

1 Matthew D. Francis (6978)  
Adam P. McMillen (10678)  
2 WATSON ROUNDS  
5371 Kietzke Lane  
3 Reno, NV 89511  
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*Attorneys for Plaintiff Jed Margolin*

REC'D & FILED  
2014 MAY 12 PM 3:51

ALAN GLOVER  
CLERK  
BY *[Signature]*  
AFPIITV

7 **In The First Judicial District Court of the State of Nevada**  
8 **In and for Carson City**

10  
11 JED MARGOLIN, an individual,  
12 Plaintiff,

13 vs.

14 OPTIMA TECHNOLOGY CORPORATION,  
a California corporation, OPTIMA  
15 TECHNOLOGY CORPORATION, a Nevada  
corporation, REZA ZANDIAN  
16 aka GOLAMREZA ZANDIANJAZI  
17 aka GHOLAM REZA ZANDIAN  
aka REZA JAZI aka J. REZA JAZI  
18 aka G. REZA JAZI aka GHONONREZA  
ZANDIAN JAZI, an individual, DOE Companies  
19 1-10, DOE Corporations 11-20, and DOE  
20 Individuals 21-30,

21 Defendants.

Case No.: 090C00579 1B

Dept. No.: 1

**REPLY IN SUPPORT OF MOTION  
FOR ORDER ALLOWING COSTS  
AND NECESSARY  
DISBURSEMENTS AND  
MEMORANDUM OF POINTS AND  
AUTHORITIES IN SUPPORT  
THEREOF**

22 **I. Postjudgment Costs**

23  
24 Zandian does not dispute Margolin is allowed postjudgment costs under NRS 18.160  
25 and NRS 18.170. Zandian only requests that the Court reduce the photocopy charges from  
26 \$0.25 to \$0.15 per page.<sup>1</sup> See Defendants' Motion to Retax and Settle Costs ("Opposition"),  
27

28 <sup>1</sup> Zandian does not dispute the Research, Witness Fees (Subpoenas) or Process service/courier fees.

1 filed 4/30/14, 3:4-15. Zandian looks to the “FedEx Office” in Carson City to demonstrate that  
2 the rate of \$0.25 per page is too high. *Id.* (citing Affidavit of Jano Barnhurst). Zandian’s  
3 counsel fails to mention what it charges for copies. Also, the FedEx Office is not a law firm  
4 and is not a proper example for determining the reasonableness of copy charges in a civil  
5 lawsuit.

6 The First Judicial District Court’s own Fee Schedule, which shows the Court charges  
7 \$0.50 per page for copies, is a better exemplar of what reasonable copy charges should be in  
8 this matter. *See* Declaration of Adam McMillen in Support of Reply (“McMillen Decl.”),  
9 dated 5/12/14, Exhibit 1, filed herewith. The rate of \$0.25 per page is half of what the Court  
10 charges for legal copies and is reasonable under the circumstances. Therefore, Margolin’s  
11 copy charges should not be reduced and should be awarded in full.

## 13 II. Postjudgment Attorney’s Fees

14 Zandian believes “there is no applicable statute or rule and the parties did not enter into  
15 an agreement which afforded attorney’s fees.” *See* Opposition at 3:18-22. However, as  
16 demonstrated in the Motion for Order Allowing Costs and Necessary Disbursements, Margolin  
17 should be awarded his postjudgment fees pursuant to the Deceptive Trade Practices statute.  
18

### 19 a. NRS 598.0999(2) does allow an award of attorney’s fees

20 NRS 598.0999(2) states as follows:

21 Except as otherwise provided in NRS 598.0974, **in any action brought**  
22 **pursuant to the provisions of NRS 598.0903 to 598.0999**, inclusive, if the  
23 court finds that a person has willfully engaged in a deceptive trade practice, the  
24 district attorney of any county in this State or the Attorney General **bringing**  
25 **the action** may recover a civil penalty not to exceed \$5,000 for each violation.  
The court **in any such action** may, in addition to any other relief or  
reimbursement, award reasonable attorney’s fees and costs.

26 NRS 598.0999(2) (emphasis added).

27 The “provisions of NRS 598.0903 to 598.0999” encompasses the entire Deceptive  
28 Trade Practices statute. The language, “any action brought pursuant to the provisions of NRS

1 598.0903 to 598.0999,” does not limit Deceptive Trade Practices actions to district attorneys  
2 or the Attorney General. *See also Betsinger v. DR Horton, Inc.*, 232 P. 3d 433 (Nev. 2010) (an  
3 example of a Deceptive Trade Practices action not brought by district attorney or Attorney  
4 General). The only limitation in NRS 598.0999(2) relates to the district attorney’s and the  
5 Attorney General being able to pursue the \$5,000 civil penalty. In contrast, the last sentence  
6 of NRS 598.0999(2) stands alone and does not limit attorney fee awards to district attorneys or  
7 the Attorney General and allows the Court, in any Deceptive Trade Practices action, to “award  
8 reasonable attorney’s fees and costs.” NRS 598.0999(2).  
9

10 Zandian’s argument that NRS 598.0999(2) does not permit an award of attorney’s fees  
11 because it is limited to an action brought by the district attorney or the Attorney General is  
12 clearly erroneous.

13 Since NRS 598.0999(2) does not exclude postjudgment attorney fees, Margolin’s  
14 attorney’s fees should be awarded for having to incur fees enforcing the judgment on the  
15 deceptive trade practices claim. *See Barney v. Mt. Rose Heating & Air Conditioning*, 124  
16 Nev. 821, 825-6, 192 P.3d 730, 733-4 (2008) (mechanic lien statute did not expressly provide  
17 for attorney fees incurred postjudgment, however, statute did not expressly exclude  
18 postjudgment attorney fees from its purview and was liberally interpreted to allow  
19 postjudgment attorney fees “so as to further the lien statutes’ purpose to ensure that contractors  
20 are paid in whole for their work.”); *see also Rosen v. LegacyQuest*, A136985, 2014 WL  
21 1372114 (Cal. Ct. App. Mar. 21, 2014) (judgment creditor, who had recovered statutory  
22 attorney fees in connection with underlying judgment, authorized to recover attorney fees  
23 incurred in enforcing underlying judgment under the statute authorizing recovery of judgment  
24 creditor’s “reasonable and necessary costs of enforcing a judgment,” since the statute  
25 authorizing the underlying attorney fee award established that the fee award was “otherwise  
26 provided by law” within meaning of the fee statute) (an attorney fee award properly includes  
27  
28

1 the reasonable fees incurred in seeking the fees); *see also Ketchum v. Moses* (2001) 24 Cal.4th  
2 1122, 104 Cal.Rptr.2d 377, 17 P.3d 735 (judgment creditor entitled to fees incurred in  
3 enforcing the right to mandatory fees under statute).

4 **b. Margolin's attorneys' fees are reasonable**

5 Without providing any foundation, Zandian claims Margolin's fees are inflated. *See*  
6 *Opposition* at 5:11-6:12. Zandian's only stated basis for this argument is that "[t]his case has  
7 been a series of default judgments and did not require years of legal work focused on a  
8 specialty in intellectually property." *See id.* at 5:13-14.

9  
10 Zandian ignores the fact that this matter is predicated upon Zandian's fraudulent  
11 assignment of Margolin's intellectual property rights. While Zandian purposely avoided  
12 appearing and litigating the claims at issue, the nature of this matter required specialized skill  
13 and required a significant amount of time and attention by the attorneys involved.

14 The patent and deceptive trade practices issues, and the unique facts surrounding them,  
15 involved careful consideration and research. Despite what Defense counsel says, patent and  
16 deceptive trade practices litigation is a niche practice that requires a high degree of legal skill  
17 and care in order to be performed properly and effectively. Each of these causes of action,  
18 coupled with the unique facts of this matter, required thorough research and careful analysis.  
19 Again, undersigned counsel billed at an hourly rate of \$300, which counsel contends is  
20 reasonable for intellectual property litigation.  
21

22 The postjudgment collection efforts have thus far included attempting to find Zandian's  
23 collectible assets, including researching and investigating his property in Nevada and  
24 California and moving for a debtor's examination. Considering Zandian's elusive behavior,  
25 shell games, and elaborate financial arrangements with a multitude of companies and  
26 individuals, Margolin has been forced to incur a significant amount of attorney's fees in  
27 attempting to collect on the judgment. Tellingly, Zandian does not address these postjudgment  
28

1 collection issues in his Opposition.

2 Also, undersigned counsel is charging \$300 per-hour, which is more than reasonable.

3 According to all of the *Brunzell* factors, as outlined in the Motion, Margolin should be  
4 awarded his postjudgment attorney's fees incurred in collecting on the judgment. *See Brunzell*  
5 *v. Golden Gate National Bank*, 455 P.2d 31, 85 Nev. 345 (1969) and *Shuette v. Beazer Homes*  
6 *Holdings Corp.*, 124 P. 3d 530, 121 Nev. 837 (2005).

7 **c. Margolin is entitled to his postjudgment fees not incurred on appeal**

8 Margolin concedes that he is not currently entitled to attorney's fees that are incurred  
9 on appeal. *See Bd. of Gallery of History, Inc. v. Datecs Corp.*, 116 Nev. 286, 288, 994 P.2d  
10 1149, 1150 (2000). However, as stated in the Motion and above, Margolin is entitled to his  
11 postjudgment attorney's fees, including those incurred in executing on the judgment.  
12

13 Therefore, Margolin has revised the fees he is requesting to reflect only those fees that have  
14 been incurred, postjudgment, with regards to execution of the judgment, for a total of  
15 \$31,247.50 in fees. *See* McMillen Decl., ¶¶ 4-5 and Exhibits 2-3.

16 **III. Postjudgment Interest**

17 Zandian argues it is premature for Margolin to request an order stating what the current  
18 amount of accrued postjudgment interest is at this time. *See* Opposition at 6:4-5. Zandian  
19 provides no legal basis for his position. Further, Zandian does not argue that Margolin is not  
20 entitled to postjudgment interest.  
21

22 "The purpose of post-judgment interest is to compensate the plaintiff for loss of the use  
23 of the money awarded in the judgment 'without regard to the elements of which that judgment  
24 is composed.'" *Albert H. Wohlers & Co. v. Bartgis*, 114 Nev. 1249, 1269, 969 P.2d 949, 963  
25 (1998) (citing *Ainsworth v. Combined Ins. Co.*, 105 Nev. 237, 244, 774 P.2d 1003, 1009  
26 (1989); *see also Waddell v. L.V.R.V. Inc.*, 122 Nev. 15, 26, 125 P.3d 1160, 1167 (2006)  
27 ("[t]he purpose of post-judgment interest is to compensate the plaintiff for loss of the use of  
28

1 the money awarded in the judgment' without regard to the various elements that make up the  
2 judgment.").

3 Zandian has not provided a supersedeas bond to stop execution of the judgment and  
4 Margolin is entitled to postjudgment interest until the judgment is satisfied. *See* NRCPC 62(d)  
5 (by giving a supersedeas bond party may obtain stay of execution); *see also* NRS 17.130(2)  
6 (interest accrues until judgment satisfied). Therefore, because the original judgment was  
7 entered in Nevada and the judgment set the interest rate at the legal rate of interest according  
8 to NRS 17.130, the interest rate is 5.25 percent per-annum, or \$215.15 per-day. Accordingly,  
9 Margolin is owed simple interest at 5.25 percent or \$215.15 per- day from June 27, 2014, the  
10 date of notice of entry of the judgment, through April 18, 2014. It is 296 days from June 27,  
11 2013 to April 18, 2014. Multiplying 296 days by \$215.15 equals \$63,684.40 in accrued  
12 interest.<sup>2</sup>

14 **IV. Conclusion**

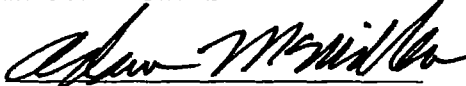
15 Based upon the above, Margolin respectfully requests that the Motion for Order  
16 Allowing Costs and Necessary Disbursements be granted in full.  
17

18 **AFFIRMATION PURSUANT TO NRS 239B.030**

19 The undersigned does hereby affirm that the preceding document does not contain the  
20 social security number of any person.

21 DATED: May 12, 2014.

WATSON ROUNDS

22 By: 

23 Matthew D. Francis (6978)  
24 Adam P. McMillen (10678)  
25 WATSON ROUNDS  
26 5371 Kietzke Lane  
27 Reno, NV 89511  
28 Telephone: 775-324-4100  
Facsimile: 775-333-8171  
*Attorneys for Plaintiff Jed Margolin*

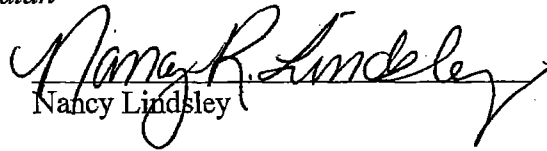
<sup>2</sup> Interest continues to accrue until the judgment is satisfied. *See* NRS 17.130(2).

1 CERTIFICATE OF SERVICE

2 Pursuant to NRCP 5(b), I certify that I am an employee of Watson Rounds, and that on  
3 this date, I deposited for mailing, in a sealed envelope, with first-class postage prepaid, a true  
4 and correct copy of the foregoing document, **REPLY IN SUPPORT OF MOTION FOR**  
5 **ORDER ALLOWING COSTS AND NECESSARY DISBURSEMENTS AND**  
6 **MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT THEREOF,**  
7 addressed as follows:

8 Jason D. Woodbury  
9 Severin A. Carlson  
10 Kaempfer Crowell  
11 510 West Fourth Street  
12 Carson City, Nevada 89703  
13 *Attorneys for Defendant, Reza Zandian*

14 Dated: May 12, 2014

15   
16 Nancy Lindsley  
17  
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8 *Attorneys for Plaintiff Jed Margolin*

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2014 MAY 12 PM 3:51  
ALAN GLOVER  
CLERK  
BY *[Signature]*  
DEPUTY

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11 In The First Judicial District Court of the State of Nevada  
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13 In and for Carson City

14 JED MARGOLIN, an individual,  
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16 Plaintiff,  
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20 OPTIMA TECHNOLOGY CORPORATION,  
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28 ZANDIAN JAZI, an individual, DOE Companies  
1-10, DOE Corporations 11-20, and DOE  
Individuals 21-30,  
  
Defendants.

Case No.: 090C00579 1B  
Dept. No.: 1

**DECLARATION OF ADAM  
MCMILLEN IN SUPPORT OF REPLY  
IN SUPPORT OF PLAINTIFF'S  
MOTION FOR ORDER ALLOWING  
COSTS AND NECESSARY  
DISBURSEMENTS**

I, Adam P. McMillen, do hereby declare and state:

1. I am counsel of record for Plaintiff Jed Margolin in this matter. This declaration is based upon my personal knowledge and is made in support of the Reply in Support of Plaintiff's Motion for Order Allowing Costs and Necessary Disbursements, filed concurrently.



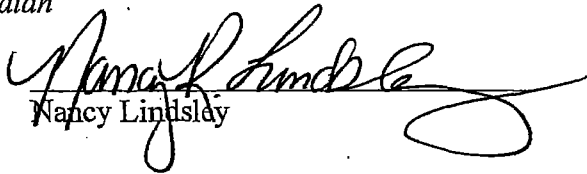


1 **CERTIFICATE OF SERVICE**

2 Pursuant to NRCp 5(b), I certify that I am an employee of Watson Rounds, and that on  
3 this date, I deposited for mailing, in a sealed envelope, with first-class postage prepaid, a true  
4 and correct copy of the foregoing document, **DECLARATION OF ADAM MCMILLEN IN**  
5 **SUPPORT OF REPLY IN SPPOT OF PLAINTIFF'S MOTION FOR ORDER**  
6 **ALLOWING COSTS AND NECESSARY DISBURSEMENTS**, addressed as follows:

7 Jason D. Woodbury  
8 Severin A. Carlson  
9 Kaempfer Crowell  
10 510 West Fourth Street  
11 Carson City, Nevada 89703  
12 *Attorneys for Defendant, Reza Zandian*

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28  
Dated: May 12, 2014

  
Nancy Lindsley

**EXHIBIT LIST**

	<b>EXHIBIT NO.</b>	<b>DESCRIPTION</b>	<b>PAGE(S)</b>
1			
2			
3	1	First Judicial District Court Fee Schedule	5
4	2	Watson Rounds Client Fees Listing Oct/18/2013 to Apr/18/2014	9
5	3	Watson Rounds Client Ledger Costs	3
6			
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# Exhibit 1

Exhibit 1

# FIRST JUDICIAL DISTRICT COURT FEE SCHEDULE

## Effective October 1, 2013

**ABSTRACT OF JUDGMENT** \$3.00

NRS 19.013

**ADOPTION** \$233.00

NRS 19.013; NRS 19.020; AB 65; Ct. Security Fee; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313 (3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.0315; AB 535

If DCFS or child placing agency licensed by the Division consents to the adoption of a child with special needs per NRS 127.186, there is no fee. Costs, i.e., copies, certs, etc. can be waived by court order per NRS 127.186(8) n/c

**ANSWERS**

NRS 19.013; AB 65; Ct. Security Fee; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.0335; NRS 125; NRS 19.0315; AB 535

~ ANSWER (DIVORCES/ANNULMENTS) \$207.00

~ ANSWER TO MOTION TO MODIFY FINAL ORDER (DIVORCE) \$25.00

~ ANSWER (BUSINESS MATTERS) (pending local rule) \$1,478.00

~ ANSWER (CIVIL) \$218.00

~ ANSWER (COMPLEX CASES) (pending local rule) \$468.00

~ ANSWER (CONSTRUCTIONAL) \$468.00

For each additional defendant named in an answer when the answer is filed or for each additional party appearing in the action when the additional party appears in the action \$30.00

**COPIES AND SEARCHES**

NRS 19.013; NRAP Rule 10

~ CERTIFIED COPY (copy from court file - copy charges apply) \$3.00

~ CERTIFIED COPY (when presented by customer) \$5.00

~ COPIES (per page) \$0.50

~ EXEMPLIFIED COPY \$6.00

~ RECORD INDEX SEARCHES (per name/per year) \$0.50

~ RECORD ON APPEAL TO SUPREME COURT - Civil cases only  
charges will apply for copying court file and binder covers

**COMPLAINTS**

NRS 19.013; NRS 19.020; AB 65; Ct. Security Fee; NRS 19.030; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.033; NRS 19.335; NRS 19.0315, AB 535; NRS 444.605; NRS 40.600 to 40.695, inclusive

~ ANNULMENT	\$275.00
~ BUSINESS MATTERS (pending local rule)	\$1,525.00
~ CIVIL (Charges apply for add'l plaintiffs. See below.)	\$265.00
~ COMPLEX (pending local rule)	\$515.00
~ CONSTRUCTIONAL	\$515.00
For each additional plaintiff named in complaint when complaint is filed or when an amended complaint adds an additional plaintiff	\$30.00
~ DIVORCE	\$284.00
~ DOMESTICATE A FOREIGN DIVORCE DECREE Re: Action therein	\$284.00
~ FOREIGN REGISTRY Re: Child custody or support from foreign divorce action	\$284.00
~ FOREIGN REGISTRY - Re: Child custody or support from foreign civil action	\$265.00
~ SEPARATE MAINTENANCE	\$265.00
~ THIRD-PARTY COMPLAINT	\$210.00
~ COMPROMISE CLAIM OF MINOR	n/c

**CONFESSION OF JUDGMENT**

NRS 17.110; NRS 19.0312; CMC 2.35.010

\$33.00

**CORPORATIONS** - Any document

NRS 19.013

\$20.00

**ESTATE & GUARDIANSHIP FILINGS**

(Letters Testamentary; Letters of Administration; Set Aside Estate; Guardianship)

NRS 19.013; NRS 19.020; AB 65; Court Security Fee; NRS 19.030; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.0315; AB 535

Value of Estate:

\$ 0 - \$ 2,500	n/c
\$ 2,501 - \$ 20,000	\$180.50
\$ 20,001 - \$ 199,999	\$279.50
\$ 200,000 and above	\$532.50

~ GUARDIAN AD LITEM (Fee to be paid upon filing of Complaint)	n/c
~ LAST WILL & TESTAMENT (To be submitted upon death only)	\$5.00
~ OBJECTION OR CROSS-PETITION TO APPOINTMENT	\$122.00
~ PETITION TO CONTEST WILL	\$122.00

**FORMS**

NRS 19.013

~ DIVORCE PACKETS (Packets can be printed from our website at no charge)	\$3.00
--	--------

**INSURANCE CERTIFICATE**

NRS 19.013

\$15.00

**ISSUANCE OF WRITS**

(Attachment; Garnishment; Execution or any other writ designed to enforce any judgment of the court)

AB 65

\$10.00

**JURY DEMAND** - per party requesting jury (first day jury fees)

NRCP Rule 38; NRS 6.150

\$320.00

**JUSTICE COURT APPEAL**

NRS19.013; NRS 19.020; Ct. Security Fee; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313(3); NRS 19.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.315; AB 535

\$122.00

**JUSTICE COURT TRANSFER**

NRS19.013; NRS 19.020; Ct. Security Fee; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.315; AB 535

\$120.00

**MISCELLANEOUS FILINGS**

(For filings of all papers to be kept by the clerk, not otherwise provided for, other than papers filed in actions and proceedings in court)

NRS 19.013

\$5.00

**MOTION FOR SUMMARY JUDGMENT OR JOINDER THERETO**

AB 65

\$200.00

**MOTION TO CERTIFY/DECERTIFY A CLASS**

AB 65

\$349.00

<b><u>MOTION TO MODIFY FINAL ORDER (DIVORCE)</u></b>	\$25.00
NRS 19.031	
<b><u>NOTARY BOND</u></b>	\$20.00
NRS 19.013; NRS 19.016	
<b><u>NOTICE OF APPEAL</u></b> - (See below for additional fees)	\$24.00
NRS 19.013; NRAP 7	
~ SUPREME COURT FILING FEE - (Payable to Supreme Court; must be submitted with the notice of appeal at time of filing)	\$250.00
~ COSTS ON APPEAL BOND	\$500.00
<b><u>PARENTAL RIGHTS TERMINATION</u></b>	\$265.00
NRS 128.140; NRS 19.013; NRS 19.020; AB 65; Ct. Security Fee; NRS 19.030; NRS 19.031; NRS 19.0312; CMC 2.35.010; NRS 19.0313(3); CMC 2.36.010; NRS 19.03135; CMC 2.37.010; NRS 19.0315; AB 535	
<b><u>PEREMPTORY CHALLENGE</u></b> - payable to Supreme Court; must be submitted with document at time of filing	\$450.00
SCR 48.1; increased 1/12/11	
<b><u>POWER OF ATTORNEY</u></b>	\$15.00
NRS 19.013	
<b><u>REPORT OF ADOPTION - Certification</u></b>	\$6.00
NRS 19.013; NRS 19.030	
<b><u>VENUE TRANSFER TO CARSON FROM ANOTHER COUNTY</u></b>	\$155.00
NRS 19.013; AB 65	



# Exhibit 2

# Exhibit 2

Watson Rounts  
Client Fees Listing  
Oct/18/2013 To Apr/18/2014  
Working Lawyer

Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
	5457	Margolin, Jed				
	5457.01	Patent theft analysis & litigation				
Oct 18/2013	1115373	Lawyer: NRL 1.50 Hrs X 125.00 Telephone conference with Charles Schwab re password to access CD; access CD-compile information; save to client	NRL - Nancy R. Lindsley 1.50	187.50	12409	Billed
Oct 18/2013	1115374	Lawyer: NRL 1.00 Hrs X 125.00 Telephone conference with Wells Fargo regarding redactions in documents produced; preparation of Second Amended	NRL - Nancy R. Lindsley 1.00	125.00	12409	Billed
Oct 24/2013	1115875	Lawyer: NRL 0.50 Hrs X 125.00 Email to Jed	NRL - Nancy R. Lindsley 0.50	62.50	12409	Billed
Oct 28/2013	1116086	Lawyer: NRL 0.80 Hrs X 125.00 Brief conference with Jed	NRL - Nancy R. Lindsley 0.80	100.00	12409	Billed
Oct 28/2013	1116091	Lawyer: NRL 0.20 Hrs X 125.00 Review email from MDF	NRL - Nancy R. Lindsley 0.20	25.00	12409	Billed
Oct 28/2013	1116101	Lawyer: APM 0.10 Hrs X 300.00 Review letter, dated 10/7/13, from Charles Schwab regarding subpoenaed documents.	APM - Adam P. McMillen 0.10	30.00	12409	Billed
Oct 29/2013	1116297	Lawyer: NRL 0.50 Hrs X 125.00 Telephone conference with Wells Fargo regarding subpoena duces tecum; review previous SDT and response to same;	NRL - Nancy R. Lindsley 0.50	62.50	12409	Billed
Oct 30/2013	1116490	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Fred Sadri	APM - Adam P. McMillen 0.20	60.00	12409	Billed
Oct 30/2013	1116520	Lawyer: NRL 1.00 Hrs X 125.00 Commence preparation of Analysis of Information from Financial Institutions	NRL - Nancy R. Lindsley 1.00	125.00	12409	Billed
Nov 1/2013	1116933	Lawyer: APM 0.10 Hrs X 300.00 Received telephone call from Eli Abrishami	APM - Adam P. McMillen 0.10	30.00	12455	Billed
Nov 1/2013	1116934	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Eli Abrishami	APM - Adam P. McMillen 0.10	30.00	12455	Billed
Nov 1/2013	1116935	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 11/1/13, from Eli Abrishami	APM - Adam P. McMillen 0.10	30.00	12455	Billed
Nov 4/2013	1117495	Lawyer: APM 0.40 Hrs X 300.00 Review 18 pages of detailed Notes by Jed Margolin, dated 10/27/13,	APM - Adam P. McMillen 0.40	120.00	12455	Billed
Nov 8/2013	1118457	Lawyer: APM 0.30 Hrs X 300.00 Communicate with Fred Sadri	APM - Adam P. McMillen 0.30	90.00	12455	Billed
Nov 8/2013	1118462	Lawyer: APM 0.20 Hrs X 300.00 Review new subpoena to Bank of America.	APM - Adam P. McMillen 0.20	60.00	12455	Billed
Nov 8/2013	1118480	Lawyer: NRL 1.00 Hrs X 125.00 Telephone conference with Wells Fargo regarding subpoena; preparation of SDT to Bank of America	NRL - Nancy R. Lindsley 1.00	125.00	12455	Billed
Nov 13/2013	1118849	Lawyer: NRL 0.50 Hrs X 125.00 Finalize BofA SDT for service	NRL - Nancy R. Lindsley 0.50	62.50	12455	Billed
Nov 20/2013	1119932	Lawyer: APM 0.10 Hrs X 300.00 Communicate with representative from Bank of America regarding their request for additional information for Zan	APM - Adam P. McMillen 0.10	30.00	12455	Billed
Dec 2/2013	1121016	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Fred Sadri	APM - Adam P. McMillen 0.20	60.00	12501	Billed
Dec 2/2013	1121017	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin	APM - Adam P. McMillen 0.20	60.00	12501	Billed
Dec 2/2013	1121030	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Nancy Lindsley	APM - Adam P. McMillen 0.20	60.00	12501	Billed
Dec 2/2013	1121051	Lawyer: NRL 1.50 Hrs X 125.00 Review subpoena responses	NRL - Nancy R. Lindsley 1.50	187.50	12501	Billed
Dec 4/2013	1121458	Lawyer: NRL 0.20 Hrs X 125.00 Discuss SDT's with APM;	NRL - Nancy R. Lindsley 0.20	25.00	12501	Billed
Dec 6/2013	1121789	Lawyer: APM 0.30 Hrs X 300.00 Review letter, dated 12/6/13, from Geoffrey Hawkins regarding his representation of Zandian.	APM - Adam P. McMillen 0.30	90.00	12501	Billed
Dec 6/2013	1121790	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin	APM - Adam P. McMillen 0.10	30.00	12501	Billed
Dec 6/2013	1121792	Lawyer: APM 0.30 Hrs X 300.00 Communicate with Jed Margolin	APM - Adam P. McMillen 0.30	90.00	12501	Billed
Dec 6/2013	1121793	Lawyer: APM 0.40 Hrs X 300.00 Communicate with Johnathan Faveghi regarding	APM - Adam P. McMillen 0.40	120.00	12501	Billed
Dec 6/2013	1121794	Lawyer: APM 0.30 Hrs X 300.00 Communicate with Matt Francis	APM - Adam P. McMillen 0.30	90.00	12501	Billed
Dec 6/2013	1121795	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin	APM - Adam P. McMillen 0.10	30.00	12501	Billed
Dec 6/2013	1121796	Lawyer: APM 0.10 Hrs X 300.00 Review Third Amended Subpoena to Charles Schwab.	APM - Adam P. McMillen 0.10	30.00	12501	Billed
Dec 6/2013	1121797	Lawyer: APM 0.10 Hrs X 300.00 Review Subpoena to E-Trade.	APM - Adam P. McMillen 0.10	30.00	12501	Billed
Dec 6/2013	1122334	Lawyer: MDF 0.50 Hrs X 300.00 Conference with APM re:	MDF - Matthew D. Francis 0.50	150.00	12501	Billed
Dec 9/2013	1122027	Lawyer: APM 0.40 Hrs X 300.00 Review email, dated 12/8/13, from Jed Margolin	APM - Adam P. McMillen 0.40	120.00	12501	Billed
Dec 10/2013	1122113	Lawyer: NRL 0.00 Hrs X 125.00	NRL - Nancy R. Lindsley 0.00	0.00	12501	Billed
Dec 10/2013	1122191	Lawyer: APM 2.70 Hrs X 300.00 Draft motion for debtor's examination.	APM - Adam P. McMillen 2.70	810.00	12501	Billed
Dec 10/2013	1122281	Lawyer: NRL 0.00 Hrs X 125.00 Process for service two (2) Subpoenas Duces Tecum - ETrade and Charles Schwab & Co., Inc.	NRL - Nancy R. Lindsley 0.00	0.00	12501	Billed
Dec 11/2013	1122290	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 12/10/13, from Jed Margolin	APM - Adam P. McMillen 0.10	30.00	12501	Billed
Dec 11/2013	1122291	Lawyer: APM 0.70 Hrs X 300.00 Revise motion for debtor's examination.	APM - Adam P. McMillen 0.70	210.00	12501	Billed
Dec 11/2013	1122315	Lawyer: NRL 1.00 Hrs X 125.00 Finalize Motion for Judgment Debtor's Examination; compile exhibits and prepare exhibit list; serve all parties	NRL - Nancy R. Lindsley 1.00	125.00	12501	Billed
Dec 13/2013	1123393	Lawyer: MDF 0.30 Hrs X 300.00 Review motion for debtor's examination	MDF - Matthew D. Francis 0.30	90.00	12501	Billed

Watson Rounds  
Client Fees Listing  
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Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
Dec 17/2013	1123556	Review email, dated 12/17/13, from Jed Margolin				
Dec 17/2013	1123557	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 17/2013	1123557	Review email, dated 12/17/13, from Donna Johnson				
Dec 17/2013	1123558	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 17/2013	1123558	Draft email to Jed Margolin				
Dec 17/2013	1123559	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12501	Billed
Dec 17/2013	1123559	Draft email to Donna Johnson				
Dec 17/2013	1123568	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 17/2013	1123568	Review and respond to email, dated 12/17/13, from Donna Johnson				
Dec 18/2013	1123752	Lawyer: NRL 1.50 Hrs X 125.00	1.50	187.50	12501	Billed
Dec 18/2013	1123752	Scan documents received from Wells Fargo and Bank of America				
Dec 18/2013	1125569	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 18/2013	1125569	Review and respond to email, dated 12/18/13, from Donna Johnson				
Dec 19/2013	1123884	Lawyer: NRL 1.50 Hrs X 125.00	1.50	187.50	12501	Billed
Dec 19/2013	1123884	Continued scanning of financial documents; compare scanned to original for reference; burn to DVD/CD for client				
Dec 19/2013	1123893	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12501	Billed
Dec 19/2013	1123893	Communicate with Donna Johnson				
Dec 19/2013	1123894	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 19/2013	1123894	Review email, dated 12/19/13, from Donna Johnson				
Dec 19/2013	1123895	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 19/2013	1123895	Draft email to Jed Margolin				
Dec 30/2013	1124315	Lawyer: APM 0.40 Hrs X 300.00	0.40	120.00	12501	Billed
Dec 30/2013	1124315	Review Zandian's motion to set aside default judgment, dated 12/19/13.				
Dec 30/2013	1124392	Lawyer: APM 0.60 Hrs X 300.00	0.60	180.00	12501	Billed
Dec 30/2013	1124392	Review Westlaw people map report of Zandian				
Dec 30/2013	1124393	Lawyer: APM 0.90 Hrs X 300.00	0.90	270.00	12501	Billed
Dec 30/2013	1124393	Begin review of Wells Fargo documents.				
Dec 30/2013	1124394	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12501	Billed
Dec 30/2013	1124394	Begin review of Bank of America documents.				
Dec 31/2013	1124477	Lawyer: APM 1.10 Hrs X 300.00	1.10	330.00	12501	Billed
Dec 31/2013	1124477	Finish review of Zandian's motion to set aside.				
Dec 31/2013	1124478	Lawyer: APM 0.50 Hrs X 300.00	0.50	150.00	12501	Billed
Dec 31/2013	1124478	Finish review of Zandian's people map from Westlaw				
Dec 31/2013	1124485	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12501	Billed
Dec 31/2013	1124485	Review detailed email, dated 12/22/13, from Jed Margolin				
Dec 31/2013	1124486	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12501	Billed
Dec 31/2013	1124486	Draft email to Jed Margolin				
Dec 31/2013	1124499	Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12501	Billed
Dec 31/2013	1124499	Initial review records from Charles Schwab; scan to file				
Jan 2/2014	1124989	Lawyer: MDF 0.50 Hrs X 300.00	0.50	150.00	12547	Billed
Jan 2/2014	1124989	Review motion to stay proceedings				
Jan 3/2014	1125010	Lawyer: APM 0.40 Hrs X 300.00	0.40	120.00	12547	Billed
Jan 3/2014	1125010	Review and respond to detailed email, dated 1/3/14, from Jed Margolin				
Jan 6/2014	1125168	Lawyer: APM 0.40 Hrs X 300.00	0.40	120.00	12547	Billed
Jan 6/2014	1125168	Review email, dated 1/6/14, and attachments, from Jed Margolin				
Jan 6/2014	1125169	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
Jan 6/2014	1125169	Draft email to Jed Margolin				
Jan 8/2014	1125435	Lawyer: APM 3.60 Hrs X 300.00	3.60	1080.00	12547	Billed
Jan 8/2014	1125435	Draft opposition to motion to set aside.				
Jan 9/2014	1125661	Lawyer: NRL 2.00 Hrs X 125.00	2.00	250.00	12547	Billed
Jan 9/2014	1125661	Review/proof Opposition to Motion to Set Aside Judgment; compile exhibits; arrange for filing and delivery to c				
Jan 9/2014	1125668	Lawyer: APM 4.90 Hrs X 300.00	4.90	1470.00	12547	Billed
Jan 9/2014	1125668	Finish drafting opposition to motion to set aside default judgment.				
Jan 9/2014	1125669	Lawyer: APM 0.40 Hrs X 300.00	0.40	120.00	12547	Billed
Jan 9/2014	1125669	Revise proposed order on motion for debtor's examination.				
Jan 9/2014	1125679	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
Jan 9/2014	1125679	Review email, dated 1/8/14, from Jed Margolin				
Jan 9/2014	1125888	Lawyer: MDF 0.50 Hrs X 300.00	0.50	150.00	12547	Billed
Jan 9/2014	1125888	Review opposition to motion to set aside.				
Jan 13/2014	1126575	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12547	Billed
Jan 13/2014	1126575	Communicate with Judge Russell's assistant regarding debtor's examination on 2/11/14 at 9:00 a.m.				
Jan 14/2014	1126679	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
Jan 14/2014	1126679	Communicate with Angela, Judge Russell's assistant, regarding debtor's examination.				
Jan 14/2014	1126680	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12547	Billed
Jan 14/2014	1126680	Begin preparing for debtor's examination.				
Jan 14/2014	1126692	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
Jan 14/2014	1126692	Draft email to Jed Margolin				
Jan 14/2014	1126704	Lawyer: NRL 0.50 Hrs X 125.00	0.50	62.50	12547	Billed
Jan 14/2014	1126704	Telephone conference with staff from opposing counsel requesting transmittal of Opposition to Motion to Set Asi				
Jan 14/2014	1127397	Lawyer: MDF 0.30 Hrs X 300.00	0.30	90.00	12547	Billed
Jan 14/2014	1127397	Conference with APM				
Jan 16/2014	1126936	Lawyer: APM 2.50 Hrs X 300.00	2.50	750.00	12547	Billed
Jan 16/2014	1126936	Draft opposition to Zandian's motion to stay proceedings.				
Jan 16/2014	1126939	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12547	Billed
Jan 16/2014	1126939	Review order granting motion for debtor examination, dated 1/13/14.				
Jan 16/2014	1126941	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
Jan 16/2014	1126941	Review notice of entry of order for debtor's examination.				
Jan 16/2014	1126950	Lawyer: NRL 1.50 Hrs X 125.00	1.50	187.50	12547	Billed
Jan 16/2014	1126950	Review Opposition to Motion for Stay to Enforce Judgment; and Order Granting Plaintiff's Motion for Debtor Exam				
Jan 16/2014	1126953	Lawyer: NRL 0.20 Hrs X 125.00	0.20	25.00	12547	Billed
Jan 16/2014	1126953	Preparation of memo of telephone conference with client				
Jan 16/2014	1127386	Lawyer: MDF 1.20 Hrs X 300.00	1.20	360.00	12547	Billed
Jan 16/2014	1127386	Revise and revise opposition to motion to stay proceedings.				

Watson Rounds  
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Date	Fee / Time	Hours	Amount	Inv#	Billing Status
Entry #	Explanation				
Jan 17/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
1126979	Communicate with Nancy Lindsley				
Jan 17/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
1126985	Review memo from Nancy Lindsley, dated 1/17/14				
Jan 17/2014	Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12547	Billed
1127035	Review Wells Fargo documents in anticipation of preparation of SDV for deposit detail; telephone conference with				
Jan 23/2014	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12547	Billed
1127509	Continue drafting questions for debtor's examination of Zandian.				
Jan 23/2014	Lawyer: APM 0.90 Hrs X 300.00	0.90	270.00	12547	Billed
1127516	Review and respond to email, dated 1/23/14, from Jed Margolin				
Jan 23/2014	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12547	Billed
1127519	Research process of service on E*Trade as they have not responded to subpoena and they do not have any branches				
Jan 23/2014	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12547	Billed
1127524	Begin review Zandian's reply in support of motion to set aside default, dated 1/21/14.				
Jan 23/2014	Lawyer: MDF 0.50 Hrs X 300.00	0.50	150.00	12547	Billed
1127628	Review reply in support of motion to set aside default judgment and affidavit in support thereof/Review request				
Jan 28/2014	Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12547	Billed
1127844	Review Federal Express from E*Trade Financial; duplicate for client; save to file				
Jan 29/2014	Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12547	Billed
1127944	Preparation of email to client				
Jan 31/2014	Lawyer: MDF 0.30 Hrs X 300.00	0.30	90.00	12547	Billed
1128477	Draft and review e-mails to and from law clerk and client, et al. re: order denying motion to set aside				
Jan 31/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12547	Billed
1129051	Review email, dated 1/31/14, from Samantha Valerius, judge's law clerk, regarding request for proposed order.				
Feb 1/2014	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
1129052	Review and respond to email, dated 2/1/14, from Jed Margolin				
Feb 3/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1128543	Review voicemail from Fred Sadri				
Feb 4/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1128895	Begin drafting order denying motion to set aside.				
Feb 5/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129034	Review email, dated 2/5/14, from Jed Margolin				
Feb 5/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129035	Draft email to Jed Margolin				
Feb 5/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129036	Review another email from Jed Margolin				
Feb 5/2014	Lawyer: APM 3.70 Hrs X 300.00	3.70	1110.00	12624	Billed
1129038	Draft proposed order denying Zandian's motion to set aside the judgment.				
Feb 5/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129048	Draft email to Samantha Valerius regarding proposed order denying motion to set aside judgment.				
Feb 5/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129053	Review Zandian's reply in support of motion for stay of proceedings to enforce the judgment, dated 1/29/14.				
Feb 5/2014	Lawyer: MDF 1.00 Hrs X 300.00	1.00	300.00	12624	Billed
1129234	Review and revise proposed order denying Defendants' Motion to Set aside				
Feb 6/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129184	Review email, dated 2/6/14, from Samantha Valerius, judge's law clerk, regarding judge signing order denying mo				
Feb 6/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129185	Draft email to Samantha Valerius, judge's law clerk, regarding judge signing order denying motion to set aside				
Feb 6/2014	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12624	Billed
1129186	Draft email to Jonathon Faveghi regarding debtor's examination.				
Feb 6/2014	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
1129187	Telephone conference with Fred Sadri				
Feb 6/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129195	Review email, dated 2/6/14, from Johnathon Faveghi regarding Zandian's debtor's examination.				
Feb 6/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129196	Draft email to Johnathon Faveghi regarding Zandian's debtor's examination.				
Feb 6/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129197	Draft email to Jed Margolin				
Feb 6/2014	Lawyer: MDF 0.40 Hrs X 300.00	0.40	120.00	12624	Billed
1129284	Conference with APM				
Feb 7/2014	Lawyer: NRL 0.70 Hrs X 125.00	0.70	87.50	12624	Billed
1129524	Review Order Denying Motion to Set Aside Default Judgment; scan and transmit to opposing counsel; preparation o				
Feb 7/2014	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
1129542	Call and email John Faveghi regarding Zandian's non-response to order to produce documents prior to debtor's ex				
Feb 7/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129551	Draft email to Jed Margolin				
Feb 7/2014	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12624	Billed
1129554	Review order denying Zandian's motion to set aside judgment, dated 2/6/14.				
Feb 7/2014	Lawyer: MDF 0.80 Hrs X 300.00	0.80	240.00	12624	Billed
1130792	Conference with APM				
Feb 10/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129743	Draft another email to John Faveghi regarding tomorrow's debtor's examination of Zandian.				
Feb 10/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129744	Draft debtor's examination questions.				
Feb 10/2014	Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12624	Billed
1129746	Review and respond to email, dated 2/10/14, from John Faveghi regarding debtor's examination				
Feb 10/2014	Lawyer: APM 0.80 Hrs X 300.00	0.80	240.00	12624	Billed
1129748	Draft email to Court regarding Zandian not appearing before the court tomorrow on debtor's examination.				
Feb 10/2014	Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
1129756	Review email, dated 2/10/14, from Angela Jeffries regarding vacating debtor's examination and requesting a moti				
Feb 10/2014	Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
1129757	Draft email to Angela Jeffries regarding vacating debtor's examination and requesting a motion for order to sho				

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Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
Feb 10/2014	1129758	Draft email to Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
Feb 10/2014	1129759	Review Wells Fargo's response to \$55,000 transaction to Zandian. Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12624	Billed
Feb 10/2014	1129760	Review email, dated 2/10/14, from Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12624	Billed
Feb 10/2014	1129761	Respond to Jed Margolin's email Lawyer: MDF 1.00 Hrs X 300.00	1.00	300.00	12624	Billed
Feb 11/2014	1130645	Conference with APM Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12624	Billed
Feb 11/2014	1130034	Reorganize file materials; review emails between APM and opposing counsel and court Lawyer: APM 4.40 Hrs X 300.00	4.40	1320.00	12624	Billed
Feb 11/2014	1130053	Draft Motion for Order to Show Cause Regarding Contempt, as requested by the court. Lawyer: MDF 1.30 Hrs X 300.00	1.30	390.00	12624	Billed
Feb 12/2014	1130659	Finalize Motion for Order to Show Cause Re Contempt vs. Zandian, compile exhibits, transmit for filing, serve v. Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
Feb 24/2014	1131791	Review Zandian's substitution of attorney's, dated 2/21/14. Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
Feb 24/2014	1131793	Draft email to Jed Margolin Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12624	Billed
Mar 4/2014	1132838	Review voicemail, dated 3/4/14, from Fred Sadri Lawyer: APM 0.70 Hrs X 300.00	0.70	210.00	12651	Billed
Mar 4/2014	1132839	Review Opposition to Motion for Order to Show Cause Regarding Contempt, dated 3/3/14. Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12651	Billed
Mar 4/2014	1132840	Draft email to Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed
Mar 4/2014	1132853	Review and respond to email, dated 3/4/14, from Jed Margolin Lawyer: MDF 0.80 Hrs X 300.00	0.80	240.00	12651	Billed
Mar 4/2014	1132931	Review opposition to motion for order to show cause re: contempt/Draft and review e-mails to and from APM re: s Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed
Mar 5/2014	1134283	Review email, dated 3/4/14, from Jed Margolin Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12651	Billed
Mar 5/2014	1133305	Review voicemail from Fred Sadri Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12651	Billed
Mar 5/2014	1133306	Telephone conference with Fred Sadri Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12651	Billed
Mar 5/2014	1134285	Review email, dated 3/5/14, from Jed Margolin Lawyer: NRL 1.00 Hrs X 125.00	1.00	125.00	12651	Billed
Mar 8/2014	1136894	Review Opposition to Motion for OSC; calendar reply to same; review Carson City County website to confirm if Za Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12651	Billed
Mar 10/2014	1134292	Review email, dated 3/8/14, from Jed Margolin Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12651	Billed
Mar 11/2014	1134284	Review attachments attached to 3/4/14 email from Jed Margolin Lawyer: APM 0.50 Hrs X 300.00	0.50	150.00	12651	Billed
Mar 11/2014	1134398	Review Jed Margolin's comments Lawyer: APM 3.90 Hrs X 300.00	3.90	1170.00	12651	Billed
Mar 12/2014	1134399	Draft reply in support of motion for contempt sanctions. Lawyer: APM 1.60 Hrs X 300.00	1.60	480.00	12651	Billed
Mar 12/2014	1134505	Continue drafting reply in support of motion for contempt sanctions. Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed
Mar 13/2014	1134512	Review email, dated 3/12/14, from Jed Margolin Lawyer: NRL 1.50 Hrs X 125.00	1.50	187.50	12651	Billed
Mar 13/2014	1134610	Review and finalize Reply iso Motion for OSC; preparation of Request for Submission; telephone conference with I Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed
Mar 13/2014	1134671	Finish drafting reply in support of motion for contempt sanctions. Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12651	Billed
Mar 13/2014	1134680	Perform legal research Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed
Mar 19/2014	1134612	Review email dated 2/12/14 from Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12651	Billed

Watson Rounds  
Client Fees Listing  
Oct/18/2013 To Apr/18/2014  
Working Lawyer

Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
Mar 20/2014	1135506	Lawyer: APM 0.40 Hrs X 300.00 Communicate with Matt Frances	0.40	120.00	12651	Billed
Mar 20/2014	1135507	Lawyer: APM 0.90 Hrs X 300.00 Telephone conference with Jed Margolin	0.90	270.00	12651	Billed
Mar 20/2014	1135512	Lawyer: APM 0.40 Hrs X 300.00 Draft letter to Jason Woodbury requesting debtor's examination and documents from Zandian	0.40	120.00	12651	Billed
Mar 20/2014	1135530	Lawyer: NRL 0.20 Hrs X 125.00 Finalize letter to Jason Woodbury; transmit via email and US Mail	0.20	25.00	12651	Billed
Mar 20/2014	1135900	Lawyer: MDF 0.50 Hrs X 300.00 Conference with Adam McMillen	0.50	150.00	12651	Billed
Mar 20/2014	1136416	Lawyer: APM 0.50 Hrs X 300.00 Review email, dated 3/20/14, from Jed Margolin	0.50	150.00	12651	Billed
Mar 22/2014	1136422	Lawyer: APM 0.50 Hrs X 300.00 Review email, dated 3/21/14, from Jed Margolin	0.50	150.00	12651	Billed
Mar 25/2014	1135892	Lawyer: APM 0.20 Hrs X 300.00 Review and respond to email, dated 3/25/14, from Jed Margolin	0.20	60.00	12651	Billed
Mar 25/2014	1135983	Lawyer: APM 0.40 Hrs X 300.00 Review and respond to email, dated 3/25/14, from Jed Margolin	0.40	120.00	12651	Billed
Mar 25/2014	1136737	Lawyer: APM 0.40 Hrs X 300.00 Review email, dated 3/25/14, from Jed Margolin	0.40	120.00	12651	Billed
Mar 26/2014	1135890	Lawyer: APM 0.30 Hrs X 300.00 Review email, dated 3/26/14, from Jed Margolin	0.30	90.00	12651	Billed
Mar 26/2014	1135891	Lawyer: APM 0.50 Hrs X 300.00 Review email, dated 3/25/14, from Jed Margolin	0.50	150.00	12651	Billed
Mar 26/2014	1135893	Lawyer: APM 0.30 Hrs X 300.00 Review email, dated 3/26/14, from Jed Margolin	0.30	90.00	12651	Billed
Mar 26/2014	1135894	Lawyer: APM 0.60 Hrs X 300.00 Telephone call with Jed Margolin	0.60	180.00	12651	Billed
Mar 26/2014	1135954	Lawyer: MDF 1.00 Hrs X 300.00 Review property title documents/Conference with APM re: strategy for execution and related issues	1.00	300.00	12651	Billed
Mar 27/2014	1135975	Lawyer: NRL 2.00 Hrs X 125.00 Review notes and research regarding execution vs real property; commence pre	2.00	250.00	12651	Billed
Mar 28/2014	1136128	Lawyer: NRL 2.50 Hrs X 125.00 Commence preparation of Motion for Writ of Execution, Writ of Execution and First Memorandum of Post-Judgment C	2.50	312.50	12651	Billed
Mar 28/2014	1136134	Lawyer: APM 0.20 Hrs X 300.00 Draft writ of execution	0.20	60.00	12651	Billed
Mar 31/2014	1136403	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 3/31/14, from Jed Margolin	0.10	30.00	12651	Billed
Mar 31/2014	1136404	Lawyer: APM 0.10 Hrs X 300.00 Revise first memo of post-judgment costs and fees	0.10	30.00	12651	Billed
Mar 31/2014	1136405	Lawyer: APM 0.30 Hrs X 300.00 Revise writ of execution	0.30	90.00	12651	Billed
Mar 31/2014	1136407	Lawyer: APM 0.30 Hrs X 300.00 Review email, dated 3/28/14, from Jason Woodbury regarding Zandian's motion filed recently	0.30	90.00	12651	Billed
Mar 31/2014	1136433	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Jed Margolin	0.20	60.00	12651	Billed
Mar 31/2014	1136549	Lawyer: NRL 2.00 Hrs X 125.00 Finalize First Memorandum of Costs; Motion for Issuance of Writ; recalculate interest; and preparation of of Af	2.00	250.00	12651	Billed
Mar 31/2014	1136862	Lawyer: APM 0.30 Hrs X 300.00 Review email, dated 4/1/14, from Jed Margolin	0.30	90.00	12651	Billed
Mar 31/2014	1136865	Lawyer: APM 0.30 Hrs X 300.00 Review proposed motion for writ of execution	0.30	90.00	12651	Billed
Mar 31/2014	1136870	Lawyer: APM 0.10 Hrs X 300.00 Review voicemail from Fred Sadri and return his call	0.10	30.00	12651	Billed
Mar 31/2014	1137007	Lawyer: NRL 2.50 Hrs X 125.00 Finalize Motion for Writ of Execution; telephone conference with Steve Wood of Washoe County Sheriff's Office n	2.50	312.50	12651	Billed
Apr 1/2014	1137094	Lawyer: NRL 1.00 Hrs X 125.00 Review Clark County and Washoe County deeds for insertion of legal description into Writs of Execution; revise	1.00	125.00	12682	Billed
Apr 1/2014	1137101	Lawyer: NRL 0.50 Hrs X 125.00 Review emails; calendar response to Motion for Writ of Execution	0.50	62.50	12682	Billed
Apr 2/2014	1137194	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 4/2/14, from Jed Margolin	0.10	30.00	12682	Billed
Apr 2/2014	1137195	Lawyer: APM 1.20 Hrs X 300.00 Review Zandian's motion to dismiss and vacate default judgment	1.20	360.00	12682	Billed
Apr 2/2014	1137196	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jason Woodbury regarding debtor's examination and bizarre motion filed by Zandian	0.10	30.00	12682	Billed
Apr 2/2014	1137197	Lawyer: APM 0.60 Hrs X 300.00 Review file stamped motion to dismiss in Abrishami v Gold Canyon, dated 3/24/14	0.60	180.00	12682	Billed
Apr 2/2014	1137199	Lawyer: APM 0.30 Hrs X 300.00 Review file-stamped motion, dated 3/24/14	0.30	90.00	12682	Billed
Apr 2/2014	1137200	Lawyer: APM 0.20 Hrs X 300.00 Telephone conference with Fred Sadri	0.20	60.00	12682	Billed
Apr 2/2014	1137201	Lawyer: APM 0.20 Hrs X 300.00 Review letter, dated 12/4/13, from Kristin Luis to Judge Wilson regarding Gold Canyon case	0.20	60.00	12682	Billed
Apr 2/2014	1137206	Lawyer: APM 0.20 Hrs X 300.00 Review and respond to email, dated 4/2/14, from Jed Margolin	0.20	60.00	12682	Billed
Apr 2/2014	1137225	Lawyer: NRL 1.00 Hrs X 125.00 Brief review Motion and supporting documents filed by Zandian; calendar response to same	1.00	125.00	12682	Billed

Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
Apr 8/2014	1138186	Review email, dated 4/7/14, from Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12682	Billed
Apr 8/2014	1138191	Telephone call with Jed Margolin regarding [REDACTED] Lawyer: APM 1.00 Hrs X 300.00	1.00	300.00	12682	Billed
Apr 8/2014	1138198	Telephone conference with Steve Wood of the Washoe County Sheriff's office re execution vs. real properties, is: Lawyer: NRL 0.50 Hrs X 125.00	0.50	62.50	12682	Billed
Apr 8/2014	1138223	Review email, dated 4/8/14, from Jed Margolin Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12682	Billed
Apr 9/2014	1138213	Draft opposition to Zandian's motion to dismiss Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12682	Billed
Apr 9/2014	1138215	Review and respond to emails, dated 4/9/14, from Jason Woodbury regarding Zandian's motion to dismiss Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12682	Billed
Apr 9/2014	1138216	Draft email to Jed Margolin [REDACTED] Lawyer: NRL 0.30 Hrs X 125.00	0.30	37.50	12682	Billed
Apr 9/2014	1138250	Telephone conference with Court Clerk re issuance of Writs; preparation of memo to APM re same Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12682	Billed
Apr 10/2014	1138532	Review and respond to email from Nancy Lindsley [REDACTED] Lawyer: NRL 0.50 Hrs X 125.00	0.50	62.50	12682	Billed
Apr 11/2014	1138506	Review and respond to email, dated 4/11/14, from Jed Margolin Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12682	Billed
Apr 14/2014	1138507	Draft email to Jason Woodbury regarding stipulation to withdraw motion to dismiss from Zandian Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12682	Billed
Apr 14/2014	1138511	Review and respond to another email, dated 4/14/14, from Jed Margolin [REDACTED] Lawyer: APM 0.70 Hrs X 300.00	0.70	210.00	12682	Billed
Apr 14/2014	1138512	Revise declaration for JP Lee, gather old letters regarding same and draft email to JP Lee requesting him to sit Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12682	Billed
Apr 14/2014	1138521	Review first draft of Jason Woodbury's proposed stipulation to withdraw Zandian's motion to dismiss Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12682	Billed
Apr 14/2014	1138522	Draft emails to Jason Woodbury regarding proposed stipulation to withdraw Zandian's motion to dismiss Lawyer: NRL 0.50 Hrs X 125.00	0.50	62.50	12682	Billed
Apr 15/2014	1138547	Transmit executed Stipulation and Order to Withdraw Motion to Jason Woodbury Lawyer: APM 0.20 Hrs X 300.00	0.20	60.00	12682	Billed
Apr 15/2014	1138697	Begin review of Zandian's motion to retax, dated 4/9/14 Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12682	Billed
Apr 15/2014	1138698	Review email, dated 4/15/14, from Tiffany Dube regarding request for declaration from JP Lee Lawyer: APM 0.10 Hrs X 300.00	0.10	30.00	12682	Billed
Apr 15/2014	1138699	Review letter, dated 4/15/14, from JP Lee regarding request for declaration Lawyer: MDF 0.50 Hrs X 300.00	0.50	150.00	12682	Billed
Apr 16/2014	1138801	Generate report reflecting costs incurred from 6/26/2013 to present; commence preparation of revised Memorandum Lawyer: NRL 0.80 Hrs X 125.00	0.80	100.00	12682	Billed
Apr 16/2014	1138816	Finish review of Zandian's motion to retax Lawyer: APM 1.40 Hrs X 300.00	1.40	420.00	12682	Billed
Apr 16/2014	1138817	Begin drafting opposition to Zandian's motion to retax Lawyer: APM 0.30 Hrs X 300.00	0.30	90.00	12682	Billed
Apr 16/2014	1138819	Review and respond to email, dated 4/15/14, from Jed Margolin [REDACTED]				

Date	Entry #	Fee / Time Explanation	Hours	Amount	Inv#	Billing Status
Apr 16/2014	1138862	Lawyer: APM 0.30 Hrs X 300.00 Meet with Matt Francis	0.30	90.00	12682	Billed
Apr 16/2014	1138863	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin	0.20	60.00	12682	Billed
Apr 16/2014	1138865	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin	0.10	30.00	12682	Billed
Apr 16/2014	1138866	Lawyer: APM 3.40 Hrs X 300.00 Draft motion for post judgment fees and costs	3.40	1020.00	12682	Billed
Apr 16/2014	1139445	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 4/16/14, from Jano Barnhurst regarding stipulation to withdraw motion filed by Zandian	0.10	30.00	12682	Billed
Apr 16/2014	1139446	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 4/15/14, from Jed Margolin	0.10	30.00	12682	Billed
Apr 17/2014	1138879	Lawyer: APM 0.30 Hrs X 300.00 Review and respond to emails, dated 4/18/14, from Jed Margolin	0.30	90.00	12682	Billed
Apr 18/2014	1138926	Lawyer: NRL 0.50 Hrs X 125.00 Generate reports from PCLaw for fees and costs from October 21, 2013 through April 21, 2014	0.50	62.50	12682	Billed
Apr 18/2014	1138927	Lawyer: NRL 1.00 Hrs X 125.00 Review/proof Motion for Order Allowing Costs and APM Dec iso same, compile exhibits	1.00	125.00	12682	Billed
Apr 18/2014	1138937	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin	0.10	30.00	12682	Billed
Apr 18/2014	1138938	Lawyer: APM 1.60 Hrs X 300.00 Finish drafting motion for post judgment fees and costs	1.60	480.00	12682	Billed
Apr 18/2014	1138944	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 4/18/14, from Jed Margolin	0.10	30.00	12682	Billed

Unbilled: 0.00 0.00  
Billed: 143.40 34812.50  
Total: 143.40 34812.50  
Percent Billed: 100.00 100.00

\*\*\* Summary by Working Lawyer \*\*\*

Working Lawyer	Hours				Fees			
	Unbilled Firm %	Billed Firm %	Total	% Bld	Unbilled Firm %	Billed Firm %	Total	% Bld
MPF - Matthew D.	0.00 100.00	14.40 10.04	14.40	100.00	0.00 100.00	4320.00 12.41	4320.00	100.00
APM - Adam P. Mcb	0.00 100.00	82.10 57.25	82.10	100.00	0.00 100.00	24630.00 70.75	24630.00	100.00
NRL - Nancy R. Li	0.00 100.00	46.90 32.71	46.90	100.00	0.00 100.00	5862.50 16.84	5862.50	100.00
Firm Total	0.00 100.00	143.40 100.00	143.40	100.00	0.00 100.00	34812.50 100.00	34812.50	100.00

\*\*\* Summary by Responsible Lawyer \*\*\*

Responsible Lawyer	Hours				Fees			
	Unbilled Firm %	Billed Firm %	Total	% Bld	Unbilled Firm %	Billed Firm %	Total	% Bld
APM - Adam P. Mcb	0.00 100.00	143.40 100.00	143.40	100.00	0.00 100.00	34812.50 100.00	34812.50	100.00
Firm Total	0.00 100.00	143.40 100.00	143.40	100.00	0.00 100.00	34812.50 100.00	34812.50	100.00

REPORT SELECTIONS - Client fees Listing

Layout Template: Default  
 Advanced Search Filter: None  
 Requested by: Nancy  
 Finished: Monday, May 12, 2014 at 11:34:52 AM  
 Ver: 13.0 SP1 (13.0.20131028)  
 Date Range: Oct/18/2013 To Apr/18/2014  
 Matters: 5457.01  
 Clients: All  
 Major Clients: All  
 Client Intro Lawyer: All  
 Matter Intro Lawyer: All  
 Responsible Lawyer: All  
 Assigned Lawyer: All  
 Type of Law: All  
 Select From: Active, Inactive, Archived Matters  
 Matters Sort by: Default  
 New Page for Each Lawyer: No  
 Firm Totals Only: No  
 Client balances only: No  
 Matter balances only: No  
 Entries Shown - Billed Only: Yes  
 Entries Shown - Unbilled: Yes  
 Entries Shown - Billable Tasks: Yes



Watson Rounds  
Client Fees Listing  
Oct/18/2013 To Apr/18/2014  
Working Lawyer

Date	Fee / Time		Hours	Amount	Inv#	Billing Status
Entry #	Explanation					
Entries Shown - Write Up/Down Tasks		Yes				
Entries Shown - No Charge Tasks		Yes				
Entries Shown - Non Billable Tasks		Yes				
Working Lawyer		All				

# Exhibit 3

Exhibit 3

Date	Received From/Paid To	Chq#	Bld	Trust Activity	
Entry #	Explanation	Rec#	Inv#	Acc	Balance
5457	Margolin, Jed				
5457.01	Patent theft analysis & litigation				Resp Lawyer: APM
Oct 22/2013	Reno/Carson Messenger Service, Ir				
1115832	Process service expense		52.00	124091	
Nov 7/2013	Billing on Invoice 124091				
1117911	FEES 3512.50		0.00	124091	
	DISBS 194.20				
Nov 13/2013	Bank of America				
1118672	Witness fee subpoena for Bank of America	2475	25.00	124555	
Nov 13/2013	Expense Recovery				
1120227	Postage	16627	5.28	124555	
Nov 18/2013	Reno/Carson Messenger Service, Ir				
1119582	Process service expense		52.00	124555	
Dec 9/2013	Billing on Invoice 124555				
1121920	FEES 577.50		0.00	124555	
	DISBS 82.28				
Dec 9/2013	Expense Recovery				
1124586	Photocopies 160 @ 0.25 - Service copies/2 SDTs	16680	40.00	125011	
Dec 10/2013	Charles Schwab & Co., Inc.				
1122115	Witness fee Charles Schwab	2569	25.00	125011	
Dec 10/2013	E-Trade Bank				
1122117	Witness fee - E-Trade Bank	2570	25.00	125011	
Dec 10/2013	Expense Recovery				
1123859	Postage	16668	8.96	125011	
Dec 11/2013	Expense Recovery				
1123860	Postage	16668	24.48	125011	
Dec 11/2013	Expense Recovery				
1124587	Photocopies 570 @ 0.25 - Motion for judgment/debtor exam	16680	142.50	125011	
Dec 12/2013	Reno/Carson Messenger Service, Ir				
1123048	Courier expense		16.00	125011	
Dec 12/2013	Reno/Carson Messenger Service, Ir				
1123301	Courier expense		37.00	125011	
Dec 12/2013	Bank of America				
1123303	Outside coping expense from BofA		115.66	125011	
Dec 18/2013	Expense Recovery				
1124598	Photocopies 126 @ 0.25 - Banking documents	16680	31.50	125011	
Dec 19/2013	Expense Recovery				
1124611	Postage	16680	1.72	125011	
Dec 31/2013	Expense Recovery				
1124658	Legal research documents	16682	153.92	125011	
Jan 9/2014	Expense Recovery				
1128654	Photocopies 640 @ 0.25 - Opposition/request for admissions/order	16712	160.00	125472	
Jan 10/2014	Reno/Carson Messenger Service, Ir				
1125835	Courier expense		16.00	125472	
Jan 13/2014	Billing on Invoice 125011				
1125944	FEES 4527.50		0.00	125011	
	DISBS 621.74				
Jan 16/2014	Expense Recovery				
1128655	Photocopies 64 @ 0.25 - Notice of entry	16712	16.00	125472	
Jan 19/2014	Expense Recovery				
1127892	Postage	16707	6.60	125472	
Jan 29/2014	Reno/Carson Messenger Service, Ir				
1128111	Courier expense		95.00	125472	
Jan 29/2014	Expense Recovery				
1128663	Postage	16712	1.40	125472	
Feb 1/2014	Expense Recovery				
1129997	Legal research documents	16730	59.69	126244	
Feb 10/2014	Billing on Invoice 125472				
1129614	FEES 6510.00		0.00	125472	
	DISBS 295.00				
Feb 10/2014	Expense Recovery				
1131350	Postage	16741	13.60	126244	
Mar 1/2014	Expense Recovery				
1134969	Westlaw litigation documents/downloads	16783	33.09	126514	
Mar 7/2014	Billing on Invoice 126244				
1133801	FEES 5767.50		0.00	126244	
	DISBS 73.29				
Mar 13/2014	Expense Recovery				
1135051	Postage	16784	0.90	126514	
Mar 13/2014	Expense Recovery				
1136514	Photocopies 36 @ 0.25 - Reply	16803	9.00	126514	
Mar 17/2014	Reno/Carson Messenger Service, Ir				
1134803	Courier expense		40.00	126514	
Mar 20/2014	Expense Recovery				
1136522	Postage	16803	0.48	126514	
Mar 31/2014	Expense Recovery				
1137167	Westlaw legal research documents	16810	38.61	126514	
Apr 1/2014	First Judicial District Court				
1136733	Fee for issuance of Writ of Execution	3004	120.00		
Apr 3/2014	Billing on Invoice 126514				

Date	Received From/Paid To	Chq#	----- General -----		Bld	Trust Activity				
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
Apr 4/2014	DISBS 122.08 Reno/Carson Messenger Service, Ir									
1137826	Process service expense				65.00					

		UNBILLED			BILLED			BALANCES		
TOTALS	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	185.00	0.00	8275.00	8460.00	1246.39	25895.00	0.00	30331.09	-3189.70	-1109.14
END DATE	185.00	0.00	8275.00	8460.00	27048.52	124026.25	0.00	151074.77	0.00	0.00
General Retainer			5000.00							

		UNBILLED			BILLED			BALANCES		
FIRM TOTAL	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	185.00	0.00	8275.00	8460.00	1246.39	25895.00	0.00	30331.09	-3189.70	-1109.14
END DATE	185.00	0.00	8275.00	8460.00	27048.52	124026.25	0.00	151074.77	0.00	0.00
General Retainer			5000.00							

REPORT SELECTIONS - Client Ledger

Layout Template Default  
 Advanced Search Filter None  
 Requested by Nancy  
 Finished Monday, April 21, 2014 at 02:05:26 PM  
 Ver 13.0 SP1 (13.0.20131028)  
 Matters 5457.01  
 Clients All  
 Major Clients All  
 Client Intro Lawyer All  
 Matter Intro Lawyer All  
 Responsible Lawyer All  
 Assigned Lawyer All  
 Type of Law All  
 Select From Active, Inactive, Archived Matters  
 Matters Sort by Default  
 New Page for Each Lawyer No  
 New Page for Each Matter No  
 No Activity Date Dec/31/2199  
 Firm Totals Only No  
 Totals Only No  
 Entries Shown - Billed Only No  
 Entries Shown - Disbursements Yes  
 Entries Shown - Receipts No  
 Entries Shown - Time or Fees No  
 Entries Shown - Trust No  
 Incl. Matters with Retainer Bal No  
 Incl. Matters with Neg Unblid Disb No  
 Trust Account All  
 Working Lawyer All  
 Include Corrected Entries No  
 Show Check # on Paid Payables No  
 Show Client Address No  
 Consolidate Payments No  
 Show Trust Summary by Account No  
 Show Interest No  
 Interest Up To Apr/21/2014  
 Show Invoices that Payments Were Applied to No  
 Display Entries in Date Order