

# EXHIBIT C

**MASON HILL/ART INTELLECT RECEIVERSHIP**

Klein & Associates Time from July 1, 2011 to October 31, 2013

<b>Worker</b>	<b>Hours</b>	<b>Rate</b>	<b>Total Billed</b>	<b>Hours Not Billed</b>	<b>Value</b>	<b>Total Hours</b>	<b>Total Value</b>
Hawker, Ben	81.1	60.00	4,866.00	9.1	546.00	90.2	5,412.00
Howe, Jill	8.6	100.00	860.00	0.3	30.00	8.9	890.00
Shupe, James	39.4	120.00	4,728.00	5.7	684.00	45.1	5,412.00
Williams, Keith	88.8	75.00	6,660.00	40.5	3,037.50	129.3	9,697.50
Etherington, Rendell	87.5	120.00	10,500.00	52.8	6,336.00	140.3	16,836.00
Dahl, Ian	15.9	90.00	1,431.00		0.00	15.9	1,431.00
Blackburn, Bart	0.3	75.00	22.50		0.00	0.3	22.50
Klein, Wayne	263.5	250.00	65,875.00	9	2,250.00	272.5	68,125.00
<b>Totals</b>	<b>585.1</b>		<b>94,942.5</b>	<b>117.4</b>	<b>12,883.5</b>	<b>702.5</b>	<b>107,826.00</b>
<b>Expenses</b>			<b>305.29</b>				
<b>Grand Total</b>			<b>95,247.79</b>			<b>702.5</b>	<b>107,826.00</b>

**EXHIBIT C**

12:30 PM

12/12/13

Accrual Basis

**Klein & Associates, PLLC.**  
**Transaction Detail By Account**  
**July 1, 2011 through December 12, 2013**

Type	Date	Name	Memo	Amount	Balance
<b>67000 · Reimbursable Expenses</b>					
<b>67010 · Postage and Delivery</b>					
Credit Card Charge	09/07/2011	Mason Hill Receivership	Ship deed in lieu on 20th St. to Shutt Law	36.74	36.74
Credit Card Charge	09/09/2011	Mason Hill Receivership	Ship new deeds in lieu to Progressive Title	5.95	42.69
Credit Card Charge	09/23/2011	Mason Hill Receivership	Send Rogen quit claim deed to Emery Law	36.74	79.43
Credit Card Charge	07/26/2013	Mason Hill Receivership	Certified mail to send tax returns	39.30	118.73
Total 67010 · Postage and Delivery				118.73	118.73
<b>67020 · Printing and Reproduction</b>					
Credit Card Charge	08/02/2011	Mason Hill Receivership	Print documents from Steven Paul CD	30.56	30.56
Total 67020 · Printing and Reproduction				30.56	30.56
<b>67050 · Other Reimbursable Expenses</b>					
Credit Card Charge	08/15/2011	Mason Hill Receivership	Copies of Hills Settlement Order	20.00	20.00
General Journal	05/23/2013	Mason Hill Receivership	Record Roser Quitclaim deed	10.00	30.00
General Journal	06/28/2013	Mason Hill Receivership	Change locks at Roser home	126.00	156.00
Total 67050 · Other Reimbursable Expenses				156.00	156.00
Total 67000 · Reimbursable Expenses				305.29	305.29
<b>TOTAL</b>				<b>305.29</b>	<b>305.29</b>

# Matter Status

## A/R Ledger

Client: 314984 KLEIN, WAYNE

Transactions: View all Transactions

Matter: 001000 Art Intellect Receivership

Date	Client-Matter	Type	Reference	Fees	Other	Amount	Ledger Balance
7/11/2011	314984-001000	BILL	84116	\$14,916.00	\$640.44	\$15,556.44	\$15,556.44
8/19/2011	314984-001000	BILL	84956	\$6,085.50	\$394.79	\$6,480.29	\$22,036.73
10/10/2011	314984-001000	BILL	85719	\$6,147.50	\$9.24	\$6,156.74	\$28,193.47
10/13/2011	314984-001000	BILL	86001	\$7,065.00	\$105.00	\$7,170.00	\$35,363.47
10/13/2011	314984-001000	BILL	86002	\$0.00	\$0.00	\$0.00	\$35,363.47
11/7/2011	314984-001000	BILL	86405	\$6,042.00	\$2.52	\$6,044.52	\$41,407.99
12/2/2011	314984-001000	BILL	86582	\$1,542.00	\$8.24	\$1,550.24	\$42,958.23
12/19/2011	314984-001000	PMT	<u>107</u>			(\$11,190.49)	\$31,767.74
1/17/2012	314984-001000	BILL	87432	\$475.00	\$0.00	\$475.00	\$32,242.74
2/6/2012	314984-001000	BILL	87873	\$450.00	\$0.00	\$450.00	\$32,692.74
2/22/2012	314984-001000	PMT	<u>109</u>			(\$8,320.94)	\$24,371.80
3/12/2012	314984-001000	BILL	88546	\$1,125.00	\$0.00	\$1,125.00	\$25,496.80
4/12/2012	314984-001000	BILL	88974	\$950.00	\$0.54	\$950.54	\$26,447.34
5/9/2012	314984-001000	BILL	89435	\$750.00	\$0.00	\$750.00	\$27,197.34
9/12/2012	314984-001000	BILL	91154	\$125.00	\$0.00	\$125.00	\$27,322.34
10/9/2012	314984-001000	BILL	91493	\$125.00	\$0.00	\$125.00	\$27,447.34
11/6/2012	314984-001000	BILL	91985	\$0.00	\$0.70	\$0.70	\$27,448.04
2/12/2013	314984-001000	BILL	93435	\$225.00	\$0.00	\$225.00	\$27,673.04
6/13/2013	314984-001000	BILL	95300	\$1,648.50	\$0.70	\$1,649.20	\$29,322.24
9/9/2013	314984-001000	BILL	96363	\$0.00	\$19.20	\$19.20	\$29,341.44
12/5/2013	314984-001000	BILL	98164	\$767.50	\$0.00	\$767.50	\$30,108.94

# Statement of Account

314984 Wayne Klein  
001000 Art Intellect Receivership

01/01/2011 - 12/11/2013  
Time & Rate: Original Value

## Costs and Expenses

Date	Description	Orig Expense	Orig Cost	Bill Amount
06/01/2011	West Group- Westlaw- Information/Research Charges for May 2011		\$66.06	\$66.06
06/21/2011	Photocopy	\$4.50		\$4.56
06/22/2011	Telephone charges	\$0.40		\$0.40
06/22/2011	Telephone charges	\$3.20		\$3.20
06/23/2011	Telephone charges	\$0.20		\$0.20
06/23/2011	Telephone charges	\$0.60		\$0.60
06/23/2011	Telephone charges	\$0.60		\$0.60
06/23/2011	Facsimile Charge	\$26.00		\$26.00
06/23/2011	Telephone charges	\$0.60		\$0.60
06/23/2011	Telephone charges	\$0.40		\$0.40
	Total Costs/Expenses: 06/2011	\$36.50	\$66.06	\$102.56
07/01/2011	West Group- Westlaw- Information/Research Charges for June 2011		\$263.79	\$263.79
07/06/2011	Pacer Service Center- Research-		\$34.80	\$34.80
07/06/2011	Photocopy	\$0.72		\$0.72
07/06/2011	Pacer Service Center- Research-		\$47.68	\$47.68
07/06/2011	Pacer Service Center- Research-		\$11.44	\$11.44
07/06/2011	Pacer Service Center- Research-		\$32.16	\$32.16
07/07/2011	Photocopy	\$0.36		\$0.36
07/20/2011	Photocopy	\$1.44		\$1.44
	Total Costs/Expenses: 07/2011	\$2.52	\$389.87	\$392.39
08/01/2011	Photocopy	\$0.18		\$0.18
08/01/2011	Photocopy	\$0.36		\$0.36
08/05/2011	Photocopy	\$0.36		\$0.36
08/18/2011	Photocopy	\$23.76		\$23.76
08/19/2011	Photocopy	\$0.18		\$0.18
08/19/2011	Photocopy	\$0.18		\$0.18
08/19/2011	Photocopy	\$0.18		\$0.18
08/19/2011	Photocopy	\$9.18		\$9.18
08/19/2011	West Group- Westlaw- Information/Research Charges for July 2011		\$67.44	\$67.44
08/19/2011	Courier	\$3.00		\$3.00
08/19/2011	Photocopy	\$0.18		\$0.18
	Total Costs/Expenses: 08/2011	\$37.56	\$67.44	\$105.00
09/01/2011	West Group- Westlaw- Information/Research Charges for Aug 2011		\$6.52	\$6.52
09/13/2011	Telephone charges	\$0.20		\$0.20
09/23/2011	Photocopy	\$1.98		\$1.98
09/26/2011	Photocopy	\$0.54		\$0.54
	Total Costs/Expenses: 09/2011	\$2.72	\$6.52	\$9.24
10/05/2011	Photocopy	\$0.18		\$0.18
10/11/2011	Photocopy	\$1.80		\$1.80
10/17/2011	Photocopy	\$0.18		\$0.18
10/18/2011	Photocopy	\$0.36		\$0.36
	Total Costs/Expenses: 10/2011	\$2.52	\$0.00	\$2.52
11/01/2011	West Group- Westlaw-		\$7.70	\$7.70
11/23/2011	Photocopy	\$0.54		\$0.54
	Total Costs/Expenses: 11/2011	\$0.54	\$7.70	\$8.24
03/14/2012	Photocopy	\$0.54		\$0.54

# Statement of Account

314984 Wayne Klein  
001000 Art Intellect Receivership

01/01/2011 - 12/11/2013  
Time & Rate: Original Value

## Costs and Expenses

Date	Description	Orig Expense	Orig Cost	Bill Amount
	Total Costs/Expenses: 03/2012	\$0.54	\$0.00	\$0.54
10/05/2012	Pacer Service Center- Outside Copy Charges- Public Access to Court electronic Records: 7-01 12 to 9-30-12		\$0.70	\$0.70
	Total Costs/Expenses: 10/2012	\$0.00	\$0.70	\$0.70
04/04/2013	Pacer Service Center- Outside Copy Charges- Public Access to Court electronic Records: 01-01-13 to 3-31-13		\$0.70	\$0.70
	Total Costs/Expenses: 04/2013	\$0.00	\$0.70	\$0.70
07/03/2013	Pacer Service Center- Research-		\$19.20	\$19.20
	Total Costs/Expenses: 07/2013	\$0.00	\$19.20	\$19.20
	Total Costs/Expenses:	\$124.34	\$1,057.03	\$1,181.37

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\* 538.53

## Other Accounting

Date	Description	Amount
12/19/2011	Payment	\$11,190.49
02/22/2012	Payment	\$8,320.94