DE-120

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address):	FOR COURT USE ONLY
Edgar Saenz (SBN 126270) Law Office of Edgar Saenz 8921 S. Sepulveda Boulevard, Suite 101 Los Angeles, CA 90045 TELEPHONE NO.: 310-417-9900 FAX NO. (Optional): 310-882-5472 E-MAIL ADDRESS (Optional): Edgar@EdgarSaenz.com ATTORNEY FOR (Name): Sharon Harold	
SUPERIOR COURT OF CALIFORNIA, COUNTY OF Los Angeles STREET ADDRESS: 111 N. Hill Street MAILING ADDRESS: 111 N. Hill Street CITY AND ZIP CODE: Los Angeles, CA 90045 BRANCH NAME: Central Stanley Mosk	
☐ ESTATE OF (Name): ☑ IN THE MATTER OF (Name): In Re: Joseph A. Daley Family Trust ☐ DECEDENT ☑ TRUST ☐ OTHER	
NOTICE OF HEARING—DECEDENT'S ESTATE OR TRUST	CASE NUMBER: 16STPB01751

This notice is required by law.
This notice does not require you to appear in court, but you may attend the hearing if you wish.

1. NOTICE is given that *(name):* Sharon Harold
(representative capacity, if any): Petitioner
has filed *(specify):**

Petition for Appointment of David Allen Paice As Successor Trustee.

2. You may refer to the filed documents for more information. *(Some documents filed with the court are confidential.)*
3. A HEARING on the matter will be held as follows:

a. Date: March 2, 2017 Time: 8:30 a.m. Dept.: 9 Room:

b. Address of court ☑ shown above ☐ is *(specify):*

Assistive listening systems, computer-assisted real-time captioning, or sign language interpreter services are available upon request if at least 5 days notice is provided. Contact the clerk's office for *Request for Accommodations by Persons With Disabilities and Order* (form MC-410). (Civil Code section 54.8.)

* Do **not** use this form to give notice of a petition to administer estate (see Prob. Code, § 8100 and form DE-121) or notice of a hearing in a guardianship or conservatorship (see Prob. Code, §§ 1511 and 1822 and form GC-020).

☐ ESTATE OF (Name): ☑ IN THE MATTER OF (Name): In Re: Joseph A. Daley Family Trust ☐ DECEDENT ☑ TRUST ☐ OTHER	CASE NUMBER: 16STPB01751

CLERK'S CERTIFICATE OF POSTING

1. I certify that I am not a party to this cause.
2. A copy of the foregoing *Notice of Hearing—Decedent's Estate or Trust*
   a. was posted at *(address):*

   b. was posted on *(date):*

Date: Clerk, by ______________________, Deputy

PROOF OF SERVICE BY MAIL *

1. I am over the age of 18 and not a party to this cause. I am a resident of or employed in the county where the mailing occurred.
2. My residence or business address is *(specify):*
   8921 S. Sepulveda Blvd., Suite 101, Los Angeles, CA 90045
3. I served the foregoing *Notice of Hearing—Decedent's Estate or Trust* on each person named below by enclosing a copy in an envelope addressed as shown below AND
   a. ☑ **depositing** the sealed envelope on the date and at the place shown in item 4 with the United States Postal Service with the postage fully prepaid.
   b. ☐ **placing** the envelope for collection and mailing on the date and at the place shown in item 4 following our ordinary business practices. I am readily familiar with this business's practice for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service in a sealed envelope with postage fully prepaid.
4. a. Date mailed: 01/20/17 b. Place mailed *(city, state):* Los Angeles, CA
5. ☐ I served with the *Notice of Hearing—Decedent's Estate or Trust* a copy of the petition or other document referred to in the Notice.

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

Date: 01/20/2017

Josephine David
(TYPE OR PRINT NAME OF PERSON COMPLETING THIS FORM)

Josephine David
(SIGNATURE OF PERSON COMPLETING THIS FORM)

NAME AND ADDRESS OF EACH PERSON TO WHOM NOTICE WAS MAILED

	Name of person served	Address (number, street, city, state, and zip code)
1.	Sharon Harold	100 River Bend Rd., #103, Reedsport, OR 97467
2.	David Allen Paice	P.O. Box 84212 Seattle, WA 98148
3.	John McCord	430 Foothill Boulevard, Suite D, La Canada, CA 91101
4.	Chuck Harold	1625 N. Frederic Street, Burbank, CA 91505

☑ Continued on an attachment. *(You may use* Attachment to Notice of Hearing Proof of Service by Mail, *form DE-120(MA)/GC-020(MA), for this purpose.)*

* Do not use this form for proof of personal service. You may use form DE-120(P) to prove personal service of this Notice.

☐ ESTATE ☐ GUARDIANSHIP ☐ CONSERVATORSHIP ☑ MATTER OF (Name): In Re: Joseph A. Daley Family Trust	CASE NUMBER: 16STPB01751

ATTACHMENT TO NOTICE OF HEARING PROOF OF SERVICE BY MAIL

(This Attachment is for use with forms DE-120 and GC-020.)

NAME AND ADDRESS OF EACH PERSON TO WHOM NOTICE WAS MAILED

No.	Name of person served	Address (number, street, city, state, and zip code)
5	John Harold	230 Westmont Dr., Reedsport, OR 97467
6	Jennifer Harold McWhirter	1819 74th Street East, Tacoma, WA 94804
7	Amy Jane Small	P.O. Box 352, Graeagle, CA 96103
8	Josette Harold -RAMIREZ	11319 Playa Street, Culver City, CA 90230
9	Nicole Loomis	8081 Phillips Rd SE, Port Orchard, WA 98367
10	Angel Harold-Ramirez	12032 Tiara Street, Valley Village, CA 91607

Form Approved for Optional Use
Judicial Council of California
DE-120(MA)/GC-020(MA)
[New July 1, 2005]

Home Mail Search News Sports Finance Celebrity Weather Answers Flickr Mobile More Try Yahoo Mail on Firefox »

All Sharon, search your mailbox Search Mail Search Web Home Sharon

Sharon, power to the Re: DALEY TRUST - IN

Compose Archive Move Delete Spam More

Inbox (34)
Drafts (4)
Sent
Archive
Spam (74)
Trash (13)
Smart Views
Important
Unread
Starred
People
Social
Shopping
Travel
Finance
Folders (5)
100 River Bend ..LAS...
100 River Bend RD 1...
103 rent and repair
Amazon, BN and oth...
Ancesters Family Sea...
BOOK
Business (4)
CHRISMAN
cpap
Craft Downloads
CRAFT ORDERS
DALEY
Daley, Chuck in Sum...
Daly, Chuck-Sandy, ...
Daly, Hugh
DIEBEL
Directv
DONATIONS
EBAY
Edgar
FAMILY
FittsLawFirmKathleen
Fwd to John - 1
Fwd to John 2
GAMES
HAROLD FAMILY DE...
HEWLETT PACKER (H...
jAY
JOE DALEY...KIRK
JOHN
LASKEY
Llewellyn
Marital trust
Marriott

Re: DALEY TRUST - INTERPRETATION

People

Edgar Saenz <edgar.allen.saenz@gmail.com> Jan 16 at 9:32 AM

To David Paice

CC Sharon Harold, Josephine David

Jan. 16, 2017

Hi,

1. The property would be owned by (titled in the name of) Sharon Harold.

2. In general, there is no federal inheritance tax. There is a federal estate tax that should have been paid by the estate on Sharon's parents' death, assuming there was a tax. I do not know whether the state of Oregon (Sharon's state of residence) imposes its own inheritance tax. Generally, principal passes to Sharon not subject to estate tax. However, any income would be subject to an income tax. I would recommend consulting an Oregon CPA well-versed in this area. In short, if the balance of the trust is deemed to be principal and Oregon has no inheritance tax, there is a probability that the transfer would not be subject to tax.

Regards,
Edgar

On Mon, Jan 16, 2017 at 8:39 AM, David Paice <paice@outlook.com> wrote:

Edgar and Sharon,

This is an interesting idea. If the trust is closed, what happens to the property owned by the trust? Would it simply be transferred into Sharon's name? May also be beneficial to inquire about tax implications, if any, of taking a distribution of that size.

Just my thoughts..

David

Get Outlook for iOS

From: edgar.allen.saenz@gmail.com <edgar.allen.saenz@gmail.com> on behalf of Edgar Saenz <Edgar@edgarsaenz.com>
Sent: Friday, January 13, 2017 4:00:32 PM
To: Sharon Harold
Cc: Josephine David; David Paice
Subject: DALEY TRUST - INTERPRETATION

JAN 13

Dear Sharon,

On a close reading of the Joseph A. Daley Family Trust dtd 4/21/1970, I believe that a case can be made that you can, in effect, close the trust. The distribution clause reads,

> Withdrawals
>
> Whenever any beneficiary for whom a Trust has been apportioned shall attain the age of twenty-five (25) years, such beneficiary may, by written request to the Trustee, withdraw up to one-half (1/2) of the principal of such trust. Upon attaining the age of thirty (30) years, such beneficiary may, by written request to the Trustee, withdraw up to the entire balance of the principal of the Trust.

(Trust, sec. 5(c))

Sharon is the trust beneficiary. She is over 30 years old. She is empowered to make a "written request to the Trustee" to withdraw the entirety of the Trust corpus. When the Trust is left without assets, it terminates as a matter of law.

My recommendation is that I prepare such a request directed to John McClellan for signature by Sharon. If John complies, the matter is over.

If John resists, then we should proceed with obtaining a court order appointing David as the successor trustee. The written request would then be made to David, who presumably would follow the beneficiaries instructions.

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (Schedule A)	$ 504,599.70
Additional Property Received During accounting period(Schedule B):	100,000.00
Receipts During Period of Accounting (Schedule C):	79,063.60
Total Charges:	**$683,663.30**

CREDITS

Disbursements (Schedule G):	$ 4,076.15
Distributions to Beneficiaries/Trustee (Schedule J):	72,000.00
Other Credits (Schedule K):	36,643.16
Property on Hand at End of Accounting Period (Schedule L):	570,943.99
Total Credits:	**$683,663.30**

EXHIBIT 25

BECU INVESTMENT SERVICES

Investment Account

Account Number: [redacted]4662
4th Quarter 2022 Statement
Values as of December 31, 2022

Investment Objective
Growth with Income

0044022 01 MB 0.512 01 00181 LPIDD006 HA6N 000000
SHARON HAROLD
100 RIVERBEND RD #103
REEDSPORT OR 97467

Your Account Executive: Brian Locke
206-812-5190
PO Box 97050
Seattle, WA 98124-9750

Statement for the Account of: THE SHARON M HAROLD IRREVOCABLE TRUST DTD 11-12-04

Value on January 1, 2022	Value as of last statement 11/30/2022	Value on December 31, 2022
$706,585.98	$537,631.87	$522,722.56

Account Summary

	4th Quarter 10/01 - 12/31/2022	Year to Date 01/01 - 12/31/2022
Starting Value	**$515,352.31**	**$706,585.98**
Total Change in Value of Assets	$7,370.25	($183,863.42)
Inflows	—	—
Outflows	*($32,944.67)*	*($122,263.78)*
Net Investment Returns and Non-Cash Transfers	*$40,314.92*	*($61,599.64)*
Total Ending Value (December 31, 2022)	**$522,722.56**	**$522,722.56**

Purchasing Power

Available Cash (December 31, 2022)	**$17,792.19**

S 044022 LPIDD006 032274

EXHIBIT 26

307 BECU (Trust Account) and BECU Investment Services (LPL Financial) statements for the Sharon M. Harold Irrevocable Trust DDT 11-12-04 were personally reviewed by Charles A. Harold, Jr. POA for his mother Sharon M. Harold. The following demonstrates the number of times Sharon M. Harold was "informed" of her investments. Out of 307 total investment statements created between 2010 and 2022 for the benefit of Sharon M. Harold, only 91 of them were mailed directly to her. The rest, 216 of them, were mailed to David A. Paice and Brieanna M. Paice.

This means Sharon was "informed" only 29% of the time. David received Sharon's statements 71% of the time.

Span of years confidential financial records required to "inform" Sharon M. Harold of the status of her investments were mailed and delivered through United States Postal Service	*This is the United States Postal Service recepient's mailing address set up in financial records by David A. Paice to deliver confidential financial records required to "inform" Sharon M. Harold of the status of her investments*	*This is a description of the property location where confidential financial records required to "inform" Sharon M. Harold of the status of her investments were delivered by the United States Postal Service*	*Number of months in 12 years (2010 to 2022) that confidential financial records required to "inform" Sharon M. Harold of the status of her investments were delived to her address or David A. Paice and Brieana M. Paice's personal addrersses*
2010 to 2022	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	SHARON M. HAROLD Personal residence	**91**
2010	#BWNKKNN The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	DAVID A. PAICE & BRIEANA M. PAICE Personal PO Box also used as an address for Brienan M. Paice's potography business	**10**
2010 to 2017	The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	DAVID A. PAICE & BRIEANA M. PAICE Personal PO Box also used as an address for Brienan M. Paice's potography business	**73**
2010 to 2014	The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A Paice TTEE PO Box 48218 Seattle, WA 98148-0212	DAVID A. PAICE & BRIEANA M. PAICE Personal PO Box also used as an address for Brienan M. Paice's potography business	**56**
2017 to 2022	The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	DAVID A. PAICE & BRIEANA M. PAICE Personal residence also used as mailing adress for Brieana M. Paice's interior design business	**71**
2017 & 2022	The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A Paice TTEE 16444 Marine View Dr. SW Burien, WA 98166-3210	DAVID A. PAICE & BRIEANA M. PAICE Personal residence also used as mailing adress for Brieana M. Paice's interior design business	**6**

YEAR	FINANCIAL STATEMENT ACCOUNT	SHARON M. HAROLD ADDRESS USED ON FINANCIAL STATEMENTS	ACTUAL MONTHS SHARON M. HAROLD ADDRESS USED ON FINANCIAL STATEMENTS IN STATED YEAR	NO. OF MONTHS SHARON M. HAROLD ADDRESS USED ON STATEMENT IN STATED YEAR	DAVID A. PAICE & BRIEANA M. PAICE PERSONAL PO BOX ADDRESS USED ON FINANCIAL STATEMENTS	ACTUAL MONTHS DAP & BMP PERSONAL PO BOX ADDRESS USED ON FINANCIAL STATEMENTS IN YEAR	NO. OF MONTHS DAP & BMP PERSONAL PO BOX USED ON STATEMENT IN YEAR	DAVID A. PAICE & BRIEANA M. PAICE PERSONAL HOME ADDRESS USED ON FINANCIAL STATEMENTS	ACTUAL MONTHS DAP & BMP PERSONAL HOME ADDRESS USED ON FINANCIAL STATEMENTS IN YEAR	NO. OF MONTHS DAP & BAP PERSONAL HOME ADDRESS USED ON STATEMENT IN YEAR
2010	BECU TRUST ACCONT				The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC	10			
2010	BECU INVESTMENT SERVICES LPL FINANCIAL				The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE PO Box 48218 Seattle, WA 98148	MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC	10			
2011	BECU TRUST ACCONT				The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			
2011	BECU INVESTMENT SERVICES LPL FINANCIAL				The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE PO Box 48218 Seattle, WA 98148	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			

2012	BECU		The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2012	BECU INVESTMENT SERVICES LPL FINANCIAL		The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE PO Box 48218 Seattle, WA 98148	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2013	BECU TRUST ACCONT		The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2013	BECU INVESTMENT SERVICES LPL FINANCIAL		The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE PO Box 48218 Seattle, WA 98148	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2014	BECU TRUST ACCONT		The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12

2014	BECU INVESTMENT SERVICES LPL FINANCIAL	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	NOV, DEC	2	The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE PO Box 48218 Seattle, WA 98148	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT	10
2015	BECU TRUST ACCONT				The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2015	BECU INVESTMENT SERVICES	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	11			
2016	BECU				The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2016	BECU INVESTMENT SERVICES LPL FINANCIAL	100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			

2017	BECU TRUST ACCONT				The Sharon M. Harold Irrevocable Trust PO Box 48218 Seattle, WA 98148-0212	JAN	1	The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	11
2017	BECU INVESTMENT SERVICES	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, AUG, SEP, OCT, NOV, DEC	11				The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	JUL	1
2018	BECU TRUST ACCONT							The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2018	BECU INVESTMENT SERVICES	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12						
2019	BECU TRUST ACCONT							The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12

2019	BECU INVESTMENT SERVICES LPL FINANCIAL	100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			
2020	BECU				The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2020	BECU INVESTMENT SERVICES	100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			
2021	BECU TRUST ACCONT				The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12
2021	BECU INVESTMENT SERVICES	100 Riverbend Rd. #103 Reedsport, OR 97467	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC	12			

2022	BECU TRUST ACCONT						The Sharon M. Harold Irrevocable Trust 16444 Marine View Dr. SW Burien, WA 98166-3210	MAR	12
2022	BECU INVESTMENT SERVICES LPL FINANCAIL	Sharon Harold 100 Riverbend Rd. #103 Reedsport, OR 97467	APR, MAY, JUN, JUL, AUG, SEP, DEC	7			The Sharon M. Harold Irrevocable Trust DTD 11-12-04 David A. Paice TTEE 16444 Marine View Dr. SW Burien, WA 98166	JAN, FEB, MAR, OCT, NOV	5

EXHIBIT 27

10/98
5.68
19 July to 21 Oct

July 2017

Sun	Mon	Tues	Weds	Thurs	Fri	Sat
JUNE 2017 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	AUGUST 2017 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31				230 Am Runs Bed	1 CANADA DAY CANADA
2 Vrainer	3	4 INDEPENDENCE DAY	5	6 Petitione 9 Am KANANI 9 Am	7	8
9 Vilssmae	10	11	12	13	14	15 drive To Breanane
16	17 VICTORIA B.C	18	19 SW AIRWAYS A 161.78 560 to CA 21 Oct	20	21 OUT	22
23 1 PM 120 Stroke Rest Stop McCormick 30	24 CA 11 Am Ditekes 800 Ditelles 31	25 MRI FLORENCE Bran 915	26	27	28	29

"Travel is like a giant blank canvas, and the painting on the canvas is only limited by one's imagination."
— Ross Morley

Jun's 21
G Picked me up and drove home

Trivia Challenge:
Approximately how many miles does Alaska span from east to west?

Answer: 2,400 miles.

23 Stroke – rest stop
Jim & G Picked me up

EXHIBIT 28

Gobbitrust.xlsx

From: David Paice (dbpaice@comcast.net)

To: smharold7@yahoo.com

Date: Wednesday, June 9, 2010 at 11:10 AM PDT

Accounting for trust money market account.

Gobbitrust.xlsx
13.2kB

Date	No.	Description	Debit	Credit	Balance as of 6/9/2010
6/9/2010	1004	Check	-1700		$24,208.93
6/8/2010		External Deposit LPL - CREDIT		1605.24	
5/14/2010		Dividend/Interest		19.03	
5/7/2010		External Deposit LPL - CREDIT		1700.31	
5/5/2010	1001	Check	-530		
5/4/2010	1002	Check	-702.5		
4/28/2010	1003	Check	-2000		
4/9/2010		Dividend/Interest		51.42	
4/7/2010		External Deposit LPL - CREDIT		765.43	
3/29/2010		Descriptive Withdrawal official check	-8000		
3/12/2010		Deposit Online Banking Transfer from [redacted]232		33000	
3/12/2010		Withdrawal	-500000		
3/10/2010		Deposit		500000	

Date	No.	Description	Debit	Credit	Balance as of 6/9/2010
6/9/2010	1004	Check	-1700		$24,208.93
6/8/2010		External Deposit LPL - CREDIT		1605.24	
5/14/2010		Dividend/Interest		19.03	
5/7/2010		External Deposit LPL - CREDIT		1700.31	
5/5/2010	1001	Check	-530		
5/4/2010	1002	Check	-702.5		
4/28/2010	1003	Check	-2000		
4/9/2010		Dividend/Interest		51.42	
4/7/2010		External Deposit LPL - CREDIT		765.43	
3/29/2010		Descriptive Withdrawal official check	-8000		
3/12/2010		Deposit Online Banking Transfer from [redacted]9232		33000	
3/12/2010		Withdrawal	-500000		
3/10/2010		Deposit		500000	

EXHIBIT 29

LANE POWELL

PAUL OHAINLE
206.225.8383
OHAINLEP@LANEPOWELL.COM
ALEKSANDER SCHILBACH
206.223.7094
SCHILBACHA@LANEPOWELL.COM

October 3, 2022

VIA U.S. MAIL & ELECTRONIC MAIL – Edgar@EdgarSaenz.com

Edgar Saenz, Esq.
Law Office of Edgar Saenz
8921 S. Sepulveda Blvd., Suite 101
Los Angeles, CA 90045

John Harold
230 Westmont Dr
Reedsport, OR 97467

Josette Harold Ramirez
11319 Playa St.
Culver City, CA 90230

Angel Harold
27411 Anthony Lane, #101
Canyon Country, CA 91387

Nicole Loomis
31688D U.S. 97
Tonasket, WA 98855

Jenifer Sawyer
1819 74th St E
Tacoma, WA 98404

Amy Jane Small
P.O. Box 352
Graeagle, CA 96103

RE: Sharon M. Harold Irrevocable Trust: Release and Discharge of David Paice, as Trustee

Dear Mr. Edgar Saenz, Mr. John Harold, Ms. Angel Harold, Ms. Josette Harold Ramirez, Ms. Jenifer Sawyer, Ms. Nicole Loomis and Ms. Amy Jane Small:

We are writing on behalf of our client, Mr. David Paice ("Trustee"), as trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust"). To follow up on our letter of September 20, 2022, enclosed please find a Release and Discharge of Successor Trustee of The Sharon M. Harold Irrevocable Trust Dated November 12, 2004 ("Release").

Ms. Sharon M. Harold, the primary lifetime beneficiary of the Trust, has already released the Trustee for actions as disclosed in the accountings, and we have enclosed a copy of Ms. Harold's executed Release and Discharge for your information.

We respectfully request that each of you review and sign the enclosed Release to approve the actions taken by the Trustee as disclosed in the accountings, which have previously been provided to you. Please send the executed original of the Release to our office by October 28,

2022. For your convenience, we have enclosed a self-addressed stamped envelope to return the signed Release.

The alternative to obtaining a Release from each of you by October 28 is for the Trustee to file a petition seeking court approval of the accountings. All costs associated with such a filing will be paid from the assets of the Trust. While the Trustee would strongly prefer not to incur these additional legal and administrative expense, we reserve the right to do so if we do not receive the fully executed Releases from all beneficiaries. We look forward to receiving your executed Releases no later than October 28, 2022.

Your immediate attention to this matter would be appreciated. lease let us know if you have any questions or concerns.

Very truly yours,

LANE POWELL PC

Paul Ohainle
Aleksander Schilbach

PO/AS/scw
Enclosures as stated

cc: Sharon Harold (via e-mail, w/o encl.)

134455.0001/9135399.1

RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF THE SHARON M. HAROLD IRREVOCABLE TRUST DATED NOVEMBER 12, 2004

I am the grantor and current beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

Sharon M. Harold (SMHarold)
SHARON M. HAROLD, individually and as grantor-beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004

24 September 2022
DATE:

134455.0001/9112225.2

RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF THE SHARON M. HAROLD IRREVOCABLE TRUST DATED NOVEMBER 12, 2004

I am a residual beneficiary under the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

____
Printed Name

________________________________ ____________________
Signature Date:

134455.0001/9051364.3

EXHIBIT 30

LANE POWELL

PAUL OHAINLE
206.225.8383
OHAINLEP@LANEPOWELL.COM
ALEKSANDER SCHILBACH
206.436.9909
SCHILBACHA@LANEPOWELL.COM

September 8, 2022

VIA U.S. MAIL & ELECTRONIC MAIL – smharold7@gmail.com

Ms. Sharon Harold
100 River Bend Road, #103
Reedsport, OR 97467

RE: *The Sharon M. Harold Irrevocable Trust dated November 12, 2004*
Release and Discharge of David Paice, as Trustee

Dear Ms. Harold,

We are writing on behalf of our client, Mr. David Paice ("David"), as trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust"). We recently sent you a copy of the Trust's accountings for 2010 through 2021 and asked you to contact our office with any questions related to the Trust or the Trust's accountings. We understand that you have reviewed and approved the accountings. Accordingly, we ask that you review and sign the enclosed Release and Discharge of Trustee ("Release") to approve the actions taken by David as disclosed in the accountings and release him for the actions as disclosed in the accountings. We recommend that you seek counsel to review the Release for you before you sign it. Once you have signed it, please send the executed original Release to our office in the enclosed self-addressed stamped envelope at your earliest convenience.

Once we have received the Release we will ask the Trust's residual beneficiaries (your children and grandchild) to execute a release. If we do not obtain executed releases from **all** of the residual beneficiaries, then David will need to file a petition to approve the Trust's accountings with the court. David would strongly prefer not to incur these additional legal and administrative expenses, but he reserves the right to do so if we do not receive an executed release from each beneficiary.

As you know, David, as trustee, retained our office to assist him after you daughter, Amy, demanded an accounting and threatened to contact David's employer. Now, after receiving the accounting, your son Chuck Harold has retained an attorney, and Chuck's attorney has demanded to see the underlying financial documentation that the accountant prepared the accountings from. Given's Chuck's request and the family dynamics toward David's trusteeship generally, we must now incur additional time and expense to respond to Chuck's attorney regarding his request for additional documentation. Please understand that the fees and costs David incurs in responding to Chuck's attorney and other requests from other residual beneficiaries, as well as all costs associated with obtaining court approval of the accountings, will be paid out of the Trust.

As we wrote before, if you are represented by an attorney, then please forward this letter to your attorney and ask your attorney to contact us so that we may direct any future communications to him or her.

Please contact us with any questions regarding the Trust accountings or this letter.

Very truly yours,

LANE POWELL PC

A. Schilbach

Paul Ohainle
Aleksander Schilbach

Enclosures: Release and Discharge of Successor Trustee
Letter from Edgar

134455.0001/9119229.2

RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF THE SHARON M. HAROLD IRREVOCABLE TRUST DATED NOVEMBER 12, 2004

I am the grantor and current beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

SHARON M. HAROLD, individually and as grantor-beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004	DATE:

134455.0001/9112225.2

EXHIBIT 31

Gmail

Chuck Harold <chuckharold@gmail.com>

Re: My Mother's Estate

Edgar Saenz <Edgar@edgarsaenz.com> Wed, Mar 14, 2018 at 9:21 AM
To: Chuck Harold <chuckharold@gmail.com>
Cc: Silvia Harold <megmaxmom@ymail.com>, Richard Vasquez <rick@edgarsaenz.com>, "Sharon (Daley) Harold" <smharold7@yahoo.com>, Kathy Saenz <kathy@edgarsaenz.com>, smharold7@gmail.com

March 14

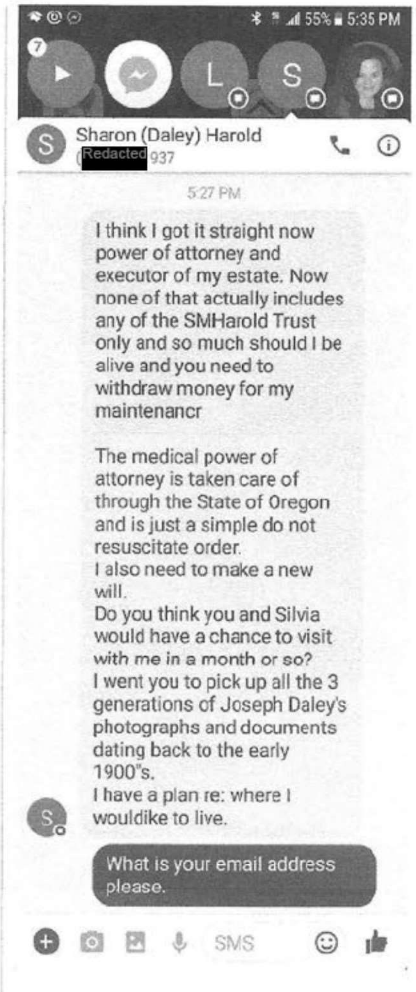
Hi Chuck and Sharon,

I hope Sharon is feeling better. Because Sharon is an out-of-state resident, it's advisable for her to seek local counsel to prepare the POA, will, etc. First, the POA etc. would be governed by the laws of her state of residency. Second, (and related to the first reason), if I were to draft the docs, some disgruntled relative could argue that I was engaged in the unauthorized practice of law outside of California.

Please send me Sharon's current physical address in Oregon. I'll see if if I know anyone in her area to refer. Truly yours, Edgar

On Tue, Mar 13, 2018 at 5:43 PM, Chuck Harold <chuckharold@gmail.com> wrote:

> Hello Edgar,
>
> My mother wants me to have power of attorney and be the executor of her estate. She also wants a new will. The medical power of attorney I think needs to be fully discussed before deciding the State of Oregon is in charge.
>
> We want to hire to to prepare that.
>
> Please let us know how to proceed.
>
> Time is of the essence.
>
> Cheers!
>
> Chuck



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Wills Trusts & Probate
Law Office of Edgar Saenz
8921 S. Sepulveda Blvd., Ste. 101
Los Angeles, CA 90045
www.edgarsaenz.com
(310) 417-9900
Fax: (310) 882-5472

California Board of Legal Specialization
Certified Specialist in Estate Planning, Trust & Probate Law

EXHIBIT 32






EXHIBIT 33

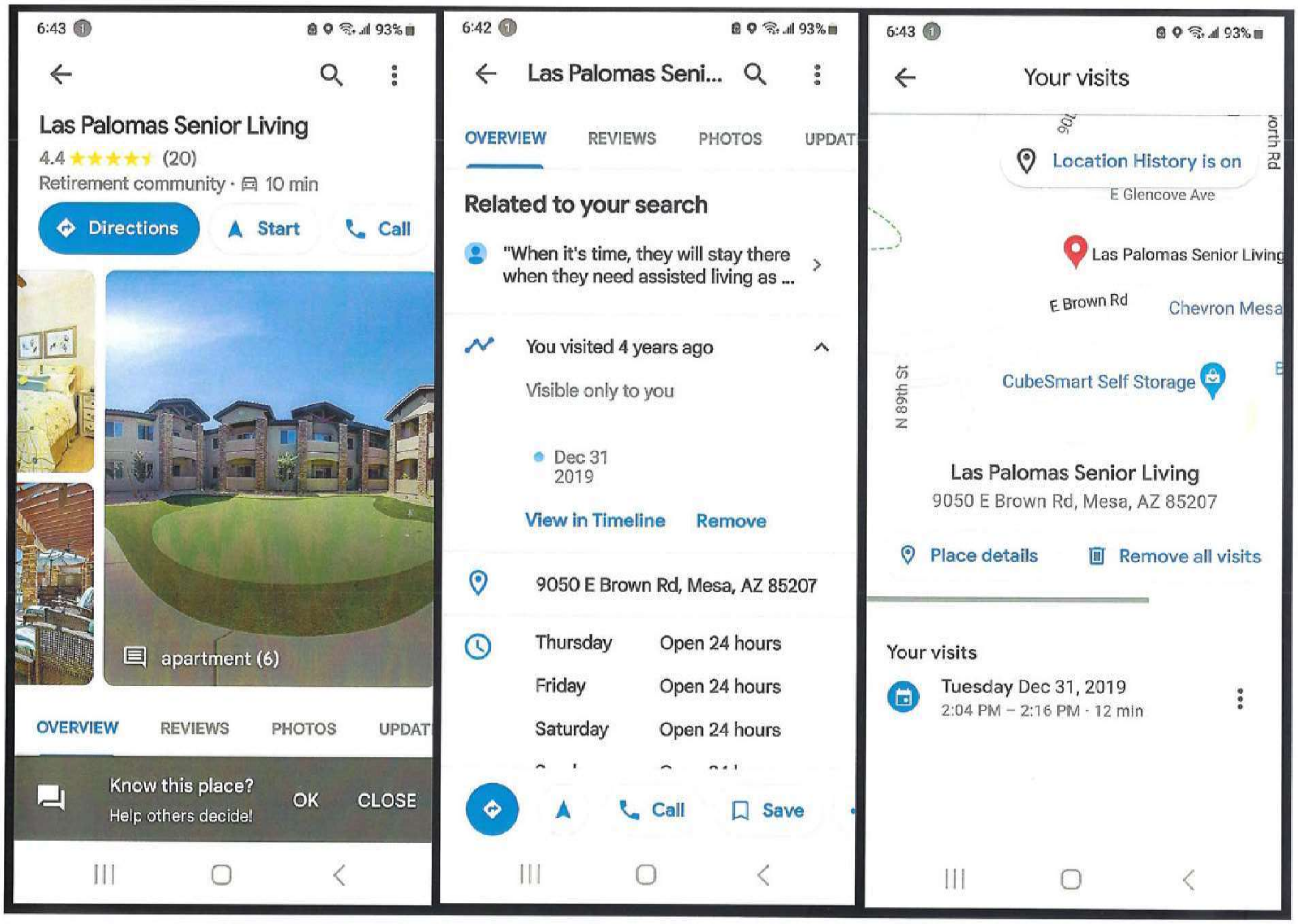
6:43
93%
Las Palomas Senior Living
4.4 (20)
Retirement community · 10 min
Directions
Start
Call
apartment (6)
OVERVIEW
REVIEWS
PHOTOS
UPDAT
Know this place?
Help others decide!
OK
CLOSE
6:42
93%
Las Palomas Seni...
OVERVIEW
REVIEWS
PHOTOS
UPDAT
Related to your search
"When it's time, they will stay there when they need assisted living as ...
You visited 4 years ago
Visible only to you
Dec 31 2019
View in Timeline
Remove
9050 E Brown Rd, Mesa, AZ 85207
Thursday Open 24 hours
Friday Open 24 hours
Saturday Open 24 hours
Call
Save
6:43
93%
Your visits
Location History is on
E Glencove Ave
Las Palomas Senior Living
E Brown Rd
Chevron Mesa
N 89th St
CubeSmart Self Storage
Las Palomas Senior Living
9050 E Brown Rd, Mesa, AZ 85207
Place details
Remove all visits
Your visits
Tuesday Dec 31, 2019
2:04 PM – 2:16 PM · 12 min

EXHIBIT 34

BECU INVESTMENT SERVICES

Investment Account

Account Number: [redacted]4662
Activity Statement
Values as of October 31, 2021

Investment Objective
Growth with Income

0044523 01 MB 0.482 01 00193 LPIDD007 HA6N 000000
SHARON HAROLD
100 RIVERBEND RD #103
REEDSPORT OR 97467

Your Account Executive: Brian Locke
206-812-5190
PO Box 97050
Seattle, WA 98124-9750

Statement for the Account of: THE SHARON M HAROLD IRREVOCABLE TRUST DTD 11-12-04

Value on January 1, 2021	Value as of last statement 09/30/2021	Value on October 31, 2021
$638,288.38	$662,317.17	$690,030.46

Account Summary

	Quarter to Date 10/01 - 10/31/2021	Year to Date 01/01 - 10/31/2021
Starting Value	$662,317.17	$638,288.38
Total Change in Value of Assets	$27,713.29	$51,742.08
Inflows	—	—
Outflows	($112.45)	($36,046.29)
Dividends	$1,917.29	$6,437.77
Interest	$0.09	$1.96
Capital Gains	—	$1,632.76
Other Distributions	—	—
Market Fluctuations[1]	$25,908.36	$79,715.88
Total Ending Value (October 31, 2021)	$690,030.46	$690,030.46

1 *Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.*

EXHIBIT 35

Gmail

Chuck Harold <chuckharold@gmail.com>

Re: A paid job for you

1 message

Edgar Saenz <edgar@edgarsaenz.com> Fri, Dec 3, 2021 at 11:47 AM
To: Chuck Harold <chuckharold@gmail.com>
Cc: Kathy Saenz <kathy@edgarsaenz.com>

12/3/21

Hi Chuck,

How are you? Did you hear back from UC? I have not received a reply yet. It's time to follow-up. Why don't (1) I ask UC for a reply, and (2) You forward a copy of my letter to UC with your short cover letter asking for a response.

Regarding your mother: Here's the rub. She's an out-of-state resident (Washington State, right?) She should obtain local counsel for a will (to name her executor, you) and health directive (to name her medical agent, you). Sometimes there are differences from state to state in these documents.

As to the trust amendment, I may be able to help, assuming that the trust empowers your mother to name a successor trustee. (Even so, she might, however, prefer to consolidate all her estate planning and trust work with local counsel.) At any rate, were we to prepare an amendment, the fee would likely be $750.

Stay safe!

Very truly yours,
Edgar Saenz

Wills Trusts & Probate
Law Office of Edgar Saenz
8921 S. Sepulveda Blvd., Ste. 101
Los Angeles, CA 90045
www.edgarsaenz.com
(310) 417-9900
Fax: (310) 882-5472

California Board of Legal Specialization
Certified Specialist in Estate Planning, Trust & Probate Law

As restrictions lift, we are once again meeting in person with clients. We will, however, meet by video and telephone if the client requests.

On Thu, Dec 2, 2021 at 5:21 PM Chuck Harold <chuckharold@gmail.com> wrote:

> Hello my friend,
>
> My mother wants me to take over her estate and be the administrator. She also wants me to have medical power of attorney and be the trustee for the investment trust she lives off, an irrevocable trust established by my uncle in California.
>
> Can you please let me know how much it will cost her to have you draw up the necessary paperwork to make this all legally solid so I can let her know and have her pay you.
>
> Maybe we need to include her will or better yet draw up a living trust that pours in all her personal and real property and her wishes for that?
>
> I will leave it up to you to guide us in the right direction.

There are many cooks and no chef in her estate right now, divided responsibilities among my brothers and sisters and nephew who is the trustee of the trust.

Mom is 85 and has had a few medical issues. We are trying to avoid the shit show that happened with my uncle, zero transparency, everyone fighting over stuff trying to decide what to do for her when she is incapable of making her own decisions.

I want to create transparency where there is none. You know me, I will carry out her wishes even if no one likes it.

Hope you are well and thriving.

Any news from UCLA? How long should we wait for a reply before I take additional action.

Cheers!

Chuck

818-652-6400

EXHIBIT 36

BECU INVESTMENT SERVICES

Investment Account

Account Number: [redacted]4662
4th Quarter 2021 Statement

Values as of December 31, 2021

Investment Objective
Growth with Income

Your Account Executive: Brian Locke
206-812-5190
PO Box 97050
Seattle, WA 98124-9750

0038827 02 MB 0.482 02 00187 LPIDD006 HA6N 000000
SHARON HAROLD
100 RIVERBEND RD #103
REEDSPORT OR 97467

Statement for the Account of: THE SHARON M HAROLD IRREVOCABLE TRUST DTD 11-12-04

Value on January 1, 2021	Value as of last statement 11/30/2021	Value on December 31, 2021
$638,288.38	$672,984.20	$706,585.98

Account Summary

	4th Quarter 10/01 - 12/31/2021	Year to Date 01/01 - 12/31/2021
Starting Value	**$662,317.17**	**$638,288.38**
Total Change in Value of Assets	$44,268.81	$68,297.60
Inflows	—	—
Outflows	*($2,138.84)*	*($38,072.68)*
Dividends	*$6,802.89*	*$11,323.37*
Interest	*$0.27*	*$2.14*
Capital Gains	*$39,335.42*	*$40,968.18*
Other Distributions	—	—
Market Fluctuations[1]	*$269.07*	*$54,076.59*
Total Ending Value (December 31, 2021)	**$706,585.98**	**$706,585.98**

Purchasing Power

Available Cash (December 31, 2021)	**$54,044.66**

S 038827 LPIDD006 034205

1 *Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.*

EXHIBIT 37

Detailed Report - Call #2205395

Call Detail

Call Date	Address	Apartment	Zip	Mile Post
09/04/2022 14:51:22	[redacted]	103	97467	

City	SubGrid - Grid (District)	Disposition	Call Type	Priority
REEDSPORT	REEDSPORT	CLEARED NO REPORT	WELFARE CHECK	

How Reported	Call Taker	Location	Status
PHONE	CTHOMPSON	RIVERBEND MOBILE RESORT	

Common Place Information

Common Place	Coordinates (Lat, Long)	Notes
RIVERBEND MOBILE RESORT	nullnull	

Additional Information

Involved Information [redacted]

[redacted]	Type	DOB	Phone	OLN
	RPTG PARTY	[redacted]	[redacted]	

Address	Apt	City	State
[redacted]	[redacted]	REEDSPORT	OR

Involved Information (HAROLD, SHARON)

Name	Type	DOB	Phone	OLN
HAROLD, SHARON	OTHER INV	[redacted]	[redacted]-1937	

Address	Apt	City	State
[redacted]	103	REEDSPORT	OR

Vehicle Information

License Plate	State	VIN	Make	Model
[redacted]333	WA	[redacted]24009	CADI	SRX

Style	Year	Color	Owner
UTILITY VEHICLE	2010	BLK	

Units Dispatched to Call

Unit	Activity	Started	Ended	Time	Location
☆709		**09/04/2022 15:26:34**	**09/04/2022 17:29:51**	**29.2**	
	DISPATCHED	09/04/2022 15:26:34	09/04/2022 15:26:35	0.02	
	ENROUTE	09/04/2022 15:26:35	09/04/2022 15:26:35	0.00	
	ARRIVED	09/04/2022 15:26:35	09/04/2022 15:26:36	0.02	
	CLEARED	09/04/2022 15:26:36	09/04/2022 15:26:36	0.00	
	DISPATCHED	09/04/2022 17:08:54	09/04/2022 17:08:55	0.02	
	ENROUTE	09/04/2022 17:08:55	09/04/2022 17:19:12	10.28	
	ARRIVED	09/04/2022 17:19:12	09/04/2022 17:29:51	10.65	
	CLEARED	09/04/2022 17:29:51	09/04/2022 17:29:51	0.00	
716		09/04/2022 17:21:40	09/04/2022 17:29:53	29.2	
	DISPATCHED	09/04/2022 17:21:40	09/04/2022 17:21:41	0.02	
	ENROUTE	09/04/2022 17:21:41	09/04/2022 17:22:48	1.12	
	ARRIVED	09/04/2022 17:22:48	09/04/2022 17:29:53	7.08	
	CLEARED	09/04/2022 17:29:53	09/04/2022 17:29:53	0.00	

Call Notes

09/04/2022 14:54:16 (CTHOMPSON) Modified by CTHOMPSON

Neighbor in 103 a female possibly a relative came over this morning and they were fighting all morning saying things like "I hate you" and "I want you dead" and then left a while ago in a vehicle gray small pc unk LP. PR does not know her neighbors name but is concerned about her welfare she is still not home.

09/04/2022 15:27:17 (CTHOMPSON)
709/ saw a gray car with WA plates there this morning

09/04/2022 15:27:29 (CTHOMPSON)
709 will drive by shortly

09/04/2022 17:09:00 (HBREWSTER)
709/ enr to space 103

09/04/2022 17:19:51 (HBREWSTER)
709/ out at spc. 103. the subjects car is gone. veh at location is: WA AVC3333

09/04/2022 17:21:14 (HBREWSTER)
709/ neg contact. now at [redacted]

09/04/2022 17:29:27 (HBREWSTER)
709/ both units clear. code 4

09/04/2022 17:33:59 (HBREWSTER)
709/ just contacted the subject of the welfare check. she is code 4

09/04/2022 17:36:25 (HBREWSTER) Modified by HBREWSTER
709/ called and advised the PR,

EFORCE REPORTS Printed 2023-1-4 13:59:42

EXHIBIT 38

Llewellyn Accountancy Corporation

1150 FOOTHILL BLVD., SUITE G
LA CANADA, CA 91011
Phone: (818) 952-1040

Sharon Harold Trust
16644 Marine View Dr. SW

Burien, WA 98166

Invoice: 57349
Date: 05/25/2022
Due Date: 06/24/2022

For professional service rendered as follows:

Accounting Services		**$440.00**
	Billed Time & Expenses	$440.00
	Invoice Total	**$440.00**

Beginning Balance	$0.00
Invoices	440.00
Receipts	0.00
Adjustments	0.00
Amount Due	$440.00

"Please make check payable to Llewellyn Accountancy Corp., disregard if you have already remitted payment."

Please return this portion with payment.

ID: 6414
Sharon Harold Trust

Invoice: 57349

Date: 05/25/2022
Due Date: 06/24/2022

Amount Due: $440.00
Amount Enclosed: $______________

Llewellyn Accountancy Corporation
1150 FOOTHILL BLVD., SUITE G
LA CANADA, CA 91011

Phone: (818) 952-1040

Sharon Harold Trust
16644 Marine View Dr. SW

Burien, WA 98166

Invoice: 57366
Date: 06/25/2022
Due Date: 07/25/2022

For professional service rendered as follows:

Accounting Services	**$4,504.00**
Billed Time & Expenses	$4,504.00
Invoice Total	**$4,504.00**

Beginning Balance	$440.00
Invoices	4,504.00
Receipts	0.00
Adjustments	0.00
Amount Due	$4,944.00

"Please make check payable to Llewellyn Accountancy Corp., disregard if you have already remitted payment."

Please return this portion with payment.

Invoice: 57366

ID: 6414
Sharon Harold Trust

Date: 06/25/2022
Due Date: 07/25/2022

Amount Due: $4,944.00
Amount Enclosed: $____________

Llewellyn Accountancy Corporation
1150 FOOTHILL BLVD., SUITE G
LA CANADA, CA 91011
Phone: (818) 952-1040

Sharon Harold Trust
16644 Marine View Dr. SW

Burien, WA 98166

Invoice: 57411
Date: 07/25/2022
Due Date: 08/24/2022

For professional service rendered as follows:

Accounting Services		**$2,090.00**
	Billed Time & Expenses	$2,090.00
	Invoice Total	**$2,090.00**

Beginning Balance	$4,944.00
Invoices	2,090.00
Receipts	0.00
Adjustments	0.00
Amount Due	$7,034.00

"Please make check payable to Llewellyn Accountancy Corp., disregard if you have already remitted payment."

Please return this portion with payment.

Invoice: 57411

ID: 6414
Sharon Harold Trust

Date: 07/25/2022
Due Date: 08/24/2022

Amount Due: $7,034.00
Amount Enclosed: $______________

Llewellyn Accountancy Corporation
1150 FOOTHILL BLVD., SUITE G
LA CANADA, CA 91011

Phone: (818) 952-1040

Sharon Harold Trust
16644 Marine View Dr. SW

Burien, WA 98166

Invoice: 57562
Date: 10/25/2022
Due Date: 11/24/2022

For professional service rendered as follows:

Accounting Services		**$440.00**
	Billed Time & Expenses	$440.00
	Invoice Total	**$440.00**

Beginning Balance	$2,090.00
Invoices	440.00
Receipts	(2,090.00)
Adjustments	0.00
Amount Due	$440.00

"Please make check payable to Llewellyn Accountancy Corp., disregard if you have already remitted payment."

Please return this portion with payment.

ID: 6414
Sharon Harold Trust

Invoice: 57562

Date: 10/25/2022
Due Date: 11/24/2022

Amount Due: $440.00
Amount Enclosed: $______________

Llewellyn Accountancy Corporation
1150 FOOTHILL BLVD., SUITE G
LA CANADA, CA 91011

Phone: (818) 952-1040

Sharon Harold Trust
16644 Marine View Dr. SW

Burien, WA 98166

Invoice: 57599
Date: 11/25/2022
Due Date: 12/25/2022

For professional service rendered as follows:

Accounting Services		**$330.00**
	Billed Time & Expenses	$330.00
	Invoice Total	**$330.00**

Beginning Balance	$440.00
Invoices	330.00
Receipts	0.00
Adjustments	0.00
Amount Due	$770.00

"Please make check payable to Llewellyn Accountancy Corp., disregard if you have already remitted payment."

Please return this portion with payment.

Invoice: 57599

ID: 6414
Sharon Harold Trust

Date: 11/25/2022
Due Date: 12/25/2022

Amount Due: $770.00
Amount Enclosed: $______________

McCord and Llewellyn, A/C
1150 FOOTHILL BLVD., SUITE G
LA CANADA CA 91011

Phone: (818) 952-1040
Fax: (818) 952-5628

Daley Marital Trust
1150 Foothill Blvd.
Suite G
La Canada CA 91011

Invoice #: 45841

Date: 1/25/2011
Date Due: 2/24/2011
Client ID: 5608

Amount enclosed $__________________

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Accounting Services		$43.00
Special Projects		$129.00
	New Charges:	$172.00
	Plus Prior Balance:	0.00
	Less Payment:	(43.00)
	New Balance:	**$129.00**

Please make your check payable to McCord and Llewellyn, A/ C

McCord and Llewellyn, A/C
1150 FOOTHILL BLVD., SUITE G
LA CANADA CA 91011

Phone: (818) 952-1040
Fax: (818) 952-5628

Daley Marital Trust
1150 Foothill Blvd.
Suite G
La Canada CA 91011

Invoice #: 45661

Date: 10/25/2010
Date Due: 11/24/2010
Client ID: 5608

Amount enclosed $_______________

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Accounting Services	$43.00
New Charges:	$43.00
Plus Prior Balance:	43.00
Less Payment:	(43.00)
New Balance:	**$43.00**

Please make your check payable to McCord and Llewellyn, A/ C

McCord and Llewellyn, A/C
1150 FOOTHILL BLVD., SUITE G
LA CANADA CA 91011

Phone: (818) 952-1040
Fax: (818) 952-5628

Daley Marital Trust
1150 Foothill Blvd.
Suite G
La Canada CA 91011

Invoice #: 45518

Date: 8/25/2010
Date Due: 9/24/2010
Client ID: 5608

Amount enclosed $________________

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Special Projects 7 $236.50

New Charges:	$236.50
Plus Prior Balance:	215.00
Less Payment:	(215.00)
New Balance:	**$236.50**

Please make your check payable to McCord and Llewellyn, A/ C

2010

McCord and Llewellyn, A/C

1150 FOOTHILL BLVD., SUITE G
LA CANADA CA 91011

Phone: (818) 952-1040
Fax: (818) 952-5628

Daley Marital Trust
1150 Foothill Blvd.
Suite G
La Canada CA 91011

Invoice #: 45449

Date: 7/25/2010
Date Due: 8/24/2010
Client ID: 5608

Amount enclosed $______________

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Compiled Statements	$107.50
Special Projects ?	$107.50
New Charges:	$215.00
Plus Prior Balance:	1,380.50
Less Payment:	(1,380.50)
New Balance:	**$215.00**

[illegible]
1-800-088 3460
Lillian Cross

Please make your check payable to McCord and Llewellyn, A/ C

McCord and Llewellyn, A/C
1150 FOOTHILL BLVD., SUITE G
LA CANADA CA 91011

Phone: (818) 952-1040
Fax: (818) 952-5628

Daley Marital Trust
1150 Foothill Blvd.
Suite G
La Canada CA 91011

2011

Invoice #: 46053

Date: 3/25/2011
Date Due: 4/24/2011
Client ID: 5608

Amount enclosed $________________

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Special Projects		$64.50
	New Charges:	$64.50
	Plus Prior Balance:	898.50
	Less Payment:	(898.50)
	New Balance:	**$64.50**

Please make your check payable to McCord and Llewellyn, A/ C

EXHIBIT 39

Disclosure Event Details

When evaluating this information, please keep in mind that a discloure event may be pending or involve allegations that are contested and have not been resolved or proven. The matter may, in the end, be withdrawn, dismissed, resolved in favor of the broker, or concluded through a negotiated settlement for certain business reasons (e.g., to maintain customer relationships or to limit the litigation costs associated with disputing the allegations) with no admission or finding of wrongdoing.

This report provides the information exactly as it was reported to CRD and therefore some of the specific data fields contained in the report may be blank if the information was not provided to CRD.

Customer Dispute - Settled

This type of disclosure event involves a consumer-initiated, investment-related complaint, arbitration proceeding or civil suit containing allegations of sale practice violations against the broker that resulted in a monetary settlement to the customer.

Disclosure 1 of 1

Reporting Source:	Firm
Employing firm when activities occurred which led to the complaint:	UBS FINANCIAL SERVICES INC.
Allegations:	CLAIMANT ALLEGES NEGLIGENCE, UNSUITABLE INVESTMENTS AND BREACH OF FIDUCIARY DUTY IN CONNECTION TO HER UBS ACCOUNTS.
Product Type:	Equity - OTC
Alleged Damages:	$100,000.00

Customer Complaint Information

Date Complaint Received:	
Complaint Pending?	
Status:	Arbitration/Reparation
Status Date:	
Settlement Amount:	
Individual Contribution Amount:	

Arbitration Information

Arbitration/Reparation Claim filed with and Docket/Case No.:	NASD; CASE# 04-04892

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Date Notice/Process Served:	07/26/2004
Arbitration Pending?	No
Disposition:	Settled
Disposition Date:	12/22/2004
Monetary Compensation Amount:	$7,000.00
Individual Contribution Amount:	$0.00
Firm Statement	PLEASE ARCHIVE: ARBITRATION SETTLED FOR LESS THAN $10,000.

Reporting Source:	Broker
Employing firm when activities occurred which led to the complaint:	UBS FINANCIAL SERVICES, INC.
Allegations:	CLAIMANT ALLEGES NEGLIGENCE,UNSUITABLE INVESTMENTS AND BREACH OF FIDUCIARY DUTY IN CONNECTION TO HER UBS ACCOUNTS.
Product Type:	Equity - OTC
Alleged Damages:	$100,000.00

Customer Complaint Information

Date Complaint Received:	
Complaint Pending?	No
Status:	Arbitration/Reparation
Status Date:	07/26/2004
Settlement Amount:	
Individual Contribution Amount:	

Arbitration Information

Arbitration/Reparation Claim filed with and Docket/Case No.:	NASD CASE #04-04892
Date Notice/Process Served:	07/26/2004
Arbitration Pending?	No

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Disposition:	Settled
Disposition Date:	12/22/2004
Monetary Compensation Amount:	$7,000.00
Individual Contribution Amount:	$0.00

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End of Report

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BrokerCheck Report

BRIAN GEORGE LOCKE

CRD# 2164517

Section Title	Page(s)
Report Summary	1
Broker Qualifications	2 - 4
Registration and Employment History	6
Disclosure Events	7

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Please be aware that fraudsters may link to BrokerCheck from phishing and similar scam websites, trying to steal your personal information or your money. Make sure you know who you' re dealing with when investing, and contact FINRA with any concerns.
For more information read our investor alert on imposters.

About BrokerCheck®

BrokerCheck offers information on all current, and many former, registered securities brokers, and all current and former registered securities firms. FINRA strongly encourages investors to use BrokerCheck to check the background of securities brokers and brokerage firms before deciding to conduct, or continue to conduct, business with them.

- **What is included in a BrokerCheck report?**
- BrokerCheck reports for individual brokers include information such as employment history, professional qualifications, disciplinary actions, criminal convictions, civil judgments and arbitration awards. BrokerCheck reports for brokerage firms include information on a firm's profile, history, and operations, as well as many of the same disclosure events mentioned above.
- Please note that the information contained in a BrokerCheck report may include pending actions or allegations that may be contested, unresolved or unproven. In the end, these actions or allegations may be resolved in favor of the broker or brokerage firm, or concluded through a negotiated settlement with no admission or finding of wrongdoing.
- **Where did this information come from?**
- The information contained in BrokerCheck comes from FINRA's Central Registration Depository, or CRD® and is a combination of:
  - information FINRA and/or the Securities and Exchange Commission (SEC) require brokers and brokerage firms to submit as part of the registration and licensing process, and
  - information that regulators report regarding disciplinary actions or allegations against firms or brokers.
- **How current is this information?**
- Generally, active brokerage firms and brokers are required to update their professional and disciplinary information in CRD within 30 days. Under most circumstances, information reported by brokerage firms, brokers and regulators is available in BrokerCheck the next business day.
- **What if I want to check the background of an investment adviser firm or investment adviser representative?**
- To check the background of an investment adviser firm or representative, you can search for the firm or individual in BrokerCheck. If your search is successful, click on the link provided to view the available licensing and registration information in the SEC's Investment Adviser Public Disclosure (IAPD) website at https://www.adviserinfo.sec.gov. In the alternative, you may search the IAPD website directly or contact your state securities regulator at http://www.finra.org/Investors/ToolsCalculators/BrokerCheck/P455414.
- **Are there other resources I can use to check the background of investment professionals?**
- FINRA recommends that you learn as much as possible about an investment professional before deciding to work with them. Your state securities regulator can help you research brokers and investment adviser representatives doing business in your state.

Thank you for using FINRA BrokerCheck.

Using this site/information means that you accept the FINRA BrokerCheck Terms and Conditions. A complete list of Terms and Conditions can be found at

brokercheck.finra.org

For additional information about the contents of this report, please refer to the User Guidance or www.finra.org/brokercheck. It provides a glossary of terms and a list of frequently asked questions, as well as additional resources. For more information about FINRA, visit www.finra.org.

BRIAN G. LOCKE
CRD# 2164517

Currently employed by and registered with the following Firm(s):

B **LPL FINANCIAL LLC**
12770 GATEWAY DRIVE
TUKWILA, WA 98168
CRD# 6413
Registered with this firm since: 11/08/2006

IA **LPL FINANCIAL LLC**
12770 GATEWAY DRIVE
TUKWILA, WA 98168
CRD# 6413
Registered with this firm since: 06/09/2009

Report Summary for this Broker

This report summary provides an overview of the broker's professional background and conduct. Additional information can be found in the detailed report.

Broker Qualifications

This broker is registered with:

- 1 Self-Regulatory Organization
- 17 U.S. states and territories

This broker has passed:

- 2 Principal/Supervisory Exams
- 2 General Industry/Product Exams
- 2 State Securities Law Exams

Registration History

This broker was previously registered with the following securities firm(s):

IA **FINANCIAL ADVOCATES ADVISORY SERVICES, LLC**
CRD# 147786
OLYMPIA, WA
07/2009 - 03/2011

B **WEDBUSH MORGAN SECURITIES INC.**
CRD# 877
SEATTLE, WA
05/2003 - 10/2006

IA **UBS PAINEWEBBER INC.**
CRD# 8174
WEEHAWKEN, NJ
07/1997 - 06/2003

Disclosure Events

All individuals registered to sell securities or provide investment advice are required to disclose customer complaints and arbitrations, regulatory actions, employment terminations, bankruptcy filings, and criminal or civil judicial proceedings.

Are there events disclosed about this broker? **Yes**

The following types of disclosures have been reported:

Type	Count
Customer Dispute	1

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Broker Qualifications

Registrations

This section provides the self-regulatory organizations (SROs) and U.S. states/territories the broker is currently registered and licensed with, the category of each license, and the date on which it became effective. This section also provides, for every brokerage firm with which the broker is currently employed, the address of each branch where the broker works.

This individual is currently registered with 1 SRO and is licensed in 17 U.S. states and territories through his or her employer.

Employment 1 of 1

Firm Name: **LPL FINANCIAL LLC**

Main Office Address: **1055 LPL WAY**
FORT MILL, SC 29715

Firm CRD#: **6413**

SRO	Category	Status	Date
B FINRA	General Securities Representative	APPROVED	11/08/2006
B FINRA	General Securities Principal	APPROVED	04/04/2007
B FINRA	General Securities Sales Supervisor	APPROVED	04/04/2007

U.S. State/ Territory	Category	Status	Date
B Arizona	Agent	APPROVED	11/08/2006
B California	Agent	APPROVED	11/08/2006
B Connecticut	Agent	APPROVED	02/02/2011
B Florida	Agent	APPROVED	01/10/2007
B Georgia	Agent	APPROVED	12/10/2008
B Hawaii	Agent	APPROVED	11/14/2014
B Idaho	Agent	APPROVED	05/07/2007
B Massachusetts	Agent	APPROVED	07/27/2017
B Missouri	Agent	APPROVED	08/17/2018
B Nevada	Agent	APPROVED	08/29/2018

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Broker Qualifications

Employment 1 of 1, continued

U.S. State/ Territory	Category	Status	Date
B New Hampshire	Agent	APPROVED	04/24/2008
B New York	Agent	APPROVED	04/18/2007
B Oregon	Agent	APPROVED	11/16/2007
B Tennessee	Agent	APPROVED	09/07/2017
B Texas	Agent	APPROVED	11/21/2014
IA Texas	Investment Adviser Representative	APPROVED	11/21/2014
B Utah	Agent	APPROVED	04/24/2008
B Washington	Agent	APPROVED	11/08/2006
IA Washington	Investment Adviser Representative	APPROVED	06/09/2009

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Branch Office Locations

LPL FINANCIAL LLC
12770 GATEWAY DRIVE
TUKWILA, WA 98168

Broker Qualifications

Industry Exams this Broker has Passed

This section includes all securities industry exams that the broker has passed. Under limited circumstances, a broker may attain a registration after receiving an exam waiver based on exams the broker has passed and/or qualifying work experience. Any exam waivers that the broker has received are not included below.

This individual has passed 2 principal/supervisory exams, 2 general industry/product exams, and 2 state securities law exams.

Principal/Supervisory Exams

Exam		Category	Date
B	General Securities Principal Examination	Series 24	12/26/1996
B	General Securities Sales Supervisor Examination (Options Module & General Module)	Series 8	11/04/1993

General Industry/Product Exams

Exam		Category	Date
B	Securities Industry Essentials Examination	SIE	10/01/2018
B	General Securities Representative Examination	Series 7	10/17/1991

State Securities Law Exams

Exam		Category	Date
IA	Uniform Investment Adviser Law Examination	Series 65	06/08/2009
B	Uniform Securities Agent State Law Examination	Series 63	08/29/1991

Additional information about the above exams or other exams FINRA administers to brokers and other securities professionals can be found at www.finra.org/brokerqualifications/registeredrep/.

Broker Qualifications

Professional Designations

This section details that the representative has reported **0** profess

No information reported.

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Registration and Employment History

Registration History

The broker previously was registered with the following firms:

	Registration Dates	Firm Name	CRD#	Branch Location
IA	07/2009 - 03/2011	FINANCIAL ADVOCATES ADVISORY SERVICES, LLC	147786	OLYMPIA, WA
B	05/2003 - 10/2006	WEDBUSH MORGAN SECURITIES INC.	877	SEATTLE, WA
IA	07/1997 - 06/2003	UBS PAINEWEBBER INC.	8174	SEATTLE, WA
B	02/1997 - 06/2003	UBS PAINEWEBBER INC.	8174	WEEHAWKEN, NJ
B	05/1992 - 02/1997	OLDE DISCOUNT CORPORATION	5979	DETROIT, MI
B	10/1991 - 04/1992	AMERICAN EXPRESS FINANCIAL ADVISORS INC.	6363	MINNEAPOLIS, MN
B	10/1991 - 04/1992	IDS LIFE INSURANCE COMPANY	6321	MINNEAPOLIS, MN

Employment History

This section provides up to 10 years of an individual broker's employment history as reported by the individual broker on the most recently filed Form U4.

Please note that the broker is required to provide this information only while registered with FINRA or a national securities exchange and the information is not updated via Form U4 after the broker ceases to be registered. Therefore, an employment end date of "Present" may not reflect the broker's current employment status.

Employment	Employer Name	Position	Investment Related	Employer Location
11/2006 - Present	LINSCO PRIVATE LEDGER	REGISTERED REPRESENTATIVE	Y	TUKWILLA, WA, United States

Other Business Activities

This section includes information, if any, as provided by the broker regarding other business activities the broker is currently engaged in either as a proprietor, partner, officer, director, employee, trustee, agent or otherwise. This section does not include non-investment related activity that is exclusively charitable, civic, religious or fraternal and is recognized as tax exempt.

1. 11/08/06 DBA - BECU INVESTMENT SERVICES

2. 10/03/2019 - No business name - Investment related - Kihei, WA 96753 - Real Estate Rental - start date:11/01/2017 - 0 hrs/mo - 0 hrs during trading.

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Disclosure Events

What you should know about reported disclosure events:

1. All individuals registered to sell securities or provide investment advice are required to disclose customer complaints and arbitrations, regulatory actions, employment terminations, bankruptcy filings, and criminal or civil judicial proceedings.
2. **Certain thresholds must be met before an event is reported to CRD, for example:**
   - o A law enforcement agency must file formal charges before a broker is required to disclose a particular criminal event.
   - o A customer dispute must involve allegations that a broker engaged in activity that violates certain rules or conduct governing the industry and that the activity resulted in damages of at least $5,000.
   - o
3. **Disclosure events in BrokerCheck reports come from different sources:**
   - o As mentioned at the beginning of this report, information contained in BrokerCheck comes from brokers, brokerage firms and regulators. When more than one of these sources reports information for the same disclosure event, all versions of the event will appear in the BrokerCheck report. The different versions will be separated by a solid line with the reporting source labeled.
   - o
4. **There are different statuses and dispositions for disclosure events:**
   - o A disclosure event may have a status of *pending, on appeal,* or *final.*
     - § A "pending" event involves allegations that have not been proven or formally adjudicated.
     - § An event that is "on appeal" involves allegations that have been adjudicated but are currently being appealed.
     - § A "final" event has been concluded and its resolution is not subject to change.
   - o A final event generally has a disposition of *adjudicated, settled* or *otherwise resolved.*
     - § An "adjudicated" matter includes a disposition by (1) a court of law in a criminal or civil matter, or (2) an administrative panel in an action brought by a regulator that is contested by the party charged with some alleged wrongdoing.
     - § A "settled" matter generally involves an agreement by the parties to resolve the matter. Please note that brokers and brokerage firms may choose to settle customer disputes or regulatory matters for business or other reasons.
     - § A "resolved" matter usually involves no payment to the customer and no finding of wrongdoing on the part of the individual broker. Such matters generally involve customer disputes.

For your convenience, below is a matrix of the number and status of disclosure events involving this broker. Further information regarding these events can be found in the subsequent pages of this report. You also may wish to contact the broker to obtain further information regarding these events.

	Pending	Final	On Appeal
Customer Dispute	0	1	N/A

EXHIBIT 40

Gmail Chuck Harold <chuckharold@gmail.com>

The Sharon M. Harold irrevocable Trust

1 message

ms_readybetty <nikkiloomis20@gmail.com> Fri, Jan 27, 2023 at 11:51 AM
To: OHAINLEP@lanepowell.com, SCHILBACHA@lanepowell.com
Cc: Chuckharold@gmail.com

At this time I wish to remove my signature from Exhibit E Case # 22-4-08326-1 KNT.
I signed the document October 11, 2022 without receiving proper records of this matter until 12/05/22.

- Nichole Loomis
[redacted]7595