The Graham Law Firm, P.C. Afterneys & Counselors

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32119-0102

Hopper, Jo (Individually re Estate of Max Hopper, Deceased)

April 12, 2011

Ms. Susan Novak Senior Fiduciary Officer JPMorgan Chase--Private Wealth Management 2200 Ross Avenue Dallas, Texas 75201

Personal & Confidential Via FedEx

Re: Request for Reimbursement

Dear Susan:

I have enclosed an updated request for reimbursement of expenses advanced by Mrs. Hopper. The highlighted items are those for which Mrs. Hopper has already been reimbursed and total \$51,552.01.

As instructed by both you and Tom Cantrill, she has included one half of the mortgage payments since death, along with various other house related expenses.

Mrs. Hopper does fully intend for the property on Robledo to continue to be her primary residence and homestead, and nothing about requesting these reimbursements is intended to be a waiver of those rights. After the closing of the estate, we can see about setting up some regular mechanism for the beneficiaries' payment of their share of the expenses.

In addition, there is some sort of seepage of water in part of the house through the foundation that has caused a portion of the hardwood floors to buckle. Mr. and Mrs. Hopper had been trying to figure out how to fix this problem prior to his death. I believe Mrs. Hopper has spoken to you about this, but I wanted to be sure that we got it on the list as an item with which the owners of the house (Mrs. Hopper and the two children) will need to deal to prevent more serious damage.

Sincerely,

Michaefel Shaker Michael L. Graham

MLG/jps cc Jo Hopper Tom Cantrill

> *Board Certified Estate Planning and Probate Low, Texas Board of Legal Specialization and a Fellow of the American College of Trust and Estate Counsel

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Bill Paid To:	Date			Estate Portion
our Seasons Resort & Club	2/10/2010	memorial service & reception cost	\$22,870.41	\$22,870.41
sparkman Hillerest	1/28/2010	cremation cost	\$9,253.79	\$9,253.79
Sparkman Hillcrest	8/31/2010	cash price \$30,900 deposit of \$2900	\$2,900.00	\$2,900.00
Sparkman Hillcrest	12/15/2010	remainder contract for niche	\$31,870.08	\$31,870.08
Sparkman Hillcrest	1/31/2011	refund for over charge for niche	-4709.08	
The Casket Store	1/28/2010	urn for cremation	\$540.00	\$540.00
polfballs.com	1/27/2010	golf balls for the memorial service	\$295.41	\$295.41
noffballs.com	2/9/2010	golf balls for Steve/Laura	\$37.31	
Digitalsportspics.com	2/24/2010	video of memorial service	\$525.00	\$525.00
Medical City Dallas Hospital	7/1/2010	Max Hopper medical bill/paid	\$1,100.00	\$1,100.00
Laura Wassmer Southwest Ticket to Dal	3/7/2010	Meeting with Ron Cresswell	\$367.40	\$367.40
DW Skelton	4/13/2010	9 Robledo Home Appraisal (date of death)	\$700.00	\$700.00
Diane Teltelbaum	8/9/2010	wne appraisal	\$500.00	
Diane Teitelbaum	3/3/2011	Wine appraisal	\$3,975.00	
Rives McBee	11/10/2010	Golf Club appraisal	\$13,000.00	\$13,000.00
	10/21/2010	Auto appraisal	\$375.00	\$375.00
Gary Matesic	6/22/2010	golf club inventory payment	\$510.00	\$510.00
Shane Poole	8/13/2010	golf club Inventory payment	\$1,785.00	\$1,785.00
Shane Poole	7/6/2010	fix golf racks	\$50.00	\$25.00
Andy Waters	10/6/2010	golf club inventory payment	\$235.00	\$235.00
Diane Malas	10/25/2010	golf club inventory payment	\$1,250.00	\$1,250.00
Judy Poole	AUJ ZUJ ZU LU	golf club Inventory	- S-m-alload	
Jo Hopper	7/9/2016	golf racks	\$727.44	\$363.72
Texas Wood Designs	7/19/2010	golf racks	\$1,182.09	\$591.05
Texas Wood Designs	771372010	I TOLING		
	1714/2011	4th Qtr estimated tax	\$2,804.00	
United States Treasury	1/19/2011	Robledo property tax	\$30,511,40	
John Ames	1/20/2011	Max Hopper's card	\$9,955.83	A STATE OF THE OWNER, WHEN PARTY AND
Citibank Credit Card	2/8/2010	Jo Hopper's card	\$13,081.38	
Citibank Credit Card	2/12/2010	estimated 4th quarter 2009 prep	\$250.00	\$125.00
Sarah Williamson	2/12/2010	estimated 2009 1040 prep	\$2,070.00	
Sarah Williamson	5/13/2010	2009 final tax 1040 Federal	\$1,310.00	
Sarah Williamson	9/30/2010	2009 Illial tok Turo Federal	\$5,927.10	The second secon
Greenberg Traurig (legal fees)	4/22/2010	eCivis legal fees	\$36,000.00	and the same of th
Insight Venture Partners IV	6/24/2010	capital call drainage work that was in process	\$13,047.50	The second secon
Andy's Sprinkler & Drainage	1/23/2010	net after Chubb insurance payments	\$42,560.22	where I had not been provided the same of
Roof replacement			\$55.80	
Texas Department of Motor Vehicles		Porsche/car tags	\$55.80	The second secon
Texas Department of Motor Vehicles		BMW/car tags	\$71.98	100000000000000000000000000000000000000
Texas Department of Motor Vehicles		Suburban/car tags	\$1,524.00	A CONTRACTOR OF THE PARTY OF TH
Chubb Insurance	9/1/2010	Umbrella renewal	\$3,194.00	
Chubb Insurance	9/1/2010	Auto renewal	\$6,504.00	
Chubb Insurance	9/1/2010	Home renewal	30,504.00	40/202100
		Language process of the control of t	\$2,033.33	\$1,016.6
First Republic Bank	2/1/2010	monthly house payment	\$2,033.33	
First Republic Bank	3/1/2010	monthly house payment	\$2,033.33	
First Republic Bank	4/1/2010	monthly house payment	\$2,033.33	
First Republic Bank	5/1/2010	monthly house payment	\$2,033.33	
First Republic Bank	6/1/2010	monthly house payment	\$2,033.3	
First Republic Bank	7/1/2010	monthly house payment		
First Republic Bank	8/1/2010	monthly house payment	\$2,033.33	
First Republic Bank	9/1/2010	monthly house payment	\$2,033.33	\$1,016.6 \$1,080.2
First Republic Bank	10/1/2010	monthly house payment	\$2,160.47	
First Republic Bank	11/1/2010	monthly house payment	\$2,160.43	
First Republic Bank	12/1/2010	monthly house payment	\$2,160.43	
First Republic Bank	1/1/2011	I monthly house payment	\$2,160.43	\$1,080.2
First Republic Bank	2/1/201	monthly house payment	\$2,160.4	\$1,080.2
First Republic Bank	3/1/201	monthly house payment	\$2,160.43	\$1,080.2
First Republic Bank	4/1/201	monthly house payment	\$2,033.3:	\$1,016.6
		L	2000 0	WYEA A
HOA Fee's	2/1/2010	homeowners association fee	\$700.00	
HOA Fee's	3/1/2010	homeowners association fee	\$700.00	
HOA Fee's	4/1/2010	homeowners association fee	\$700.00	
HOA Fee's	5/1/2010	homeowners association fee	\$700.00	
HOA Fee's	6/1/2010	homeowners association fee	\$700.00	
HOA Fee's	7/1/2010	homeowners association fee	\$750.00	
HOA Fee's	8/1/2016	homeowners association fee	\$750.00	\$375.0

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con P. Ale	9/1/2010	homeowners association fee	\$750.00	\$375.00
IOA Fee's	10/1/2010	homeowners association fee	\$750.00	\$375.00
IOA Fee's	11/1/2010	homeowners association fee	\$750.00	\$375.00
IOA Fee's	12/1/2010	homeowners association fee	\$750.00	\$375,00
76.75.15.16.16.16.16.16.16.16.16.16.16.16.16.16.	1/1/2011	homeowners association fee	\$750.00	\$375.00
HOA Fee's	3/1/2011	homeowners association fee	\$750.00	\$375.00
HOA Fee's	3/1/2011	homeowners association fee	\$750.00	\$375.00
IOA Fee's	4/1/2011	homeowners association fee	\$750.00	\$375.00
HOA Fee's	11/1/2011	INTRACTION STATE OF THE PARTY O		
t st til av Associator	2/25/2010	expenses	\$6,500.00	\$3,250.00
Loan to Max Hopper Associates	4/6/2010		\$2,500.00	\$1,250.00
Loan to Max Hopper Associates	4/30/2010		\$4,000.00	\$2,000.00
Loan to Max Hopper Associates	5/17/2010		\$4,000.00	\$2,000.00
Loan to Max Hopper Associates	6/30/2010		\$4,500.00	\$2,250.00
Loan to Max Hopper Associates	8/9/2010		\$2,140.00	\$1,070.00
Loan to Max Hopper Associates	9/1/2010		\$3,000.00	\$1,500.00
Loan to Max Hopper Associates		electricity	\$162.00	\$81.00
Glacial Energy (TI Warehouse)	2/24/2010		\$183.03	\$91.52
Glacial Energy (TI Warehouse)	4/22/2010		\$114.27	\$57.14
Glacial Energy (TI Warehouse)		electricity	\$109.81	\$54.91
Glacial Energy (TI Warehouse)	5/20/2010		\$112.83	\$56.42
Glacial Energy (TI Warehouse)	6/21/2010		\$120.46	\$60.23
Glacial Energy (TI Warehouse)	7/24/2010	Laborately	\$252.79	\$126.40
Glacial Energy (TI Warehouse)			\$242.17	\$121.09
Glacial Energy (TI Warehouse)	8/30/2010		\$229.12	\$114.56
Glacial Energy (TI Warehouse)	11/15/2010	lelectricity	\$173.00	\$86,50
Glacial Energy (TI Warehouse)	12/13/2010	electricity	\$151.54	\$75.77
Glacial Energy (TI Warehouse)	1/21/2011	electricity	\$156.12	\$78.0€
Glacial Energy (TI Warehouse)	2/22/2011	electricity	\$161.71	\$80.86
Glacial Energy (TI Warehouse)	3/19/2011	electricity	\$192,58	\$96.29
Glacial Energy (TT Warehouse)	4/16/2011	electricity	\$232,361	40000
			\$329,526.78	\$207,051.55
		Total advances:	\$329,320.70	9201700110
The state of the s		W. T. T. W 242 040 00		-\$21,974.49
Insight Capital Distribution	7/1/2010	distribution \$43,948.98		-\$15,340.50
Strategic Entrepreneur Fund II	8/10/2010	distribution \$30,681.00		-\$26,652.50
Bain Capital Fund VII	10/28/2010	distribution \$53,305.00		*\$39,931.00
Bain Capital Fund VII Colnvestment	10/28/2010	distribution \$79,862.00		402/24
				\$103,153.0
		Net advances to Estate		\$51,552.0
		Payments to Jo Hopper		\$51,552.0
		Outstanding Due:	4.04-04-1	221,001.0

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