

1 Matthew D. Francis (6978)  
Adam P. McMillen (10678)  
2 WATSON ROUNDS  
5371 Kietzke Lane  
3 Reno, NV 89511  
Telephone: 775-324-4100  
4 Facsimile: 775-333-8171  
*Attorneys for Plaintiff Jed Margolin*

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ALAN GLOVER  
BY **J. HIGGINS** CLERK  
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7 **In The First Judicial District Court of the State of Nevada**  
8 **In and for Carson City**

10 **JED MARGOLIN, an individual,**

11 **Plaintiff,**

12 **vs.**

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

20 **Defendants.**

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

**Dept. No.: 1**

**DECLARATION OF ADAM P.**  
**MCMILLEN IN SUPPORT OF**  
**APPLICATION FOR DEFAULT**  
**JUDGMENT**

21  
22 I, Adam P. McMillen do hereby declare and state as follows:

23 1. I am an associate at the law firm of Watson Rounds located at 5371 Kietzke  
24 Lane, Reno, Nevada 89511. This declaration is based upon my personal knowledge, and is  
25 made in support of Plaintiff's Application for Default Judgment.

26 2. To date, Plaintiff has incurred billed and unbilled fees in the amount of  
27 \$69,900.00. A true and correct copy of a printout from the Watson Rounds client ledger is  
28

1 attached hereto as Exhibit 1. As a result, the total amount of fees incurred in this action to date  
2 total \$69,900.00.

3 3. To date, Plaintiff has incurred billed and unbilled costs in the amount of  
4 \$23,979.86. A true and correct copy of a printout from the Watson Rounds client ledger is  
5 attached hereto as Exhibit 1. As a result, the total amount of costs incurred in this action to  
6 date total \$23,979.86.

7 4. Attached hereto as Exhibit 2 is a true and correct printout from  
8 <http://www.moneycafe.com/library/primerate.htm> showing the prime interest rates from 2001-  
9 2012. The prime interest rate as of June 1, 2007 was 8.25%.

10 5. I declare under penalty of perjury that the foregoing is true and correct to the  
11 best of my knowledge.

12 **AFFIRMATION**

13 Pursuant to NRS 239B.030, the undersigned does hereby affirm that the preceding  
14 document does not contain the social security number of any person.

15 Dated this 29<sup>th</sup> day of October, 2012.

16 By:   
17 ADAM P. MCMILLEN  
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**CERTIFICATE OF SERVICE**

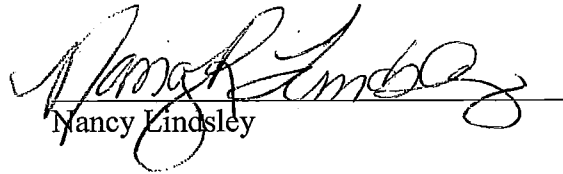
Pursuant to NRCP 5(b), I certify that I am an employee of Watson Rounds, and that on this date, I deposited for mailing, in a sealed envelope, with first-class postage prepaid, a true and correct copy of the foregoing document, **DECLARATION OF ADAM P. MCMILLEN IN SUPPORT OF APPLICATION FOR DEFAULT JUDGMENT**, addressed as follows:

Reza Zandian  
8775 Costa Verde Blvd. #501  
San Diego, CA 92122

Optima Technology Corp.  
A California corporation  
8775 Costa Verde Blvd. #501  
San Diego, CA 92122

Optima Technology Corp.  
A Nevada corporation  
8775 Costa Verde Blvd. #501  
San Diego, CA 92122

Dated: October 29, 2012



Nancy Lindsley

# Exhibit 1

# Exhibit 1

Date	Received From/Paid To	Q#	General		Fees	Inv	Trust Activity		
			Repts	Disbs			Repts	Disbs	Balance
Entry #	Explanation	Acct#					Acc		
5457	Margolin, Jed								
5457.01	Patent theft analysis & litigation								Resp Lawyer: APM
Nov 22/2009	Lawyer: MDF 0.20 Hrs X 300.00								
865532	Draft and review e-mails to and from client re: representation				60.00	102713			
Nov 23/2009	Lawyer: CPJ 3.50 Hrs X 300.00								
865479	Review materials from client; meet with client to review and analyze case				1050.00	102713			
Nov 23/2009	Lawyer: MDF 0.30 Hrs X 300.00								
865491	Phonecall to client re: conference/Conference with CPJ re: same				90.00	102713			
Nov 23/2009	Lawyer: REH 0.50 Hrs X 125.00								
866694	Prepare legal services agreement and create new file for client				62.50	102713			
Nov 25/2009	Lawyer: CPJ 1.10 Hrs X 300.00								
865767	Research re conversion, abuse of process, fraud and analyze causes of action for complaint				330.00	102713			
Nov 30/2009	Jed Margolin								
866460	Trust receipt	853				102713	3	5000.00	5000.00
Dec 1/2009	Expense Recovery								
869431	Documents downloaded from Westlaw	13610		9.38		103050			
Dec 1/2009	Lawyer: CPJ 0.50 Hrs X 300.00								
874370	Research re service of process by publication; emails with EVB re: same and causes of action for complaint				150.00	103050			
Dec 2/2009	Lawyer: EVB 4.90 Hrs X 275.00								
874371	Legal research and analysis regarding service and conversion under Nevada law				1347.50	103050			
Dec 3/2009	Lawyer: CPJ 0.70 Hrs X 300.00								
867840	Research causes of action, service issues; review research from Eliza; t/c with client re research results and filing complaint				210.00	103050			
Dec 4/2009	Billing on Invoice 102713								
868174	FEES 1592.50			0.00		102713			
Dec 4/2009	Watson Rounds								
868176	Payment for invoice: 102713	7283					3	1592.50	3407.50
Dec 4/2009	Transferred from Trust								
868178	PMT - Payment for invoice: 102713	5941	150.00						
Dec 4/2009	Transferred from Trust								
868179	PMT - Payment for invoice: 102713	5941	62.50						
Dec 4/2009	Transferred from Trust								
868180	PMT - Payment for invoice: 102713	5941	1380.00						
Dec 4/2009	Lawyer: CPJ 0.30 Hrs X 300.00								
868274	Review and respond to emails from client re letter from counsel re threats				90.00	103050			
Dec 8/2009	Lawyer: CPJ 3.50 Hrs X 300.00								
869101	Research parties, venue and claims for complaint; draft complaint				1050.00	103050			
Dec 8/2009	Lawyer: REH 0.20 Hrs X 125.00								
869191	Draft template of letter to Scott Bornstein				25.00	103050			
Dec 8/2009	Lawyer: REH 0.50 Hrs X 125.00								
869192	Create template for Complaint in the 2nd Judicial District Court of Nevada				62.50	103050			
Dec 9/2009	Lawyer: CPJ 3.40 Hrs X 300.00								
869680	Draft/research complaint and various potential causes of action				1020.00	103050			
Dec 10/2009	First District Court								
869673	Complaint filing fee	71165		265.00		103050			
Dec 10/2009	Lawyer: CPJ 6.60 Hrs X 300.00								
869860	Research/draft/revise complaint; t/c with client re same; finalize and incorporate comments from client and MDF				1980.00	103050			
Dec 10/2009	Lawyer: MDF 1.50 Hrs X 300.00								
869880	Review and revise complaint/Conferences with CPJ re: same				450.00	103050			
Dec 11/2009	Lawyer: MDF 0.40 Hrs X 300.00								
870046	Phonecalls to clerk of court re: filing of complaint/Conference with CPJ re: same				120.00	103050			
Dec 12/2009	Lawyer: MDF 0.10 Hrs X 300.00								
870696	Review email from CPJ re: SOL				30.00	103050			

Client Ledger  
ALL DATES

Date	Received From/Paid To	q#	General		Fees	Inv#	Trust Activity		
			Repts	Disbs			Repts	Disbs	Balance
Entry #	Explanation	Rec#					Acc		
	issue								
Dec 14/2009	Lawyer: CPJ 0.60 Hrs X 300.00								
874372	Draft letter to Bornstein re: alleged threats of infringement; consult with KM re summonses and complaint				180.00	103050			
Dec 18/2009	E.S.Q. Services, Inc.								
871259	Service fee	71200		120.00			103050		
Dec 18/2009	Lawyer: CRO 0.40 Hrs X 125.00								
871491	Contact process server re: service of complaint; prepare letter to process server				50.00	103050			
Dec 18/2009	Expense Recovery								
872376	FEDEX expense	13654		22.44			103050		
Dec 23/2009	Legal Wings, Inc.								
873024	Process service expense			69.50			103050		
Jan 4/2010	Jed Margolin								
874114	Trust receipt	869				103050	3	1592.50	5000.00
Jan 4/2010	Expense Recovery								
876511	Documents downloaded from Westlaw	13695		197.50			103314		
Jan 6/2010	Billing on Invoice 103050								
874834	FEES 6765.00 DISBS 486.32			0.00			103050		
Jan 6/2010	Watson Rounds								
874836	Payment for invoice: 103050	7296					3	5000.00	0.00
Jan 6/2010	Transferred from Trust								
874838	PMT - Payment for invoice: 103050	6069	899.07						
Jan 6/2010	Transferred from Trust								
874839	PMT - Payment for invoice: 103050	6069	400.33						
Jan 6/2010	Transferred from Trust								
874840	PMT - Payment for invoice: 103050	6069	33.36						
Jan 6/2010	Transferred from Trust								
874841	PMT - Payment for invoice: 103050	6069	58.38						
Jan 6/2010	Transferred from Trust								
874842	PMT - Payment for invoice: 103050	6069	3122.54						
Jan 6/2010	Transferred from Trust								
874843	PMT - Payment for invoice: 103050	6069	486.32						
Jan 6/2010	Lawyer: CPJ 3.40 Hrs X 300.00								
875089	Research re efforts for service prior to seeking service by publication; research FOIA requests to Homeland Security and Immigration; draft letter to Lee re contact information; organize further research by process servers				1020.00	103314			
Jan 7/2010	Lawyer: CPJ 3.50 Hrs X 300.00								
881275	Research Zandian, FOIA requests and other investigative avenues; conduct due diligence research re Zandian service issue; draft letters for Immigration and Border Control re info re Zandian; finalize letter to Lee re Zandian				1050.00	103314			
Jan 8/2010	Lawyer: CRO 0.20 Hrs X 125.00								
875841	Prepare letters to NRC, CBP, and USCIS re information on defendants				25.00	103314			
Jan 14/2010	Lawyer: CPJ 1.00 Hrs X 300.00								
876877	T/c with investigator re location search and course of action for Zandian; email investigator relevant information for search				300.00	103314			
Jan 19/2010	Jed Margolin								
877449	Trust receipt	877				103314	3	7251.32	7251.32
Jan 19/2010	Watson Rounds								
877453	Transfer of trust funds to apply to balance due on account	7302				103314	3	2251.32	5000.00
Jan 19/2010	Watson Rounds								
877466	PMT - Received on account	6128	448.43						
Jan 19/2010	Watson Rounds								
877467	PMT - Received on account	6128	199.67						
Jan 19/2010	Watson Rounds								
877468	PMT - Received on account	6128	16.64						
Jan 19/2010	Watson Rounds								
877469	PMT - Received on account	6128	29.12						
Jan 19/2010	Watson Rounds								
877470	PMT - Received on account	6128	1557.46						
Jan 19/2010	Lawyer: CPJ 0.50 Hrs X 300.00								
877590	T/c and emails with private investigator re Zandian; prepare summons and complaints				150.00	103314			

Date	Received From/Paid To	q#	General		Fees	In.	Acc	Trust Activity		Balance
			Rcpts	Disbs				Rcpts	Disbs	
Entry #	Explanation	Acct#								
	for private investigator to serve; emails and t/c with client re same									
Jan 31/2010	Expense Recovery									
882035	Litigation documents downloaded from Westlaw	13747		14.18		103314				
Feb 10/2010	Billing on Invoice 103314									
882591	FEES 2545.00			0.00		103314				
	DISBS 211.68									
Feb 10/2010	Watson Rounds									
882593	Payment for invoice: 103314	7311					3		2756.68	2243.32
Feb 10/2010	Transferred from Trust									
882595	PMT - Payment for invoice: 103314	6231	25.00							
Feb 10/2010	Transferred from Trust									
882596	PMT - Payment for invoice: 103314	6231	2520.00							
Feb 10/2010	Transferred from Trust									
882597	PMT - Payment for invoice: 103314	6231	211.68							
Feb 22/2010	Jed Margolin									
884770	Trust receipt	892				103889	3	2756.68		5000.00
Feb 22/2010	Legal Wings, Inc.									
887744	Process service expense			75.00		103889				
Feb 23/2010	Legal Wings, Inc.									
887750	Process service expense			110.00		103889				
Mar 11/2010	Billing on Invoice 103889									
888570	DISBS 185.00			0.00		103889				
Mar 11/2010	Watson Rounds									
888572	Payment for invoice: 103889	7330					3		185.00	4815.00
Mar 11/2010	Transferred from Trust									
888574	PMT - Payment for invoice: 103889	6341	185.00							
Mar 17/2010	Lawyer: CPJ 1.00 Hrs X 300.00									
889747	T/c with client re various issues and default strategy; conference with AY re applicaiton for default				300.00	104198				
Mar 18/2010	Jed Margolin									
889909	Trust receipt	903				104198	3	185.00		5000.00
Mar 18/2010	Lawyer: CPJ 3.50 Hrs X 300.00									
889943	Draft default documents, including default, declaration of Marglin in support therof, entry of default, judgment; research and analyze calculation of damages				1050.00	104198				
Mar 19/2010	Lawyer: CPJ 1.00 Hrs X 300.00									
890273	T/c with process server to resolve service issue; review damages claim and outline strategy				300.00	104198				
Mar 26/2010	Lawyer: CPJ 1.00 Hrs X 300.00									
891476	T/c with client re process server issue; analyze damages issues; conference with CO re process server issues				300.00	104198				
Apr 1/2010	Expense Recovery									
895217	Litigation documents downloaded from Westlaw	13914		5.95		104529				
Apr 7/2010	Billing on Invoice 104198									
894487	FEES 1950.00			0.00		104198				
Apr 7/2010	Watson Rounds									
894489	Payment for invoice: 104198	7346					3		1950.00	3050.00
Apr 7/2010	Transferred from Trust									
894491	PMT - Payment for invoice: 104198	6478	1950.00							
Apr 19/2010	Lawyer: CPJ 1.70 Hrs X 300.00									
896828	Review damages materials and analyze damages argument; email client re same				510.00	104529				
Apr 20/2010	Jed Margolin									
897017	Trust receipt	914				104529	3	1950.00		5000.00
Apr 21/2010	Lawyer: CPJ 1.30 Hrs X 300.00									
897507	Review contract with Acacia and analyze other licenses; outline damages theories and amounts based on strategy of hearing or declaration; t/c to client re same				390.00	104529				
Apr 22/2010	Lawyer: CPJ 1.00 Hrs X 300.00									
897708	T/c with client re damages, strategy and approach for default; review email and documents provided by client				300.00	104529				
May 7/2010	Billing on Invoice 104529									
901087	FEES 1200.00			0.00		104529				
	DISBS 5.95									
May 7/2010	Watson Rounds									
901089	Payment for invoice: 104529	7358					3		1205.95	3794.05
May 7/2010	Transferred from Trust									

Client Ledger

ALL DATES

Date	Received From/Paid To	g#	General		Fees	Trust Activity			Balance
			Repts	Disbs		Inv	Acc	Repts	
Entry #	Explanation	Acct#							
901091	PMT - Payment for invoice: 104529	6605	1200.00						
May 7/2010	Transferred from Trust								
901092	PMT - Payment for invoice: 104529	6605	5.95						
May 24/2010	Jed Margolin								
903952	Trust receipt	925			105061	3	1205.95		5000.00
Jun 10/2010	Billing on Invoice 105061								
907799				0.00	105061				
Jul 8/2010	Billing on Invoice 105335								
913421				0.00	105335				
Jul 20/2010	Lawyer: CPJ 1.00 Hrs X 300.00								
919237	Review materials sent by client; t/c with client re course of action				300.00	105883			
Jul 20/2010	Lawyer: SAC 1.10 Hrs X 300.00								
919238	Research re Ethical Issues involving a client who assigns judgement				165.00	105883			
Jul 21/2010	Lawyer: SAC 0.60 Hrs X 150.00								
919239	Phone call with state bar & read and review suggested case				90.00	105883			
Jul 23/2010	Lawyer: CPJ 0.70 Hrs X 300.00								
916446	Research re ethics issues; t/c and email to client re same				210.00	105883			
Jul 27/2010	Lawyer: CPJ 0.90 Hrs X 300.00								
916965	T/c with Koroghli re Zandian litigation; t/c with client re same				270.00	105883			
Jul 30/2010	Expense Recovery								
918373	Litigation documents downloaded from Westlaw	14163		11.37		105883			
Aug 2/2010	Lawyer: CPJ 1.00 Hrs X 300.00								
917997	T/c with Koroghli; t/c with client re meeting				300.00	107000			
Aug 5/2010	Lawyer: CPJ 0.60 Hrs X 300.00								
919038	T/c with client re strategy and issues re default judgment				180.00	107000			
Aug 5/2010	Lawyer: MDF 0.20 Hrs X 300.00								
919344	Conference with CPJ re: status of action and potential plan to have investment money for expert witness damages issues				60.00	107000			
Aug 9/2010	Billing on Invoice 105883								
919703	FEES 1035.00			0.00		105883			
	DISBS 11.37								
Aug 9/2010	Watson Rounds								
919705	Payment for invoice: 105883	7403					3	1046.37	3953.63
Aug 9/2010	Transferred from Trust								
919707	PMT - Payment for invoice: 105883	6974	255.00						
Aug 9/2010	Transferred from Trust								
919708	PMT - Payment for invoice: 105883	6974	780.00						
Aug 9/2010	Transferred from Trust								
919709	PMT - Payment for invoice: 105883	6974	11.37						
Aug 9/2010	Lawyer: CPJ 0.60 Hrs X 300.00								
919973	T/c to Ray re meeting; review documents from client re same				180.00	107000			
Aug 10/2010	Lawyer: CPJ 1.00 Hrs X 300.00								
920254	Prepare for meeting with Ray and Fred; t/c with Ray and Fred re meeting				300.00	107000			
Aug 13/2010	Lawyer: CPJ 0.30 Hrs X 300.00								
920735	T/c with client re status and update re meeting with Ray				90.00	107000			
Aug 24/2010	Jed Margolin								
922512	RET - Retainer	7041	1046.37			106101			
Aug 24/2010	Watson Rounds								
922556	Retainer to trust	72542		1046.37		106101			
Aug 24/2010	Watson Rounds								
922558	Trust receipt	965				107000	3	1046.37	5000.00
Aug 24/2010	Billing on Invoice 106101								
922560	DISBS 1046.37			0.00		106101			
	RCPTS 1046.37								
Aug 24/2010	RET - Rtnr alloc on Inv: 106101	106101	-1046.37			106101			
Aug 24/2010	RET - Rtnr alloc on Inv: 106101	106101	1046.37			106101			
Aug 31/2010	Expense Recovery								
923779	Airfare expense for Cassandra Joseph	14195		323.40		107000			
Aug 31/2010	Lawyer: CPJ 0.90 Hrs X 300.00								
923902	Prepare for meeting with Ray and Fred				270.00	107000			
Sep 1/2010	Lawyer: CPJ 5.10 Hrs X 300.00								
924498	Prepare for and attend meeting with Ray and Fred in Vegas; t/c with client re same				1530.00	107441			
Sep 1/2010	Expense Recovery								



Watson Rounds  
Client Ledger  
ALL DATES

Date	Received From/Paid To Entry # Explanation	q# Acct#	General		Fees	Inv#	Trust Activity			
			Rcpts	Disbs			Acc	Rcpts	Disbs	Balance
	924558 Rental car/parking expense for Cassandra Joseph	14231		43.05		107441				
Sep 1/2010	Expense Recovery									
	924559 Meal expense for Cassandra Joseph	14231		7.00		107441				
Sep 3/2010	Billing on Invoice 107000									
	924804 FEES 1380.00 DISBS 323.40			0.00		107000				
Sep 3/2010	Watson Rounds									
	924806 Payment for invoice: 107000	7423					3		1703.40	3296.60
Sep 3/2010	Transferred from Trust									
	924808 PMT - Payment for invoice: 107000	7080	60.00							
Sep 3/2010	Transferred from Trust									
	924809 PMT - Payment for invoice: 107000	7080	1320.00							
Sep 3/2010	Transferred from Trust									
	924810 PMT - Payment for invoice: 107000	7080	323.40							
Sep 21/2010	Jed Margolin									
	927913 Trust receipt	977				107441	3	1703.40		5000.00
Oct 5/2010	Lawyer: CPJ 0.40 Hrs X 300.00									
	930811 Draft email to RKoroghli re status and course of action; email client re same				120.00	107813				
Oct 8/2010	Billing on Invoice 107441									
	931678 FEES 1530.00 DISBS 50.05			0.00		107441				
Oct 8/2010	Watson Rounds									
	931680 Payment for invoice: 107441	7441					3		1580.05	3419.95
Oct 8/2010	Transferred from Trust									
	931682 PMT - Payment for invoice: 107441	7210	1530.00							
Oct 8/2010	Transferred from Trust									
	931683 PMT - Payment for invoice: 107441	7210	50.05							
Oct 14/2010	Lawyer: CPJ 0.70 Hrs X 300.00									
	932870 Draft email to client re course of action and status of default; t/c with client re same and course of action				210.00	107813				
Oct 25/2010	Lawyer: CPJ 0.50 Hrs X 300.00									
	934187 Review emails from client re correspondence with Robert				150.00	107813				
Oct 26/2010	Jed Margolin									
	934346 Trust receipt	1000				107813	3	1580.05		5000.00
Nov 1/2010	Lawyer: CPJ 0.80 Hrs X 300.00									
	935467 T/c with client re status				240.00	108188				
Nov 5/2010	Billing on Invoice 107813									
	936861 FEES 480.00			0.00		107813				
Nov 5/2010	Watson Rounds									
	936863 Payment for invoice: 107813	7469					3		480.00	4520.00
Nov 5/2010	Transferred from Trust									
	936865 PMT - Payment for invoice: 107813	7320	480.00							
Nov 12/2010	Lawyer: CPJ 1.20 Hrs X 300.00									
	938219 T/c with L.Grenier re case; t/c with client re same				360.00	108188				
Nov 23/2010	Jed Margolin									
	939422 Trust receipt	1011				108188	3	480.00		5000.00
Nov 29/2010	Lawyer: CPJ 2.80 Hrs X 300.00									
	940027 T/c with client re FBI question; prepare default applicaiton papers; t/c with Dave Litner				840.00	108188				
Nov 30/2010	Lawyer: CPJ 1.20 Hrs X 300.00									
	940369 T/c with client re FBI questions; t/c with Dave Litner re same; research default documents				360.00	108188				
Dec 1/2010	Lawyer: CPJ 1.90 Hrs X 300.00									
	940690 Prepare/review default documents and finalize for filing				570.00	108855				
Dec 1/2010	Lawyer: CRO 0.50 Hrs X 125.00									
	941544 Prepare Default and Application for Default (3)				62.50	108855				
Dec 6/2010	Lawyer: CRO 0.50 Hrs X 125.00									
	941546 Prepare Notice of Entry of Default (3)				62.50	108855				
Dec 6/2010	Expense Recovery									
	942182 Postage	14433		7.32		108855				
Dec 10/2010	Billing on Invoice 108188									
	942258 FEES 1800.00			0.00		108188				
Dec 10/2010	Watson Rounds									
	942272 Payment for invoice: 108188	7491				108855	3		1800.00	3200.00
Dec 10/2010	Watson Rounds									
	942274 PMT - Payment for invoice: 108188	7515	1800.00							
Dec 15/2010	Lawyer: CPJ 1.50 Hrs X 300.00									
	943442 Attend meeting with client and				450.00	108855				

Date	Received From/Paid To	q#	General		Fees	Inv	Trust Activity		Balance
			Rcpts	Disbs			Rcpts	Disbs	
Entry #	Explanation	%ac#							
Dec 22/2010	Dave Litner								
944454	Jed Margolin								
Jan 13/2011	Trust receipt	1023				108855	3	1800.00	5000.00
947389	Billing on Invoice 108855								
	FEES 1145.00			0.00		108855			
	DISBS 7.32								
Jan 13/2011	Watson Rounds								
947391	Payment for invoice: 108855	7511					3	1152.32	3847.68
Jan 13/2011	Transferred from Trust								
947393	PMT - Payment for invoice: 108855	7649	125.00						
Jan 13/2011	Transferred from Trust								
947394	PMT - Payment for invoice: 108855	7649	1020.00						
Jan 13/2011	Transferred from Trust								
947395	PMT - Payment for invoice: 108855	7649	7.32						
Jan 24/2011	Jed Margolin								
948669	Trust receipt	1037				109186	3	1152.32	5000.00
Feb 4/2011	Billing on Invoice 109186								
951074				0.00		109186			
Feb 17/2011	Lawyer: CPJ 5.20 Hrs X 300.00				1560.00	109345			
952942	Draft/revise application for default; research for application; calculate damages and interest; review and analyze client documents re damages								
Feb 22/2011	Lawyer: CRO 0.50 Hrs X 125.00				62.50	109345			
954098	Cite check application for default judgment								
Feb 23/2011	Lawyer: CRO 0.20 Hrs X 125.00				25.00	109345			
954099	Additional cite checking of application for default judgment								
Feb 23/2011	Lawyer: CPJ 4.90 Hrs X 300.00				1470.00	109345			
955094	Research and draft application for default; draft declaration of C. Joseph and declaration of J. Margolin; prepare exhibits								
Feb 24/2011	Lawyer: CRO 0.20 Hrs X 125.00				25.00	109345			
954101	Final cite check of application and declarations								
Feb 24/2011	Lawyer: CPJ 3.00 Hrs X 300.00				900.00	109345			
955095	Revise/draft application for default, declarations and prepare exhibits; analyze service on John Peter Lee and filing of certificate of service								
Feb 25/2011	Expense Recovery								
953982	Courier expense	14575		73.50		109345			
Feb 25/2011	Expense Recovery								
954905	Postage	14586		3.08		109345			
Feb 28/2011	Lawyer: CPJ 1.00 Hrs X 300.00				300.00	109345			
953916	Review certificate of service filing and finalize default and exhibits for filing								
Feb 28/2011	Expense Recovery								
954777	Courier expense	14584		73.50		109345			
Feb 28/2011	Expense Recovery								
954907	Postage	14586		18.06		109345			
Feb 28/2011	Expense Recovery								
954929	Photocopies 345 @ 0.25 - Service copies	14588		86.25		109345			
Feb 28/2011	Expense Recovery								
955376	Documents downloaded from Westlaw	14593		9.12		109960			
Mar 3/2011	Billing on Invoice 109345								
955308	FEES 4342.50			0.00		109345			
	DISBS 254.39								
Mar 3/2011	Watson Rounds								
955310	Payment for invoice: 109345	7551					3	4596.89	403.11
Mar 3/2011	Transferred from Trust								
955312	PMT - Payment for invoice: 109345	7822	112.50						
Mar 3/2011	Transferred from Trust								
955313	PMT - Payment for invoice: 109345	7822	4230.00						
Mar 3/2011	Transferred from Trust								
955314	PMT - Payment for invoice: 109345	7822	254.39						
Mar 3/2011	Lawyer: CPJ 0.40 Hrs X 300.00				120.00	109960			
955559	Review default order; t/c to client re same								
Mar 3/2011	Lawyer: CRO 0.40 Hrs X 125.00				50.00	109960			
959457	Prepare notice of entry of default and exhibit								
Mar 4/2011	First Judicial District Court								
955809	Fee for certified copies	73518		5.00		109960			
Mar 4/2011	Expense Recovery								

Watson Rounds  
 Client Ledger  
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Date	Received From/Paid To	#	General			Trust Activity				
			Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
Entry #	Explanation	Acct#								
	957343 Postage	14613		4.27		109960				
Mar 4/2011	Expense Recovery									
	960357 Photocopies 48 @ 0.25 - Service copies	14641		12.00		109960				
Mar 7/2011	Expense Recovery									
	956190 Courier expense	14604		73.50		109960				
Mar 8/2011	Storey Co Recorder									
	956309 Filing fee	73523		20.00		109960				
Mar 8/2011	Lawyer: CPJ 0.50 Hrs X 300.00									
	956323 Review lis pendens filed in Storey Co. and conference with CO re filing default in Storey Co.				150.00	109960				
Mar 8/2011	Lawyer: CRO 0.60 Hrs X 125.00									
	958909 Research requirements for filing with Storey County Recorder; prepare notice of entry of default judgment for recording				75.00	109960				
Mar 17/2011	Jed Margolin									
	958296 RET - Retainer	9029	4596.89			109960				
Mar 21/2011	Lawyer: CPJ 0.30 Hrs X 300.00									
	957950 T/c with Lee re default judgment; email client re same				90.00	109960				
Mar 23/2011	Watson Rounds									
	958309 Retainer to trust	323tra		4596.89		109960				
Mar 23/2011	Watson Rounds									
	958312 Trust receipt	1057				109960	3	4596.89		5000.00
Mar 29/2011	Lawyer: CRO 0.20 Hrs X 125.00									
	959461 Prepare letter to client re: recorded document				25.00	109960				
Mar 30/2011	Lawyer: CRO 0.10 Hrs X 125.00									
	959536 Telephone call to the court clerk to verify if any document has been recently filed				12.50	109960				
Apr 1/2011	Expense Recovery									
	963651 Court records from Pacer	14678		3.52		110163				
Apr 11/2011	Billing on Invoice 109960									
	962288 FEES 522.50			0.00		109960				
Apr 11/2011	RET - Rtnr alloc on Inv: 109960	109960	-4596.89			109960				
Apr 11/2011	RET - Rtnr alloc on Inv: 109960	109960	4596.89			109960				
Apr 11/2011	Watson Rounds									
	962293 Payment for invoice: 109960	7576					3	646.39		4353.61
Apr 11/2011	Transferred from Trust									
	962295 PMT - Payment for invoice: 109960	9109	162.50							
Apr 11/2011	Transferred from Trust									
	962296 PMT - Payment for invoice: 109960	9109	360.00							
Apr 11/2011	Transferred from Trust									
	962297 PMT - Payment for invoice: 109960	9109	123.89							
Apr 19/2011	Lawyer: CPJ 0.80 Hrs X 300.00									
	963622 T/c with client re pursuing judgment through personal property and real property				240.00	110163				
Apr 25/2011	Lawyer: CPJ 1.30 Hrs X 300.00									
	966539 Review and analyze letter from Mr. Lee and Rule 11 motion				390.00	110163				
Apr 28/2011	Lawyer: CPJ 0.80 Hrs X 300.00									
	965178 T/c with client re default judgment				240.00	110163				
May 3/2011	Lawyer: CPJ 0.70 Hrs X 300.00									
	966184 Analyze response to Rule 11 motion				210.00	110865				
May 4/2011	Lawyer: CPJ 2.00 Hrs X 300.00									
	966506 Analyze issues relating to Rule 11 motion; t/c with client re same; t/c with opposing counsel re setting aside default; draft confirming letter to Mr. Lee				600.00	110865				
May 4/2011	Expense Recovery									
	968470 Postage	14737		0.44		110865				
May 4/2011	Lawyer: APM 0.30 Hrs X 300.00									
	973340 Conference call with Jed Margolin, client, regarding moving forward through defendant's proposed NRCP 11 motion and amending the complaint.				90.00	110865				
May 5/2011	Billing on Invoice 110163									
	966629 FEES 870.00			0.00		110163				
May 5/2011	Watson Rounds									
	966631 Payment for invoice: 110163	7584					3	873.52		3480.09

Watson Rounds  
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Date	Entry #	Received From/Paid To Explanation	Q# Acct#	General		Fees	Inv#	Trust Activity		Balance
				Repts	Disbs			Repts	Disbs	
May	5/2011 966633	Transferred from Trust PMT - Payment for invoice: 110163	9184	870.00						
May	5/2011 966634	Transferred from Trust PMT - Payment for invoice: 110163	9184	3.52						
May	5/2011 966982	Lawyer: CRO 0.20 Hrs X 125.00 Finalize letter and fax and mail to Me. Lee				25.00	110865			
May	5/2011 973341	Lawyer: APM 0.10 Hrs X 300.00 Review proposed letter to John Peter Lee regarding offer to set aside if he will accept service otherwise we move forward.				30.00	110865			
May	6/2011 973342	Lawyer: APM 1.50 Hrs X 300.00 Perform legal research regarding whether a NRCP 11 motion is procedurally correct considering there is a default judgment in order to use the authorities in opposition to the defendant's motion.				450.00	110865			
May	9/2011 973343	Lawyer: APM 0.10 Hrs X 300.00 Review letter, dated 5/6/11, from John Courtney to Cassandra Joseph regarding Zandian's intent to seek attorney's fees and costs in Zandian's NRCP 11 motion.				30.00	110865			
May	9/2011 973344	Lawyer: APM 0.60 Hrs X 300.00 Review Jed Margolin's proposed motion for leave to file amended complaint and the exhibits attached thereto.				180.00	110865			
May	10/2011 973345	Lawyer: APM 0.10 Hrs X 300.00 Review/analyze email, dated 5/9/11, from Jed Margolin regarding his agreement to allow Zandian to file his motion and then we oppose that motion accordingly with our requested relief.				30.00	110865			
May	18/2011 969253	Lawyer: CPJ 0.80 Hrs X 300.00 Review Rule 11 motion; t/c and emails with client re same; resolve issue with court re filing				240.00	110865			
May	18/2011 969547	Lawyer: CRO 0.10 Hrs X 125.00 Call to the court clerk re: was motion to dismiss on a special appearance filed?				12.50	110865			
May	18/2011 973346	Lawyer: APM 0.20 Hrs X 300.00 Begin drafting opposition to Zandian's Rule 11 motion.				60.00	110865			
May	19/2011 973347	Lawyer: APM 3.20 Hrs X 300.00 Continue legal research regarding jurisdiction over Zandian and drafting opposition to Zandian's NRCP 11 motion.				960.00	110865			
May	23/2011 969952	Jed Margolin RET - Retainer	9278	1519.91			110865			
May	23/2011 970006	Lawyer: CRO 0.10 Hrs X 125.00 Call to the court clerk re: was motion to dismiss on a special appearance filed?				12.50	110865			
May	24/2011 969954	Watson Rounds Retainer to trust	ran524		1519.91		110865			
May	24/2011 969956	Watson Rounds Trust receipt	1090				110865	3	1519.91	5000.00
May	24/2011 969999	Lawyer: CPJ 0.30 Hrs X 300.00 Draft email to client re status of Rule 11 motion; check re filing status of Rule 11 Motion				90.00	110865			
May	27/2011 970628	Lawyer: CRO 0.10 Hrs X 125.00 Call to the court clerk re: was motion to dismiss on a special appearance filed?				12.50	110865			
May	31/2011 970787	Lawyer: CRO 0.10 Hrs X 125.00 Call to the court clerk re: was motion to dismiss on a special appearance filed?				12.50	110865			
May	31/2011 971373	Expense Recovery Documents downloaded from Westlaw	14781		397.44		110865			
Jun	2/2011 973535	Lawyer: CRO 0.10 Hrs X 125.00 Call to First Judicial re: has motion to dismiss on special appearance been filed?				12.50	111057			
Jun	7/2011	Lawyer: APM 0.10 Hrs X 300.00								

Date	Entry #	Received From/Paid To Explanation	Jq# Rec#	General		Fees	Inv#	Trust Activity		Balance
				Rcpts	Disbs			Rcpts	Disbs	
	973348	Draft correspondence to Ed Margolin regarding status of this matter.				30.00	111057			
Jun	7/2011	Lawyer: APM 0.30 Hrs X 300.00								
	973349	Communicate with Jef Margolin regarding his desire to subpoena Zandian's bank accounts and to lien Zandian's Washoe County property.				90.00	111057			
Jun	7/2011	Lawyer: APM 0.40 Hrs X 300.00								
	973350	Research best way to execute on Zandian's property in Washoe County, as authorized by Jed Margolin.				120.00	111057			
Jun	7/2011	Lawyer: CRO 0.10 Hrs X 125.00								
	973545	Call to First Judicial re: has motion to dismiss on special appearance been filed?				12.50	111057			
Jun	8/2011	Billing on Invoice 110865								
	973351	FEES 3045.00 DISBS 1917.79 RCPTS 1519.91			0.00		110865			
Jun	8/2011	RET - Rtnr alloc on Inv: 110865	110865	-1519.91			110865			
Jun	8/2011	RET - Rtnr alloc on Inv: 110865	110865	1519.91			110865			
Jun	8/2011	Watson Rounds								
	973356	Payment for invoice: 110865	7623					3	3442.88	1557.12
Jun	8/2011	Transferred from Trust								
	973358	PMT - Payment for invoice: 110865	9340	1830.00						
Jun	8/2011	Transferred from Trust								
	973359	PMT - Payment for invoice: 110865	9340	75.00						
Jun	8/2011	Transferred from Trust								
	973360	PMT - Payment for invoice: 110865	9340	1140.00						
Jun	8/2011	Transferred from Trust								
	973361	PMT - Payment for invoice: 110865	9340	397.88						
Jun	8/2011	Lawyer: APM 1.50 Hrs X 0.00								
	973503	Continue researching Nevada law regarding client's request to subpoena and seize Zandian's bank accounts and other property to satisfy the judgment.				0.00	111057			
Jun	8/2011	Lawyer: APM 0.30 Hrs X 300.00								
	973511	Communicate with Jed Margolin regarding executing on the judgment.				90.00	111057			
Jun	8/2011	Lawyer: APM 0.20 Hrs X 300.00								
	973524	Draft email to Jed Margolin regarding confirmation of moving forward with executing the judgment.				60.00	111057			
Jun	9/2011	Lawyer: CRO 0.10 Hrs X 125.00								
	973550	Request certified copies of judgment from court clerk				12.50	111057			
Jun	9/2011	First Judicial District Court								
	973553	Fee for certification of copies	73950	20.00			111057			
Jun	9/2011	Lawyer: APM 0.10 Hrs X 300.00								
	973703	Review email, dated 6/9/11, from Jed Margolin, client, regarding list of major banks in Nevada and questions regarding Zandian's property and liening the same.				30.00	111057			
Jun	9/2011	Lawyer: APM 0.10 Hrs X 300.00								
	973704	Review Jed Margolin's list of Nevada banks where Zandian may have assets, as provided by Jed on 6/9/11 to Adam McMillen.				30.00	111057			
Jun	9/2011	Lawyer: APM 0.30 Hrs X 300.00								
	973705	Review Jed Margolin's list of Nevada assessor websites, as provided by Jed on 6/9/11 to Adam McMillen.				90.00	111057			
Jun	9/2011	Lawyer: APM 0.20 Hrs X 300.00								
	973706	Review Jed Margolin's list of Zandian's Washoe County real property history, as provided by Jed on 6/9/11 to Adam McMillen.				60.00	111057			
Jun	9/2011	Lawyer: APM 0.20 Hrs X 300.00								
	973709	Review Jed Margolin's list of Zandian's real property in Washoe County, as provided to Adam McMillen on 6/9/11.				60.00	111057			
Jun	9/2011	Lawyer: APM 0.10 Hrs X 300.00								
	973710	Review Jed Margolin's list of				30.00	111057			

Date	Received From/Paid To	q#	General	Trust Activity						
Entry #	Explanation	sec#	Rcpts	Disbs	Fees	Invt#	Acc	Rcpts	Disbs	Balance
	property in Clark County, as provided to Adam McMillen on 6/9/11.									
Jun 9/2011 973711	Lawyer: APM 0.10 Hrs X 300.00 Review Jed Margolin's list of property details in Lyon County for Zandian, as provided to Adam McMillen on 6/9/11.				30.00	111057				
Jun 9/2011 973712	Lawyer: APM 0.10 Hrs X 300.00 Review Jed Margolin's list of property details in Churchill County for Zandian, as provided to Adam McMillen on 6/9/11.				30.00	111057				
Jun 9/2011 973713	Lawyer: APM 0.50 Hrs X 300.00 Draft response to Jed Margolin's questions about executing the property of Reza Zandian in light of recent judgment and potential pending motion from Zandian's lawyer Peter Lee.				150.00	111057				
Jun 9/2011 973719	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 6/9/11, from Jed Margolin regarding moving forward with recording the judgment but waiting to execute until 6 months after the notice of entry and then questions regarding getting a DA to bring a case against Zandian.				30.00	111057				
Jun 9/2011 973720	Lawyer: APM 0.30 Hrs X 300.00 Draft email to Jed Margolin regarding moving forward with recording the judgment but waiting to execute until 6 months after the notice of entry and then questions regarding getting a DA to bring a case against Zandian.				90.00	111057				
Jun 9/2011 973721	Lawyer: APM 0.10 Hrs X 300.00 Review "Reference 6" from Jed Margolin regarding actions constituting theft, as provided to Adam McMillen on 6/9/11.				30.00	111057				
Jun 10/2011 974264	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin regarding Zandian filing his motion yesterday.				60.00	111057				
Jun 10/2011 974268	First Judicial District Court Fee for copy of filed document	73978		36.00		111057				
Jun 10/2011 974349	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin regarding Zandian's newly filed motion to dismiss.				60.00	111057				
Jun 10/2011 974376	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 6/10/11, from Jed Margolin regarding 5 questions about Zandian's motion to dismiss.				30.00	111057				
Jun 10/2011 974377	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin regarding his 5 questions about Zandian's motion to dismiss.				60.00	111057				
Jun 10/2011 974848	Lawyer: CRO 0.30 Hrs X 0.00 Prepare certified copy of default judgment for filing in Churchill, Clark, Lyon, and Washoe counties; draft letters to county recorder for each county; put on hold pending outcome of motion to dismiss				0.00	111057				
Jun 10/2011 974851	Lawyer: CRO 0.30 Hrs X 125.00 Draft notice of appearance and notice of change of counsel; arrange for filing with court clerk				37.50	111057				
Jun 13/2011 974481	Expense Recovery Courier expense	14797		49.50		111057				
Jun 13/2011 974570	Lawyer: APM 1.10 Hrs X 300.00 Continue drafting opposition to Zandian's motion to dismiss.				330.00	111057				
Jun 13/2011 974571	Lawyer: APM 0.20 Hrs X 300.00 Review Zandian's motion to dismiss on a special appearance, dated 6/8/11, and as filed on 6/9/11, in order				60.00	111057				

Date Entry #	Received From/Paid To Explanation	q# rec#	General		Fees	Inv#	Trust Activity		
			Rpts	Disbs			Acc	Rpts	Disbs
Jun 14/2011 974586	to respond to the same. Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 6/14/11, from Jed Margolin regarding his request for the unfiled and originally proposed motion to dismiss from Zandian.				30.00	111057			
Jun 14/2011 974587	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin regarding his request for the unfiled and originally proposed motion to dismiss from Zandian.				60.00	111057			
Jun 15/2011 975225	Expense Recovery Courier expense	14802		25.50		111057			
Jun 20/2011 975484	Lawyer: APM 0.40 Hrs X 300.00 Review email, dated 6/19/11, from Jed Margolin regarding Zandian's motion to dismiss with Jed's comments attached.				120.00	111057			
Jun 20/2011 975485	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding Zandian's motion to dismiss with Jed's comments attached.				30.00	111057			
Jun 20/2011 975486	Lawyer: APM 0.30 Hrs X 300.00 Review email, dated 6/19/11, from Jed Margolin regarding information about Alborz Zandian and look at the attached information about Alborz.				90.00	111057			
Jun 20/2011 975487	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding Alborz Zandian property and resident agent information.				30.00	111057			
Jun 20/2011 975882	Lawyer: APM 7.10 Hrs X 300.00 Finish drafting opposition to Zandian's motion to dismiss.				2130.00	111057			
Jun 20/2011 975924	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding draft of opposition to Zandian's motion to dismiss and our counter motions to strike the motion to dismiss and leave to amend the complaint.				30.00	111057			
Jun 20/2011 976118	Lawyer: CRO 0.70 Hrs X 125.00 Review opposition to motion to dismiss and finalize exhibits				87.50	111057			
Jun 21/2011 976085	Lawyer: APM 0.10 Hrs X 300.00 Review extensive email from Jed Margolin regarding questions and suggestions for the opposition to Zandian's motion to dismiss in order to respond accordingly.				30.00	111057			
Jun 21/2011 976086	Lawyer: APM 0.30 Hrs X 300.00 Draft response to Jed Margolin regarding the opposition to Zandian's motion to dismiss.				90.00	111057			
Jun 21/2011 976087	Lawyer: APM 0.60 Hrs X 300.00 Telephone conference with Jed Margolin regarding the opposition to Zandian's motion to dismiss and related issues.				180.00	111057			
Jun 21/2011 976091	Lawyer: APM 0.40 Hrs X 300.00 Finish drafting opposition to motion to dismiss and counter motions to strike and for leave to amend the complaint.				120.00	111057			
Jun 21/2011 976120	Lawyer: CRO 0.20 Hrs X 125.00 Prepare Index of exhibits				25.00	111057			
Jun 22/2011 976123	Lawyer: CRO 0.30 Hrs X 125.00 Finalize opposition for filing; email copy to client				37.50	111057			
Jun 22/2011 977046	Expense Recovery Postage	14826		2.75		111057			
Jun 23/2011 976259	Jed Margolin Trust receipt	1101				111057	3	3442.88	5000.00
Jul 1/2011 979947	Expense Recovery Courier expense 6/22	14857		49.50		111594			
Jul 1/2011 980022	Expense Recovery Westlaw document download expense	14859		385.21		111594			
Jul 5/2011 978305	Lawyer: APM 0.50 Hrs X 300.00 Review Zandian's reply to opposition to motion to dismiss on a special				150.00	111594			

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				Rcpts	Disbs			Acc	Rcpts	Disbs	Balance
Jul 5/2011	978306	appearance, dated 7/1/11, in order to assess the same. Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding Zandian's reply to our opposition to the motion to dismiss.				30.00	111594				
Jul 5/2011	978386	Lawyer: MDF 0.20 Hrs X 300.00 Review reply brief in opposition to motion to dismiss				60.00	111594				
Jul 8/2011	979951	Expense Recovery Efiling fee for order on granting the defendant's motion for a more definite statement	14857		3.50		111594				
Jul 8/2011	980519	Expense Recovery Efiling fee for notice of entry of order	14863		3.50		111594				
Jul 8/2011	980811	Expense Recovery Photocopies 15 @ 0.25 - Pleadings	14872		3.75		111594				
Jul 11/2011	979093	Billing on Invoice 111057 FEES 4815.00 DISBS 133.75			0.00		111057				
Jul 11/2011	979095	Watson Rounds Payment for invoice: 111057	7630					3		4948.75	51.25
Jul 11/2011	979097	Transferred from Trust PMT - Payment for invoice: 111057	9453	4590.00							
Jul 11/2011	979098	Transferred from Trust PMT - Payment for invoice: 111057	9453	225.00							
Jul 11/2011	979099	Transferred from Trust PMT - Payment for invoice: 111057	9453	133.75							
Jul 11/2011	980457	Lawyer: CRO 0.20 Hrs X 125.00 Draft Request for Submission				25.00	111594				
Jul 12/2011	979918	Expense Recovery Postage	14855		0.44		111594				
Jul 12/2011	980520	Expense Recovery Court Fees - Efiling fee for first supplement to the disclosure of expert witnesses	14863		4.00		111594				
Jul 13/2011	980010	Expense Recovery Courier expense	14858		49.50		111594				
Jul 25/2011	981367	Jed Margolin Trust receipt	1112				111594	3	4948.75		5000.00
Jul 28/2011	982028	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Jed Margolin regarding status of this matter.				60.00	111594				
Aug 4/2011	983450	Lawyer: APM 0.10 Hrs X 300.00 Begin review of Court's order, dated 8/3/11, setting aside default judgment but allowing us to amend the complaint and re-serve Zandian.				30.00	111926				
Aug 4/2011	984744	Lawyer: CRO 0.10 Hrs X 125.00 Email client re: filed order				12.50	111926				
Aug 4/2011	989696	Lawyer: APM 0.10 Hrs X 300.00 Communicate with Jed Margolin regarding moving forward after court's setting aside the default.				30.00	112545				
Aug 4/2011	989699	Lawyer: APM 0.30 Hrs X 300.00 Draft letter to John Peter Lee requesting that he accept service on behalf of his client.				90.00	112545				
Aug 8/2011	984745	Lawyer: CRO 0.10 Hrs X 125.00 Research re: newspapers for service by publication				12.50	111926				
Aug 9/2011	984148	Billing on Invoice 111594 FEES 325.00 DISBS 499.40			0.00		111594				
Aug 9/2011	984150	Watson Rounds Payment for invoice: 111594	7643					3		824.40	4175.60
Aug 9/2011	984152	Transferred from Trust PMT - Payment for invoice: 111594	9575	60.00							
Aug 9/2011	984153	Transferred from Trust PMT - Payment for invoice: 111594	9575	240.00							
Aug 9/2011	984154	Transferred from Trust PMT - Payment for invoice: 111594	9575	25.00							
Aug 9/2011	984155	Transferred from Trust PMT - Payment for invoice: 111594	9575	499.40							
Aug 9/2011	984283	Lawyer: APM 0.10 Hrs X 300.00 Communicate with John Peter Lee				30.00	111926				



Date	Entry #	Received From/Paid To Explanation	q# rec#	General		Fees	Inv#	Acc	Trust Activity		
				Repts	Disbs				Repts	Disbs	Balance
		regarding whether or not he will accept service on behalf of Zandian.									
Aug	9/2011 984285	Lawyer: APM 0.20 Hrs X 300.00 Review letter, dated 8/8/11, from John Peter Lee, counsel for Zandian, rejecting our request for Lee to accept service and rejecting our request for Zandian's current address.				60.00	111926				
Aug	9/2011 984286	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding John Peter Lee rejecting our request to accept service on amended complaint and rejecting our request for current address of Zandian.				30.00	111926				
Aug	9/2011 984288	Lawyer: APM 0.40 Hrs X 300.00 Perform legal research regarding service by publication in Nevada and California.				120.00	111926				
Aug	9/2011 984386	Lawyer: APM 1.00 Hrs X 300.00 Draft amended complaint in order to file and serve the same on Zandian.				300.00	111926				
Aug	9/2011 984387	Lawyer: APM 1.40 Hrs X 300.00 Draft motion to serve Zandian by publication.				420.00	111926				
Aug	9/2011 984389	Lawyer: APM 0.90 Hrs X 300.00 Draft affidavit in support of motion for service by publication.				270.00	111926				
Aug	9/2011 984390	Lawyer: APM 0.40 Hrs X 300.00 Draft new Summons according to NRCP 4 in order to serve by publication.				120.00	111926				
Aug	9/2011 984392	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 8/9/11, from Jed Margolin regarding questions regarding a proposed motion to serve by publication.				30.00	111926				
Aug	9/2011 984393	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin answering his questions regarding serving Zandian and Optima Technology Corporation.				60.00	111926				
Aug	9/2011 984517	Lawyer: MDF 0.30 Hrs X 300.00 Conference with Adam M. re: letter from opposing counsel refusing to accept service and refusing to provide address and motion to serve via publication				90.00	111926				
Aug	9/2011 984750	Lawyer: CRO 0.40 Hrs X 125.00 Prepare summonses to be issued by the court				50.00	111926				
Aug	9/2011 984752	Lawyer: CRO 0.30 Hrs X 125.00 Prepare exhibits for motion to serve by publication				37.50	111926				
Aug	10/2011 984531	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding proposed amended complaint and proposed motion for publication.				30.00	111926				
Aug	10/2011 984537	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 8/10/11, from Jed Margolin regarding amended complaint and motion to serve by publication.				30.00	111926				
Aug	10/2011 984538	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding questions about amended complaint and motion to serve by publication.				30.00	111926				
Aug	10/2011 984565	Lawyer: MDF 0.60 Hrs X 300.00 Review Motion to Serve by Publication and Amended Complaint/Draft and review emails to and from Adam M. re: same				180.00	111926				
Aug	11/2011 984663	Lawyer: APM 0.20 Hrs X 300.00 Finish reviewing and drafting amended complaint.				60.00	111926				
Aug	11/2011 984664	Lawyer: APM 0.20 Hrs X 300.00 Finish reviewing and drafting motion to serve defendants by publication.				60.00	111926				
Aug	11/2011 984704	Expense Recovery Postage	14920		2.92		111926				

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				Rpts	Disbs	Fees	Inhv#	Acc	Rpts	
Aug 11/2011	984758	Lawyer: CRO 0.30 Hrs X 125.00 Final review of motion to serve by publication and amended complaint; contact messenger to have both documents delivered and filed with the court and summonses issued				37.50	111926			
Aug 12/2011	985157	Expense Recovery Courier expense	14921		49.50		111926			
Aug 22/2011	985689	Jed Margolin Trust receipt	1125				111926	3	824.40	5000.00
Sep 1/2011	990053	Expense Recovery Documents downloaded from Westlaw	14983		120.21		112545			
Sep 6/2011	987766	Lawyer: APM 0.10 Hrs X 300.00 Review proposed order allowing service by publication.				30.00	112545			
Sep 6/2011	987767	Lawyer: APM 0.10 Hrs X 300.00 Review Request for Submission of Motion to Serve Defendants by Publication.				30.00	112545			
Sep 6/2011	988254	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 9/6/11, from Jed Margolin requesting to know if the judge has issued an order granting our motion to serve Zandian by publication.				30.00	112545			
Sep 6/2011	988536	Lawyer: CRO 0.30 Hrs X 125.00 Draft Request for submission and proposed order re motion to serve by publication				37.50	112545			
Sep 7/2011	989128	Expense Recovery Courier expense	14977		49.50		112545			
Sep 7/2011	989417	Expense Recovery Postage	14978		0.44		112545			
Sep 7/2011	989862	Expense Recovery Photocopies 3 @ 0.25 - Service copies	14981		0.75		112545			
Sep 12/2011	989998	Lawyer: CRO 0.20 Hrs X 125.00 Phone calls to San Diego Union-Tribune, Las Vegas Sun, and Reno gazette Journal re filing a legal notice in each paper.				25.00	112545			
Sep 13/2011	989201	Billing on Invoice 111926 FEES 2100.00 DISBS 52.42			0.00		111926			
Sep 13/2011	989203	Watson Rounds Payment for invoice: 111926	7658					3	2152.42	2847.58
Sep 13/2011	989205	Transferred from Trust PMT - Payment for invoice: 111926	9688	270.00						
Sep 13/2011	989206	Transferred from Trust PMT - Payment for invoice: 111926	9688	1680.00						
Sep 13/2011	989207	Transferred from Trust PMT - Payment for invoice: 111926	9688	150.00						
Sep 13/2011	989208	Transferred from Trust PMT - Payment for invoice: 111926	9688	52.42						
Sep 13/2011	989426	Expense Recovery Postage	14978		0.64		112545			
Sep 13/2011	989827	Expense Recovery Courier expense to file documents in First Judicial	14980		49.50		112545			
Sep 13/2011	989828	Expense Recovery Courier expense to deliver documents to First Judicial	14980		49.50		112545			
Sep 13/2011	990001	Lawyer: CRO 0.20 Hrs X 125.00 Draft Notice of Entry of Order				25.00	112545			
Sep 13/2011	990003	Lawyer: CRO 0.10 Hrs X 125.00 Email summonses to newspapers for publication to obtain price quotes				12.50	112545			
Sep 14/2011	989815	Lawyer: APM 0.20 Hrs X 300.00 Draft email to Jed Margolin regarding San Diego Tribune's costs to serve by publication all three defendants.				60.00	112545			
Sep 14/2011	989816	Lawyer: APM 0.50 Hrs X 300.00 Perform legal research regarding serving the corporate entities by the secretary of state.				150.00	112545			
Sep 15/2011	989852	The San Diego Union-Tribune, LLC Fee for service by publication (3 summonses)	74386		5610.80		112545			
Sep 15/2011	989939	Lawyer: APM 0.20 Hrs X 300.00 Review email, dated 9/15/11,				60.00	112545			

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Date	Entry #	Received From/Paid To Explanation	# Rec#	General		Fees	Inv#	Trust Activity		Balance
				Rcpts	Disbs			Rcpts	Disbs	
Sep 15/2011	989940	from Jed Margolin regarding serving Zandian and his corporation entities. Lawyer: APM 0.40 Hrs X 300.00 Communicate with Jed regarding serving Zandian and his corporation entities by publication.				120.00	112545			
Sep 15/2011	990872	Expense Recovery Postage	14995		0.44		112545			
Sep 23/2011	991137	Expense Recovery Courier expense	15006		49.50		112545			
Sep 26/2011	991072	Jed Margolin Trust receipt	1134				112545	3	2152.42	5000.00
Oct 3/2011	992420	Expense Recovery Courier expense	15022		49.50		112796			
Oct 4/2011	992638	The Las Vegas Review-Journal Fee for service by publication	74467		364.56		112796			
Oct 4/2011	994027	Expense Recovery FEDEX expense	15033		20.75		112796			
Oct 4/2011	994157	Expense Recovery Postage	15037		0.64		112796			
Oct 5/2011	993748	Expense Recovery Courier expense	15031		49.50		112796			
Oct 6/2011	993236	Billing on Invoice 112545 FEES 700.00 DISBS 5931.28					112545			
Oct 6/2011	993238	Watson Rounds Payment for invoice: 112545	7668					3	5000.00	0.00
Oct 6/2011	993240	Transferred from Trust PMT - Payment for invoice: 112545	9753	5000.00						
Oct 24/2011	995472	Jed Margolin PMT - Received on account	9832	600.00						
Oct 24/2011	995473	Jed Margolin PMT - Received on account	9832	100.00						
Oct 24/2011	995474	Jed Margolin PMT - Received on account	9832	931.28						
Oct 24/2011	995475	Jed Margolin RET - Received on account	9832	5000.00			112796			
Oct 24/2011	996745	Watson Rounds Retainer to trust	ran102		5000.00		112796			
Oct 24/2011	996747	Watson Rounds Trust receipt	1146				112796	3	5000.00	5000.00
Oct 28/2011	997980	Expense Recovery 3 ads placed with the Las Vegas Review-Journal	15107		364.56		112796			
Oct 30/2011	997999	Reno Gazette-Journal Newspaper ads with the Reno Gazette-Journal			1339.68		112796			
Nov 3/2011	999125	Lawyer: CRO 0.10 Hrs X 125.00 Call to Las Vegas newspaper to check on status of affidavits for service by publication				12.50	113230			
Nov 7/2011	998334	Expense Recovery Postage	15109		1.48		113230			
Nov 7/2011	999129	Lawyer: CRO 0.20 Hrs X 125.00 Draft Certificate of Service				25.00	113230			
Nov 8/2011	998249	Billing on Invoice 112796 DISBS 7189.19 RCPTS 5000.00					112796			
Nov 8/2011	998251	RET - Rtnr alloc on Inv: 112796	112796	-5000.00			112796			
Nov 8/2011	998252	RET - Rtnr alloc on Inv: 112796	112796	5000.00			112796			
Nov 8/2011	998254	Watson Rounds Payment for invoice: 112796	7682					3	2189.19	2810.81
Nov 8/2011	998256	Transferred from Trust PMT - Payment for invoice: 112796	9884	2189.19						
Nov 22/2011	1000161	Jed Margolin Trust receipt	1150				113230	3	2189.19	5000.00
Nov 28/2011	1000688	Lawyer: APM 0.90 Hrs X 300.00 Review Zandian's motion to dismiss amended complaint on special appearance, dated 11/16/11, in order to assess the same.				270.00	113230			
Nov 28/2011	1000689	Lawyer: APM 0.30 Hrs X 300.00 Draft email to Jed Margolin regarding Zandian's motion to dismiss.				90.00	113230			
Nov 28/2011	1000779	Lawyer: MDF 0.30 Hrs X 300.00 Review motion to dismiss				90.00	113230			
Nov 29/2011	1000973	Lawyer: APM 0.20 Hrs X 300.00 Left voicemail with Jed Margolin regarding Zandian's motion to dismiss.				60.00	113230			
Nov 29/2011	1000976	Lawyer: APM 3.60 Hrs X 300.00 Draft opposition to Zandian's motion to dismiss.				1080.00	113230			

Date Entry #	Received From/Paid To Explanation	iq# Rec#	General		Fees	Inv#	Trust Activity		Balance
			Rpts	Disbs			Rpts	Disbs	
Nov 29/2011 1000979	Lawyer: APM 1.10 Hrs X 300.00 Review Arizona case documents in order to respond to Zandian's claim preclusion argument in his motion to dismiss.				330.00	113230			
Nov 29/2011 1001169	Lawyer: SBC 0.70 Hrs X 275.00 Research and review issue preclusion and collateral estoppel.				192.50	113230			
Dec 1/2011 1001711	Lawyer: APM 1.70 Hrs X 300.00 Continue drafting opposition to Zandian's motion to dismiss.				510.00	113687			
Dec 1/2011 1001712	Lawyer: APM 0.50 Hrs X 300.00 Continue review of Arizona action to determine claims made in that case in order to argue claim and issue preclusion do not apply in this case.				150.00	113687			
Dec 1/2011 1002813	Lawyer: MDF 1.00 Hrs X 300.00 Review and revise Opposition to Motion to Dismiss				300.00	113687			
Dec 1/2011 1004396	Expense Recovery Westlaw research expense	15189		79.55		113687			
Dec 2/2011 1002084	Lawyer: APM 2.50 Hrs X 300.00 Continue drafting opposition to motion to dismiss.				750.00	113687			
Dec 2/2011 1002581	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 12/2/11, from Jed Margolin regarding opposition to Zandian's motion to dismiss.				30.00	113687			
Dec 2/2011 1002752	Lawyer: MDF 0.50 Hrs X 300.00 Conference with Adam McMillen re: opposition to motion to dismiss/Review and revise same				150.00	113687			
Dec 3/2011 1002082	Lawyer: APM 0.30 Hrs X 300.00 Review and respond to email, dated 12/3/11, from Jed Margolin regarding opposition to Zandian's motion to dismiss.				90.00	113687			
Dec 3/2011 1002563	Lawyer: APM 0.30 Hrs X 300.00 Review and respond to email, dated 12/3/11, from Jed Margolin regarding sealed documents in Arizona action.				90.00	113687			
Dec 5/2011 1002309	Lawyer: APM 1.40 Hrs X 300.00 Finish drafting opposition to Zandian's motion to dismiss.				420.00	113687			
Dec 5/2011 1002377	Expense Recovery Courier expense	15171		73.50		113687			
Dec 5/2011 1002661	Lawyer: MDF 2.00 Hrs X 300.00 Revise Opposition to Motion to Dismiss/Conferences with Adam McMillen re: same				600.00	113687			
Dec 5/2011 1003987	Expense Recovery Photocopies 190 @ 0.25 - Opposition	15185		47.50		113687			
Dec 5/2011 1004006	Expense Recovery Postage	15186		5.58		113687			
Dec 5/2011 1004215	Lawyer: CRO 1.00 Hrs X 125.00 Prepare Index of Exhibits for Declaration to Opposition; finalize exhibits for filing				125.00	113687			
Dec 5/2011 1006487	Lawyer: KEM 0.50 Hrs X 0.00 Prepare exhibits for opposition				0.00	113687			
Dec 7/2011 1002834	Billing on Invoice 113230 FEES 2150.00 DISBS 1.48			0.00		113230			
Dec 7/2011 1002836	Watson Rounds Payment for invoice: 113230	7710					3	2151.48	2848.52
Dec 7/2011 1002838	Transferred from Trust PMT - Payment for invoice: 113230	9993	90.00						
Dec 7/2011 1002839	Transferred from Trust PMT - Payment for invoice: 113230	9993	1830.00						
Dec 7/2011 1002840	Transferred from Trust PMT - Payment for invoice: 113230	9993	37.50						
Dec 7/2011 1002841	Transferred from Trust PMT - Payment for invoice: 113230	9993	192.50						
Dec 7/2011 1002842	Transferred from Trust PMT - Payment for invoice: 113230	9993	1.48						
Dec 20/2011 1004652	Jed Margolin Trust receipt	1162				113687	3	2151.48	5000.00
Dec 30/2011 1005780	Lawyer: CRO 0.20 Hrs X 125.00 Draft Request for submission				25.00	113687			

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Date	Entry #	Received From/Paid To Explanation	q# rec#	General		Fees	Inv#	Trust Activity		Balance
				Rpts	Disbs			Rpts	Disbs	
Dec 31/2011	1006640	Expense Recovery Westlaw legal research document download expenses	15229		242.82		113687			
Jan 1/2012	1033793	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Lauren, Judge Russell's law clerk, regarding motion to compel corporate defendants to have counsel or be dismissed and enter default judgment.				60.00	116745			
Jan 4/2012	1006907	Lawyer: APM 0.70 Hrs X 300.00 Review Zandian's reply to opposition to motion to dismiss, dated 12/13/11, in order to assess the same.				210.00	114257			
Jan 6/2012	1007556	Billing on Invoice 113687 FEES 3240.00 DISBS 448.95			0.00		113687			
Jan 6/2012	1007864	Lawyer: APM 0.60 Hrs X 300.00 Review Jed Margolin's comments regarding Zandian's reply in support of his motion to dismiss, dated 1/6/12.				180.00	114257			
Jan 9/2012	1007580	Watson Rounds Payment for invoice: 113687	7743					3	3688.95	1311.05
Jan 9/2012	1007582	Watson Rounds PMT - Payment for invoice: 113687	10126	1050.00						
Jan 9/2012	1007583	Watson Rounds PMT - Payment for invoice: 113687	10126	2040.00						
Jan 9/2012	1007584	Watson Rounds PMT - Payment for invoice: 113687	10126	150.00						
Jan 9/2012	1007585	Watson Rounds PMT - Payment for invoice: 113687	10126	448.95						
Jan 10/2012	1008269	Lawyer: APM 1.00 Hrs X 300.00 Prepare for and have a telephone conference with Jed Margolin regarding filing a motion to strike Zandian's reply to motion to dismiss and meeting with Bill Maddox regarding possibly indicting Zandian.				300.00	114257			
Jan 18/2012	1009122	Lawyer: APM 0.10 Hrs X 300.00 Communicate with Storey County DA's office regarding setting up meeting with Bill Maddox.				30.00	114257			
Jan 18/2012	1011793	Lawyer: APM 4.60 Hrs X 300.00 Draft motion to strike Zandian's reply in support of his motion to dismiss.				1380.00	114257			
Jan 19/2012	1009207	Lawyer: APM 2.80 Hrs X 300.00 Continue drafting motion to strike Zandian's reply in support of motion to dismiss.				840.00	114257			
Jan 19/2012	1009209	Lawyer: APM 0.20 Hrs X 300.00 Communicate with Dawn Pohlman, assistant to Bill Maddox, regarding meeting with Bill Maddox.				60.00	114257			
Jan 19/2012	1009221	Lawyer: APM 0.10 Hrs X 300.00 Review email, dated 1/19/12, from Jed Margolin regarding meeting with Bob Maddox next week.				30.00	114257			
Jan 19/2012	1009237	Lawyer: MDF 1.50 Hrs X 300.00 Review and revise motion to strike/Conferences with Adam McMillen re: same/Research for motion				450.00	114257			
Jan 19/2012	1009409	Expense Recovery Photocopies 47 @ 0.25 - Service copies	15262		11.75		114257			
Jan 20/2012	1009358	Lawyer: APM 0.30 Hrs X 300.00 Review and respond to emails, dated 1/20/12, from Jed Margolin regarding changes to motion to strike Zandian's reply in support of motion to dismiss.				90.00	114257			
Jan 23/2012	1009472	Lawyer: APM 0.70 Hrs X 300.00 Review email, dated 1/22/12, from Jed Margolin, regarding history of Bill Maddox and Zandian.				210.00	114257			
Jan 23/2012	1009473	Lawyer: APM 1.10 Hrs X 300.00 Plan and prepare for tomorrow's meeting with Bill Maddox.				330.00	114257			

Date	Received From/Paid To	q#	General			Fees	Inv#	Acc	Trust Activity		Balance
			Repts	Disbs					Repts	Disbs	
Entry #	Explanation	Rec#									
Jan 23/2012	Lawyer: APM 1.00 Hrs X 300.00										
1009507	Telephone conference with Jed Margolin regarding meeting with Bill Maddox tomorrow and other issues related to Zandian.					300.00	114257				
Jan 23/2012	Lawyer: APM 0.10 Hrs X 300.00										
1009508	Telephone call with Bill Maddox regarding tomorrow's meeting.					30.00	114257				
Jan 24/2012	Jed Margolin										
1009623	Trust receipt	1170					114257	3	3688.95	5000.00	
Jan 24/2012	Lawyer: APM 3.00 Hrs X 300.00										
1009741	Travel to and from Office of Watson Rounds and meet with Bill Maddox in Storey County to see if he would file a criminal complaint against Zandian.					900.00	114257				
Jan 24/2012	Lawyer: APM 0.10 Hrs X 300.00										
1009749	Review Jed Margolin's information on the power of attorney that Zandian filed with the USPTO.					30.00	114257				
Jan 24/2012	Lawyer: APM 0.10 Hrs X 300.00										
1009750	Review Jed Margolin's notes on John Peter Lee.					30.00	114257				
Jan 27/2012	Lawyer: APM 0.20 Hrs X 300.00										
1010153	Communicate with US Attorney's office regarding this matter - left voicemail with Brian Sullivan.					60.00	114257				
Jan 30/2012	Lawyer: APM 0.10 Hrs X 300.00										
1010306	Review voicemail from Brian Sullivan, US Attorney's office, regarding potentially filing criminal complaint against Zandian; he said to call Mike West, FBI.					30.00	114257				
Jan 30/2012	Lawyer: APM 0.10 Hrs X 300.00										
1010307	Draft email to Jed Margolin regarding US Attorney's office stating that we should refer to the FBI.					30.00	114257				
Jan 30/2012	Expense Recovery										
1010375	Photocopies 240 @ 0.25 - Pleadings/motions	15277		60.00			114257				
Jan 30/2012	Expense Recovery										
1011271	Postage	15285		6.72			114257				
Jan 31/2012	Expense Recovery										
1010376	Photocopies 144 @ 0.25 - Motions	15277		36.00			114257				
Jan 31/2012	Expense Recovery										
1011272	Postage	15285		6.72			114257				
Feb 1/2012	Expense Recovery										
1013574	Westlaw legal research documents	15308		38.30			114580				
Feb 2/2012	Lawyer: APM 1.80 Hrs X 300.00										
1011614	Review email, dated 2/2/12, from Jed Margolin regarding Zandian, with several long attachments.					540.00	114580				
Feb 3/2012	Lawyer: APM 0.10 Hrs X 300.00										
1011628	Review and respond to email, dated 2/3/12, from Jed Margolin regarding John Peter Lee and Scott Bornstein.					30.00	114580				
Feb 3/2012	Lawyer: APM 0.40 Hrs X 300.00										
1011842	Communicate with Mike West, FBI.					120.00	114580				
Feb 3/2012	Lawyer: APM 1.50 Hrs X 300.00										
1011848	Gather documents and draft email to Mike West, FBI, regarding Zandian.					450.00	114580				
Feb 3/2012	Lawyer: APM 0.10 Hrs X 300.00										
1011858	Review email, dated 2/3/12, from Jed Margolin, regarding contact with FBI.					30.00	114580				
Feb 3/2012	Lawyer: APM 0.20 Hrs X 300.00										
1011859	Communicate with Jed Margolin regarding contact with FBI.					60.00	114580				
Feb 6/2012	Lawyer: APM 0.40 Hrs X 300.00										
1011969	Review Zandian's opposition to motion to strike, dated 2/1/12, in order to assess the same.					120.00	114580				
Feb 6/2012	Lawyer: APM 0.10 Hrs X 300.00										
1011977	Draft email to Jed Margolin regarding Zandian's opposition to motion to strike.					30.00	114580				
Feb 8/2012	Billing on Invoice 114257										
1012576	FEES 5520.00			0.00			114257				
	DISBS 121.19										
Feb 8/2012	Watson Rounds										
1012578	Payment for invoice: 114257	7758						3	5000.00	0.00	

Date	Received From/Paid To	q#	General		Fees	Inv#	Acc	Trust Activity		Balance
			Repts	Disbs				Repts	Disbs	
Entry #	Explanation	Rec#								
Feb 8/2012	Transferred from Trust									
1012580	PMT - Payment for invoice: 114257	10247	397.73							
Feb 8/2012	Transferred from Trust									
1012581	PMT - Payment for invoice: 114257	10247	4481.08							
Feb 8/2012	Transferred from Trust									
1012582	PMT - Payment for invoice: 114257	10247	121.19							
Feb 10/2012	Lawyer: APM 1.10 Hrs X 300.00									
1013290	Draft reply in support of motion to strike.				330.00	114580				
Feb 11/2012	Lawyer: APM 0.20 Hrs X 300.00									
1013417	Review and respond to email, dated 2/11/12, from Jed Margolin regarding reply in support of motion to strike.				60.00	114580				
Feb 13/2012	Lawyer: APM 0.40 Hrs X 300.00									
1013418	Finish drafting/revising reply in support of motion to strike.				120.00	114580				
Feb 13/2012	Lawyer: MDF 0.60 Hrs X 300.00									
1013471	Review opposition to motion to strike and reply in support of same				180.00	114580				
Feb 13/2012	Lawyer: APM 0.10 Hrs X 300.00									
1013585	Review and respond to email, dated 2/13/12, from Michael West, FBI, regarding the FBI not wanting to get involved in this matter.				30.00	114580				
Feb 13/2012	Expense Recovery									
1013720	Courier expense	15310		73.50		114580				
Feb 13/2012	Lawyer: CRO 0.20 Hrs X 125.00									
1013888	Draft Request for Submission				25.00	114580				
Feb 13/2012	Expense Recovery									
1014092	Postage	15319		1.70		114580				
Feb 14/2012	Lawyer: APM 0.10 Hrs X 300.00									
1013709	Draft email to Jed Margolin regarding the local FBI not wanting to get involved.				30.00	114580				
Feb 14/2012	Lawyer: APM 0.20 Hrs X 300.00									
1013712	Review and respond to email, dated 2/14/12, from Jed Margolin regarding FBI's declination to do anything about Zandian.				60.00	114580				
Feb 15/2012	Lawyer: CRO 0.10 Hrs X 125.00									
1013897	Phone call with judge's law clerk re: proposed order				12.50	114580				
Feb 16/2012	Lawyer: APM 4.30 Hrs X 300.00									
1013919	Draft detailed proposed order denying Zandian's motion to dismiss, as requested by court.				1290.00	114580				
Feb 16/2012	Lawyer: APM 0.10 Hrs X 300.00									
1013934	Draft correspondence to court regarding proposed order denying Defendant's motion to dismiss.				30.00	114580				
Feb 16/2012	Lawyer: MDF 0.40 Hrs X 300.00									
1014035	Review and revise draft order denying motion to dismiss				120.00	114580				
Feb 22/2012	Jed Margolin									
1014237	Trust receipt	1181				114580	3	5641.19		5641.19
Feb 22/2012	Watson Rounds									
1014239	Transfer of funds to apply to outstanding balance on account	7765				114580	3	641.19		5000.00
Feb 22/2012	Watson Rounds									
1014241	PMT - Received on account	10302	52.27							
Feb 22/2012	Watson Rounds									
1014242	PMT - Received on account	10302	588.92							
Feb 23/2012	Lawyer: APM 0.30 Hrs X 300.00									
1014468	Review Court's order denying Defendant's motion to dismiss, dated 2/21/12.				90.00	114580				
Feb 23/2012	Lawyer: APM 0.20 Hrs X 300.00									
1014469	Draft email to Jed Margolin regarding Order denying Zandian's motion to dismiss.				60.00	114580				
Feb 23/2012	Lawyer: CRO 0.20 Hrs X 125.00									
1014546	Draft Notice of Entry of Order Denying Defendant's Motion to Dismiss				25.00	114580				
Feb 24/2012	Lawyer: APM 0.20 Hrs X 300.00									
1014614	Communicate with Jed Margolin regarding order denying Zandian's motion to dismiss and moving forward in this matter.				60.00	114580				
Feb 24/2012	Expense Recovery									
1015285	Postage	15342		1.30		114580				
Feb 27/2012	Lawyer: MDF 0.30 Hrs X 300.00									

Date	Received From/Paid To	iq#	General		Fees	Inv#	Trust Activity		
			Repts	Disbs			Repts	Disbs	Balance
Entry #	Explanation	rec#					Acc		
1015071	Review order denying motion to dismiss				90.00	114580			
Mar 7/2012	Billing on Invoice 114580								
1017088	FEES 3992.50			0.00		114580			
	DISBS 114.80								
Mar 7/2012	Watson Rounds								
1017090	Payment for invoice: 114580	7774					3	4107.30	892.70
Mar 7/2012	Transferred from Trust								
1017092	PMT - Payment for invoice: 114580	10361	390.00						
Mar 7/2012	Transferred from Trust								
1017093	PMT - Payment for invoice: 114580	10361	3540.00						
Mar 7/2012	Transferred from Trust								
1017094	PMT - Payment for invoice: 114580	10361	62.50						
Mar 7/2012	Transferred from Trust								
1017095	PMT - Payment for invoice: 114580	10361	114.80						
Mar 7/2012	Lawyer: APM 0.80 Hrs X 300.00								
1017497	Review Zandian's General Denial, dated 3/7/12, in order to assess the same and begin preparing request for exemption and notice of intent to take default against the OTC CA and NV entities.				240.00	115077			
Mar 7/2012	Lawyer: APM 0.30 Hrs X 300.00								
1017498	Draft correspondence to Jed Margolin regarding Zandian's general denial.				90.00	115077			
Mar 7/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1018063	Begin Draft Request for exemption from arbitration				25.00	115077			
Mar 7/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1018064	Draft letter to opposing counsel				25.00	115077			
Mar 7/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1018065	Draft Intent to take Default				25.00	115077			
Mar 7/2012	Lawyer: CRO 0.30 Hrs X 125.00								
1018066	Draft Applications for Default for corporations				37.50	115077			
Mar 8/2012	Lawyer: APM 0.60 Hrs X 300.00								
1017667	Review and respond to email, dated 3/8/12, from Jed Margolin regarding current issues of this matter.				180.00	115077			
Mar 8/2012	Lawyer: APM 0.10 Hrs X 300.00								
1017669	Finish drafting letter to John Peter Lee regarding intent to take default against OTC entities.				30.00	115077			
Mar 8/2012	Lawyer: APM 0.10 Hrs X 300.00								
1017670	Finish drafting notice of intent to take default against the OTC entities.				30.00	115077			
Mar 8/2012	Lawyer: APM 0.70 Hrs X 300.00								
1017671	Draft/revise request for exemption from arbitration.				210.00	115077			
Mar 8/2012	Lawyer: MDF 0.50 Hrs X 300.00								
1018376	Review request from arbitration				150.00	115077			
Mar 9/2012	Lawyer: APM 0.70 Hrs X 300.00								
1018028	Review John Peter Lee's motion to withdraw, communicate with client regarding same, email client regarding same.				210.00	115077			
Mar 9/2012	Expense Recovery								
1018163	Photocopies 8 @ 0.25 - Service copies	15382		2.00		115077			
Mar 9/2012	Expense Recovery								
1018652	Postage	15384		1.30		115077			
Mar 12/2012	Lawyer: MDF 0.30 Hrs X 300.00								
1018213	Review motion to withdraw				90.00	115077			
Mar 13/2012	Lawyer: APM 0.20 Hrs X 300.00								
1018260	Draft email to Jed Margolin regarding Lee's motion to withdraw.				60.00	115077			
Mar 13/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1019042	Draft Notice of Non-Opposition to Motion to Withdraw				25.00	115077			
Mar 15/2012	Lawyer: APM 0.20 Hrs X 300.00								
1018506	Draft/revise notice of non-opposition to John Peter Lee's motion to withdraw as counsel.				60.00	115077			
Mar 15/2012	Expense Recovery								
1018664	Postage	15384		1.30		115077			
Mar 15/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1019048	Draft Declaration in support of non-opposition to Motion to Withdraw				25.00	115077			
Mar 15/2012	Expense Recovery								



Date	Received From/Paid To	Inq# Rec#	General		Fees	Inv#	Trust Activity			
			Rpts	Disbs			Acc	Rpts	Disbs	Balance
1019441	Photocopies 12 @ 0.25 - Service copies	15396		3.00		115077				
Mar 20/2012	Lawyer: CRO 0.40 Hrs X 125.00									
1019055	Draft Notice of Non-Opposition to Amended Motion to Withdraw; Draft Declaration in support of non-opposition to Amended Motion to Withdraw				50.00	115077				
Mar 22/2012	Jed Margolin									
1019291	Trust receipt	1189				115077	3	4107.30		5000.00
Mar 26/2012	Lawyer: APM 0.50 Hrs X 300.00									
1019870	Communicate with Mike Harrison regarding improper installation by other contractors and how that affects case or how it affects damages.				150.00	115077				
Mar 26/2012	Lawyer: APM 0.10 Hrs X 300.00									
1019873	Review email, dated 3/26/12, from Mike Harrison regarding Sebstopol installation problems.				30.00	115077				
Mar 26/2012	Lawyer: APM 0.20 Hrs X 300.00									
1019874	Review letter, dated 3/22/12, from Susan Kelley, Sebastopol, to Ghilotti Bros, Inc. regarding installation issues.				60.00	115077				
Mar 27/2012	Lawyer: APM 0.10 Hrs X 300.00									
1020133	Review John Peter Lee's amended motion to withdraw from representation of all defendants, dated 3/13/12.				30.00	115077				
Mar 27/2012	Lawyer: APM 0.20 Hrs X 300.00									
1020134	Review General Denial, dated 3/13/12, filed by the corporate defendants.				60.00	115077				
Mar 28/2012	Lawyer: APM 0.30 Hrs X 300.00									
1020281	Plan next steps in light of fact that court says John Peter Lee has not filed his motion to withdraw.				90.00	115077				
Mar 28/2012	Lawyer: APM 0.20 Hrs X 300.00									
1020282	Draft email to Jed Margolin regarding next steps in this matter, including filing motion for summary judgment.				60.00	115077				
Mar 29/2012	Lawyer: APM 0.70 Hrs X 300.00									
1020570	Telephone conference with Jed Margolin regarding Lee not filing his served motions to withdraw, not filing motions for summary judgment, moving forward with discovery once exempted from arbitration program.				210.00	115077				
Mar 29/2012	Lawyer: APM 0.10 Hrs X 300.00									
1020571	Final review of notice of non-opposition to John Peter Lee's un-filed amended motion to withdraw as counsel.				30.00	115077				
Mar 29/2012	Expense Recovery									
1020712	Postage	15417		1.30		115077				
Mar 29/2012	Expense Recovery									
1020786	Photocopies 15 @ 0.25 - Service copies	15419		3.75		115077				
Apr 2/2012	Lawyer: APM 0.10 Hrs X 300.00									
1021295	Review declaration from Zandian in another case involving Zandian in Clark County, Nevada, in order to assist in determining and verifying his signature on the fraudulent affidavits signed in this matter.				30.00	115603				
Apr 6/2012	Billing on Invoice 115077									
1022669	FEES 2282.50 DISBS 12.65			0.00		115077				
Apr 6/2012	Watson Rounds									
1022671	Payment for invoice: 115077	7792					3	2295.15		2704.85
Apr 6/2012	Transferred from Trust									
1022673	PMT - Payment for invoice: 115077	10470	240.00							
Apr 6/2012	Transferred from Trust									
1022674	PMT - Payment for invoice: 115077	10470	1830.00							
Apr 6/2012	Transferred from Trust									
1022675	PMT - Payment for invoice: 115077	10470	212.50							
Apr 6/2012	Transferred from Trust									
1022676	PMT - Payment for invoice: 115077	10470	12.65							

Date	Received From/Paid To	hq#	General	Trust	Activity					
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
Apr 9/2012	Watson Rounds									
1022809	Trust receipt	1194				115603	3	240.00		2944.85
Apr 18/2012	Lawyer: CRO 0.20 Hrs X 125.00									
1025844	Contact court and arbitration commissioner's office re status of request for exemption for arbitration				25.00	115603				
Apr 19/2012	Lawyer: APM 0.40 Hrs X 300.00									
1024635	Draft supplement to request for exemption from the arbitration, as requested by court.				120.00	115603				
Apr 20/2012	Expense Recovery									
1025034	Postage	15480		2.50		115603				
Apr 20/2012	Lawyer: CRO 0.10 Hrs X 125.00									
1025845	Finalize supplemental request for exemption for arbitration for filing				12.50	115603				
Apr 20/2012	Lawyer: CRO 0.20 Hrs X 125.00									
1025850	Draft request for submission				25.00	115603				
Apr 23/2012	Expense Recovery									
1025036	Postage	15480		0.45		115603				
Apr 23/2012	Lawyer: CRO 0.10 Hrs X 125.00									
1025851	Finalize request for submission for filing				12.50	115603				
May 1/2012	Lawyer: MDF 0.30 Hrs X 300.00									
1026984	Review order from arbitration commissioner re: amount in controversy				90.00	116230				
May 7/2012	Lawyer: APM 0.30 Hrs X 300.00									
1027557	Review order clarifying what Margolin's damages are.				90.00	116230				
May 7/2012	Lawyer: APM 0.10 Hrs X 300.00									
1027607	Draft email to Jed Margolin regarding Alternative Dispute Resolution Commissioner's letter requesting additional facts to support contention that case is worth more than \$50,000.00.				30.00	116230				
May 7/2012	Lawyer: APM 0.50 Hrs X 300.00									
1027608	Research law regarding how to get damages over \$50,000 in this matter, as required by arbitration commissioner.				150.00	116230				
May 7/2012	Lawyer: APM 0.50 Hrs X 300.00									
1027609	Telephone call with Jed Margolin regarding status of patent sale in Arizona and request for exemption from Arbitration in Nevada case.				150.00	116230				
May 8/2012	Lawyer: APM 1.10 Hrs X 300.00									
1027748	Review emails from Jed Margolin with attachments regarding Udall lawsuit and Universal Avionics lawsuit and review the many attachments.				330.00	116230				
May 8/2012	Lawyer: APM 2.70 Hrs X 300.00									
1027751	Finish researching law regarding damages for this matter in order to support request to exempt this matter from court-annexed arbitration.				810.00	116230				
May 8/2012	Lawyer: APM 1.00 Hrs X 300.00									
1027768	Telephone conference with Jed Margolin regarding damages in this case as a result of lost contract with Acacia and other issues in this matter in order to meet the arbitration commissioner's demands for more facts and information.				300.00	116230				
May 9/2012	Billing on Invoice 115603									
1028388	FEES 225.00 DISBS 2.95			0.00		115603				
May 9/2012	Watson Rounds									
1028390	Payment for invoice: 115603	7808					3		227.95	2716.90
May 9/2012	Transferred from Trust									
1028392	PMT - Payment for invoice: 115603	10591	150.00							
May 9/2012	Transferred from Trust									
1028393	PMT - Payment for invoice: 115603	10591	75.00							
May 9/2012	Transferred from Trust									
1028394	PMT - Payment for invoice: 115603	10591	2.95							
May 9/2012	Lawyer: APM 1.80 Hrs X 300.00									
1028536	Draft memorandum to Kristin Luis, Arbitration Commissioner, regarding damages in this matter.				540.00	116230				
May 10/2012	Lawyer: APM 1.10 Hrs X 300.00									

Date	Received From/Paid To	iq#	General	Fees	Inv#	Trust Activity	Balance
Entry #	Explanation	Rec#	Rcpts Disbs			Rcpts Disbs	
1028687	Finish drafting second supplemental request for exemption from arbitration.			330.00	116230		
May 10/2012	Lawyer: APM 0.10 Hrs X 300.00						
1028698	Review Notice of Entry of Order Granting John Peter Lee's amended motion to withdraw, dated 5/4/12.			30.00	116230		
May 10/2012	Lawyer: APM 0.10 Hrs X 300.00						
1028699	Review Order, dated 4/26/12, granting John Peter Lee's amended motion to withdraw.			30.00	116230		
May 10/2012	Lawyer: APM 0.10 Hrs X 300.00						
1028700	Draft email to Jed Margolin regarding order granting John Peter Lee's amended motion to withdraw.			30.00	116230		
May 10/2012	Lawyer: APM 0.10 Hrs X 300.00						
1028703	Review and respond to email, dated 5/10/12, from Jed Margolin regarding second supplemental request for exemption from arbitration and change to declaration.			30.00	116230		
May 10/2012	Lawyer: MDF 1.00 Hrs X 300.00						
1028754	Review and revise second request for exemption from arbitration and Margolin declaration in support thereof/Conferences with Adam M. re: same/Review order granting John Peter Lee's Motion to Withdraw			300.00	116230		
May 10/2012	Expense Recovery						
1028903	Postage	15519	7.90		116230		
May 10/2012	Expense Recovery						
1029394	Photocopies 20 @ 0.25 - Service copies	15529	5.00		116230		
May 10/2012	Expense Recovery						
1032168	Courier expense	15554	40.00		116230		
May 11/2012	Lawyer: APM 0.10 Hrs X 300.00						
1028816	Draft email to Jed Margolin regarding filing motion requiring the defendant corporations to obtain counsel within 30 days or ask court to strike their denial and move towards default judgment.			30.00	116230		
May 11/2012	Lawyer: MDF 3.50 Hrs X 300.00						
1029683	Research for and draft motion to compel appearance of counsel or strike General Denial of corporations			1050.00	116230		
May 14/2012	Lawyer: APM 0.30 Hrs X 300.00						
1029048	Review proposed motion to strike the defendant corporations as they have no lawyer representing them.			90.00	116230		
May 14/2012	Lawyer: MDF 2.00 Hrs X 300.00						
1029692	Finalize motion to compel or strike General Denial/Draft and review emails to and from client re: same/Review information provided by client regarding Optima assets			600.00	116230		
May 15/2012	Lawyer: APM 0.50 Hrs X 300.00						
1029221	Review emails, dated 5/14/12, from Jed Margolin regarding status of Optima Technology Corporation and attachments, in order to assess same.			150.00	116230		
May 15/2012	Expense Recovery						
1030086	Postage	15540	0.45		116230		
May 15/2012	Expense Recovery						
1032169	Courier expense	15554	27.00		116230		
May 18/2012	Lawyer: CRO 0.10 Hrs X 125.00						
1030298	Draft letter to Zandian re: Early Case Conference			12.50	116230		
May 22/2012	Lawyer: APM 0.20 Hrs X 300.00						
1029919	Review Arbitration Commissioner's decision to exempt this matter from the court-annexed arbitration program.			60.00	116230		
May 22/2012	Lawyer: APM 0.20 Hrs X 300.00						
1029920	Draft email to Jed Margolin regarding exemption from arbitration.			60.00	116230		
May 22/2012	Lawyer: MDF 0.30 Hrs X 300.00						
1029956	Review order removing case from mandatory			90.00	116230		

Date	Entry #	Received From/Paid To Explanation	Q# Rec#	General		Fees	Inv#	Trust Activity		
				Repts	Disbs			Repts	Disbs	Balance
		arbitration/Conference with Adam M. re: same								
May 22/2012	1030094	Expense Recovery Postage	15540		0.45	116230				
May 29/2012	1030518	Jed Margolin Trust receipt	1212			116230	3	2283.10		5000.00
May 31/2012	1032758	Expense Recovery Westlaw legal research expense	15561		54.26	116230				
Jun 6/2012	1034939	Expense Recovery Postage	15583		0.45	116745				
Jun 6/2012	1035001	Lawyer: CRO 0.10 Hrs X 125.00 Phone call to court to find out if Defendant's opposition had been filed				12.50	116745			
Jun 8/2012	1033316	Billing on Invoice 116230 FEES 5382.50 DISBS 135.06			0.00	116230				
Jun 8/2012	1033318	Watson Rounds Payment for invoice: 116230	7834				3		5000.00	0.00
Jun 8/2012	1033320	Transferred from Trust PMT - Payment for invoice: 116230	10674	1925.19						
Jun 8/2012	1033321	Transferred from Trust PMT - Payment for invoice: 116230	10674	2928.45						
Jun 8/2012	1033322	Transferred from Trust PMT - Payment for invoice: 116230	10674	11.30						
Jun 8/2012	1033323	Transferred from Trust PMT - Payment for invoice: 116230	10674	135.06						
Jun 11/2012	1034457	Lawyer: MDF 1.00 Hrs X 300.00 Prepare for Rule 16.1 early case conference				300.00	116745			
Jun 11/2012	1035010	Lawyer: CRO 0.40 Hrs X 125.00 Begin draft of unilateral case conference report.				50.00	116745			
Jun 12/2012	1034241	Lawyer: APM 0.70 Hrs X 300.00 Draft unilateral early case conference report.				210.00	116745			
Jun 12/2012	1035012	Lawyer: CRO 0.40 Hrs X 125.00 Draft 16.1 Initial Disclosures; Bates number documents to be produced				50.00	116745			
Jun 14/2012	1034556	Lawyer: APM 0.10 Hrs X 300.00 Finish drafting unilateral case conference report.				30.00	116745			
Jun 14/2012	1034626	Lawyer: MDF 1.00 Hrs X 300.00 Review and revise Unilateral Case Conference report/Review 16.1 disclosures/Conferences with Adam M. re: same				300.00	116745			
Jun 14/2012	1034947	Expense Recovery Postage	15583		2.70	116745				
Jun 18/2012	1034861	Jed Margolin Trust receipt	1223			116745	3	5517.56		5517.56
Jun 18/2012	1034863	Watson Rounds Apply to outstanding balance on account	7843			116745	3		517.56	5000.00
Jun 18/2012	1034894	Watson Rounds PMT - Received on account	10727	204.81						
Jun 18/2012	1034895	Watson Rounds PMT - Received on account	10727	311.55						
Jun 18/2012	1034896	Watson Rounds PMT - Received on account	10727	1.20						
Jun 21/2012	1036405	Expense Recovery Postage	15600		2.70	116745				
Jun 27/2012	1036150	Lawyer: APM 0.40 Hrs X 300.00 Several telephone calls with Loren, Judge Russel's law clerk, wherein we discussed the proposed order on our motion to				120.00	116745			
Jun 27/2012	1036151	Lawyer: APM 0.60 Hrs X 300.00 Draft proposed order granting our motion to compel corporate defendants to retain legal counsel or their general denial be stricken.				180.00	116745			
Jun 27/2012	1036160	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Loren Davis, assistant to Judge Russel, regarding proposed order granting motion to compel/strike.				30.00	116745			
Jun 27/2012	1036439	Lawyer: MDF 1.40 Hrs X 300.00 Draft and review e-mails to and from APM and court re: order granting motion to compel or strike/Conferences with APM re: same/Review and revise				420.00	116745			

Date Entry #	Received From/Paid To Explanation	q# Acct#	General		Fees	Inv#	Acc	Trust Activity		Balance
			Rpts	Disbs				Rpts	Disbs	
Jun 28/2012 1036422	proposed order Lawyer: MDF 0.40 Hrs X 300.00 Draft and review e-mails to and from court clerk re: order granting motion to compel or strike, and revisions to order				120.00	116745				
Jun 29/2012 1036529	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding order compelling corporate defendants to get counsel or have their general denial stricken.				30.00	116745				
Jun 29/2012 1036530	Lawyer: APM 0.10 Hrs X 300.00 Review Order granting Plaintiff's motion to compel appearance of counsel for corporate defendants or to strike their denial, dated 6/28/12.				30.00	116745				
Jun 29/2012 1036907	Lawyer: CRO 0.20 Hrs X 125.00 Draft Notice of Entry of Order; prepare for filing with the court				25.00	116745				
Jul 2/2012 1036796	Lawyer: APM 1.50 Hrs X 300.00 Begin drafting first set of interrogatories to Zandian.				450.00	117199				
Jul 2/2012 1036797	Lawyer: APM 1.70 Hrs X 300.00 Begin drafting requests for admissions to Zandian.				510.00	117199				
Jul 2/2012 1036798	Lawyer: APM 0.60 Hrs X 300.00 Telephone conference with Jed Margolin regarding discovery issues and strategy.				180.00	117199				
Jul 2/2012 1036805	Lawyer: APM 0.10 Hrs X 300.00 Draft email to Jed Margolin regarding proposed interrogatories and requests for admissions for Zandian.				30.00	117199				
Jul 9/2012 1041611	Lawyer: MDF 1.20 Hrs X 300.00 Review Court's Order Granting Motion to Compel or Strike and email associated therewith/Review drafts of first discovery and emails relating thereto/Review client's edits and suggestions for discovery and subpoena				360.00	117199				
Jul 11/2012 1038878	Billing on Invoice 116745 FEES 1967.50 DISBS 5.85			0.00		116745				
Jul 11/2012 1038880	Watson Rounds Payment for invoice: 116745	7855					3		1973.35	3026.65
Jul 11/2012 1038882	Transferred from Trust PMT - Payment for invoice: 116745	10825	1140.00							
Jul 11/2012 1038883	Transferred from Trust PMT - Payment for invoice: 116745	10825	690.00							
Jul 11/2012 1038884	Transferred from Trust PMT - Payment for invoice: 116745	10825	137.50							
Jul 11/2012 1038885	Transferred from Trust PMT - Payment for invoice: 116745	10825	5.85							
Jul 13/2012 1039660	Lawyer: APM 0.60 Hrs X 300.00 Review Jed Margolin's comments on the first set of interrogatories and requests for admissions				180.00	117199				
Jul 13/2012 1039661	Lawyer: APM 0.60 Hrs X 300.00 Draft requests for production of documents from Zandian.				180.00	117199				
Jul 13/2012 1039662	Lawyer: APM 0.40 Hrs X 300.00 Draft correspondence to Jed Margolin regarding discovery planning issues.				120.00	117199				
Jul 13/2012 1039780	Lawyer: MDF 0.40 Hrs X 300.00 Conference with APM re: discovery to Zandian and subpoena to NASA/Review email from APM to client re: same				120.00	117199				
Jul 16/2012 1039931	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 7/16/12, from Jed Margolin regarding plan to do discovery with Zandian and then NASA.				30.00	117199				
Jul 16/2012 1039932	Lawyer: APM 0.20 Hrs X 300.00 Finalize the first set of requests for admissions to Zandian.				60.00	117199				

Date	Received From/Paid To	iq#	General		Fees	Inv#	Trust Activity		
			Repts	Disbs			Repts	Disbs	Balance
Entry #	Explanation	Rec#					Acc		
Jul 16/2012	Lawyer: APM 0.20 Hrs X 300.00								
1039933	Finalize the first set of requests to produce to Zandian.				60.00	117199			
Jul 16/2012	Lawyer: APM 0.40 Hrs X 300.00								
1039934	Finalize the first set of interrogatories to Zandian.				120.00	117199			
Jul 16/2012	Lawyer: MDF 1.00 Hrs X 300.00								
1040551	Review discovery requests and conference with APM re: same				300.00	117199			
Jul 16/2012	Lawyer: MDF 0.10 Hrs X 300.00								
1040558	Review and revise discovery requests/Conference with APM re: same				30.00	117199			
Jul 16/2012	Expense Recovery								
1041144	Postage	15649		1.90		117199			
Jul 16/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1042004	Finalize and serve discovery requests on Zandian				25.00	117199			
Jul 18/2012	Lawyer: APM 0.10 Hrs X 300.00								
1040322	Begin drafting proposed order striking defendant corporations' general denial.				30.00	117199			
Jul 19/2012	Lawyer: APM 0.30 Hrs X 300.00								
1040436	Draft/revise proposed order striking general denial of defendant corporations.				90.00	117199			
Jul 19/2012	Lawyer: APM 0.10 Hrs X 300.00								
1040437	Draft email to Lauren Davis, Judge Russell's assistant, regarding our proposed order striking the general denial of the corporate defendants.				30.00	117199			
Jul 19/2012	Lawyer: MDF 1.00 Hrs X 300.00								
1040446	Review proposed order granting motion to strike/Conference with APM re: same/Review email to court clerk re: proposed order				300.00	117199			
Jul 23/2012	Jed Margolin								
1040794	Trust receipt	1236				117199	3	1973.35	5000.00
Aug 7/2012	Billing on Invoice 117199								
1043867	FEES 3205.00			0.00		117199			
	DISBS 1.90								
Aug 7/2012	Watson Rounds								
1043869	Payment for invoice: 117199	7871					3	3206.90	1793.10
Aug 7/2012	Transferred from Trust								
1043871	PMT - Payment for invoice: 117199	10915	1110.00						
Aug 7/2012	Transferred from Trust								
1043872	PMT - Payment for invoice: 117199	10915	2070.00						
Aug 7/2012	Transferred from Trust								
1043873	PMT - Payment for invoice: 117199	10915	25.00						
Aug 7/2012	Transferred from Trust								
1043874	PMT - Payment for invoice: 117199	10915	1.90						
Aug 21/2012	Jed Margolin								
1046003	Trust receipt	1243				117528	3	3206.90	5000.00
Sep 7/2012	Lawyer: APM 0.40 Hrs X 300.00								
1049056	Draft email to Jed Margolin regarding status of this matter.				120.00	118182			
Sep 7/2012	Lawyer: APM 1.10 Hrs X 300.00								
1049067	Draft meet and confer letter to Zandian regarding late discovery responses.				330.00	118182			
Sep 7/2012	Lawyer: APM 0.30 Hrs X 300.00								
1049083	Begin drafting/revising default against Optima Technology defendants.				90.00	118182			
Sep 7/2012	Lawyer: MDF 1.30 Hrs X 300.00								
1049468	Conferences with APM re: default against corporations and meet and confer letter to Zandian/Review and revise letter to Zandian re: same/Review email to client re: status of action				390.00	118182			
Sep 7/2012	Lawyer: CRO 0.20 Hrs X 125.00								
1050507	Draft Default				25.00	118182			
Sep 8/2012	Lawyer: APM 0.30 Hrs X 300.00								
1049495	Review and respond to emails from Jed Margolin regarding discovery issues and planning.				90.00	118182			
Sep 10/2012	Lawyer: LSN 0.20 Hrs X 75.00								
1049238	Revise and final and calendar deadline for Reza Zandian to respond to discovery				15.00	118182			
Sep 10/2012	Lawyer: APM 0.60 Hrs X 300.00								
1049496	Finish reviewing materials sent				180.00	118182			

Date	Received From/Paid To	iq# rec#	General		Fees	Inv#	Acc	Trust Activity		Balance
			Repts	Disbs				Repts	Disbs	
Entry #	Explanation									
Sep 10/2012	to me from Jed Margolin regarding discovery against JP Lee, Greenberg Traurig and Nasa.									
1049497	Lawyer: APM 0.20 Hrs X 300.00 Perform legal research regarding need to file application for default or simply just file default against corporate defendants.				60.00	118182				
Sep 11/2012	Billing on Invoice 117528									
1049565				0.00		117528				
Sep 11/2012	Lawyer: APM 0.20 Hrs X 300.00 Finish drafting default against Optima Technology Corporations.				60.00	118182				
1050035	Expense Recovery									
Sep 11/2012	Photocopies 8 @ 0.25 - Service copy	15729		2.00		118182				
Sep 11/2012	Lawyer: MDF 0.30 Hrs X 300.00 Review default and draft and review emails to and from APM re: same				90.00	118182				
1050485	Expense Recovery									
Sep 11/2012	Postage	15733		1.10		118182				
Sep 12/2012	Lawyer: APM 0.20 Hrs X 300.00 Begin drafting application for entry of default, as required by court.				60.00	118182				
1050236										
Sep 12/2012	Lawyer: CRO 0.20 Hrs X 125.00 Draft Application for default				25.00	118182				
1050511										
Sep 21/2012	Lawyer: CRO 0.10 Hrs X 125.00 Phone call to court re: default				12.50	118182				
1051475										
Sep 25/2012	Lawyer: CRO 0.20 Hrs X 125.00 Draft Notice of Entry of Default				25.00	118182				
1052438										
Sep 26/2012	Expense Recovery									
1052367	Postage	15766		1.30		118182				
Sep 30/2012	Expense Recovery Documents downloaded from Westlaw	15776		20.65		118182				
1052819										
Oct 9/2012	Billing on Invoice 118182									
1054118	FEES 1572.50 DISBS 25.05			0.00		118182				
Oct 9/2012	Watson Rounds									
1054120	Payment for invoice: 118182	7897					3		1597.55	3402.45
Oct 9/2012	Transferred from Trust									
1054122	PMT - Payment for invoice: 118182	11149	480.00							
Oct 9/2012	Transferred from Trust									
1054123	PMT - Payment for invoice: 118182	11149	990.00							
Oct 9/2012	Transferred from Trust									
1054124	PMT - Payment for invoice: 118182	11149	87.50							
Oct 9/2012	Transferred from Trust									
1054125	PMT - Payment for invoice: 118182	11149	25.05							
Oct 9/2012	Transferred from Trust									
1054126	PMT - Payment for invoice: 118182	11149	15.00							
Oct 9/2012	Lawyer: APM 2.10 Hrs X 300.00 Draft subpoena duces tecum to NASA and research law regarding service subpoena on NASA in Washington, DC.				630.00					
1054348										
Oct 9/2012	Lawyer: APM 0.60 Hrs X 300.00 Communicate with Jed Margolin regarding subpoenas to NASA, JP Lee; also discussed Robert Adams' latest communications with Jed; also discussed moving towards default judgment now against OTC.				180.00					
1054361										
Oct 9/2012	Lawyer: APM 0.40 Hrs X 300.00 Draft subpoena to JP Lee.				120.00					
1054362										
Oct 9/2012	Lawyer: APM 0.20 Hrs X 300.00 Review email, dated 10/9/12, from Jed Margolin regarding information from Robert Adams.				60.00					
1054363										
Oct 9/2012	Lawyer: MDF 0.50 Hrs X 300.00 Review subpoena and conference with APM re: same				150.00					
1054816										
Oct 10/2012	Lawyer: APM 0.10 Hrs X 300.00 Review and respond to email, dated 10/10/12, from Jed Margolin regarding plan for moving forward and his agreement to form of subpoenas to NASA and JP Lee.				30.00					
1054490										
Oct 10/2012	Lawyer: APM 0.20 Hrs X 300.00 Review email, dated 10/10/12, and all attachments and links, from Jed Margolin regarding				60.00					
1054502										

Watson Rounds  
Client Ledger  
ALL DATES

Date	Received From/Paid To	iq#	General		Fees	Trust Activity			
			Ropts	Disbs		Inv#	Acc	Rcpts	Disbs
	damages for this matter.								
Oct 10/2012	Lawyer: APM 0.30 Hrs X 300.00								
1054617	Begin drafting application for judgment against OTC entities.				90.00				
Oct 11/2012	NASA								
1054637	Witness fee for NASA	76258		40.00					
Oct 11/2012	John Peter Lee, Ltd.								
1054639	Witness fee for John Peter Lee, Ltd.	76259		40.00					
Oct 17/2012	Lawyer: APM 3.00 Hrs X 300.00								
1055720	Draft application for default judgment.				900.00				

TOTALS	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	80.00	0.00	2220.00		2300.00	23899.86	67680.00	0.00	91579.86	0.00	3402.45
END DATE	80.00	0.00	2220.00		2300.00	23899.86	67680.00	0.00	91579.86	0.00	3402.45

FIRM TOTAL	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	80.00	0.00	2220.00		2300.00	23899.86	67680.00	0.00	91579.86	0.00	3402.45
END DATE	80.00	0.00	2220.00		2300.00	23899.86	67680.00	0.00	91579.86	0.00	3402.45

REPORT SELECTIONS - Client Ledger

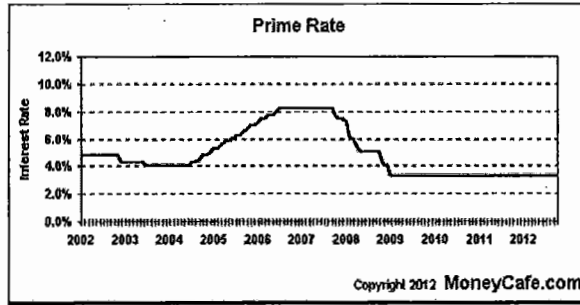
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Advanced Search Filter	None
Requested by	Kim
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Matters	5457.01
Clients	All
Major Clients	All
Client Intro Lawyer	All
Matter Intro Lawyer	All
Responsible Lawyer	All
Assigned Lawyer	All
Type of Law	All
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	Yes
Entries Shown - Time or Fees	Yes
Entries Shown - Trust	Yes
Incl. Matters with Retainer Bal	No
Incl. Matters with Neg Unbld 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	Oct/18/2012
Show Invoices that Payments Were Applied to	No
Display Entries in	Date Order



# Exhibit 2

# Exhibit 2

Click here for the complete historical graph of the Prime Rate from 1930 to 2011.



Historical Chart

Prime Rate											
Month/Day	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Jan 1	4.75%	4.25%	4.00%	5.25%	7.25%	8.25%	7.25%	3.25%	3.25%	3.25%	3.25%
Feb 1	4.75%	4.25%	4.00%	5.25%	7.50%	8.25%	6.00%	3.25%	3.25%	3.25%	3.25%
Mar 1	4.75%	4.25%	4.00%	5.50%	7.50%	8.25%	6.00%	3.25%	3.25%	3.25%	3.25%
Apr 1	4.75%	4.25%	4.00%	5.75%	7.75%	8.25%	5.25%	3.25%	3.25%	3.25%	3.25%
May 1	4.75%	4.25%	4.00%	5.75%	7.75%	8.25%	5.00%	3.25%	3.25%	3.25%	3.25%
Jun 1	4.75%	4.25%	4.00%	6.00%	8.00%	8.25%	5.00%	3.25%	3.25%	3.25%	3.25%
Jul 1	4.75%	4.00%	4.25%	6.25%	8.25%	8.25%	5.00%	3.25%	3.25%	3.25%	3.25%
Aug 1	4.75%	4.00%	4.25%	6.25%	8.25%	8.25%	5.00%	3.25%	3.25%	3.25%	3.25%
Sep 1	4.75%	4.00%	4.50%	6.50%	8.25%	8.25%	5.00%	3.25%	3.25%	3.25%	3.25%
Oct 1	4.75%	4.00%	4.75%	6.75%	8.25%	7.75%	5.00%	3.25%	3.25%	3.25%	3.25%
Nov 1	4.75%	4.00%	4.75%	7.00%	8.25%	7.50%	4.00%	3.25%	3.25%	3.25%	
Dec 1	4.25%	4.00%	5.00%	7.00%	8.25%	7.50%	4.00%	3.25%	3.25%	3.25%	

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