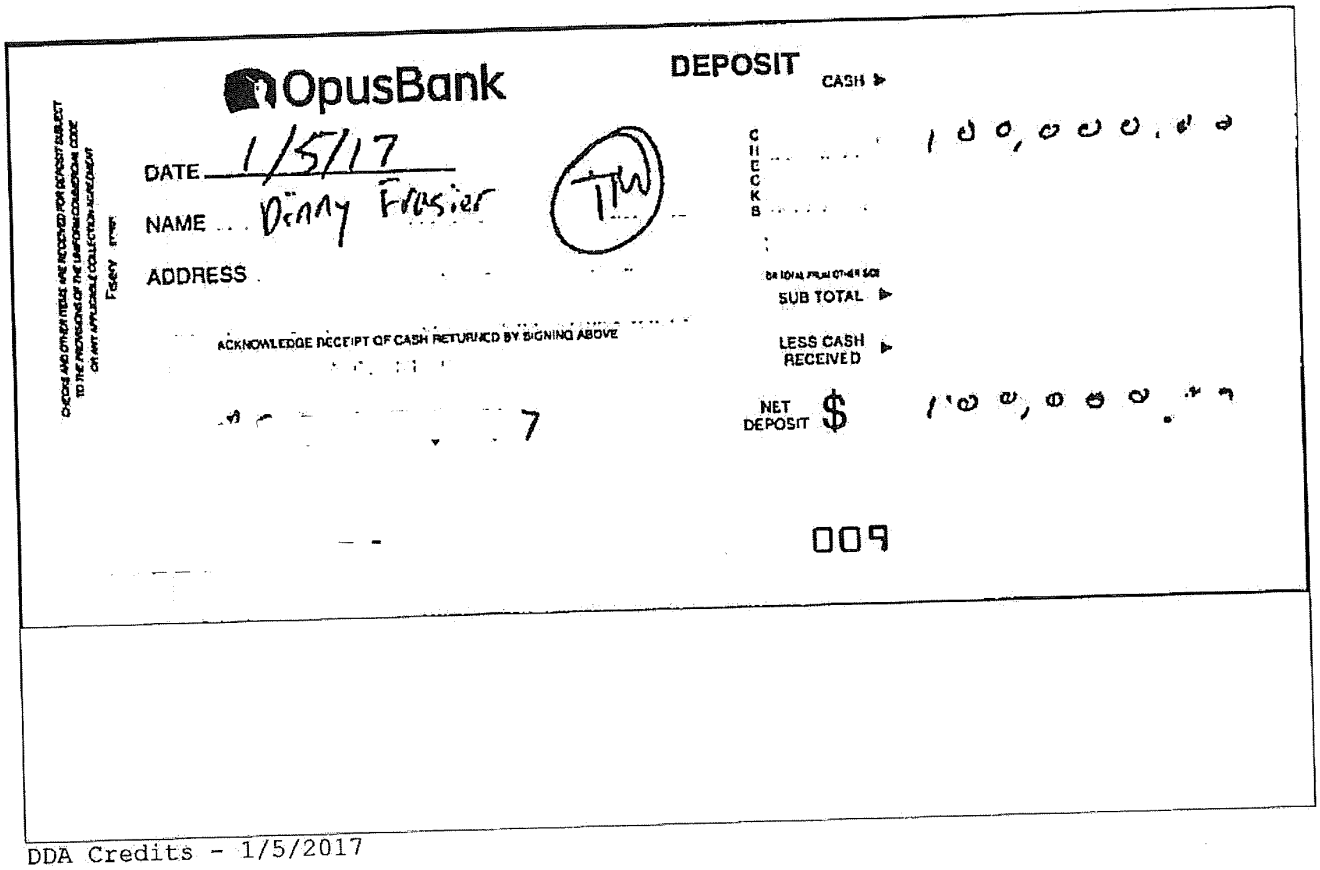


Tyler Mensick
Vice President,
Banking Center Manager

OpusBank

3975-A Alton Parkway, Irvine, CA 92606
o: 949-474-0722| f: 949-474-0712
tmensick@opusbank.com | www.opusbank.com

EXHIBIT "O"



OpusBank

DEPOSIT

CASH ▶

DATE 1/5/17

NAME Denny Frasier

ADDRESS

CHECKS 100,000.00

SUB TOTAL ▶

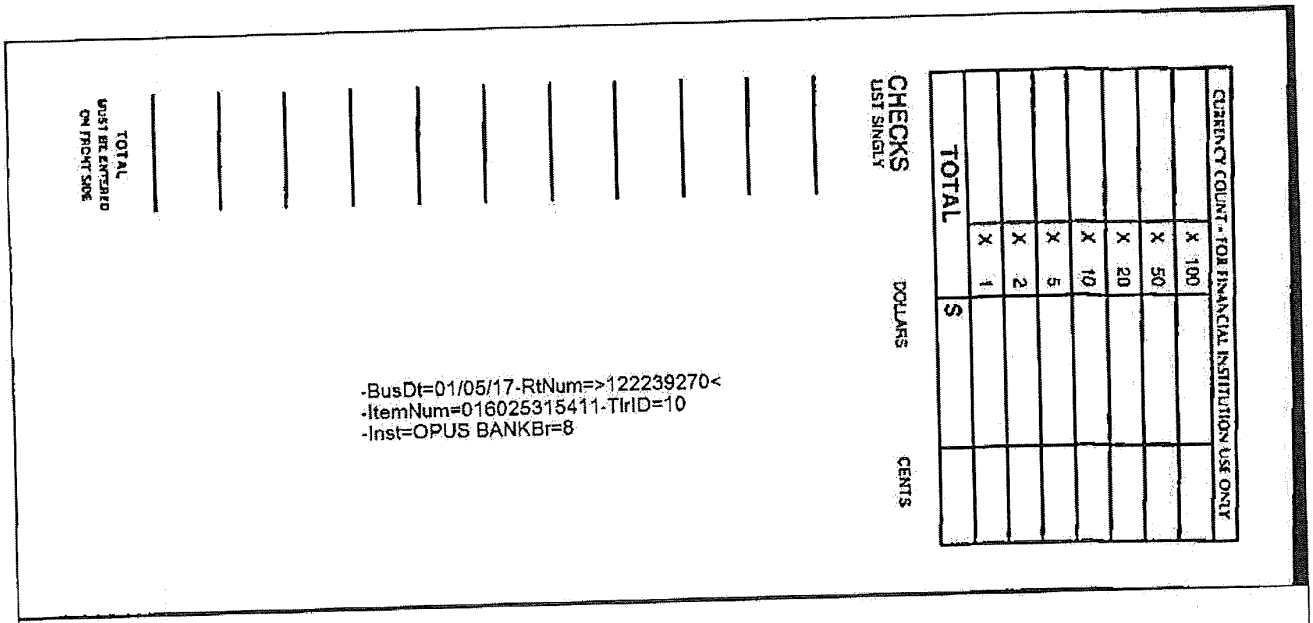
LESS CASH RECEIVED ▶

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

NET DEPOSIT $ 100,000.00

009

DDA Credits - 1/5/2017



CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY

	X 100	
	X 50	
	X 20	
	X 10	
	X 5	
	X 2	
	X 1	
TOTAL	$	CENTS

CHECKS LIST SINGLY — DOLLARS

TOTAL MUST BE ENTERED ON FRONT SIDE

-BusDt=01/05/17-RtNum=>122239270<
-ItemNum=016025315411-TlrID=10
-Inst=OPUS BANKBr=8

DDA Credits - 1/5/2017

EXHIBIT "P"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Friday, July 14, 2017 12:42 PM
To: Janie Mulrain
Subject: Automatic reply: Cadillac Insurance Cards & SJC landscaping bids

Dear All,
Mrs. Shrive has been offered and has accepted a Trust Officer position within another trust company. We wish her the best in her new endeavors. Unitl a new Premier Trust officer is permanently assigned to handle her matters, in the interim please contact Leah Gregory at lgregory@premiertrust.com or at 775.473.2200 should you need assistance.
Thank you.

EXHIBIT "Q"

RN Health Management, a Professional Nursing Corporation
2 Daybreak
Rancho Santa Margarita CA 92688

RNhealth

Dinny Frasier
Janie Mulrain
31521 Paseo Campeon
San Juan Capistrano, CA 92675

Invoice #	1024
Invoice Date	October 15, 2017
Balance Due (USD)	**$2,633.30**

Task	Time Entry Notes	Rate	Hours	Line Total
Dinny Frasier	[10/01/17 to 10/15/17] RN Care Management Services	150.00	17.55	2,633.30

Total	**$2,633.30**
Amount Paid	0.00
Balance Due (USD)	**$2,633.30**

Terms

Payment Upon Receipt
Tax ID (TIN):

Notes

PAYMENT STUB

RN Health Management, a Professional Nursing Corporation
2 Daybreak
Rancho Santa Margarita CA 92688
United States

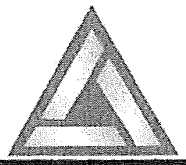
Client	Dinny Frasier
Client Phone	949-229-6193
Invoice #	1024
Invoice Date	October 15, 2017
Balance Due (USD)	$2,633.30

Amount Enclosed

Exhibit "R"

EXHIBIT "R"

FRASIER SURVIVOR'S TRUST DTD 12/29/1980



TRANSACTION STATEMENT

DATE	DESCRIPTION	UNITS / PRICE	INCOME CASH	PRINCIPAL CASH	COST BASIS
11/7/2017	DISCRETIONARY DISTRIBUTION BANK OF AMERICA INVOICE DATED 10/20/2017 ACCOUNT NO. 4313 0730 6497 5338 DINNY FRASIER		$0.00	($3,897.21)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/30/2017 INVOICE NO. 10302017 CLIENT: LF0219 DINNY FRASIER		$0.00	($91.63)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/30/2017 INVOICE NO. 50097 CLIENT: LF0219 DINNY FRASIER		$0.00	($4,432.68)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/27/2017 INVOICE NO. 10272017 CLIENT: LF0219 DINNY FRASIER		$0.00	($122.62)	$0.00
11/7/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/22/2017 INVOICE NO. 10222017 CLIENT: LF0219 DINNY FRASIER		$0.00	($83.64)	$0.00
11/14/2017	DISCRETIONARY DISTRIBUTION RN HEALTH MANAGEMENT, A PROFESSIONAL NURSING CORPORATION INVOICE DATED 10/15/2017 INVOICE NO. 1024 DINNY FRASIER		$0.00	($2,633.30)	$0.00
11/14/2017	DISCRETIONARY DISTRIBUTION SOUTH OC MAIDS INVOICE DATED 10/27/2017 INVOICE NO. 4538 SERVICE ADDRESS: 31521 PASEO CAMPEON		$0.00	($165.00)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 11/10/2017 INVOICE NO. 11102017 CLIENT: LF0219 DINNY FRASIER		$0.00	($25.27)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 10/31/2017 INVOICE NO. 10312017 CLIENT: LF0219 DINNY FRASIER		$0.00	($122.02)	$0.00
11/17/2017	DISCRETIONARY DISTRIBUTION FAMILY HOME CARE, INC. INVOICE DATED 11/6/2017 INVOICE NO. 50137 CLIENT: LF0219 DINNY FRASIER		$0.00	($4,536.18)	$0.00

Exhibit "S"

EXHIBIT "S"

Janie Mulrain

From: Ryan Gonda <rgonda@premiertrust.com>
Sent: Monday, July 30, 2018 5:34 PM
To: Janie Mulrain
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Janie,

I will review the fees with our attorney and get back with you on the request.

Regards,

Ryan Gonda
Trust Officer

PREMIER TRUST
"It's A Matter Of Trust"℠
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main Phone (775) 473-2200 - Fax (775) 562-4718
Direct Marketing Line (702) 577-1777
rgonda@premiertrust.com

FOLLOW US ON.....

From: Janie Mulrain <janie@ethosfiduciary.com>
Sent: Wednesday, July 25, 2018 9:11 AM
To: Ryan Gonda <rgonda@premiertrust.com>
Subject: Fwd: Frasier - Expense Reimb & Home Sale

Ryan,

I never received a response from you regarding my invoices. Please advise.

Janie L. Mulrain
Calif. Licensed Professional Fiduciary #768
National Certified Guardian

ETHOS FIDUCIARY SERVICES
15615 Alton Pkwy, Ste. 450, Irvine CA 92618
Mailing: P.O. Box 61282, Irvine, CA 92602
Tel 949.229.6193 Fax 949.393.2293
janie@ethosfiduciary.com

Notice: This email may contain privileged or confidential information and is for the sole use of the intended recipient(s). If you are not the intended recipient, any disclosure, copying, distribution, or use of the contents of this information is prohibited and

may be unlawful. If you have received this electronic transmission in error, please reply immediately to the sender that you have received the message in error, and delete it. Thank you.

Begin forwarded message:

From: Janie Mulrain
Sent: Thursday, March 8, 2018 2:43 PM
To: 'Ryan Gonda' <rgonda@premiertrust.com>
Cc: Leah Gregory <lgregory@premiertrust.com>
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Ryan,

Per our conversation, you confirmed that you do have a copy of my service agreement in the files so you don't need me to resend, but you need a copy of the # of hours and amount of expenses advanced on Dinny's behalf. Please see attached 1st batch of summary invoices through Sept 2017.

Additionally, please see below re our last discussion about the home sale. I think you mixed up the current residence in San Juan Capistrano with her previous Irvine home.

Her Irvine home is multi-level and cannot be renovated to meet ADA safety, that was why she did not return back to the Irvine home after discharge from the hospital. The last feedback from premier trust committee was that Irvine and Palm Desert homes needs to be sold prior to Dinny purchasing a home to move back to Irvine. Dinny had executed LOA received from Nicole more than a year ago but to date, no movement on the listing of Irvine or Palm Desert homes for sale. The continual upkeep and expenses will surely decrease if the Trust does not have to pay for two vacant properties that Dinny does not have the use for nor want. Additionally, some homeowner's policies may need to have vacancy riders on the policies or they won't cover loss or damage due to the property being vacant. Are the current policies reflect the identification of those two houses being vacant? And is there a vacancy rider purchased so that if a claim needs to be filed there won't be any problems?

Please let me know if you need anything further.

Thanks

Janie L. Mulrain

California Licensed Professional Fiduciary #768

National Certified Guardian

ETHOS FIDUCIARY SERVICES

15615 Alton Pkwy, Ste. 450, Irvine, CA 92618

Mailing: P.O. Box 61282, Irvine, CA 92602

Tel 949.229.6193 Ext. 1 Fax 949.393.2293

Janie@ethosfiduciary.com

Notice: This email may contain privileged or confidential information and is for the sole use of the intended recipient(s). If you are not the intended recipient, any disclosure, copying, distribution, or use of the contents of this information is prohibited and may be unlawful. If you have received this electronic transmission in error, please reply immediately to the sender that you have received the message in error, and delete it. Thank you.

From: Ryan Gonda <rgonda@premiertrust.com>
Sent: Friday, December 22, 2017 2:24 PM
To: Janie Mulrain <janie@ethosfiduciary.com>
Cc: Leah Gregory <lgregory@premiertrust.com>
Subject: RE: Frasier - Expense Reimb & Home Sale

Hi Janie,

Leah let me know that you needed my contact information. Please feel free to reach out for any questions, my contact information is in the email signature below.

As to your question on being paid your outstanding fees, we will gladly work with you on payment of fees and unreimbursed expenses. To start, we will need a copy of your Agreement with Dinny and outstanding invoices.

As to the request on Dinny's request to sell the Pinewood home, we need Dinny to submit some proposed houses where she would like to live in Irvine. I understand her discomfort with her current living arrangements came after only a few months of living at the house. We would prefer to find some good options she can be comfortable with before we began the process of selling the Pinewood home. Dinny may also want to consider leasing a new home for a while (6 months) to make sure the home is a good fit for her before purchasing the home.

Please let me know if you have any additional questions.

Happy Holidays!

Regards,

Ryan Gonda

Trust Officer

F I L E D
Electronically
PR16-00128
2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

Exhibit "6"

EXHIBIT "6"

EXHIBIT "T"

Andrea R. Patton (SB # 204512)
THE PATTON LAW FIRM, APC
2122 North Broadway, 2nd Floor
Santa Ana, CA 92706

Tele (714) 560-0601
Fax (866) 419-7208

Attorney for Petitioner, JOHN SONNEBORN III

ELECTRONICALLY FILED
Superior Court of California,
County of Orange
08/25/2017 at 01:24:00 PM
Clerk of the Superior Court
By Ruthie Veyna,Deputy Clerk

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF ORANGE

In the Matter of: THE JOHN G. SONNEBORN JR. AND BARBARA J. SONNEBORN JOINT LIVING TRUST	CASE NO. 30-2017-00912454-PR-TR-CJC ORDER FOR APPOINTMENT OF SUCCESSOR TRUSTEE, REIMBURSEMENT FOR COSTS ADVANCED AND TO PAY ATTORNEY FEES DATE: August 14, 2017 TIME: 9:00 a.m. DEPT: C06

The Verified Petition of Trust Beneficiary for Appointment of Successor Trustee, Reimbursement for Costs Advanced, and for Order to Pay Attorney Fees of JOHN SONNEBORN, III, Petitioner, was regularly heard in Department C06 on August 14, 2017, the Honorable **Jacki C. Brown** presiding. After examining the petition, the Court makes the following findings and issues the following orders:

FINDINGS

1. Due notice of the hearing has been regularly given for the period and in the manner prescribed by law.

//

//

IT IS ORDERED AND ADJUDGED that:

1. JANIE MULRAIN is appointed as trustee of the JOHN G. SONNEBORN JR. AND BARBARA J. SONNEBORN JOINT LIVING TRUST DATED AUGUST 17, 2012, with her fees to be in accordance with her schedule of fees, upon posting a bond in the amount of $951,900;

2. JANIE MULRAIN, as trustee, is authorized and directed to reimburse Trust beneficiary, JOHN SONNEBORN, III, costs advanced for filing fees in the amount of $500;

3. JANIE MULRAIN, as trustee, is authorized and directed to the pay The Patton Law Firm, APC, the total fees of $5,417.50.

Date: 08/25/2017

Jacki C Brown

Judge/Commissioner of the Superior Court

Jacki C. Brown

EXHIBIT "U"

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF ADAM L. SALAMOFF, ESQ.

I, Adam L. Salamoff, Esq., an attorney admitted to practice with the State Bar of California and am currently employed by the law firm of Sanders, Rehaste, Sternshein & Harvey, LLP, hereby declare as follows:

1. I am a resident of California.

2. I am not a party in the above-captioned matter.

3. I was informed that through its attorney, Premier Trust, Inc. ("Premier Trust") alleged that "*Ms. Mulrain was (or is) the primary-listed defendant in a lawsuit entitled Southern County Presbyterian Homes v. Janie Mulrain filed in Orange County, California, which lawsuit accuses Ms. Mulrain of distributing trust assets in a manner violating the law and failing to pay trust creditors.*" And that a copy of my filing of the suit was included as an exhibit to support Premier Trust's alleged claims.

4. I have personal knowledge of the facts set forth below, and if called as a witness, I could and I would testify competently to the following facts.

5. The sole purpose of filing the suit on behalf of my client – Southern California Presbyterian Homes, a California non-profit corporation was to protect the expiration of the statute to pursue a creditor claim against the decedents' estate.

6. Hearing to appoint Janie Mulrain as Successor Trustee was scheduled on August 14, 2017, and the one-year statute of limitation expires on August 24, 2017. In case the hearing is continued or it takes the court some time to process and file the

order of appointment, my client decided it was best to proceed with the suit in order to preserve the statute.

7. I notified Janie Mulrain's attorney on August 17, 2017 that the suit would be filed in order to preserve the claim and that I had no intention of serving the suit.

8. Janie Mulrain was never served with the suit.

9. After Janie Mulrain obtained a copy of the order confirming her appointment and authority, my client's claim was reviewed and satisfied. Therefore, the suit was subsequently dismissed.

10. I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Orange, California, this 10th day of September, 2018

By: _____
Adam L. Salamoff, Esq.

EXHIBIT "V"

COVER SHEET

Copied By DMRS
Date: 1/4/17 Rep: [illegible]

FAX

Robertson · J[illegible] [illegible]ller & Williamson

ATTORNEYS AND COUNSELORS AT LAW

G. DAVID ROBERTSON (NV & CA)
KIRK C. JOHNSON (NV, AZ & CO)
JARRAD C. MILLER (NV & CA)
RICHARD D. WILLIAMSON (NV & CA)
JONATHAN J. TE[illegible] (NV & IL)
ANTHONY G. ARGER (NV & CA)

LAS VEGAS OFFICE:
HUGHES CENTER
3753 HOWARD HUGHES PARKWAY
SUITE 200
LAS VEGAS, NEVADA 89169
TELEPHONE: (702) 483-5800

REPLY TO: RENO OFFICE

To: Michael Shen, M.D. / [illegible]
Fax #: 949-587-1022
From: G. David Robertson, Esq.
Client #: 154[illegible]-16
Subject: Dinny Frasier
Date: December 30, 2016
Pages: 4 including this cover sheet.
Please call (775) 329-5[illegible] [illegible] pages [illegible] received.

COMMENTS:

Transmitted herewith please [illegible] executed Authorization for Use or Disclosure of Health Information [illegible] to your patient Dinny Frasier. This form authorizes your re[illegible] custodia[illegible] reproduce your complete file related to Mrs. Frasier, and for [illegible] the re[illegible]ced copies to this office. Please bill Robertson, Johnson, Mille[illegible] the requested set of records and we will [illegible] your bill for this [illegible] it is received.

Should you have any qua[illegible] require payment in advance, please do not hesitate to co[illegible].

THE FOLLOWING [illegible] CONFIDENTIAL [illegible] ION AND ARE INTENDED ONLY FOR THE PERSON NAMED ABOVE. TRANS[illegible] THIS INFORMATION [illegible] RECEIPT DOES NOT CONSTITUTE, AN ATTORNEY-CLIENT RELATIONSHIP [illegible] ARE NOT THE INTENDED [illegible] FOLLOWING PAGES. IF THE PERSON NAMED ABOVE IS NOT AT YOUR [illegible] PLEASE NOTIFY US IMME[illegible] TURN THE ORIGINAL MESSAGE TO US BY MAIL. WE WILL GLADLY REIMBURSE YOUR [illegible] HONE AND PO[illegible]

AUTHORIZATION FOR USE OR DISCLOSURE OF HEALTH INFORMATION

Completion of this document authorizes the disclosure and use of health information about you. Failure to provide all information requested may invalidate this authorization.

Name of patient: Dinny Frasier

USE AND DISCLOSURE OF HEALTH INFORMATION

I hereby authorize: ALL HEALTH CARE PROVIDERS to release to:

Nicole Shrive of Premier Trust
(Persons/Organizations authorized to receive the information)

1 EAST LIBERTY STREET SUITE 600 RENO, NV 89501
(Address — street, city, state, zip code)

The following information:

a. ☑ All health information pertaining to my medical history, mental or physical condition and treatment received; OR

☐ Only the following records or types of health information (including any dates):

_____

_____

b. I specifically authorize release of the following information (check as appropriate):

☑ Mental health treatment information XDF (initial)

☐ HIV test results _____ (initial)

☐ Alcohol/drug treatment information _____ (initial)

PURPOSE

Purpose of requested use or disclosure: ☑ Patient request; OR ☐ Other: _____

Limitations, if any: _____

EXPIRATION

This authorization expires on *(date)*: 12/31/16

MY RIGHTS

- I may refuse to sign this authorization. My refusal will not affect my ability to obtain treatment or payment or eligibility for benefits.
- I may inspect or obtain a copy of the health information that I am being asked to allow the use or disclosure of.
- I may revoke this authorization at any time, but I must do so in writing and submit it to the following address:

  1 EAST LIBERTY STREET SUITE 600 RENO, NV 89501 .

My revocation will take effect upon receipt, except to the extent that others have acted in reliance upon this authorization.

- I have a right to receive a copy of this authorization.
- Information disclosed pursuant to this authorization could be redisclosed by the recipient. Such redisclosure is in some cases not prohibited by California law and may no longer be protected by federal confidentiality law (HIPAA). However, California law prohibits the person receiving my health information from making further disclosure of it unless another authorization for such disclosure is obtained from me or unless such disclosure is specifically required or permitted by law.

SIGNATURE

Date: 11/4/2016 Time: 9:30 AM / PM

Signature: X Pinny Frazier
(patient/legal representative)

If signed by a person other than the patient, indicate relationship: _____

Print name: _____
(legal representative)

NOTES FOR PROVIDERS THAT USE THIS FORM:

- If the purpose of the authorization is to use the information for marketing by a third party that remunerates the provider, a statement to this effect must be included in this authorization form.
- If the purpose of the authorization is for the sale of protected health information (PHI), this form must state whether the PHI can be further exchanged for remuneration by the initial recipient.
- A provider that discloses health information pursuant to an authorization must communicate any limitation contained in the authorization to the recipient [Civil Code Section 56.14]. The required notification may be accomplished by giving the recipient a copy of the authorization form.

AUTHORIZATION FOR USE OR DISCLOSURE OF HEALTH INFORMATION

Completion of this document authorizes the disclosure and use of health information about you. Failure to provide all information requested may invalidate this authorization.

Name of patient: DINNY FRASIER

USE AND DISCLOSURE OF HEALTH INFORMATION

I hereby authorize: ALL HEALTH CARE PROVIDERS to release to:
DAVID ROBERTSON of Robertson Johnson Miller & Williamson
(Persons/Organizations authorized to receive the information)
50 West Liberty Street Suite 600 Reno, NV 89501
(Address — street, city, state, zip code)

The following information:

a. ☒ All health information pertaining to my medical history, mental or physical condition and treatment received; OR

☐ Only the following records or types of health information (including any dates):

_____

_____

b. I specifically authorize release of the following information (check as appropriate):

☒ Mental health treatment information X.D.F. (initial)

☐ HIV test results _____ (initial)

☐ Alcohol/drug treatment information _____ (initial)

PURPOSE

Purpose of requested use or disclosure: ☑ Patient request; OR ☐ Other:

Limitations, if any:

EXPIRATION

This authorization expires on *(date)*: 12/31/16

MY RIGHTS

- I may refuse to sign this authorization. My refusal will not affect my ability to obtain treatment or payment or eligibility for benefits.
- I may inspect or obtain a copy of the health information that I am being asked to allow the use or disclosure of.
- I may revoke this authorization at any time, but I must do so in writing and submit it to the following address: 50 West Liberty Street Suite 600 Reno, NV 89501

My revocation will take effect upon receipt, except to the extent that others have acted in reliance upon this authorization.

- I have a right to receive a copy of this authorization.
- Information disclosed pursuant to this authorization could be redisclosed by the recipient. Such redisclosure is in some cases not prohibited by California law and may no longer be protected by federal confidentiality law (HIPAA). However, California law prohibits the person receiving my health information from making further disclosure of it unless another authorization for such disclosure is obtained from me or unless such disclosure is specifically required or permitted by law.

SIGNATURE

Date: 11/4/2016 Time: 11:30AM AM / PM

Signature: X D.F. Dinny-Frasier
(patient/legal representative)

If signed by a person other than the patient, indicate relationship: _____

Print name: _____
(legal representative)

NOTES FOR PROVIDERS THAT USE THIS FORM:

- If the purpose of the authorization is to use the information for marketing by a third party that remunerates the provider, a statement to this effect must be included in this authorization form.
- If the purpose of the authorization is for the sale of protected health information (PHI), this form must state whether the PHI can be further exchanged for remuneration by the initial recipient.
- A provider that discloses health information pursuant to an authorization must communicate any limitation contained in the authorization to the recipient [Civil Code Section 56.14]. The required notification may be accomplished by giving the recipient a copy of the authorization form.

EXHIBIT "W"

Janie Mulrain

From: Janie Mulrain
Sent: Tuesday, December 13, 2016 7:53 PM
To: Nicole Shrive
Subject: RE: Dinny Frasier
Attachments: 2016-1210 AHCD of D. Frasier.pdf; 2016-1210 DPOA of D. Frasier.pdf

Please note a few errors on the attached.
I'm no longer at the Jeffrey Road address as of end of this month. And I just found out in ready the attached, my cell# was included.

Janie L. Mulrain
California Licensed Professional Fiduciary #768 National Certified Guardian

ETHOS FIDUCIARY SERVICES
P.O. Box 61282, Irvine, CA 92602*
949.229.6193
janie@ethosfiduciary.com

*Please note change of mailing address

ELECTRONIC COMMUNICATIONS PRIVACY ACT 18 USC 2510: Disclosure of this electronic communication is strictly limited to the sender s intended recipient. If you are not the intended recipient, please contact sender and delete all copies of this communication. Content and material(s) attached herein is for the sole use of the intended recipient. Receipt by anyone other than the intended recipient does not affect its confidential or privileged nature. Review or distribution by others is strictly prohibited.

-----Original Message-----
From: Nicole Shrive [mailto:nshrive@premiertrust.com]
Sent: Tuesday, December 13, 2016 6:47 PM
To: Janie Mulrain <janie@ethosfiduciary.com>
Subject: Re: Dinny Frasier

Yes, absolutely I can provide that info. I was also going to ask that you scan your POA's to me for my files. Just so we have them.
Noon works if you want to give me a call then.
It was great meeting you over the phone today. I would like to schedule some time for me to come down and meet you in person with dinny prior to mediation if we can. Mediation is scheduled for Jan 27. I would also like to fill you more in on that issue as well.

Talk to you tomorrow. Thank you!

Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202

Fax 775.562.4718
www.premiertrust.com

> On Dec 13, 2016, at 6:42 PM, Janie Mulrain <janie@ethosfiduciary.com> wrote:
>
> Hard to say, court call is at 8:30am and I can't have my mobile on in the court room. So I'm not sure exactly what time.
>
> Depending on when my matter gets called, I can step out to call you...court do recess for lunch at 12p for an hour. How about I give you a call at 12 noon (pacific) I think you're one hour ahead of me? Dinny's appt is at 3pm but I'm meeting her at 2:15 in the lobby of dr appt.
>
> I'm not worried about Dinny or caregivers not able to bring her bank stmts, check book or financials with her to meet me. With my DPOA and Dinny's ssn, I'll go to the b of a branch near my office (I've had dealings w/them and the trust officer there is familiar w/me) and they can search any b of a account held in Dinny's name. I was not able to find Dinny's social security card when I was there Saturday and I don't want to assume the number on the medicare card belongs to her (sometime, one's medicare card is their spouse's since they're claiming benefites on their earning record).
>
> During our call, if I may confirm w/you Dinny's ssn#? I assume you have that info on file.
>
> Talk to you tomorrow...
>
>
> Janie L. Mulrain
> California Licensed Professional Fiduciary #768 National Certified
> Guardian
>
> ETHOS FIDUCIARY SERVICES
> P.O. Box 61282, Irvine, CA 92602*
> 949.229.6193
> janie@ethosfiduciary.com
>
> *Please note change of mailing address
>
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>
> -----Original Message-----
> From: Nicole Shrive [mailto:nshrive@premiertrust.com]
> Sent: Tuesday, December 13, 2016 6:35 PM
> To: Janie Mulrain <janie@ethosfiduciary.com>
> Subject: Re: Dinny Frasier
>
> Thank you Janie! I have appointments in the morning and court at ten. What time is Dinny's appointment, and if it works for you would you be available sometime between 10:30 and noon? I just wanted to catch you before Dinny's appointment.
>
> Nicole Shrive, CTFA, MBA, NCG
> Premier Trust, Inc.
> 1 East Liberty Street, Suite 600

EXHIBIT "X"

Janie Mulrain

From: Nicole Shrive <nshrive@premiertrust.com>
Sent: Friday, December 16, 2016 7:04 PM
To: Janie Mulrain
Cc: David Robertson; Barnet Resnick; Rich Williamson
Subject: Re: real estate agent for sjc and irvine houses

Thank you Janie! You are the best!

Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

On Dec 16, 2016, at 4:55 PM, Janie Mulrain <janie@ethosfiduciary.com> wrote:

> Just spoke with Russell, he's leaving on a cruise but we've tentatively scheduled to meet on Monday 12/26 at Dinny's SJC house.
>
> I requested a copy of the note and he said he will bring it w/him. He will touch base w/me upon his return next Friday 12/23 to confirm the date/time to meet. He alleges that Dinny instructed him to not give the payment to anyone but her. I reiterated that the payments are to be made payable to the trust and I can receive the payment on behalf of Dinny as her agent and take care of ensuring the payment is applied or given to the appropriate parties.
>
> Will keep you updated...
>
> Janie L. Mulrain
> California Licensed Professional Fiduciary #768
> National Certified Guardian
>
> **ETHOS FIDUCIARY SERVICES**
> P.O. Box 61282, Irvine, CA 92602*
> 949.229.6193
> janie@ethosfiduciary.com
>
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>
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From: Janie Mulrain
Sent: Friday, December 16, 2016 4:42 PM
To: 'Nicole Shrive' <nshrive@premiertrust.com>; David Robertson <gdavid@nvlawyers.com>; Barnet Resnick <bresnick@VRSLaw.net>
Cc: Rich Williamson <rich@nvlawyers.com>
Subject: RE: real estate agent for sjc and irvine houses

Confirming Nicole and I spoke earlier today and she relayed that there are two promissory notes One for $100k and a second for $140k. I was told that when Joe was alive, the note was on a 'counter' and it may now be in the SJC home office. I plan to visit Dinny in the SJC home next week (hopefully Tuesday, depending on her appts) and I will take a look at the office and also secure any financial or sensitive info that should not be 'laying around'

Nori just forwarded the following email chain re the promissory note:

> **From:** Nori Frasier [mailto:nori_frasier@hotmail.com]
> **Sent:** Friday, December 16, 2016 4:10 PM
> **To:** Russell N. Bakhtiari <nm2kinc@gmail.com>; frasierdinny@gmail.com; Janie Mulrain <janie@ethosfiduciary.com>; Nori Frasier <nori_frasier@hotmail.com>
> **Subject:** Re: 6342 Beach Blvd Demand Letter request
>
> Adding Janie - Mother's assistant
>
> Kindly, Nori
>
> ---
>
> **From:** Russell N. Bakhtiari <nm2kinc@gmail.com>
> **Sent:** Friday, November 11, 2016 4:51 PM
> **To:** frasierdinny@gmail.com; Nori Frasier
> **Subject:** Fwd: 6342 Beach Blvd Demand Letter request
>
> Thank you , will forward it to Dinny.
>
> ---------- Forwarded message ----------
> From: **Nori Frasier** <nori_frasier@hotmail.com>
> Date: Fri, Nov 11, 2016 at 4:47 PM
> Subject: Re: 6342 Beach Blvd Demand Letter request
> To: "Russell N. Bakhtiari" <nm2kinc@gmail.com>
>
> Russell,
> My mom has a new email frasierdinny@gmail.com as Bill is monitoring her old email.
>
> What is this all about and you are smart to get it paid back as who know who will own it soon....lol!
>
> Kindly, Nori

From: Russell N. Bakhtiari <nm2kinc@gmail.com>
Sent: Friday, November 11, 2016 4:28 PM
To: Nori Frasier; bfasiermd@gmail.com; nshrive@premiertrust.com; Dinny Frasier
Subject: Fwd: 6342 Beach Blvd Demand Letter request

Good Afternoon dear Dinny and Nichole,
As you are aware my property that is located at 6342 Beach Blvd Buena Park, Ca 90621 has two mortgages that Dinny Gray Frasier Amended & Restored Jordan Dana Frasier Family Trust Dated Dec 12-1984 hold the notes, the instrument # 2010-10-488141 and #13-231905.
Please send me the amount due on each note plus who and where I should to wire the money so the trustees can execute the reconveyance deed for each notes.
Should you have any questions, please contact me at 714-261-7871 at any time..
Sincerely
Nasser Bakhtiari

When I spoke w/Dinny earlier this afternoon, I reiterated that I will be helping her w/her personal finances. If Russell gives her the next payment, to please let me know and I will take care of depositing into the proper account (at Nicole's direction). In the interim, I've left a voice mail for Russell to return my call. Hopefully I can obtain a copy of the note from him and to request that if he continues to remit the note payment to Dinny, he needs to turn it over to me as her agent under DPOA assisting her. I will also request that he not include Nori in future discussions to ensure Dinny's privacy with regards to her finances. Only those who are authorized (ttee, POA, Dinny's atty etc.) should receive details of her affairs.

Janie L. Mulrain
California Licensed Professional Fiduciary #768
National Certified Guardian

ETHOS FIDUCIARY SERVICES
P.O. Box 61282, Irvine, CA 92602*
949.229.6193
janie@ethosfiduciary.com

*Please note change of mailing address

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From: Nicole Shrive [mailto:nshrive@premiertrust.com]
Sent: Friday, December 16, 2016 4:34 PM
To: David Robertson <gdavid@nvlawyers.com>; Barnet Resnick <bresnick@VRSLaw.net>
Cc: Rich Williamson <rich@nvlawyers.com>; Janie Mulrain <janie@ethosfiduciary.com>
Subject: RE: real estate agent for sjc and irvine houses

Barry,

I have been trying to track down the promissory notes for months now. Russell is the person that borrowed from Joe while he was alive. I have confirmed the notes are secured by deeds of trust, and that Russell wants to pay back the money. I have been trying to get him to send me all of the information along with payment, but he hasn't.

Tony was the person that sold the SJC house. To my knowledge, Russell was not involved with that, but maybe I'm wrong. I just know that Tony was someone who Joe and Dinny did business with for years and years.

After speaking with Dinny this morning, she has explained to me she is not ready to sell either property at this time.

Janie and I spoke this morning, and she is going to see if she can locate the notes in Dinny's office and send them to me. I desperately need those in order to properly apply the pay off. I do know the loans are interest only, and that Russell was paying Dinny monthly. I have been able to fund the deeds of trust, but not the terms of the actual notes. The last thing I want to happen is have a $140k cashier's check floating around Dinny's house or in Dinny's purse. That loan payoff needs to be properly accounted for in the trust. Help with this would be great.

Thank you,

Nicole

From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Friday, December 16, 2016 4:24 PM
To: Barnet Resnick <bresnick@VRSLaw.net>
Cc: Nicole Shrive <nshrive@premiertrust.com>; Rich Williamson <rich@nvlawyers.com>; janie@ethosfiduciary.com
Subject: RE: real estate agent for sjc and irvine houses

Hi Barry: No problem. I agree there appears to be a conflict. Our firm does not have any information about these loans, but Nicole may have some. Thanks for the heads up! Best, David

---

From: Barnet Resnick [mailto:bresnick@VRSLaw.net]
Sent: Friday, December 16, 2016 4:18 PM
To: David Robertson
Subject: FW: real estate agent for sjc and irvine houses

Oops!

From: Barnet Resnick
Sent: Friday, December 16, 2016 4:15 PM
To: 'nshrive@premieretrust.com'
Cc: 'rgdavid@nvlawyers.com'; 'rich@nvlawyers.com'; janie@ethosfiduciary.com
Subject: real estate agent for sjc and irvine houses

All: I have been advised that the real estate agent that had represented dinny in trh acquisition of the sjc house purportedly borrowed a substantial amount of money from dinny.
Who has the note and trust deed(s) for this obligation?
Having said the above, I cannot in good conscience recommend we use this guy.

Therefore, I highly recommend that the trust retain Sabrina little of Coldwell banker when it is an appropriate time to sell both houses. I will also be able to recommend an agent for the sale of the riverside county house.
barry

EXHIBIT "Y"

Janie Mulrain

From: David Robertson <gdavid@nvlawyers.com>
Sent: Wednesday, April 19, 2017 1:35 PM
To: Janie Mulrain; Nicole Shrive
Cc: Rich Williamson
Subject: RE: Call with Dinny

Hi Janie:

Thanks. We also represent Dinny (in her capacity as a co-trustee) so I periodically speak with her and do not need to request permission from Barry nor notify him of my communications with Dinny. Rather, since Barry and I both represent her - but in different capacities - our respective communications with Dinny are privileged and should not be divulged to each other without Dinny's permission.

That having been said, Dinny has no problem with me divulging her wishes as stated to me yesterday, and I do plan to inform Barry today or tomorrow of the substance of my call with Dinny since I think he will find it interesting and it may impact his thinking regarding the settlement which everyone tentatively agreed to and which we are trying to finalize.

Thanks for all of your great help with Dinny. She sounded very upbeat when I spoke with her, and in better spirits than I have heard her in a while.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
SUITE 600
RENO, NV 89501
(775) 329-5600 (VOICE)
(775) 348-8300 (FAX)
Email: gdavid@nvlawyers.com
Please visit our website at www.nvlawyers.com

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From: Janie Mulrain [mailto:janie@ethosfiduciary.com]
Sent: Tuesday, April 18, 2017 6:55 PM
To: David Robertson; Nicole Shrive
Cc: Rich Williamson
Subject: RE: Call with Dinny

David and Nicole,

Please make sure Barry is aware of your contact with Dinny. When I deal w/clients who are represented by counsel, I always make sure to communicate so that there are no misunderstandings.
Just my suggestion.

Janie L. Mulrain
California Licensed Professional Fiduciary #768
National Certified Guardian

ETHOS FIDUCIARY SERVICES
P.O. Box 61282, Irvine, CA 92602
949.229.6193 x1 Fax 949.393.2293
janie@ethosfiduciary.com

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From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Tuesday, April 18, 2017 5:46 PM
To: Nicole Shrive <nshrive@premiertrust.com>; Janie Mulrain <janie@ethosfiduciary.com>
Cc: Rich Williamson <rich@nvlawyers.com>
Subject: RE: Call with Dinny

HI Nicole:

I did not hear from you so I just went ahead and called Dinny. We had a very pleasant chat, and she told me that she is making good headway with her physical therapy and feels like she is "almost" back to where she was (physically) before the fall. She also sounded upbeat, and told me she had a good hamburger today.

☺

We discussed her desires with regard to the Reno litigation. She confirmed that she wants to get it over with as soon as possible but she also wants to make sure that it is fair to each of the three children.

This is consistent with the position we are taking, i.e., that we want a settlement agreement which all the children agree upon both so that it will be fair and also to avoid any appeal that might drag out the case.

I will provide comments tomorrow for your review and consideration. I hope you are feeling better!

Best regards,

David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
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(775) 348-8300 (FAX)
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From: Nicole Shrive [mailto:nshrive@premiertrust.com]
Sent: Tuesday, April 18, 2017 2:49 PM
To: Janie Mulrain
Cc: David Robertson
Subject: Call with Dinny

Hi Janie,

David and I just reached out to Dinny to ask her one quick question regarding the settlement agreement. We left her a message and asked her to call us asap. I was out with the stomach flu yesterday, and am going to head home in a little bit, so if anything if Dinny would call David back directly, that would be great. His number is 775-329-5600. If he is not in the office, let the receptionist know who Dinny is and that it is imperative that she speak with David.

I will also give you a call in a few per your earlier email request. I will also see if I can get the table and chairs delivered by Thursday/early Friday so that Barry the handy man can help set them up for her. Keep you posted on that.

Thank you,

Nicole Shrive, CTFA, NCG, MBA
Trust Officer

PREMIER TRU

1 East Liberty Street, Suite 600

EXHIBIT "Z"

Janie Mulrain

From: J <administrator@sprynet.com>
Sent: Wednesday, August 29, 2018 2:58 PM
To: Gina Kim
Cc: Barnet Resnick; Kelly Woo; Janie Mulrain
Subject: Re: Frasier - Premier Records Request

Thank you Gina. I have not received any further correspondence from Andrea.

Premier does receive our weekly invoices with associated expense details (i.e grocery shopping, sundry personal care and pantry supply purchase reimbursement). Other than that, we have not and will not share any records with Premier.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.

P: 805-458-0002
F: 866-480-9809
E: administrator@sprynet.com

www.familyinhomecare.com
<applewebdata://0A5F3839-11BE-47E8-BC73-40ED74C5EAC1/www.familyinhomecare.com>

Northern Sta. Barbara County & SLO County Communities, California:
P: 805-481-6081

CA Home Care Organization License # 404700009

All Orange County Communities, California:
P: 949-770-3009
CA Home Care Organization License # 304700051

Tucson & Surrounding Southern Arizona Communities:
P: 520-323-1010

Phoenix, Scottsdale & East Valley Communities, Arizona:
P: 480-644-0084

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On 8/29/18, 2:37 PM, "Gina Kim" <gkim@VRSLaw.net> wrote:

>Jonathan,
>
>Upon review of the Nevada court orders, there is no order authorizing
>Premier to obtain records from your agency to Premier. I am also
>waiting on a response from Premier's counsel regarding the same and
>will advise you if anything changes. But for now, please do not share
>any records with Premier as you have no obligation to do so at this time.
>
>Please let me know if you have any questions.
>Gina
>
>
>Sincerely,
>
>Gina H. Kim
>Attorney
>VOGT | RESNICK | SHERAK, LLP
>4400 MacArthur Blvd., Suite 900
>P.O. Box 7849
>Newport Beach, CA 92658-7849
>T. 949.851.9001
>F. 949.833.3445
>gkim@vrslaw.net
>www.vrslaw.net
>
>
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>

>
>
>-----Original Message-----
>From: J [mailto:administrator@sprynet.com]
>Sent: Wednesday, August 29, 2018 9:18 AM
>To: Janie Mulrain
>Cc: Barnet Resnick; Gina Kim
>Subject: Re: Frasier - Premier Records Request
>
>Will do Janie - so far I have not received anything from Premier.
>
>Yesterday I spoke with a Andrea Kasten from Premier. She informed me
>that Mrs. Frasier [3]has been stripped of her title as trustee as of
>October 11th[2] stating she has been replaced by a Ryan Gonda. Andrea
>mentioned that she[1]d be forwarding to me the court order detailing these
>updates and they authority to make records requests on the account; that
>AFHC would need to comply with her request. I replied that we won[1]t be
>able to accommodate her request as Mrs. Frasier has prohibited our agency
>from disclosing any of her information to Premier.
>
>For your records I[1]ve attached our internal documentation detailing Mrs.
>Frasier[1]s communications to me on this topic dated 05/25/2017.
>
>
>Jonathan Irish
>Vice President of Operations
>Family Home Care, Inc.
>
>P: 805-458-0002
>F: 866-480-9809
>E: administrator@sprynet.com
>
>https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fwww.familyinhomecare.c
>om&c=E,1,8b76uxvTyIm0BUSIIZJAEads_jowL26SEkyRd5YXE7BxM4cqWWXWOPXP5H_D0AW5T
>I9GVm9Jp_TFwZ7gRsU4fcvDr6eYL1AMggJgVQZXN0cN1Q,,&typo=1
><applewebdata://0A5F3839-11BE-47E8-BC73-40ED74C5EAC1/www.familyinhomecare.
>c
>om>
>
>Northern Sta. Barbara County & SLO County Communities, California:
>P: 805-481-6081
>
>CA Home Care Organization License # 404700009
>
>All Orange County Communities, California:
>P: 949-770-3009
>CA Home Care Organization License # 304700051
>
>Tucson & Surrounding Southern Arizona Communities:
>P: 520-323-1010
>
>Phoenix, Scottsdale & East Valley Communities, Arizona:

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>
>
>
>
>
>
>
>On 8/28/18, 5:40 PM, "Janie Mulrain" <janie@ethosfiduciary.com> wrote:
>
>>Jonathan,
>>
>>Thank you for the voice mail. My instructions from Dinny since 2017 was
>>not to send info to Premier. I have checked-in periodically with her
>>since then, and nothing has changed. I understand she has also
>>independently informed you or members of your staff that she does not
>>want care agency to send info to Premier.
>>
>>In light of your voice mail, I just spoke with Dinny at home, she
>>reiterated her refusal for me to authorize the release of info to
>>Premier. Your message cited Premier sending you court order or court
>>authority docs for you to release your care giver notes, I am unaware
>>of any existing orders from Judge Hardy, and I'ye also relayed it to
>>Dinny's counsel. Upon receipt of such legal docs from Premier, please
>>provide us with a copy.
>>
>>Thanks!
>>
>>Janie L. Mulrain
>>Calif. Licensed Professional Fiduciary #768 National Certified Guardian
>>
>>ETHOS FIDUCIARY SERVICES
>>15615 Alton Pkwy, Ste. 450, Irvine CA 92618
>>Mailing: P.O. Box 61282, Irvine, CA 92602 Tel 949.229.6193 Fax
>>949.393.2293 janie@ethosfiduciary.com
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CERTIFICATE OF SERVICE

I hereby certify that I am an employee of the Doyle Law Office, PLLC and that on the 11th day of June, 2019, a true and correct copy of the above **APPELLANT'S APPENDIX** was e-filed and e-served on all registered parties to the Nevada Supreme Court's electronic filing system as listed below:

Patrick Millsap
Wallace & Millsap LLC
510 W. Plumb Lane, Ste. A
Reno, NV 89509

G. David Robertson, Esq.
Robertson, Johnson, Miller, & Williamson
50 West Liberty Street, Suite 600
Reno, NV 89501

Michael A. Rosenauer
Michael A. Rosenauer, Ltd.
510 West Plumb Lane, Suite A
Reno NV 89509

And by depositing for mailing in the U.S. mail, with sufficient postage affixed thereto; to all participants not registered for electronic filing:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

DATED this 11th day of June, 2019.

/s Kerry S. Doyle
Kerry S. Doyle

Kerry S. Doyle, Esq.
Nevada Bar No. 10866
DOYLE LAW OFFICE, PLLC
4600 Kietzke Lane, Ste. I-207
Reno, NV 89502
(775) 525-0889
kerry@rdoylelaw.com

Attorneys for Appellant

IN THE SUPREME COURT FOR THE STATE OF NEVADA

IN THE MATTER OF THE JORDAN DANA FRASIER FAMILY TRUST	
AMY FRASIER WILSON, Appellant, v. DINNY FRASIER; PREMIER TRUST, INC.; JANIE L. MULRAIN; NORI FRASIER; and BRADLEY L. FRASIER, M.D.; Respondents.	Case No. 77981

APPELLANT'S APPENDIX

VOL. 5

Docket 77981 Document 2019-25372

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Amy Frasier Wilson's Objections to Accounting and Statement of Concerns	8/24/2018	4	855
Amy Frasier Wilson's Objections to the Petition to Confirm the Third and Fourth Amendments to Survivor's Trust	12/10/2018	9	2094
Amy Frasier Wilson's Objections to the Petition to Confirm the Third and Fourth Amendments to Survivor's Trust (Cont.)	12/10/2018	10	2151
Amy Frasier Wilson's Prehearing Statement	10/8/2018	7	1438
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Dinny Frasier's Pre-Hearing Statement	10/5/2018	7	1428
Dinny Frasier's Reply re Arithmetic Error in the Fourth Amendment	1/8/2019	10	2230
Dinny Frasier's Reply to Premier Trust's Opposition to Bradley Frasier's Motion to Enforce Settlement	10/13/2017	4	776
Dinny Frasier's Response and Objection to Premier Trust's Second Supplemental Petition for Instructions	7/12/2017	3	463
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Dr. Bradley L. Frasier's Pre-Hearing Statement (without exhibits)	5/4/2017	1	233
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Premier Trust's Second Supplemental Petition for Instructions	5/31/2017	2	378
Amy Frasier Wilson's Joinder to Second Supplemental Petition for Instructions	6/19/2017	2	433
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Dinny Frasier's Response and Objection to Premier Trust's Second Supplemental Petition for Instructions	7/12/2017	3	463
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Patrick Milsap's Statement of Compliance with NRPC 1.14	9/14/2018	4	873
Janie Mulrain's Petition for Professional's Fees and Advanced Costs	9/17/2018	4	883
Janie Mulrain's Petition for Professional's Fees and Advanced Costs (Cont.)	9/17/2018	5	947
Statement of Barnet Resnick Regarding RPC 1.14	9/18/2018	6	1173
Dinny Frasier's Statement of Proposed Investigators	9/28/2018	6	1264
Premier Trust's Statement of Proposed Investigators	9/28/2018	6	1267
Premier Trust's Recommendations	9/28/2018	6	1285
Janie Mulrain's Errata to Petition for Professional's Fees and Advanced Costs	9/28/2018	6	1302
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Premier Trust's Hearing Statement	10/5/2018	7	1416
Dinny Frasier's Pre-Hearing Statement	10/5/2018	7	1428
Amy Frasier Wilson's Prehearing Statement	10/8/2018	7	1438
Supplement to Statement of Barnet Resnick Regarding RPC 1.14	10/9/2018	7	1548
Errata to Dinny Frasier's Pre-Hearing Statement	10/10/2018	7	1565
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Amy Frasier Wilson's Objections to the Petition to Confirm the Third and Fourth Amendments to Survivor's Trust (Cont.)	12/10/2018	10	2151
Order After Hearing	12/21/2018	10	2199
Dinny Frasier's Supplement to Petition to Confirm the Third and Fourth Amendments	12/21/2018	10	2212
Notice of Entry of December 21, 2018 Order	12/24/2018	10	2227
Dinny Frasier's Reply re Arithmetic Error in the Fourth Amendment	1/8/2019	10	2230
Supplemental Order Confirming Fifth Amendment to the Trust	1/15/2019	10	2246
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EXHIBIT "C"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10295

Date	Sep 04, 2018
Terms	
Service Thru	Aug 31, 2018

In Reference To: Agent under AHCD (Services)

Date	By	Services	Hours	Rates	Amount
10/02/2017	JM	**Correspondence:** Several correspondence with CG Rae, spoke with care agency supervisor Jonathan, followed-up with email	0.50	$ 150.00/hr	$ 75.00
10/03/2017	JM	**Correspondence:** Reviewed voice mail from care agency supervisor Latasha, respond via email	0.10	$ 150.00/hr	$ 15.00
10/03/2017	JM	**Phone Call:** Received call from care agency supervisor Latasha	0.20	$ 150.00/hr	$ 30.00
10/05/2017	JM	**Phone Call:** Well check call to client, spoke with CG Rae	0.30	$ 150.00/hr	$ 45.00
10/05/2017	JM	**Phone Call:** Returned call to PT Sandra Wong, left message	0.10	$ 150.00/hr	$ 15.00
10/05/2017	JM	**Correspondence:** Reviewed email from Danielle Frasier, respond same, updated file accordingly	0.10	$ 150.00/hr	$ 15.00
10/05/2017	JM	**Phone Call:** Received return call from Sandra Wong, communicated w/CG Rae cc'd care agency, RN CM Janis and Dr. Haga	0.30	$ 150.00/hr	$ 45.00
10/05/2017	JM	**Phone Call:** Received call from care agency supervisor Latasha, spoke with Barry Lowe, followed-up with email	0.20	$ 150.00/hr	$ 30.00
10/06/2017	JM	**Correspondence:** Received call from RN CM Janis, reviewed emails, respond same	0.30	$ 150.00/hr	$ 45.00
10/11/2017	DM	**Task:** Saved to file, correspondence from BCBS, ref to janie	0.30	$ 100.00/hr	$ 30.00
10/11/2017	DM	**Task:** Saved to file, correspondence from Wave Imaging and Quest, ref to Janie	0.20	$ 100.00/hr	$ 20.00

10/13/2017	JM	**Meeting:** Attend Irvine vs Beckman High School Football Game with client and care giver (no charge)	2.50	$ 150.00/hr	$ 375.00
10/16/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
10/16/2017	JM	**Phone Call:** Received call from CG Rae	0.20	$ 150.00/hr	$ 30.00
10/16/2017	JM	**Phone Call:** Well check call with Client	0.50	$ 150.00/hr	$ 75.00
10/17/2017	JM	**Phone Call:** Received call from Client, also spoke with CG Rae	0.50	$ 150.00/hr	$ 75.00
10/17/2017	JM	**Phone Call:** Called Dr. Watanabe dental office, left detailed message	0.10	$ 150.00/hr	$ 15.00
10/17/2017	JM	**Phone Call:** Received call from Sarah at dental office, scheduled routine cleaning and checkup, added to client calendar	0.10	$ 150.00/hr	$ 15.00
10/18/2017	JM	**Phone Call:** Received call from care agency supervisor Latasha, spoke with Client and CG Darlene, spoke with Irvine neighbor Kathy Newman, emailed Attorneys Kim/Resnick, left message for Rancho Madrina HOA	0.80	$ 150.00/hr	$ 120.00
10/19/2017	JM	**Phone Call:** Reviewed email from Bruce Schwartz, phone call re same	0.20	$ 150.00/hr	$ 30.00
10/20/2017	JM	**Phone Call:** Reviewed email from Bruce Schwartz, call re same	0.20	$ 150.00/hr	$ 30.00
10/23/2017	JM	**Meeting:** Well check visit with client, obtained signed authorizations from Client, call to Premier per Client request, emailed Attys Resnick/Kim/Millsap, reviewed charge receipts at the residence, call to care agency supervisor Latasha, spoke with Tai at Modern Nails Studio, spoke with Jane at Havoc Consignment, saved LOA to file, reviewed POA account, draft and remit MMNT invoice, journanlized transaction entries to ledger, saved docs to file, received call from CG Rae (include travel time)	4.90	$ 150.00/hr	$ 735.00
10/23/2017	JM	**Phone Call:** Review voicemail for Arbor dental group, return call, left detailed message	0.10	$ 150.00/hr	$ 15.00
10/24/2017	JM	**Correspondence:** Faxed and emailed transportation confirmation details to Client/CG Rae	0.10	$ 150.00/hr	$ 15.00
10/24/2017	DM	**Task:** Saved to file, correspondence from United Health Care, refer to Janie	0.10	$ 100.00/hr	$ 10.00
10/24/2017	DM	**Task:** Saved to file, correspondence from AARP, refer to Janie	0.10	$ 100.00/hr	$ 10.00
10/24/2017	DM	**Task:** Saved care notes from care agency, refer noted items to Janie	0.20	$ 100.00/hr	$ 20.00
10/25/2017	JM	**Phone Call:** Received call from CG Rae	0.30	$ 150.00/hr	$ 45.00
10/25/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
10/26/2017	JM	**Correspondence:** Several correspondences with Attorney Resnick, discounted time	0.10	$ 150.00/hr	$ 15.00

10/26/2017	DM	**Task:** Save to file care notes from A family Home care, refer noted item to Janie	0.10	$ 100.00/hr	$ 10.00
10/27/2017	JM	**Phone Call:** Phone call with care agency supervisor Raquel RE SHIFT ASSIGNMENTS, CLIENT OUTINGS AND ERRAND FOR SMOG CHECK	0.20	$ 150.00/hr	$ 30.00
10/28/2017	JM	**Phone Call:** Reviewed missed call and voice mail originating from Client residence, correspondences with care agency (after hours premium rate)	0.30	$ 225.00/hr	$ 67.50
10/28/2017	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
10/29/2017	JM	**Phone Call:** Reviewed missed call log and voice mail with no recording from Client's residence, corresponded with care agency (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
10/30/2017	JM	**Phone Call:** Received call from client also spoke with caregiver Yarliny, emailed care agency supervisor re same	0.20	$ 150.00/hr	$ 30.00
11/01/2017	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
11/02/2017	JM	**Review:** Reviewed file and care notes, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
11/02/2017	JM	**Correspondence:** Reviewed informal status report from RN CM Janis, respond same, phoned LCSW Sue, left message	0.40	$ 150.00/hr	$ 60.00
11/02/2017	JM	**Phone Call:** Spoke with care agency supervisor Lataisha	0.30	$ 150.00/hr	$ 45.00
11/03/2017	JM	**Phone Call:** Received call from Sue Bedrosian	0.30	$ 150.00/hr	$ 45.00
11/08/2017	JM	**Phone Call:** Received call from Rachel at care agency	0.20	$ 150.00/hr	$ 30.00
11/08/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, reviewed client calendar, respond same	0.10	$ 150.00/hr	$ 15.00
11/08/2017	JM	**Phone Call:** Received call from MPT Elaine Wong	0.10	$ 150.00/hr	$ 15.00
11/09/2017	JM	**Correspondence:** Reviewed email reply from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
11/09/2017	JM	**Correspondence:** Reviewed voice mail and messages from care agency, emailed care agency supervisor Jonathan, left voice mail for Wendy Erhman	0.60	$ 150.00/hr	$ 90.00
11/10/2017	JM	**Phone Call:** Received call from Client and CG Yarlingly, spoke with care agency supervisor Jonathan, received several more calls from Client, reviewed voice mail from Client cousin Wendy, returned call	0.80	$ 150.00/hr	$ 120.00
11/11/2017	JM	**Correspondence:** Reviewed messages from Bruce Schwartz, respond same, emailed care agency supervisor Jonathan re same	0.10	$ 150.00/hr	$ 15.00
11/13/2017	JM	**Phone Call:** Received call from client cousin Wendy	0.20	$ 150.00/hr	$ 30.00

11/15/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, call with Aqua PT Sandra, updated client's calendar, emailed status to care agency, Dr. Haga, and RN CM LeeAnne and Janis.	0.20	$ 150.00/hr	$ 30.00
11/15/2017	JM	**Correspondence:** Reviewed email from Pharmacy, emailed RN CM Janis	0.10	$ 150.00/hr	$ 15.00
11/15/2017	JM	**Phone Call:** Spoke with Chantel at Healthy Living Pharmacy	0.20	$ 150.00/hr	$ 30.00
11/22/2017	JM	**Correspondence:** Reviewed message from Elaine Wong MPT, emailed RN CM Janis and Lee-Anne	0.10	$ 150.00/hr	$ 15.00
11/22/2017	JM	**Phone Call:** Received call from RN CM LeeAnne	0.20	$ 150.00/hr	$ 30.00
11/22/2017	JM	**Phone Call:** Spoke with Care Agency Supervisor on-call Jamie, call to care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
11/22/2017	JM	**Phone Call:** Returned call to RN CM LeeAnne	0.10	$ 150.00/hr	$ 15.00
11/22/2017	JM	**Phone Call:** Call with CG Rae (no charge)	0.10	$ 0.00/hr	$ 0.00
11/22/2017	JM	**Correspondence:** Emailed RN CM LeeAnne and care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
11/23/2017	JM	**Phone Call:** Spoke with care agency supervisor Jamie (no charge for holiday rates)	0.10	$ 150.00/hr	$ 15.00
11/23/2017	JM	**Phone Call:** Returned call to Wendy Erhman (no charge for holiday rate)	0.80	$ 150.00/hr	$ 120.00
11/23/2017	JM	**Correspondence:** Reviewed email from RN CM LeeAnne, respond and cc'd care agency supervisor Jonathan (no charge for holiday rates)	0.10	$ 150.00/hr	$ 15.00
11/27/2017	JM	**Phone Call:** Call to Client, did not leave message (no charge)	0.10	$ 0.00/hr	$ 0.00
11/27/2017	JM	**Correspondence:** Reviewed email from Humana, reviewed online account, emailed RN CM Janis	0.40	$ 150.00/hr	$ 60.00
11/27/2017	JM	**Phone Call:** Call to Client, did not leave message, followed-up with email	0.20	$ 150.00/hr	$ 30.00
11/28/2017	JM	**Phone Call:** Spoke with Coury & Buehler PT office	0.20	$ 150.00/hr	$ 30.00
11/28/2017	JM	**Phone Call:** Reviewed voice mail from Alice at Coury & Buehler PT, returned call, left message	0.10	$ 150.00/hr	$ 15.00
11/28/2017	JM	**Phone Call:** Spoke with Client	0.20	$ 150.00/hr	$ 30.00
11/28/2017	JM	**Correspondence:** Reviewed correspondence from Wendy Erhman, respond same. Reviewed additional email from Nori, draft response to Nori and correspond with care agency supervisors	1.20	$ 150.00/hr	$ 180.00
11/30/2017	JM	**Phone Call:** Left voice mail for care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
12/02/2017	JM	**Phone Call:** Received call from Alfred of sit and sleep, telephoned client's home, telephoned care agency, spoke with supervisor Leticia, respond to Alfred (after hours premium rate)	0.30	$ 225.00/hr	$ 67.50
12/05/2017	JM	**Phone Call:** Returned call to PT office, scheduled sessions for client	0.30	$ 150.00/hr	$ 45.00

12/06/2017	JM	**Phone Call:** Received call from care agency supervisor Lataisha, followed up with email and attachment	0.10	$ 150.00/hr	$ 15.00
12/06/2017	JM	**Phone Call:** Returned call to Elaine Wong MPT, req'd follow-up via email	0.10	$ 150.00/hr	$ 15.00
12/06/2017	JM	**Phone Call:** Returned call to Wendy Erhman	0.70	$ 150.00/hr	$ 105.00
12/06/2017	JM	**Phone Call:** Reviewed voice mail, returned call to Alfred at Sit and Sleep, left message	0.10	$ 150.00/hr	$ 15.00
12/06/2017	JM	**Review:** Reviewed care reports from RN CM Janis, well check call with Client, researched jewish holiday celebrations and events, emailed care agency, emailed RN CM Janis and LCSW Sue, provide instructions to admin	0.90	$ 150.00/hr	$ 135.00
12/06/2017	JM	**Correspondence:** Reviewed email from Elaine MPT, emailed Dr. Haga and RN CM Janis/LeeAnne	0.10	$ 150.00/hr	$ 15.00
12/07/2017	JM	**Correspondence:** Reviewed email and attachments from Dr. Haga, emailed to Barry Lowe	0.10	$ 150.00/hr	$ 15.00
12/08/2017	JM	**Phone Call:** Received call from Barry Lowe	0.10	$ 150.00/hr	$ 15.00
12/10/2017	JM	**Phone Call:** Spoke with Lisa at Sit and Sleep, left message for Alfred	0.10	$ 150.00/hr	$ 15.00
12/11/2017	JM	**Correspondence:** Reviewed email from LCSW Sue, respond same, call to Wendy Erhman, left message, register Client for celebratory event, added to client calendar, emailed same to care agency	0.30	$ 150.00/hr	$ 45.00
12/12/2017	JM	**Correspondence:** Emailed care agency Jonathan	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Correspondence:** Reviewed email from Elaine, MPT, reviewed client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Correspondence:** Reviewed email from Elaine MPT, reviewed client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Phone Call:** Received call from Jacqui at PT office	0.10	$ 150.00/hr	$ 15.00
12/14/2017	JM	**Phone Call:** Received call from Client, conferenced in RN CM Janis, spoke with CG Debbie	0.30	$ 150.00/hr	$ 45.00
12/14/2017	JM	**Phone Call:** Received call from Barry Lowe	0.10	$ 150.00/hr	$ 15.00
12/14/2017	JM	**Correspondence:** Reviewed message from RN CM Janis, emailed same to care agency	0.10	$ 150.00/hr	$ 15.00
12/14/2017	JM	**Correspondence:** Reviewed email from Nori, respond same with attachment	0.20	$ 150.00/hr	$ 30.00
12/14/2017	JM	**Correspondence:** Reviewed email from Elizabeth Logue, respond same	0.10	$ 150.00/hr	$ 15.00
12/15/2017	JM	**Correspondence:** Corresponded with care agency	0.10	$ 150.00/hr	$ 15.00
12/18/2017	JM	**Phone Call:** Spoke with Lashondra at Connect Hearing, phoned costco hearing centers at SJC, Laguna Niguel, Irvine Spectrum locations, left messages, received return call from John at Heather Ridge Costco, booked appt for client, added to client calendar, emailed medical history paperwork to RN CM Janis	0.50	$ 150.00/hr	$ 75.00

12/19/2017	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
12/19/2017	JM	**Correspondence:** Reviewed email from care agency, reviewed file, respond same	0.10	$ 150.00/hr	$ 15.00
12/20/2017	JM	**Phone Call:** Spoke with CG Rae, call to Rachel Greene at TEAM Risk mgmt, followed up with email	0.80	$ 150.00/hr	$ 120.00
12/21/2017	JM	**Correspondence:** Reviewed email from care agency, respond same	0.10	$ 150.00/hr	$ 15.00
12/21/2017	JM	**Phone Call:** Received calls from care agency supervisor Jamie, followed-up with fax and email to Dr. Prendville. Reviewed email reply and attachment from RN CM Janis, saved to file, prep and print document for Client.	0.80	$ 150.00/hr	$ 120.00
12/21/2017	JM	**Phone Call:** Received call from CG Rae	0.30	$ 150.00/hr	$ 45.00
12/21/2017	JM	**Correspondence:** Reviewed email response from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
12/21/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.20	$ 150.00/hr	$ 30.00
12/22/2017	JM	**Correspondence:** Reviewed email from RN CM Janis and Elizabeth Logue, reviewed client's schedule, respond same	0.20	$ 150.00/hr	$ 30.00
12/22/2017	JM	**Phone Call:** Call with RN CM Janis	0.20	$ 150.00/hr	$ 30.00
12/22/2017	JM	**Correspondence:** Reviewed email from Nori, respond same	0.10	$ 150.00/hr	$ 15.00
12/23/2017	JM	**Phone Call:** Well check call with care agency supervisor Jamie	0.10	$ 150.00/hr	$ 15.00
12/23/2017	JM	**Correspondence:** Several correspondences with Elizabeth Logue (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
12/23/2017	JM	**Meeting:** Well check visit to Client, facilitated facetime with Attorney Resnick, facilitated call to CG Rae (include travel time, discounted 1.0) (after hours premium rate)	1.00	$ 225.00/hr	$ 225.00
12/25/2017	JM	**Correspondence:** Correspondences with Nori Frasier	0.20	$ 150.00/hr	$ 30.00
12/26/2017	JM	**Phone Call:** Received call from care agency supervisor Jamie	0.10	$ 150.00/hr	$ 15.00
12/27/2017	JM	**Meeting:** Received keys from Care Agency Supervisor Jamie	0.20	$ 150.00/hr	$ 30.00
12/27/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, respond accordingly	0.40	$ 150.00/hr	$ 60.00
12/28/2017	JM	**Correspondence:** Reviewed email and attachment from RN CM Janis, saved to file	0.10	$ 150.00/hr	$ 15.00
12/29/2017	JM	**Phone Call:** Received call from pharmacy	0.20	$ 150.00/hr	$ 30.00
12/29/2017	JM	**Phone Call:** Received call from pharmacy, emailed same to care agency	0.20	$ 150.00/hr	$ 30.00
12/31/2017	JM	**Correspondence:** Several correspondences with Nori Frasier (after hours premium rate)	0.30	$ 225.00/hr	$ 67.50

01/03/2018	JM	**Correspondence:** Emailed care agency with cadillac maintenance coupon attachment	0.10	$ 150.00/hr	$ 15.00
01/04/2018	JM	**Correspondence:** Reviewed email from Elaine, respond same	0.10	$ 150.00/hr	$ 15.00
01/04/2018	JM	**Phone Call:** Reviewed email from MPT Elaine, call re same	0.10	$ 150.00/hr	$ 15.00
01/05/2018	JM	**Phone Call:** Returned call to Client, did not answer, call to care agency spoke with supervisor Jamie	0.10	$ 150.00/hr	$ 15.00
01/06/2018	JM	**Phone Call:** Reviewed email and message from Attorney Resnick and Brad Frasier. Spoke with Client, care agency supervisor Jonathan, RN CM Janis, Dr. Haga, Attorney Resnick (after hours premium rate)	1.30	$ 225.00/hr	$ 292.50
01/06/2018	JM	**Phone Call:** Conference call with Brad Frasier, Dr. Haga, RN CM Janis, Attorney Resnick (after hours premium rate)	0.70	$ 225.00/hr	$ 157.50
01/06/2018	JM	**Correspondence:** Correspondences with RN CM Janis, Dr. Haga. Reviewed emails from Elizabeth Logue, reviewed client's file and calendar, respond same (after hours premium rate)	0.60	$ 225.00/hr	$ 135.00
01/08/2018	JM	**Correspondence:** Reviewed emails forwarded from Attorney Resnick, reviewed file, respond same, emailed Dr. Haga	1.10	$ 150.00/hr	$ 165.00
01/08/2018	JM	**Correspondence:** Forwarded Dr Haga response to Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
01/08/2018	JM	**Correspondence:** Reviewed client's calendar, emailed RN CM	0.10	$ 150.00/hr	$ 15.00
01/08/2018	JM	**Review:** Reviewed agreement from Elizabeth Logue, respond with signed copy	0.30	$ 150.00/hr	$ 45.00
01/09/2018	JM	**Correspondence:** Several correspondences with RN CM Janis	0.20	$ 150.00/hr	$ 30.00
01/09/2018	JM	**Correspondence:** Emailed care agency	0.10	$ 150.00/hr	$ 15.00
01/16/2018	JM	**Correspondence:** Reviewed message from MPT Elaine, respond same	0.10	$ 150.00/hr	$ 15.00
01/16/2018	JM	**Correspondence:** Reviewed email from Wendy Erhman, emailed RN CM Janis and Dr Haga	0.10	$ 150.00/hr	$ 15.00
01/16/2018	JM	**Phone Call:** Left message for RN CM Janis	0.10	$ 150.00/hr	$ 15.00
01/16/2018	JM	**Phone Call:** Call to Client, did not leave message (no charge)	0.10	$ 0.00/hr	$ 0.00
01/16/2018	JM	**Phone Call:** Well check call to Client	0.20	$ 150.00/hr	$ 30.00
01/16/2018	JM	**Correspondence:** Emailed RN CM Janis, received call re same	0.20	$ 150.00/hr	$ 30.00
01/17/2018	JM	**Phone Call:** Call with care agency supervisors Rachel and Jonathan	0.70	$ 150.00/hr	$ 105.00
01/17/2018	JM	**Correspondence:** Reviewed email and attachment from care agency supervisor Jonathan, saved to file	0.10	$ 150.00/hr	$ 15.00
01/17/2018	JM	**Correspondence:** Respond to Wendy Erhman's email	0.10	$ 150.00/hr	$ 15.00

01/18/2018	JM	**Phone Call:** Conference Call with Attorney Resnick and care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
01/21/2018	JM	**Correspondence:** Emailed RN CM Janis	0.10	$ 150.00/hr	$ 15.00
01/22/2018	JM	**Correspondence:** Received message from Sandy, reviewed client's calendar, updated same and respond to Sandy. Emailed care agency supervisor re same	0.10	$ 150.00/hr	$ 15.00
01/23/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
01/23/2018	JM	**Correspondence:** Reviewed email from Elizabeth Logue, reviewed client's calendar, rescheduled appts, respond same	0.10	$ 150.00/hr	$ 15.00
01/25/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same, spoke with Kirti of "the druggist" pharmacy	0.30	$ 150.00/hr	$ 45.00
01/27/2018	JM	**Correspondence:** Several correspondences from care agency supervisor (after hours premium rate)	0.30	$ 225.00/hr	$ 67.50
01/27/2018	JM	**Phone Call:** Received call from RN CM Janis	0.20	$ 150.00/hr	$ 30.00
01/29/2018	JM	**Correspondence:** Reviewed email from Sue, reviewed client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
01/30/2018	JM	**Phone Call:** Returned call to care agency supervisor Rachel	0.20	$ 150.00/hr	$ 30.00
01/30/2018	JM	**Correspondence:** Reviewed email from Wendy, respond same	0.20	$ 150.00/hr	$ 30.00
01/31/2018	JM	**Correspondence:** Reviewed email from care agency supervisors Jamie and Jonathan, respond same	0.20	$ 150.00/hr	$ 30.00
02/01/2018	JM	**Correspondence:** Reviewed email from Wendy, respond same, received return call from RN CM Lee-Anne	0.40	$ 150.00/hr	$ 60.00
02/02/2018	JM	**Phone Call:** Reviewed voice mails from care agency supervisor Jonathan, returned call	0.30	$ 150.00/hr	$ 45.00
02/04/2018	JM	**Phone Call:** Left message for Amy Frasier, spoke with Nori Frasier, updated file, print copy for Client	0.30	$ 150.00/hr	$ 45.00
02/04/2018	JM	**Meeting:** Well check meeting with Client (include one -way travel) (after hours premium rate)	1.50	$ 225.00/hr	$ 337.50
02/04/2018	JM	**Phone Call:** Call with Client cousin Wendy Erhman	0.20	$ 150.00/hr	$ 30.00
02/05/2018	JM	**Correspondence:** Emailed client's consent to Barry Lowe	0.10	$ 150.00/hr	$ 15.00
02/05/2018	JM	**Correspondence:** Emailed Wendy Erhman	0.10	$ 150.00/hr	$ 15.00
02/07/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
02/07/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, reviewed file, spoke with "the druggist" pharmacy, respond same	0.40	$ 150.00/hr	$ 60.00
02/07/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00

02/07/2018	JM	**Correspondence:** Several phone calls from CG Rae, emailed care agency re same, reviewed email from Apple, reset password, call to Rae	1.00	$ 150.00/hr	$ 150.00
02/07/2018	JM	**Phone Call:** Additional calls from Rae, also spoke with Apple store rep	0.30	$ 150.00/hr	$ 45.00
02/08/2018	JM	**Correspondence:** Reviewed email from Elizabeth Logue	0.10	$ 150.00/hr	$ 15.00
02/08/2018	JM	**Correspondence:** Draft email with attachment to RN CM Janis, cc'd care agency supervisor Jonathan re same	0.20	$ 150.00/hr	$ 30.00
02/08/2018	JM	**Phone Call:** Received call from Lataisha, care agency supervisor	0.10	$ 150.00/hr	$ 15.00
02/08/2018	JM	**Phone Call:** Returned call to Craig Wood, left message	0.10	$ 150.00/hr	$ 15.00
02/09/2018	JMH	**Task:** Save to file care notes from A Family Home care, refer noted item to Janie and RN CM Janis	0.30	$ 85.00/hr	$ 25.50
02/12/2018	JM	**Phone Call:** Call with Dinny, also spoke with Sue, followed up with email to VRS, care agency supervisor Jonathan, and RN CM Janis and Lee-Anne	0.50	$ 150.00/hr	$ 75.00
02/12/2018	JM	**Phone Call:** Spoke with Dr. Haga, left message for Gaby at Dr. Shen neurologist office	0.10	$ 150.00/hr	$ 15.00
02/13/2018	JM	**Correspondence:** Reviewed email from care agency office, reviewed file, spoke with Barry Lowe, respond same	0.30	$ 150.00/hr	$ 45.00
02/13/2018	JM	**Phone Call:** Received returned call Gabby from Dr. Shen, call to Atty Resnick, left voice mail	0.30	$ 150.00/hr	$ 45.00
02/13/2018	JM	**Phone Call:** Received return call from Craig Woods	0.90	$ 150.00/hr	$ 135.00
02/13/2018	JM	**Phone Call:** Received return call from Atty Resnick	0.10	$ 150.00/hr	$ 15.00
02/13/2018	JM	**Correspondence:** Review several emails from care agency office, respond same	0.20	$ 150.00/hr	$ 30.00
02/14/2018	JM	**Phone Call:** Spoke with Sara at Arbor Dental Group, emailed care agency supervisor Jonathan and RN CM Janis	0.30	$ 150.00/hr	$ 45.00
02/14/2018	JM	**Correspondence:** Reviewed email from Atty Resnick, reviewed file, respond same with info	0.10	$ 150.00/hr	$ 15.00
02/14/2018	JM	**Correspondence:** Emailed care agency and Atty Kim	0.30	$ 150.00/hr	$ 45.00
02/14/2018	JM	**Phone Call:** Reviewed email from RN CM Janis, call re same, cancelled appt w/Arbor Dental Group, emailed care agency office. Reviewed email replies from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
02/15/2018	JM	**Correspondence:** Reviewed email from attorney Kim, reviewed file, respond same and forwarded info	0.10	$ 150.00/hr	$ 15.00
02/15/2018	JM	**Phone Call:** We'll check call to client (did not leave message) no charge	0.00	$ 150.00/hr	$ 0.00
02/15/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00

02/15/2018	JM	**Correspondence:** Reviewed email from care agency office, respond same	0.10	$ 150.00/hr	$ 15.00
02/15/2018	JM	**Correspondence:** Reviewed email from RN care manager Janis, respond same and forward to care agency supervisor	0.10	$ 150.00/hr	$ 15.00
02/16/2018	JM	**Correspondence:** Reviewed several emails from RN CM Janis, respond same	0.20	$ 150.00/hr	$ 30.00
02/16/2018	JM	**Correspondence:** Corresponded with Barry Lowe, updated client's calendar	0.10	$ 150.00/hr	$ 15.00
02/20/2018	JM	**Phone Call:** Well check call with Client, registered Client for Purim celebration and remit payment per Client request, emailed care agency office and supervisor Jonathan, added event to Client's calendar	0.60	$ 150.00/hr	$ 90.00
02/20/2018	JM	**Phone Call:** Received several calls from Barry Lowe, emailed care agency supervisor Jonathan	0.40	$ 150.00/hr	$ 60.00
02/20/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
02/22/2018	JM	**Meeting:** Meeting with care agency and RN case manager (include travel time)	3.60	$ 150.00/hr	$ 540.00
02/23/2018	JM	**Task:** Saved to file meeting notes, create and update client calendar access for RN CM, emailed care agency supervisor and RN CM Lee-Anne and Janis re same	0.60	$ 150.00/hr	$ 90.00
02/23/2018	JM	**Phone Call:** Received call from RN CM Janis	0.30	$ 150.00/hr	$ 45.00
02/23/2018	JM	**Phone Call:** Spoke with Costco Hearing Dept	0.10	$ 150.00/hr	$ 15.00
02/23/2018	JM	**Phone Call:** Received returned call from Costco	0.10	$ 150.00/hr	$ 15.00
02/26/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same, updated Client's calendar	0.10	$ 150.00/hr	$ 15.00
02/28/2018	JM	**Correspondence:** Emailed care agency office and care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/01/2018	JM	**Correspondence:** Reviewed email from Elizabeth Logue, respond same with cc to care agency supervisors	0.10	$ 150.00/hr	$ 15.00
03/02/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/03/2018	JM	**Correspondence:** Received call from care agency supervisor Lataisha, respond same with email	0.20	$ 150.00/hr	$ 30.00
03/05/2018	JM	**Correspondence:** Reviewed email from Wendy and RN CM Janis' response, emailed care agency supervisor Jonathan and office re same	0.20	$ 150.00/hr	$ 30.00
03/05/2018	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
03/06/2018	JM	**Correspondence:** Reviewed several emails from RN CM, respond same, call with Druggist Pharmacy, reviewed email from Nori Frasier, emailed Atty Resnick, call to Client, left message	0.50	$ 150.00/hr	$ 75.00
03/08/2018	JM	**Phone Call:** Received call from Costco hearing aid dept	0.10	$ 150.00/hr	$ 15.00

03/08/2018	JM	**Correspondence:** Reviewed emails from Sue and Janis, respond same	0.20	$ 150.00/hr	$ 30.00
03/08/2018	JM	**Correspondence:** Reviewed email from Elizabeth Logue, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/08/2018	JM	**Correspondence:** Reviewed email from Nori and email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/08/2018	JM	**Phone Call:** Reviewed email from Wendy Erhman, returned call	0.60	$ 150.00/hr	$ 90.00
03/09/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Lataisha, respond same	0.10	$ 150.00/hr	$ 15.00
03/09/2018	JM	**Phone Call:** Reviewed email from Elizabeth Logue, call with Barry Lowe	0.40	$ 150.00/hr	$ 60.00
03/09/2018	JM	**Phone Call:** Conference call with RN CM Lee-Anne	0.60	$ 150.00/hr	$ 90.00
03/09/2018	JM	**Correspondence:** Reviewed multiple emails from RN CM Janis, respond to RN CM Lee-Anne	0.30	$ 150.00/hr	$ 45.00
03/09/2018	JM	**Phone Call:** Spoke with CG Rae	0.20	$ 150.00/hr	$ 30.00
03/09/2018	JM	**Correspondence:** Reviewed email from Wendy Erhman, respond same	0.10	$ 150.00/hr	$ 15.00
03/12/2018	JM	**Correspondence:** Reviewed messages from Sandy, respond same, emailed care agency supervisor office, updated client calendar	0.10	$ 150.00/hr	$ 15.00
03/13/2018	JM	**Task:** Arrange for Client's bday celebration, emailed pertinent parties, correspond with Rae, emailed care agency supervisors, call to Amy Wilson left detailed message	0.40	$ 150.00/hr	$ 60.00
03/13/2018	JM	**Correspondence:** Reviewed email and attachment from care agency supervisor Jonathan, respond same, reviewed email from Barry Lowe, respond same, extensive call with care agency supervisor Jonathan	0.90	$ 150.00/hr	$ 135.00
03/15/2018	JM	**Correspondence:** Reviewed emails from RN CM Janis, reviewed client's calendar, respond to both emails	0.10	$ 150.00/hr	$ 15.00
03/15/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/22/2018	JM	**Correspondence:** Reviewed email from Elizabeth Logue, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/23/2018	JM	**Phone Call:** Reviewed voicemail from Care agency supervisor Jonathon, return call discussed same	0.20	$ 150.00/hr	$ 30.00
03/23/2018	JM	**Correspondence:** Reviewed email from Elizabeth, respond same	0.10	$ 150.00/hr	$ 15.00
03/23/2018	JM	**Correspondence:** Reviewed correspondences from Jonathan and Elizabeth	0.10	$ 150.00/hr	$ 15.00
03/26/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
03/26/2018	JM	**Phone Call:** Call with Atty Kim	0.20	$ 150.00/hr	$ 30.00

03/27/2018	JM	**Meeting:** Client Birthday lunch w/Wendy, care agency supervisor Jonathan, Atty Kim/Resnick (no charge, include travel time)	4.00	$ 150.00/hr	$ 600.00
03/27/2018	JM	**Correspondence:** Correspondences with Nori Frasier	0.20	$ 150.00/hr	$ 30.00
03/29/2018	JM	**Correspondence:** Emailed care agency supervisors	0.10	$ 150.00/hr	$ 15.00
03/30/2018	JM	**Correspondence:** Reviewed email from RN CM LeeAnne, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/30/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
04/04/2018	JM	**Correspondence:** Reviewed messages from Elaine Wong, respond same, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
04/05/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same, printed docs to review	0.10	$ 150.00/hr	$ 15.00
04/05/2018	JM	**Correspondence:** Reviewed email from care agency supervisor, respond same w/info	0.10	$ 150.00/hr	$ 15.00
04/05/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same cc'd Dr. Haga	0.10	$ 150.00/hr	$ 15.00
04/06/2018	JM	**Correspondence:** Reviewed, responded and multiple emails from Wendy Ehrman, Nori Frasier, RN CM Janis, Atty Resnick, call with ADA contractor Barry Lowe (after hours premium rate)	1.80	$ 150.00/hr	$ 270.00
04/08/2018	JM	**Correspondence:** Reviewed email reply from RN CM LeeAnne	0.10	$ 150.00/hr	$ 15.00
04/09/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
04/09/2018	JM	**Phone Call:** Call with RN CM supervisor Lee-Anne	0.50	$ 150.00/hr	$ 75.00
04/10/2018	JM	**Correspondence:** Replied email to Nori	0.10	$ 150.00/hr	$ 15.00
04/10/2018	JM	**Phone Call:** email and call with care agency supervisor Jonathan	0.80	$ 150.00/hr	$ 120.00
04/11/2018	JM	**Phone Call:** well check call with Client, also speak w/CG Ariselli	0.80	$ 150.00/hr	$ 120.00
04/12/2018	JM	**Correspondence:** Respond to email from Nori	0.10	$ 150.00/hr	$ 15.00
04/13/2018	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
04/13/2018	JM	**Meeting:** Make purchase on behalf of client at Costco, meet and direct work for residence by handyman Ryan, meeting with client, attend Dr Haga RN CM Janis followup appt (include travel)	4.90	$ 150.00/hr	$ 735.00
04/13/2018	JM	**Phone Call:** Call with Nori Frasier, followed-up with email	0.50	$ 150.00/hr	$ 75.00
04/20/2018	JM	**Correspondence:** Reviewed status email from Elizabeth, respond same	0.10	$ 150.00/hr	$ 15.00
04/20/2018	JM	**Draft:** Reviewed correspondence from Elizabeth Logue, saved to file, draft info matrix	1.30	$ 150.00/hr	$ 195.00
04/20/2018	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.10	$ 150.00/hr	$ 15.00

04/20/2018	JM	**Phone Call:** Reviewed email from Nori Frasier, phone call re same	1.00	$ 150.00/hr	$ 150.00
04/23/2018	JM	**Phone Call:** Call with acupuncturist Sandy	0.30	$ 150.00/hr	$ 45.00
04/24/2018	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
04/24/2018	JM	**Task:** Prep for meeting w/Nori Frasier	0.50	$ 150.00/hr	$ 75.00
04/24/2018	JM	**Meeting:** Meeting w/Nori Frasier	1.50	$ 150.00/hr	$ 225.00
04/25/2018	JM	**Phone Call:** Reviewed email and attachment from RN CM Janis, respond same, spoke with Stephanie @ C&B PT office, scheduled session with David Luckett, faxed doctor order to C&B, added to client's calendar, spoke with client, emailed care agency re same	0.90	$ 150.00/hr	$ 135.00
04/27/2018	JM	**Phone Call:** Received call from RN CM Janis	0.40	$ 150.00/hr	$ 60.00
04/27/2018	JM	**Phone Call:** Received 2nd call from RN CM Janis	0.50	$ 150.00/hr	$ 75.00
04/30/2018	JM	**Correspondence:** Reviewed several emails from Nori Frasier, emailed RN CM Janis and care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
04/30/2018	JM	**Correspondence:** Reviewed emails from Nori, emailed RN CM Janis	0.10	$ 150.00/hr	$ 15.00
04/30/2018	JM	**Phone Call:** Call with RN CM Janis	0.60	$ 150.00/hr	$ 90.00
04/30/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.60	$ 150.00/hr	$ 90.00
05/01/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, well check call with Client, reviewed file, email reply to care agency supervisor Jonathan	0.70	$ 150.00/hr	$ 105.00
05/01/2018	JM	**Phone Call:** Returned call to RN CM Janis	0.50	$ 150.00/hr	$ 75.00
05/02/2018	JM	**Phone Call:** Reviewed voice mail from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
05/02/2018	JM	**Correspondence:** Reviewed email from care agency to rn cm	0.10	$ 150.00/hr	$ 15.00
05/02/2018	JM	**Phone Call:** We'll check call with Client, also spoke with CG Ariselli	0.30	$ 150.00/hr	$ 45.00
05/02/2018	JM	**Correspondence:** Reviewed email from Elaine, respond same	0.10	$ 150.00/hr	$ 15.00
05/03/2018	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
05/03/2018	JM	**Phone Call:** Received call from RN CM Janis	0.40	$ 150.00/hr	$ 60.00
05/04/2018	JM	**Correspondence:** Reviewed several emails from Nori, reviewed file, respond same	0.80	$ 150.00/hr	$ 120.00
05/04/2018	JM	**Phone Call:** Well check call w/Client	0.30	$ 150.00/hr	$ 45.00
05/07/2018	JM	**Correspondence:** Reviewed email from Nori, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/07/2018	JM	**Correspondence:** Reviewed message from The Arbor Dental Group, spoke w/Sarah	0.10	$ 150.00/hr	$ 15.00

05/07/2018	JM	**Correspondence:** Reviewed file and email response from care agency supervisor Jonathan, draft email response to Nori, call with RN CM Janis, emailed Janis/Jonathan/Dr Haga, left message for Wendy Erhman, research and purchase bulletin board for Client, saved to file	2.00	$ 150.00/hr	$ 300.00
05/09/2018	JM	**Correspondence:** Emailed RN CM Janis/Lee-Anne and care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
05/09/2018	JM	**Correspondence:** Reviewed email from Wendy Erhman, call with United Electrical Contractors, respond same	0.20	$ 150.00/hr	$ 30.00
05/09/2018	JM	**Phone Call:** Received calls from care agency supervisor Jonathan	0.60	$ 150.00/hr	$ 90.00
05/09/2018	JM	**Correspondence:** Emailed RN CM Janis	0.10	$ 150.00/hr	$ 15.00
05/09/2018	JM	**Phone Call:** Returned call to Wendy	0.30	$ 150.00/hr	$ 45.00
05/09/2018	JM	**Phone Call:** Received subsequent call from care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/10/2018	JM	**Task:** Prep for meeting w/care givers and care agency	0.60	$ 150.00/hr	$ 90.00
05/10/2018	JM	**Meeting:** Meeting with care agency and care givers Ariselli, Angelica, and Karen (include travel time)	4.10	$ 150.00/hr	$ 615.00
05/10/2018	JM	**Correspondence:** Research outing options for Client, emailed care agency and supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
05/11/2018	JM	**Phone Call:** Call with Barry Lowe, correspond with care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/11/2018	JM	**Phone Call:** Call with CG Rae	0.30	$ 150.00/hr	$ 45.00
05/11/2018	JM	**Correspondence:** Reviewed file, draft email to RN CM Janis, email to care agency supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
05/12/2018	JM	**Phone Call:** Received call from CG Karen, provide instruction re ipad/email, spoke with Ryan, Aaron, call with Client and CG Karen (after hours premium rate)	0.60	$ 225.00/hr	$ 135.00
05/12/2018	JM	**Phone Call:** Trained CG Karen on utilization of ipad features, well check and FT call with Client (after hours premium rate)	0.60	$ 225.00/hr	$ 135.00
05/12/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.70	$ 150.00/hr	$ 105.00
05/12/2018	JM	**Correspondence:** Emailed care agency and care supervisor Jonathan (after hours premium rate)	0.50	$ 225.00/hr	$ 112.50
05/14/2018	JM	**Correspondence:** Additional correspondences from and respond to Sue, Atty Resnick	0.30	$ 150.00/hr	$ 45.00
05/15/2018	JM	**Correspondence:** Reviewed several email responses from Sue, care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/15/2018	JM	**Meeting:** Meeting w/CG Maria	1.00	$ 150.00/hr	$ 150.00
05/15/2018	JM	**Meeting:** Lunch meeting with Client, CG Maria, and care agency supervisor Rachel	1.70	$ 150.00/hr	$ 255.00
05/16/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00

05/17/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same, emailed Sue	0.20	$ 150.00/hr	$ 30.00
05/17/2018	JM	**Phone Call:** Left voice mail for Amy Frasier, followed-up with email	0.10	$ 150.00/hr	$ 15.00
05/17/2018	JM	**Phone Call:** Received call from RN CM Janis	0.20	$ 150.00/hr	$ 30.00
05/21/2018	JM	**Correspondence:** Reviewed email from Elizabeth, reviewed client's schedule, respond same, registered Client for autobiographical course, reviewed client's mail, saved to file, emailed invoices to Andrea at Premier	0.60	$ 150.00/hr	$ 90.00
05/21/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
05/22/2018	JM	**Correspondence:** Reviewed client's calendar, corresponded with care agency and RN CM	0.30	$ 150.00/hr	$ 45.00
05/22/2018	JM	**Phone Call:** Received call from Barry Lowe	0.10	$ 150.00/hr	$ 15.00
05/23/2018	JM	**Task:** Research art sessions, call with San Clemente Sr Center, spoke with Santiago CC, completed forms and emailed to Santiago CC, research dog trainers, left vm for Ron Bevacqua, several email correspondences with RN CM Lee-Anne and care agency supervisor Jonathan	1.70	$ 150.00/hr	$ 255.00
05/24/2018	JM	**Correspondence:** Reviewed email from Elizabeth, respond same	0.10	$ 150.00/hr	$ 15.00
05/25/2018	JM	**Correspondence:** Reviewed emails from Nori, call with Client, conferenced in Atty Resnick	0.60	$ 150.00/hr	$ 90.00
05/25/2018	JM	**Phone Call:** Received call from Wendy Erhman	1.30	$ 150.00/hr	$ 195.00
05/25/2018	JM	**Phone Call:** Received return call from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
05/25/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00
05/25/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan, followed-up with email	0.20	$ 150.00/hr	$ 30.00
05/27/2018	JM	**Correspondence:** Reviewed client file, emailed care agency supervisor Jonathan and RN CM Janis	0.10	$ 150.00/hr	$ 15.00
05/30/2018	JM	**Correspondence:** Reviewed email from care agency, respond same, left message for Dog Trainer Ron	0.20	$ 150.00/hr	$ 30.00
06/02/2018	JM	**Phone Call:** Received call from care agency Latasha	0.40	$ 150.00/hr	$ 60.00
06/02/2018	JM	**Phone Call:** Received call from care agency supervisor Latasha, conferenced in Atty Resnick (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
06/03/2018	JM	**Phone Call:** Well check call with CG Karen, call with Wendy Erhman, left vm for Stephanie Christianson of Sherman library and gardens, well check visit and meeting with Client, spoke with RN CM Leeann, facilitate client call with Atty Resnick, call with care agency supervisor Jonathon (include travel time) (after hours premium rate)	6.40	$ 225.00/hr	$ 1,440.00

06/03/2018	JM	**Correspondence:** Reviewed email from care agency Jonathan, respond same	0.30	$ 150.00/hr	$ 45.00
06/03/2018	JM	**Phone Call:** Reviewed email from Atty Resnick, Call with Atty Resnick	0.40	$ 225.00/hr	$ 90.00
06/03/2018	JM	**Phone Call:** Call with care agency supervisors Latasha and Jonathan	0.20	$ 150.00/hr	$ 30.00
06/04/2018	JM	**Phone Call:** Left voice mail on cell# for Amy Frasier	0.10	$ 150.00/hr	$ 15.00
06/04/2018	JM	**Task:** Scheduled appt w/Harvard Eye Associates, updated client's calendar, download/complete/faxed patient paperwork to Dr. Karen Skvarna, call with CG Martha, faxed documents to Dr. Karen Skrvna, spoke with dog groomer Ryan, received return call from Sue-LCSW, emailed care agency and RN care managers	2.20	$ 150.00/hr	$ 330.00
06/04/2018	JM	**Task:** Upload sample photos of Client's picture book, emailed Nori Frasier with attachments	0.40	$ 150.00/hr	$ 60.00
06/05/2018	JM	**Correspondence:** Reviewed several emails from Nori Frasier, reviewed file, draft responses. Emailed client care team	3.00	$ 150.00/hr	$ 450.00
06/05/2018	JM	**Phone Call:** Call with care agency supervisor Rachel	0.20	$ 150.00/hr	$ 30.00
06/05/2018	JM	**Phone Call:** Call to Harvard Eye Assoc, scheduled and calendared appointment, reviewed email from RN CM LeeAnne, respond same	0.20	$ 150.00/hr	$ 30.00
06/05/2018	JM	**Phone Call:** Spoke with Arlene at Costco hearing center, scheduled and calendared appt	0.20	$ 150.00/hr	$ 30.00
06/05/2018	JM	**Correspondence:** Reviewed email from Dr. Haga and Atty Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
06/05/2018	JM	**Phone Call:** Well check call to Client, spoke with CG Martha, facilitate client call with Atty Resnick	0.20	$ 150.00/hr	$ 30.00
06/06/2018	JM	**Phone Call:** Call with RN CM LeeAnne, reviewed emails from and forwarded by LeeAnne	0.60	$ 150.00/hr	$ 90.00
06/06/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00
06/06/2018	JM	**Phone Call:** Received call from Costco Hearing Aide Center, call to Client/spoke with CG Martha, returned call to Arlene at Costco Hearing Aide Center	0.20	$ 150.00/hr	$ 30.00
06/06/2018	JM	**Correspondence:** Reviewed and execute claim form from Costco, faxed and saved to file	0.30	$ 150.00/hr	$ 45.00
06/07/2018	JM	**Correspondence:** Reviewed emails from Dr. Haga, RN CM Janis, reviewed file, draft response	0.80	$ 150.00/hr	$ 120.00
06/07/2018	JM	**Correspondence:** Received client status from care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
06/07/2018	JM	**Phone Call:** Conference call with RN CM Lee-Anne and Janis	1.00	$ 150.00/hr	$ 150.00
06/07/2018	JM	**Correspondence:** Draft email to care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
06/07/2018	JM	**Correspondence:** Reviewed email from PT Elizabeth, respond same, correspondence with RN CM Janis	0.50	$ 150.00/hr	$ 75.00

06/07/2018	JM	**Correspondence:** Correspondence with care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
06/07/2018	JM	**Correspondence:** email correspondence with RN CM LeeAnne	0.10	$ 150.00/hr	$ 15.00
06/08/2018	JM	**Correspondence:** Reviewed several emails from Nori and Rick, respond same	0.40	$ 150.00/hr	$ 60.00
06/08/2018	JM	**Meeting:** Attend Dr Haga client meeting, reviewed and respond to Nori's email, (include travel time)	4.00	$ 150.00/hr	$ 600.00
06/08/2018	JM	**Correspondence:** Reviewed emails from saddleback college, complete registration process for current term, spoke with Megan at Dorothy Visser Sr Center, added events to client's calendar, spoke with C&B PT	0.80	$ 150.00/hr	$ 120.00
06/08/2018	JM	**Correspondence:** Forwarded care notes to RN CM, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
06/11/2018	JM	**Correspondence:** Reviewed emails from care agency supervisor, respond same	0.20	$ 150.00/hr	$ 30.00
06/11/2018	JM	**Correspondence:** Emailed care agency	0.10	$ 150.00/hr	$ 15.00
06/11/2018	JM	**Phone Call:** Phoned Client's residence, left message for Sue Bedrosian, call with care agency supervisor Rachel	0.20	$ 150.00/hr	$ 30.00
06/11/2018	JM	**Phone Call:** Received call from Atty Kim/Resnick, reviewed file, followed-up with email and forwarded info, emailed realtor Sabrina	1.10	$ 150.00/hr	$ 165.00
06/11/2018	JM	**Phone Call:** Rcvd call from Sandy, several calls with RN CM Janis, emailed care agency supervisors	0.40	$ 150.00/hr	$ 60.00
06/11/2018	JM	**Phone Call:** Call with Wendy Erhman, reviewed email from Nori, respond same	1.20	$ 150.00/hr	$ 180.00
06/12/2018	JM	**Correspondence:** Corresponded with LCSW Sue	0.20	$ 150.00/hr	$ 30.00
06/12/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.80	$ 150.00/hr	$ 120.00
06/12/2018	JM	**Correspondence:** Reviewed 9 emails from care team, responded same	0.40	$ 150.00/hr	$ 60.00
06/12/2018	JM	**Phone Call:** Received call from Tina of Seacrest Home Health, attempted to conference in RN CM Lee-Anne/Janis, followed-up with email	0.20	$ 150.00/hr	$ 30.00
06/12/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, reviewed email from care agency supervisor Jonathan, respond same and emailed Atty Resnick/Kim, reviewed email from Dr. Haga, respond same	0.70	$ 150.00/hr	$ 105.00
06/13/2018	JM	**Phone Call:** Call with RN CM Janis	0.50	$ 150.00/hr	$ 75.00
06/13/2018	JM	**Phone Call:** Spoke with Linda of Coury & Buehler, complete Sea Crest HH forms, reply email to Tina with attachments, emailed care agency supervisors	0.90	$ 150.00/hr	$ 135.00
06/13/2018	JM	**Correspondence:** Several correspondences with RN CM Janis and RN CM Lee-Anne	0.50	$ 150.00/hr	$ 75.00
06/14/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00

06/14/2018	JM	**Correspondence:** Reviewed email reply from Dr. Haga	0.10	$ 150.00/hr	$ 15.00
06/14/2018	JM	**Phone Call:** Received call from RN CM Janis	0.30	$ 150.00/hr	$ 45.00
06/14/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00
06/14/2018	JM	**Correspondence:** Reviewed email from Nori, call with Color Me Mine, emailed Elissa re same	0.30	$ 150.00/hr	$ 45.00
06/14/2018	JM	**Phone Call:** Received call from RN CM Janis, received call from Atty Kim, emailed Atty Resnick/Kim, several responses to Nori's email	0.80	$ 150.00/hr	$ 120.00
06/15/2018	JM	**Phone Call:** Received call from RN CM LeeAnne	0.50	$ 150.00/hr	$ 75.00
06/15/2018	JM	**Phone Call:** Call from RN CM Janis	0.50	$ 150.00/hr	$ 75.00
06/15/2018	JM	**Phone Call:** Call from care agency supervisor Rachel	0.20	$ 150.00/hr	$ 30.00
06/18/2018	JM	**Phone Call:** Reviewed email reply from care agency Jonathan, call re same	0.40	$ 150.00/hr	$ 60.00
06/18/2018	JM	**Phone Call:** Received call from Atty Resnick and Kim, followed-up w/email	0.50	$ 150.00/hr	$ 75.00
06/19/2018	JM	**Phone Call:** Reviewed emails from Atty Resnick, call re same, call to UCI, email reply to Atty Resnick	0.40	$ 150.00/hr	$ 60.00
06/20/2018	JM	**Correspondence:** Reviewed message from RN CM Janis, saved to file	0.10	$ 150.00/hr	$ 15.00
06/21/2018	JM	**Correspondence:** Reviewed 3 emails from Nori, reviewed email and attachment from care agency supervisor Jonathan, call with CG Sarah, call and FT with client, draft email response to Nori	1.40	$ 150.00/hr	$ 210.00
06/22/2018	JM	**Phone Call:** Received call from Reina at UCI, scheduled client appt, added to calendar, emailed Atty Resnick, Dr. Haga, RN CM Lee-Anne, spoke w/RN CM Janis, followed-up w/email and attachment	1.20	$ 150.00/hr	$ 180.00
06/22/2018	JM	**Correspondence:** Reviewed email reply from RN CM Lee-Anne, spoke with UCI, confirmed appointments, added to client's calendar, emailed to care team and left voice mail for RN CM Lee-Anne	0.50	$ 150.00/hr	$ 75.00
06/22/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, saved to file	0.10	$ 150.00/hr	$ 15.00
06/22/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00
06/22/2018	JM	**Correspondence:** Reviewed email replies from Dr. Haga, RN CM Janis, RN CM Lee-Anne, email reply to Nori	0.30	$ 150.00/hr	$ 45.00
06/23/2018	JM	**Phone Call:** Agency supervisor Jonathon, Relayed caregivers report regarding Nori's Friday night visit and aggression towards caregivers and demand for Dinny's personal records, said she has consent and permission, she took pictures/video, claims she will be back Saturday. I asked Jonathon to email me to document file (after hours premium rate)	0.40	$ 225.00/hr	$ 90.00

06/23/2018	JM	**Phone Call:** Call with Atty Resnick (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
06/23/2018	JM	**Phone Call:** Left voice mail to Sue Bedrosian	0.10	$ 150.00/hr	$ 15.00
06/23/2018	JM	**Phone Call:** call with care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
06/24/2018	JM	**Phone Call:** Received return call from Sue Bedrosian (after hours premium rate)	0.30	$ 225.00/hr	$ 67.50
06/25/2018	JM	**Correspondence:** Reviewed email from Lee-Anne, reviewed client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
06/26/2018	JM	**Correspondence:** Reviewed several emails from Dr. Haga and RN CM Lee-Anne, respond same	0.20	$ 150.00/hr	$ 30.00
06/27/2018	JM	**Correspondence:** Reviewed emails and attachment from RN CM Lee-Anne, reviewed client's calendar, respond same	0.30	$ 150.00/hr	$ 45.00
06/28/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
06/29/2018	JM	**Correspondence:** Reviewed multiple emails from Nori, respond same, emailed Eliot	0.20	$ 150.00/hr	$ 30.00
06/29/2018	JM	**Correspondence:** Reviewed several emails from care agency, reviewed emails from Nori, draft email response, emailed Atty Resnick, LCSW Sue, and care agency supervisor Jonathan	0.90	$ 150.00/hr	$ 135.00
06/30/2018	JM	**Phone Call:** Well check call with Client, also spoke with CG Karen, facilitate call with Atty Resnick (after hours premium rate)	0.70	$ 225.00/hr	$ 157.50
06/30/2018	JM	**Correspondence:** Reviewd file, emailed RN CM Janis and Lee-Anne	0.30	$ 150.00/hr	$ 45.00
06/30/2018	JM	**Correspondence:** Reviewed email reply from CM Janis	0.10	$ 150.00/hr	$ 15.00
07/01/2018	JM	**Phone Call:** Call with Atty Resnick (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
07/01/2018	JM	**Meeting:** Well check visit with Client, facilitate call with Atty Resnick (include travel time, after hours premium rate)	2.50	$ 225.00/hr	$ 562.50
07/01/2018	JM	**Phone Call:** Call with care giver Karen	0.50	$ 150.00/hr	$ 75.00
07/01/2018	JM	**Correspondence:** draft email to Nori, email to care team	0.40	$ 150.00/hr	$ 60.00
07/04/2018	JM	**Correspondence:** Emailed RN CM Janis/Lee-Anne, care agency supervisors	0.10	$ 150.00/hr	$ 15.00
07/05/2018	JM	**Phone Call:** Call with Dr Haga	0.10	$ 150.00/hr	$ 15.00
07/05/2018	JM	**Correspondence:** Reviewed email from Sue, updated client calendar, respond same	0.10	$ 150.00/hr	$ 15.00
07/09/2018	JM	**Meeting:** Attend dr appointment with client (include travel time)	2.70	$ 150.00/hr	$ 405.00
07/10/2018	JM	**Correspondence:** Several correspondences with RN CM Lee-Anne	0.30	$ 150.00/hr	$ 45.00
07/10/2018	JM	**Task:** Scan to file notes from Dr Wu appt	0.10	$ 150.00/hr	$ 15.00

07/10/2018	JM	**Phone Call:** Received return call from RN CM Lee-Anne	0.30	$ 150.00/hr	$ 45.00
07/10/2018	JM	**Correspondence:** Reviewed email and attachments from RN CM Lee-Anne, emailed RN CM Lee-Anne and Janis	0.20	$ 150.00/hr	$ 30.00
07/10/2018	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
07/10/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne and Janis, respond with attachment	0.10	$ 150.00/hr	$ 15.00
07/11/2018	JM	**Correspondence:** Reviewed several emails from RN CM Lee-Anne, respond same	0.30	$ 150.00/hr	$ 45.00
07/11/2018	JM	**Correspondence:** Reviewed email from CM Janis, call with Gustavo Maid Service, updated client calendar, replied email to CM	0.30	$ 150.00/hr	$ 45.00
07/11/2018	JM	**Correspondence:** Reviewed email from Wendy Erhman, call with care agency supervisor Raquel, call with Wendy Erhman (after hours premium rate)	0.50	$ 225.00/hr	$ 112.50
07/12/2018	JM	**Correspondence:** Reviewed messages from RN CM Janis, respond same with attachment	0.10	$ 150.00/hr	$ 15.00
07/12/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne	0.10	$ 150.00/hr	$ 15.00
07/12/2018	JM	**Correspondence:** Reviewed email from Nori, emailed Sue	0.10	$ 150.00/hr	$ 15.00
07/12/2018	JM	**Meeting:** Attend UCI appointment with Client (include travel time)	5.50	$ 150.00/hr	$ 825.00
07/13/2018	JM	**Phone Call:** Call with Atty Resnick, followed-up with email to Atty Kim, scan notes to file	0.60	$ 150.00/hr	$ 90.00
07/13/2018	JM	**Correspondence:** Reviewed emails from RN CM Janis and care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
07/13/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
07/13/2018	JM	**Phone Call:** Received call from PT Tim, call to care agency supervisor Jonathan re same	0.40	$ 150.00/hr	$ 60.00
07/13/2018	JM	**Phone Call:** Received call from care agency supervisor Raquel	0.10	$ 150.00/hr	$ 15.00
07/16/2018	JM	**Correspondence:** Reviewed several emails from Nori, Atty Resnick, LCSW Sue, respond same	0.20	$ 150.00/hr	$ 30.00
07/16/2018	JM	**Phone Call:** Conference call with Atty Resnick & LCSW Sue	0.20	$ 150.00/hr	$ 30.00
07/16/2018	JM	**Phone Call:** Continued conference call with Atty Resnick and LCSW Sue	0.20	$ 150.00/hr	$ 30.00
07/16/2018	JM	**Correspondence:** Reviewed several email correspondences by Atty Resnick, Nori, Sue, emailed re same	0.80	$ 150.00/hr	$ 120.00
07/16/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, reviewed file, respond same, updated client calendar	0.50	$ 150.00/hr	$ 75.00

07/17/2018	JM	**Correspondence:** Reviewed email from Sue, reviewed client calendar, respond same	0.10	$ 150.00/hr	$ 15.00
07/17/2018	JM	**Phone Call:** Received call from MPT Elaine, updated client's calendar re same	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Correspondence:** Reviewed several emails from Nori and care team responses, reviewed voice mail an emails from care agency supervisor jonathan, reviewed client info, respond to Nori and care team. Emailed RN CM Janis	0.60	$ 150.00/hr	$ 90.00
07/19/2018	JM	**Correspondence:** Reviewed email replies from Nori and care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Correspondence:** Reviewed email from Atty Resnick and forwarded info by Nori, respond same	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same, emailed LCSW Sue and Dr. Haga	0.40	$ 150.00/hr	$ 60.00
07/19/2018	JM	**Review:** Reviewed file, prep info for Dr. Klein per request, reviewed email from Kim at RN CM office, remit payment for invoice#1250, reviewed invoice#1263, left voice mail to RN CM Lee-Anne	0.70	$ 150.00/hr	$ 105.00
07/19/2018	JM	**Correspondence:** Reviewed correspondence and attachments from Mission Medical Center, saved to file, left voice mail to RN CM Janis	0.10	$ 150.00/hr	$ 15.00
07/19/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan (after hours premium rate)	0.40	$ 225.00/hr	$ 90.00
07/20/2018	JM	**Task:** Saved xray image to file, emailed Dr Haga and RN CM office	0.30	$ 150.00/hr	$ 45.00
07/20/2018	JM	**Phone Call:** Facetime call with Client	0.20	$ 150.00/hr	$ 30.00
07/20/2018	JM	**Correspondence:** Spokeo profile search, journalized disbursement/saved to file, email Atty Kim, reviewed file, emailed UCI HAPS Dr. Klein with req'd info	0.60	$ 150.00/hr	$ 90.00
07/20/2018	JM	**Correspondence:** Several correspondence from/to: Nori Frasier	0.50	$ 150.00/hr	$ 75.00
07/20/2018	JM	**Phone Call:** Left voice mail to Bill Wilson, left voice mail to Amy Wilson residence	0.10	$ 150.00/hr	$ 15.00
07/20/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
07/20/2018	JM	**Phone Call:** Received call from admin Nicole at client residence	0.20	$ 150.00/hr	$ 30.00
07/20/2018	JM	**Phone Call:** Call with RN CM Janis	0.30	$ 150.00/hr	$ 45.00
07/21/2018	JM	**Phone Call:** Well check call, spoke with CG Stella (after hours premium rate)	0.20	$ 225.00/hr	$ 45.00
07/23/2018	JM	**Correspondence:** Reviewed email and attachment from Dr. Haga, saved to file, emailed Dr. Klein	0.20	$ 150.00/hr	$ 30.00
07/23/2018	JM	**Correspondence:** Reviewed reply email from juror summons, saved to file	0.10	$ 150.00/hr	$ 15.00

07/24/2018	JM	**Correspondence:** Reviewed email from Nori, reviewed client file, left voice mail to Amy Fraiser HP and cell#, respond same to Nori, reviewed client's cox account, saved to file, several correspondences with care agency supervisor Jonathan, email to Atty Resnick/Kim	0.50	$ 150.00/hr	$ 75.00
07/24/2018	JM	**Task:** Reviewed email and attachment from RN CM Janis, print and complete patient info sheet for Dr. William Chang, respond same with attachments	0.50	$ 150.00/hr	$ 75.00
07/25/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan, received call from paralegal Woo, reply email to Nori, updated client's calendar	0.70	$ 150.00/hr	$ 105.00
07/25/2018	JM	**Correspondence:** Reviewed and respond to Nori's email	0.10	$ 150.00/hr	$ 15.00
07/25/2018	JM	**Phone Call:** Received call from Dr. Haga	0.20	$ 150.00/hr	$ 30.00
07/25/2018	JM	**Phone Call:** Call with RN CM Janis	0.30	$ 150.00/hr	$ 45.00
07/25/2018	JM	**Correspondence:** Reviewed several correspondences from Nori, care agency supervisor Jonathan, Atty Resnick, Dr Haga, social worker Sue, respond same	0.50	$ 150.00/hr	$ 75.00
07/26/2018	JM	**Meeting:** Meeting with UCI HAPS (include travel time)	2.00	$ 150.00/hr	$ 300.00
07/26/2018	JM	**Correspondence:** Reviewed email reply from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
07/26/2018	JM	**Review:** Reviewed several emails from Nori, reviewed file, respond same	1.60	$ 150.00/hr	$ 240.00
07/27/2018	JM	**Phone Call:** Left voice mail for Atty Resnick and Atty Stern	0.10	$ 150.00/hr	$ 15.00
07/27/2018	JM	**Correspondence:** Reviewed email and attachment from care agency supervisor Jonathan, respond same, left message for Atty Resnick, forwarded same. Call with Atty Stern	0.90	$ 150.00/hr	$ 135.00
07/27/2018	JM	**Phone Call:** Call with care agency supervisor Jonathan, received return call from Atty Resnick, followed-up with email	0.30	$ 150.00/hr	$ 45.00
07/27/2018	JM	**Phone Call:** Returned call to Atty Resnick	0.10	$ 150.00/hr	$ 15.00
07/30/2018	JM	**Correspondence:** Reviewed messages from acupuncturist Sandy, corresponded with care agency supervisors Raquel and Jonathan	0.20	$ 150.00/hr	$ 30.00
07/30/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
07/30/2018	JM	**Phone Call:** Reviewed email from Wendy Erhman, returned call re same	1.00	$ 150.00/hr	$ 150.00
07/31/2018	JM	**Correspondence:** Emailed care agency Jonathan	0.20	$ 150.00/hr	$ 30.00
07/31/2018	JM	**Phone Call:** Received call from RN CM Janis, left voice mail for MPT Elaine, emailed Attys Resnick/Kim	0.50	$ 150.00/hr	$ 75.00
07/31/2018	JM	**Phone Call:** Received returned call from MPT Elaine Wong, call with care agency supervisor Jonathan, followed-up with email to Atty Resnick and Kim	0.70	$ 150.00/hr	$ 105.00
08/01/2018	JM	**Phone Call:** Received call from RN CM Janis	0.10	$ 150.00/hr	$ 15.00

08/01/2018	JM	**Phone Call:** Call with Atty Stern	0.20	$ 150.00/hr	$ 30.00
08/01/2018	JM	**Phone Call:** Received call from RN CM Janis, followed-up with email and attachment	0.20	$ 150.00/hr	$ 30.00
08/02/2018	JM	**Correspondence:** Reviewed email from Nori, corresponded with LCSW Sue, respond same, updated Client's calendar	0.40	$ 150.00/hr	$ 60.00
08/02/2018	JM	**Correspondence:** Emailed Atty Stern	0.20	$ 150.00/hr	$ 30.00
08/03/2018	JM	**Correspondence:** Reviewed email reply from Nori, reviewed file, emailed LCSW Sue	0.40	$ 150.00/hr	$ 60.00
08/03/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
08/06/2018	JM	**Correspondence:** Reviewed email reply from Sue, reviewed emails from Nori, respond same	0.30	$ 150.00/hr	$ 45.00
08/06/2018	JM	**Phone Call:** Left detailed voice mail for Wendy Erhman	0.10	$ 150.00/hr	$ 15.00
08/07/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
08/08/2018	JM	**Correspondence:** Reviewed email from LCSW Sue, reviewed file, draft response with attachments	0.50	$ 150.00/hr	$ 75.00
08/08/2018	JM	**Phone Call:** Call with Client, spoke with CG Martha	0.10	$ 150.00/hr	$ 15.00
08/08/2018	JM	**Phone Call:** Received call from RN CM Janis, followed-up with email and attachment	0.20	$ 150.00/hr	$ 30.00
08/08/2018	JM	**Phone Call:** Returned call to Client	0.20	$ 150.00/hr	$ 30.00
08/09/2018	JM	**Correspondence:** Reviewed email from LCSW Sue, updated client's calendar, reviewed several emails from RN CM Janis, respond same, reviewed email from care agency supervisor Jonathan, reviewed file, respond same	0.60	$ 150.00/hr	$ 90.00
08/09/2018	JM	**Phone Call:** Finalize pageant outing for Client, emailed care agency supervisors, emailed Atty Resnick	0.30	$ 150.00/hr	$ 45.00
08/09/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, call to PT Courey Buehler, reviewed client's calendar, respond same	0.40	$ 150.00/hr	$ 60.00
08/09/2018	JM	**Correspondence:** reviewed email from Nori, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
08/09/2018	JM	**Correspondence:** Reviewed several emails from care agency, RN CM Janis, respond same	0.20	$ 150.00/hr	$ 30.00
08/09/2018	JM	**Phone Call:** Received call from CG Martha	0.10	$ 150.00/hr	$ 15.00
08/09/2018	JM	**Correspondence:** Reviewed 5 emails from RN CM Janis, respond same	0.20	$ 150.00/hr	$ 30.00
08/10/2018	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
08/10/2018	JM	**Task:** Attend Pagaent of the Master with Client, facilitate client FT with Atty Resnick (no charge, include travel time)	3.90	$ 0.00/hr	$ 0.00

08/11/2018	JM	**Meeting:** Well check visit and meeting with Client, check front yard landscape, confirm working front gate keyless lock pad, checked locked doors in patio access area, spoke with CG Laura, trouble shoot arlo access on iPad, change garage arlo battery, check walled side security light and locked gate, facilitate FT call with Atty Resnick, trouble shoot water fountains, check trash dude security light, check garage keyless lock pad, train CG Laura re FT feature of client's iPad (include travel time) (after hours premium rate)	2.30	$ 225.00/hr	$ 517.50
08/13/2018	JM	**Correspondence:** Reviewed email from Dr. Haga, respond same	0.20	$ 150.00/hr	$ 30.00
08/13/2018	JM	**Phone Call:** Received call from John M PT agency	0.10	$ 150.00/hr	$ 15.00
08/13/2018	JM	**Phone Call:** Left voice mail for Anna APS	0.10	$ 150.00/hr	$ 15.00
08/13/2018	JM	**Correspondence:** Reviewed email from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
08/13/2018	JM	**Correspondence:** Reviewed email from Nori, respond same	0.10	$ 150.00/hr	$ 15.00
08/13/2018	JM	**Correspondence:** Reviewed emails from Nori, Jonathan, Sue, Barry, respond same	0.50	$ 150.00/hr	$ 75.00
08/14/2018	JM	**Correspondence:** Emailed Atty Stern and Atty Kim	0.40	$ 150.00/hr	$ 60.00
08/14/2018	JM	**Correspondence:** Correspond with Atty Kim, call with RN CM Janis, reviewed email reply from Dr. Haga, respond same	1.10	$ 150.00/hr	$ 165.00
08/14/2018	JM	**Correspondence:** Reviewed email from Nori and Sue, reviewed file, respond same to client care team	0.20	$ 150.00/hr	$ 30.00
08/14/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
08/14/2018	JM	**Correspondence:** Reviewed email exchanges by Nori and care agency supervisor Jonathan, reviewed email from Atty Resnick, respond same	0.30	$ 150.00/hr	$ 45.00
08/14/2018	JM	**Phone Call:** Left voice mail for acupuncturist Sandy	0.10	$ 150.00/hr	$ 15.00
08/14/2018	JM	**Phone Call:** Received return call from Sandy	0.10	$ 150.00/hr	$ 15.00
08/14/2018	JM	**Phone Call:** Left voice mail for LCSW Sue	0.10	$ 150.00/hr	$ 15.00
08/14/2018	JM	**Phone Call:** Received call from Atty Michael Rosenauer	0.90	$ 150.00/hr	$ 135.00
08/14/2018	JM	**Phone Call:** Returned call to care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
08/14/2018	JM	**Phone Call:** Left detailed message for Atty Friske	0.10	$ 150.00/hr	$ 15.00
08/14/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, saved to file, respond same	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Correspondence:** Reviewed email from RN CM Janis, instruction to admin	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Phone Call:** Received call from Atty Friske	0.10	$ 150.00/hr	$ 15.00
08/15/2018	JM	**Correspondence:** Reviewed email from Nori, call to Client's residence, spoke with Nicole and Client, respond email to Nori	0.20	$ 150.00/hr	$ 30.00
08/15/2018	JM	**Correspondence:** Reviewed email from Nori	0.10	$ 150.00/hr	$ 15.00

08/16/2018	JM	**Phone Call:** Spoke with Christina of APS	0.40	$ 150.00/hr	$ 60.00
08/16/2018	JM	**Phone Call:** Received call from RN CM Janis	0.50	$ 150.00/hr	$ 75.00
08/16/2018	JM	**Phone Call:** Spoke with Kathleen Bridges of APS	0.40	$ 150.00/hr	$ 60.00
08/16/2018	JM	**Phone Call:** Reviewed voice mail from care agency supervisor Jonathan, returned call, left message	0.10	$ 150.00/hr	$ 15.00
08/16/2018	JM	**Phone Call:** Received return call from Anna of APS	0.20	$ 150.00/hr	$ 30.00
08/18/2018	JM	**Correspondence:** Reviewed email from Nori, spoke with care agency supervisor Darlene	0.10	$ 150.00/hr	$ 15.00
08/20/2018	JM	**Task:** Research and download cursory info on Dementia Photobook, instructions to admin	0.70	$ 150.00/hr	$ 105.00
08/20/2018	JM	**Correspondence:** Reviewed emails from Nori, reviewed client's calendar and conferred w/admin, respond same, updated Client's calendar	0.20	$ 150.00/hr	$ 30.00
08/22/2018	JM	**Correspondence:** Reviewed correspondence from UCI, spoke with Maria, updated client's calendar	0.20	$ 150.00/hr	$ 30.00
08/22/2018	JM	**Phone Call:** Received call from RN CM Janis	0.20	$ 150.00/hr	$ 30.00
08/24/2018	JM	**Phone Call:** Conference call with RN CM Lee-Anne and Derek	0.90	$ 150.00/hr	$ 135.00
08/24/2018	JM	**Correspondence:** Reviewed several emails from Nori Frasier, confer with admin	0.20	$ 150.00/hr	$ 30.00
08/24/2018	JM	**Phone Call:** Call with Claire Stowell, PT	0.30	$ 150.00/hr	$ 45.00
08/24/2018	JM	**Phone Call:** Received call from Atty Stern and Bradshaw	0.80	$ 150.00/hr	$ 120.00
08/24/2018	JM	**Task:** Confer with admin Nicole	0.40	$ 150.00/hr	$ 60.00
08/27/2018	JM	**Correspondence:** Reviewed email response from art instructor Lyndelle Stonick, respond same	0.10	$ 150.00/hr	$ 15.00
08/27/2018	JM	**Correspondence:** Emailed RN CM Janis	0.10	$ 150.00/hr	$ 15.00
08/27/2018	JM	**Correspondence:** Emailed Atty Resnick/Kim with attachment	0.10	$ 150.00/hr	$ 15.00
08/27/2018	JM	**Phone Call:** Received call from care agency supervisor Jonathan, followed-up with email	0.20	$ 150.00/hr	$ 30.00
08/27/2018	JM	**Correspondence:** Reviewed email correspondence from Nori and care agency	0.10	$ 150.00/hr	$ 15.00
08/28/2018	JM	**Correspondence:** Reviewed email from LCSW Sue, respond same	0.20	$ 150.00/hr	$ 30.00
08/28/2018	JM	**Meeting:** Well check client visit, inspect Gardner work/condition of home, facilitate FT w/Atty Resnick, emailed care agency (include travel time)	2.40	$ 150.00/hr	$ 360.00
08/28/2018	JM	**Phone Call:** Received call from RN CM Janis	0.50	$ 150.00/hr	$ 75.00
08/28/2018	JM	**Phone Call:** Reviewed voice mail from care agency supervisor Jonathan, call with Client, call with Atty Resnick	0.20	$ 150.00/hr	$ 30.00
08/28/2018	JM	**Correspondence:** Draft email reply to care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00

08/29/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, reviewed file, respond with attachments	0.20	$ 150.00/hr	$ 30.00
08/29/2018	JM	**Correspondence:** Reviewed email from LCSW Sue, respond same	0.20	$ 150.00/hr	$ 30.00
08/29/2018	JM	**Correspondence:** Reviewed email from Atty Kim, respond same	0.10	$ 150.00/hr	$ 15.00
08/29/2018	JM	**Correspondence:** Reviewed message from UCI, emailed care team with instructions	0.10	$ 150.00/hr	$ 15.00
08/29/2018	JM	**Correspondence:** Reviewed email reply with attachment from RN CM Lee-Anne, saved to file, instructions to care agency supervisors	0.10	$ 150.00/hr	$ 15.00
08/30/2018	JM	**Phone Call:** Received call from Atty Resnick, spoke with care agency supervisor Jonathan, returned call to Atty Resnick	0.20	$ 150.00/hr	$ 30.00
08/30/2018	JM	**Phone Call:** Returned call to Atty Resnick, followed-up with email and attachment, reviewed email from atty Resnick, call with Client, replied to Atty Resnick/Dr. Klein	0.50	$ 150.00/hr	$ 75.00
08/30/2018	JM	**Correspondence:** Reviewed file, emailed Care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
08/30/2018	JM	**Phone Call:** Reviewed voice mail and email from Wendy Ehrman, returned call left message	0.10	$ 150.00/hr	$ 15.00
08/30/2018	JM	**Phone Call:** Received return call from Wendy	0.90	$ 150.00/hr	$ 135.00
08/30/2018	JM	**Correspondence:** Reviewed 11 email correspondences from Nori and care agency responses, reviewed email from Atty Resnick, respond same, emailed Nori	0.40	$ 150.00/hr	$ 60.00
08/30/2018	JM	**Correspondence:** Reviewed email reply from Nori Frasier, reviewed file, respond same.	0.20	$ 150.00/hr	$ 30.00
08/31/2018	JM	**Correspondence:** Reviewed emails from Nori, care agency supervisor Jonathan's response, replied same	0.40	$ 150.00/hr	$ 60.00
08/31/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, reviewed client calendar and update accordingly, replied same with email to Sue	0.20	$ 150.00/hr	$ 30.00
08/31/2018	JM	**Correspondence:** Several correspondences with RN CM Janis	0.20	$ 150.00/hr	$ 30.00

In Reference To: Agent under AHCD (Expenses)

Date	By	Expenses	Amount
10/23/2017	JM	**Mileage:** Mileage re well check meeting at Client's residence	$ 14.90
12/21/2017	JM	**Printing/Copying:** Copies of client info for Costco hearing screening	$ 2.40
12/23/2017	JM	**Mileage:** Mileage re Client's residence	$ 14.90
02/22/2018	JM	**Mileage:** Mileage re meeting at A Family Home Care office	$ 4.10

03/27/2018	JM	**Mileage:** Mileage to lunch w/Client	$ 12.53
05/10/2018	JM	**Mileage:** Mileage re mtg at care agency office	$ 4.10
06/03/2018	JM	**Mileage:** mileage re client residence	$ 14.80
06/04/2018	JM	**Printing/Copying:** Print new patient forms	$ 1.50
06/08/2018	JM	**Mileage:** Mileage re mtg at client residence	$ 14.90
06/13/2018	JM	**Printing/Copying:** Printed Sea Crest HH forms	$ 0.45
07/01/2018	JM	**Mileage:** Mileage client visit at residence	$ 14.80
07/09/2018	JM	**Mileage:** Mileage re UCI appointment	$ 14.47
07/11/2018	JM	**Printing/Copying:** Print UCI directional info	$ 0.15
07/12/2018	JM	**Mileage:** Mileage re UCI HAPS appt	$ 14.47
07/20/2018	NB	**Mileage:** R/T Mileage re supervised visit for Nori	$ 14.80
07/24/2018	JM	**Printing/Copying:** Print Dr. Willam Chang patient info sheet	$ 1.50
08/10/2018	JM	**Mileage:** Mileage re Pageant of the Masters (no charge)	$ 0.00
08/11/2018	JM	**Mileage:** Mileage re meeting with Client at residence	$ 14.80

Total Hours	221.80 hrs
Total Services	$ 34,303.00
Total Expenses	$ 159.57
Total Invoice Amount	$ 34,462.57
Previous Balance	**$ 25,974.34**
Balance (Amount Due)	**$ 60,436.91**

F I L E D
Electronically
PR16-00128
2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

EXHIBIT "3"

EXHIBIT "D"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10059

Date	Oct 25, 2017
Terms	
Service Thru	Sep 30, 2017

In Reference To: Agent Under DPOA - P (Labor)

Date	By	Services	Hours	Rates	Amount
12/08/2016	JM	**Phone Call:** Left detailed message for BofA banker Afshin Mortazavi	0.10	$ 150.00/hr	$ 15.00
12/12/2016	JM	**Phone Call:** Received calls from Liz at Attorney Resnick office, spoke with Rosemary at Attorney Resnick office	0.20	$ 150.00/hr	$ 30.00
12/13/2016	JM	**Correspondence:** Reviewed email from ttee Nicole, respond same.	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Phone Call:** Spoke with Nicole Shrive at Premier Trust.	0.40	$ 150.00/hr	$ 60.00
12/14/2016	JM	**Phone Call:** Spoke with Bijan at Opus bank.	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Phone Call:** Spoke with Truelink, ordered card for Client	0.10	$ 150.00/hr	$ 15.00
12/16/2016	JM	**Correspondence:** Emailed signed service agreement to Ttee Nicole at Premier Bank, cc'd Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
12/19/2016	JM	**Meeting:** Visit Client at SJC home. Facilitated conference call with Attorney Resnick, obtained consent and signature on bank document. Checked Client's post office box for mail (include travel time).	2.50	$ 150.00/hr	$ 375.00
12/19/2016	JM	**Phone Call:** Spoke with Client	0.10	$ 150.00/hr	$ 15.00
12/19/2016	JM	**Correspondence:** Emailed signed Account Agreement to Opus Bank, save to file	0.10	$ 150.00/hr	$ 15.00

12/21/2016	JM	**Meeting:** Facilitate meeting for Client with home placement specialist. Present for locksmith and security specialist. Book in-home massage appt for Client with therapist specializing in pain management. Meeting with client. Obtained lockbox to secure house key, spoke with Ttee Nicole. (include travel time) split 50% share of time to AHCD/DPOA	2.30	$ 150.00/hr	$ 345.00
12/23/2016	JM	**Meeting:** Meeting at BofA. Phone call to Attorney Resnick (include travel time, wait time of 50 min, time with banker 30 min)	1.90	$ 150.00/hr	$ 285.00
12/27/2016	JM	**Phone Call:** Spoke with The Meal Prep	0.10	$ 150.00/hr	$ 15.00
12/27/2016	JM	**Correspondence:** Reviewed email from Rosemarie at Attorney Resnick's office, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
12/27/2016	JM	**Correspondence:** Reviewed correspondence from VRS, save executed docs to file	0.10	$ 150.00/hr	$ 15.00
12/29/2016	JM	**Phone Call:** Received call from Rosemarie at Attorney Resnick office	0.10	$ 150.00/hr	$ 15.00
12/31/2016	JM	**Task:** Reviewed invoice from security specialist J.R. Berger, remitted payment	0.10	$ 150.00/hr	$ 15.00
01/03/2017	JM	**Review:** Reviewed email confirmation from Truelink (no charge)	0.10	$ 0.00/hr	$ 0.00
01/05/2017	JM	**Task:** Meeting w/BofA banker to marshall bank account, followed-up email to Attorney Resnick and Ttee Shrive (include travel and wait time)	2.10	$ 150.00/hr	$ 315.00
01/06/2017	NM	**Task:** Begin to sort and organize boxes of paperwork from Client's home office	3.60	$ 100.00/hr	$ 360.00
01/06/2017	JM	**Correspondence:** Reviewed email from Rick Cady, respond same	0.10	$ 150.00/hr	$ 15.00
01/09/2017	JM	**Task:** Dropoff Nori's belongings VRS office (include travel time)	1.00	$ 150.00/hr	$ 150.00
01/10/2017	NM	**Task:** Continue to sort documents in boxes retrieved from client's home office	3.20	$ 100.00/hr	$ 320.00
01/12/2017	JM	**Correspondence:** Emailed The Meal Prep	0.10	$ 150.00/hr	$ 15.00
01/12/2017	JM	**Task:** Dropped off Nori's residual personal effects to VRS (include one-way travel)	0.50	$ 150.00/hr	$ 75.00
01/13/2017	JM	**Correspondence:** Reviewed email from Rosemarie at VRS, respond same	0.10	$ 150.00/hr	$ 15.00
01/14/2017	JM	**Task:** Scan to file copies of Client's 2016 BofA personal checking account statements, reviewed statements and draft deposit log, emailed draft copy to Attorney Resnick	0.80	$ 150.00/hr	$ 120.00
01/15/2017	JM	**Task:** Review file and documents in select banker boxes, scan to file copies of Trust financials, emailed same to Attorney Resnick. Reviewed emails from Attorney Resnick, respond same.	1.30	$ 150.00/hr	$ 195.00
01/16/2017	JM	**Travel:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00

01/16/2017	JM	**Meeting:** Contacted Connie at Frontier Communications, spoke w/HOA. Reviewed residence mail w/client, established bill paying guidelines (include travel time)	2.50	$ 150.00/hr	$ 375.00
01/16/2017	JM	**Correspondence:** Redacted info on client's attorney invoice, emailed to Ttee to remit payment	0.20	$ 150.00/hr	$ 30.00
01/17/2017	NM	**Task:** Continue to sort documents in boxes retrieved from client's home office	4.30	$ 100.00/hr	$ 430.00
01/17/2017	JM	**Phone Call:** Returned call to Attorney Resnick, spoke with caregiver Desiree	0.70	$ 150.00/hr	$ 105.00
01/17/2017	JM	**Phone Call:** Received call from Rick Cady	0.10	$ 150.00/hr	$ 15.00
01/17/2017	JM	**Phone Call:** Spoke with Liz and Rosemarie at VRS	0.20	$ 150.00/hr	$ 30.00
01/17/2017	JM	**Correspondence:** Emailed Attorney Resnick with attachment	0.10	$ 150.00/hr	$ 15.00
01/17/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
01/18/2017	JM	**Task:** Reviewed emails and 529 documents from Rick Cady, faxed DPOA to Pat Ilharreguy at Merrill, spoke with Pat, emailed status to Rick Cady	0.70	$ 150.00/hr	$ 105.00
01/19/2017	NM	**Task:** Continue to sort documents in boxes retrieved from client's home office	4.60	$ 100.00/hr	$ 460.00
01/20/2017	JM	**Phone Call:** Spoke with Pat at Merrill	0.20	$ 150.00/hr	$ 30.00
01/20/2017	JM	**Meeting:** Meeting with Client and Attorneys Resnick & Kim at VRS (include one way travel time)	3.80	$ 150.00/hr	$ 570.00
01/23/2017	JM	**Task:** Scan to file Merrill correspondence and notarized Merrill DPOA, draft email to Emily at Merrill, attached relevant docs	0.60	$ 150.00/hr	$ 90.00
01/24/2017	JM	**Task:** Reviewed secured link email from Opus Bank	0.20	$ 150.00/hr	$ 30.00
01/24/2017	JM	**Correspondence:** Reviewed Nori's email to Rick, respond same w/status	0.10	$ 150.00/hr	$ 15.00
01/24/2017	JM	**Review:** Received call from Attorney Resnick, reviewed email and attachment from Attorney Resnick, respond same	0.50	$ 150.00/hr	$ 75.00
01/25/2017	JM	**Phone Call:** Reviewed paperwork for transfer of 529 account and withdrawal for reimbursement of Elissa Cady tuition, spoke with Rick Cady, correspond with Merrill	1.20	$ 150.00/hr	$ 180.00
01/27/2017	NM	**Task:** Continue to sort documents in boxes retrieved from client's home office.	0.20	$ 100.00/hr	$ 20.00
01/29/2017	JM	**Task:** Draft and remit payment to VRS, create banking ledger/account setup, journalized entry	0.40	$ 150.00/hr	$ 60.00
01/30/2017	JM	**Review:** Scan to file signed 529 paperwork, emailed same to Merrill	0.20	$ 150.00/hr	$ 30.00
02/01/2017	JM	**Correspondence:** Several email exchanges with Attorney Resnick	0.40	$ 150.00/hr	$ 60.00
02/02/2017	JM	**Phone Call:** Spoke with Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Phone Call:** Received call from Opus Bank	0.10	$ 150.00/hr	$ 15.00

02/06/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
02/06/2017	JM	**Phone Call:** Phone call with Client.	0.20	$ 150.00/hr	$ 30.00
02/07/2017	JM	**Phone Call:** Spoke with Dylan at Truelink Card.	0.20	$ 150.00/hr	$ 30.00
02/07/2017	JM	**Phone Call:** Spoke with Rosemarie of VRS.	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Correspondence:** Reviewed email reply from Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
02/08/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/08/2017	PK	**Task:** Reconciled Opus January 2017 statement, refer to Janie for approval	0.20	$ 85.00/hr	$ 17.00
02/09/2017	JM	**Task:** Reviewed paperwork and files from Client's home office	1.80	$ 150.00/hr	$ 270.00
02/09/2017	PK	**Task:** Sort client's mail and refer to Janie for review	0.30	$ 85.00/hr	$ 25.50
02/09/2017	JM	**Task:** Reviewed invoice from AARP United Healthcare Ins, draft and remit payment, journalized same, complete EFT form	0.20	$ 150.00/hr	$ 30.00
02/09/2017	PK	**Task:** Saved invoices and bills to client's file	0.30	$ 85.00/hr	$ 25.50
02/09/2017	PK	**Task:** Contact Irvine Animal Shelter	0.40	$ 85.00/hr	$ 34.00
02/09/2017	JM	**Correspondence:** Reviewed email from Merrill and respond with cc to Attorneys Resnick, Kim, and Schwartz	0.10	$ 150.00/hr	$ 15.00
02/09/2017	JM	**Task:** Scan to file refunds from Cox and StateFarm, journalized same, prep to deposit	0.10	$ 150.00/hr	$ 15.00
02/10/2017	JM	**Correspondence:** Reviewed several emails from Rick Cady, respond same	0.20	$ 150.00/hr	$ 30.00
02/13/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/14/2017	JM	**Correspondence:** Reviewed email from Ttee Shrive, forwarded same to Attorney Resnick and Kim	0.20	$ 150.00/hr	$ 30.00
02/14/2017	JM	**Correspondence:** Reviewed several emails from Nori, respond same	0.40	$ 150.00/hr	$ 60.00
02/14/2017	JM	**Phone Call:** Received call from Truelink	0.10	$ 150.00/hr	$ 15.00
02/15/2017	JM	**Correspondence:** Reviewed several email replies from Nori	0.20	$ 150.00/hr	$ 30.00
02/16/2017	JM	**Correspondence:** Reviewed several email exchanges from Nori, respond same	0.20	$ 150.00/hr	$ 30.00
02/16/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/21/2017	PK	**Task:** Scanned financial documents to file	0.10	$ 85.00/hr	$ 8.50
02/21/2017	JM	**Phone Call:** Received call from Pat at Merrill	0.10	$ 150.00/hr	$ 15.00
02/21/2017	JM	**Task:** Reviewed fax and 529 form from Pat at Merrill, updated and fax re same	0.20	$ 150.00/hr	$ 30.00
02/22/2017	PK	**Task:** Scanned Truelink card to file	0.10	$ 85.00/hr	$ 8.50
02/23/2017	PK	**Task:** Scanned Opus Bank documents and Medicare Summary Notices to client's file	0.40	$ 85.00/hr	$ 34.00

02/24/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/24/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same to Barry Lowe	0.10	$ 150.00/hr	$ 15.00
02/27/2017	PK	**Task:** Scanned and saved check to client 529 file, journalize same	0.10	$ 85.00/hr	$ 8.50
03/02/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
03/03/2017	PK	**Task:** Saved invoices and copy of payment remittance to file, journalized same	0.20	$ 85.00/hr	$ 17.00
03/03/2017	PK	**Task:** Registered bank card for Opus bank account.	0.10	$ 85.00/hr	$ 8.50
03/06/2017	JM	**Phone Call:** Spoke with Michael at Cox emailed same to care agency supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
03/06/2017	PK	**Task:** File maintenance, added contact info to file	0.20	$ 85.00/hr	$ 17.00
03/06/2017	JM	**Task:** Setup HDIS account for Client's online order of personal items, emailed info to care supervisor re same	0.60	$ 150.00/hr	$ 90.00
03/06/2017	JM	**Phone Call:** Returned call to Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
03/07/2017	PK	**Task:** Reviewed USPS certified mail status, saved to file	0.10	$ 85.00/hr	$ 8.50
03/07/2017	JM	**Task:** Mailed 529 payment to University of New England via Certified Mail 70162140000070876384 (include travel time)	0.70	$ 150.00/hr	$ 105.00
03/07/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/08/2017	PK	**Task:** Reconciled Opus February 2017 statement, saved to file, refer to Janie for approval.	0.20	$ 85.00/hr	$ 17.00
03/09/2017	JM	**Correspondence:** Reviewed email from Nori, respond same	0.10	$ 150.00/hr	$ 15.00
03/09/2017	JM	**Correspondence:** Emailed care manager Jonathan	0.10	$ 150.00/hr	$ 15.00
03/10/2017	PK	**Task:** Saved fax from Coury & Buehler PT to efile, refer to Janie for review	0.10	$ 85.00/hr	$ 8.50
03/10/2017	JM	**Task:** Reviewed invoice from PT office, draft and remit payment, refer to assistant to journalize and mail	0.10	$ 150.00/hr	$ 15.00
03/13/2017	JM	**Correspondence:** Review email and attachment from Attorney Kim of VRS, respond same	0.20	$ 150.00/hr	$ 30.00
03/13/2017	PK	**Task:** Journalized payment remittance, saved to file, prep for mailing to Coury & Buehler	0.20	$ 85.00/hr	$ 17.00
03/13/2017	JM	**Correspondence:** Reviewed email and attachment from Luz of VRS, respond same with request	0.20	$ 150.00/hr	$ 30.00
03/14/2017	JM	**Phone Call:** Returned call to Ttee Nicole, left message (no charge)	0.10	$ 0.00/hr	$ 0.00
03/14/2017	JM	**Phone Call:** Received message from Client, conference call with Citi Costco card and Client	0.80	$ 150.00/hr	$ 120.00
03/14/2017	JM	**Phone Call:** Phone call with Client	0.10	$ 150.00/hr	$ 15.00
03/15/2017	PK	**Task:** Saved to file draft remittances	0.10	$ 85.00/hr	$ 8.50

03/16/2017	PK	**Task:** Scanned insurance correspondences to file	0.10	$ 85.00/hr	$ 8.50
03/16/2017	PK	**Phone Call:** Per Janie's instructions, call to HDIS	0.30	$ 85.00/hr	$ 25.50
03/16/2017	PK	**Phone Call:** Call to DMV	0.50	$ 85.00/hr	$ 42.50
03/17/2017	PK	**Task:** call to Coury & Buehler PT, prep mailing re same	0.20	$ 85.00/hr	$ 17.00
03/17/2017	PK	**Task:** Saved invoice and draft remittance to file, journalized same	0.30	$ 85.00/hr	$ 25.50
03/17/2017	PK	**Task:** Draft itemization of Nori's items	0.40	$ 85.00/hr	$ 34.00
03/22/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time), instruct admin to scan/email bill pay to Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
03/22/2017	PK	**Phone Call:** Outgoing phone call to Irvine Animal Care Center.	0.20	$ 85.00/hr	$ 17.00
03/22/2017	PK	**Task:** Saved documents from Merrill Lynch, Humana, and Opus bank to file	0.60	$ 85.00/hr	$ 51.00
03/22/2017	PK	**Task:** Add documents to file.	0.30	$ 85.00/hr	$ 25.50
03/22/2017	PK	**Task:** Saved meeting notes and authorization of release to file, emailed Nicole at Premier invoices and bills to pay	0.40	$ 85.00/hr	$ 34.00
03/23/2017	JM	**Review:** Reviewed email and attachment from Attorney Kim, save to file	0.10	$ 150.00/hr	$ 15.00
03/23/2017	PK	**Task:** Scanned vet document to file, spoke with Britney at vet office	0.10	$ 85.00/hr	$ 8.50
03/24/2017	PK	**Task:** Saved to file registration and receipt from vet office	0.10	$ 85.00/hr	$ 8.50
03/24/2017	PK	**Task:** Processed client mail	0.10	$ 85.00/hr	$ 8.50
03/24/2017	JM	**Phone Call:** Reviewed invoice from AARP Dental, spoke with Tammy, created online account and remitted payment, refer to admin to jouranlize entry and save to file	0.40	$ 150.00/hr	$ 60.00
03/24/2017	PK	**Task:** journalized payment remittance to Delta Dental, saved to file	0.10	$ 85.00/hr	$ 8.50
03/24/2017	JM	**Task:** Draft fax cover sheet and faxed copy of DPOA to AARP Delta Dental	0.10	$ 150.00/hr	$ 15.00
03/24/2017	JM	**Task:** Research and book available pet friendly accommodation for Client	0.80	$ 150.00/hr	$ 120.00
03/27/2017	PK	**Task:** Saved invoice from Sr Life Mgmt Svcs to efile	0.10	$ 85.00/hr	$ 8.50
03/27/2017	JM	**Task:** Obtained Client's signature on Merrill documents, facilitated client call to Sara Cady, follow-up w/email	0.30	$ 150.00/hr	$ 45.00
03/28/2017	PK	**Phone Call:** Rcvd call from Nori	0.10	$ 85.00/hr	$ 8.50
03/28/2017	PK	**Task:** Saved Nori's ack of receipt for items returned to file	0.10	$ 85.00/hr	$ 8.50
03/29/2017	PK	**Task:** Research dog carrier for Client, refer info to Janie	0.40	$ 85.00/hr	$ 34.00

03/29/2017	PK	**Task:** Received instruction from Janie, journalized entry for 3/7/17 USPS	0.10	$ 85.00/hr	$ 8.50
03/29/2017	JM	**Task:** Order dog crate for delivery to Client's home	0.10	$ 150.00/hr	$ 15.00
03/30/2017	JM	**Phone Call:** Received call from Brad Ramos, refer to admin to cancel Client hotel reservation	0.20	$ 150.00/hr	$ 30.00
03/30/2017	PK	**Phone Call:** Spoke with Homewood Suites	0.10	$ 85.00/hr	$ 8.50
03/30/2017	PK	**Task:** Continue to update client's file folder	0.40	$ 85.00/hr	$ 34.00
03/30/2017	PK	**Task:** Received instructions from Janie, scanned copies of financial statements to file	0.70	$ 85.00/hr	$ 59.50
03/30/2017	JM	**Phone Call:** Received call from Ttee Nicole, emailed Barry Low with cc to Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
03/30/2017	JM	**Correspondence:** Spoke with Tyler at Opus Bank, followed-up w/email to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
03/31/2017	PK	**Task:** Activated Client's TrueLink Card	0.10	$ 85.00/hr	$ 8.50
04/03/2017	PK	**Task:** Journalized payment remittance and saved to file	0.30	$ 85.00/hr	$ 25.50
04/03/2017	JM	**Review:** Reviewed invoice from Dr. Shen, draft and remit payment, refer to admin to journalize entry and save to file	0.10	$ 150.00/hr	$ 15.00
04/03/2017	JM	**Meeting:** Attend Client meeting at VRS (include one way travel)	1.50	$ 150.00/hr	$ 225.00
04/04/2017	JM	**Phone Call:** Received call from Marilyn at Physical Therapy billing office	0.20	$ 150.00/hr	$ 30.00
04/04/2017	PK	**Task:** Saved invoice from Coury & Buehler, per Janie's instructions, emailed to Ttee for payment	0.10	$ 85.00/hr	$ 8.50
04/04/2017	JM	**Correspondence:** Reviewed invoice from physical therapy and massage therapy, refer to admin to save to file and email to Cottee to remit payment	0.20	$ 150.00/hr	$ 30.00
04/04/2017	JM	**Correspondence:** Emailed tax related documents to Ttee Nicole, 2nd request for Client's 2015 filed personal tax return	0.10	$ 150.00/hr	$ 15.00
04/05/2017	PK	**Task:** File maintenance, updated client file	0.30	$ 85.00/hr	$ 25.50
04/05/2017	JM	**Correspondence:** Reviewed email and attachment from Premier Bank, respond same. Call to Client, left message	0.20	$ 150.00/hr	$ 30.00
04/05/2017	JM	**Correspondence:** Emailed Attorney Kim with attachments	0.20	$ 150.00/hr	$ 30.00
04/06/2017	JM	**Task:** Pickup mail from Client's POB (include travel time)	0.50	$ 150.00/hr	$ 75.00
04/07/2017	PK	**Phone Call:** left message for Dinny	0.10	$ 85.00/hr	$ 8.50
04/07/2017	PK	**Task:** Reconciled March 2017 Opus statement, saved to file, refer to Janie for approval.	0.40	$ 85.00/hr	$ 34.00
04/07/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim, save docs to file and respond same	0.20	$ 150.00/hr	$ 30.00

04/11/2017	PK	**Task:** Per Janie's request, registered new Truelink card, scanned card to efile.	0.10	$ 85.00/hr	$ 8.50
04/11/2017	JM	**Task:** Close bank account, deposit funds in Opus Bank (include travel time)	0.00	$ 150.00/hr	$ 0.00
04/11/2017	PK	**Task:** Per Janie's request, downloaded BofA March 2017 statement, saved to file.	0.10	$ 85.00/hr	$ 8.50
04/12/2017	JM	**Task:** Close Client BofA personal account, deposit to Opus (include one-way travel time)	0.50	$ 150.00/hr	$ 75.00
04/12/2017	PK	**Task:** Journalized bank transactions, saved receipts to file	0.20	$ 85.00/hr	$ 17.00
04/12/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.30	$ 150.00/hr	$ 45.00
04/13/2017	JM	**Meeting:** Meeting with Client and Attorney Kim, received several calls from Barry Lowe, call to OC Sheriff	1.50	$ 150.00/hr	$ 225.00
04/13/2017	PK	**Task:** Per Janie's instructions, assisted Janie with client meeting (no charge)	1.50	$ 0.00/hr	$ 0.00
04/13/2017	PK	**Task:** Saved payment remittances to file, redacted Client atty billing in disbursement file	0.10	$ 85.00/hr	$ 8.50
04/14/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
04/14/2017	JM	**Task:** Reviewed client's mail, refer bills to admin to save to file/email to ttee to remit payment, reviewed schwab stmts	0.80	$ 150.00/hr	$ 120.00
04/14/2017	PK	**Task:** Per Janie's instructions, scanned documents to file and sent to Nicole.	0.40	$ 85.00/hr	$ 34.00
04/14/2017	PK	**Phone Call:** Outgoing phone call to bank.	0.10	$ 85.00/hr	$ 8.50
04/14/2017	PK	**Task:** Updated client's info sheet.	0.10	$ 85.00/hr	$ 8.50
04/14/2017	PK	**Task:** Per Janie's instructions, begin to reconcile BofA December 2016 bank statement.	0.50	$ 85.00/hr	$ 42.50
04/14/2017	JM	**Correspondence:** Communicated with Attorney Stern	0.50	$ 150.00/hr	$ 75.00
04/18/2017	PK	**Task:** Per Janie's instructions, spoke with Nancy at Charles Schwab, added account to ledger	0.50	$ 85.00/hr	$ 42.50
04/18/2017	JM	**Phone Call:** Received call from Rachel of Dr. Haga billing dept, req'd return call from office	0.20	$ 150.00/hr	$ 30.00
04/18/2017	PK	**Task:** Per Janie's instruction, journalized payment to Saddleback Medical Group and saved to file	0.10	$ 85.00/hr	$ 8.50
04/18/2017	PK	**Task:** Per Janie's instructions, spoke to Nancy of Check Capital Mgmt Inc, draft and sent fax	0.10	$ 85.00/hr	$ 8.50
04/18/2017	PK	**Phone Call:** Per Janie's instruction, returned call to Jock of Check Capital Mgmt	0.10	$ 85.00/hr	$ 8.50
04/18/2017	JM	**Task:** Reviewed concierge service agreement, esigned and returned	0.40	$ 150.00/hr	$ 60.00
04/18/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.20	$ 150.00/hr	$ 30.00
04/19/2017	PK	**Task:** Per Janie's instructions, filled out change of address card.	0.10	$ 85.00/hr	$ 8.50

04/19/2017	PK	**Task:** Per Janie's instructions, saved documents to file, sent fax to doctor's office.	0.20	$ 85.00/hr	$ 17.00
04/20/2017	JM	**Correspondence:** Reviewed email and attachment from Schwab, respond same	0.20	$ 150.00/hr	$ 30.00
04/20/2017	PK	**Task:** Per Janie's instruction, saved Schwab bank statement to file	0.10	$ 85.00/hr	$ 8.50
04/20/2017	JM	**Correspondence:** Scan client executed contract with RN Health, save to file and emailed same to care manager LeeAnne Godfrey	0.30	$ 150.00/hr	$ 45.00
04/20/2017	JM	**Correspondence:** Forwarded invoice from Elaine Wong, massage therapist to Ttee Nicole to pay, refer to admin to save to file	0.10	$ 150.00/hr	$ 15.00
04/21/2017	PK	**Task:** Per Janie's instructions, saved copy of fax from Client to VRS to file	0.10	$ 85.00/hr	$ 8.50
04/21/2017	PK	**Task:** Per Janie's instructions, saved PT invoice to file	0.10	$ 85.00/hr	$ 8.50
04/21/2017	JM	**Correspondence:** Reviewed BofA billing statement through 4/11/17, refer to admin to email to Ttee to pay	0.10	$ 150.00/hr	$ 15.00
04/24/2017	PK	**Task:** Per Janie's instructions, saved mailing address change forms to file	0.10	$ 85.00/hr	$ 8.50
04/24/2017	PK	**Task:** Saved Dr. Haga invoice to file, refer to Janie for review	0.10	$ 85.00/hr	$ 8.50
04/24/2017	JM	**Correspondence:** Reviewed email from Rosemarie at VRS, respond same	0.10	$ 150.00/hr	$ 15.00
04/24/2017	PK	**Task:** Per Janie's instructions, picked up documents from OCSD (include travel time)	1.10	$ 85.00/hr	$ 93.50
04/24/2017	JM	**Correspondence:** Reviewed emails and attachment from Nicole, left voice message re same	0.10	$ 150.00/hr	$ 15.00
04/24/2017	PK	**Task:** Obtained copy of Incident Report from OC Sheriff Dept (include travel time)	0.70	$ 85.00/hr	$ 59.50
04/24/2017	PK	**Task:** Journalized payment remittance to OCSD, saved to file	0.10	$ 85.00/hr	$ 8.50
04/25/2017	PK	**Task:** Per Janie's instruction, picked up mail from client's POB.	0.40	$ 85.00/hr	$ 34.00
04/26/2017	JM	**Correspondence:** Reviewed email from John Kern of SJC residence's HOA, forwarded info to care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
04/26/2017	PK	**Task:** Per Janie's instructions, saved incident report to file.	0.10	$ 85.00/hr	$ 8.50
04/27/2017	PK	**Task:** Per Janie's instructions, begin to reconcile BofA bank statements.	0.30	$ 85.00/hr	$ 25.50
04/27/2017	JM	**Correspondence:** Reviewed email from Rosemarie of VRS, respond same	0.10	$ 150.00/hr	$ 15.00
04/27/2017	JM	**Correspondence:** Reviewed email from Attorney Kim of VRS, respond same	0.10	$ 150.00/hr	$ 15.00
05/01/2017	JM	**Task:** Reviewed bills/invoices, refer to admin to save to file and forward to Ttee to pay	0.10	$ 150.00/hr	$ 15.00

05/02/2017	PK	**Task:** Journalized payment remittanced, saved documents to file	0.30	$ 85.00/hr	$ 25.50
05/02/2017	PK	**Task:** Per Janie's instructions, complete and submit Costco renewal.	0.10	$ 85.00/hr	$ 8.50
05/03/2017	PK	**Task:** Per Janie's request, tracked FedEx parcel.	0.10	$ 85.00/hr	$ 8.50
05/03/2017	JM	**Phone Call:** Left message for Dr. Haga billing office	0.10	$ 150.00/hr	$ 15.00
05/03/2017	PK	**Task:** Per Janie's instructions, emailed Lee-Anne Godfrey.	0.10	$ 85.00/hr	$ 8.50
05/03/2017	JM	**Phone Call:** Received call from Dr. Haga billing dept	0.10	$ 150.00/hr	$ 15.00
05/04/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
05/04/2017	PK	**Task:** Per Janie's instructions, saved change of address form to file.	0.10	$ 85.00/hr	$ 8.50
05/05/2017	JM	**Phone Call:** Call with Client, scheduled meeting	0.20	$ 150.00/hr	$ 30.00
05/05/2017	JM	**Correspondence:** Reviewed email and attachments from Attorney Kim, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/05/2017	JM	**Phone Call:** Reviewed voice mail from Dr. Haga billing office, returned call left message	0.10	$ 150.00/hr	$ 15.00
05/05/2017	JM	**Phone Call:** Spoke with Rachel at Dr. Haga's office	0.10	$ 150.00/hr	$ 15.00
05/05/2017	JM	**Meeting:** Client meeting (include travel time)	4.20	$ 150.00/hr	$ 630.00
05/05/2017	PK	**Phone Call:** Per Janie's instructions, spoke with Carolina at Dr. Haga's office	0.10	$ 85.00/hr	$ 8.50
05/05/2017	PK	**Task:** File maintenance (no charge)	0.20	$ 0.00/hr	$ 0.00
05/08/2017	PK	**Task:** Per Janie's instructions, saved invoices and payments to file, journalized same.	0.20	$ 85.00/hr	$ 17.00
05/09/2017	PK	**Task:** Per Janie's instructions, reconciled Opus bank April 2017 statement, saved to file, refer to Janie for approval	0.30	$ 85.00/hr	$ 25.50
05/09/2017	JM	**Phone Call:** Received calls from Rosemarie from VRS confirming meeting (no charge)	0.20	$ 0.00/hr	$ 0.00
05/10/2017	PK	**Task:** Per Janie's instructions, saved confirmation of change of address forms to client file	0.10	$ 85.00/hr	$ 8.50
05/10/2017	JM	**Correspondence:** Reviewed email from Rosemarie (no charge)	0.10	$ 0.00/hr	$ 0.00
05/10/2017	JM	**Phone Call:** Call with Client to confirm meeting date/time	0.10	$ 150.00/hr	$ 15.00
05/11/2017	JM	**Meeting:** Client meeting at VRS office (include travel time)	2.20	$ 150.00/hr	$ 330.00
05/11/2017	JM	**Task:** Order Cubs baseball tickets for Client	0.50	$ 150.00/hr	$ 75.00
05/12/2017	PK	**Task:** Per Janie's instructions, saved notes to file.	0.10	$ 85.00/hr	$ 8.50
05/15/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
05/15/2017	PK	**Task:** Per Janie's instructions, saved copy of refund remittanceto file, journalized same	0.10	$ 85.00/hr	$ 8.50

05/15/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Maria from Kothari DKP Group at Merrill Lynch.	0.20	$ 85.00/hr	$ 17.00
05/15/2017	PK	**Task:** Per Janie's instructions, spoke to Renee from The Arbor Dental Group.	0.10	$ 85.00/hr	$ 8.50
05/16/2017	PK	**Task:** Per Janie's instructions, saved documents to file.	0.10	$ 85.00/hr	$ 8.50
05/16/2017	JM	**Phone Call:** Spoke with Robert at DD cleaners	0.10	$ 150.00/hr	$ 15.00
05/16/2017	JM	**Correspondence:** Reviewed signed contract for movers, refer to admin to save to file	0.10	$ 150.00/hr	$ 15.00
05/16/2017	PK	**Task:** Per Janie's instructions, spoke to Renee from Arbor Dental Group.	0.10	$ 85.00/hr	$ 8.50
05/16/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Jonathan at client's home.	0.10	$ 85.00/hr	$ 8.50
05/16/2017	PK	**Task:** Per Janie's instructions, researched purchase options for client	0.30	$ 85.00/hr	$ 25.50
05/17/2017	PK	**Task:** Per Janie's instructions, saved client meeting notes and documents to file	0.10	$ 85.00/hr	$ 8.50
05/17/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, refer info to admin to update file	0.10	$ 150.00/hr	$ 15.00
05/18/2017	PK	**Task:** Per Janie's instructions, updated client's contact info.	0.20	$ 85.00/hr	$ 17.00
05/18/2017	JM	**Task:** Reviewed invoice from Attorney Stern, draft and remit payment, refer to admin to journalize, save to file and mail	0.10	$ 150.00/hr	$ 15.00
05/19/2017	PK	**Task:** Per Janie's instructions, saved receipt for deposit from Coast Radiology to file.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	JM	**Correspondence:** Reviewed email from BofA, spoke with BofA service rep Aaron Clarke, call to Donovan Filpi of Merrill for assistance	0.60	$ 150.00/hr	$ 90.00
05/19/2017	PK	**Task:** Per Janie's instructions, saved BofA April 2017 statement to file	0.10	$ 85.00/hr	$ 8.50
05/22/2017	PK	**Task:** Per Janie's instructions, completed bank reconciliation for Bank of America account, saved to file, refer to Janie for approval.	1.50	$ 85.00/hr	$ 127.50
05/25/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.50	$ 150.00/hr	$ 75.00
05/26/2017	JM	**Task:** Reviewed email from Attorney Kim, searched Client files, refer select documents to admin to scan to file, replied to Attorney Kim	2.00	$ 150.00/hr	$ 300.00
05/26/2017	PK	**Task:** Per Janie's instructions, registered new bank card	0.10	$ 85.00/hr	$ 8.50
05/26/2017	JM	**Task:** Resolved BofA credit card issue	0.30	$ 150.00/hr	$ 45.00
05/30/2017	PK	**Task:** Per Janie's instructions, saved payment drafts and invoices to file, journalized same	0.40	$ 85.00/hr	$ 34.00
05/30/2017	PK	**Travel:** Per Janie's instructions, picked up mail from client's POB and submitted payment remittance for POB 6mos renewal	0.50	$ 85.00/hr	$ 42.50

05/30/2017	PK	**Task:** Per Janie's instructions, saved draft remittance and invoice to file, journalized same	0.10	$ 85.00/hr	$ 8.50
05/31/2017	PK	**Task:** Per Janie's instructions, saved USPS receipt to file, journalized same	0.10	$ 85.00/hr	$ 8.50
05/31/2017	PK	**Task:** Per Janie's instructions, saved receipts received from Client/care agency to file, journalized info to file	1.80	$ 85.00/hr	$ 153.00
05/31/2017	PK	**Task:** Per Janie's instructions, saved POB service fee receipt to file	0.10	$ 85.00/hr	$ 8.50
06/01/2017	JM	**Phone Call:** Spoke with Attorney Kim, left message for care agency supervisor Jonathan, spoke with care agency office supervisor Raquel, emailed re same and spoke with Client re same	0.20	$ 150.00/hr	$ 30.00
06/01/2017	PK	**Task:** Per Janie's instructions, updated client's information to file	0.10	$ 85.00/hr	$ 8.50
06/06/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Amanda of OC Pharmacy	0.60	$ 85.00/hr	$ 51.00
06/07/2017	PK	**Phone Call:** Received phone call from Linda at SeniorLife Management	0.10	$ 85.00/hr	$ 8.50
06/07/2017	PK	**Phone Call:** Received phone call from Kari at SeniorLife Management	0.10	$ 85.00/hr	$ 8.50
06/07/2017	PK	**Task:** Per Janie's instructions, file management for client's contact information (no charge)	0.10	$ 85.00/hr	$ 8.50
06/07/2017	PK	**Task:** Per Janie's instructions, saved USPS receipts to file, journalized same. Begin tracking mail	0.20	$ 85.00/hr	$ 17.00
06/07/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Omeed at OC Pharmacy. Sent fax to same	0.20	$ 85.00/hr	$ 17.00
06/08/2017	PK	**Task:** Per Janie's instructions, file maintenance (no charge)	0.70	$ 0.00/hr	$ 0.00
06/08/2017	PK	**Task:** Per Janie's instructions, began to reconcile May 2017 Opus Bank statement	0.30	$ 85.00/hr	$ 25.50
06/09/2017	PK	**Task:** Per Janie's instructions, completed May 2017 Opus Bank reconciliation, saved to file, refer to Janie for approval	0.20	$ 85.00/hr	$ 17.00
06/09/2017	PK	**Task:** Per Janie's instructions, saved USPS delivery confirmation receipt to file, tracking #70162140000071030679	0.10	$ 85.00/hr	$ 8.50
06/09/2017	PK	**Task:** Per Janie's instructions, emailed bill to ttee Nicole Shrive. Left voicemail for Crystal at St. Joseph Heritage Medial Group. Spoke to Irene and Eve at St. Joseph	0.60	$ 85.00/hr	$ 51.00
06/10/2017	JM	**Correspondence:** Reviewed status of Client's amazon purchase/delivery, emailed care agency supervisor Jonathan re same	0.10	$ 150.00/hr	$ 15.00
06/12/2017	JM	**Phone Call:** Reviewed email from Attorney Kim, spoke with Client, updated Client calendar, left message for Tyler at Opus Bank, reviewed file, emailed Attorney Kim and care agency supervisor Jonathan re same	0.60	$ 150.00/hr	$ 90.00

06/13/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
06/13/2017	PK	**Task:** Per Janie's instructions, saved receipts to file, journalized in spreadsheet	0.20	$ 85.00/hr	$ 17.00
06/13/2017	JM	**Phone Call:** Spoke with Attorney Bradshaw	0.60	$ 150.00/hr	$ 90.00
06/13/2017	JM	**Task:** Purchase mix greeting cards pack per Client request (include one-way travel time)	0.50	$ 150.00/hr	$ 75.00
06/13/2017	JM	**Correspondence:** Reviewed invoice from VRS, reviewed bank records, prep to meet with Client re same	0.20	$ 150.00/hr	$ 30.00
06/14/2017	PK	**Task:** Per Janie's instructions, saved VRS invoice and payment to file, journalized same. Scanned letter to client to file	0.30	$ 85.00/hr	$ 25.50
06/15/2017	PK	**Task:** Per Janie's instructions, file maintenance (no charge)	0.80	$ 0.00/hr	$ 0.00
06/15/2017	PK	**Task:** Per Janie's instructions, continued to save receipts received from Client/care agency to file	0.50	$ 85.00/hr	$ 42.50
06/19/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
06/19/2017	JM	**Phone Call:** Phoned CPA John Gonzales office, spoke with Linda, left detail message to return call	0.10	$ 150.00/hr	$ 15.00
06/20/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Tristin at AARP. Journalized membership payment.	0.20	$ 85.00/hr	$ 17.00
06/21/2017	PK	**Task:** Per Janie's instructions, saved invoice to file, journalized same.	0.10	$ 85.00/hr	$ 8.50
06/21/2017	PK	**Task:** Per Janie's instructions, saved receipts received from client/care agency to file	1.20	$ 85.00/hr	$ 102.00
06/21/2017	PK	**Task:** Per Janie's instructions, saved May 2017 Premier and Merrill Lynch statements to file.	0.30	$ 85.00/hr	$ 25.50
06/23/2017	PK	**Task:** Per Janie's instructions, scanned receipts received from client/care agency to file	0.70	$ 85.00/hr	$ 59.50
06/26/2017	PK	**Travel:** Per Janie's instructions, pickup client mail at POB (include travel time)	0.40	$ 85.00/hr	$ 34.00
06/26/2017	PK	**Task:** Per Janie's instructions, saved Doctor In My House invoice and payment to file, journalized same	0.10	$ 85.00/hr	$ 8.50
06/30/2017	PK	**Travel:** Pickup Client's mail at POB (include travel time)	0.40	$ 85.00/hr	$ 34.00
07/06/2017	PK	**Task:** Per Janie's instructions, saved refund from BofA to file, journalized same	0.10	$ 85.00/hr	$ 8.50
07/06/2017	JM	**Correspondence:** Received 5/19/17 Merrill Lynch correspondence from Client, refer to admin to save to file	0.10	$ 150.00/hr	$ 15.00
07/07/2017	PK	**Task:** Per Janie's instructions, saved bills to file. Reconciled June 2017 Opus Bank statement, saved to file, refer to Janie for approval.	0.30	$ 85.00/hr	$ 25.50

07/10/2017	JM	**Review:** Reviewed invoices from RN Health Mgmt for care assessment and services, left message for Lee-Anne	0.60	$ 150.00/hr	$ 90.00
07/10/2017	PK	**Task:** Per Janie's instructions, signed up client for OC Register Sunday newspapers	0.20	$ 85.00/hr	$ 17.00
07/10/2017	JM	**Phone Call:** Phoned CPA John Gonzales office, spoke with Esmerlada, followed-up with email with attachments, spoke with Linda, confirmed receipt of email	0.90	$ 150.00/hr	$ 135.00
07/10/2017	PK	**Task:** Per Janie's instructions, saved tax document to file. Saved USPS receipt to file.Saved deposit receipt to file.	0.30	$ 85.00/hr	$ 25.50
07/11/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Melissa from OC Register	0.20	$ 85.00/hr	$ 17.00
07/11/2017	PK	**Phone Call:** Received phone call from Linda at Senior Life Management	0.10	$ 85.00/hr	$ 8.50
07/11/2017	JM	**Phone Call:** Returned call to Kari Baker	0.30	$ 150.00/hr	$ 45.00
07/11/2017	PK	**Task:** File maintenance (no charge)	0.10	$ 0.00/hr	$ 0.00
07/12/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
07/12/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Ginny from AAA	0.20	$ 85.00/hr	$ 17.00
07/12/2017	JM	**Correspondence:** Reviewed AAA membership renewal info, emailed instructions to admin	0.10	$ 150.00/hr	$ 15.00
07/12/2017	JM	**Correspondence:** Reviewed August 2017 invoice from concierge doctor, refer to admin to calendar for remittance prior to due date	0.10	$ 150.00/hr	$ 15.00
07/13/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Sandy from AAA	0.50	$ 85.00/hr	$ 42.50
07/13/2017	PK	**Task:** Per Janie's instructions, saved USPS receipt to file, journalized same	0.10	$ 85.00/hr	$ 8.50
07/13/2017	PK	**Task:** Per Janie's instructions, saved USPS tracking confirmation to file	0.10	$ 85.00/hr	$ 8.50
07/13/2017	PK	**Task:** Per Janie's instructions, left vm for Ryan at Dog Gone Clean and noted contact info to file	0.10	$ 85.00/hr	$ 8.50
07/14/2017	PK	**Task:** Per Janie's instructions, saved receipts received from Client/care agency to file	0.40	$ 85.00/hr	$ 34.00
07/17/2017	JM	**Correspondence:** Reviewed email and revised invoice from Doctor in My House, draft and remit payment, refer to admin to journalize, save to file, and mail	0.10	$ 150.00/hr	$ 15.00
07/17/2017	PK	**Task:** Per Janie's instructions, saved Doctor In My House invoice and payment to file, journalized same	0.10	$ 85.00/hr	$ 8.50
07/17/2017	JM	**Review:** Spoke with Maria at Merrill Lynch, followed-up with email and invoice attachment	0.80	$ 150.00/hr	$ 120.00

07/18/2017	PK	**Task:** Per Janie's instructions, saved Merrill Lynch statements, sent email to client's physician with attachment. Registered client's AARP card online. Spoke to Ryan from Dog Gone Cleaning. Saved receipts to file from client's home.	1.10	$ 85.00/hr	$ 93.50
07/18/2017	PK	**Task:** Saved client's pets medical certificates to file. Per Janie's instructions, spoke to Cathy at Arbor Animal Hospital. Saved letter from Rancho Madrina Community Association to file.	0.50	$ 85.00/hr	$ 42.50
07/19/2017	PK	**Task:** File maintenance	0.20	$ 85.00/hr	$ 17.00
07/19/2017	PK	**Phone Call:** Per Janie's instructions, spoke to caregiver Rae. Spoke to Becky at Arbor Animal Hospital. Left vm for Ryan at Dog Gone Clean Mobile Grooming.	0.30	$ 85.00/hr	$ 25.50
07/20/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Renee at Arbor Dental Group	0.10	$ 85.00/hr	$ 8.50
07/20/2017	PK	**Phone Call:** Received phone call from CG Rae	0.10	$ 85.00/hr	$ 8.50
07/21/2017	JM	**Meeting:** Meeting with Client	4.00	$ 150.00/hr	$ 600.00
07/21/2017	JM	**Correspondence:** Reviewed email from Merrill Lynch, forward same to Nori and Rick Cady	0.10	$ 150.00/hr	$ 15.00
07/21/2017	PK	**Task:** Per Janie's instructions, researched household items for client	0.30	$ 85.00/hr	$ 25.50
07/24/2017	PK	**Task:** File maintenance (no charge)	0.10	$ 0.00/hr	$ 0.00
07/25/2017	PK	**Task:** Saved Acupuncture receipt to file, noted info to client file	0.10	$ 85.00/hr	$ 8.50
07/26/2017	PK	**Phone Call:** Per Janie's instructions, left vm for Derek MacKenzie at RNhealth Management. Spoke to George at OC Register. Sent email to Leah Gregory at Premier Trust. Saved deposit to file.	0.70	$ 85.00/hr	$ 59.50
07/27/2017	JM	**Task:** Pickup Client mail from POB (include one-way travel time)	0.40	$ 150.00/hr	$ 60.00
07/27/2017	PK	**Task:** Per Janie's instructions, spoke to Shalene at AARP Delta Dental.	0.20	$ 85.00/hr	$ 17.00
07/28/2017	PK	**Task:** File maintenance (no charge). Saved deposit receipt to file.	0.10	$ 85.00/hr	$ 8.50
07/28/2017	JM	**Correspondence:** Reviewed email from Attorney Stern	0.10	$ 150.00/hr	$ 15.00
07/31/2017	PK	**Task:** Download EOB and reconcile to Dr. Watanabe's invoice, saved receipts from client/care agency to file	0.50	$ 85.00/hr	$ 42.50
08/01/2017	PK	**Task:** Scan to file BofA check register from Client and children's entries, journalized info from date of appointment	0.70	$ 85.00/hr	$ 59.50
08/01/2017	JM	**Phone Call:** Spoke with BofA re Feb-Apr 2016 bank withholding charges, conf#1001926121	0.20	$ 150.00/hr	$ 30.00
08/02/2017	PK	**Task:** Saved invoice and payment to file, journalized same. Left vm for Ryan at Dog Gone Clean.	0.30	$ 85.00/hr	$ 25.50

08/02/2017	JM	**Correspondence:** Reviewed September invoice from Dr. Haga, draft and remit payment, refer to admin to journalize, save to file, and prep mailing	0.10	$ 150.00/hr	$ 15.00
08/02/2017	JM	**Review:** Reviewed invoice from Aqua Therapy, refer to admin to save to file and send to Premier for remittance	0.10	$ 150.00/hr	$ 15.00
08/03/2017	PK	**Task:** Saved receipts from client/care agency to fiile, left message for mobile pet grooming with Barks and Bubbles, Aussie Pet Mobile SoOC, register client toll road transponder	1.30	$ 85.00/hr	$ 110.50
08/03/2017	JM	**Review:** Review invoices from RN care manager, refer invoice#895, 924, 923, 922 to admin to submit to Premier	0.30	$ 150.00/hr	$ 45.00
08/03/2017	PK	**Task:** Emailed bills to Leah at Premier Trust. Researched boarding care facilities. Spoke to Raquel at Saddleback Pain Specialists. Sent fax to Saddleback Pain Specialists. Spoke with Jennifer at Arbor Animal Hospital, made appt.	0.90	$ 85.00/hr	$ 76.50
08/04/2017	PK	**Phone Call:** Spoke to Danielle at Ortega Animal Care Center. Spoke to Jennifer at Arbor Animal Hospital. Sent email to care agency supervisor Jonathan.	0.40	$ 85.00/hr	$ 34.00
08/04/2017	JM	**Phone Call:** Received messages from CG Rae, respond same. Returned call to Allen Cadillac, left message for Steve x354. Reviewed voice mail from Claire Aycock of BofA, returned call, left message. Received call from CG Rae, instructed admin to make vet appointment for Abby and contact Rancho Madrina HOA, call to Palm Desert HOA, left message	0.90	$ 150.00/hr	$ 135.00
08/04/2017	JM	**Correspondence:** Reviewed email from Attorney Stern, respond same	0.20	$ 150.00/hr	$ 30.00
08/07/2017	PK	**Task:** Saved MMNT invoice and payment to file, journalized same	0.10	$ 85.00/hr	$ 8.50
08/07/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
08/07/2017	JM	**Meeting:** Client Meeting (include travel time)	1.30	$ 150.00/hr	$ 195.00
08/08/2017	JM	**Phone Call:** Returned call to Claire Aycock of BofA, updated account ledger re same	0.70	$ 150.00/hr	$ 105.00
08/08/2017	JM	**Correspondence:** Email reply to Attorney Resnick with enclosed documents	0.30	$ 150.00/hr	$ 45.00
08/08/2017	PK	**Task:** Reconciled July 2017 Opus Bank statement, saved to file, refer to Janie for approval	0.40	$ 85.00/hr	$ 34.00
08/08/2017	JM	**Phone Call:** Spoke with Linda at CPA office, reviewed file, emailed Leah at Premier, forward same to Attorney Resnick and Kim	0.40	$ 150.00/hr	$ 60.00
08/09/2017	PK	**Task:** Saved reconciliation summary to file, register for EOB access on client medicare account	0.20	$ 85.00/hr	$ 17.00
08/09/2017	JM	**Phone Call:** Received return call from Derek of RN Health	0.60	$ 150.00/hr	$ 90.00

08/09/2017	JM	**Correspondence:** Reviewed email from CG Rae (no charge)	0.10	$ 0.00/hr	$ 0.00
08/10/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same	0.10	$ 150.00/hr	$ 15.00
08/10/2017	JM	**Phone Call:** Received call from Attorney Kim	0.10	$ 150.00/hr	$ 15.00
08/10/2017	JM	**Phone Call:** Received call from Leah at Premier, followed-up with email and attachment	0.60	$ 150.00/hr	$ 90.00
08/10/2017	PK	**Task:** File maintenance (no charge)	0.20	$ 0.00/hr	$ 0.00
08/10/2017	JM	**Correspondence:** Reviewed email reply from Leah at Premier, forwarded same to Attorneys Kim and Resnick	0.10	$ 150.00/hr	$ 15.00
08/11/2017	JM	**Phone Call:** Returned call to Attorney Kim, left message (no charge)	0.10	$ 0.00/hr	$ 0.00
08/14/2017	JM	**Phone Call:** Reviewed AARP correspondence, spoke with Kelly	0.20	$ 150.00/hr	$ 30.00
08/14/2017	JM	**Review:** Reviewed RN Care Manager invoices#935 and 936, emailed to Leah at Premier to remit payment, saved to file	0.30	$ 150.00/hr	$ 45.00
08/16/2017	JM	**Correspondence:** Reviewed email and attachments from Attorney Kim, forward select correspondence to Attorney Stern. Reviewed email from Leah at Premier, download and cursory reviewed 2016 personal tax docs and 2017 payment vouchers for personal taxes, respond to Leah re same	0.50	$ 150.00/hr	$ 75.00
08/17/2017	JM	**Correspondence:** Correspond with Amber Hernandez	0.30	$ 150.00/hr	$ 45.00
08/17/2017	JM	**Phone Call:** Call to Beth, Amber Hernandez and OC Pet Care, left messages	0.20	$ 150.00/hr	$ 30.00
08/18/2017	JM	**Phone Call:** Received call from Leah of Premier Trust	0.20	$ 150.00/hr	$ 30.00
08/19/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
08/21/2017	PK	**Task:** Per Janie's instructions, edited bill pay entries	1.20	$ 85.00/hr	$ 102.00
08/21/2017	JM	**Correspondence:** Reviewed file and email correspondences with Leah at Premier, draft reply	0.30	$ 150.00/hr	$ 45.00
08/22/2017	JM	**Correspondence:** Reviewed email and attachments from VRS, save to file, draft correspondence and return FTB check remittance to Premier	0.30	$ 150.00/hr	$ 45.00
08/23/2017	JM	**Phone Call:** Reviewed Atty Kim email to Premier, spoke with Attorney Kim, call to Client, faxed same	0.40	$ 150.00/hr	$ 60.00
08/24/2017	JM	**Correspondence:** Reviewed email from Dr. Spar, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
08/24/2017	JM	**Correspondence:** Reviewed emails from Wendy and Attorney Resnick reply (no charge)	0.10	$ 0.00/hr	$ 0.00
08/24/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same, refer to Admin to download tax docs	0.10	$ 150.00/hr	$ 15.00
08/25/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00

08/25/2017	PK	**Task:** Saved invoices from medical providers to file, downloaded and saved EOBs to file, emailed Premier bills to pay, spoke with Linda at Quest Diagnostics	1.50	$ 85.00/hr	$ 127.50
08/25/2017	JM	**Meeting:** Meeting with Client, obtained signatures for tax documents and attorney invoices	0.50	$ 150.00/hr	$ 75.00
08/29/2017	PK	**Phone Call:** Received phone call from Linda at Senior Life Management	0.10	$ 85.00/hr	$ 8.50
08/29/2017	PK	**Task:** Sent fax to Linda at Quest Diagnostics with attachment, updated address and requested invoice	0.60	$ 85.00/hr	$ 51.00
08/30/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
08/31/2017	JM	**Draft:** Draft correspondence to Wave Imaging LLC, mailed same with enclosures	0.30	$ 150.00/hr	$ 45.00
09/05/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
09/08/2017	JM	**Review:** Reviewed invoice from Amber Hernandez, draft payment remittance, journalized to ledger, save to file and mail	0.20	$ 150.00/hr	$ 30.00
09/08/2017	JM	**Review:** Reviewed invoice from Atty Stern, saved to file and prep to review w/Client	0.10	$ 150.00/hr	$ 15.00
09/08/2017	JM	**Review:** Reviewed invoices from RN Health Mgmt, left message for Derek billing dept	0.60	$ 150.00/hr	$ 90.00
09/08/2017	JM	**Review:** Reviewed finalized invoices from RN Health Mgmt, saved to file, forwarded to Leah at Premier to remit payment	0.20	$ 150.00/hr	$ 30.00
09/11/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
09/11/2017	JM	**Review:** Reviewed correspondence and 2015 refund from FTB, saved to file, jouranlized same and prep for deposit, emailed same to tax counsel Busch	0.30	$ 150.00/hr	$ 45.00
09/11/2017	JM	**Task:** Deposit 2015 FTB tax refund Opus bank (include travel time)	0.60	$ 150.00/hr	$ 90.00
09/12/2017	JM	**Task:** Save to file deposit receipt for FTB refund	0.10	$ 150.00/hr	$ 15.00
09/12/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, correspond with Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
09/12/2017	JM	**Task:** Reconcile August 2017 bank statement	0.50	$ 150.00/hr	$ 75.00
09/13/2017	JM	**Correspondence:** Reviewed email from dog groomer, respond same	0.10	$ 150.00/hr	$ 15.00
09/13/2017	JM	**Phone Call:** Received call from Ryan at Dog Gone Mobile Cleaning, scheduled reoccurring appt on Client calendar	0.20	$ 150.00/hr	$ 30.00
09/13/2017	DM	**Task:** Saved invoices/bills rcvd refer to Janie for review	0.30	$ 100.00/hr	$ 30.00
09/14/2017	DM	**Task:** Scan to file Opus Bank Statement. Ref to Janie.	0.10	$ 100.00/hr	$ 10.00
09/15/2017	JM	**Phone Call:** Received call from Luz at VRS	0.10	$ 150.00/hr	$ 15.00
09/18/2017	JM	**Correspondence:** Reviewed email from CG Rae, reviewed prior purchase orders, respond same	0.30	$ 150.00/hr	$ 45.00

09/18/2017	JM	**Phone Call:** Reviewed email reply from CG Rae, spoke with Rae and followed-up with email to care agency supervisors Jonathan and Rachel	0.30	$ 150.00/hr	$ 45.00
09/18/2017	JM	**Task:** Process client's mail from 18 sources, spoke with Catherine at Genworth, followed-up by fax with copy of DPOA, scan to file correspondence and attachment from Marino Equity Partners, prep for deposit, scan to file Merrill documents, left message for Leah at Premier, scan to file correspondence from Humana and reviewed online account, spoke with Alec at Humana, emailed correspondence to RN CM Janis & Lee-Anne	1.70	$ 150.00/hr	$ 255.00
09/19/2017	JM	**Correspondence:** Saved to file receipts received for card #5338	0.10	$ 150.00/hr	$ 15.00
09/21/2017	JM	**Task:** Purchase belated birthday cards for Frasier grandkids per client request, journalize purchase entry and save to file (include travel time)	1.00	$ 150.00/hr	$ 150.00
09/21/2017	JM	**Phone Call:** Reviewed email from Client/CG Rae, call with Client	0.20	$ 150.00/hr	$ 30.00
09/22/2017	JM	**Task:** Saved signed documents to file, emailed same to Leah at Premier, journalize disbursement and recent receipts	0.40	$ 150.00/hr	$ 60.00
09/22/2017	JM	**Task:** Reviewed invoices from MMNT and Doctors in My House, draft and remit payment, journalized and saved to file, prep mailing. Reviewed email from Atty Resnick, respond same	0.30	$ 150.00/hr	$ 45.00
09/25/2017	JM	**Correspondence:** Reviewed email from CG Rae, reviewed file, respond same	0.10	$ 150.00/hr	$ 15.00
09/25/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same, call to Citi Costo card, followed-up with fax	0.30	$ 150.00/hr	$ 45.00
09/25/2017	JM	**Meeting:** Pickup client mail at client's POB, meeting with Client (include one-way travel time)	1.80	$ 150.00/hr	$ 270.00
09/25/2017	JM	**Phone Call:** Call with prior RN CM Kari	0.20	$ 150.00/hr	$ 30.00
09/26/2017	JM	**Phone Call:** Spoke with Joey at Genworth	0.40	$ 150.00/hr	$ 60.00
09/28/2017	JM	**Task:** Saved signed Genworth docs to file, draft correspondences and faxed to Genworth re same	0.40	$ 150.00/hr	$ 60.00

In Reference To: Agent Under DPOA - P (Expenses)

Date	By	Expenses	Amount
12/10/2016	JM	**Mileage:** Mileage re meeting at Client's residence	$ 19.44
12/19/2016	JM	**Mileage:** Mileage re meeting at Client's home	$ 19.44
12/21/2016	JM	**Mileage:** Mileage re meeting at Client's home	$ 19.44
12/23/2016	JM	**Mileage:** Mileage re Bank of America	$ 5.18
12/28/2016	JM	**Mileage:** Mileage for r/t travel to Client's residence, Attorney Resnick's office to dropoff Nori's personal items	$ 26.73
12/28/2016	JM	**Parking/Toll:** Toll charge from Client's residence to Attorney Resnick office	$ 7.61

01/04/2017	JM	**Purchases for Client:** Digital Audio Room Monitor	$ 32.31
01/04/2017	JM	**Mileage:** Mileage re purchase at Target for digital audio room monitor	$ 1.62
01/04/2017	JM	**Mileage:** Mileage - Client's residence	$ 15.01
01/05/2017	JM	**Mileage:** Mileage re BofA	$ 4.43
01/06/2017	JM	**Mileage:** Frasier - check POB	$ 1.73
01/07/2017	JM	**Purchases for Client:** Ipad cover	$ 24.99
01/09/2017	JM	**Parking/Toll:** Parking at VRS office to dropoff Nori's sewing machine	$ 1.50
01/09/2017	JM	**Mileage:** Mileage re VRS to dropoff Nori's sewing machine	$ 8.96
01/09/2017	JM	**Purchases for Client:** Elaine Wong In-home massage therapy Inv#002	$ 150.00
01/12/2017	JM	**Mileage:** Mileage re VRS to dropoff Nori's residual personal effects	$ 8.96
01/16/2017	JM	**Mailing/Postage:** Mailing to Elaine Wong	$ 0.47
01/16/2017	JM	**Mileage:** Check POB	$ 1.73
01/16/2017	JM	**Mileage:** Mileage re meeting with Dinny	$ 15.55
01/16/2017	JM	**Purchases for Client:** Elaine Wong In-home massage therapy Inv#003	$ 300.00
01/20/2017	JM	**Mileage:** one-way mileage to VRS Client meeting	$ 4.48
01/27/2017	JM	**Mileage:** Mileage re POB	$ 1.73
01/29/2017	JM	**Mailing/Postage:** Mailing to VRS	$ 0.47
01/31/2017	JM	**Mileage:** Mileage re Client's Irvine home	$ 2.92
02/01/2017	JM	**Mileage:** Mileage to view assisted living facilities with client	$ 6.80
02/01/2017	JM	**Purchases for Client:** Crystal Cove Cottage for Pagaent evening Client outing	$ 217.00
02/05/2017	JM	**Purchases for Client:** Meal purchase for Client and Caregiver superbowl In-N-Out meal	$ 10.61
02/05/2017	JM	**Purchases for Client:** Purchases at Costco	$ 429.53
02/08/2017	JM	**Mileage:** Mileage re POB	$ 1.73
02/09/2017	JM	**Mailing/Postage:** Mailing to United Healthcare Ins Co	$ 0.47
02/09/2017	JM	**Mileage:** Mileage re VRS office and Opus Bank	$ 10.31
02/10/2017	JM	**Miscellaneous:** Dog license for Lili and Abby	$ 20.00
02/13/2017	JM	**Mileage:** Mileage re POB	$ 1.73
02/14/2017	JM	**Purchases for Client:** 8/25/17 Pagaent of the Masters tickets for Client and caregiver Seat 33 and 35 main tier row A handicapped seating	$ 102.00
02/16/2017	JM	**Mileage:** Mileage re POB	$ 1.73
02/21/2017	PK	**Mailing/Postage:** Mailing to Elaine Wong	$ 0.47
02/21/2017	JM	**Purchases for Client:** Elaine Wong In-home massage therapy Inv#004	$ 228.00

02/21/2017	JM	**Purchases for Client:** Elaine Wong In-home massage therapy Inv#005	$ 756.00
02/21/2017	JM	**Mileage:** Mileage re view home purchase with Client	$ 3.46
02/24/2017	JM	**Mileage:** Mileage re POB	$ 1.73
03/02/2017	JM	**Mileage:** Mileage re POB	$ 1.73
03/07/2017	JM	**Mileage:** Mileage to USPS re certified mail to University of New England	$ 1.94
03/13/2017	PK	**Mailing/Postage:** Mailing to Coury & Buehler	$ 0.47
03/15/2017	JM	**Mailing/Postage:** Mileage re POB	$ 1.50
03/17/2017	PK	**Mailing/Postage:** Mailing to Coury & Buehler	$ 0.47
03/22/2017	JM	**Mileage:** Mileage re POB	$ 1.73
03/22/2017	PK	**Mailing/Postage:** Mailing to Senior Life Management Services	$ 0.47
03/27/2017	JM	**Mileage:** Mileage re POB	$ 1.73
03/29/2017	JM	**Purchases for Client:** Travel dog crate for transport	$ 24.96
03/30/2017	JM	**Mileage:** Mileage re POB	$ 1.73
04/03/2017	PK	**Mailing/Postage:** Mailing to Diversified Medical Records Services	$ 0.47
04/06/2017	JM	**Mileage:** Mileage re POB	$ 1.73
04/10/2017	PK	**Mailing/Postage:** Mailing to Kari Buist-Baker	$ 2.45
04/12/2017	JM	**Mileage:** Mileage to BofA/Opus	$ 2.59
04/14/2017	JM	**Mileage:** Mileage re POB	$ 1.73
04/18/2017	PK	**Mailing/Postage:** Mailing to Saddleback Medical Group	$ 0.49
04/21/2017	PK	**Mileage:** Mileage re POB	$ 1.73
04/24/2017	PK	**Mileage:** Mileage re Orange County Sheriff's Dept.	$ 12.42
04/24/2017	PK	**Mileage:** Mileage re OC Sheriff Dept, Santa Ana	$ 12.10
04/24/2017	PK	**Printing/Copying:** Copy charge by OC Sheriff Dept Incident Report	$ 1.50
04/25/2017	PK	**Mileage:** Mileage re POB	$ 1.73
04/26/2017	PK	**Mailing/Postage:** Mailing to Lee-Anne Godfrey	$ 5.95
05/01/2017	PK	**Mailing/Postage:** Mailing to Client	$ 0.49
05/02/2017	PK	**Mailing/Postage:** Mailing to Coastal Medical Alert	$ 0.49
05/03/2017	PK	**Mailing/Postage:** Mailing to Costco	$ 0.49
05/03/2017	PK	**Mailing/Postage:** Mailing to Lee-Anne Godfrey	$ 1.19
05/03/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House	$ 1.19
05/04/2017	JM	**Mileage:** Mileage re POB	$ 1.73
05/08/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House	$ 0.49
05/08/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 0.98
05/12/2017	JM	**Purchases for Client:** Cubs ticket for Client outing (with caregiver)	$ 149.50
05/15/2017	JM	**Mileage:** Mileage re POB	$ 1.73

05/18/2017	JM	**Mileage:** Mileage re Opus Bank	$ 4.54
05/25/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 0.49
05/30/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 0.98
05/30/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House	$ 0.49
06/07/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 0.49
06/13/2017	JM	**Purchases for Client:** Mix greeting cards per Client's request	$ 5.38
06/13/2017	JM	**Mileage:** Mileage to Walgreens store re greeting cards (one-way)	$ 2.11
06/13/2017	JM	**Mileage:** Mileage re POB	$ 1.73
06/14/2017	PK	**Mailing/Postage:** Mailing to VRS	$ 0.49
06/19/2017	JM	**Mileage:** Mileage re POB	$ 1.73
06/26/2017	PK	**Mileage:** Mileage re POB	$ 1.73
06/26/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House	$ 0.49
06/28/2017	PK	**Mileage:** Mileage re POB	$ 1.73
06/30/2017	PK	**Mileage:** Mileage re POB	$ 1.73
07/05/2017	PK	**Mileage:** Mileage re POB	$ 1.73
07/12/2017	JM	**Mileage:** Mileage re POB	$ 1.73
07/17/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House	$ 0.49
07/18/2017	PK	**Mailing/Postage:** Mailing to client - AARP card	$ 0.49
07/27/2017	JM	**Mileage:** Mileage re POB	$ 1.73
08/02/2017	PK	**Mailing/Postage:** Mailing to Doctor In My House, inc	$ 0.49
08/07/2017	JM	**Mileage:** Mileage re POB	$ 1.73
08/19/2017	JM	**Mileage:** Mileage re POB	$ 1.73
08/25/2017	JM	**Mileage:** Mileage re POB	$ 1.73
08/25/2017	PK	**Mailing/Postage:** Mailing to Arbor Dental Group	$ 0.49
08/30/2017	JM	**Mileage:** Mileage re POB	$ 1.73
08/31/2017	JM	**Mailing/Postage:** Mailing to Wave Imaging	$ 0.49
09/05/2017	JM	**Mileage:** Mileage re POB	$ 1.73
09/08/2017	JM	**Mailing/Postage:** Mailing to Amber Hernandez	$ 0.49
09/11/2017	JM	**Mileage:** Mileage re POB	$ 1.73
09/11/2017	JM	**Mileage:** Mileage re Opus Account to deposit funds	$ 4.37
09/22/2017	JM	**Mailing/Postage:** Mailing to MMNT and Dr in My House	$ 0.98
09/25/2017	JM	**Mileage:** Mileage to Client's POB and one-way mileage to meeting w/Client post dr appt	$ 5.51
09/28/2017	JM	**Mileage:** Mileage re Meeting at VRS office	$ 8.96

Total Hours	162.20 hrs
Total Labor	$ 19,857.00
Total Expenses	$ 2,768.61

Total Invoice Amount	$ 22,625.61
Previous Balance	**$ 0.00**
Balance (Amount Due)	**$ 22,625.61**

Receipts:

Date: 1/4/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Digital Audio Room Monitor

Nursery Voice Monitor

TARGET
EXPECT MORE. PAY LESS.

IRVINE SPECTRUM - 949-885-0114
01/04/2017 08:39 AM EXPIRES 04/04/17

BABY
030042000 DIGITAL AUDI T $29.99 ↓
Saved $10.00 off $39.99

SUBTOTAL $29.99
T = CA TAX 7.7500% on $29.99 $2.32
TOTAL $32.31

*3001 AMEX CHARGE $32.31
AID:A0000000025010801
AMERICAN EXPRESS

Date: 1/9/2017 12:00:00 AM
Expense Type: Parking/Toll
Description: Parking at VRS office to dropoff Nori's sewing machine

Koll Center Newport

Newport Beach, 92660

EX 22 01/09/17 10:11
Receipt 004773

SHORT TERM
KCN - No. 031423
01/09/17 09:53
01/09/17 10:11
Period 0d0h19'
(V.A.T.) $1.50

Total $1.50

Payment Received
AMEX $1.50
XXXXXXXXXXX3001
Merch:478930757834 4
Auth:585621
Type: Swiped

Date: 1/16/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Elaine Wong In-home massage therapy Inv#003

Elaine L. Wong, CMT, BCTMB
(626) 688-6788
Lainiewong@hotmail.com

INVOICE 0008 1.16.2017

BILL TO

Dinny Frasier
31521 Paseo Campeon
San Juan Capistrano, CA
92675

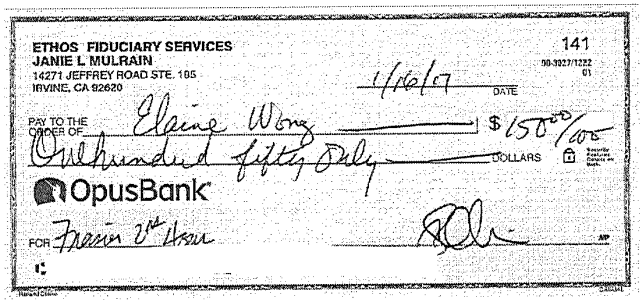
Quantity	Description	Unit Price	Total
2-hour	In-Home Massage	$125/60 minutes	$250.00
			Less $125.00 (paid ck#139)
			Balance Due:$125.00

CHK #139 125 + 25 tip = 150
CHK # 141 125 + 25 tip = 150
$350 paid total

TOTAL DUE: $125.00

Thank you for your business!

Page 2



ETHOS FIDUCIARY SERVICES
JANIE L MULRAIN
14271 JEFFREY ROAD STE. 185
IRVINE, CA 92620

141
90-3927/1222
01

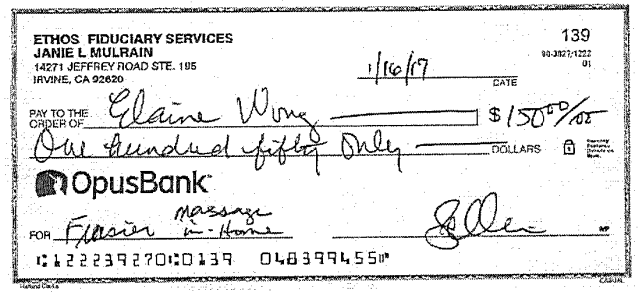
DATE 1/16/07

PAY TO THE ORDER OF Elaine Wong $ 150.00/100

One hundred fifty Only DOLLARS

OpusBank

FOR Fraser 2nd Home



ETHOS FIDUCIARY SERVICES
JANIE L MULRAIN
14271 JEFFREY ROAD STE. 195
IRVINE, CA 92620

139
98-3927/1222
01

1/16/17
DATE

PAY TO THE ORDER OF Elaine Wong $150.00/00

One Hundred fifty Only DOLLARS

OpusBank

FOR Massage in-Home

⑆122239270⑆0139 0483994551⑈

Date: 2/1/2017 12:00:00 AM

Expense Type: Purchases for Client

Description: Crystal Cove Cottage for Pagaent evening Client outing

reserve america

Reservation Details

Make Another Reservation

Cancel Reservation

Print This Page

Request Confirmation Letter

Site Details

Change Reservation

- Reservation #: 2-35400649
- Arrival Date: Fri Aug 25 2017
- Check-in: 4:00 pm
- State: California
- Site, Loop: 018, ADA ACCESSIBLE Cottage

Campsite Details

- Reservation Type: Overnight
- Departure Date: Sat Aug 26 2017
- Check-out: 11:00 am
- Campground: CRYSTAL COVE BEACH COTTAGES, CA

Campground Details

- Site Type: COTTAGE

*DMV issued Disabled Placard or license plate is required when checking into this site.

Reservation Detail

Change Reservation

- # of Occupants: 2(min: 1, max: 6)
- Primary Equipment: None
- # of Vehicles: 0(max: 2)

Payment Details

- Camping Fee: $209.00
- Reservation Fee: $8.00
- Taxes: $0.00
- Total: $217.00
- Total Payment: $217.00
- Balance: $0.00

* The billing company that will appear on your credit card will be RAICAparks Hearst

Important Information

Fee Information

If you choose to make a reservation, a non-refundable reservation fee of $8.00 will be included in the total payable. Your credit card account will be charged at the time that the reservation is made. Please allow up to 24 hours for your reservation to be confirmed.

Please be advised that once a reservation has been completed, any subsequent changes to the reservation (including transfers) may be subject to applicable service fees.

If you later choose to cancel an unconfirmed or confirmed reservation, you will be charged a non- refundable $7.50 cancellation fee even if you have not paid for the reservation. If you cancel after 5:00 PM the day before your arrival date, the campsite fee for one night will be forfeited.

A campsite will be held for you until 12:00 NOON the day after your arrival date. If you have not called the park before that time, you will be considered a "no show" and the park will cancel your reservation. You will be refunded the amount paid for the campsite, less the non-refundable $8.00 reservation fee, the $7.50 cancellation fee and one night use fee. If you miss your first day but plan to arrive later, you must call the park each day to hold the remainder of your reservation.

Connect

Facebook

Twitter

Google+

Pinterest

Your Outdoor Guide

Plan your trip

Camping guide

Hunting & fishing licenses

Hide & fee

Campground directory

Gear deals

Date: 2/5/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Meal purchase for Client and Caregiver superbowl In-N-Out meal

IN-N-OUT BURGER LAGUNA NIGUEL
28702 Camino Capistrano
LAGUNA NIGUEL, CA 91780
(800)786-1000
Store # 026
2017-02-05

CREDIT SALE

CHB	2.60
11	
0b10b1	3.75
> K only	
2 FF	3.50
** V Shk Choc	2.35
HAMB	2.30

Dinner for caregiver

<<BACK-Take Out>>	14.50
TAX 7.75%	1.12
Amount Due	$15.62

CHARGE DETAIL

Name: JANTE L MORAIN
Card Type: American Express
Account: **********3001 S
Auth Code: 565970
Trans #: 4046

AUTH AMT: $15.62

2017-02-05 L3 T3 12:15 PM

CUSTOMER COPY

Date: 2/5/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Purchases at Costco

Dinny

COSTCO WHOLESALE

Laguna Marketplace #690
27220 Heather Ridge Road
Laguna Niguel, CA 92677
(949) 3[illegible]-8703

IS Member 823359843001

E	931484	KS WATER GAL	3.89
E	9900000000	CA REDEMP VA	0.60
E	782796	KSWTR40PK***	2.99
E	6900000000	CA REDEMP VA	2.00
	221663	KLX 12/85 CT	16.69 A
TOTAL NUMBER OF ITEM(S) SOLD = 3			
E	1030700	CHUNKY GUAC	10.99
E	624426	ORGNC TURKEY	10.99
	2129657	DYSONHOTCODE	[redacted] A
	0000160685	CPN/2129657	50.00-

E	866185	ABF MEATBALL	13.69
E	547111	FRANK BLANKT	8.74
E	45423	STEAK APPETI	22.48
E	833684	KS ORG TORT	4.39
	585578	KS TISSUE***	15.99 A
E	24311	VAR. MUFFIN	7.99
		SUBTOTAL	401.42
		TAX	28.11
	**** TOTAL		[redacted]

Date: 2/10/2017 12:00:00 AM
Expense Type: Miscellaneous
Description: Dog license for Lili and Abby

Irvine Animal Care Center
6443 Oak Canyon
Irvine, CA 92606

2/10/2017
LicensePet.com

RECEIPT
Receipt #2563040

Billing Information
Name on Credit Card: Janie Mulrain
Credit Card Type: Amex
Credit Card Number: ####-####-####-3001
Authorization# 104061

Your Information
dinnyfrasier@juno.com

Item	Reference#	License#	Price
Senior Citizen/Disabled Altered Dog License	LILI	L15-110071	$10.00
Senior Citizen/Disabled Altered Dog License	ABBY	U16-022506	$10.00
	Thank You!		

Total Paid $20.00

We accept Visa, MasterCard, Discover and American Express. Please Read our Refund Policy (right below this line).
If you have any problems with your transaction after completion, please contact Irvine Animal Care Center at (949) 724-7741

I am done - Logout *IMPORTANT: Please Logout for Security Reasons*

Show the Print & Email Buttons

COMMUNITY SERVICES
Irvine Animal Care Center

ANIMAL REGISTRATION RENEWAL NOTICE

Please complete and/or correct all information.

Pet's Name:	LILI
Breed:	CHIHUAHUA SH
Sex:	SPAYED FEMALE
Color:	TAN/WHITE
Home Phone:	949 552-5412
Other Phone:	-

Tag Number:	L15-110071
Tag Type:	Altered Dog License - Sr
Tag Exp. Date:	12/31/16
Rabies Exp. Date:	12/07/17
Animal ID:	A034779
Person ID:	P018797

DINNY FRASIER
3 PINEWOOD
IRVINE CA 92604-

Registration Fee (1-year):	**+$ 10.00**
Replacement Tag (optional) $7.00:	**+$**
Designer Tag (optional):	**+$**
Your Donation (Thanks!):	**+$**
Total Amount Enclosed:	**$**

☐ *I no longer live in Irvine.* ☐ *Pet is deceased.* ☐ *I no longer own this pet.* *(Cut here)*

GO GREEN - Renew your license NOW at cityofirvine.org/animals

Dear Irvine Pet Owner:
Your pet's registration is due to be renewed. The annual fees for pet registration are as follows:

	Unaltered Dog	Altered Dog	Unaltered dog *Senior/Disabled	Altered dog *Senior/Disabled	Unaltered Cat	Altered Cat
1-year	*50.00*	*20.00*	*18.00*	*10.00*	*10.00*	*8.00*
2-year	*100.00*	*40.00*	*36.00*	*20.00*		
3-year	*125.00*	*50.00*	*45.00*	*25.00*		

***Permanently disabled citizens or senior citizens 62 years of age or older may register their dogs at a reduced rate. (proof of age or disability required).**

When renewing your pet's registration, you will retain and use the same metal tag. If a replacement tag is needed, there is an additional $7.00 fee. Also available are Designer Tags for an additional $13.00 - $15.00. Visit our website for more designer tag details. Pet registration fees are not transferable or refundable.

In accordance with Sec. 4-5-201, a late fee of $20.00 will be charged when registrations become delinquent thirty (30) days following the date on which they are due.

Please *detach and enclose the renewal notice above with your payment,* and make checks or money orders payable to the City of Irvine.

Mail your registration to:
Irvine Animal Care Center
P.O. Box 19575
Irvine, CA 92623-9575

Apply in person to:
Irvine Animal Care Center
6443 Oak Canyon Rd.
Irvine, CA 92618-5202

Animal Care Center hours:
Mon, Wed, Thurs, Fri 12-7
Sat & Sun 10-5,
Closed Tuesdays & Holidays

For additional information, please contact the Irvine Animal Care Center at **949-724-7740** or email to **animalcare@cityofirvine.org**

Date: 2/14/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: 8/25/17 Pagaent of the Masters tickets for Client and caregiver Seat 33 and 35 main tier row A handicapped seating

Transaction Details Prepared for
Janie L Mulrain
Account Number
XXXX-XXXXXX-93001

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
FEB14 2017	**FESTIVAL OF ARTS - LAGUNA BEACH, CA**	JANIE L MULRAIN	$102.00

Doing business as:
FESTIVAL OF ARTS
650 LAGUNA CANYON RD
LAGUNA BEACH
CA
92651-1899
UNITED STATES OF AMERICA (THE)
949.494.1145

Additional Information: 949-494-1145
Reference: 320170450544437806
Category: Other - Charities

Date: 2/21/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Elaine Wong In-home massage therapy Inv#004

Elaine L. Wong, CMT, BCTMB
(626) 688-6788
Lainiewong@hotmail.com

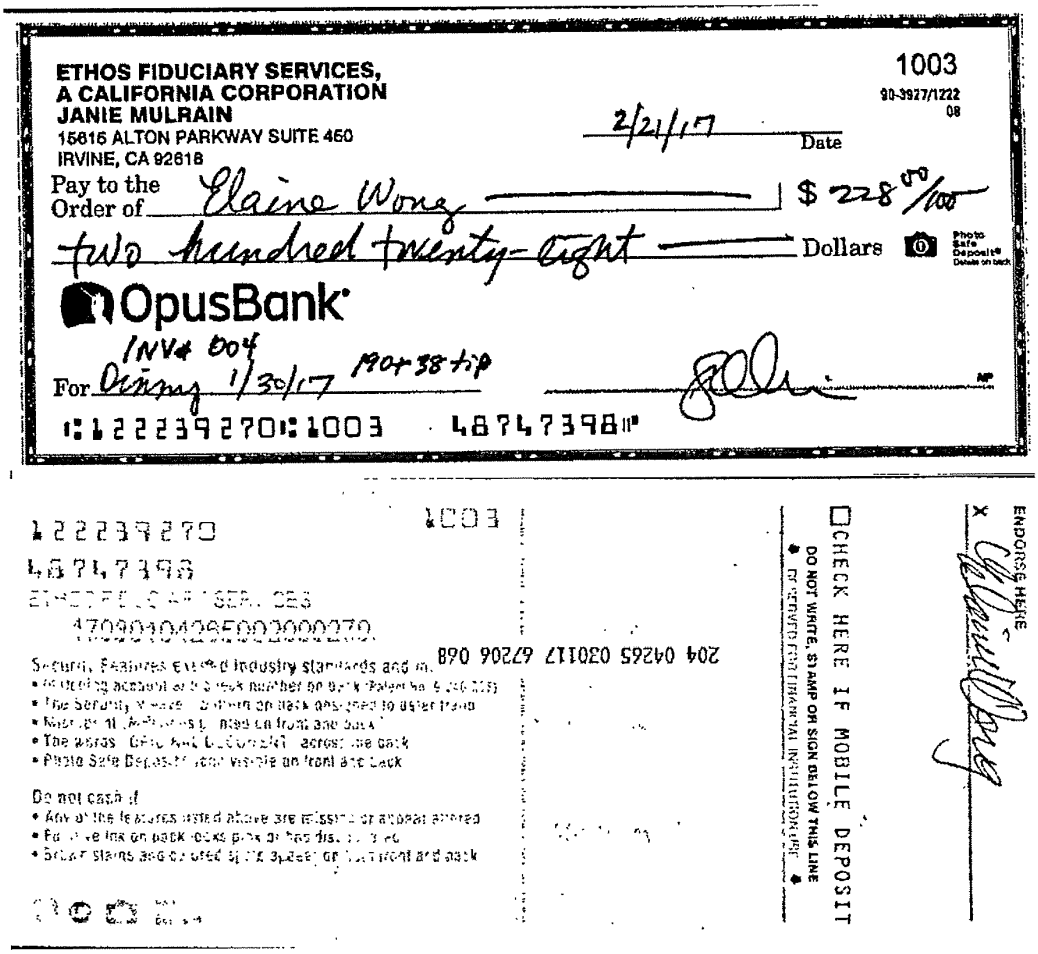
INVOICE 004

DINNY FRASIER
31521 PASEO CAMPEON
SAN JUAN CAPISTRANO, CA
92675

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
90-minute in-home massage	January 30,2017		$190.00

TOTAL DUE UPON RECEIPT	**$190.00**

Thank you for your business!



ETHOS FIDUCIARY SERVICES,
A CALIFORNIA CORPORATION
JANIE MULRAIN
15615 ALTON PARKWAY SUITE 450
IRVINE, CA 92618

1003
90-3927/1222
08

2/21/17 Date

Pay to the Order of Elaine Wong $ 228.00/100

two hundred twenty-eight Dollars

Photo Safe Deposit® Details on back

OpusBank

INV# 004
For Dinny 1/30/17 190+38 tip

⑆122239270⑆1003 48747398⑈

122239270 1003
48747398
ETHOS FIDUCIARY SERVICES
47090104265002000270

Security Features exceed industry standards and m...
- Of Ucoing account and check number on back (Patent No. 6,246,035)
- The Security Weave ... on back designed to deter fraud
- Microprint (Mobile) ... printed on front and back
- The words "GRIP NAIL DOCUMENT" across the back
- Photo Safe Deposit® ... visible on front and back

Do not cash if
- Any of the features listed above are missing or appear altered
- Full ... on back looks pink or has disappeared
- Brown stains and ... appear on front and back

204 04265 030117 67206 068

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X Elaine Wong

Date: 2/21/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Elaine Wong In-home massage therapy Inv#005

ELAINE L. WONG CMT, BCTMB

(626) 688 · 6788
lainiewong@hotmail.com

Dinny Frasier
31521 Paseo Campeon
San Juan Capistrano, CA 92675

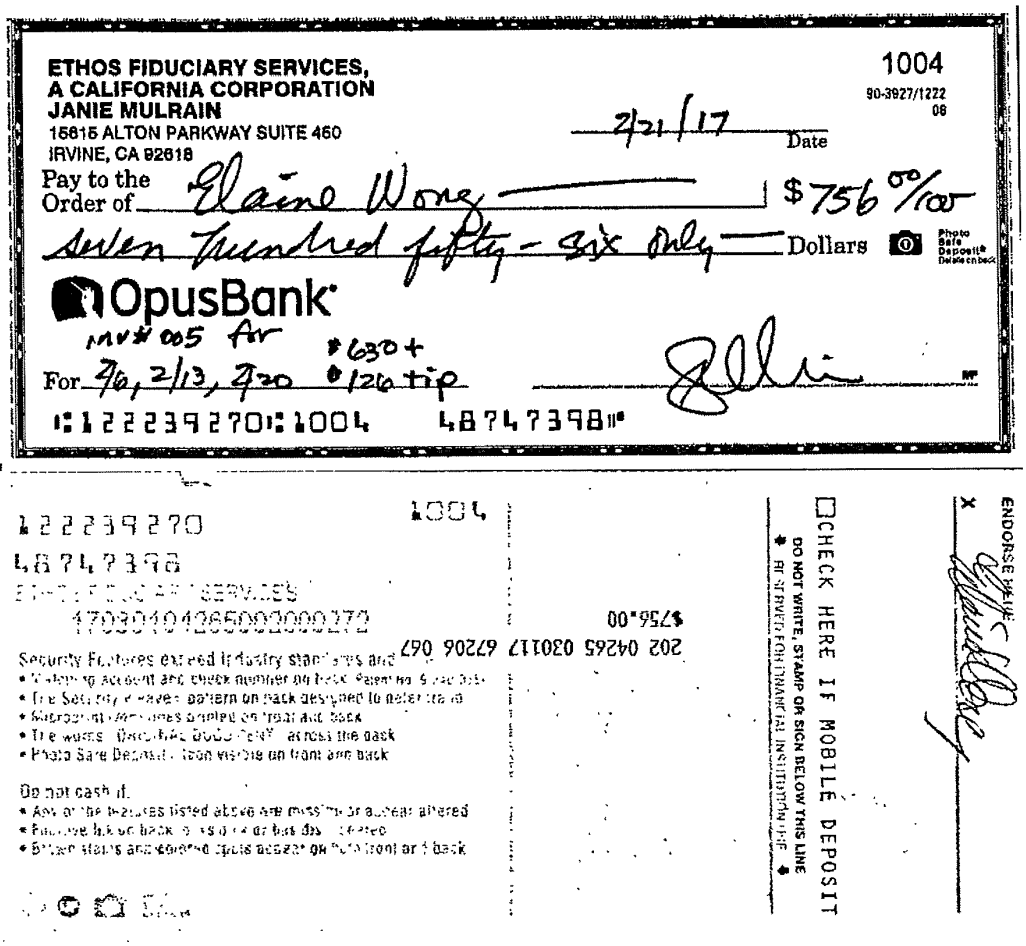
INVOICE #005

February 20, 2017

description	qty	unit price	total
In-home massage 1/30/17	90 mins	$125/60 minutes	$190.00
In-home massage 2/6/17	90 mins	"	$190.00
In-home massage 2/13/17	120 mins	"	$250.00
In-home massage 2/20/17	90 mins	"	$190.00

TOTAL $820.00

BALANCE DUE $820.00



ETHOS FIDUCIARY SERVICES,
A CALIFORNIA CORPORATION
JANIE MULRAIN
15815 ALTON PARKWAY SUITE 450
IRVINE, CA 92618

1004
90-3927/1222
08

2/21/17 Date

Pay to the Order of Elaine Wong $756 00/100

Seven hundred fifty-six only Dollars

Photo Safe Deposit® Delete on back

OpusBank

INV# 005 for $630+

For 2/6, 2/13, 2/20 $126 tip

⑆122239270⑆1004 48747398⑈

122239270 1004

48747398

ETHOS FIDUCIARY SERVICES

17030104265002000272

$756.00

202 04265 030117 67206 067

Security Features exceed industry standards and
- Watching account and check number on back. Patent No. [illegible]
- The Security Weaver pattern on back designed to deter [illegible]
- Microprint [illegible] printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit® icon visible on front and back

Do not cash if:
- Any of the features listed above are missing or appear altered
- Fourteen [illegible] on back [illegible] or has [illegible]
- Brown stains and colored spots appear on both front and back

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X

Date: 3/29/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Travel dog crate for transport

amazon.com

Details for Order #002-4655601-1258646

Print this page for your records.

Order Placed: March 29, 2017
Amazon.com order number: 002-4655601-1258646
Order Total: $24.96

Not Yet Shipped

Items Ordered	Price
1 of: *OxGord 24-Inch Folding Metal Pet Crate with Double-Door and Divider* Sold by: Won Lane (seller profile) Condition: New	$22.90

Shipping Address:
Dinny Frasier
31521 Paseo Campeon
San Jun Capistrano, California 92675
United States

Shipping Speed:
Local Expedited Delivery

Payment Information

Payment Method:
American Express | Last digits: 3001

Billing address
Janie Mulrain
Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602
United States

Item(s) Subtotal:	$22.90
Shipping & Handling:	$0.00
Total before tax:	$22.90
Estimated tax to be collected:	$2.06
Grand Total:	**$24.96**

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Date: 4/24/2017 12:00:00 AM
Expense Type: Printing/Copying
Description: Copy charge by OC Sheriff Dept Incident Report

Fraisher

County of Orange

Orange, 90035

Twin Tone 04/24/17 13:51
Cashier 25
Receipt 080757

Short-term parking tkt
TT - No. 041073
04/24/17 13:26
04/24/17 13:51
Period 0d0h26'
(Tax) $1.50

Total $1.50

Payment Received
Cash $1.50

Sub Total $1.50

All Amounts in USD.
Deliv. Date=Receipt Date

Date: 5/12/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Cubs ticket for Client outing (with caregiver)

Janie Mulrain

From: tickets@padres.com
Sent: Thursday, May 11, 2017 9:48 PM
To: Janie Mulrain
Subject: Thank you for your order: PADV - 50590710 - 21308628

Thank you for your purchase of San Diego Padres tickets.

YOUR TICKETS ARE IN Ballpark

Download on the App Store GET IT ON Google Play

Confirmation Number:	PADV - 50590710 - 21308628
Bill To:	Janie Mulrain POB 61282 Irvine, CA, 92602 USA AMEX XXXX XXXXXX 93001 ($149.50)
Deliver To:	Janie Mulrain Ship via - Ballpark App/Tickets at Home

If you have any questions regarding your ticket order please contact Padres Ticket Services at (619) 795-5555 or tickets@padres.com.

You have selected to enter the Petco Park using the MLB.com At the Ballpark app or print your Tickets at Home.

Enter the ballpark using the MLB.com Ballpark app. Log in with your MLB.com account to see your tickets.

Download the app today - Click here

You must bring your printed tickets to Petco Park in order to attend the game. Make sure to print out all tickets in your order. Each ticket should be printed on a separate page (8.5" by 11"). Tickets can be printed in color or black and white. These tickets should be treated like cash and kept secure.

IMPORTANT "TICKETS AT HOME" INFORMATION:
Save this email! Click here to print your Print Tickets At Home tickets.

Print Tickets At Home Instructions: Click on the link above to view a list of your tickets in this order. Each ticket must be printed separately, with one 8-1/2" X 11" printout for each ticket. If you need assistance with Print Tickets at Home, please contact our Ticket Services Department by calling (619) 795-5000.

View your tickets and enter the ballpark with the free MLB.com Ballpark App. Tickets will be available in the MLB.com Ballpark app on March 20. Log in with your MLB.com account to see your tickets.

Download the app today

The tickets you have purchased are:

Cubs at Padres
Wednesday, 5/31/17 at 12:40PM
Field Box Lower Half, Low Rows

Section	Row	Seat	Price	Type
FB117	1D	5	$55.50	Adult
FB117	1D	6	$55.50	Adult

Petco Parking - CHC
Wednesday, 5/31/17 at 12:40PM
Tailgate Park

Section	Price	Type
TAILGA	$20.00	Parking

Subtotal:	$131.00
Per Order Service Charge Group:	$3.50
Per Ticket Service Charge Group:	$15.00
Order Processing: (including delivery)	$0.00
Total:	**$149.50**

*NOTE: All amounts for this event are in USD

All sales are final and there are no refunds or exchanges. Game dates and times are subject to change.

To display the seat map, click here.

Click here to log in to My Tickets using your MLB.com email (janie@ethosfiduciary.com) and password and password to manage your tickets.
Manage Tickets.
You can forward tickets from your My Tickets account or the MLB.com Ballpark app.

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Date: 6/13/2017 12:00:00 AM
Expense Type: Purchases for Client
Description: Mix greeting cards per Client's request

Walgreens

#09883 6316 IRVINE BLVD
IRVINE, CA 92620
949-451-1563

264 3480 0021 06/13/2017 5:55 PM

H/MARK CRD MULTIPK SYMP 5 PACK
79590210015 A 4.99
RETURN VALUE 4.99

SUBTOTAL 4.99
SALES TAX A=7.75% 0.39

TOTAL 5.38
AMEX ACCT 3001 5.38
CHANGE .00

AID A0000000025010801
AMERICAN EXPRESS
Integrated chip card

Dinner Mix Greeting Card Pack

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REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0988-3213-4806-1706-1303

EXHIBIT "E"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10296

Date	Sep 04, 2018
Terms	
Service Thru	Aug 31, 2018

In Reference To: Agent Under DPOA - P (Services)

Date	By	Services	Hours	Rates	Amount
10/03/2017	JM	**Correspondence:** Reviewed bills and invoices, emailed Leah at Premier, saved to file, reviewed email reply from Attorney Resnick, reviewed file and socal gas online accounts for all three properties, respond same	0.60	$ 150.00/hr	$ 90.00
10/03/2017	JM	**Correspondence:** Emailed cleaning service supervisor	0.10	$ 150.00/hr	$ 15.00
10/03/2017	JM	**Task:** Scanned and saved receipt to file	0.10	$ 150.00/hr	$ 15.00
10/04/2017	JM	**Review:** Reviewed invoice from Dr. Spar, draft and remit payment, journalized entry saved to file, prep to mail	0.20	$ 150.00/hr	$ 30.00
10/05/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
10/05/2017	JM	**Meeting:** Unscheduled Client Meeting	0.50	$ 150.00/hr	$ 75.00
10/05/2017	JM	**Correspondence:** Reviewed email from Brad Ramos, saved to file, forwarded invoice to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
10/06/2017	JM	**Correspondence:** Reviewed email from neighbor Kathy Newman, respond same	0.10	$ 150.00/hr	$ 15.00
10/10/2017	JM	**Phone Call:** Received call from Client, researched cubs tickets, registered Irvine class account via online, spoke with SJC Senior Center, downloaded senior activity resources for Irvine, San Clemente, SJC, ordered air purifier for client's home	1.70	$ 150.00/hr	$ 255.00
10/11/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00

10/11/2017	JM	**Task:** Reviewed invoices from Sun City HOA and Riverside County Treasurer/Tax Collector, scan to file, emailed to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
10/11/2017	DM	**Task:** Reconciled invoices from medical providers to EOB, refer to Janie to review	0.90	$ 100.00/hr	$ 90.00
10/13/2017	JM	**Phone Call:** Received call from Dog Gone Cleaning, confirmed appointment for Client, researched Cubs playoff tickets	0.50	$ 150.00/hr	$ 75.00
10/13/2017	DM	**Task:** Saved to file, statements from Charles Schwab, Genworth, Premier Trust	0.30	$ 100.00/hr	$ 30.00
10/16/2017	JM	**Task:** Reviewed invoices, scanned to file, downloaded PD pro tax bill, emailed along with Citi, MV prop tax bill, Irvine prop tax bill to Premier	0.30	$ 150.00/hr	$ 45.00
10/17/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
10/17/2017	JM	**Task:** Process client's mail, scan to file, emailed to Leah at Premier re same, ordered product shipment to Client per request, reviewed correspondence and spoke with Chris at Genworth	0.90	$ 150.00/hr	$ 135.00
10/19/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
10/19/2017	JM	**Review:** Reviewed client mail/paperwork forwarded by client/care agency, call with Client, emailed Kathy Newman per client request	1.50	$ 150.00/hr	$ 225.00
10/19/2017	JM	**Review:** Reviewed Wallace & Millsap invoice, emailed re same. Draft and remit payment on prior client approved invoice, journalized and saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
10/20/2017	JM	**Review:** Reviewed invoice from Dr. Haga, spoke with Marco at Citi Costco, remit payment electronically, saved to file	0.80	$ 150.00/hr	$ 120.00
10/20/2017	JM	**Phone Call:** Reviewed correspondence from Genworth and Citi Sears - saved to file, reviewed Citi Costco dated 10/14/17, spoke Megan, saved to file	0.50	$ 150.00/hr	$ 75.00
10/21/2017	JM	**Correspondence:** Reviewed email notice of Client purchase, calls to Client, did not answer, several phone calls with care agency supervisor Latasha	0.50	$ 150.00/hr	$ 75.00
10/22/2017	JM	**Phone Call:** Spoke with Client, research baseball tickets, reserved with Stub Hub	1.10	$ 150.00/hr	$ 165.00
10/22/2017	JM	**Correspondence:** Reviewed email notice from Stub Hub, call to Stub Hub re same, conferenced-in Client, emailed Attorneys Resnick/Kim, spoke with care agency supervisor Jonathan, received several calls from Client/CG Darlene, returned call to Client, spoke with care agency supervisor Latasha	2.80	$ 150.00/hr	$ 420.00
10/22/2017	JM	**Task:** Research parking and hotel options for Client, made reservations, prep travel info for Client and CG Rae, updated Client calendar with info	1.30	$ 150.00/hr	$ 195.00

10/23/2017	JM	**Research:** Research Client transportation options, book car service, spoke with CG Rae, call to residence, spoke with CG Ariselli, faxed completed form to car service	1.30	$ 150.00/hr	$ 195.00
10/24/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
10/24/2017	JM	**Task:** Process client's mail, saved documents to file, prep for deposit, spoke with CG Rae and Client, emailed care agency with smog station info, activated Client's replacement Citi Costco card, saved to file, several correspondences with Attorney Robertson, emailed bills to Leah at Premier	1.40	$ 150.00/hr	$ 210.00
10/24/2017	JM	**Meeting:** Client stopped by, short meeting and picked up documents, gave Client replacement Citi Costco card, emailed Attorney Resnick/Kim per client request	0.40	$ 150.00/hr	$ 60.00
10/24/2017	JM	**Phone Call:** Research dog sitter, spoke with Amber Hernandez, Susan, OC Pet Care, and left message for Paige. Emailed care agency supervisors	0.50	$ 150.00/hr	$ 75.00
10/24/2017	DM	**Task:** Scan to file HDIS invoice, ref to Janie	0.10	$ 100.00/hr	$ 10.00
10/24/2017	DM	**Task:** Scan to file Merrill Lynch statements, ref to Janie.	0.80	$ 100.00/hr	$ 80.00
10/24/2017	JM	**Task:** Reconcile Sept 2017 Opus statement	0.20	$ 150.00/hr	$ 30.00
10/26/2017	JM	**Review:** Reviewed invoices from RN CM, spoke with Derek, saved to file, emailed to Leah at Premier for remittance	0.50	$ 150.00/hr	$ 75.00
10/27/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
10/27/2017	JM	**Correspondence:** Reviewed file, emailed SJC gardner	0.10	$ 150.00/hr	$ 15.00
10/27/2017	DM	**Task:** Saved to file receipts forwarded from Client/care agency	1.30	$ 100.00/hr	$ 130.00
10/27/2017	DM	**Task:** File maintenance	0.40	$ 100.00/hr	$ 40.00
10/30/2017	DM	**Task:** Per Janie's instructions, scanned to file investment summaries received	0.20	$ 100.00/hr	$ 20.00
10/30/2017	DM	**Task:** Per Janie's instructions, organize and scan to file 2014 tax statements and information received from Premier Trust	0.80	$ 100.00/hr	$ 80.00
11/01/2017	DM	**Task:** Per Janies instructions, organize and scan to file 2014/2015 tax statements and information.	1.50	$ 100.00/hr	$ 150.00
11/02/2017	JM	**Correspondence:** Reviewed email and attachment from Dr. Haga Billing Office	0.10	$ 150.00/hr	$ 15.00
11/02/2017	JM	**Phone Call:** Spoke with Hella of Havoc Consignment Store, emailed care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
11/02/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
11/03/2017	JM	**Review:** Reviewed invoice from Sue Bedrosian, draft and remit payment, journalized and saved to file	0.10	$ 150.00/hr	$ 15.00

11/03/2017	JM	**Correspondence:** Reviewed email and attachment from Megan Wallace, reviewed file, emailed Attys Kim/Resnick, Wallce/Millsap	0.20	$ 150.00/hr	$ 30.00
11/06/2017	JM	**Correspondence:** Reviewed email and attachment from CG Rae, reviewed client's toll road account, updated billing info, respond same	0.20	$ 150.00/hr	$ 30.00
11/06/2017	JM	**Review:** Reviewed invoice from RN CM, emailed billing dept, reviewed client's opus account, emailed Attys Resnick, Kim, Millsap	0.30	$ 150.00/hr	$ 45.00
11/06/2017	DM	**Task:** Save to file care notes from A family Home care, refer noted item to Janie	0.40	$ 100.00/hr	$ 40.00
11/06/2017	JM	**Phone Call:** Returned call to Atty Gina Kim of VRS, followed-up with email and attachments, reviewed email from South OC Maids, spoke with supervisor Gustavo	0.40	$ 150.00/hr	$ 60.00
11/06/2017	DM	**Task:** Per Janie's instruction, scan to file tax information.	0.30	$ 100.00/hr	$ 30.00
11/06/2017	JM	**Review:** Reviewed email and attachment from Attorney Kim, reviewed file, respond same, reviewed bank ledger, journalized EFT entries, draft payment remittances to Wallace & Millsap and Senior Life Management, journalized and saved to file, prep mailing	1.40	$ 150.00/hr	$ 210.00
11/07/2017	JM	**Correspondence:** Reviewed Client's BofA charge record for 10/21/17, emailed same to care agency supervisor	0.20	$ 150.00/hr	$ 30.00
11/08/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
11/09/2017	JM	**Review:** Reviewed invoices from housekeeping and RN CM, forwarded to Leah at Premier	0.20	$ 150.00/hr	$ 30.00
11/10/2017	JM	**Correspondence:** Reviewed email from Ryan of dog gone clean confirmed client appointment	0.10	$ 150.00/hr	$ 15.00
11/10/2017	DM	**Task:** Save to file, cre notes from A Family Home care, ref to Janie	0.20	$ 100.00/hr	$ 20.00
11/13/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
11/13/2017	DM	**Task:** Per Janie's request, reviewed and print bank stmt records corresponding to CG Darlene assigned shift, begin to pull receipts	0.50	$ 100.00/hr	$ 50.00
11/14/2017	DM	**Task:** Per Janie's request, reviewed and print bank stmt records corresponding to CG Darlene assigned shift, begin to pull receipts	1.70	$ 100.00/hr	$ 170.00
11/14/2017	DM	**Task:** Per Janie's request, scan receipts to file.	1.30	$ 100.00/hr	$ 130.00
11/15/2017	DM	**Task:** Scan and organize mail to file, ref to Janie	1.00	$ 100.00/hr	$ 100.00
11/15/2017	JM	**Review:** Reviewed email and invoice from landscaper, saved to file, forwarded to Premier	0.10	$ 150.00/hr	$ 15.00

11/15/2017	JM	**Phone Call:** Received call from Linda at Sr Life Mgmt, reviewed online bank account info, left message for Wallace & Millsap, spoke with VRS, emailed Tyler of Opus Bank, redraft 11/6/17 payment remittances, journalize entry, prep mailing, reviewed email from Leah at Premier, respond same	0.90	$ 150.00/hr	$ 135.00
11/15/2017	DM	**Task:** Scan mail to file, ref to Janie, EOB, First Citizen, Charles Schwab	0.20	$ 100.00/hr	$ 20.00
11/16/2017	JM	**Correspondence:** Reviewed email and attachment from Tyler of Opus Bank, replied w/executed document, saved to file	0.20	$ 150.00/hr	$ 30.00
11/17/2017	DM	**Task:** Review, scan to file and print care notes, ref to Janie	0.20	$ 100.00/hr	$ 20.00
11/17/2017	DM	**Task:** Per Janie's request, called AHS, American Home Shield regarding payment status.	0.40	$ 100.00/hr	$ 40.00
11/17/2017	DM	**Task:** Per Janie's request organize and scan receipts to file. scan to file xx0716, organize cash, check, other xxacount numbers.	0.50	$ 100.00/hr	$ 50.00
11/20/2017	DM	**Task:** Per Janies request, organize receipts and scan to file	0.50	$ 100.00/hr	$ 50.00
11/21/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
11/21/2017	JM	**Review:** Reviewed 20 pieces of client mail, prep two deposits, journalized entry, saved to file, reviewed correspondence from Assurant, spoke with Natalie, followed-up with fax and attachments, left voice mail for Jock at Check Capital Mgmt/Schwab, reviewed animal registration renewal notice, remitted renewal online, saved to file, scanned bills to file and emailed Leah at Premier, reviewed email from Megan Wallace, respond same, draft payment remittance to K. Allen and WM, journalized and saved to file, prep mailing	1.50	$ 150.00/hr	$ 225.00
11/22/2017	JM	**Task:** Deposit check remittances to Opus Bank	1.00	$ 150.00/hr	$ 150.00
11/27/2017	DM	**Task:** Review and scan fax to file, ref to Janie. Care notes for 2017-1111 to 2017-1121	0.30	$ 100.00/hr	$ 30.00
11/27/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
11/27/2017	DM	**Phone Call:** Received instruction from Janie, call with care agency supervisor Raquel	0.10	$ 100.00/hr	$ 10.00
11/27/2017	DM	**Task:** Per Janies request, made appointment. Dental cleaning.	0.10	$ 100.00/hr	$ 10.00
11/27/2017	DM	**Phone Call:** To set up appointment with Alfred. Sit and Sleep for home visit.	0.10	$ 100.00/hr	$ 10.00
11/29/2017	DM	**Task:** Save to file invoices and bills received, refer to Janie for review. Verified HDIS was auto paid via statements.	0.10	$ 100.00/hr	$ 10.00
12/01/2017	DM	**Task:** Save to file care notes from A Family Home Care, ref to Janie.	0.30	$ 100.00/hr	$ 30.00

12/06/2017	DM	**Task:** Per Janie's request, open online account to track payments for American Home Shield. Regarding payment issue for $75.00	0.20	$ 100.00/hr	$ 20.00
12/06/2017	DM	**Task:** Per Janie's request, create online account, shop for holiday, created accoutr for PO Box, shopped for Hanukkah.	0.40	$ 100.00/hr	$ 40.00
12/08/2017	DM	**Task:** Save to file care notes from A Family Home care, ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/08/2017	DM	**Task:** Scan to file correspondence, ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/08/2017	DM	**Task:** Scan mail to file, ref to Janie, opus stmt	0.10	$ 100.00/hr	$ 10.00
12/09/2017	JM	**Task:** Reviewed invoices, journalized autopay transactions, saved to file	0.70	$ 150.00/hr	$ 105.00
12/11/2017	JM	**Phone Call:** Reviewed invoice from Doctor in my house, attempted to remit payment, spoke with Katherine at Citi Costco, spoke with Jennifer at Cox, download stmts from Cox, BofA, SoCalGas, IRWD, received call from Doctor in My House, reviewed emails and file re ALS Gardening, emailed re same	2.60	$ 150.00/hr	$ 390.00
12/11/2017	DM	**Phone Call:** Spoke with Kimberly Whitaker at Purskin Clinical Aesthetics	0.20	$ 100.00/hr	$ 20.00
12/11/2017	DM	**Task:** Organize and audit files	0.90	$ 100.00/hr	$ 90.00
12/11/2017	DM	**Task:** Organize and audit file, ref to Janie	1.40	$ 100.00/hr	$ 140.00
12/11/2017	JM	**Review:** Continue to review client file and paybles - CR&R, SDG&E, spoke with Garrett of Seabreeze HOA, finalize email and attachments to Leah at Premier sent same	1.10	$ 150.00/hr	$ 165.00
12/11/2017	DM	**Phone Call:** Phone call to cancel appointment, cancel massage appointment with Elaine.	0.10	$ 100.00/hr	$ 10.00
12/12/2017	JM	**Task:** Renewed POB at USPS (include travel and wait time)	1.00	$ 150.00/hr	$ 150.00
12/12/2017	JM	**Task:** journalized disbursement for POB renewal, save to file	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Task:** Order Hannukah decorations for Client	0.50	$ 150.00/hr	$ 75.00
12/12/2017	JM	**Correspondence:** Reviewed email from Leah at Premier, respond same with attachment	0.10	$ 150.00/hr	$ 15.00
12/12/2017	JM	**Correspondence:** Reviewed copies of receipts for Client purchases, saved to file	0.50	$ 150.00/hr	$ 75.00
12/13/2017	DM	**Task:** Review and save to file fax, ref to Janie, fCoury & Buehler Physical Therapy, Private payment agreement exhausted benefits	0.20	$ 100.00/hr	$ 20.00
12/13/2017	DM	**Task:** Scan mail to file, ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/14/2017	JM	**Review:** Reviewed documents from Coury & Buehler, faxed completed documents to Jackie Soberanis	0.30	$ 150.00/hr	$ 45.00
12/14/2017	JM	**Correspondence:** emailed Prunin Gardening Service	0.10	$ 150.00/hr	$ 15.00
12/15/2017	DM	**Task:** Review and scan to file care notes, from 2107-1208 to 2017-1213	0.20	$ 100.00/hr	$ 20.00

12/18/2017	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
12/18/2017	JM	**Task:** Reviewed client's mail, spoke with Ann and Cornelius at Citi Costco, reviewed file, emailed Leah at Premier Trust, saved correspondence from Citi Costco to file	0.50	$ 150.00/hr	$ 75.00
12/18/2017	DM	**Task:** Scan mail to file, ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/18/2017	DM	**Task:** Sacn Bills to file, ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/18/2017	JM	**Correspondence:** Reviewed email from Derek, RN CM billing dept, respond same	0.10	$ 150.00/hr	$ 15.00
12/20/2017	DM	**Task:** Frasier. Scan bill to file ref to Janie	0.10	$ 100.00/hr	$ 10.00
12/20/2017	JM	**Review:** Reviewed invoice from RN Health Mgmt, remit payment, saved info to file	0.20	$ 150.00/hr	$ 30.00
12/20/2017	JM	**Task:** Reviewed invoice from Care Ambulance, completed billing form, faxed to billing dept	0.30	$ 150.00/hr	$ 45.00
12/21/2017	JM	**Correspondence:** Reviewed email and attachment from Rick Cady, reviewed file, spoke with Debra at Merrill Lynch, confirmed contact info, correspondences with Rick Cady, saved revised invoice to file, sent request to Maria at ML	0.50	$ 150.00/hr	$ 75.00
12/21/2017	JM	**Task:** Per client request, ordered items for delivery to residence	0.40	$ 150.00/hr	$ 60.00
12/21/2017	JM	**Correspondence:** Reviewed email from BofA, download statement, saved to file, emailed same to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
12/22/2017	DM	**Task:** Per Janie's request, audit, review and organize files. Scan docs to file.	3.10	$ 100.00/hr	$ 310.00
12/25/2017	JM	**Correspondence:** Emailed SJC gardner	0.10	$ 150.00/hr	$ 15.00
12/26/2017	JM	**Correspondence:** Journalized reimbursement from Nori Cady, emailed Nori re same, saved to file, prep for deposit	0.30	$ 150.00/hr	$ 45.00
12/27/2017	JM	**Correspondence:** Emailed care agency	0.10	$ 150.00/hr	$ 15.00
01/03/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
01/03/2018	JM	**Task:** Reviewed client mail, saved to file, reviewed files, emailed Leah at Premier	1.00	$ 150.00/hr	$ 150.00
01/05/2018	JM	**Correspondence:** Reviewed email from dog groomer Ryan, check client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
01/05/2018	DM	**Task:** Print, review and scan care notes to file, ref to Janie	0.50	$ 100.00/hr	$ 50.00
01/05/2018	DM	**Task:** Review and scan to file care notes ref to Janie	0.10	$ 100.00/hr	$ 10.00
01/08/2018	JM	**Review:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
01/08/2018	JM	**Review:** Complete mattress order forms pursuant to prior client approval, faxed to Alfred of Sit N Sleep, saved to file, emailed Dr Haga and RN CM Janis	0.40	$ 150.00/hr	$ 60.00

01/08/2018	JM	**Phone Call:** Received message from Alfred at Sit N Sleep, spoken with Lauren at Citibank Card, completed new authorization with BofA card and faxed to Alfred, saved to file	0.40	$ 150.00/hr	$ 60.00
01/11/2018	JM	**Correspondence:** Reviewed email from Lorrena at VRS, reviewed file, emailed reply	0.20	$ 150.00/hr	$ 30.00
01/17/2018	JM	**Review:** Reviewed invoice from RN Health Mgmt, remit payment, saved to file. Reviewed file, call to Citi Costco, spoke with Manny and Bianca, conferenced in Client, registered new online account access, emailed Leah at Premier	1.30	$ 150.00/hr	$ 195.00
01/23/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
01/24/2018	DM	**Task:** Review and save to file care notes from A Family Home Care	0.10	$ 100.00/hr	$ 10.00
01/24/2018	DM	**Task:** Review and file care notes from A Family Home Care	0.30	$ 100.00/hr	$ 30.00
01/24/2018	DM	**Task:** Scan to bank statements to file.	0.20	$ 100.00/hr	$ 20.00
01/24/2018	DM	**Phone Call:** Phone call to CARE Ambulance	0.20	$ 100.00/hr	$ 20.00
01/27/2018	JM	**Review:** Review client's mail and bills, saved pet vaccination records to file, saved old bank stmts received from client to file, emailed care agency supervisor, scanned bills to file, downloaded BofA stmt, emailed Leah at Premier	2.50	$ 150.00/hr	$ 375.00
01/29/2018	JM	**Review:** Reviewed invoice from Sue Bedrosian, draft and remit payment, jouranlized and saved to file	0.10	$ 150.00/hr	$ 15.00
02/01/2018	JM	**Phone Call:** Spoke with Carolina at Dr. Haga's billing office	0.20	$ 150.00/hr	$ 30.00
02/01/2018	JMH	**Task:** Saved statements to file.	0.10	$ 85.00/hr	$ 8.50
02/01/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/02/2018	JMH	**Task:** Reviewed receipts, organized all cc categories, scanned to file.	3.90	$ 85.00/hr	$ 331.50
02/04/2018	JM	**Correspondence:** Reviewed invoice from AARP, scanned and emailed to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
02/04/2018	JM	**Draft:** Draft letters of authorization per Client request	0.20	$ 150.00/hr	$ 30.00
02/05/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/05/2018	JM	**Task:** Reviewed statements from Schwab, scanned financial documents to file, emailed Attorney Stern	0.90	$ 150.00/hr	$ 135.00
02/05/2018	JM	**Review:** Sort through and reviewed client's mail, file maintenance, scanned docs to file	1.80	$ 150.00/hr	$ 270.00
02/06/2018	JM	**Phone Call:** Received call from Ryan Dog Gone Cleaner, updated client schedule	0.10	$ 150.00/hr	$ 15.00
02/08/2018	JM	**Phone Call:** Received call from Ryan of Dog Gone Mobile Cleaning, remitted payment, saved e-receipt to file, emailed care agency	0.10	$ 150.00/hr	$ 15.00

02/08/2018	JMH	**Review:** Review invoice from Healthy Living Pharmacy, downloaded EOB, refer to Janie. Scanned receipt to file, EMS.	1.60	$ 85.00/hr	$ 136.00
02/08/2018	JM	**Correspondence:** Emailed Atty Resnick and Kim	0.30	$ 150.00/hr	$ 45.00
02/09/2018	JMH	**Task:** Reviewed invoice from Healthy Living Pharmacy, obtained and reconciled to EOB	0.30	$ 85.00/hr	$ 25.50
02/12/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/12/2018	JMH	**Review:** Reviewed invoice from Healthy Living Pharmacy, obtained and reconciled to EOB, spoke with Sheetal, obtained additional info, refer to Janie for review	1.00	$ 85.00/hr	$ 85.00
02/12/2018	JMH	**Task:** Reviewed additional invoice from Healthy Living Pharmacy, obtained and reconciled to EOB, left message for billing dept	0.40	$ 85.00/hr	$ 34.00
02/13/2018	JMH	**Task:** Process clients mail, forward licence renewal to client,	0.30	$ 85.00/hr	$ 25.50
02/13/2018	JMH	**Task:** Process mail, scheduled appointment online at DMV, saved to file, documented in calendar.	0.50	$ 85.00/hr	$ 42.50
02/13/2018	JMH	**Review:** Called Chantel from Healthy Living Pharmacy about statement. Adjusted statement, refer to Janie.	0.20	$ 85.00/hr	$ 17.00
02/14/2018	JM	**Correspondence:** Emailed Leah at Premier	0.10	$ 150.00/hr	$ 15.00
02/14/2018	JMH	**Task:** Researched penalty that Dinny had for the toll roads,	0.10	$ 85.00/hr	$ 8.50
02/14/2018	JMH	**Task:** Mailed Dinny DMV documents.	0.10	$ 85.00/hr	$ 8.50
02/14/2018	JMH	**Task:** Reviewed Merrill Lynch, scanned to file	0.10	$ 85.00/hr	$ 8.50
02/14/2018	JM	**Correspondence:** Draft and remit DMV renewal, journalized same, emailed care agency supervisor, mailed same to client's residence	0.30	$ 150.00/hr	$ 45.00
02/15/2018	JMH	**Task:** Scanned Opus statements to file, reconciled to EMS	0.90	$ 85.00/hr	$ 76.50
02/16/2018	JMH	**Phone Call:** Called The toll roads to add new card to file, spoke with Tiffiny, includes hold time.	0.20	$ 85.00/hr	$ 17.00
02/16/2018	JMH	**Task:** Reviewed document, went on her account, it stated that immediate attention was needed and to call. Called Fastrack spoke with Brian, need to call back with updated cc info.	0.30	$ 85.00/hr	$ 25.50
02/19/2018	JMH	**Task:** Process mail, Scanned Opus Bank statement to file	0.10	$ 85.00/hr	$ 8.50
02/19/2018	JMH	**Task:** Reconciled Opus Bank Statement	0.60	$ 85.00/hr	$ 51.00
02/20/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/20/2018	JMH	**Review:** Save to file care notes from A Family Home Care, refer noted item to Janie.	0.50	$ 85.00/hr	$ 42.50
02/20/2018	JMH	**Task:** Process mail from First Citizens Bank & Trust.	0.20	$ 85.00/hr	$ 17.00
02/20/2018	JMH	**Task:** Process mail from Genworth.	0.10	$ 85.00/hr	$ 8.50

02/20/2018	JMH	**Task:** Process mail from Social Security Administration.	0.10	$ 85.00/hr	$ 8.50
02/20/2018	JMH	**Task:** Process mail from Opus Bank.	0.10	$ 85.00/hr	$ 8.50
02/20/2018	JMH	**Task:** Process mail from Maine College Savings Program, refer to Janie for review.	0.20	$ 85.00/hr	$ 17.00
02/20/2018	JMH	**Task:** Process mail from Charles Schwab, refer to Janie for review.	0.20	$ 85.00/hr	$ 17.00
02/21/2018	JM	**Correspondence:** Reviewed email and invoice from Barry Lowe, forward to Leah at Premier, saved to file	0.20	$ 150.00/hr	$ 30.00
02/21/2018	JM	**Phone Call:** Spoke with CG Ariselli, attempted to update Toll Road acct	0.30	$ 150.00/hr	$ 45.00
02/21/2018	JMH	**Task:** Process mail from Peace of Mind, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
02/22/2018	JMH	**Task:** Saved bills rcvd from Doctor In My House Inc., refer to Janie for review	0.20	$ 85.00/hr	$ 17.00
02/22/2018	JMH	**Task:** Process mail from two accounts from Premier Trust, Inc.,	0.20	$ 85.00/hr	$ 17.00
02/22/2018	JMH	**Task:** Saved bills rcvd from Orange County Register, refer to Janie for review.	0.20	$ 85.00/hr	$ 17.00
02/22/2018	JMH	**Task:** Processed statements from Merrill Lynch, refer to Janie for review.	0.20	$ 85.00/hr	$ 17.00
02/22/2018	JM	**Phone Call:** Call to Toll Roads (include hold time), spoke Iris, conferenced in Client for consent	0.60	$ 150.00/hr	$ 90.00
02/22/2018	JMH	**Task:** Saved invoice from Murtaugh Treglia Stern & Deily LLP, refer to Janie for review	0.10	$ 85.00/hr	$ 8.50
02/26/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
02/26/2018	JM	**Review:** Reviewed fax from Costco Hearing Aid Center, call with Client, complete documents and respond via fax	0.40	$ 150.00/hr	$ 60.00
02/26/2018	JM	**Correspondence:** Reviewed email and invoices from RN Health Mgmt, left message for RN CM Lee-Anne	0.30	$ 150.00/hr	$ 45.00
02/26/2018	JMH	**Task:** Filed to Office	0.10	$ 85.00/hr	$ 8.50
02/26/2018	JMH	**Review:** Saved to file care notes from A Family Home Care, refer noted item to Janie	0.20	$ 85.00/hr	$ 17.00
02/26/2018	JMH	**Task:** Scanned receipt from Costco hearing aid center to file.	0.20	$ 85.00/hr	$ 17.00
02/28/2018	JM	**Phone Call:** Received call from Marina at Costco hearing a center, remitted payment and schedule client appointment	0.10	$ 150.00/hr	$ 15.00
03/02/2018	JMH	**Task:** Process mail from Medicare, refer to Janie for review	0.10	$ 85.00/hr	$ 8.50
03/05/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00

03/05/2018	JM	**Task:** Processed client's mail, scan to file, emailed Leah at Premier, reviewed invoices from Elizabeth Logue, emailed re same, reviewed email from Atty Resnick, respond same, call to IRWD, remitted payment via cc conf#064004, accessed and reviewed Citi Costco account, downloaded info, emailed Leah at Premier, received call and email from John Thatcher at Check Capital Mgmt, respond same, spoke with TC Kim	2.00	$ 150.00/hr	$ 300.00
03/05/2018	JM	**Correspondence:** Reviewed email from Dog Gone Cleaners, respond same	0.10	$ 150.00/hr	$ 15.00
03/05/2018	JM	**Correspondence:** Reviewed revised invoice from PT, forwarded to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
03/05/2018	JM	**Meeting:** Meeting w/Client at Check Capital Mgmt (include travel time)	2.30	$ 150.00/hr	$ 345.00
03/05/2018	JM	**Correspondence:** Reviewed file, emailed Maria Laigo at Merrill Lynch	0.20	$ 150.00/hr	$ 30.00
03/06/2018	JMH	**Task:** Download fax from A Family Home Care, saved to file, refer noted items to Janie for review	0.20	$ 85.00/hr	$ 17.00
03/06/2018	JMH	**Task:** Download fax from Costco Hearing Aid Center, saved to file, refer to Janie for review	0.10	$ 85.00/hr	$ 8.50
03/06/2018	JMH	**Task:** Download fax from Costco Hearing Aid Center, saved to file, refer to Janie for review	0.20	$ 85.00/hr	$ 17.00
03/06/2018	JM	**Phone Call:** Reviewed email and returned call to Ryan dog groomer	0.10	$ 150.00/hr	$ 15.00
03/06/2018	JMH	**Task:** Processed mail from Smart Summary Rx, scanned to file	0.20	$ 85.00/hr	$ 17.00
03/07/2018	JM	**Phone Call:** Returned call to Ryan at Dig Gone Groomers	0.10	$ 150.00/hr	$ 15.00
03/07/2018	JMH	**Task:** Saved statements from financial institution to file	0.20	$ 85.00/hr	$ 17.00
03/08/2018	JM	**Phone Call:** Received call from John at Check Capital Mgmt, call to Atty Kim, followed up w/email	0.40	$ 150.00/hr	$ 60.00
03/08/2018	JM	**Correspondence:** Reviewed email from Rick Cady, reviewed 529 statement and info received from Merrill Lynch, respond same	0.40	$ 150.00/hr	$ 60.00
03/08/2018	JM	**Phone Call:** Call with Client	0.30	$ 150.00/hr	$ 45.00
03/08/2018	JM	**Correspondence:** Reviewed email from John Thatcher of Check Capital, respond same	0.10	$ 150.00/hr	$ 15.00
03/08/2018	JM	**Phone Call:** Received call from Ryan Gonda, followed up email to Ryan and call to Dinny and email to Atty Kim and Resnick	0.80	$ 150.00/hr	$ 120.00
03/08/2018	JM	**Research:** Research local games with Cubs, made reservations, saved info to file and added to client's calendar	0.90	$ 150.00/hr	$ 135.00
03/09/2018	JM	**Correspondence:** Reviewed email from CitiCostco, reviewed account, download statement, emailed Leah at Premier	0.20	$ 150.00/hr	$ 30.00

03/09/2018	JM	**Correspondence:** Reviewed response from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/12/2018	JM	**Review:** Reviewed invoices from RN Health Mgmt, saved to file, emailed re same	0.20	$ 150.00/hr	$ 30.00
03/13/2018	JMH	**Task:** Reviewed invoice from AARP, saved to file and reconciled.	0.30	$ 85.00/hr	$ 25.50
03/14/2018	JM	**Phone Call:** Received call from Barry Lowe, updated client's calendar, emailed care agency supervisors	0.10	$ 150.00/hr	$ 15.00
03/15/2018	JMH	**Task:** Reviewed statements from financial institution.	0.10	$ 85.00/hr	$ 8.50
03/15/2018	JM	**Phone Call:** Reviewed invoice from Humana, phoned Humana (discounnected twice), spoke with Laish RE INV#161860851 confirmed no balance due, reviewed invoices from Healthy Living Pharmacy, OC Register renewal, draft and remit payment, journalized/saved to file, prep mailing, reviewed and saved to file invoice from Sue Bedrosian, emailed to Leah at Premier, reviewed correspondence from OC Community Resources, call with Irvine Animal Center dog licensing, reviewed invoices from Wallace & Millsap and Murtaugh Treglia Stern & Deily, draft and remit payment, journalized/saved to file, prep mailing, emailed Atty Stern re invoice#113873	1.20	$ 150.00/hr	$ 180.00
03/16/2018	JM	**Phone Call:** Received call from Barry Lowe, call to care agency spoke with supervisor Rachel	0.10	$ 150.00/hr	$ 15.00
03/16/2018	JM	**Task:** Scan to file payment received from A Family Home Care, prep to deposit, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/19/2018	JMH	**Task:** Save to file care notes from A Family Home Care.	0.20	$ 85.00/hr	$ 17.00
03/19/2018	JMH	**Task:** Process mail from Sears, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JMH	**Task:** Scan statement from Charles Schwab IRA, to file	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JMH	**Task:** Process mial from Charles Schwab, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JMH	**Task:** Process mail from Charles Schwab, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JMH	**Task:** Scan statement from First Citizens Bank to file.	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JMH	**Task:** Scan tax documents from Marino Equity Partners, saved to file.	0.10	$ 85.00/hr	$ 8.50
03/19/2018	JM	**Correspondence:** Reviewed email from south oc maids, confirmed appt	0.10	$ 150.00/hr	$ 15.00
03/19/2018	JM	**Phone Call:** Call with Atty Kim	0.10	$ 150.00/hr	$ 15.00
03/19/2018	JM	**Phone Call:** Received call from Atty Kim, respond email to Leah at Premier	0.10	$ 150.00/hr	$ 15.00
03/20/2018	JM	**Correspondence:** Reviewed email from costco, saved to file, emailed same to care agency supervisors	0.10	$ 150.00/hr	$ 15.00

03/21/2018	JM	**Task:** Journalized USPS disbursement, saved to file	0.10	$ 150.00/hr	$ 15.00
03/23/2018	JM	**Review:** Reviewed revised invoices from RN Health Mgmt, remit payment, saved to file, reviewed client's BofA account, emailed care agency supervisor	0.40	$ 150.00/hr	$ 60.00
03/26/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
03/27/2018	JMH	**Task:** Save to file care notes from A Family Home Care, refer noted item to Janie	0.40	$ 85.00/hr	$ 34.00
03/27/2018	JMH	**Task:** Saved to file invoice from VRS, reviewed file to confirm outstanding bill, refer to Janie to review	0.30	$ 85.00/hr	$ 25.50
03/28/2018	JMH	**Task:** Verify all 2017 reconciliation statements.	0.10	$ 85.00/hr	$ 8.50
03/29/2018	JM	**Phone Call:** Received return call from John Thatcher	0.10	$ 150.00/hr	$ 15.00
03/29/2018	JM	**Phone Call:** Left voice mail to Kevin Berge CPA, followed-up w/email	0.10	$ 150.00/hr	$ 15.00
03/29/2018	JM	**Phone Call:** Reviewed correspondence from OC Animalcare, spoke with Landon, draft and remit payment, journalized/saved to file, prep mailing	0.50	$ 150.00/hr	$ 75.00
03/29/2018	JM	**Correspondence:** Reviewed email from Kevin Berge, CPA, replied w/attachments	0.10	$ 150.00/hr	$ 15.00
03/30/2018	JM	**Review:** Reviewed invoice from RN Health Mgmt, emailed Lee-Anne re same	0.20	$ 150.00/hr	$ 30.00
03/30/2018	JM	**Task:** Reviewed file, draft deduction info, emailed CPA Berge, emailed Cadys, emailed Atty Kim	0.90	$ 150.00/hr	$ 135.00
04/02/2018	JM	**Correspondence:** Reviewed email from Ryan Dog Groomer, reviewed client's online citibank acct, respond same	0.10	$ 150.00/hr	$ 15.00
04/03/2018	JMH	**Task:** Process mail from Doctor in my House, saved to file.	0.20	$ 85.00/hr	$ 17.00
04/03/2018	JM	**Correspondence:** Correspondence and phone call received from Ryan of Dog Grooming, emailed care agency supervisors, call to Client residence re same	0.30	$ 150.00/hr	$ 45.00
04/03/2018	JMH	**Task:** Reviewed and Save to file care notes from A Family Home Care	0.20	$ 85.00/hr	$ 17.00
04/03/2018	JM	**Correspondence:** Saved to file invoices from various vendors, emailed Leah at Premier	0.30	$ 150.00/hr	$ 45.00
04/03/2018	JM	**Task:** Saved deposit receipt to file, journalized same	0.10	$ 150.00/hr	$ 15.00
04/03/2018	JMH	**Task:** Process clients mail sent from A Family Home Care, reviewed document from First Citizens Bank, sent card to client.	0.10	$ 85.00/hr	$ 8.50
04/03/2018	JMH	**Task:** Process clients mail sent from A Family Home Care, reviewed invoice from Orange County Register, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
04/03/2018	JMH	**Task:** Process clients mail sent from A Family Home Care, reviewed invoice from Healthy Living Pharmacy, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50

04/03/2018	JMH	**Task:** Process clients mail sent from A Family Home Care, reviewed correspondence from Chad Church Board Candidate, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
04/05/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
04/05/2018	JM	**Task:** Reviewed client's incoming invoices, emailed to Leah at Premier, reviewed HOA letter, emailed Brad Ramos, mailed to client Sherman Gardens membership info, forwarded correspondence to Dr. Haga on behalf of Wendy Erhman	0.50	$ 150.00/hr	$ 75.00
04/08/2018	JMH	**Task:** Filed mail from client to folder.	0.10	$ 85.00/hr	$ 8.50
04/09/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
04/09/2018	JMH	**Task:** Saved to file invoice from MTS&D, refer to Janie to review.	0.10	$ 85.00/hr	$ 8.50
04/09/2018	JMH	**Task:** Perez-Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
04/09/2018	JMH	**Task:** Reviewed invoice from The Druggest, obtained and reconciled to EOB, refer to Janie for review.	0.20	$ 85.00/hr	$ 17.00
04/09/2018	JM	**Meeting:** Meeting with Client at VRS office	0.50	$ 150.00/hr	$ 75.00
04/11/2018	JM	**Review:** Reviewed invoice from the Druggist, draft and remit payment, journalized/saved to file, prep mailing, reviewed invoice from OC Register, accessed online account, noted issues to contact during business hours,	0.40	$ 150.00/hr	$ 60.00
04/11/2018	JM	**Review:** Reviewed email and additional billing info from RN Health Mgmt, attempted to remit payment, emailed RN CM Leeanne and biller Derek	0.30	$ 150.00/hr	$ 45.00
04/12/2018	JMH	**Task:** Save to file care notes from A Family Home care, refer noted item to Janie.	0.30	$ 85.00/hr	$ 25.50
04/13/2018	JM	**Correspondence:** Reviewed email from CPA Berge, emailed Atty Resnick & Kim	0.10	$ 150.00/hr	$ 15.00
04/13/2018	JM	**Phone Call:** Call with RN CM Leeanne	0.60	$ 150.00/hr	$ 90.00
04/13/2018	JM	**Task:** Pickup Client mail from POB, purchase door stopper for Client's SJC residence (include travel time) (include travel time)	0.50	$ 150.00/hr	$ 75.00
04/13/2018	JMH	**Task:** Saved statements from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
04/13/2018	JM	**Task:** Journalize purchase at Home Depot, saved to file	0.10	$ 150.00/hr	$ 15.00
04/13/2018	JM	**Review:** Reviewed client's mail, emailed Leah at Premier, reviewed Millsap invoices received from VRS, saved to file, prep for meeting w/Client	0.80	$ 150.00/hr	$ 120.00
04/16/2018	JMH	**Task:** Saved to file care notes from A Family Home care.	0.20	$ 85.00/hr	$ 17.00
04/17/2018	JM	**Task:** Journalize disbursement for furniture assembly, saved to file	0.10	$ 150.00/hr	$ 15.00

04/19/2018	JM	**Review:** Reviewed SoCalGas invoice from Client, draft and remit payment, journalized disbursement/saved to file, prep mailing	0.10	$ 150.00/hr	$ 15.00
04/20/2018	JM	**Review:** Reviewed email and receipts from Nori Frasier, draft and remit reimbursement, journalized/saved to file	0.20	$ 150.00/hr	$ 30.00
04/20/2018	JM	**Correspondence:** Reviewed client's BofA account, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
04/23/2018	JM	**Correspondence:** Correspondence with Atty Stern, reviewed invoices, draft and remit payment, journalized/saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
04/23/2018	JM	**Correspondence:** Emailed Opus Bank	0.10	$ 150.00/hr	$ 15.00
04/24/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
04/24/2018	JM	**Review:** Reviewed client's mail, invoices, saved docs to file, emailed Leah at Premier, reviewed file, emailed Brad Ramos,	0.60	$ 150.00/hr	$ 90.00
04/24/2018	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same	0.10	$ 150.00/hr	$ 15.00
04/25/2018	JMH	**Task:** Received instructions from Janie, reviewed file and file maintenance	0.50	$ 85.00/hr	$ 42.50
04/26/2018	JM	**Correspondence:** Emailed RN Health Mgmt	0.10	$ 150.00/hr	$ 15.00
04/26/2018	JMH	**Task:** Saved statements from financial institution to file	0.20	$ 85.00/hr	$ 17.00
04/27/2018	JMH	**Task:** Save to file care notes from A Family Home Care. Refer noted item to Janie.	0.30	$ 85.00/hr	$ 25.50
04/27/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
04/27/2018	JMH	**Task:** Save to file care notes from A Family Home Care.	0.20	$ 85.00/hr	$ 17.00
04/27/2018	JMH	**Task:** Reviewed invoice from The Druggist.	0.10	$ 85.00/hr	$ 8.50
04/27/2018	JMH	**Task:** Saved invoice from the Doctor in my house to file.	0.10	$ 85.00/hr	$ 8.50
04/27/2018	JMH	**Task:** Saved invoice from Humana to file.	0.10	$ 85.00/hr	$ 8.50
04/27/2018	JMH	**Task:** Saved invoice from Western Exterminator Co to file.	0.10	$ 85.00/hr	$ 8.50
04/27/2018	JMH	**Task:** Saved invoice from Premier Trust, Inc. to file. #3860	0.10	$ 85.00/hr	$ 8.50
04/27/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
05/01/2018	JM	**Correspondence:** Several correspondence with Ryan, dog groomer, emailed to care agency	0.20	$ 150.00/hr	$ 30.00
05/01/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
05/01/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
05/01/2018	JMH	**Task:** Save to file care notes from A Family Home Care, referred to A Family Home care and Janie.	0.20	$ 85.00/hr	$ 17.00
05/01/2018	JMH	**Task:** Scan receipt to file from Doctor in my House.	0.10	$ 85.00/hr	$ 8.50

05/02/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/02/2018	JM	**Review:** Reviewed correspondence from IRS, saved to file prep for deposit	0.10	$ 150.00/hr	$ 15.00
05/02/2018	JM	**Task:** Research and ordered items for Client, emailed care agency w/instructions, reviewed client's mail, scan to file, emailed Leah at Premier	0.90	$ 150.00/hr	$ 135.00
05/03/2018	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/03/2018	JMH	**Task:** Review EOB, journalized.	1.10	$ 85.00/hr	$ 93.50
05/07/2018	JM	**Review:** Reviewed status of bills to Premier, emailed two additional invoices, saved to file	0.50	$ 150.00/hr	$ 75.00
05/07/2018	JM	**Review:** Reviewed invoice 1211 from RN Health Mgmt, reviewed files, emailed Derek and Lee-Anne of RN Health Mgmt	0.60	$ 150.00/hr	$ 90.00
05/08/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/08/2018	JM	**Correspondence:** Reviewed email and attachment from VRS, saved to file, call with Lorrena at VRS, draft outstanding invoice matrix	0.70	$ 150.00/hr	$ 105.00
05/08/2018	JMH	**Task:** Save to file care notes from A Family Home care, refer noted item to Janie. Emailed noted items to care agency. Print Select pages from agency report.	0.40	$ 85.00/hr	$ 34.00
05/08/2018	JM	**Correspondence:** Reviewed emails and attachments from Lorrena at VRS, saved to file, added to bill paying matrix, emailed response to Lorrena, emailed Atty Kim	0.60	$ 150.00/hr	$ 90.00
05/08/2018	JMH	**Task:** Saved statement from financial institution to file. Organize client file.	0.20	$ 85.00/hr	$ 17.00
05/08/2018	JMH	**Task:** Save to file care notes from A Family Home care, refer noted item to Janie. Emailed noted items to care agency.	0.30	$ 85.00/hr	$ 25.50
05/09/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
05/10/2018	JM	**Correspondence:** Corresponded w/Barry Lowe, added event to client's calendar	0.20	$ 150.00/hr	$ 30.00
05/10/2018	JM	**Correspondence:** Emailed barry lowe	0.10	$ 150.00/hr	$ 15.00
05/11/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/11/2018	JMH	**Task:** Save to file care notes from A Family Home care, reviewed notes, email agency, refer noted items to Janie.	0.50	$ 85.00/hr	$ 42.50
05/11/2018	JM	**Phone Call:** Call with Barry Lowe, followed-up with email and attachment	0.50	$ 150.00/hr	$ 75.00

05/12/2018	JM	**Phone Call:** Received call from gardner, called client's residence, call to care agency and spoke with care supervisor Lataisha, research handyman/cleaning crew, correspond with Derrick, Bob H., left message for Paolo	0.60	$ 150.00/hr	$ 90.00
05/12/2018	JM	**Task:** Saved deposit receipt to file, journalized to ledger	0.10	$ 150.00/hr	$ 15.00
05/14/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/16/2018	JM	**Phone Call:** Call with handyman Aaron, call with care agency supervisor Jonathan, followed-up with email, reviewed file and client's BofA account, emailed RN Health	0.30	$ 150.00/hr	$ 45.00
05/17/2018	JM	**Correspondence:** Reviewed invoice from Dr. Haga, saved to file	0.10	$ 150.00/hr	$ 15.00
05/18/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/18/2018	JMH	**Task:** Scan statement from Financial Institution to file.	0.10	$ 85.00/hr	$ 8.50
05/18/2018	JMH	**Task:** Scan statement from Financial Institution to file. MERRILL LYNCH 12/29/2017	0.10	$ 85.00/hr	$ 8.50
05/18/2018	JMH	**Task:** Scan statement from Financial Institution to file.	0.10	$ 85.00/hr	$ 8.50
05/18/2018	JMH	**Task:** Scanned confirmation for a check request from financial institution.	0.10	$ 85.00/hr	$ 8.50
05/18/2018	JMH	**Task:** Saved statements from Charles Schwab to file.	0.20	$ 85.00/hr	$ 17.00
05/18/2018	JMH	**Task:** Scan statement from Financial Institution to file.	0.10	$ 85.00/hr	$ 8.50
05/21/2018	JMH	**Task:** Saved portfolio summary from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
05/23/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/23/2018	JMH	**Task:** Save to file care notes from A Family Home care, reviewed notes, printed clients log of meals.	0.30	$ 85.00/hr	$ 25.50
05/23/2018	JM	**Task:** Prep FTB refund for deposit, saved to file	0.10	$ 150.00/hr	$ 15.00
05/24/2018	JM	**Phone Call:** Returned call to Ron Bevacqua, dog trainer, left message	0.10	$ 150.00/hr	$ 15.00
05/24/2018	JM	**Review:** Reviewed invoices, draft and remit payment, jouranlized/saved to file, prep mailing	0.10	$ 150.00/hr	$ 15.00
05/24/2018	JM	**Task:** Deposit funds to Opus (include one-way travel time, 1/2 share)	0.50	$ 150.00/hr	$ 75.00
05/25/2018	JM	**Task:** Journalize deposit, saved to file	0.10	$ 150.00/hr	$ 15.00
05/28/2018	JM	**Correspondence:** Reviewed email from Ryan Dog Groomer, reviewed client's calendar, respond same	0.10	$ 150.00/hr	$ 15.00
05/29/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
05/30/2018	JM	**Phone Call:** Left message for Dog Trainer Mike Cruz	0.20	$ 150.00/hr	$ 30.00
06/01/2018	JMH	**Task:** Scan benefit statements from AARP to file.	0.10	$ 85.00/hr	$ 8.50
06/01/2018	JMH	**Task:** Scan EOB from Medicare to file.	0.10	$ 85.00/hr	$ 8.50

06/01/2018	JMH	**Task:** Scan benefit statements from AARP to file.	0.20	$ 85.00/hr	$ 17.00
06/01/2018	JMH	**Task:** Scan EOB received from Humana to file.	0.20	$ 85.00/hr	$ 17.00
06/04/2018	JM	**Task:** Pickup Client mail from POB (include travel time)	0.40	$ 150.00/hr	$ 60.00
06/04/2018	JMH	**Task:** Save to file care notes from A Family Home Care, emailed care agency supervisor, Johnathan re same.	0.20	$ 85.00/hr	$ 17.00
06/04/2018	JM	**Review:** Reviewed client mail	0.60	$ 150.00/hr	$ 90.00
06/04/2018	JMH	**Task:** Scan health insurance card to file, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
06/04/2018	JMH	**Task:** Scan statement from Dentegra Insurance to file.	0.20	$ 85.00/hr	$ 17.00
06/04/2018	JMH	**Task:** Scan invoice received from AARP Delta Dental to file, journalized entry.	0.20	$ 85.00/hr	$ 17.00
06/04/2018	JM	**Phone Call:** Left voice mail for Megan Kelly - dog trainer	0.10	$ 150.00/hr	$ 15.00
06/04/2018	JM	**Phone Call:** Returned call to Barry Lowe, emailed client's care team, reviewed email from care agency supervisor Rachel on separate matter, respond same, reviewed Western Exterminator documents, saved to file, emailed care agency re same	0.90	$ 150.00/hr	$ 135.00
06/04/2018	JM	**Phone Call:** Received return call from Stephanie of Sherman Gardens	0.10	$ 150.00/hr	$ 15.00
06/04/2018	JMH	**Task:** Scan receipts sent from client to appropriate cc files. Scanned and Emailed Jonathan receipts that were not in our files for client.	0.40	$ 85.00/hr	$ 34.00
06/05/2018	JM	**Task:** Research and make purchase on client's behalf, emailed RN CM and care agency supervisors, emailed handyman Aaron	1.20	$ 150.00/hr	$ 180.00
06/05/2018	JM	**Task:** Research and make purchases for Client, emailed care agency	0.80	$ 150.00/hr	$ 120.00
06/06/2018	JM	**Task:** Spoke with Adrianna at IID, updated mailing address, reviewed invoice from Clover Landscape, respond same and emailed Premier, reviewed invoice from Lakeridge HOA, IID, SoCalGas, Seabreeze HOA, scanned to file, emailed Premier, emailed Brad Ramos, reviewed, complete and returned form from Care Ambulance, prep mailing	0.80	$ 150.00/hr	$ 120.00
06/07/2018	JM	**Phone Call:** Received return call from dog trainer Megan Kelly, scheduled free assessment	0.20	$ 150.00/hr	$ 30.00
06/08/2018	JM	**Task:** Contacted dog walkers Lisa Daly, Amber Hernandez, left vm for OC Pet companion, made purchases on behalf of client (include travel time)	1.60	$ 150.00/hr	$ 240.00
06/08/2018	JM	**Task:** journalized purchases, saved to file, review and reconcile outstanding Wallace & Millsap invoices, saved invoices approved by client today to file, remittance of RN CM invoice #1197 and 1211, saved to file, call with MPT Elaine Wong for invoice	2.10	$ 150.00/hr	$ 315.00
06/08/2018	JM	**Phone Call:** Received call from handyman Ryan	0.10	$ 150.00/hr	$ 15.00

06/11/2018	JM	**Correspondence:** Reviewed email from socalgas, reviewed accounts online, reviewed file and bill pay matrix, spoke with Lakeridge HOA	0.70	$ 150.00/hr	$ 105.00
06/11/2018	JM	**Review:** Reviewed invoice from The Druggist, reviewed file, draft and remit payment, journalized/saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
06/11/2018	JM	**Correspondence:** correspondences with handyman Ryan and care agency supervisor, call with supervisor Rachel	0.50	$ 150.00/hr	$ 75.00
06/12/2018	JM	**Task:** Pickup Client mail from POB, spoke with postal worker (include travel time)	0.40	$ 150.00/hr	$ 60.00
06/12/2018	JM	**Correspondence:** Reviewed email from realtor Sabrina, respond same	0.10	$ 150.00/hr	$ 15.00
06/12/2018	JM	**Phone Call:** Received call from Megan of Socal K9	0.30	$ 150.00/hr	$ 45.00
06/12/2018	JMH	**Task:** Saved statements from financial institution to file. organized file.	0.20	$ 85.00/hr	$ 17.00
06/12/2018	JMH	**Task:** Saved statements from financial institution to file.	0.20	$ 85.00/hr	$ 17.00
06/13/2018	JM	**Task:** Made purchases for Client, emailed same to care agency	0.20	$ 150.00/hr	$ 30.00
06/13/2018	JM	**Correspondence:** Reviewed email from Megan, respond same, followed-up with call	0.20	$ 150.00/hr	$ 30.00
06/15/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
06/15/2018	JM	**Review:** Reviewed invoice#1238 from RN CM, saved to file, print/prep for Client	0.30	$ 150.00/hr	$ 45.00
06/15/2018	JMH	**Task:** Scan EOB to file, process all mail, reviewed all receipts scan to file, scan invoice from Metropolitan Heating to file.	1.00	$ 85.00/hr	$ 85.00
06/15/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
06/15/2018	JMH	**Task:** Scan invoice from The Orange County Register to file, journalized the same.	0.20	$ 85.00/hr	$ 17.00
06/15/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
06/15/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
06/15/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
06/15/2018	JMH	**Task:** Saved statement from financial institution to file.	0.10	$ 85.00/hr	$ 8.50
06/15/2018	JMH	**Task:** Scan invoice from Western Exterminator to file.	0.10	$ 85.00/hr	$ 8.50
06/16/2018	JM	**Correspondence:** Reviewed email from Megan Dog Trainer/Walker, respond same	0.10	$ 150.00/hr	$ 15.00
06/18/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
06/21/2018	JMH	**Task:** Save to file care notes from A Family Home care, emailed care notes to Janie and agency supervisors.	0.20	$ 85.00/hr	$ 17.00
06/21/2018	JMH	**Task:** Reviewed fax from Costco Hearing Center, printed documents, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
06/21/2018	JMH	**Task:** Scanned all receipts to each appropriate folder.	0.70	$ 85.00/hr	$ 59.50

06/22/2018	JM	**Task:** Reviewed message from RN CM Janis, reviewed file, left voice mail for Costco hearing aid center, reviewed invoices and client mail, saved to file, emailed Premier, saved info from gardner to file, received return call from Marina at Costco Hearing Aide Center, scheduled appointment and emailed care agency/RN CM Janis	1.20	$ 150.00/hr	$ 180.00
06/25/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
06/25/2018	NB	**Task:** Reviewed invoice from Smart Summary RX, review file to confirm outstanding bill, obtained and reconciled to EOB, refer to Janie for review	0.20	$ 85.00/hr	$ 17.00
06/25/2018	NB	**Task:** Reviewed Invoice from Doctor in My House, referred to Janie for review.	0.10	$ 85.00/hr	$ 8.50
06/26/2018	JM	**Correspondence:** Reviewed email from dog groomer Ryan, respond same with info	0.10	$ 150.00/hr	$ 15.00
06/27/2018	NB	**Task:** Saved receipt from Costco to file	0.20	$ 85.00/hr	$ 17.00
06/27/2018	NB	**Task:** Saved and reviewed care notes from A Family Home Care, noted star items sent emails to caretakers and refer to Janie for review.	0.30	$ 85.00/hr	$ 25.50
06/27/2018	NB	**Task:** Scanned receipts batch received from client to file.	0.70	$ 85.00/hr	$ 59.50
06/27/2018	NB	**Task:** Scanned second batch of receipts received from client to file.	0.40	$ 85.00/hr	$ 34.00
06/28/2018	JM	**Correspondence:** Reviewed email from Arlo, reviewed online account, emailed care agency supervisors	0.20	$ 150.00/hr	$ 30.00
06/28/2018	JM	**Task:** Call with Pageant of the Masters, Segerstrom Hall, Laguna Playhouse, emailed care agency supervisors, added events to client's calendar, saved to file, reviewed email from Nori, respond same	1.60	$ 150.00/hr	$ 240.00
06/29/2018	NB	**Task:** Saved deposit receipt to file, journalized to ledger	0.10	$ 85.00/hr	$ 8.50
06/29/2018	JM	**Phone Call:** Received call from Barry Lowe	0.10	$ 150.00/hr	$ 15.00
06/29/2018	NB	**Review:** Reviewed Invoice from CARE AMBULANCE SERVICES, reviewed file to confirm outstanding bill, refer to Janie for review. Scanned and saved to file Trust Summary	0.30	$ 85.00/hr	$ 25.50
06/29/2018	JM	**Phone Call:** Received call from Barry Lowe	0.20	$ 150.00/hr	$ 30.00
06/29/2018	NB	**Task:** Reviewed invoice from CARE, reviewed file to confirm outstanding bill, refer to Janie for review. Updated accounts for online insurance management. Responded to Invoice with insurance information.	0.80	$ 85.00/hr	$ 68.00
06/30/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
06/30/2018	JM	**Correspondence:** Reviewed correspondence from Cadillac dealership, instruction to admin	0.10	$ 150.00/hr	$ 15.00

07/01/2018	JM	**Task:** Remit RN Health invoice#1238, saved to file, attempted to remit invoice#1224, reviewed filed and account online, spoke with BofA, emailed Premier Trust, emailed Client's counsels, emailed Lee-Anne, reviewed invoice from Millsap, draft and remit payment, journalized/saved to file, prep mailing	0.80	$ 150.00/hr	$ 120.00
07/01/2018	JM	**Correspondence:** Reviewed invoices and downloaded statements, reviewed file, emailed Premier, instruction to admin	0.50	$ 150.00/hr	$ 75.00
07/02/2018	NB	**Task:** Called Allen Cadillac and Tustin Cadillac to schedule service appointment and verify coupon offers, compared prices and set up appointment for Car Service.	0.40	$ 85.00/hr	$ 34.00
07/02/2018	JM	**Correspondence:** Reviewed email from Andrea at Premier Trust, download statement from online account, respond same with attachment	0.20	$ 150.00/hr	$ 30.00
07/06/2018	NB	**Task:** Reviewed Client case Entries to identify weekned entries from Oct, 2017 to June, 2018.	0.60	$ 85.00/hr	$ 51.00
07/06/2018	NB	**Task:** File maintenance	0.10	$ 85.00/hr	$ 8.50
07/09/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/09/2018	JM	**Task:** Journalize parking disbursement, saved to file	0.10	$ 150.00/hr	$ 15.00
07/11/2018	NB	**Task:** Saved to file invoice from Lakeridge Maintenance, reviewed file to confirm outstanding invoice, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Saved to file Humana Prescription Plan benefits, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Received and reviewed Entertainment Tickets for client. Refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Scanned and saved to file EOB, created new file for EOB statements from this provider.	0.20	$ 85.00/hr	$ 17.00
07/11/2018	NB	**Task:** Saved to file correspondence from financial institution	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Saved to file invoice from UNIQUE Management Services for OC Public Libraries. Reviewed file to confirm outstanding invoice, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Saved statement from financial institution to file	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Reviewed collection notice from OC libraries to confirm outstanding balance and items needed for return. Contacted OC Libraries for items outstanding and procedures for return.	0.30	$ 85.00/hr	$ 25.50
07/11/2018	NB	**Task:** Reviewed and saved to file care notes from A Family Home Care agency. Identified notes marked and sent appropriate emails to Janie and Care agency nurses for review.	0.40	$ 85.00/hr	$ 34.00
07/11/2018	NB	**Task:** Reviewed Tickets for Laguna Playhouse. Drafted itemized letter to deliver to Dinny.	0.20	$ 85.00/hr	$ 17.00
07/11/2018	NB	**Task:** Saved to file bill from Lakeridge HOA, Barry Lowe, Elaine Wong, Elizabeth Louge, emailed to Premiere	0.40	$ 85.00/hr	$ 34.00

07/11/2018	NB	**Task:** Contacted Waste Management to retrieve latest bill.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Scanned receipts received from client to file.	0.20	$ 85.00/hr	$ 17.00
07/11/2018	NB	**Task:** Called Sun City Palm Desert Community Association to retrieve latest bill.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Cancelled Allen Cadillac service appointment. Kept Tustin Cadillac appointment for 7/17/2018 at 1pm.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Received and reviewed personal mail for Dinny from Nori Frasier.	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Reviewed and saved receipts from client to file. Reviewed Insurance and Medicare request from Care Ambulance Service, refer to Janie for review. Reviewed receipts, referred to Janie for confirmation account.	0.20	$ 85.00/hr	$ 17.00
07/11/2018	JM	**Correspondence:** Call with Mary at SJC library, emailed POA, emailed care agency supervisors	0.30	$ 150.00/hr	$ 45.00
07/11/2018	NB	**Review:** Saved to file correspondence from financial institution	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Saved to file correspondence form financial institution	0.10	$ 85.00/hr	$ 8.50
07/11/2018	NB	**Task:** Reviewed client file for CARE Ambulance invoice. Contacted Care to confirm sent document on 2018/06/06	0.10	$ 85.00/hr	$ 8.50
07/13/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/13/2018	NB	**Task:** Reviewed invoice from SCPD Community A., saved to client file.	0.10	$ 85.00/hr	$ 8.50
07/13/2018	JM	**Correspondence:** Draft correspondence to BofA, prep mailing with attachment, reviewed invoice from RN CM, reviewed file, remit payment, saved to file, emailed RN CM office	0.60	$ 150.00/hr	$ 90.00
07/13/2018	NB	**Task:** Scheduled service appointment requested for plumbing with AHS contractor, called AHS to schedule AC service appointment, contacted outside AC company, contacted Jorge Silva AC services and schedule visit	1.30	$ 85.00/hr	$ 110.50
07/13/2018	NB	**Task:** Reviewed care notes received from A Family Home Care. Emailed corresponding notes to Janis and Lee-Anne for review.	0.20	$ 85.00/hr	$ 17.00
07/13/2018	NB	**Task:** Saved to file invoice from VOGT, refer to Janie for review.	0.10	$ 85.00/hr	$ 8.50
07/13/2018	NB	**Task:** Contacted CARE Ambulance Services	0.20	$ 85.00/hr	$ 17.00
07/13/2018	JM	**Task:** Journalize parking disbursement, saved to file	0.10	$ 150.00/hr	$ 15.00
07/13/2018	JM	**Task:** Certified mailing via USPS for BofA (incl 1/2 share travel time)	0.30	$ 150.00/hr	$ 45.00
07/14/2018	JM	**Task:** journalize USPS disbursement, saved to file	0.10	$ 150.00/hr	$ 15.00
07/14/2018	NB	**Task:** Scan to file payment received from Donald J. Marino Equity Partners LLC.	0.10	$ 85.00/hr	$ 8.50

07/16/2018	NB	**Task:** Bank statement reconciliation and transaction entries from 12/31/2017 to 06/29/2018	1.80	$ 85.00/hr	$ 153.00
07/16/2018	JM	**Phone Call:** Received call from CG Martha and Librarian Mary, draft and remit payment, journalized/saved to file, prep mailing	0.30	$ 150.00/hr	$ 45.00
07/16/2018	NB	**Task:** Prepare Pageant of the Masters tickets for mailing to Dinny.	0.10	$ 85.00/hr	$ 8.50
07/17/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/17/2018	JM	**Correspondence:** Reviewed email and attachment from Atty Kim, Resnick, saved to file, reviewed file, call with Nancy at Check Capital, respond same	0.30	$ 150.00/hr	$ 45.00
07/17/2018	JM	**Correspondence:** Finalize correspondences to Client, draft petty cash correspondence, emailed care agency supervisors, journalized disbursement/saved to file, prep mailing	0.60	$ 150.00/hr	$ 90.00
07/18/2018	NB	**Task:** Called vet to verify dog grooming schedule doesn't pose health concerns for dogs. Received instructions to use oatmeal shampoo to avoid skin issues.	0.10	$ 85.00/hr	$ 8.50
07/18/2018	JM	**Task:** Reviewed invoice from Jorge Silva, A/C technician, draft and remit payment, journalized/saved to file, prep mailing	0.10	$ 150.00/hr	$ 15.00
07/18/2018	NB	**Task:** Logged bank statement transactions from 01/01/2018 to 04/30/2018	3.00	$ 85.00/hr	$ 255.00
07/19/2018	JM	**Correspondence:** Reviewed bill pay matrix, phoned Woodbridge Village HOA and Waste Management, download WM and IID invoice and emailed same to Premier, emailed Palm Desert HOA invoice to Premier, emailed PD June gardening invoice to Premier, instruction to admin to follow-up with Woodbridge HOA	1.00	$ 150.00/hr	$ 150.00
07/19/2018	JM	**Review:** Reviewed invoice from dogwalker, emailed Megan Kelly re same	0.20	$ 150.00/hr	$ 30.00
07/19/2018	JM	**Correspondence:** Reviewed additional info from Rick Cady, respond same	0.20	$ 150.00/hr	$ 30.00
07/20/2018	NB	**Task:** Logged bank statement charges onto excel for reconciliation for June 2018,	0.60	$ 85.00/hr	$ 51.00
07/20/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/20/2018	NB	**Task:** Journalize deposit receipt, saved to client file. Logged petty cash deposit. Reviewed bank statements on client file.	0.20	$ 85.00/hr	$ 17.00
07/20/2018	NB	**Task:** Saved to file medical benefit summary from institutions. Saved to file statement from financial institutions. Reviewed correspondence received, referred to Janie for review. JURY DUTY	0.60	$ 85.00/hr	$ 51.00
07/20/2018	JM	**Correspondence:** Reviewed email and attachment from Rick Cady, emailed Maria at ML, saved to file, respond to Rick Cady	0.30	$ 150.00/hr	$ 45.00

07/20/2018	JM	**Phone Call:** Received call from Merrill Lynch, confirmed 529 withdrawal process	0.10	$ 150.00/hr	$ 15.00
07/20/2018	NB	**Task:** Saved to file receipts received from client for processing.	0.10	$ 85.00/hr	$ 8.50
07/20/2018	NB	**Task:** Supervised visit with Nori at Dinny's SJC residence. Inspection of house to identify repair needs.	2.60	$ 85.00/hr	$ 221.00
07/20/2018	JM	**Correspondence:** Correspondences with Rick Cady	0.10	$ 150.00/hr	$ 15.00
07/23/2018	NB	**Task:** Reviewed security camera footage to identify activity and change security camera access.	0.20	$ 85.00/hr	$ 17.00
07/23/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/23/2018	JM	**Review:** Reviewed client mail, saved invoices to file, emailed Andrea of Premier, reviewed file, update bill pay matrix	0.50	$ 150.00/hr	$ 75.00
07/23/2018	NB	**Task:** Contacted Woodbridge HOA for copy of July invoice. Sent copy of POA for release of information and copy of their records.	0.20	$ 85.00/hr	$ 17.00
07/23/2018	JM	**Review:** Reviewed juror summons, complete online response, saved to file, reviewed auto email response, calendared follow-up	0.40	$ 150.00/hr	$ 60.00
07/23/2018	JM	**Task:** Reviewed client file and calendar, emailed dog groomer Ryan and dog walker Megan, call with gardner Carlos, dog groomer Ryan, trouble shoot Arlos user access, emailed care agency supervisors	1.50	$ 150.00/hr	$ 225.00
07/23/2018	NB	**Task:** Contacted dog groomer to change schedule to every 3 weeks, DNA left voicemail.	0.10	$ 85.00/hr	$ 8.50
07/23/2018	NB	**Task:** Contacted current dog groomer, search for mobile dog groomers, contacted OC Barks, Bubbles and Paws	0.70	$ 85.00/hr	$ 59.50
07/23/2018	JM	**Phone Call:** Left voice mail for Atty Stern	0.10	$ 150.00/hr	$ 15.00
07/23/2018	JM	**Phone Call:** Received call from Atty Stern, followed-up with email and attachments	0.70	$ 150.00/hr	$ 105.00
07/23/2018	NB	**Task:** Extracted marked care notes and forwarded to care agency contacts, referred to Janie for review.	0.20	$ 85.00/hr	$ 17.00
07/23/2018	NB	**Task:** Contacted Costco Hearing Aid Center for replacement batteries. Confirmed battery model and availability. Batteries on counter for pick-up, no need to pre-order. emailed Jonathan with instructions for caregiver to purchase batteries for Dinny	0.30	$ 85.00/hr	$ 25.50
07/23/2018	NB	**Task:** Emailed Raymond Handy-Man services for service info and contact request for services needed at Dinnys residence	0.10	$ 85.00/hr	$ 8.50
07/23/2018	NB	**Review:** Contacted OC Mobile Pet Groomers	0.30	$ 85.00/hr	$ 25.50

07/23/2018	NB	**Task:** Received call from referral Handy-man, scheduled appointment for Randy A, schedule dog grooming, added events to client calendar and notified agency managers of scheduled services.	2.00	$ 85.00/hr	$ 170.00
07/23/2018	NB	**Task:** Received call from handy man, Edgar, added event with instructions to calendar for caregivers, called Dinny's residence, emailed Jonathan	0.50	$ 85.00/hr	$ 42.50
07/23/2018	NB	**Task:** Emailed Raquel and agency management to notify of services being performed at Dinnys next few days.	0.10	$ 85.00/hr	$ 8.50
07/23/2018	NB	**Task:** Rescheduled handy man. Sent needed information as well as emails confirming services and instructions.	0.20	$ 85.00/hr	$ 17.00
07/24/2018	NB	**Task:** Set up grooming appointment with second dog groomer for three weeks out from today.	0.20	$ 85.00/hr	$ 17.00
07/24/2018	NB	**Review:** Confirmed appointment and information needed with Edgar, handy man.	0.10	$ 85.00/hr	$ 8.50
07/24/2018	JM	**Phone Call:** Received call from RN CM Lee-Anne and Derek	0.60	$ 150.00/hr	$ 90.00
07/24/2018	JM	**Correspondence:** Reviewed email from RN CM Billing - Derek, respond same	0.10	$ 150.00/hr	$ 15.00
07/24/2018	NB	**Task:** Received call from Edgar, handy man to give report of services rendered and plan of action for future services at residence.	0.20	$ 85.00/hr	$ 17.00
07/25/2018	JM	**Task:** Register art class for client, updated calendar, emailed care agency supervisors, instruction to admin	0.30	$ 150.00/hr	$ 45.00
07/25/2018	NB	**Task:** Received call from groomer	0.30	$ 85.00/hr	$ 25.50
07/25/2018	JM	**Correspondence:** Sent follow-up email to Premier trust officer Ryan Gonda	0.10	$ 150.00/hr	$ 15.00
07/25/2018	JM	**Task:** update and revised Arlo user access, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
07/25/2018	NB	**Task:** Correspond with dog groomer and made request for documents	0.20	$ 85.00/hr	$ 17.00
07/25/2018	NB	**Task:** Contacted ASW to confirm details for Dinny's art class and set up special accommodations. Responded to email with details and information.	0.20	$ 85.00/hr	$ 17.00
07/25/2018	NB	**Task:** Researched batteries needed to replace lost batteries for security system.	0.20	$ 85.00/hr	$ 17.00
07/25/2018	NB	**Task:** Recon of emails for visitation requests.	0.50	$ 85.00/hr	$ 42.50
07/25/2018	NB	**Task:** Received instruction from Janie, audit receipts to reconcile to credit card stmt	1.50	$ 85.00/hr	$ 127.50
07/25/2018	NB	**Task:** Renewed home warranty contract with American Home Shield.	0.20	$ 85.00/hr	$ 17.00
07/25/2018	NB	**Task:** Visited client home to perform maintenance on security system and identify work need for home. Reviewed performance of dog groomer.	2.10	$ 85.00/hr	$ 178.50
07/26/2018	JMH	**Task:** Saved statement from United Healthcare to file.	0.30	$ 85.00/hr	$ 25.50

07/26/2018	JMH	**Task:** Scan all receipts to file from Vons.	0.70	$ 85.00/hr	$ 59.50
07/26/2018	JM	**Correspondence:** Reviewed email from Merrill Lynch, forwarded info to Rick Cady, reviewed several emails from RN CM Janis, reviewed files, respond same	1.00	$ 150.00/hr	$ 150.00
07/26/2018	NB	**Task:** Received job completion confirmation from Edgar, handy man. Canclelled service appointment from second handy-man for following day	0.10	$ 85.00/hr	$ 8.50
07/27/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
07/27/2018	NB	**Task:** Received call from handy man, referred to Janie for further instruction of plan of action, emailed instructions to care agency, returned call to handy man	0.70	$ 85.00/hr	$ 59.50
07/27/2018	NB	**Task:** Followed up email with dog groomer for service invoice.	0.10	$ 85.00/hr	$ 8.50
07/27/2018	NB	**Task:** Saved to file invoice from BofA, SoCalGas and Woodbridge Association, reviewed file to confirm outstanding invoice, reviewed online banking statements for reconciliation, inputted into client bill log.	0.60	$ 85.00/hr	$ 51.00
07/27/2018	NB	**Task:** Saved to file receipts from client, audit to reconcile to credit card stmt, reviewed with Janie, emailed care agency supervisor	0.60	$ 85.00/hr	$ 51.00
07/27/2018	NB	**Task:** Replied to email from caregiver supervisor regarding receipts not received fro transactions.	0.10	$ 85.00/hr	$ 8.50
07/27/2018	NB	**Task:** Forwarded to banking representative for payment and processing.	0.20	$ 85.00/hr	$ 17.00
07/27/2018	NB	**Task:** Received invoice from Edgar, handy man, confirmed outstanding balance and referred to Janie for review. Saved to file and journalized payment for handy man.	0.20	$ 85.00/hr	$ 17.00
07/30/2018	NB	**Task:** Journalized receipts received from client, reviewed and saved rx stmts and receipts to file	0.50	$ 85.00/hr	$ 42.50
07/31/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/01/2018	NB	**Task:** Review client file to confirm outstanding invoice, refer to Janie for review	0.20	$ 85.00/hr	$ 17.00
08/01/2018	NB	**Task:** Reviewed and saved to file care notes from A Family Home Care, forwarded to nursing staff and Janie	0.60	$ 85.00/hr	$ 51.00
08/01/2018	JM	**Task:** Journalize 7/26/18 disbursement, saved to file	0.10	$ 150.00/hr	$ 15.00
08/01/2018	NB	**Task:** Saved to file receipts received from client for processing	0.20	$ 85.00/hr	$ 17.00
08/01/2018	NB	**Task:** Saved statement from financial institution to file	0.20	$ 85.00/hr	$ 17.00
08/01/2018	NB	**Task:** Online research for therapy supplies at massage therapist request.	0.30	$ 85.00/hr	$ 25.50
08/01/2018	NB	**Task:** Received instruction from Janie, coordinate with Gustavo	0.20	$ 85.00/hr	$ 17.00

08/01/2018	NB	**Task:** Contacted key-less lock manufacturer Kwikset warranty department, call to Client's residence, received call from care agency supervisor Raquel	0.80	$ 85.00/hr	$ 68.00
08/01/2018	NB	**Review:** Correspondence with MPT Elaine, researched same, obtain approval from Janie	0.70	$ 85.00/hr	$ 59.50
08/01/2018	JM	**Phone Call:** Reviewed email reply from MPT Elaine, call regarding same, instruction to admin	0.20	$ 150.00/hr	$ 30.00
08/01/2018	JM	**Correspondence:** Reviewed email from Megan Kelly of SoCal K9, respond same	0.10	$ 150.00/hr	$ 15.00
08/02/2018	JM	**Correspondence:** Emailed care agency supervisors	0.10	$ 150.00/hr	$ 15.00
08/02/2018	JM	**Review:** Reviewed email receipts from Dr. Haga office, refer to admin to save/file	0.10	$ 150.00/hr	$ 15.00
08/03/2018	NB	**Task:** Reviewed email from massage therapist Elaine. Reviewed confirmation of claim for electronic lock replacement, saved confirmation to file	0.20	$ 85.00/hr	$ 17.00
08/03/2018	NB	**Task:** Received response from handy man Edgar, schedule service appointment for remaining work needed.	0.20	$ 85.00/hr	$ 17.00
08/03/2018	JM	**Review:** Reviewed invoice from RN Health Mgmt for 6/15-6/30/18, remit payment, saved to file. Reviewed file, emailed Derek re invoice#1263	0.30	$ 150.00/hr	$ 45.00
08/03/2018	NB	**Task:** Reviewed care notes received from A Family Home Care, referred to Janie and nursing staff for review.	0.90	$ 85.00/hr	$ 76.50
08/06/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/06/2018	JM	**Phone Call:** Reviewed correspondence from Genworth, spoke with Amy	0.30	$ 150.00/hr	$ 45.00
08/06/2018	NB	**Task:** Received email from Kwickset to confirm warranty replacement order.	0.10	$ 85.00/hr	$ 8.50
08/06/2018	JM	**Phone Call:** Spoke with Assurant Life Ins Policy, updated file	0.40	$ 150.00/hr	$ 60.00
08/06/2018	NB	**Task:** Saved to file invoice from SoCalGas and Lakeridge HOA. Logged invoices and sent to Andrea from Premiere Bank for processing.	0.40	$ 85.00/hr	$ 34.00
08/06/2018	JM	**Review:** Reviewed bill matrix, instruction to admin	0.20	$ 150.00/hr	$ 30.00
08/06/2018	NB	**Task:** Confirmed service appointment with Edgar handy man.	0.10	$ 85.00/hr	$ 8.50
08/06/2018	NB	**Task:** Received call from handy man to guide him through gate code instructions.	0.10	$ 85.00/hr	$ 8.50
08/06/2018	NB	**Review:** Saved to file court documents for client	0.20	$ 85.00/hr	$ 17.00
08/07/2018	JM	**Task:** Obtain notarization for Genworth Proof of Life, saved to file, draft and remit payment, journalized disbursement, submit POL to Genworth via email and attachment	0.30	$ 150.00/hr	$ 45.00
08/08/2018	NB	**Task:** Reviewed shipment confirmation for massage table, shipping number #1ZF931E90338546440	0.20	$ 85.00/hr	$ 17.00
08/08/2018	NB	**Review:** Supervised visit at Dinys residence.	2.90	$ 85.00/hr	$ 246.50

08/10/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/10/2018	JM	**Review:** Process client's mail, reviewed BofA correspondence, call with notary Karen Bruno, saved to file home warranty renewal, emailed Premier Trust, reviewed AARP Dental, saved to file	0.70	$ 150.00/hr	$ 105.00
08/10/2018	JM	**Review:** Reviewed invoice from The Druggist, spoke with Kiertie, draft and remit payment, journalized/saved to file, prep mailing	0.20	$ 150.00/hr	$ 30.00
08/10/2018	NB	**Task:** Confirmed delivery of item 1 of 2 for massage equipment ordered.	0.10	$ 85.00/hr	$ 8.50
08/10/2018	NB	**Task:** Forwarded invoice from Handy Man Edgar to Janie for review and processing.	0.10	$ 85.00/hr	$ 8.50
08/10/2018	NB	**Task:** Received text from Handy Man Edgar to confirm receipt of invoice. Confirmed processing and distribution of payment.	0.10	$ 85.00/hr	$ 8.50
08/10/2018	NB	**Task:** Saved to client file payment for Edgar Vargas, journalized same.	0.20	$ 85.00/hr	$ 17.00
08/13/2018	NB	**Review:** Revised security system online profile. Revised handy man work with Janie.	0.20	$ 85.00/hr	$ 17.00
08/13/2018	NB	**Task:** Confirmed grooming appointment for dogs for Tuesday Aug. 14th at 1:30pm. Set instructions for caregivers on clients calendar.	0.20	$ 85.00/hr	$ 17.00
08/13/2018	NB	**Task:** Online research for ladder purchase for client home Set up veterinary appointment for all three dogs to discuss weight issues. Confirmed later vaccination appointment. Added event to client calendar.	0.50	$ 85.00/hr	$ 42.50
08/13/2018	NB	**Review:** Purchased stepping stool for client property use. Reviewed care notes received from A Family Home Care, forwarded to nursing staff and Janie for review.	0.60	$ 85.00/hr	$ 51.00
08/13/2018	NB	**Review:** Contacted Artisan Foot and Ankle podiatrist, DNA to call back.	0.10	$ 85.00/hr	$ 8.50
08/13/2018	NB	**Task:** Documented notes of supervised visitations	0.50	$ 85.00/hr	$ 42.50
08/13/2018	NB	**Task:** Contacted Artisan Foot and Ankle podiatrist, second attempt DNA	0.10	$ 85.00/hr	$ 8.50
08/13/2018	NB	**Task:** Scheduled podiatrist appointment. Returned call to change appointment date, to re-schedule for later date.	0.20	$ 85.00/hr	$ 17.00
08/14/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/15/2018	NB	**Task:** Called back Artisan Foot and Ankle to re-scheduled appointment, DNA not in officers hours	0.10	$ 85.00/hr	$ 8.50
08/15/2018	NB	**Task:** Confirmed delivery of massage table for client.	0.10	$ 85.00/hr	$ 8.50
08/15/2018	NB	**Task:** Reviewed security system to confirm dog groomer services for all three dogs.	0.10	$ 85.00/hr	$ 8.50
08/15/2018	NB	**Review:** Contacted Artisan Foot and Ankle to re-schedule appointment. Added event to client calendar to notify care staff.	0.20	$ 85.00/hr	$ 17.00

08/15/2018	NB	**Task:** Reviewed invoice from Doctor in My House, to receive payment receipt at later date.	0.10	$ 85.00/hr	$ 8.50
08/15/2018	NB	**Task:** Purchased food scale for client meal preparation use.	0.30	$ 85.00/hr	$ 25.50
08/15/2018	NB	**Task:** Supervised visitation agency research	0.80	$ 85.00/hr	$ 68.00
08/17/2018	NB	**Task:** Scheduled future dog grooming appointments to repeat every three weeks going forward. Entered events into client calendar.	0.10	$ 85.00/hr	$ 8.50
08/17/2018	NB	**Task:** Processed mail, refer to Janie for review	0.50	$ 85.00/hr	$ 42.50
08/17/2018	NB	**Task:** Draft client visit notes for 8/15/18, emailed Janie	0.50	$ 85.00/hr	$ 42.50
08/17/2018	JM	**Correspondence:** Reviewed email from RoseMarie, respond same	0.10	$ 150.00/hr	$ 15.00
08/17/2018	NB	**Task:** Received call from Arbor Animal Hospital	0.30	$ 85.00/hr	$ 25.50
08/17/2018	NB	**Task:** Received treatment plan from Vet, draft protocol, emailed to care agency supervisor Jonathan, ordered prescribed pet food, scheduled vet followup appt and coordinated logistics	1.80	$ 85.00/hr	$ 153.00
08/18/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/18/2018	NB	**Task:** File management	0.30	$ 85.00/hr	$ 25.50
08/18/2018	JM	**Phone Call:** Spoke with Leslie Gibola at Adapt2It	0.40	$ 150.00/hr	$ 60.00
08/20/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/20/2018	NB	**Task:** Reviewed client mail, saved invoices to file, emailed Andrea of Premier, reviewed file, update bill pay matrix	0.70	$ 85.00/hr	$ 59.50
08/20/2018	NB	**Task:** Reviewed email regarding future client visitation schedule.	0.10	$ 85.00/hr	$ 8.50
08/20/2018	JM	**Review:** Reviewed correspondence from Genworth, saved to file, updated ledger	0.40	$ 150.00/hr	$ 60.00
08/20/2018	JM	**Phone Call:** Received call from Bree at Adapt to It, call to BofA, saved purchase info to file, emailed Attys Resnick/Kim/Millsap/Rosenauer, emailed delivery info to RN CM Janis and care agency supervisors	0.40	$ 150.00/hr	$ 60.00
08/20/2018	NB	**Task:** Received call from Raquel fro A Family Home Care, confirmed instructions for prescribed pet diet.	0.10	$ 85.00/hr	$ 8.50
08/20/2018	NB	**Task:** Scanned to file receipts received from client.	0.70	$ 85.00/hr	$ 59.50
08/21/2018	JM	**Correspondence:** Reviewed email from RN Health Mgmt, respond same	0.10	$ 150.00/hr	$ 15.00
08/22/2018	NB	**Task:** Scanned to file receipts received from client.	0.30	$ 85.00/hr	$ 25.50
08/22/2018	NB	**Task:** Reviewed care giver notes from A Family Home Care. Identified fields of interest, forwarded to Janie for review.	1.30	$ 85.00/hr	$ 110.50
08/22/2018	JM	**Review:** Reviewed voice mail from Arbor Vet, emailed care agency supervisors re same	0.10	$ 150.00/hr	$ 15.00
08/22/2018	NB	**Task:** Saved statement from financial institution to file	0.10	$ 85.00/hr	$ 8.50

08/22/2018	NB	**Task:** Scanned receipts received from client to file. Scanned to file statement received from financial institution, reconcile same	0.70	$ 85.00/hr	$ 59.50
08/23/2018	NB	**Task:** Transport dogs from client residence to veterinary hospital for scheduled treatment.	1.70	$ 85.00/hr	$ 144.50
08/23/2018	JM	**Correspondence:** Reviewed and saved to file, correspondence from OC Register	0.10	$ 150.00/hr	$ 15.00
08/23/2018	JM	**Correspondence:** Reviewed email from RN CM Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00
08/23/2018	JM	**Phone Call:** Received call from Arbor Vet	0.10	$ 150.00/hr	$ 15.00
08/23/2018	JM	**Task:** File management - 529 account documents	0.30	$ 150.00/hr	$ 45.00
08/24/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/24/2018	NB	**Task:** Reviewed email confirmation for client visitation	0.10	$ 85.00/hr	$ 8.50
08/24/2018	NB	**Task:** Received email request for child visitation with client, responded with new confirmed future in-home.	0.10	$ 85.00/hr	$ 8.50
08/24/2018	JM	**Correspondence:** Reviewed email from dog trainer/walker Megan, reviewed file, respond same	0.20	$ 150.00/hr	$ 30.00
08/24/2018	NB	**Task:** Reviewed email from dog trainer to confirm dietary plans for pets going forward.	0.10	$ 85.00/hr	$ 8.50
08/24/2018	NB	**Task:** Scanned to file invoices received for client, forwarded to representative from banking institution.	0.30	$ 85.00/hr	$ 25.50
08/24/2018	NB	**Task:** Supervised visitation at clients home	2.60	$ 85.00/hr	$ 221.00
08/25/2018	JM	**Correspondence:** Attempt to register Client to water color class, emailed instructor	0.60	$ 150.00/hr	$ 90.00
08/27/2018	NB	**Task:** Reviewed email from client's daughter Nori regarding confirmation for future scheduled visitation.	0.10	$ 85.00/hr	$ 8.50
08/27/2018	NB	**Task:** Confirmed delivery of prescribed pet food to client residence.	0.10	$ 85.00/hr	$ 8.50
08/27/2018	NB	**Task:** Reviewed care notes from A Family Home Care. Identified entries of interest, forwarded to Janie for review.	1.40	$ 85.00/hr	$ 119.00
08/27/2018	JM	**Review:** Reviewed voice mail from Vet, refer to admin	0.10	$ 150.00/hr	$ 15.00
08/27/2018	NB	**Task:** Contacted veterinary office to obtain results from treatment performed for pets, to receive call back from doctor. No urgent care needed at the time.	0.20	$ 85.00/hr	$ 17.00
08/27/2018	JM	**Phone Call:** Received call from Arbor Vet, confirmed follow-up procedure and appointment, instruction to Admin	0.10	$ 150.00/hr	$ 15.00
08/27/2018	NB	**Task:** Confirmed appointment for dogs continuing treatment, sent instructions to care agency, added event to clients calendar.	0.20	$ 85.00/hr	$ 17.00
08/28/2018	NB	**Task:** Transport dogs from client residence to veterinary hospital for scheduled treatment.	1.70	$ 85.00/hr	$ 144.50
08/28/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00

08/29/2018	NB	**Task:** Reviewed email regarding pet treatment received, to schedule follow up appointment with vets office.	0.20	$ 85.00/hr	$ 17.00
08/29/2018	NB	**Task:** Scanned to file bills received for client, updated matrix, identified outstanding balances from previous months, forwarded to Premiere for payment.	0.80	$ 85.00/hr	$ 68.00
08/29/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Darlene, respond same, instruction to admin	0.10	$ 150.00/hr	$ 15.00
08/29/2018	NB	**Task:** Scheduled future appointment for Veterinary.	0.20	$ 85.00/hr	$ 17.00
08/29/2018	NB	**Task:** Shopping for client clothes and equipment requested by care team.	0.80	$ 85.00/hr	$ 68.00
08/29/2018	NB	**Task:** Supervised visitation at client residence.	2.70	$ 85.00/hr	$ 229.50
08/30/2018	JM	**Correspondence:** Reviewed email from Nori Frasier, reviewed file, respond with attachments	0.30	$ 150.00/hr	$ 45.00
08/31/2018	JM	**Task:** Pickup Client mail from POB	0.40	$ 150.00/hr	$ 60.00
08/31/2018	NB	**Review:** Reviewed legal documentation pertaining to outstanding court hearing.	0.90	$ 85.00/hr	$ 76.50
08/31/2018	NB	**Task:** Reviewed financial statement in client file for completion	0.40	$ 85.00/hr	$ 34.00
08/31/2018	NB	**Task:** Contacted Adapt to It to receive update on order for client.	0.20	$ 85.00/hr	$ 17.00
08/31/2018	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathon, spoke with Jeff at Adapt2it, replied to Jonathan	0.20	$ 150.00/hr	$ 30.00
08/31/2018	NB	**Task:** Filing of documents to client file	0.10	$ 85.00/hr	$ 8.50

In Reference To: Agent Under DPOA - P (Expenses)

Date	By	Expenses	Amount
10/05/2017	JM	**Mileage:** Pickup Client's mail at POB	$ 4.37
10/11/2017	JM	**Mileage:** Mileage re POB	$ 1.73
10/17/2017	JM	**Mileage:** Mileage re POB	$ 1.73
10/19/2017	JM	**Mileage:** Mileage re POB	$ 1.73
10/24/2017	JM	**Mileage:** Mileage re POB	$ 1.73
10/27/2017	JM	**Mileage:** Mileage re POB	$ 1.73
11/02/2017	JM	**Mileage:** Mileage re POB	$ 1.73
11/03/2017	JM	**Mailing/Postage:** Mailing to Sue Bedrosian	$ 0.49
11/06/2017	JM	**Mailing/Postage:** Mailing to Wallace & Millsap	$ 0.49
11/06/2017	JM	**Mailing/Postage:** Mailing to Sr Life Mgmt	$ 0.98
11/06/2017	JM	**Mailing/Postage:** Mailing to VRS	$ 0.49
11/08/2017	JM	**Mileage:** Mileage re POB	$ 1.73
11/13/2017	JM	**Mileage:** Mileage re POB	$ 1.73
11/15/2017	JM	**Mailing/Postage:** Mailing to VRS, Wallace & Millsap, and Sr Life Mgmt	$ 1.47

11/21/2017	JM	**Mileage:** Mileage re POB	$ 1.73
11/21/2017	JM	**Mailing/Postage:** Mailing to WM and K. Allen Therapy	$ 0.98
11/22/2017	JM	**Mailing/Postage:** Mileage re Opus Account to deposit funds	$ 3.97
11/27/2017	JM	**Mileage:** Mileage re POB	$ 1.73
12/12/2017	JM	**Mileage:** Mileage re Client's POB	$ 1.73
12/18/2017	JM	**Mileage:** Pickup Client mail from POB (include travel time)	$ 1.73
12/18/2017	JM	**Mailing/Postage:** Mailing to K Allen Family Therapist	$ 0.49
01/03/2018	JM	**Mileage:** Mileage re POB	$ 1.73
01/08/2018	JM	**Mileage:** Mileage re client's POB	$ 1.73
01/23/2018	JM	**Mileage:** Mileage re POB	$ 1.73
01/29/2018	JM	**Mailing/Postage:** Mailing to K Allen Family Therapist	$ 0.49
02/01/2018	JM	**Mileage:** Mileage re POB	$ 1.73
02/05/2018	JM	**Mileage:** Mileage re POB	$ 1.73
02/12/2018	JM	**Mileage:** Mileage re POB	$ 1.73
02/14/2018	JMH	**Mailing/Postage:** Mailed DMV documents.	$ 0.49
02/26/2018	JM	**Mileage:** Mileage re POB	$ 1.73
03/05/2018	JM	**Mileage:** Mileage re POB	$ 1.73
03/05/2018	JM	**Mileage:** Mileage re meeting at Check Capital Mgmt	$ 15.71
03/05/2018	JM	**Parking/Toll:** 73 Toll on return trip	$ 7.76
03/15/2018	JM	**Mailing/Postage:** Mailing to Healthy Living Pharmacy, OC Register	$ 0.98
03/26/2018	JM	**Mileage:** Mileage re POB	$ 1.73
03/29/2018	JM	**Mailing/Postage:** Mailing to OC Animal Care	$ 0.84
04/05/2018	JM	**Mileage:** Mileage re POB	$ 1.73
04/05/2018	JM	**Mailing/Postage:** Mailing to Client and Dr. Haga	$ 0.98
04/09/2018	JM	**Mileage:** Mileage re POB	$ 1.73
04/11/2018	JM	**Mailing/Postage:** Mailing to pharmacy	$ 0.49
04/13/2018	JM	**Mileage:** Mileage re Client's POB and purchase at Home Depot	$ 4.91
04/13/2018	JM	**Purchases for Client:** Arlo Pro	$ 452.78
04/23/2018	JM	**Mailing/Postage:** Mailing to Atty Stern	$ 0.50
04/24/2018	JM	**Mileage:** Mileage re POB	$ 1.73
04/27/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/02/2018	JM	**Mileage:** Mileage re Client's POB	$ 1.73
05/08/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/08/2018	JMH	**Printing/Copying:** Paper	$ 0.60
05/11/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/11/2018	JMH	**Printing/Copying:** Copy	$ 2.25

05/14/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/18/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/23/2018	JMH	**Printing/Copying:** Printing	$ 0.30
05/23/2018	JM	**Mileage:** Mileage re POB	$ 1.73
05/24/2018	JM	**Mailing/Postage:** Mailing to The Druggist	$ 0.50
05/24/2018	JM	**Mileage:** One-way mileage re Opus Bank (1/2 share)	$ 1.19
05/29/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/04/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/06/2018	JM	**Mailing/Postage:** Mailing to Care Ambulance	$ 0.50
06/08/2018	JM	**Mileage:** Mileage re Best Buy client purchase	$ 6.48
06/11/2018	JM	**Mailing/Postage:** Mailing to The Druggist	$ 0.50
06/12/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/15/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/18/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/21/2018	JMH	**Printing/Copying:** Copy fax from Costco	$ 0.30
06/25/2018	JM	**Mileage:** Mileage re POB	$ 1.73
06/30/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/01/2018	JM	**Mailing/Postage:** Mailing to Wallace & Millsap	$ 0.50
07/09/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/13/2018	JM	**Printing/Copying:** Print DPOA for BofA mailing	$ 3.15
07/13/2018	JM	**Mileage:** Mileage RE USPS (1/2 share)	$ 0.81
07/13/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/16/2018	JM	**Mailing/Postage:** Mailing to OC Public Library	$ 0.50
07/17/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/18/2018	JM	**Mailing/Postage:** Mailing to Jorge Silva A/C Tech	$ 0.50
07/20/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/23/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/25/2018	NB	**Mileage:** R/T Mileage re home maintenance for Security Systems and Dog grooming inspection	$ 14.80
07/27/2018	JM	**Mileage:** Mileage re POB	$ 1.73
07/31/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/06/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/08/2018	NB	**Mileage:** R/T Mileage re supervised visit for Nori	$ 14.80
08/10/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/10/2018	JM	**Mailing/Postage:** Mailing to The Druggist	$ 0.50
08/14/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/15/2018	NB	**Mileage:** Supervised visitation at client residence	$ 14.47
08/18/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/20/2018	JM	**Mileage:** Mileage re POB	$ 1.73

08/23/2018	NB	**Mileage:** Transportation of pets to veterinary.	$ 22.68
08/24/2018	NB	**Mileage:** Supervised visitation at clients home	$ 14.80
08/24/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/28/2018	JM	**Mileage:** Mileage re POB	$ 1.73
08/28/2018	NB	**Mileage:** Transport dog to veterinary hospital for scheduled treatment.	$ 22.68
08/31/2018	JM	**Mileage:** Mileage re POB	$ 1.73

Total Hours	248.90 hrs
Total Services	$ 29,800.00
Total Expenses	$ 714.16
Total Invoice Amount	$ 30,514.16
Previous Balance	**$ 22,625.61**
Balance (Amount Due)	**$ 53,139.77**

Receipts:

Date: 4/13/2018 12:00:00 AM

Expense Type: Purchases for Client

Description: Arlo Pro

COSTCO WHOLESALE

Irvine #454
15 Technology Drive W
Irvine, CA 92618
(949) 453-0435

1# Member 823359843001
1135146 ARLO PRO [redacted]A
SUBTOTAL 499.99
TAX 38.75
**** TOTAL [redacted]
Executive Rebate 85.96

XXXXXXXXXXX1608 CHIP Read
AID: A0000000031010
Seq# 9612 App$: 04363D
Visa - Resp: APPROVED
Tran ID#: 810300009612....
Merchant ID: 990454

APPROVED - Purchase
AMOUNT: $452.78
04/13/2018 12:21 454 9 86 114

Visa 452.78
CHANGE 0.00

f 7.75% TAX 38.75
TOTAL TAX 38.75
TOTAL NUMBER OF ITEMS SOLD = 1
[redacted] 12:21 454 9 86 114
OP#: 114 Name: Jon R.
Thank You!
Please Come Again
Whse:454 Trm:9 Trn:86 OP:114

F I L E D
Electronically
PR16-00128
2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

EXHIBIT "4"

EXHIBIT "4"

EXHIBIT "F"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10102

Date	Oct 28, 2017
Terms	
Service Thru	Sep 30, 2017

In Reference To: Agent Under DPOA - T (Labor)

Date	By	Services	Hours	Rates	Amount
12/13/2016	JM	**Phone Call:** Conference call with Attorney Resnick, Ttee Nichole Shrive, TC David Robertson.	0.90	$ 150.00/hr	$ 135.00
12/13/2016	JM	**Correspondence:** Reviewed email from ttee Nicole, respond same	0.20	$ 150.00/hr	$ 30.00
12/14/2016	JM	**Phone Call:** Left message for Ttee Nicole (no charge)	0.10	$ 0.00/hr	$ 0.00
12/15/2016	JM	**Correspondence:** Multiple email correspondences with Ttee Nicole at Premier Bank, respond same	0.10	$ 150.00/hr	$ 15.00
12/16/2016	JM	**Phone Call:** Conference call with Ttee Nicole of Premier Bank.	0.50	$ 150.00/hr	$ 75.00
12/16/2016	JM	**Review:** Reviewed several email exchanges, respond same to group. Reviewed email chain from Nori. Spoke with Russell. Emailed Attorney Resnick, Ttee, and Ttee counsel re same	0.70	$ 150.00/hr	$ 105.00
12/18/2016	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.30	$ 150.00/hr	$ 45.00
12/19/2016	JM	**Phone Call:** Left message for Robin CLPF (no charge)	0.10	$ 0.00/hr	$ 0.00
12/19/2016	JM	**Phone Call:** Call with Rosemarie at Vogt Resnick & Sherak. Spoke w/Attorney Resnick.	0.20	$ 150.00/hr	$ 30.00
12/19/2016	JM	**Phone Call:** Received call from Rosemarie at VRS, followed up w/email	0.10	$ 150.00/hr	$ 15.00
12/19/2016	JM	**Review:** Save to file copies of select, emailed to Attorney Resnick and Ttee Nicole Shrive re same.	0.40	$ 150.00/hr	$ 60.00
12/20/2016	JM	**Phone Call:** Conference call w/Nicole Shrive at Premier Bank, followed up w/email introduction to Nicole and Tyler at Opus Bank	1.00	$ 150.00/hr	$ 150.00

12/20/2016	JM	**Phone Call:** Confirm appointment with locksmith Bill Merritt	0.10	$ 150.00/hr	$ 15.00
12/20/2016	JM	**Phone Call:** Received call from Rosemarie at VRS	0.10	$ 150.00/hr	$ 15.00
12/20/2016	JM	**Phone Call:** Spoke with Jeff Jerger, conference call w/Rosemarie, followed-up w/email to all including Attorney Resnick requesting confirmation to proceed	0.20	$ 150.00/hr	$ 30.00
12/20/2016	JM	**Phone Call:** Received call from CLPF Robin	0.10	$ 150.00/hr	$ 15.00
12/22/2016	JM	**Meeting:** Locksmith at Irvine home (include travel time)	1.90	$ 150.00/hr	$ 285.00
12/22/2016	JM	**Phone Call:** Received return call from Ttee Shrive	0.40	$ 150.00/hr	$ 60.00
12/22/2016	JM	**Task:** Emailed care supervisor Jonathan. Download, save to disc pictures and videos taken of Client's Irvine Home. Itemize distribution of keys for both houses, prep package for mailing to Attorney Resnick and Ttee Shriver of Premier Trust. Emailed info re same to Attorney Resnick and Ttee Shriver.	0.80	$ 150.00/hr	$ 120.00
12/23/2016	JM	**Phone Call:** Spoke with Ttee Shrive	0.20	$ 150.00/hr	$ 30.00
12/23/2016	JM	**Correspondence:** Reviewed email from Rosemarie at Attorney Resnick's office, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
12/23/2016	JM	**Phone Call:** Left voice mail for Russel	0.10	$ 150.00/hr	$ 15.00
12/23/2016	JM	**Correspondence:** Emailed Rosemarie at Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
12/24/2016	JM	**Task:** Purchased banker's boxes for Client's home office (include travel time)	1.00	$ 150.00/hr	$ 150.00
12/26/2016	JM	**Correspondence:** Correspond with Ttee Shrive	0.40	$ 225.00/hr	$ 90.00
12/26/2016	JM	**Correspondence:** Emailed Nori Frasier, cc'd Attorney Resnick and Ttee Shrive	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Correspondence:** Reviewed two emails from Attorney Resnick	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Phone Call:** Reviewed voice mail from Russell. Returned call and left voice mail and followed-up email	0.20	$ 150.00/hr	$ 30.00
12/26/2016	JM	**Correspondence:** Corresponded with Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
12/28/2016	JM	**Task:** Updated account at Cox store. Forwarded revised DPOA to Opus Bank and Ttee, travel to Client's residence, setup online account access and blocked numbers, ordered sports channel and additional services (wifi internet, router, scheduled setup), discussed case matter with Client, boxed up Client's home office contents, phone call with Ttee Shrive, dropped off Nori's personal belongings to Attorney Resnick office (include travel time)	7.30	$ 150.00/hr	$ 1,095.00
12/28/2016	JM	**Correspondence:** Several correspondences with Ttee Shrive	0.50	$ 0.00/hr	$ 0.00
12/28/2016	JM	**Task:** Updated mailing address via online on Cox account to Ttee, emailed confirmation to Ttee	0.10	$ 150.00/hr	$ 15.00

12/28/2016	JM	**Task:** Downloaded pictures of items stored in Client's home office closet, emailed to Ttee. Downloaded pictures of Client's home office condition upon entry today. Emailed to Attorney Resnick and Ttee. Emailed Attorney Resnick and Nicole	1.60	$ 150.00/hr	$ 240.00
12/29/2016	JM	**Correspondence:** Reviewed email from Cox confirming service request (no charge)	0.10	$ 0.00/hr	$ 0.00
12/31/2016	JM	**Correspondence:** Reviewed email from Ttee Shrive, save TV warranty info to file	0.10	$ 150.00/hr	$ 15.00
01/03/2017	JM	**Phone Call:** Spoke with Leah at Premier Bank, left message for Nicole	0.10	$ 150.00/hr	$ 15.00
01/04/2017	JM	**Task:** Drop off purchases for client at residence, reviewed bills and invoices, call to State Farm and remit payments	0.50	$ 150.00/hr	$ 75.00
01/04/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
01/05/2017	JM	**Task:** Purchase digital doorbell viewer (include travel time)	1.30	$ 150.00/hr	$ 195.00
01/06/2017	JM	**Meeting:** Go through documents from Client's home office, meeting w/Ttee Nicole, introduce Tyler of Opus to Ttee Nicole, facilitate client meeting with Ttee Nicole	8.00	$ 150.00/hr	$ 1,200.00
01/11/2017	JM	**Correspondence:** Emailed video door bell product info to Barry Lowe	0.10	$ 150.00/hr	$ 15.00
01/11/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick, phone call to Client re same, received info from Client and care giver, replied email to Attorney Resnick re same	0.40	$ 150.00/hr	$ 60.00
01/13/2017	JM	**Task:** Scan and email copies of bills to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
01/16/2017	JM	**Task:** Returned call to Samantha of State Farm, followed-up with fax re copy of DPOA and emailed to Ttee Shrive re same	0.50	$ 150.00/hr	$ 75.00
01/16/2017	JM	**Task:** Completed SoCalGas, SDG&E Request for change of mailing address to a 3rd party address (ttee), prep and sent w/DPOA via fax. Emailed CR&R to update address. Scan to file Citi Costco CC stmt. Scanned and emailed outstanding bills to Ttee to pay. Emailed Ttee list of accounts w/mailing address updated to Premier Trust.	1.00	$ 150.00/hr	$ 150.00
01/17/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
01/17/2017	JM	**Phone Call:** Spoke with Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
01/17/2017	JM	**Correspondence:** Several correspondences with Ttee Nicole	0.30	$ 150.00/hr	$ 45.00
01/17/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole	0.30	$ 150.00/hr	$ 45.00
01/18/2017	JM	**Review:** Reviewed invoice from contractor Barry Lowe, forwarded to Ttee Nicole to remit payment	0.10	$ 150.00/hr	$ 15.00
01/19/2017	JM	**Phone Call:** Reviewed voice mail from Ttee Nicole, returned call left message with Leah	0.10	$ 150.00/hr	$ 15.00

01/25/2017	JM	**Task:** Scan to file trust related documents, emailed to Client counsel Barry Resnick per client request	0.50	$ 150.00/hr	$ 75.00
01/29/2017	JM	**Task:** Scan to file payment from Marino Equity Partners, per Ttee Nicole request on 1/27/17, to deposit into Opus trust account	0.10	$ 150.00/hr	$ 15.00
01/31/2017	JM	**Correspondence:** Reviewed message from Ttee Nicole, spoke with care giver Araselli, reviewed Dec 2016 for deposits in connection w/Russell loan, respond to Ttee Nicole	0.30	$ 150.00/hr	$ 45.00
01/31/2017	JM	**Task:** Per Ttee Nicole request, obtained mileage for Mercedes, check on Client's Irvine home, contacted AAA due to dead battery, relayed mileage info to Ttee Nicole, deposited Marino Equity monthly distribution to Opus trust account (include one-way travel time)	2.00	$ 150.00/hr	$ 300.00
01/31/2017	JM	**Phone Call:** Spoke with Leah at Premier Trust	0.10	$ 150.00/hr	$ 15.00
02/01/2017	JM	**Phone Call:** Returned call to Ttee Nicole, call to Fletcher Jones, followed-up w/email to Ttee.	0.30	$ 150.00/hr	$ 45.00
02/01/2017	JM	**Phone Call:** Returned call to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Phone Call:** Received call from Rosemarie of VRS (no charge)	0.10	$ 0.00/hr	$ 0.00
02/02/2017	JM	**Phone Call:** Returned call to Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
02/02/2017	JM	**Phone Call:** Received another call from Ttee Nicole	0.50	$ 150.00/hr	$ 75.00
02/02/2017	JM	**Phone Call:** Call to Russell, followed up w/email.	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Phone Call:** Call with Client	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Correspondence:** Reviewed email replies from Russell and Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
02/02/2017	JM	**Correspondence:** Reviewed email and messages from Ttee Nicole, phone call re same	0.40	$ 150.00/hr	$ 60.00
02/02/2017	JM	**Court Attendance:** Reviewed email from Leah at Premier, replied same.	0.20	$ 150.00/hr	$ 30.00
02/06/2017	JM	**Correspondence:** Emailed Attorney Resnick and Kim with attachment	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Phone Call:** Spoke with Russell.	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Phone Call:** Spoke with licensed ADA contractor Barry Lowe.	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Correspondence:** Emailed VRS	0.20	$ 150.00/hr	$ 30.00
02/07/2017	PK	**Phone Call:** Made appointment with Tustin Cadillac for client's auto oil change	0.10	$ 85.00/hr	$ 8.50
02/08/2017	JM	**Correspondence:** Reviewed message from Russell, reviewed email from Rosemarie at VRS.	0.10	$ 150.00/hr	$ 15.00
02/08/2017	JM	**Correspondence:** Reviewed several email from Cottee Nicole and Opus Bank Tyler, reviewed file, made two replies	0.40	$ 150.00/hr	$ 60.00
02/09/2017	JM	**Correspondence:** Emailed Ttee Nicole.	0.10	$ 150.00/hr	$ 15.00
02/09/2017	JM	**Meeting:** Meeting with Client at VRS office, deposit funds to Opus Trust Account (include travel time)	2.80	$ 150.00/hr	$ 420.00

02/09/2017	PK	**Task:** Review and respond to Ttee Nicole's email	0.10	$ 85.00/hr	$ 8.50
02/09/2017	JM	**Correspondence:** Scan deposit slip to file, emailed acknowledgment of receipt and proof of deposit to Attorneys Resnick and Kim, Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
02/10/2017	PK	**Task:** Forward copy of BofA trust statements to Nicole at Premier	0.20	$ 85.00/hr	$ 17.00
02/14/2017	JM	**Phone Call:** Spoke with Sabrina Little, Realtor	0.40	$ 150.00/hr	$ 60.00
02/14/2017	JM	**Correspondence:** Reviewed email from Leah at Premier Bank, replied same	0.10	$ 150.00/hr	$ 15.00
02/14/2017	JM	**Phone Call:** Received call from Ttee Nicole, reviewed email from Leah at Premier Trust, respond same to Jarrett at 1st Citizens Bank	0.30	$ 150.00/hr	$ 45.00
02/14/2017	JM	**Correspondence:** Reviewed email and link from Realtor Sabrina, respond same, forwarded link to Client and discussed same	0.30	$ 150.00/hr	$ 45.00
02/14/2017	JM	**Correspondence:** Correspond with Ttee Nicole	0.20	$ 150.00/hr	$ 30.00
02/14/2017	JM	**Phone Call:** Call with Client	0.30	$ 150.00/hr	$ 45.00
02/15/2017	JM	**Phone Call:** Phone call with Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
02/15/2017	JM	**Correspondence:** Emailed Ttee Nicole and Attorney Resnick	0.50	$ 150.00/hr	$ 75.00
02/15/2017	JM	**Phone Call:** Received call from realtor Sabrina, reviewed email and downloaded docs, respond same	0.10	$ 150.00/hr	$ 15.00
02/15/2017	JM	**Phone Call:** Conference call with Attorney Resnick and Realtor Sabrina	0.30	$ 150.00/hr	$ 45.00
02/15/2017	JM	**Phone Call:** Received call and reviewed emails from realtor Sabrina Little	0.20	$ 150.00/hr	$ 30.00
02/16/2017	JM	**Phone Call:** Spoke with realtor Sabrina	0.30	$ 150.00/hr	$ 45.00
02/16/2017	JM	**Phone Call:** Call to Command One - security company for Client's Desert Palms, faxed DPOA	0.30	$ 150.00/hr	$ 45.00
02/16/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
02/17/2017	JM	**Meeting:** Meeting w/realtor Sabrina Little	1.50	$ 150.00/hr	$ 225.00
02/17/2017	JM	**Correspondence:** Reviewed email, save to file attachment from realtor Sabrina	0.10	$ 150.00/hr	$ 15.00
02/17/2017	JM	**Phone Call:** Received call from Sheri at Command One	0.40	$ 150.00/hr	$ 60.00
02/20/2017	JM	**Phone Call:** Received call from realtor Sabrina	0.30	$ 150.00/hr	$ 45.00
02/21/2017	JM	**Phone Call:** Received call from realtor Sabrina Little, phone call to Client spoke with caregiver Desarae	0.10	$ 150.00/hr	$ 15.00
02/21/2017	JM	**Meeting:** Meet client to view home - 7 Northgrove Irvine	1.40	$ 150.00/hr	$ 210.00
02/21/2017	JM	**Phone Call:** Reviewed email and info from realtor Sabrina, phone call to discuss	0.50	$ 150.00/hr	$ 75.00
02/23/2017	JM	**Correspondence:** Reviewed message from Russell, forwarded same to Attorney Resnick	0.10	$ 150.00/hr	$ 15.00

02/24/2017	PK	**Task:** Opened and sorted client's mail, saved to file, emailed bills and trust bank stmts to Premier	1.10	$ 85.00/hr	$ 93.50
02/24/2017	JM	**Correspondence:** Reviewed email and link from realtor Sabrina, forwarded same to Client	0.10	$ 150.00/hr	$ 15.00
02/24/2017	JM	**Phone Call:** Phone call to Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
02/24/2017	JM	**Correspondence:** Several correspondences to realtor Sabrina	0.20	$ 150.00/hr	$ 30.00
02/28/2017	PK	**Task:** Emailed billing and invoices to Ttee Shrive	0.10	$ 85.00/hr	$ 8.50
02/28/2017	JM	**Correspondence:** Reviewed email from Client/caregiver to realtor Sabrina	0.10	$ 0.00/hr	$ 0.00
03/01/2017	JM	**Phone Call:** Returned call to Rosemarie at Attorney Resnick's office, phone call to Russell	0.10	$ 150.00/hr	$ 15.00
03/02/2017	PK	**Task:** Emailed invoice to Ttee Nicole	0.20	$ 85.00/hr	$ 17.00
03/02/2017	JM	**Correspondence:** Reviewed emails from realtor Sabrina, respond same	0.20	$ 150.00/hr	$ 30.00
03/02/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
03/08/2017	JM	**Phone Call:** Returned call to Client, attempted conference call to Sonny at Merrill Brea branch several times, connected w/Emily at Merrill Modesto branch who facilitated	1.10	$ 150.00/hr	$ 165.00
03/08/2017	JM	**Phone Call:** Received call from Client	0.30	$ 150.00/hr	$ 45.00
03/08/2017	JM	**Phone Call:** Received call from realtor Sabrina Little	0.20	$ 150.00/hr	$ 30.00
03/08/2017	JM	**Phone Call:** Left message for Nicole at Premier Bank	0.10	$ 150.00/hr	$ 15.00
03/08/2017	JM	**Phone Call:** Received return call from Ttee Nicole at Premier, followed-up w/email	0.50	$ 150.00/hr	$ 75.00
03/08/2017	JM	**Correspondence:** Correspond with Ttee Nicole at Premier	0.60	$ 150.00/hr	$ 90.00
03/08/2017	JM	**Correspondence:** Reviewed several emails from realtor Sabrina Little	0.10	$ 150.00/hr	$ 15.00
03/09/2017	JM	**Phone Call:** Spoke with realtor Sabrina	0.40	$ 150.00/hr	$ 60.00
03/09/2017	JM	**Phone Call:** Spoke with Barry Lowe	0.30	$ 150.00/hr	$ 45.00
03/09/2017	JM	**Correspondence:** Reviewed email and invoice from Barry Lowe, forward same to Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
03/10/2017	JM	**Phone Call:** Returned call to realtor Sabrina	0.40	$ 150.00/hr	$ 60.00
03/14/2017	JM	**Phone Call:** Phone call with Ttee Nicole	0.40	$ 150.00/hr	$ 60.00
03/14/2017	JM	**Correspondence:** Review email from Ttee Nicole, reviewed file, respond same	0.20	$ 150.00/hr	$ 30.00
03/15/2017	JM	**Correspondence:** Reviewed correspondence from Marino Equity Partners LLC, save to file, refer to admin to journalize payment	0.10	$ 150.00/hr	$ 15.00
03/15/2017	PK	**Task:** Saved invoices and bills received, emailed to Nicole at Premier	0.10	$ 85.00/hr	$ 8.50
03/15/2017	JM	**Correspondence:** Reviewed email from Ttee Nicole, respond same	0.10	$ 150.00/hr	$ 15.00

far as the opposition as to what time was spent, but I know that a substantial portion, if you were to look at our bills, you will see a lot of our time entries say no charge, and I know a substantial of that opposition we did not charge for. All of the research that was done as far as the fiduciary duties of Premier under these circumstances where money is unaccounted for, whether Premier should send additional money to her, we did not charge for any of that research. It's been through the trust for all of that.

So I don't know, Your Honor, I would say five, six hours total if you want to count the opposition. But I don't think there is any indication here that Premier has acted in bad faith. It's quite the opposite. We are stuck in a situation where the law tells us when money is missing we have to be careful.

THE COURT: I understand. I told you I'm not willing to make the finding under the statute Mr. Sullivan asserts, but our trust statute, I wish I could recite it exactly, but there is a lengthy provision which allows the Court to award fees for, to avoid injustice as it relates to trusteeship. And what Mr. Frasier needs is some just relief from the fact that he hasn't received his money. And I suspect three or $4,000 is appropriate.

MR. ROBERTSON: I would just make the point, Your Honor, that we did say in our opposition that we supported the

payment of the fees and we wanted to pay the fees.

THE COURT: I know, but that opposition kind of connected an accounting of pride money.

MR. ROBERTSON: Yes, because again Premier is stuck between the law that says if they are concerned about her competency, they shouldn't be distributing large sums of money to her without knowing where the money is going. And the obligation that she personally had to pay this money, which we wanted to pay but we don't even know if she has the $50,000 in the account already. We just don't know the situation.

THE COURT: All right. So I'm about to enter an order. Mr. Resnick, do you wish to be heard?

MR. RESNICK: I do. I disagree with the sequence and the content of the events that Mr. Robertson said. At no time did my client request $50,000 to pay Brad Frasier. She requested $50,000, and we have writings to that effect, for living expenses. Where the conversation occurred that I was present on the phone with Mrs. Frasier he asked her do you want to pay Brad $50,000, she said no way. In fact a few expletives. It was not in relation to the order. You want to pay Brad $50,000. After the conversation, I didn't want to interrupt her during the conversation, after the conversation I explained to her why the trust was obligated. She then sent that letter to Premier. The $50,000 she requested was not to pay Brad. She would not write a check to Brad for a dollar,

trust me.

THE COURT: All right. Be that as it may, it will be $50,000 plus $4,000 in attorneys' fees. At the time of the motion, or maybe there was the filings of, there was the representation of $2,700 incurred and additional time to prepare for today and yesterday's telephone conference. It will be $54,000 is payable, and you can find and cite the fees statute within 163 or 164, the key word is to prevent injustice, and that will be my order.

Mr. Resnick, I want to invite you to speak to an issue I'm thinking about; because I want to be informed, and I want to be right. People walk into this courtroom and most are agreed to a meeting, that's a risk of the occupation I get that, I'm okay with that, but I also want to be right. As I think about a petition to remove Premier, which I have essentially invited, I think about how you will be paid for that petition. I often remove trust corpus as an automatic payment source for trustees defending obligations against their trustee service because I don't want to have -- I want there to be a rational analysis of costs and benefits and a rational allocation. If Ms. Frasier moves to remove Premier, and I am satisfied that it would be a good fresh start, I think all of your fees should be compensated from trust accounts. If Ms. Frasier moves to remove Premier, and I'm not satisfied that it is necessary, or in Ms. Frasier's interest, and I deny that

motion, how shall you be paid?

MR. RESNICK: I won't. Judge, I will waive --

THE COURT: I really like your answer, but I'm not sure I want that answer.

MR. RESNICK: I will waive that fee. If I have to attend the hearing, I would like to be compensated. Prepare the pleading, if we don't prevail, I won't be paid. I will put my money where my mouth is.

THE COURT: I respect that, but I also believe attorneys should be paid from the payment resource. Let me think on that. I very much respect your response. It might not be an all or nothing proposition either. It may be if you are moving at the direction of a client you believe is capacitated and if it is you believe there is a good faith basis and ultimately I'm not persuaded, there could be some fees but maybe not six figure fees.

MR. RESNICK: I will totally defer to you. But what I am concerned about, Your Honor, is the amount of time we are spending trying to reconstruct this accounting.

THE COURT: If you demonstrate to me that Premier as a professional compensator trustee negligently performs its services or falls below the standard I expect from a professional compensated professional, I will move in a second and make decisions about Premier that will follow Premier for the rest of my career maybe. I just need to see that evidence.

MR. RESNICK: Accepted.

THE COURT: Mr. Millsap, you are standing.

MR. MILLSAP: Your Honor, if I may. I may be in the best position to speak to this, because I have had the opportunity to converse with Mr. Robertson more frequently and I believe something that Mr. Resnick, myself, and Mr. Robertson have contemplated would render that motion unnecessary. Part of what the parties have contemplated if Premier is able to file an accounting and work with Mrs. Frasier's counsel to provide us complete accounting as possible to the Court, then after the appropriate parties had an opportunity to object to said accounting, if the Court ratified the accounting, my understanding is that Premier would resign as corporate trustee in favor of a successor sole trustee.

THE COURT: I understand that, but the proposal is a company that I don't know in a state in which I have no authority.

MR. MILLSAP: Agreed, Your Honor, so I think the solution is subject to Your Honor's approval, a successor corporate trustee will be appointed. I think Your Honor raised excellent points today, based on the oversight necessary in unique circumstances such as this. So I think the moral of the story is if we are able to achieve resolution on these accounting issues, Premier will resign, and Your Honor will have authority over who is appointed as successor trustee.

THE COURT: So the unspoken take away is that is quite possible, and I have good experienced attorneys walk out of this courtroom, and the oversight doesn't out spend the money to push back against Premier, Premier will voluntarily resign, I need a successor trustee that I can call counsel on Thursday afternoon and say be here at noon on Friday. If you are not, I'm going to sign a check for a warrant for your arrest. That's what I need to do.

MR. RESNICK: Let's see if we can't locate a trustee that has offices in California and Nevada. She can make her visit to the local office, feel good about it, and you got jurisdiction.

MR. ROBERTSON: There is such a company, Your Honor, Whittier Trust here in town. And they have offices near Ms. Frasier, and I believe that we have even suggested that.

MR. RESNICK: I'll locate whatever the trustees are and look into it.

THE COURT: So what I have done today I shifted the burden, though, because as no longer serving as trustee and as serving as trustee, the burden to make the change is now upon you to satisfy Premier and this Court either through negotiations or through moving papers.

MR. MILLSAP: Understood, Your Honor.

MR. RESNICK: Your Honor, so what is your position with, just to clarify with Premier resigning on rendering an

accounting?

THE COURT: I have no interest in Premier staying or leaving. I have interest in asserting control over successor trusteeship, and I think I have an interest, a professional judicial interest in not having Ms. Frasier bear the burden of trusteeship.

MR. RESNICK: She has accepted that. So having said that just so I understand, if Premier resigns in favor of another trustee and you have jurisdiction over, that's acceptable to you? I'm thinking of the logistics.

THE COURT: I respect what you are doing because I'm pulling back so I'm not bound. Yes, generally, but with the judicial caveat that I can change my mind, but I'm not feeling to change my mind, and I'm feeling to say yes, but I just don't want to be bound today. Because what I probably will do is if there is a resignation and stipulated appointment, I will probably have that representative come into this room so he or she can hear me bark, and I can also establish how it is that payments will be made to Ms. Mulrain for Ms. Frasier's benefit. How can there be some confidence? Which may be easily given but how can there be no confidence that I don't have money just going away because she is ensconced by professionals. So what standard will drive those distributions. What rights do the trustee have to understand how that money is spent and so forth.

MR. RESNICK: Sounds great. Appreciate that.

MR. ROBERTSON: If I may be heard on that last point. It's a great segue into a current situation, as Mr. Resnick indicated initially, there was just the $50,000 to be paid to Mr. Frasier, Brad Frasier, now there has been a request for another $50,000 on top of the first $50,000. Premier is happy to write the check directly to Dr. Frasier as you indicated for $50,000. We are happy to write the check to Dinny personally for the other $50,000. You have already indicated that Premier doesn't have any obligation to look into the personal finances of the $50,000 payment to Dr. Frasier. The question is should Premier issue another $50,000 to Dinny Frasier or await the review that you are going to undertake in camera of the expenses today?

THE COURT: Well, Ms. Frasier is a wealthy woman who doesn't incur living expenses. How will those expenses be paid?

MR. ROBERTSON: We pay, Premier, the things that were indicated to you earlier, and I respect that Mr. Resnick this is the first I heard that Mr. Resnick's fees are about $155,000. She had a little over $200,000, so that explains the vast majority of it. He points out caregiving, utility bills, and legal fees. We pay all of her utility bills. We pay for all of her caregiving. I don't know what the money is being used for. We have no problem disbursing it as long as the

Court has no concerns about that.

THE COURT: Well, I don't know if I have concerns or not, because I admire Mr. Resnick's offer to provide that in camera review and I accept that offer, and I don't know what my concerns, if 90 percent of her money is going to her attorney and caregiver, I am concerned. If I have legitimate expenses that support this dear woman in this time of her life, I don't have concerns. I just don't know.

MR. ROBERTSON: Your Honor, if I may suggest, why don't we go ahead and distribute the additional $50,000 to Dinny. It is her money.

THE COURT: Right.

MR. ROBERTSON: And if the Court is concerned after having reviewed the accounting, we can revisit that $50,000 payment, but in the meantime I don't think Premier, and Premier really doesn't want to withdraw or hold payment to her that she has requested.

THE COURT: I got that.

MR. ROBERTSON: Very good.

MR. RESNICK: If I can clarify one thing, Your Honor. As to caregiving, it's not Janie Mulrain, it's 24-hour in house residential care.

THE COURT: Which is about eight to $10,000 a month.

MR. RESNICK: It's very expensive.

MR. ROBERTSON: That's being paid by the trust not

Dinny personally. We receive those bills and we pay.

THE COURT: How much a month?

MR. ROBERTSON: About $10,000 a month.

MR. RESNICK: She goes out to dinner. Janie took her to a high school football game. She takes road trips to Palm Springs with her. She doesn't charge for that. You will see the accounting.

THE COURT: Okay, in the meantime now that the attorneys have heard me yesterday at 4:00 and today, I hope that you will understand my intention to preside over this case, and I will review how to -- go ahead and distribute that second $50,000.

MR. ROBERTSON: Thank you, Your Honor.

THE COURT: At the end of the day this is a wealthy woman who is entitled to her money while she lives.

MR. ROBERTSON: Absolutely, Your Honor.

THE COURT: I need an order. Please prepare the order subject to Mr. Resnick and Mr Millsap's review and submit it in chambers. It does not have to capture what I said. We have a transcript for that, but the specific order as to the sole trusteeship and encapsulating the method for resolution that we might have altered.

MR. ROBERTSON: I will do my best to write it up and seek approval.

THE COURT: Which will include the $54,000 to

Dr. Frasier and the $50,000 to Dinny Frasier.

MR. ROBERTSON: Very good, Your Honor.

THE COURT: And include, please, this Court's specific instruction that any successor trustee have presence in Northern Nevada, and that it is this Court's intention if there is a change of trustee, to immediately be heard so we can sharp future trust administration.

MR. ROBERTSON: Very good, Your Honor. May I inquire of the court reporter, Your Honor, when we might be able to get a transcript to assist me in preparing an accurate order?

THE COURT: She will have it for you within the next 14 days. Likely in the next three or four days. I will change that ten days, by the close of business next Friday, which is next Friday you will have a transcript. That will be Friday.

MR. ROBERTSON: If I could have a week to the following Friday to draft the order and seek approval, Your Honor?

THE COURT: It's a long time to prepare a brief order. It's a brief order.

MR. ROBERTSON: I don't foresee it taking a lot of time to prepare the order. I just want to try to work things out with Mr. Millsap and Mr. Resnick as much as possible before we submit it to you.

MR. HERNANDEZ: Just a logistical question. You ordered the fees paid to Dr. Frasier by next Tuesday.

THE COURT: At the close of business.

MR. HERNANDEZ: Okay, so all right so I'm not sure how we track that in the order, but I guess we will take the order from the bench.

THE COURT: If necessary, I will convert my oral pronouncement it will be paid by close of business on Tuesday, and that this Court will consider personal sanctions of $500 per day beginning next Wednesday if not paid.

MR. HERNANDEZ: Thank you, Your Honor.

THE COURT: I just can't sanction Mr. Millsap and Mr. Resnick right now yet. If they do not obstruct the payment, I won't sanction them personally.

MR. RESNICK: Your Honor, one point of clarification out of an abundance of caution. Your in camera review of, that is Jane Mulrain's accounting, receipts and disbursements. Her checkbook.

THE COURT: Right. What I don't really need is the back up data. I'm looking for summary plans.

MR. RESNICK: Line item.

THE COURT: Yes.

MR. RESNICK: And as to the review, you want my billing statements? What do you prefer?

THE COURT: What I want at 10:41 is different than what I wanted at 9:00 o'clock, because you disclosed your estimated aggregate amount, you have offered the inspection and

it appears that a resolution may be near coming, and I don't want to microanalyze the fees that are paid if it appears that we are heading towards an open place in this litigation, so just line items redacting the narratives. I presume each of you, time charges has some narrative of what was incurred.

MR. RESNICK: Date, description of service, amount of time.

THE COURT: Just give me the dates of payments and the amounts of payments.

MR. RESNICK: Payments --

THE COURT: Sure. There was a date you received fees and there was an amount of fees that you received.

MR. RESNICK: Oh, just a record of the statement of accounting?

THE COURT: Yes.

MR. RESNICK: Good enough.

THE COURT: I don't think I need descriptions right now.

MR. RESNICK: Okay, thank you, Your Honor.

THE COURT: I can't think of anything else, all right. Thank you, counsel, nice to see you. Well done. Look forward to the next page in this chapter.

(Proceedings concluded.)

STATE OF NEVADA)
) ss.
WASHOE COUNTY)

I, AMY JO TREVINO, an Official Reporter of the Second Judicial District Court of the State of Nevada, in and for Washoe County, DO HEREBY CERTIFY;

That I was present in Department 15, of the above-entitled Court on October 17, 2017, and took verbatim stenotype notes of the proceedings had upon the matter captioned within, and thereafter transcribed them into typewriting as herein appears;

That the foregoing transcript, consisting of pages 1 through 48, is a full, true and correct transcription of my stenotype notes of said proceedings.

DATED: At Reno, Nevada, this 23rd day of October, 2017.

/s/ Amy Jo Trevino
AMY JO TREVINO, CRR #825

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2700
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Attorneys for Petitioners,
Co-Trustees Dinny G. Frasier and Premier Trust, Inc.

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

ORDER

A hearing was held on October 17, 2017, wherein the Court considered multiple matters. Present at the hearing were G. David Robertson, Esq. appearing on behalf of Premier Trust, Barnet Resnick, Esq. and Patrick R. Millsap, Esq. appearing on behalf of Dinny Frasier in her personal capacity, and Scott Hernandez appearing as counsel for Bradley Frasier. The Court having reviewed the pleadings and papers on file herein and having further considered the oral argument of the parties, and good cause appearing therefor,

IT IS HEREBY ORDERED, as follows:

1. In response to Premier Trust's Second Supplemental Petition for Instructions, and based upon other factors considered by the Court, Ms. Dinny Frasier is hereby removed as Co-Trustee of the Jordan Dana Frasier Family Trust and any of the Trusts created thereunder (the "Trusts").

2. Premier Trust will remain Corporate Trustee of the Trusts until further order of this Court.

3. This Court shall continue to retain ongoing jurisdiction and oversight regarding the Trusts.

4. By November 1, 2017, Barnet Resnick, Esq. shall present the Court an *in camera* ledger of his attorney's fees showing the dates he received payment from Ms. Frasier and the amount of the payment.

5. By November 1, 2017, Ms. Janie Mulrain, who has been represented to the Court is a private fiduciary to Ms. Frasier, shall present the Court *in camera* an accounting of her fees and a listing of all expenses paid by Ms. Mulrain on behalf of Ms. Frasier since Ms. Mulrain became her private fiduciary.

6. Dr. Bradley Frasier's Motion to Enforce Settlement Agreement to require payment of $50,000.00 is GRANTED.

7. Premier Trust shall distribute $54,000.00 to Dr. Frasier no later than Tuesday October 24, 2017 at 5:00 p.m. Pacific Daylight Time; $50,000 as payment pursuant to the Settlement Agreement and $4,000 as compensation for attorneys' fees and costs incurred by Dr. Frasier.

8. Premier Trust shall further distribute $50,000.00 from the Trusts to Ms. Frasier pursuant to her request for funds. To the extent that any portion of said amount is used for payment of attorneys' fees, the Court reserves the right to review the appropriateness of those fees at a later date.

9. Ms. Frasier may petition the Court for removal of Premier Trust as Corporate Trustee of the Trusts upon appropriate legal or factual grounds.

10. If Premier Trust is removed or resigns as Corporate Trustee of the Trusts, this Court's approval of the successor corporate trustee of the Trusts shall be required, and no appointment of a successor corporate trustee of the Trusts shall be effective without this Court's review and approval.

11. Any successor corporate trustee nominated to replace Premier Trust shall have an office and personnel presence in Reno, Nevada in order to enable the Court to maintain its continued oversight with respect to the Trusts.

Dated this 11th day of Dec., 2017.

District Judge

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Transaction # 6487946

IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

In the matter of the

JORDAN DANA FRASIER FAMILY TRUST

Case No. PR16-00128

Dept. No. 15

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ORDER REGARDING REQUEST FOR INTERVENTION

This Court has read the emails and letters underlying the request for informal judicial intervention. This order is based upon those documents taken in context of this entire dispute, which has devolved from legal to personal. This Court has concluded it will not allow personality to supplant judicial and procedural normalcy. Cause appearing, no hearing will be set without moving papers filed pursuant to established rules of procedure. No informal, telephonic assistance will be provided.

This Court understands the parties and lawyers will feel aggrieved by this order. This Court understands the unnecessary costs incurred by this order. There are few judicial tools available to compel reasoned analyses undertaken with civility. The first tool this Court will consider using is an award of fees—for or against any party *or attorney*. This Court reminds counsel that their professional duties include more than zeal; they must also be counselors who provide advice about non-legal "moral, economic, and social" factors. NRPC 2.1. Attorneys must also make "reasonable efforts to expedite litigation consistent with the interest of the client." NRPC 3.2.

Mr. Frasier is unrepresented by counsel. Mr. Resnick shall either communicate directly with Mr. Frasier or file, *at his own expense and without charge to his client*, points and

authorities demonstrating why such communications are legally impermissible. Mr. Frasier is ordered to adjust the uncivil tone of his written communications. Mr. Frasier's incivility shall be susceptible to contempt proceedings and appropriate sanctions under NRS Chapter 22.

The parties shall resolve this unnecessarily lengthy and expensive dispute within the next 45 days. Their failure to do so will result in the appointment of a master pursuant to NRCP 53, who will perform the required mathematical formulae and submit a final recommendation to this Court. This Court will determine who bears the costs of the master after comparing the master's recommendation with the parties' pre-recommendation positions. This Court may assess costs directly against the attorneys. This Court will appoint a master on March 16, 2018, if final written stipulated documents have not been submitted by that date.

IT IS SO ORDERED.

Dated: January 16, 2018.

David A. Hardy
District Court Judge

CERTIFICATE OF SERVICE

I certify that I am an employee of the Second Judicial District Court of the State of Nevada, in and for the County of Washoe; that on the 18th day of January, 2018, I electronically filed the foregoing with the Second Judicial District Court's electronic filing system which will send a notice of electronic filing to the following:

G. DAVID ROBERTSON, ESQ. for PREMIER TRUST, INC., DINNY FRASIER

F. MCCLURE WALLACE, ESQ. for DINNY FRASIER

JONATHAN J. TEW, ESQ. for PREMIER TRUST, INC., DINNY FRASIER

COURTNEY MILLER O'MARA, ESQ. for DINNY FRASIER

AMY MICHELE FRASIER WILSON

RICHARD D. WILLIAMSON, ESQ. for PREMIER TRUST, INC., DINNY FRASIER

PATRICK R. MILLSAP, ESQ. for DINNY FRASIER

Further, I certify that I deposited in the county mailing system for postage and mailing with the U.S. Postal Service in Reno, Nevada, a true copy of the foregoing addressed to:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

Judicial Assistant

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IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

In the matter of the

JORDAN DANA FRASIER FAMILY TRUST

Case No. PR16-00128

Dept. No. 15

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ORDER VACATING AND RE-SETTING HEARING

On June 18, 2018, Mrs. Dinny Frasier filed a petition for final accounting, removal of Premier Trust, and appointment of sole successor trustee. Attorneys Patrick Millsap and Richard Williamson appeared telephonically on June 22, 2018, and scheduled a hearing on the petition for August 17, 2018. Notice of hearing was filed on July 13, 2018. The notice specifically provided "the matter will be approved without further hearing unless an objection is filed."

Bradley Frasier filed a "statement to the court" on July 26, 2018, in which he asked this Court to deny fees to Premier Trust and order Premier Trust to reimburse the trust for fees charged by Messrs. Resnick and Millsap. Premier Trust did not respond to Mrs. Frasier's petition or Mr. Frasier's statement. Instead, on August 3, 2018, Premier Trust filed three petitions: 1) for order approving resignation and for court appointment of new trustee, 2) to ratify and confirm actions of Premier Trust, and 3) for settlement of account. The petitions were contemplated by a stipulation between Mrs. Frasier and Premier Trust that was filed on August 6, 2018, in which Premier Trust agreed to resign, this Court would appoint a new trustee, and Mrs. Frasier reserved the right to object to Premier

Trust's accountings, to include attorney and fiduciary fees. Mrs. Frasier also filed a withdrawal of the petition she had previously filed on June 18, 2018.

This Court earlier indicated its intent to maintain judicial normalcy, and as such, it is appropriate to recognize the application of the Nevada Rules of Civil Procedure to this matter under NRS 164.005, incorporating NRS 155.180. See Hannam v. Brown, 114 Nev. 350, 363, 956 P.2d 794, 803 (1998) (finding that although a trust hearing is not a trial, it nonetheless falls within the provisions of the NRCP). The policy purposes underlying the timing and notice requirements of the Nevada Rules of Civil Procedure shall govern the parties' filings.

Having reviewed the file to begin preparing for the hearing, this Court was concerned about the scope of the hearing set for August 17, 2018. While the stipulation contemplated the hearing would transition from Mrs. Frasier's June 18, 2018, petition to Premier Trust's petitions of August 3, 2018, there were no filed objections to Premier Trust's accountings and fees. This Court was concerned, based upon its history with this dispute, that it would be required to resolve issues presented for the first time at a hearing. It was concerned that issues would evolve and enlarge. It therefore conducted a telephone conference on August 14, 2018, at which it learned that Mrs. Frasier's objection to Premier Trust's petition was "forthcoming." This Court also heard from Premier Trust that the hearing would be evidentiary in nature with witnesses not yet identified to this Court. This Court directed Mrs. Frasier to file its objections no later than 3:00 p.m. on August 15, 2018, and Premier Trust to file a response no later than 5:00 p.m. on August 15, 2018, with electronic courtesy to this Court.

As of this date, Ms. Janie Mulrain objected to the extent she has not been paid. Mrs. Frasier filed an objection in which she contends that Premier Trust has not yet provided accountings consistent with law. Mrs. Frasier asks this Court to order Premier Trust to provide complete accountings so she may conduct further review. Mrs. Frasier specifically

requests copies of fee agreements, invoices, and fee calculations.[1] She sets forth numerous, specific objections that, upon first review, require an explanation from Premier Trust.

This Court is pleased to provide finality to the parties. But all issues must be briefed in advance of any hearing so this Court can be fully informed and prepared. No party, including Mrs. Frasier's children as interested persons, are authorized to simply appear and make oral requests for relief. A properly noticed hearing at which all issues are presented and resolved will eliminate the need for additional litigation, thus ultimately reducing costs and expenses. Cause appearing:

1. The hearing scheduled for Friday, August 17, 2018, is vacated.
2. The final hearing in this matter is scheduled for one full day. The hearing shall occur on October 11, 2018, beginning at 9:00 a.m. The hearing will also include Ms. Mulrain's reasonable fees, which must be proven by preponderant evidence.
3. Any person or party who wishes to be heard at the hearing shall file *written objections* no later than Friday, August 24, 2018. Any person or party who fails to file a *written objection* will not be heard at the hearing.
4. Premier Trust is authorized to incur the expenses associated with its production of pre-hearing documentation, to include the use of accountancy services to provide in-depth accounting as may be appropriate.

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[1] Mrs. Frasier's counsel uses language to suggest Mrs. Frasier is making fully capacitated litigation decisions, including ongoing cost-benefit analyses. This Court is mindful of evidence of record in which Mrs. Frasier's capacity to fully engage in this continuing litigation is unresolved. This theme is continued in Mr. Gonda's declaration. Despite this Court's efforts, Mrs. Frasier has not appeared in court or otherwise personally participated. At some point, in many cases, the costs of litigation exceed any potential benefits. Thus, counsel are more than zealous advocates; they are counselors who work for and advise reasonable outcomes. RPC 2.1. This Court does not suggest the objections are without merit. This Court does not suggest Mrs. Frasier abandon her objections. This Court merely reminds all attorneys of their obligations to *balance* litigation costs with potential outcomes so they do not become the beneficiaries of protracted litigation.

5. No later than Friday, August 24, 2018, Premier Trust shall provide its attorney invoices as requested, with redactions for work product and privileged information.

6. This Court is concerned about Ms. Mulrain's fee request after reading Premier Trust's response. This Court acknowledges it has very little information about Ms. Mulrain's services, fee structure, and how services are contemporaneously memorialized. Ms. Mulrain is authorized to file a detailed fee request and response to Premier Trust's concerns no later than September 17, 2018. Premier Trust is authorized to file a statement in response to Ms. Mulrain's filing no later than September 28, 2018.

7. Premier Trust shall file complete responses to every objection no later than Monday, September 17, 2018.

8. To preclude additional allegations and alleviate concerns, and in light of Premier Trust's representation that it received conflicting directions, and the unresolved capacity issues, Mr. Resnick shall file no later than September 17, 2018, a declaration setting forth the times and dates of all personal and telephonic communications he or his agents have had with Mrs. Frasier since April 1, 2018. Messrs. Resnick and Millsap shall also file a statement of how they have complied with RPC 1.14.

9. All parties are authorized to file *brief* hearing statements no later than October 5, 2018, in which they identify resolved issues, new fact allegations, and issues of law regarding matters *of substance*.

10. This Court will approve any successor trustee. Premier Trust shall, no later than September 28, 2018, file recommendations for how this Court can best effectuate its supervisory role as it manages trust issues (including approval of professional fees) in the future. Premier Trust is encouraged to present its recommendations specifically and broadly in light of its experience as trustee, this Court's jurisdiction, and the

management, oversight, and distribution provisions of the trusts. Premier Trust shall be compensated from trust corpus for its time incurred to prepare the recommendations.

11. All Nevada counsel shall independently submit, no later than Friday, September 28, 2018 the names of two proposed investigators to travel to California for purposes of interviewing and assessing Mrs. Frasier's circumstances and reporting to this Court. The investigative role this Court contemplates is similar to a guardianship investigator and guardian ad litem. This Court will entertain arguments at the hearing regarding the propriety of selecting a single investigator from the names proposed, defining the role of the investigator and scope of the investigation, (including the form of report), and how the investigator will be compensated.

12. This Court's previous order regarding payment or disgorgement of fees remains extant.

IT IS SO ORDERED.

Dated: August 16, 2018.

David A. Hardy
District Court Judge

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IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

In the Matter of the JORDAN DANA FRASIER FAMILY TRUST

Case No.: PR16-00128

Dept. No.: 15

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OBJECTIONS TO ACCOUNTING AND STATEMENT OF CONCERNS

COMES NOW, AMY FRASIER-WILSON, in pro per and interested party to the above entitled action, hereby files this Objection to Accounting and Statement of Concerns for Dinny Frasier ("Objection and Statement"), as follows. The basis of this Objection and Statement is to call the Court's attention to the fact that there are medical, financial and legal concerns surrounding Dinny Frasier which need to be addressed by the Court during the October 11, 2018 hearing scheduled to resolve matters relating to Jordan Dana Frasier Family Trust.

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I. INTRODUCTION

It is with much gratitude to the Court for issuing the Order on August 16, 2018 to reschedule the hearing to October 11, 2018 to bring finality to this matter. The Court has requested that it shall be made aware of all objections and concerns relevant to Dinny Frasier and the following are my objections and concerns:

II. OBJECTIONS AND CONCERNS

We had no communication with my Mother, either physically or telephonically. We were blocked completely and were unable to have any contact from November 2016 to March 27, 2018, which was her birthday. We were able to contact her via phone after the Court order was given to distribute the properties, on March 6, 2018. We were contacted by my Mother on March 31st, 2018, to inquire as to whether we could fix her heater. We referred the caregiver to contact her Home Warranty contract service. We had telephonic conversations with her in April, and May 2018, but we did not physically see her until May 13, 2018. We then have seen her almost every week after that, on either Saturday or Sunday.

Over the next weeks during our visitations, we observed the following issues and have grave concerns about my Mother's welfare and her Medical care.

My observations of my Mother, Dinny begin with the fact that she was weak, disoriented and confused. She had no energy or ability to concentrate and did not know what was going on. She had no memory of what she ate for lunch, even though we brought her favorite hamburger. She had no short-term memory. I was gravely concerned about her medications and what she was taking. She was coughing violently and choking and could not eat. I looked at her medications and saw that she was given the totality of her morning medications at one time. The caregiver was instructed by the nurse to empty my Mother's entire medication pod into a ramekin and to give it to her all at the same time.

In addition, they were giving her Lisinopril, a drug which I am personally allergic to and have had a bad reaction to. There were a few calls to the nurse to let her know that my Mother's thyroid medication needed to be given first thing in the morning by itself. I told her that the Amiodarone, a medication for Atrial Fibrillation, could not be taken with other medicine. It had to be taken 2 hours after the thyroid medicine and needed to be taken with some food. I voiced my concerns to the nurse and I do not think that it was addressed as quickly or as urgently as it should have been.

In addition, I am extremely concerned that they are giving my mother massive quantities of Acetaminophen. She is given 2 tablets of 325mg 4 times a day. That is 2.6 grams of Acetaminophen a day. I believe that this amount could be considered a toxic dosage for someone of my Mother's age and needs to be monitored by blood tests to measure her liver function. I additionally called the nurse to address the problems with the Lisinopril. I told her that she should try another ACE Inhibitor, (Angiotensinogen Converting Enzyme) because I believed that the violent coughing was caused by Lisinopril. It took a few weeks to address this and I was grateful that my mom did not have an anaphylactic reaction to Lisinopril like I did. My true concern for my mother's medical care stems from the fact that Dinny's Mother passed away from a severe drug interaction and it has deeply wounded my mother for her entire life. I am seriously concerned whether my mother will suffer this same fate.

We have concerns regarding the Family Home Care employed caregivers. The lack of truthful communication is very disconcerting. One example is how they don't "know" how to give eyedrops. My mother had her lenses replaced and needs to have eyedrops regularly administered as needed. She was suffering with painful eyes. One of the caregiving employees would not give her the eyedrops, saying it was not written in the "book". I found her eyedrops

and put them into her eyes to provide relief. I believe that had I not been there, that my Mother would have remained in pain.

I am deeply concerned about the confabulations and mistruths given by the caregivers and the Family Home Care staff. I was informed and believe it to be true that my mother fell in the shower and was taken to the emergency room on June 11, 2018. We believe that she hit her head when she fell, and we saw a scalp contusion and ecchymosis with bruising on Dinny's head. There was no voluntary communication provided regarding this accident. We asked the caregiver and they replied that they did not know what had happened, nor would they divulge any details regarding my Mother's accident. Dinny was required to sign a verification form on June 14, 2018, just three days after being admitted into the Emergency Room with a head injury. We visited my Mother on June 16, 2018 and my Mother was particularly disoriented, confused and could not understand anything that was going on.

There is also concern with the employees who are employed by Family Home Care. One of the caregivers, Araceli, was directly questioned by me regarding missing items which I believe were taken from my mother's home. Araceli stated, while both Bill and I were present, that she told Nori, that she should take all the valuables from my Mother's house before the other girls (caregivers) could take them. This raises the question with Family Home Care; Do these employees have the level of integrity and adherence to moral and ethical principles, soundness of moral character and basic honesty required to care for my mother? This is in addition to my Mother telling me that a Spanish lady has hurt her, pushed her, and laughed at her. My mother also said that this same lady was cruel to her dogs and hurt them. I could not confirm with my Mother who this Spanish lady was. I am afraid to report this alleged allegation to the Family Home Care office as I was informed and believe it to be true that Nori complained about the caregiving service and was blocked access to my Mother.

On July 22, 2018, we were scheduled to visit my Mother from 11:00 a.m. to 2:00 p.m. The caregiving office called at 2:00 p.m. and told the caregiver that we had to leave immediately because my mother had another visitor coming at 2:30 pm. We waited outside to see whether she had another guest, but no one showed up even after 3:30p.m.

When we went to my Mother's home on May 13th, 2018, during the first time back in the house since October 2016, we were conversing with my mother, when I looked at the fireplace mantle. In the middle of the family photos, I saw an unfamiliar picture. I asked my Husband Bill did he know who it was. I brought the picture over to my mother and asked my mother who was in this photo. My Mother said that she had no idea and did not know who it was. It was a picture of Janie Mulrain. I asked my mother who Janie Mulrain was, and did she know her. My Mother replied that she did not know who she was. I have subsequently asked my mother several other times, if she knows who Janie Mulrain is. She has always answered that she does not know who Janie Mulrain is. But, if you tell my mother who Janie Mulrain is, she will repeat back what you have said. I told my mother that she had assigned her Power of Attorney to Janie Mulrain, and my Mother indignantly proclaimed that "I gave my Power of Attorney to you, Amy". My Mother has blurted this statement out on several other occasions to me.

The first time Bill and I spoke to Janie Mulrain was on May 12, 2017. We wished to inquire how my Mother was doing. Janie Mulrain required us to submit questions before we could even meet with her. The first time we spoke to Janie Mulrain, she indicated that she had been hired to be my Mother's Power of Attorney by means of a thorough interviewing process with Dinny. She proclaimed that there were other Fiduciaries interviewed and that Dinny picked her over the other candidates. This information came directly from Janie Mulrain. It was questionable, since I was informed, and I believe it to be true, that Family Home Care was cognizant of the fact that Janie Mulrain was Dinny's Power of Attorney effective December 9,

2016. This raises additional concern because Janie Mulrain and Dinny did not execute the agreement for Fiduciary services until December 10, 2016. This agreement was signed just two days after Mr. Resnick was reported to be Dinny's personal legal representative. I have concerns whether my Mother had the discernment needed to understand the agreement that she executed with Janie Mulrain giving her complete power over my Mother's finances, even if Mr. Resnick advised her in his capacity as personal legal representative.

Dinny entered into the Power of Attorney agreement on December 27, 2016 with Janie Mulrain. On December 27th, 2016 Janie Mulrain issued a notice effective immediately, that all of Dinny's children were not allowed access to Dinny or her residence in San Juan Capistrano. There was no Court order, or written communication indicating the justification for this notice to isolate Dinny from communicating with her children. This isolation included blocking all our phone numbers, changing the gate code and informing the caregivers to not to allow the children access to my Mother.

I have deep concerns regarding Janie Mulrain's oversight of my Mother's financial affairs. In January of 2017, Janie Mulrain withdrew $ 100,000.00 from my Mother's personal Bank of America account. I question whether my Mother had knowledge or understanding of this transaction. My Mother, if she had capacity to understand what was going on, would have demanded that she be the one to sign the withdrawal slip. My concerns involve whether my Mother knew or was aware that Janie Mulrain was the one withdrawing her money. I was informed and believe it to be true that my mother was led to believe by Janie Mulrain that Nicole Shrive from Premier Trust took her money.

On May 27, 2018, while visiting my mother, she started crying for no specific reason. I asked her why she was sobbing, and she told me that "They took all of my money". She was upset that she could not purchase hamburgers or pay for a movie for all of us. The caregiver told

me that Janie Mulrain took my Mother's credit cards out of her purse and my Mother had no money, and was not allowed the usage of her own credit cards. I was informed and believe to be true that my Mother's Bank of America credit card exceeded the credit limit of $12,000.00 during April 2018. The total charges reached $ 13,892.00, exceeding the credit limit by $1,892.00. Payments to RN Management exceeded $ 12,000.00 during this billing period. This contributed to the overage of the credit limit. Payments to RN Management had previously been paid directly by the Trust. Starting in January 2018, payments for the health care by the Trust stopped. There is concern that the payments were made by my Mother's personal credit card to avoid Premier Trust from having access to my Mother's medical records. There is also concern that these payments for medical services are not being communicated to my Mother's CPA so that she can deduct them for her taxes. This is just one more example of Janie Mulrain's lack of fiscal responsibility in handling my Mother's personal financial situation.

My communication with Janie Mulrain has been very limited. Janie Mulrain never reached out to us. Bill and I contacted Janie Mulrain to get an update on my Mother's wellbeing. Bill and I requested a meeting with Janie Mulrain to review the status of concerns for my Mother, including placing a marker on our Father's grave. We were told to submit our questions to Janie Mulrain prior to the meeting, which we did. Janie Mulrain then responded that Dinny did not want Janie Mulrain to discuss anything about herself with us. The meeting was canceled. I have concerns whether my Mother was ever contacted by Janie Mulrain regarding our concerns. Under penalty of perjury, Janie Mulrain has submitted to the Court statements regarding both Bill and I, that are blatantly false, and completely misrepresentative of what our communication was. This concern continues as the recent alleged filing by Dinny to remove Premier Trust for cause. The filing indicates that Premier Trust was late in filing Tax Returns for Dinny and not maintaining Dinny's Real Estate Properties. I believe that these responsibilities

are part of the terms and conditions for the Durable Power of Attorney agreement executed between Dinny Frasier and Janie Mulrain. If Janie Mulrain did not provide these services to Dinny, the concern is that she breached her contract with Dinny.

Janie Mulrain supervised the installation of a faulty toilet top bidet which has electrically shocked my Mother several times and the caregiver also. The faulty work done on the installation of this appliance, is indictive of the kind of oversight that Janie Mulrain provides. Janie Mulrain has put many stringent restrictions and controls on everything so that all a guest visiting my Mother can do, is to just sit on the couch. The family is not allowed to ask about my Mother's outings, her health or wellbeing. All the caregivers are instructed by Janey Mulrain to say "call the office" if the family has questions. Unfortunately, there are no truthful answers given from the office, as they are told to answer the questions with more confabulation and mistruths. We are not allowed to look at the "book" to gain information regarding my Mother's health or know anything about her life. Janie has prevented the family from knowing anything regarding my Mother.

I am concerned that Janie Mulrain has not done anything to facilitate putting up a marker for our Father. October 22, 2018 will mark the 4th year anniversary of our Father's death and he is buried in an unmarked grave. I feel that this is a travesty and an insult to our Father's life.

There remains concern and questions that Dinny did not comprehend the agreement she executed with Vogt, Resnick, Sherak, LLP (VRS). There also remain questions whether Dinny executed the retainer check and the legal agreement with VRS. Interestingly, the retainer was supposed to be $5,000 but the check was for $10,000. Just as important, has VRS exceeded the scope of the agreement by providing litigation services that go beyond estate planning services?

There is concern that my Mother is being exploited regarding legal filings and motions that she does not comprehend. It becomes more evident with the recent legal filing on June 18,

2018. My Mother allegedly reviewed legal documents and executed the verification form on June 14, 2018. This occurred just three days after my Mother reportedly fell and hit her head and sustained a scalp contusion with bruising. She was taken to the Emergency Room on June 11, 2018. My Mother was extremely confused when I saw her in person on June 16, 2018. My Mother did not understand anything that was going on with the legal documents.

This type of exploitation raises the question whether my Mother authorized requests for Trust distributions to herself. My Mother does not know or understand what is happening with her money. My Mother's cognitive abilities are concomitant with regards to the veracity of her thought processes. My Mother has demonstrated echolalia, which is the repetition of someone else's words without understanding what is being said. This is extremely troublesome because this repetition of someone else's vocalization demonstrates how easily she can be manipulated.

To illustrate my Mother's level of cognition on May 13, 2018, Mother's Day, Bill and I spent the day with her. Bill was sitting at the table with my Mother, when out of the blue, she informed Bill that she had to fire her attorney. Bill asked her what attorney? She said, you know, my attorney. My Mother was unable to name who the attorney was.

On May 20th, 2018, we visited my Mother. Our conversations with my mother became extremely confusing and troublesome. My Mother expressed concern to Bill that she was worried whether Joe (our Father) was going to start another business. She was agitated, and Bill calmed my Mother and told her not to worry, Joe would not be starting another business at this time. My Mother was not aware at that time, that my Father had passed. My Mother had also expressed that she had not heard from my Uncle Marty, who was her brother, in several weeks. I asked her whether she had called him, but she said that he had called her. This was very disconcerting to me as Uncle Marty had passed August 2002. My Mother became physically agitated again as she told me that she needed to call her own mother as she needed to tell her that

she was okay. Again, this is extremely troublesome as my Grandmother passed in 1972. I looked at her pills and discovered that the Levothyroxine was being incorrectly administered and I felt that this error of mismedication was another factor contributing to the declining cognitive state of my Mother.

On May 27, 2018, we took my Mother to a movie and then out to eat. When we got back to her home, she did not remember what movie she had just seen. The movie that we saw was called *The Book Club*, starring Diane Keaton. This is important because my Mother and my Father were close personal friends with Diane Keaton's parents for many years. My Mother could not remember that she had been close friends with Jack and Dorothy Hall until I reminded her and the memories of them started to come back to her. Her memory is limited by the amount of prompting done to assist her.

On June 16, 2018, my Mother requested the mail and I brought it into the house. She had great difficulty understanding why Chase Bank was solicitating her and she could not understand how to open the mailer. She seemed to be extremely confused and disoriented during that visit. My Mother said she needed to call her mother to tell her that she was okay. This conversation occurred just days after she fell on June 11, 2018 and went to the Emergency Room.

On July 22, 2018, my Mother asked Bill, "Is this the first time that you have been in this house?" She apparently has no memory of us visiting her. The fact is that we took her to visit many possible single-story homes to replace her old multi-level home in Irvine, because she had fallen on the stairs several times before. My Mother decided on the home she now lives in, after she fell in July 2016. We helped her with the purchase and moving my Mother into her current home. She has changed her mind several times regarding the home, whether she wants to live there or move, due to whoever is influencing her at the time. Janie Mulrain could have helped my Mother purchase a new house by now if my Mother wanted to move.

On July 29, 2018, Bill and I asked my Mother whether she had heard from my cousin Ronnie Gray. My Mother wanted to speak with him, so we decided to call him. During my Mother's conversation with my cousin, Ronnie asked whether my Mother had "made up with the kids". My Mother replied "NO". We were sitting next to my Mother on the couch when she said this. I said hello to Ronnie to let him know that Bill and I were visiting. He said that her response was a symptom of her dementia. Ronnie was extremely concerned about my Mother and the care that she is receiving. After the phone call with Ronnie, my Mother again said that she needed to call her mother and tell her that she was okay. I said that I was trying to locate Grandma's phone number.

On August 5, 2018, we went to visit my Mother and noticed that she was wearing a hairband again. Upon closer inspection, we noticed that there was still ecchymosis and bruising on the right side of her head, in addition to a scalp contusion scar. My Mother's conversation was very troubling during this visit. She again was frantic that she needed to call her mother and let her know that she was alright. She said that she had not spoken to her since she moved into the San Juan house. She truly had difficulty understanding our conversation and what was going on. I did not tell her that my Grandmother had passed but told her that I did not have Grandma's phone number. My Mother repeated this request several times, as if she thought that we did not hear her the first several times. I sent Bill out to get her favorite hamburger, as I thought that she might feel better with the food. My Mother told me that she was not sleeping and that she was upset. I asked her what I could do to alleviate her troubles and she had extreme difficulty expressing what it was that she needed. My Mother showed me her bottom incisors, and it appeared that they were chipped. She was trying to express to me that she has plaque, so I asked the caregiver to request a dental appointment at Arbor Dental group for my Mother. My Mother was unable to express to me that she needed her water pick to clean her teeth. I found it under

her sink, put it together, and told the caregiver to use it on my Mother. I do not have confirmation whether they scheduled a Dental appointment for my Mother.

The Court issued an Order on March 6, 2018 confirming the Settlement Agreement real estate valuations and that Dinny would amend the Survivor's Trust to distribute the respective real estate properties to Amy, Nori, Brad. There is concern that my Mother's current cognitive limitations will prevent her from being able to comply with the Court's previous Orders to enforce the Settlement Agreement and amend the Survivor's Trust to allow for the distributions of real estate properties to Nori, Brad and myself. Another concern is that under the terms of the Settlement Agreement, my Mother was required to pick the replacement Corporate Trustee for my Tax-Exempt Trust. I have concerns that my Mother will decide on a replacement Corporate Trustee solely based upon the advice of those that influence her rather than using her own critical thinking to decide what would be in my best interests. Additionally, since Premier Trust is resigning as Sole Trustee, the Court will need to address if the to-be-appointed Court Appointed Corporate Sole Trustee for the The Frasier Family Trust will assume the responsibilities that Premier was supporting in the future sub trusts of the Survivor's Trust.

III. CONCLUSION

WHEREFORE, Amy Frasier-Wilson prays for orders from the Court as follows:

1. Instructions for the in-person review of Dinny Frasier by Court Appointed Investigator to address the above medical, financial and legal concerns for Dinny Frasier.

2. Instructions for the Court to Order Independent Conservatorship or Guardianship for Dinny Frasier as the result of the findings by the Court Appointed Investigator.

3. Instructions for the Court to Order the new Court Appointed Corporate Trust Company and Trust Officer to enforce the Settlement Agreement in the event that Dinny Frasier cannot amend the Survivor's Trust to facilitate the prompt distribution of real estate properties to

Amy, Nori, Brad; and assign replacement Corporate Trustee for Amy's Tax-Exempt Trust and Survivor's Trust.

4. Instructions for the Court to Order that Amy, Nori, Brad cannot be blocked from having total access to Dinny unless there is a Court Order to block access or determine that access shall be limited in scope.

5. Denial of the request that Premier Trust pay Janie Mulrain and that it be included in the Accountings. Instructions for the Court to Order the prompt removal of Janie Mulrain as Attorney-in-Fact for Dinny Frasier, and if required, the Court shall appoint the replacement Attorney-in-Fact for Dinny Frasier with no connection, directly or indirectly, with Mr. Resnick.

Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

I declare, under penalty of perjury under the laws of the State of Nevada and the State of California, that the foregoing is true and correct. I declare under oath that the contents of the objection and statement to which the declaration is attached are true and correct to the best of my knowledge.

DATED this 24th day of August, 2018

Amy Frasier-Wilson
10 Via Sonrisa
Mission Viejo, CA 92692
949-825-9563
In Pro Per

CERTIFICATE OF SERVICE

I am a resident of the State of Nevada, over the age of eighteen years, and not a party to the within action. On the 24 day of August, 2017, I served the within documents(s):

OBJECTIONS TO ACCOUNTING AND STATEMENT OF CONCERNS

☑ **BY ELECTRONIC MEANS:** by transmitting via electronic means the document(s) listed above to the fax number(s) set forth below on this date before 5:00 p.m. NRCP 5(b)(2)(D).

G. David Robertson, Esq.
Johnathan J. Tew, Esq.
Courtney Miller O'Mara, Esq.
Richard D. Williamson, Esq.
Michael A. Rosenauer, Esq.

BY HAND: by personally delivering the document(s) listed above to the person(s) at the address(es) set forth below. NRCP 5(b)(2)(A).

☑ **BY MAIL:** by placing the document(s) listed above in a sealed envelope with postage thereon fully prepaid, in the United States mail at Reno, Nevada addressed as set forth below. NRCP 5(b)(2)(B).

BY DEPOSITING WITH THE CLERK: by causing document(s) to be deposited with the Clerk of the Court, as the party or their attorney has no known address. NRCP 5(b)(2)(C)

BY PERSONAL DELIVERY: by causing personal delivery by Reno/Carson Messenger Service of the document(s) listed above to the person(s) at the address(es) set forth below.

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Oceanside, CA 92056

I declare under penalty of perjury under the laws of the State of Nevada that the above is true and correct.

Executed on 8/24/18, Reno, Nevada.

/s/ Lindsay Wheeler, High Sierra Legal

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Premier Trust, Inc.

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

RESPONSE TO AMY FRASIER-WILSON'S OBJECTIONS TO ACCOUNTING AND STATEMENT OF CONCERNS

Petitioner Premier Trust, Inc. ("Premier Trust"), Trustee of the Jordan Dana Frasier Family Trust, by and through its attorneys of record, the law firm of Robertson, Johnson, Miller & Williamson, hereby files this Response to Amy Frasier-Wilson's ("Mrs. Frasier-Wilson's") Objections to Accounting and Statement of Concerns filed August 24, 2018 ("Objections"). The accountings at issue here are in regard to the Frasier Survivor's Trust and the Frasier Tax-Exempt Trust (collectively "the Trusts").

It appears that Mrs. Frasier-Wilson's Objections do not specifically question Premier Trust's accountings themselves -- other than objecting to Premier Trust paying Janie Mulrain -- but primarily present Mrs. Frasier-Wilson's concerns for Dinny Frasier's ("Dinny's") health, mental capacity, her ability to care for herself and make informed decisions, and possible undue influence exerted on her by her attorneys and care-givers. Although Premier Trust does not have personal knowledge regarding all of the factual allegations asserted by Mrs. Frasier-Wilson, Premier Trust does have concerns about Dinny's capacity to understand the legal transactions

and decisions involved in handling her affairs and these proceedings. In particular, Premier Trust is troubled about whether Dinny is making informed and independent decisions about her own personal affairs, and whether she has any actual understanding of these litigation matters.

More importantly, though, the concerns raised by Mrs. Frasier-Wilson regarding Dinny's home health care are potentially alarming. Despite repeated requests, the home health care provider will not disclose any information on Dinny's care to Premier Trust – stating that they are prohibited from doing so because Dinny allegedly will not allow such disclosure. Accordingly, Premier has been relying upon Janie Mulrain to oversee the caregivers based upon representations by Ms. Mulrain that such matters are within the scope of her duties. Given the caregiver concerns raised by Mrs. Frasier-Wilson, Premier Trust strongly endorses the Court's Order that a trained professional perform an investigation into Dinny's current circumstances. Hopefully, such an assignment will also include whether she is receiving proper nursing care.

In summary, Dinny's current condition is largely unknown to Premier Trust as contact with both Dinny and her caregivers has been cut off. Accordingly, Premier Trust can neither confirm nor deny the allegations made by Mrs. Frasier-Wilson, but joins her in urging this Court to carefully scrutinize the facts regarding Dinny's current physical and mental health, as well as her competency to manage her own affairs and make informed and independent decisions.

Affirmation

Pursuant to NRS § 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

Dated this 29th day of August, 2018.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON
50 West Liberty Street, Suite 600
Reno, Nevada 89501
(775) 329-5600

By: */s/ G. David Robertson, Esq.*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Premier Trust, Inc.

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Robertson, Johnson, Miller & Williamson, 50 West Liberty Street, Suite 600, Reno, Nevada 89501, and that on the 29th day of August, 2018, I electronically filed the foregoing **RESPONSE TO AMY FRASIER-WILSON'S OBJECTIONS TO ACCOUNTING AND STATEMENT OF CONCERNS** with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following:

Barnet Resnick, Esq. *[pro hac vice]*
F. Wallace McClure, Esq.
Patrick R. Millsap, Esq.
c/o Wallace & Millsap, LLC
510 W. Plumb Lane, Suite A
Reno, NV 89509
Attorneys for Dinny Frasier

Michael A. Rosenauer, Esq.
510 West Plumb Lane, Suite A
Reno, NV 89509
Attorney for Janie L. Mulrain Attorney-in-Fact for Mrs. Dinny Frasier

I further certify that on the 29th day of August, 2018, I caused to be served by U.S. Mail a true and correct copy of the foregoing **RESPONSE TO AMY FRASIER-WILSON'S OBJECTIONS TO ACCOUNTING AND STATEMENT OF CONCERNS** addressed to the following:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

/s/ Teresa Stovak
An Employee of Robertson, Johnson, Miller & Williamson

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IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

STATEMENT OF COMPLIANCE WITH NEVADA RULE OF PROFESSIONAL CONDUCT 1.14

On August 16, 2018, this Court ordered the undersigned Counsel to file a Statement of Compliance with Nevada Rule of Professional Conduct ("RPC") 1.14. *See* August 16, 2018 Court Order, ¶ 8. Specifically, RPC 1.14 contemplates representation of clients with diminished capacity. The Rule provides the following:

> (a) When a client's capacity to make adequately considered decisions in connection with a representation is diminished, whether because of minority, mental impairment or for some other reason, the lawyer shall, as far as reasonably possible, maintain a normal client-lawyer relationship with the client.
> (b) When the lawyer reasonably believes that the client has diminished capacity, is at risk of substantial physical, financial or other harm unless action is taken and cannot adequately act in the client's own interest, the lawyer may take reasonably necessary protective action, including consulting with individuals or entities that have the ability to take action to protect the client and, in appropriate

> cases, seeking the appointment of a guardian ad litem, conservator or guardian.
> (c) Information relating to the representation of a client with diminished capacity is protected by Rule 1.6. When taking protective action pursuant to paragraph (b), the lawyer is impliedly authorized under Rule 1.6(a) to reveal information about the client, but only to the extent reasonably necessary to protect the client's interests.

NV ST RPC Rule 1.14.

In reviewing the Rule, Subsection (a) requires the attorney to maintain a normal attorney-client relationship, to the extent reasonably possible, when the client has diminished capacity. Thus, the first inquiry in application of the Rule is to determine whether the Client has diminished capacity. The undersigned Counsel engaged in due diligence to ensure Mrs. Frasier's capacity was not diminished such that she was incapable of understanding the issues before this Court or lacked the requisite capacity to instruct Counsel regarding her wishes with respect to the Trust.

Specifically, the law firm of Vogt / Resnick / Sherak, LLP contacted the undersigned Counsel in May of 2017 to act as local Counsel for lead Counsel in the case, Barnet Resnick, Esq. of Vogt / Resnick / Sherak, LLP. Previously, the law firm of Fennemore Craig P.C. had served as local Counsel for Mr. Resnick, however, Fennemore Craig withdrew from its representation due to prior representation of Premier Trust in unrelated matters. Therefore, the undersigned Counsel substituted as local Counsel for Mr. Resnick in the stead of Fennemore Craig P.C. As local Counsel, the undersigned was tasked with advising lead Counsel Resnick on procedural requirements of Nevada law and pleading requirements specific to the Second Judicial District Court of the State of Nevada, In and For the County of Washoe.

At the time the undersigned Counsel was retained in late May of 2017, Premier Trust filed a Petition for Instructions on May 31, 2017, wherein Premier Trust alleged Mrs. Frasier may lack capacity. In response to Premier Trust questioning Mrs. Frasier's capacity in its May 31, 2017 Petition for Instructions, the undersigned

Counsel requested evidence from lead Counsel Resnick, the contact person with Mrs. Dinny Frasier, demonstrating Mrs. Frasier had capacity to understand the matters before the Court and instruct Counsel on how she wished to proceed. In response, Mr. Resnick provided two separate capacity assessments from Geriatric Psychiatrist Dr. James Spar. Specifically, Dr. Spar evaluated Mrs. Frasier on February 28, 2017 and concluded Mrs. Frasier suffered from mild to moderate global cognitive impairment. *See* April 7, 2017 Letter from Dr. Spar attached hereto as **Exhibit 1**, p. 2. Despite her cognitive impairment, Dr. Spar concluded Mrs. Frasier had contractual and testamentary capacity in February of 2017. *Id.*

Mr. Resnick also provided a second evaluation to the undersigned Counsel from Dr. Spar wherein Dr. Spar evaluated Mrs. Frasier for capacity on May 19, 2017. *See* May 22, 2017 Letter from Dr. Spar attached hereto as **Exhibit 2**. After evaluating Mrs. Frasier on May 19, 2017, Dr. Spar opined the following:

> Based upon this evaluation I believe that Mrs. Frasier has mild to moderate global cognitive impairment, with deficits mainly in spontaneous recall of previously learned facts and information, and registration and recall of new information. Despite this impairment, her clear understanding of her circumstances was reflected in her ability to provide a perfectly rational explanation for her decision to fire her current trustee and appoint another. To express this in California statutory language, with respect to her decision to replace her trustee, she was able to communicate the decision, and to understand and appreciate, to the extent relevant, the rights, duties, and responsibilities affected by the decision; the probable consequences for herself and the other persons affected by the decision; and the significant risks, benefits, and reasonable alternatives involved in the decision. I believe she is equally competent to make other trust-related decisions, such as to hire and fire and work with her attorneys as the need arises.

See **Exhibit 2**, p. 2.

Therefore, at the time the undersigned Counsel was retained in late May of 2017, Dr. Spar had recently evaluated Mrs. Frasier twice in response to concerns regarding her capacity, and on each occasion in February and May of 2017, Dr. Spar concluded Mrs. Frasier had sufficient capacity to understand her legal affairs. *See* **Exhibits 1** and **2**.

Following the undersigned's initial inquiry into capacity described above, the Court set a hearing in this matter on October 17, 2017. In an effort to be as thorough as possible, Mr. Resnick had Dr. Spar reevaluate Mrs. Frasier's capacity on September 22, 2017, in advance of the hearing. *See* September 26, 2017 Letter from Dr. Spar attached hereto as **Exhibit 3**. Dr. Spar once again concluded Mrs. Frasier had contractual and testamentary capacity. *See* **Exhibit 3**, p. 2. Dr. Spar stated the following:

> Based upon this evaluation I believe that Mrs. Frasier still is functioning in the range of mild to moderate global cognitive impairment, with deficits mainly in spontaneous recall of previously learned facts and information, and registration and recall of new information. Despite these deficits, I believe she is still retains testamentary and contractual capacity, is quite aware of her overall circumstances, and remains capable of guiding you in the process of seeking a settlement of her current legal dilemma.

See **Exhibit 3**, p. 2.

Thus, in September of 2017 Dr. Spar again concluded Mrs. Frasier was capable of guiding Counsel in the process of seeking a settlement of her current legal dilemma. In light of Dr. Spar's continued evaluations of Mrs. Frasier wherein he concluded Mrs. Frasier was of sound mind and capable of evaluating her legal affairs, the undersigned Counsel had sufficient assurances from a qualified medical expert that Mrs. Frasier was not in a compromised position with respect to the litigation and was capable of instructing Mr. Resnick on her wishes with respect to the Trust before the jurisdiction of the Court.

Subsequently, following this Court's Order on August 16, 2018, requesting Counsel provide this Statement, Mrs. Frasier was once again evaluated for capacity by Sandra Klein, Ph.D., a Gerontologist at the University of California, Irvine. Dr. Klein reportedly informed Mr. Resnick that Mrs. Frasier "did very well" in her capacity assessment. Dr. Klein's actual report and findings will be supplemented upon receipt by Counsel. Therefore, at the time of filing this Statement the undersigned Counsel has not been privy to medical evidence demonstrating Mrs. Frasier lacked the capacity to understand her legal affairs and provide instruction to Mr. Resnick with respect to her wishes regarding the Trust. To the contrary, Dr. Spar, a qualified medical expert in the field of capacity, concluded on three separate occasions that although Mrs. Frasier had some cognitive impairment, she maintained sufficient capacity to understand her legal affairs. *See* **Exhibits 1**, **2**, and **3**. Dr. Spar further concluded Mrs. Frasier was able to provide a rational and competent explanation for her desire to remove Premier Trust as Trustee of the Trust (*See* **Exhibit 2**, p. 2), further supporting Mr. Resnick's efforts before this Court to seek appointment of a sole successor trustee and remove Premier Trust as Trustee of the Trust.

That being said, if Dr. Klein's report indicates Mrs. Frasier lacks the capacity to understand her legal affairs and the matters before this Court, then Counsel will evaluate further action consistent with RPC 1.14, Subsection (b), depending on the contents of Dr. Klein's report.

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As previously referenced, this Statement is presented in accordance with the Court's August 16, 2018 Order. If upon review of this Statement the Court has any additional questions or inquiries, the undersigned Counsel will respond in a timely manner and aid the Court by any means necessary to ensure the Court's concerns are addressed satisfactorily.

Affirmation

The undersigned affirms this Document does not contain the social security number of any person.

DATED this 14th day of September, 2018.

By: /s/ *Patrick R. Millsap* .

F. McClure Wallace, Esq.
Nevada Bar No. 10264
Patrick R. Millsap, Esq.
Nevada Bar No. 12043
Wallace & Millsap LLC
510 W Plumb Ln., Suite A
Reno, Nevada 89509
mcclure@wallacemillsap.com
patrick@wallacemillsap.com
(775) 683-9599
Local Counsel for Mrs. Dinny Frasier

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify I am an employee of Wallace & Millsap LLC, 510 W. Plumb Lane, Suite A, Reno, NV 89509, and that on the 14th day of September, 2018, I served the foregoing document via the Second Judicial District Court's electronic filing system upon Premier Trust through its Counsel of Record – G. David Robertson, Esq. I further certify I deposited a true copy of the foregoing with the U.S Postal Service in Reno, Nevada, postage prepaid, addressed to:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, California 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, California 92692

Bradley L. Frasier, MD
3609 Vista Way
Oceanside, CA 92056

DATED this 14th day of September, 2018

By: /s/ *Chris Miller* .
An Employee of Wallace & Millsap

INDEX OF EXHIBITS

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4	Affidavit of Patrick R. Millsap	1

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2018-09-14 02:13:26 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6880901 : yvilbria

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

AFFIDAVIT OF PATRICK R. MILLSAP IN SUPPORT OF HIS STATEMENT OF COMPLIANCE WITH NEVADA RULE OF PROFESSIONAL CONDUCT 1.14

State of Nevada)
) ss.
County of Washoe)

I, Patrick R. Millsap, being first duly sworn, depose and say under penalty of perjury:

1. That I am Local Counsel for Vogt / Resnick / Sherak, LLP and Mrs. Dinny Frasier in the above-captioned matter.

2. I drafted the Statement of Compliance with Nevada Rule of Professional Conduct 1.14 (the "Statement") as directed by the Court in its August 16, 2018 Court Order.

///

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///

3. That the factual assertions in my Statement are true and correct to the best of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct. Further you affiant sayeth naught.

Executed on this 14th day of September, 2018

By: _____
Patrick R. Millsap, Esq.
Nevada Bar No. 12043

SUBSCRIBED and SWORN to before me
this 14th day of September, 2018
by Patrick R. Millsap

_____
NOTARY PUBLIC

CHRISTINE L. MILLER
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 92-0840-2 - Expires Jan. 18, 2022

FILED
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2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

CODE: 3645
MICHAEL A. ROSENAUER, ESQ.
Nevada Bar #2782
MICHAEL A. ROSENAUER, LTD.
510 West Plumb Lane, Suite A
Reno, NV 89509
(775) 324-3303
Attorney for Janie L. Mulrain Attorney-in-Fact
for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT IN AND FOR THE STATE OF NEVADA AND FOR THE COUNTY OF WASHOE

***

In the Matter of the
JORDAN DANA FRASIER
FAMILY TRUST
_____/

Case No. PR16-00128

Dept. No. 15

PETITION FOR PROFESSIONAL'S FEES AND ADVANCED COSTS, RESPONSE TO PREMIER'S CONCERNS
(December 2018 through August 2018)

Pursuant to the Court's Order dated August 16, 2018, Janie Mulrain and her business, Ethos Fiduciary Services, hereby submits the attached declaration and facts. The Court's wording indicated that it did not want exhaustive explanation and argument on the issue. Janie Mulrain has synthesized her points down to the facts and supplies attached exhibits to illustrate her points.

The long and short of it is that there is no cognizable reason why Premier has refused to pay for her services. It is undisputed that Premier has utilized her services as "boots on the ground" in Southern California. Premier has also used her as the coordinator of Dinni's care team and as a buffer between Premier and Dinni's children. The record demonstrates that Ms. Mulrain brought her unpaid bills to Premier's attention on many occasions, only to be put off and distracted by more pressing matters.

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
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Reno, Nevada
(775) 324-3303

One must also note that Premier's obligation is to support Denni's care and maintenance. The use of a Power of Attorney to carry out Denni's wishes is clearly within Dinni's perogatory. Dinni is not under any type of a Guardianship or Conservatorship. In fact, every evaluation, as late as fall, 2018, opines that she maintains her faculties. By not paying her bills, Premier is impermissibly injecting its wishes and desires into Dinni's personal business. This is exacerbated by the fact that Premier continually inquires into Dinni's personal business such as medical and financial records. Premier is the Trustee, not the Guardian of either the person or estate. Premier has no reason to be making the inquiries it has made unless it is to assuage the concerns of Dinni's children.

To assuage the children's concerns is an inappropriate use of Trust assets because Dinni has a right to protect her private information from everybody, whether they be related to her or not. In addition, Dinni owes her children, and Premier also for that matter, no basis for her decision. This ability notwithstanding, it appears as if Premier continually works around this directive and has Dinni's Trust paying for it.

The fact of the matter is that Ms. Mulrain has been functioning in her job since December, 2016. She has put out thousands of her own dollars. Premier would have been stranded but for her continual work. The attached Exhibit "1" demonstrates that

Janie Mulrain and Ethos Fiduciary Services deserves to be immediately paid in full and without exception.

AFFIRMATION: Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding document does not contain the Social Security number of any person.

DATED this 17th day of September, 2018.

MICHAEL A. ROSENAUER, LTD.

MICHAEL A. ROSENAUER, ESQ.
Attorney for Janie L. Mulrain

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
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(775) 324-3303

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Reno, Nevada
(775) 324-3303

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify that I am an employee of Michael A. Rosenauer, LTD, 510 West Plumb Lane, Suite A, Reno, NV 89509, and that on this date I served the foregoing document(s) by:

PETITION FOR PROFESSIONAL'S FEES AND ADVANCED COSTS, RESPONSE TO PREMIER'S CONCERNS
(December 2018 through August 2018)

XXX — Electronic Mailing via Second Judicial District Court CM/ECF System to all those persons listed on the ECF Confirmation Sheet.

XXX — Placing an original or true copy thereof in a sealed envelope placed for collection and mailing in the United States Mail, at Reno, Nevada, postage paid, following ordinary business practices.

_____ — Delivering an original or true copy via Reno Carson Messenger Service.

Addresses as follows:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

G. David Robertson, Esq.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
50 West Liberty Street, Suite 600
Reno, NV 89501

Patrick Millsap, Esq.
510 W. Plumb Lane, Ste. A
Reno, NV 89509

DATED this 17th day of September, 2018.

REBECCA SQUIRE

In the Matter of the
JORDAN DANA FRASIER
FAMILY TRUST
2nd Judicial District Court
Case No. PR16-00128
Dept. No. PR [15]

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Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

EXHIBIT "1"

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF JANIE MULRAIN AND SUBMISSION OF DOCUMENTS PURSUANT TO ORDER DATED AUGUST 16, 2018

I, Janie Mulrain, a California Licensed Professional Fiduciary No. 768 and National Certified Guardian hereby declare as follows:

1. I am a resident of California.

2. I am not a party in the above-captioned matter.

3. I have personal knowledge of the facts set forth below, and if called as a witness, I could and I would testify competently to the following facts.

4. I have read *Response to Janie Mulrain's Objection to Accounting dated August 15, 2018* ("Robertson's Objection") submitted by attorneys for Petitioner, Premier Trust, Inc. ("Robertson"), *Objections to Accounting and Statement of Concerns filed August 24, 2018 submitted by Amy Frasier-Wilson* ("Amy"), and Response to Objection to Accounting proffered on behalf of Nori Frasier ("Nori") by Robertson on August 15, 2018.

5. Pursuant to Judge Hardy's ("Court") order dated August 16, 2018 ("Order") authorizing filing of detailed fee request and response to Robertson's Objection, I respectfully submit the following information and documentations:

6. **Accounting of Fiduciary Services and Fee Request**. The terms of my engagement were reviewed by Dinny's personal counsel Attorney Barry Resnick prior to Dinny's execution thereof. Dinny engaged my services and signed my agreement after an interview in front of five witnesses. I provided a copy of the signed agreement to Premier as indicated in Attachment "A." As a

licensed private professional fiduciary, I am compensated at an hourly rate of $150.00, and the fee rates for administrative staff range from $85 to $125 per hour. Fees are billed at 1/10 of an hour increment. As Dinny's Healthcare POA, an extraordinary amount of time was spent addressing Dinny's concerns and welfare as well as advocating on her behalf regarding conflict resolution issues with her children. To date, I have not received any compensation or reimbursement for expenses paid on behalf of Dinny.

7. Pursuant to October 17, 2017 proceedings and Judge Hardy's request, **a copy of my billing from December 2016 to September 2017 was previously submitted in-camera on October 31, 2017**. Below is a summary of the number of hours and fees relating to tasks completed as Dinny's Agent under Durable Power of Attorney for Healthcare and Finance. Pursuant to the Court's authorization, enclosed are detailed aggregate billing attached as Attachment "B through E" respectively:

Healthcare POA Dec 2016 – Sep 2017: 183.0 hours totaling $25,495.50 (blended rate of $139/hour)

Healthcare POA Oct 2017 – Aug 2018: 221.8 hours totaling $34,303.00 (blended rate of $155/hour)

Financial POA Dec 2016 – Sep 2017: 162.2 hours totaling $19,857.00 (blended rate of $122/hour)

Financial POA Oct 2017 – Aug 2018: 248.9 hours totaling $29,800 (blended rate of $120/hour)

8. Typically, trust matters and assets that are titled in the trust are handled by the Trustee and not by the Agent under Durable Power of Attorney. However, due to Premier not being in close-proximity to Dinny or trust assets, I have been requested by both Premier and Dinny to assist in matters in connection with trust assets. Additionally, due to the nature of this case matter, Dinny has directed and authorized me to incur time and expenses to advocate on her behalf and assist her legal counsels in providing information and support relating to the trust litigation. Pursuant to October 17, 2017 proceedings and Judge Hardy's request, **a copy of my billing from December 2016 to September 2017 was previously submitted in-camera on October 31, 2017**. Below is

a summary of hours and fees in connection thereof. Pursuant to the Court's authorization, enclosed are detailed aggregate billing attached as Attachment "F through I" respectively:

Trust Matters Dec 2016 – Sep 2017: 189.5 hours totaling $25,825.00 (blended rate of $136/hour)

Trust Matters Oct 2017 – Aug 2018: 37.5 hours totaling $5,204.00 (blended rate of $139/hour)

Litigation Matters Dec 2016 – Sep 2017: 117.8 hours totaling $17,460.50 (blended rate of $148/hour)

Litigation Matters Oct 2017 – Aug 2018: 103.4 hours totaling $14,996.00 (blended rate of $145/hour)

9. **Robertson's claim of financial transparency in handing Dinny Frasier's ("Dinny") personal funds are unfounded**. Upon Dinny's engagement of my services, part of my duty is to marshall Dinny's personal assets to prevent unauthorized access. Ms. Nicole Shrive ("Ms. Shrive"), Trust Officer for the Jordan Dana Frasier Family Trust ("Trust") at Premier Trust, Inc. ("Premier") was fully aware of my opening an account at Opus Bank for Dinny's personal funds and the subsequent closure of her personal account at Bank of America. In fact, the plan directed by Premier was to have all funds held at Bank of America moved to another bank altogether to ensure her children no longer have access and to consolidate the various accounts. Ms. Shrive further confirmed to me on April 11, 2017 that she has completed doing the same for the trust account held at Bank of America. Attached is Attachment "J" of a sampling of select written correspondences that will contradict Robertson's Response and his assertions at the October 17, 2017 hearing that "*We have some additional evidence that we just learned of at the end of last week that I haven't even had a chance to present to other counsel. We have some new evidence that raises very serious concerns...it is a large withdrawal that I just learned about the end of last week...**this is news to us**, but as you were saying it tends to support concerns that we've been having at Premier.*" Also attached is Attachment "K" of Ms. Shrive's email dated April 11, 2017 confirming closure of the referenced trust account at Bank of America. This demonstrates that

Premier not only had notice of the closing of the accounts and the opening of a new one at Opus Bank but did the same tasks on behalf of the Trust. Premier's assertion is therefore simply wrong

10. Of note, Robertson's Objection includes his Exhibit A showing Dinny's personal Bank of America banking account with a debit slip for the said $100,000 withdrawal on January 5, 2017. Since no one else other than Dinny herself and myself as Dinny's Financial POA would have access to her personal Bank of America account, and Dinny did not provide consent for Bank of America to provide disclosure thereof, and there are no known court orders authorizing Robertson or Premier's access to assets not held in the Jordan Dana Frasier Family Trust ("Trust"), one wonders how Robertson was able to obtain an internal bank document belonging to Dinny's personal Bank of America banking account without proper authorization. Upon marshalling Dinny's Bank of America personal banking account and withdrawal of the $100,000, I was only given a cashier's check for said sum and no other documents that day. Such information was shared with Ms. Shrive on the same day of withdrawal, see attached Attachment "L". As Dinny's Financial POA, I don't have a copy of said Bank of America debit slip other than seeing it on the day of withdrawal after the banker prepared the paperwork for me to sign, and seeing it for the second time as part of Robertson's Objection. The production of this debit slip makes one question how Premier received a copy of a debit slip for an account in which they had neither an interest nor should have had access

11. Prior to opening of the Opus personal bank account, I obtained Dinny's authorization and consent with her counsel's full knowledge. The attached Attachment "M" is a copy of the Opus Bank Account Agreement signed by Dinny on December 19, 2017 where Dinny's personal counsel, Attorney Barnet Resnick ("Attorney Resnick") was conferenced-in and spoke with Dinny prior to her execution thereof. Dinny as well as Ms. Shrive also met Tyler Mensick of Opus Bank on January 6, 2017 to discuss the various banking accounts opened at Opus Bank for her personal and trust accounts. Ms. Shrive and Mr. Mensick also discussed privately about trust accounts to open with Opus Bank. See Attachment "N" of Mr. Mensick's declaration confirming such meeting.

12. As Dinny's Agent under the Durable Power of Attorney for Finance, I regularly keep Dinny informed of all financial affairs and act only upon her direction, consent and authorization. For transactions in -excess of $1,000.00, I specifically review it with Dinny and obtain her initials for approval. For her legal bills that I've paid on her behalf out of her personal funds, every invoice is approved by Dinny without regard to the amount. **A copy of the ledgers detailing each disbursement from the nomination of my appointment through October 24, 2017 for Bank of America personal account and Opus Bank personal account was previously submitted in camera to Judge Hardy on October 31, 2017**. Please note that transactions in Dinny's Bank of America personal account ledger were written by Dinny or her children prior to my nomination. I've only handled two transactions in the Bank of America personal account: (1) the initial transfer of $100,000.00 upon marshalling the Bank of America personal account on January 5, 2017, and (2) the closing deposit of $47,826.49 to her Opus Bank personal account in April 2017. Enclosed is Attachment "O" indicating the immediate deposit of these two withdrawals into Dinny's personal account at Opus Bank.

13. **Premier's allegations surrounding the circumstances of my outstanding invoices ignores the relevant facts**. Robertson's Objection alleges that it is suspicious that I would submit "any invoice(s) for payment until 15 months" after I've obtained the power of attorney. Typically, the duly authorized agent would submit invoices to the client (and her counsel if applicable), and pay fees and expenses out of the funds that the agent is entrusted to manage. An accounting of managed funds as well as any fees and expenses are accounted for in a subsequent accounting to the client. My invoices were reviewed and approved by Dinny and her personal attorneys and an aggregate billing was submitted to this Court in camera back in October 2017. Due to Dinny's distrust of Premier, she did not authorize the disclosure of her personal records, information, or billings for fiduciary or attorney fees. Other than myself, Dinny has also expressed her wishes of no disclosure to other professionals on her care team and legal team. This notwithstanding, the Court has seen the billings now through August 2018 and as stated above, nothing has been paid. This of course cannot be said for the Trust portion.

14. After the departure of Ms. Shrive from Premier, I was informed through an automatic reply in July 2017 that until "a new Premier Trust Officer is permanently assigned to handle her matters, in the interim please contact Leah Gregory." See attached Attachment "P". Ms. Gregory became a de-facto point person when I've had to contact Premier.

15. On December 20, 2017, I followed-up with Ms. Gregory on outstanding issues discussed in a prior November 2017 conversation, and that I still have not received feedback from her or from the assigned trust officer – whomever it is. I further relayed that since Dinny does not authorize me to provide billing records to Premier, but I was able to submit it to the Court in-Camera on October 31, 2017. I inquired about Premier's position to pay outstanding fiduciary fees and expenses, and at a minimum, reimbursement for the expenses on items that I had expended on behalf of Dinny, with certain expenses incurred as a result of handling tasks at Premier's direction. Ms. Gregory replied that she will ensure the assigned trust officer would get in touch with me.

16. Robertson's Objection Exhibit B shows that on December 22, 2017, Ryan Gonda ("Mr. Gonda") of Premier emailed me to confirm that "Leah let me know that you needed my contact information...we will gladly work with you on payment of fees and unreimbursed expenses. To start, we will need a copy of your Agreement with Dinny and outstanding invoices..." In the interim, I was not able to obtain Dinny's consent to release my detailed fee invoice, however she did consent for me to release information pertaining to said expenses. Therefore, I spoke with Mr. Gonda on March 8, 2018 and informed him that I had previously provided a copy of my agreement at the onset of my engagement in December 2016 but that I will gladly send another copy of my agreement if needed, along with detailed expenses for reimbursement. Fee request will only be in summary form noting the total number of hours and fee rate for services rendered, similar to other professional invoices that have been forwarded to Premier to which payment was remitted. See Attachment "Q" for a copy of an October 2017 invoice from Dinny's RN care manager – RN Health Management and Attachment "R" for a copy of Premier's transaction ledger from the Trust's survivor's account remitting said invoice.

17. However, Robertson purposely omitted critical information from his Exhibit B. One can see my signature block from the subsequent communication to Mr. Gonda on July 25, 2018 to follow-up because it has been approximately four months and I have not received a response from him. To which Mr. Gonda responded on July 30, 2018 that "I will review the fees with our attorney and get back to you on the request". The full email exchange with Mr. Gonda on this topic is attached as Attachment "S". To date, I still have not received any response from Premier or Robertson other than Robertson's Objection as a response to my filing to the Court in August 2018. The only formal service I have ever received from Premier or Robertson on matters pertaining to the Trust is Premier's August 2018 Petition for Settlement of Account and their Petition to Ratify and confirm Actions of Premier Trust ("Premier Petitions"). Prior to this, I was never served with anything relating to the Trust. As her Agent under Healthcare and Financial POA, I do not get involved with Trust matters or its litigation other than direction and requests from Dinny, her personal counsels on her behalf, or from Premier. Therefore, it was unexpected to be served with aforementioned Premier Petitions. It appears Premier has a notion that with such service, I would have a duty or be put in a position to proffer an objection. I did give the Court notice because I do not believe Premier's actions of allocating nothing to Dinny's personal accounts so as to permit me being paid should be ratified.

18. **A moment of investigation would have shown that *Southern County [sic] Presbyterian Homes v. Janie Mulrain was dismissed and I was not even served.*** Robertson's Objection Exhibit "C" shows the caption that the suit was filed by *Southern California Presbyterian Homes, a California non-profit corporation v. Janie Mulrain,* ***as Successor Trustee*** *of The John G. Sonneborn, Jr. and Barbara J. Sonneborn Joint Living Trust* ("Sonneborn Trust") with Superior Court of California, County of Orange ("OC Court") ("Sonneborn Suit").

19. **I was never served with the *Sonneborn* Suit** and therefore, I did not have knowledge of the alleged content. Approximately four months prior to my court appointment, I was approached by decedents' son through his attorney for appointment as Successor Trustee. The Sonneborn Trust had languished for almost a year after the survivor spouse's passing without a Trustee to handle the post-death trust administration. Knowing that even when a trustee is scheduled to be

appointed at a hearing (barring any unforeseeable delays), marshalling of trust assets and authority to act is not possible without obtaining the subsequent signed court order. This lag time poses a statute of limitation dilemma for the creditor to pursue his client's creditor claim. In Robertson's own exhibit, it references that:

a. I was appointed as Successor Trustee of the Sonneborn Trust on the date of court hearing held on August 14, 2017; and

b. The suit was signed by the Plaintiff on August 16, 2017 and filed on August 17, 2017.

Even without knowing the back story of the suit, given such facts outlined in Premier's exhibit, it is not logically possible that one is able to marshall trust assets, make distribution thereof, and settle trust creditors all in the span of less than three calendar days. Additionally, a check of the Court file would show that the suit was dismissed. Attached as Attachment "T" is a copy of my appointment as Successor Trustee filed by OC Court on August 25, 2017 (AFTER the expiration of creditor's statue of limitation) and Attachment "U", a declaration from the attorney who filed said suit detailing the purpose of the suit.

20. **Premier's Contentions regarding Dinny's capacity and assertions received from Dinny's children.** Robertson's Objection cites that "Dinny's children reports that Dinny has no comprehension of what is happening with her finances...does not even know who Janie Mulrain is, or understand what services Ms. Mulrain provides...and that "Premier has received repeated complaints from Dinny's children about Ms. Mulrain."

21. Prior to my appointment as Dinny's Healthcare POA, she was under the care of neurologist Dr. Michael Shen ("Dr. Shen") and primary care physician Dr. Lynn Granlund. Since my appointment, Dinny has undergone three capacity assessment by Dr. James Spar, M.D. of UCLA during April 2017 to September, 2017, continued under the care of Dr. Shen and began under the care of concierge primary care physician Dr. Michael Haga ("Dr. Haga") since April 2017. None have opined or provided information that Dinny does not have testamentary or contractual capacity. Premier do not possess a medical opinion that rendered Dinny to be without capacity. In fact, I discovered in April 2017 while coordinating Dinny's medical care and collection of

medical records for her RN care manager, that unbeknownst to Dinny's personal counsel ("VRS") and myself as Dinny's Agent under healthcare and financial POA ("Agent"), **Robertson had requested and obtained Dinny's medical records from neurologist Dr. Shen on December 30, 2016 using a prior signed release in November 2016.** The request by Premier was made AFTER the fact that Premier were aware of Dinny's engagement of VRS and myself as Dinny's Agent. See attached Attachment "V" for a copy of Robertson's request of records to Dr. Shen's office, and Attachment "W" for a copy of my initial interaction with Ms. Shrive on December 13, 2016 and forwarding of POA documents to Premier, and Attachment "X" for a copy of email correspondence string on December 16, 2016 that includes Robertson, Premier, and VRS in the discussion of marshalling certain assets of the Trust indicating their knowledge of VRS and my role for Dinny. I was never provided a copy of the records received by Premier. Moreover, Premier continues disengenuinely to beat the competency drum without evidence.

22. On April 18, 2017 Premier and Robertson attempted to reach Dinny. I facilitated with providing info so that they can get in touch with her. I also followed-up with an email to Robertson and Premier to ensure discussions and actions taken are aligned with Dinny's wishes and that all of her counsels on this case are on the same page in working to bring the litigation with her son – Dr. Brad Frasier to a close. Dinny previous relayed to me that she wanted to conclude the litigation with her son as soon as possible and it seems that Premier and Robertson are "dragging it out." Dinny has further states many times in the past as well as currently that "I trust Barry one-thousand percent" and that "I want him to take care of my son's lawsuit." See attachment "Y" for a copy of email indicating my assistance in facilitating Premier and Robertson's contact with Dinny, and Robertson's response including his comment that "**Thanks for all of your great help with Dinny**. She sounded very upbeat when I spoke with her, and in better spirits than I have heard her in a while."

23. These actions taken by Premier and Robertson as well as other factors increased Dinny's suspicion of them and felt that it was a violation of her privacy and contributed to her decision to terminate Robertson as her Co-trustee counsel in June 2017. This has been a sore spot for Dinny in that she feels that Premier is not acting in the Trust beneficiary's best interests. Moreover, it

demonstrates that Premier is well aware of my work. It is therefore incongruous that they continue to refuse to pay my invoices.

24. To date, **Premier continues to seek personal and confidential documents without notice to Dinny or her duly authorized Agents**. I was informed by Jonathan Irish, care agency supervisor of A Family Home Care ("AFHC") on August 28, 2018, Andrea Kasten of Premier had contacted him to request personal and care records, citing that Premier has the "authority to make records requests on the account; that AFHC would need to comply with her request." See Attachment "Z" for a copy of email correspondence for details documenting Premier's request.

25. Robertson's Objection alleges that "Dinny's children were prevented from contacting their mother...installed a "call-blocker" on Dinny's telephone – and a doorbell camera – to make certain that the children would not have any contact. Similarly, Premier was also told that it could no longer have any contact with Dinny..." This similar claim was made prior in Premier's Second Supplemental Petition for Instructions where Robertson claimed that alienation of Dinny occurred "...shortly after Mr. Resnick arranged for a fiduciary, Janie Mulrain, to take over Dinny personal finances..." Premier and Robertson attempts to mislead this Court by purposely omitting critical background information that they have full knowledge of with regard to why boundaries were needed with Dinny's children. Attachment "A1" is a copy of email discussion thread from November 23, 2016 through November 28, 2016, involving care agency supervisor Jonathan Irish, Ms. Shrive, Dr. Frasier, Nori Frasier, Robertson, and Attorney Rich Williamson. The discussion thread specifically references certain items of concern:

a. On Page 15 Nori states "my mother had her home re keyed on 10/28 for $240 as Amy and Bill refused to give her the keys back. She told the care givers to NOT let Bill or Amy in her home...";

b. Jonathan states the following in Attachment "A1":

   i. On Page 7 "...we know that Bill did enter the home after being politely informed that Dinny did not wish to see him. Bill was informed at the courtyard's front door, after which he pushed the door open, forced his way past our caregiver...";

ii. On Page 5, "...Nori has taken our logbook with her, something the caregiver asked her not to do. Apparently, Nori has forced the logbook from our caregiver's hands and has it in her possession for unknown reasons..."

iii. On Page 2, Jonathan's response to Premier and Robertson's select questions "We know some Notes have been previously taken out of the book by Bill and/or Amy. There are a few days of Notes we cannot account for. After this was discovered, and after Bill & Amy were observed taking pictures of the Care Notes..."

c. On Page 5, Ms. Shrive states "I have forwarded this communication to david and rich..." with Robertson acknowledging receipt of info on Page 1.

26. Additionally, Attachment "A2" dated November 26, 2016, "A3" and "A4" both dated November 3, 2016 of email correspondences between Robertson, Jonathan, Ms. Shrive, Attorney Rich Williamson. Further shows their intimate knowledge of the children's behavior that requires advocacy on behalf of Dinny. These discussion thread specifically references certain key issues:

a. On Page 2 of "A2", Jonathan relays that "Nori seems to be able to influence Dinny's choices and has been observed writing things down for Dinny to read aloud (writing down that Dinny should call my office and request that some of our caregivers be fired), by verbally coaching Dinny (observed by caregivers) in what to say when going to the doctor ("Mom, if they ask you to take a competency exam you say no")." which on Page 1 of "A2" Roberson responded with "...nothing short of outrageous in my mind."

b. On Page 2 of "A3", Robertson states in part "...Yes, we are aware that certain of the children are trying to influence Dinny to fire both Brooks Travis (the tax lawyer) and Nicole so that they can direct Dinny's finances for their own personal benefit. Unfortunately, however, the three children each have their own agendas which are at odds with one another, and poor Dinny is being pulled different directions depending upon who spoke to her last and who has told her the most horrible things about the other siblings most recenty..."

c. On Page 2 of "A4" is Attorney Rich Williamson's reaction to a purported typed letter by Dinny addressed to Brooks Travis regarding "hire a new trust attorney...looking for a California Trust management company..." to which Attorney Williamson exclaimed "Wow! That is sketchy. Can the care givers tell us where it come from? It seems clear that came from Nori, but can the caregiver confirm that for us?"

27. Furthermore, Premier and its counsel fully participated in the discussion that lead to the restrictions put in place. And the purchase of video door bell was at the direction of Ms. Shrive. See Attachment "A5" referencing a call that was scheduled for December 27, 2016 where Premier and its counsels were briefed by VRS regarding an earlier meeting with Dinny relaying her wishes and directive of no contact with her children as well as subsequent discussions in formulating a plan regarding Dinny's situation. See Attachment "A5i" for a screen shot of my communication with Ms. Shrive while at Costco confirming her approval to make the purchase.

28. There are more relevant examples that are too many to list for fear of overwhelming this Court with information. All of the aforementioned actions have only increased as well as worsened this year when Dinny agreed to interaction with her children again. Efforts of intimidation, false allegation against members of Dinny's care team, and threats of negative social media campaigns, and lawsuits have continued. In fact, as recent as September 16, 2018, 911 and local sheriff department had to respond to Dinny's residence where Amy was verbally abusive in Dinny's presence and physically assaulted her care giver. See Attached Attachment "A6". And on August 13, 2018, Nori stated that Bill and Amy informed her that a care giver has strangled Dinny. But yet Nori nor Bill and Amy did not notify anyone or made reports to proper agent and authorities.

29. Lastly, Robertson's Objection cites that I "refused to take steps to assist Dinny in placing a marker on her deceased husband's grave (despite this Court ordering same to occur last year)." I have no knowledge of such Order and no one had communicated to me about this task. Attachment "A7" Court Order dated May 12, 2017 and Attachment "A8" court transcript of the May 9, 2017 clearly shows that "Counsel Roberson shall attempt to secure a marker for the father's grave..." If it was the Court's intention to empower Robertson/Premier to direct somebody to

secure the marker and they chose me, it is again inconsistent with their refusal to pay my outstanding invoices.

30. I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Irvine, California, this 17th day of September, 2018.

By: _____
Janie Mulrain

F I L E D
Electronically
PR16-00128
2018-09-17 08:06:31 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6884026 : cvera

EXHIBIT "2"

Exhibit "A"

EXHIBIT "A"

Janie Mulrain

From: Janie Mulrain
Sent: Friday, December 16, 2016 1:14 AM
To: Nicole Shrive
Cc: Barnet Resnick
Subject: Dinny Frasier - ProFid Agreement
Attachments: 2016-1210 DPOA Services Agreement - Frasier.pdf

Nicole,

Per your request, attached is a copy of my services agreement that Barry reviewed on Saturday and signed by Dinny.

Janie L. Mulrain
California Licensed Professional Fiduciary #768
National Certified Guardian

ETHOS FIDUCIARY SERVICES
P.O. Box 61282, Irvine, CA 92602*
949.229.6193
janie@ethosfiduciary.com

*Please note change of mailing address

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Subject: RE: Dinny Frasier and Care Giving
Date: Monday, November 28, 2016 at 9:27:23 AM Pacific Standard Time
From: David Robertson <gdavid@nvlawyers.com>
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>
CC: Rich Williamson <rich@nvlawyers.com>

Thanks Jonathan. Very helpful information. Thank you! Have a great trip and we will correspond with you again next week. Best regards, David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
SUITE 600
RENO, NV 89501
(775) 329-5600 (VOICE)
(775) 348-8300 (FAX)
Email: gdavid@nvlawyers.com
Please visit our website at www.nvlawyers.com

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From: J [mailto:administrator@sprynet.com]
Sent: Sunday, November 27, 2016 4:04 PM
To: Nicole Shrive
Cc: David Robertson; Rich Williamson
Subject: Re: Dinny Frasier and Care Giving

Nicole, David, Rich;

Sorry for the delay in responding. Here are some answers to the questions you've raised:

- We have the book in our possession, Nori returned it to the incoming caregiver this morning in the E.R..
- Our day caregiver (Cynthia) was asked to wait outside the home, we have no knowledge of the content or outcome of Dinny's meeting with the Irvine neighbor. Nori is the one who asked Cynthia to wait outside.
- The caregivers' handwritten notes are rotated out of the book by members of my management team upon each visit. We currently average 4 management visits per week.
- Nori would only has access to the notes recorded after the previous management visit. For example, I cleared the logbook of "Care Notes" on my visit to the home Thursday and again Friday morning. This morning (Sunday) Nori had access to notes in the book recorded Friday, Saturday, and the first part of Sunday.
- We have copies of "Care Notes" in our office's secure filling system. We know some Notes have been previously taken out of the book by Bill and/or Amy. There are a few days of Notes we cannot account for. After this was discovered, and after Bill & Amy were observed taking pictures of the Care Notes, we increased the frequency of management visits.
- In the "Care Notes" - there may be notations re: Nori's activities, we train our employees to specific by name anytime a visit enters a clients home, but the majority of the notes focus on Dinny, her activity, her state of wellness, etc. As much as possible, our team is trained to keep their notes as neutral and care oriented as possible. They may or may not have quotes or references to interpersonal communications. While I understand how useful it would be for the notes to reflect a "coaching" of Dinny by Nory, you will see that the notes are basic and reflective of Dinny's variety of services, level of care, current condition.

Today's day caregiver (Cecilia) has informed me that Nori is speaking to Dinny about firing the night caregiver (Araceli). If you recall, she was attempting to fire the day caregiver (Sarah) on Wednesday and Thursday via her emailed comments. Nori has not contacted our office with any comments or concerns.

I will be traveling to our Arizona offices tomorrow and will be out of the State for a week. My coworkers are familiar with Dinny's care, they have all been in her home on several occasions. Oddly, none of us have ever met Nori face to face.

Please feel free to email me with any questions or requests. We will get to work copying the Notes for you.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P: 805-458-0002
F: 866-480-9809
E: administrator@sprynet.com

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From: Nicole Shrive <nshrive@premiertrust.com>
Date: Sunday, November 27, 2016 at 2:20 PM
To: J <administrator@sprynet.com>
Cc: gdavid <gdavid@nvlawyers.com>, rich <rich@nvlawyers.com>
Subject: Re: Dinny Frasier and Care Giving

Hi Jonathan,
Quick question - What is your firm's protocol when a log book is taken under these circumstances? Just curious as to how the log book could possibly be recovered. Also, nori does not have a power of attorney for health care or finances to our knowledge. If she does, then that is a recent development; as far as we know bill and Amy are the only two people who have those powers.
What was the outcome of yesterday's visit to the Irvine neighbor?
Anyway, again, please send Dinny our best.
Thank you for all of your help.

Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

On Nov 27, 2016, at 7:57 AM, J <administrator@sprynet.com> wrote:

Good Morning,

Unfortunate update this morning is that Dinny is on her way to Mission Hospital via ambulance. Main complaint is excessive pain. Nori called the ambulance, just happened to occur at shift change (7A), and Nori has taken our logbook with her, something the caregiver asked her not to do. Apparently Nori has forced the logbook from our caregiver's hands and has it in her possession for unknown reasons.

We have our day shift caregiver meeting them at the E.R. - she will attempt to peacefully get the book - and I'll keep you updated as I get updates.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P:805-458-0002
F:866-480-9809
E:administrator@sprynet.com

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From: Nicole Shrive <nshrive@premiertrust.com>
Date: Saturday, November 26, 2016 at 8:38 PM
To: J <administrator@sprynet.com>
Cc: gdavid <gdavid@nvlawyers.com>, rich <rich@nvlawyers.com>
Subject: Fwd: Dinny Frasier and Care Giving

Jonathan,
I have forwarded this communication to david and rich. I'm still unclear why it's your firm's responsibility to change the locks on the San Juan property. Please do not change anything in regards to the property at this time.
I'm truly sorry that you have to deal with this situation.
Sincerely,
Nicole Shrive, CTFA, MBA, NCG
Premier Trust, Inc.
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main 775.473.2200
Direct 775.473.2202
Fax 775.562.4718
www.premiertrust.com

Begin forwarded message:

> **From:** Nori Frasier <nori_frasier@hotmail.com>
> **Date:** November 26, 2016 at 7:48:01 PM PST
> **To:** Nori Frasier <nori_frasier@hotmail.com>, "bfrasiermd@gmail.com" <bfrasiermd@gmail.com>, "Frasierdinny@gmail.com" <frasierdinny@gmail.com>, Nicole Shrive <nshrive@premiertrust.com>, J <administrator@sprynet.com>
> **Subject: Re: Dinny Frasier and Care Giving**
>
> Jonathan,
> Let my mother know when you will have someone here to rekey the door as she has a few appointment next week. She is aware of the missing key and wants it done ASAP.
>
> Let me know if you will be paying him ahead of time or will come to pay him yourself.
>
> Jonathan I need to talk to you or the nurse about the pills my mom takes, none of the girls know what she is taking meanwhile my mom is in pain. This pill management needs to get fixed.
>
> Thx nori
>
> Thank, nori
>
> Sent from my iPhone
>
> On Nov 23, 2016, at 8:10 PM, Nori Frasier <nori_frasier@hotmail.com> wrote:
>
> > Jonathan,

I just talked to my mother and Kim and below is the information which was ask to told to me.

1. My mother wants to fire and never see Sarah again.

2. Kim was told by Sarah to ask me the following as Sarah reported these issue to the office:

a. The cards in my mothers drawer were removed by me.

i. My mother asked me to go and get the cards which I saw in her drawers when we were looking for the missing credit cards and I show them all to her which I did. My mother DOES NOT trust the care givers in her drawers.

ii. My mother had a purple case which my sister had given her, where every time she opened the case her cards would fall out. I had a wallet which had plastic section within to place each card so they would not fall out. I removed all of the cards from my wallet holder and placed them in my purse. I then put all of my mothers cards in place so she has a wallet where her cards would not fall out.

iii. Sarah took my mother to Macy's (most expensive store) to buy her 2 sweaters. I guess my mother has a Macy's account but did not have the card. Sarah accused me of taking her card. I have never seen a Macy's card for my mother.

If this continue I will be forced to file a small claim action against Sarah for character and she will need to provide proof of any wrong doing. My mother heard this conversation and was extremely upset which is when she said she no longer wants Sarah in her home. Kindly make sure this request is honored.

Answer to your question about the keys:

Yes - I feel your agency needs to pay to have her house re keyed for the safety of my mother and the care givers. As if one of you care givers has the key and no longer takes care of my mother, this is a liability as well as a safety concern. Like an employee who gets fired, they could come back and hurt the person. Please have this done immediately. There needs to be an accountability of 2 keys always.

Kindly, Nori

From: J <administrator@sprynet.com>
Sent: Wednesday, November 23, 2016 6:53 PM
To: Nori Frasier; Nicole Shrive; Frasierdinny@gmail.com; bfrasiermd@gmail.com
Subject: Re: Dinny Frasier and Care Giving

Nori,

In regards to the keys to your Mom's home and Bill entering the home: we know that Bill did enter the home after being politely informed that Dinny did not wish to see him. Bill was informed at the courtyard's front door, after which he pushed the door open, forced his way past our caregiver and stated he was just there "to get some Cox boxes". His visit was chaperoned by our caregiver as best as could be accomplished while still providing eyes-on and stand-by assist to Dinny.

We can confirm that there were two keys on the ring after Bill left the home. Following his visit, which I was notified of, I verbally confirmed with our caregiver that, while there, he did not have access to the keys to Dinny's home.

It seems that one of the keys did get taken off of the ring later that evening at some point during or following a trip to the E.R.. We know that two of our caregivers (shift change occurred in the E.R. that night), Dinny and you were the parties at the E.R. and back at the home afterwards. We had assumed it was you who had a copy of the key to the home, but based on your feedback I now understand that this is not the case.

I feel confident that Bill does not have a copy of the key, but I may be wrong. Do you think it appropriate to have Dinny's home re-keyed again? If so, I would be happy to contact the local locksmith who performed the services (Tony's Locksmith of San Clemente) and coordinate. This is something we can have accomplished in one day, pending the locksmith's availability.

Jonathan Irish
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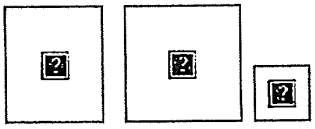

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From: Nori Frasier <nori_frasier@hotmail.com>
Date: Wednesday, November 23, 2016 at 4:45 PM
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>, "Frasierdinny@gmail.com" <frasierdinny@gmail.com>, "bfrasiermd@gmail.com" <bfrasiermd@gmail.com>
Subject: Re: Dinny Frasier and Care Giving

Thank you for your quick response. I get upset when I see my mother cries or get angry as it affects me. And when a care giver does not understand the person as she is alone, in a big house and just needs a hug! What upsets me is things that are written down yet a different action gets taken, my mother is an extremely incredible person, and deserves the best!!

I could not say anything to you until I had the facts. I heard from my mother what happened but needed facts to back it up, this was why I wrote to you. I did not know I could call and talk directly with you, thank you for sharing that piece of information.

All of the examples I have shared were experienced by me and so I can talk about them. I take offense when what I say is written down by the care giver, shared with you (which is ok), then with Nicole and finally the lawyers and then in the morning I get an email from the lawyer on the exact subject. I will be there for my mother and will be staying with her a few nights a week as per her request. She wants me there every night and breaks my heart to go home but I need to get stuff done on my computer and have conference calls. I work for Panasonic Avionics as I am a Aerospace engineer for Delta. So I get to the point quickly.

I see your office is close to PAC and look forward to introducing myself to you after the holiday either in person or a call. But my mother and her wishes are what are important to me. She means the world to me and I will protect her always. She is why I am a successful engineer working for Hewlett Packard, Apple and now Panasonic! I manager huge projects, 622 airplanes flying today for Delta. I would like to see her wishes managed and someone next to her at all times.

Also, the lock situation needs to get addressed. We all fear that Bill took the key when he was allowed in by the care giver (after my mother said "NO") after which the key went missing. Safety is important!!

Kindly, Nori

This document has been recorded and filed.

From: J <administrator@sprynet.com>
Sent: Wednesday, November 23, 2016 4:13 PM
To: Nori Frasier; Nicole Shrive; Frasierdinny@gmail.com; bfrasiermd@gmail.com

Subject: Re: Dinny Frasier and Care Giving

Nori,

I have received your email and while I appreciate that you have shared your experiences with me, I am surprised at its tone. Let me begin by apologizing for anything that we as a team have done to offend or upset you. You may not know that I am always available via phone call; I invite you to reach out and communicate anytime you need to or feel that changes could or should be made. My goal, and the goal of my team, is to provide your Mom with excellent and professional care, something I think we do daily. As you and I have never spoken, nor have we met, I hope you understand that I am taken off guard by the comments and accusations made in your email introduction. Why not reach out to us right away and share your concerns?

I want to thank you for communicating with me, I am able to make changes to the care your Mom relies on and have been actively engaged in managing her care. I want you to know that Desarae will be returning to provide care to your Mom. She usually works 12-hour day shifts during the week and needed some time off to update her bi-annual TB clearance, hence the temporary restaffing. This TB update has already been taken care of and Desarae will be returning to provide care for your Mom on Monday.

I take seriously the topics and examples you've shared and will address each of them fully. For now, please know that we are committed to providing your Mom with the highest level of caregiving services, something we are passionate about. I want to reiterate my desire and willingness to collaborate and work with you. Please feel free to contact me at any time.

Jonathan Irish
Vice President of Operations
Family Home Care, Inc.
P:805-458-0002
F:866-480-9809
E:administrator@sprynet.com

www.familyinhomecare.com

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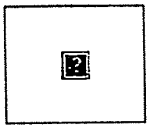 <BBFAE16B-21C4-4A94-AAB8-883B3272E9E9[1].png> <A7843391-71D8-473B-AF67-A2ED5D9F9F94[1].png> <EC5FA770-DAEE-4831-A593-328114496821[1].png>

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From: Nori Frasier <nori_frasier@hotmail.com>
Date: Wednesday, November 23, 2016 at 3:19 PM
To: J <administrator@sprynet.com>, Nicole Shrive <nshrive@premiertrust.com>, "Frasierdinny@gmail.com" <frasierdinny@gmail.com>, "bfrasiermd@gmail.com" <bfrasiermd@gmail.com>, Nori Frasier <nori_frasier@hotmail.com>
Subject: Dinny Frasier and Care Giving

Jonathan,

Hi, my name is Nori Frasier and I am the daughter of Dinny Frasier. Since I know your care giving agency is keeping track of me and everything I say and do, I felt it was time for me to provide a document to you of what I have experience firsthand

these past few days.
Tuesday 11/22/16

1. I called my mother at lunch time and started to talk with her, after about 30 seconds the phone was silent, when my mother could talk again, she was crying. I told her I would leave immediately to see her and I left work.
2. When I arrived Sarah answer the door and what I saw was so unprofessional, she had holes in her shoes and they were dirty. This is not a good impression.
3. I talked to my mother and she was fine, Sarah was sitting at the table writing notes and I took the dogs outside in the backyard. A few minutes later my mother walked outside with her walker by herself and was in so much pain. There was no Sarah to be found as she was still sitting at the table. This is a **liability** and this person you have watching my mother. What is her job when she is at the house? How would you feel if it was your mother?
4. Sarah came out and it was time for my mother to go to PT. My mother was in a lot of much pain, and did not want to walk. Sarah pushed her to walk down stairs and my mother was crying in pain. This is **elder abuse**, she was uncertain of where to hold on and was nervous. My mother had to lift her leg up and the pain on her face I will never forget.
5. Once my mother was in the car and the door was closed. Sarah proceed to lecture me on how my mother does not complain about pain but only when I am there. If your care giver knew my mother like Kim and Desiree know her, she would know my mother does not complain about pain unless she is comfortable with you. It seems like my mother is NOT comfortable with Sarah. My mother is paying for this service and she should get the best care possible.
6. I heard Sarah say, she wishes she was NOT there and really did not want to take care of my mother. This is plain rudeness. She was rude to my mother who is paying the agency for care.
7. Because my mother was in pain, she wanted a pain pill. Sarah told her she just had on but would give her

Tylenol. AGAIN, THE PAIN medications HAVE TYLENOL and SHOULD BE GIVEN WITH Ibuprofen. This is the second time I have been there where this has happened. This is a case for malpractice and giving my mother the wrong medications and NOT reading the book the agency provides.

8. As my mother tries to walk and decides she is done walking, Sarah pushes her until she in pain. **Elder abuse**
9. She left all of my mother clothes in the dryer and all of her clothes were wrinkled and had to be rewashed. Plus her sheets were in the dryer, blankets in the washer and did not tell anyone. So when it was time for my mother to go to bed, the bed was not made. Kim and I made the bed for her but no blanket.
10. My mom wanted to eat after PT, and they went to Mimi's. The care giver had my mother order a chicken sandwich with Brie cheese. My mother needs Latos milk products as she get a sore stomach. The care giver should know this!! Again, **Elder abuse**

Tuesday 11/22/16

1. Stopped at my mom place to give her a few movies and couch drops for her dry throat.

2. Care giver was on the phone when I arrives and continued to the kitchen to talk on the phone. Meanwhile, I went into the bedroom and my mother was walking to the bathroom alone!! This is NOT care giving, and if she fell you would be **liability**. She clearly is showing that she does not wish to be a care giver as the phone is more important

3. Next she wanted to give my mother a shower. There was cold air blowing and the Sarah tried to tell me my mother walks to the right where it is warmer so I should not worry. Guess what my mother walked to the right and cold air was blowing on her. Is Sarah trying to get my mother sick? Observation – bad care service and care for the elderly.

I think you have the picture as I can go on for what I witnessed between yesterday and today. My mother wants her primary care giver to return, Desiree and Kim as they know her best and take good care of her as well as really caring for her. She is paying the agency for good care and these are her wishes. You are welcome to call my mother as well. Someone who loves her needs to be watching out for her as this has liability and elder abuse written all over it.

Lastly, my mother had her home re keyed on 10/28 for $240 as Amy and Bill refused to give her the keys back. She told the care givers to NOT let Bill or Amy in her home. My mother was given 2 keys. Bill came over that very same day, the care giver let him in the house (it was not documented but he was there) and 1 key went missing. My mother paid to be safe with 2 keys, what do you suggest get done to keep my mother safe and the care giver safe. If a request was made by my mother and it was not followed per her request, what would you call this?

As per Yelp you have 1 star.

This document has been recorded and filed.

Kindly, Nori

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EXHIBIT "B"

Ethos Fiduciary Services
P.O. Box 61282
Irvine, CA 92602

INVOICE

Frasier, Dinny G.
31521 Paseo Campeon
San Jun Capistrano, CA 92675

Invoice 10076

Date	Oct 25, 2017
Terms	
Service Thru	Sep 30, 2017

In Reference To: Agent under AHCD (Labor)

Date	By	Services	Hours	Rates	Amount
12/09/2016	JM	**Phone Call:** Received call from Attorney Resnick and Attorney Sherak (no charge)	0.20	$ 0.00/hr	$ 0.00
12/09/2016	JM	**Correspondence:** Reviewed correspondence from Attorney Resnick, confirmed client meeting (no charge)	0.10	$ 0.00/hr	$ 0.00
12/10/2016	JM	**Phone Call:** Reviewed email from Attorney Resnick, left message (no charge)	0.10	$ 0.00/hr	$ 0.00
12/10/2016	JM	**Phone Call:** Received return call from Attorney Resnick (no charge)	0.30	$ 0.00/hr	$ 0.00
12/10/2016	JM	**Meeting:** Meet with Client, Attorney Resnick, and others (include travel time)	2.50	$ 150.00/hr	$ 375.00
12/12/2016	JM	**Phone Call:** Received call from Bruce Schwartz.	0.10	$ 150.00/hr	$ 15.00
12/12/2016	JM	**Phone Call:** Received call from Attorney Resnick.	0.10	$ 150.00/hr	$ 15.00
12/12/2016	JM	**Phone Call:** Spoke with care agency supervisor Jonathan of Family Home Care	0.60	$ 150.00/hr	$ 90.00
12/12/2016	JM	**Phone Call:** Spoke with Client.	0.10	$ 150.00/hr	$ 15.00
12/12/2016	JM	**Phone Call:** Received calls from Rosemary.	0.10	$ 150.00/hr	$ 15.00
12/13/2016	JM	**Phone Call:** Received call from Bruce Schwartz	0.10	$ 150.00/hr	$ 15.00
12/13/2016	JM	**Phone Call:** Left message for Attorney Resnick. Well check call, spoke Client and caregiver Astride.	0.40	$ 150.00/hr	$ 60.00
12/13/2016	JM	**Correspondence:** Reviewed voice mail from Ttee Nicole at Premier Trust, reviewed emails from Attorney Resnick and Nori, respond same	0.40	$ 150.00/hr	$ 60.00
12/13/2016	JM	**Correspondence:** Reviewed email forwarded by Attorney Resnick.	0.10	$ 150.00/hr	$ 15.00

12/14/2016	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same w/cc to Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Correspondence:** Reviewed Nori's email forwarded by Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathon, phone call re same	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Phone Call:** Spoke with care agency supervisor Jonathon	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Correspondence:** Reviewed email and attachment from care agency supervisor Jonathon, save to file	0.10	$ 150.00/hr	$ 15.00
12/14/2016	JM	**Meeting:** Meeting with Client (include travel time)	3.30	$ 150.00/hr	$ 495.00
12/15/2016	JM	**Phone Call:** Received call from Nori	0.20	$ 150.00/hr	$ 30.00
12/15/2016	JM	**Phone Call:** Spoke w/Dr. Grunlund xchange, paged dr with msg	0.10	$ 150.00/hr	$ 15.00
12/15/2016	JM	**Phone Call:** Purchased meal plan delivery service for Client, spoke with Jonathan at care agency .	0.30	$ 150.00/hr	$ 45.00
12/15/2016	JM	**Phone Call:** Received call from Dr. Grunlund	0.10	$ 150.00/hr	$ 15.00
12/15/2016	JM	**Correspondence:** Reviewed meeting notes, draft email to Attorney Resnick	0.40	$ 150.00/hr	$ 60.00
12/15/2016	JM	**Correspondence:** Reviewed email from Nori, draft response	0.50	$ 150.00/hr	$ 75.00
12/16/2016	JM	**Phone Call:** Spoke with Dr. Rotter office	0.10	$ 150.00/hr	$ 15.00
12/16/2016	JM	**Phone Call:** Spoke with Nori	0.40	$ 150.00/hr	$ 60.00
12/17/2016	JM	**Phone Call:** Received call from care agency supervisor Jonathon	0.40	$ 150.00/hr	$ 60.00
12/18/2016	JM	**Task:** Draft and send fax correspondence w/AHCD to Dr. Philip Rotter, obtained and completed medical records release form.	1.70	$ 150.00/hr	$ 255.00
12/18/2016	JM	**Correspondence:** Reviewed email from Nori, respond same, bcc'd Client's atty	0.10	$ 150.00/hr	$ 15.00
12/18/2016	JM	**Correspondence:** Reviewed additional emails from Nori, respond same, bcc'd Client's atty	0.30	$ 150.00/hr	$ 45.00
12/18/2016	JM	**Correspondence:** Reviewed further emails from Nori, respond same	0.20	$ 150.00/hr	$ 30.00
12/18/2016	JM	**Correspondence:** Reviewed two emails from care agency supervisor Jonathan. Respond to same	0.20	$ 150.00/hr	$ 30.00
12/19/2016	JM	**Phone Call:** Received call from caregiver Desiree	0.20	$ 150.00/hr	$ 30.00
12/19/2016	JM	**Phone Call:** Conference call with Client and Residential Placement Agent Angela Clark	0.30	$ 150.00/hr	$ 45.00
12/20/2016	JM	**Phone Call:** Spoke with caregiver Desiree	0.20	$ 150.00/hr	$ 30.00

12/21/2016	JM	**Meeting:** Facilitate meeting for Client with home placement specialist. Present for locksmith and security specialist. Book in-home massage appt for Client with therapist specializing in pain management. Meeting with client. Obtained lockbox to secure house key, spoke with Ttee Nicole. (include travel time) split 50% share of time to AHCD/DPOA	2.30	$ 150.00/hr	$ 345.00
12/21/2016	JM	**Phone Call:** Received call from Amber at care agency	0.20	$ 150.00/hr	$ 30.00
12/21/2016	JM	**Correspondence:** Reviewed email from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
12/22/2016	JM	**Review:** Reviewed after hours voice mail from Nori Frasier. Phone call to care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
12/22/2016	JM	**Phone Call:** Received return call from care supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
12/23/2016	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathon	0.10	$ 150.00/hr	$ 15.00
12/25/2016	JM	**Review:** Reviewed voice mail from Client (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/25/2016	JM	**Correspondence:** Reviewed email from Nori, corresponded with Attorney Resnick and Attorney Schwartz re same (xo charge due to holiday)	0.30	$ 225.00/hr	$ 67.50
12/25/2016	JM	**Correspondence:** Emailed Attorney Resnick (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/25/2016	JM	**Correspondence:** Reviewed 2nd email from Nori (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/25/2016	JM	**Phone Call:** Spoke with Rachel, oncall care manager (xo charge due to holiday)	0.50	$ 225.00/hr	$ 112.50
12/25/2016	JM	**Phone Call:** Reviewed message from care agency supervisor Rachel (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Phone Call:** Reviewed voice mail from caregiver Desiree. Returned call to caregiver cell# left voice mail as well as text message (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
12/26/2016	JM	**Phone Call:** Spoke w/Client, spoke w/caregiver Desarae (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Phone Call:** Received call from caregiver Desiree. Spoke with Attorney Resnick re same (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Correspondence:** Reviewed several text messages from caregiver Desiree, relayed info to Attorney Resnick and Ttee Shrive	0.20	$ 225.00/hr	$ 45.00
12/26/2016	JM	**Phone Call:** Spoke with care agency supervisor Rachel (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/26/2016	JM	**Phone Call:** Spoke with Jocelyn at OC APS (xo charge due to holiday)	0.40	$ 225.00/hr	$ 90.00

12/26/2016	JM	**Correspondence:** Emailed care agency supervisor Jonathan requesting follow-up on email documentation from on-call supervisor Rachel (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
12/27/2016	JM	**Correspondence:** Reviewed email from care agency supervisor Rachel, replied with request for additional info/clarification	0.10	$ 150.00/hr	$ 15.00
12/27/2016	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
12/27/2016	JM	**Correspondence:** Reviewed correspondence from care agency supervisor Jonathan, download texts from caregiver Desiree, forwarded same to Attorney Resnick and Ttee Shrive.	0.50	$ 150.00/hr	$ 75.00
12/27/2016	JM	**Correspondence:** Reviewed email by Nori forwarded from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
12/27/2016	JM	**Meeting:** Client meeting at Attorney Resnick's office with Russell. Emailed care agency (cc'd Attorneys Resnick & Schwartz) instructions. Returned call to Anna Fedorovsky, Sr APS social worker along w/Attorney Schwartz (22 min). Pre-conference call with Attorneys Resnick & Schwartz, Ttee and Ttee Counsel Robertson. Meeting w/Nori along with Attorneys Resnick & Schwartz. Debrief conference call with Ttee and Ttee Counsel Robertson. (include travel time)	4.40	$ 150.00/hr	$ 660.00
12/27/2016	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan (no charge)	0.10	$ 0.00/hr	$ 0.00
12/29/2016	JM	**Task:** Scan to file correspondence received from OC APS	0.10	$ 150.00/hr	$ 15.00
12/29/2016	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.20	$ 150.00/hr	$ 30.00
12/31/2016	JM	**Phone Call:** Reviewed voice mail from Client's cousin Wendy Erhman, phone call to Client's residence, call to care agency supervisor Jonathan. Returned call to Wendy Erhman	0.40	$ 150.00/hr	$ 60.00
01/01/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
01/01/2017	JM	**Phone Call:** Returned call to Client's cousin Wendy (xo charge due to holiday)	0.30	$ 225.00/hr	$ 67.50
01/01/2017	JM	**Phone Call:** Phone calls with care agency supervisor Jonathan, phone call with Cox technical support (xo charge due to holiday)	0.60	$ 225.00/hr	$ 135.00
01/01/2017	JM	**Phone Call:** Spoke with Attorney Resnick (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
01/01/2017	JM	**Phone Call:** Well check call, spoke with caregiver Brandy (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
01/01/2017	JM	**Phone Call:** Well check call to Client (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
01/02/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00

01/03/2017	JM	**Phone Call:** Reviewed voice mails from APS Anna Fedorovsky, returned call	0.20	$ 150.00/hr	$ 30.00
01/03/2017	JM	**Phone Call:** Well check call to client. Spoke with caregiver Desiree	0.60	$ 150.00/hr	$ 90.00
01/03/2017	JM	**Correspondence:** Reviewed message from Attorney Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
01/05/2017	JM	**Phone Call:** Reviewed email from Ttee Nicole. Phone call to Ronnie Grey followed up with email to Atty Resnick, Atty Schwartz and trustee Nicole	0.20	$ 150.00/hr	$ 30.00
01/05/2017	JM	**Task:** Forwarded pictures of Dinny and pets to trustee Nicole shrive	0.10	$ 150.00/hr	$ 15.00
01/05/2017	JM	**Phone Call:** Call to client, spoke with caregiver Desiree	0.10	$ 150.00/hr	$ 15.00
01/05/2017	JM	**Correspondence:** Emailed care supervisor Jonathon	0.10	$ 150.00/hr	$ 15.00
01/06/2017	JM	**Correspondence:** Emailed Craig Wood	0.20	$ 150.00/hr	$ 30.00
01/10/2017	JM	**Phone Call:** Received call from care giver Desarae, spoke with Craig Wood, followed-up with email to Attorney Resnick and care agency supervisor Jonathan	0.90	$ 150.00/hr	$ 135.00
01/10/2017	JM	**Phone Call:** Reviewed email from Nori, phone call to Client, responded to Nori re same	0.40	$ 150.00/hr	$ 60.00
01/14/2017	JM	**Phone Call:** Reviewed voicemail from Care agency supervisor Jonathon, returned call	0.20	$ 150.00/hr	$ 30.00
01/14/2017	JM	**Phone Call:** Received call from contractor Barry, spoke with care agency supervisor Jonathan and care giver Brandy	0.30	$ 150.00/hr	$ 45.00
01/17/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, phone call re same	0.10	$ 150.00/hr	$ 15.00
01/17/2017	JM	**Phone Call:** Left message w/placement agent Angela Clark (no charge)	0.10	$ 0.00/hr	$ 0.00
01/17/2017	JM	**Correspondence:** Emailed Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
01/18/2017	JM	**Phone Call:** Left message for placement agent Fernanda Fletcher (no charge)	0.10	$ 0.00/hr	$ 0.00
01/18/2017	JM	**Phone Call:** Received return call from Fernanda Fletcher	0.60	$ 150.00/hr	$ 90.00
01/19/2017	JM	**Correspondence:** Reviewed email from Nori	0.10	$ 150.00/hr	$ 15.00
01/21/2017	JM	**Correspondence:** Emailed Care Agency Supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
01/23/2017	JM	**Correspondence:** Emailed Care Agency Supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
01/26/2017	JM	**Phone Call:** Left message for placement agent Fernanda Fletcher (no charge)	0.10	$ 0.00/hr	$ 0.00
01/26/2017	JM	**Phone Call:** Spoke with Fernanda Fletcher	0.20	$ 150.00/hr	$ 30.00
01/26/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00

01/26/2017	JM	**Correspondence:** Reviewed email from Nori. Emailed Attorneys Resnick and Schwartz	0.20	$ 150.00/hr	$ 30.00
01/27/2017	JM	**Phone Call:** Well check call to Client, spoke with care agency supervisor Jonathan	0.40	$ 150.00/hr	$ 60.00
01/30/2017	JM	**Phone Call:** Spoke with placement agent Tyler Florence	0.20	$ 150.00/hr	$ 30.00
01/31/2017	JM	**Phone Call:** Received return call from Taylor	0.60	$ 150.00/hr	$ 90.00
01/31/2017	JM	**Phone Call:** Received call from Rosemarie at VRS	0.10	$ 150.00/hr	$ 15.00
01/31/2017	JM	**Phone Call:** Spoke with Client	0.40	$ 150.00/hr	$ 60.00
01/31/2017	JM	**Phone Call:** Received call from Taylor Florence	0.30	$ 150.00/hr	$ 45.00
01/31/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick	0.30	$ 150.00/hr	$ 45.00
01/31/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
01/31/2017	JM	**Correspondence:** Reviewed several emails from Nori. Respond same	0.20	$ 150.00/hr	$ 30.00
02/01/2017	JM	**Meeting:** Client Meeting at 3 Pinewood, call to Russell, facilitate client FT with Ttee Nicole, visit Brookdale living facility with client (include travel time)	2.50	$ 150.00/hr	$ 375.00
02/03/2017	JM	**Phone Call:** Attempted to reach Client by phone 3x, call to care agency supervisor Jonathon	0.30	$ 150.00/hr	$ 45.00
02/03/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathon	0.30	$ 150.00/hr	$ 45.00
02/03/2017	JM	**Phone Call:** Well check call with Client, spoke with care giver Sarah	0.40	$ 150.00/hr	$ 60.00
02/05/2017	JM	**Phone Call:** Spoke with caregiver Rae-Lynn	0.20	$ 150.00/hr	$ 30.00
02/05/2017	JM	**Meeting:** Shop for sundries and space heater for Client, well check visit with Client (include travel time)	3.80	$ 150.00/hr	$ 570.00
02/06/2017	JM	**Phone Call:** Received call from Taylor Florence of Transitional Care Solutions	0.10	$ 150.00/hr	$ 15.00
02/06/2017	JM	**Phone Call:** Left message for Fernanda Fletcher, Placement Agent (no charge)	0.10	$ 0.00/hr	$ 0.00
02/07/2017	JM	**Phone Call:** Spoke with care giver Dasarae.	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Phone Call:** Spoke with care agency supervisor Jonathan.	0.20	$ 150.00/hr	$ 30.00
02/07/2017	JM	**Phone Call:** Left voice mail for Client. Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
02/07/2017	JM	**Phone Call:** Received return call from Fernanda Fletcher, Placement Agent.	0.10	$ 150.00/hr	$ 15.00
02/08/2017	JM	**Meeting:** Meeting with Client, tour care facility, car service (include travel time).	2.80	$ 150.00/hr	$ 420.00
02/09/2017	JM	**Phone Call:** Spoke with caregiver Desarae. Spoke with Modesta at Dr. Grunlund office	0.40	$ 150.00/hr	$ 60.00
02/09/2017	JM	**Phone Call:** Received call from caregiver Desarae	0.10	$ 150.00/hr	$ 15.00

02/09/2017	JM	**Correspondence:** Reviewed email from Marie of Brookdale, respond same cc'd Taylor at Transitional Cares	0.10	$ 150.00/hr	$ 15.00
02/09/2017	JM	**Correspondence:** Correspond with Fernanda Fletcher, placement agent.	0.10	$ 150.00/hr	$ 15.00
02/14/2017	JM	**Phone Call:** Well check call with Client, also spoke with caregiver Dasarae	0.70	$ 150.00/hr	$ 105.00
02/14/2017	PK	**Task:** Contact Dinny's doctors	0.50	$ 85.00/hr	$ 42.50
02/14/2017	JM	**Phone Call:** Received call from medical records dept at OC Global Medical Center	0.20	$ 150.00/hr	$ 30.00
02/14/2017	JM	**Phone Call:** Spoke with Mathew at Laguna Hills Rehab, followed-up w/email and AHCD attachment	0.30	$ 150.00/hr	$ 45.00
02/14/2017	PK	**Phone Call:** Received call from Dinny's doctor.	0.10	$ 85.00/hr	$ 8.50
02/14/2017	JM	**Correspondence:** Correspond with Attorneys Resnick and Kim	0.10	$ 150.00/hr	$ 15.00
02/16/2017	JM	**Phone Call:** Well check call with Client, also spoke with caregiver Desarae	0.30	$ 150.00/hr	$ 45.00
02/16/2017	PK	**Phone Call:** Left message with Client's podiatry and neurology medical offices	0.10	$ 85.00/hr	$ 8.50
02/17/2017	JM	**Phone Call:** Well check call to Client, spoke with caregiver Raelynn	0.50	$ 150.00/hr	$ 75.00
02/17/2017	JM	**Correspondence:** Reviewed info from caregiver Raelynn	0.10	$ 150.00/hr	$ 15.00
02/17/2017	JM	**Phone Call:** Received call from caregiver Raelynn	0.10	$ 150.00/hr	$ 15.00
02/17/2017	JM	**Correspondence:** Reviewed email from realtor Sabrina, respond same. Received call from Client, also spoke with caregiver Rae	0.30	$ 150.00/hr	$ 45.00
02/19/2017	JM	**Correspondence:** Reviewed messages from caregiver Raelynn	0.10	$ 150.00/hr	$ 15.00
02/19/2017	JM	**Phone Call:** Received call from caregiver Raelynn	0.20	$ 150.00/hr	$ 30.00
02/19/2017	JM	**Phone Call:** well check call and face time with Client	0.20	$ 150.00/hr	$ 30.00
02/20/2017	JM	**Phone Call:** Well check call to Client, spoke with caregiver Desarae	0.20	$ 150.00/hr	$ 30.00
02/20/2017	JM	**Phone Call:** Spoke with caregiver Dasarae	0.10	$ 150.00/hr	$ 15.00
02/20/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
02/20/2017	JM	**Correspondence:** Save to file info from care givers, emailed Attorneys Resnick and Schwartz	0.40	$ 150.00/hr	$ 60.00
02/21/2017	JM	**Phone Call:** Reviewed voice mail, returned call to Rachel at care agency, also spoke with Jonathan	0.40	$ 150.00/hr	$ 60.00
02/21/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.30	$ 150.00/hr	$ 45.00
02/23/2017	JM	**Phone Call:** Well check call to Client, also spoke with caregiver Desarae	0.30	$ 150.00/hr	$ 45.00
02/24/2017	JM	**Phone Call:** Well check call to Client, also spoke with caregiver Rae Lynn	0.30	$ 150.00/hr	$ 45.00
02/25/2017	JM	**Phone Call:** Received call from client	0.40	$ 150.00/hr	$ 60.00

02/25/2017	JM	**Correspondence:** Correspondenced with Attorney Resnick	0.20	$ 150.00/hr	$ 30.00
02/26/2017	JM	**Phone Call:** Well check call to Client, did not leave message (no charge)	0.10	$ 0.00/hr	$ 0.00
02/26/2017	JM	**Correspondence:** Corresponded with Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
02/28/2017	PK	**Task:** saved care notes from care agency to client file	0.10	$ 85.00/hr	$ 8.50
03/02/2017	JM	**Phone Call:** Spoke with caregiver Dasarae	0.10	$ 150.00/hr	$ 15.00
03/02/2017	PK	**Phone Call:** Call to Humana.	0.10	$ 85.00/hr	$ 8.50
03/02/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/02/2017	JM	**Correspondence:** Received message from caregiver Dasarae	0.10	$ 150.00/hr	$ 15.00
03/03/2017	JM	**Meeting:** Meeting with Client, call to physical therapy office, call to realtor Sabrina.	0.50	$ 150.00/hr	$ 75.00
03/06/2017	JM	**Phone Call:** Well check call to Client, spoke with caregiver Dasarae	0.20	$ 150.00/hr	$ 30.00
03/06/2017	PK	**Phone Call:** Received return call from PT office	0.10	$ 85.00/hr	$ 8.50
03/07/2017	PK	**Task:** Saved care notes received from care agency to client file	0.10	$ 85.00/hr	$ 8.50
03/07/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/08/2017	JM	**Correspondence:** Correspond with Attorney Resnick	0.30	$ 150.00/hr	$ 45.00
03/08/2017	PK	**Phone Call:** Left message with Dr. Nosrati's office	0.10	$ 85.00/hr	$ 8.50
03/08/2017	PK	**Phone Call:** Left message with Dr. Shen's office	0.10	$ 85.00/hr	$ 8.50
03/09/2017	PK	**Task:** Faxed docs to orthopedic, podiatry, pain management medical offices, saved to client file	0.60	$ 85.00/hr	$ 51.00
03/09/2017	PK	**Phone Call:** Spoke with Dr. Nosrati office	0.10	$ 85.00/hr	$ 8.50
03/09/2017	PK	**Phone Call:** Spoke with Saddleback Neurology	0.10	$ 85.00/hr	$ 8.50
03/09/2017	PK	**Phone Call:** Call with Coury & Buehler PT	0.10	$ 85.00/hr	$ 8.50
03/09/2017	JM	**Phone Call:** Received call from Ttee Nicole Shrive, spoke with care supervisor Rachel and caregiver Desarae, returned call to Nicole and call to Attorney Resnick	1.10	$ 150.00/hr	$ 165.00
03/09/2017	JM	**Phone Call:** Well check call with Client, spoke with care giver Desarae	0.40	$ 150.00/hr	$ 60.00
03/09/2017	JM	**Phone Call:** Spoke with Client's cousin Wendy	0.10	$ 150.00/hr	$ 15.00
03/09/2017	JM	**Correspondence:** Emailed Ttee Nicole	0.10	$ 150.00/hr	$ 15.00
03/09/2017	JM	**Phone Call:** Spoke with care assessment manager Kari	0.20	$ 150.00/hr	$ 30.00
03/10/2017	PK	**Task:** Faxed copy of heathcare POA to Coury & Buehler, saved to client file	0.30	$ 85.00/hr	$ 25.50
03/10/2017	PK	**Phone Call:** Received phone call from physician office	0.10	$ 85.00/hr	$ 8.50

03/10/2017	JM	**Phone Call:** Received call from CG Rae	0.30	$ 150.00/hr	$ 45.00
03/10/2017	JM	**Phone Call:** Received call from caregiver Raelynn	0.10	$ 150.00/hr	$ 15.00
03/10/2017	JM	**Phone Call:** Spoke with Client	0.10	$ 150.00/hr	$ 15.00
03/10/2017	JM	**Phone Call:** Spoke with Paralegal Rosemarie at VRS (no charge)	0.10	$ 0.00/hr	$ 0.00
03/10/2017	JM	**Phone Call:** Left message for Ttee Nicole (no charge)	0.10	$ 0.00/hr	$ 0.00
03/10/2017	JM	**Phone Call:** Received call from Attorney Resnick	0.10	$ 150.00/hr	$ 15.00
03/13/2017	JM	**Correspondence:** Reviewed email from contractor Barry Lowe, forwarded info to Cottee Nicole and Care Manager Kari	0.30	$ 150.00/hr	$ 45.00
03/13/2017	JM	**Correspondence:** Reviewed email and attachment from care supervisor Jonathan, forwarded same to care manager Kari	0.10	$ 150.00/hr	$ 15.00
03/13/2017	JM	**Correspondence:** Reviewed email from Client grand daughter Sara Cady, respond same	0.10	$ 150.00/hr	$ 15.00
03/14/2017	PK	**Task:** Received medical records from Dr Nosrati's office, saved to file	0.10	$ 85.00/hr	$ 8.50
03/14/2017	PK	**Task:** Saved care notes from care agency to client file	0.20	$ 85.00/hr	$ 17.00
03/15/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same (no charge)	0.10	$ 0.00/hr	$ 0.00
03/15/2017	PK	**Phone Call:** Left message for Julie Winterbottom at Memorial Care Home Health	0.10	$ 85.00/hr	$ 8.50
03/15/2017	PK	**Phone Call:** Received phone call from Julie Winterbottom at Memorial Care Home Health	0.10	$ 85.00/hr	$ 8.50
03/16/2017	JM	**Correspondence:** Reviewed email reply from Attorney Resnick (no charge)	0.10	$ 0.00/hr	$ 0.00
03/16/2017	JM	**Meeting:** Client meeting at VRS office, call to care agency supervisor Jonathan (include travel time)	2.50	$ 150.00/hr	$ 375.00
03/17/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.40	$ 150.00/hr	$ 60.00
03/19/2017	JM	**Phone Call:** Received face time call from Client	0.30	$ 150.00/hr	$ 45.00
03/20/2017	JM	**Phone Call:** Spoke with caregiver Desarae	0.10	$ 150.00/hr	$ 15.00
03/20/2017	JM	**Phone Call:** Received call from Client's cousin Wendy	0.40	$ 150.00/hr	$ 60.00
03/20/2017	JM	**Task:** Purchased wheel chair cushion and step stool with handrail for client (include travel time)	1.20	$ 150.00/hr	$ 180.00
03/21/2017	PK	**Task:** Saved care notes received from care agency to file	0.10	$ 85.00/hr	$ 8.50
03/21/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
03/22/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
03/22/2017	JM	**Phone Call:** Spoke with care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
03/22/2017	JM	**Task:** Prep for meeting with Client	0.70	$ 150.00/hr	$ 105.00

03/22/2017	JM	**Meeting:** Client meeting with Kari Buist-Baker of Sr. Life Mgmt, licensed care manager	3.20	$ 150.00/hr	$ 480.00
03/23/2017	JM	**Meeting:** Received unscheduled Client visit at office, accompanied Client to Irvine property, attend Client Meeting at VRS	3.30	$ 150.00/hr	$ 495.00
03/23/2017	JM	**Correspondence:** Reviewed email from Client's Irvine neighbor Kathy Newman, respond same	0.10	$ 150.00/hr	$ 15.00
03/24/2017	PK	**Phone Call:** Call to Client's physician offices	0.70	$ 85.00/hr	$ 59.50
03/24/2017	PK	**Task:** Saved medical records from Dr. Luckett's office, Dr. Gerayli's office, downloaded HIPAA forms from Dr. Shen office	0.50	$ 85.00/hr	$ 42.50
03/24/2017	JM	**Task:** Complete HIPAA Compliant Authorization Form to Dr. Shen, refer to admin to save to file and mail	0.10	$ 150.00/hr	$ 15.00
03/24/2017	PK	**Task:** call to Saddleback Neurology confirming contact info	0.20	$ 85.00/hr	$ 17.00
03/25/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
03/26/2017	JM	**Phone Call:** Received FaceTime call from client	0.30	$ 150.00/hr	$ 45.00
03/27/2017	JM	**Correspondence:** Reviewed email from Marie at Brookdale, respond same	0.10	$ 150.00/hr	$ 15.00
03/27/2017	JM	**Correspondence:** Reviewed email from contractor Barry Low	0.10	$ 150.00/hr	$ 15.00
03/27/2017	JM	**Correspondence:** Reviewed email from client's granddaughter Sara Cady, respond same	0.10	$ 150.00/hr	$ 15.00
03/27/2017	JM	**Correspondence:** Reviewed email and attachment from Sr Life Management, refer to admin to save to file	0.10	$ 150.00/hr	$ 15.00
03/27/2017	JM	**Meeting:** Attend Client birthday lunch celebration (no charge)	2.50	$ 0.00/hr	$ 0.00
03/27/2017	PK	**Phone Call:** Spoke to Maria at Dr. Rotter's office	0.10	$ 85.00/hr	$ 8.50
03/27/2017	JM	**Correspondence:** Reviewed email from Barry Lowe, respond same with cc to care manager Kari	0.10	$ 150.00/hr	$ 15.00
03/27/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.20	$ 150.00/hr	$ 30.00
03/28/2017	PK	**Task:** Saved care notes from care agency to file	0.10	$ 85.00/hr	$ 8.50
03/28/2017	PK	**Phone Call:** Left voice mail for Beth at Dr Shen office	0.10	$ 85.00/hr	$ 8.50
03/28/2017	PK	**Phone Call:** Rcvd call from Beth at Dr. Shen's office	0.10	$ 85.00/hr	$ 8.50
03/28/2017	PK	**Task:** Saved fax and documents from Dr. Rotter's office to efile	0.10	$ 85.00/hr	$ 8.50
03/28/2017	JM	**Correspondence:** Reviewed email from care manager Kari (no charge)	0.10	$ 0.00/hr	$ 0.00
03/28/2017	JM	**Phone Call:** Returned call to care supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
03/30/2017	JM	**Phone Call:** Received call from Jacqui at Client's physical therapy office, call to care agency, returned call to Jacqui	0.20	$ 150.00/hr	$ 30.00

04/03/2017	JM	**Phone Call:** Received call from care supervisor Jonathan, spoke with Rosemarie and relayed update to Jonathan	0.20	$ 150.00/hr	$ 30.00
04/03/2017	PK	**Task:** Saved fax from Dr. Shen's office to efile	0.10	$ 85.00/hr	$ 8.50
04/03/2017	JM	**Other:** Received call from care giver Rae	0.30	$ 150.00/hr	$ 45.00
04/03/2017	JM	**Task:** Reviewed fax and carenotes from care agency, spoke with caregiver Desarae, phone call to Dr. Granlund office, spoke with care manager Kari, followed-up with email and medical records	0.50	$ 150.00/hr	$ 75.00
04/03/2017	PK	**Phone Call:** Spoke with Beth at Dr. Shen's office	0.10	$ 85.00/hr	$ 8.50
04/03/2017	PK	**Task:** draft and send fax to Dr. Granlund office	0.20	$ 85.00/hr	$ 17.00
04/03/2017	PK	**Phone Call:** Call to Dr. Montgomery's office, left message	0.10	$ 85.00/hr	$ 8.50
04/03/2017	PK	**Phone Call:** Spoke with Ashley at PT office	0.20	$ 85.00/hr	$ 17.00
04/03/2017	PK	**Phone Call:** Spoke with Kari, RN CM	0.10	$ 85.00/hr	$ 8.50
04/03/2017	PK	**Task:** Updated Dinny's calendar with medical appts	0.20	$ 85.00/hr	$ 17.00
04/03/2017	JM	**Phone Call:** Received call from Dr Granlund office, provide instruction to admin	0.20	$ 150.00/hr	$ 30.00
04/03/2017	PK	**Task:** Spoke with Elizabeth at Saddleback Memorial	0.20	$ 85.00/hr	$ 17.00
04/03/2017	PK	**Phone Call:** Left voice mail for Dr. Montgomery's office	0.10	$ 85.00/hr	$ 8.50
04/04/2017	PK	**Task:** Left voice mail for Dr. Shen's office	0.10	$ 85.00/hr	$ 8.50
04/04/2017	PK	**Task:** Begin to print and prep mailing of medical records to RN CM Lee-Anne Godfrey	0.30	$ 85.00/hr	$ 25.50
04/04/2017	JM	**Meeting:** Attend Client's appointment with Dr. Grunlund, Emailed copy of AHCD to care manager Kari (include travel time)	1.80	$ 150.00/hr	$ 270.00
04/04/2017	JM	**Correspondence:** Emailed care manager Kari	0.10	$ 150.00/hr	$ 15.00
04/04/2017	JM	**Correspondence:** Reviewed email and attachment from Attorney Kim, respond same	0.10	$ 150.00/hr	$ 15.00
04/05/2017	PK	**Task:** Contacted Humana and sent fax.	0.50	$ 85.00/hr	$ 42.50
04/05/2017	PK	**Phone Call:** Call to Saddleback Hospital.	0.10	$ 85.00/hr	$ 8.50
04/05/2017	PK	**Phone Call:** Call to Dr. Zumani.	0.20	$ 85.00/hr	$ 17.00
04/05/2017	JM	**Phone Call:** well check call to Client, spoke with care giver Desarae	0.10	$ 150.00/hr	$ 15.00
04/06/2017	PK	**Task:** File maintenance, added appointments to Client's calendar, updated medical providers contact info	0.30	$ 85.00/hr	$ 25.50
04/06/2017	JM	**Correspondence:** Reviewed email and attachment from care manager Jonathan	0.10	$ 150.00/hr	$ 15.00
04/06/2017	JM	**Correspondence:** Reviewed email and attachment from care manager Kari, emailed Coastal Medical Alert	0.10	$ 150.00/hr	$ 15.00
04/06/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.10	$ 150.00/hr	$ 15.00

04/07/2017	JM	**Phone Call:** Received message from caregiver Rae, respond same. Received call from Russell, left message for Attorney Kim	0.30	$ 150.00/hr	$ 45.00
04/07/2017	PK	**Phone Call:** Received call from Lani of record dept at Dr. Granlund's office	0.20	$ 85.00/hr	$ 17.00
04/07/2017	JM	**Phone Call:** Received return call from Attorney Kim	0.10	$ 150.00/hr	$ 15.00
04/07/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.10	$ 150.00/hr	$ 15.00
04/10/2017	JM	**Phone Call:** Phone call with Kari	0.30	$ 150.00/hr	$ 45.00
04/10/2017	PK	**Task:** Add Dr. Chaurasia info to Client file, added appointment to Client calendar	0.20	$ 85.00/hr	$ 17.00
04/10/2017	JM	**Phone Call:** Spoke with care supervisor Jonathan, followed-up with email cc care manager Kari	0.80	$ 150.00/hr	$ 120.00
04/10/2017	PK	**Task:** Updated doctor offices contact info to client file	0.50	$ 85.00/hr	$ 42.50
04/10/2017	PK	**Task:** Add RN CM appointment to client calendar	0.10	$ 85.00/hr	$ 8.50
04/10/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.20	$ 150.00/hr	$ 30.00
04/10/2017	PK	**Task:** Spoke with RN CM Kari	0.10	$ 85.00/hr	$ 8.50
04/10/2017	JM	**Correspondence:** Reviewed several email exchanges and respond same, call to care supervisor Jonathan, spoke with client, updated client calendar	0.70	$ 150.00/hr	$ 105.00
04/11/2017	JM	**Phone Call:** Received call from care giver Desarae	0.10	$ 150.00/hr	$ 15.00
04/12/2017	PK	**Task:** Saved care notes received from care agency to file	0.10	$ 85.00/hr	$ 8.50
04/12/2017	JM	**Phone Call:** Received call from Attorney Resnick and Attorney Kim of VRS	0.30	$ 150.00/hr	$ 45.00
04/12/2017	JM	**Phone Call:** Spoke with care supervisor Jonathan, followup w/email to Client and Attorney Kim	0.20	$ 150.00/hr	$ 30.00
04/13/2017	PK	**Task:** Left voicemail for medical records department.	0.10	$ 85.00/hr	$ 8.50
04/13/2017	PK	**Task:** Per Janie's request, contacted care agency, left voicemail.	0.10	$ 85.00/hr	$ 8.50
04/13/2017	PK	**Phone Call:** Received phone call from care agency.	0.10	$ 85.00/hr	$ 8.50
04/14/2017	JM	**Correspondence:** Reviewed email from care supervisor Jonathan to care manager Kari (no charge)	0.10	$ 0.00/hr	$ 0.00
04/14/2017	JM	**Meeting:** Initial client meeting w/concierge physician Dr. Higa (include travel time)	2.10	$ 150.00/hr	$ 315.00
04/14/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.10	$ 150.00/hr	$ 15.00
04/15/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.20	$ 150.00/hr	$ 30.00
04/16/2017	JM	**Correspondence:** Reviewed email from care manager Kari, respond same	0.10	$ 150.00/hr	$ 15.00

04/17/2017	JM	**Phone Call:** Call to Irvine Police Records Dept, followed-up with request for records through web, call to OC Sheriff Records Dept, completed Req Auth Form Releae of Case Info, sent written request via email	0.60	$ 150.00/hr	$ 90.00
04/17/2017	PK	**Phone Call:** Per Janie's instructions, contacted medical records department.	0.10	$ 85.00/hr	$ 8.50
04/17/2017	JM	**Correspondence:** Reviewed email from Apple, emailed care supervisor Jonathan re same	0.10	$ 150.00/hr	$ 15.00
04/17/2017	JM	**Correspondence:** Reviewed email from care supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
04/17/2017	JM	**Correspondence:** Reviewed email from Nori, respond same, sent correspondence to Sara re same, emailed care supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
04/17/2017	JM	**Phone Call:** Received call from care supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
04/17/2017	JM	**Phone Call:** Well check call to client, spoke with care giver desarae	0.40	$ 150.00/hr	$ 60.00
04/17/2017	JM	**Correspondence:** Reviewed email response from Sara Cady, respond same	0.20	$ 150.00/hr	$ 30.00
04/17/2017	JM	**Correspondence:** Several correspondences with Sara Cady	0.30	$ 150.00/hr	$ 45.00
04/17/2017	JM	**Correspondence:** Reviewed email from Barry Lowe (no charge)	0.10	$ 0.00/hr	$ 0.00
04/18/2017	JM	**Phone Call:** Received call from Dr. Haga office	0.10	$ 150.00/hr	$ 15.00
04/18/2017	JM	**Phone Call:** Received call from Caroline of Dr. Haga's office	0.10	$ 150.00/hr	$ 15.00
04/18/2017	JM	**Phone Call:** Spoke with care supervisor Jonathan Irish	0.20	$ 150.00/hr	$ 30.00
04/18/2017	JM	**Phone Call:** Spoke with care manager Kari	0.50	$ 150.00/hr	$ 75.00
04/18/2017	JM	**Phone Call:** Spoke with care manager Leeanne Godfrey	0.10	$ 150.00/hr	$ 15.00
04/18/2017	JM	**Phone Call:** Spoke with Client and care giver Desarae	0.30	$ 150.00/hr	$ 45.00
04/18/2017	JM	**Phone Call:** Spoke with Attorney Resnick	0.30	$ 150.00/hr	$ 45.00
04/18/2017	JM	**Phone Call:** Spoke with care manager Leanne Godfrey	0.20	$ 150.00/hr	$ 30.00
04/18/2017	JM	**Correspondence:** Reviewed several emails and attachments from care agency supervisor Jonathan and care manager Lee-Anne	0.30	$ 150.00/hr	$ 45.00
04/18/2017	JM	**Phone Call:** Received call from Dr. Haga	0.30	$ 150.00/hr	$ 45.00
04/18/2017	JM	**Phone Call:** Call with Client, also spoke with care giver Desarae	0.30	$ 150.00/hr	$ 45.00
04/19/2017	PK	**Task:** Per Janie's instructions, saved care notes to file.	0.20	$ 85.00/hr	$ 17.00
04/20/2017	PK	**Phone Call:** Received phone call from Lani of Saddleback Medical Group	0.10	$ 85.00/hr	$ 8.50

04/21/2017	JM	**Phone Call:** Spoke with care manager LeeAnne	0.10	$ 150.00/hr	$ 15.00
04/21/2017	PK	**Task:** Per Janie's instructions, responded to email from RN care manager.	0.10	$ 85.00/hr	$ 8.50
04/21/2017	JM	**Correspondence:** Reviewed 4/9/17 correspondence from Memorial Care, refer to admin to save to file	0.10	$ 150.00/hr	$ 15.00
04/25/2017	PK	**Task:** Saved care notes from care agency, printed noted items for Janie to review	0.10	$ 85.00/hr	$ 8.50
04/25/2017	PK	**Task:** Added RN CM contact to client file	0.10	$ 85.00/hr	$ 8.50
04/25/2017	JM	**Correspondence:** Reviewed email from care manager Lee-Anne, respond same w/instruction to care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
04/26/2017	PK	**Phone Call:** Per Janie's instructions, left voicemail with records dept at Dr. Montgomery's office	0.10	$ 85.00/hr	$ 8.50
04/26/2017	JM	**Correspondence:** Reviewed email responses from care agency supervisor Jonathan and care manager Janis	0.10	$ 150.00/hr	$ 15.00
04/26/2017	PK	**Task:** Returned call to Dr. Montgomery office, draft and sent fax to Suzanna	0.30	$ 85.00/hr	$ 25.50
04/26/2017	PK	**Task:** Saved documents from Dr. Granlund's office to file	0.60	$ 85.00/hr	$ 51.00
04/28/2017	PK	**Task:** Saved documents from Dr. Montgomery's office to file	0.10	$ 85.00/hr	$ 8.50
04/28/2017	PK	**Phone Call:** Received phone call from Janis at RNhealth.	0.20	$ 85.00/hr	$ 17.00
05/01/2017	JM	**Correspondence:** Reviewed invoice#1619 from Dr. Haga, call to Dr. Haga billing dept, left message	0.20	$ 150.00/hr	$ 30.00
05/01/2017	JM	**Correspondence:** Reviewed email from care manager Lee-Anne, spoke with care agency supervisor Jonathan, respond same to Lee-Anne	0.40	$ 150.00/hr	$ 60.00
05/01/2017	JM	**Phone Call:** Well check call with Client, spoke with care giver Desarae	0.30	$ 150.00/hr	$ 45.00
05/02/2017	JM	**Phone Call:** Received call from David at Client's physical therapy office, spoke with Client, returned call to David	0.20	$ 150.00/hr	$ 30.00
05/02/2017	JM	**Phone Call:** Received call from Jonathan care agency supervisor	0.10	$ 150.00/hr	$ 15.00
05/03/2017	JM	**Phone Call:** Received call from Attorney Kim	0.30	$ 150.00/hr	$ 45.00
05/03/2017	PK	**Task:** Saved care notes from care agency to file	0.20	$ 85.00/hr	$ 17.00
05/03/2017	JM	**Phone Call:** Spoke with Dr. Haga	0.10	$ 150.00/hr	$ 15.00
05/03/2017	JM	**Phone Call:** Reviewed emails from Attorney Kim, spoke with Leticia at care agency, replied email to Attorney Kim, spoke with Attorney Kim and care agency supervisor Jonathan re same	0.80	$ 150.00/hr	$ 120.00
05/04/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan to RN care manager Janis (no charge)	0.10	$ 0.00/hr	$ 0.00

05/05/2017	JM	**Correspondence:** Emailed Attorney Resnick and Kim with attachment	0.10	$ 150.00/hr	$ 15.00
05/09/2017	JM	**Review:** Reviewed email and attachment from care manager Lee-Anne Godfrey, respond same	0.70	$ 150.00/hr	$ 105.00
05/09/2017	JM	**Correspondence:** Reviewed replies from care manager Lee-Anne, respond same, setup conference call and emailed same	0.10	$ 150.00/hr	$ 15.00
05/09/2017	JM	**Phone Call:** Conference call with care manager Lee-Anne and Janis	1.00	$ 150.00/hr	$ 150.00
05/09/2017	JM	**Phone Call:** Well check call to Client	0.40	$ 150.00/hr	$ 60.00
05/10/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.60	$ 150.00/hr	$ 90.00
05/10/2017	JM	**Phone Call:** Received call from Rosemarie and Attorney Kim	0.10	$ 150.00/hr	$ 15.00
05/10/2017	JM	**Correspondence:** Reviewed several emails from Nori Frasier, respond same	0.30	$ 150.00/hr	$ 45.00
05/10/2017	JM	**Correspondence:** Draft email to RN Janis	0.10	$ 150.00/hr	$ 15.00
05/11/2017	JM	**Correspondence:** Reviewed email from care manager RN Janis, respond same	0.40	$ 150.00/hr	$ 60.00
05/11/2017	JM	**Correspondence:** Reviewed additional emails from care manager RN Janis, reviewed file, respond same	0.80	$ 150.00/hr	$ 120.00
05/11/2017	JM	**Correspondence:** Reviewed email reply from RN care manager Lee-Anne (no charge)	0.10	$ 0.00/hr	$ 0.00
05/11/2017	JM	**Correspondence:** Reviewed email from RN care manger Janis, respond same	0.20	$ 150.00/hr	$ 30.00
05/11/2017	JM	**Correspondence:** Emails from Nori Frasier, respond same	0.20	$ 150.00/hr	$ 30.00
05/11/2017	JM	**Phone Call:** Well check call with Client	0.10	$ 150.00/hr	$ 15.00
05/11/2017	JM	**Correspondence:** Reviewed several emails from Nori, respond same	0.30	$ 150.00/hr	$ 45.00
05/12/2017	JM	**Phone Call:** Spoke with caregiver Raelynn Juarez	0.80	$ 150.00/hr	$ 120.00
05/12/2017	JM	**Phone Call:** Received call from Bill and Amy Wilson, followed-up w/email SEE NOTES FOR CERTAIN INFO RELAYED	1.20	$ 150.00/hr	$ 180.00
05/12/2017	PK	**Task:** saved care notes from care agency to file, refer noted items to Janie for review	0.20	$ 85.00/hr	$ 17.00
05/12/2017	JM	**Phone Call:** Call with Attorney Kim	0.70	$ 150.00/hr	$ 105.00
05/12/2017	JM	**Phone Call:** Well check call, spoke with Client as well as caregiver Rae, respond to Nori's email	0.50	$ 150.00/hr	$ 75.00
05/13/2017	JM	**Phone Call:** Received call from care giver Rae	0.30	$ 150.00/hr	$ 45.00
05/13/2017	JM	**Correspondence:** Reviewed emails from Nori and respond same	0.10	$ 150.00/hr	$ 15.00
05/14/2017	JM	**Meeting:** Facilitate client visit with Cady grandkids, review mail with client, print fax machine log and select pages pertaining to care on 5/11/17 (include travel time)	2.90	$ 150.00/hr	$ 435.00

05/14/2017	JM	**Correspondence:** Correspond with Elaine Wong	0.10	$ 150.00/hr	$ 15.00
05/14/2017	JM	**Correspondence:** Correspond with Eliot, Elissa, and Sara Cady.	0.10	$ 150.00/hr	$ 15.00
05/14/2017	JM	**Correspondence:** Several email correspondences with Nori Frasier	0.20	$ 150.00/hr	$ 30.00
05/14/2017	JM	**Phone Call:** Received call from Client's cousin Wendy, call to Client residence, call to care agency spoke with Leticia, returned call to Wendy	0.60	$ 150.00/hr	$ 90.00
05/15/2017	PK	**Task:** Per Janie's instructions, saved client images to file	0.10	$ 85.00/hr	$ 8.50
05/15/2017	PK	**Task:** Per Janie's instructions, saved HIPAA document to file, completed form, emailed RN CM Lee -Anne	0.30	$ 85.00/hr	$ 25.50
05/15/2017	PK	**Phone Call:** Per Janie's instructions, left voicemail for doctor's office.	0.10	$ 85.00/hr	$ 8.50
05/15/2017	PK	**Phone Call:** Received phone call from doctor's office, updated client calendar	0.10	$ 85.00/hr	$ 8.50
05/15/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	1.00	$ 150.00/hr	$ 150.00
05/15/2017	JM	**Correspondence:** Reviewed email from RN care manager Janis, spoke with caregiver Rae, respond to care manager and care agency supervisor Jonathan	1.30	$ 150.00/hr	$ 195.00
05/16/2017	JM	**Phone Call:** Received call from care agency supervisor jonathon	0.20	$ 150.00/hr	$ 30.00
05/16/2017	PK	**Task:** Per Janie's instructions, saved document from care agency to file	0.10	$ 85.00/hr	$ 8.50
05/16/2017	JM	**Correspondence:** Reviewed email from RN care manager Lee-Anne, respond same and scheduled meeting	0.10	$ 150.00/hr	$ 15.00
05/17/2017	PK	**Task:** Saved care notes from care agency to file, refer noted items to Janie	0.10	$ 85.00/hr	$ 8.50
05/17/2017	JM	**Meeting:** Care team meeting with care agency supervisor Jonathan, RN care managers Lee-Anne and Janis	2.30	$ 150.00/hr	$ 345.00
05/17/2017	JM	**Phone Call:** Well check call to client, spoke with caregiver desarae and care manager Janis, received report re Dr Haga visit	0.30	$ 150.00/hr	$ 45.00
05/17/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan to RN care manager Janis	0.10	$ 150.00/hr	$ 15.00
05/18/2017	JM	**Task:** Research pill organizer, correspond with care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/18/2017	JM	**Task:** Ordered pill box organizer and bedrail for Client, emailed care agency supervisor Jonathan and RN care managers LeeAnne/Janis re same	0.40	$ 150.00/hr	$ 60.00
05/18/2017	JM	**Phone Call:** Well check call with client, also spoke with care giver Desarae	0.20	$ 150.00/hr	$ 30.00

05/18/2017	JM	**Correspondence:** Reviewed email from RN care manager Janis, emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/18/2017	JM	**Correspondence:** Reviewed email from Attorney Kim and Resnick, respond same	0.10	$ 150.00/hr	$ 15.00
05/19/2017	JM	**Correspondence:** Reviewed email and attachments from care manager Lee-Anne, save to file	0.20	$ 150.00/hr	$ 30.00
05/19/2017	JM	**Correspondence:** Reviewed email response from Jonathan to care manager Lee-Anne (no charge)	0.10	$ 0.00/hr	$ 0.00
05/19/2017	PK	**Task:** Per Janie's instructions, saved April prescription summary statement to file.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Task:** Per Janie's instruction, saved Humana document to file.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	PK	**Task:** Per Janie's instructions, sent fax to Humana.	0.10	$ 85.00/hr	$ 8.50
05/19/2017	JM	**Phone Call:** Received call from care giver Rae, spoke with Dinny, conference call with Attorney Kim	1.40	$ 150.00/hr	$ 210.00
05/19/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Correspondence:** Reviewed email response from Bill and Amy Wilson	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Phone Call:** Received call from care giver Raelynn	0.40	$ 150.00/hr	$ 60.00
05/22/2017	JM	**Correspondence:** Correspond with Care Manager Lee-Anne	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Phone Call:** Received call from care manager Lee-Anne and Janis	0.60	$ 150.00/hr	$ 90.00
05/22/2017	JM	**Phone Call:** Well check call with Client	0.30	$ 150.00/hr	$ 45.00
05/22/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.50	$ 150.00/hr	$ 75.00
05/22/2017	JM	**Phone Call:** Returned call to Rosemarie at VRS (no charge)	0.10	$ 0.00/hr	$ 0.00
05/22/2017	JM	**Correspondence:** Replied to Bill and Amy Wilson's email. Corresponded with Attorney Resnick and Kim at VRS re same	0.20	$ 150.00/hr	$ 30.00
05/22/2017	JM	**Review:** Reviewed 5/17/17 Dr. Haga Client visit notes, save to file	0.20	$ 150.00/hr	$ 30.00
05/22/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond with info	0.10	$ 150.00/hr	$ 15.00
05/22/2017	JM	**Phone Call:** Reviewed message from care agency supervisor Jonathan, returned call	0.30	$ 150.00/hr	$ 45.00
05/22/2017	JM	**Correspondence:** Reviewed email from Attorney Kim, respond same	0.10	$ 150.00/hr	$ 15.00
05/23/2017	JM	**Correspondence:** Reviewed care manager 5/17/17 visit report, save to file	0.20	$ 150.00/hr	$ 30.00

05/24/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/24/2017	JM	**Phone Call:** Received call from Desarae and message from care agency supervisor Jonathan, call to OC Sheriff, left message for John Kern at HOA Seabreeze Managment Co, spoke with care agency supervisor Raquel and relayed info	0.30	$ 150.00/hr	$ 45.00
05/24/2017	JM	**Correspondence:** Reviewed email from care manger Janis	0.10	$ 150.00/hr	$ 15.00
05/25/2017	JM	**Correspondence:** Reviewed email reply from care agency Jonathan	0.10	$ 150.00/hr	$ 15.00
05/25/2017	JM	**Correspondence:** Received call from care agency supervisor Jonathan, reviewed subsequent email	0.20	$ 150.00/hr	$ 30.00
05/26/2017	PK	**Task:** Per Janie's instructions, saved care notes to file	0.20	$ 85.00/hr	$ 17.00
05/26/2017	JM	**Phone Call:** Left message for Dr. Grunlund's office	0.10	$ 150.00/hr	$ 15.00
05/26/2017	JM	**Phone Call:** Spoke with care agency supervisor Leticia	0.10	$ 150.00/hr	$ 15.00
05/26/2017	JM	**Phone Call:** Well check call to Client, spoke with care giver	0.10	$ 150.00/hr	$ 15.00
05/30/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
05/31/2017	JM	**Correspondence:** Reviewed email reply from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
05/31/2017	JM	**Correspondence:** Reviewed email from care manager Janis, respond same	0.20	$ 150.00/hr	$ 30.00
06/01/2017	JM	**Phone Call:** Reviewed email from Ttee Nicole, reviewed file, spoke with Client via facetime, respond same to Ttee Nicole	0.60	$ 150.00/hr	$ 90.00
06/02/2017	PK	**Task:** Saved care notes from care agency to file	0.10	$ 85.00/hr	$ 8.50
06/04/2017	JM	**Correspondence:** Reviewed email from care manager Janis, noted info on Client's calendar and emailed care agency supervisor Jonathan re same	0.10	$ 150.00/hr	$ 15.00
06/05/2017	JM	**Phone Call:** Well check call to Client, also spoke with care giver Rae	0.50	$ 150.00/hr	$ 75.00
06/05/2017	JM	**Correspondence:** Review email and attachment from care manager Janis, make purchases on behalf of client, call to OC Pharmacy, replied to Janis, emailed care agency supervisor Jonathan	0.70	$ 150.00/hr	$ 105.00
06/05/2017	JM	**Correspondence:** Reviewed email and 5/23 SOP attachment from Dr. Haga, save to file	0.10	$ 150.00/hr	$ 15.00
06/07/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan, reviewed email from care manager Lee-Ann, responded same, spoke with Client's PT office, updated Client's medical appointment schedule, received call from Jonathan	1.20	$ 150.00/hr	$ 180.00
06/07/2017	JM	**Correspondence:** Reviewed emails from care manager Lee-Anne, respond same	0.10	$ 150.00/hr	$ 15.00

06/07/2017	JM	**Phone Call:** Left message for Client's cousin Wendy (no charge)	0.10	$ 0.00/hr	$ 0.00
06/07/2017	JM	**Phone Call:** Received return call from Client's cousin Wendy Ehrman	0.70	$ 150.00/hr	$ 105.00
06/07/2017	JM	**Correspondence:** Reviewed reply email from care manager Lee-Anne (no charge)	0.10	$ 0.00/hr	$ 0.00
06/07/2017	JM	**Correspondence:** Reviewed email from Sandra Wong, aqua therapist, phone call re same, followed-up with email	0.30	$ 150.00/hr	$ 45.00
06/07/2017	JM	**Phone Call:** Spoke with Dr. Haga	0.30	$ 150.00/hr	$ 45.00
06/07/2017	JM	**Correspondence:** Reviewed email from Dr. Haga, respond same	0.10	$ 150.00/hr	$ 15.00
06/08/2017	JM	**Correspondence:** Reviewed emails from Linda and Kari of Sr Life Management, reviewed file and email from admin, respond to Linda and Kari. Emailed Attorneys Kim, Resnick, and Stern	0.60	$ 150.00/hr	$ 90.00
06/08/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
06/09/2017	JM	**Correspondence:** Reviewed email response from previous care manager Kari, respond same	0.10	$ 150.00/hr	$ 15.00
06/09/2017	PK	**Phone Call:** Received phone call from Crystal at St Joseph Heritage Medical Group	0.10	$ 85.00/hr	$ 8.50
06/09/2017	PK	**Task:** Saved care notes from care agency to file	0.10	$ 85.00/hr	$ 8.50
06/09/2017	JM	**Correspondence:** Several email correspondences with Nori Frasier	0.30	$ 150.00/hr	$ 45.00
06/12/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Alicia from St. Joseph Heritage Medical Group	0.20	$ 85.00/hr	$ 17.00
06/12/2017	JM	**Phone Call:** Call to Coury & Bouelher PT	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Correspondence:** Reviewed email reply from care agency supervisor Jonathan (no charge)	0.10	$ 0.00/hr	$ 0.00
06/13/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00
06/13/2017	JM	**Correspondence:** Emailed care agency supervisor Jonathan, updated Client's calendar	0.10	$ 150.00/hr	$ 15.00
06/14/2017	PK	**Task:** Per Janie's instructions, updated client's care team schedule for June 2017	0.10	$ 85.00/hr	$ 8.50
06/14/2017	PK	**Phone Call:** Per Janie's instructions, spoke to Crystal from St Josephs Heritage Medial Group, requested medical records release form. Saved form to file	0.30	$ 85.00/hr	$ 25.50
06/15/2017	JM	**Correspondence:** Reviewed message from care agency supervisor Jonathan, respond same	0.10	$ 150.00/hr	$ 15.00
06/16/2017	PK	**Task:** Per Janie's instructions, updated caregiver schedule to Client calendar	0.10	$ 85.00/hr	$ 8.50
06/16/2017	JM	**Correspondence:** Reviewed email from care manager Lee-Anne	0.10	$ 150.00/hr	$ 15.00

06/16/2017	PK	**Task:** Per Janie's instructions, updated GI doctor contact info to client file	0.10	$ 85.00/hr	$ 8.50
06/19/2017	JM	**Correspondence:** Reviewed email from care manager Lee-Anne, respond with copies of documents	0.10	$ 150.00/hr	$ 15.00
06/19/2017	PK	**Task:** Per Janie's instructions, emailed care manager Lee-Anne Godfrey. Spoke to Issacar from Humana, transferred phone call to Janie. Saved healthcare documents to file.	0.50	$ 85.00/hr	$ 42.50
06/19/2017	JM	**Phone Call:** Spoke with Humana representative	0.20	$ 150.00/hr	$ 30.00
06/20/2017	PK	**Task:** Per Janie's instructions, saved fax correspondence with Humana and intake forms to file	0.20	$ 85.00/hr	$ 17.00
06/20/2017	JM	**Correspondence:** Reviewed email/attachment from Dr. Haga, respond same, forwarded attachment to admin to save to file	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Correspondence:** Reviewed email and care notes from Dr. Haga, respond same	0.10	$ 150.00/hr	$ 15.00
06/20/2017	JM	**Review:** Reviewed care notes from care agency, draft email re same	0.30	$ 150.00/hr	$ 45.00
06/20/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan, received call from Client	0.30	$ 150.00/hr	$ 45.00
06/21/2017	PK	**Task:** Per Janie's instructions, updated CG schedule on client calendar	0.10	$ 85.00/hr	$ 8.50
06/22/2017	JM	**Correspondence:** Correspond with Dr. Haga	0.10	$ 150.00/hr	$ 15.00
06/22/2017	JM	**Phone Call:** Well check call to client	0.20	$ 150.00/hr	$ 30.00
06/23/2017	JM	**Correspondence:** Reviewed email from Dr. Haga, reviewed file, respond same	0.30	$ 150.00/hr	$ 45.00
06/27/2017	JM	**Correspondence:** Reviewed emails, respond to Dr. Haga	0.20	$ 150.00/hr	$ 30.00
06/28/2017	PK	**Task:** Saved care notes from care agency to file, refer noted items to Janie for review	0.20	$ 85.00/hr	$ 17.00
06/30/2017	JM	**Correspondence:** Reviewed email from Care agency supervisor Jonathan, respond same	0.20	$ 150.00/hr	$ 30.00
06/30/2017	JM	**Phone Call:** Received call from Wendy	0.20	$ 150.00/hr	$ 30.00
07/01/2017	JM	**Correspondence:** Reviewed several emails to/from Dr. Haga and Rodney Abdulkarim of AMHP, Inc., respond same	0.20	$ 150.00/hr	$ 30.00
07/02/2017	JM	**Correspondence:** Reviewed email from Dr Haga, respond same	0.10	$ 150.00/hr	$ 15.00
07/02/2017	JM	**Phone Call:** Well check call to Client	0.20	$ 150.00/hr	$ 30.00
07/04/2017	JM	**Phone Call:** Reviewed email from care agency supervisor, corresponded with Attorney Resnick, spoke with Wendy	0.50	$ 150.00/hr	$ 75.00
07/06/2017	JM	**Correspondence:** Reviewed care notes, emailed care agency supervisor Jonathan	0.20	$ 150.00/hr	$ 30.00
07/06/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.10	$ 150.00/hr	$ 15.00

07/07/2017	JM	**Meeting:** Client meeting at residence (heathcare matters)	2.00	$ 150.00/hr	$ 300.00
07/07/2017	PK	**Task:** Per Janie's instructions, left vm and sent text message to Al's Gardening Service. Saved Family Home Care notes to file. Saved discharge paperwork to file.	0.30	$ 85.00/hr	$ 25.50
07/07/2017	JM	**Phone Call:** Received call from Wendy Ehrman	0.60	$ 150.00/hr	$ 90.00
07/07/2017	JM	**Phone Call:** Returned call to Wendy Ehrman, left message (no charge)	0.10	$ 0.00/hr	$ 0.00
07/10/2017	JM	**Phone Call:** Received call from Wendy Ehrman	0.20	$ 150.00/hr	$ 30.00
07/10/2017	JM	**Phone Call:** Well check call to Client, spoke with CG Rae	0.30	$ 150.00/hr	$ 45.00
07/10/2017	JM	**Correspondence:** Corresponded with care agency supervisor Jonathan, noted response	0.20	$ 150.00/hr	$ 30.00
07/10/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, checked client's calendar, well check call and discuss with Client, respond same to Nori	0.70	$ 150.00/hr	$ 105.00
07/11/2017	JM	**Phone Call:** Conference call with care manager Lee-Anne	1.00	$ 150.00/hr	$ 150.00
07/13/2017	JM	**Phone Call:** Spoke with care giver Rae	0.30	$ 150.00/hr	$ 45.00
07/13/2017	PK	**Task:** saved care notes received from care agency to file	0.10	$ 85.00/hr	$ 8.50
07/13/2017	PK	**Phone Call:** Per Janie's instructions, call to Sandra Wong, Dr. Gerali's office, Dr. Nosrati's office, arbor dental group, spoke with Christine at Coury & Buehler, spoke with Maria at Dr. Rotter's office, spoke with David at Dr. Shen's office, spoke with Jasmine at Humana	1.00	$ 85.00/hr	$ 85.00
07/13/2017	JM	**Correspondence:** Reviewed email from Nori Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
07/13/2017	JM	**Phone Call:** Reviewed messages from CG Rae, spoke with Client, emailed Attorney Resnick & Kim, call with CG Rae	0.40	$ 150.00/hr	$ 60.00
07/14/2017	JM	**Correspondence:** Reviewed email from RN care manager Janis, respond same, reviewed message from CG Rae, respond same, spoke with Sandra Wong- MPT, updated Client's calendar, left message for Sandy	0.80	$ 150.00/hr	$ 120.00
07/14/2017	PK	**Task:** saved care notes to file, print noted items for Janie's review	0.50	$ 85.00/hr	$ 42.50
07/14/2017	JM	**Phone Call:** Received call from Attorneys Resnick and Kim, conferenced Dr. Haga	0.50	$ 150.00/hr	$ 75.00
07/17/2017	JM	**Phone Call:** Well check call to Client, spoke with care giver Rae	0.50	$ 150.00/hr	$ 75.00
07/17/2017	PK	**Task:** Per Janie's instructions, updated client's calendar	0.10	$ 85.00/hr	$ 8.50
07/17/2017	JM	**Correspondence:** Reviewed email from Dr. Haga, respond same	0.10	$ 150.00/hr	$ 15.00

07/18/2017	JM	**Meeting:** Meet with care agency supervisor Jonathan, discussed client matters	0.40	$ 150.00/hr	$ 60.00
07/18/2017	JM	**Review:** Reviewed medical test result, instruct admin to save to file and forward to appropriate client medical team members	0.10	$ 150.00/hr	$ 15.00
07/18/2017	JM	**Correspondence:** Reviewed email from Dr. Haga office, completed United form, respond re same, saved docs to file	0.20	$ 150.00/hr	$ 30.00
07/18/2017	JM	**Correspondence:** Reviewed email from Nori, respond same, emailed Cady grandkids and care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
07/19/2017	PK	**Task:** saved care notes to file, refer noted page to Janie for review	0.20	$ 85.00/hr	$ 17.00
07/23/2017	JM	**Correspondence:** Reviewed email from Dr. Haga, added follow-up appt to client's calendar	0.10	$ 150.00/hr	$ 15.00
07/23/2017	JM	**Correspondence:** Reviewed email from Wendy, respond same	0.10	$ 150.00/hr	$ 15.00
07/24/2017	PK	**Phone Call:** Per Janie's instructions, spoke to caregiver Rae	0.10	$ 85.00/hr	$ 8.50
07/25/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan	0.30	$ 150.00/hr	$ 45.00
07/25/2017	JM	**Correspondence:** Reviewed emails from Nori, respond same	0.20	$ 150.00/hr	$ 30.00
07/26/2017	JM	**Phone Call:** Received call from care giver Rae	0.10	$ 150.00/hr	$ 15.00
07/27/2017	JM	**Meeting:** Lunch with Client, cousin Wendy (include travel time, no charge)	3.00	$ 0.00/hr	$ 0.00
07/28/2017	JM	**Phone Call:** Conference call with RN care manager Lee-Anne and Janis	0.60	$ 150.00/hr	$ 90.00
07/31/2017	JM	**Phone Call:** Well check call to Client, spoke with CG Sarah	0.10	$ 150.00/hr	$ 15.00
07/31/2017	JM	**Phone Call:** Returned call to Mike Larson, gained access to patient portal for medical records, emailed RN care manager Leeanne and Janis	0.50	$ 150.00/hr	$ 75.00
07/31/2017	JM	**Phone Call:** Received call from acupuncturist Sandy, emailed RN care manager Janis	0.10	$ 150.00/hr	$ 15.00
08/02/2017	PK	**Task:** Left vm for Dr. Shen's office at Saddleback Neurology.	0.20	$ 85.00/hr	$ 17.00
08/03/2017	JM	**Correspondence:** Reviewed message from CG Rae, returned call	0.30	$ 150.00/hr	$ 45.00
08/03/2017	JM	**Meeting:** Attend Dr. Shin appointment with Client (include travel time), spoke with Tustin Cadillac, Allen Cadillac, provide instructions to admin to contact Dr. Chiou office	2.20	$ 150.00/hr	$ 330.00
08/04/2017	JM	**Correspondence:** Received message from CG Rae, respond same, updated Client calendar	0.10	$ 150.00/hr	$ 15.00
08/08/2017	PK	**Task:** saved care notes from care agency to file	0.30	$ 85.00/hr	$ 25.50

08/09/2017	JM	**Phone Call:** Received call from CG Rae, left message for RN care manager LeeAnne and Janis, spoke with Cassey at Dr. Haga office	0.30	$ 150.00/hr	$ 45.00
08/09/2017	PK	**Phone Call:** Received phone call from Raquel at Dr. Chiou's office. Left vm for Janis at RNhealth Mgmt.	0.20	$ 85.00/hr	$ 17.00
08/09/2017	JM	**Review:** Reviewed fax from Dr. Chen office, emailed RN Care manager LeeAnne/Janis, Dr. Haga re same	0.20	$ 150.00/hr	$ 30.00
08/14/2017	JM	**Phone Call:** Received call from care agency supervisor Rachel	0.20	$ 150.00/hr	$ 30.00
08/14/2017	JM	**Phone Call:** Reviewed Humana correspondence forwarded from care agency, spoke with Mickey transferred to Debra, spoke with Nico in Web access, reviewed client's claims and benefit coverage, emailed RN care managers and care agency	2.30	$ 150.00/hr	$ 345.00
08/14/2017	JM	**Phone Call:** Call with client and CG Rae	0.50	$ 150.00/hr	$ 75.00
08/17/2017	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
08/17/2017	JM	**Phone Call:** Received call from care agency supervisor Rachel	0.10	$ 150.00/hr	$ 15.00
08/17/2017	JM	**Phone Call:** Received message from CG Rae, spoke with client RE DOG SITTING VS BOARDING	0.30	$ 150.00/hr	$ 45.00
08/18/2017	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
08/21/2017	JM	**Phone Call:** Returned call to Dr. Chu office	0.20	$ 150.00/hr	$ 30.00
08/21/2017	JM	**Phone Call:** Reviewed email from Wendy Erhman, phone call re same	0.50	$ 150.00/hr	$ 75.00
08/22/2017	PK	**Task:** saved care notes received from care agency to file	0.10	$ 85.00/hr	$ 8.50
08/25/2017	JM	**Travel:** Traveled and settled Client at crystal cove	0.80	$ 150.00/hr	$ 120.00
08/25/2017	JM	**Travel:** Meet client for Dinner and Pageant (no charge)	0.00	$ 150.00/hr	$ 0.00
08/31/2017	JM	**Phone Call:** Phoned Dr. Sam Nosrati office and scheduled appointment for Client, added to calendar and communicated with CG and care agency	0.20	$ 150.00/hr	$ 30.00
08/31/2017	JM	**Correspondence:** Reviewed email from care agency supervisor Jonathan, respond same and forwarded to Attorneys Kim and Resnick	0.10	$ 150.00/hr	$ 15.00
09/01/2017	JM	**Correspondence:** Reviewed email from Brad Frasier, respond same	0.30	$ 150.00/hr	$ 45.00
09/01/2017	JM	**Correspondence:** Forwarded Client's outing picture to grandkids per request	0.10	$ 150.00/hr	$ 15.00
09/02/2017	JM	**Phone Call:** Reviewed messages from care agency supervisor Latasha, returned call, call to Client's cousin Wendy left message, spoke with care agency supervisor Jonathan, received call from Client (xo charge due to holiday)	0.50	$ 225.00/hr	$ 112.50
09/02/2017	JM	**Phone Call:** Received return call from Client's cousin Wendy (xo charge due to holiday)	0.50	$ 225.00/hr	$ 112.50

09/02/2017	JM	**Phone Call:** Received call from care agency supervisor Latasha (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
09/02/2017	JM	**Phone Call:** Spoke with Attorney Resnick (xo charge due to holiday)	0.10	$ 225.00/hr	$ 22.50
09/03/2017	JM	**Phone Call:** Received call from care agency supervisor Latasha, left message for Attorney Resnick (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
09/03/2017	JM	**Phone Call:** Received call from Attorney Resnick, conferenced in Client, spoke with CG Sarah via speaker phone with Client present (xo charge due to holiday)	0.30	$ 225.00/hr	$ 67.50
09/03/2017	JM	**Phone Call:** Spoke with care agency supervisor Latasha, relayed info to Attorney Resnick (xo charge due to holiday)	0.30	$ 225.00/hr	$ 67.50
09/03/2017	JM	**Phone Call:** Spoke with care agency supervisor Latasha, relayed info to Attorney Resnick (xo charge due to holiday)	0.20	$ 225.00/hr	$ 45.00
09/04/2017	JM	**Phone Call:** Well check call to Client's residence, did not leave message (no charge)	0.10	$ 0.00/hr	$ 0.00
09/04/2017	JM	**Phone Call:** Well check call to Client's residence, did not leave message. Spoke with care agency supervisor Latasha (xo charge to due holiday hours)	0.20	$ 225.00/hr	$ 45.00
09/04/2017	JM	**Phone Call:** Received call from CG Rae (xo charge to due holiday hours)	0.20	$ 225.00/hr	$ 45.00
09/04/2017	JM	**Phone Call:** Spoke with Client's cousin Wendy Ehrman (xo charge due to holiday hours)	0.20	$ 225.00/hr	$ 45.00
09/05/2017	JM	**Correspondence:** Reviewed message from CG Rae, respond same	0.10	$ 150.00/hr	$ 15.00
09/05/2017	JM	**Phone Call:** Received call from RN CM Janis, req'd follow-up info via email	0.10	$ 150.00/hr	$ 15.00
09/05/2017	JM	**Phone Call:** Spoke with Client and CG Rae, followed-up with email to Attorney Resnick	1.00	$ 150.00/hr	$ 150.00
09/06/2017	JM	**Phone Call:** Received call from CG Rae	0.40	$ 150.00/hr	$ 60.00
09/06/2017	JM	**Correspondence:** Reviewed email from Attorney Resnick, respond same	0.20	$ 150.00/hr	$ 30.00
09/06/2017	JM	**Correspondence:** Reviewed emails from RN CM Janis, CG Rae, forwarded same to Attorneys Resnick and Kim	0.20	$ 150.00/hr	$ 30.00
09/06/2017	JM	**Phone Call:** Received call from RN CM Janis	0.20	$ 150.00/hr	$ 30.00
09/06/2017	JM	**Phone Call:** Received call from CG Rae	0.30	$ 150.00/hr	$ 45.00
09/08/2017	JM	**Correspondence:** Reviewed emails from Brad Frasier, respond and forwarded same to Attorneys Resnick & Kim, emailed Danielle Frasier	0.30	$ 150.00/hr	$ 45.00
09/11/2017	JM	**Phone Call:** Reviewed email from Attorney Kim, reviewed file, left message for Nurse Modesta at Dr. Grunlund office, emailed Dr. Haga re same, respond to Attorney Kim	0.40	$ 150.00/hr	$ 60.00

09/11/2017	JM	**Phone Call:** Received return call from Ashley at Dr. Granlund's office, faxed copy of HC DPOA and req'd call back from Dr. Granlund when available. Conference call with Dr. Haga and RN CM Lee-Anne, followed-up with email and cc'd Attorneys Resnick and Kim. Spoke with Dr. Allen, followed-up with fax.	2.20	$ 150.00/hr	$ 330.00
09/14/2017	JM	**Phone Call:** Received call from care agency supervisor Jonathan (discounted 0.4)	0.50	$ 150.00/hr	$ 75.00
09/14/2017	JM	**Phone Call:** Left message for Dr. Allen	0.10	$ 150.00/hr	$ 15.00
09/14/2017	JM	**Correspondence:** Reviewed email from Danielle Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
09/15/2017	JM	**Phone Call:** Call with RN CM Janis BEING TX FOR UTI, DISCUSSED STATUS OF CARE, INSTRUCTIONS TO CARE AGENCY RE MORE WATER INTAKE, VEGETABLES AND REDUCE BAKE GOODS, STATUS OF BIDET AND PSYCH SUPPORT	0.30	$ 150.00/hr	$ 45.00
09/15/2017	JM	**Phone Call:** Received call from Sue Bedrosian	0.30	$ 150.00/hr	$ 45.00
09/15/2017	JM	**Phone Call:** Well check call to client	0.20	$ 150.00/hr	$ 30.00
09/17/2017	JM	**Phone Call:** Reviewed voice mail from Client, spoke with care agency supervisor Latasha, call to Client	0.30	$ 150.00/hr	$ 45.00
09/18/2017	JM	**Correspondence:** Reviewed email from Danielle Frasier, respond same	0.10	$ 150.00/hr	$ 15.00
09/18/2017	JM	**Phone Call:** Received call from Sue Bedrosian	0.10	$ 150.00/hr	$ 15.00
09/20/2017	JM	**Phone Call:** Well check call with Client, also spoke with CG Rae	0.40	$ 150.00/hr	$ 60.00
09/21/2017	JM	**Correspondence:** Reviewed email from RN CM Janis, respond same	0.10	$ 150.00/hr	$ 15.00
09/22/2017	JM	**Phone Call:** Received call from RN CM Janis	0.10	$ 150.00/hr	$ 15.00
09/22/2017	JM	**Correspondence:** Emailed RN CM Janis and LeeAnn	0.10	$ 150.00/hr	$ 15.00
09/25/2017	JM	**Correspondence:** Draft email to Jonathan	0.90	$ 150.00/hr	$ 135.00
09/25/2017	JM	**Phone Call:** Spoke with CG Rae	0.10	$ 150.00/hr	$ 15.00
09/29/2017	JM	**Correspondence:** Reviewed email from CG Rae, spoke with Rae re same	0.20	$ 150.00/hr	$ 30.00

In Reference To: Agent under AHCD (Expenses)

Date	By	Expenses	Amount
12/14/2016	JM	**Mileage:** Mileage re Dinny Fraser Dr appointment	$ 5.83
12/27/2016	JM	**Mileage:** Meeting at Attorney Resnick's office	$ 9.94
02/05/2017	JM	**Parking/Toll:** Toll (one way) to Client residence - La Paz to Mission Viejo exit	$ 2.45
02/05/2017	JM	**Mileage:** Mileage making purchases for client and Meeting w/Client	$ 17.55
03/20/2017	JM	**Mileage:** Mileage to Adapt 2 It vendor to purchase Client medical equipment	$ 5.72

03/20/2017	JM	**Purchases for Client:** Wheelchair cushion and step stool with handrail	$ 122.73
03/22/2017	JM	**Mileage:** Mileage re Meeting w/Client and RC CM Kari	$ 14.90
04/01/2017	JM	**Purchases for Client:** Ice tea and toilet-seat per client request for use at palm desert property	$ 112.94
04/01/2017	JM	**Purchases for Client:** Pickup Lunch for client and caregiver	$ 45.50
05/14/2017	JM	**Mileage:** Meeting at client residence	$ 14.90
05/18/2017	JM	**Purchases for Client:** Bedrail and Pill organizer	$ 54.85
06/05/2017	JM	**Purchases for Client:** Heat/Cold pad	$ 39.11
07/07/2017	JM	**Parking/Toll:** One-way toll re meeting at Client's home 133 to Mission Viejo exit	$ 3.69
07/27/2017	JM	**Mileage:** Mileage to meet Client at Le Jardin	$ 12.53
08/03/2017	JM	**Mileage:** Mileage re Dr. Shin	$ 5.40
08/07/2017	JM	**Mileage:** Mileage to meet client at acupuncture office	$ 10.80

Total Hours	183.00 hrs
Total Labor	$ 25,495.50
Total Expenses	$ 478.84
Total Invoice Amount	$ 25,974.34
Previous Balance	**$ 0.00**
Balance (Amount Due)	**$ 25,974.34**

CERTIFICATE OF SERVICE

I hereby certify that I am an employee of the Doyle Law Office, PLLC and that on the 11th day of June, 2019, a true and correct copy of the above **APPELLANT'S APPENDIX** was e-filed and e-served on all registered parties to the Nevada Supreme Court's electronic filing system as listed below:

Patrick Millsap
Wallace & Millsap LLC
510 W. Plumb Lane, Ste. A
Reno, NV 89509

G. David Robertson, Esq.
Robertson, Johnson, Miller, & Williamson
50 West Liberty Street, Suite 600
Reno, NV 89501

Michael A. Rosenauer
Michael A. Rosenauer, Ltd.
510 West Plumb Lane, Suite A
Reno NV 89509

And by depositing for mailing in the U.S. mail, with sufficient postage affixed thereto; to all participants not registered for electronic filing:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

DATED this 11th day of June, 2019.

/s Kerry S. Doyle
Kerry S. Doyle

Kerry S. Doyle, Esq.
Nevada Bar No. 10866
DOYLE LAW OFFICE, PLLC
4600 Kietzke Lane, Ste. I-207
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kerry@rdoylelaw.com

Attorneys for Appellant

Electronically Filed
Jun 11 2019 11:03 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

IN THE SUPREME COURT FOR THE STATE OF NEVADA

IN THE MATTER OF THE JORDAN DANA FRASIER FAMILY TRUST
AMY FRASIER WILSON, Appellant, v. DINNY FRASIER; PREMIER TRUST, INC.; JANIE L. MULRAIN; NORI FRASIER; and BRADLEY L. FRASIER, M.D.; Respondents.

Case No. 77981

APPELLANT'S APPENDIX

VOL. 4

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Notice of Appeal	1/22/2019	10	2254
Second Judicial District Docket	6/11/2019	10	2256

FILED
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PR16-00128
2017-08-14 04:51:10 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6248726 : pmsewell

3795
G. DAVID ROBERTSON, ESQ. (NV Bar 1001)
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Attorneys for Petitioners,

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

REPLY IN SUPPORT OF SECOND SUPPLEMENTAL PETITION FOR INSTRUCTIONS

COMES NOW, Petitioner, Co-Trustee Premier Trust, Inc. (hereinafter "Premier"), by and through its counsel of record, Robertson, Johnson, Miller & Williamson, and hereby replies in support of its Second Supplemental Petition For Instructions (hereinafter "Petition") and in opposition to Mrs. Dinny Frasier's Response and Objection to Premier Trust's Second Supplemental Petition for Instructions (hereinafter "Opposition").

Dated this 14th day of August, 2017.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON

By: */s/ G. David Robertson*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Co-Trustees

MEMORANDUM OF POINTS & AUTHORITIES

I. INTRODUCTION

The Opposition presents lengthy stream-of-consciousness rambling primarily covering topics that are completely irrelevant to the Petition and this Court's Order of July 6, 2017. Accordingly, Premier will not burden the Court – nor cause unnecessary expense to the Trusts – by indulging in a long point-by-point retort of the Opposition. Rather, Premier will present its relevant and non-cumulative testimony and evidence at the hearing to help inform the Court on those topics of interest to the Court in ruling upon the issues presented by the Petition.

There are a few points about the Opposition which should be made now, however, in order to help streamline the hearing process. Those points are addressed below.

II. DISCUSSION

A. The Opposition is Replete With Illegal References to Settlement Negotiations

The Opposition repeatedly cites to and relies upon evidence of conduct and statements made by the parties' respective counsel in compromise negotiations. (*See* Opposition at 5:21-7:25 (explaining in detail the parties' efforts to compromise concerning Premier Trust's Second Supplemental Petition for Instructions); Opposition at 11:24-26 ("Mrs. Frasier and her California and Nevada counsel have made many efforts to propose a resolution to the situation, through letters and telephone calls, *as described above in detail"* (emphasis supplied)); Exhibit 13 to Opposition (detailing Mrs. Frasier's response to Premier Trust's compromise conditions).)

Under Nevada law, this attempt to present such evidence to the Court is patently improper:

> NRS § 48.105 Compromise; offers to compromise.
>
> 1. Evidence of:
>
> (a) Furnishing or offering or promising to furnish; or
>
> (b) Accepting or offering or promising to accept, a valuable consideration in compromising or attempting to compromise a claim which was disputed as to either validity or amount, is not admissible to prove liability for or invalidity of the claim or its amount. Evidence of conduct or statements made in compromise negotiations is likewise not admissible.

As the Court can see, the Opposition clearly violates NRS §48.105. Nevada public policy strongly encourages compromise negotiations and the exclusion of evidence relating to those negotiations. (*See Morrison v. Beach City LLC*, 116 Nev. 34, 39, 991 P.2d 982, 985 (2000) ("Courts rightly encourage offers to compromise claims . . . . [Rule] 408 (the federal analog of NRS 48.105), governing admissibility of offers to compromise, was developed to encourage the resolution of problems through negotiation and settlement without the fear of having statements made during the negotiation process haunt a future legal proceeding."); *accord, Clarendon Nat. Ins. Co. v. Nat'l Fire & Marine Ins. Co*., 512 F. App'x 671, 673 (9th Cir. 2013) (evidence related to settlement negotiations is inadmissible.) Since the Opposition's evidentiary references are inadmissible, those references must be excluded or stricken from the record. (*See* NRS §48.105(b)(2) (indicating that conduct or statements made in compromise negotiations must be excluded unless the evidence is offered to: (1) prove bias or prejudice of a witness; (2) negate a contention of undue delay; or (3) prove obstruction of an investigation or prosecution); *see also, Jones v. Metro. Life Ins. Co., No*. C-08-03971, 2010 U.S. Dist. LEXIS 113219, at *45-46 (N.D. Cal. Oct. 15, 2010) (courts regularly strike portions of the record under Rule 408 (the federal analog of NRS 48.105), regardless of state of the proceeding or the nature of the record).

In addition, the Opposition only presents one side of the settlement negotiations, entirely leaving out multiple offers made by Premier to resolve the disputes. Premier cannot disclose these offers as doing so would be improper, as noted above. This presents yet another reason why the Court should disregard all references in the Opposition to settlement discussions, i.e., because they present the Court with an incomplete picture of what has actually occurred.

B. Dinny Frasier's Alleged Issues With Premier.

Many other irrelevant issues raised in the Opposition have to do with alleged shortcomings of Premier which purportedly are the basis for Mrs. Dinny Frasier (hereinafter "Dinny") wishing to replace Premier with another institutional trust company. Premier adamantly denies these allegations. For example, Premier has timely paid all Trust bills it has received, and has prepared a thorough accounting that it has been trying to discuss and share with Dinny for many months. However, all such efforts to meet with Dinny to discuss that

accounting have been rejected by Mr. Resnick, who claims that Dinny does not wish to have Premier explain the Trust financials to her.

While many hours could be spent at the hearing refuting each and every one of these spurious allegations in the Opposition, such an approach would be a waste of the Court's time. Premier does not believe this hearing's purpose is to explore some possible confusion on a few inconsequential bills as to whether Janie Mulrain would pay them from Dinny's personal account or Premier would pay them from the Trusts' accounts. Rather, much more serious issues abound that should be the focus of the hearing.

As previously stated, Premier has already agreed to step aside in favor of another institutional trustee if the Court believes that would be in Dinny's best interest. Accordingly, Premier will simply put on evidence at the hearing showing that it has performed its duties as best it can under difficult circumstances while others have deliberately worked to turn Dinny against Premier and interfered with Premier's ability to do its job – apparently as part of a plan to remove Premier from the equation and replace Premier with another trustee.

C. Primary Issues for the Hearing From Premier's Perspective

Dinny's current residence, whether someone is taking advantage of Dinny by isolating her and gaining access to her personal funds, and Dinny's competency are serious issues. Premier will present evidence at the hearing on these points. In summary, however, Premier will present evidence that: 1) Dinny chose her current residence; 2) Dinny requested that her long-time friend Nasser "Russell" Bakhtiari help her buy the house; 3) the house sale was entirely proper, including a home inspection and purchase of a home warranty; and 4) Premier (or any other institutional trustee) has duties and obligations under the Trust documents and through its fiduciary duties to look into "red flags" suggesting that someone might be trying to take advantage of Dinny's moderate to severe dementia. This is particularly true given that Dinny's estate is worth many millions of dollars, and also considering the personalities involved.[1]

[1] Attached as Exhibits 1 and 2 are samples of recent emails received from Bradley Frasier. Exhibit 1 was sent to Amy Wilson shortly after she filed a Joinder in Premier's Petition. Exhibit 2 was sent to Mr. Robertson shortly after he requested that Mr. Resnick provide an explanation for where over $200,000 of Dinny's personal funds had been spent since Mr. Resnick and Ms. Mulrain were hired, and whether Dinny had approved those payments.

Finally, Premier is concerned with the potential for manipulation of Dinny if she is not competent. Dr. Spar's reports seem to raise more questions than provide answers. Accordingly, Premier agrees with the Court that having Dinny appear at the hearing is the best way to determine her current state of mind, whether she has a good understanding of what is occurring with the Trusts, and whether she is truly making her own decisions or is being unduly influenced.

D. Proposed Replacement Trust Bank

Finally, Premier has reservations about whether the proposed replacement trust bank suggested by Mr. Resnick would be a good choice to replace Premier, and will provide testimony and other evidence in this regard at the hearing. Perhaps more importantly, however, is the question of how long that new trust bank would serve as the trustee? If Dinny is subject to being influenced because of her moderate to severe dementia, then what would prevent those who are influencing her from terminating the new trust bank (after this Court has lost jurisdiction) and having Dinny appoint one or more of the people who are influencing her as trustee of both trusts? Premier's Trust Committee is concerned that there are "red flags" of manipulation here, and the potential for abuse of Dinny is high given her multi-million dollar estate and moderate to severe dementia. Thus, it is not only important that a reputable institutional trustee manage the trusts, but also that they are not replaced with one or more non-institutional trustees who might try to influence Dinny for their own personal benefit, or otherwise try to take advantage of her.

Affirmation

Pursuant to NRS § 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

Dated this 14th day of August, 2017.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON

By: */s/ G. David Robertson*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Co-Trustees

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Robertson, Johnson, Miller & Williamson, 50 West Liberty Street, Suite 600, Reno, Nevada 89501, and that on the 14th day of August, 2017, I electronically filed the foregoing REPLY IN SUPPORT OF SECOND SUPPLEMENTAL PETITION FOR INSTRUCTIONS with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following:

Michael E. Sullivan, Esq.
Scott L. Hernandez, Esq.
Robinson, Belaustegui, Sharp & Low
71 Washington Street
Reno, Nevada 89503
Attorneys for Dr. Bradley L. Frasier

Kristen E. Caverly, Esq. *[pro hac vice]*
Henderson, Caverly, Pum & Charney
12750 High Bluff Drive, Suite 300
San Diego, CA 92130
Co-Counsel for Dr. Bradley L. Frasier

David Sherak, Esq. *[pro hac vice]*
Barnet Resnick, Esq. *[pro hac vice]*
F. Wallace McClure, Esq.
Patrick R. Millsap, Esq.
c/o Wallace & Millsap, LLC
510 W. Plumb Lane, Suite A
Reno, NV 89509
Attorneys for Dinny Frasier, individually

I further certify that on the 14th day of August, 2017, I caused to be served by U.S. Mail a true and correct copy of the foregoing document, addressed to the following:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

/s/ Teresa W. Stovak
An Employee of Robertson, Johnson, Miller & Williamson

EXHIBIT INDEX

Ex. No.	Description	Pages
1	Email from Dr. Brad Frasier to Amy Frasier-Wilson, dated June 28, 2017	1
2	Email from Dr. Brad Frasier to David Robertson, dated July 12, 2017	1

F I L E D
Electronically
PR16-00128
2017-08-14 04:51:10 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6248726 : pmsewell

EXHIBIT “1”

EXHIBIT “1”

EXHIBIT “1”

David Robertson

From: Amy Wilson <digitalmermaid8@gmail.com>
Sent: Friday, July 07, 2017 1:37 PM
To: David Robertson
Subject: Fwd:

David,

The below email was sent by Bradley Frasier after the Joinder was filed with the Court.

Thank you,

Amy Frasier-Wilson

---------- Forwarded message ----------
From: **Bfrasier** <bfrasiermd@gmail.com>
Date: Wed, Jun 28, 2017 at 8:14 PM
Subject:
To: digitalmermaid8@gmail.com

You are so evil. If there were a hell, that's where you would and should end up for eternity. You will get what's coming to you someday as the forces of karma will take care of you.

Sent from my iPhone

F I L E D
Electronically
PR16-00128
2017-08-14 04:51:10 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6248726 : pmsewell

EXHIBIT “2”

EXHIBIT “2”

EXHIBIT “2”

David Robertson

From: Bfrasier <bfrasiermd@gmail.com>
Sent: Wednesday, July 12, 2017 1:20 PM
To: David Robertson
Cc: Mike Sullivan; Scott Hernandez

You son of a bitch! You want to steal all of my mother's money now? I am going to the FBI to report this one. You are an immoral criminal!

Sent from my iPhone

FILED
Electronically
PR16-00128
2017-09-21 03:31:40 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6312005 : csulezic

Code: 2320
Michael E. Sullivan, Esq. (SBN 5142)
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Attorneys for Bradley Frasier

IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF WASHOE

In the Matter of the JORDAN DANA FRASIER FAMILY TRUST,	Case No.: PR16-00128 Dept. No.: PR

MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD FOR ATTORNEYS' FEES

COMES NOW, Dr. Bradley L. Frasier, MD ("Dr. Frasier"), Beneficiary of the Jordan Dana Frasier Family Trust (the "Trust"), by and through his counsel, Robison, Simons, Sharp & Brust, and hereby requests this Honorable Court to enforce its Order Granting Motion to Approve and Enforce Settlement Agreement and Vacate Trial Date, dated July 6, 2017, attached hereto as Exhibit "1" (the "Order"). Additionally, Dr. Frasier requests that this Court award his attorneys' fees in bringing this motion against Premier Trust, its counsel, or both, for refusing to comply with the letter and the spirit of the Order.

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This motion is supported by the following memorandum of points and authorities, the affidavits of Michael E. Sullivan, attached hereto as Exhibit "6" and Kristen E. Caverly, attached hereto has Exhibit "7", filed herewith, any evidence or argument provided at hearing, and the pleadings and papers filed in the above-entitled action.

DATED this 21st day of September, 2017

ROBISON, SIMONS, SHARP & BRUST
A Professional Corporation
71 Washington Street
Reno, Nevada 89503

Michael E. Sullivan, Esq.
Scott L. Hernandez, Esq.
Attorneys for Bradley Frasier

MEMORANDUM OF POINTS AND AUTHORITIES

I. INTRODUCTION

This motion is the unfortunate result of a consistent pattern of bad faith and abuse from co-trustee Premier Trust and its counsel. While underlying disputes in this action could have (and should have) been resolved in early 2016, Premier Trust and its counsel have unnecessarily dragged out the process. Now that there is a binding and enforceable settlement agreement being in place, Premier Trust once again seeks to frustrate a now negotiated resolution, by refusing to release funds to satisfy the obligation to pay Dr. Frasier $50,000 under the settlement agreement. The reasons given are thin, especially when considering the conduct of Premier Trust and its counsel throughout this action.

Premier Trust's position is that because Dr. Frasier's original payment of $50,000 was deposited into settlor/co-trustee Dinny Frasier's personal account, the funds should come out of that same account. However, there are insufficient funds in that particular account, and Premier Trust is refusing to release funds to Dinny in order to pay this

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obligation. Premier Trust and its counsel do so under the pretense that they are looking out for Dinny's best interest. However, a cursory review of the trust assets indicates that counsel for Premier Trust has been paid over $250,000 to litigate this action to date—without a trial, without dispositive motion practice, and without any demonstrable value to Dinny.

In light of this, Premier Trust's position demonstrates bad faith. Accordingly, Premier Trust should be ordered to comply with the terms of the settlement agreement and the Court's order approving the agreement. Moreover, both Premier and its counsel should be held accountable to Dr. Frasier and sanctioned for requiring him to bring this motion. The parties need to move forward, and Premier Trust and its counsel are doing everything in their power to prevent that from happening.

II. FACTUAL BACKGROUND[1]

A. The Mediation and Settlement Agreement

Pursuant to Judge Polaha's Order at the December 6, 2016 status conference, co-trustee's counsel arranged for a mediation to occur in Orange, California before the Honorable Justice Jeffrey King (ret.). The primary purpose of the mediation was to resolve certain disputes surrounding a medical building owned jointly by the Jordan Dana Frasier Family Trust, as amended, and all other trusts created thereunder (collectively, the "Trusts") and Bradley Frasier, son of Jordan Frasier and Dinny Frasier. Present at the mediation were Nicole Shrive, on behalf of co-trustee Premier Trust, Dinny Frasier, in her capacities as both a co-trustee and personally, G. David Robertson, Esq. appearing on behalf of Premier Trust and Dinny Frasier in her co-trustee capacity, Barnet Resnick, Esq. appearing on behalf of Dinny Frasier in her personal capacity, Bradley Frasier and his counsel Michael Sullivan, Esq., Nori Frasier,

[1] All facts are taken from the Order unless otherwise stated.

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representing herself *in pro per,* and Amy Frasier Wilson, also representing herself *in pro per.*

The mediation resulted in a two-page document entitled "Settlement Agreement" which recited the material terms of the settlement reached and was ultimately signed by all of the parties and, where applicable, their counsel. *See* Exhibit "2." Among the terms of the Settlement Agreement was the following: "[t]he sum of fifty thousand dollars previously paid by Brad shall be returned to Brad from the subtrust/account to which it was deposited." *See* Settlement Agreement, p. 1, ¶ 10.

The parties to the Settlement Agreement contemplated that a further agreement would be prepared after the mediation to provide guidance regarding certain details of the settlement. Although the parties were unable to agree upon the more detailed document, such was not required by the Settlement Agreement. As a result of the parties' inability to reach a more detailed agreement, Dinny Frasier, in her individual capacity, brought the Motion to enforce the original two-page Settlement Agreement, asserting that it contains all material terms needed to enforce the settlement.

B. The Motion to Enforce Settlement Agreement and Hearing Thereon

On April 14, 2017, Dinny Frasier, in her individual capacity, filed a Motion to Approve and Enforce Settlement Agreement and Vacate Trial Date (the "Motion"), and, on April 17, 2017, further filed an Ex-Parte Motion for Order Shortening Time Regarding Motion to Enforce Settlement Agreement and to Vacate Trial ("Ex-Parte Motion"). On April 19, 2017, this Court ruled on the Ex-Parte Motion by issuing an Order vacating the trial date and setting an evidentiary hearing to commence on May 8, 2017 regarding enforceability of the Settlement Agreement. On April 21, 2017, the parties stipulated that the evidentiary hearing be continued to May 9, 2017, and the Court granted that continuance on April 24, 2107.

The hearing was held on May 9, 2017. Present at the hearing were Nicole Shrive, a representative of co-trustee Premier Trust, G. David Robertson, Esq.,

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appearing on behalf of Premier Trust and Dinny Frasier in her capacity as co-trustee, Barnet Resnick, Esq. and Courtney O'Mara, Esq. appearing on behalf of Dinny Frasier in her personal capacity, Bradley Frasier and his counsel Michael Sullivan, Esq. and Kristen Caverly, Esq., Nori Frasier, representing herself *in pro per,* and Amy Frasier Wilson also representing herself *in pro per.* At the evidentiary hearing the Court considered the Motion. The Court took evidence at the hearing in the form of oral statements from the three Frasier children, i.e., Amy, Nori and Bradley. The Court further heard arguments from counsel on the Motion.

Following the hearing, Dr. Frasier's counsel made demand on counsel for the co-trustees for payment of the $50,000 to Dr. Frasier. *See* Exhibit "3" (Email chain initiated by K. Caverly to D. Robertson (May 25, 2017)). Counsel for Dr. Frasier inquired, as follows:

> Please let me know what the delay is in paying Brad the $50,000 under the settlement agreement and returning his check for $20,000. I do hope that your client is not delaying out of feelings of animosity for one of their remainder beneficiaries.

See id. Mr. Robertson, as counsel for the co-trustees, replied that:

> I do not expect that Brad's money will be returned until the proposed order is adopted and 30 days expires so that we can ensure that there is no appeal of the settlement approval.

See id.

C. The Order

On July 6, 2017, the Court issued the Order. The Order contained findings of fact and conclusions of law. Among the findings, the Court noted that the parties do not dispute that they all signed the Settlement Agreement following the mediation with

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Justice King. *See* Order, p. 3:8-15. Further, the Court concluded that

> The Settlement Agreement shall therefore be enforced as written, subject only to the clarifications that all equalization payments shall occur upon Dinny Frasier's death, and that Amy Frasier Wilson shall receive the Mission Viejo property and her equalizing payment(s) outright and free of trust.

See Order, p. 5, ¶ 5.

D. The Refusal to Pay Dr. Frasier in Accordance with the Settlement Agreement and the Order.

Following the Court's issuance of the Order, Dr. Frasier and his counsel again demanded his $50,000 pursuant to the Settlement Agreement and the Court's Order. However, when pressed to receive these funds from the parties, Dr. Frasier was stuck in a feedback loop between Dinny, who is personally out of funds, and counsel for the co-trustees.

After requesting payment of the funds, Mr. Robertson, counsel for the co-trustees, forwarded an email from Premier Trust stating that

> It appears that the $50,000.00 check dated 12/11/2014 was deposited into the Bank of America account ending 1907, which was Dinny's personal account.

See Exhibit "4" (Email from D. Robertson to K. Caverly (July 25, 2017)). Based upon this statement, Mr. Robertson directed Dr. Frasier's counsel to "seek reimbursement of the $50,000 from Dinny's personal funds through Mr. Resnick's office." *See id.*

On September 1, 2017, counsel sent an email to Mr. Robertson, as counsel for the co-trustees, and Mr. Resnick, as counsel for Dinny individually. *See* Exhibit "5" (Email chain initiated by K. Caverly to B. Resnick and D. Robertson (Sept. 1, 2017)). In this email, Dr. Frasier's counsel stated:

> The time to appeal the entry of the settlement approval has run. Can we get Brad's $50,000 paid to him without needing to go back to the court?

See id. Mr. Robertson replied:

> As previously mentioned, Dr. Frasier's $50K was deposited into Dinny's personal bank account, not the trust, so please

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work with Mr. Resnick on a refund.

See id. Knowing that Dinny's personal account did not contain sufficient funds to pay Dr. Frasier, his counsel pressed further, declaring:

> She does not have money in that account so you each point me back to the other. It is a trust obligation and Dinny's trust is revocable, so work it out between the trustees or tell me I need a motion.

See id. In response, Mr. Robertson refused to make payment, saying:

> Well, it is clearly not a trust obligation, but if Mr. Resnick will send an accounting showing what happened to Dr. Frasier's $50K (and, in addition, the approximately $160K that Dinny had in her personal accounts as of the time that Ms. Mulrain took over those accounts), then the trust can determine whether Dinny needs a $50K disbursement to re-pay Dr. Frasier. If so, then I am certain the trust will authorize sending the $50K to Dinny.

As a final warning, Dr. Frasier's counsel advised Mr. Robertson that:

> If the settlor accounts to your client, your client might give her some of her own money to pay an obligation the court has ordered must be paid - do I have that right?
>
> I will be asking the court for fees.

See id. In his most recent response, Mr. Robertson insisted that

> No - you don't have that right.
>
> Premier is very concerned about Dinny's competency and people taking advantage of her. From what we know, she has an abundance of funds on hand to repay Dr. Frasier. If she does not have those funds on hand, then something is wrong.
>
> Premier is simply looking out for her best interests. You certainly would not advocate that Premier send large sums to Dinny when they suspect that someone is exploiting her, correct? Particularly since Premier already sent a large sum to her this year which has not yet been accounted for.
>
> If you want to file a motion then make sure to include Mr. Resnick's refusal to provide an accounting of what has happened to the over $200K that Dinny had in her personal accounts - including the money she received from Dr. Frasier - so that Premier can better understand why the trust needs to send her another $50K to repay that money. Perhaps your motion will bring the issue to a head and force an accounting of Dinny's personal funds. Let's

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hope so . . .

See id. Despite these allegations, Mr. Robertson made no mention that the Trust had paid his law firm more than $250,000 in fees to date.

Mr. Robertson, on behalf of Premier Trust, has unequivocally refused to honor the obligations set forth under the Settlement Agreement and Order, which necessitated this motion. This represents a continuing pattern of bad faith and obfuscation on the part of Mr. Robertson and Premier Trust. As discussed below, the Court should issue an order enforcing its prior Order and awarding Dr. Frasier his attorneys' fees for Premier Trust's refusal to abide by the Settlement Agreement and the Order in bad faith.

III. THE COURT SHOULD ENFORCE THE ORDER AND THE UNDERLYING SETTLEMENT AGREEMENT.

Here, there a binding and enforceable settlement agreement and this Court has approved its terms subject to clarifications that are irrelevant to the payment of $50,000 to Dr. Frasier. The parties have advised this Court that the case has settled, and the Court has vacated the trial date. As far as the return of Dr. Frasier's $50,000, this action is fully resolved. Accordingly, there is no excuse for Premier Trust and its counsel to refuse to fund the settlement in a manner inconsistent with Dinny's requests, the requests of her counsel, and the Court's Order.

Accordingly, the Court should enter an order instructing Premier Trust to submit $50,000 to Dinny to be distributed according to the Settlement Agreement or simply submit those funds to Dr. Frasier directly. Moreover, as discussed below, Dr. Frasier should be awarded his attorneys' fees for bringing this motion as a sanction against Premier Trust and its counsel, as discussed below.

IV. DR. FRASIER IS ENTITLED TO HIS ATTORNEYS' FEES IN BRINGING THIS MOTION.

A. Standard of Review

This Court may award attorneys' fees if authorized by rule, contract, or statute.

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See, e.g., *Barney v. Mt. Rose Heating & Air*, 124 Nev. 821, 825, 192 P.3d 730, 733 (2008); *see also Settelmeyer & Sons, Inc. v. Smith & Harmer, Ltd.*, 124 Nev. 1206, 1220, 197 P.3d 1051, 1060 (2008). The following statutes and rules provide more than adequate basis for the Court to award Dr. Frasier his attorneys' fees related to filing this Motion to enforce the Order expressly issued by this Court.

1. NRS 18.010

NRS 18.010(2)(b) provides that in addition to the cases where an allowance is authorized by specific statute, the Court may make an allowance of attorney's fees to a prevailing party:

> Without regard to the recovery sought, when the court finds that the claim, counterclaim, cross-claim or third-party complaint or defense of the opposing party was brought or maintained without reasonable ground or to harass the prevailing party. The court shall liberally construe the provisions of this paragraph in favor of awarding attorney's fees in all appropriate situations. It is the intent of the Legislature that the court award attorney's fees pursuant to this paragraph and impose sanctions pursuant to Rule 11 of the Nevada Rules of Civil Procedure in all appropriate situations to punish for and deter frivolous or vexatious claims and defenses because such claims and defenses overburden limited judicial resources, hinder the timely resolution of meritorious claims and increase the costs of engaging in business and providing professional services to the public.

A district court may award attorneys' fees under NRS 18.010(2)(b) upon finding that a claim was unreasonable or brought to harass another party - e.g., no credible evidence to support it. *Semenza v. Caughlin Crafted Homes*, 111 Nev. 1089, 1095, 901 P.2d 684, 687 (1995); *see also Baldonado v. Wynn Las Vegas, LLC*, 124 Nev. 951, 967-68, 194 P.3d 96, 106-07 (2008) (stating that a district court inquires "into the actual circumstances of the case" to determine whether a claim "was frivolous or brought or maintained without reasonable ground or to harass the prevailing party"). "[F]rivolousness is determined at the time the claim is initiated," which requires determining, *inter alia*, whether an investigation was undertaken by the plaintiff to

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establish legitimate grounds to support the claim. *Barozzi v. Benna*, 112 Nev. 635, 639-40, 918 P.2d 301, 303 (1996); *see also Bergmann v. Boyce*, 109 Nev. 670, 676, 856 P.2d 560, 564 (1993) (focusing on a "two-pronged analysis" when analyzing whether a claim is frivolous; namely, whether the pleading was grounded in fact and warranted by existing law, and whether the attorney made a "reasonable and competent inquiry").

2. NRS 7.085

NRS 7.085 addresses payment of additional costs, expenses and attorney's fees by an attorney who files, maintains or defends certain civil actions or extends civil actions in certain circumstances. NRS § 7.085(1) states that an attorney must personally pay attorney's fees and costs in an action when the attorney has:

> (a) Filed, maintained or defended a civil action or proceeding in any court in this State and such action or defense is not well-grounded in fact or is not warranted by existing law or by an argument for changing the existing law that is made in good faith; or
>
> (b) Unreasonably and vexatiously extended a civil action or proceeding before any court in this State.

When considering an award of attorney's fees and costs under NRS § 7.085(1), this Court has been encouraged by the Nevada Legislature to:

> [L]iberally construe the provisions of [NRS § 7.085] in favor of awarding costs, expenses and attorney's fees,..[and] to punish for and deter frivolous or vexatious claims or defenses because such claims and defenses overburden limited judicial resources, hinder the timely resolution of meritorious claims and increase the costs of engaging in business and providing professional services to the public.

NRS § 7.085(2).

3. The Court's Inherent Power

This Court is vested with "Judicial Power" pursuant to Article 6, Sections 1, 5 and 6 of the Nevada Constitution. Aside from powers related to the power to hear and determine justiciable controversies and enforce valid judgments, decrees, and orders, the Court is endowed with inherent and incidental power that is properly within the realm

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of judicial power. *Galloway v. Truesdell*, 83 Nev. 13, 20, 422 P.2d 237, 242-43 (1967). Among these inherent powers is awarding attorneys' fees and costs as a sanction where a party acts in bad faith. *See Seare v. St. Rose Dominican Health Found.*, No. 2:10-CV-02190-KJD, 2011 WL 5101972, at *1 (D. Nev. Oct. 25, 2011) ("This power is entrenched in the courts' long established equitable authority 'to award expenses, including attorney's fees, to a litigant whose opponent acts in bad faith in instituting or conducting litigation.'"); *see also Chambers v. Nasco, Inc.*, 501 U.S. 32 (1991); *Farmer v. Banco Popular of North America*, 791 F.3d 1246 (10th Cir. 2015); *Primus Auto Fin. Services v. Batarse*, 115 F.3d 644 (9th Cir. 1997); *Business Guides, Inc. v. Chromatic Comms. Enter. Inc.*, 892 F.2d 802 (9th Cir. 1989). Indeed, in awarding attorneys' fees, this Court has "great discretion" "and this discretion is tempered only by reason and fairness." *Haley v. Dist. Ct.*, 128 Nev. Adv. Op. 16, 273 P.3d 855, 860 (2012).

For the following reasons, this court should award attorneys' fees under NRS 18.010, NRS 7.085, and this Court's inherent power to sanction bad-faith conduct.

B. Premier Trust and Its Counsel Defied the Order in Bad Faith.

As described in depth above, Premier Trust has refused to release funds to satisfy the $50,000 obligation to Dr. Frasier under the Settlement Agreement and Order. *See* discussion, Part II.D, *supra*. The reason given is that Premier Trust believes that certain funds should already be in Dinny's personal account. Moreover, Premier Trust argues that the absence of such funds is evidence of elder abuse. This is irrelevant to the payment owed Dr. Frasier, but also is an amazing suggestion given the fact that counsel for Premier Trust has charged the Trust over $250,000 in fees to date.

Premier Trust's reason is just a bad-faith excuse to not abide by the Settlement Agreement or the Order. Regardless of any issues regarding Dinny's capacity or who has her best interests in mind, the Court has approved the Settlement Agreement and incorporated it into the Order. If Premier Trust has any concerns regarding Dinny's personal accounts, it can pay the money owed directly to Dr. Frasier and raise its issues

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with Dinny in a motion or other submission to the Court. Instead, Premier Trust is engaging in self-help against a third-party remainder beneficiary and asserting that it knows better than this Court. This is bad faith in the extreme. Additionally, Premier Trust's assertions are inconsistent with the mediation and settlement process itself. Issues of Dinny's capacity are only relevant to the settlement process, at which Mr. Robertson and Mr. Resnick represented her interest. Premier Trust has failed to explain how Dinny's purported diminished capacity now can revise the terms of the Settlement Agreement.

There is no good reason for Premier Trust and its counsel to delay and harass Dr. Frasier. Given the tension between the parties demonstrated to date, Premier Trust's actions smack of spite. This conduct is beneath Premier Trust and its counsel. This bad faith must be sanctioned accordingly.

C. Dr. Frasier's Attorneys' Fees Incurred Due to the Bad Faith of Premier Trust and Its Counsel Were Reasonably and Necessarily Incurred.

"[T]he district court to consider four factors in calculating the reasonableness of attorney fees: (1) the qualities of the attorney, (2) the character of the work to be done, (3) the actual work performed by the attorney, and (4) the case's result." *Haley v. Dist. Ct.*, 128 Nev. Adv. Op. 16, 273 P.3d 855, 860 (2012) (citing *Brunzell v. Golden Gate Nat. Bank*, 85 Nev. 345, 349, 455 P.2d 31, 33 (1969)). Pursuant to the affidavit of Michael E. Sullivan, there is no reasonable dispute that Mr. Sullivan and his co-counsel's skill and experience are suitable to represent Dr. Frasier, and their rates are reasonable to market. Further, the necessary work to be performed by Mr. Sullivan and his co-counsel on Dr. Frasier's behalf was also reasonable and was not disproportionate to Dr. Frasier's involvement in this case. Moreover, the Court approved the Settlement Agreement, which inured to Dr. Frasier's benefit in the amount of $50,000. There is no plausible reason for Premier Trust and its counsel to defy the Order and refuse to fund the settlement to Dr. Frasier.

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In sum, Dr. Frasier's attorneys' fees were incurred and continue to be incurred to enforce the Order, which Premier Trust and its counsel continue to defy in bad faith. Accordingly, the Court should award Dr. Frasier, at the very least, $2,587.50 in attorneys' fees as a sanction against Premier Trust and its counsel for such bad faith conduct.

V. CONCLUSION

There is no dispute; Dr. Frasier is entitled to $50,000 under the Court's prior Order. Premier Trust should be ordered to comply with the Order and the Settlement Agreement and submit $50,000 to either Dinny's personal counsel or directly to Dr. Frasier. Further, because of their bad faith, Premier Trust and its counsel should be sanctioned, at a minimum, in the amount of $2,587.50, representing Dr. Frasier's attorneys' fees in bringing this motion to date.

Pursuant to NRS 239B.030

The undersigned does hereby affirm that this document does not contain the social security number of any person.

DATED this 21st day of September, 2017

ROBISON, BELAUSTEGUI, SHARP & LOW
A Professional Corporation
71 Washington Street
Reno, Nevada 89503

Michael E. Sullivan, Esq.
Scott L. Hernandez, Esq.
Attorneys for Bradley Frasier

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CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify that I am an employee of ROBISON, SIMONS, SHARP & BRUST, and that on this date I caused a true copy of **MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD FOR ATTORNEYS' FEES** to be served on all parties to this action by:

__X__ placing an original or true copy thereof in a sealed, postage prepaid, envelope in the United States mail at Reno, Nevada to the following:

Kristin Caverly, Esq.
12750 High Bluff Drive, Suite 300
San Diego, California 92130

Barnet Resnick, Esq.
David A. Sherak, Esq.
P.O. Box 7849
Newport Beach, CA 92658-7849

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo. CA 92692

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

__X__ by using the Court's CM/ECF Electronic Notification System addressed to:

Patrick R. Millsap, Esq.
F. McClure Wallace, Esq.
Richard D. Williamson, Esq.
G. David Robertson, Esq.
Jonathan J. Tew, Esq.

Dated this 21st day of September, 2017.

Shelly Nuckel
Employee of Robison, Simons, Sharp & Brust

Robison, Simons,
Sharp & Brust
71 Washington St.
Reno, NV 89503
(775) 329-3151

LIST OF EXHIBITS

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3.	Email chain initiated by K. Caverly to D. Robertson (May 25, 2017)	2
4.	Email from D. Robertson to K. Caverly (July 25, 2017)	3
5.	Email chain initiated by K. Caverly to B. Resnick and D. Robertson (Sept. 1, 2017)	3
6.	Affidavit of Michael E. Sullivan, dated September 19, 2017	2
7.	Affidavit of Kristin Caverly, dated September 21, 2017	3

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F I L E D
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2017-09-21 03:31:40 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6312005 : csulezic

EXHIBIT 4

EXHIBIT 4

Shelly Muckel

From: Kristen Caverly <kcaverly@hcesq.com>
Sent: Tuesday, September 12, 2017 3:31 PM
To: Scott Hernandez
Subject: FW: Frasier

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly & Pum LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130
Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
Call First to Meet at 555 West Fifth Street, 31st Floor, Los Angeles, CA 90013
(t) 858.755.3000 x.101 | (f) 858.755.9900 | kcaverly@hcesq.com www.hcesq.com

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From: Kristen Caverly
Sent: Tuesday, July 25, 2017 12:35 PM
To: 'Barnet Resnick' <bresnick@VRSLaw.net>; 'Gina Kim' <gkim@VRSLaw.net>
Subject: FW: Frasier

Barry,

Robertson says the money has to come from Dinny's account under the agreement as that was the deposit account. Silly since it is all her money.

Kristen

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly, Pum & Charney LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130
Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
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From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Tuesday, July 25, 2017 12:21 PM
To: Kristen Caverly <kcaverly@hcesq.com>
Cc: Leah Gregory (lgregory@premiertrust.com) <lgregory@premiertrust.com>
Subject: FW: Frasier

Hi Kristen:

Please see the below email.

Accordingly, please seek reimbursement of the $50,000 from Dinny's personal funds through Mr. Resnick's office.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
SUITE 600
RENO, NV 89501
(775) 329-5600 (VOICE)
(775) 348-8300 (FAX)
Email: gdavid@nvlawyers.com
Please visit our website at www.nvlawyers.com

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From: Leah Gregory [mailto:lgregory@premiertrust.com]
Sent: Tuesday, July 25, 2017 8:20 AM
To: David Robertson
Subject: RE: Frasier

Hi David,

Sorry I did not get back to you yesterday as I had to unexpectedly leave the office for the day. It appears that the $50,000.00 check dated 12/11/2014 was deposited into the Bank of America account ending 1907, which was Dinny's personal account. I hope this helps. Please let me know if there is anything else you may need.

Thank you,

Leah Gregory
Trust Administrator

PREMIER TRUST
"It's A Matter Of Trust"SM
1 East Liberty Street, Suite 600
Reno, Nevada 89501
Main Phone (775) 473-2200 - Fax (775) 562-4718
Direct Marketing Line (702) 577-1777
lgregory@premiertrust.com

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EXHIBIT 5

EXHIBIT 5

Shelly Muckel

From: Kristen Caverly <kcaverly@hcesq.com>
Sent: Tuesday, September 12, 2017 3:29 PM
To: Scott Hernandez
Subject: FW: Frasier Settlement

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly & Pum LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130
Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
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Caverly Pum LLP

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Please consider the environment before printing this email

From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Saturday, September 2, 2017 10:39 AM
To: Kristen Caverly <kcaverly@hcesq.com>
Cc: Barnet Resnick <bresnick@VRSLaw.net>; Mike Sullivan <msullivan@rbsllaw.com>; Leah Gregory (lgregory@premiertrust.com) <lgregory@premiertrust.com>
Subject: RE: Frasier Settlement

Well, it is clearly not a trust obligation, but if Mr. Resnick will send an accounting showing what happened to Dr. Frasier's $50K (and, in addition, the approximately $160K that Dinny had in her personal accounts as of the time that Ms. Mulrain took over those accounts), then the trust can determine whether Dinny needs a $50K disbursement to re-pay Dr. Frasier. If so, then I am certain the trust will authorize sending the $50K to Dinny.

Best regards,

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
SUITE 600
RENO, NV 89501
(775) 329-5600 (VOICE)
(775) 348-8300 (FAX)
Email: gdavid@nvlawyers.com
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From: Kristen Caverly [mailto:kcaverly@hcesq.com]
Sent: Saturday, September 02, 2017 10:22 AM
To: David Robertson
Cc: Barnet Resnick; Mike Sullivan
Subject: Re: Frasier Settlement

She does not have money in that account so you each point me back to the other. It is a trust obligation and Dinny's trust is revocable, so work it out between the trustees or tell me I need a motion.

Sent from my iPhone

On Sep 2, 2017, at 9:58 AM, David Robertson <gdavid@nvlawyers.com> wrote:

> Hi Kristen:
>
> As previously mentioned, Dr. Frasier's $50K was deposited into Dinny's personal bank account, not the trust, so please work with Mr. Resnick on a refund.
>
> Thanks, and enjoy your holiday weekend.
>
> Best regards,
> David
>
> G. DAVID ROBERTSON, ESQ.
> ROBERTSON, JOHNSON, MILLER & WILLIAMSON
> BANK OF AMERICA PLAZA
> 50 W. LIBERTY ST.
> SUITE 600
> RENO, NV 89501
> (775) 329-5600 (VOICE)
> (775) 348-8300 (FAX)
> Email: gdavid@nvlawyers.com
> Please visit our website at www.nvlawyers.com

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From: Kristen Caverly [mailto:kcaverly@hcesq.com]
Sent: Friday, September 01, 2017 2:00 PM
To: Barnet Resnick; David Robertson
Cc: Mike Sullivan
Subject: Frasier Settlement

Counsel:

The time to appeal the entry of the settlement approval has run. Can we get Brad's $50,000 paid to him without needing to go back to the court?

Kristen

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly & Pum LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130
Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
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Clerk of the Court
Transaction # 6312005 : csulezic

EXHIBIT 6

EXHIBIT 6

AFFIDAVIT OF MICHAEL E. SULLIVAN IN SUPPORT OF MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND FOR AWARD OF ATTORNEYS' FEES

STATE OF NEVADA)
) ss.
COUNTY OF WASHOE)

MICHAEL E. SULLIVAN, being first duly sworn on oath, deposes and says under penalty of perjury that the following assertions are true and correct.

1. I am a shareholder in the law firm of Robison, Simons, Sharp and Brust. I am a duly licensed and practicing attorney in the State of Nevada and I am co-counsel of record for Dr. Bradley L. Frasier, MD, Beneficiary of the Jordan Dana Frasier Family Trust (the "Trust") in the actions of Case Number PR16-00128 in the Second Judicial District Court of the State of Nevada, In and For the County of Washoe.

2. I submit this affidavit in support of Dr. Frasier's Motion to Enforce Order and Settlement Agreement and for Award of Attorneys' Fees (the "Motion").

3. I am lead counsel on this matter and charge my client $375 per hour for time worked on this case. I have worked 0.2 hours in preparation of the Motion.

4. In support of the Motion to Enforce Order and Settlement Agreement and Award of Attorneys' Fees (the "Motion"), I submit this affidavit that my associate, Scott L. Hernandez, spent 6.5 hours reviewing relevant documents, analyzing relevant legal authority, and drafting the Motion. His rate is $330 per hour, for a total of $2,145.00 in additional attorneys' fees.

5. I am working with out-of-state counsel Kristen Caverly, Esq., who handled the mediation of this matter and negotiated the Settlement Agreement that is the subject of this Motion.

6. Ms. Caverly attests in her supporting affidavit that Dr. Frasier has incurred $367.5.50 in attorneys' fees related to her work on this Motion.

7. Accordingly, Dr. Frasier has incurred $2,587.50 in attorneys' fees related to the Motion to date.

Robison, Simons, Sharp & Brust
71 Washington St.
Reno, NV 89503
(775) 329-3151

8. I anticipate Dr. Frasier will incur additional attorneys' fees related to briefing a reply to any opposition to the Motion and preparing for a possible hearing on the Motion. If the Court grants the Motion, I will provide an updated and verified total of attorneys' fees reasonably necessarily and reasonably incurred by Dr. Frasier.

9. I believe the attorneys' fees that my client incurred related to the Motion were directly related to bad-faith litigation conduct by Premier Trust.

10. The work performed on in preparing this Motion was necessary and reasonable, and the rates charged are reasonable to the Reno-Sparks legal market.

11. Attached hereto as Exhibit "1" is a true and correct courtesy copy of the Court's July 6, 2017 Order Granting Motion to Approve and Enforce Settlement Agreement and Vacate Trial Date.

DATED this 21st day of September, 2017.

MICHAEL E. SULLIVAN

Subscribed and Sworn to Before me
this 21 day of September, 2017, by
Michael E. Sullivan.

NOTARY PUBLIC

JODI ALHASAN
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 14-13483-2 - Expires January 3, 2018

Robison, Simons,
Sharp & Brust
71 Washington St.
Reno, NV 89503
(775) 329-3151

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Clerk of the Court
Transaction # 6312005 : csulezic

EXHIBIT 7

EXHIBIT 7

AFFIDAVIT OF KRISTEN CAVERLY IN SUPPORT OF MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

KRISTEN E. CAVERLY, being first duly sworn on oath, deposes and says under penalty of perjury that the following assertions are true and correct.

1. I am a founding partner of Henderson, Caverly & Pum LLP. I am a duly licensed and practicing attorney in the State of California and I am co-counsel for Dr. Bradley L. Frasier, MD, Beneficiary of the Jordan Dana Frasier Family Trust (the "Trust") in the actions of Case Number PR16-00128 in the Second Judicial District Court of the State of Nevada, In and For the County of Washoe.

2. I submit this affidavit in support of Dr. Frasier's Motion to Enforce Order and Settlement Agreement and for Award of Attorneys' Fees (the "Motion").

3. I personally attended the mediation in this matter before Honorable Justice Jeffrey King (ret.) on December 6, 2016 in Orange County, California. I represented Dr. Frasier at mediation and negotiated the document referred to in the Motion as the "Settlement Agreement," which both Dr. Frasier and I signed. Attached hereto as Exhibit "2" is a true and correct copy of the Settlement Agreement.

4. Attached hereto as Exhibit "3" is a true and correct copy of a chain of emails initiated by me on May 25, 2017, between me and David Robertson, counsel for the co-trustees in this action.

5. Attached hereto as Exhibit "4" is a true and correct copy of an email that I received from David Robertson on July 25, 2017.

6. Attached hereto as Exhibit "5" is a true and correct copy of a chain of emails initiated by me on September 1, 2017, among me, David Robertson, and Barry Resnick, counsel for Dinny Frasier in her personal capacity.

///

///

Robison, Simons, Sharp & Brust
71 Washington St.
Reno, NV 89503
(775) 329-3151

7. I charge my client $525 per hour for time worked on this case. I have worked 0.7 hours preparing the Motion.

DATED this 21st day of September, 2017.

KRISTEN E. CAVERLY

Subscribed and Sworn to Before me this ____ day of September, 2017, by Kristen Caverly.

NOTARY PUBLIC

Robison, Simons, Sharp & Brust
71 Washington St.
Reno, NV 89503
(775) 329-3151

CALIFORNIA JURAT WITH AFFIANT STATEMENT GOVERNMENT CODE § 8202

☑ See Attached Document (Notary to cross out lines 1–6 below)
☐ See Statement Below (Lines 1–6 to be completed only by document signer[s], not Notary)

Signature of Document Signer No. 1 *Signature of Document Signer No. 2 (if any)*

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Diego

Subscribed and sworn to (or affirmed) before me
on this 21st day of September, 2017,
by Date Month Year
(1) Kristen E. Caverly
(and (2) _____),
Name(s) of Signer(s)
proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

JASON E. SINFORD
Commission # 2091437
Notary Public - California
San Diego County
My Comm. Expires Nov 25, 2018

Place Notary Seal and/or Stamp Above

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Aff. decl. of Kristen E. Caverly in Support of Motion to Enter Order and Settlement Agreement re: Award of Attorneys Fees
Document Date: 9-21-17 Number of Pages: 2
Signer(s) Other Than Named Above: _____

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2017-10-06 05:11:36 PM
Jacqueline Bryant
Clerk of the Court
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CODE: 2645
G. DAVID ROBERTSON, ESQ. (NV Bar 1001)
RICHARD D. WILLIAMSON, ESQ. (NV Bar 9932)
JONATHAN J. TEW, ESQ. (NV Bar 11874)
Robertson, Johnson, Miller & Williamson
50 West Liberty Street, Suite 600
Reno, Nevada 89501
Telephone No.: (775) 329-5600
Facsimile No.: (775) 348-8300
Attorneys for Petitioners,
Co-Trustees Dinny G. Frasier and Premier Trust, Inc.

IN THE SECOND JUDICIAL DISTRICT COURT

IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

In the Matter of the	Case No. PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No. 15 [PR]

PETITIONERS' OPPOSITION TO MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES

COME NOW, Petitioner, Premier Trust, Inc. ("Premier"), by and through its counsel, Robertson, Johnson, Miller & Williamson, and hereby oppose the Motion to Enforce Order and Settlement Agreement and Award of Attorneys' Fees ("Motion") filed by Bradley L. Frasier ("Brad") as follows:

I. INTRODUCTION

This Motion has been brought against Premier with no legal basis whatsoever. The Motion acknowledges that the Settlement Agreement specifically states the $50,000 is to be paid "from the subtrust/account to which it was deposited." *See* Motion at Exhibit 2, Section 10. There is no question that the $50,000 from Brad was deposited into the personal account of Dinny Frasier ("Dinny") at Bank of America – not into any bank account of the trusts or any account that Premier oversees. Indeed, Premier does not have any access to - nor any check writing authority on - that Bank of America account. To Premier's knowledge, only Dinny (and her personal representative, Janie Mulrain, who apparently has a Power of Attorney from Dinny) can write checks from that account. Thus, the Motion should have been either directed to Dinny Frasier or Ms. Mulrain, not Premier Trust. The Motion must therefore be denied, and attorneys' fee should be awarded to Premier Trust for being required to file this opposition.

II. DISCUSSION

A. The Motion Should Never Have Been Directed at Premier Trust

The Motion quotes a portion of an email chain on this issue, but fails to include the final several emails in that chain, the last of which states as follows:

> Hi Kristen:
>
> As previously noted, Premier has no access to the Bank of America account, and the Settlement Agreement states that the funds are to come from the account that the check was deposited into. Thus, it is impossible for the Court to order Premier to write a check from that account. The only people who have the ability to write a check from that account (to our knowledge) are Dinny and Janie Mulrain.
>
> So, we view your Motion as frivolous as to Premier, and will seek our fees to respond to same unless you agree to withdraw it as to Premier.
>
> Please advise by Monday if you are willing to so withdraw since the Court cannot possibly order Premier to write a check from an account to which it has no access.
>
> Best regards,
> David

See Exhibit 1.

Despite this fact, Brad refused to withdraw the Motion. This is true even though he knows that the Settlement Agreement very specifically requires the funds be paid from Dinny's personal Bank of America account - to which Premier has no access. Why Brad did not bring the Motion against Dinny or Janie Mulrain – who have access to the account - is a mystery.[1]

Regardless, apparently recognizing that the money is to be paid from Dinny Frasier's personal account rather than from the trusts, the Motion suggests a back-door approach, i.e., that Premier should send $50,000 to Dinny Frasier from one of the trusts so that she can then deposit that money into the Bank of America account and use that money to pay Dr. Frasier. *See* Motion at p. 8, lines 20-22. This assumes, however, that Dinny has requested funds for that purpose -

[1] The only clue is the Motion claims Dinny no longer has the $50,000 in her Bank of America account, but no proof of this is offered. *See* Motion at p. 2, lines 26-27. Premier has no idea if this is true or not as Dinny Frasier's personal representatives (Barnet Resnick and Janie Mulrain) have refused to provide any information on what happened to the over $200,000.00 that Dinny had in her personal accounts when they became her representatives.

which she has not. Rather, quite the opposite is true. Premier understands that Dinny does not want to pay the $50,000 to her son Brad, and she has made that clear to Premier.

Thus, Premier is in a no-win situation. Dinny does not want to pay Brad the $50,000. And, even if Dinny requested that Premier send $50,000 to her so that she could pay Brad - which she has not done - Premier has various duties to look into what happened to the $50,000 that was previously in Dinny's account before simply sending another $50,000 to her. Premier pays virtually all of Dinny's living expenses out of the Trusts, so it is of great concern that over $200,000.00 in funds are gone from her personal account without explanation.

B. Premier Has a Duty to Request an Accounting Under These Circumstances

1. The Explicit Terms of the Trust Confer the Power on the Trustee to Account for the Beneficiary's incapacity and vulnerability/exposure to undue influence

Under California law, a trustee has the power to carry out the purpose of and administer the trust according to the wishes of the settlor as contained in the trust instrument. Cal. Prob. Code § 16200; *Gilbert v. Penfield,* 124 Cal. 234, 56 P. 1107 (1899); *Craven v. Dominguez Estate Co*., 72 Cal. App. 713 (Dist. Ct. App. 1925). A court will first consider the text of the instrument itself to determine the scope of the trustee's power, which is necessarily subject to the trustee's fiduciary duties. Cal. Prob. Code § 16202; *Estate of Gross*, 216 Cal. App. 2d 563, 566 (1963). When the trust instrument confers discretion on the trustee, any action by the trustee in his or her discretion must still be executed in good faith and done with the care and diligence of a reasonably prudent person. *Copley v. Copley*, 126 Cal. App. 3d 248, 284, 178 Cal. Rptr. 842 (1981). "Whether a trustee exercises his or her discretion appropriately or abusively is measured by how this exercise conforms to the trustor's intent." *Young v. McCoy*, 147 Cal. App. 4th 1078, 1087, 54 Cal. Rptr. 3d 847 (2007). When construing a trust instrument, the intent of the trustor, which "must be ascertained from the whole of the trust instrument," will prevail. *Wells Fargo Bank v. Marshall*, 20 Cal. App. 4th 447, 453 24 Cal. Rptr. 2d 507 (1993).

Under the explicit terms of the Jordan Dana Family Trust (the "Trust"), the trustee has discretion under two trusts to distribute funds based on the beneficiary's possible incompetence or disability. The settlors' intent is unambiguous.

Under the Survivor's Trust ("Survivor's Trust") in Article Two, Section B(a)(i)-(ii) of the Fifth Amendment the trustee is given discretion to distribute or withhold funds for the benefit and well-being of the surviving settlor, including withholding funds based on the surviving settlor's incapacity. Specifically,

> (i) The trustee shall pay to or apply for the benefit of the surviving settlor, in quarter-annual or more frequent installments, all the net income of the survivors' trust and as much of the principal of that trust as the trustee deems appropriate for the surviving settlor's support, comfort, health, care and general welfare, taking into account the accustomed standard of living and other resources reasonably available for these purposes.
>
> (ii) If in the trustee's judgment the surviving settlor is under disability, whether or not disability or the need for a conservator has been declared by a court (but subject to the surviving settlor's right to petition a court for a determination that no disability exists), the trustee may withhold income payments that are directed by the above subparagraph (i), and shall instead pay to or apply for the benefit and care of the surviving settlor as much of the trust income and principal the trustee deems appropriate for the same purposes stated above, any income not so distributed to be added to the principal of the survivors' trust.

(*See also*, Third Amendment to the Jordan Dana Frasier Family Trust, Art. II., §B(a)(i)-(ii), p. 5.) Additionally, under the Tax Exemption Trust ("Tax Exemption Trust") in Article Two, Section B(c)(ii),

> (ii) The trustee shall pay to or apply for the benefit of the surviving settlor during his lifetime quarterly or at more frequent intervals, the entire net income of the tax exemption trust and as much of the principal as is required for the surviving settlor's health and support in the surviving settlor's accustomed manner of living, taking account of the surviving settlor's other resources known to the trustee and particularly the availability of principal payments from the survivor's trust and the marital trust.

A plain language reading of the two trusts evidences the intent to confer on the trustee power to withhold or distribute funds to the beneficiary based on the trustee's discretion.

Specifically, under the survivor's trust, the trust confers on the trustee the power to distribute funds for the beneficiary's support, comfort, health, care and general welfare. Importantly, if the trustee believes in his or her judgment that the beneficiary is "under a disability," then he or she may withhold payments. Similarly, under the Tax Exemption Trust, the trustee is given the power to distribute the Tax Exemption Trust funds for the surviving

beneficiary's support, comfort, health and care. According to California law, as long as the trustee reasonably believes the beneficiary is subject to undue influence or is not competent to handle her funds, a court will not likely conclude the trustee abused his or her discretion. *Pratt v. Ferguson*, 3 Cal. App. 5th 102, 102, 206 Cal. Rptr. 3d 895 (2016) ("In exercising its discretion to make or withhold payments, a trustee may not act in bad faith or with an improper motive.").)

Withholding the funds is permitted by the terms of the trust and within the discretion of the trustee in this case, and adheres to the objective and intent of the settlors.

Additionally, the trustee has a fiduciary duty to carry out the purpose of the trust, which includes distributing funds based on his or her appointed discretion. Cal. Prob. Code § 16000 ("the trustee has a duty to administer the trust according to the trust instrument".) Under the California Probate Code, a trustee must adhere fiduciary duties such as, "administering the trust solely in the interest of the beneficiaries" (§ 16002(a)), to "keep control of and preserve the trust property" (§ 16006), and to administer the trust with "reasonable care, skill, and caution" as a reasonably prudent person in the same capacity (§ 16040(a).)

Therefore, although the Tax Exemption Trust does not provide the same second clause relating to settlor disability that the Survivor's Trust does, the trustee's fiduciary duties are inextricably intertwined with the trustee's discretion to withhold funds based on the reasonable belief the surviving settlor is vulnerable to undue influence or is incapacitated. Not withholding the funds based on the trustee's reasonable belief that the beneficiary is vulnerable/exposed to undue influence or incompetent to manage her funds would directly conflict with the trustee's fiduciary duties to preserve and manage the assets of the trust.

2. Spendthrift Trusts

The Trust instrument also creates two spendthrift trusts. California law recognizes the validity of spendthrift trusts, which are "created for the purpose of providing a fund for the maintenance of another and at the same time securing it against his [the beneficiary's] own improvidence or incapacity." *Estate of De Lano*, 62 Cal. App. 2d 808, 813, 145 P.2d 672 (1944); *McColgan v. Walter Magee, Inc.*, 172 Cal. 182, 186, 155 P. 995 (1916).

The provisions cited above are spendthrift provisions. While no specific words or phrases must be used to create a spendthrift trust, the intent to create a spendthrift trust must be "reasonably plain upon a consideration of the [instrument] as a whole." *DeLano* at p. 813, 672. Each case will depend on its own specific facts. *Id.*

It is reasonable to infer that a spendthrift trust was created by the provisions in both the Survivor's Trust and the Tax Exemption Trust. First, the language in both trusts uses common language from spendthrift trusts (i.e. to provide for the health, welfare, and support of the beneficiary). Second, the language confers discretion on the trustee to distribute the funds. Generally, the use of discretionary language to confer a power on the trustee gives rise to the creation of a spendthrift trust. Further, the Trust, as a whole, has been amended five times. It is worth noting that between the third, fourth, and fifth amendments, the spendthrift trust provisions have remained the same. The settlors clearly intended the trustee to take reasonable steps in administering trust assets in circumstances such as the surviving settlor's disability or incapacity.

Additionally, a trustee has the fiduciary duty to preserve and manage assets, and the obligation to carry out the purpose of the trust. In order to adhere to both its powers and duties, the trustee is required to request an explanation for why the beneficiary needs excess funds. The trustee cannot make an informed and reasonable distribution without an explanation.

For example, the trustee is required to make a distribution for the beneficiary's "settlor's support, comfort, health, care and general welfare." The only way to properly fulfil the intent of this provision is by having the full facts of the case. Without a full explanation and accounting of where the funds are being spent, the trustee has absolutely no basis on which to conclude that any funds are specifically for the settlor's health and wellbeing. Without an explanation and accounting, the trustee's most reasonable course of action is to infer that the funds are not being put to their intended use, nor are the funds being spent for the health and wellbeing of the beneficiary. An explanation and accounting of the funds gives the trustee a basis and foundation within which to determine whether to continue to distribute the funds.

If the trustee did not request an accounting based on the facts of this case, the trustee opens itself up to litigation for breaching its fiduciary duty to the beneficiary and for not

fulfilling the purpose of the trusts. Requesting an explanation and accounting helps mitigate the possibility of mismanagement and protects the trustee from possible litigation over whether the trustee breached fiduciary duties.

C. The Court Should Order an Accounting of Dinny's Personal Funds to Determine What Happened to Brad's $50,000

The Motion directly calls into question the issue of what has happened to Dinny's personal funds. Premier believes the Court should enforce the Settlement Agreement to ensure that Brad is paid the $50,000 due to him, but in order to do so the Court must determine what happened to Brad's funds which were placed into Dinny's personal Bank of America account and which now are supposed to be paid to Brad under the Settlement Agreement. If those funds are in fact missing so that they cannot now be used to pay Brad, then the Court will have to decide how to proceed under the circumstances. Assuming that an accounting shows the funds were properly spent, however, and if Dinny then requests an additional $50,000, Premier could deposit that amount into the Bank of America account from which Brad could be paid.

III. CONCLUSION

The Motion should be denied and the Court should order an accounting of Dinny's personal funds, commencing on the date that she retained Barnet Resnick with a payment which was double the amount of the retainer set forth in the Fee Agreement.

Affirmation

Pursuant to NRS § 239B.030, the undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

Dated this 6th day of October, 2017.

ROBERTSON, JOHNSON,
MILLER & WILLIAMSON

By: */s/ G. David Robertson*
G. David Robertson, Esq.
Richard D. Williamson, Esq.
Jonathan J. Tew, Esq.
Attorneys for Dinny G. Frasier and Premier Trust, Inc.

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Robertson, Johnson, Miller & Williamson, 50 West Liberty Street, Suite 600, Reno, Nevada 89501, and that on the 6th day of October, 2017, I electronically filed the foregoing **PETITIONERS' OPPOSITION TO MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES** with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following:

Michael E. Sullivan, Esq.
Scott L. Hernandez, Esq.
Robinson, Belaustegui, Sharp & Low
71 Washington Street
Reno, Nevada 89503
Attorneys for Dr. Bradley L. Frasier

Kristen E. Caverly, Esq. *[pro hac vice]*
Henderson, Caverly, Pum & Charney
12750 High Bluff Drive, Suite 300
San Diego, CA 92130
Co-Counsel for Dr. Bradley L. Frasier

David Sherak, Esq. *[pro hac vice]*
Barnet Resnick, Esq. *[pro hac vice]*
F. Wallace McClure, Esq.
Patrick R. Millsap, Esq.
c/o Wallace & Millsap, LLC
510 W. Plumb Lane, Suite A
Reno, NV 89509
Attorneys for Dinny Frasier, individually

I further certify that on the 6th day of October, 2017, I caused to be served by U.S. Mail a true and correct copy of the foregoing document, addressed to the following:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

/s/ Teresa W. Stovak
An Employee of Robertson, Johnson, Miller & Williamson

EXHIBIT INDEX

Ex. No.	Description	Pages
1	Email messages	5

F I L E D
Electronically
PR16-00128
2017-10-06 05:11:36 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6335773 : yviloria

EXHIBIT “1”

EXHIBIT “1”

EXHIBIT “1”

From: David Robertson
Sent: Thursday, September 21, 2017 4:36 PM
To: 'Kristen Caverly'; Barnet Resnick
Cc: Patrick Millsap; Gina Kim; Ryan Gonda (rgonda@premiertrust.com); Mike Sullivan (MSullivan@rbsllaw.com)
Subject: RE: complying to judge hardy's order

Hi Kristen:

As previously noted, Premier has no access to the Bank of America account, and the Settlement Agreement states that the funds are to come from the account that the check was deposited into. Thus, it is impossible for the Court to order Premier to write a check from that account. The only people who have the ability to write a check from that account (to our knowledge) are Dinny and Janie Mulrain.

So, we view your Motion as frivolous as to Premier, and will seek our fees to respond to same unless you agree to withdraw it as to Premier.

Please advise by Monday if you are willing to so withdraw since the Court cannot possibly order Premier to write a check from an account to which it has no access.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
BANK OF AMERICA PLAZA
50 W. LIBERTY ST.
SUITE 600
RENO, NV 89501
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(775) 348-8300 (FAX)
Email: gdavid@nvlawyers.com
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From: Kristen Caverly [mailto:kcaverly@hcesq.com]
Sent: Thursday, September 21, 2017 4:18 PM
To: David Robertson; Barnet Resnick
Cc: Patrick Millsap; Gina Kim; Ryan Gonda (rgonda@premiertrust.com); Mike Sullivan (MSullivan@rbsllaw.com)
Subject: RE: complying to judge hardy's order

David,

A revocable trust, like Trust A, is the settlor's personal account.

Kristen

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly & Pum LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130
Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
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(t) 858.755.3000 x.101 | (f) 858.755.9900 | *kcaverly@hcesq.com* *www.hcesq.com*

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Please consider the environment before printing this email

From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Thursday, September 21, 2017 3:43 PM
To: Kristen Caverly <kcaverly@hcesq.com>; Barnet Resnick <bresnick@VRSLaw.net>
Cc: Patrick Millsap <Patrick@wallacemillsap.com>; Gina Kim <gkim@VRSLaw.net>; Ryan Gonda (rgonda@premiertrust.com) <rgonda@premiertrust.com>; Mike Sullivan (MSullivan@rbsllaw.com) <MSullivan@rbsllaw.com>
Subject: RE: complying to judge hardy's order

Hi Kristen:

Thanks. I will pass on the engagement letter and get back to you regarding whether it is acceptable to Premier.

As to the $50K, you can understand Premier's hesitation to pay that $50K out of the trust when it should be paid back out of Dinny's personal account. Indeed, the Settlement Agreement specifically states that: "The sum of Fifty Thousand Dollars ($50,000) previously paid by Brad shall be returned to Brad from the subtrust/account to which it was deposited."

It is undisputed that Dinny deposited Brad's check for $50K into her personal Bank of America account to which Premier has no access. Accordingly, it is incumbent upon Dinny - not Premier - to pay those funds to Brad under the Settlement Agreement.

I assume you will point this out to the Court in the Motion you plan to file.

Thanks again.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
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From: Kristen Caverly [mailto:kcaverly@hcesq.com]
Sent: Thursday, September 21, 2017 3:05 PM
To: David Robertson; Barnet Resnick
Cc: Patrick Millsap; Gina Kim; Ryan Gonda (rgonda@premiertrust.com); Mike Sullivan (MSullivan@rbsllaw.com)
Subject: RE: complying to judge hardy's order

Counsel:

Attached is the Stout engagement letter to complete the medical building appraisal. Again, this is a trust obligation in the court ordered settlement.

To make clear, it is my position that the $50,000 needs to be paid from either Dinny or her own trust assets being held by Premier. Since Dinny says she does not have access to her own money and wants to comply with the court ordered settlement, I have made demand on Premier. Your dispute between each other about whether Dinny does or does not have to account to Premier for spending her own money does not avoid the obligation to my client. Premier can pay the money directly to Brad, as an example of how the obligation to my client can be honored without the need for another motion and without Premier conceding that Trust A belongs to Dinny.

Kristen

KRISTEN E. CAVERLY | Founding Partner
Henderson, Caverly & Pum LLP
Main Office (M-F): 12750 High Bluff Drive, Suite 300, San Diego, California 92130

Call First to Meet at 16236 San Dieguito Road, Suite 3-10, Rancho Santa Fe, California 92067
Call First to Meet at 555 West Fifth Street, 31st Floor, Los Angeles, CA 90013
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From: David Robertson [mailto:gdavid@nvlawyers.com]
Sent: Thursday, September 21, 2017 2:52 PM
To: Barnet Resnick <bresnick@VRSLaw.net>
Cc: Patrick Millsap <Patrick@wallacemillsap.com>; Gina Kim <gkim@VRSLaw.net>; Ryan Gonda (rgonda@premiertrust.com) <rgonda@premiertrust.com>; Mike Sullivan (MSullivan@rbsllaw.com) <MSullivan@rbsllaw.com>; Kristen Caverly <kcaverly@hcesq.com>
Subject: RE: complying to judge hardy's order

Hi Barry:

In response to your below email:

1. Please send draft engagement letter that Premier is being asked to sign;
2. I was already aware of the motion, but was told that it asks for either Dinny or Premier to pay the $50K - not just Premier;
3. If it asks for just Premier to pay, then we will seek fees to oppose the motion since Kristen and Mike know the $50K was deposited into Dinny's personal account;
4. I also advised Mike that Premier will pay the $50K if Dinny (or her advisors) provide an accounting showing what happened to Brad's $50K; and
5. Premier is considering the settlement framework and Pat's email - we expect to respond tomorrow or by Monday at the latest.

Best regards,
David

G. DAVID ROBERTSON, ESQ.
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From: Barnet Resnick [mailto:bresnick@VRSLaw.net]
Sent: Thursday, September 21, 2017 2:39 PM
To: David Robertson
Cc: Patrick Millsap; Gina Kim
Subject: complying to judge hardy's order

david: kristen caverly and i are trying to comply with judge hardy's order re: the valuations of the three pieces of real property to be transferred to dinny's children. the last piece is the execution of the engagement letter with srr for the discount valuation computations.
please confirm that subject to premier's review of the engagement letter, they will be willing to sign said engagement letter and pay the fee set forth therein.
also, where are you with regard to a response to pat's last e mail comments to your proposed settlement format.
thanks,
barry

p.s. kristen advised me today that she is filing a motion in judge hardy's court tomorrow, asking that premier comply with the order to pay brad $50,000. she said thta she is also requesting attorneys fee for the effort, as well-FYI

FILED
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PR16-00128
2018-10-10 05:31:14 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6922159 : yvilloria

CODE: 1075
MICHAEL A. ROSENAUER, ESQ.
Nevada Bar #2782
MICHAEL A. ROSENAUER, LTD.
510 West Plumb Lane, Suite A
Reno, NV 89509
(775) 324-3303
Attorney for Janie L. Mulrain Attorney-in-Fact
for Mrs. Dinny Frasier

IN THE SECOND JUDICIAL DISTRICT COURT IN AND FOR THE STATE OF NEVADA AND FOR THE COUNTY OF WASHOE

***

In the Matter of the
JORDAN DANA FRASIER
FAMILY TRUST
_____/

Case No. PR16-00128

Dept. No. 15

AFFIDAVIT OF WENDLYN EHRMAN IN SUPPORT OF DINNY FRASIER

Attached hereto as Exhibit "1" is the Affidavit of Wendlyn Ehrman in support of Dinny Frasier.

AFFIRMATION: Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding document does not contain the Social Security number of any person.

DATED this 10th day of October, 2018.

MICHAEL A. ROSENAUER, LTD.

Michael A. Rosenauer

MICHAEL A. ROSENAUER, ESQ.
Attorney for Janie L. Mulrain

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

Michael A. Rosenauer, Ltd.
510 W. Plumb Ln., Ste. A
Reno, Nevada
(775) 324-3303

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I certify that I am an employee of Michael A. Rosenauer, LTD, 510 West Plumb Lane, Suite A, Reno, NV 89509, and that on this date I served the foregoing document(s) by:

AFFIDAVIT OF WENDLYN EHRMAN IN SUPPORT OF DINNY FRASIER

XXX — Electronic Mailing via Second Judicial District Court CM/ECF System to all those persons listed on the ECF Confirmation Sheet.

XXX — Placing an original or true copy thereof in a sealed envelope placed for collection and mailing in the United States Mail, at Reno, Nevada, postage paid, following ordinary business practices.

_____ — Delivering an original or true copy via Reno Carson Messenger Service.

Addresses as follows:

Nori Frasier
4372 Pacifica Way, Unit 3
Oceanside, CA 92056

Amy Frasier Wilson
10 Via Sonrisa
Mission Viejo, CA 92692

Bradley L. Frasier, M.D.
3609 Vista Way
Oceanside, CA 92056

G. David Robertson, Esq.
ROBERTSON, JOHNSON, MILLER & WILLIAMSON
50 West Liberty Street, Suite 600
Reno, NV 89501

Patrick Millsap, Esq.
510 W. Plumb Lane, Ste. A
Reno, NV 89509

DATED this 10th day of October, 2018.

REBECCA SQUIRE

In the Matter of the
JORDAN DANA FRASIER
FAMILY TRUST
2nd Judicial District Court
Case No. PR16-00128
Dept. No. PR [15]

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F I L E D
Electronically
PR16-00128
2018-10-10 05:31:14 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6922159 : yviloria

EXHIBIT "1"

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF WENDLYN EHRMAN

I, Wendlyn Ehrman, hereby declare as follows:

1. I am not a party in the above-captioned matter.

2. I am a resident of Washington.

3. I have personal knowledge of the facts set forth below, and if called as a witness, could and would testify competently to the following facts.

4. I am related to Dinny Frasier ("Dinny"), who is a party in this matter. Dinny and I are cousins.

5. Dinny and I have been in constant contact with each other on a regular basis and still continue to do so.

6. I am aware of the Frasier family conflict and Dinny's involvement in the trust litigation because I speak with my cousin daily.

7. Dinny's wishes not to see or speak to her children predate her advisors – attorney Barry Resnick and power of attorney Janie Mulrain.

8. I am aware that Dinny has problems with short-term memory loss. At times, she needs reminders, such as names of those around her, including Ms. Mulrain and Mr. Resnick. I do not believe that Dinny's failure to remember names means she has no significant contact with them, but rather, is a result of her short-term memory loss.

9. I also have no reason to believe that Ms. Mulrain acts in any way other than in Dinny's best interest. I know firsthand that Dinny previously directed her

advisors to block communications from her children because they cause her great anxiety and distress due to their actions. Dinny has personally told me over the phone that she does not wish to speak with her children and how upset she has been because people are not honoring her wishes to fire her trust bank.

10. Dinny is not being isolated from anyone by Mr. Resnick or Ms. Mulrain. I can attest to the fact that Ms. Mulrain takes great lengths to encourage Dinny to have family contacts with her grandchildren, extended family, and friends. Due to Ms. Mulrain's facilitation, Dinny has had phone calls and visits from her grandchildren and longtime friends and neighbors in Irvine, and in Palm Desert this past April 2017 (which was during a period when Dinny had wanted *no* contact from her children, which ban Dinny lifted this past spring of 2018).

11. I understand that Dinny's daughter, Amy, and Amy's husband, Bill Wilson, have made accusations about Ms. Mulrain not being accessible or returning their phone calls. It is my understanding, that quite to the contrary, it is *Ms. Mulrain's* calls and messages which *Amy and Bill* have not returned.

12. Ms. Mulrain also encourages and arranges for Dinny to be out in the community and participate in outings. One example of a memorable outing for Dinny was attending a baseball game to see her Chicago Cubs. Dinny has also no begun to participate in activities held by the local senior center. I know this because during my daily phone calls with Dinny, she would relay information about visits, interactions, and outings to me. It is apparent that Ms. Mulrain takes great effort in getting to know her client's desires and wishes so that she can assist them.

13. I have no doubt that Ms. Mulrain has Dinny's best interest because I am aware of the help and support that Ms. Mulrain has provided since her being on board in late December 2016. I believe Dinny appreciates Ms. Mulrain's help in relaying her wishes to others and in keeping her informed so she does not feel like she is being kept in the dark.

14. On the occasions where Dinny's health needed attention, Ms. Mulrain was prompt, responsive, and accessible in making sure Dinny's welfare was tended to right away. She has hired on doctors who can make house calls and RN managers to help with Dinny's pain and medication management. When I could not get ahold of Dinny in January 2017, Ms. Mulrain was able to connect me with Dinny right away, even though it was during off business hours and a holiday weekend.

15. Dinny often tells me that her short-term memory loss and not being able to be exactly precise on everything frustrates her. I am not a medical doctor, but I have no doubt about Dinny's continual affirmation to me about how upset and distressed she has been over her children's fighting about the trust business, litigation, and trying to get new trust bank and trust lawyers that will listen to her wishes and not waste her money. I am confident that Dinny is in her right mind and she is clearly capable of making decisions she needs to make in her own best interests and desires. During our nightly conversations, Dinny is completely cognizant and engaged. I have never had any cause to suspect any undue influence by Mr. Resnick, Ms. Mulrain, or anyone that is caring for her.

16. In the summer of 2016, around the time Dinny was being moved into her new home in San Juan Capistrano, Bill and Amy told me that the lawyer told them that they could not move into the San Juan Capistrano house with Dinny because that would be exerting undue influence.

17. I have been informed that Amy made a declaration that "Wendy told me that Janie told her that if she spoke to me or Bill, Janie would block her from talking to Dinny. The January 3, 2017 email was the last email we have received from Wendy." This is patently untrue. I believe the last time I spoke to Bill and Amy was around June 25, 2017 to ask them about legal actions they were taking because the actions were upsetting Dinny. If Bill and Amy were visiting Dinny when I called, Bill and I would say hello over the speaker phone.

18. Ms. Mulrain has always been attentive to Dinny's care and needs. She is responsive to all of my queries and addresses them accordingly, even during non-office hours. I have no doubt that Ms. Mulrain has Dinny's best interest and I do not see any evidence of manipulation or undue influence as described by Bill, Amy, and Nori.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed in Seattle, Washington, this 10th day of October, 2018.

By _____
Wendlyn Ehrman

FILED
Electronically
PR16-00128
2017-10-13 04:27:22 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6347148 : csulezic

3795
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IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the **JORDAN DANA FRASIER FAMILY TRUST**	Case No: PR16-00128 Dept. No.: 15 [PR]

DINNY FRASIER'S REPLY TO PREMIER TRUST'S OPPOSITION TO THE MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES

COMES NOW, Mrs. Dinny Frasier ("Mrs. Frasier"), by and through her personal Counsel, the law firm of VOGT | RESNICK | SHERAK, LLP, and hereby submits this Reply Brief to Premier Trust's ("Premier") Opposition to the Motion to Enforce Order and Settlement Agreement and Award of Attorneys' Fees ("Opposition") filed in this Court on October 6, 2017 by Dr. Bradley Frasier.

MEMORANDUM OF POINTS AND AUTHORITIES

I. STATEMENT OF THE ISSUE

Premier Trust does not have legal authority or a factual basis to demand an accounting of Mrs. Frasier's personal finances as a condition to distributing money to Mrs. Frasier from her Trust as erroneously argued in the Opposition.

II. STATEMENT OF RELEVANT FACTS

Pursuant to her powers under the Survivor's Trust, on or about September 22, 2017, Mrs. Frasier faxed and mailed a written request to Premier for a distribution of $50,000 for her personal use. Mr. Robertson thereafter requested a telephone conference with Mrs. Frasier. The call was held on September 28, 2017. The following individual were on the call: Mrs. Frasier; Mr. Barnet Resnick as Mrs. Frasier's personal attorney; Ms. Janie Mulrain as Mrs. Frasier's attorney-in-fact under a durable power of attorney; Mr. Robertson as counsel for Premier; and Mrs. Frasier as Co-Trustee with Mr. Richard Ward and Mr. Ryan Gonda of Premier Trust, Mrs. Frasier's Corporate Co-Trustee. Mr. Robertson asked Mrs. Frasier about whether she wanted to pay $50,000 payment to Bradley Frasier. Not understanding the nature of the question, Mrs. Frasier replied that she did not want to give $50,000 to Brad. *See Exhibit 1, Declaration of Dinny G. Frasier*. *See Exhibit 2, Declaration of Janie Mulrain*. Subsequent to the phone call, Mr. Resnick explained to Mrs. Frasier in clear terms this Court's order to pay $50,000 to Bradley Frasier from the subtrust/account to which it was deposited. On or about October 11, 2017, Mrs. Frasier sent Premier a request for a distribution of an additional $50,000 to be deposited into her Opus Bank Account[1] so that Bradley Frasier could be paid from Mrs. Frasier's personal account. To date, no response has been received to this request.

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[1] The Bank of America account to which the $50,000 was deposited was closed in April of 2017, and a new personal account opened at Opus Bank. *See Exhibit 2, Declaration of Janie Mulrain*

III. LAW & ARGUMENT

A. Premier is breaching its duty as Co-Trustee to adhere to the terms of the Trust.

Premier has breached, and continues to breach, its duty to administer the trust according to the trust instrument. On acceptance of the trust, a trustee has a duty to administer the trust according to the trust instrument. *Cal Prob Code §16000.* Premier acknowledges that it has such a duty, yet fails to administer the trust according to its terms.

The provisions of the Survivor's Trust that Premier cites in its Opposition, namely, Article Two, Section B(a)(i)-(ii) of the document entitled the Fifth Amendment to the Jordan Dana Frasier Family Trust, do not constitute the terms of the Survivor's Trust. *See Exhibit 3,* Tax Exemption Trust created under the Jordan Dana Frasier Family Trust Dated December 29, 1980. The Survivor's Trust terms are found in the First Amendment and Restatement of the Survivor's Trust created under the Jordan Dana Frasier Family Trust, which was executed on May 29, 2015, and amended on June 24, 2016 ("Survivor's Trust"). *See Exhibit 4*, Survivor's Trust created under the Jordan Dana Frasier Family Trust Dated December 29, 1980.

The Survivor's Trust states in Article Four, Section 1, "My Trustee **shall pay** to me, or apply for my benefit during my lifetime, **all** or such part of the income and principal of my Trust Estate **as I may direct**." (*Emphases added.*) There are no provisions in this trust that directly or indirectly restate the limitations in distributions as described in the prior amendment. As clearly stated in this provision, Mrs. Frasier, as the settlor of her revocable Survivor's Trust, has a right to demand, and Premier, as the (primary) co-trustee, has a duty to pay to Mrs. Frasier any or all income and principal of her trust as she may direct. Therefore, under California Probate Code §16000, it is Premier's absolute duty to comply with the settlor/beneficiary's demands for distributions, as the Survivor's Trust affords no

discretion on Premier over distributions demanded by Mrs. Frasier as the surviving settlor.

Premier's administration of the terms of a superseded version of the Survivor's Trust is not an adequate justification for its breach of duty to administer the Trust according to the correct Trust Instrument, and Premier must administer the terms of the correct Trust Instrument. A trustee's exercise of discretion may "not exceed the limits of the discretion conferred upon him" and a court should "interfere when he acts outside the bounds of a reasonable judgment." *Estate of Miller*, 230 Cal.App.2d 888, 908 (1964). A court should "interpose where the trustee fails to use his judgment because of a mistaken view as to the extent of his powers or duties, whether the mistake is one of law or fact." *Id.* at 910. Premier is exercising discretion that the Survivor's Trust does not confer on it, and is breaching its duty as trustee by not complying with the settlor/beneficiary's demands for distributions and, instead, demanding an accounting of Mrs. Frasier's personal finances. Further, Premier is not exercising reasonable judgment in administering the Survivor's Trust according to superseded Trust provisions making it impossible for Mrs. Frasier and the Trust to comply with the Settlement Agreement. Therefore, the court must interpose to require Premier to abide by the terms of the Survivor's Trust and comply with Mrs. Frasier's demand for distributions.

B. Premier Trust's allegations of incapacity and undue influence giving them discretion to refuse to distribute funds to Mrs. Frasier are unsupported.

Not only does Premier lack any discretionary powers over distributions from the Survivor's Trust to the settlor, Premier's claims of undue influence and incapacity are alleged without any supporting evidence and are in direct contradiction with three different capacity assessment reports.

The Survivor's Trust does contain provisions related to incapacity and spendthrift protection. According to Article Eleven, Section 7 of the Survivor's Trust,

"[A] person shall be considered incapacitated in the event such person has been determined to be so by a court of competent jurisdiction; has been certified by two licensed physicians to be unable to properly handle his or her own affairs by reason of physical illness or mental illness; is unavailable for a period of not less than six months when his or her whereabouts are unknown and it is not known whether he or she is dead or alive…" Mrs. Frasier has been declared to possess both testamentary and contractual capacity, and there is no evidence to show undue influence, as discussed more fully below.

1. Mrs. Frasier has been declared to possess both testamentary and contractual capacity.

The definition of incapacity does not fit with Mrs. Frasier's case here. No court has adjudged Mrs. Frasier to be incompetent, and no licensed physician, much less two, has certified that she is unable to properly handle her own affairs by reason of physical illness or mental illness. To the contrary, Mrs. Frasier has been assessed by renowned gerontologist, James E. Spar, M.D. on three separate occasions: February 20, 2017, May 19, 2017, and September 22, 2017. From each of the three assessment meetings, Dr. Spar reported that Mrs. Frasier possesses both testamentary and contractual capacity. *See Exhibit 5*, Dr. Spar's assessment letter dated April 26, 2017, *See Exhibit 6*. Dr. Spar's assessment letter dated May 22, 2017, *See Exhibit 7*, Dr. Spar's assessment letter dated September 26, 2017.

Surely, Premier and its Counsel Mr. Robertson are not qualified to opine on or assess Mrs. Frasier's capacity. Dr. Spar is an expert gerontologist who concluded on three separate occasions, most recently in late September, Mrs. Frasier has capacity. Accordingly, Premier's refusal to follow the terms of the correct Trust Instrument based on Mrs. Frasier's alleged incapacity is both legally flawed and factually erroneous based on Dr. Spar's reports.

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2. Premier has not shown that her distribution requests are a product of undue influence.

Premier also does not provide support for its allegations of undue influence. Neither Premier nor its counsel Mr. Robertson is qualified to conclude Mrs. Frasier is susceptible to, or acting under, undue influence, as is Dr. Spar who has assessed her on three separate occasions as previously stated.

Dr. Spar's most recent letter, dated September 26, 2017, indicates that he and Mrs. Frasier discussed her children and her sentiments toward them, as well as, her grandson and her nephew with whom she has had recent contact. *See Exhibit 7.* In the presence of Dr. Spar and herself without anyone else to influence her, Mrs. Frasier clearly stated that she has no interest in reconciling with any of her children, even if she is successful in reaching a settlement. *Id.* Dr. Spar noted, "[S]he did acknowledge that her grandson Brendan (Brad's son) who is about 15 years old, has called her and even sent her a "one pound box of See's candy…" *Id.* Evidently, Mrs. Frasier is not being forcefully sheltered against her will from all of her family members. As shown in Dr. Spar's report, her refusal to see or talk to her children is a result of her own volition, and not as a result of undue influence. Without providing supporting evidence of undue influence or incapacity, Premier is trying to avoid fulfilling its duty to Mrs. Frasier to make payments to her at her direction with the result of prolonging this litigation unnecessarily.

Premier cites *Pratt v. Ferguson* in support of its contention that a trustee is not abusing its discretion in withholding payments as long as the trustee reasonably believes the beneficiary is subject to undue influence or is not competent to handle her funds. 3 Cal.App.5th 102 (2016). However, that case does not contemplate nor address undue influence or competence. Rather, the case is about whether a trustee who has discretion in distributing trust funds can use his discretion to avoid child support obligations. *Id.* at 115. Thus, *Pratt* is not analogous to this case because the Trust Instrument requires Premier to distribute funds to Mrs. Frasier at her request.

Premier also attempts to imply undue influence on Mrs. Frasier because she retained Barnet Resnick with a payment that was double the amount of the retainer set forth in the Fee Agreement. The discrepancy in the amount of the retainer fee that was actually paid, and what was required on Mr. Resnick's engagement letter, was already explained to not only Mr. Robertson, but also in Mrs. Frasier's Response to Premier's Second Supplemental Petition for Instructions. *See* Mrs. Frasier's Response and Objection to Premier Trust's Second Supplemental Petition for Instructions on file with this Court. More specifically, when Mrs. Frasier's daughter, Nori Frasier, wrote out the check at Mrs. Frasier's direction, Nori mistakenly wrote ten thousand dollars, and Mrs. Frasier then signed the check. The mistake was not discovered until later, at which time Mr. Resnick credited the amount of five thousand dollars to Mrs. Frasier's client trust account, and applied the remaining five thousand dollars to Mrs. Frasier's general client account, which showed a balance exceeding five thousand dollars. Thus, Nori's drafting error on the check to Mrs. Frasier's personal counsel is not evidence of undue influence but, instead, was a simple mistake rectified by Mr. Resnick.

Regardless of Premier's unsupported claims of undue influence, Article Four, Section 2 of the Survivor's Trust provides that Premier shall not be liable for making payments to Mrs. Frasier at her direction. The terms of the Survivor's Trust clearly relieves Premier from any liability for following directions of the settlor/beneficiary, contrary to Premier's claim in its Opposition that distributing trust funds at Mrs. Frasier's request when Premier unreasonably (and without basis) suspects undue influence or incompetence, would be a breach of its duty to preserve and manage trust assets. This is further evidence Premier Trust has no legal basis to withhold funds requested by Mrs. Frasier with the indirect result of inhibiting fulfillment of the Settlement Agreement.

What Premier seems to ignore throughout its Opposition is the undeniable fact that the Survivor's Trust is revocable by Mrs. Frasier during her lifetime. As the sole

beneficiary holding the power to revoke, Mrs. Frasier is the only person to whom Premier owes a duty. *Estate of Giraldin*, 55 Cal.4th 1058, 1068 (2012); *Cal Prob Code §15800*. It is not Premier's duty to preserve trust assets for any remainder beneficiary to the detriment of Mrs. Frasier. Moreover, Premier has no right to demand an accounting of how she chooses to spend her personal money. This is particularly inappropriate in that Premier perpetuated litigation with Dr. Frasier as evidenced by Dr. Frasier's Motion, as well as Mrs. Frasier by filing the Second Supplemental Petition for Instructions, thereby triggering further expenditures of Mrs. Frasier's personal funds to defend against Premier's false and unsupported allegations. And now, Premier continues to employ economics as a weapon against Mrs. Frasier by refusing to provide her with personal funds because she previously spent some of her personal as a result of Premier's unlawful conduct. This economic leverage tactic is inappropriate, but more importantly, contravenes the terms of the Trust.

C. The discussion of spendthrift trusts is not applicable in Premier's claim that it has discretion to refuse to comply with settlor/beneficiary's request for distributions.

In its continued mistaken claims of having discretion to refuse requested distributions to Mrs. Frasier, and its authority to demand an accounting of her personal finances, Premier erroneously claims the "[t]rust instrument also creates two spendthrift trusts." The Trust does not create two spendthrift trusts. In fact, self-settled spendthrift trusts are not valid under California law, as it is against public policy to allow a person to "tie up his property in such a way that he can enjoy it but prevent his creditors from reaching it, and where the settlor makes himself a beneficiary of a trust any restraints in the instrument on the involuntary alienation of his interest are invalid and ineffective." *Cal Prob Code §15304*; *Nelson v. California Trust Co.*, 33 Cal.2d 501, 501-502 (1949). Mrs. Frasier's Survivor's Trust is revocable and was created by her for her own benefit.

Because Mrs. Frasier is the settlor and the beneficiary of the trust and the trust is revocable by her, the Survivor's Trust cannot be a spendthrift trust under California law. *Id.* Even if Premier were correct in its claims that the trust creates two spendthrift trusts, its discussion of spendthrift trusts has no place in the Opposition, as the trust and law make clear that spendthrift provisions are generally for the protection of a beneficial interest from the beneficiary's own creditors, not to confer undisputable discretion on a trustee as implied by Premier. *Cal Prob Code §15300.*

D. When construing a trust instrument, the intent of the settlor, as ascertained from the whole of the trust instrument, will prevail.

Construed as a whole, the Survivor's Trust makes clear the intent of the settlor was to confer upon the settlor absolute and unfettered discretion over distributions from the trust at her demand. Prior to the restatement of the Survivor's Trust, the Survivor's Trust contained provisions that provided the trustee power to withhold income payments "[i]f in the trustee's judgment the surviving settlor is under disability…" *See Exhibit 3.* The disappearance of such a provision from the prior amendment to the Survivor's Trust, namely the Fifth Amendment to the Jordan Dana Frasier Family Trust, to the amended and restated Survivor's Trust, namely, the First Amendment and Restatement of the Survivor's Trust created under the Jordan Dana Frasier Family Trust dated December 29, 1980, which mandates Premier to pay any and all income and principal to Mrs. Frasier upon her demand, without qualification, makes clear the settlor's intent that Premier would be afforded no discretion over distributions to Mrs. Frasier during her lifetime. *See Exhibit 3*, *Exhibit 4.*

Although the Tax Exemption Trust does provide some discretion to Premier over distributions to Mrs. Frasier, when construed as a whole, it is evident that the settlor's intent was not to provide as much discretion over distributions to the trustee as Premier believes. *Wells Fargo Bank v. Marshall,* 20 Cal.App.4th 447, 453 (1993)

(When construing a trust instrument, the intent of the settlor which "must be ascertained from the whole of the trust instrument," will prevail.). However, the absence of the provision similar to Section B(1)(ii) of the superseded Survivor's Trust provision in the current terms of the Tax Exemption Trust, which are a part of the same trust document from 2000, makes clear that the intent of the settlor was not to provide such discretion to the trustee over distributions of the Tax Exempt Trust. *See Exhibit 3*.

IV. CONCLUSION & REQUESTED RELIEF

Premier's refusal to comply with Mrs. Frasier's demands for distributions pursuant to the terms of the Trust is a breach of its fiduciary duties. Premier's allegations of undue influence or incapacity are not only unfounded, and provided without proof, but are red herrings to distract this Court from the real issues at hand, which are that Premier is incompetent to administer the Trust with an approximate valuation of eight to nine million dollars. Premier's incompetence is self-evident in that it has been administering the multi-million dollar trusts under outdated trust provisions, despite Premier's actual knowledge of the document entitled the First Amendment and Restatement of the Jordan Dana Frasier Family Trust, which was Exhibit 10 to Mrs. Frasier's Response and Objection to Premier Trust's Second Supplemental Petition for Instructions filed in this Court on or about July 12, 2017. *See* Exhibit 10 to Mrs. Frasier's Response and Objection to the Second Supplemental Petition for Instructions on file with the Court. The corporate trustee's ignorance of what trust terms it is bound to administer the trusts by does not excuse Premier from failing to abide by the terms of the Trusts.

Premier states the Trust provides in explicit terms the trustee has discretion under the Survivor's Trust to distribute funds based on the beneficiary's possible incompetence or disability. As explained in detail above, this statement is absolutely false; the Survivor's Trust provides no discretion to the trustee over distributions to the settlor/beneficiary. The settlor's intent is unambiguous that Premier has no

discretionary power whatsoever with respect to Mrs. Frasier's demands for payments. Accordingly, Premier has no right or duty to demand an accounting of her personal finances as indicated in the Opposition.

Premier implies throughout its Opposition that Mr. Resnick is committing financial elder abuse against Mrs. Frasier, however, Mr. Resnick has always acted in Mrs. Frasier's best interest since he was retained. Upon retainer, Mrs. Frasier asked Mr. Resnick to resolve the then-current litigation between the Trust and her son Brad over the medical building dispute. Mr. Resnick complied with his client's wishes by spearheading resolution efforts, which resulted in the Settlement Agreement signed in January 2017.

Based on the foregoing, Premier failed to provide any authority to show that Premier has a duty to inquire into Mrs. Frasier's request for distributions. Accordingly, Premier's requests for an order of an accounting of Mrs. Frasier's personal finances must be denied. Premier should further be ordered to comply with Mrs. Frasier's demands for payment without an accounting of Mrs. Frasier's personal finances so that compliance with the Settlement Agreement can be achieved.

AFFIRMATION

The undersigned hereby affirms this document does not contain the social security number or legally private information of any person.

DATED this 13th day of October, 2017.

By: /s/ *Barnet Resnick*

Barnet Resnick, Esq.
Gina H. Kim, Esq.
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Lead Counsel for Mrs. Dinny Frasier

CERTIFICATE OF SERVICE

Pursuant to NRCP 5(b), I hereby certify that I am an employee of the law firm of Wallace & Millsap LLC, 510 W Plumb Lane, Suite A, Reno, Nevada 89509 and that on the 13th day of October, 2017, I electronically filed the foregoing **REPLY TO PETITIONER'S OPPOSITION TO MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES** with the Clerk of the Court by using the electronic filing system which will send a notice of electronic filing to the following individuals or entities:

Michael Sullivan, Esq.
Robison, Belaustegui, Sharp, & Low
71 Washington Street
Reno, Nevada 89503
Attorneys for Dr. Bradley L. Frasier

Kristen Caverly, Esq. [pro hac vice]
Henderson, Caverly, Pum & Charney
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San Diego, CA 92130
Co-Counsel for Dr. Bradley L. Frasier

David Robertson, Esq.
Richard Williamson, Esq.
Robertson, Johnson, Miller & Williamson
50 West Liberty Street, Suite 600
Reno Nevada 89501
Attorneys for Premier Trust, Inc.

I further certify that on the 13th day of October, 2017, I caused to be served by ordinary first-class U.S. mail a true and correct copy of the foregoing **DINNY FRASIER'S REPLY TO PETITIONER'S OPPOSITION TO MOTION TO ENFORCE ORDER AND SETTLEMENT AGREEMENT AND AWARD OF ATTORNEYS' FEES** on the following individuals or entities:

Nori Frasier 4372 Pacifica Way, Unit 3 Oceanside, California 92056	Amy Frasier Wilson 10 Via Sonrisa Mission Viejo, California 92692

By: /s/ *Patrick R. Millsap* .
Local Counsel for Mrs. Dinny Frasier.

INDEX OF EXHIBITS

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F I L E D
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Jacqueline Bryant
Clerk of the Court
Transaction # 6347148 : csulezic

EXHIBIT 1

EXHIBIT 1

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF DINNY G. FRASIER

I, Dinny G. Frasier, hereby declare as follows:

1. I am a co-trustee and a settlor of the Jordan Dana Frasier Family Trust ("Trust") and a party in the above-captioned matter.

2. I have personal knowledge of the matters set forth herein and if called and sworn to testify, I could and would competently do so.

3. On or about September 28, 2017, I participated in a telephone call with Barry Resnick, Janie Mulrain, David Robertson, Ryan Gonda, and Richard Ward.

4. During the telephone conference, David Robertson asked me if I wanted to pay my son Brad Frasier $50,000. I answered no because he did not clearly explain why I had to pay Brad that money.

5. After the telephone call, my personal attorney Barry Resnick explained to me more clearly that David Robertson was asking me to pay $50,000 to Brad because the settlement agreement that I signed in or about January of 2017 and the court's order required me to pay.

6. Now that I know why I had to pay $50,000 to Brad Frasier, I am willing to comply with the settlement agreement and the court's order to pay Brad the amount of $50,000.

7. However, I don't have enough money in my personal account to pay Brad, so I have asked Premier to deposit $50,000 into my personal account for that purpose.

Oct 12 17, 12:33p Dinny Frasier 949-388-8210 p.1

This request of $50,000 is in addition to my previous request to Premier for a distribution of $50,000. Neither request has yet been complied with.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed in San Juan Capistrano, California, this 12th day of October, 2017.

By: Dinny G. Frasier
Dinny G. Frasier

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2017-10-13 04:27:22 PM
Jacqueline Bryant
Clerk of the Court
Transaction # 6347148 : csulezic

EXHIBIT 2

EXHIBIT 2

IN THE SECOND JUDICIAL DISTRICT COURT
OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF WASHOE

In the Matter of the	Case No: PR16-00128
JORDAN DANA FRASIER FAMILY TRUST	Dept. No.: 15 [PR]

DECLARATION OF JANIE MULRAIN

I, Janie Mulrain, a California Licensed Professional Fiduciary No. 768 and National Certified Guardian hereby declare as follows:

1. I am a resident of California.

2. I am not a party in the above-captioned matter.

3. I have read the Petitioner's Opposition to Motion to Enforce order and Settlement Agreement and Award of Attorneys' Fees ("Petition") filed by G. David Robertson, Esq., ("Attorney Robertson") of Robertson, Johnson, Miller & Williamson, Attorneys for Premier Trust, Inc. ("Premier").

4. I have personal knowledge of the facts set forth below, and if called as a witness, I could and I would testify competently to the following facts.

5. On or about September 28, 2017, I participated in a telephone call with Dinny Frasier, Barry Resnick, David Robertson, Ryan Gonda, and Richard Ward.

6. During the telephone conference, Attorney Robertson asked Dinny if she wanted to pay her son, Brad Frasier, $50,000. She answered no because Attorney Robertson did not clearly explain why Dinny had to pay Brad. It appeared to me that Dinny did not fully understand Attorney Robertson's question about the $50,000 payment. He simply asked her if she wanted to pay Brad and did not supply any reason for the payment.

7. After the telephone call, Dinny's personal attorney Barry Resnick explained to her more clearly that Attorney Robertson was asking her to pay $50,000 to Brad

because of the settlement agreement that she signed in or about January of 2017 and the court's order enforcing the settlement agreement required her to pay.

8. After Barry Resnick explained to Dinny why she had to pay Brad $50,000, Dinny was willing to comply with the settlement agreement and the court's order.

9. However, Dinny does not have enough money in her personal account to pay Brad. She has requested that Premier deposit $50,000 into her personal account for that purpose. This request for $50,000 is in addition to her previous request to Premier for a distribution of $50,000, which Premier has yet to comply with.

10. When Dinny engaged Barry Resnick's firm Vogt, Resnick, Sherak, LLP on November 25, 2016, she had a balance of $157,596.41 in her personal account.

11. Dinny engaged my services on December 10, 2016. At that time, the balance in her personal account was $146,800.97.

12. At Dinny's direction, I closed the Bank of America account ending x1907 on or about April 12, 2017 and opened Opus Bank Interest Checking account ending x7847 as her personal account.

13. I also have personal knowledge of Premier's failure to accurately manage Dinny's bills. On numerous occasions Premier has either been late paying bills or paid the same bill twice. I have compiled a sample of these discrepancies, which is attached hereto.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed in Irvine, California, this 12th day of October, 2017.

By:_____
Janie Mulrain

List of Late/Double Paid Bills

Bill Date	Vendor	Due Date	Date Paid	
1/16/2017	SDGE	1/25/2017	1/31/2017	
1/16/2017	SoCal Gas	1/27/2017	1/30/2017	
	Lakeridge HOA	1/31/2017	2/2/2017	
1/16/2017	Auto Cadillac - State Farm Ins	2/10/2017	3/1/2017	
2/9/2017	SoCal Gas	2/10/2017	2/21/2017	
2/9/2017	IID Water	2/15/2017	2/26/2017	
2/9/2017	SoCal Gas	2/16/2017	2/21/2017	
2/24/2017	Dentist	2/24/2017	3/15/2017	
2/24/2017	Citi Costco credit card	3/3/2017	3/18/2017	
2/24/2017	IRWD Water	3/6/2017	3/29/2017	
	Southern California Edison	3/6/2017	3/20/2017	
2/24/2017	SJC Water	3/14/2017	3/21/2017	
	Cox	3/14/2017	3/31/2017	
3/2/2017	IID Water	3/20/2017	3/28/2017	
3/15/2017	SoCal Gas	3/20/2017	3/27/2017	
4/7/2017	SoCal Gas	4/12/2017	4/25/2017	
	Cox	4/14/2017	5/2/2017	
4/7/2017	IID Water	4/17/2017	4/25/2017	
4/7/2017	SoCal Gas	4/18/2017	4/25/2017	
	SoCal Gas	4/25/2017	4/15/17 & 4/21/17	paid twice
	SDGE	4/25/2017	4/13/17 & 4/19/17	paid twice
4/17/2017	Woodbridge HOA	4/30/2017	4/12/2017	paid twice
	Cox	5/14/2017	5/31/2017	
5/1/2017	IID Water	5/15/2017	5/24/2017	
5/4/2017	JCP	5/17/2017	5/24/2017	
5/31/2017	SoCal Gas	6/12/2017	6/13/2017	
5/31/2017	IID Water	6/13/2017	6/26/2017	
6/26/2017	SoCal Gas	7/12/2017	7/14/2017	
6/30/2017	IID Water	7/17/2017	7/25/2017	
7/27/2017	IRWD Water	8/7/2017	8/30/2017	
7/27/2017	SoCal Gas	8/10/2017	9/1/2017	
8/7/2017	IID Water	8/14/2017	8/23/2017	
	SoCal Gas	8/23/2017	8/11/17 & 8/17/17	paid twice
8/25/2017	SJC Water	9/12/2017	not paid	
9/18/2017	Seabreeze HOA	9/30/2017	not paid	
	Southern California Edison		1/17/2017	
	Southern California Edison		2/2/2017	
	Southern California Edison		1/17/17 & 2/2/17	paid twice
	SJC Water		1/17/17 & 2/2/17	paid twice

CODE #4185

SUNSHINE REPORTING SERVICES

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Reno, Nevada 89511

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COPY

IN THE SECOND JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR WASHOE COUNTY

HONORABLE DAVID A. HARDY, JUDGE

-o0o-

IN RE:

Case No. PR16-00128

Dept. No. 15

JORDAN DANA FRASIER FAMILY TRUST,

TRUST/CONSERVATORSHIP

TRANSCRIPT OF PROCEEDINGS

ORAL ARGUMENTS

OCTOBER 17, 2017

RENO, NEVADA

REPORTED BY: AMY JO TREVINO, CRR #825
SUNSHINE LITIGATION SERVICES (775) 323.3411

A P P E A R A N C E S

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WASHOE COUNTY, NEVADA, OCTOBER 17, 2017, 9:30 A.M.

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THE COURT: This is case number PR16-00128. Your appearances, please.

MR. ROBERTSON: Good morning, David Robertson, Robertson, Johnson, Miller, Williamson, on behalf of Premier Trust and the trustee assigned to this case Ryan Gonda.

MR. RESNICK: Barnet Resnick, for Dinny Frasier, co-trustee.

MR. MILLSAP: Patrick Millsap, local counsel with Mr. Resnick.

MR. HERNANDEZ: Scott Hernandez on behalf of Dr. Frazier, beneficiary and interested party.

THE COURT: This Court participated in a telephone conference yesterday at 4:00. It was undoubtedly difficult for the attorneys. At the conclusion of my remarks this morning the attorneys will be invited to orally place any observations of the telephone call into the record so those observations may be preserved.

This Court presided over a hearing on May 9th this year wherein the issue was the enforceability of a settlement agreement. Nevada law authorizes a fact finder to conduct indirect circumstantial facts together into a preponderant finding. Nevada law further authorizes a finder to use his or her every day common sense in considering the facts.

Counsel, when I was in private practice I was a nationally certified elder law attorney through the National Academy Elder Law Attorneys. On my 13 years on the bench I have presided for six years over adult guardianship issues, and now I preside over contested probate and trust matters. I have experienced elderly clients and litigants with full capacity. I also have sensitivity to facts indicating cognitive compromises on the continuum of capacity. Regrettably, I also have experience, too much experience, with the economic principle called Parkinson's Law, wherein litigation expands to fill the space created by the availability of litigation funds. The shameful litigation I have observed as a judge in 13 years is that litigation where lawyers have access to large sums of money without a client directing, approving, or understanding litigation choices and costs.

I left the May 9th hearing concerned that this dispute is creating an injustice for a dear woman in the final season of her life. I heard conflicting arguments from counsel about Ms. Frasier's capacity, her directions in this litigation, but I received no evidence from Ms. Frasier herself. I was concerned about whether -- I was concerned that Ms. Frasier appeared to be surrounded by a private attorney and a private fiduciary acting as an agent under a power of attorney instrument and that she was refusing to speak with her co-trustee without her private attorney present. I began to

detect a form of isolation and thought it possible, if not probable, that Ms. Frasier's decisions were being directed by Mr. Resnick who might not have wanted the scrutiny and oversight Premier asserted.

This Court's concerns increased with reading the post-hearing moving papers and learning that Ms. Frasier was attempting to terminate Premier only increased. I was concerned that it was not Ms. Frasier who was directing this litigation, and I expected her to be present to persuade this Court that it was she who was directing this litigation.

This Court carefully drafted its order. As I indicated on the phone yesterday, those words were not arbitrary or haphazardly chosen. The Court's intent by that order was to bring sense to a senseless litigation.

I carefully read as follows: Quote, this Court is concerned about Ms. Frasier's cognition and capacity and the external influences that have been excluded from and introduced into Ms. Frasier's life. The alleged pattern of altered personal relationships, revolving professional relationships, to include the recent substitution of local counsel, isolation of her capacity, investing confidence in those spacially close, despite the absence of familia or friendship antecedes is familiar to this Court. Given the unworkable relationship between co-trustees, it appears that one trustee may be removed from service.

Any attorney reading my July 6th order would know that this Court intended to assert judicial control and manage this litigation from the bench. There can be no other reading. With one great antidote to endless litigation is a firm hearing trial date. This Court knows the value of designated time and place to convert allegations and arguments into found facts and adjudications.

It is, therefore, with some reluctance this Court signed a continuance in August. The basis of the continuance was consistent with ongoing settlement discussions. The stipulated order presented to the Court specifically included Dr. Spar's availability. This Court accommodated those dates and set the hearing for today.

Subsequently, beneficiary Brad Frasier filed a motion to enforce the payment of attorneys fees. It had been agreed to by the parties and ordered by this Court. Trust counsel and Ms. Frasier's counsel argued about who should pay those fees, into which account those fees should be paid, and whether ancillary accounting of Ms. Frasier's consumer spending patterns was an antecedent, and yet that $50,000 was not paid.

This Court devoted yesterday to prepare for today's hearing. I read several hundred pages, including exhibits, to include a reply filed, a reply filed by no moving party, which violated well-settled principles of moving practice, and new arguments and evidence was introduced.

The day before hearing I learned about subsequent assessments by Dr. Spar occurring sometime in September, so I agreed to join the conference call requested by the attorneys. I learned that they had made an attempt to stipulate to vacate this morning's hearing. There is no doubt, Mr. Millsap knows this well, I expressed my frustration and displeasure. The Court is always troubled when attorneys presume that it will abdicate its responsibilities and simply go with attorneys' decisions. I likely would not have adopted the stipulation as presented knowing the virtue of litigation finality.

Every judge who takes the bench, who prepares, takes the bench with some inclinations, charges to bring to the bench his inclinations with an open mind to persuasive alternative ethics.

My prehearing inclinations are to remove Ms. Frasier as the trustee of this trust, because the relationship is unworkable. To deny your request to confirm an out-of-state trust company in place of Premier. Like many pro hac vice counsel understands, this Court is concerned about having an out-of-state trustee who may not appreciate this Court's role in a dispute docketed in this Court's department.

This Court is inclined to order to the fullest extent possible under the law and the trust documents themselves, some form of accounting and understanding of what has been spent on Ms. Frasier's behalf.

This Court is inclined to order $50,000 to be paid with attorneys fees by 5:00 o'clock today, and that beginning tomorrow $500 sanction individually against Mr. Robertson, Mr. Resnick, and Mr. Millsap will accrue.

I'm ready for the first witness, but I suspect you may wish to be heard, counsel.

MR. ROBERTSON: Your Honor, Premier Trust stands ready, willing, and able to do whatever it is that this Court suggests or orders with respect to this trust and Ms. Frasier. Premier wants to do the right thing and they are here ready to do whatever the Court guides us. That's why we sought instructions.

THE COURT: The Court previously aired its guidance on July 6th.

MR. ROBERTSON: Understood, Your Honor. I was not in control of bringing Ms. Frasier today. I do not have witnesses to present because Premier is accepting whatever the Court rules, and we don't believe that as we stand here today there are any disputed facts other than Ms. Frasier's comments to make decisions.

THE COURT: Is it possible that Ms. Frasier suffers an unjust outcome today because of reliance upon your agreement to vacate today's hearing? If I were just to order as inclined, would that be unfair to Ms. Frasier?

MR. ROBERTSON: Well, Your Honor, we did not agree

that Ms. Frasier did not need to appear until I think it was last Wednesday or Thursday. The suggestion was made awhile ago and we resisted that. Finally, on I think Wednesday or Thursday we signed the stipulation. We anticipated that Dr. Frasier's counsel would sign it as well and I wrongly -- I own that. I wrongly assumed that the Court would vacate the hearing upon counsel's stipulation. I apologize for that.

I have at no time ever said to Mr. Millsap or Mr. Resnick that they should not bring Ms. Frasier. All I have said is that they have resisted bringing her, and I have said that we were willing to sign a stipulation that would convert this hearing into a status conference where we would explain to the Court the current status of the settlement discussions and ask for the Court's guidance. So I would say no we never misled them to believe they should not bring her.

THE COURT: As payment of the $50,000 to Bradley Frasier by today --

MR. ROBERTSON: We can gladly do that, Your Honor. All we need is for you to tell Premier that Premier doesn't need to know what happened to the $50,000 before -- Premier should not look into that, Premier should just write the check and Premier will do it. They are stuck. They have judicial duty. They are very concerned. We have some additional evidence that we just learned of at the end of last week that I haven't even had a chance to present to other counsel. We have

some new evidence that raises very serious concerns --

THE COURT: Of what nature?

MR. ROBERTSON: A very large withdrawal from Ms. Frasier's account immediately after Janie Mulrain was appointed her fiduciary -- given her power of attorney. I have it here. It's not fair to spring it on counsel, but it is a large withdrawal that I just learned about the end of last week.

THE COURT: Most of my practice area was in contested guardianship, contested guardianship litigation, and there are wonderful and morally impeccable private fiduciaries. And there are also private fiduciaries who are in prison upon my signature because of defecation.

MR. ROBERTSON: There may be a good explanation for this large withdrawal, Your Honor. We haven't had a chance to explore it, but about two weeks after she became private fiduciary she withdrew $100,000 out of Ms. Frasier's account, and I have the withdrawal slip here. This is new news to us, but as you were saying it tends to support concerns that we've been having at Premier.

But regardless of that, as we said in our opposition, so to speak, to Dr. Frasier's motion, we agree it should be paid. The settlement agreement says it's supposed to come out of Ms. Frasier's personal account. Apparently that Bank of America account doesn't even exist. We agree it should be

paid. We can write the check, I believe, I would have to consult with Premier, but I believe we can write the check today, if not in a couple days if they have to liquidate some securities. And we are happy to do that. It's just that they are torn, because they don't want somebody later to say hey, you knew money was missing, and you kept giving money to Dinny Frasier without looking into it. But if the Court simply says we should pay the $50,000, we are happy to do that.

THE COURT: Mr. Resnick. Excuse me, Mr. Resnick, anything from yesterday's conference call that you wish to add to the record for review and preservation?

MR. ROBERTSON: No, Your Honor, I thought that you were clear and direct and understandably upset about a change that was brought to your attention at the last minute.

THE COURT: You did make a factual argument that I would invite you to repeat in which you made a statistical projection of 99.9 percent.

MR. ROBERTSON: Yes, Your Honor, and I'm not at liberty to disclose contents of communications. I was able to meet with Ms. Frasier personally for a brief period, an hour, hour and a half, something like that a few weeks ago. I don't want to divulge any of the communications that occurred during that meeting, and Mr. Resnick asked me to sign a confidentiality agreement and I did. I would just say that I believe my opinion is that as an officer of the court that if

Ms. Frasier were here today, no question in my mind that it wouldn't be within five minutes that the Court would find that its concerns were validated.

THE COURT: Counsel.

MR. RESNICK: Your Honor, as far as the $100,000, I believe Premier was advised that that was from the Bank of America account was closed and the Opus bank account was opened, and there is correspondence to that effect to Premier bank and to Mr. Robertson, and I'll offer on behalf of Jane Mulrain, who I do not represent, that she has said she is willing to give you her accounting in camera to review. She does not pay any bill over $1,000 unless she discusses it with Dinny Frasier and she initials the bill. She is a professional fiduciary licensed in California, excellent reputation, and if necessary she will come up and testify before you at anytime you want, but she has offered to give you her accounting in camera. Obviously, it deals with personal expenses.

As to Dr. Spar, we didn't find out until yesterday that the Inspector General was doing a spot audit at the UCLA facility that he is the professor of. He said it would be criminal on his part not to attend. He had to be at 1:00 o'clock at this meeting with the Inspector General from the U.S. I tried my best to get him here. We had tickets, he was ready to go. Didn't find out until yesterday. I didn't -- I couldn't do anything else. As to --

THE COURT: How do you reconcile that with the fact that there was a stipulation signed last week to take this matter off the contested calendar?

MR. RESNICK: Well, he still had the ticket and was prepared to go, and it was a stipulation, but it wasn't signed by Your Honor. So we still had him waiting. He really wanted to know last Friday, because he has all these patients that he wanted to see and he left the date open and the day is open and he is available except at 1:00 o'clock. He is available between 10:00 and 12:00 to do -- we tried for last night, tried to get audio visual and the best we could do was audio. He is available to talk to you, granted only by telephone between 10:00 and 12:00. That's the best I could do. I cannot move the mountain.

THE COURT: This entire hearing is predicated on Ms. Frasier's purported edict and direction to fire Premier.

MR. RESNICK: I understand that. I don't know what else I could have done. Nothing else I could have done to move him to come here. He said in his own words, and I can get a declaration, he said it would be criminal if he wasn't there at 1:00 o'clock. How do I respond to that? There is a court order you are supposed to attend, that's the best I could do. I talked with him between 10:00 and 12:00. You can ask him yourself. As to Dinny I have a letter from her attending physician. May I give it to the officer?

THE COURT: You can represent it. I indicated in my order the declaration would be filed. I understand that the author of that attending physician's letter doesn't need to be here. That as I expressed to local counsel yesterday -- what's the date of the letter?

MR. RESNICK: Yesterday. Should I read it --

THE COURT: Sure, fine.

MR. RESNICK: "I'm Dinny Frasier's primary care physician. I'm not related to Dinny Frasier by blood or marriage. I am licensed to practice medicine in the State of California. Please note I'm very opposed to having Mrs. Frasier fly to Reno. She is constantly battling her anxiety, and this trip will make it much worse. Her anxiety directly affects her pain level, and her blood pressure, and over-all well-being. She is 80 years old and needs her daily-nightly routine stabilized as much as possible. It is seriously not in her best interest medically or emotionally to fly to Reno. Thanks for your consideration in this matter."

I had no involvement in the composition of this. This is what he wrote on his own.

In September of 2016 I was called by a colleague of mine, Bruce Swartz, who was a neighbor of Dinny for 30 years, and he was approached by one of the children saying that things are going on, Dinny is unhappy, she is unhappy in her house, she is unhappy with the arrangement with Premier. She doesn't

like the trust officer. Doesn't like the attorney. Can I help out.

So I met with her on two occasions. Engagement letter was signed and she charged me with the responsibility of one, settling the Brad litigation, which I did within three or four months, would you say? We had a JAMS mediation, arbitration, and we settled. And the second charge was to remove Premier and appoint another corporate trustee. Those are my only responsibilities. Obviously, there is a lot of innuendo that I'm unduly influencing her. I have seen her maybe six times. I have always had at least three or four people in my office that are not related to me, either Janie, her caregiver, Bruce Swartz, that can attest my only involvement is on the legal side. I have no influence over her financially. And in 44 years of practice I can't believe these accusations. I mean I can see it is happening, but it boggles my mind. I'm beside myself.

Any questions of the Court? Thank you, Your Honor.

THE COURT: Because I respect and admire what you just made in your presentation, one of the recurring and predictable, many signals of diminished capacity is ongoing angst and impending upending relationships. If I could just illustrate by parody. Mother and daughter have a life long relationship. Mother ages into a place where she needs assistance. Daughter provides that assistance, and in the last

season of mother's life she is hating daughter, distrusting daughter, pushing back against daughter. I'm not stating to these three children, because I believe some of their conduct was absolutely shameful, but I'm trying to place a decision, you told me you were detained to remove Premier, and I'm trying to understand why when Premier was previously selected it was so necessary to Ms. Frasier and now to remove them.

MR. RESNICK: I wasn't present during the employment of Premier, but as I understand it Amy Frasier arranged for Brooks Travis, the attorney that represented her previously, who she has never met before, while she was in a rehab facility after she fell down the stairs. I don't know the condition of her, whether she was on medication. She doesn't recall signing the amendment that disinherited the other kids in favor of Amy and appointing Premier. So I can only tell you what I know secondhand, but I do see that amendment that disinherits the other kids. She doesn't want the kids to receive anything. You saw their conduct in May. And you haven't seen all the e-mails going back and forth. It's an e-mail-a-thon. I have been doing this 50 years. It's crazy.

THE COURT: How is Ms. Mulrain being compensated?

MR. RESNICK: She hasn't taken a penny. She has not been paid anything.

THE COURT: Well --

MR. RESNICK: She is paid $150 an hour. She has been

accruing it. I have not seen her bills. I'm sure she would be happy to share it with you. She has been a godsend.

THE COURT: One of the reasons why agency instruments in Nevada are risky is that there is no transparency and oversight. And Nevada law contemplates both in the civil and criminal conduct that misuses of that agency are actionable. Now, I am emeritus in California, but I don't have expertise or experience in California. It troubles me when there are unseen transactions and a resistance to disclose those transactions.

MR. RESNICK: I have seen her accounting. The utility bills, caregiving, maintenance for the house, my legal fees. I have reviewed everything. There is nothing untoward. Again, I'm sure she will be willing to show it to you.

THE COURT: Why has she deferred payment?

MR. RESNICK: There is not enough money in there. Dinny has no money. She has been asking for $50,000 to be deposited to pay some of her bills.

THE COURT: And the aggregate amount of legal fees that Ms. Frasier has been charged by your firm?

MR. RESNICK: 150, 165 over the course of 15 months responding to all of Premier's pleadings, coming to this hearing. I have no problem showing my billing. It's very specific. Date, description, amount. I am not embarrassed about my billing at all.

THE COURT: What is the aggregate amount of attorneys

fees that have been spent, aggregate including Premier?

MR. RESNICK: I believe --

THE COURT: More than a half million dollars?

MR. RESNICK: I believe their fees, and correct me if I'm wrong, last I saw was in excess of 250.

MR. ROBERTSON: We are at $250,000 over, I think we have been involved for about 18 months, Your Honor.

MR. RESNICK: It's crazy.

THE COURT: Reminds me of a guardianship case I had where $800,000 were incurred slightly over a year to include federal actions, direct appeals, writ petitions, and petition for certiorari in United States Supreme Court because the attorneys just had muddling check.

MR. ROBERTSON: Your Honor, I would like to address that. I haven't gone through and performed a calculation, but a large portion of our fees were to resolve the medical buildings in dispute, not these other issues. We were involved in trying to resolve the medical building in dispute for at least six months before Mr. Resnick got involved, and I was the one that came to court and asked to have a JAMS mediation, because I couldn't settle the case no matter how hard I tried. Dr. Frasier's position was that the -- he shouldn't have to pay anything. He should just get the medical building, the trust's half of the medical building should just be given to him. The medical building was in the name of the trust and Dr. Frasier

as equal co-owners. Premier just couldn't give half of the medical building to Dr. Frasier. So we got into kind of a feedback loop with the accountants, because the accountants said it's an asset of the trust, it can't be given to Dr. Frasier, he has to buy out his half, that half of the asset, the trust half of the asset. And, anyway, we spent an enormous amount of time getting that dispute resolved and that was a multimillion dollar dispute. So spending $150,000 to get that resolved I don't think was out of line.

THE COURT: So what is your proposal, Mr. Resnick?

MR. RESNICK: That Dinny have the opportunity of removing Premier subject to court approval and finding another corporate trustee as sole trustee. She is willing to resign. To give an accounting of my legal fees to you under penalty of perjury and Janie Mulrain's accounting of her fees and the handling of disbursements on Dinny's account so that you feel comfortable that nothing unusual is happening.

THE COURT: I just don't understand why the change to Premier is necessary by oversight, misconduct, lack of professionalism, lack of expertise, or why Ms. Frasier just wants the change, because Premier's traceable to a child? I don't know why we are doing this.

MR. RESNICK: It's really not an issue for this hearing, but we received finally the accounting from Premier, which was due annually after two years, and I was dumped a

bunch of paper. He may disagree, but I have been in this business 50 years of which I was running a trust department, seven years prior to being in practice, and I have never seen a conglomeration of paperwork that was represented as accounting.

THE COURT: So are you driving the decision in making recommendations or is your client?

MR. RESNICK: I have spoken to my client, and we cannot get a starting base and an ending base or understand what the disbursements were for. And we rendered our questions to Premier, and they are continually answering our questions. I can't explain to my client what Premier did during the tenure of the trust administration based on that accounting. I have got a listing of a number of pages of late payments, of double payments, and misapplied payments for the benefit of Ms. Frasier. She doesn't like Premier. I have declarations signed by her. Previous pleadings. She doesn't like the trust officer. She doesn't like Mr. Robertson. She just wants the trustee that she can identify with. Plus now we see all these errors. We are okay with another corporate trustee as the sole trustee, preferably in California, because everything is in California. But if the Court so orders it --

THE COURT: Well, everything is in California but the Court has jurisdiction over the trust.

MR. RESNICK: I understand that. So if the Court so orders it, then get a Nevada trustee but not Premier. She

would prefer a California trust. She would like the opportunity of going to the trust office, Farmers and Merchants or BNY Mellon, two of the largest institutions are nearby her, but it could be any corporate trustee.

THE COURT: And see this is the difference between the arguments of counsel and the value of evidence. I don't know what Ms. Frasier thinks. I know your representations to me, and I know you feel maligned by the Court, but I'm in the business of distinguishing between attorneys arguments and facts, and I have one attorney who tells me, Judge, within 99.9 percent you will be able to tell in five minutes she does not have the capacity to drive trust administration.

MR. RESNICK: I'm suggesting if the Court determines she doesn't, then she said she will resign in favor of another corporate trustee. She will not be involved in the infrastructure. If the Court so wishes, please set another hearing, and I will bring her up. I don't want it on my conscience if she gets medically injured as a result of coming up here. That would really bug me, and I have a problem bringing her up here when I have a letter from Dr. Haga that says it's not in her best interest. If we can somehow do a video conference. I understand it's not as good but it may give you a sense. She is a frail 88-year-old woman. Dr. Spar, preeminent gerontologist, has given us three assessment letters, April, May, and September of this year that says she

has testamentary contract capacity. That's all he does. I understand you want to talk to her. Is there something almost as good as her being here?

THE COURT: I don't know. Because trust me, underneath the robe is a human too, with some empathy called to the work of the elderly. Some would say my writing and advocacy for the elderly reveals my protective nature of them, and I knew when signing my order that I might be ordering the impossible. I now accept your representation that I might be ordering the risk, but I don't know how to parse through, pierce through all of this background noise about what she wants and what her abilities to understand are.

MR. RESNICK: If you give us a continuance for purposes of her testimony and we get time, maybe she can drive up and take two or three days and stop and make it more like a pleasure trip. The going through security of an airport and stress of commercial travel, I don't want her to do that.

THE COURT: And all of that is preferred over Premier's continuing --

MR. RESNICK: Yes. If you could talk to her, you will understand. All I can tell you is what she tells me.

THE COURT: I know as both a lawyer and a judge, I know what you are saying. Many of our elderly are like our newborns. Our children are born completely dependent. They need nurturing and care as they develop, and then through no

fault of ours we age in incrementally greater forms of dependence, and I don't know where she is in that continuum.

MR. RESNICK: I want to give you the opportunity, sir, but if we can do it by car travel, where she stops in Santa Barbara, a couple stops, and makes it sort of recreational, I think that it will be easier on her. I have talked to Dr. Haga about that.

THE COURT: Dr. Hay?

MR. RESNICK: Dr. Haga. And he also feels strongly about it. Commercial air travel I think -- I don't want it on my conscience. If you have a chance to talk to her, she can be very sharp. And from the get-go she didn't want to have anything to do with the kids. From the first meeting with her nothing to do with the kids.

THE COURT: And that's not at issue before me right now, I get that, and I'm not challenging that, but I have the post-hearing requested by her attorney that Premier go away and it is troubling. Because there is a difference between saying my client wishes to change Premier. Elderly people struggling to maintain their lives often change their views, and a direction to Premier is different than a petition to remove Premier for cause based upon you allege unprofessional conduct, failure of competence --

MR. RESNICK: I never alleged unprofessional conduct. Negligence, yes.

THE COURT: Okay. That's an entirely different thing than she just feels angst about Premier and doesn't want Premier and has the capacity to remove Premier. Those are two different standards for me.

MR. RESNICK: I agree. We hopefully will be able to present to the Court an accounting for the Court to review at sometime, and maybe that's the appropriate time. I am just suggesting to see what the accounting is and what objections interested parties may have to the accounting.

THE COURT: I made reference in my order to the change of local counsel. I welcome Mr. Millsap into the case. He is well known to the Court and to the subset of law that presents, but just that change of counsel, too, is troubling to me, because these are patterns that we see. I would ask you to disclose, but the inferences the Court often makes with changing counsel is that counsel doesn't comply, and there is a disconnect between counsel's professional judgment and somebody else's desires.

MR. RESNICK: We had Courtney Miller here at the last hearing, and she was ready to testify the reason they wanted to be removed as local counsel is because they have other business with Premier, and if it became adversarial, they didn't want to be in that position. And there is a declaration to that effect as well, and you weren't accepting declarations, but I do represent to you that's the reason they told me. If we could

somehow get her in front of the Court. Maybe you had a conversation with her as well?

MR. MILLSAP: I did, and as an officer of the Court and I will be brief, Ms. Miller contacted us and asked if we would be interested in filling the void that would be left with her withdrawal. She indicated to me and Mr. Wallace that she would be withdrawing because her firm and her personally had represented Premier Trust in the past. Mr. Resnick's representation is accurate that they anticipated it was possible that the relationship may become adversarial. If that possibility manifested, Ms. Miller did not want to be involved, nor her firm. Mr. Wallace and I had no presentation with Premier Trust and agreed to accept the representation. There was no foul play, Your Honor.

THE COURT: Thank you.

MR. HERNANDEZ: I don't have much to add, Your Honor. We apologize for our part for the stipulation mix up. This was something that came on our desk without any prior notice that the stipulation was happening. We were actually prepared to go forward today. To the effect that that caused any of the problems that created this situation, we apologize. We just weren't aware that a stipulation was in order until we appeared.

I want to put one thing on the record. I don't want to get into quibbling with counsel, but my client, my client

would very much disagree with Mr. Robertson's contentions regarding the prior dispute regarding the medical building. Fortunately, that issue has been resolved and with the Court's order now it will truly be resolved, and that settlement sum appears it will be paid very quickly.

Initially Dr. Frasier as a medical professional was incredibly concerned about his mother coming out here, and he shares those concerns, but especially now that we are aware that there are attorneys fees creeping up towards half a million dollars, he believes that whatever needs to happen to make the bleeding stop that it needs to happen, and if his mother needs to come up to make the fees stop, then that's what needs to happen, because he is concerned she is going to be left with nothing at the end of this. So that's the position.

So while it may seem like we are taking a contrary position to what we have taken in the past, I think based on the events of the last couple months I think we are in agreement with Your Honor that there needs to be some finality one way or the other, and we are happy to make whatever accommodations counsel and the Court feel are proper to make that happen.

THE COURT: I would like to know a little bit more about the meeting that Mr. Robertson had with Ms. Frasier and Mr. Resnick's presence after May 9th, because Mr. Robertson, you mentioned that a protective order was requested and granted

or protective agreement was requested and granted and that seemed unusual to me.

MR. ROBERTSON: Yes, Your Honor, as the Court can imagine Premier was very anxious to speak with Ms. Frasier for the same reasons that the Court would like to hear from her, and we repeatedly requested that and it was denied. Ultimately when we kept whittling away at why can't we meet with Mrs. Frasier, the response came back that she doesn't want to incur any attorney's fees to have you come down here. I then said not only will I come down at no charge, give up an entire day of my practice, I will pay for my own travel expenses, and so will Premier. At that point we finally got our meeting, but we were only allowed the meeting if we would sign a confidentiality agreement that we would not disclose anything said by Ms. Frasier at the meeting, which we did agree to do.

THE COURT: What's the purpose of that?

MR. ROBERTSON: I don't know, because I think if I could expose some of the things that happened at the meeting it would enlighten that, but I was asked to sign that. I have to honor what I signed. And also the Premier Trust officer that flew out from Las Vegas as well, Richard Ward, he was requested to sign it, and he signed it as well.

THE COURT: Mr. Resnick, why is that meeting, the content of the meeting helpful to the Court?

MR. RESNICK: My client was concerned that statements

she may make could be misconstrued and used. She has had concerns about that happening in the past.

THE COURT: See, you infuse so much sophistication in her understanding and involvement in all this, and I have respected your presentations this morning, but you tell me she was concerned that her statements might be used in pleadings, is it her concern or your concern? Are you projecting to her your legal expertise and concerns?

MR. RESNICK: I'm her advocate. She asked me advice should I meet with them. I tell her the pros and cons and then she makes the decision. She is college educated with a masters, a teacher, a very intelligent woman. I invite you to talk with her.

THE COURT: So the purpose of the protective agreement was so that nothing disclosed would be what?

MR. RESNICK: Misconstrued and pled, yes.

MR. ROBERTSON: Your Honor, if that is the representation, then I think I can make one additional statement that might help enlighten the situation, because it is not something that was disclosed by Ms. Frasier. In the course of an hour and a half, despite having my business card in front of her and my name written down on a sheet of paper in front of her, in the course of an hour and a half she asked me five times who I was.

MR. RESNICK: That's not correct, Your Honor.

THE COURT: Which is exactly why I set this hearing, because I have two attorneys advocating with argument, and in this courtroom I have no facts. We instruct our juries that nothing attorneys say is evidence. I'm the jury.

It is unworkable that Ms. Frasier serve as a co-trustee when there is not a willingness or ability to communicate with the co-trustee. Ms. Frasier is removed as the co-trustee of the Premier -- as trustee of the trust for which she is settlor. Premier shall serve as the sole trustee; however, Ms. Frasier might move to remove Premier if she so wishes, but it is no longer her capacitated decision to do so without explanation but instead upon proof I think that the accounting that was identified is an important predicate, and to that proof, let me say that I don't know Premier. I guess I'm saying this for your benefit, Mr. Resnick, because you are the only one from out of the Washoe County area. I never interacted with Premier in my private practice. I have seen Premier as a trial participant about a handful of times, have no memory of either ruling for or against Premier. I learned for the very first time earlier this week that Mr. Gonda is associated with Premier in some way. I don't know if it is corporate ownership, I don't know the situs, I don't know its size. I know nothing about Premier.

If upon proof Premier should be removed, I would sign that order, but I would replace Premier with a local, with a

company, with a trust company over which I have some control. I don't know exactly what that means.

Now, I'm going to talk about pro hoc vice counsel without reference to you, Mr. Resnick. I don't want you to feel you are being picked out here, but I always require local counsel to be a substantive part of the pro hoc vice appearances, because I find I can get more responsiveness and my control is greater over local counsel. For example, Mr. Millsap, would have to pay $500 per day beginning tomorrow if the $50,000 isn't paid, and for the same reason I want a trust company that doesn't have to fly up here, that doesn't have a reputation or a relationship with Northern Nevada.

I learned for the first time that Premier has somebody in Vegas, and there may be a trust company that has the presence in both Nevada and California. I have no interest in who the successor trustee will be, but first I have to be persuaded that Premier should be removed, particularly at the great expense that will be incurred in seeking removal and expense that will be incurred in transferring the administration of this trust.

That's the first order. She is no longer a co-trustee. She may move to remove Premier.

The motion to remove Premier because grounded in facts makes Ms. Frasier's independent decision or desires less relevant, which may be one way I get around her travel and

personal appearance, because it's almost unnecessary for me to know what she wants. It's necessary for me to know whether Premier, whether she could be better served by a different trust accountant.

I am going to order an in camera review of Ms. -- there is a V in there. Is her beginning name this -- Valerie her first name?

MR. RESNICK: Janie.

THE COURT: I am finding a V in there. Mulrain will provide within 15 days an in camera review a complete accounting of her services on behalf of Ms. Frasier. Ms. Mulrain may also include a request for additional disbursements from the trust. I shudder to think that she is working without compensation. I know the value of the bill paying and the accounting attendance for people who are aged into the last season of their lives. There is no reason at all that Ms. Mulrain should be working for free if indeed her services are necessary, reasonable. And so that request for trust disbursement may very well be upon review likely to be ordered by the Court.

Mr. Resnick, I will have you also submit as part of the account inspection review of all of your charges incurred and amounts paid, which I think will be in Ms. Mulrain's account.

The $50,000 will be paid to Mr. Brad Frasier, today is

Wednesday, if you have to liquidate securities, no later than Tuesday of next week. Counsel, do you wish to be heard on the propriety of fees Mr. Bradley has incurred? I have to tell you I was really frustrated when I started reading about Bank of America and Opus and whether it comes out of one account or is deposited into another one, because it all confused the simple issue that he is entitled to the money in the agreement that I confirm. So Mr. Sullivan has requested that fees be paid. He identified the challenge of this Court, which are fees that are generally paid by each party absent a statute, rule or contract. Mr. Sullivan cited some attenuated statutes for fees. I would have to a substantial finding of bad faith, unreasonableness, which I'm not really willing to make. I understand the concern that Premier has expressed, but I just think it's outrageous that Mr. Bradley has had to pay attorneys to get where we are, so I wish, I invite you to be heard on whether I had an additional $3,000 for attorneys' fees.

MR. ROBERTSON: Thank you, Your Honor. Clearly there has been no bad faith here by Premier. In the advance of the filing of the motion we had been in discussion and we asked that the motion be filed not just against Premier, because Premier does not have control of the bank account, but the motion be filed against Dinny who did have control of the bank account. For whatever reason it ended up being filed against Premier alone. Premier looked at the situation. Premier had a

request at that point -- I'm sorry, Premier did not have a request at that point from Dinny to pay her the $50,000 so she could pay Dr. Frasier, because the $50,000 was paid to her and the agreement she was personally supposed to repay it out of her personal account. We don't know what happened to that $50,000, so Premier could not just write a check out of the account that the agreement required the check be written out of. Premier just simply couldn't do that. So Premier was asked to give Dinny an additional $50,000 to put in that account. That made perfect sense. We received a handwritten document from Ms. Frasier that said please send me $50,000. We then wrote back and said we would like to speak to you about this, and it was arranged for a telephone conference. During the telephone conference I asked her do you want us to send you $50,000 so that you can pay Dr. Frasier. She said absolutely not. Now this one there was no confidentiality agreement. She said I don't want to pay him a penny. I said you understand you are supposed to pay $50,000 out of this account. She said I'm not paying a penny. So at that point Premier was not being asked to send money to her, she was resisting the settlement agreement.

Since then, middle or late last week, we now received a handwritten request from Dinny that says I'm sorry, I was wrong. After the telephone conference Mr. Resnick explained to me that I had to pay the $50,000. Based upon that

representation to me I have now decided yes, please send me the $50,000 and I will pay back Brad as I'm supposed to under the agreement.

THE COURT: How much money did you incur in trying to figure out whether this $50,000 was payable?

MR. ROBERTSON: From what, Your Honor?

THE COURT: From what source would the payment be made and when would the payment be made? How much money have you charged the trust for your time?

MR. ROBERTSON: I think it would be very little, Your Honor, because I looked at the agreement, the agreement said it has to be paid out of this account.

THE COURT: So can you estimate, you had a telephone call, did you receive letters? Did you file an opposition?

MR. ROBERTSON: Mostly I advised Premier is what I did. I said here is your situation, here is what the agreement said. What do you want to do? And I would say that probably no more than two or three hours total.

THE COURT: Okay.

MR. ROBERTSON: But I don't think --

THE COURT: So filing that opposition was in total, it includes two or three hours?

MR. ROBERTSON: Well, we --

THE COURT: There is an 11 page opposition.

MR. ROBERTSON: I would have to go back and look as