

# EXHIBIT A

## Law Offices of Herbert E. Adelman -- Time Records

| <u>Date</u>  | <u>Timekeeper</u> | <u>Description</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>Time</u> | <u>Rate</u> | <u>Amount</u> | <u>Code</u> |
|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------------|-------------|
| 8/16-27/2008 | Herbert Adelman   | Preliminary investigation potential claims Harder fraud (1.0); tel info and emails attorney Barrager and review materials supplied by him (.75); contacts with potential class action co-counsel firm, San Francisco (.50); memo to Oregon lawyer (.25); correspondence Paul Adelman re potential co-class counsel and tel conference (.50); rev. role of VESTIN in Harder financings (.50); rev. role of Harder asst. Goodman (.50); rev. potential defendants to ascertain appropriate defendants (1.0); tel conf with Oregon counsel re potential class co-counsel (.25); rev. newspapers and periodical clippings, files re Harder operation (1.0); contacts with reporters "Oregonian" and Portland Business Journal to ascertain facts (1.50). | 7.75        | \$450       | \$3,487.50    | 52          |
| 9/8/2008     | Herbert Adelman   | Various telephone conferences and conversations with Moody at Portland Business Journal to obtain background; rev. of documents sent me by Moody.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.50        | \$450       | \$675.00      | 52          |
| 9/9/2008     | Herbert Adelman   | Rev. of extensive blogs (1000 plus entries) posted by Harder employees and attempts to contact employees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4.50        | \$450       | \$2,025.00    | 52          |
| 9/9/2008     | Herbert Adelman   | Tel Conference with Carl Neil on prospective co-counsel law firms in Portland and travel to Portland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6.00        | \$450       | \$2,700.00    | 60          |
| 9/15/2008    | Herbert Adelman   | Conference Mark Johnson re: potential Sturdeveant role in litigation as co-counsel (San Francisco); conference TIC investor in California and preliminary review of TIC documents; acquisition of documents; travel to San Francisco.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11.0        | \$450       | \$4,950.00    | 60          |
| 9/16/2008    | Herbert Adelman   | Review TIC documents and memos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6.00        | \$450       | \$2,700.00    | 52          |
| 9/17/2008    | Herbert Adelman   | Various conferences with Bagley/Kyle at Lovlein law firm re understanding of law and possible representation work/discussions re TIC situation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.00        | \$450       | \$1,350.00    | 60          |
| 9/19/2008    | Herbert Adelman   | Numerous T/Cs; correspondences; review of articles re Harder; notes; preparation; organization of files, all related to potential TIC class or other litigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3.00        | \$450       | \$1,350.00    | 52          |
| 9/25/2008    | Herbert Adelman   | Ext. conferences with TIC investor, review documents and travel to Klamath and return                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14.0        | \$450       | \$6,300.00    | 52          |
| 9/26/2008    | Herbert Adelman   | Conference with lawyer H. Barrager on legal theories and preparation for conference, particularly with respect to Ponzi aspects and role of DWT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.50        | \$450       | \$675.00      | 60          |
| 10/1-2/08    | Herbert Adelman   | Numerous T/Cs as partially indicated below re: well-qualified co-counsel law firm (Malakoff (several); Hohlman; McGreavey; Carl Neil; misc other T/Cs Robin, Portland Business Journal; T/Cs various Sunriver residents (Holland, e.g.) Re financial status Harder; review documents obtained from TIC investors, all related to determining going forward strategy and co-counsel                                                                                                                                                                                                                                                                                                                                                                   | 5.00        | \$450       | \$2,250.00    | 60          |

|                   |                 |                                                                                                                                                                                                                                                                                                    |      |       |            |    |
|-------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----|
|                   |                 | Drafting of an extensive memo on prospective class action including legal research on federal and state securities law, statute of limitations and other issues against Harder, SunWest and parties that assisted fraud (for prospective co-counsel law firm and to determine feasibility of suit) | 20.0 | \$450 | \$9,000.00 | 52 |
| 10/3-5/08         | Herbert Adelman |                                                                                                                                                                                                                                                                                                    |      |       |            |    |
| 10/7/2008         | Herbert Adelman | Prepare conclusion of overall memo.                                                                                                                                                                                                                                                                | 3.00 | \$450 | \$1,350.00 | 52 |
| 10/7/2008         | Herbert Adelman | Lengthy T/C with TIC investor re public offering and rev. of facts re: offering.                                                                                                                                                                                                                   | 1.00 | \$450 | \$450.00   | 52 |
| 10/7/2008         | Herbert Adelman | T/C with G. Kirklin re participation as co-counsel.                                                                                                                                                                                                                                                | 0.75 | \$450 | \$337.50   | 60 |
| 10/7/2008         | Herbert Adelman | T/Cs TIC investor.                                                                                                                                                                                                                                                                                 | 0.50 | \$450 | \$225.00   | 52 |
| 10/7/2008         | Herbert Adelman | Review and organization of TIC documents thus far obtained.                                                                                                                                                                                                                                        | 1.75 | \$450 | \$787.50   | 52 |
| 10/8/2008         | Herbert Adelman | Write memo T/C Grieb/ T/C Robin Moody.                                                                                                                                                                                                                                                             | 1.00 | \$450 | \$450.00   | 52 |
| 10/8/2008         | Herbert Adelman | Organize and continue rev. TIC documents.                                                                                                                                                                                                                                                          | 2.50 | \$450 | \$1,125.00 | 52 |
| 10/9/2008         | Herbert Adelman | Review TIC and other documents and work on TIC memo, all related to potential liability of various possible third party defs. under Oregon, and possibly federal law.                                                                                                                              | 3.50 | \$450 | \$1,575.00 | 52 |
| 10/18/2008        | Herbert Adelman | Preparation for and conference with Pierson.                                                                                                                                                                                                                                                       | 0.75 | \$450 | \$337.50   | 60 |
| 10/18/2008        | Herbert Adelman | Correspondence with potential co-counsel George Kirklin.                                                                                                                                                                                                                                           | 1.00 | \$450 | \$450.00   | 60 |
| 10/11/08-10/13/08 | Herbert Adelman | T/Cs TIC investor (.50); legal research re federal claims; SofL; pleading problems; disadvantage of federal class action; state class action; review of correspondence from lawyers; review of complaint filed; work on legal memos, all with respect to going forward strategy (8.0)              | 8.50 | \$450 | \$3,825.00 | 52 |
| 10/19/2008        | Herbert Adelman | Preparation of memo and review documents given TICs by Harder                                                                                                                                                                                                                                      | 3.50 | \$450 | \$1,575.00 | 52 |
| 10/22/2008        | Herbert Adelman | Review Harder documents given to TICs                                                                                                                                                                                                                                                              | 3.00 | \$450 | \$1,350.00 | 52 |
| 10/23/2008        | Herbert Adelman | Correspondence George Kirklin re potential litigation.                                                                                                                                                                                                                                             | 1.00 | \$450 | \$450.00   | 60 |
| 10/23/2008        | Herbert Adelman | Continue review of documents obtained from TICs.                                                                                                                                                                                                                                                   | 2.75 | \$450 | \$1,237.50 | 52 |
| 10/23/2008        | Herbert Adelman | T/C Grieb.                                                                                                                                                                                                                                                                                         | 0.25 | \$450 | \$112.50   | 52 |
| 10/24/08-10/25/08 | Herbert Adelman | Memos on offering circulars (2.0); misc correspondence (.50); preparation for and discussion with Pierson re co-counsel work (2.50); T/Cs with TIC investors (.50)                                                                                                                                 | 5.50 | \$450 | \$2,475.00 | 52 |
| 10/28/2008        | Herbert Adelman | T/C Eisenberg (former dep counsel SEC) and fax to him, re possible participation and understanding federal security law                                                                                                                                                                            | 1.25 | \$450 | \$562.50   | 60 |
| 10/29/2008        | Herbert Adelman | T/C Pierson re offering memo (.50); T/Cs Oregon lawyers (.50); redo memos and conclude review of TIC documents thus far rec'd TICs in light of Oregon and federal law (6.0), all with respect to going forward strategy                                                                            | 7.00 | \$450 | \$3,150.00 | 60 |
| 10/30/2008        | Herbert Adelman | Memo and review documents to ascertain potential frauds and non-disclosures as relate to third party claims (5.50); preparation for and T/C Pierson (.50).                                                                                                                                         | 6.00 | \$450 | \$2,700.00 | 52 |
| 10/31/08-11/01/08 | Herbert Adelman | Memo to file; library research on various Oregon and federal legal questions including SLUSA; CAFA; SofL; class action issues                                                                                                                                                                      | 11.5 | \$450 | \$5,175.00 | 52 |
| 11/2/2008         | Herbert Adelman | Review documents and prepare memo on research                                                                                                                                                                                                                                                      | 7.50 | \$450 | \$3,375.00 | 52 |
| 11/3/2008         | Herbert Adelman | Work on memo; T/C Eisenberg on various legal issues, particularly concerning federal law                                                                                                                                                                                                           | 7.00 | \$450 | \$3,150.00 | 52 |

|                   |                 |                                                                                                                                                                                                                                                                                                         |       |       |             |    |
|-------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------|----|
| 11/5/2008         | Herbert Adelman | Memo and legal research.                                                                                                                                                                                                                                                                                | 5.00  | \$450 | \$2,250.00  | 52 |
| 11/5/2008         | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                                                            | 0.25  | \$450 | \$112.50    | 60 |
| 11/5/2008         | Herbert Adelman | T/C Eisenberg.                                                                                                                                                                                                                                                                                          | 0.25  | \$450 | \$112.50    | 60 |
| 11/5/2008         | Herbert Adelman | Review of various recent newspaper articles on Harder and start memo on facts as recently developed.                                                                                                                                                                                                    | 2.00  | \$450 | \$900.00    | 52 |
| 11/6/2008         | Herbert Adelman | T/Cs Pierson and Eisenberg.                                                                                                                                                                                                                                                                             | 0.50  | \$450 | \$225.00    | 60 |
| 11/6/2008         | Herbert Adelman | Completion of correspondence.                                                                                                                                                                                                                                                                           | 1.00  | \$450 | \$450.00    | 60 |
| 11/6/2008         | Herbert Adelman | Draft memo re Harder re documents.                                                                                                                                                                                                                                                                      | 1.00  | \$450 | \$450.00    | 52 |
| 11/6/2008         | Herbert Adelman | Review of TIC documents.                                                                                                                                                                                                                                                                                | 1.00  | \$450 | \$450.00    | 52 |
| 11/6/2008         | Herbert Adelman | Rev web sites on Harder and his activities.                                                                                                                                                                                                                                                             | 3.00  | \$450 | \$1,350.00  | 52 |
| 11/07/08-11/08/08 | Herbert Adelman | Conferences Eisenberg and Pierson (2.50); review legal files (.50); preliminary research 1933 Act and 1940 Inv. Act; T/C Pierson (3.0)                                                                                                                                                                  | 6.00  | \$450 | \$2,700.00  | 60 |
| 11/10/2008        | Herbert Adelman | Edit memo and legal research SLUSA and CAFA in light of conferences with Eisenberg; class action issues                                                                                                                                                                                                 | 5.50  | \$450 | \$2,475.00  | 52 |
| 11/12/2008        | Herbert Adelman | T/C Pierson; T/C B. Richardson; organize documents; revise memo; review new incoming documents as relates to Harder                                                                                                                                                                                     | 1.00  | \$450 | \$450.00    | 60 |
| 11/13/2008        | Herbert Adelman | Review memo to file and prepare for conferences with Kirkland & Richardson re suit under Oregon law; establish potential problems                                                                                                                                                                       | 4.50  | \$450 | \$2,025.00  | 52 |
| 11/17/2008        | Herbert Adelman | T/Cs Wiede re his note and memo to me.                                                                                                                                                                                                                                                                  | 1.00  | \$450 | \$450.00    | 52 |
| 11/17/2008        | Herbert Adelman | E-mail to Kirklin.                                                                                                                                                                                                                                                                                      | 0.50  | \$450 | \$225.00    | 63 |
| 11/17/2008        | Herbert Adelman | T/C Pierson; organize papers and review for travel to Portland                                                                                                                                                                                                                                          | 1.00  | \$450 | \$450.00    | 60 |
| 11/17/2008        | Herbert Adelman | T/C and review documents, Baxter.                                                                                                                                                                                                                                                                       | 1.00  | \$450 | \$450.00    | 52 |
| 11/19/2008        | Herbert Adelman | T/C Oregon Regulatory Authority.                                                                                                                                                                                                                                                                        | 0.50  | \$450 | \$225.00    | 60 |
| 11/19/2008        | Herbert Adelman | Revise memo; T/C Kirklin.                                                                                                                                                                                                                                                                               | 0.25  | \$450 | \$112.50    | 52 |
| 11/19/2008        | Herbert Adelman | Prepare for interviews Ross, Wiede and others in Oregon.                                                                                                                                                                                                                                                | 1.50  | \$450 | \$675.00    | 52 |
| 11/20/2008        | Herbert Adelman | T/C Carl Neil.                                                                                                                                                                                                                                                                                          | 0.25  | \$450 | \$112.50    | 60 |
| 11/20/2008        | Herbert Adelman | T/C Wiede.                                                                                                                                                                                                                                                                                              | 0.50  | \$450 | \$225.00    | 52 |
| 11/20/2008        | Herbert Adelman | Travel and interview Ross re brokers role; travel time to and in Oregon (and expenses) pro-rated (50%) since some of it was unrelated to this litigation.                                                                                                                                               | 2.25  | \$450 | \$1,012.50  | 60 |
| 11/21/2008        | Herbert Adelman | Prepare for conference Kirklin, Bonnie                                                                                                                                                                                                                                                                  | 1.00  | \$450 | \$450.00    | 52 |
| 11/22/2008        | Herbert Adelman | Memo to George Kirklin, editing memo; review TIC documents all re inadequate Harder disclosures                                                                                                                                                                                                         | 1.00  | \$450 | \$450.00    | 52 |
| 11/23/2008        | Herbert Adelman | Prepare memo for meeting and organize papers for meeting (2.75); drive to Portland (5.0); T/C Pierson (.25), all re potential suit                                                                                                                                                                      | 8.00  | \$450 | \$3,600.00  | 52 |
| 11/24/08-11/28/08 | Herbert Adelman | Travel from Portland to Sunriver; T/Cs Pierson; Bonnie, George, Esler and other lawyers; multiple conferences in Portland on November 25 and discovery re potential litigation; review of Court files, Kraus v. Harder; correspondence Oregon Secretary of State; memos; legal research; T/C Stein firm | 24.00 | \$450 | \$10,800.00 | 52 |
| 11/29/2008        | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                                                            | 0.25  | \$450 | \$112.50    | 60 |
| 11/29/2008        | Herbert Adelman | T/C Wiede and notes.                                                                                                                                                                                                                                                                                    | 0.75  | \$450 | \$337.50    | 60 |

|                   |                 |                                                                                                                                                                                                                                                                                                                                           |      |       |            |    |
|-------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----|
| 11/29/2008        | Herbert Adelman | Draft memo on federal questions related to SLUSA and CAFA issues raised by Esler.                                                                                                                                                                                                                                                         | 4.50 | \$450 | \$2,025.00 | 52 |
| 12/01/08-12/02/08 | Herbert Adelman | T/C Pierson (.25); Ross (.25); Niel (.25); review of Ross documents and research (1.50); T/C Grieb re documents (.25); message Bonnie Richardson (.25); draft of memo on federal law legal issues (.75)                                                                                                                                   | 3.50 | \$450 | \$1,575.00 | 60 |
| 12/3/2008         | Herbert Adelman | Lengthy T/C TIC Schogrin re his claim and possible role as broker.                                                                                                                                                                                                                                                                        | 1.00 | \$450 | \$450.00   | 60 |
| 12/3/2008         | Herbert Adelman | Correspondence to Oregon Securities Regulation Department.                                                                                                                                                                                                                                                                                | 0.50 | \$450 | \$225.00   | 52 |
| 12/4/2008         | Herbert Adelman | T/C FINRA re broker liability (.25); review new TIC documents and offering circulars; note/memo on review of documents with particular reference to co-mingling (2.25)                                                                                                                                                                    | 2.50 | \$450 | \$1,125.00 | 52 |
| 12/05/08-12/06/08 | Herbert Adelman | Several lengthy T/Cs Pierson (.75); conference with Ron Ross, broker; rev. various documents from Ross and notes of meeting (3.50); library research on effect of federal statutes (including 1940 Act) on state causes of action (1.0); review of offering circulars from Schogrin deals and correspondence related all foregoing (2.75) | 8.00 | \$450 | \$3,600.00 | 60 |
| 12/8/2008         | Herbert Adelman | Conference lawyer Bagley re possible civil litigation.                                                                                                                                                                                                                                                                                    | 0.50 | \$450 | \$225.00   | 60 |
| 12/8/2008         | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                                                                                              | 0.25 | \$450 | \$112.50   | 60 |
| 12/8/2008         | Herbert Adelman | Review of documents from Carl Neil.                                                                                                                                                                                                                                                                                                       | 0.50 | \$450 | \$225.00   | 52 |
| 12/8/2008         | Herbert Adelman | T/C Neil.                                                                                                                                                                                                                                                                                                                                 | 0.25 | \$450 | \$112.50   | 60 |
| 12/8/2008         | Herbert Adelman | T/C and email Gutzler (Harder lawyer) and rev documents from him.                                                                                                                                                                                                                                                                         | 1.50 | \$450 | \$675.00   | 60 |
| 12/9/2008         | Herbert Adelman | T/Cs Pierson, Kirkland and Richardson with respect to strategy.                                                                                                                                                                                                                                                                           | 1.00 | \$450 | \$450.00   | 60 |
| 12/9/2008         | Herbert Adelman | T/C's with TIC investors.                                                                                                                                                                                                                                                                                                                 | 2.00 | \$450 | \$900.00   | 63 |
| 12/9/2008         | Herbert Adelman | Legal research re possible claims.                                                                                                                                                                                                                                                                                                        | 2.00 | \$450 | \$900.00   | 52 |
| 12/9/2008         | Herbert Adelman | Review of new circulars from TICs and brokers.                                                                                                                                                                                                                                                                                            | 2.00 | \$450 | \$900.00   | 52 |
| 12/13/2008        | Herbert Adelman | Review, assemble and ship offering documents to Pierson and Kirklin.                                                                                                                                                                                                                                                                      | 2.50 | \$450 | \$1,125.00 | 52 |
| 12/13/2008        | Herbert Adelman | Draft various memos.                                                                                                                                                                                                                                                                                                                      | 0.50 | \$450 | \$225.00   | 52 |
| 12/13/2008        | Herbert Adelman | Analysis of recently received TIC and other documents.                                                                                                                                                                                                                                                                                    | 1.00 | \$450 | \$450.00   | 52 |
| 12/13/2008        | Herbert Adelman | Legal research SofL and class actions; Oregon Rule 32 re class actions (2.50); liability of DWT as LLP (2.0)                                                                                                                                                                                                                              | 4.50 | \$450 | \$2,025.00 | 52 |
| 12/14/2008        | Herbert Adelman | Research liability of mortgage lenders under Oregon statute (2.0); Review of Oregon class action material (2); notes and memos as to foregoing (1.50); consideration of legality of co-mingling in context of Kraus suit (1.0)                                                                                                            | 6.50 | \$450 | \$2,925.00 | 52 |
| 12/15-16/08       | Herbert Adelman | Review new documents (.50); T/Cs Pierson, Wielde, Ross (1.0); review of various documents relating to Sunriver mall sale as may relate to Harder fraud (1.50); T/C Kraus and related review of documents (.50)                                                                                                                            | 3.50 | \$450 | \$1,575.00 | 52 |
| 12/17/2008        | Herbert Adelman | T/Cs Pierson, Richardson class action issues (.75); preparation for T/C (.25).                                                                                                                                                                                                                                                            | 1.00 | \$450 | \$450.00   | 60 |
| 12/17/2008        | Herbert Adelman | Review of documents re offerings; and review of recently arrived faxes                                                                                                                                                                                                                                                                    | 1.50 | \$450 | \$675.00   | 52 |
| 12/17/2008        | Herbert Adelman | T/Cs brokers re obtaining files (.50)                                                                                                                                                                                                                                                                                                     | 0.50 | \$450 | \$225.00   | 60 |
| 12/22/2008        | Herbert Adelman | T/C Pierson and review documents on going forward issues                                                                                                                                                                                                                                                                                  | 0.50 | \$450 | \$225.00   | 60 |
| 12/24/2008        | Herbert Adelman | Review TIC investor documents and draft memo to file and email to him                                                                                                                                                                                                                                                                     | 5.50 | \$450 | \$2,475.00 | 52 |

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|---------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----|
| 12/25/2008          | Herbert Adelman | T/C Pierson re Wielde documents; start review of transcripts from Wielde (20,000± pages) re about 60 TIC offerings                                                                                                                                                                                | 1.25 | \$450 | \$562.50   | 52 |
| 12/26/2008          | Herbert Adelman | Review and organize circulars; copies.                                                                                                                                                                                                                                                            | 0.25 | \$450 | \$112.50   | 52 |
| 12/26/2008          | Herbert Adelman | Review Pierson's e-mails.                                                                                                                                                                                                                                                                         | 0.25 | \$450 | \$112.50   | 60 |
| 12/26/2008          | Herbert Adelman | Correspondence Jones re GA place.                                                                                                                                                                                                                                                                 | 0.75 | \$450 | \$337.50   | 52 |
| 12/29/2008          | Herbert Adelman | T/Cs Pierson; Wielde; Kurtz and Bagley principally as to Wielde documents; review of documents                                                                                                                                                                                                    | 2.25 | \$450 | \$1,012.50 | 60 |
| 12/31/2008          | Herbert Adelman | T/Cs Pierson re Oregon statute filing re class action and review drafts of notices.                                                                                                                                                                                                               | 2.50 | \$450 | \$1,125.00 | 60 |
| 12/31/2008          | Herbert Adelman | Review TIC investor records and t/c with TIC investor.                                                                                                                                                                                                                                            | 2.00 | \$450 | \$900.00   | 52 |
| 1/1/2009            | Herbert Adelman | Memo to Pierson.                                                                                                                                                                                                                                                                                  | 0.75 | \$450 | \$337.50   | 60 |
| 1/1/2009            | Herbert Adelman | Letter to TIC investor.                                                                                                                                                                                                                                                                           | 0.75 | \$450 | \$337.50   | 52 |
| 1/1/2009            | Herbert Adelman | Review of Jones documents.                                                                                                                                                                                                                                                                        | 1.00 | \$450 | \$450.00   | 52 |
| 1/1/2009            | Herbert Adelman | Letter to Jones.                                                                                                                                                                                                                                                                                  | 0.50 | \$450 | \$225.00   | 63 |
| 1/1/2009            | Herbert Adelman | Review of clippings re complaint.                                                                                                                                                                                                                                                                 | 0.25 | \$450 | \$112.50   | 52 |
| 1/1/2009            | Herbert Adelman | Consider various issues as to complaint.                                                                                                                                                                                                                                                          | 0.50 | \$450 | \$225.00   | 51 |
| 1/1/2009            | Herbert Adelman | T/C Pierson; T/C with TIC investor.                                                                                                                                                                                                                                                               | 0.50 | \$450 | \$225.00   | 60 |
| 1/1/2009            | Herbert Adelman | Rev. status of other potential name plaintiffs re claims, SofL, etc.                                                                                                                                                                                                                              | 1.00 | \$450 | \$450.00   | 52 |
| 01/03/09 - 01/04/09 | Herbert Adelman | Meeting with Broker Ross to obtain documents (1.0); review of his documents (.50); review of documents re other litigation against Harder (.50); organize and review new documents from Ross (1.0); T/C Pierson and TIC investor (.25).                                                           | 3.25 | \$450 | \$1,462.50 | 52 |
| 01/05/09 - 01/06/09 | Herbert Adelman | Review documents from Ross write notes; T/C Pierson re Ross documents                                                                                                                                                                                                                             | 3.50 | \$450 | \$1,575.00 | 52 |
| 1/7/2009            | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                                                      | 0.25 | \$450 | \$112.50   | 60 |
| 1/7/2009            | Herbert Adelman | T/C Fitzgerald.                                                                                                                                                                                                                                                                                   | 0.25 | \$450 | \$112.50   | 60 |
| 1/7/2009            | Herbert Adelman | Finish review of documents from Ross; memos and notes and organize Ross documents.                                                                                                                                                                                                                | 6.00 | \$450 | \$2,700.00 | 52 |
| 1/8/2009            | Herbert Adelman | Review of circulars to extract possible causes of action, about 10                                                                                                                                                                                                                                | 2.50 | \$450 | \$1,125.00 | 52 |
| 1/9/2009            | Herbert Adelman | Review of circulars on issues of public offering and one of multiple offerings.                                                                                                                                                                                                                   | 3.00 | \$450 | \$1,350.00 | 52 |
| 1/9/2009            | Herbert Adelman | Misc correspondence Ross, Pierson, Fitzgerald.                                                                                                                                                                                                                                                    | 0.50 | \$450 | \$225.00   | 60 |
| 1/9/2009            | Herbert Adelman | T/C SEC and preparation therefore and supply of documents to SEC.                                                                                                                                                                                                                                 | 0.75 | \$450 | \$337.50   | 52 |
| 1/11/2009           | Herbert Adelman | Conference Pierson on various matters related to DWT and memos to him (2.50); review additional circulars (3.0); memo on circulars (1.0); review of other documents (.75); all in connection with preparation of complaint and various legal issues related to complaint, including Ponzi aspects | 7.50 | \$450 | \$3,375.00 | 60 |
| 1/14/2009           | Herbert Adelman | Finish review of TIC circulars then in my possession and draft memo to Pierson; T/C Pierson                                                                                                                                                                                                       | 0.75 | \$450 | \$337.50   | 52 |
| 1/15/2009           | Herbert Adelman | Conference with Pierson re complaint.                                                                                                                                                                                                                                                             | 0.50 | \$450 | \$225.00   | 60 |
| 1/15/2009           | Herbert Adelman | T/C SEC and preparation for conference.                                                                                                                                                                                                                                                           | 0.50 | \$450 | \$225.00   | 52 |
| 1/15/2009           | Herbert Adelman | Review of misc. documents.                                                                                                                                                                                                                                                                        | 0.50 | \$450 | \$225.00   | 52 |

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|-----------|-----------------|---------------------------------------------------------------------------------------------------------|------|-------|------------|----|
| 1/17/2009 | Herbert Adelman | Long T/C with Richardson, Pierson, Folawn re local counsel and preparation.                             | 1.50 | \$450 | \$675.00   | 60 |
| 1/17/2009 | Herbert Adelman | T/C TIC investor.                                                                                       | 0.25 | \$450 | \$112.50   | 63 |
| 1/17/2009 | Herbert Adelman | Review files on plaintiffs.                                                                             | 0.50 | \$450 | \$225.00   | 52 |
| 1/17/2009 | Herbert Adelman | Correspondence to SEC, Oregon Authorities, Ross.                                                        | 1.00 | \$450 | \$450.00   | 51 |
| 1/17/2009 | Herbert Adelman | Complete long memo on circulars furnished us by Ross.                                                   | 3.25 | \$450 | \$1,462.50 | 52 |
| 1/17/2009 | Herbert Adelman | Consideration of alternate class reps.                                                                  | 1.00 | \$450 | \$450.00   | 51 |
| 1/19/2009 | Herbert Adelman | T/C Pierson re complaint and review draft.                                                              | 1.50 | \$450 | \$675.00   | 51 |
| 1/19/2009 | Herbert Adelman | T/C Richardson re TIC investor and complaint                                                            | 0.25 | \$450 | \$112.50   | 51 |
| 1/19/2009 | Herbert Adelman | Draft of letters to TIC investor.                                                                       | 0.50 | \$450 | \$225.00   | 63 |
| 1/19/2009 | Herbert Adelman | Review of Oregon class action law.                                                                      | 0.25 | \$450 | \$112.50   | 52 |
| 1/19/2009 | Herbert Adelman | Review of various circulars.                                                                            | 0.50 | \$450 | \$225.00   | 52 |
| 1/19/2009 | Herbert Adelman | Consideration of alternative plaintiffs.                                                                | 1.75 | \$450 | \$787.50   | 51 |
| 1/20/2009 | Herbert Adelman | T/C and meeting with Pierson on draft complaint and HA review of complaint                              | 3.00 | \$450 | \$1,350.00 | 60 |
| 1/21/2009 | Herbert Adelman | T/C Ross on documents.                                                                                  | 0.25 | \$450 | \$112.50   | 52 |
| 1/21/2009 | Herbert Adelman | Prep for and T/C Pierson re allegations in complaint.                                                   | 1.00 | \$450 | \$450.00   | 60 |
| 1/21/2009 | Herbert Adelman | T/C Carl Neil re Oregon law.                                                                            | 0.25 | \$450 | \$112.50   | 60 |
| 1/21/2009 | Herbert Adelman | Review and comment on Pierson extensive draft correspondence re various aspects of litigation.          | 1.00 | \$450 | \$450.00   | 60 |
| 1/21/2009 | Herbert Adelman | Review draft complaint against statements in offering circulars.                                        | 1.75 | \$450 | \$787.50   | 51 |
| 1/22/2009 | Herbert Adelman | Work on draft complaint.                                                                                | 2.50 | \$450 | \$1,125.00 | 51 |
| 1/22/2009 | Herbert Adelman | T/Cs Pierson on SofL problems and legal research.                                                       | 2.00 | \$450 | \$900.00   | 60 |
| 01/23/09  | Herbert Adelman | Review TIC Stiehl docs and T/C Stiehl.                                                                  | 1.00 | \$450 | \$450.00   | 52 |
| 01/23/09  | Herbert Adelman | Compiling factual material for class complaint on review thereof and drafting.                          | 4.00 | \$450 | \$1,800.00 | 51 |
| 1/24/2009 | Herbert Adelman | Memo to Pierson and to file on circulars received from Broker Ross.                                     | 2.50 | \$450 | \$1,125.00 | 60 |
| 1/24/2009 | Herbert Adelman | Continue review of TIC Stiehl circulars.                                                                | 1.00 | \$450 | \$450.00   | 52 |
| 1/25/2009 | Herbert Adelman | T/C Pierson on draft complaint.                                                                         | 0.25 | \$450 | \$112.50   | 60 |
| 1/25/2009 | Herbert Adelman | Review documents and prepare comments on revised draft complaint.                                       | 3.75 | \$450 | \$1,687.50 | 52 |
| 1/25/2009 | Herbert Adelman | Review of required notices under Oregon class action statute and SofL.                                  | 1.00 | \$450 | \$450.00   | 52 |
| 1/26/2009 | Herbert Adelman | Meeting Pierson as to notices required Oregon class action law and comments on revised class complaint. | 1.00 | \$450 | \$450.00   | 60 |
| 1/26/2009 | Herbert Adelman | Review various questions as to SofL, and review docs and law in prep for meeting.                       | 1.75 | \$450 | \$787.50   | 52 |
| 1/26/2009 | Herbert Adelman | Further analysis of Kraus and SofL.                                                                     | 1.00 | \$450 | \$450.00   | 52 |
| 1/27/2009 | Herbert Adelman | T/C Pierson re draft complaint and prep therefore.                                                      | 1.00 | \$450 | \$450.00   | 60 |
| 1/27/2009 | Herbert Adelman | Review of TIC Stiehl situation and materials, and T/C Carl Neil.                                        | 1.00 | \$450 | \$450.00   | 52 |
| 1/27/2009 | Herbert Adelman | T/C Pierson draft complaint and review documents.                                                       | 0.50 | \$450 | \$225.00   | 60 |
| 1/28/2009 | Herbert Adelman | Revisions to draft complaint and various T/Cs Pierson related thereto.                                  | 2.25 | \$450 | \$1,012.50 | 51 |
| 1/28/2009 | Herbert Adelman | T/C Plaintiff re complaint.                                                                             | 0.25 | \$450 | \$112.50   | 63 |
| 1/28/2009 | Herbert Adelman | T/C Neil re TIC Stiehl.                                                                                 | 0.25 | \$450 | \$112.50   | 60 |

|                     |                 |                                                                                                                                                                                                                                                                          |       |       |            |    |
|---------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|------------|----|
| 1/29/2009           | Herbert Adelman | Continue revisions draft class complaint and T/C Pierson related thereto                                                                                                                                                                                                 | 2.50  | \$450 | \$1,125.00 | 51 |
| 1/30/2009           | Herbert Adelman | Prep for and conf with Pierson and Cohen Milstein rep in D.C. on draft complaint and numerous issues as to the going forward strategy to be followed, including scope of complaint.                                                                                      | 3.50  | \$450 | \$1,575.00 | 60 |
| 1/31/2009           | Herbert Adelman | Correspondence Liftek (SEC); review of article re Harder; very brief T/C Pierson                                                                                                                                                                                         | 0.50  | \$450 | \$225.00   | 52 |
| 2/1/2009            | Herbert Adelman | Conf Pierson re factual allegations in complaint.                                                                                                                                                                                                                        | 1.00  | \$450 | \$450.00   | 60 |
| 2/1/2009            | Herbert Adelman | T/C TIC investor re obtaining documents.                                                                                                                                                                                                                                 | 0.25  | \$450 | \$112.50   | 63 |
| 2/2/2009            | Herbert Adelman | Review documents from TIC investor; what are causes of action; T/C with TIC investor; memo re TIC investor.                                                                                                                                                              | 4.75  | \$450 | \$2,137.50 | 52 |
| 2/2/2009            | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                             | 0.25  | \$450 | \$112.50   | 60 |
| 2/2/2009            | Herbert Adelman | Memo on status of matters.                                                                                                                                                                                                                                               | 0.50  | \$450 | \$225.00   | 52 |
| 2/3/2009            | Herbert Adelman | T/C Pierson going forward strategy.                                                                                                                                                                                                                                      | 0.25  | \$450 | \$112.50   | 60 |
| 2/3/2009            | Herbert Adelman | T/C Justine Fischer and preparation therefor.                                                                                                                                                                                                                            | 1.00  | \$450 | \$450.00   | 60 |
| 2/3/2009            | Herbert Adelman | Memo to Pierson on future strategy.                                                                                                                                                                                                                                      | 4.25  | \$450 | \$1,912.50 | 60 |
| 2/5/2009            | Herbert Adelman | Edit memo to Pierson; other memos re Harder litigation                                                                                                                                                                                                                   | 4.00  | \$450 | \$1,800.00 | 52 |
| 2/15/2009           | Herbert Adelman | T/C Pierson and review documents                                                                                                                                                                                                                                         | 0.25  | \$450 | \$112.50   | 60 |
| 2/16/2009           | Herbert Adelman | T/C Pierson (.25); Conference Pierson (1.0).                                                                                                                                                                                                                             | 1.25  | \$450 | \$562.50   | 60 |
| 2/16/2009           | Herbert Adelman | Research library on legal fees and Oregon Blue Sky law, was there a continuous public offering.                                                                                                                                                                          | 4.25  | \$450 | \$1,912.50 | 52 |
| 2/17/2009           | Herbert Adelman | T/C SEC; notes; review correspondence                                                                                                                                                                                                                                    | 0.25  | \$450 | \$112.50   | 52 |
| 2/18/2009           | Herbert Adelman | T/Cs Fisher; emails to Pierson; T/C Pierson.                                                                                                                                                                                                                             | 1.00  | \$450 | \$450.00   | 60 |
| 2/18/2009           | Herbert Adelman | Memos, notes on miscellaneous subjects.                                                                                                                                                                                                                                  | 1.00  | \$450 | \$450.00   | 52 |
| 2/18/2009           | Herbert Adelman | Consideration of whether Harder empire one business or separate security issues.                                                                                                                                                                                         | 1.50  | \$450 | \$675.00   | 52 |
| 2/19/2009           | Herbert Adelman | Emails and various T/Cs with Pierson and Plaintiff.                                                                                                                                                                                                                      | 1.00  | \$450 | \$450.00   | 60 |
| 2/19/2009           | Herbert Adelman | Rev potential class plaintiffs.                                                                                                                                                                                                                                          | 0.50  | \$450 | \$225.00   | 51 |
| 2/22/2009           | Herbert Adelman | T/C Pierson and begin review of latest draft complaint                                                                                                                                                                                                                   | 1.25  | \$450 | \$562.50   | 60 |
| 2/23/2009           | Herbert Adelman | Finish review of complaint; T/C and notes Oregon corp rep; T/C Pierson re complaint                                                                                                                                                                                      | 4.50  | \$450 | \$2,025.00 | 51 |
| 2/24/2009           | Herbert Adelman | T/C Pierson and review drafts of complaint                                                                                                                                                                                                                               | 0.50  | \$450 | \$225.00   | 60 |
| 2/25/2009           | Herbert Adelman | Review of final draft complaint.                                                                                                                                                                                                                                         | 1.75  | \$450 | \$787.50   | 51 |
| 2/25/2009           | Herbert Adelman | T/C Pierson.                                                                                                                                                                                                                                                             | 0.25  | \$450 | \$112.50   | 60 |
| 2/25/2009           | Herbert Adelman | Organize new offering circulars.                                                                                                                                                                                                                                         | 1.00  | \$450 | \$450.00   | 52 |
| 2/25/2009           | Herbert Adelman | Consideration of potential further class plaintiffs.                                                                                                                                                                                                                     | 1.75  | \$450 | \$787.50   | 51 |
| 2/27/2009           | Herbert Adelman | Prep for and T/Cs Pierson on various aspects of litigation.                                                                                                                                                                                                              | 1.50  | \$450 | \$675.00   | 60 |
| 2/27/2009           | Herbert Adelman | Prepare agenda for conference with Justine Fischer.                                                                                                                                                                                                                      | 0.50  | \$450 | \$225.00   | 60 |
| 03/02/09 - 03/05/09 | Herbert Adelman | Review SEC material (1.0); meeting with Justine Fisher (1.0), T/C Pierson; meeting Greenley on going forward (2.0); conf Wielde (.50); various T/C Esler and others as to proceedings (1.0); draft correspondence (1.0); travel to and from Portland from Sunriver (8.0) | 14.50 | \$450 | \$6,525.00 | 52 |

|                     |                 |                                                                                                                                                                   |      |       |            |    |
|---------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----|
| 03/08/09 - 03/09/09 | Herbert Adelman | Preparation for T/C Pierson and T/C conference March 9; prep agenda for follow up                                                                                 | 2.25 | \$450 | \$1,012.50 | 60 |
| 3/10/2009           | Herbert Adelman | Preparation for and T/C Justine Fisher.                                                                                                                           | 0.50 | \$450 | \$225.00   | 60 |
| 3/10/2009           | Herbert Adelman | T/C fax to Wield re documents and background and facts as to brokers roles.                                                                                       | 1.50 | \$450 | \$675.00   | 52 |
| 3/12/2009           | Herbert Adelman | Review various e-mails re documents from State of Oregon; T/C Pierson                                                                                             | 0.25 | \$450 | \$112.50   | 52 |
| 03/16/09 - 03/17/09 | Herbert Adelman | T/C Pierson and prep therefor on various developments; order appointment trustee, our strategy going forward                                                      | 0.75 | \$450 | \$337.50   | 60 |
| 3/30/2009           | Herbert Adelman | Complete review of SEC materials and complete draft memo                                                                                                          | 3.25 | \$450 | \$1,462.50 | 52 |
| 3/31/2009           | Herbert Adelman | Research and memo to file and Pierson on various aspects of SEC proceedings as they relate to suit                                                                | 3.25 | \$450 | \$1,462.50 | 52 |
| 04/02/09 - 04/03/09 | Herbert Adelman | T/Cs Pierson; preparation for conference; preparation of memos including consideration of voluminous Wield documents                                              | 4.00 | \$450 | \$1,800.00 | 60 |
| 04/17/09 - 04/19/09 | Herbert Adelman | Review files and prepare for conference with Pierson; prepare for conference with Pierson's partners; conference with Pierson                                     | 2.50 | \$450 | \$1,125.00 | 60 |
| 04/21/09 - 04/23/09 | Herbert Adelman | Review of new Harder TIC documents and misc papers; lengthy memos; T/C Pierson                                                                                    | 7.00 | \$450 | \$3,150.00 | 52 |
| 4/27/2009           | Herbert Adelman | Review of Wield documents in Pierson's office and notes; brief conference with Pierson on what do Wield documents show re DWT role?                               | 4.50 | \$450 | \$2,025.00 | 52 |
| 04/28/09 - 04/29/09 | Herbert Adelman | Review of Wield files at Pierson's office (5.50); conference with Kit Pierson, Steve Toll, Josh Devore re future strategy (1.0)                                   | 6.50 | \$450 | \$2,925.00 | 52 |
| 05/01/09 - 05/02/09 | Herbert Adelman | Review Wield documents Pierson's office and preparation for conference with Pierson                                                                               | 3.50 | \$450 | \$1,575.00 | 52 |
| 5/4/2009            | Herbert Adelman | T/C Pierson; review article; memo on Wield                                                                                                                        | 1.00 | \$450 | \$450.00   | 60 |
| 05/05/09 - 05/06/09 | Herbert Adelman | Various T/C Pierson and Justine re court appearance in Oregon (1.0); prepare memo on Harder SEC deposition (1.50)                                                 | 2.50 | \$450 | \$1,125.00 | 60 |
| 5/11/2009           | Herbert Adelman | Discuss with Kit Pierson handling of 25,000+ pages of Wield documents; plan of organization; discuss Kit Pierson misc other matters; prepare for meeting; meeting | 2.25 | \$450 | \$1,012.50 | 52 |
| 05/14/09 - 05/15/09 | Herbert Adelman | T/Cs Pierson (.25); research on power of receiver as to non-receivership entities and consider strategy (3.0); further rev Wield documents (1.25)                 | 4.50 | \$450 | \$2,025.00 | 52 |
| 5/17/2009           | Herbert Adelman | Review of GE Loan Agreement and memo as to failures to disclose                                                                                                   | 3.50 | \$450 | \$1,575.00 | 52 |
| 5/25/2009           | Herbert Adelman | Review of Pierson's drafts re role of receiver; review cases; review motion to intervene; T/C Pierson re foregoing                                                | 4.00 | \$450 | \$1,800.00 | 51 |
| 05/26/09 05/27/09   | Herbert Adelman | Review of Kit Pierson's draft brief; extended T/C with Kit Pierson                                                                                                | 4.50 | \$450 | \$2,025.00 | 51 |
| 05/29/09 - 05/30/09 | Herbert Adelman | Conference with Pierson; preparation therefore including review of documents; misc T/C Pierson, largely as to permitted role of receiver as to claims to TICs     | 2.00 | \$450 | \$900.00   | 60 |
| 5/31/2009           | Herbert Adelman | Research at library on powers of receiver to sue third parties; enjoin actions by third parties; T/C Pierson                                                      | 1.75 | \$450 | \$787.50   | 52 |
| 6/1/2009            | Herbert Adelman | T/C Platten and T/C Pierson, re Wield docs                                                                                                                        | 0.25 | \$450 | \$112.50   | 60 |

|                      |                 |                                                                                                                                                                                                                                                          |      |       |            |    |
|----------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|------------|----|
| 06/03/09 - 06/06/09  | Herbert Adelman | T/C with Pierson (.25); review e-mails (.25); consider strategy and a series of questions (.50); review Gates offering documents and docs of Texas law firm as to facts and potential liability (6.50)                                                   | 7.50 | \$450 | \$3,375.00 | 52 |
| 6/7/2009             | Herbert Adelman | Review of documents for Pierson; conference with Pierson; T/C Pierson and Justine Fischer; meeting on papers proposed by Receiver and other strategy issues related to litigation, all largely as to authority of Receiver to pursue third party claims. | 2.25 | \$450 | \$1,012.50 | 69 |
| 6/10/2009            | Herbert Adelman | T/C Pierson and review of documents                                                                                                                                                                                                                      | 0.25 | \$450 | \$112.50   | 60 |
| 6/11/2009            | Herbert Adelman | T/C Pierson on various matters; review of his proposed revised complaint                                                                                                                                                                                 | 3.50 | \$450 | \$1,575.00 | 60 |
| 6/17/2009            | Herbert Adelman | Conference with Pierson and preparation for conf on strategy                                                                                                                                                                                             | 1.50 | \$450 | \$675.00   | 60 |
| 07/08/09             | Herbert Adelman | T/C Pierson re receivership issues                                                                                                                                                                                                                       | 0.75 | \$450 | \$337.50   | 60 |
| 07/15/10             | Herbert Adelman | Rev settlement docs and T/C Pierson 7/19                                                                                                                                                                                                                 | 1.50 | \$450 | \$675.00   | 58 |
| 07/26/10             | Herbert Adelman | Rev settlement docs and T/C Pierson                                                                                                                                                                                                                      | 1.50 | \$450 | \$675.00   | 58 |
| 08/04/09             | Herbert Adelman | T/C Pierson re strategy                                                                                                                                                                                                                                  | 0.50 | \$450 | \$225.00   | 60 |
| 09/08/09             | Herbert Adelman | T/C Pierson re receivership issues                                                                                                                                                                                                                       | 1.00 | \$450 | \$450.00   | 60 |
| 08/23/10 - 8/25/2010 | Herbert Adelman | Rev various orders by Judge Hogan and T/C Pierson                                                                                                                                                                                                        | 1.00 | \$450 | \$450.00   | 52 |

**Total**

**\$240,862.50**

**Law Offices of Herbert E. Adelman -- Expenses**

| <b>Date</b>           | <b>Description</b>                                                                                             | <b>Amount</b>  |
|-----------------------|----------------------------------------------------------------------------------------------------------------|----------------|
| September 2008        | Travel to Oregon, including airfare for meetings, TIC investor Grieb (Calif) and others, Carl Neil, Sturdevant | \$2,712        |
| 9/24/2008             | Travel to meet with TIC Investor Kurtz                                                                         | \$500          |
| 9/30/2008             | Copies                                                                                                         | \$300          |
| 10/19/2008            | Copies and long distance charges                                                                               | \$420          |
| 11/10/08-11/11/08     | Travel to New York (cabs, meals and miscellaneous) for conferences prospective co-counsel, prorated            | \$50           |
| 11/12/2008            | Copies                                                                                                         | \$25           |
| 11/13/2008            | Travel to Oregon, conf with prospective co-counsel                                                             | \$1,800        |
| 11/23/08-11/24/08     | Travel to Portland from Sunriver (car expense, hotel, meals and miscellaneous)                                 | \$484          |
| 11/29/2008            | Copies and Supplies                                                                                            | \$250          |
| 12/26/2008            | Copies                                                                                                         | \$81           |
| 12/28/2008            | Copies                                                                                                         | \$163          |
| 1/2/2009              | Copies                                                                                                         | \$100          |
| 1/9/2009              | Copies                                                                                                         | \$190          |
| 2/6/2009              | Copies and long distance phone calls                                                                           | \$50           |
| March 2009            | Fee to Platten re Wiede docs                                                                                   | \$360          |
| 03/02/09-03/05/09     | Travel to Portland Oregon (hotel, tips, meals)                                                                 | \$387          |
| 4/3/2009              | Sunriver Office Services, Oregon                                                                               | \$200          |
| <b>Total Expenses</b> |                                                                                                                | <b>\$8,072</b> |