

EXHIBIT D

Statement of Account

314984 Wayne Klein
001000 Art Intellect Receivership

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

KLEIN & ASSOCIATES, PLLC
10 Exchange Place, Suite 502
Salt Lake City, UT 84111

Fees

Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
4/19/2011	JAJ	Call to Tom Melton (.3), review pleadings in Art Intellect case (.5), research principals (.5), review Merrill Scott case re: Patrick Brody (.4), review contempt pleadings against Brody and numerous exhibits (.5), work on plan for initial filings in case (1.2); review criminal filings against Brody (.4).	3.80	\$250	\$950.00	\$950.00
4/20/2011	JAJ	Review receivership filings and location assets (1.0); review Notice filing requirements (.3); review Merrill Scott filings regarding Brody contempt (.2).	1.50	\$250	\$375.00	\$375.00
4/21/2011	JAJ	Meeting with Wayne Klein (1.0); conferences with NAK and WAR (.8); locate federal court districts where property is located (.5); review case forwarded by Wayne Klein (.5).	2.80	\$250	\$700.00	\$700.00
4/21/2011	WAR	Office conference with JAJ concerning receivership and related issues.	0.50	\$250	\$125.00	\$125.00
4/22/2011	JAJ	Review emails from Wayne (.3); conference with WAR regarding notice filings (.3); prepare draft letter for WAR to use (.9).	1.50	\$250	\$375.00	\$375.00
4/22/2011	WAR	Conference with Jennifer James concerning requirements under 28 U.S.C. sec. 754 (.5); research same (.3); review local rules (.6), pacer dockets, and telephone calls to court clerks (1.0); conference with Jennifer James (.3).	2.70	\$250	\$675.00	\$675.00
4/23/2011	WAR	Prepare Notices of Filing of Complaint and Order Appointing Receiver pursuant to section 754 for Ohio, Florida, and Missouri; draft letter to court clerks (2.0); work on civil cover sheets (.8); review pacer for miscellaneous filings and rules (.2).	3.00	\$250	\$750.00	\$750.00
4/25/2011	JAJ	Attend court hearing (1.2); meeting with Scott Frost, Wayne Klein, Tom Melton, Chery Mohl (1.0); conferences with WAR regarding notice filings (.5); review filings (.3); prepare motion for approval of attorneys and accountants for receiver (.3); double check where districts are with possible Mason Hill property (.2).	3.50	\$250	\$875.00	\$875.00
4/25/2011	WAR	Finalize filings for Florida, Ohio and Missouri; conference with Jennifer concerning additional section 754 filings (1.0); email with Jennifer concerning additional property in Idaho and Nevada (.3); work on Idaho and Nevada filings (.5); conferences with court clerks in Idaho and Nevada (.2).	2.00	\$250	\$500.00	\$500.00
4/26/2011	JAJ	Final review of notices and motion for approval of attorneys and accountants; review emails from Wayne Klein to Mason Hill and Ken Hills and email regarding Paul Howarth; review pleadings in contempt case.	1.00	\$250	\$250.00	\$250.00
4/26/2011	WAR	Finalize and file Notice and letters to clerks for Idaho and Nevada; check pacer for other filings in Florida, Ohio, and Missouri.	1.00	\$250	\$250.00	\$250.00
4/29/2011	JAJ	Telephone conference with Wayne Klein regarding status of case.	0.30	\$250	\$75.00	\$75.00
Total Fees: 04/2011			23.60		\$5,900.00	\$5,900.00
5/2/2011	JAJ	Review and analysis of emails from Wayne Klein regarding Florida property; review Merrill Scott pleadings; research on State Street property.	1.30	\$250	\$325.00	\$325.00
5/2/2011	WAR	Telephone conference with Deanna at court in Ohio.	0.30	\$250	\$75.00	\$75.00
5/3/2011	MF	Search for real property parcel information.	0.20	\$105	\$21.00	\$21.00
5/3/2011	JAJ	Additional research on State Street property; email to Wayne Klein.	1.00	\$250	\$250.00	\$250.00
5/4/2011	JAJ	Review emails regarding case; Emails to and from Wayne Klein.	0.50	\$250	\$125.00	\$125.00
5/10/2011	JAJ	Review and forward SEC Motion to Compel.	0.20	\$250	\$50.00	\$50.00
5/11/2011	JAJ	Review filings in criminal contempt case.	0.20	\$250	\$50.00	\$50.00
5/11/2011	NAK	Review Securities and Exchange staff memo.	0.30	\$250	\$75.00	\$75.00

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5/12/2011	JAJ	Email Wayne Klein regarding hearing and depositions; review other emails.	0.30	\$250	\$75.00	\$75.00
5/13/2011	JAJ	Review contempt filings.	0.30	\$250	\$75.00	\$75.00
5/16/2011	JAJ	Review answer and cross-claim and other emails; email to Wayne Klein.	0.50	\$250	\$125.00	\$125.00
5/17/2011	JAJ	Attend preliminary injunction hearing (2.0); meeting with Tom Melton (.5); emails to and from Wayne regarding inventory of house (.5).	3.00	\$250	\$750.00	\$750.00
5/18/2011	JAJ	Review and send emails concerning inspection and inventory of home (.5); review motion for protective order (.1); review order as to sale assets and authority of receiver (.6); email NAK (.1).	1.30	\$250	\$325.00	\$325.00
5/18/2011	NAK	Office conference with JAJ regarding emails.	0.20	\$250	\$50.00	\$50.00
5/19/2011	SKZ	Discuss drafting opposition to motion for protective order with Jennifer (.6); read and review pleadings (.5); research 10th Cir. case law on "unclean hands" (.7); draft opposition brief (3.6).	5.40	\$175	\$945.00	\$945.00
5/19/2011	JAJ	Meeting with SKZ regarding opposition to motion for protective order (.6); outline opposition (.3); review order (.2); conference with Wayne Klein (.2); conference with Tom Melton (.2); review Wayne's emails and other emails to and from Paul, Melton (.3); review costs to receivership of protective order (.4); review and revise SKZ draft (1.0); forward to Wayne; review draft of Wayne's declaration.	3.20	\$250	\$800.00	\$800.00
5/19/2011	NAK	Review JAJ memo.	0.30	\$250	\$75.00	\$75.00
5/20/2011	JAJ	Telephone conference with Wayne regarding revisions to opposition (.3); revise and file opposition (1.5); review SEC opposition to protective order (.2).	2.00	\$250	\$500.00	\$500.00
5/23/2011	JAJ	Emails to and from Wayne regarding depositions and preliminary injunction hearing; call from Judge Campbell's chambers regarding hearing; approve SEC's proposed order setting briefing headlines.	0.80	\$250	\$200.00	\$200.00
5/24/2011	JAJ	Review emails regarding Florida property.	0.20	\$250	\$50.00	\$50.00
5/27/2011	JAJ	Review Klein and Paul emails regarding sale of property.	0.20	\$250	\$50.00	\$50.00
5/31/2011	JAJ	Review Campbell order and email to Steven Paul from Wayne Klein; review draft order on protective order and related emails.	0.30	\$250	\$75.00	\$75.00
Total Fees: 05/2011			22.00		\$5,066.00	\$5,066.00
6/1/2011	JAJ	Review emails regarding Merrill Scott; Income Property Magazine; order on hearing.	0.40	\$250	\$100.00	\$100.00
6/2/2011	JAJ	Review emails concerning order.	0.20	\$250	\$50.00	\$50.00
6/3/2011	JAJ	Review emails concerning sale of property; court order on protective order; motion to stay.	0.30	\$250	\$75.00	\$75.00
6/6/2011	JAJ	Review emails concerning copier car; review Campbell order on Stacy; review Melton email regarding order on compliance with receivership order; office conference with NAK.	1.00	\$250	\$250.00	\$250.00
6/6/2011	NAK	Office conference with JAJ; review memo.	0.50	\$250	\$125.00	\$125.00
6/7/2011	JAJ	Review filings regarding Brody appeal; other emails.	0.30	\$250	\$75.00	\$75.00
6/8/2011	JAJ	Review SEC filings.	0.20	\$250	\$50.00	\$50.00
6/9/2011	JAJ	Review and approve order extending deadlines; review Wayne email regarding Copier letter; emails to and from Wayne regarding Copier letter; emails to and from Wayne regarding hearings; review motion to continue; review Paul email regarding amended deadlines; email to Wayne about new dates.	1.00	\$250	\$250.00	\$250.00
6/10/2011	JAJ	Review filings in Merrill Scott case and emails concerning Seybolds.	0.20	\$250	\$50.00	\$50.00
6/13/2011	JAJ	Review emails concerning Wayne's declaration for PI hearing.	0.20	\$250	\$50.00	\$50.00
6/14/2011	JAJ	Review Melton email to Paul and Paul to Melton; conference with Melton regarding same.	0.50	\$250	\$125.00	\$125.00

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6/15/2011	JAJ	Emails to and from Wayne about bank accounts; conference with Kari Peck about calling banks; review Wayne's declaration from Cheryl Mori; review Brody motion for return of property.	0.50	\$250	\$125.00	\$125.00
6/16/2011	JAJ	Review filing in Merrill Scott case; review Wayne emails, declaration issues; review SEC motion to compel; review emails to and from Paul.	0.70	\$250	\$175.00	\$175.00
6/17/2011	JAJ	Draft letter to Zions and revise; review emails regarding declaration; review Wayne email to Hills; review SEC reply to response to motion for order to show cause.	1.00	\$250	\$250.00	\$250.00
6/20/2011	JAJ	Email to and from Wayne Klein about preliminary injunction hearing; revise letter drafts for banks; review SEC filings in Merrill Scott case.	0.50	\$250	\$125.00	\$125.00
6/21/2011	JAJ	Revise bank letters; review motion for protective order by Brody; review Melton's memorandum for temporary restraining order, etc.	0.60	\$250	\$150.00	\$150.00
6/22/2011	JAJ	Emails to and from Wayne Klein; review filings; attend status conference.	1.50	\$250	\$375.00	\$375.00
6/24/2011	JAJ	Meeting with Wayne Klein regarding strategy.	1.00	\$250	\$250.00	\$250.00
6/27/2011	JAJ	Review Wayne Klein emails regarding Kea Hills and other emails.	0.20	\$250	\$50.00	\$50.00
6/28/2011	JAJ	Research on applicability and requirements of Utah Uniform Fraudulent Transfer Act; review emails regarding Merrill Scott; email to Wayne Klein; email from Wayne Klein.	0.80	\$250	\$200.00	\$200.00
6/29/2011	JAJ	Research on Utah Uniform Fraudulent Transfer Act; review Wayne Klein email regarding hearing.	0.70	\$250	\$175.00	\$175.00
6/30/2011	JAJ	Research on fraudulent transfers (2.5); review files from Wayne Klein on credit card information (.5); research on "reasonable equivalent value" in Ponzi scheme settling (.5); research on similar lawsuits brought in other receivership actions (.5).	3.50	\$250	\$875.00	\$875.00
Total Fees: 06/2011			15.80		\$3,950.00	\$3,950.00
7/1/2011	JAJ	Continued research on Utah Fraudulent Conveyance Act, especially recovery of business expenses; Draft letter to Robert Copier; Emails to and from Wayne Klein regarding letter to Robert Copier.	2.00	\$250	\$500.00	\$500.00
7/5/2011	JAJ	Emails to and from Wayne Klein regarding letter to S. Paul; Draft letter to S. Paul; Email to Wayne Klein regarding UFTA; Further research of UFTA.	1.80	\$250	\$450.00	\$450.00
7/6/2011	JAJ	Review email from Wayne Klein regarding status report; Review minute entries; Revise and forward letter to R. Copier; Review and revise letter to S. Paul.	1.20	\$250	\$300.00	\$250.00
7/7/2011	JAJ	Review and analysis of R. Copier's response to letter; Review email from W. Klein.	0.50	\$250	\$125.00	\$125.00
7/8/2011	JAJ	Review R. Copier letter regarding his claim; Review emails from W. Klein; Review SEC filing in opposition to motion for return of property.	0.70	\$250	\$175.00	\$175.00
7/11/2011	JAJ		2.00	\$250	\$500.00	\$0.00
7/11/2011	JAJ	Email to R. Copier and send.	0.80	\$250	\$200.00	\$200.00
7/12/2011	JAJ	Review Hills settlement details; Review Melton email regarding Hills settlement details and analyze arguments; Review other W. Klein emails regarding settlement application.	0.70	\$250	\$175.00	\$175.00
7/13/2011	JAJ	Review email from S. Paul regarding documents; Email to S. Paul regarding documents.	0.40	\$250	\$100.00	\$100.00
7/14/2011	JAJ	Work on memorandum for orders to evict, disclose password and sign quit claim deed.	2.50	\$250	\$625.00	\$625.00
7/15/2011	JAJ	Finish draft of memo on eviction, etc. and forward to W. Klein; Conferences with NAK regarding memorandum after his review; Review Fifth Amendment issue; Review email from R. Copier and email above same to W. Klein; Review W. Klein emails on Hill settlement proposal; Review Court minute entries and	5.20	\$250	\$1,300.00	\$1,300.00

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		analyze status of case; Review W. Klein comments on memo.				
7/15/2011	NAK	Review draft memo; office conference with JAJ regarding memo; review law regarding Fifth Amendment.	2.00	\$250	\$500.00	\$500.00
7/16/2011	JAJ	Review emails regarding Hill settlement; Review W. Klein drafts of motion and memo on settlement; Conference with WAR regarding filing motion and memo for approval of settlement; Correct typos in settlement.	1.20	\$250	\$300.00	\$300.00
7/16/2011	WAR	Conference with JAJ concerning motion and memorandum to approve Hills settlement; review relevant materials.	1.00	\$250	\$250.00	\$250.00
7/18/2011	JAJ	Review and respond to S. Paul email; Finalize memorandum for eviction, etc.; draft motion and order and file; Emails to and from Ken Hill; Conferences with WAR regarding settlement motion; Review drafts of settlement motion.	3.00	\$250	\$750.00	\$750.00
7/18/2011	WAR	Conference with Jennifer James concerning motion for approval of settlement; review documents.	0.50	\$250	\$125.00	\$125.00
7/19/2011	WAR	Revise and edit motion, memo and order relating to Hills Settlement; email to JAJ for review and approval.	3.40	\$250	\$850.00	\$600.00
7/20/2011	WAR	Telephone conference with Jennifer James concerning Hill settlement; revise and edit Motion, Memorandum and Order; finalize and file; prepare appearance; email to Hills.	1.20	\$250	\$300.00	\$300.00
7/27/2011	MF	Copy CD of produced documents.	0.10	\$105	\$10.50	\$10.50
7/27/2011	JAJ	Review and initial status report to be filed with the Court and supervise filing.	0.80	\$250	\$200.00	\$200.00
		Total Fees: 07/2011	31.00		\$7,735.50	\$6,935.50
8/1/2011	JAJ	Emails to and from Wayne and WAR regarding documents from Steven Paul; Email to and from Paul regarding extension; Review Copier letter and emails from Wayne.	0.70	\$250	\$175.00	\$0.00
8/1/2011	JAJ	Review and forward documents from Steven Paul.	1.00	\$250	\$250.00	\$250.00
8/1/2011	WAR	Email with Jennifer concerning Hills Settlement and modification of order; review Memorandum in Opposition to Motion to Vacate.	0.40	\$250	\$100.00	\$100.00
8/2/2011	JAJ	Emails to Wayne Klein about Hills settlement and other issues with Paul; Conference with WAR regarding order on Hills settlement.	0.50	\$250	\$125.00	\$0.00
8/2/2011	JAJ	Review opposition to motion for order to vacate; Review demand letters from Wayne; Email to Paul regarding Hills settlement and other issues; Review Wayne Klein comments on opposition motion.	1.50	\$250	\$375.00	\$375.00
8/2/2011	WAR	Meetings with JAJ concerning Hills Settlement; work on proposed order; email with Jennifer.	0.80	\$250	\$200.00	\$200.00
8/3/2011	JAJ	Email to Wayne and response regarding Copier; Work on draft letter to Copier; Other email to Copier regarding immunity; email to Paul; Email to Paul; draft and consult with Wayne; revise.	2.10	\$250	\$525.00	\$375.00
8/3/2011	NAK	Review draft of Copier letter.	0.20	\$250	\$50.00	\$50.00
8/4/2011	JAJ	Emails to and from Wayne regarding the same; Review Paul request for extension on hearing.	0.50	\$250	\$125.00	\$0.00
8/4/2011	JAJ	Emails to Steven Paul regarding vacating motion and Ken Hills settlement; Review other emails from Wayne.	1.00	\$250	\$250.00	\$250.00
8/5/2011	JAJ	Review Brody appeal documents; Emails to and from Steven Paul; Review list of people owing money to Art Intellect; Review Klein emails in response to Paul email; Analyze Paul situation.	1.50	\$250	\$375.00	\$375.00
8/5/2011	JAJ	Review Copier letter and financial information; finalize letter to Robert Copier.	0.60	\$250	\$150.00	\$0.00
8/8/2011	JAJ	Emails to and from Tom Melton; Review Wood answer to cross-claim; Review Paul motion for continuance.	0.60	\$250	\$150.00	\$0.00
8/8/2011	JAJ	Review Copier notice to be removed from service list; Review amended order	0.60	\$250	\$150.00	\$150.00

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		for Hills settlement; Forward new Hills order to Paul.				
8/9/2011	JAJ	Draft letter to Paul; Emails to Paul regarding continuance.	0.70	\$250	\$175.00	\$175.00
8/9/2011	JAJ	Emails regarding Copier; Review Melton and Paul emails.	0.40	\$250	\$100.00	\$0.00
8/10/2011	JAJ	Prepare notice to submit Hills settlement; Review and file Seybold settlement motion and order.	1.00	\$250	\$250.00	\$250.00
8/10/2011	JAJ	Forward order to Judge Campbell; Emails to and from Wayne regarding letter to Paul; Revise and send letter; Review Seybold settlement proposal; Revise and send letter to Copier.	1.20	\$250	\$300.00	\$0.00
8/10/2011	WAR	Office conference with Jennifer James concerning reply memorandum; review reply memo issues, including motion, order and opposition memorandum; review email from Copier.	2.00	\$250	\$500.00	\$125.00
8/11/2011	JAJ	Review emails from Wayne; Review balance sheet; Review documents from Paul.	1.20	\$250	\$300.00	\$300.00
8/11/2011	JAJ	Conference with WAR regarding reply brief and forward materials; Review and file Seybold settlement motion and memorandum.	0.90	\$250	\$225.00	\$0.00
8/11/2011	WAR	Work on reply memorandum relating to the motion to vacate.	1.80	\$250	\$450.00	\$300.00
8/12/2011	JAJ	Conferences with WAR.	0.20	\$250	\$50.00	\$0.00
8/12/2011	JAJ	Review and revise draft motion to vacate.	0.80	\$250	\$200.00	\$125.00
8/12/2011	WAR	Work on draft of Reply Memorandum concerning motion to vacate; office conference to JAJ; email to JAJ; revise and edit draft of Memorandum.	3.30	\$250	\$825.00	\$375.00
8/13/2011	JAJ	Revisions to reply brief; Work on reply memo; emails to Wayne; Conferences with WAR.	1.60	\$250	\$400.00	\$0.00
8/13/2011	WAR	Office conference with Jennifer; Review, revise and edit reply memorandum concerning motion to vacate; email to Wayne Klein.	1.20	\$250	\$300.00	\$150.00
8/14/2011	WAR	Review email from Wayne concerning issues in the Reply memorandum; emails with Jennifer.	0.50	\$250	\$125.00	\$125.00
8/15/2011	JAJ	Emails to and from Wayne.	0.30	\$250	\$75.00	\$0.00
8/15/2011	JAJ	Finalize and file reply memo.	1.00	\$250	\$250.00	\$100.00
8/16/2011	JAJ	Emails to and from Wayne.	0.20	\$250	\$50.00	\$50.00
8/17/2011	JAJ	Review Steven Paul documents.	1.30	\$250	\$325.00	\$250.00
8/17/2011	JAJ	Review and forward order on motion for return of property.	0.20	\$250	\$50.00	\$0.00
8/18/2011	JAJ	Review and forward Paul documents to Wayne.	0.60	\$250	\$150.00	\$150.00
8/19/2011	JAJ	Conferences with NAK; emails Melton and Wayne; Review and forward SEC and Paul proposed findings of fact.	1.80	\$250	\$450.00	\$450.00
8/19/2011	JAJ	Review Paul documents and forward to Wayne; Review Melton and other emails; Review draft demand letter.	1.20	\$250	\$300.00	\$0.00
8/19/2011	NAK	Office conference with JAJ.	0.30	\$250	\$75.00	\$75.00
8/23/2011	JAJ	Email to Wayne on various issues.	0.30	\$250	\$75.00	\$0.00
8/23/2011	JAJ	Review Hills emails; Review Wayne emails on reply briefs.	0.80	\$250	\$200.00	\$200.00
8/26/2011	JAJ	Review Wayne's suggestions.	0.20	\$250	\$50.00	\$0.00
8/26/2011	JAJ	Revise and forward sample demand letter.	0.80	\$250	\$200.00	\$175.00
8/29/2011	DLW	Office conference with JAJ regarding case and pending motions.	0.50	\$220	\$110.00	\$110.00
8/29/2011	JAJ	Conference with L. Washburn regarding drafts due 09/02/11.	0.50	\$250	\$125.00	\$100.00
8/29/2011	JAJ	Review Wayne emails on settlement with Hills.	0.10	\$250	\$25.00	\$0.00
8/31/2011	DLW	Research and drafting response to Defendant's objection to payment of fees.	3.20	\$220	\$704.00	\$330.00
8/31/2011	JAJ	Review SEC filings on removal of receiver; Review Wayne emails.	0.70	\$250	\$175.00	\$175.00
Total Fees: 08/2011			42.80		\$10,589.00	\$6,215.00

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9/1/2011	DLW	Draft opposition and reply memos; Conferences with JAJ.	2.90	\$220	\$638.00	\$638.00
9/1/2011	JAJ	Work on opposition and reply memos -review and revise; Conferences with L. Washburn; Emails to Wayne Klein; Review SEC filings; Confirm due dates.	2.00	\$250	\$500.00	\$500.00
9/2/2011	JAJ	Work on revisions to opposition to motion to remove Receiver; Review Wayne's comments and integrate; File opposition and reply; Other emails to Wayne; Telephone conferences with NAK.	2.10	\$250	\$525.00	\$525.00
9/6/2011	DLW	Review argument points for motion to vacate residence.	0.60	\$220	\$132.00	\$132.00
9/6/2011	JAJ	Work on preparation for September 20 hearing on motion to vacate; Conference with DLW.	0.90	\$250	\$225.00	\$225.00
9/7/2011	DLW	Drafting Seybold settlement documents.	0.40	\$220	\$88.00	\$88.00
9/8/2011	JAJ	Review and file notice to submit Seybold settlement with amended proposed order.	0.50	\$250	\$125.00	\$125.00
9/12/2011	DLW	Work on demand letters.	0.70	\$220	\$154.00	\$154.00
9/13/2011	DLW	Draft demand letters to recipient of Art Intellect funds; Review Defendant's reply to motion to remove receiver.	1.80	\$220	\$396.00	\$396.00
9/13/2011	MF	Search for addresses for legal departments to send demand letters; edit demand letters.	1.10	\$105	\$115.50	\$115.50
9/14/2011	MF	Continue searching for legal department addresses for demand letters; edit demand letters.	1.00	\$105	\$105.00	\$105.00
9/14/2011	JAJ	Review emails; Review reply brief - motion to remove Receiver; Email to Wayne; Review, revise and forward demand letters.	1.40	\$250	\$350.00	\$350.00
9/15/2011	JAJ	Emails to and from Wayne regarding upcoming hearings; Review revisions to demand letters; review Paul emails.	0.30	\$250	\$75.00	\$75.00
9/17/2011	JAJ	Review and forward Seybold order.	0.30	\$250	\$75.00	\$75.00
9/19/2011	JAJ	Prepare for hearing tomorrow on motion to vacate, etc; Conference with NAK regarding the same; Conference with DLW regarding same.	3.40	\$250	\$850.00	\$850.00
9/20/2011	JAJ	Continue hearing preparation; Attend hearing; Research on case filed by Roser against Chase Bank; Emails regarding the same; Conferences with NAK.	4.50	\$250	\$1,125.00	\$1,125.00
9/20/2011	NAK	Conference with JAJ regarding hearing.	0.40	\$250	\$100.00	\$100.00
9/23/2011	DLW	Review and send demand letters to four recipients of Art Intellect funds.	0.20	\$220	\$44.00	\$44.00
9/27/2011	JAJ	Catch up on emails; Start preparation for argument on October 12, 2011 regarding motion to remove Receiver; Phone conference with Kari Peck regarding demand letters.	0.90	\$250	\$225.00	\$225.00
9/28/2011	JAJ	Review emails regarding Paul depo and related issues; Work on argument outline; Review analysis of mortgage; review Madoff decision from Melton regarding clawbacks.	1.00	\$250	\$250.00	\$250.00
9/29/2011	JAJ	Review emails.	0.20	\$250	\$50.00	\$50.00
Total Fees: 09/2011			26.60		\$6,147.50	\$6,147.50
10/3/2011	JAJ	Review emails from Wayne; Email to Wayne; Review status report and balance sheet.	0.60	\$250	\$150.00	\$150.00
10/4/2011	JAJ	Review motion to quash subpoena filed by Paul; Draft letter to Paul regarding documents; Review documents produced by Paul; Prepare order on motion to vacate.	1.60	\$250	\$400.00	\$400.00
10/5/2011	JAJ	Finalize letter to Steven Paul regarding documents; forward to Wayne; Review SEC memo in response to motion to quash subpoena.	0.50	\$250	\$125.00	\$125.00
10/5/2011	NAK	Office conference with JAJ.	0.30	\$250	\$75.00	\$75.00
10/6/2011	JAJ	Review reply memo on motion to quash; Review status report to Court and	1.20	\$250	\$300.00	\$300.00

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Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
		email Wayne; Revise and file order to vacate.				
10/7/2011	JAJ	Review email from Steven Paul; Forward revised order; Review and work on demand letters.	2.00	\$250	\$500.00	\$500.00
10/10/2011	JAJ	Meeting about hearing; Preparation for hearing on Wednesday.	3.80	\$250	\$950.00	\$950.00
10/11/2011	MF	Gather requested documentation.	0.40	\$105	\$42.00	\$42.00
10/11/2011	JAJ	Prepare for hearing tomorrow; Conferences with NAK.	4.30	\$250	\$1,075.00	\$1,075.00
10/11/2011	NAK	Office conference with JAJ.	0.50	\$250	\$125.00	\$125.00
10/12/2011	JAJ	Prepare for hearing; attend hearing; conferences with Wayne, Melton, Wadley.	5.40	\$250	\$1,350.00	\$1,350.00
10/14/2011	JAJ	Email from Paul; emails to and from Wayne regarding tax returns; review SEC filings on motion to compel.	1.00	\$250	\$250.00	\$250.00
10/17/2011	JAJ	Work on demand letters to Capital One and Chase; Emails to and from Wayne.	1.00	\$250	\$250.00	\$250.00
10/18/2011	JAJ	Review emails from Wayne; Final review of Chase demand letter.	0.30	\$250	\$75.00	\$75.00
10/19/2011	JAJ	Email to and from Steven Paul regarding tax returns; Call to Tom Melton.	0.50	\$250	\$125.00	\$125.00
10/20/2011	JAJ	Emails to and from Paul; Review Stipulations; Review preliminary injunction.	0.80	\$250	\$200.00	\$200.00
10/25/2011	JAJ	Review emails from Wayne and minute entry.	0.20	\$250	\$50.00	\$50.00
Total Fees: 10/2011			24.40		\$6,042.00	\$6,042.00
11/1/2011	JAJ	Review Paul filings and proposed order; Emails to and from Paul.	0.50	\$250	\$125.00	\$125.00
11/2/2011	JAJ	Work on demand letters.	0.30	\$250	\$75.00	\$75.00
11/3/2011	JAJ	Review court filing and emails.	0.30	\$250	\$75.00	\$75.00
11/8/2011	JAJ	Review letter from Mona Burton; email to Wayne; email to Mona.	0.50	\$250	\$125.00	\$125.00
11/14/2011	JAJ	Emails to and from Wayne; File second interim report.	0.40	\$250	\$100.00	\$100.00
11/16/2011	JAJ	Emails to and from Mona Burton, Wayne regarding BMW; Review contempt order; Review Wayne email regarding American Express.	0.60	\$250	\$150.00	\$150.00
11/17/2011	JAJ	Emails to Wayne; work on subpoena to AmEx and letter to BMW Murray; email in response to Mona.	0.60	\$250	\$150.00	\$150.00
11/18/2011	MF	Search for requested information re: BMW of Murray and American Express.	0.40	\$105	\$42.00	\$42.00
11/21/2011	JAJ	Review SEC proposed order; conference with Melissa Feil regarding subpoena and demand letters; review Brody contempt order in Merrill Scott.	1.00	\$250	\$250.00	\$250.00
11/23/2011	JAJ	Prepare demand letter to BMW of Murray; Research on subpoenas to AmEx; Finish review of Merrill Scott contempt order and related filings; Review Mona Burton offer; Review emails to and from Wayne.	1.20	\$250	\$300.00	\$300.00
11/28/2011	JAJ	Review complaint against LDS Church; email to Wayne.	0.40	\$250	\$100.00	\$100.00
11/30/2011	JAJ	Review Wayne email.	0.20	\$250	\$50.00	\$50.00
Total Fees: 11/2011			6.40		\$1,542.00	\$1,542.00
12/1/2011	JAJ	Email to Wayne; Work on letter to Burton.	0.40	\$250	\$100.00	\$100.00
12/9/2011	JAJ	Review and file motion for approval of settlement; Review letter to Paul regarding disclosures; Emails to and from Wayne.	1.00	\$250	\$250.00	\$250.00
12/12/2011	JAJ	Review emails from Steven Paul and Wayne; Email to Wayne Klein regarding LDS settlement.	0.50	\$250	\$125.00	\$125.00
Total Fees: 12/2011			1.90		\$475.00	\$475.00
1/4/2012	JAJ	Meeting on strategy and "to-do" list.	1.00	\$250	\$250.00	\$250.00
1/20/2012	JAJ	Review and file status report and fee application.	0.50	\$250	\$125.00	\$125.00
1/31/2012	JAJ	Telephone conference with Wayne regarding meeting with Judge Campbell.	0.30	\$250	\$75.00	\$75.00
Total Fees: 01/2012			1.80		\$450.00	\$450.00

Statement of Account

314984 Wayne Klein
001000 Art Intellect Receivership

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

Fees

Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
2/17/2012	JAJ	Draft letter to Mona Burton.	0.50	\$250	\$125.00	\$125.00
2/22/2012	JAJ	Prepare motion for extension of time to respond to Defendant's objection to fees.	0.50	\$250	\$125.00	\$125.00
2/27/2012	JAJ	Work on reply to opposition to fee application.	2.00	\$250	\$500.00	\$500.00
2/29/2012	JAJ	Work on reply draft.	1.50	\$250	\$375.00	\$375.00
Total Fees: 02/2012			4.50		\$1,125.00	\$1,125.00
3/1/2012	JAJ	Finalize reply to opposition; forward to Wayne; prepare for filing; telephone conference with Judge Campbell's clerk, Wayne Klein.	3.20	\$250	\$800.00	\$800.00
3/20/2012	JAJ	Review and forward Mona Burton email to Wayne; review and forward proposed settlement agreement to Wayne.	0.40	\$250	\$100.00	\$100.00
3/27/2012	JAJ	Review emails on settlement.	0.20	\$250	\$50.00	\$50.00
Total Fees: 03/2012			3.80		\$950.00	\$950.00
4/3/2012	JAJ	Review Campbell order as to Brody and forward to Wayne.	0.20	\$250	\$50.00	\$50.00
4/10/2012	JAJ	Emails to and from W. Klein regarding BMW Financial settlement; review W. Klein emails and status report.	0.60	\$250	\$150.00	\$150.00
4/11/2012	JAJ	Review emails and filings related to contempt hearing.	0.50	\$250	\$125.00	\$125.00
4/12/2012	JAJ	Review filings and M. Burton emails.	0.20	\$250	\$50.00	\$50.00
4/13/2012	JAJ	Review and file BMW Financial settlement documents; review SEC filings for summary judgment.	0.60	\$250	\$150.00	\$150.00
4/17/2012	JAJ	Review filings and emails; emails to and from W. Klein.	0.20	\$250	\$50.00	\$50.00
4/18/2012	JAJ	Review T. Melton memo in opposition to release of Laura Roser.	0.30	\$250	\$75.00	\$75.00
4/20/2012	JAJ	Review filings; email to W. Klein.	0.20	\$250	\$50.00	\$50.00
4/24/2012	JAJ	Emails to and from M. Burton.	0.20	\$250	\$50.00	\$50.00
Total Fees: 04/2012			3.00		\$750.00	\$750.00
8/20/2012	JAJ	Review status report and email to W. Klein; review docket.	0.50	\$250	\$125.00	\$125.00
8/21/2012	JAJ	Review fifth status report.	0.30	\$250	\$75.00	\$0.00
Total Fees: 08/2012			0.80		\$200.00	\$125.00
9/4/2012	JAJ	Brief review of SEC filings regarding summary judgment motion.	0.50	\$250	\$125.00	\$125.00
Total Fees: 09/2012			0.50		\$125.00	\$125.00
12/13/2012	JAJ	Review and forward Bugden emails; emails from Wayne Klein.	0.30	\$250	\$75.00	\$75.00
12/14/2012	JAJ	Review and forward Affidavit of Kathleen Roser.	0.30	\$250	\$75.00	\$75.00
Total Fees: 12/2012			0.60		\$150.00	\$150.00
1/2/2013	JAJ	Review draft status report.	0.30	\$250	\$75.00	\$75.00
Total Fees: 01/2013			0.30		\$75.00	\$75.00
5/6/2013	SKZ	Conference with Jennifer regarding drafting stipulation for transfer of assets; draft stipulation motion and order approving stipulation; review items in email correspondence and verify details from case documents; proof and email to Jennifer for review.	1.60	\$195	\$312.00	\$312.00
5/6/2013	JAJ	Calls and emails to and from W. Klein regarding L. Roser stipulation to turn over assets; conferences with S. Zollinger regarding the same; review and send emails on this subject.	1.30	\$250	\$325.00	\$325.00
5/7/2013	SKZ	Revise stipulated motion and order into order, stipulation and motion to approve; review and send to Jennifer.	0.70	\$195	\$136.50	\$136.50

Statement of Account

314984 Wayne Klein
001000 Art Intellect Receivership

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

Fees

Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
5/7/2013	JAJ	Review drafts of stipulation documents; conferences with S. Zollinger regarding the same; emails to and from W. Klein; make revisions; get quit claim deed prepared; prepare simple memorandum in support.	2.80	\$250	\$700.00	\$700.00
5/9/2013	JAJ	Review emails regarding stipulation and respond to W. Klein.	0.20	\$250	\$50.00	\$50.00
5/17/2013	JAJ	Review and finalize stipulation matters.	0.30	\$250	\$75.00	\$75.00
5/18/2013	JAJ	Emails to and from W. Klein regarding Chase.	0.20	\$250	\$50.00	\$50.00
Total Fees: 05/2013			7.10		\$1,648.50	\$1,648.50
10/31/2013	JAJ	Emails regarding settlement motion; review what needs to be done.	0.20	\$250	\$50.00	\$50.00
Total Fees: 10/2013			0.20		\$50.00	\$50.00
11/1/2013	JAJ	Review and file motion accept Chase settlement; conferences with S. Zollinger about this.	0.60	\$250	\$150.00	\$150.00
11/4/2013	JAJ	Conferences with S. Zollinger and review of draft documents related to Chase settlement.	0.40	\$250	\$100.00	\$100.00
11/5/2013	SKZ	Review and revise motion and order to approve settlement with Chase Bank; review local rules pertaining to Rule 7 stipulated motions, conform motion and order to form; review settlement agreement for other pertinent terms; redline motion and order and send to J. James for review.	1.50	\$195	\$292.50	\$292.50
11/13/2013	JAJ	Emails and conferences with S. Zollinger about Chase settlement.	0.50	\$250	\$125.00	\$125.00
11/27/2013	JAJ	Draft, review, and file notice to submit Chase settlement.	0.20	\$250	\$50.00	\$50.00
Total Fees: 11/2013			3.20		\$717.50	\$717.50
Total Fees:			220.30		\$53,688.00	\$48,439.00

Costs and Expenses

Date	Description	Orig Expense	Orig Cost	Bill Amount
04/25/2011	FedEx- Delivery- to USDC, Fort Myers, FL		\$46.82	\$46.82
04/25/2011	FedEx- Delivery- to USDC, Kansas City, MO		\$47.66	\$47.66
04/25/2011	Photocopy	\$24.66		\$24.66
04/25/2011	FedEx- Delivery- to USDC, Toledo, OH		\$42.53	\$42.53
04/25/2011	United States District Court, W. Dist. of Missouri- Filing Fee- Filing SEC docs		\$39.00	\$39.00
04/25/2011	Clerk, United States District Court- Outside Copy Charges- Certified copies of Order		\$57.00	\$57.00
04/25/2011	United States District Court, No. Dist. of Ohio- Filing Fee- Filing SEC docs		\$39.00	\$39.00
04/25/2011	United States Dist. Court, Middle Dist. of Florida- Filing Fee- Filing SEC docs		\$39.00	\$39.00
04/26/2011	Clerk, United States District Court- Filing Fee- Filing fee for USDC District of Nevada.		\$39.00	\$39.00
04/26/2011	Photocopy	\$16.38		\$16.38
04/26/2011	Clerk, United States District Court- Outside Copy Charges- Certified Copies of Order.		\$38.00	\$38.00
04/26/2011	United States District Court of Idaho- Filing Fee- Filing fee for USDC District of Idaho.		\$39.00	\$39.00
04/30/2011	Utah Interactive- Research- registered principal searches		\$11.00	\$11.00
Total Costs/Expenses: 04/2011		\$41.04	\$438.01	\$479.05
05/06/2011	Telephone charges	\$0.40		\$0.40
05/26/2011	FedEx- Delivery- District Court of Idaho on 4/27/11		\$25.85	\$25.85
05/26/2011	FedEx- Delivery- 4/27/11 delivery to District of Nevada Court		\$32.98	\$32.98
05/31/2011	Utah Interactive- Research Costs- business entity searches		\$2.00	\$2.00
Total Costs/Expenses: 05/2011		\$0.40	\$60.83	\$61.23

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		\$4.50
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

Other Accounting

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