

PO Box 843052 Kansas City, MO 64184-3052 1.800.846.1201

January 19, 2017

BTNA Attn Deb Fasen Bremer Wealth Management 80 S 8th St Ste 240 Minneapolis, MN 55402 Invoice No: 40047914 Traci Bransford

Re: Transition

File No: 3009435.0004

Invoice Summary

Professional services and disbursements rendered through December 31, 2016

Current Professional Services \$100,644.50

Current Disbursements \$0.00

Total Current Invoice \$100,644.50

Payment Terms: Net 30 Tax ID #44-0643135

Stinson Leonard Street LLP

Current Professional Services

Invoice Detail

File No. 3009435.0004

Invoice No: 40047914

Timekee	per Summary		
Timekeeper	Rate	Hours	Amount
Catherine H Young			
David R Crosby			
Elizabeth C Kramer			
Jill R Radloff			
Joel Abrahamson			
Joel Leviton			
Katherine A Moerke			
Laura E Halferty			
Michelle L Rehbein			
Todd Phelps			
Traci Bransford			
Christina Arnone			
Katherine E Devlaminck			
Lauren W Routhier			
Sarah J Hewitt			
Sharma Foley Affeldt			
Alice McGlave			
Lee Sanford			
Pam J Uran			
Ashton Batchelor			
Breanna Johnson			
Cari Matias			
John Dolen			

Professional Services				
Date	Timekeeper	Description	Hours	Amount
12/07/16	Breanna Johnson	Discuss process for graph; identify all necessary action items to accomplish , milestones regarding same; update regarding status.		

301.30

\$100,644.50

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Description Hours Amount rding

Date	Timekeeper	Description	Hours	Amount
12/12/16	Catherine H Young	Strategize regarding .		
12/12/16	Laura E Halferty	Work on memorandum regarding .		
12/12/16	Breanna Johnson	Gather information about and operations groups; conduct meetings and calls regarding same; identify all necessary action items to ; update team regarding status.		
12/13/16	Catherine H Young	Strategize regarding preparing successor Special Administrator; multiple conferences with key individuals responsible for ; confer with regarding the		
12/13/16	Breanna Johnson	Meet with create matter plan to accomplish electronic files; coordinate technology resources with as required to prepare .		
12/14/16	Catherine H Young	prepare and send correspondence to the team regarding email correspondence to conference call with regarding transitioning the special Administration File.		
12/14/16	Traci Bransford	Review emails and telephone discussion with regarding		

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Date	Timekeeper	Description	Hours	Amount
12/14/16	Lee Sanford	Meeting with regarding process of transferring data and files; review e-mails		
12/14/16	Pam J Uran	Strategy meeting with for .		
12/14/16	Breanna Johnson	conduct meetings and calls regarding same; discuss with successor; identify all necessary action items , milestones regarding same;		
12/14/16	Cari Matias	Discussion with Case Team regarding transition project.		
12/14/16	John Dolen	Matter transition call with and administrative support transition team.		
12/15/16	Catherine H Young	Address multiple outstanding correspondence matters; address Relativity, and software application questions; correspond with multiple members of the team regarding physical file and electronic file questions; multiple meetings with transition team leads.		
12/15/16	Lee Sanford	Attend meeting of ; review paper materials.	•	
12/15/16	Pam J Uran	Strategy meeting regarding transfer of physical files , inventory of ;		

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Date	Timekeeper	Description	Hours	Amount
12/15/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; , milestones regarding same; update team regarding status.		
12/15/16	Cari Matias	Discussion with Case Team regarding transition project.		
12/16/16	Catherine H Young	Strategize regarding high-level electronic and physical issues associated with the anticipated transfer of relevant material associated with the representation; transition ongoing matters to the subsequent Special Administrator; review and provide for the file transition.		
12/16/16	David R Crosby	Office conference with legal team regarding transition efforts;		
12/16/16	Elizabeth C Kramer	Participate in team meeting regarding transition tasks.		
12/16/16	Jill R Radloff	Attend transition planning meeting; coordinate .		
12/16/16	Joel Abrahamson	Attendance of ; work on status memo regarding to assist in Special Administrator transition; review of notes and documents and		

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Date	Timekeeper	Description	Hours	Amount
		coordination of FileSite uploads to the Special Administrator role.		
12/16/16	Joel Leviton	Team meeting regarding transition of file and related issues;		
12/16/16	Katherine A Moerke	Attend team meeting on transition and various, multiple ongoing matters.		
12/16/16	Laura E Halferty	Transition planning regarding files, documentation, pending matters and next steps.		
12/16/16	Michelle L Rehbein	Prepare for and attend transition meeting;		
12/16/16	Traci Bransford	Meeting and telephone conferences with regarding file transition; review email from regarding same.		
12/16/16	Lauren W Routhier	Office conference with team regarding transition action items; identify documents needed to be transferred to successor.		
12/16/16	Sharma Foley Affeldt	Attend transition meeting; preparation of memorandum to transition open tasks.		
12/16/16	Alice McGlave	Attend transition meeting; review and file		
12/16/16	Lee Sanford	Attend transition meeting with attorneys and paralegals regarding processes , remaining tasks to be completed, and timeline; analysis of		

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Timekeeper **Description** Hours **Date** Amount file. 12/16/16 Pam J Uran Attend strategy update meeting; complete 12/16/16 Ashton Batchelor Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; update team regarding status. Breanna Johnson Coordinate file transfer efforts with 12/16/16 ; conduct meetings and calls regarding same; discuss and determine all necessary update team regarding status. 12/16/16 Cari Matias Discussion with Case Team regarding transition project. 12/16/16 John Dolen Matter transition call with and administrative support transition team. 12/17/16 Laura E Halferty Work on file transition matters; review memorandum draft; follow-up on documentation; coordinate Review external correspondence 12/18/16 Catherine H Young 12/18/16 Laura E Halferty Work on file transition matters; review memorandum draft; follow-up on documentation; coordinate

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Date	Timekeeper	Description	Hours	Amount
12/19/16	Michelle L Rehbein	Review and file		
12/19/16	Todd Phelps	Prepare for transition; attention to		
12/19/16	Alice McGlave	Review and organize ; review .		
12/19/16	Lee Sanford	Attend strategy meeting of transition team		
12/19/16	Pam J Uran	Prepare final review of ; attend strategy meeting to confirm deadlines and determine assist with the .		
12/19/16	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify ; update team regarding status; prepare ; send same to		
12/19/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups including ; conduct meetings and calls regarding same; update team regarding status;		

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Date	Timekeeper	Description	Hours	Amount
		transition to successor.		
12/19/16	Cari Matias	Discussion with Work with regarding		
12/19/16	John Dolen	Matter transition call with and		
12/20/16	Catherine H Young	Attend multiple meetings to discuss status of and the and the ; review records in connection with the same.		
12/20/16	Lee Sanford	Attend transition team meeting regarding status of .		
12/20/16	Pam J Uran	Assist with the review and ; attend transition team meeting to update confirm timeline of projects.		
12/20/16	Breanna Johnson	Conference with processing of files to successor administrator and counsel; lead meeting with transition.		
12/20/16	Cari Matias	Receive files prepare requested. Create and load documents from		

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Date	Timekeeper	Description	Hours	Amount
12/20/16	John Dolen	Matter transition meeting with and administrative support transition team.		
12/20/16	John Dolen	At the direction of compile transition team.		
12/21/16	Catherine H Young	Strategize with the team regarding		
12/21/16	Traci Bransford	Review files, emails, conduct telephone conferences and review office hard documents in response to transition file.		
12/21/16	Sharma Foley Affeldt	Attend meeting with to discuss .		
12/21/16	Lee Sanford	Attend transition team meeting regarding		
12/21/16	Pam J Uran	Continue review ; attend transition team status meeting.		
12/21/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; complete update team regarding status; process and to successor.		

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Date	Timekeeper	Description	Hours	Amount
12/21/16	Cari Matias	Create		
12/21/16	John Dolen	At the direction of compile and format for matter transition team.		
12/22/16	Catherine H Young	Correspond with the team regarding outstanding physical file matters; review attend to matters related to outstanding file correspondence.		
12/22/16	Michelle L Rehbein	Prepare transition memorandum regarding .		
12/22/16	Katherine E Devlaminck	Review documents .		
12/22/16	Lee Sanford	Correspondence to transition team members regarding		
12/22/16	Pam J Uran	Continue review .		
12/22/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; execute ; update team regarding status; process and prepare successor.		
12/22/16	Cari Matias	Discussion with regarding transition project. Discuss review		

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Date	Timekeeper	Description	Hours	Amount
12/23/16	Joel Leviton	Work on summary of matters and memorandum regarding same.		
12/23/16	Katherine A Moerke	Work on transition memo of		
12/23/16	Traci Bransford	Review transition memo regarding and review files regarding same.		
12/27/16	Catherine H Young	strategize with the transition team regarding ; review physical files		
12/27/16	Laura E Halferty	Follow-up regarding outstanding transition matters; work on memorandum; message for		
12/27/16	Sharma Foley Affeldt	review for transition to successor special administrator.		
12/27/16	Lee Sanford	Review paper files with ; organize materials; arrange for attend transition team meeting regarding transfer of file.		
12/27/16	Pam J Uran	Continue review and ; attend transition team meeting, prioritize work flow, review and discuss remaining issues.		
12/27/16	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; conduct		

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Date	Timekeeper	Description	Hours	Amount
		meetings and calls regarding same; identify; update team regarding status; process and prepare transition to successor.		
12/27/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify; update team regarding status; process and to successor and respond to inquiries regarding		
		files.		
12/27/16	Cari Matias	Discussion with transition project.		
12/27/16	John Dolen	Matter transition meeting with and administrative support transition team.		
12/28/16	Catherine H Young	Strategize regarding review.		
12/28/16	Laura E Halferty	Prepare transition memorandum; review .		
12/28/16	Traci Bransford	Review emails from regarding transitioning file and providing		
12/28/16	Lauren W Routhier	Prepare transition memorandum regarding ; conference with same.		
12/28/16	Pam J Uran	Compile .		

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Date	Timekeeper	Description	Hours	Amount
12/28/16	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify ; update team regarding status; process and transition to successor;		
12/28/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; update team regarding status; to successor.		
12/29/16	Catherine H Young	Attend team transition meeting; provide review and for the transition.		
12/29/16	David R Crosby	Office conference with legal team regarding outstanding issues.		
12/29/16	Joel Abrahamson	Attendance of strategy meeting with to address outstanding issues and to of the Special Administrator .		
12/29/16	Katherine A Moerke	Work on transition, including drafting of transition memo and attending related team meeting.	•	
12/29/16	Laura E Halferty	Attend transition meeting regarding status of pending items and next steps to transition.		

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Date	Timekeeper	Description	Hours	Amount
12/29/16	Laura E Halferty	Telephone conference with regarding representation of transition plan and coordination of meeting.		
12/29/16	Michelle L Rehbein	Work on transition memo and review status of open items.		
12/29/16	Traci Bransford	Office conference with telephone conference with regarding transition		
12/29/16	Christina Arnone	Conference call with discuss for transition to special administrator; call with ; email to ; review email correspondence for transition to special administrator.		
12/29/16	Lauren W Routhier	Team meeting regarding transition of special administration.		
12/29/16	Sarah J Hewitt	Phone conference with for transfer.		
12/29/16	Sharma Foley Affeldt	E-mail review for transition to new special administrator.		
12/29/16	Lee Sanford	Attend team meeting regrading transition of files; review of .		

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Date	Timekeeper	Description	Hours	Amount
12/29/16	Pam J Uran	continue ; attend team meeting to discuss for transition of file.		
12/29/16	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare materials for meeting with facilitate same; identify , ; update team regarding status; for transition to successor; begin drafting		
12/29/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify ; update team regarding status; process for transition to successor.		
12/29/16	Cari Matias	Discussion with regarding requested.		
12/29/16	John Dolen	Matter transition meeting with		
12/30/16	Catherine H Young	Strategize with regarding with the same.		
12/30/16	Katherine A Moerke	Work on transition memo and related tasks.		

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Date	Timekeeper	Description	Hours	Amount
12/30/16	Laura E Halferty	Prepare transition memorandum.		
12/30/16	Christina Arnone	Review email correspondence		
12/30/16	Lauren W Routhier	Telephone conference with ; office conference with regarding transition memorandum; prepare same; continue to prepare .		
12/30/16	Sharma Foley Affeldt	Prepare transition memo regarding ; e-mail for transition to new special administrator.		
12/30/16	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare materials for meeting with facilitate same; ; update team regarding status; process transition to successor; ;		
12/30/16	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; complete ; update team regarding status; for transition to successor.		

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Date	Timekeeper	Description	Hours	Amount
12/30/16	Cari Matias	. Review emails and communications		
12/31/16	Christina Arnone	Review email correspondence transition to special administrator.		
12/31/16	Lauren W Routhier	Document processing.		
12/31/16	Sharma Foley Affeldt	Review e-mails .		
Current I	Professional Services		301.30	\$100,644.50

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Outstanding AR Summary			
Invoice Number	Amount	Payments	Balance
40047914	\$100,644.50	\$0.00	\$100,644.50
			\$100,644.50

AR Balance:

Total Balance:

Date

01/19/17

0-30	31-60	61-90	91+	Total
\$100,644.50	\$0.00	\$0.00	\$0.00	\$100,644.50

Questions or concerns, please call 800-846-1201 or email payments@stinson.com

\$100,644.50



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January 19, 2017

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Re: Transition

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Invoice Summary

Professional services and disbursements rendered through December 31, 2016

Current Professional Services

Current Disbursements \$0.00

Total Current Invoice \$100,644.50

Payment Options

Online Payments: Stinson.com

Norton SECURED powered by VeriSign Wire Instructions:

US Bank

Routing No.: 101000187

Acct: Stinson Leonard Street LLP Account No: 145590256684 Swift Code-USBKUS44IMT

Please reference File No: 3009435.0004

Payment by check:

Please return this remittance copy with your payment or reference <u>File No: 3009435.0004</u>

Questions or concerns, please call 800-846-1201 or email payments@stinson.com

Payment Terms: Net 30 Tax ID #44-0643135