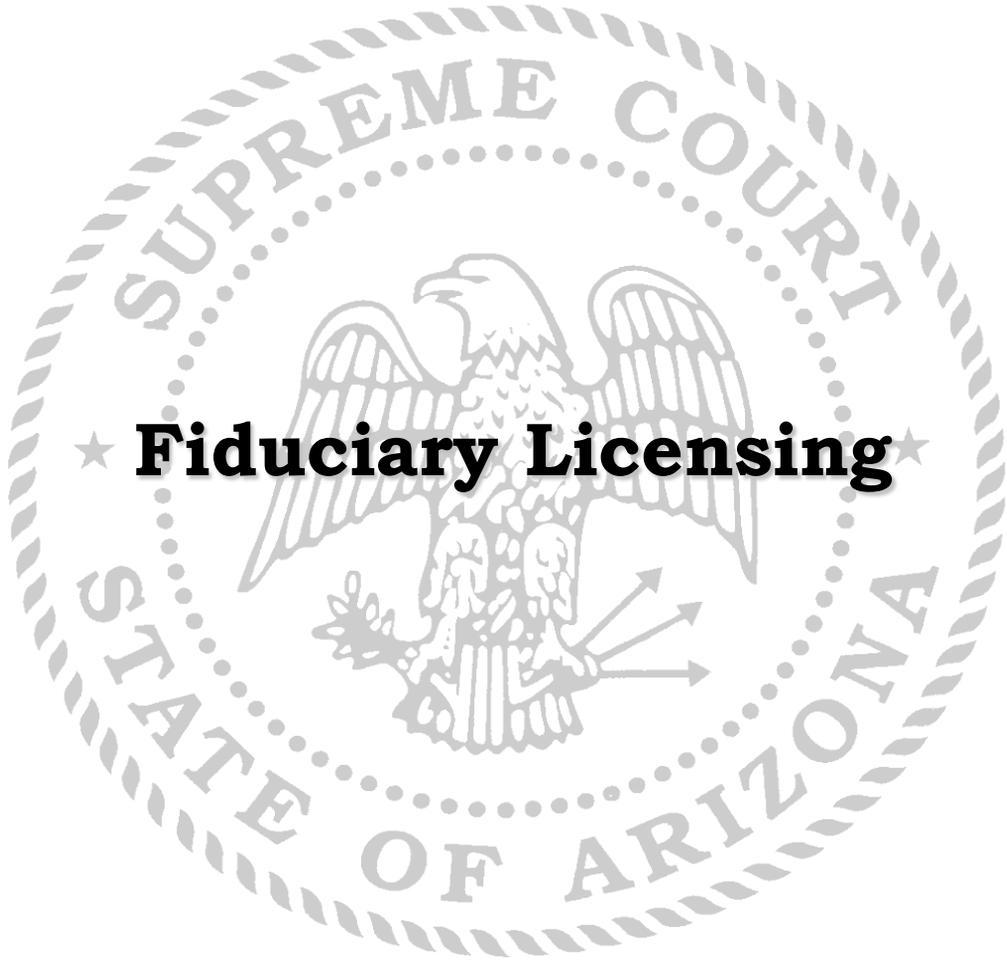


Arizona Supreme Court
Administrative Office of the Courts



Fiduciary Licensing

Compliance Audit

LISA PRICE

April 2012

May 16, 2012

Lisa Price
4636 E. University Drive, Suite 275
Phoenix, AZ 85034

RE: Fiduciary Compliance Audit

Dear Ms. Price:

Enclosed is your final compliance audit report.

Thank you for your cooperation and assistance during the compliance audit process. To the extent the fiduciary audit process will assist the court to ensure the safety, health and welfare of individuals and estates entrusted by the court to your management, we have benefited from our audit of your court appointments. I hope you and your clients will equally benefit.

If you have any questions, please contact Anne Hunter at (602) 452-3415.

Sincerely,

Nancy Swetnam, Director
Certification and Licensing Division

Enclosures

cc. Honorable Rose Mroz, Probate Presiding Judge, Superior Court in Maricopa County
Michael K. Jeanes, Clerk of the Court, Superior Court in Maricopa County
Honorable John Nelson, Probate Presiding Judge, Superior Court in Yuma County
Honorable Lynn Fazz, Clerk of Court, Superior Court in Yuma County

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Lisa Price

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Disclaimer

This final report represents the information and conditions encountered at the point in time of the audit and does not purport to represent conditions prior to or subsequent to the performed audit. The information presented does not represent an endorsement or denunciation of the audited fiduciary or business.

After this report is distributed to the audited fiduciary, presiding judge of the county and, if a public fiduciary, the county supervisors, it becomes public record.

EXECUTIVE SUMMARY

Executive Summary

Lisa Price

Compliance Audit Report

The Arizona Supreme Court, Fiduciary Licensing Program conducted a compliance audit of Lisa Price, license #20120, pursuant to Arizona Revised Statutes § 14-5651 and Arizona Supreme Court Administrative Order 2003-31. During the period of January 6, 2012 through January 24, 2012 the Compliance Unit audited the fiduciary activities of Lisa Price and her licensed and unlicensed employees.¹ The following is a summary of the audit findings.

Finding # 1 – Diligence

Ms. Price did not appear to have followed through with procedures in a manner necessary for the proper management of clients' estates.

Ms. Price agrees that the finding is an accurate statement but disagrees that her office failed in its diligence to the client.

The finding stands for Client #1 and is dismissed for Client #3 as additional documentation was provided.

Finding # 2 – Pictorial Record of Assets

There did not appear to be a pictorial record of assets.

Ms. Price disagrees with the finding.

The finding is dismissed as additional documentation was provided.

Finding # 3 – Accuracy

Required court documents did not appear to be accurate.

Ms. Price disagrees with the finding.

The finding is dismissed as additional explanation was provided.

¹ Pursuant to ACJA § 7-201 and § 7-202, licensed fiduciaries are required to provide active and direct supervision of other licensed fiduciaries, trainees and support staff who are employed by the fiduciary.

FINAL REPORT

LISA PRICE # 20120

Compliance Audit Report

Objective

The compliance audit of Lisa Price and Entrust Fiduciary Services, Inc. was conducted pursuant to the Fiduciary Program's responsibilities as set forth in A.R.S. § 14-5651, Arizona Supreme Court Administrative Order No. 2003-31 the Arizona Code of Judicial Administration (“ACJA”) § 7-201: General Requirements and § 7-202: Fiduciaries, and the Arizona Rules of Probate Procedure (“ARPP”).¹

The objective of the compliance audit was to determine compliance with applicable statutes, Arizona Supreme Court orders and rules and ACJA § 7-201 and § 7-202.

Methodology

In preparation for the compliance audit, preliminary survey questions were provided to Lisa Price, principal fiduciary for Entrust Fiduciary Services, Inc. The responses were reviewed and compiled to assist in the development of case file samples. In addition, information was requested from the Superior Court in Maricopa and Yuma County to verify court appointment information.

In order to test for compliance, the program has developed and currently utilizes a set of fiduciary compliance attributes consisting of Arizona statutes, Arizona Supreme Court Rules of Probate Procedure and ACJA § 7-201 and § 7-202. Compliance with these requirements was tested by staff interviews, observation and reviewing samples of client case files.

A stratified sampling approach was used. The selected samples of court appointed client case files were designed to provide conclusions about the accuracy, validity and timeliness of transactions, internal controls and compliance with the fiduciary attributes utilizing a cross-section of samples of court appointment types. Client case files were selected by type of appointment, length of appointment, type of required client protection and initiation or termination of appointment during the review time frame.

On January 6, 2012 and prior to beginning the onsite fieldwork, the auditors reviewed the selected client court files from the Superior Court in Maricopa County and the Superior Court in

¹ Arizona Codes of Judicial Administration, General Requirements & Fiduciaries, January 1, 2007

LISA PRICE # 20120

Compliance Audit Report

Yuma County, and on January 19, 2012 auditors conducted an internal controls interview with Lisa Price and her staff.

During the period of January 19, 2012 through January 24, 2012 audit staff conducted the onsite compliance portion of the audit of Price and Entrust Fiduciary Services, Inc. The onsite compliance audit consists primarily of fiduciary client case file review. The audit also included a review of fiduciary activities of the principal fiduciary and un-licensed staff.² An exit interview was conducted on January 24, 2012.

Lisa Price was the court appointed fiduciary on 27 conservatorships, 5 personal representative cases, 18 trustee cases and 2 special administrator cases as of January 6, 2012. Also as of January 6, 2012 Lisa Price had approximately \$11 million in court-appointed client assets under management.

Scope

The compliance audit team reviewed a selected stratified sample of seven (7) client case files of court appointments and terminations, focusing on the internal controls, processes, timeliness, accuracy, and statutory and ACJA requirements of client case administration.

Summary

Lisa Price and her staff extended professional courtesies and cooperation to the audit team during the course of the audit.

The compliance audit found non-compliance in three (3) areas. The non-compliance was found in the areas of diligence, pictorial record of assets, and accuracy. These findings are discussed as follows:

² Pursuant to the Arizona Code of Judicial Administration §7-201 and §7 -202, licensed fiduciaries are required to provide active and direct supervision of other licensed fiduciaries, trainees and support staff who are employed by the fiduciary.

LISA PRICE # 20120
Compliance Audit Report

<p><i>Finding # 1</i></p> <p><u>Diligence</u></p> <p><i>Arizona Code of Judicial Administration § 7-202 (J)(4)</i></p> <p><i>Requirement</i></p>	<p>Ms. Price did not appear to have followed through with procedures in a manner necessary for the proper management of clients' estates.</p> <ul style="list-style-type: none">• An overdraft fee, which was later reversed, still required billed fiduciary time. – Client # 1• As of the 1st annual accounting, the amount of an inheritance owed to the client had not been established. – Client # 3 <p>The fiduciary must exercise extreme care and diligence when making medical and financial decisions on behalf of a ward or protected person.</p>
<p><i>Auditee's Response</i></p>	<p><i>Regarding client #1: “Agree that the finding is an accurate statement but disagree that my office failed in its diligence to the client. As the NSF was reversed, that would lead me to believe that the cause was not the result of a mistake made by this office. As such, our time to correct the mistake is appropriate just as our time to correct any mistake made by a service provider against the estate of our client would be appropriate. Had the NSF been the result of a mistake by this office, I would agree that charging to correct said mistake would be inappropriate. The policy of this office would be to document the time and efforts made to correct the mistake but “no charge” the time to the client.”</i></p> <p>AUDITOR’S NOTE: Finding stands for Client #1. The fiduciary did not provide documentation to support her conclusion that the cause of the overdraft fee was not the result of a mistake made by the fiduciary.</p> <p><i>Regarding client #3: “Agree that the finding is an accurate statement but disagree that my office failed in its diligence to the client. In this particular case the value of the inheritance cannot be determined until a proper accounting has been obtained from the former conservator to determine a potential cause of action against the successor trustee responsible for the management of the inheritance. Some records have been provided and an</i></p>

LISA PRICE # 20120
Compliance Audit Report

	<p><i>accounting has been submitted to the court but has not yet been approved by the court accountant or set for hearing.”</i></p> <p>AUDITOR’S NOTE: Finding dismissed for Client #3. Auditors suggest that the fiduciary inform the court of the status of the inheritance, either by filing a motion or by including the status in future petitions. Keeping the court informed on this matter will provide transparency in case administration and foster court and public trust.</p>
<p><i>Finding # 2</i></p> <p><u>Pictorial Record of Assets</u></p> <p><i>Arizona Code of Judicial Administration § 7-202 (J)(4)(b)</i></p> <p><i>Requirement</i></p>	<p>There did not appear to be a pictorial record of assets.</p> <ul style="list-style-type: none"> • Records do not indicate a complete pictorial representation of the ward’s belongings and real property. – Client 7 <p>The fiduciary must maintain a pictorial record of all clients’ real and personal property.</p>
<p><i>Auditee's Response</i></p>	<p><i>“Disagree. This particular case was one of the very first in which Entrust was appointed to act in 2004. At that time, all inventories conducted by this office were videotaped. Those videotapes are currently maintained in the fire-proof filing cabinet in Entrust’s office. The recorder broke many years ago and a converter device must be purchased in order to transfer that video to a computer file. Records from our office indicate that Dawn R. Walters (former employee) and I conducted an inventory of the home on February 4, 2005 from 9:30am to 1:30pm.”</i></p> <p>AUDITOR’S NOTE: Finding dismissed. Fiduciary provided additional records documenting the pictorial record of assets.</p>
<p><i>Finding # 3</i></p>	<p>Required court documents did not appear to be accurate.</p>

LISA PRICE # 20120
Compliance Audit Report

<p><u>Accuracy</u></p> <p><i>Arizona Code of Judicial Administration § 7-202 (J)(4)(j)</i></p> <p><u>Requirement</u></p>	<ul style="list-style-type: none"> • The balance from the inventory differs from beginning balance of the 1st accounting. – Clients 6 & 7 <p>The fiduciary must ensure every document filed with the Superior Court is complete, accurate and understandable.</p>
<p><u>Auditee's Response</u></p>	<p><i>Regarding client #6: “Disagree. The initial Inventory and Appraisalment was filed in this case on June 9, 2008 (Exhibit A). An Amended Inventory and Appraisalment was then filed on July 17, 2008 (Exhibit B). The amended inventory values of each item match those used as the starting value on the first annual accounting (Exhibit C). I believe the confusion may be that there was an addition error on the amended accounting. The value of the real property did not carry down to the final net value of the estate. While that may have made a mistake in the line item total, the assets are all properly listed, valued and carried forward to the first annual accounting. Additionally, the inventory is the basis for determining whether the initial bond should be increased. As the statute requires that a fiduciary bond for the full value of the estate PLUS one year’s anticipated income, Entrust’s inventory contains a line item for the value of the annual income so that it can be added to the net value of the estate to ensure adequate bond. The income listed on the inventory is not carried forward as an asset as it is accounted for on other schedules of the accounting. The total value of assets reported on the amended inventory was \$479,388.02 which is the same beginning balance on the first annual accounting.”</i></p> <p><i>Regarding client #7: “Disagree. The Inventory and Appraisalment was filed in this case on February 14, 2005 (Exhibit D). When Entrust was originally appointed in this case, the majority of the assets were restricted by the court. Counsel for Entrust recommended we prepare two inventories for the court in order to break out the assets by restricted and non-restricted assets. As with finding #4 above, the real property value listed on Exhibit B of the inventory did not carry down to the full value of the estate. While that may have made a mistake in the line item total, the assets were all properly listed, valued and carried forward to the first annual accounting. Additionally, the inventory is the basis for</i></p>

LISA PRICE # 20120
Compliance Audit Report

	<p><i>determining whether the initial bond should be increased. As the statute requires that a fiduciary bond for the full value of the estate PLUS one year's anticipated income, Entrust's inventory contains a line item for the value of the annual income so that it can be added to the net value of the estate to ensure adequate bond. The income listed on the inventory is not carried forward as an asset as it is accounted for on other schedules of the accounting. The total value of assets (both restricted and non-restricted) as reported on the inventory is \$365,974.56 which is the same as the first annual accounting (Exhibit E)."</i></p>
--	--

AUDITOR'S NOTE: Finding dismissed.

APPENDIX

RESPONSE TO FINAL REPORT



ENTRUST FIDUCIARY SERVICES, INC.

LICENSED FIDUCIARY NO. 20545

WWW.ENTRUSTFIDUCIARY.COM

LISA M. PRICE

Licensed Fiduciary No. 20120

National Certified Guardian

lisa.price@entrustfiduciary.com

March 16, 2012

Arizona Administrative Office of the Court
Fiduciary Licensing Division
Compliance Audit Unit
1501 West Washington
Phoenix, Arizona 85007

Re: Compliance Audit of Entrust Fiduciary Services, Inc.

Dear Ann:

Thank you for providing my office with the draft Compliance Audit Report received on February 14, 2012. I would like to take a moment to thank you and your staff for their professionalism while in my office. We appreciate the feedback that was provided to us and believe the process served as a learning experience for us all.

To that end, I wanted to make a recommendation that may make this process easier for others in the future. It would be very helpful for the draft report to contain more specific information regarding a particular finding. For example, one of my findings indicated that the inventory and first annual accounting balance did not match. It would be helpful to know which item (maybe referenced by item number in the accounting) the auditor believed did not match as it would make it much easier to review that particular item and respond appropriately.

Again, I appreciate the thoughtfulness and professionalism exhibited by your staff and appreciate the opportunity to learn from this experience so that we may provide better services to our community.

In response to the findings, I submit the following additional information:

Finding #1 – Agree that the finding is an accurate statement but disagree that my office failed in its diligence to the client. As the NSF was reversed, that would lead me to believe that the cause was not the result of a mistake made by this office. As such, our time to correct the mistake is appropriate just as our time to correct any mistake made by a service provider against the estate of our client would be appropriate. Had the NSF been the result of a mistake by this office, I would agree that charging to correct said mistake would be inappropriate. The policy of this

P.O. Box 249
Yuma, Arizona 85366
Telephone: (928) 782-0974
Facsimile: (480) 452-1105

4636 E. University Dr., Ste. 275
Phoenix, Arizona 85034
Telephone: (480) 284-4065
Facsimile: (480) 452-1105

office would be to document the time and efforts made to correct the mistake but “no charge” the time to the client.

Finding #2 – Agree that the finding is an accurate statement but disagree that my office failed in its diligence to the client. In this particular case the value of the inheritance cannot be determined until a proper accounting has been obtained from the former conservator to determine a potential cause of action against the successor trustee responsible for the management of the inheritance. Some records have been provided and an accounting has been submitted to the court but has not yet been approved by the court accountant or set for hearing.

Finding #3 – Disagree. This particular case was one of the very first in which Entrust was appointed to act in 2004. At that time, all inventories conducted by this office were videotaped. Those videotapes are currently maintained in the fire-proof filing cabinet in Entrust’s office. The recorder broke many years ago and a converter device must be purchased in order to transfer that video to a computer file. Records from our office indicate that Dawn R. Walters (former employee) and I conducted an inventory of the home on February 4, 2005 from 9:30am to 1:30pm.

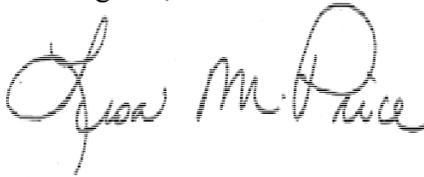
Finding #4 – Disagree. The initial Inventory and Appraisal was filed in this case on June 9, 2008 (Exhibit A). An Amended Inventory and Appraisal was then filed on July 17, 2008 (Exhibit B). The amended inventory values of each item match those used as the starting value on the first annual accounting (Exhibit C). I believe the confusion may be that there was an addition error on the amended accounting. The value of the real property did not carry down to the final net value of the estate. While that may have made a mistake in the line item total, the assets are all properly listed, valued and carried forward to the first annual accounting. Additionally, the inventory is the basis for determining whether the initial bond should be increased. As the statute requires that a fiduciary bond for the full value of the estate PLUS one year’s anticipated income, Entrust’s inventory contains a line item for the value of the annual income so that it can be added to the net value of the estate to ensure adequate bond. The income listed on the inventory is not carried forward as an asset as it is accounted for on other schedules of the accounting. The total value of assets reported on the amended inventory was \$479,388.02 which is the same beginning balance on the first annual accounting.

Finding #5 – Disagree. The Inventory and Appraisal was filed in this case on February 14, 2005 (Exhibit D). When Entrust was originally appointed in this case, the majority of the assets were restricted by the court. Counsel for Entrust recommended we prepare two inventories for the court in order to break out the assets by restricted and non-restricted assets. As with finding #4 above, the real property value listed on Exhibit B of the inventory did not carry down to the full value of the estate. While that may have made a mistake in the line item total, the assets were all properly listed, valued and carried forward to the first annual accounting. Additionally, the inventory is the basis for determining whether the initial bond should be increased. As the statute requires that a fiduciary bond for the full value of the estate PLUS one year’s anticipated income, Entrust’s inventory contains a line item for the value of the annual income so that it can be added to the net value of the estate to ensure adequate bond. The income listed on the inventory is not carried forward as an asset as it is accounted for on other schedules of the accounting. The total

value of assets (both restricted and non-restricted) as reported on the inventory is \$365,974.56 which is the same as the first annual accounting (Exhibit E).

I hope that this sufficiently explains any discrepancies outlined in the draft compliance audit report. Should you have any questions or need any further information, please do not hesitate to contact me at (480) 284-4065.

Best regards,

A handwritten signature in cursive script that reads "Lisa M. Price". The signature is written in dark ink and is positioned below the "Best regards," text.

Lisa M. Price, Licensed Fiduciary
National Master Guardian
Principal Fiduciary for
Entrust Fiduciary Services, Inc.

P.O. Box 249
Yuma, Arizona 85366
Telephone: (928) 782-0974
Facsimile: (480) 452-1105

4636 E. University Dr., Ste. 275
Phoenix, Arizona 85034
Telephone: (480) 284-4065
Facsimile: (480) 452-1105

EXHIBIT "A"

FILED

2008 JUN -9 PM 4: 00

BEVERLY FRANE
CLERK OF SUPERIOR COURT
YUMA, ARIZONA 85364

1 **Gregory T. Torok, State Bar No. 017522**
2 **Torok Law Office, P.L.L.C.**
3 **268 South First Avenue**
4 **Yuma, Arizona 85364**
5 **Telephone: (928) 539-0555**
6 **Facsimile: (928) 539-0888**

7 **Attorneys for Guardian and Conservator**
8 **ENTRUST FIDUCIARY SERVICES, INC., Certified Fiduciary No. 20545**

9
10 **IN THE SUPERIOR COURT OF THE STATE OF ARIZONA**
11 **IN AND FOR THE COUNTY OF YUMA**

12 In the Matter of the Guardianship and
13 Conservatorship of

14 [REDACTED]

15 An Adult.

16 Case No.: [REDACTED]

17 Division No. II

18 INVENTORY AND APPRAISEMENT

19 Pursuant to Arizona Revised Statutes ("A.R.S.") §14-5418(A), ENTRUST FIDUCIARY
20 SERVICES, INC., by and through its principal, Lisa M. Price, Certified Fiduciary Certificate No.
21 20120, ("Conservator"), the conservator of [REDACTED] states that the Inventory attached
22 hereto as Exhibit A: (1) contains a true statement of all the property owned by Protected Person
23 at the time of Conservator's appointment that has come to Conservator's knowledge; (2)
24 indicates the fair market value of the property as of the date of Conservator's appointment; (3)
25 indicates the nature of each item as separate property or community property; and (4) discloses
the type and amount of all encumbrances relating to each item.

1 RESPECTFULLY SUBMITTED this 9th day of June, 2008.

2 TOROK LAW OFFICE, P.L.L.C.

3 

4 By: Gregory T. Torok,
5 Attorney for Guardian and Conservator

6 VERIFICATION

7 STATE OF ARIZONA)
8)
9 County of Yuma)

ss.

10 Lisa M. Price, first being duly sworn, states as follows:

11 I am one of the principals and an officer of ENTRUST FIDUCIARY SERVICES, INC.
12 and the statements in the Inventory and Appraisalment are accurate and complete to the best of
13 my knowledge and belief.

14 

15 Lisa M. Price, Certified Fiduciary Certificate No. 20120,
16 As Principal for Entrust Fiduciary Services, Inc., Certified
17 Fiduciary Certificate No. 20545

18 SUBSCRIBED AND SWORN TO before me this 9th day of June, 2008, by Lisa M.

19 Price.

20 
Notary Public

21 My Commission Expires:

22 June 24, 2011



23
24
25

Assets

Real Property

Community Property \$0.00

Separate Property

1 [REDACTED] Asset currently titled to [REDACTED] and [REDACTED] Notice of Lis Pendens filed in Case No. CV-2007-[REDACTED] and recorded at Fee No. 2007-[REDACTED] on November 19, 2007. Pursuant to settlement executed on May 16, 2008, this asset is to be deeded to [REDACTED] as her sole and separate property. Value listed is the 4/19/07 purchase price. Legal Description: [REDACTED] \$177,000.00

Total **\$177,000.00**

Personal Property

Community Property \$0.00

Separate Property

Cash and Bank Accounts

2 Scottrade Brokerage Account No. [REDACTED], Value as of 3/10/2008, date conservator took control of funds \$61,486.21

3 Scottrade IRA Account No. [REDACTED], Value as of 4/1/2008, date conservator took control of funds \$54,734.06

4 Wells Fargo Bank - Various Accounts - Pursuant to Settlement Agreement executed May 16, 2008 in Case No. CV-2007-[REDACTED] all funds to be turned over to control of Conservator. Still awaiting collection of funds; Approximate value of accounts included; Amended Inventory will be filed upon receipt of actual funds \$165,000.00

Vehicles

5 1989 Ford F150 XLT Lariat, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED]'s funds; Due to condition and age of vehicle, no Kelly Blue Book value is available; Value based on 50% of Kelly Blue Book value of similar vehicle in "FAIR" condition. \$420.00

6 Titled to [REDACTED] purchased with [REDACTED]'s funds; Due to condition of vehicle, no appropriate Kelly Blue Book value available; Value based on salvage of parts only as vehicle is inoperable, has flat tires, and water in the oil system as well as many cosmetic defects \$100.00

Household Items

7 Various household items which are subject to claim against [REDACTED] and [REDACTED] in Case No. CV-2007-[REDACTED]; Appraisal currently being conducted; Amended Inventory will be filed upon completion

Value Unknown

Total

\$281,740.27

Income

Social Security Administration

\$1,745.00

Total Annual Income

\$20,940.00

Total Net Worth

\$479,680.27

EXHIBIT "B"

FILED

2009 JUL 27 P 1007

1 Gregory T. Torok, State Bar No. 017522
2 Torok Law Office, P.L.L.C.
3 268 South First Avenue
4 Yuma, Arizona 85364
Telephone: (928) 539-0555
Facsimile: (928) 539-0888

5 Attorney for Guardian and Conservator
6 ENTRUST FIDUCIARY SERVICES, INC., Certified Fiduciary No. 20545

7 IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
8 IN AND FOR THE COUNTY OF YUMA
9

10 In the Matter of the Guardianship and

11 Conservatorship of

12 [REDACTED]

13 An Adult.

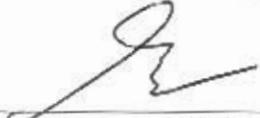
Case No.: [REDACTED]
Division No. II

AMENDED INVENTORY AND
APPRAISEMENT

15 Pursuant to Arizona Revised Statutes ("A.R.S.") §14-5418(A), ENTRUST FIDUCIARY
16 SERVICES, INC., by and through its principal, Lisa M. Price, Certified Fiduciary Certificate No.
17 20120, ("Conservator"), the conservator of [REDACTED] states that the Amended Inventory
18 attached hereto as Exhibit A: (1) contains a true statement of all the property owned by Protected
19 Person at the time of Conservator's appointment that has come to Conservator's knowledge; (2)
20 indicates the fair market value of the property as of the date of Conservator's appointment; (3)
21 indicates the nature of each item as separate property or community property; and (4) discloses
22 the type and amount of all encumbrances relating to each item.
23
24
25

1 RESPECTFULLY SUBMITTED this 15th day of July, 2008.

2 TOROK LAW OFFICE, P.L.L.C.

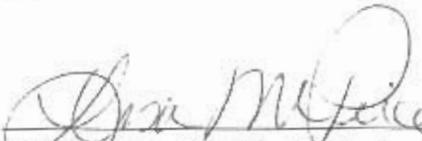
3 
4 _____
5 By: Gregory T. Torok,
6 Attorney for Guardian and Conservator

7 VERIFICATION

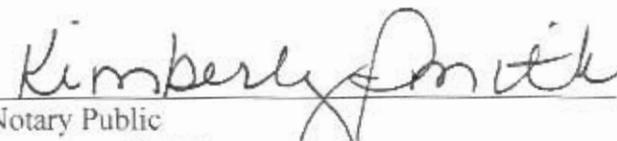
8 STATE OF ARIZONA)
9) ss.
10 County of Yuma)

11 Lisa M. Price, first being duly sworn, states as follows:

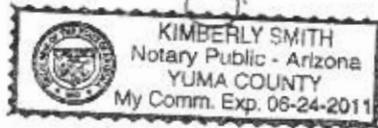
12 I am one of the principals and an officer of ENTRUST FIDUCIARY SERVICES, INC.
13 and the statements in the Amended Inventory and Appraisal are accurate and complete to the
14 best of my knowledge and belief.

15 
16 _____
17 Lisa M. Price, Certified Fiduciary Certificate No. 20120,
18 As Principal for Entrust Fiduciary Services, Inc., Certified
19 Fiduciary Certificate No. 20545

20 SUBSCRIBED AND SWORN TO before me this 15th day of July, 2008, by Lisa M.
21 Price.

22 
23 _____
24 Notary Public

25 My Commission Expires:
June 24, 2011



Assets

Real Property

Community Property \$0.00

Separate Property

[REDACTED] Asset currently titled to [REDACTED] and [REDACTED] Notice of Lis Pendens filed in Case No. CV-2007-[REDACTED] and recorded at Fee No. 2007-[REDACTED] on November 19, 2007. Pursuant to settlement executed on May 16, 2008, this asset is to be deeded to [REDACTED] as her sole and separate property. Value listed is the 4/19/07 purchase price. Legal Description:

1 SECT,TWN,RNG [REDACTED] \$177,000.00

Total \$177,000.00

Personal Property

Community Property \$0.00

Separate Property

Cash and Bank Accounts

2 Scottrade Brokerage Account No. [REDACTED]
Value as of 3/10/2008, date conservator took control of funds \$61,486.21

3 Scottrade IRA Account No. [REDACTED] Value as of 4/1/2008, date conservator took control of funds \$54,734.06

4 **AMENDED** - Wells Fargo Bank - Various Accounts - Pursuant to Settlement Agreement executed May 16, 2008 in Case No. CV-2007-[REDACTED] all funds to be turned over to control of Conservator. \$168,783.75

Vehicles

5 1989 Ford F150 XLT Lariat, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED]'s funds; Due to condition and age of vehicle, no Kelly Blue Book value is available; Value based on 50% of Kelly Blue Book value of similar vehicle in "FAIR" condition. \$420.00

6 1994 Buick Park Avenue, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED]'s funds; Due to condition of vehicle, no appropriate Kelly Blue Book value available; Value based on salvage of parts only as vehicle is inoperable, has flat tires, and water in the oil system as well as many cosmetic defects \$100.00

Household Items

7 **AMENDED** - Miscellaneous household items (Items not individually appraised) \$1,000.00

8 **AMENDED HOUSEHOLD ITEMS** - Specific items individually appraised by Stephen Heilesen, CAGA; Appraisal with detailed listing attached \$8,518.00

9 **AMENDED PERSONAL ITEMS** - Platinum ring with 24 round diamonds at .38 tcw and 9.5 cm oval blue Sapphire; Appraised by Paul Bensel Jewelers and attached \$7,346.00

Total \$302,388.02

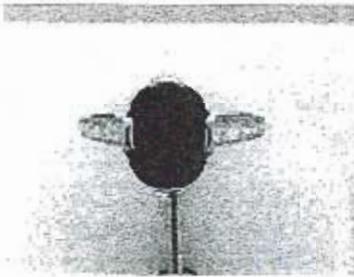
Income

Social Security Administration \$1,745.00

Total Annual Income \$20,940.00

Total Net Worth

\$500,328.02



Paul Bensele Style:	N/A
Metal and Weight:	Platinum @ 2.66 DWT
Trademark:	N/A
Finger size:	6
Setting style:	as per picture
Comments:	
Several diamonds are chipped.	
Sapphire cost \$2200.00	
Platinum Market: \$2100.00 per oz.	

“STONES”

“The quality and color as described below could and may vary slightly from one expert to another”

Diamonds	Notations	Notations
1. Weight: 24 Round Diamonds @ .38ctw By: comp. observ. Quality: VS Clarity, G-H Color Cost Ct: \$720.00		4. Weight: By: Quality: Cost Ct:
2. Weight: By: Quality: Cost Ct:		5. Weight: By: Quality: Cost Ct:
3. Weight: By: Quality: Cost Ct:		6. Weight: By: Quality: Cost Ct:

Colored Stones		
Nature Sapphire Size 9.2 x 7.7 Cut Faceted Oval Col Medium Blue Clarity Eye Clean	Nature Size Cut Color Clarity	Nature Size Cut Color Clarity
Nature Size Cut Color Clarity	Nature Size Cut Color Clarity	Nature Size Cut Color Clarity

Notations: \$1828.75-547.20+4400.00+tax=7345.13

<p>Paul Bense! Jewelers makes every effort to assure you of premium craftsmanship. Our jewelers have expanded their professional abilities through advanced training. Our manufacturing facility features superior equipment and exacting technique. We strive for perfection.</p>	<p>CLIENT: Lisa Price</p> <p>ITEM: Ladies Sapphire & Diamond Ring</p> <p>DATE: 06-06-2008</p>	<p>Quality and value opinion by Paul Bense! Jewelers standards as here stated</p> <p>\$ 7,346.00</p>
--	---	--

- A. The method of calculating retail replacement value expressed as our opinion in sections B through C reflects Paul Bense! Jewelers standards only and is based on our experience as manufacturing retail jewelers. This method of calculating value does not portend to express universal industry standards in that no universal standards exist. These formulations are exclusively Paul Bense! Jewelers standards in manufacturing state-of-the-art gold and gem set jewelry for people of discriminating taste and demanding quality standards.
- B. VALUE APPRAISAL: The Paul Bense! Jewelers value appraisal is our opinion of the described article as of the date of the appraisal. Based on our expertise a manufacturing jewelers, wholesalers' representatives, and jewelers, we express qualifications to state our opinion of the retail value of the described jewelry article.
1. It is our practice to express retail appraisal price at a mark-up range of two to six times estimated wholesale value in that this retail mark-up range reflects the broad spectrum of jewelry retailing.
MARK-UP USED 2.5
 2. In expressing the retail value of gold jewelry we multiply the gross weight of the article by a range of 1.5 to 6.0 times to arrive at a wholesale estimate for the finished article, including gem setting, if any. We then add the anticipated costs of retailing in expressing our opinion as the retail value as stated in B-1, above.
MARK-UP USED 2.5
 3. Diamonds, Precious Colored Gemstones and Pearls are commonly value appraised at anticipated wholesale with a mark-up range of two to six-times to retail value, depending on our understanding of the retail jewelry industry practices. This appraisal policy is intended to assist you in readily replacing your jewelry possessions within the broad spectrum of retail jewelry pricing practices
MARK-UP USED 2.0
 4. As generally practiced, our appraised retail replacement value opinion anticipates the cost of replacement in as new condition of the same of similar gem size and quality, gold karat, physical weight and labor intensity of design, manufacture and marketing.
- C. QUALITY APPRAISAL OPINION OF DIAMONDS AND GEMSTONES: Diamonds and gemstones are evaluated Mounted unless specifically stated that the gemstone is viewed un-mounted. In-mounted evaluation. Paul Bense! Jewelers terminology used:
1. BALANCE SCALE WEIGHT: Exact physical weight within two points by balance scale to master weights
 2. COMPARATIVE OBSERVATION: A non-specific opinion of diamond weight estimated by diameter measurement as compared to common carat weights of similar size and cut diamonds
 3. JUDGED or BY PAUL BENSEL JEWELERS STANDARDS Refers to clarity and color quality opinions by Paul Bense! Jewelers standards only and does not imply direct or specific reference to other diamond evaluation systems
- It is our professional opinion that the most valid quality analysis report is offered by Gemological Institute of America: GIA Gem Trade Lab or European Gem Labs.
- D. The Person(s) for whom this appraisal is written agrees in any event Paul Bense! Jewelers, its employees, and agent shall not be liable for consequential damages.

PAUL BENSEL JEWELERS APPRAISED VALUE: \$ 7346.00

Crystal Young
C. Young

Appraisal Report

LISA PRICE
2226 W 17 PL
YUMA, Arizona 85364
(928) 257-6125

File #103

Prepared by:
STEPHEN HEILESON, C.A.G.A Appraiser
Ambrosia of Idaho
315 Main St
3380 S 4th Ave #116
Yuma, Arizona 85364
(928) 329-6250

Member: Certified Appraisers Guild of America

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Appraiser Qualifications	7
Value Listings	Appendix A

Summary

On June 10, 2008, at the request of LISA PRICE, I personally inspected the assets of LISA PRICE, 2226 W 17 PL, YUMA, Arizona.

Value

Fair Market Value

The Fair Market Value for the property in total is:
\$8,518.00

This is not the appraisal report. The appraisal report must be read in its entirety.

Analysis

Analysis

This type of report is a summary of the facts, research and analysis used to establish the value of the property being appraised.

Conditions of Appraisal

The value stated in this Appraisal Report is based on the best judgment of the appraiser given the facts and conditions available at the date of the valuation.

The use of the report is limited to the purpose of determining the value of personal property for purposes.

Any additional research or testimony required by the client or the court will be billed at the current rates.

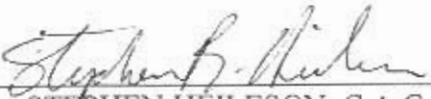
Disclosure of the contents of the report is governed by the Standards and Practices of the Certified Appraisers Guild of America.

Certification of Report

Neither STEPHEN HEILESON, Ambrosia of Idaho nor any of its employees have any present or future interest in the subject property. No prohibited fee was assessed for this report.

STEPHEN HEILESON of Ambrosia of Idaho has successfully completed the personal property appraiser certification program with the Certified Appraisers Guild of America and is a member in good standing. This report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice and with the Standards and Practices of the Certified Appraisers Guild of America which has review authority of this report.

STEPHEN HEILESON has personally examined the subject property. The statements of fact contained in this report are true and correct to the best knowledge and belief of the appraiser.


By: STEPHEN HEILESON, C.A.G.A.
Ambrosia of Idaho

Purpose of the Report

The purpose of this report is to determine the value for purposes for LISA PRICE, YUMA, Arizona.

Method of Valuation

The method of valuation used for this appraisal is the Fair Market Value.

Definition of Value

Fair Market Value

Under the United States Treasury regulation 1.170-1c Fair Market value is defined as:

The price at which the property would change hands between a willing buyer and a willing seller, neither being under compulsion to buy or compulsion to sell and both having reasonable knowledge.

Basis of Appraisal

Valuation Date

The date of valuation for determining the value estimation is June 5, 2008.

Date Appraisal Conducted

This appraisal was conducted on June 10, 2008.

Limitations of Property

There were no limitations on use or disposition of this property.

Description

An itemized list with descriptions is in Appendix A.

STEPHEN HEILESON, C.A.G.A Appraiser
Ambrosia of Idaho
315 Main St
3380 S 4th Ave #116
Yuma, Arizona 85364
(928) 329-6250

Education & Special Training

Certified Appraisers Guild of America

Professional Membership

Professional Member of C.A.G.A

Experience

I have been assisting in the appraisal business since 1996 and have become licensed in 2004.

Appendix A

Fair Market Value

Home Furnishing

1.	\$95.00	Upholstered chair with rolled arms
2.	\$400.00	Low Boy/Princess Dresser
3.	\$300.00	Mahogany Bow Front Buffet Server. Worn, original condition.
4.	\$300.00	Empire Style Oval Table. Walnut, good condition.
5.	\$1,280.00	Marble Top Mahogany Round Parlor Table. Good condition.
6.	\$850.00	Oak Server with Brass Applications--missing key cover & marble top.
7.	\$200.00	Reupholstered Walnut Carved Wood Chair.
8.	\$190.00	Hand Carved Chairs. Walnut or cherry wood. (2 at \$95.00ea)
9.	\$200.00	Kidney Shaped Table Desk. Hand painted, possible remake.
10.	\$250.00	Contemporary Cabinet
11.	\$1,150.00	Oak Curio Cabinet
12.	\$150.00	Seashell Chair. New reproduction.
13.	\$180.00	Wood Carved Settee. Reproduction
14.	\$175.00	Parlor Table. Reproduction
15.	\$10.00	60's Style Red Chair. Tufted. Remake
16.	\$195.00	Square Parlor Table/Plant Stand.
17.	\$99.00	Tufted Low Boy Chair. Remake/reproduction
18.	\$1,100.00	Mahogany Corner Cabinet by Drexl. (2 at \$550.00ea)
19.	\$160.00	Claw Foot Couch. Remake
20.	\$350.00	Mahogany Music Cabinet with applied Scrolling.
21.	\$275.00	Camode with Mirror
22.	\$299.00	Contemporary Night Stand with 3 drawers.
23.	\$250.00	Oak Headboard, Chest on Chest & Dresser.
	<u>\$8,458.00</u>	Total : Home Furnishing

Kitchen Ware

24.	<u>\$60.00</u>	Cruet Set.
	<u>\$8,518.00</u>	Total

EXHIBIT "C"

EXHIBIT "A"

Estate of [REDACTED]
Lisa M. Price

Case No. [REDACTED]
 Personal Representative
 Guardian
 Conservator
 Trustee

CHARGE AND DISCHARGE STATEMENT
For the Period of November 9, 2007 to September 30, 2008

The Guardian/Conservator is charged with:

Assets Per Inventory or Prior Accounting	(Sch. 1)	\$479,388.02
Adjustments to Inventory or Prior Accounting	(Sch. 2)	-\$4,538.04
Assets Subsequently Discovered	(Sch. 3)	\$0.00
Increase on Disposition of Assets	(Sch. 4)	\$0.00
Dividends	(Sch. 5)	\$871.27
Interest	(Sch. 6)	\$519.99
Gross Rents	(Sch. 7)	\$0.00
Annuities, Social Security	(Sch. 8)	\$10,470.00
Other Income Receipts	(Sch. 9)	\$21,850.00
Total Charges		\$508,561.24

The Guardian/Conservator is credited with:

Administrative Expenses	(Sch. 10)	\$67,581.67
Income Taxes	(Sch. 11)	\$0.00
Maintenance Expenses and Debts Paid	(Sch. 12)	\$37,290.28
Decrease on Disposition of Assets	(Sch. 4)	\$520.00
Rental Expenses	(Sch. 13)	\$0.00
Other Expenses	(Sch. 14)	\$0.00
Distributions Paid or Delivered	(Sch. 15)	\$0.00
Total Credits		\$105,391.95
Balance Consisting of	(Sch. 16)	\$403,169.29

Estate of [REDACTED]
 Entrust Fiduciary Services, Inc., Guardian and Conservator

ASSET INVENTORY AND BALANCE
 As of November 09, 2007 and September 30, 2008

<u>Schedule 1</u>					<u>Schedule 16</u>
<u>Beginning Inventory</u>					<u>Ending Balance</u>
Item No.	Description of Property	Quantity	Value	Total Value	Ending Value
1	[REDACTED] Value listed is the 4/19/07 purchase price. Legal Description: [REDACTED]	1	\$177,000.00	\$177,000.00	\$177,000.00
2	Scottrade Brokerage Account No. [REDACTED] Value as of 3/10/2008, date conservator took control of funds	1	\$61,486.21	\$61,486.21	\$0.00
3	Scottrade IRA Account No. [REDACTED] Value as of 4/1/2008, date conservator took control of funds	1	\$54,734.06	\$54,734.06	\$48,672.24
4	Wells Fargo Bank - Various Accounts - Pursuant to Settlement Agreement executed May 16, 2008 in Case No. CV-2007-[REDACTED] all funds to be turned over to control of Conservator.	1	\$168,783.75	\$168,783.75	\$0.00
5	1989 Ford F150 XLT Lariat, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED]s funds; Due to condition and age of vehicle, no Kelly Blue Book value is available; Value based on 50% of Kelly Blue Book value of similar vehicle in "FAIR" condition.	1	\$420.00	\$420.00	\$0.00

Estate of [REDACTED]

Entrust Fiduciary Services, Inc., Guardian and Conservator

1994 Buick Park Avenue, VIN

No. [REDACTED]

Titled to [REDACTED]

purchased with [REDACTED]

[REDACTED]; Due to condition of vehicle, no appropriate Kelly Blue Book value available; Value based on salvage of parts only as vehicle is inoperable, has flat tires, and water in the oil system as well as many cosmetic defects

6	1	\$100.00	\$100.00	\$0.00
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Miscellaneous household items (Items not individually appraised)

7	1	\$1,000.00	\$1,000.00	\$1,000.00
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HOUSEHOLD ITEMS - Specific items individually appraised by Stephen Heilesen, CAGA; Appraisal attached to original Inventory and Appraisement

8	1	\$8,518.00	\$8,518.00	\$8,518.00
---	---	------------	------------	------------

Platinum ring with 24 round diamonds at .38 tcw and 9.5 cm oval blue Sapphire; Appraised by Paul Bensei Jewelers

9	1	\$7,346.00	\$7,346.00	\$7,346.00
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National Bank of Arizona Checking Account No.

10	1	\$0.00	\$0.00	\$21.66
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Bank of America Certificate of Deposit No. [REDACTED]

11	1	\$0.00	\$0.00	\$90,000.00
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National Bank of America Certificate of Deposit No.

12	1	\$0.00	\$0.00	\$70,483.13
----	---	--------	--------	-------------

Money Market Account No.

13	1	\$0.00	\$0.00	\$128.26
----	---	--------	--------	----------

Total Assets Per Inventory or Prior Accounting

\$479,388.02

Estate of [REDACTED]

[REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

Balance, Consisting of

\$403,169.29

Estate of [REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

ADJUSTMENTS TO INVENTORY OR PRIOR ACCOUNTING

Schedule 2

As reported in

Item No.	Description of Property	Original Quantity	Original Value	As corrected Value	Increase (Decrease)	Adjustment
2	Scottrade Brokerage Account No. [REDACTED]	1	\$61,486.21	\$63,755.13	\$2,268.92	\$2,268.92
3	Scottrade IRA Account No. [REDACTED] - Unrealized Gain (Loss)					-\$6,806.96

Total Adjustment

-\$4,538.04

Estate of [REDACTED]
 Entrust Fiduciary Services, Inc., Guardian and Conservator

INCREASE OR DECREASE ON DISPOSITION OF ASSETS

					<u>Schedule 4</u>
Date of Disposition	Description of Property	Inventory Value	Value Realized	Increase	Decrease
	1989 Ford F150 XLT Lariat, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED] s funds; Due to condition and age of vehicle, no Kelly Blue Book value is available; Value based on 50% of Kelly Blue Book value of similar vehicle in "FAIR" condition. - Vehicle already titled in name of [REDACTED] - Due to condition of vehicle conservator allowed [REDACTED] to retain control of vehicle as cost to store, sell and repair vehicle was cost prohibitive	\$420.00	0.00		\$420.00
6/30/2008					
	1994 Buick Park Avenue, VIN No. [REDACTED] Titled to [REDACTED] purchased with [REDACTED] s funds; Due to condition of vehicle, no appropriate Kelly Blue Book value available; Value based on salvage of parts only as vehicle is inoperable, has flat tires, and water in the oil system as well as many cosmetic defects. - Vehicle already titled in name of [REDACTED] - Due to condition of vehicle conservator allowed [REDACTED] to retain control of vehicle as cost to store, sell and repair vehicle was cost prohibitive	\$100.00	0.00		\$100.00
6/30/2008					
Total Increase				0.00	
Total Decrease					520.00

Estate of [REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

DIVIDENDS

	<u>Schedule 5</u>
Payor	Amount
Scottrade Brokerage Account No. [REDACTED]	\$151.52
Scottrade IRA Account No. [REDACTED]	\$719.75

Total

\$871.27

Estate of [REDACTED]
[REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

INTEREST

	<u>Schedule 6</u>
Payor	Amount
National Bank of Arizona Checking Account No. [REDACTED]	\$1.24
National Bank of America Certificate of Deposit No. [REDACTED]	\$483.13
National Bank of America Money Market Account No. [REDACTED]	\$28.26
Scottrade Brokerage Account No. [REDACTED]	\$0.09
Scottrade IRA Account No. [REDACTED]	\$7.27

Total

\$519.99

ANNUITIES, SOCIAL SECURITY

Schedule 8

Payor	Amount
Social Security Administration (Income includes only 6 months as SSA funds were being deposited to WFB account under daughter's control)	\$10,470.00

Total **\$10,470.00**

Estate of [REDACTED]
[REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

OTHER INCOME RECEIPTS

	<u>Schedule 9</u>
Description	Amount
Funds recovered from [REDACTED] and placed in Attorney Torok's trust account pursuant to stipulation	\$21,500.00
Additional funds paid to [REDACTED] from Attorney Torok	\$350.00

Total

\$21,850.00

Estate of [REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

ADMINISTRATIVE EXPENSES

	<u>Schedule 10</u>
Administrative Expenses	Amount
Fiduciary's Fee	\$28,237.92
Guardian Ad Litem's Fee	\$0.00
Visitor's Fee	\$0.00
Court Appointed Physician's Fee	\$0.00
Attorney's Fee	
Gregory Torok - Entrust's Former Attorney	\$17,550.40
Cristyn Weil - Entrust's Current Attorney	\$1,845.60
Waldo Israel - Ward's Former Attorney	\$11,029.25
Bogutz & Gordon - Ward's Current Attorney	\$887.50
Hunt & Hossler - Attorney for [REDACTED]	\$2,500.00
Refund from Hunt & Hossler	-\$2,500.00
Accountant's Fee - Calvin Brock	\$75.00
Bond Premium	
Arizona Commercial Bonding - Conservator Bond	\$6,072.00
Arizona Commercial Bonding - Civil Bond	\$961.20
Appraisal Fee	
Stephen R. Heilson - Personal Property	\$370.00
Paul Bensel Jewelers - Jewelry	\$55.00
Other	
Bank Charge - National Bank of Arizona	\$128.00
Filing Fees - Clerk of the Court	\$57.00
Recording Fees - Yuma County Recorder	\$20.00
Contract Case Management - Sandra Paz	\$292.80
Total Administration Expenses	\$67,581.67

Estate of [REDACTED]
Entrust Fiduciary Services, Inc., Guardian and Conservator

MAINTENANCE EXPENSES AND DEBTS PAID

Schedule 12

Date Paid	Payee	Description	Amount
1/15/2008	Foothills Adult Care Home	Long Term Care - Paid by Att. Torok	\$3,000.00
2/25/2008	Foothills Adult Care Home	Long Term Care	1,200.00
3/5/2008	Walgreens	Personal Care	68.8
3/11/2008	HealthNet	Supplemental Health Insurance	49
3/14/2008	Paradise Cove	Long Term Care	2,513.43
3/18/2008	YRMC	Physician	36.6
3/18/2008	YRMC	Physician	462.4
3/18/2008	Medical Diag Imaging	Physician	31
3/18/2008	Medical Diag Imaging	Physician	36
3/19/2008	Sam's Club	Personal Care	179.29
3/25/2008	Paradise Cove	Long Term Care	2,600.00
4/4/2008	Statewide Express	Medical Transportation	52
4/22/2008	Sam's Club	Personal Care	204.88
4/23/2008	Paradise Cove	Long Term Care	2,600.00
4/23/2008	Paradise Cove	Personal Care	25
4/23/2008	Sam's Club	Personal Care	179.29
4/24/2008	Missing Piece Care Management	Personal Care	150.75
5/20/2008	Encore Senior Village	Long Term Care - Deposit	500
5/22/2008	Farmer's Insurance	Homeowner's Insurance	182.69
6/3/2008	Encore Senior Village	Long Term Care	4,195.00
6/9/2008	The UPS Store	Shipping	30.74
6/24/2008	Rural Metro	Medical Transportation	100
7/9/2008	Medical Arts Pharmacy	Medication	120.03

Estate of [REDACTED]

Entrust Fiduciary Services, Inc., Guardian and Conservator

7/9/2008	Encore Senior Village	Long Term Care	3,924.82
7/9/2008	Rural Metro	Medical Transportation	100
7/9/2008	Encore Tucson Beauty Salon	Personal Care	88
7/15/2008	Farmer's Insurance	Homeowner's Insurance	182.2
7/15/2008	Yuma Medical Clinic	Physician	247
7/23/2008	Affordable Security	Change Locks on Home	119
7/23/2008	Arizona Public Service	Electricity - Deposit	250.00
7/24/2008	HUB International	Homeowner's Insurance - Liability	619.2
7/24/2008	HUB International	Homeowner's Insurance - Annual Premium	1,047.48
7/25/2008	Encore Senior Village	Long Term Care	4,241.04
7/25/2008	Realty Executives	Management Account for expense related to property	150
8/7/2008	Encore Tucson Beauty Salon	Personal Care	56
8/12/2008	YRMC	Physician	50
8/12/2008	YRMC	Physician	50
8/12/2008	Medical Arts Pharmacy	Medication	94.74
8/12/2008	Rural Metro	Medical Transportation	100
8/13/2008	Realty Executives	Management Account for expense related to property	2,200.00
8/13/2008	AA Valu Store	Storage Rental Fees	132
8/22/2008	Yuma Medical Clinic	Physician	35
8/25/2008	AA Valu Stor	Storage Rental Fees	165
9/5/2008	Medical Arts Pharmacy	Medication	222.41
9/5/2008	Encore Senior Village	Long Term Care	4,262.28
9/8/2008	Wilmot Pharmacy	Medication	12
9/8/2008	Encore Tucson Beauty Salon	Personal Care	20
9/10/2008	Allied Waste	Trash Service for work on property	155.21

Estate of [REDACTED]

Entrust Fiduciary Services, Inc., Guardian and Conservator

9/18/2008	The ALEPH Center, P.L.L.C.	Physician	35
9/25/2008	AA Valu Stor	Storage Rental Fees	165
9/29/2008	Realty Executives	Management Account for expense related to property	50

Total Debts Paid

\$37,290.28

EXHIBIT "D"

WESTOVER, SHADLE & WALSMAN, P.L.C.
2260 South Fourth Avenue, Suite 2000
Yuma, Arizona 85364
(928)783-8321

1 WESTOVER, SHADLE & WALSMAN, P.L.C.
2 Pamela Walsma Bar No. 013112
3 2260 South Fourth Avenue, Suite 2000
4 Yuma, Arizona 85364
5 Telephone: (928) 783-8321
6 Facsimile: (928) 782-2310

7 Attorneys for Guardian and Conservator
8 Lisa M. Price, Certified Fiduciary Certificate No. 20120

FILED

05 FEB 14 PM 3:53

BEVERLY D. FINE
CLERK OF SUPERIOR COURT
YUMA, ARIZONA 85364

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IN THE SUPERIOR COURT FOR THE STATE OF ARIZONA
IN AND FOR THE COUNTY OF YUMA

In the Matter of the Guardian and
Conservatorship of

Case No. [REDACTED]
Division IV

INVENTORY AND APPRAISEMENT

[REDACTED]
An Adult.

LISA M. PRICE, of Entrust Fiduciary Services, Inc., states that the Inventory annexed hereto contains: 1) a true statement of all the property owned by the above-captioned person, which has come to the knowledge of the Conservator; 2) indicates the fair market value of the assets as of the date of appointment; 3) indicates the nature of each item as separate property or community property; and 4) discloses encumbrances relating to each item. Exhibit "A-1" contains a list of the assets which are under the control of the fiduciary; and Exhibit "A-2" contains a list of the assets which are restricted by the Court.

The names and addresses of the appraisers of all the items are as follows:

Name

Address

Lisa M. Price
Entrust Fiduciary Services, Inc.

P. O. Box 249
Yuma, Arizona 85366-0249

DATED this 14th day of February, 2005.


LISA M. PRICE

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WESTOVER, SHADLE & WALSMAS, P.L.C.

By *Pamela Walsma*
Pamela Walsma
Attorney for Guardian and Conservator

Copy of the foregoing mailed this
~~14~~ day of February, 2005 to:

[REDACTED]

By: *Glenn J. Paul*

WESTOVER, SHADLE & WALSMAS, P.L.C.
2260 South Fourth Avenue, Suite 2000
Yuma, Arizona 85364
(928)783-8321

<u>Assets</u>	ASSETS UNDER CONTROL OF FIDUCIARY	
Personal Property		
Community Property		
Separate Property		
Cash and Bank Accounts		
	1 Wells Fargo Bank Checking Account	\$28,236.77
	2 Wells Fargo Bank Savings Account	\$12,228.41
Vehicles		
	1995 Oldsmobile 88 Royale LS Sedan;	
3	Estimated Kelly Blue Book Value	\$2,930.00
	Total	\$43,395.18
 Income		
	4 Social Security Administration	\$999.00
	5 Veteran's Benefits	\$1,027.00
	6 Diocese of Tucson	\$275.82
	Total Annual Income	\$27,621.84
 Liabilities		
	Loans	\$0.00
	Credit Cards	\$0.00
	Total	\$0.00
Total Net Worth		<u>\$71,017.02</u>

Assets

RESTRICTED ASSETS

Real Property

Community Property

\$30,000.00

Separate Property

\$70,000.00

Total

\$100,000.00

Personal Property

Community Property

Cash and Bank Accounts

Separate Property

Unknown value

Cash and Bank Accounts

4 Wells Fargo Bank Certificate of Deposit	\$13,688.50
5 Wells Fargo Bank Certificate of Deposit	\$10,610.15

Annuities and Individual Retirement Accounts

6 Wells Fargo Bank Individual Retirement Account	\$68,590.00
7 Farmer's New World Life Insurance Company Individual Retirement Account	\$23,256.24
8 Farmer's New World Life Insurance Company Annuity	\$57,751.04

Household Items

9 Golf bag, clubs w/wheels	\$20.00
10 Small electric fan	\$1.00
11 Miscellaneous stationary, pens and office supplies	Personal Property; No Value
12 Folding TV trays	\$5.00
13 Personal papers and photographs	Personal Property; No Value
14 Multi game board	\$3.00
15 Projection screen	\$10.00
16 Briefcase full of [REDACTED] paperwork	Personal Property; No Value
17 Shoe stretcher	\$0.50
18 Miscellaneous extension chords	\$3.00
19 Magnetic signs for Farmers Insurance	Personal Property; No Value
20 Box fan	\$2.00
21 Empty cash box	\$2.00
22 First Nat'l Bank Penny Plaque	Personal Property; No Value
23 [REDACTED] framed certificates	Personal Property; No Value
24 Unopened box w/plaque inside	Personal Property; No Value
25 Clothing	No value
26 Plastic Mirror and candlesticks	\$2.00
27 Brass décor: teapot and cups	\$3.00
28 Small hall table	\$5.00
29 Candle holders	\$2.00
30 Miscellaneous pitcher and tumblers	\$6.00
31 Personal pictures	Personal Property; No Value
32 Plastic plant	no value
33 Mexican bowl	\$2.00
34 Various Wall hangings	\$12.00
35 Couch and Love seat	\$25.00
36 Various wall hangings	\$10.00
37 Miscellaneous souvenirs	\$8.00
38 Artwork	
39 Lead crystal vase	\$5.00
40 Glass bowl/snack bowl	\$3.00
41 Earthen ware nuts/mint bowls	\$3.00
42 Miscellaneous ashtrays	\$8.00
43 Miscellaneous drink coasters	\$2.00
44 Miscellaneous CDs, cassettes, and video cassettes	\$4.00
45 SWB answering machine	\$2.00
46 Desk lamp	\$2.00
47 Small table (Magic Mountain)	\$3.00
48 Magnavox mobile phone	\$10.00
49 Nokia digital mobile phone	\$10.00

50 Telephone	\$5.00
51 Wall photos and memorabilia	Personal Property; No Value
52 2 Virtuoso speakers	\$7.00
53 Floor lamp	\$5.00
54 Rocker Recliner	\$15.00
55 Venture CD/Cassette player	\$6.00
56 Glass Table w/ 2 glass tables underneath	\$10.00
57 Cross stitch Ottoman	\$5.00
58 Fountain/Lazy Susan	\$7.00
59 Coasters and ashtray from Hawaii	\$3.00
60 Entertainment center	\$15.00
61 Samsung MT series stereo	\$10.00
62 Various books	\$5.00
63 Fish tank	\$3.00
64 Miscellaneous knick knacks	\$10.00
65 Fireplace	\$5.00
66 Lighthouse lamp	\$3.00
67 Model ship	\$3.00
68 Tiffany style lamp (made in China)	\$4.00
69 Bookcase	\$5.00
70 2 Hand Gemalt Marcella porcelain décor	\$5.00
71 F. Maten Painting	\$5.00
72 Jan Carthols Painting	\$5.00
73 V. Weimtim Painting	\$5.00
74 TV Trays	\$5.00
75 Miscellaneous Floor Rugs	\$15.00
76 Coo Coo clock	\$4.00
77 Grandfather clock (Western Germany)	\$50.00
78 Silver apple	\$4.00
79 Marble top table - small	\$10.00
80 Decorative perfume bottle	\$2.00
81 Roller tray	\$7.00
82 Foot stool made in Yugoslavia	\$5.00
83 Silver pitcher EPC Bristol Silverplate 22A	\$87.50
84 Porcelain Tiger HUTSCHENREUTHER LCLB LHS Germany Kunslavteilung 2-75 5-47; broken foot	\$10.00
85 Silver plated basket	\$32.50
86 5 piece place setting of Rosenthal "Winifred" china (x8); Some pieces are chipped	\$660.00
87 Rosenthal "Winifred" gravy boat w/ tray, soup tureen, small, medium and large platters	\$470.00
88 9 piece place setting of Rosenthal "Winifred" (x8)	\$980.00
89 Rosenthal "Winifred" coffee pot, tea pot, sugar bowl, cream pitcher, and relish dish	\$407.50
90 Wooden Credenza w/ matching buffet	\$200.00
91 Princess House China cup and saucer	\$5.00
92 Remay Qualitat China cup and saucer	\$5.00
93 Imperail Rose Plate cup and saucer	\$5.00
94 Additional Rosenthal China cup and saucer	\$10.00
95 Waldersmof Bavarian China Vase	\$20.00
96 Souvenir plate from Iowa	\$1.00
97 Lillian Vernon name plates	\$3.00
98 Menus with place markers	\$5.00
99 Rocker made in Taiwan	\$10.00
100 Rod iron plant stand	\$4.00
101 Ice bucket with silver spoon 3g marking	\$175.00
102 Particle board table	\$5.00
103 Wooden bench with needlepoint top (made in Taiwan)	\$5.00
104 Rugs	\$40.00
105 Antique style folding chair	\$10.00
106 Recliner	\$20.00
107 Swiveling stand with knick knacks/souvenirs	\$5.00
108 Cigarette lighter Ronson Decanter trademark	\$20.00
109 Mother of Pearl cigarette lighter	\$5.00
110 Miscellaneous pictures and paintings	\$20.00
111 Earthen ware vase w/ fake flowers	\$5.00
112 Silver serving bon bon bowl footed	\$27.50
113 Candelabra Silver Leonard silverplate	\$15.00
114 Rosenthal pastel 209 (2) dog figurines (one has broken ear)	\$10.00
115 Etched vase	\$5.00
116 Lead crystal cigar holder	\$3.00
117 Wooden Coffee table with end compartments and matching end tables (2 square, 1 round)	\$25.00
118 Miscellaneous crystal vases, serving trays, and dishes	\$25.00
119 Miscellaneous silver and silverplate serving trays and dishes	\$50.00
120 Hutschenreuther compote	\$25.00
121 Sheffield England crystal and silver plate dish	\$20.00
122 Trenkle quartz clock under glass dome	\$15.00

123	Silverplate apple container	\$5.00
124	Gold colored glass and brass table lamp	\$5.00
125	D Entor beach scene painting (acrylic or oil on canvas)	\$5.00
126	Misc. framed wall hangings	\$8.00
127	Franz van de Velde pen and ink on paper framed, Antwerp	\$5.00
128	4 tapestries "Mucha"	\$10.00
129	Gailey oil or acrylic on canvas beach scene painting	\$5.00
130	B. Looper acrylic or oil on canvas beach scene	\$5.00
131	Denny oil or acrylic on canvas	\$5.00
132	WHS Romand oil or acrylic on canvas beach scene	\$5.00
133	C Johnson Oil or acrylic on canvas floral still life	\$5.00
134	D Watteau Bertrand 1951 large oil or acrylic on canvas	\$10.00
135	Eschenback Bavaria matching vase, serving plate, and compote	\$187.50
136	small brass table lamp Paris Orient Express	\$5.00
137	Matching sofa and love seat	\$75.00
138	Small decorative music box table Bazaar Swiss Montrau Reuge	\$15.00
139	Degrazia Hanukkah print on wood block	\$15.00
140	Rosenthal vase with large chip in rim	no value
141	Belgique P41 table lamp with Victorian scene	\$10.00
142	Peacock design plate and box with lid	\$5.00
143	2 3-branch European sterling silver candelabras	\$475.00
144	Large etched silver serving tray with handles	\$112.50
145	Capiz shell serving plate (25.95 purchase price)	\$10.00
146	5-piece Silver tea set w/ tray marked 830s; Shape and weight very much like Gorham's Melon pattern	\$6,000.00
147	Rosenthal Bahnhof Selb 2 tea cups	\$10.00
148	Heinrich "Christine" coffee pot, tea pot, sugar bowl, cream pitcher, butter dish, and gravy boat	\$496.50
149	Heinrich "Christine" medium platter, large platter and 2 serving bowls	\$283.75
150	Heinrich "Christine" 7 piece place setting (x6)	\$495.00
151	Crown West porcelain egg	\$5.00
152	Vilettas arts 25 anniversary lidded dish with 3 feet	\$5.00
153	Epsnbadein England Tea coffee cups, saucers, filters, and tray	\$87.50
154	Heinrich Gustav Fuchs serving dish with angels design	\$50.00
155	Wilkens silver plated flatware, 7 piece place setting (x7) and serving dishes	\$725.00
156	Antique gold vermeil dessert spoons (x6) and one serving spoon	\$112.50
157	Table linens, napkins, and hot pads	\$10.00
158	Set of 3 ottoman with casters	\$8.00
159	Dinner table wooden JK Rishel Furniture Company with leaf with 4 padded chairs	\$100.00
160	German hand-cut crystal centerpiece with large compote	\$275.00
161	Wooden china cabinet with lighted shelves	\$75.00
162	Crystal martini shaker with silver top	\$10.00
163	Serving cart with wheels Kerahimik	\$20.00
164	Duralex silver coffee set: 2 french coffee cups with filters, serving tray, and coffee and creamer	\$20.00
165	Silver silver waste tray and brush	\$225.00
166	WMF 14LDRP insulated silver plated crockery tea set with coffee pot, tea pot, crème, and sugar	\$182.50
167	Miyako Japanese porcelain tea pot	\$25.00
168	Etched crystal stemware (79 pieces total, varying sizes)	\$50.00
169	6 Bleirdrestall colored, hand cut cordials	\$300.00
170	4 Bleirdrestall colored, hand cut wine glasses	\$240.00
171	7 heavy tumblers	\$10.00
172	Salt and pepper shaker Queen Elizabeth 560	\$10.00
173	Josef originals School Belle bell	\$20.00
174	8 silver "Berlin" coasters	\$8.00
175	Salt and pepper crystal set with tray	\$10.00
176	Porcelain figurines "Germany" with porcelain lace dresses, 2 ballerinas, one Spanish lady, and two figurines with a pair of dancers	\$15.00
177	5 silver rimmed parfait glasses	\$10.00
178	Matching set of Limoges miniatures	\$40.00
179	12 sterling silver napkin rings	\$287.50
180	Scheirholz bud vases (2)	\$40.00
181	Winterling Bavaria plate	\$10.00
182	Royal Tri Ever footed dish with lid	\$10.00
183	Theodore Havilland Limoges France Cup fitting into square tray	\$40.00
184	Miniature colored and clear glass figurines - some broken	\$15.00
185	6 crystal glasses and decanter	\$20.00
186	Heidelberg souvenir ashtray	\$6.00
187	6 salt dips	\$4.00
188	Large etched glass	\$10.00

189	Papers, linens misc. in drawer of hutch	\$5.00
190	2 5-branch European sterling silver Candelabras	\$275.00
191	Silver picture frame	\$3.00
192	Silver cake stand	\$10.00
193	Mirror	\$5.00
194	Tapestry (Medieval picture)	\$20.00
195	4 Old Polaroid Cameras	\$20.00
196	Binoculars "The Gadgit"	\$5.00
197	Empty case	\$2.00
198	2 umbrellas	\$2.00
199	Projector table	\$3.00
200	Miniature space heater still in box	\$3.00
201	Jewelry box (empty)	\$1.00
202	Automatic threading movie projector	\$10.00
203	Miscellaneous knick knacks	\$8.00
204	Porcelain souvenir knick knacks on top of wall	\$3.00
205	Ziegler Esco Handgemalt Vase	\$6.00
206	Four chairs and table	\$15.00
207	Roller cart	\$9.00
208	Punch bowl set brand: 6 cups w/bowl and ladel	\$10.00
209	Souvenir spoons	\$10.00
210	Metal bakers rack	\$5.00
211	Bonaparte Boch Ferris Louviere Gravy boat dish	\$5.00
212	Grinder	\$3.00
213	Broken porcelain knick knack on wall	\$2.00
214	Wooden salt and pepper shakers	\$2.00
215	Glassware and crock pot	\$7.00
216	Paper shedder	\$5.00
217	4 bar stools and bar	\$20.00
218	Knife set	\$4.00
219	Kitchenware	\$10.00
220	Panasonic Microwave	\$10.00
221	French everyday use crystal	\$10.00
222	Fondue set	\$6.00
223	Trash compactor	\$12.00
224	Can opener	\$4.00
225	Sandwich maker	\$4.00
226	Toaster oven	\$7.00
227	Spice Rack	\$2.00
228	Staffordshire bouquet China 12 pieces	\$15.00
229	Canisters	\$4.00
230	Coffee Pot	\$3.00
231	Kitchen appliances	\$10.00
232	Silverware	\$5.00
233	Cooking supplies	\$10.00
234	Bread warmer	\$2.00
235	Set of souvenir porcelain punch bowl with glasses; Cracked	\$8.00
236	Refrigerator	\$40.00
237	Vase	\$2.00
238	Water pitcher w/ wash bain no marking	\$5.00
239	Vases; No marking	\$5.00
240	Cake Stand	\$3.00
241	Lamp	\$2.00
242	Word processor keyboard	\$3.00
243	Atomizer	\$2.00
244	Bed	\$20.00
245	TV stand	\$8.00
246	Television: GE	\$15.00
247	Armoire	\$15.00
248	Keepsake box: medallions, souvenir coins, Zippo, foreign currency, baseball cards	Personal Property; No Value
249	VCR	\$10.00
250	Cords, videos, and paperwork	no value
251	Hand Bags	\$20.00
252	Shoes	Personal Property; No Value
253	Clothing	Personal Property; No Value
254	Cosmetic bags	\$5.00
255	Dooney & Burke purse	\$50.00
256	Hat box: full of cosmetics	Personal Property; No Value
257	Perfume tray and perfume	\$3.00

258 Dressing stool	\$5.00
259 Sewing kit	\$1.00
260 2 Inexpensive watches	\$8.00
261 Woman's 18K white gold J. Le Coultre watch with diamonds	\$2,000.00
262 Dresser w/ mirror	\$15.00
263 Faux pearls	\$5.00
264 Old diamond ring	\$100.00
265 Sapphire ring	\$100.00
266 Gold colored Pendant	\$25.00
267 Swiss watch band	\$5.00
268 Empty jewelry boxes	\$2.00
269 14 kt gold short chain	\$50.00
270 Men's cuff links and lapel pins	\$20.00
271 14 kt gold watch band	\$20.00
272 Belts, scarves, gloves	\$10.00
273 Sun Glasses	\$1.00
274 Music box made in Switzerland	\$6.00
275 Sewing stand filled with misc. sewing supplies	\$12.00
276 Briefcase	\$9.00
277 Charm bracelet	\$8.00
278 Broken chain	\$4.00
279 Barbie Doll still in box	\$10.00
280 Night stand	\$8.00
281 Lounge chair	\$6.00
282 Miscellaneous Knick knacks on headboard of bed	\$13.00
283 Goebel Duck 1976	\$10.00
284 Antoine Bruchar print	\$10.00
285 Miscellaneous linens	Personal Property; No Value
286 Empty Samsonite suitcase	\$10.00
287 Encyclopedias	\$5.00
288 Exercise bike	\$5.00
289 3 seated couch	\$15.00
290 Slide projector carousel	\$5.00
291 Small table lamp	\$3.00
292 Desk w/ pedestal	\$20.00
293 Office supplies	\$5.00
294 Prints on wall	\$10.00
295 Guitar and music stand; No visible label	\$12.00
296 Chest	\$7.00
297 Old TV: Sharp	\$5.00
298 Old board games	\$8.00
299 Old stereo w/ turntable	\$7.00
300 Bookshelf and books	\$8.00
301 Blankets and clothing	Personal Property; No Value
302 Panasonic cassette recorder	\$4.00
303 Trophies	Personal Property; No Value
304 Painting Mende 1947	\$10.00
305 Closet full of clothes, shoes, wrapping paper, and paperwork	Personal Property; No Value
306 GE television	\$5.00
307 Portrait Painting in closet	Personal Property; No Value
308 Samsonite travel case (empty)	\$5.00
309 Night stand	\$5.00
310 Books	\$3.00
311 Empty luggage	\$10.00
312 2 Dressers	\$15.00
313 Godding Silver canister	\$5.00
314 Lamp	\$3.00
315 Side table	\$5.00
316 2 signed baseballs poor condition	Personal Property; No Value
317 Candelabra (Jewish)	\$4.00
318 Cuff links	\$3.00
319 Watch band	\$3.00
320 Christmas décor	\$5.00
321 Sewing Machine	\$15.00
322 Misc. patio furniture	\$25.00
323 Washer and Dryer	\$100.00
324 *Earrings; Brooch; 2 kilos of gold	Unknown value
325 **Christian Dior Bulova watch box - empty	no value
326 **Robert Orr Jewelers Heritage Cameo watch on chain	\$50.00
327 **Ladies 18k gold bracelet made up of 4 individual bracelets soldered together	\$1,000.00

328	**18k gold man's ring with the initials RF - badly bent	\$100.00
329	**Man's gold nugget ring with 3 small diamonds - badly bent	\$150.00
330	**Man's 14k gold ring with diagonal cut carvings - badly bent	\$100.00
331	**Star of David pendant with 14k gold 18" necklace	\$150.00
332	**18k white gold anchor ring necklace with one platinum pendant with one European cut 2.2 carat diamond	\$4,825.00
333	**Man's Jaeger Le Coultre wrist watch with leather band - crystal is cracked	\$100.00
334	**Man's Welsbro wrist watch with leather band	\$100.00
335	**18k gold tie bar with the initials RCF	\$225.00
336	**14k gold cuff links	\$175.00
337	**1983 Los Angeles Olympiad Coin	\$5.00
338	**Edith Roehnborg Pearl box - empty	no value
339	**2 Blue Velvet cases with 2 Commemorative centennial coins in each case	\$20.00
340	**Platinum spray pin with 77 single cut diamonds weighing approximately 3.0 carats	\$10,500.00
341	**Man's platinum ring with on round diamond weighing approximately 1.32 carats	\$4,900.00
342	**Man's gold wedding band approximately 1/4" thick	\$100.00
343	**Man's 18k gold signet ring with three platinum initials: RCF	\$600.00
344	**14k gold 18" chain with 11 gold charms	\$300.00
345	**1 gold colored foreign currency which states Westulander	\$5.00
346	**1 Belgium 500 Franc	\$15.00
347	**1 Silver coin - commemorative Prince of Wales and Lady Diana Spencer	\$3.00
348	**1 1879 One dollar coin - circulated and very poor condition	\$2.00
349	**1 1881 One dollar coin - circulated and very poor condition	\$2.00
350	**1 1921 One dollar coin - circulated and very poor condition	\$2.00
351	**1 1926 One dollar coin - circulated and very poor condition	\$2.00
352	**3 Buffalo head nickels - unable to determine year due to poor condition	\$1.00
353	**1 Very old quarter - unable to determine year due to poor condition	\$1.00
354	**1 James Madison quarter - very poor condition	\$1.00
355	**1 1967 quarter - very poor condition	\$0.25
356	**1 1969 quarter - very poor condition	\$0.25
357	**2 wheat pennies - very poor condition	\$0.10
358	**1 1897 nickel - very poor condition	\$0.10
359	**2 \$1.00 Silver certificates Series 1935E	\$4.00
360	**2 \$1.00 Silver certificates Series 1957A	\$2.00
361	**45 \$1.00 coins	\$45.00
362	**Miscellaneous personal documents	Personal Property; No Value
363	Ladies 18k white gold J. Le Coultre wrist watch with 25 single cut diamonds	\$2,000.00
364	Ladies platinum ring with 16 round diamonds and three baguette diamonds	\$3,750.00
365	Ladies 18k gold framed 20 Franc gold coin dated 1869 with 20" 18k gold chain	\$600.00
	Total	\$222,579.38
	<i>*Items in safe deposit box in Belgium according to note dated December 1999 in the handwriting of [REDACTED]</i>	
	<i>**Items in safe deposit box at Wells Fargo Bank, Yuma, Arizona</i>	

Total Net Worth

\$322,579.38

EXHIBIT "E"

EXHIBIT "A"

Estate of [REDACTED]
Lisa M. Price

Case No. [REDACTED]
 Personal Representative
 Guardian
 Conservator
 Trustee

CHARGE AND DISCHARGE STATEMENT
For the Period of November 16, 2004 to September 30, 2005

The Guardian/Conservator is charged with:

Assets Per Inventory or Prior Accounting	(Sch. 1)	\$365,974.56
Adjustments to Inventory or Prior Accounting	(Sch. 2)	\$0.00
Assets Subsequently Discovered	(Sch. 3)	\$0.00
Increase on Disposition of Assets	(Sch. 4)	\$0.00
Dividends	(Sch. 5)	\$2,884.21
Interest	(Sch. 6)	\$3,028.57
Gross Rents	(Sch. 7)	\$0.00
Annuities, Social Security	(Sch. 8)	\$24,002.20
Other Income Receipts	(Sch. 9)	\$111.41
Total Charges		\$396,000.95

The Guardian/Conservator is credited with:

Administrative Expenses	(Sch. 10)	\$24,811.36
Income Taxes	(Sch. 11)	\$93.00
Maintenance Expenses and Debts Paid	(Sch. 12)	\$27,802.43
Decrease on Disposition of Assets	(Sch. 4)	\$0.00
Rental Expenses	(Sch. 13)	\$0.00
Other Expenses	(Sch. 14)	\$218.12
Distributions Paid or Delivered	(Sch. 15)	\$0.00
Total Credits		\$52,924.91
Balance Consisting of	(Sch. 16)	\$343,076.04

Estate of [REDACTED]
 [REDACTED]
 Lisa M. Price, Guardian and Conservator

ASSET INVENTORY AND BALANCE
 As of November 16, 2004 and September 30, 2005

<u>Schedule 1</u>				<u>Schedule 16</u>	
<u>Beginning Inventory</u>				<u>Ending Balance</u>	
Item No.	Description of Property	Quantity	Value	Total Value	Ending Value
	[REDACTED] titled in the name of [REDACTED] [REDACTED] estimated value 1 provided by [REDACTED]	1	\$30,000.00	\$30,000.00	\$30,000.00
	[REDACTED] Parcel No. [REDACTED]; Legal Description: [REDACTED] Titled in the name of [REDACTED]	1	\$70,000.00	\$70,000.00	\$70,000.00
2	[REDACTED] Bank Van Breda; Checking account in the name of [REDACTED]	1	Unknown value	\$0.00	\$0.00
3	[REDACTED] Wells Fargo Bank Checking Account	1	\$28,236.77	\$28,236.77	\$0.00
4	[REDACTED] Wells Fargo Bank Savings Account	1	\$12,228.41	\$12,228.41	\$0.00
5	[REDACTED] Wells Fargo Bank Certificate of Deposit	1	\$13,688.50	\$13,688.50	\$14,371.96
6	[REDACTED] Wells Fargo Bank Certificate of Deposit	1	\$10,610.15	\$10,610.15	\$10,928.58
7	[REDACTED] Wells Fargo Bank Individual Retirement Account	1	\$68,590.00	\$68,590.00	\$68,826.82
8	[REDACTED] Farmer's New World Life Insurance Company Individual Retirement Account	1	\$23,256.24	\$23,256.24	\$23,038.12
9	[REDACTED] Farmer's New World Life Insurance Company Annuity	1	\$57,751.04	\$57,751.04	\$59,470.25
10	[REDACTED] 1995 Oldsmobile 88	1	\$2,930.00	\$2,930.00	\$2,930.00
11	[REDACTED] Golf bag, clubs w/wheels	1	\$20.00	\$20.00	\$20.00
12	[REDACTED] Small electric fan	1	\$1.00	\$1.00	\$1.00
13	[REDACTED] Miscellaneous stationary, pens and office supplies	1	No Value	\$0.00	\$0.00
14	[REDACTED] Folding TV trays	1	\$5.00	\$5.00	\$5.00
15	[REDACTED] Personal papers and photographs	1	No Value	\$0.00	\$0.00

Estate of [REDACTED]
 [REDACTED]
 Lisa M. Price, Guardian and Conservator

17	Multi game board	1	\$3.00	\$3.00	\$3.00
18	Projection screen	1	\$10.00	\$10.00	\$10.00
	Briefcase full of [REDACTED]				
19	[REDACTED]'s paperwork	1	No Value	\$0.00	\$0.00
20	Shoe stretcher	1	\$0.50	\$0.50	\$0.50
	Miscellaneous extension				
21	chords	1	\$3.00	\$3.00	\$3.00
	Magnetic signs for Farmers				
22	Insurance	1	No Value	\$0.00	\$0.00
23	Box fan	1	\$2.00	\$2.00	\$2.00
24	Empty cash box	1	\$2.00	\$2.00	\$2.00
25	First Nat'l Bank Penny Plaque	1	No Value	\$0.00	\$0.00
	[REDACTED] framed				
26	certificates	1	No Value	\$0.00	\$0.00
	Unopened box w/plaque				
27	inside	1	No Value	\$0.00	\$0.00
28	Clothing	1	No value	\$0.00	\$0.00
	Plastic Mirror and				
29	candlesticks	1	\$2.00	\$2.00	\$2.00
30	Brass décor: teapot and cups	1	\$3.00	\$3.00	\$3.00
31	Small hall table	1	\$5.00	\$5.00	\$5.00
32	Candle holders	1	\$2.00	\$2.00	\$2.00
	Miscellaneous pitcher and				
33	tumblers	1	\$6.00	\$6.00	\$6.00
34	Personal pictures	1	No Value	\$0.00	\$0.00
35	Plastic plant	1	No Value	\$0.00	\$0.00
36	Mexican bowl	1	\$2.00	\$2.00	\$2.00
37	Various Wall hangings	1	\$12.00	\$12.00	\$12.00
38	Couch and Love seat	1	\$25.00	\$25.00	\$25.00
39	Various wall hangings	1	\$10.00	\$10.00	\$10.00
40	Miscellaneous souvenirs	1	\$8.00	\$8.00	\$8.00
41	Artwork	1	\$0.00	\$0.00	\$0.00
42	Lead crystal vase	1	\$5.00	\$5.00	\$5.00
43	Glass bowl/snack bowl	1	\$3.00	\$3.00	\$3.00
44	Earthen ware nuts/mint bowls	1	\$3.00	\$3.00	\$3.00
45	Miscellaneous ashtrays	1	\$8.00	\$8.00	\$8.00
46	Miscellaneous drink coasters	1	\$2.00	\$2.00	\$2.00
	Miscellaneous CDs, cassettes, and video				
47	cassettes	1	\$4.00	\$4.00	\$4.00
48	SWB answering machine	1	\$2.00	\$2.00	\$2.00
49	Desk lamp	1	\$2.00	\$2.00	\$2.00
50	Small table (Magic Mountain)	1	\$3.00	\$3.00	\$3.00
51	Magnavox mobile phone	1	\$10.00	\$10.00	\$10.00
52	Nokia digital mobile phone	1	\$10.00	\$10.00	\$10.00
53	Telephone	1	\$5.00	\$5.00	\$5.00
54	Wall photos and memorabilia	1	No Value	\$0.00	\$0.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

55	2 Virtuoso speakers	1	\$7.00	\$7.00	\$7.00
56	Floor lamp	1	\$5.00	\$5.00	\$5.00
57	Rocker Recliner	1	\$15.00	\$15.00	\$15.00
58	Venture CD/Cassette player	1	\$6.00	\$6.00	\$6.00
59	Glass Table w/ 2 glass tables underneath	1	\$10.00	\$10.00	\$10.00
60	Cross stitch Ottoman	1	\$5.00	\$5.00	\$5.00
61	Fountain/Lazy Susan	1	\$7.00	\$7.00	\$7.00
62	Coasters and ashtray from Hawaii	1	\$3.00	\$3.00	\$3.00
63	Entertainment center	1	\$15.00	\$15.00	\$15.00
64	Samsung MT series stereo	1	\$10.00	\$10.00	\$10.00
65	Various books	1	\$5.00	\$5.00	\$5.00
66	Fish tank	1	\$3.00	\$3.00	\$3.00
67	Miscellaneous knick knacks	1	\$10.00	\$10.00	\$10.00
68	Fireplace	1	\$5.00	\$5.00	\$5.00
69	Lighthouse lamp	1	\$3.00	\$3.00	\$3.00
70	Model ship	1	\$3.00	\$3.00	\$3.00
71	Tiffany style lamp (made in China)	1	\$4.00	\$4.00	\$4.00
72	Bookcase	1	\$5.00	\$5.00	\$5.00
73	2 Hand Gemalt Marcella porcelain décor	1	\$5.00	\$5.00	\$5.00
74	F. Maten Painting	1	\$5.00	\$5.00	\$5.00
75	Jan Carthols Painting	1	\$5.00	\$5.00	\$5.00
76	V. Weintim Painting	1	\$5.00	\$5.00	\$5.00
77	TV Trays	1	\$5.00	\$5.00	\$5.00
78	Miscellaneous Floor Rugs	1	\$15.00	\$15.00	\$15.00
79	Coo Coo clock	1	\$4.00	\$4.00	\$4.00
80	Grandfather clock (Western Germany)	1	\$50.00	\$50.00	\$50.00
81	Silver apple	1	\$4.00	\$4.00	\$4.00
82	Marble top table - small	1	\$10.00	\$10.00	\$10.00
83	Decorative perfume bottle	1	\$2.00	\$2.00	\$2.00
84	Roller tray	1	\$7.00	\$7.00	\$7.00
85	Foot stool made in Yugoslavia	1	\$5.00	\$5.00	\$5.00
86	Silver pitcher EPC Bristol	1	\$87.50	\$87.50	\$87.50
87	Silverplate 22A	1	\$87.50	\$87.50	\$87.50
87	Porcelain Tiger HUTSCHENREUTHER LCLB LHS Germany Kunslavteilung 2-75 5-47; broken foot	1	\$10.00	\$10.00	\$10.00
88	Silver plated basket	1	\$32.50	\$32.50	\$32.50
89	5 piece place setting of Rosenthal "Winifred" china (x8); Some pieces are chipped	1	\$660.00	\$660.00	\$660.00

Estate of [REDACTED]

Lisa M. Price, Guardian and Conservator

Rosenthal pastel 209 (2) dog figurines (one has broken ear)	1	\$10.00	\$10.00	\$10.00
118 Etched vase	1	\$5.00	\$5.00	\$5.00
119 Lead crystal cigar holder	1	\$3.00	\$3.00	\$3.00
Wooden Coffee table with end compartments and matching end tables (2 square, 1 round)	1	\$25.00	\$25.00	\$25.00
120 Miscellaneous crystal vases, serving trays, and dishes	1	\$25.00	\$25.00	\$25.00
Miscellaneous silver and silverplate serving trays and dishes	1	\$50.00	\$50.00	\$50.00
122 Hutschenreuther compote	1	\$25.00	\$25.00	\$25.00
123 Sheffield England crystal and silver plate dish	1	\$20.00	\$20.00	\$20.00
124 Trenkle quartz clock under glass dome	1	\$15.00	\$15.00	\$15.00
125 Silverplate apple container	1	\$5.00	\$5.00	\$5.00
126 Gold colored glass and brass table lamp	1	\$5.00	\$5.00	\$5.00
D Entor beach scene painting (acrylic or oil on canvas)	1	\$5.00	\$5.00	\$5.00
128 Misc. framed wall hangings	1	\$8.00	\$8.00	\$8.00
Franz van de Velde pen and ink on paper framed, Antwerp	1	\$5.00	\$5.00	\$5.00
130 4 tapestries "Mucha"	1	\$10.00	\$10.00	\$10.00
Gailey oil or acrylic on canvas beach scene painting	1	\$5.00	\$5.00	\$5.00
132 B. Looper acrylic or oil on canvas beach scene	1	\$5.00	\$5.00	\$5.00
133 Denny oil or acrylic on canvas	1	\$5.00	\$5.00	\$5.00
134 WHS Romand oil or acrylic on canvas beach scene	1	\$5.00	\$5.00	\$5.00
135 C Johnson Oil or acrylic on canvas floral still life	1	\$5.00	\$5.00	\$5.00
136 D Watteau Bertrand 1951 large oil or acrylic on canvas	1	\$10.00	\$10.00	\$10.00
137 Eschenback Bavaria matching vase, serving plate, and compote	1	\$187.50	\$187.50	\$187.50
138 small brass table lamp Paris	1	\$5.00	\$5.00	\$5.00
139 Orient Express	1	\$5.00	\$5.00	\$5.00
140 Matching sofa and love seat	1	\$75.00	\$75.00	\$75.00

Estate of [REDACTED]

Lisa M. Price, Guardian and Conservator

141	Small decorative music box table Bazaar Swiss Montrau Reuge	1	\$15.00	\$15.00	\$15.00
142	Degrazia Hanukkah print on wood block	1	\$15.00	\$15.00	\$15.00
143	Rosenthal vase with large chip in rim	1	No Value	\$0.00	\$0.00
144	Belgique P41 table lamp with Victorian scene	1	\$10.00	\$10.00	\$10.00
145	Peacock design plate and box with lid	1	\$5.00	\$5.00	\$5.00
146	2 3-branch European sterling silver candelabras	1	\$475.00	\$475.00	\$475.00
147	Large etched silver serving tray with handles	1	\$112.50	\$112.50	\$112.50
148	Capiz shell serving plate (25.95 purchase price)	1	\$10.00	\$10.00	\$10.00
149	5-piece Silver tea set w/ tray marked 830s; Shape and weight very much like Gorham's Melon pattern Rosenthal Bahnhof Selb 2 tea cups	1	\$6,000.00	\$6,000.00	\$6,000.00
150	Heinrich "Christine" coffee pot, tea pot, sugar bowl, cream pitcher, butter dish, and gravy boat	1	\$10.00	\$10.00	\$10.00
151	Heinrich "Christine" medium platter, large platter and 2 serving bowls	1	\$496.50	\$496.50	\$496.50
152	Heinrich "Christine" 7 piece place setting (x6)	1	\$283.75	\$283.75	\$283.75
153	Crown West porcelain egg	1	\$495.00	\$495.00	\$495.00
154	Vilettas arts 25 anniversary lidded dish with 3 feet	1	\$5.00	\$5.00	\$5.00
155	Epnsbadein England Tea coffee cups, saucers, filters, and tray	1	\$5.00	\$5.00	\$5.00
156	Heinrich Gustav Fuchs serving dish with angels design	1	\$87.50	\$87.50	\$87.50
157	Wilkens silver plated flatware, 7 piece place setting (x7) and serving dishes	1	\$50.00	\$50.00	\$50.00
158	Antique gold vermeil dessert spoons (x6) and one serving spoon	1	\$725.00	\$725.00	\$725.00
159	Table linens, napkins, and hot pads	1	\$112.50	\$112.50	\$112.50
160		1	\$10.00	\$10.00	\$10.00
161	Set of 3 ottoman with casters	1	\$8.00	\$8.00	\$8.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

162	Dinner table wooden JK Rishel Furniture Company with leaf with 4 padded chairs	1	\$100.00	\$100.00	\$100.00
163	German hand-cut crystal centerpiece with large compote	1	\$275.00	\$275.00	\$275.00
164	Wooden china cabinet with lighted shelves	1	\$75.00	\$75.00	\$75.00
165	Crystal martini shaker with silver top	1	\$10.00	\$10.00	\$10.00
166	Serving cart with wheels Kerahimik	1	\$20.00	\$20.00	\$20.00
167	Duralex silver coffee set: 2 french coffee cups with filters, serving tray, and coffee and creamer	1	\$20.00	\$20.00	\$20.00
168	Silver silver waste tray and brush	1	\$225.00	\$225.00	\$225.00
169	WMF 14LDRP insulated silver plated crockery tea set with coffee pot, tea pot, crème, and sugar	1	\$182.50	\$182.50	\$182.50
170	Miyako Japanese porcelain tea pot	1	\$25.00	\$25.00	\$25.00
171	Etched crystal stemware (79 pieces total, varying sizes)	1	\$50.00	\$50.00	\$50.00
172	6 Bleirdrestall colored, hand cut cordials	1	\$300.00	\$300.00	\$300.00
173	4 Bleirdrestall colored, hand cut wine glasses	1	\$240.00	\$240.00	\$240.00
174	7 heavy tumblers	1	\$10.00	\$10.00	\$10.00
175	Salt and pepper shaker Queen Elizabeth 560	1	\$10.00	\$10.00	\$10.00
176	Josef originals School Belle bell	1	\$20.00	\$20.00	\$20.00
177	8 silver "Berlin" coasters	1	\$8.00	\$8.00	\$8.00
178	Salt and pepper crystal set with tray	1	\$10.00	\$10.00	\$10.00
179	Porcelain figurines "Germany" with porcelain lace dresses, 2 ballerinas, one Spanish lady, and two figurines with a pair of dancers	1	\$15.00	\$15.00	\$15.00
180	5 silver rimmed parfait glasses	1	\$10.00	\$10.00	\$10.00
181	Matching set of Limoges miniatures	1	\$40.00	\$40.00	\$40.00
182	12 sterling silver napkin rings	1	\$287.50	\$287.50	\$287.50

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

183	Scheirnholz bud vases (2)	1	\$40.00	\$40.00	\$40.00
184	Winterling Bavaria plate Royal Tri Ever footed dish	1	\$10.00	\$10.00	\$10.00
185	with lid Theodore Havilland Limoges France Cup fitting into square	1	\$10.00	\$10.00	\$10.00
186	tray	1	\$40.00	\$40.00	\$40.00
187	Miniature colored and clear glass figurines - some broken 6 crystal glasses and	1	\$15.00	\$15.00	\$15.00
188	decanter	1	\$20.00	\$20.00	\$20.00
189	Heidelberg souvenir ashtray	1	\$6.00	\$6.00	\$6.00
190	6 salt dips	1	\$4.00	\$4.00	\$4.00
191	Large etched glass Papers, linens misc. in	1	\$10.00	\$10.00	\$10.00
192	drawer of hutch 2 5-branch European sterling	1	\$5.00	\$5.00	\$5.00
193	silver Candelabras	1	\$275.00	\$275.00	\$275.00
194	Silver picture frame	1	\$3.00	\$3.00	\$3.00
195	Silver cake stand	1	\$10.00	\$10.00	\$10.00
196	Mirror	1	\$5.00	\$5.00	\$5.00
197	Tapestry (Medieval picture)	1	\$20.00	\$20.00	\$20.00
198	4 Old Polaroid Cameras	1	\$20.00	\$20.00	\$20.00
199	Binoculars "The Gadgit"	1	\$5.00	\$5.00	\$5.00
200	Empty case	1	\$2.00	\$2.00	\$2.00
201	2 umbrellas	1	\$2.00	\$2.00	\$2.00
202	Projector table Miniature space heater still in	1	\$3.00	\$3.00	\$3.00
203	box	1	\$3.00	\$3.00	\$3.00
204	Jewelry box (empty) Automatic threading movie	1	\$1.00	\$1.00	\$1.00
205	projector	1	\$10.00	\$10.00	\$10.00
206	Miscellaneous knick knacks Porcelain souvenir knick	1	\$8.00	\$8.00	\$8.00
207	knacks on top of wall Ziegler Esco Handgemalt	1	\$3.00	\$3.00	\$3.00
208	Vase	1	\$6.00	\$6.00	\$6.00
209	Four chairs and table	1	\$15.00	\$15.00	\$15.00
210	Roller cart Punch bowl set brand: 6 cups	1	\$9.00	\$9.00	\$9.00
211	w/bowl and ladel	1	\$10.00	\$10.00	\$10.00
212	Souvenir spoons	1	\$10.00	\$10.00	\$10.00
213	Metal bakers rack Bonaparte Boch Ferris	1	\$5.00	\$5.00	\$5.00
214	Louviere Gravy boat dish	1	\$5.00	\$5.00	\$5.00
215	Grinder Broken porcelain knick knack	1	\$3.00	\$3.00	\$3.00
216	on wall Wooden salt and pepper	1	\$2.00	\$2.00	\$2.00
217	shakers	1	\$2.00	\$2.00	\$2.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

218 Glassware and crock pot	1	\$7.00	\$7.00	\$7.00
219 Paper shedder	1	\$5.00	\$5.00	\$5.00
220 4 bar stools and bar	1	\$20.00	\$20.00	\$20.00
221 Knife set	1	\$4.00	\$4.00	\$4.00
222 Kitchenware	1	\$10.00	\$10.00	\$10.00
223 Panasonic Microwave	1	\$10.00	\$10.00	\$10.00
224 French everyday use crystal	1	\$10.00	\$10.00	\$10.00
225 Fondue set	1	\$6.00	\$6.00	\$6.00
226 Trash compactor	1	\$12.00	\$12.00	\$12.00
227 Can opener	1	\$4.00	\$4.00	\$4.00
228 Sandwich maker	1	\$4.00	\$4.00	\$4.00
229 Toaster oven	1	\$7.00	\$7.00	\$7.00
230 Spice Rack	1	\$2.00	\$2.00	\$2.00
Staffordshire bouquet China				
231 12 pieces	1	\$15.00	\$15.00	\$15.00
232 Canisters	1	\$4.00	\$4.00	\$4.00
233 Coffee Pot	1	\$3.00	\$3.00	\$3.00
234 Kitchen appliances	1	\$10.00	\$10.00	\$10.00
235 Silverware	1	\$5.00	\$5.00	\$5.00
236 Cooking supplies	1	\$10.00	\$10.00	\$10.00
237 Bread warmer	1	\$2.00	\$2.00	\$2.00
Set of souvenir porcelain punch bowl with glasses;				
238 Cracked	1	\$8.00	\$8.00	\$8.00
239 Refrigerator	1	\$40.00	\$40.00	\$40.00
240 Vase	1	\$2.00	\$2.00	\$2.00
Water pitcher w/ wash bain				
241 no marking	1	\$5.00	\$5.00	\$5.00
242 Vases; No marking	1	\$5.00	\$5.00	\$5.00
243 Cake Stand	1	\$3.00	\$3.00	\$3.00
244 Lamp	1	\$2.00	\$2.00	\$2.00
245 Word processor keyboard	1	\$3.00	\$3.00	\$3.00
246 Atomizer	1	\$2.00	\$2.00	\$2.00
247 Bed	1	\$20.00	\$20.00	\$20.00
248 TV stand	1	\$8.00	\$8.00	\$8.00
249 Television: GE	1	\$15.00	\$15.00	\$15.00
250 Armoire	1	\$15.00	\$15.00	\$15.00
Keepsake box: medallions, souvenir coins, Zippo, foreign				
251 currency, baseball cards	1	No Value	\$0.00	\$0.00
252 VCR	1	\$10.00	\$10.00	\$10.00
Cords, videos, and				
253 paperwork	1	No Value	\$0.00	\$0.00
254 Hand Bags	1	\$20.00	\$20.00	\$20.00
255 Shoes	1	No Value	\$0.00	\$0.00
256 Clothing	1	No Value	\$0.00	\$0.00
257 Cosmetic bags	1	\$5.00	\$5.00	\$5.00
258 Dooney & Burke purse	1	\$50.00	\$50.00	\$50.00
259 Hat box: full of cosmetics	1	No Value	\$0.00	\$0.00
260 Perfume tray and perfume	1	\$3.00	\$3.00	\$3.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

261 Dressing stool	1	\$5.00	\$5.00	\$5.00
262 Sewing kit	1	\$1.00	\$1.00	\$1.00
263 2 Inexpensive watches	1	\$8.00	\$8.00	\$8.00
Woman's 18K white gold J. Le Coultre watch with				
264 diamonds	1	\$2,000.00	\$2,000.00	\$2,000.00
265 Dresser w/ mirror	1	\$15.00	\$15.00	\$15.00
266 Faux pearls	1	\$5.00	\$5.00	\$5.00
267 Old diamond ring	1	\$100.00	\$100.00	\$100.00
268 Sapphire ring	1	\$100.00	\$100.00	\$100.00
269 Gold colored Pendant	1	\$25.00	\$25.00	\$25.00
270 Swiss watch band	1	\$5.00	\$5.00	\$5.00
271 Empty jewelry boxes	1	\$2.00	\$2.00	\$2.00
272 14 kt gold short chain	1	\$50.00	\$50.00	\$50.00
Men's cuff links and lapel				
273 pins	1	\$20.00	\$20.00	\$20.00
274 14 kt gold watch band	1	\$20.00	\$20.00	\$20.00
275 Belts, scarves, gloves	1	\$10.00	\$10.00	\$10.00
276 Sun Glasses	1	\$1.00	\$1.00	\$1.00
Music box made in				
277 Switzerland	1	\$6.00	\$6.00	\$6.00
Sewing stand filled with misc.				
278 sewing supplies	1	\$12.00	\$12.00	\$12.00
279 Briefcase	1	\$9.00	\$9.00	\$9.00
280 Charm bracelet	1	\$8.00	\$8.00	\$8.00
281 Broken chain	1	\$4.00	\$4.00	\$4.00
282 Barbie Doll still in box	1	\$10.00	\$10.00	\$10.00
283 Night stand	1	\$8.00	\$8.00	\$8.00
284 Lounge chair	1	\$6.00	\$6.00	\$6.00
Miscellaneous Knick knacks				
285 on headboard of bed	1	\$13.00	\$13.00	\$13.00
286 Goebel Duck 1976	1	\$10.00	\$10.00	\$10.00
287 Antoine Bruchar print	1	\$10.00	\$10.00	\$10.00
288 Miscellaneous linens	1	No Value	\$0.00	\$0.00
289 Empty Samsonite suitcase	1	\$10.00	\$10.00	\$10.00
290 Encyclopedias	1	\$5.00	\$5.00	\$5.00
291 Exercise bike	1	\$5.00	\$5.00	\$5.00
292 3 seated couch	1	\$15.00	\$15.00	\$15.00
293 Slide projector carousel	1	\$5.00	\$5.00	\$5.00
294 Small table lamp	1	\$3.00	\$3.00	\$3.00
295 Desk w/ pedestal	1	\$20.00	\$20.00	\$20.00
296 Office supplies	1	\$5.00	\$5.00	\$5.00
297 Prints on wall	1	\$10.00	\$10.00	\$10.00
Guitar and music stand; No				
298 visible label	1	\$12.00	\$12.00	\$12.00
299 Chest	1	\$7.00	\$7.00	\$7.00
300 Old TV: Sharp	1	\$5.00	\$5.00	\$5.00
301 Old board games	1	\$8.00	\$8.00	\$8.00
302 Old stereo w/ turntable	1	\$7.00	\$7.00	\$7.00
303 Bookshelf and books	1	\$8.00	\$8.00	\$8.00
304 Blankets and clothing	1	No Value	\$0.00	\$0.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

305	Panasonic cassette recorder	1	\$4.00	\$4.00	\$4.00
306	Trophies	1	No Value	\$0.00	\$0.00
307	Painting Mende 1947	1	\$10.00	\$10.00	\$10.00
	Closet full of clothes, shoes, wrapping paper, and				
308	paperwork	1	No Value	\$0.00	\$0.00
309	GE television	1	\$5.00	\$5.00	\$5.00
310	Portrait Painting in closet	1	No Value	\$0.00	\$0.00
	Samsonite travel case				
311	(empty)	1	\$5.00	\$5.00	\$5.00
312	Night stand	1	\$5.00	\$5.00	\$5.00
313	Books	1	\$3.00	\$3.00	\$3.00
314	Empty luggage	1	\$10.00	\$10.00	\$10.00
315	2 Dressers	1	\$15.00	\$15.00	\$15.00
316	Godding Silver canister	1	\$5.00	\$5.00	\$5.00
317	Lamp	1	\$3.00	\$3.00	\$3.00
318	Side table	1	\$5.00	\$5.00	\$5.00
	2 signed baseballs poor				
319	condition	1	No Value	\$0.00	\$0.00
320	Candelabra (Jewish)	1	\$4.00	\$4.00	\$4.00
321	Cuff links	1	\$3.00	\$3.00	\$3.00
322	Watch band	1	\$3.00	\$3.00	\$3.00
323	Christmas décor	1	\$5.00	\$5.00	\$5.00
324	Sewing Machine	1	\$15.00	\$15.00	\$15.00
325	Misc. patio furniture	1	\$25.00	\$25.00	\$25.00
326	Washer and Dryer	1	\$100.00	\$100.00	\$100.00
	Earrings; Brooch; 2 kilos of				
327	gold	1	Unknown value	\$0.00	\$0.00
	Christian Dior Bulova watch				
328	box - empty	1	no value	\$0.00	\$0.00
	Robert Orr Jewelers Heritage				
329	Cameo watch on chain	1	\$50.00	\$50.00	\$50.00
	Ladies 18k gold bracelet				
	made up of 4 individual				
330	bracelets soldered together	1	\$1,000.00	\$1,000.00	\$1,000.00
	18k gold man's ring with the				
331	initials RF - badly bent	1	\$100.00	\$100.00	\$100.00
	Man's gold nugget ring with 3				
332	small diamonds - badly bent	1	\$150.00	\$150.00	\$150.00
	Man's 14k gold ring with				
	diagonal cut carvings - badly				
333	bent	1	\$100.00	\$100.00	\$100.00
	Star of David pendant with				
334	14k gold 18" necklace	1	\$150.00	\$150.00	\$150.00
	18k white gold anchor ling				
	necklace with one platinum				
	pendant with one European				
335	cut 2.2 carat diamond	1	\$4,825.00	\$4,825.00	\$4,825.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

336	Man's Jaeger Le Coultre wrist watch with leather band - crystal is cracked	1	\$100.00	\$100.00	\$100.00
337	Man's Welsbro wrist watch with leather band	1	\$100.00	\$100.00	\$100.00
338	18k gold tie bar with the initials RCF	1	\$225.00	\$225.00	\$225.00
339	14k gold cuff links	1	\$175.00	\$175.00	\$175.00
340	1983 Los Angeles Olympiad Coin	1	\$5.00	\$5.00	\$5.00
341	Edith Roehnborg Pearl box - empty	1	no value	\$0.00	\$0.00
342	2 Blue Velvet cases with 2 Commemorative centennial coins in each case	1	\$20.00	\$20.00	\$20.00
343	Platinum spray pin with 77 single cut diamonds weighing approximately 3.0 carats	1	\$10,500.00	\$10,500.00	\$10,500.00
344	Man's platinum ring with on round diamond weighing approximately 1.32 carats	1	\$4,900.00	\$4,900.00	\$4,900.00
345	Man's gold wedding band approximately 1/4" thick	1	\$100.00	\$100.00	\$100.00
346	Man's 18k gold signet ring with three platinum initials: RCF	1	\$600.00	\$600.00	\$600.00
347	14k gold 18" chain with 11 gold charms	1	\$300.00	\$300.00	\$300.00
348	1 gold colored foreign currency which states Westulander	1	\$5.00	\$5.00	\$5.00
349	1 Belgium 500 Franc commemorative Prince of Wales and Lady Diana	1	\$15.00	\$15.00	\$15.00
350	Spencer 1 1879 One dollar coin - circulated and very poor	1	\$3.00	\$3.00	\$3.00
351	condition 1 1881 One dollar coin - circulated and very poor	1	\$2.00	\$2.00	\$2.00
352	condition 1 1881 One dollar coin - circulated and very poor	1	\$2.00	\$2.00	\$2.00
353	condition 1 1921 One dollar coin - circulated and very poor	1	\$2.00	\$2.00	\$2.00
354	condition 1 1926 One dollar coin - circulated and very poor	1	\$2.00	\$2.00	\$2.00
355	3 Buffalo head nickels - unable to determine year due to poor condition	1	\$1.00	\$1.00	\$1.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

1 Very old quarter - unable to determine year due to poor condition	356	1	\$1.00	\$1.00	\$1.00
1 James Madison quarter - very poor condition	357	1	\$1.00	\$1.00	\$1.00
1 1967 quarter - very poor condition	358	1	\$0.25	\$0.25	\$0.25
1 1969 quarter - very poor condition	359	1	\$0.25	\$0.25	\$0.25
2 wheat pennies - very poor condition	360	1	\$0.10	\$0.10	\$0.10
1 1897 nickel - very poor condition	361	1	\$0.10	\$0.10	\$0.10
2 \$1.00 Silver certificates Series 1935E	362	1	\$4.00	\$4.00	\$4.00
2 \$1.00 Silver certificates Series 1957A	363	1	\$2.00	\$2.00	\$2.00
45 \$1.00 coins	364	1	\$45.00	\$45.00	\$45.00
Miscellaneous personal documents	365	1	No Value	\$0.00	\$0.00
Ladies 18k white gold J. Le Coultre wrist watch with 25 single cut diamonds	366	1	\$2,000.00	\$2,000.00	\$2,000.00
Ladies platinum ring with 16 round diamonds and three baguette diamonds	367	1	\$3,750.00	\$3,750.00	\$3,750.00
Ladies 18k gold framed 20 Franc gold coin dated 1869 with 20" 18k gold chain	368	1	\$600.00	\$600.00	\$600.00
Yuma Community Bank Checking Account	369	1	\$0.00	\$0.00	\$2,460.46
Yuma Community Bank Savings Account	370	1	\$0.00	\$0.00	\$12,271.73
Yuma Community Bank Personal Expense Account	371	1	\$0.00	\$0.00	\$94.67

Total Assets Per Inventory or Prior Accounting

\$365,974.56

Balance, Consisting of

\$343,076.04

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

DIVIDENDS

Schedule 5

Payor	Amount
Farmer's Life Insurance Company	\$1,200.00
Wells Fargo Bank	\$1,684.21

Total

\$2,884.21

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

INTEREST

Schedule 6

Payor	Amount
Wells Fargo Bank	\$1,243.48
Yuma Community Bank	\$65.88
Farmer's Insurance	\$1,719.21

Total

\$3,028.57

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

ANNUITIES, SOCIAL SECURITY

Schedule 8

Payor	Amount
Social Security Administration	\$9,974.00
Veteran's Administration	\$11,270.00
Diocese of Tucson	\$2,758.20

Total

\$24,002.20

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

OTHER INCOME RECEIPTS

Schedule 9

Description	Amount
American Express Refund	\$74.00
Household Credit Services, Inc. Refund	\$37.41

Total

\$111.41

ADMINISTRATIVE EXPENSES

	<u>Schedule 10</u>
Administrative Expenses	Amount
Guardian's Fee*	\$0.00
Conservator's Fee	\$13,961.43
Guardian Ad Litem's Fee	\$0.00
Visitor's Fee	\$200.00
Court Appointed Physician's Fee	\$0.00
Attorney's Fee	
Westover, Shaddle & Walsma	\$7,172.50
Kathy Stocking-Tate	\$2,411.43
Bruce Jensen	\$741.00
Accountant's Fee	\$125.00
Bond Premium	\$200.00
Appraisal Fee	\$0.00
Other	

Total Administration Expenses **\$24,811.36**

*Guardian's Fees are included in total for Conservator's Fees

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

INCOME TAXES

Schedule 11

Taxes	Amount
Federal Income Tax, 2004	\$32.00
State Income Tax, 2004	\$61.00
Other Income Tax, 2004	\$0.00

Total Income Taxes **\$93.00**

MAINTENANCE EXPENSES AND DEBTS PAID

Schedule 12

Date Paid	Payee	Description	Amount
11/17/2004	City Of Yuma	Water Service	\$127.73
11/19/2004	DFAS CO AFO	Groceries	\$55.98
11/26/2004	Qwest Communications	Telephone Service	\$35.27
11/29/2004	Adelphia	Cable	\$49.30
11/29/2004	AT&T	Long Distance Service	\$18.23
11/30/2004	Green Valley Pool And Spa	Pool Service	\$98.56
11/30/2004	Farmer's Insurance	Home Insurance/Car Insurance	\$156.43
12/1/2004	Gail Ferrar	Personal Care	\$15.00
12/3/2004	*Cash	Personal Spending Money	\$300.00
12/4/2004	Blue Cross Blue Shield	Health Insurance	\$206.00
12/7/2004	Guadalupe Frausto	Cleaning Service	\$45.00
12/8/2004	Delta Dental	Dental Insurance	\$26.88
12/8/2004	Roberto Carreno	Yard Service	\$85.00
12/10/2004	*Cash	Personal Spending Money	\$200.00
12/13/2004	Green Valley Pool And Spa	Pool Service	\$99.42
12/13/2004	Need a Nurse	Home Health Services	\$965.28
12/13/2004	Mark Hessinger	Reimbursement for expenses as Temp. G/C	\$167.50
12/27/2004	Farmer's Flood Insurance	Flood Insurance	\$317.00
12/29/2004	Need a Nurse	Home Health Services	\$984.72
1/6/2005	Green Valley Pool And Spa	Pool Service	\$113.57
1/6/2005	Arizona Public Services	Electricity	\$201.49
1/11/2005	AT&T	Long Distance Service	\$47.46
1/12/2005	Home Depot	Lights for Living Room	\$4.34
1/12/2005	Need a Nurse	Home Health Services	\$572.72
1/12/2005	Watch Hospital	Repair of watch	\$117.04
1/13/2005	*Cash	Personal Spending Money	\$300.00
1/25/2005	Qwest Communications	Telephone Service	\$65.48
1/27/2005	Need a Nurse	Home Health Services	\$361.60
1/27/2005	Adelphia	Cable	\$98.60
1/27/2005	City Of Yuma	Water Service	\$116.71
2/3/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$325.38
2/3/2005	Gail Ferrar	Personal Care	\$33.00
2/4/2005	*Cash	Personal Spending Money	\$100.00
2/8/2005	Wells Fargo Bank	Drill fee for Safe Deposit Box	\$150.00
2/8/2005	Green Valley Pool And Spa	Pool Service	\$75.00
2/10/2005	Bank Of America	Credit Card Expenses	\$98.60
2/10/2005	American Express	Credit Card Expenses	\$109.00
2/10/2005	Bank One	Credit Card Expenses	\$60.00
2/10/2005	Marion Conley	Reimbursement for Groceries	\$26.85
2/10/2005	AT&T	Long Distance Service	\$12.57
2/14/2005	Roberto Carreno	Yard Service	\$85.00
2/15/2005	Need a Nurse	Home Health Services	\$576.56
2/15/2005	Walgreen's	Medications	\$18.00
2/15/2005	Need a Nurse	Purchase of key box for medications	\$34.78
2/15/2005	Yuma County Tax Assessor	Property Taxes	\$733.31
2/15/2005	Arizona Public Services	Electricity	\$116.10

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

2/15/2005	Qwest Communications	Telephone Service	\$32.80
2/16/2005	Marion Conley	Reimbursement for Groceries	\$90.43
2/16/2005	Blue Cross Blue Shield	Health Insurance	\$412.00
2/18/2005	Guadalupe Frausto	Cleaning Service	\$20.00
2/24/2005	Gail Ferrar	Personal Care	\$50.00
2/28/2005	GM Card	Credit Card Expenses	\$99.99
2/28/2005	American Express	Credit Card Expenses	\$20.22
2/28/2005	YCRW	Meals	\$8.00
2/28/2005	Delta Dental	Dental Insurance	\$26.88
2/28/2005	City Of Yuma	Water Service	\$111.48
3/2/2005	Marion Conley	Reimbursement for Groceries	\$138.65
3/2/2005	Yuma Art Center	Donation	\$14.00
3/3/2005	Green Valley Pool And Spa	Pool Service	\$134.79
3/3/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$159.59
3/3/2005	Need a Nurse	Home Health Services	\$569.52
3/3/2005	Walgreen's	Medications	\$9.00
3/4/2005	Blue Cross Blue Shield	Health Insurance	\$206.00
3/9/2005	Roberto Carreno	Yard Service	\$135.00
3/9/2005	Jim Meeds	Transportation	\$5.00
3/10/2005	*Cash	Personal Spending Money	\$100.00
3/10/2005	Gail Ferrar	Personal Care	\$20.00
3/11/2005	*Cash	Personal Spending Money	\$50.00
3/14/2005	Walgreen's	Medications	\$18.00
3/14/2005	AT&T	Long Distance Service	\$14.85
3/15/2005	Arizona Public Services	Electricity	\$107.80
3/16/2005	Marion Conley	Reimbursement for Groceries	\$18.53
3/16/2005	Marion Conley	Reimbursement for Groceries	\$100.00
3/16/2005	Need a Nurse	Home Health Services	\$384.10
3/18/2005	Gail Ferrar	Personal Care	\$20.00
3/22/2005	Qwest Communications	Telephone Service	\$32.80
3/23/2005	Marion Conley	Reimbursement for Groceries	\$37.53
3/23/2005	YCRW	Meals	\$28.00
3/24/2005	Marion Conley	Reimbursement for Groceries	\$141.00
3/25/2005	*Cash	Personal Spending Money	\$200.00
3/25/2005	Guadalupe Frausto	Cleaning Service	\$19.00
3/29/2005	Roberto Carreno	Yard Service	\$160.00
3/29/2005	Delta Dental	Dental Insurance	\$26.88
3/30/2005	Roberto Carreno	Yard Service	\$85.00
3/31/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$155.76
4/1/2005	Marion Conley	Reimbursement for personal care items	\$8.68
4/4/2005	Blue Cross Blue Shield	Health Insurance	\$235.00
4/5/2005	Yuma Community Bank	Bank Charge	\$27.00
4/6/2005	Walgreen's	Medications	\$27.00
4/7/2005	Marion Conley	Reimbursement for Groceries	\$153.56
4/9/2005	Deluxe Checks	New Checks for Conservator Account	\$30.60
4/9/2005	Green Valley Pool And Spa	Pool Service	\$101.60
4/9/2005	Need a Nurse	Home Health Services	\$516.88
4/12/2005	Yuma Community Bank	Bank Charge	\$27.00
4/12/2005	Walgreen's	Medications	\$9.00
4/13/2005	Arizona Public Services	Electricity	\$74.37
4/15/2005	Bank Of America	Credit Card Expenses	\$110.49
4/15/2005	Delta Dental	Dental Insurance	\$80.64

Estate of [REDACTED]
Case No. [REDACTED]
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4/15/2005 HomeChoice	Home Health Services	\$531.04
4/15/2005 Gail Ferrar	Personal Care	\$20.00
4/15/2005 AT&T	Long Distance Service	\$15.52
4/19/2005 Walgreen's	Medications	\$9.00
4/22/2005 Colorado River Car Wash	Auto Service	\$15.99
4/22/2005 Gail Ferrar	Personal Care	\$50.00
4/25/2005 Marion Conley	Reimbursement for Groceries	\$117.80
4/25/2005 Guadalupe Fausto	Cleaning Service	\$45.00
4/25/2005 Qwest Communications	Telephone Service	\$32.83
4/28/2005 Marion Conley	Reimbursement for Groceries	\$15.00
4/30/2005 Farmer's Insurance	Home Insurance/Car Insurance	\$157.30
5/4/2005 Blue Cross Blue Shield	Health Insurance	\$235.00
5/5/2005 *Cash	Personal Spending Money	\$100.00
5/5/2005 Marion Conley	Reimbursement for Groceries	\$102.68
5/9/2005 Green Valley Pool And Spa	Pool Service	\$80.00
5/9/2005 Delta Dental	Dental Insurance	\$28.56
5/9/2005 HomeChoice	Home Health Services	\$552.00
5/12/2005 Arizona Public Services	Electricity	\$80.58
5/16/2005 HomeChoice	Home Health Services	\$588.00
5/16/2005 Walgreen's	Medications	\$18.00
5/16/2005 Adelphia	Cable	\$48.63
5/16/2005 City Of Yuma	Water Service	\$98.92
5/17/2005 Marion Conley	Reimbursement for Groceries	\$80.79
5/17/2005 Qwest Communications	Telephone Service	\$32.83
5/20/2005 Guadalupe Fausto	Cleaning Service	\$45.00
5/25/2005 Wells Fargo Bank	Safe Deposit Box Rental Fee	\$8.00
5/25/2005 Roberto Carreno	Yard Service	\$140.00
5/25/2005 Gail Ferrar	Personal Care	\$10.00
5/26/2005 *Cash	Personal Spending Money	\$20.00
5/26/2005 Coffee Bean	Meals	\$5.48
5/26/2005 Marion Conley	Reimbursement for Groceries	\$7.96
5/26/2005 Marion Conley	Reimbursement for Groceries	\$132.28
5/26/2005 AT&T	Long Distance Service	\$15.52
5/27/2005 Gail Ferrar	Personal Care	\$20.00
5/27/2005 Adelphia	Cable	\$48.63
5/31/2005 Farmer's Insurance	Home Insurance/Car Insurance	\$157.30
6/2/2005 Marion Conley	Reimbursement for Groceries	\$116.98
6/3/2005 Green Valley Pool And Spa	Pool Service	\$80.00
6/3/2005 HomeChoice	Home Health Services	\$525.20
6/3/2005 Gail Ferrar	Personal Care	\$20.00
6/6/2005 Blue Cross Blue Shield	Health Insurance	\$235.00
6/7/2005 Roberto Carreno	Yard Service	\$100.00
6/7/2005 Delta Dental	Dental Insurance	\$28.56
6/10/2005 Guadalupe Fausto	Cleaning Service	\$45.00
6/10/2005 The Security Consultant	Home Security System	\$227.00
6/10/2005 Gail Ferrar	Personal Care	\$50.00
6/13/2005 Walgreen's	Medications	\$27.00
6/13/2005 Arizona Public Services	Electricity	\$97.95
6/14/2005 Deluxe Checks	New Checks for Expense Account	\$28.35
6/15/2005 HomeChoice	Home Health Services	\$587.00
6/18/2005 Leon Breta	Miscellaneous	\$75.00
6/20/2005 Qwest Communications	Telephone Service	\$32.83

Estate of [REDACTED]
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6/22/2005	Guadalupe Fausto	Cleaning Service	\$45.00
6/24/2005	Harry Martinez	Transportation	\$3.00
6/26/2005	AT&T	Long Distance Service	\$15.52
6/28/2005	HomeChoice	Home Health Services	\$424.60
6/29/2005	Walgreen's	Medications	\$27.00
6/29/2005	Gail Ferrar	Personal Care	\$20.00
6/30/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$157.30
6/30/2005	Dial-A-Ride	Transportation	\$3.00
7/1/2005	Guadalupe Fausto	Cleaning Service	\$50.00
7/5/2005	Motor Vehicle Division	Vehicle Registration	\$103.73
7/5/2005	Green Valley Pool And Spa	Pool Service	\$148.00
7/5/2005	Blue Cross Blue Shield	Health Insurance	\$235.00
7/7/2005	Delta Dental	Dental Insurance	\$28.56
7/8/2005	Gail Ferrar	Personal Care	\$50.00
7/11/2005	Walgreen's	Medications	\$9.00
7/13/2005	Arizona Public Services	Electricity	\$129.52
7/14/2005	City Of Yuma	Water Service	\$153.78
7/15/2005	Walgreen's	Medications	\$9.00
7/15/2005	Gail Ferrar	Personal Care	\$20.00
7/15/2005	Dial-A-Ride	Transportation	\$3.00
7/15/2005	Dial-A-Ride	Transportation	\$3.00
7/18/2005	Marion Conley	Reimbursement for Groceries	\$125.63
7/18/2005	Roberto Carreno	Yard Service	\$100.00
7/18/2005	HomeChoice	Home Health Services	\$366.60
7/18/2005	Jim Meeks	Transportation	\$10.00
7/19/2005	Marion Conley	Reimbursement for Groceries	\$134.81
7/19/2005	Guadalupe Fausto	Cleaning Service	\$45.00
7/20/2005	Marion Conley	Reimbursement for Groceries	\$167.29
7/21/2005	Gail Ferrar	Personal Care	\$20.00
7/23/2005	Marion Conley	Reimbursement for Groceries	\$6.88
7/23/2005	Gail Ferrar	Personal Care	\$50.00
7/26/2005	AT&T	Long Distance Service	\$15.39
7/27/2005	Quick Refrigeration	A/C Annual Service	\$104.00
7/27/2005	Adelphia	Cable	\$51.63
7/27/2005	Qwest Communications	Telephone Service	\$32.78
7/31/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$157.30
8/2/2005	Marion Conley	Reimbursement for Groceries	\$102.12
8/2/2005	Guadalupe Fausto	Cleaning Service	\$45.00
8/3/2005	Kathy Cuen	Transportation	\$6.00
8/5/2005	Blue Cross Blue Shield	Health Insurance	\$235.00
8/7/2005	Delta Dental	Dental Insurance	\$28.56
8/8/2005	Green Valley Pool And Spa	Pool Service	\$80.00
8/8/2005	HomeChoice	Home Health Services	\$275.00
8/8/2005	Gail Ferrar	Personal Care	\$20.00
8/9/2005	Walgreen's	Medications	\$18.00
8/10/2005	Hunter Steakhouse	Meals	\$10.24
8/11/2005	Marion Conley	Reimbursement for Groceries	\$119.88
8/11/2005	Hair-Z-End	Personal Care	\$22.00
8/11/2005	Arizona Public Services	Electricity	\$219.04
8/12/2005	Guadalupe Fausto	Cleaning Service	\$45.00
8/12/2005	Gail Ferrar	Personal Care	\$50.00
8/15/2005	Jim Meeks	Transportation	\$6.00

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

8/19/2005	Marion Conley	Reimbursement for Groceries	\$109.87
8/19/2005	Gail Ferrar	Personal Care	\$20.00
8/19/2005	Dial-A-Ride	Transportation	\$6.00
8/23/2005	Jim Seward	Repair to kitchen sink	\$60.00
8/23/2005	Roberto Carreno	Yard Service	\$100.00
8/23/2005	HomeChoice	Home Health Services	\$356.80
8/23/2005	Qwest Communications	Telephone Service	\$32.78
8/24/2005	*Cash	Personal Spending Money	\$50.00
8/25/2005	Walgreen's	Medications	\$25.31
8/26/2005	Gail Ferrar	Personal Care	\$20.00
8/26/2005	Kathy Cuen	Transportation	\$6.00
8/26/2005	AT&T	Long Distance Service	\$15.39
8/27/2005	Adelphia	Cable	\$50.95
8/30/2005	Marion Conley	Reimbursement for Groceries	\$74.88
8/31/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$157.30
9/2/2005	Gail Ferrar	Personal Care	\$50.00
9/3/2005	Green Valley Pool And Spa	Pool Service	\$80.00
9/3/2005	HomeChoice	Home Health Services	\$364.60
9/6/2005	Guadalupe Fausto	Cleaning Service	\$45.00
9/6/2005	Blue Cross Blue Shield	Health Insurance	\$235.00
9/7/2005	Delta Dental	Dental Insurance	\$28.56
9/7/2005	Walgreen's	Medications	\$27.00
9/8/2005	Marion Conley	Reimbursement for Groceries	\$91.97
9/9/2005	Mariana Nabasian	Miscellaneous	\$10.00
9/9/2005	Jim Meeks	Transportation	\$6.00
9/12/2005	Arizona Public Services	Electricity	\$173.08
9/16/2005	Gail Ferrar	Personal Care	\$20.00
9/17/2005	Guadalupe Frausto	Cleaning Service	\$45.00
9/18/2005	Marion Conley	Reimbursement for Groceries	\$118.84
9/19/2005	City Of Yuma	Water Service	\$173.83
9/23/2005	Gail Ferrar	Personal Care	\$50.00
9/26/2005	HomeChoice	Home Health Services	\$363.20
9/26/2005	Walgreen's	Medications	\$36.00
9/26/2005	AT&T	Long Distance Service	\$15.38
9/27/2005	Adelphia	Cable	\$50.95
9/29/2005	Marion Conley	Reimbursement for Groceries	\$96.00
9/30/2005	Farmer's Insurance	Home Insurance/Car Insurance	\$151.19
9/30/2005	HomeChoice	Home Health Services	\$313.20
9/30/2005	Gail Ferrar	Personal Care	\$20.00
9/30/2005	Qwest Communications	Telephone Service	\$32.80

Total Debts Paid

\$27,802.43

*Checks cashed by [REDACTED] out of her personal expense account

Estate of [REDACTED]
Case No. [REDACTED]
Lisa M. Price, Guardian and Conservator

OTHER EXPENSES

Schedule 14

Date Paid	Payee	Description	Amount
9/30/2005	Farmer's Insurance	Loss posted on IRA	\$218.12

Total Debts Paid

\$218.12



Entrust Fiduciary Services, Inc.
P.O. Box 249
Yuma, AZ 85366-0249

Date: 3/03/2005

[REDACTED]
Lisa M. Price
Entrust Fiduciary Services, Inc.
P.O. Box 249
Yuma, AZ 85366-0249

Regarding: In the Guardianship and Conservatorship of [REDACTED]
Invoice No: 80

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
Fiduciary Services					
1/26/2005	LMP	TCT Mindy with David Schuman's office	0.07	\$85.00	\$5.95
1/28/2005	LMP	Hearing on consideration of extension of temporary letters	0.75	\$85.00	\$63.75
1/31/2005	DRW	Hearing on consideration of extension of temporary letters	0.00	\$65.00	No Charge
1/31/2005	LMP	Travel to Pam Walsma's office to execute stipulation to reduce bond	0.17	\$85.00	\$14.45
2/04/2005	DRW	Adelphia: Fax LOA, change of address request	0.16	\$65.00	\$10.40
2/04/2005	LMP	Preparation of fax to Liz at the Post Office enclosing copy of card and original letter to Postmaster	0.18	\$85.00	\$15.30
2/04/2005	LMP	TCW Liz at the Post Office regarding problems with mail forwarding	0.08	\$85.00	\$6.80
2/08/2005	LMP	Travel to Wells Fargo Bank to deliver check for safe deposit box drilling fee; manager unavailable	0.25	\$85.00	No Charge
2/09/2005	DRW	Wells Fargo: Deliver check for drilling safe dep. box and notice of restricted funds	0.17	\$65.00	\$11.05

2/11/2005	DRW	GM Card: Fax LOA, change of address	0.05	\$65.00	\$3.25
2/11/2005	DRW	Bank of America Visa: Fax LOA and change of address	0.04	\$65.00	\$2.60
2/11/2005	DRW	United Mileage Plus: Fax LOA, change of address	0.04	\$65.00	\$2.60
2/11/2005	DRW	American Express: Fax letters of appointment and change of address	0.04	\$65.00	\$2.60
2/11/2005	DRW	Wells Fargo Visa: Fax LOA, change of address	0.08	\$65.00	\$5.20
2/11/2005	DRW	Sears Gold MasterCard: Fax LOA, change of address	0.04	\$65.00	\$2.60
2/14/2005	DRW	Memo to Stocking-Tate, Walsma re: property not accounted for	0.35	\$65.00	\$22.75
2/22/2005	LMP	Travel to AT Pancrazi to deliver check for bond rider	0.17	\$85.00	\$14.45

Sub Total: Fiduciary Services

\$183.75

Asset Management

1/27/2005	LMP	Process and post accounts payable	0.12	\$85.00	\$10.20
1/27/2005	LMP	TCW City of Yuma Water Department regarding billing statement	0.12	\$85.00	\$10.20
1/28/2005	LMP	TCW Mindy from Farmer's Insurance regarding EFT payment for January	0.05	\$85.00	\$4.25
2/02/2005	LMP	Preparation of letter to Wells Fargo Bank regarding address for statements	0.25	\$85.00	\$21.25
2/02/2005	LMP	Preparation of fax to Brandy Browning at Wells Fargo Bank	0.03	\$85.00	\$2.55
2/03/2005	JLL	Deposited check at YCB	0.33	\$65.00	\$21.45
2/03/2005	LMP	Process and post accounts payable	0.05	\$85.00	\$4.25
2/04/2005	LMP	TCW Mindy at Farmer's Insurance regarding annuity and IRA accounts in [REDACTED] name	0.07	\$85.00	\$5.95

2/08/2005	LMP	Process and post accounts payable and receivable	0.13	\$85.00	\$11.05
2/10/2005	JLL	Contacted and obtained (6) credit card companies' fax numbers in order to send letters of appt.	0.67	\$65.00	\$43.55
2/10/2005	LMP	TCT AT&T regarding billing statement	0.20	\$85.00	\$17.00
2/10/2005	LMP	Process and post accounts payable	0.28	\$85.00	\$23.80
2/10/2005	LMP	TCT Yuma County Treasurer regarding property taxes; faxing invoice to our office for payment	0.07	\$85.00	\$5.95
2/15/2005	LMP	Process and post accounts payable	0.18	\$85.00	\$15.30
2/18/2005	LMP	Process and post accounts payable	0.02	\$85.00	\$1.70

Sub Total: Asset Management

\$198.45

Case Management

1/28/2005	LMP	Travel to base pharmacy to pick up prescriptions	0.33	\$85.00	\$28.33
2/08/2005	LMP	TCW Deborah from HomeChoice regarding need to purchase key box for medications	0.07	\$85.00	\$5.95
2/08/2005	LMP	TCW Blue Cross Blue Shield to discuss EOB received from Naval Hospital Camp Pendleton	0.17	\$85.00	\$14.45
2/15/2005	LMP	TCT Deborah with HomeChoice to see if meds are ready for pick-up	0.03	\$85.00	\$2.55
2/16/2005	LMP	Travel to base to pick up prescriptions; deliver to HomeChoice	0.42	\$85.00	\$35.70
2/18/2005	DRW	Interview Housekeeper Lupe Frausto	0.50	\$65.00	\$32.50
2/21/2005	DMP	Transport [REDACTED] to appointment with Dr. Zonis	1.00	\$65.00	\$65.00

Sub Total: Case Management

\$184.48

Property Management

2/04/2005	LMP	Conduct [REDACTED] Inventory	4.00	\$85.00	\$340.00
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2/04/2005	DRW	Conduct [REDACTED] Inventory	4.00	\$65.00	\$260.00
2/11/2005	LMP	Travel to WFB to inventory safe deposit box and execute signature page for restricted accounts	2.17	\$85.00	\$184.45
2/11/2005	DRW	Travel to WFB to inventory safe deposit box and execute signature page for restricted accounts	2.17	\$65.00	\$141.05
2/16/2005	LMP	TCW Joey from Green Valley Pool regarding draining of [REDACTED]'s pool on Tuesday	0.17	\$85.00	\$14.45

Sub Total: Property Management

\$939.95

Companionship Services

2/04/2005	DMP	Take client to hairdresser, lunch, wash car, take to commissary	6.50	\$20.00	\$130.00
2/04/2005	JLL	Take client to hairdresser, lunch, car wash, take to commissary	6.50	\$20.00	No Charge
2/11/2005	DMP	Traveled w/ [REDACTED] to Hair Appt	1.33	\$20.00	\$26.60
2/18/2005	LMP	Pick [REDACTED] up and transport to hair appointment	2.00	\$20.00	\$40.00

Sub Total: Companionship Services

\$196.60

File Maintenance

1/27/2005	DMP	Scanned 2 court documents into PDF format	0.10	\$25.00	\$2.50
1/28/2005	DMP	Scanned 2 court documents into PDF format	0.10	\$25.00	\$2.50
1/28/2005	JLL	Filed incoming mail and other documents (2)	0.03	\$25.00	\$0.75
2/03/2005	JLL	Filed incoming mail and other documents (5)	0.08	\$25.00	\$2.00
2/10/2005	DMP	Scanned 3 court documents into PDF format	0.15	\$25.00	\$3.75

2/10/2005	JLL	Filed incoming mail and other documents (39)	0.70	\$25.00	\$17.50
2/18/2005	JLL	Filed incoming mail and other documents (24)	0.43	\$25.00	\$10.75

Sub Total: File Maintenance

\$39.75

Mail Processing

1/25/2005	DMP	Mail Processing (1)	0.02	\$20.00	\$0.40
1/26/2005	DMP	Mail Processing (2)	0.03	\$20.00	\$0.60
1/27/2005	DMP	Mail Processing (3)	0.05	\$20.00	\$1.00
1/31/2005	LMP	Processing Mail (2)	0.02	\$20.00	\$0.40
2/02/2005	DMP	Mail Processing (2)	0.03	\$20.00	\$0.60
2/03/2005	JLL	Processing mail (2)	0.03	\$20.00	\$0.60
2/04/2005	DMP	Mail Processing (2)	0.02	\$20.00	\$0.40
2/08/2005	JLL	Processing mail (3)	0.05	\$20.00	\$1.00
2/14/2005	DMP	Mail Processing (3)	0.05	\$20.00	\$1.00
2/15/2005	DMP	Mail Processing (3)	0.05	\$20.00	\$1.00
2/16/2005	JLL	Processing mail (3)	0.03	\$20.00	\$0.60
2/21/2005	DMP	Mail Processing (1)	0.02	\$20.00	\$0.40
2/25/2005	DMP	Mail Processing (10)	0.19	\$20.00	\$3.80

Sub Total: Mail Processing

\$11.80

Total Fees

\$1,754.78

Expenses

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charges</u>
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Bond Fee

2/22/2005	Rider premium	300.00	\$300.00
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Photocopies

2/14/2005	Photocopies	14.00	\$1.40
2/15/2005	Photocopies	8.00	\$0.80
Sub Total: Photocopies			<u>\$2.20</u>
General Expenses			
2/04/2005	General Expenses - Car wash	14.99	\$14.99
Postage			
2/14/2005	Postage	1.00	\$0.37
2/15/2005	Postage	2.00	\$0.74
Sub Total: Postage			<u>\$1.11</u>
Total Expenses			<u>\$318.30</u>
Total New Charges			<u>\$2,073.08</u>
Previous Balance			<u>\$1,727.29</u>
Total Payments and Credits			<u>\$(1,727.29)</u>
Balance Due			<u><u>\$2,073.08</u></u>