

EXHIBIT B2-E, PART 2
(DORSEY'S INVOICES – ANCILLARY PROCEEDINGS)



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00099
Timothy F. Keeton

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$172.00
Total For Current Invoice	\$172.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



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04/29/14	E. Stauffer	0.20	37.00	Receive and review default certificate entered by clerk, update matrix (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
12/29/14	C. Martinez	0.20	61.00	Review statute providing for stay of proceedings in light of defendant's military service and correspond with opposing counsel re same
Total Hours		0.80		

Total for Legal Fees \$172.00

Total This Invoice \$172.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

May 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00129
Jim Keller

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$534.00
Total For Current Invoice	\$534.00

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May 22, 2015
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Jim Keller

For Legal Services Rendered Through December 31, 2014

02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of Keller case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/27/14	C. Martinez	0.30	84.00	Keller – Draft stipulated motion and order to amend scheduling order (.3)
03/21/14	C. Martinez	0.40	112.00	Keller - Draft first set of interrogatories, requests for production, and requests for admission (.4)
04/21/14	C. Martinez	0.10	28.00	Keller – Correspond with opposing counsel concerning facts of case (.1)
04/24/14	C. Martinez	0.60	168.00	Keller - Prepare for meeting and meet with opposing counsel and defendant to discuss settlement (.6)
05/21/14	C. Martinez	0.10	28.00	Jim Keller – Correspond with opposing counsel regarding possible settlement (.1)

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05/22/14	C. Martinez	0.10	28.00	Jim Keller – Correspond with opposing counsel concerning settlement (.1)
10/02/14	C. Martinez	0.10	30.50	Correspond with opposing counsel re settlement check.

Total Hours 2.00

Total for Legal Fees \$534.00

Total This Invoice \$534.00

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Klein & Associates, PLLC
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May 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00121
Kleen Water Power LLC

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,071.00
Total For Current Invoice	\$1,071.00

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Klein & Associates, PLLC
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Client-Matter No: 492728-00121

Kleen Water Power LLC

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.60	111.00	Prepare documents for production with initial disclosures in Larsen case (.6)
01/22/14	E. Stauffer	0.30	55.50	Review files re status of attempts to serve defendant, memo to C. Martinez re same (.3)
01/23/14	C. Martinez	0.20	56.00	Investigate current location and status of service of defendant and outline strategy for service of same (.2)
01/23/14	E. Stauffer	0.20	37.00	Correspond with process server re service on address given, on whomever opens the door (.2)
02/06/14	E. Stauffer	0.20	37.00	Receive and review proof of service of summons and complaint on Keen Water, file with the court and update calendar/matrix (.2)
04/17/14	E. Stauffer	1.10	203.50	Prepare default certificate paperwork, perform bankruptcy search and military service members search for Kleen Water

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				Power (1.1)
04/23/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate, default certificate, and declaration in support of application for entry of default certificate (.3)
04/24/14	E. Stauffer	0.30	55.50	Draft declaration in support of application for default certificate and draft default certificate in Kleen Water Power case (.3)
04/25/14	E. Stauffer	1.20	222.00	Finalize and file application for entry of default judgment in Kleen Water Power case, correspond with court clerk re same (.4) update tracking matrix (.8)
04/29/14	E. Stauffer	0.20	37.00	Receive and review default certificate in Kleen Water Power matter, update matrix (.2)
06/24/14	C. Martinez	0.20	56.00	Revise application for default judgment and supporting affidavits (.2)
06/27/14	E. Stauffer	0.30	55.50	Finalize and file application for entry of default judgment for Kleen Water, correspond with court clerk re same, update matrix (.3)
12/16/14	C. Martinez	0.20	61.00	Review Court's order on motion for default judgment and outline response to same
Total Hours		5.30		

Total for Legal Fees **\$1,071.00**

Total This Invoice **\$1,071.00**

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April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00019
Kim La Valley

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,708.00
Total For Current Invoice	\$1,708.00

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Client-Matter No: 492728-00019

Kim La Valley

For Legal Services Rendered Through December 31, 2014

01/27/14	C. Martinez	0.30	84.00	Prepare attorney planning meeting report and scheduling order and correspond with opposing party re same (.3)
02/15/14	C. Martinez	0.10	28.00	Correspond with opposing party concerning scheduling order and attorney planning meeting report (.1)
02/18/14	C. Martinez	0.10	28.00	Phone conference with K. LaValley concerning scheduling order and attorneys' planning meeting report (.1)
02/25/14	E. Stauffer	0.20	37.00	Finalize and file attorney planning meeting report and proposed scheduling order (.2)
03/02/14	C. Martinez	0.40	112.00	Draft initial disclosures and compile documents for same
03/03/14	E. Stauffer	0.70	129.50	Prepare documents for production with initial disclosures (.7)
03/10/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/matrix (.3)

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 Page 2

03/18/14	C. Martinez	0.40	112.00	Draft first set of interrogatories and requests for production to K. LaValley and DaVinci Retirement Trust (.4)
03/18/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez and E. Stauffer regarding Toone entry of appearance and need to prepare discovery and add to settlement letter (.1)
03/18/14	E. Stauffer	0.20	37.00	Receive and review substitution of counsel for B. Toone (.2)
03/20/14	C. Martinez	0.20	56.00	Draft first set of interrogatories, requests for production and requests for admission (.2)
03/20/14	E. Stauffer	0.20	37.00	Receive and review docket note to follow short form of discovery (.2)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
03/25/14	E. Stauffer	0.20	37.00	Receive and review defendant's initial disclosures (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion for transfer of case to Judge Jenkins (.2)
05/07/14	E. Stauffer	0.20	37.00	Receive and review order re motion for reassignment to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
12/26/14	C. Martinez	0.70	213.50	Draft memorandum in support of motion for summary judgment

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April 27, 2015
Page 3

12/28/14	C. Martinez	1.10	335.50	Draft motion for summary judgment and supporting declaration of W. Klein
12/29/14	C. Martinez	0.30	91.50	Draft and file motion to amend scheduling order

Total Hours 7.00

Total for Legal Fees \$1,708.00

Total This Invoice \$1,708.00

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Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00125
Reed Larsen

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$10,522.50
Total For Current Invoice	\$10,522.50

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Client-Matter No: 492728-00125

Reed Larsen

For Legal Services Rendered Through December 31, 2014

01/14/14	C. Martinez	1.30	364.00	Reed Larsen - Prepare initial disclosures and compile documents to produce with initial disclosures
01/15/14	C. Martinez	1.30	364.00	Reed Larsen – Draft Initial Disclosures and compile documents to produce along with initial disclosures (1.3)
01/27/14	C. Martinez	0.20	56.00	Reed Larsen – Correspond with opposing counsel concerning defendant’s failure to serve of initial disclosures (.2)
03/07/14	C. Martinez	0.50	140.00	Reed Larsen - Review documents produced by R. Larsen (.5)
03/25/14	C. Martinez	0.40	112.00	Reed Larsen – Prepare first set of document requests, interrogatories, and requests for admission (.4)
03/26/14	C. Martinez	0.60	168.00	Reed Larsen - Review initial disclosure documents produced by R. Larsen to help prepare discovery requests (.6)

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03/31/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez regarding status (Larsen) (.1)
04/02/14	C. Martinez	0.10	28.00	Reed Larsen – Correspond with W. Klein regarding asset investigation related to R. Larsen (.1)
04/08/14	C. Martinez	0.20	56.00	Reed Larsen – Correspond with opposing counsel concerning possible settlement (.2)
04/22/14	C. Martinez	0.10	28.00	Reed Larsen – Correspond with opposing counsel concerning possible settlement meeting (.1)
04/22/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez regarding meeting with opposing counsel (.1) (Larsen)
05/07/14	C. Martinez	1.50	420.00	Reed Larsen – Prepare for and meet with attorneys representing R. Larsen to discuss possible settlement (1.5)
05/07/14	M. Hunt	0.50	185.00	Conference with C. Martinez regarding R. Larsen settlement conference and notes on same (.2); meeting with opposing counsel regarding same (.3)
05/21/14	C. Martinez	0.10	28.00	Reed Larsen - Correspond with opposing counsel concerning possible settlement and scheduling order (.1)
06/11/14	C. Martinez	0.30	84.00	Reed Larsen – Prepare for Friday’s status conference hearing (.3)
06/12/14	C. Martinez	0.20	56.00	Reed Larsen – Review hardship affidavit and correspond with opposing counsel regarding same (.2)
06/13/14	C. Martinez	1.10	308.00	Reed Larsen – Prepare for and attend status conference hearing(.9); review hardship affidavits and correspond with W. Klein regarding same (.2)
06/16/14	C. Martinez	0.20	56.00	Reed Larsen – Outline strategy for settlement with R. Larsen (.2)

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06/17/14	C. Martinez	0.40	112.00	Reed Larsen – Strategize response to R. Larsen in light of financial information provided (.4)
06/20/14	C. Martinez	0.20	56.00	Reed Larsen – Correspond with opposing counsel concerning settlement (.2)
06/24/14	C. Martinez	0.10	28.00	Reed Larsen – Correspond with W. Klein regarding settlement offer from R. Larsen (.1)
06/30/14	C. Martinez	0.10	28.00	Reed Larsen – Correspond with W. Klein regarding settlement proposal to R. Larsen (.1)
07/01/14	C. Martinez	0.40	112.00	Reed Larsen – Phone and email correspondence with opposing counsel concerning Receiver’s settlement offer (.4)
07/10/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
07/14/14	C. Martinez	0.90	252.00	Larsen - Draft counteroffer to R. Larsen and phone conference with opposing counsel re same
07/15/14	C. Martinez	0.30	84.00	Reed Larsen - Multiple settlement correspondence with R. Larsen’s attorney
07/15/14	C. Martinez	0.70	196.00	Reed Larsen - Draft settlement agreement
07/15/14	C. Martinez	0.70	196.00	Reed Larsen - Prepare for and attend status conference
07/15/14	M. Hunt	0.10	37.00	Review settlement agreement provisions and conference with C. Martinez regarding same (.1)
07/17/14	C. Martinez	0.90	252.00	Revise motion for court to approve settlement with R. Larsen
07/18/14	C. Martinez	0.30	84.00	Correspond with opposing counsel concerning settlement agreement and revise same
07/21/14	C. Martinez	0.80	224.00	Revise memorandum in support of motion to approve settlement with R. Larsen

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07/21/14	M. Hunt	0.30	111.00	Review further changes to Larsen settlement motion, request further information, and correspondence with C. Martinez regarding same (.3)
07/22/14	C. Martinez	0.50	140.00	Revise settlement agreement and correspond with P. Hunt re same.
07/22/14	M. Hunt	0.10	37.00	Correspondence with W. Klein and C. Martinez regarding further revisions to settlement agreement (.1)
07/23/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning settlement and revisions to settlement agreement.
07/23/14	M. Hunt	1.10	407.00	Further revise settlement agreement to include ABIs, further reps and warranties, and fix consistency in defined terms, and email to W. Klein regarding same (1.); final revisions to motion and correspondence with C. Martinez regarding same (.1)
07/25/14	C. Martinez	0.10	28.00	Phone conference with W. Klein re settlement with R. Larsen
07/25/14	M. Hunt	2.80	1,036.00	Review email from W. Romney regarding changes to settlement agreement, review redline of same and conference with C. Martinez regarding same (.4); conference with W. Klein regarding Larsen's revisions of settlement agreement, motion and confessions of judgment (.4); conference with W. Romney regarding same (.3); further revisions to settlement agreement based on negotiations with W. Romney, and conference with W. Klein regarding same (.4); further revisions to confessions of judgment and correspondence with W. Romney regarding same (.2); final revisions to settlement agreement and transmit to W. Klein correspondence for signature (.3); draft W. Klein declaration in support of motion to

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 Page 5

				approve settlement and send to same (.8)
07/28/14	C. Martinez	1.30	364.00	Revise and file motion to approve settlement agreement and motion to dismiss (.8); prepare for and attend status conference.
07/28/14	M. Hunt	0.10	37.00	Conference with C. Martinez regarding proposed order, and correspondence with W. Romney regarding same (.1)
08/06/14	C. Martinez	1.50	420.00	Prepare for hearing on motion for Court to approve settlement agreement.
08/07/14	C. Martinez	1.50	420.00	Prepare for and attend hearing on motion to approve settlement agreement with R. Larsen
08/08/14	M. Hunt	0.10	37.00	Conference with C. Martinez regarding settlement hearing (.1)
08/11/14	E. Stauffer	0.60	111.00	Receive and review documents production from defendants; receive and review settlement agreement with defendant's original signatures (.6)
08/13/14	E. Stauffer	0.20	37.00	Receive and review approved minute entry of hearing to resolve matter (.2)
08/21/14	C. Martinez	2.50	700.00	Prepare for and attend hearing on motion to approve settlement agreement.
09/17/14	C. Martinez	0.40	112.00	Outline steps necessary to provide sufficient information for court to approve settlement agreement.
09/18/14	C. Martinez	0.30	84.00	Correspond with opposing counsel concerning steps necessary to settle claim.
09/19/14	C. Martinez	0.20	56.00	Correspond with R. Larsen's counsel concerning additional information needed for settlement
09/22/14	M. Hunt	0.10	37.00	Read and respond to correspondence regarding R. Larson investigation and settlement (.1)

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Klein & Associates, PLLC
 Client-Matter No.: 492728-00125
 Invoice No.: *****

April 27, 2015
 Page 6

10/08/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning additional information needed before settlement can be approved
10/17/14	C. Martinez	0.30	91.50	Phone conference with opposing counsel concerning facts necessary to supplement settlement agreement and motion to approve same
10/22/14	C. Martinez	0.70	213.50	Prepare document requests to include with subpoenas to be served on Reed Larsen's tax attorneys
10/23/14	C. Martinez	0.40	122.00	Draft document requests to be served along with subpoenas to R. Larsen and his entities' accountants.
10/23/14	A. Trujillo	1.70	314.50	Prepare and draft document Subpoenas to Halliday & Company and Millerberg & Myers; email to C. Martinez regarding the same
10/27/14	C. Martinez	0.20	61.00	Revise subpoenas and notice of issuance of subpoena to R. Larsen's former accountants
10/27/14	A. Trujillo	1.90	351.50	Finalize Notice of Issuance of Subpoena and Subpoena to Produce Documents to Halliday & Company and Millerberg & Myers; coordinate with process server regarding the same
10/28/14	C. Martinez	0.10	30.50	Correspond with accountants served with subpoena concerning scope of subpoena.
10/30/14	C. Martinez	0.20	61.00	Phone conference with opposing counsel concerning possible settlement and joint response to Court's notice of pre-trial conference.
11/03/14	A. Trujillo	0.50	92.50	Review Affidavit of Service on Subpoenas and filed accordingly with the Court
11/11/14	C. Martinez	0.30	91.50	Prepare stipulation re scheduling order and pretrial conference
11/14/14	C. Martinez	0.20	61.00	Correspond with opposing counsel

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00125
 Invoice No.: *****

April 27, 2015
 Page 7

				concerning additional information needed to create settlement agreement
11/19/14	C. Martinez	1.60	488.00	Prepare for and attend hearing on motion to amend scheduling order(1.2); Correspond with opposing counsel concerning settlement (.2); Correspond with defendant's accountants concerning their compliance with subpoena (.2)
11/20/14	C. Martinez	0.10	30.50	Correspond with opposing counsel and court concerning scheduling order
11/24/14	J. Koontz	0.20	37.00	Update electronic file
Total Hours		37.20		

		Total for Legal Fees	\$10,522.50
		Total This Invoice	\$10,522.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00110
LaVon H. Livingston

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$18.50
Total For Current Invoice	\$18.50

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Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00110

LaVon H. Livingston

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.10	18.50	Receive and review notice of dismissal and update tracking matrix accordingly (.1)
Total Hours		0.10		

Total for Legal Fees \$18.50

Total This Invoice \$18.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00104
Lawrence Lloyd

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$3,264.00
Total For Current Invoice	\$3,264.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00104

Lawrence Lloyd

For Legal Services Rendered Through December 31, 2014

01/22/14	E. Stauffer	0.30	55.50	Review files re status of attempts to serve defendant, memo to C. Martinez re same (.3)
01/23/14	C. Martinez	0.20	56.00	Investigate current location and status of service of defendant and outline strategy for service of same (.2)
01/23/14	E. Stauffer	0.20	37.00	Address search to locate possible updated addresses (.2)
01/31/14	E. Stauffer	0.20	37.00	Correspond with process server re status of service (.2)
02/10/14	C. Martinez	0.40	112.00	Revise motion for leave to serve through alternative means and declaration in support (.4)
02/10/14	E. Stauffer	1.00	185.00	Prepare motion for service by alternative means and supporting documents (.7); finalize and file, correspond with court clerk re proposed order, update matrix (.3)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00104
 Invoice No.: *****

April 27, 2015
 Page 2

02/12/14	E. Stauffer	0.20	37.00	Receive and review order denying motion to serve by alternative means and requesting additional information (.2)
02/14/14	C. Martinez	0.50	140.00	Research requirements for newspaper to qualify as a newspaper of general circulation and draft amended motion for leave to serve through publication (.5)
02/16/14	C. Martinez	1.30	364.00	Draft amended motion for leave to serve through alternative means (1.3)
03/07/14	M. Hunt	0.30	111.00	Read and revise renewed motion for alternative service and correspondence with C. Martinez regarding same (.3)
03/12/14	C. Martinez	0.70	196.00	Draft amended motion for leave to serve through alternative means, supporting declaration, and order (.7)
03/13/14	E. Stauffer	0.30	55.50	Add links to amended motion for alternative service and finalize for filing (.3)
03/25/14	C. Martinez	0.70	196.00	Revise and file amended motion for leave to serve through alternative means and declaration in support of same (.7)
03/26/14	E. Stauffer	0.40	74.00	Finalize and file motion for leave to serve by alternative means with exhibits (.4)
04/01/14	C. Martinez	0.10	28.00	Review order approving service via alternative means and correspond with E. Stauffer re same
04/01/14	E. Stauffer	0.30	55.50	Receive and review order granting motion for alternative service; email order, complaint and summons to defendant per order (.3)
04/03/14	E. Stauffer	0.20	37.00	Email order, complaint and summons per order granting alternative service, update matrix (.2)
04/04/14	E. Stauffer	0.20	37.00	Email defendant with copy of complaint, summons and order as per order regarding

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00104
 Invoice No.: *****

April 27, 2015
 Page 3

				motion to serve by alternative means, update matrix (.2)
04/07/14	E. Stauffer	0.20	37.00	Email complaint and summons per order granting service by alternative means (.2)
04/08/14	E. Stauffer	0.20	37.00	Forward summons and complaint to defendant via email in accordance with order granting service by alternative means (.2)
04/09/14	E. Stauffer	0.20	37.00	Forward compliant and summons to defendant in compliance with order granting motion to serve by alternative means (.2)
04/10/14	E. Stauffer	0.20	37.00	Forward complaint and summons in compliance with order grating motion to serve by alternative means (.2)
04/11/14	E. Stauffer	0.20	37.00	Forward complaint and summons in compliance with order granting motion for alternative service (.2)
04/15/14	E. Stauffer	0.30	55.50	Prepare declaration of alternative service of summons and complaint on L. Lloyd (.3)
07/14/14	E. Stauffer	0.80	148.00	Prepare application for entry of default certificate and supporting documentation (.8)
07/15/14	E. Stauffer	0.20	37.00	Perform SCRA military search on defendant in preparation to file application for entry of default certificate (.2)
07/16/14	C. Martinez	0.20	56.00	Research additional service attempts necessary before seeking default judgment and correspond with E. Stauffer re same.
07/17/14	C. Martinez	0.20	56.00	Lloyd – Revise publication summons to be published in Salt Lake Tribune
07/17/14	E. Stauffer	0.50	92.50	Prepare summons for publication; contact Salt Lake Tribune and Deseret News to set up publication of summons in accordance with court order (.5)

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Klein & Associates, PLLC
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April 27, 2015
 Page 4

07/17/14	E. Stauffer	0.30	55.50	Correspond with Deseret News and the Salt Lake Tribune newspapers re publication of summons as per court order (.3)
08/05/14	C. Martinez	0.10	28.00	Revise notice of filing of affidavits of publication.
08/05/14	E. Stauffer	0.50	92.50	Receive and review proof of publication of summons in Salt Lake Tribune and Deseret News (.2); prepare notice of proof of publication and file same with the court (.3)
11/05/14	C. Martinez	0.10	30.50	Revise application for default certificate
11/05/14	A. Trujillo	2.00	370.00	Prepare Application for Entry of Default, Declaration of C. Martinez, and Entry of Default Judgment as to Lawrence Lloyd (2.0)
11/18/14	C. Martinez	0.40	122.00	Draft application for entry of default and default certificate
11/18/14	C. Martinez	0.30	91.50	Draft response to order to show cause
11/19/14	C. Martinez	0.10	30.50	Draft and file response to Court's order to show cause

Total Hours 14.50

Total for Legal Fees \$3,264.00

Total This Invoice \$3,264.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00007
Joe and Catherine Lovato

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,415.50
Total For Current Invoice	\$1,415.50

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Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00007

Joe and Catherine Lovato

For Legal Services Rendered Through December 31, 2014

01/27/14	C. Martinez	0.30	84.00	Prepare attorney planning meeting report and scheduling order and correspond with opposing counsel re same (.3)
02/15/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning scheduling order and attorney planning meeting report (.2)
02/16/14	C. Martinez	0.30	84.00	Draft Initial Disclosures and compile documents to produce with initial disclosures (.3)
02/20/14	C. Martinez	0.20	56.00	Correspond with opposing counsel re settlement and discovery plan (.2)
02/28/14	E. Stauffer	0.60	111.00	Prepare documents to serve with initial disclosures (.6)
03/02/14	C. Martinez	0.10	28.00	Revise initial disclosures and cover letter accompanying initial disclosures
03/07/14	E. Stauffer	0.20	37.00	Receive and review notice of initial pretrial conference and deadline to file attorneys

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00007
 Invoice No.: *****

April 27, 2015
 Page 2

				planning meeting report (.2)
03/27/14	C. Martinez	0.20	56.00	Phone conference with opposing counsel re possible settlement (.2)
04/15/14	C. Martinez	0.40	112.00	Revise attorney planning meeting report and scheduling order, correspond with opposing counsel regarding same and regarding settlement, and file report and scheduling order (.4)
04/15/14	E. Stauffer	0.20	37.00	Finalize and file attorney planning report and proposed scheduling order, correspond with court clerk re same (.2)
04/16/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar matrix (.3)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/10/14	E. Stauffer	0.20	37.00	Letter to counsel with copy of supplemental disclosures (.2)
09/22/14	C. Martinez	0.10	28.00	Correspond with court concerning setting a hearing on defendant's motion to dismiss.
09/22/14	C. Martinez	0.20	56.00	Draft meet and confer correspondence concerning defendant's failure to provide initial disclosures and failure to respond to discovery requests.
09/29/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning deadline for response to discovery requests.
10/21/14	C. Martinez	0.20	61.00	Correspond with opposing counsel concerning facts of case and possible settlement.
11/05/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning possible settlement

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00007
 Invoice No.: *****

April 27, 2015
 Page 3

11/12/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning settlement offer
11/14/14	C. Martinez	0.40	122.00	Correspond with opposing counsel concerning possible settlement and problems with Lovato's hardship affidavit
11/23/14	C. Martinez	0.20	61.00	Review new hardship affidavit provided by Defendants and correspond with W. Klein re same
12/24/14	C. Martinez	0.50	152.50	Draft motion for summary judgment (.3); Correspond with opposing counsel concerning scheduling order deadlines (.2)
Total Hours		5.60		

Total for Legal Fees \$1,415.50

Total This Invoice \$1,415.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00106
Ray MacCord

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$148.00
Total For Current Invoice	\$148.00

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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00106

Ray MacCord

For Legal Services Rendered Through December 31, 2014

01/02/14	E. Stauffer	0.20	37.00	Receive and review executed settlement agreement and release, update tracking matrix (.2)
01/03/14	E. Stauffer	0.40	74.00	Status check on case, correspond with court clerk re why initial pretrial and attorney report deadline has not been set (.2); correspond with opposing counsel re same (.2)
01/07/14	E. Stauffer	0.20	37.00	Status check on case re settlement and dismissal needs (.2)
Total Hours		0.80		

			Total for Legal Fees	\$148:00
			Total This Invoice	\$148:00

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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00119
Joe Mackey

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,036.50
Total For Current Invoice	\$1,036.50

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(Tax Identification No. 41-0223337)

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Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No: 492728-00119

Joe Mackey

For Legal Services Rendered Through December 31, 2014

01/07/14	E. Stauffer	0.20	37.00	Receive and review notice of initial pretrial conference and deadline to submit attorney planning meeting reports, update calendar (.2)
01/22/14	C. Martinez	0.30	84.00	Draft attorney planning meeting report and proposed scheduling order (.3)
01/22/14	E. Stauffer	0.40	74.00	Correspond with opposing counsel re attorney planning meeting report and proposed scheduling order (.2); finalize and file attorney planning meeting report and correspond with court clerk re scheduling order (.2)
01/30/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/tracking matrix (.3)
01/31/14	C. Martinez	0.40	112.00	Prepare and serve initial disclosures
01/31/14	E. Stauffer	0.60	111.00	Prepare documents to produce with initial disclosures (.6)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00119
 Invoice No.: *****

April 22, 2015
 Page 2

02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of Mackey case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/05/14	E. Stauffer	0.20	37.00	Receive and review defendant's initial disclosures (.2)
03/20/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production and requests for admission (.3)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
12/05/14	C. Martinez	0.10	30.50	Correspond with J. Mackey re possible settlement (.1)
12/15/14	C. Martinez	0.30	91.50	Draft correspondence to opposing counsel outlining settlement proposal
12/23/14	C. Martinez	0.20	61.00	Correspond with W. Klein concerning possible settlement with J. Mackey (.2)
Total Hours		4.70		

Total for Legal Fees \$1,036.50

Total This Invoice \$1,036.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00098
Joe Marlowe

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$982.50
Total For Current Invoice	\$982.50

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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801-933-7360

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00098

Joe Marlowe

For Legal Services Rendered Through December 31, 2014

01/22/14	E. Stauffer	0.30	55.50	Review files re status of attempts to serve defendant, memo to C. Martinez re same (.3)
01/23/14	C. Martinez	0.20	56.00	Investigate current location and status of service of defendant and outline strategy for service of same (.2)
02/10/14	C. Martinez	0.40	112.00	Revise motion for leave to serve through alternative means and declaration in support (.4)
02/10/14	E. Stauffer	1.00	185.00	Prepare motion for service by alternative means and supporting documents (.7); finalize and file with the court, correspond with the clerk re proposed order, update matrix (.3)
02/11/14	E. Stauffer	0.20	37.00	Receive and review order granting motion to serve by alternative means, email defendant as per order with copy of order, complaint and summons (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00098
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April 27, 2015
 Page 2

02/12/14	E. Stauffer	0.20	37.00	Email defendant with summons, complaint and order granting service by alternative means as required (.2)
02/13/14	E. Stauffer	0.10	18.50	Email defendant with copy of summons, complaint and order in compliance with judge's order (.1)
02/14/14	E. Stauffer	0.20	37.00	Email to defendant in compliance with order granting motion to serve by alternative means (.2)
02/19/14	E. Stauffer	0.20	37.00	Email defendants at all email addresses pursuant to court order for service by alternative means (.2)
02/20/14	E. Stauffer	0.20	37.00	Email complaint and summons and order for alternative service to defendant at all emails as required by court order
02/25/14	E. Stauffer	0.20	37.00	Status report to C. Martinez re failed service via email and whether or not to move forward with service by publication (.2)
02/27/14	C. Martinez	0.10	28.00	Revise document request attached to subpoena (.1)
02/27/14	E. Stauffer	0.30	55.50	Prepare subpoena duces tecum for American Pension Services (.2)
02/28/14	E. Stauffer	0.20	37.00	Receive and review proof of service for subpoena American Pension Services (.2)
03/18/14	E. Stauffer	0.30	55.50	Receive and review documents produced by American Pension Services pursuant to subpoena (.3)
03/25/14	E. Stauffer	0.20	37.00	Status check on APS documents subpoena (.2)
04/16/14	C. Martinez	0.10	28.00	Correspond with W. Klein regarding dismissal of J. Marlowe (.1)
04/16/14	E. Stauffer	0.30	55.50	Prepare notice of voluntary dismissal, update matrix (.3)

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Klein & Associates, PLLC
Client-Matter No.: 492728-00098
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April 27, 2015
Page 3

04/22/14	E. Stauffer	0.20	37.00	Receive and review documents produced by APS pursuant to subpoena (.2)
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Total Hours 4.90

Total for Legal Fees \$982.50

Total This Invoice \$982.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00097
Lori McCool

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$3,462.00
Total For Current Invoice	\$3,462.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00097

Lori McCool

For Legal Services Rendered Through December 31, 2014

01/09/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning production of documents
01/16/14	C. Martinez	0.50	140.00	Review documents from McCool investor file to be produced to opposing counsel
01/16/14	E. Stauffer	0.80	148.00	Prepare documents for production (.6); receive order from the court re short form discovery motion procedure, update matrix (.2)
04/23/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production, and requests for admission (.3)
04/25/14	E. Stauffer	0.20	37.00	Review letter to counsel with discovery requests (.2)
05/21/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning pending discovery requests
07/03/14	C. Martinez	0.20	56.00	Draft letter to opposing counsel with Receiver's report and list of materials relied upon (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00097
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April 27, 2015
 Page 2

07/11/14	E. Stauffer	0.30	55.50	Receive and review discovery responses from R. McCool and accompanying CD of documents (.3)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
07/31/14	E. Stauffer	0.20	37.00	Receive and review L. McCool's discovery requests (.2)
08/08/14	C. Martinez	0.20	56.00	Correspond with opposing counsel and W. Klein re possible settlement
08/10/14	C. Martinez	1.20	336.00	Draft responses to defendants' interrogatories and requests for admission
08/12/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning possible settlement
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
08/18/14	C. Martinez	0.50	140.00	Draft responses to Defendant's first set of interrogatories, requests for production, and requests for admission
08/19/14	C. Martinez	0.30	84.00	Draft responses and objections to interrogatories, requests for production, and requests for admission and correspond with W. Klein re same
08/25/14	C. Martinez	0.70	196.00	Revise responses to discovery requests, locate documents to be produced along with responses, and prepare same for production.
08/26/14	E. Stauffer	0.60	111.00	Prepare and bates label documents to serve with plaintiff's responses to discovery requests (.6)
09/02/14	E. Stauffer	0.20	37.00	Receive and review documents produced by defendant (.2)
09/10/14	E. Stauffer	0.20	37.00	Letter to counsel with copy of supplemental disclosures (.2)
09/11/14	C. Martinez	0.20	56.00	Correspond with J. Toleno concerning

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00097
 Invoice No.: *****

April 27, 2015
 Page 3

				possible settlement.
10/07/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning outstanding discovery issues.
12/01/14	C. Martinez	1.80	549.00	Draft memorandum in support of motion for summary judgment
12/28/14	C. Martinez	1.10	335.50	Draft motion for summary judgment and supporting declaration of W. Klein
12/30/14	C. Martinez	1.10	335.50	Draft and edit memorandum in support of motion for summary judgment and declaration of W. Klein in support of same
12/31/14	C. Martinez	1.30	396.50	Revise and file motion for summary judgment and supporting declarations
Total Hours		12.90		

Total for Legal Fees \$3,462.00

Total This Invoice \$3,462.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00117
Analee McDonald

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$2,067.00
Total For Current Invoice	\$2,067.00

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Minneapolis, MN 55402

ABA Routing Number: 09100022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No: 492728-00117

Analee McDonald

For Legal Services Rendered Through December 31, 2014

01/09/14	E. Stauffer	0.20	37.00	Receive and review notice of reassignment of Judge Pead to Judge Stewart, update matrix and pleading templates (.2)
01/16/14	C. Martinez	0.30	84.00	McDonald - Correspond with opposing counsel concerning default of defendant and with W. Klein re information needed to move forward with default (.3)
01/16/14	E. Stauffer	0.60	111.00	Review files and begin preparing default papers and supporting documentation (.6)
02/25/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning possible settlement (.2)
02/27/14	C. Martinez	1.80	504.00	Phone conference with opposing counsel (.7); Draft correspondence outlining Receiver's position, legal support, and possible settlement (1.1)
04/24/14	C. Martinez	0.20	56.00	Correspond with opposing counsel and W. Klein regarding defendant's hardship affidavit (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00117
 Invoice No.: *****

April 22, 2015
 Page 2

04/25/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production, and requests for admission (.3)
06/11/14	E. Stauffer	0.90	166.50	Prepare application for default certificate and accompanying documents and perform SCRA search for military duty (1.1)
06/30/14	C. Martinez	0.20	56.00	Correspond with opposing counsel regarding possible settlement (.2)
07/10/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
07/14/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
08/22/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
08/25/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement.
10/28/14	C. Martinez	0.30	91.50	Correspond with opposing counsel concerning status of case (.1); Draft response to Court's order to show cause (.2).
10/28/14	M. Hunt	0.10	38.00	Review OSC response and correspondence with C. Martinez regarding same (.1)
11/11/14	C. Martinez	0.40	122.00	Correspond with opposing counsel concerning status of settlement discussions and facts underlying case
11/21/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning answer to complaint
12/24/14	C. Martinez	0.70	213.50	Draft motion for summary judgment(.5); correspond with opposing counsel concerning scheduling order deadlines (.2)
12/28/14	C. Martinez	0.20	61.00	Revise and file attorney planning meeting report and proposed scheduling order
12/29/14	C. Martinez	0.80	244.00	Draft initial disclosures (.3); Compile documents to produce with initial disclosures (.2); Draft first set of discovery

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Klein & Associates, PLLC
Client-Matter No.: 492728-00117
Invoice No.: *****

April 22, 2015
Page 3

requests (.3)

Total Hours **7.70**

Total for Legal Fees **\$2,067.00**

Total This Invoice **\$2,067.00**

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00101
Timothy D. McKenna

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$853.00
Total For Current Invoice	\$853.00

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P.O. Box 1080
Minneapolis, MN 55480-1680

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U.S. Bank National Association
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Minneapolis, MN 55402

ABA Routing Number: 09100022
Account Number: 1602-3010-8500
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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00101

Timothy D. McKenna

For Legal Services Rendered Through December 31, 2014

01/14/14	E. Stauffer	0.30	55.50	Prepare letters to defendants re default, update tracking matrix (.3)
04/17/14	E. Stauffer	1.10	203.50	Prepare default certificate paperwork, perform bankruptcy search and military service members searches (1.1)
04/23/14	C. Martinez	0.20	56.00	Revise application for entry of default certificate, default certificate, and declaration in support of application for entry of default certificate (.2)
04/23/14	E. Stauffer	0.20	37.00	Perform SCRA search for military status and update application for default certificate documents (.2)
04/24/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default certificate, correspond with court clerk re same (.4)
06/20/14	C. Martinez	0.20	56.00	Revise default judgment and motion and declaration in support of same (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00101
 Invoice No.: *****

April 27, 2015
 Page 2

06/20/14	E. Stauffer	0.80	148.00	Prepare application for entry of default judgment and supporting documentation (.8)
07/01/14	C. Martinez	0.40	112.00	Revise motion for default judgment, proposed default judgment, and declaration in support of same (.4)
07/01/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default judgment and supporting documentation (.4)
07/10/14	E. Stauffer	0.20	37.00	Receive and review default judgment entered by the court, update tracking matrix (.2)
Total Hours		4.20		

			Total for Legal Fees	\$853.00
			Total This Invoice	\$853.00

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April 27, 2015
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Client-Matter No.: 492728-00109
Sherman Mehlhoff

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$2,401.00
Total For Current Invoice	\$2,401.00

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Client-Matter No: 492728-00109

Sherman Mehlhoff

For Legal Services Rendered Through December 31, 2014

01/17/14	M. Thomson	0.30	100.50	Analyze docket and pleadings in defendants' bankruptcy case, and draft email to C. Martinez regarding same and impact of case closure on pending lawsuit (.2); conference with C. Martinez regarding same (.1)
01/22/14	E. Stauffer	0.30	55.50	Review files re status of attempts to serve defendant, memo to C. Martinez re same (.3)
01/23/14	C. Martinez	0.20	56.00	Investigate current location and status of service of defendant and outline strategy for service of same (.2)
01/23/14	E. Stauffer	0.20	37.00	Correspond with process server re update on service and need to have completed by end of the month (.2)
01/31/14	E. Stauffer	0.20	37.00	Phone conference with process server re status of service (.2)
01/31/14	E. Stauffer	0.20	37.00	Correspond with process server re status of

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April 27, 2015
 Page 2

				service (.2)
02/10/14	C. Martinez	0.30	84.00	Revise motion for leave to serve through alternative means and declaration in support (.3)
02/10/14	E. Stauffer	1.00	185.00	Prepare motion for service by alternative means and supporting documents (.7); finalize and file with the court, correspond with the clerk re proposed order, update matrix (.3)
02/14/14	E. Stauffer	0.20	37.00	Receive and review order granting motion to serve by alternative means; email defendants in accordance with the order (.2)
02/19/14	E. Stauffer	0.20	37.00	Email defendants at all email addresses pursuant to court order for service by alternative means (.2)
02/20/14	E. Stauffer	0.20	37.00	Email complaint and summons and order for alternative service to defendant at all emails as required by court order
02/21/14	E. Stauffer	0.20	37.00	Send order, complaint and summons to all of defendant's emails pursuant to court order for alternative service (.2)
02/24/14	E. Stauffer	0.20	37.00	Email complaint, order and summons to defendant's in accordance with order granting motion for alternative service (.2)
02/25/14	E. Stauffer	0.20	37.00	Email defendant copies of complaint, summons and order pursuant to order to serve by alternative means (.2)
03/12/14	C. Martinez	0.50	140.00	Draft Affidavit of Service via e-mail (.5)
03/13/14	C. Martinez	0.20	56.00	Edit affidavit of service via e-mail (.2)
03/13/14	E. Stauffer	0.30	55.50	Prepare declaration of service via email in accordance with order for alternative service (.3)
03/20/14	M. Hunt	0.30	111.00	Review and revise declaration for service by electronic means and email to E. Stauffer regarding same (.3)

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Klein & Associates, PLLC
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April 27, 2015
 Page 3

03/21/14	E. Stauffer	0.30	55.50	Finalize and file declaration of service by alternative means and exhibits (.3)
04/15/14	E. Stauffer	0.20	37.00	Prepare default letter to defendants (.2)
04/30/14	E. Stauffer	0.80	148.00	Prepare default judgment papers (.8)
05/08/14	E. Stauffer	0.80	148.00	Prepare application for default certificate, declaration thereto and SCRA searches for military service (.8)
05/09/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate and declaration supporting same (.3)
05/09/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default certificate (.4)
05/22/14	E. Stauffer	0.20	37.00	Receive and review default certificate (.2)
06/20/14	C. Martinez	0.60	168.00	Revise default judgment and motion and declaration in support of same (.6)
06/20/14	E. Stauffer	0.80	148.00	Prepare application for entry of default judgment and supporting documentation (.8)
07/01/14	C. Martinez	0.50	140.00	Revise and file motion for default judgment and notice of voluntary dismissal of remaining claims (.5)
07/01/14	M. Hunt	0.20	74.00	Review and revise proposed default judgment and conferences with C. Martinez regarding same (.2)
07/01/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default judgment and supporting documents (.4)
07/03/14	E. Stauffer	0.20	37.00	Receive and review notice of entry of default judgment, update matrix (.2)

Total Hours 10.90

Total for Legal Fees \$2,401.00

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Klein & Associates, PLLC
Client-Matter No.: 492728-00109
Invoice No.: *****

April 27, 2015
Page 4

Total This Invoice \$2,401.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00120
Robert E. Meldrum

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$297.00
Total For Current Invoice	\$297.00

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Mailing Instructions:
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P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 22, 2015
Invoice No. *****

Client-Matter No: 492728-00120

Robert E. Meldrum

For Legal Services Rendered Through December 31, 2014

01/03/14	E. Stauffer	0.40	74.00	Status check on case, correspond with court clerk re why initial pretrial and attorney report deadline has not been set (.2); correspond with opposing counsel re same (.2)
01/07/14	E. Stauffer	0.20	37.00	Status check on case re settlement and dismissal needs (.2)
03/11/14	C. Martinez	0.20	56.00	Correspond with W. Klein and R. Meldrum re final satisfaction of settlement and dismissal of lawsuit (.2)
03/12/14	C. Martinez	0.20	56.00	Revise and file notice of voluntary dismissal with prejudice and correspond with opposing counsel re same (.2)
03/12/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal (.2)
03/13/14	E. Stauffer	0.20	37.00	Receive and review order dismissing case, update matrix (.2)
		1.40		

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Klein & Associates, PLLC
Client-Matter No.: 492728-00120
Invoice No.: *****

April 22, 2015
Page 2

Total Hours

Total for Legal Fees \$297.00

Total This Invoice \$297.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00122
Memcott - Innovative Services

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$2,197.00
Total For Current Invoice	\$2,197.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
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April 27, 2015
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Client-Matter No: 492728-00122

Memmott - Innovative Services

For Legal Services Rendered Through December 31, 2014

01/23/14	C. Martinez	0.30	84.00	Innovative Services– Investigate current location and status of service of defendant and outline strategy for service of same (.3)
01/23/14	E. Stauffer	0.20	37.00	Prepare summons and complaint package for service on Innovative via certified mail (.2)
01/30/14	E. Stauffer	0.40	74.00	Phone call from M. Memo re service on innovative services, referred to NW. Klein directly (.1); receive and review answer of Innovative Services (.3)
03/03/14	C. Martinez	1.20	336.00	Innovative - Draft amended complaint to add additional parties
03/04/14	C. Martinez	0.30	84.00	Innovative – Revise amended complaint (.3)
03/04/14	M. Hunt	0.20	74.00	Conference with C. Martinez regarding complaint (.1); review draft amended complaint (.1) (Innovative)

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Klein & Associates, PLLC
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April 27, 2015
 Page 2

03/06/14	C. Martinez	0.10	28.00	Innovative – Correspond with opposing counsel concerning amended complaint (.1)
03/18/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez regarding status of amended complaint (.1)
03/25/14	C. Martinez	1.20	336.00	Innovative Services – Revise amended complaint and correspond with opposing counsel re same (1.2)
03/31/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez regarding motion to amend (Innovative)(.1)
04/07/14	C. Martinez	2.30	644.00	Innovative – Draft motion for leave to file amended counterclaim and memorandum in support (2.3)
04/08/14	C. Martinez	0.60	168.00	Innovative – Revise memorandum in support of motion for leave to amend (.6)
04/08/14	M. Hunt	0.30	111.00	Review and revise motion to amend complaint and brief conference with C. Martinez regarding same (.3) (Innovative)
04/09/14	E. Stauffer	0.30	55.50	Finalize and file motion for leave to amend complaint and accompanying documents (.3)
12/29/14	C. Martinez	0.30	91.50	Correspond with opposing counsel concerning failure to produce initial disclosures and concerning deposition of M. Memmott

Total Hours 7.90

Total for Legal Fees \$2,197.00

Total This Invoice \$2,197.00

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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00131
Robert Mitchell

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,456.00
Total For Current Invoice	\$1,456.00

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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10 Exchange Place, #502
Salt Lake City, UT 84111

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Client-Matter No: 492728-00131

Robert Mitchell

For Legal Services Rendered Through December 31, 2014

01/08/14	C. Martinez	0.20	56.00	Brian Mitchell – Correspond with opposing counsel concerning possible settlement (.2)
01/09/14	C. Martinez	0.20	56.00	Mitchell - Correspond with opposing counsel concerning possible settlement
01/14/14	C. Martinez	0.30	84.00	Mitchell - Correspond with opposing counsel concerning settlement with R. Mitchell and defendants' purported expert
01/15/14	E. Stauffer	0.20	37.00	Receive and review notice of status and scheduling conference in the Mitchell case, update calendar/matrix (.2)
01/27/14	C. Martinez	0.40	112.00	Brian Mitchell - Prepare attorney planning meeting report and scheduling order and correspond with opposing counsel re same and re settlement (.4)
01/28/14	C. Martinez	0.10	28.00	Robert Mitchell – Revise and file attorney planning meeting report and scheduling order (.1)

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Klein & Associates, PLLC
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April 27, 2015
 Page 2

01/30/14	E. Stauffer	0.30	55.50	Receive and review scheduling order in the Mitchell case, update calendar/matrix (.3)
02/16/14	C. Martinez	0.40	112.00	Robert Mitchell - Draft Initial Disclosures and compile documents to produce with initial disclosures (.4)
02/28/14	E. Stauffer	0.60	111.00	Prepare documents to serve with initial disclosures in Mitchell case (.6)
03/02/14	C. Martinez	0.20	56.00	Robert Mitchell - Revise initial disclosures and cover letter accompanying initial disclosures
03/05/14	E. Stauffer	0.20	37.00	Receive and review Defendant Robert Mitchell's Initial Disclosures (.2)
03/20/14	C. Martinez	0.30	84.00	Robert Mitchell - Draft first set of interrogatories, requests for production and requests for admission (.3)
05/22/14	C. Martinez	0.30	84.00	Robert Mitchell - Review hardship affidavit and correspond with W. Klein and R. Mitchell regarding possible settlement (.3)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
10/29/14	C. Martinez	0.10	30.50	Mitchell: Correspond with opposing counsel concerning settlement (.1)
10/30/14	C. Martinez	0.20	61.00	Robert Mitchell: Revise settlement agreement and correspond with opposing counsel re same (.2)
12/12/14	C. Martinez	0.10	30.50	Correspond with opposing counsel concerning amended scheduling order
12/28/14	C. Martinez	1.00	305.00	Draft motion for summary judgment and supporting declaration of W. Klein
12/29/14	C. Martinez	0.20	61.00	Draft and file motion to amend scheduling order
		5.60		

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April 27, 2015
Page 3

Total Hours

Total for Legal Fees	\$1,456.00
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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00079
Sarah Mortensen

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$7,848.00
Total For Current Invoice	\$7,848.00

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00079

Sarah Mortensen

For Legal Services Rendered Through December 31, 2014

01/07/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning attorney's planning meeting report (.1)
01/08/14	C. Martinez	0.60	168.00	Phone conference with opposing counsel concerning scheduling order and prepare and file attorney planning meeting report and scheduling order (.6)
01/10/14	C. Martinez	1.00	280.00	Prepare for and attend Initial Pre-Trial Conference with J. Jenkins
01/13/14	C. Martinez	0.90	252.00	Draft scheduling order and correspond with opposing counsel re same (.3); draft e-mail to opposing counsel outlining legal support for claims and asking for information necessary to facilitate settlement (.6)
01/14/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
01/16/14	C. Martinez	0.60	168.00	Prepare initial disclosures and compile documents to produce with initial

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April 27, 2015
 Page 2

Date	Name	Hours	Rate	Description
				disclosures
01/16/14	E. Stauffer	0.60	111.00	Prepare documents to produce with initial disclosures (.6)
01/17/14	E. Stauffer	0.20	37.00	Receive and review scheduling order, update calendars/tracking matrix (.2)
02/04/14	C. Martinez	1.10	308.00	Draft fact section of motion for summary judgment and correspond with S. Goldberg re same (1.1)
02/04/14	S. Goldberg	0.90	198.00	Review and analyze pleadings in preparation of drafting motion for summary judgment; conference with C. Martinez re same
02/05/14	S. Goldberg	4.30	946.00	Draft motion for summary judgment
02/17/14	S. Goldberg	3.00	660.00	Draft motion for summary judgment
02/19/14	S. Goldberg	2.20	484.00	Draft motion for summary judgment and declaration of W. Klein
02/20/14	C. Martinez	1.10	308.00	Revise motion for summary judgment (1.1)
02/25/14	C. Martinez	0.60	168.00	Revise memorandum in support of motion for summary judgment (.6)
02/28/14	C. Martinez	0.30	84.00	Draft first set of discovery requests
03/06/14	C. Martinez	0.20	56.00	Prepare first set of discovery requests (.2)
03/12/14	C. Martinez	0.40	112.00	Draft first set of interrogatories, requests for production, and requests for admission (.4)
03/18/14	C. Martinez	2.20	616.00	Draft motion for summary judgment on validity of ABI (2.2)
03/20/14	M. Hunt	1.50	555.00	Review and revise motion for summary judgment (1.5)
03/21/14	C. Martinez	0.60	168.00	Draft declaration in support of motion for summary judgment (.6)
03/21/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning settlement offer (.2)
03/21/14	M. Hunt	1.30	481.00	Review and revise declaration in support of

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April 27, 2015
 Page 3

				summary judgment and finalize all papers to send to W. Klein (1.3)
03/25/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning settlement (.2)
03/25/14	M. Hunt	0.70	259.00	Review W. Klein's comments on motion for summary judgment, revise documents regarding same, email to W. Klein with revised documents and email to C. Martinez regarding compiling exhibits and filing same (.5); further correspondence regarding motion for summary judgment and instructions to staff on same (.1); conference with C. Martinez regarding settlement offer and course of action on ABI motion for summary judgment (.1)
03/26/14	C. Martinez	1.50	420.00	Revise memorandum in support of motion for summary judgment and supporting declaration (1.5)
03/26/14	C. Martinez	0.40	112.00	Draft first set of discovery requests (.4)
03/27/14	C. Martinez	0.50	140.00	Draft discovery responses and correspond with opposing counsel regarding same and regarding settlement (.5)
04/07/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning possible settlement (.2)
04/18/14	C. Martinez	0.20	56.00	Correspond with opposing counsel and W. Klein regarding settlement (.2)
05/06/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning settlement (.1)
05/22/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning settlement (.1)
07/09/14	C. Martinez	0.20	56.00	Prepare stipulated motion for order of dismissal and correspond with opposing counsel and the Court regarding same (.2)
07/10/14	C. Martinez	0.20	56.00	Correspond with opposing counsel concerning changes to Stipulated Motion to

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April 27, 2015
 Page 4

				Dismiss, given judge's request to include additional information in stipulation
07/11/14	E. Stauffer	0.40	74.00	Prepare stipulation and proposed order of dismissal (.4)
07/14/14	C. Martinez	0.10	28.00	Revise and file stipulated motion to dismiss
07/14/14	E. Stauffer	0.30	55.50	Finalize and prepare to file stipulated motion to dismiss, correspond with court clerk re same (.3)
07/16/14	E. Stauffer	0.20	37.00	Receive and review order of dismissal, update tracking matrix (.2)
09/22/14	C. Martinez	0.20	56.00	Draft meet and confer correspondence concerning defendant's failure to provide initial disclosures and failure to respond to discovery requests
09/23/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement
11/10/14	C. Martinez	0.10	30.50	Senor Mortenson - Correspond with opposing counsel concerning final settlement (.1)
	Total Hours	29.70		

Total for Legal Fees \$7,848.00

Total This Invoice \$7,848.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00115
Eric Myer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,682.50
Total For Current Invoice	\$1,682.50

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Eric Myer

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01/21/14	C. Martinez	0.20	56.00	Correspond with opposing counsel and W. Klein re settlement (.2)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/15/14	C. Martinez	0.20	56.00	Correspond with W. Klein re possible settlement (.2)
02/20/14	C. Martinez	0.20	56.00	Correspond with W. Klein re settlement (.2)
02/27/14	C. Martinez	0.20	56.00	Analyze settlement proposal and correspond with W. Klein concerning possible settlement (.2)
03/03/14	C. Martinez	0.30	84.00	Review settlement offer and correspond with Receiver concerning strategy in response to same
03/05/14	C. Martinez	0.60	168.00	Phone conference to discuss settlement and

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April 27, 2015
 Page 2

				procedure for this and other cases (.6)
03/06/14	C. Martinez	0.10	28.00	Review settlement correspondence from opposing counsel and correspond with W. Klein re same (.1)
03/12/14	C. Martinez	0.60	168.00	Phone conference with B. Toone and W. Klein re possible settlement and draft counteroffer to B. Toone (.6)
03/12/14	E. Stauffer	0.20	37.00	Correspond with opposing counsel re answer deadline and status of settlement agreement (.2)
03/20/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production and requests for admission (.3)
04/08/14	C. Martinez	0.60	168.00	Multiple settlement communications with W. Klein and B. Toone re possible settlement of lawsuit (.6)
04/09/14	C. Martinez	0.90	252.00	Multiple correspondence with B. Toone and W. Klein negotiating settlement (.9)
04/09/14	M. Hunt	0.10	37.00	Read Toone emails and proposed response and correspondence with C. Martinez regarding same (.1)
04/21/14	C. Martinez	0.20	56.00	Review settlement agreement and correspond with opposing counsel regarding same (.2)
05/07/14	C. Martinez	0.10	28.00	Correspond with B. Toone regarding status of settlement (.1)
05/07/14	E. Stauffer	0.20	37.00	Receive and review order re motion for reassignment to Judge Jenkins (.2)
05/19/14	C. Martinez	0.10	28.00	Correspond with B. Toone and W. Klein regarding settlement (.1)
07/11/14	E. Stauffer	0.40	74.00	Prepare stipulation and proposed order of dismissal (.4)
07/14/14	C. Martinez	0.20	56.00	Revise stipulated motion and order of dismissal
07/15/14	E. Stauffer	0.20	37.00	Change stipulation for order of dismissal to

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Klein & Associates, PLLC
Client-Matter No.: 492728-00115
Invoice No.: *****

April 27, 2015
Page 3

				notice of voluntary dismissal (.2)
12/29/14	C. Martinez	0.20	61.00	Draft and file motion to amend scheduling order
Total Hours		6.40		

Total for Legal Fees \$1,682.50

Total This Invoice \$1,682.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00085
Edda Nelson

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$12,562.00
Total For Current Invoice	\$12,562.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

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P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00085

Edda Nelson

For Legal Services Rendered Through December 31, 2014

06/30/14	C. Martinez	0.40	112.00	Revise and serve first set of discovery requests (.4)
07/01/14	E. Stauffer	0.20	37.00	Receive and review discovery responses (.2)
07/03/14	C. Martinez	0.20	56.00	Draft letter to opposing counsel with Receiver's report and list of materials relied upon (.2)
07/29/14	C. Martinez	1.90	532.00	Draft responses to first set of discovery requests.
07/30/14	C. Martinez	1.20	336.00	Draft responses to E. Nelson's first set of interrogatories, requests for admission, and requests for production of documents.
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
08/05/14	C. Martinez	0.60	168.00	Revise responses to plaintiff's first set of interrogatories, requests for production of documents, and requests for admission;

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Klein & Associates, PLLC
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April 27, 2015
 Page 2

				Review documents produced in response.
08/05/14	E. Stauffer	0.60	111.00	Prepare production of documents for initial disclosures (.6)
08/07/14	C. Martinez	0.20	56.00	Edda Nelson – Revise responses to discovery requests and correspond with opposing counsel re same
08/11/14	E. Stauffer	0.40	74.00	Receive and review letter and documents production from defendants (.4)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/10/14	E. Stauffer	0.20	37.00	Letter to counsel with copy of supplemental disclosures (.2)
11/17/14	C. Martinez	0.60	183.00	Draft memorandum in support of motion for summary judgment
11/18/14	C. Martinez	1.50	457.50	Draft statement of undisputed facts for memorandum in support of motion for summary judgment
11/20/14	C. Martinez	1.50	457.50	Draft memorandum in support of motion for summary judgment
11/20/14	C. Martinez	0.10	30.50	Phone call to opposing counsel concerning possible settlement of claims
11/24/14	C. Martinez	0.40	122.00	Correspond with opposing counsel concerning settlement possibility and deadlines for case (.2); draft stipulated motion and order to amend scheduling order (.2)
11/25/14	C. Martinez	3.50	1,067.50	Draft memorandum in support of motion for summary judgment on fraudulent transfer and unjust enrichment claims (3.5)
11/25/14	A. Trujillo	0.50	92.50	File and email Motion to Amend Scheduling Order and Proposed Order with Court
11/26/14	C. Martinez	5.50	1,677.50	Draft declaration of R. Hoffman in support

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Klein & Associates, PLLC
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April 27, 2015
 Page 3

				of motion for summary judgment (1.3); Draft declaration of W. Klein in support of motion for summary judgment (3.1); Draft legal argument section of motion for summary judgment (1.2)
11/28/14	C. Martinez	3.80	1,159.00	Draft declarations of. R. Hoffman and W. Klein in support of motion for summary judgment (3.8)
12/14/14	C. Martinez	6.90	2,104.50	Draft declarations of W. Klein and R. Hoffman and legal argument in support of motion for summary judgment (6.9)
12/15/14	C. Martinez	1.70	518.50	Draft argument section of memorandum in support of motion for summary judgment
12/16/14	C. Martinez	1.10	335.50	Draft argument section of motion for summary judgment
12/29/14	C. Martinez	1.70	518.50	Draft W. Klein declaration in support of motion for summary judgment and revise factual statement in motion for summary judgment
12/30/14	C. Martinez	6.00	1,830.00	Draft and edit motion for summary judgment and declaration of W. Klein in support of same
12/31/14	C. Martinez	1.30	396.50	Revise and file motion for summary judgment and supporting declarations
Total Hours		42.50		

Total for Legal Fees \$12,562.00

Total This Invoice \$12,562.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00132
New Millenium Operating Co.

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$2,491.50
Total For Current Invoice	\$2,491.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00132

New Millenium Operating Co.

For Legal Services Rendered Through December 31, 2014

01/23/14	C. Martinez	0.20	56.00	Rutledge-- Investigate current location and status of service of defendant and outline strategy for service of same (.2)
01/23/14	E. Stauffer	0.20	37.00	Receive and review order to show cause on the Rutledge case, update calendar (.2)
01/29/14	E. Stauffer	0.30	55.50	Prepared summary of attempts to serve T. Rutledge (.3)
01/30/14	C. Martinez	1.70	476.00	Rutledge -- Draft ex parte motion for leave to serve by alternative means, declaration in support, and proposed order (1.7)
01/30/14	E. Stauffer	0.20	37.00	Prepare summons for new address of New Millennium and correspond with process server re service of same (.2)
01/31/14	C. Martinez	1.10	308.00	Rutledge - Draft declaration in support of motion for leave to serve through alternative means and proposed order granting same (1.1)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00132
 Invoice No.: *****

April 27, 2015
 Page 2

02/03/14	M. Hunt	0.30	111.00	Conference with C. Martinez regarding motion to serve by alternative means and general strategy issues in case (.2); review and authorize motion to serve by alternative means (.1)
02/04/14	C. Martinez	0.40	112.00	Rutledge – Revise motion for leave to serve by alternative means and response to order to show cause (.4)
02/05/14	E. Stauffer	0.20	37.00	Receive and review proof of service of New Millennium, update tracking matrix and file with the court (.2)
02/06/14	E. Stauffer	0.30	55.50	Receive and review order granting motion to serve Rut ledge by alternative means (.2); e-mail summons, complaint and order to CT. Rutledge (.1)
02/11/14	E. Stauffer	0.20	37.00	Email T. Rutledge in accordance with Judge's order re alternative service (.2)
02/12/14	E. Stauffer	0.20	37.00	Email to T. Rutledge with summons, complaint and order granting service by alternative means as required (.2)
02/13/14	E. Stauffer	0.10	18.50	Email defendant T. Rutledge with copy of summons, complaint and order in compliance with judge's order (.1)
02/14/14	E. Stauffer	0.20	37.00	Email to T. Rutledge in compliance with order granting motion to serve by alternative means (.2)
02/18/14	C. Martinez	0.10	28.00	Correspond with W. Klein concerning dismissal of T. Rutledge (.1)
02/25/14	C. Martinez	0.30	84.00	Rutledge - Correspond with B. Toone and W. Klein re dismissal of T. Rutledge and revise and file notice of voluntary dismissal of T. Rutledge (.3)
02/25/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal of T. Rutledge (.2)
03/07/14	E. Stauffer	0.20	37.00	Receive and review answer of New

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00132
 Invoice No.: *****

April 27, 2015
 Page 3

				Millennium (.2)
03/20/14	C. Martinez	0.30	84.00	Rutledge - Draft first set of interrogatories, requests for production and requests for admission (.3)
03/20/14	C. Martinez	0.30	84.00	Rutledge - Draft first set of interrogatories, requests for production and requests for admission (.3)
04/29/14	E. Stauffer	0.20	37.00	Receive and review notice of initial pretrial conference and deadline to submit attorney planning meeting report in Rutledge matter (.2)
05/13/14	C. Martinez	0.20	56.00	Rutledge - Revise attorney planning meeting report and proposed scheduling order (.2)
05/13/14	E. Stauffer	0.80	148.00	Prepare attorneys' planning meeting report and proposed scheduling order in New Millennium matter, correspond with opposing counsel re same (.8)
07/08/14	C. Martinez	0.50	140.00	Rutledge: Draft letter to defendant disclosing documents that form the factual basis of the Receiver's claim and disclosing receiver's report of insolvency (.1); draft and serve initial disclosures (.4)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure for New Millennium case and organize files re same (.2)
12/28/14	C. Martinez	1.00	305.00	Draft motion for summary judgment and supporting declaration of W. Klein
	Total Hours	9.90		

Total for Legal Fees \$2,491.50

Total This Invoice \$2,491.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

June 18, 2015
Invoice No. *****

Client-Matter No.: 492728-00116
Ashley Nielsen

For Legal Services Rendered Through May 31, 2015

INVOICE TOTAL

Total For Current Legal Fees	\$678.00
Total For Current Invoice	\$678.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

June 18, 2015
Invoice No. *****

Client-Matter No: 492728-00116

Ashley Nielsen

For Legal Services Rendered Through May 31, 2015

01/14/14	E. Stauffer	0.30	55.50	Prepare letter to defendant re default, update tracking matrix (.3)
01/16/14	C. Martinez	0.20	56.00	Revise application for default certificate (.2)
01/21/14	E. Stauffer	0.20	37.00	Phone conference with A. Nielsen re default letter and response to complaint (.2)
01/24/14	C. Martinez	0.20	56.00	Correspond with W. Klein re possible settlement with A. Nielsen and prior correspondence with her re same (.2)
01/27/14	E. Stauffer	0.30	55.50	Receive and review motion for extension of time to file answer; receive answer and notice of ADR and consent to magistrate (.3)
02/07/14	C. Martinez	0.20	56.00	Correspond with W. Klein re settlement negotiations with A. Nielsen (.2)
04/16/14	C. Martinez	0.20	56.00	Revise stipulated motion and order for dismissal (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00116
 Invoice No.: *****

June 18, 2015
 Page 2

04/16/14	E. Stauffer	0.30	55.50	Prepare stipulation and order for dismissal, update matrix (.3)
04/17/14	E. Stauffer	0.20	37.00	Correspond with A. Nielsen re stipulated motion to dismiss (.2)
11/05/14	C. Martinez	0.10	30.50	Draft letter to defendant concerning her failure to abide by requirements of settlement agreement (.1)
11/17/14	C. Martinez	0.60	183.00	Draft and send letter to A. Nielsen demanding release of ABI in light of requirement in settlement agreement that she release the same (.6)
12/11/14	A. Trujillo	0.20	0.00	Scan and mail R. Wayne Klein the signed settlement agreement (.2)

Total Hours 3.00

Total for Legal Fees \$678.00

Total This Invoice \$678.00

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801-933-7360

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00020
Christy Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,260.50
Total For Current Invoice	\$1,260.50

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Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00020

Christy Palmer

For Legal Services Rendered Through December 31, 2014

01/17/14	E. Stauffer	0.20	37.00	Receive and review answer to complaint, update tracking matrix (.2)
01/21/14	E. Stauffer	0.30	55.50	Receive and review form consent to assign to magistrate judgment (.1); receive order from the court re short form discovery motion procedure (.1); update tracking matrix (.1)
01/28/14	C. Martinez	0.10	28.00	Revise and file attorney planning meeting report and scheduling order (.1)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/26/14	C. Martinez	0.40	112.00	Draft attorney planning meeting report and proposed scheduling order
03/21/14	C. Martinez	1.30	364.00	Draft first set of interrogatories, requests for production, and requests for admission (1.3)

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Klein & Associates, PLLC
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April 27, 2015
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03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion for transfer of case to Judge Jenkins (.2)
05/07/14	E. Stauffer	0.20	37.00	Receive and review notice of initial pretrial conference and deadline to file attorney planning meeting report (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
06/17/14	E. Stauffer	0.40	74.00	Prepare attorney planning meeting report and proposed scheduling order; correspond with opposing counsel re same (.4)
06/27/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/matrix (.3)
07/01/14	E. Stauffer	0.10	18.50	Receive and review notice of vacating initial pretrial conference (.1)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
12/29/14	C. Martinez	0.60	183.00	Draft initial disclosures (.4); Correspond with W. Klein re plan for deposing C. Palmer (.2)

Total Hours 5.50

Total for Legal Fees \$1,260.50

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April 27, 2015
Page 3

Total This Invoice \$1,260.50

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801-933-7360

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Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00017
Cory Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$784.50
Total For Current Invoice	\$784.50

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Salt Lake City, UT 84111

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Invoice No. *****

Client-Matter No: 492728-00017

Cory Palmer

For Legal Services Rendered Through December 31, 2014

02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
03/20/14	C. Martinez	0.40	112.00	Draft first set of interrogatories, requests for production and requests for admission (.4)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
07/08/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement.

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Klein & Associates, PLLC
 Client-Matter No.: 492728-00017
 Invoice No.: *****

April 27, 2015
 Page 2

07/10/14	C. Martinez	0.20	56.00	Correspond with W. Klein and B. Toone re possible settlement
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/08/14	C. Martinez	0.10	28.00	Correspond with opposing counsel re possible settlement.
09/09/14	C. Martinez	0.10	28.00	Correspond with W. Klein re possible settlement.
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
09/15/14	C. Martinez	0.30	84.00	Correspond with W. Klein and opposing counsel concerning possible settlement.
10/03/14	C. Martinez	0.10	30.50	Correspond with opposing counsel and W. Klein re settlement
10/07/14	C. Martinez	0.20	61.00	Correspond with opposing counsel and W. Klein re Cory Palmer settlement.
10/09/14	C. Martinez	0.10	30.50	Correspond with opposing counsel re possible settlement
11/18/14	C. Martinez	0.10	30.50	Correspond with W. Klein re C. Palmer's payments required under the settlement agreement

Total Hours 3.30

Total for Legal Fees \$784.50

Total This Invoice \$784.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00021
Dan Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$686.50
Total For Current Invoice	\$686.50

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 09100022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00021

Dan Palmer

For Legal Services Rendered Through December 31, 2014

02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
04/08/14	C. Martinez	0.30	84.00	Correspond with P. Hunt and W. Klein concerning B. Toone's representation of D. Palmer (.3)
04/08/14	M. Hunt	0.20	74.00	Read correspondence from B. Toone (.1); correspondence with W. Klein and conference with C. Martinez regarding same (.1)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/15/14	C. Martinez	0.20	56.00	Correspond with opposing counsel

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00021
 Invoice No.: *****

April 27, 2015
 Page 2

				concerning possible settlement (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
05/21/14	C. Martinez	0.10	28.00	Correspond with opposing counsel regarding settlement (.1)
05/22/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning settlement (.1)
06/02/14	E. Stauffer	0.20	37.00	Receive and review settlement agreement of D. Palmer, correspond with B. Toone re same (.2)
07/11/14	E. Stauffer	0.40	74.00	Prepare stipulation and proposed order of dismissal (.4)
07/14/14	C. Martinez	0.10	28.00	Revise stipulated motion and order of dismissal
07/15/14	E. Stauffer	0.40	74.00	Edit stipulation and motion for order of dismissal, forward to B. Toone for approval; finalize and file with the court (.4)
07/18/14	E. Stauffer	0.20	37.00	Receive and review order of dismissal, update matrix (.2)
	Total Hours	3.10		

Total for Legal Fees \$686.50

Total This Invoice \$686.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00016
Debra Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,234.50
Total For Current Invoice	\$1,234.50

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Minneapolis, MN 55402

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Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00016

Debra Palmer

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.20	37.00	Receive and review notice of status and scheduling conference, update calendar/matrix (.2)
01/27/14	C. Martinez	0.30	84.00	Prepare attorney planning meeting report and scheduling order and correspond with opposing counsel re same (.3)
01/28/14	E. Stauffer	0.30	55.50	Finalize and file attorney planning meeting report and proposed scheduling order (.2); correspond with court clerk re same (.1)
01/30/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/matrix (.3)
01/31/14	E. Stauffer	0.20	37.00	Receive and review Amended scheduling order, update calendar/matrix (.2)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00016
 Invoice No.: *****

April 27, 2015
 Page 2

02/16/14	C. Martinez	0.50	140.00	Draft Initial Disclosures and compile documents to produce with initial disclosures (.5)
02/28/14	C. Martinez	0.20	56.00	Revise and serve initial disclosures
02/28/14	E. Stauffer	0.60	111.00	Prepare documents to serve with initial disclosures (.6)
03/03/14	E. Stauffer	0.20	37.00	Finalize initial disclosures and correspond with B. Toone re same (.2)
03/05/14	E. Stauffer	0.20	37.00	Receive and review Defendant's Initial Disclosures (.2)
03/20/14	C. Martinez	0.40	112.00	Draft first set of interrogatories, requests for production and requests for admission (.4)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
05/21/14	C. Martinez	0.10	28.00	Correspond with opposing counsel regarding settlement (.1)
05/22/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning settlement (.1)
06/02/14	E. Stauffer	0.20	37.00	Receive and review signed agreement of D. Palmer (.2)
07/11/14	E. Stauffer	0.40	74.00	Prepare stipulation and proposed order of dismissal (.4)
07/14/14	C. Martinez	0.10	28.00	Revise stipulated motion and order of dismissal
07/15/14	E. Stauffer	0.40	74.00	Edit stipulation and motion for order of dismissal, forward to B. Toone for approval; finalize and file (.4)

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Klein & Associates, PLLC
Client-Matter No.: 492728-00016
Invoice No.: *****

April 27, 2015
Page 3

07/17/14 E. Stauffer 0.20 37.00 Receive and review order of dismissal (.2)

Total Hours 5.80

		Total for Legal Fees	\$1,234.50
		Total This Invoice	\$1,234.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00012
Kenneth Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$530.50
Total For Current Invoice	\$530.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00012

Kenneth Palmer

For Legal Services Rendered Through December 31, 2014

01/30/14	E. Stauffer	0.20	37.00	Receive and review letter from M. Olsen re hardship of Mr. Palmer (.2)
01/31/14	C. Martinez	0.30	84.00	Draft letter response to defendant's settlement offer
02/25/14	C. Martinez	0.20	56.00	Phone conference with opposing counsel concerning possible settlement (.2)
02/27/14	C. Martinez	0.20	56.00	Analyze settlement offer and correspond with W. Klein re same (.2)
03/03/14	C. Martinez	0.20	56.00	Draft letter responding to K. Palmer settlement demand
04/23/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement (.1)
04/24/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement (.1)
05/08/14	C. Martinez	0.10	28.00	Conference with court concerning status of case (.1)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00012
 Invoice No.: *****

April 27, 2015
 Page 2

07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
08/13/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement.
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)

Total Hours 2.20

	Total for Legal Fees	\$530.50
	Total This Invoice	\$530.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00010
Mont and Shauna Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$556.50
Total For Current Invoice	\$556.50

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00010

Mont and Shauna Palmer

For Legal Services Rendered Through December 31, 2014

01/22/14	E. Stauffer	0.20	37.00	Receive and review order of short form discovery motion procedure from the court (.2)
01/29/14	C. Martinez	0.10	28.00	Correspond with W. Klein re potential settlement with M. Palmer (.1)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/07/14	C. Martinez	0.10	28.00	Correspond with W. Klein re settlement negotiations with new attorney representing M. Palmer (.1)
03/20/14	C. Martinez	0.40	112.00	Draft first set of interrogatories, requests for production and requests for admission (.4)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00010
 Invoice No.: *****

April 27, 2015
 Page 2

03/24/14	E. Stauffer	0.20	37.00	Receive and review substitution of counsel, update matrix (.2)
04/04/14	E. Stauffer	0.20	37.00	Receive and review settlement agreement, update matrix (.2)
07/11/14	E. Stauffer	0.40	74.00	Prepare stipulation and motion for order of dismissal (.4)
07/15/14	E. Stauffer	0.40	74.00	Edit stipulation and order of dismissal, forward to opposing counsel for approval; finalize and file with the court (.4)
07/22/14	E. Stauffer	0.20	37.00	Receive and review order of dismissal, update matrix (.2)
Total Hours		2.70		

Total for Legal Fees \$556.50

Total This Invoice \$556.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00009
Van and Sharon Palmer

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$709.50
Total For Current Invoice	\$709.50

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801-933-7360

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00009

Van and Sharon Palmer

For Legal Services Rendered Through December 31, 2014

02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
03/20/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production and requests for admission (.3)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
06/13/14	C. Martinez	0.20	56.00	Review hardship affidavit and correspond with W. Klein regarding same (.2)
06/24/14	E. Stauffer	0.20	37.00	Receive and review hardship affidavit and update files (.2)
07/01/14	C. Martinez	0.10	28.00	Phone conference with opposing counsel

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00009
 Invoice No.: *****

April 27, 2015
 Page 2

				concerning possible settlement (.1)
07/08/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning possible settlement.
07/10/14	C. Martinez	0.20	56.00	Correspond with W. Klein and B. Toone re possible settlement
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/03/14	C. Martinez	0.20	56.00	Review settlement agreement and correspond with opposing counsel re same.
09/15/14	C. Martinez	0.30	84.00	Correspond with W. Klein and opposing counsel concerning possible settlement.
09/29/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning settlement.
10/16/14	C. Martinez	0.10	30.50	Correspond with W. Klein concerning payment of amount owed and final settlement
Total Hours		3.00		

Total for Legal Fees \$709.50

Total This Invoice \$709.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00076
Roy E. Payne

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$528.00
Total For Current Invoice	\$528.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00076

Roy E. Payne

For Legal Services Rendered Through December 31, 2014

01/16/14	E. Stauffer	0.80	148.00	Run military search for active duty verification (.2) Review files and begin preparing default certificate papers and supporting documentation (.6)
01/23/14	C. Martinez	0.10	28.00	Correspond with P. Hunt re strategy in light of bankruptcy of defendant (.1)
01/23/14	E. Stauffer	0.80	148.00	Receive and review bankruptcy order to comply or dismiss the Payne's Chapter 7 bankruptcy case (.2); prepare default judgment papers for entry of default judgment (.6)
01/27/14	C. Martinez	0.20	56.00	Research status of bankruptcy and outline strategy for case in light of same (.2)
01/28/14	E. Stauffer	0.40	74.00	Review bankruptcy case petition to determine assets and claim amount (.2); correspond with P. Hunt re same (.2)
01/28/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal (.2)

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Klein & Associates, PLLC
Client-Matter No.: 492728-00076
Invoice No.: *****

April 27, 2015
Page 2

02/03/14	E. Stauffer	0.20	37.00	Receive and review order of dismissal, update matrix (.2)
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Total Hours **2.70**

Total for Legal Fees **\$528.00**

Total This Invoice **\$528.00**

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00087
Ralph Peiris

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$984.00
Total For Current Invoice	\$984.00

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Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00087

Ralph Peiris

For Legal Services Rendered Through December 31, 2014

01/14/14	E. Stauffer	0.30	55.50	Prepare letter to defendants re default, update tracking matrix (.3)
04/17/14	E. Stauffer	1.10	203.50	Prepare default certificate paperwork, perform bankruptcy search and civil service members searches (1.1)
04/23/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate, default certificate, and declaration in support of application for entry of default certificate (.3)
04/23/14	E. Stauffer	0.20	37.00	Perform SCRA search for military status and update application for default certificate documents (.2)
04/24/14	C. Martinez	0.10	28.00	Revise notice of voluntary dismissal of S. Davison (.1)
04/24/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal of Maria Davison (.2)
04/25/14	E. Stauffer	0.40	74.00	Finalize and file application for default certificate, correspond with court clerk re

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00087
 Invoice No.: *****

April 27, 2015
 Page 2

				same (.4)
04/29/14	E. Stauffer	0.20	37.00	Receive and review default certificate entered by clerk, update matrix (.2)
11/18/14	C. Martinez	0.80	244.00	Draft motion for entry of default judgment, declaration in support of motion for entry of default judgment, and proposed default judgment (.8)
11/19/14	A. Trujillo	0.50	92.50	Research Ralph Peiris' military status on the Department of Defense Manpower Data Center for C. Martinez; and Research Aaron Olsen's military status on the Department of Defense Manpower Data Center for C. Martinez (.5)
12/18/14	C. Martinez	0.10	30.50	Review default judgment and correspond with M. Baker concerning domestication of the judgment and asset search on defendant
12/29/14	C. Martinez	0.20	61.00	Correspond with lawyer representing R. Peiris concerning entry of default judgment
	Total Hours	4.40		

Total for Legal Fees \$984.00

Total This Invoice \$984.00

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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00075
Visanti Peiris

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$18.50
Total For Current Invoice	\$18.50

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ABA Routing Number: 091000022
Account Number: 1602-3010-8500
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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00075

Visanti Peiris

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.10	18.50	Receive and review notice of dismissal and update tracking matrix accordingly (.1)
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Total Hours 0.10

Total for Legal Fees \$18.50

Total This Invoice \$18.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00074
Colt West Perrin

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$628.50
Total For Current Invoice	\$628.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00074

Colt West Perrin

For Legal Services Rendered Through December 31, 2014

01/14/14	E. Stauffer	0.30	55.50	Prepare letter to defendant re default, update tracking matrix (.3)
01/23/14	C. Sexton	0.20	26.00	Run Accurant report to determine the current address information for Colt West Perrin; deliver findings to E. Stauffer (.2)
01/23/14	E. Stauffer	0.20	37.00	Receive returned mail with no forwarding address, address search to determine if new address is available (.2)
05/08/14	E. Stauffer	0.80	148.00	Prepare application for default certificate papers, declaration in support and perform SCRA military searches (.8)
05/09/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate and declaration supporting same (.3)
05/09/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default certificate (.4)
06/20/14	C. Martinez	0.20	56.00	Revise default judgment and motion and

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Klein & Associates, PLLC
Client-Matter No.: 492728-00074
Invoice No.: *****

April 27, 2015
Page 2

				declaration in support of same (.2)
06/20/14	E. Stauffer	0.80	148.00	Prepare application for default judgment and supporting documentation (.8)
	Total Hours	3.20		

			Total for Legal Fees	\$628.50
			Total This Invoice	\$628.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00089
Richard and Larissa Powell

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$2,258.00
Total For Current Invoice	\$2,258.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

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Client-Matter No: 492728-00089

Richard and Larissa Powell

For Legal Services Rendered Through December 31, 2014

01/27/14	C. Martinez	0.30	84.00	Prepare attorney planning meeting report and scheduling order and correspond with opposing counsel re same (.3)
01/28/14	C. Martinez	0.10	28.00	Revise and file attorney planning meeting report and scheduling order (.1)
01/28/14	E. Stauffer	0.30	55.50	Finalize and file attorney planning meeting report and proposed scheduling order (.2); correspond with court clerk re same (.1)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/14/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/matrix (.3)
02/15/14	C. Martinez	0.80	224.00	Draft first set of discovery requests (.8)
02/16/14	C. Martinez	0.60	168.00	Draft Initial Disclosures and compile documents to produce with initial

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00089
 Invoice No.: *****

April 27, 2015
 Page 2

				disclosures (.6)
02/28/14	C. Martinez	0.20	56.00	Revise and serve initial disclosures
02/28/14	E. Stauffer	0.60	111.00	Prepare documents to serve with initial disclosures (.6)
03/03/14	E. Stauffer	0.20	37.00	Finalize initial disclosures and correspond with B. Toone re same (.2)
03/05/14	E. Stauffer	0.20	37.00	Receive and review Defendant's Initial Disclosures (.2)
03/20/14	C. Martinez	0.40	112.00	Draft first set of interrogatories, requests for production and requests for admission (.4)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
03/26/14	C. Martinez	0.30	84.00	Draft memorandum in support of motion for summary judgment (.3)
03/27/14	C. Martinez	0.50	140.00	Draft memorandum in support of motion for summary judgment (.5)
04/07/14	C. Martinez	1.50	420.00	Draft memorandum in support of motion for partial summary judgment concerning invalidity of ABI and declaration in support (1.5)
04/08/14	C. Martinez	0.20	56.00	Analyze standing of S.E.C. filing motion for summary judgment and correspond with P. Hunt regarding same (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer to judge jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
06/04/14	C. Martinez	0.30	84.00	Correspond with B. Toone concerning deadlines for ongoing settlement

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00089
 Invoice No.: *****

April 27, 2015
 Page 3

				negotiations (.3)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/08/14	C. Martinez	0.10	28.00	Correspond with opposing counsel re possible settlement.
09/09/14	C. Martinez	0.10	28.00	Correspond with W. Klein re settlement offer.
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
09/15/14	C. Martinez	0.20	56.00	Correspond with W. Klein and opposing counsel concerning possible settlement.
11/14/14	C. Martinez	0.20	61.00	Correspond with opposing counsel and W. Klein concerning final settlement
	Total Hours	9.20		

Total for Legal Fees \$2,258.00

Total This Invoice \$2,258.00

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

May 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00088
R.C. Willey

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$6,139.50
Total For Current Invoice	\$6,139.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

May 22, 2015
Invoice No. *****

Client-Matter No: 492728-00088

R.C. Willey

For Legal Services Rendered Through December 31, 2014

02/05/14	E. Stauffer	0.20	37.00	Receive and review initial disclosures of defendant RC Willey (.2)
02/25/14	N. Seim	1.30	338.00	Telephone conference with R. Pahnke regarding discovery and scheduling order [R.C. Willey] (.3); further correspondence with same (.2); review discovery requests for same, and conference with P. Hunt regarding responses (.8)
02/27/14	N. Seim	0.30	78.00	Review and analyze issues with RC Willey discovery requests (.3)
02/28/14	M. Hunt	0.50	185.00	Correspondence with N. Seim regarding discovery issues (.1); correspondence with opposing counsel regarding same (.1); review documents sent by opposing counsel and draft email to Receiver regarding same (.3)
03/03/14	N. Seim	0.20	52.00	Review correspondence regarding RC Willey conference (.2)

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Klein & Associates, PLLC
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May 22, 2015
 Page 2

03/04/14	M. Hunt	0.10	37.00	Correspondence with opposing counsel regarding settlement conference (.1)
03/05/14	M. Hunt	0.60	222.00	Prepare for and attend settlement meeting (.5); conference with N. Seim regarding tasks on same (.1)
03/06/14	M. Hunt	0.10	37.00	Conferences with N. Seim regarding discovery issues and settlement proposal (.1)
03/06/14	N. Seim	1.70	442.00	Draft settlement letter to RC Willey, and send same to P. Hunt (1.5); review and send RC Willey discovery responses to W. Klein (.2)
03/07/14	M. Hunt	0.20	74.00	Correspondence and conference with C. Martinez regarding numerous general discovery issues (.2)
03/07/14	M. Hunt	0.90	333.00	Read and revise settlement and discovery proposal and correspondence with W. Klein regarding same (.7); further correspondence with N. Seim on discovery issues (.2)
03/07/14	N. Seim	0.30	78.00	Revise RC Willey settlement letter per comments of P. Hunt regarding amendment of scheduling order, and send same to P. Hunt (.3)
03/10/14	N. Seim	0.20	52.00	Review revised settlement letter to RC Willey (.1); correspondence with P. Hunt regarding amended scheduling order for same (.1)
03/12/14	M. Hunt	0.30	111.00	Review redline of settlement offer letter, further change same and instructions to N. Seim on same as well as discovery issues (.3)
03/12/14	N. Seim	1.20	312.00	Revise settlement offer letter for RC Willey, and send same to opposing counsel (.5); correspondence with R. Hyman and R. Pahnke regarding amending scheduling order (.2); draft stipulated motion to amend

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00088
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May 22, 2015
 Page 3

Date	Attorney	Hours	Rate	Description
				scheduling order (.5)
03/13/14	N. Seim	0.40	104.00	Drafting of amended scheduling order for RC Willey proceeding, and send same to P. Hunt (.4)
03/20/14	M. Hunt	0.10	37.00	Review stipulation regarding extension of time and correspondence with N. Seim regarding same (.1)
03/20/14	N. Seim	0.20	52.00	Follow-up regarding amending scheduling order, and correspondence with R. Pahnke regarding same [RC Willey] (.2)
03/24/14	C. Martinez	3.20	896.00	Prepare responses and objections to first set of interrogatories, requests for production, and requests for admission (3.2)
03/24/14	M. Hunt	0.10	37.00	Correspondence regarding settlement agreement and settlement issues (.1)
03/25/14	C. Martinez	1.50	420.00	Draft responses to RC Willey's first set of interrogatories, requests for admission, and requests for production (1.5)
03/28/14	N. Seim	0.20	52.00	Review entered scheduling order for R.C. Willey proceeding, and conference with E. Stauffer regarding calendaring same (.2)
04/22/14	N. Seim	0.20	52.00	Conference with P. Hunt regarding RC Willey proceeding, and correspondence with R. Pahnke regarding same (.2)
05/08/14	M. Hunt	0.30	111.00	Review settlement letter and forward to W. Klein with memo regarding same (.3)
05/08/14	N. Seim	0.20	52.00	Review and analyze settlement offer from RC Willey (.2)
05/09/14	M. Hunt	0.20	74.00	Review motion and proposed amended scheduling order pending settlement discussions and correspondence with N. Seim regarding same (.2)
06/04/14	N. Seim	0.20	52.00	Analyzing issues with R.C. Willey proceeding (.2)

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Klein & Associates, PLLC
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May 22, 2015
 Page 4

06/26/14	M. Hunt	0.20	74.00	Conference with N. Seim regarding status of settlement issues (.2)
06/26/14	N. Seim	2.50	650.00	Reviewing issues with R.C. Willey proceeding, including outstanding written discovery (.4); conference with P. Hunt regarding same and AT&T Universal litigation (.4); drafting settlement letter to R.C. Willey with Receiver's report (1.7)
06/27/14	M. Hunt	0.20	74.00	Review draft settlement letter, revise same and send to W. Klein for comments (.2)
06/30/14	N. Seim	0.50	130.00	Revise letter to RC Willey and coordinate sending same with financial report and exhibits (.5)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
08/26/14	E. Stauffer	0.20	37.00	Receive and review notice of appearance of B. Toone as co-counsel for defendant (.2)
08/27/14	M. Hunt	0.10	37.00	Correspondence with N. Seim regarding discovery and scheduling (.1)
09/08/14	N. Seim	0.90	234.00	Drafting stipulated motion and order to amend scheduling order (.4) [R.C. Willey]; drafting expert disclosures for submittal of R. Hoffman expert report to same (.4); correspondence with P. Hunt and C. Martinez regarding same (.1)
09/09/14	C. Martinez	0.10	28.00	Review motion to amend scheduling order and correspond with opposing counsel re same.
09/09/14	M. Hunt	0.10	37.00	Review documents on discovery and email with C. Martinez regarding same (.1)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
09/18/14	C. Martinez	0.30	84.00	Revise scheduling order and expert disclosure and correspond with opposing

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00088
 Invoice No.: *****

May 22, 2015
 Page 5

				counsel re same.
10/07/14	C. Martinez	0.20	61.00	Revise and file stipulated motion to amend scheduling order.
10/20/14	N. Seim	0.10	29.50	Reviewing issues with R.C. Willey scheduling and deadlines (.1)
11/17/14	N. Seim	0.20	59.00	Correspondence with P. Hunt regarding outstanding issues and timeline (.2)
11/18/14	M. Hunt	0.10	38.00	Conference with N. Seim regarding status (.1)
11/18/14	N. Seim	0.30	88.50	Review issues and discovery in proceeding (.2); conference with P. Hunt regarding same (.1)
12/03/14	N. Seim	0.20	59.00	Conference with P. Hunt regarding discovery issues and proceedings in case (.2)

Total Hours 21.60

Total for Legal Fees \$6,139.50

Total This Invoice \$6,139.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00092
Jim Sandberg

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$667.50
Total For Current Invoice	\$667.50

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Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
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Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00092

Jim Sandberg

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.30	55.50	Prepare letter to defendant re default, update tracking matrix (.3)
04/23/14	E. Stauffer	0.20	37.00	Perform SCRA search for military status and update application for default certificate documents (.2)
04/25/14	E. Stauffer	0.80	148.00	Prepare application for default certificate and supporting documentation (.8)
05/07/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate and affidavit in support of the same (.3)
05/08/14	E. Stauffer	0.40	74.00	Finalize and file motion for default certificate (.4)
05/15/14	E. Stauffer	0.20	37.00	Receive and review clerk's entry of default certificate (.2)
06/20/14	C. Martinez	0.30	84.00	Revise default judgment and motion and declaration in support of same (.3)
06/20/14	E. Stauffer	0.80	148.00	Prepare default judgment papers and

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Klein & Associates, PLLC
Client-Matter No.: 492728-00092
Invoice No.: *****

April 27, 2015
Page 2

supporting documentation (.8)

Total Hours **3.30**

Total for Legal Fees **\$667.50**

Total This Invoice **\$667.50**

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00107
Thomas Schultz

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$658.00
Total For Current Invoice	\$658.00

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SALT LAKE CITY OFFICE
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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00107

Thomas Schultz

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.30	55.50	Prepare letter to defendant re default, update tracking matrix (.3)
04/25/14	E. Stauffer	0.80	148.00	Prepare application for default certificate and supporting documentation (.8)
05/07/14	C. Martinez	0.30	84.00	Revise application for entry of default certificate and affidavit in support of the same (.3)
05/08/14	E. Stauffer	0.40	74.00	Finalize and file motion for default certificate (.4)
06/20/14	C. Martinez	0.20	56.00	Revise default judgment and motion and declaration in support of same (.2)
06/20/14	E. Stauffer	0.80	148.00	Prepare application for default judgment and supporting documentation (.8)
06/23/14	E. Stauffer	0.30	55.50	Receive and review order re case assignment to Judge Benson, update pleading and tracking matrix (.3)
07/07/14	E. Stauffer	0.20	37.00	Receive and review default judgment,

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Klein & Associates, PLLC
Client-Matter No.: 492728-00107
Invoice No.: *****

April 27, 2015
Page 2

update tracking matrix (.2)

Total Hours 3.30

Total for Legal Fees \$658.00

Total This Invoice \$658.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00118
Richard Schutte

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$816.00
Total For Current Invoice	\$816.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00118

Richard Schutte

For Legal Services Rendered Through December 31, 2014

01/16/14	C. Martinez	0.20	56.00	Revise application for default certificate
01/16/14	E. Stauffer	0.20	37.00	Letter to defendant's re default, update tracking matrix (.2)
03/25/14	C. Martinez	0.10	28.00	Draft response to order to show cause (.1)
03/25/14	E. Stauffer	1.00	185.00	Receive and review order to show cause, update calendar/matrix (.2); prepare response to order to show cause (.2); prepare application for default certificate (.6)
04/07/14	C. Martinez	0.50	140.00	Revise application for default judgment, default certificate, and declaration in support of application (.5)
04/08/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default certificate and supporting documentation (.4)
04/15/14	E. Stauffer	0.60	111.00	Prepare application for default judgment, declarations in support and proposed

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00118
 Invoice No.: *****

April 27, 2015
 Page 2

				judgment (.6)
05/08/14	E. Stauffer	0.20	37.00	Receive and review notice of reassignment of case from magistrate judge (.2)
05/09/14	E. Stauffer	0.20	37.00	Receive and review notice from court of reassignment to Judge Shelby, update matrix (.2)
06/23/14	E. Stauffer	0.40	74.00	Finalize and file application for default judgment (.4)
07/28/14	E. Stauffer	0.20	37.00	Receive and review order of default judgment, update matrix (.2)
Total Hours		4.00		

			Total for Legal Fees	\$816.00
			Total This Invoice	\$816.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00135
Secure American Gold Exchange

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,116.75
Total For Current Invoice	\$1,116.75

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
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April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00135

Secure American Gold Exchange

For Legal Services Rendered Through December 31, 2014

11/24/14	C. Martinez	1.20	366.00	Draft complaint (1.2)
11/25/14	C. Martinez	0.30	91.50	Revise complaint and correspond with W. Klein re his additional revisions to complaint (.3)
11/26/14	C. Martinez	0.20	61.00	Revise and file complaint, civil cover sheet, and summons
11/26/14	A. Trujillo	1.50	277.50	Coordinate with C. Martinez to file summons and complaint with District Court; email to court regarding the same
12/01/14	A. Trujillo	0.25	46.25	Coordinate with process server for service of summons and complaint to SAGE
12/02/14	C. Martinez	0.80	244.00	Draft initial disclosures and identify documents for production
12/18/14	C. Martinez	0.10	30.50	Phone conference with opposing counsel concerning possible settlement
		4.35		

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Klein & Associates, PLLC
Client-Matter No.: 492728-00135
Invoice No.: *****

April 27, 2015
Page 2

Total Hours

	Total for Legal Fees	\$1,116.75
	Total This Invoice	\$1,116.75

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00081
David L. Sefton

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$695.00
Total For Current Invoice	\$695.00

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00081

David L. Sefton

For Legal Services Rendered Through December 31, 2014

01/22/14	E. Stauffer	0.30	55.50	Review files re status of attempts to serve defendant, memo to C. Martinez re same (.3)
01/23/14	C. Martinez	0.20	56.00	Investigate current location and status of service of defendant and outline strategy for service of same (.2)
01/23/14	E. Stauffer	0.20	37.00	Correspond with process server re update on service and need to have done by end of January (.2)
02/10/14	C. Martinez	0.30	84.00	Revise motion for leave to serve through alternative means and declaration in support (.3)
02/10/14	E. Stauffer	1.00	185.00	Prepare motion for service by alternative means and supporting documents (.7); finalize and file with the court, correspond with the clerk re proposed order, update matrix (.3)
02/12/14	E. Stauffer	0.20	37.00	Email defendant with summons, complaint

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00081
 Invoice No.: *****

April 27, 2015
 Page 2

				and order granting service by alternative means as required (.2)
02/13/14	E. Stauffer	0.10	18.50	Email defendant with copy of summons, complaint and order in compliance with judge's order (.1)
02/14/14	E. Stauffer	0.20	37.00	Email to defendant in compliance with order granting motion to serve by alternative means (.2)
02/19/14	E. Stauffer	0.20	37.00	Email defendants at all email addresses pursuant to court order for service by alternative means (.2)
02/20/14	E. Stauffer	0.20	37.00	Email complaint and summons and order for alternative service to defendant at all emails as required by court order
02/25/14	E. Stauffer	0.20	37.00	Status report to C. Martinez re failed service via email and whether or not to move forward with service by publication (.2)
03/25/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal (.2)
03/26/14	E. Stauffer	0.20	37.00	Finalize and file voluntary dismissal papers (.2)
Total Hours		3.50		

Total for Legal Fees \$695.00

Total This Invoice \$695.00

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00083
Emil Sher

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$741.50
Total For Current Invoice	\$741.50

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801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00083

Emil Sher

For Legal Services Rendered Through December 31, 2014

01/15/14	E. Stauffer	0.30	55.50	Prepare letter to defendants re default, update tracking matrix (.3)
04/23/14	E. Stauffer	0.20	37.00	Perform SCRA search for military status and update application for default certificate documents (.2)
04/25/14	E. Stauffer	0.80	148.00	Prepare application for default certificate and supporting documentation (.8)
05/08/14	C. Martinez	0.30	84.00	Revise application and supporting declaration in support of application for entry of default certificate (.3)
05/08/14	E. Stauffer	0.40	74.00	Finalize and file application for entry of default certificate (.4)
05/14/14	E. Stauffer	0.20	37.00	Receive and review default certificate issued by clerk, update matrix (.2)
06/20/14	E. Stauffer	0.80	148.00	Prepare application for default judgment and supporting documents (.8)
06/24/14	C. Martinez	0.30	84.00	Revise application for default judgment and

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Klein & Associates, PLLC
Client-Matter No.: 492728-00083
Invoice No.: *****

April 27, 2015
Page 2

07/01/14	E. Stauffer	0.40	74.00	supporting affidavits (.3) Finalize and file default judgment application and supporting documentation (.4)
Total Hours		3.70		

Total for Legal Fees \$741.50

Total This Invoice \$741.50

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00086
James Shoen

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$1,158.50
Total For Current Invoice	\$1,158.50

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Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No: 492728-00086

James Shoen

For Legal Services Rendered Through December 31, 2014

01/03/14	E. Stauffer	0.40	74.00	Status check on case, correspond with court clerk re why initial pretrial and attorney report deadline has not been set (.2); correspond with opposing counsel re same (.2)
01/07/14	E. Stauffer	0.20	37.00	Receive and review notice of initial pretrial conference and deadline to submit attorney planning meeting report, update calendar (.2)
01/16/14	E. Stauffer	0.20	37.00	Receive and review notice from court ordering use of the short form discovery procedure, update matrix/calendars (.2)
01/22/14	C. Martinez	0.30	84.00	Draft attorney planning meeting report and proposed scheduling order (.3)
01/22/14	E. Stauffer	0.40	74.00	Correspond with opposing counsel re attorney planning meeting report and proposed scheduling order (.2); finalize and file attorney planning meeting report and correspond with court clerk re scheduling

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Klein & Associates, PLLC
 Client-Matter No.: 492728-00086
 Invoice No.: *****

April 27, 2015
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Date	Attorney	Hours	Rate	Description
				order (.2)
01/30/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/tracking matrix (.3)
01/31/14	C. Martinez	0.40	112.00	Prepare and serve initial disclosures (.4)
01/31/14	E. Stauffer	0.60	111.00	Prepare documents to produce with initial disclosures (.6)
02/04/14	E. Stauffer	0.30	55.50	Prepare spreadsheet of case showing total transfers and false profit transfers and calculate false profit transfers occurring after 2008 for possible settlement negotiations with Toone (.3)
02/05/14	E. Stauffer	0.20	37.00	Receive and review defendant's initial disclosures (.2)
03/20/14	C. Martinez	0.20	56.00	JPS/MKS - Draft first set of interrogatories, requests for production and requests for admission (.2)
03/21/14	E. Stauffer	0.20	37.00	Review plaintiff's 1st set of discovery requests and incorporate into electronic filing system (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion to transfer case to Judge Jenkins (.2)
05/16/14	E. Stauffer	0.20	37.00	Receive and review amended motion for transfer of cases to Judge Jenkins, filed in the main case (.2)
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosure and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/09/14	E. Stauffer	0.20	37.00	Letter to B. Toone with supplemental disclosures (.2)
09/19/14	M. Hunt	0.50	185.00	Review and revise status report requested by the court and email to C. Long regarding same (.4); final review of same and

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

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instructions to staff on same (.1)

Total Hours 5.30

Total for Legal Fees \$1,158.50

Total This Invoice \$1,158.50

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00084
Duane Slaughter

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$958.00
Total For Current Invoice	\$958.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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Client-Matter No: 492728-00084

Duane Slaughter

For Legal Services Rendered Through December 31, 2014

02/28/14	C. Martinez	0.30	84.00	Draft letter to opposing counsel concerning possible settlement
04/07/14	C. Martinez	0.10	28.00	Correspond with opposing counsel concerning death of defendant (.1)
04/22/14	C. Martinez	0.50	140.00	Correspond with W. Klein regarding strategy for case and begin draft of discovery questions to C. Slaughter (.5)
04/23/14	C. Martinez	0.30	84.00	Draft first set of interrogatories, requests for production, and requests for admission and letter to opposing counsel regarding same (.3)
04/25/14	E. Stauffer	0.20	37.00	Review letter to counsel with discovery requests (.2)
06/04/14	C. Martinez	0.30	84.00	Correspond with opposing counsel and W. Klein concerning financial affidavits of C. Slaughter and potential settlements (.3)
06/30/14	C. Martinez	0.30	84.00	Correspond with opposing counsel regarding facts necessary to evaluate

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				settlement (.3)
07/08/14	C. Martinez	0.70	196.00	Draft letter to defendant disclosing documents that form the factual basis of the Receiver's claim and disclosing receiver's report of insolvency (.1); Draft and serve initial disclosures (.3); Draft attorney planning meeting report and scheduling order and correspond with defendant re same (.3).
07/30/14	E. Stauffer	0.20	37.00	Review expert disclosures and organize files re same (.2)
08/13/14	E. Stauffer	0.30	55.50	Prepare copy of supplemental disclosures and letter to opposing counsel forwarding same (.3)
09/10/14	E. Stauffer	0.20	37.00	Letter to counsel with copy of supplemental disclosures (.2)
12/29/14	C. Martinez	0.30	91.50	Draft attorney planning meeting report and proposed scheduling order and correspond with opposing counsel concerning same
Total Hours		3.70		

			Total for Legal Fees	\$958.00
			Total This Invoice	\$958.00

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