

Paul R.J. Connolly, PC
DWT, Broker, Etc. Costs Transactions

| Date | COSTS | Memo | Qty | Rate | Amount |
|------------|---------|--|--------|--------|--------|
| 09/30/2008 | Costs | Photocopy & fax charges for September. | 148.0 | 0.15 | 22.20 |
| 10/31/2008 | Costs | Photocopy charges for October. | 17.0 | 0.20 | 3.40 |
| 11/03/2008 | Costs | Complaint filing fee | 1.0 | 63.00 | 63.00 |
| 11/26/2008 | Costs | Fee for copies of U.S. Securities & Exchange Commission records. | 1.0 | 4.80 | 4.80 |
| 11/26/2008 | Costs | Minuteman's fee for copies (1389 pgs @ \$.07/pg) | 1.0 | 32.41 | 32.41 |
| 11/26/2008 | Costs | Minuteman's fee for copies of 2 sided-color brochure | 1.0 | 3.90 | 3.90 |
| 11/30/2008 | LEGAL F | Legal reseach on tax consequences. | 1.00 | 262.50 | 262.50 |
| 11/30/2008 | Costs | Photocopy & fax charges for November. | 463.0 | 0.10 | 46.30 |
| 12/23/2008 | Costs | Complaint filing fee. | 1.0 | 189.00 | 189.00 |
| 12/31/2008 | Costs | Mileage to Marion Cty. Courthouse (5 miles @ \$.40) | 5.0 | 0.40 | 2.00 |
| 12/31/2008 | Costs | Photocopy charges for Dec. '08. | 1299.0 | 0.15 | 194.85 |
| 12/31/2008 | Costs | Postage to Court & Streinz on 12-10-08. | 1.0 | 5.74 | 5.74 |
| 01/31/2009 | Costs | Corporation Div. fee for copy of Beltron Senior Living corporate records. | 1.0 | 5.00 | 5.00 |
| 01/31/2009 | Costs | Minuteman Press fee to copy American Title documents. | 1.0 | 73.00 | 73.00 |
| 01/31/2009 | Costs | Minuteman Press fee to copy Crown Pointe book. | 1.00 | 9.36 | 9.36 |
| 01/31/2009 | Costs | Photocopy & fax charges for January '09. | 286.00 | 0.15 | 42.90 |
| 01/31/2009 | Costs | Photocopy & fax charges for January '09. | 267.0 | 0.15 | 40.05 |
| 01/31/2009 | Costs | Postage to parties on 1-5-09. | 1.0 | 14.40 | 14.40 |
| 02/27/2009 | Costs | Complaint filing fee. | 1.00 | 94.50 | 94.50 |
| 02/28/2009 | Costs | Fee for tel. conference on 2/2/09. | 1.00 | 58.75 | 58.75 |
| 02/28/2009 | Costs | Fee for two tel. conferences on 2/17/09. | 1.00 | 35.74 | 35.74 |
| 02/28/2009 | Costs | Photocopy charges for Feb. 2008. | 48.00 | 0.10 | 4.80 |
| 03/06/2009 | Costs | Complaint filing fee -Chestnut Hill | 1.0 | 94.50 | 94.50 |
| 03/20/2009 | Costs | Complaint filing fee. | 1.0 | 189.00 | 189.00 |
| 04/08/2009 | Costs | First Am. Title subpoena witness fee. | 1.0 | 15.00 | 15.00 |
| 04/13/2009 | Costs | Civil Process Service fee for service of Subpoena and check on First Am. Title. | 1.0 | 17.50 | 17.50 |
| 04/15/2009 | Costs | Complaint filing fee | 1.0 | 31.50 | 31.50 |
| 04/15/2009 | Costs | Complaint filing fee 1/2 - Smart Park III and IV Plaintiffs | 1.0 | 31.50 | 31.50 |
| 04/30/2009 | Costs | Minuteman's fee for copying 2 boxes of documents. | 1.0 | 123.64 | 123.64 |
| 04/30/2009 | Costs | Minuteman's fee for copying documents fr disc re: Kim's Carnegie Village Production. | 1.0 | 11.61 | 11.61 |
| 04/30/2009 | Costs | Civil Process Server fee for Serivce of Complaint, Summon & RFP on Palmetto Bank in SC | 1.0 | 57.48 | 57.48 |
| 05/08/2009 | Costs | Complaint filing fee. | 1 | 63.00 | 63.00 |
| 05/20/2009 | Costs | Civil Process Server fee for service of Summons, Complaint, RFP, Amd.Complaint on R. Price, K&L Gates and Bank of Whitman. | 1 | 73.06 | 73.06 |
| 05/31/2009 | Costs | Civil Process Server fee for service of Complaint, Summons, RFP & Not. to Preserve on A. Rhoten. | 1.0 | 70.00 | 70.00 |
| 05/31/2009 | Costs | Fee for conference call on 5-1-09. | 1.0 | 29.00 | 29.00 |
| 05/31/2009 | Costs | Mileage to SOS - Archives on 5-7-09 & 5-14-09. | 14.00 | 0.55 | 7.70 |
| 05/31/2009 | Costs | Photocopy charges for May. | 75.0 | 0.20 | 15.00 |
| 05/31/2009 | Costs | Photocopy charges for May. | 380.0 | 0.10 | 38.00 |
| 05/31/2009 | Costs | Postage to Price's atty, K&L Gates. | 1 | 1.49 | 1.49 |
| 05/31/2009 | Costs | Secretary of State - Archives fee for copies of Legislative history re: securities. | 1.00 | 15.00 | 15.00 |
| 06/08/2009 | Costs | Complaint filing fee. | 1.0 | 94.50 | 94.50 |

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| 06/22/2009 | Costs | Civil Process Server fee for service of Complaint, Summons & RFP on R. Gibson Masters & K&L Gates. | 1.0 | 116.33 | 116.33 |
| 06/30/2009 | Costs | PACER online legal research fees for June. | 35.0 | 0.08 | 2.80 |
| 06/30/2009 | Costs | PACER online legal research fees for May. | 90.0 | 0.08 | 7.20 |
| 06/30/2009 | Costs | Photocopy charges for June. | 184.0 | 0.20 | 36.80 |
| 06/30/2009 | Costs | Photocopy charges for June. | 25 | 0.20 | 5.00 |
| 06/30/2009 | Costs | Postage charges for June. | 1.0 | 10.14 | 10.14 |
| 06/30/2009 | Costs | Postage charges for June. | 1.0 | 8.59 | 8.59 |
| 07/20/2009 | Costs | Complaint filing fee. | 1.00 | 189.00 | 189.00 |
| 07/31/2009 | Costs | Fee for telephone conference on 7-1-09. | 1.00 | 21.81 | 21.81 |
| 07/31/2009 | Costs | Mileage to Marion Cty. Courthouse to file Complaint. | 5.00 | 0.55 | 2.75 |
| 07/31/2009 | Costs | PACER fees for legal research in July. | 45.0 | 0.08 | 3.60 |
| 07/31/2009 | Costs | Photocopy charges for July. | 541 | 0.10 | 54.10 |
| 07/31/2009 | Costs | Postage charges of July. | 1 | 10.80 | 10.80 |
| 08/07/2009 | Costs | Civil Process Server fee for service of Complaint, Summons & 1st RFP on J. Rose, Las Vegas, NV. | 1 | 42.50 | 42.50 |
| 08/18/2009 | Costs | Civil Process Server fee for service of Complaint, Summons & 1st RFP on D.Thurber. | 1 | 11.67 | 11.67 |
| 08/31/2009 | Costs | Civil Process Server fee for service of Complaint, Summons & 1st RFP on Registered Agent, Dale Hall in Colorado. | 1 | 42.50 | 42.50 |
| 09/30/2009 | Costs | Minuteman Press fee to scan Tennison's, Graham's & Green's documents to disc. | 1.0 | 88.24 | 88.24 |
| 09/30/2009 | Costs | Postage fees for September. | 1.0 | 25.94 | 25.94 |
| 10/15/2009 | Costs | Postage - return documents to Graham. | 1.0 | 11.20 | 11.20 |
| 10/23/2009 | Costs | Minuteman Press fee for copy of file on disc. | 1.0 | 200.93 | 200.93 |
| 10/23/2009 | Costs | PACER fees for legal research in September. | 87.0 | 0.08011 | 6.97 |
| 10/31/2009 | Costs | Conference call fee on 10-28-09. | 81.5 | 0.098 | 7.99 |
| 10/31/2009 | Costs | Mileage to Eugene Federal Courthouse on 9-23-09 (126 miles @ \$.55/mi). | 126.0 | 0.55 | 69.30 |
| 11/30/2009 | Costs | Minuteman Press fee for print of 2 disc - Zent's. | 1.0 | 34.92 | 34.92 |
| 11/30/2009 | Costs | Photocopy charges for November. | 255.0 | 0.15 | 38.25 |
| 12/15/2009 | Costs | Court Order fee. | 1.0 | 10.00 | 10.00 |
| 01/13/2010 | Costs | Corporation Division for UCC search re: Palmetto. | 1.0 | 25.00 | 25.00 |
| 01/14/2010 | Costs | Corporation Div charges for copies of UCC's re: Palmetto. | 1.0 | 37.50 | 37.50 |
| 01/31/2010 | Costs | Mileage to Multnomah Cty. Courthouse re: research of 3rd party claims. | 22.0 | 0.55 | 12.10 |
| 01/31/2010 | Costs | Minuteman Press fee copies from Henvy/Rhoton disc. | 1.0 | 456.29 | 456.29 |
| 01/31/2010 | Costs | Multnomah Cty. Court fee for copies. | 1.0 | 11.75 | 11.75 |
| 01/31/2010 | Costs | Photocopy charges for Jan. | 227.0 | 0.20 | 45.40 |
| 01/31/2010 | Costs | Photocopy charges for Jan. | 115.00 | 0.20 | 23.00 |
| 02/28/2010 | Costs | Minuteman Press charges to scan Bolster's K&L Gates file to disc. | 1 | 10.99 | 10.99 |
| 03/31/2010 | Costs | Postage for March. | 1.0 | 2.48 | 2.48 |
| 04/06/2010 | Costs | Witness fee (subpoena) to Jon Harder for deposition on April 12 | 1.0 | 10.00 | 10.00 |
| 04/16/2010 | Costs | First Am. Title Co. witness fee. | 1.0 | 15.00 | 15.00 |
| 04/30/2010 | Costs | Civil Process Server fee for service on First Am. Title, J. Dobson In Portland. | 1.0 | 25.93 | 25.93 |
| 04/30/2010 | Costs | Photocopy Charges for April | 868.0 | 0.10 | 86.80 |
| 04/30/2010 | Costs | Photocopy charges for April. | 230.0 | 0.15 | 34.50 |
| 04/30/2010 | Costs | Postage charges for April. | 1.0 | 10.28 | 10.28 |

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| 05/14/2010 | Costs | Kinkos charges for copy of Litigation documents. | 1.0 | 415.49 | 415.49 |
| 06/22/2010 | Costs | Court fee for Order re: Motion to Stay. | 1 | 3.33 | 3.33 |
| 07/13/2010 | Costs | Complaint filing fee. | 1.0 | 3,098.00 | 3,098.00 |
| 07/13/2010 | Costs | Complaint filing fee. | 1.00 | 399.00 | 399.00 |
| 07/13/2010 | Costs | Complaint filing fee. | 1.00 | 1,948.00 | 1,948.00 |
| 07/13/2010 | Costs | Complaint filing fee. | 1.0 | 1,534.00 | 1,534.00 |
| 07/31/2010 | Costs | Photocopy charges for July. | 120.00 | 0.20 | 24.00 |
| 07/31/2010 | Costs | Photocopy charges for July. | 198.0 | 0.20 | 39.60 |
| 07/31/2010 | Costs | Photocopy charges for July. | 164.0 | 0.20 | 32.80 |
| 07/31/2010 | Costs | Postage and certified mail charges for July. | 1.00 | 18.48 | 18.48 |
| 07/31/2010 | Costs | Postage and certified mail charges for July. | 1.0 | 44.70 | 44.70 |
| 09/30/2010 | Costs | Mileage to and from Federal Courthouse in Eugene to attend broker mediations on August 25 & 26. | 248.0 | 0.55 | 136.40 |
| 09/30/2010 | Costs | Mileage to attend mediation in Eugene on 9/22/10 & 9/23/10. | 248.00 | 0.55 | 136.40 |
| 10/10/2010 | Costs | PACER online legal research fees for July - Sept. | 652.0 | 0.08 | 52.16 |
| 10/27/2010 | Costs | Court fee for Order. | 1.0 | 10.00 | 10.00 |
| | | | | | \$11,945.79 |