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PFSN, INC.
Professional Fiduciary Services of Nevada, Inc.

Receipt

To: Clark County Public Guardian's Office

From: Jared E. Shafer/PFSN, Inc.

Re: DUTTON, JEAN

Urgent For Review Please Comment Please Reply Please Recycle

•Comments:

Your signature below confirms your receipt of the following item(s):

Complete case file on above-captioned Guardianship for Jean Dutton. (Hard copy and electronic files)

Desirée DuCharme

Signature

Desirée DuCharme

Print Name

5-30-13

Date

**Guardianship of Jean Edma Dutton
Accounting**

January 1, 2012 through January 11, 2013

Beginning Inventory	<i>Per First Annual Accounting:</i>		
	Bank of Nevada Checking	\$28,619.81	
	Bank of Nevada Money Market	\$125,322.62	
	CCCU 13700006 IRA Account 81	\$14,612.03	
	CCCU 13700006 Share Account 00	\$321.07	
	CCCU 551852 Checking Account 75	\$0.00	
	CCCU 551852 IRA Account 81	\$8,300.99	
	CCCU 551852 ROTH IRA Account 21	\$113,578.50	
	CCCU 551852 Share Account 00	\$54.54	
	(30) US Savings Bond \$1000 Notes	value unknown	
	(3) Shares Epoch Holdings	\$74.13	
	NV PERS Pension currently \$570.01 per month		
	Lafayette Life Disability Benefits \$1571.78 per month		\$290,883.89
			<hr/>
Adjustments	Adjust (30) \$1000 US Savings Bonds to present day value		\$59,052.00
Income	(See INCOME Exhibit)		\$32,119.85
			<hr/>
			\$382,055.54

Expenses	(See EXPENSE Exhibit)	\$73,859.90
PMB Suspense	(See PMB SUSPENSE Exhibit and NOTE 1)	\$12,850.00

Ending Inventory	Bank of Nevada Checking	\$9,183.50
	Bank of Nevada Money Market	\$90,514.49
	CCCU 13700006 IRA Account 81	\$13,692.28
	CCCU 13700006 Share Account 00	\$322.95
	CCCU 551852 Checking Account 75 *See Note 2	\$0.70
	CCCU 551852 IRA Account 81 *See Note 2	\$8,298.44
	CCCU 551852 ROTH IRA Acct 21 *See Note 2	\$114,179.70
	CCCU 551852 Share Account 00 *See Note 2	\$50.01
	(30) US Savings Bond \$1000 Notes	\$59,052.00
	(3) Shares Epoch Holdings	\$74.13
	CMFG Life Insurance Policy G5364704	\$1,000.00
	NV PERS Pension currently \$604.03/mo	
	Lafayette Life Disability Benefits \$1571.78/mo	\$296,368.20
		<hr/>

\$383,078.10

Guardianship of Jean Edma Dutton

Accounting

January 1, 2012 through January 11, 2013

NOTE 1:

Several attempts have been made to obtain receipts and backup to validate the transactions listed on the PMB SUSPENSE exhibit. As of the date of this Accounting, this information has not been provided. Consequently, these transactions remain uncategorized, and this Accounting cannot be finalized. Copies of the checks in question are attached

NOTE 2:

CCCU 551852 balances are per the 12/31/2012 statement. However, the Jun, Aug, Sep, Oct and Nov 2012 statements are in possession of the Guardian; any income or expenses are not reflected in this accounted. It should be noted that several irregularities pertaining to ATM transactions in this account were reported, but adequate explanations were not provided by the Guardian. A copy of the December 2012 statement is attached; copies of the missing statements have been requested by not received from the Guardian.

DRAFT

11:28 AM
01/17/13
Cash Basis

Dutton, Jean Edma - Guardianship
INCOME
January 1, 2012 through January 11, 2013

Type	Date	Name	Memo	Original Amount	Balance
Ordinary Income/Expense					
Income					
Disability Benefits					
Deposit	1/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	1,571.78
Deposit	2/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	3,143.56
Deposit	3/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	4,715.34
Deposit	4/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	6,287.12
Deposit	5/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	7,858.90
Deposit	6/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	9,430.68
Deposit	7/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	11,002.46
Deposit	8/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	12,574.24
Deposit	8/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	14,146.02
Deposit	10/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	15,717.80
Deposit	11/25/2012	Lafayette Life	Monthly autodeposit	1,571.78	17,289.58
Deposit	12/26/2012	Lafayette Life	Monthly autodeposit	1,571.78	18,861.36
Total Disability Benefits					18,861.36
Dividend Income					
Deposit	12/31/2012	Clark County Credit Union	2012 dividends	171.37	171.37
Deposit	12/31/2012	Clark County Credit Union	2012 dividends	12.45	183.82
Deposit	12/31/2012	Clark County Credit Union	2012 dividends	0.12	183.94
Deposit	12/31/2012	Clark County Credit Union	2012 Dividends	0.49	184.42
Deposit	12/31/2012	Clark County Credit Union	2012 Dividends	20.55	204.97
Total Dividend Income					204.97
Interest Income					
Deposit	1/31/2012		Interest	21.97	21.97
Deposit	2/29/2012		Interest	19.92	41.89
Deposit	3/31/2012		Interest	16.14	58.03
Deposit	4/30/2012		Interest	15.97	74.00
Deposit	5/31/2012		Interest	15.98	89.98
Deposit	6/30/2012		Interest	14.95	104.93
Deposit	7/31/2012		Interest	16.49	121.42
Deposit	8/31/2012		Interest	15.98	137.40
Deposit	9/30/2012		Interest	13.74	151.14
Deposit	10/31/2012		Interest	14.47	165.61
Deposit	11/30/2012		Interest	13.01	178.62
Deposit	12/31/2012		Interest	13.25	191.87
Total Interest Income					191.87
Refunds and Reimbursements					
Deposit	4/23/2012	Netco, Inc.	Escrow overage	211.17	211.17
Total Refunds and Reimbursements					211.17
Retirement Income					
Pension					
Deposit	1/23/2012	NV PERS	Monthly autodeposit	1,086.31	1,086.31
Deposit	2/23/2012	NV PERS	Monthly autodeposit	1,086.31	2,172.62
Deposit	3/23/2012	NV PERS	Monthly autodeposit	1,086.31	3,258.93
Deposit	4/23/2012	NV PERS	Monthly autodeposit	1,086.31	4,345.24
Deposit	5/23/2012	NV PERS	Monthly autodeposit	567.71	4,912.95
Deposit	6/23/2012	NV PERS	Monthly autodeposit	567.71	5,480.66
Deposit	7/23/2012	NV PERS	Monthly autodeposit	567.71	6,048.37
Deposit	8/23/2012	NV PERS	Monthly autodeposit	570.01	6,618.38
Deposit	9/23/2012	NV PERS	Monthly autodeposit	570.01	7,188.39
Deposit	10/23/2012	NV PERS	Monthly autodeposit	604.03	7,792.42
Deposit	11/23/2012	NV PERS	Monthly autodeposit	604.03	8,396.45
Deposit	12/23/2012	NV PERS	Monthly autodeposit	604.03	9,000.48
Total Pension					9,000.48
Total Retirement Income					9,000.48
Tax Refunds					
Federal					
Deposit	5/2/2012	United States Treasury	12/11 tax refund	3,850.00	3,850.00
Total Federal					3,850.00
Total Tax Refunds					3,850.00
Total Income					32,119.85
Net Ordinary Income					32,119.85
Net Income					32,119.85

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01/16/13

Cash Basis

**Dutton, Jean Edma - Guardianship
EXPENSE**

January 1, 2012 through January 11, 2013

Type	Date	Name	Memo	Original Amount	Balance
Ordinary Income/Expense					
Expense					
Bank Charge					
Check	1/1/2012	Clark County Credit Union	Annual IRA fee	25.00	25.00
Check	1/1/2012	Clark County Credit Union	Annual IRA fee	25.00	60.00
Check	1/13/2012	Clark County Credit Union	Annual IRA fee	25.00	75.00
Total Bank Charge					75.00
Insurance Premiums					
Health					
Deposit	1/23/2012	NV PERS	Monthly autodeposit	455.80	455.80
Deposit	2/23/2012	NV PERS	Monthly autodeposit	455.80	911.60
Deposit	3/23/2012	NV PERS	Monthly autodeposit	455.80	1,367.40
Deposit	4/23/2012	NV PERS	Monthly autodeposit	465.80	1,823.20
Total Health					1,823.20
Life					
Deposit	1/23/2012	NV PERS	Monthly autodeposit	3.80	3.80
Deposit	2/23/2012	NV PERS	Monthly autodeposit	3.80	7.60
Deposit	3/23/2012	NV PERS	Monthly autodeposit	3.80	11.40
Deposit	4/23/2012	NV PERS	Monthly autodeposit	3.80	15.20
Total Life					15.20
Total Insurance Premiums					1,838.40
Medical					
Doctor					
Check	1/30/2012	Vegas Valley Primary Care	Statement 11/28/11 DOS 07/13, 08/09/11	23.85	23.85
Check	1/30/2012	Spring Valley Hospital	Account 904001488 Admit 08/08/11	50.00	73.85
Check	3/5/2012	Omopia, Sebastian, MD	Statement 02/20/2012	30.00	103.85
Total Doctor					103.85
Medicine					
Check	4/10/2012	Omnicare of Las Vegas	Invoice PH819439	18.00	18.00
Check	5/7/2012	Omnicare of Las Vegas	Invoice PH832881	24.00	42.00
Check	8/12/2012	Omnicare of Las Vegas	Invoice PH942650	24.00	66.00
Check	7/11/2012	Omnicare of Las Vegas	Invoice PH852787	18.00	84.00
Check	8/8/2012	Omnicare of Las Vegas	Invoice PH863975	24.00	108.00
Check	9/10/2012	Omnicare of Las Vegas	Invoice PH878001	30.00	138.00
Check	10/8/2012	Omnicare of Las Vegas	Invoice PH885871	18.00	156.00
Check	11/8/2012	Omnicare of Las Vegas	Invoice PH897858	30.00	186.00
Check	12/10/2012	Omnicare of Las Vegas	Invoice PH907573	24.00	210.00
Check	1/11/2013	Omnicare of Las Vegas	Invoice PH918539	18.00	228.00
Total Medicine					228.00
Medical - Other					
General Journal	3/5/2012	American Medical Response	Reverse of GJE 18 -- For CHK EFT voided...	-213.55	-213.55
General Journal	3/5/2012	American Medical Response	Reverse of GJE 17R -- For CHK EFT voided...	-200.28	-413.83
Total Medical - Other					-413.83
Total Medical					-81.98
Personal Expense					
Check	4/26/2012	Adaptive Comfort Wear	Invoice 7512	88.81	88.81
Check	6/7/2012	Dutton, Jean	For deposit in CCCU checking	1,000.00	1,068.81
Check	8/31/2012	Dutton, Jean	Written by AVD at PMB's request, for dep...	1,000.00	2,068.81
Total Personal Expense					2,068.81
Professional Expenses					
Certified Copies					
Check	5/1/2012	Orange County Clerk-Recorder	Jean Dutton Sr dc	14.00	14.00
Total Certified Copies					14.00
Miscellaneous					
Check	10/17/2012	PFSN, Inc.	PFSN 100655-Shredding, USPS priority ...	27.00	27.00
Total Miscellaneous					27.00
Total Professional Expenses					41.00
Professional Fees					
Accounting					
Check	4/2/2012	Garnett & King	Statement 03/28/12 - 2011 1040	850.00	850.00
Total Accounting					850.00
Bookkeeping					
Check	1/11/2012	AVID Business Services	AVID3379	348.05	348.05
Check	2/21/2012	AVID Business Services	AVID3416	255.55	603.60
Check	3/6/2012	AVID Business Services	AVID3442	650.00	1,253.60

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Cash Basis

Dutton, Jean Edma - Guardianship EXPENSE

January 1, 2012 through January 11, 2013

Type	Date	Name	Memo	Original Amount	Balance
Check	4/11/2012	AVID Business Services	AVID3474	852.35	2,105.95
Check	5/15/2012	AVID Business Services	AVID3500	486.80	2,572.75
Check	6/15/2012	AVID Business Services	AVID3532	267.94	2,840.69
Check	7/17/2012	AVID Business Services	AVID3558	515.45	3,356.14
Check	8/11/2012	AVID Business Services	AVID3587	277.95	3,634.09
Check	10/10/2012	AVID Business Services	AVID3649	280.45	3,914.54
Check	10/11/2012	AVID Business Services	AVID3617	292.50	4,207.04
Check	11/21/2012	AVID Business Services	AVID3684	562.50	4,769.54
Check	12/6/2012	AVID Business Services	AVID3710	460.00	5,229.54
Check	1/9/2013	AVID Business Services	AVID3736	150.45	5,379.99
Total Bookkeeping					5,379.99
Consulting					
Check	12/29/2012	PFSN, Inc.	PFSN 100883 - 2012 Consultation	1,437.50	1,437.50
Total Consulting					1,437.50
Guardianship					
Check	1/17/2012	Bristol, Patience - Registered Guardian	Invoice 770 - December 2011	1,830.00	1,830.00
Check	2/16/2012	Bristol, Patience - Registered Guardian	Invoice 784 - January 2012	945.00	2,775.00
Check	3/7/2012	Bristol, Patience - Registered Guardian	Invoice 795 - February 2012	960.00	3,735.00
Check	3/23/2012	Bristol, Patience - Registered Guardian	Invoice 808 - March 2012	1,065.00	4,800.00
Check	5/2/2012	Bristol, Patience - Registered Guardian	Invoice 819 - April 2012	1,050.00	5,850.00
Check	6/4/2012	Bristol, Patience - Registered Guardian	Invoice 839 - May 2012	1,155.00	7,005.00
Check	6/18/2012	Guardianship Solutions Inc.	Invoice GSI2012-1 06/01-06/17/2012	1,246.00	8,250.00
Check	6/29/2012	Guardianship Solutions Inc.	Invoice GSI2012-4 06/18-06/28/12	1,530.00	9,780.00
Check	7/23/2012	Guardianship Solutions Inc.	Invoice GSI2012-19 Jul 1 - 16 2012	810.00	10,590.00
Check	8/3/2012	Guardianship Solutions Inc.	Invoice GSI2012-19 Jul 19 - Jul 30 2012	495.00	11,085.00
Check	8/17/2012	Guardianship Solutions Inc.	Invoice GSI2012-35 08/02-08/17/12 partial	800.00	11,885.00
Check	8/22/2012	Guardianship Solutions Inc.	Invoice GSI2012-35 08/02-08/17/12 balanc...	655.00	12,540.00
Check	9/4/2012	Guardianship Solutions Inc.	Invoice GSI2012-37 08/23-08/31/2012	1,230.00	13,770.00
Check	9/24/2012	Guardianship Solutions Inc.	Invoice GSI2012-52 09/01-09/18/2012	1,020.00	14,790.00
Check	10/5/2012	Guardianship Solutions Inc.	Partial payment to be applied to Dec 2012...	1,000.00	15,790.00
Check	10/24/2012	Guardianship Solutions Inc.	Invoice GSI2012-54 09/19-10/18/2012	1,985.00	17,785.00
Deposit	10/24/2012	Guardianship Solutions Inc.	GSI2012-54 amount corrected	-240.00	17,545.00
Check	12/31/2012	Guardianship Solutions Inc.	Invoice GSI2012-85 November 2012	1,320.00	18,865.00
Total Guardianship					18,865.00
Legal					
Check	12/30/2012	Solomon Dwiggin Freer & Morse, LTD	Per court order 09/12/2012	809.00	809.00
Total Legal					809.00
Total Professional Fees					27,341.49
Room and Board					
Check	1/27/2012	Willow Creek Assisted Living	February 2012	3,420.00	3,420.00
Check	2/23/2012	Willow Creek Assisted Living	March 2012	3,420.00	6,840.00
Check	3/29/2012	Willow Creek Assisted Living	April 2012	3,420.00	10,260.00
Check	4/27/2012	Willow Creek Assisted Living	May 2012	3,420.00	13,680.00
Check	5/24/2012	Willow Creek Assisted Living	June 2012	3,420.00	17,100.00
Check	6/25/2012	Willow Creek Assisted Living	July 2012	3,420.00	20,520.00
Check	7/24/2012	Willow Creek Assisted Living	August 2012	3,420.00	23,940.00
Check	8/21/2012	Willow Creek Assisted Living	September 2012	3,539.00	27,479.00
Check	10/3/2012	Willow Creek Assisted Living	October 2012	3,539.00	31,018.00
Check	10/23/2012	Willow Creek Assisted Living	November 2012	3,539.00	34,557.00
Check	11/26/2012	Willow Creek Assisted Living	December 2012	3,539.00	38,096.00
Check	12/26/2012	Willow Creek Assisted Living	January 2013	3,539.00	41,635.00
Total Room and Board					41,635.00
Taxes					
Income Tax - Federal					
Check	1/3/2012	United States Treasury	IRS withholding	47.56	47.56
Deposit	1/23/2012	NV PERS	Monthly autodeposit	59.00	106.56
Deposit	2/23/2012	NV PERS	Monthly autodeposit	59.00	165.56
Deposit	3/23/2012	NV PERS	Monthly autodeposit	59.00	224.56
Deposit	4/23/2012	NV PERS	Monthly autodeposit	59.00	283.56
Total Income Tax - Federal					283.56
Total Taxes					283.56
Utilities and House Costs					
Telephone					
Check	1/10/2012	Verizon Wireless	Statement 01/01/12	44.60	44.60
Check	2/16/2012	Verizon Wireless	Statement 02/01/2012	44.60	89.20
Check	3/12/2012	Verizon Wireless	Statement 03/12/2012	44.60	133.80
Check	4/10/2012	Verizon Wireless	Statement 04/01/2012	44.55	178.35
Check	5/10/2012	Verizon Wireless	Statement 05/01/2012	44.55	222.90
Check	6/13/2012	Verizon Wireless	Statement 06/01/2012	44.55	267.45
Check	7/11/2012	Verizon Wireless	Statement 07/01/2012 (Incl equipment)	129.08	396.51

11:04 AM
01/16/13
Cash Basis

Dutton, Jean Edma - Guardianship
EXPENSE

January 1, 2012 through January 11, 2013

Type	Date	Name	Memo	Original Amount	Balance
Check	8/9/2012	Verizon Wireless	Statement 08/01/2012	43.48	439.99
Check	9/10/2012	Verizon Wireless	Statement 09/01/2012	43.88	483.87
Check	10/9/2012	Verizon Wireless	Statement 10/01/2012	44.03	527.70
Check	11/12/2012	Verizon Wireless	Statement 11/1/2012	43.03	571.33
Check	12/10/2012	Verizon Wireless	Statement 12/1/2012	43.83	615.16
Check	1/11/2013	Verizon Wireless	Statement 1/1/2013	43.48	658.62
Total Telephone					<u>658.62</u>
Total Utilities and House Costs					<u>658.62</u>
Total Expense					<u>73,859.90</u>
Net Ordinary Income					<u>-73,859.90</u>
Net Income					<u>-73,859.90</u>

10:37 AM
 01/16/13
 Cash Basis

Dutton, Jean Edma - Guardianship
PMB SUSPENSE
 January 1, 2012 through January 10, 2013

Type	Date	Num	Name	Memo	Original Amount	Balance
Other Income/Expense						
Other Expense						
Suspense						
Check	9/4/2012	1018	Dutton, Jean	New clothes, outings	1,000.00	1,000.00
Check	9/4/2012	1018	Dutton, Jean	Outings, personal shopping, linens	750.00	1,750.00
Check	9/18/2012	1020	Dutton, Jean	Outings, show & clothes	750.00	2,500.00
Check	10/10/2012	1021	Dutton, Jean	personal needs/outings	500.00	3,000.00
Check	10/15/2012	1022	Dutton, Jean	Outings, clothes	600.00	3,600.00
Check	10/24/2012	1023	Dutton, Jean	Personal expenses 11/12	750.00	4,350.00
Check	11/5/2012	1024	Dutton, Jean		750.00	5,100.00
Check	11/14/2012	1025	Dutton, Jean	Personal needs thru 12/31/12	1,000.00	6,100.00
Check	11/21/2012	1026	Dutton, Jean	Christmas shopping/holiday foods	800.00	6,900.00
Check	11/25/2012	1027	Dutton, Jean	Add'l Christmas & outings	600.00	7,500.00
Check	12/5/2012	1028	Dutton, Jean		750.00	8,250.00
Check	12/7/2012	1029	Dutton, Jean		600.00	8,850.00
Check	12/12/2012	1030	Dutton, Jean		600.00	9,450.00
Check	12/14/2012	1031	Dutton, Jean	Christmas party/outing	600.00	10,050.00
Check	12/17/2012	1032	Dutton, Jean		800.00	11,050.00
Check	12/18/2012	1033	Bristol, Patience - Registered Guard...	Partial 11/12 payment (already paid in full)	400.00	11,450.00
Check	12/20/2012	1034	Dutton, Jean		700.00	12,150.00
Check	12/28/2012	1035	Dutton, Jean		700.00	12,850.00
Total Suspense						<u>12,850.00</u>
Total Other Expense						<u>12,850.00</u>
Net Other Income						<u>-12,850.00</u>
Net Income						<u>-12,850.00</u>

Date 09/05/2012 Account Number 7501545952 Serial Number 1018 Amount \$1,000.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 80780
HENDERSON, NV 89018-0780

1018

08-10

94-177023
18

9/4/12

Date

PAY to the order of Jean Dutton \$ 1000.⁰⁰
One Thousand and no/100 Dollars



For New Clothes, Opting
Attorney in Charge

⑆ 122401778⑆ 7501545952⑈ 1018⑆

COLONIAL CLASSIC

Date 09/11/2012 Account Number 7501545952 Serial Number 1019 Amount \$750.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDNA DUTTON

PO BOX 50790
HENDERSON, NV 89016-0790

1019

06-10

94-177/126
19

9/7/12

Date

PAY to the order of Jean Dutton

\$ 750.⁰⁰

Seven hundred fifty and no/100

Dollars



BANK OF NEVADA

211 N. RENO AVENUE, RENO, NV 89501

For personal shopping - liens

Signature

⑆ 224017781⑆ 7501545952⑆ 1019

COLONIAL CLASSIC

Date 09/19/2012 Account Number 7501545952 Serial Number 1020 Amount \$750.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 60780
HENDERSON, NV 89016-0780

1020

08-10

94-1771724
18

PAY to the order of Jean Dutton

9/18/12 Date

Seven hundred fifty and 10/100 Dollars



For Outings / show + clothes
Saturn of M. of

⑆ 2224017781 750154595201020

REGARD CLASSIC

Date 10/11/2012 Account Number 7501545952 Serial Number 1021 Amount \$500.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 60780
HENDERSON, NV 89016-0780

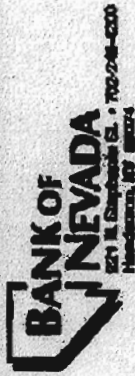
1021

05-10

94-1771/224
18

10/10/12 Date

PAY to the order of Jean Dutton \$ 500.⁰⁰
Five hundred and no/100 Dollars



For Personal needs/outing

Patricia Dutton

⑆ 122401778⑆ 7501545952⑆ 1021

Holder's Name

CHEQUE CLASSIC

Date 10/16/2012 Account Number 7501545952 Serial Number 1022 Amount \$600.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON
PO BOX 50780
HENDERSON, NV 89018-0780

1022

84-1771224
18

PAY to the order of Jean Dutton

10/15/12 Date

\$ 600.⁰⁰

Six hundred and no/100

Dollars



Patricia Smith

For clothing, clothes

⑆ 222401778⑆ 7501545952⑈ 1022

COLGAL CLASSIC

Date 10/30/2012 Account Number 7501545952 Serial Number 1023 Amount \$750.00

PROFESSIONAL FIDUCIARY SERVICES OF NV 08-10 1023
FBO: GUARDIANSHIP OF JEAN EDNA DUTTON
PO BOX 50780 HENDERSON, NV 89018-0780

94-1771724 18

10/24/12 Date

PAY to the order of Jean Dutton \$ 750.⁰⁰
Seven hundred fifty and no/100 Dollars



For Personal expenses 11/12
Patricia Smith

⑆ 622401778⑆ 7501545952⑆ 1023

COLONIAL CLASSIC

Date 11/06/2012 Account Number 7501545952 Serial Number 1024 Amount \$750.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 50780
HENDERSON, NV 89018-0780

1024

94-1777224
18

11/5/12 Date

PAY to the order of Jean Dutton

\$ 750.00

Seven hundred fifty and no/100 - Dollars

Security Features: See Back



Patricia Bridges

For MICR line: ⑆ 224017781⑆ 7501545952 ⑆ 1024

1058 C-10 CULTURAL CLASSIC

Date 11/15/2012 Account Number 7501545952 Serial Number 1025 Amount \$1,000.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 60780
HENDERSON, NV 89018-0780

1025

08-10

64-1777224
19

11/14/12 Date

PAY to the order of Jean Dutton \$ 1000.⁰⁰
One thousand + 00/100 Dollars



Patience Dutton

For Personal Needs thru 12/31/12
⑆ 2224017781⑆ 7501545952⑆ 1025

NATIONAL CHECK

Date 11/26/2012 Account Number 7501545952 Serial Number 1026 Amount \$800.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 50780
HENDERSON, NV 89016-0780

1026

94-177/24
19

11/21/12 Date

PAY to the order of
Jean Dutton
Eight hundred and 10/100

\$ 800.00

Dollars



BANK OF NEVADA
251 N. SHARPE BL. • 702-258-4200
HENDERSON, NV 89014

For Christmas Shopping/Holiday funds
Jean Edma Dutton

⑆ 222401778⑆ 7501545952⑈ 1026

COLGAL CHECKS

10578 10578

Date 11/27/2012 Account Number 7501545952 Serial Number 1027 Amount \$600.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 50790
MENDERSON, NV 89016-0790

1027

08-10

84-171/1224
18

11/26/12

Date

PAY to the order of Jean Dutton

\$ 600.⁰⁰

Six hundred & no/100

Dollars



Patricia Smith

For odd Christmas + outings

⑆ 122401778⑆ 7501545952⑆ 1027

United States

COLONIAL BANK

Date 12/07/2012 Account Number 7501545952 Serial Number 1028 Amount \$750.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDNA DUTTON
PO BOX 60780
HENDERSON, NV 89016-0780

1028
84-177124
19

12/6/12 Date

PAY to the order of Jean Dutton

\$ 750.⁰⁰

Seven hundred fifty and no/100 Dollars



Latencia Bm of

For

⑆ 2224017781⑆ 75015459521028

NEVADA 05/96
COLORFUL CLASSIC

Date 12/11/2012 Account Number 7501545952 Serial Number 1029 Amount \$800.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 50780
HENDERSON, NV 89016-0780

1029

05-10

94-1771224
10

12/7/12

Date

PAY to the order of Jean Dutton

\$ 800.00

Eight hundred & no/100

Dollars

Security Features
See Back



Jean Dutton

FOR

⑆ 22406778⑆ 7501545952⑈ 1029

Member FDIC

OPTIONAL FORM NO. 10

Date 12/12/2012 Account Number 7501545952 Serial Number 1030 Amount \$600.00

1030

06-10

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 60760
HENDERSON, NV 89018-0760

94-1777224
1B

Date 12/12/12

PAY to the order of Jean Dutton

\$ 600.⁰⁰

Six hundred + 10/100

Dollars



[Signature]

For

⑆ 22401778⑆ 7501545952⑆ 1030

COLLEGE CLASS 7

Date 12/14/2012 Account Number 7501545952 Serial Number 1031 Amount \$600.00

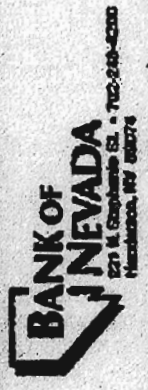
PROFESSIONAL FIDUCIARY SERVICES OF NV 05-10
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON
PO BOX 50760
HENDERSON, NV 89016-0760

1031
84-177724
18

Date 12/14/12

PAY to the order of Jean Dutton
Six hundred & no/100

\$ 600.00
Dollars



Signature

For Christmas party catering
1: 224017781: 7501545952 1031

REFUGES

Date 12/18/2012 Account Number 7501545952 Serial Number 1032 Amount \$800.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDRA DUTTON

PO BOX 50780
HENDERSON, NV 89018-0780

1032

05-10

94-177/1224
19

12/17/12 Date

PAY to the order of Jean Dutton

\$ 800.00

Eight hundred and no/100

Dollars



Patricia J. Smith

FOR ⑆ 22401778⑆ 7501545952⑆ 1032

REFUND CHECK

REFUND CHECK

Date 12/18/2012 Account Number 7501545952 Serial Number 1033 Amount \$400.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON
PO BOX 50780
HENDERSON, NV 89016-0780

1033
94-1777224
19

12/18/12 ✓
Date

PAY to the order of Patience Bristol

\$ 400.00 ✓

Four hundred + no/100

Dollars



Patience Bristol

For partial 11/12 payment
⑆ 224067801 7501545952⑈ 2033045

COLONIAL CLASSIC

History Counts

Date 12/21/2012 Account Number 7501545952 Serial Number 1034 Amount \$700.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON
PO BOX 60780
HENDERSON, NV 89016-0780

1034

94-1771224
19

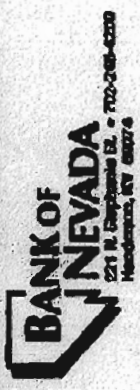
12/20/12 Date

PAY to the order of Jean Dutton

\$ 700.00

Seven hundred & no/100

Dollars



Patience M. Dutton

For 1: 224017781: 7501545952 1034

COLOUR GLASS

Date 12/31/2012 Account Number 7501545952 Serial Number 1035 Amount \$700.00

PROFESSIONAL FIDUCIARY SERVICES OF NV
FBO: GUARDIANSHIP OF JEAN EDMA DUTTON

PO BOX 50780
HENDERSON, NV 89018-0780

1035

05-10

94-1771724
19

12/28/12

Date

PAY to the order of Jean Dutton

\$ 700.⁰⁰

Seven hundred & no/100

Dollars



271 N. Greenbank Rd. • 702-258-6300
HENDERSON, NV 89014

Latene B. Boyd

For ⑆ 1224017781 7501545952 ⑆ 1035

PERSONAL CHECKS

PERSONAL CHECKS



**Clark County
Credit Union**

702/228-2228 <http://www.cccu.org>
PO Box 36490
Las Vegas, Nevada 89133-6490

Financial News

ALL OF US AT CCCU WOULD
LIKE TO THANK YOU FOR YOUR
CONTINUED BUSINESS AND WISH
YOU A HAPPY AND PROSPEROUS
NEW YEAR.

RECEIVED
 JAN 07 2013
 BY:

002359-04

JEAN E DUTTON JR
C/O PATIENCE M BRISTOL GND
PO BOX 50790
HENDERSON, NV 89016-0790



Personal Account Statement

Account Number	Name	Beginning Date	Ending Date	Page
551852	JEAN E DUTTON JR	12-01-12	12-31-12	1 of 4

SUFFIX: 75 CHECKING ACCOUNT

YOUR AVG DAILY BALANCE 83.80
YOUR LOW MONTHLY BALANCE -3.05

BEGINNING BALANCE 26.49
DEPOSITS 4950.32
CHECKS .00
OTHER DEDUCTIONS 4976.11
MAINT/SERVICE CHGS .00
ENDING BALANCE .70

DEPOSITS

DATE	TRANSACTION	POSTING	DESCRIPTION	AMOUNT
12-06			SHARE DEPOSIT	750.00
12-10			SHARE DEPOSIT	800.00
12-11			SHARE DEPOSIT	600.00
12-13			CHECK RECEIVED	600.00
12-17	12-15		TRANSFR TO CHECKING REG-E TRANS 53956 TFR FROM SHARES 551852- 0 PT'S PUB #520-7 5355 S. Decatur Las Vegas NVUS	.32
12-17			SHARE DEPOSIT	800.00
12-20			CHECK RECEIVED	700.00
12-28			SHARE DEPOSIT	700.00

OTHER DEDUCTIONS / MAINT SERVICE CHGS

DATE	TRANSACTION	POSTING	DESCRIPTION	AMOUNT
12-04			ATM WITHDRAWAL REG-E TRANS 493325	-22.50
12-06			VILLAGE PUB YOR 5325 SOUTH FORT APACHE LAS VEGAS	
			DEBIT CARD REG-E TRANS 717747	-203.83
12-06			WAL-MART #5070 5200 SO FORT APACHE RD LAS VEGAS (S NVUS	
			ATM WITHDRAWAL REG-E TRANS 148377	-202.50
			ONE NEVADA CU 4840 BLUE DIAMOND LAS VEGAS NVUS	
12-07			ATM WITHDRAWAL REG-E TRANS 106207	-302.50
			JACKPOT JOAN-13 10670 SOUTHERN HIGHHANDLAS VEGAS NVUS	
12-07			ATM WITHDRAWAL REG-E TRANS 198608	-42.50
			JACKPOT JOAN-13 10670 SOUTHERN HIGHHANDLAS VEGAS NVUS	
12-10			ATM WITHDRAWAL REG-E TRANS 64595	-202.00
			DOTTY'S # 50 4730 BLUE DIAMOND LAS VEGAS NVUS	
12-10			ATM WITHDRAWAL REG-E TRANS 58528	-202.00
			DOTTY'S # 50 4730 BLUE DIAMOND LAS VEGAS NVUS	
12-11			ATM WITHDRAWAL REG-E TRANS 719979	-283.00
			Wells Fargo Ban TRPCNA/JNES ES LAS VEGAS NVUS	
12-11			ATM WITHDRAWAL REG-E TRANS 46150	-203.00
			BJ'S LOUNGE -16-6670 W. TENAYA WAY SUITLAS VEGAS NVUS	

Personal Account Statement

Account Number 551852	Name JEAN E DUTTON JR	Beginning Date 12-01-12	Ending Date 12-31-12	Page 2 of 4
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OTHER DEDUCTIONS / MAINT SERVICE CHGS

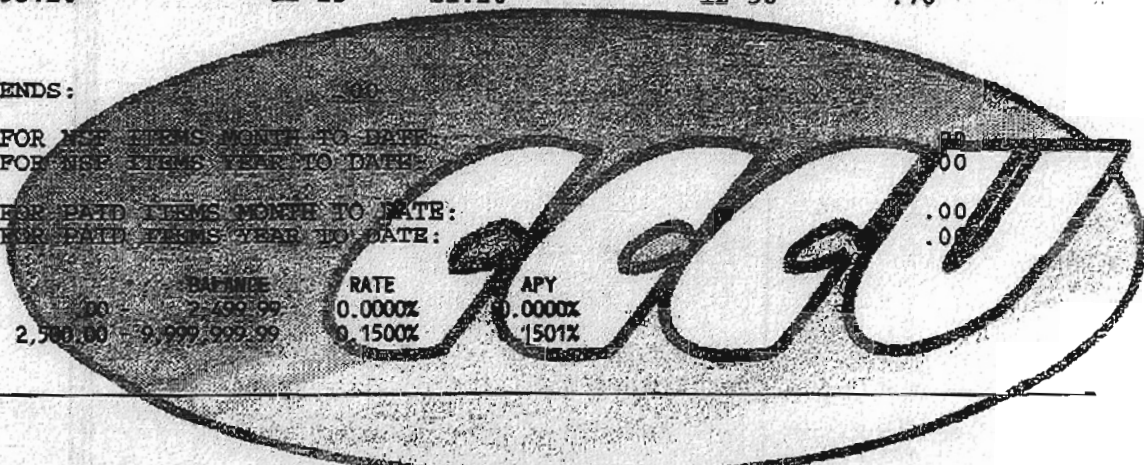
TRANSACTION	DATE	POSTING	DESCRIPTION	AMOUNT
	12-12		ATM WITHDRAWAL REG-E TRANS 426634	-303.00
			O ACES BAR AND 4955 S. DECATUR BLVD. LAS VEGAS NVUS	
12-12	12-11		DEBIT CARD REG-E TRANS 17333	-9.72
			PTS PUB SUNSET PECOS 51LAS VEGAS NVUS	
	12-12		ATM WITHDRAWAL REG-E TRANS 52773	-82.50
			JACKPOT JOAN-13 10670 SOUTHERN HIGHLANDLAS VEGAS NVUS	
12-13	12-12		DEBIT CARD REG-E TRANS 60128	-12.31
			TACO BELL #62 LAS VEGAS NVUS	
	12-14		ATM WITHDRAWAL REG-E TRANS 359608	-303.00
			Wells Fargo Ban SOUTHERN-HIGH AVE LAS VEGAS NVUS	
	12-14		ATM WITHDRAWAL REG-E TRANS 32821	-202.50
			JACKPOT JOAN-13 10670 SOUTHERN HIGHLANDLAS VEGAS NVUS	
12-17	12-15		ATM WITHDRAWAL REG-E TRANS 53956	-103.00
			PT'S PUB #520-7 5355 S. Decatur Las Vegas NVUS	
	12-17		ATM WITHDRAWAL REG-E TRANS 896305	-403.00
			Wells Fargo Ban ST.ROSE&EASTE N AVE HENDERSON NVUS	
	12-17		ATM WITHDRAWAL REG-E TRANS 159392	-103.00
			LODGE AND HU-76 3460 S. Hualapai Las Vegas NVUS	
	12-18		ATM WITHDRAWAL REG-E TRANS 541339	-202.50
			TIME INN 6120 WEST TROPICANA AVELAS VEGAS NVUS	
	12-18		ATM WITHDRAWAL REG-E TRANS 548267	-82.50
			TIME INN 6120 WEST TROPICANA AVELAS VEGAS NVUS	
	12-20		ATM WITHDRAWAL REG-E TRANS 79434	-302.75
			Green Valley Gr 5325 S Ft Apache Las Vegas NVUS	
	12-20		ATM WITHDRAWAL REG-E TRANS 569084	-202.50
			VILLAGE PUB YOR 5325 SOUTH FORT APACHE LAS VEGAS NVUS	
	12-21		ATM WITHDRAWAL REG-E TRANS 176569	-182.50
			JACKPOT JOAN-13 4075 S. DURANGO DRIVE LAS VEGAS NVUS	
12-24	12-23		ATM WITHDRAWAL REG-E TRANS 642229	-17.50
			WALMART 3615 SOUTH RAINBOW LAS VEGAS NVUS	
	12-28		ATM WITHDRAWAL REG-E TRANS 54153	-202.50
			JACKPOT JOAN-16 3375 E. RUSSELL ROAD #BLAS VEGAS NVUS	
12-31	12-28		ATM WITHDRAWAL REG-E TRANS 161874	-202.50
			JACKPOT JOAN-16 3375 E. RUSSELL ROAD #BLAS VEGAS NVUS	
12-31	12-28		ATM WITHDRAWAL REG-E TRANS 167692	-102.50
			JACKPOT JOAN-16 3375 E. RUSSELL ROAD #BLAS VEGAS NVUS	
12-31	12-29		ATM WITHDRAWAL REG-E TRANS 527404	-182.00
			REBEL 80 4880 W RUSSEL ROAD LAS VEGAS NVUS	
12-31	12-30		ATM WITHDRAWAL REG-E TRANS 512453	-10.50
			WALMART 5200 SO. FORT APAC LAS VEGAS NVUS	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	26.49	12-04	3.99	12-06	347.66
12-07	2.66	12-10	298.66	12-11	402.94
12-12	5.13	12-13	605.13	12-14	99.63
12-15	-3.05	12-17	290.95	12-18	5.95
12-20	200.70	12-21	18.20	12-29	.70
12-28	193.20	12-29	11.20	12-30	.70

YTD DIVIDENDS:

TOTAL FEES FOR MONTHS MONTH TO DATE:	.00				
TOTAL FEES FOR YEAR YEAR TO DATE:	.00				
TOTAL FEES FOR PAID MONTHS MONTH TO DATE:	.00				
TOTAL FEES FOR PAID YEAR YEAR TO DATE:	.00				
BALANCE	2,500.00	RATE	0.0000%	APY	0.0000%
	9,999.99		0.1500%		1501%



Personal Account Statement

Account Number 551852	Name JEAN E DUTTON JR	Beginning Date 12-01-12	Ending Date 12-31-12	Page 4 of 4
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12-31 DIVIDEND 1.06 8298.44

 ** THIS STATEMENT REFLECTS THE FAIR MARKET VALUE FOR YOUR **
 ** IRA ACCOUNT AS OF DECEMBER 31, 2012 AS 8298.44 **
 ** THIS INFORMATION IS ALSO BEING FURNISHED TO THE IRS. **
 ** PLEASE KEEP THIS STATEMENT FOR TAX PURPOSES. **

YTD-DIVIDENDS: 12.45

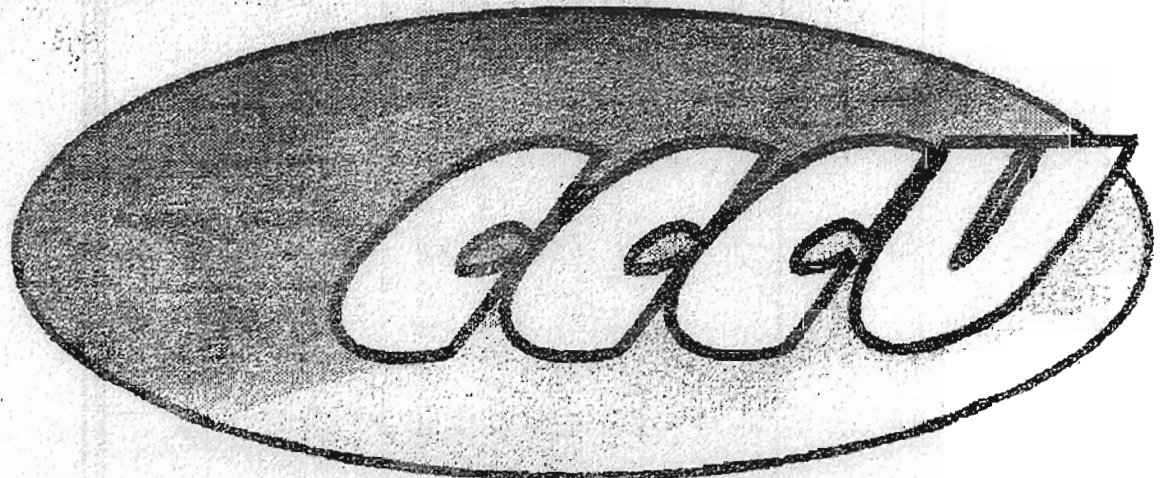
	BALANCE	RATE	APY
.00 -	4,999.99	0.1500X	0.1501X
5,000.00 -	24,999.99	0.1500X	0.1501X
25,000.00 -	74,999.99	0.1500X	0.1501X
75,000.00 -	9,999,999.99	0.1500X	0.1501X
ANNUAL PERCENTAGE YIELD EARNED:			0.1505X

YOUR DEPOSITS ARE INSURED UP TO \$250,000

AMERICAN SHARE INSURANCE INSURES EACH ACCOUNT UP TO \$250,000.
 THIS INSTITUTION IS NOT FEDERALLY INSURED, AND IF THE INSTITUTION FAILS, THE FEDERAL GOVERNMENT DOES NOT GUARANTEE THE DEPOSITORS WILL GET BACK THEIR MONEY.

FOR 2012

IRA YTD DIVIDENDS	OTHER YTD DIVIDENDS	TOTAL YTD DIVIDENDS	TOTAL YTD WITHHOLDING	TOTAL YTD FORFEITURES
183.82	.12	183.94	.00	.00





**Clark County
Credit Union**

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Las Vegas, Nevada 89133-6490

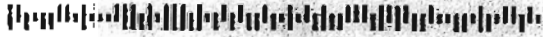
Financial News

SAVING MONEY BY REFINANCING
YOUR AUTO LOAN OVER TO CCCU
FEELS EXHILARATING! LOW RATES
AND BIG SAVINGS ARE ALWAYS
IN STYLE AT CCCU. CALL 702-
228-2228.

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BY: *[Signature]*

005018-02

JEAN E DUTTON
C/O PATIENCE M BRISTOL GND
PO BOX 50790
HENDERSON, NV 89016-0790



Personal Account Statement

Account Number	Name	Beginning Date	Ending Date	Page
13700006	JEAN E DUTTON	10-01-12	10-31-12	1 of 2

SUFFIX : 00 REGULAR SHARE ACCT

BEGINNING BALANCE 322.83
ENDING BALANCE 322.87

DATE	TRANSACTION	POSTING	DESCRIPTION	AMOUNT	BALANCE
10-31			DIVIDEND	.04	322.87

JOINT OWNERS: JEAN E DUTTON JR

YTD DIVIDENDS: .40

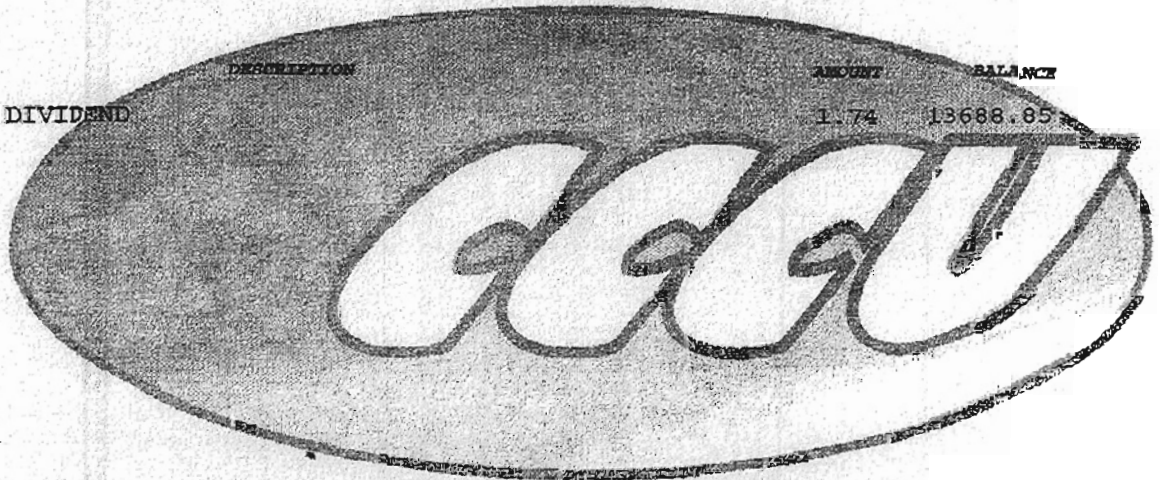
TOTAL FEES FOR NSF ITEMS MONTH TO DATE: .00
TOTAL FEES FOR NSF ITEMS YEAR TO DATE: .00

BALANCE	RATE	APY
.00 - 999.99	0.1500%	0.1501%
1,000.00 - 9,999,999.99	0.1500%	0.1501%
ANNUAL PERCENTAGE YIELD EARNED:		0.1460%

SUFFIX: 81 IRA SHARE ACCT

BEGINNING BALANCE 13687.11
ENDING BALANCE 13688.85

DATE	TRANSACTION	POSTING	DESCRIPTION	AMOUNT	BALANCE
10-31			DIVIDEND	1.74	13688.85



Personal Account Statement

Account Number 13700006	Name JEAN E. DUTTON	Beginning Date 10-01-12	Ending Date 10-31-12	Page 2 of 2
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BENEFICIARIES: 530564164

YTD-DIVIDENDS: 17.12

	BALANCE	RATE	APY
.00 -	4,999.99	0.1500%	0.1501%
5,000.00 -	24,999.99	0.1500%	0.1501%
25,000.00 -	74,999.99	0.1500%	0.1501%
75,000.00 -	9,999,999.99	0.1500%	0.1501%
ANNUAL PERCENTAGE YIELD EARNED:			0.1498%

YOUR DEPOSITS ARE INSURED UP TO \$250,000

AMERICAN SHARE INSURANCE INSURES EACH ACCOUNT UP TO \$250,000.
THIS INSTITUTION IS NOT FEDERALLY INSURED, AND IF THE INSTITUTION FAILS, THE FEDERAL GOVERNMENT DOES NOT GUARANTEE THE DEPOSITORS WILL GET BACK THEIR MONEY.

FOR 2012

IRA YTD DIVIDENDS	OTHER YTD DIVIDENDS	TOTAL YTD DIVIDENDS	TOTAL YTD WITHHOLDING	TOTAL YTD FORFEITURES
17.12	.40	17.52	47.56	.00

