

incurred by Bremer Trust with Stinson from February 1, 2017 through December 31, 2017. This affidavit and its exhibits set forth the attorneys' fees and costs incurred by Bremer Trust with Stinson from January 1, 2018 through June 30, 2018.

6. Some of Stinson's work representing Bremer Trust has been invoiced to other entities and therefore is not included here. For example, Stinson represented Bremer Trust in responding to a subpoena from Jobu Presents, and invoiced to Jobu Presents directly for some of those efforts. Similarly, Stinson attorneys assisted in the Estate's arbitration with Ian Boxill. The fees incurred in that effort have been submitted to Comerica and Comerica is submitting them to the Court for approval.
7. An invoice with detailed time entries describing Stinson's as-yet-unpaid work defending Bremer Trust during the Second Special Administrator's investigation of the JOBU relationship is attached as Exhibit B. An invoice with detailed time entries describing Stinson's as-yet-unpaid work representing Bremer Trust on other matters is attached as Exhibit C. A summary of the work reflected on those invoices follows.
8. Legal work incurred by Bremer Trust as part of the Second Special Administrator's investigation of the JOBU relationship included:
 - a. Clarification of the scope of the investigation;
 - b. Preparing communication to the Second Special Administrator regarding key facts in Bremer Trust's history with Jobu Presents;
 - c. Responding to document requests from the Second Special Administrator;
 - d. Coordination with counsel for Comerica to ensure no duplication of effort on document production and similar treatment of privilege;

- e. Preparing two Bremer Trust employees for interviews by Second Special Administrator and attending same;
 - f. Preparing three Stinson attorneys for interviews by Second Special Administrator and attending same; and
 - g. Communication and advice to Bremer Trust regarding entire process.
9. Other legal work incurred by Bremer Trust, reflected on Exhibit C, included:
- Monitoring ongoing court filings and assessing relevance to Bremer Trust;
 - Preparing documents in support of a discharge for Bremer Trust and recovery of its legal fees; and
 - Representing Bremer Trust in the action brought by Jobu Presents (after successfully obtaining dismissal with prejudice) including corresponding with Jobu's counsel and negotiating a subpoena response.
10. These invoices do not include time that our attorneys spent addressing only the defense of Stinson Leonard Street during the Second Special Administrator's investigation of JOBU-related issues.
11. I have reviewed the time entries for Stinson Leonard Street's legal fees representing Bremer Trust with respect to the work described above. I affirm that the work was performed for the benefit of Bremer Trust and was necessary for proper representation. *See* Minn. Gen. R. Prac. 119.02.
12. I will submit an affidavit with any reply brief filing that will include an estimate of unbilled time through the hearing.

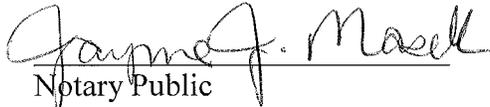
FURTHER AFFIANT SAYETH NOT.

Dated: June 21, 2018.

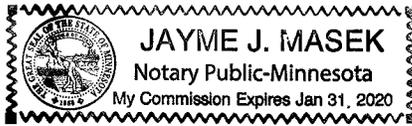


Laura E. Halferty

Subscribed and sworn to before me
this 21st day of June 2018.



Notary Public





PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

July 3, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 43147900
Traci Bransford

Re: SSA Jobu Investigation
File No: 3009435.0006

Invoice Summary

Professional services and disbursements rendered through June 30, 2018

Current Professional Services	\$214,883.50
Current Disbursements	\$0.00
Total Current Invoice	\$214,883.50

EXHIBIT B

Payment Terms: Net 30
Tax ID #44-0643135

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young	425.00	2.80	1,190.00
David R Crosby	580.00	46.20	26,796.00
Elizabeth C Kramer	480.00	95.70	45,936.00
James G Bullard	615.00	79.10	48,646.50
Laura E Halferty	595.00	31.90	18,980.50
Traci Bransford	600.00	107.80	64,680.00
Jada Lewis	285.00	15.70	4,474.50
Lee Sanford	310.00	0.40	124.00
Anthony Simone	180.00	1.60	288.00
Charles Miller	240.00	15.70	3,768.00
Current Professional Services		396.90	\$214,883.50

Professional Services

Date	Timekeeper	Description	Hours	Amount
01/30/18	Catherine H Young	Review court filings and research associated with the appointment of new counsel; meeting regarding ongoing involvement in Jobu matter and the discharge hearing for Bremer on February 13.	1.00	425.00
02/02/18	David R Crosby	Review Order expanding authority of Second Special Administrator; prepare correspondence regarding the same to legal team.	0.80	464.00
02/02/18	Elizabeth C Kramer	Review order expanding Second Special Administrator and communicate with Maslon team regarding same.	0.20	96.00
02/02/18	Laura E Halferty	Review court order regarding expansion of Second Special Administrator investigation.	0.30	178.50
02/02/18	Traci Bransford	Review order regarding expanding authority of Second Special Administrator and review emails from team regarding same.	1.00	600.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
02/05/18	David R Crosby	Telephone conference with legal team and Bremer regarding reaction and strategy regarding Second Special Administrator Expanded Authority Order; telephone conference with Court regarding rescheduling of discharge stay lifting motion.	1.30	754.00
02/05/18	Elizabeth C Kramer	Participate in conference call with client and Maslon team regarding how best to respond to order expanding Second Special Administrator authority.	1.20	576.00
02/06/18	Elizabeth C Kramer	Discuss strategy with Ms. Halferty and put together agenda for coordination meet with Maslon team.	0.80	384.00
02/07/18	David R Crosby	Conference with Maslon team regarding Jobu transaction and history and strategy for Bremer discharge; review past Jobu related documents.	1.70	986.00
02/07/18	Elizabeth C Kramer	Prepare for and attend meeting with Maslon team to strategize regarding Second Special Administrator investigation of JOBU arrangement.	1.60	768.00
02/07/18	Laura E Halferty	Strategy meeting with Maslon counsel regarding Jobu investigation and next steps.	1.30	773.50
02/08/18	David R Crosby	Review Court filings; prepare materials to send to Maslon regarding Jobu.	0.60	348.00
02/08/18	Elizabeth C Kramer	Begin drafting correspondence to Mr. Gleekel regarding Jobu investigation.	2.10	1,008.00
02/09/18	Elizabeth C Kramer	Continue drafting communication to Mr. Gleekel regarding Jobu investigation.	2.10	1,008.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
02/12/18	David R Crosby	Review Second Special Administrator's correspondence and invoices to Judge Eide; review document requests from Mr. Gleekel; office conference with legal team regarding the same; review correspondence among legal team regarding the same; office conference with Ms. Kramer regarding Jobu facts and timeline.	1.70	986.00
02/12/18	Elizabeth C Kramer	Revise draft letter to Mr. Gleekel regarding Jobu; draft potential affidavits of Mr. Crosby and Mr. Ordal.	2.20	1,056.00
02/12/18	James G Bullard	Review correspondence from Mr. Gleekel as Second Special Administrator regarding document requests applicable to Mr. Preserty and tribute Concert.	0.50	307.50
02/12/18	Laura E Halferty	Review draft letter by Ms. Kramer regarding Jobu; review letter from Mr. Gleekel regarding initial requests.	1.00	595.00
02/12/18	Traci Bransford	Review document requests from Second Special Administrator regarding Jobu and review draft response from Ms. Kramer regarding same.	1.00	600.00
02/13/18	Catherine H Young	Strategize with Mr. Ramsey regarding Jobu production and request searches in connection with the same.	0.60	255.00
02/13/18	David R Crosby	Review filings on docket; review draft letter and related correspondence to Jobu letter.	1.20	696.00
02/13/18	Elizabeth C Kramer	Revise potential letter to Mr. Gleekel to incorporate team comments; categorize Mr. Gleekel's document requests to identify issues he may be investigating; discuss joint defense agreement with Maslon; explore volume of potentially responsive documents.	2.80	1,344.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
02/13/18	Laura E Halferty	Review draft letter; review requests from Second Special Administrator.	1.00	595.00
02/13/18	Traci Bransford	Email suggestions and office conference with Ms. Kramer regarding proposed revisions to correspondence to Second Special Administrator regarding Jobu investigations.	0.30	180.00
02/14/18	Catherine H Young	Strategy meeting with the BTNA team regarding planning for the Jobu matter.	0.40	170.00
02/14/18	David R Crosby	Telephone conference with legal team regarding document requests; office conference with SLS team regarding the same.	2.10	1,218.00
02/14/18	Elizabeth C Kramer	Phone conference with Maslon team to brainstorm next steps; internal conference regarding document collection and strategy; revise draft letter to Mr. Gleekel.	2.50	1,200.00
02/14/18	James G Bullard	Meet with Mr. Crosby, Ms. Kramer, Ms. Bransford, Ms. Halferty and Ms. Young regarding scope of new investigation by Second Special Administrator regarding Jobu Presents.	0.50	307.50
02/14/18	Laura E Halferty	Strategize regarding request from Mr. Gleekel.	0.50	297.50
02/14/18	Traci Bransford	Attend SLS meeting regarding strategy for response to Second Special Administrator document requests and responsive correspondence on behalf of Bremer trust.	0.50	300.00
02/14/18	Anthony Simone	Complete targeted searches in relativity to identify and gather exhibits for affidavit.	0.60	108.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
02/15/18	David R Crosby	Telephone conference with Bremer Team regarding Mr. Gleekel's document requests; telephone conference with Mr. Cassioppi regarding the same; telephone conference with Mr. David regarding Jobu issue; review Jobu history letter to Mr. Gleekel; review Mr. Bullard comments to letter; review new filings on Docket.	3.30	1,914.00
02/15/18	Elizabeth C Kramer	Prepare for and participate in conference call with Maslon team and client to explain plan going forward and obtain client approval; review draft of joint defense agreement; investigate volume of potentially responsive documents; revise draft affidavits of Mr. Ordal and Mr. Crosby; send draft letter to Mr. Gleekel to Maslon team for review.	3.20	1,536.00
02/15/18	James G Bullard	Review and comment on draft correspondence to Mr. Gleekel as Second Special Administrator investigating issues relating to Jobu Presents.	0.50	307.50
02/16/18	David R Crosby	Review materials from Mr. Cassioppi; office conference with Ms. Kramer and Mr. Bullard regarding same; prepare chart of comparison requests served on various entities; telephone conference with Mr. David regarding document requests; review Maslon comments to Gleekel letter; review additions to Docket.	1.70	986.00
02/16/18	Elizabeth C Kramer	Review letter from Mr. Cassioppi; strategy conference with Mr. Crosby in light of letter; forward same to Maslon team and request meeting; respond to Mr. Cassioppi.	1.80	864.00
02/16/18	James G Bullard	Consultation with Mr. Crosby regarding telephone conference with Mr. Cassioppi, additional document requests from Second Special Administrator, and current status.	0.40	246.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
02/19/18	David R Crosby	Telephone conference with legal team regarding Second Special Administrator investigation status and strategy; review e-mail and attachments from Ms. Kramer regarding documents sought by Gleekel.	1.50	870.00
02/19/18	Elizabeth C Kramer	Review documents in order to assess responsiveness to Second Special Administrator requests; lead conference call with Maslon team regarding whether new information changes strategy to define scope of investigation.	2.70	1,296.00
02/20/18	David R Crosby	Prepare updated correspondence to Bremer legal team regarding recent communications with Mr. Cassioppi; review updated Docket.	2.90	1,682.00
02/20/18	Elizabeth C Kramer	Update Ms. Halferty on yesterday's conversation; begin drafting letter to Judge Eide regarding scope of Mr. Gleekel's Jobu investigation.	1.00	480.00
02/21/18	David R Crosby	Review and revise Affidavit regarding Jobu representation; prepare correspondence regarding the same to Ms. Kramer; review new pleadings on Docket; review Jobu documents.	1.50	870.00
02/21/18	Elizabeth C Kramer	Phone call with Mr. Cassioppi regarding document production; continue drafting potential letter to Judge Eide regarding clarifying the scope of investigation.	1.70	816.00
02/22/18	Catherine H Young	Review Ms. Kramer's correspondence regarding discovery and send follow up correspondence regarding the Common Interest Agreement.	0.50	212.50
02/22/18	David R Crosby	Review and revise letter to Judge Eide regarding scope of investigation; review	1.20	696.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		updated pleadings on Docket; review updated Gleekel letter and Ordal Affidavit.		
02/22/18	Elizabeth C Kramer	Continue drafting and revising letter to Judge Eide seeking to narrow scope of investigation and letter to Mr. Gleekel setting forth key facts; participate in phone conference with Mr. Gleekel and Maslon team regarding concerns about scope of documents requests; follow-up call with Maslon team to develop recommended strategy; draft update email to client with recommended strategy.	4.70	2,256.00
02/22/18	Laura E Halferty	Review draft affidavit and letter; follow-up with Ms. Kramer regarding same.	0.30	178.50
02/22/18	Traci Bransford	Review communications regarding conversation with Mr. Gleekel and Bremer Trust's proposed response to his requests; review draft letter to Mr. Gleekel and draft affidavit of Mr. Ordal; follow-up email and telephone communication with Ms. Kramer regarding the same.	0.40	240.00
02/23/18	David R Crosby	Review correspondence to Judge Eide and related correspondence regarding Second Special Administrator's investigation.	0.80	464.00
02/23/18	Elizabeth C Kramer	Communicate with Mr. Zebot regarding draft letters and filing under seal; communicate with Mr. Cassioppi regarding whether he believes his conversations with our team in April 2017 regarding Koppelman loan are privileged; reach out to Ms. Williams for documents produced by Mr. McMillan.	1.10	528.00
02/23/18	Traci Bransford	Review letter from Mr. Zebot and Ms. Kramer to Judge Eide regarding expanded investigation of Jobu.	0.20	120.00

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Date	Timekeeper	Description	Hours	Amount
02/26/18	David R Crosby	Review final draft of letter to Judge Eide; revise Crosby Affidavit.	0.80	464.00
02/26/18	Elizabeth C Kramer	Revise Ordal affidavit to incorporate his edits; review and revise joint defense agreement with Maslon; revise Gleekel letter to incorporate edit to Crosby affidavit; coordinate filing/service of both letters to Mr. Gleekel and Judge Eide with Mr. Zebot and staff; quick review of Jobu production.	2.70	1,296.00
02/26/18	Laura E Halferty	Review joint defense agreement.	0.50	297.50
02/27/18	David R Crosby	Review filings on Docket.	0.50	290.00
02/27/18	James G Bullard	Brief office conferences with Ms. Kramer and Mr. Crosby regarding current status of Jobu investigation by Second Special Administrator and position of Comerica.	0.40	246.00
02/28/18	David R Crosby	Review correspondence from Mr. Gleekel and related correspondence from Bremer legal team about a potential response; review and comment on common interest agreement.	0.80	464.00
02/28/18	James G Bullard	Review Judge Eide's Order and Memorandum dated 2/23/2018 denying defendants' motions to dismiss; review Mr. Gleekel's letter to Judge Eide regarding request for clarification.	0.40	246.00
03/01/18	David R Crosby	Review correspondence and related communications regarding Gleekel letter of February 28; office conference with Ms. Kramer regarding strategy for response to letter.	0.90	522.00
03/01/18	Elizabeth C Kramer	Phone call with Mr. Zebot to discuss logistics regarding Fredrikson review for particular	3.00	1,440.00

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Date	Timekeeper	Description	Hours	Amount
		documents; draft, revise and send correspondence to Mr. Cassioppi regarding production of documents from his Jobu binder and also tribute proposals; review Mr. Gleekel's letter to court; review and revise correspondence to client regarding document collection.		
03/01/18	James G Bullard	Review Mr. Gleekel's second letter to Judge Eide regarding request for clarification; office conference with Mr. Crosby and Ms. Kramer regarding next steps.	0.30	184.50
03/01/18	Traci Bransford	Telephone conference with Ms. Kramer regarding tribute concert proposals and review file regarding same and review Second Special Administrator correspondence.	0.30	180.00
03/02/18	David R Crosby	Review correspondence from Mr. Gleekel regarding Stinson response to letter; office conference with Ms. Kramer regarding same.	0.50	290.00
03/02/18	Elizabeth C Kramer	Review email from Mr. Cassioppi regarding Comerica handling Jobu production and respond; draft and send letter to Mr. Gleekel regarding SLS production being same as Bremer's; revise note to Mr. Gleekel regarding progress on interim production.	1.70	816.00
03/02/18	James G Bullard	Review and comment on correspondence from Mr. Gleekel regarding production of Jobu documents.	0.20	123.00
03/05/18	David R Crosby	Review correspondence from Mr. Gleekel and respond to inquiry from Ms. Kramer regarding same.	0.40	232.00
03/05/18	Elizabeth C Kramer	Review two new letters from Mr. Gleekel, forward to team and discuss response.	0.60	288.00

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
03/06/18	Elizabeth C Kramer	Phone call with Mr. Zebot regarding strategy in responding to March 5 letter from Mr. Gleekel as well as requests for documents; obtain information from Mr. Crosby and Mr. Ramsey and draft responsive letter to Mr. Gleekel.	2.20	1,056.00
03/07/18	Elizabeth C Kramer	Obtain necessary approvals on response letter to Mr. Gleekel regarding Koppelman documents, finalize and send; phone call with Ms. Williams regarding Mr. McMillan's documents relating to Jobu.	1.10	528.00
03/07/18	Traci Bransford	Review correspondence with Second Special Administrator regarding document request from Jobu matter and tribute concert; communications with SLS team regarding preparation for Bremer Trust and Stinson team.	1.70	1,020.00
03/07/18	Charles Miller	Query Relativity database for production history of specific document population and report findings to attorney.	0.80	192.00
03/08/18	David R Crosby	Review updates to docket; review correspondence regarding response to request for documents.	0.30	174.00
03/08/18	Elizabeth C Kramer	Revise letter responding to document requests and send to SLS and Maslon teams for comments; communicate with Mr. Cassioppi regarding status of review.	2.80	1,344.00
03/08/18	Traci Bransford	Review correspondence with Second Special Administrator regarding document request from Jobu matter and tribute concert; communications with SLS team regarding response to Mr. Gleekel.	1.20	720.00

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Date	Timekeeper	Description	Hours	Amount
03/09/18	David R Crosby	Review correspondence regarding Second Special Administrator investigation; review correspondence from Judge Eide regarding same.	0.40	232.00
03/09/18	Elizabeth C Kramer	Review responsive letter from Judge Eide; meet with Mr. Zebot to discuss strategy on how best to cooperate with investigation and edits to draft letter; incorporate edits from team into letter; communication with practice support about searching client documents.	4.20	2,016.00
03/09/18	James G Bullard	Review Judge Eide's letter regarding scope of Jobu Investigation; review and comment on draft correspondence to Second Special Administrator regarding responses to document requests; consultation with Ms. Kramer regarding same.	1.00	615.00
03/09/18	Traci Bransford	Review correspondence with Second Special Administrator regarding document request from Jobu matter and tribute concert; communications with SLS team regarding response to Mr. Gleekel, review Judge Eide's response and review Jobu correspondence.	2.50	1,500.00
03/11/18	Elizabeth C Kramer	Review documents with terms "Jobu" and "address" to respond to one of Mr. Gleekel's requests.	0.60	288.00
03/12/18	David R Crosby	Review filings on docket.	0.20	116.00
03/12/18	David R Crosby	Review correspondence to Mr. Gleekel regarding document production; office conference with Ms. Kramer regarding the same.	0.60	348.00
03/12/18	Elizabeth C Kramer	Communicate with Mr. Alwin regarding document collection; revise letter to Mr. Gleekel responding to document requests to	2.60	1,248.00

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Date	Timekeeper	Description	Hours	Amount
		incorporate additional team/Maslon edits and send to clients for comment; ask Mr. Simone to find unredacted copies of certain exhibits.		
03/12/18	Traci Bransford	Review revised letter to Mr. Gleekel responding to document requests to Bremer and Stinson; email to Ms. Kramer regarding same.	0.70	420.00
03/12/18	Lee Sanford	Search digital file and court website for January 2017 affidavit exhibits; correspondence to Ms. Kramer regarding same.	0.40	124.00
03/13/18	Elizabeth C Kramer	Review letter from Court; discuss potential testimony of Ms. Bransford at upcoming arbitration with Lora Friedemann; correspond with Mr. Cassioppi and Mr. David regarding document production; finalize and send letter to Mr. Gleekel responding to document requests.	1.50	720.00
03/13/18	James G Bullard	Review Answers and related pleadings filed by Advisors McMillan and Koppelman for potential impact on investigation by Second Special Administrator.	1.00	615.00
03/13/18	Laura E Halferty	Begin document review in advance of interview.	1.00	595.00
03/13/18	Traci Bransford	Review correspondence and attachments and previous correspondence to Mr. Gleekel and communications surrounding tribute concert and Jobu in preparation for Second Special Administrator investigation and interview.	1.40	840.00
03/13/18	Anthony Simone	Perform targeted searches in litigation database for unredacted copies of documents for use as exhibits to letter to Second Special Administrator; organize and distribute to	1.00	180.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		administrative team for finalization.		
03/14/18	David R Crosby	Telephone conference with Mr. David and Ms. Kramer regarding privilege issue; review documents regarding the same.	0.90	522.00
03/14/18	Elizabeth C Kramer	Lead call with Mr. Alwin regarding search of Bremer documents for any that would not be captured in Stinson database; coordinate review of proposed production by Fredrikson; revise draft correspondence to Mr. Gleekel regarding witnesses and documents; phone call with Mr. David regarding privilege issues; review proposed redactions by Fredrikson of Bremer/Stinson docs.	6.50	3,120.00
03/14/18	James G Bullard	Address scheduling and witness preparation issues; office conference with Ms. Kramer regarding same; begin review of file materials for witness preparation.	2.20	1,353.00
03/14/18	Traci Bransford	Telephone conference with Mr. Bullard regarding Jobu Second Special Administrator investigation and review correspondence and exhibits to Mr. Gleekel regarding document requests.	0.50	300.00
03/14/18	Charles Miller	Download documents received from Fredrikson and stage for attorney review; query Relativity database for responsive files and create saved search for attorney review; export and forward responsive files to co-counsel; attend telephone conference with client regarding collection of additional documents.	3.40	816.00
03/15/18	Elizabeth C Kramer	Discuss approach to privilege documents with both Maslon team and Mr. Cassioppi; review few documents sent by Mr. Paul for privilege; review documents Fredrikson had	2.70	1,296.00

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Date	Timekeeper	Description	Hours	Amount
		slated for redaction; review documents Fredrikson had marked as fully privileged.		
03/15/18	James G Bullard	Review sampling of privileged documents from the Fredrikson law firm; participate in telephone conference with Maslon law firm regarding privileged documents; analyze privilege waiver issues and consult with Ms. Kramer regarding same; review Advisor Agreement and material produced to Second Special Administrator.	6.00	3,690.00
03/15/18	Traci Bransford	Review documents attached to correspondence to Second Special Administrator in preparation for upcoming interview with Mr. Gleekel.	3.00	1,800.00
03/15/18	Charles Miller	Export responsive documents and forward to co-counsel via Sharefile appliance; query Relativity database and export responsive files in PDF format for use by legal team; query Relativity database and create saved search of responsive documents for attorney review.	2.10	504.00
03/16/18	David R Crosby	Conference with Mr. Bullard regarding prep for interviews; review Jobu documents in preparation for interviews.	4.00	2,320.00
03/16/18	Elizabeth C Kramer	Review and tag documents Fredrikson marked as fully privileged; phone call with Mr. Zebot regarding recommendation to client to waive privilege; review draft stipulation and correspondence to Mr. Gleekel and Mr. Cassioppi regarding same; communicate with Mr. Alwin regarding responsive documents from Bremer Trust.	2.20	1,056.00
03/16/18	James G Bullard	Review materials produced to Second Special Administrator; prepare for and meet with Ms. Halferty, Ms. Bransford and Mr.	3.50	2,152.50

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		Crosby regarding steps required for witness preparation, availability of documents, and scheduling; coordinate with Ms. Kramer.		
03/16/18	Laura E Halferty	Team meeting regarding Second Special Administrator interview and preparation of same.	1.50	892.50
03/16/18	Laura E Halferty	Meeting preparation regarding interview with Second Special Administrator regarding tribute and Jobu.	2.00	1,190.00
03/16/18	Traci Bransford	Review documents in file in preparation for Second Special Administrator interview and meeting with Mr. Bullard, Ms. Halferty and Mr. Crosby in preparation for upcoming interviews; review file for tribute proposals and forward same to Mr. Bullard; review draft stipulation related to limited waiver privilege regarding Jobu investigation production.	4.00	2,400.00
03/16/18	Charles Miller	Query responsive documents for witness names and create saved searches for attorney review; communication with co-counsel regarding database updates for document review set; export and forward database overlay to co-counsel.	1.40	336.00
03/17/18	Elizabeth C Kramer	Review privileged documents to determine responsiveness; instruct staff on production of documents; inquire with Ms. Lewis about availability for review.	1.60	768.00
03/17/18	Traci Bransford	Review partial production of documents in Jobu and tribute matters.	1.50	900.00
03/18/18	Traci Bransford	Review exhibits to correspondence to Second Special Administrator from Ms. Kramer and review partial production of documents in	2.00	1,200.00

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		Jobu and tribute matters.		
03/19/18	Elizabeth C Kramer	Quality check proposed production of Jobu documents to Second Special Administrator and oversee production; obtain dates from Stinson witnesses for potential interviews and send to Mr. Gleekel; review Mr. Gleekel's letter to Judge Eide seeking an extension; communicate with Maslon team regarding witness preparation.	2.60	1,248.00
03/19/18	James G Bullard	Address scheduling and document issues; consultation with Mr. Kramer regarding same.	1.00	615.00
03/19/18	Traci Bransford	Email communications with team regarding upcoming interview with Second Special Administrator; review correspondence from Second Special Administrator seeking extension of time to file report; review partial production of documents in Jobu and tribute matters.	2.60	1,560.00
03/19/18	Charles Miller	Query for responsive documents and bates brand same for production to opposing counsel; prepare files collected from client for processing on document management database.	2.30	552.00
03/20/18	Catherine H Young	Strategize with Mr. Bullard regarding Second Special Administrator interviews.	0.30	127.50
03/20/18	Elizabeth C Kramer	Correspond with Mr. Gleekel regarding receipt of document production and witness interviews; discuss with Ms. Lewis which documents should be considered key in Jobu set; phone call with Mr. David; communication with Mr. Cassioppi regarding production; review Jobu documents from Bremer files.	3.20	1,536.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0006

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
03/20/18	James G Bullard	Review documents; coordinate with Ms. Kramer on witness preparation issues; address scheduling issues; provide direction to Ms. Bransford regarding steps to prepare for interview for Second Special Administrator.	3.00	1,845.00
03/20/18	Laura E Halferty	Begin document review.	0.50	297.50
03/20/18	Traci Bransford	Review files of emails and related documents from tribute concert and Jobu Investigation, correspondence with SLS team regarding same.	4.60	2,760.00
03/20/18	Jada Lewis	Correspondence with Ms. Kramer regarding document request.	0.20	57.00
03/20/18	Charles Miller	Query Relativity database for potentially responsive documents and witness names and create saved searches for attorney review; export and forward potentially responsive files to co-counsel for review.	2.60	624.00
03/21/18	Elizabeth C Kramer	Review documents from Bremer files that Maslon designated as responsive and coordinate production; identify documents and topics for use in preparation of Bremer witnesses; communicate with Mr. Gleekel regarding adjusting interview schedule; communicate with Mr. Cassioppi regarding production of proposals and any additional documents.	3.10	1,488.00
03/21/18	James G Bullard	Review documents; coordinate with Ms. Kramer on witness preparation issues; address scheduling issue; provide direction to Ms. Bransford regarding steps to prepare for interview by Second Special Administrator.	3.00	1,845.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
03/21/18	Traci Bransford	Review related documents from Jobu matter and tribute concert; communications with SLS team regarding preparation for Bremer Trust and Stinson team.	3.70	2,220.00
03/21/18	Jada Lewis	Review documents in preparation for witness interviews.	5.70	1,624.50
03/21/18	Charles Miller	Query Relativity database for produced documents related to witnesses and create saved searches for attorney review.	1.80	432.00
03/22/18	Elizabeth C Kramer	Assist Maslon in producing final documents from Bremer and identifying documents for preparation sessions.	0.50	240.00
03/22/18	James G Bullard	Review documents; address scheduling issues; office conference with Ms. Halferty regarding steps to prepare for interview by Second Special Administrator.	3.00	1,845.00
03/22/18	Traci Bransford	Review email correspondence and related documents from Jobu matter and tribute concert; communications with SLS team regarding preparation for Bremer Trust and Stinson team.	4.10	2,460.00
03/22/18	Jada Lewis	Review documents in preparation for witness interviews.	8.80	2,508.00
03/22/18	Charles Miller	Query for responsive documents and export in PDF format to facilitate creation of hard copy set for attorney review.	0.60	144.00
03/23/18	David R Crosby	Prepare for March 28 interviews.	1.00	580.00
03/23/18	Elizabeth C Kramer	Get ready to prepare Bremer witnesses for interviews by discussing key topics with Mr. Zebot, preparing agenda, reviewing produced	3.40	1,632.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		documents to/from witnesses, and re-reading discharge testimony; correspond with Mr. Cassioppi regarding production of proposals from other entities.		
03/23/18	James G Bullard	Review documents and prepare for witness preparation sessions and interviews.	6.00	3,690.00
03/23/18	Traci Bransford	Review related documents from Jobu matter and tribute concert; communications with SLS team regarding preparation for Bremer Trust and Stinson team.	3.70	2,220.00
03/23/18	Jada Lewis	Review documents in preparation for witness interviews.	1.00	285.00
03/23/18	Charles Miller	Query for responsive production documents and export in PDF format to facilitate creation of hard copy for attorney review.	0.40	96.00
03/24/18	Traci Bransford	Review emails from files in preparation for Second Special Administrator interviews regarding Jobu and tribute concert.	4.00	2,400.00
03/25/18	Laura E Halferty	Review emails and documents in preparation for interview.	4.00	2,380.00
03/25/18	Traci Bransford	Review emails and documents in preparation for Second Special Administrator Investigation.	3.50	2,100.00
03/26/18	David R Crosby	Office conference with Ms. Kramer regarding interviews of Bremer regarding Jobu.	0.30	174.00
03/26/18	Elizabeth C Kramer	Meet with Mr. Ordal and Ms. Fasen to prepare for their interviews by Mr. Gleekel; review orders filed in case in search of one restricting Bremer Trust's ability to sue;	6.60	3,168.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		participate in interviews of Mr. Ordal and Ms. Fasen; share notes on topics with team.		
03/26/18	James G Bullard	Prepare for witness preparation sessions and interviews.	3.00	1,845.00
03/26/18	Traci Bransford	Review documents for upcoming Second Special Administrator interview regarding tribute concert and Jobu.	3.40	2,040.00
03/27/18	David R Crosby	Prepare for interview with Second Special Administrator; review documents and press articles in preparation for same; office conference with Mr. Bullard regarding same.	4.30	2,494.00
03/27/18	James G Bullard	Conduct witness preparation sessions with Ms. Halferty and Mr. Crosby.	6.00	3,690.00
03/27/18	Laura E Halferty	Meet with Mr. Bullard and firm counsel regarding preparation for interview by Second Special Administrator.	3.00	1,785.00
03/27/18	Traci Bransford	Review documents in preparation for Second Special Administrator interview regarding Jobu and tribute concerts.	2.20	1,320.00
03/28/18	David R Crosby	Prepare for and attend interview by Second Special Administrator; office conference with Mr. Bullard and Ms. Kramer regarding same.	2.90	1,682.00
03/28/18	Elizabeth C Kramer	Produce additional letter to Mr. Gleekel; receive summary of Crosby interview.	0.50	240.00
03/28/18	James G Bullard	Prepare for and observe interview of Mr. Crosby by Mr. Gleekel as Second Special Administrator; participate in debriefing with Mr. Crosby, Ms. Kramer and Mr. Zebot of the Maslon law firm.	3.50	2,152.50

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
03/28/18	Traci Bransford	Review files of emails and related documents from tribute concert and Jobu Investigation, correspondence with SLS team regarding same.	2.40	1,440.00
03/29/18	James G Bullard	Address scheduling issues with Mr. Gleekel as Second Special Administrator.	0.30	184.50
03/29/18	Traci Bransford	Review files of emails and related documents from tribute concert and Jobu Investigation, correspondence with SLS team regarding same.	1.70	1,020.00
03/30/18	David R Crosby	Exchange correspondence with Ms. Kramer regarding Second Special Administrator investigation.	0.50	290.00
03/30/18	James G Bullard	Address witness preparation issues and scheduling with Ms. Halferty and Ms. Bransford.	0.70	430.50
03/30/18	Traci Bransford	Review files of emails and related documents from tribute concert and Jobu Investigation, correspondence with SLS team regarding same.	3.10	1,860.00
03/31/18	Traci Bransford	Review related documents from Jobu matter and tribute concert.	3.10	1,860.00
04/01/18	Traci Bransford	Review emails regarding tribute concert and Jobu in preparation for Second Special Administrator interview.	1.50	900.00
04/02/18	James G Bullard	Address scheduling issues to complete interviews requested by Mr. Gleekel as Second Special Administrator.	0.30	184.50
04/02/18	Traci Bransford	Email communications with Mr. Bullard regarding coordinating interview and	2.00	1,200.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		preparation of Second Special Administrator interview; review file for emails and related documents regarding tribute concert.		
04/03/18	James G Bullard	Finalize interview schedule with Mr. Gleekel as Second Special Administrator; plan for Ms. Bransford witness prep.	0.90	553.50
04/03/18	Traci Bransford	Review emails and documents for Second Special Administrator interview.	2.60	1,560.00
04/04/18	Traci Bransford	Review emails and documents related to Jobu and tribute concert.	3.00	1,800.00
04/05/18	James G Bullard	Address ongoing scheduling issues.	0.30	184.50
04/05/18	Traci Bransford	Review emails and documents related to Jobu and tribute concert.	3.50	2,100.00
04/06/18	Elizabeth C Kramer	Phone call with Mr. David regarding Charles Koppelman interview and next steps in Second Special Administrator process.	0.70	336.00
04/06/18	Traci Bransford	Review emails and documents related to Jobu and Second Special Administrator investigation.	2.00	1,200.00
04/07/18	Traci Bransford	Review emails related to tribute concert, promoters and Jobu.	3.70	2,220.00
04/10/18	James G Bullard	Compare subpoena to requests from Mr. Gleekel as Second Special Administrator; investigate search terms and previous document production; telephone conference and email correspondence to coordinate with counsel for Comerica and defendants; prepare draft correspondence objecting to subpoena.	4.00	2,460.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
04/11/18	Laura E Halferty	Prepare for interview with document review.	1.50	892.50
04/13/18	Elizabeth C Kramer	Review Mr. Gleekel's recent letter to court and discuss with Mr. Bullard.	0.50	240.00
04/13/18	Laura E Halferty	Review pleadings.	1.00	595.00
04/14/18	Traci Bransford	Review documents from file regarding Jobu promotion and tribute concert in preparation for Second Special Administrator interview.	3.00	1,800.00
04/15/18	Traci Bransford	Review documents in file related to tribute concert and Jobu promotions issues in preparation for Second Special Administrator interview.	2.00	1,200.00
04/16/18	Traci Bransford	Review documents in file regarding Jobu presents and the tribute concert and the involvement of Mr. Koppelman following notice of loan to Jobu.	5.70	3,420.00
04/16/18	Charles Miller	Download case documents from co-counsel site and forward to attorney for review.	0.30	72.00
04/17/18	James G Bullard	Review additional document production history; review select documents for privilege issues; prepare to conduct witness interview preparation sessions; office conference with Ms. Halferty regarding same.	5.50	3,382.50
04/17/18	Laura E Halferty	Review documents in advance of interview with Second Special Administrator.	2.00	1,190.00
04/17/18	Traci Bransford	Review emails and documents in file related to Second Special Administrator upcoming interview and prep session.	2.50	1,500.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
04/18/18	James G Bullard	Review select documents; prepare for and conduct witness preparation session with Ms. Bransford.	6.00	3,690.00
04/18/18	Laura E Halferty	Review documents in advance of meeting with Second Special Administrator.	3.50	2,082.50
04/18/18	Traci Bransford	Attended preparation session with Mr. Bullard in anticipation of upcoming Second Special Administrator interview regarding Jobu and official family tribute.	3.80	2,280.00
04/19/18	James G Bullard	Review select documents; prepare for and conduct witness preparation sessions with Ms. Halferty.	3.50	2,152.50
04/19/18	Laura E Halferty	Prepare for interview by Second Special Administrator with Mr. Bullard; review advisor agreement.	2.00	1,190.00
04/19/18	Traci Bransford	Review key documents related to Jobu Presents and the tribute concert and office conference with Ms. Halferty regarding same.	1.50	900.00
04/20/18	James G Bullard	Attend witness interviews of Ms. Halferty and Ms. Bransford by Mr. Gleekel as Second Special Administrator.	4.00	2,460.00
04/20/18	Laura E Halferty	Prepare for and attend meeting with Second Special Administrator regarding Jobu matters.	5.00	2,975.00
04/20/18	Traci Bransford	Prepare for upcoming Second Special Administrator interview regarding Jobu and tribute concert and review outline of potential areas for discussion and documentation regarding same; interview with Mr. Gleekel and Mr. Bullard regarding Jobu promotion	3.50	2,100.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		and tribute concert matters.		
04/23/18	Elizabeth C Kramer	Discuss follow up from Gleekel interviews with Mr. Zebot and Ms. Halferty.	0.40	192.00
05/02/18	James G Bullard	Locate and review engagement letter with Bremer Trust as Special Administrator; office conferences regarding current status of Mr. Gleekel's investigation as Second Special Administrator.	1.00	615.00
05/15/18	David R Crosby	Review redacted report from Second Special Administrator; office conference with Mr. Bullard and Ms. Halferty regarding the same.	1.50	870.00
05/15/18	Elizabeth C Kramer	Review redacted report from Second Special Administrator; request unredacted version; inform Mr. Ordal that no claims are being recommended.	0.80	384.00
05/15/18	James G Bullard	Receive and review redacted copy of Mr. Gleekel's Report and Recommendation regarding Jobu; request unredacted version; email correspondence with Mr. Gleekel regarding same; receive and circulate news that claims are recommended to be pursued against Bremer.	1.00	615.00
05/16/18	David R Crosby	Review correspondence regarding Second Special Administrator report; office conference with Mr. Bullard and Ms. Kramer regarding the same.	0.60	348.00
05/16/18	Elizabeth C Kramer	Communicate with client and team and other counsel about Mr. Gleekel's refusal to share unredacted report and potential arguments, ideas to address.	1.20	576.00
05/16/18	James G Bullard	Receive email correspondence from Mr.	1.50	922.50

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		Gleekel that he will not yet release the unredacted Report and Recommendation on Jobu because of privilege/confidentiality concerns; analyze issues, numerous office conferences, and telephone conferences; email correspondence regarding same.		
05/21/18	James G Bullard	Email correspondence regarding options to seek release of Mr. Gleekel's Report and Recommendation on Jobu; office conference with Mr. Crosby and Ms. Kramer regarding same.	0.40	246.00
05/22/18	Elizabeth C Kramer	Phone call with Mr. Zebot to discuss talking points to raise with Comerica in seeking unredacted form of new report of Mr. Gleekel; trade messages with Mr. Cassioppi.	0.40	192.00
05/22/18	James G Bullard	Review court order sealing Mr. Gleekel's Report and Recommendation regarding Jobu; office conference with Mr. Crosby and email correspondence with other counsel regarding same.	0.50	307.50
05/23/18	Elizabeth C Kramer	Communicate with Mr. Cassioppi and Bremer legal team regarding attempts to gain access to unredacted Jobu report by Mr. Gleekel.	0.70	336.00
05/23/18	James G Bullard	Office conference with Ms. Kramer regarding Comerica's position on Mr. Gleekel's Report and Recommendation regarding Jobu.	0.30	184.50
05/29/18	Elizabeth C Kramer	Phone call with Mr. Zebot regarding follow up with Mr. Gleekel.	0.10	48.00
05/30/18	Elizabeth C Kramer	Correspondence regarding Mr. Gleekel's willingness to share unredacted report if kept confidential; review court order for hearing	0.90	432.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0006

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
		on June 14 and call Mr. Cassioppi for any additional details.		
05/30/18	James G Bullard	Review and respond to email correspondence from Mr. Gleekel regarding disclosure of unredacted reports and recommendations; email correspondence and telephone conference regarding same.	1.00	615.00
05/31/18	David R Crosby	Review Second Special Administrator Report.	0.30	174.00
05/31/18	Elizabeth C Kramer	Review and analysis of Mr. Gleekel's unredacted report regarding his Jobu investigation; gather intelligence relating to June 14th hearing; provide update to client regarding same; review timeframe covered by last discharge motion.	1.90	912.00
05/31/18	James G Bullard	Review unredacted version of letter of Mr. Gleekel's Report and Recommendation regarding Jobu; analyze issues; internal office conference regarding same.	2.50	1,537.50
05/31/18	Traci Bransford	Review Second Special Administrator's unredacted report regarding Jobu investigation and email exchange with Ms. Kramer and telephone conference with Mr. Bullard regarding report.	1.50	900.00
06/01/18	David R Crosby	Continued review of Second Special Administrator Report.	1.70	986.00
06/15/18	David R Crosby	Exchange correspondence with legal team regarding Litigation Order.	0.50	290.00
06/15/18	Elizabeth C Kramer	Review order from Court approving litigation and discuss with team.	0.50	240.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Date	Timekeeper	Description	Hours	Amount
06/15/18	Traci Bransford	Review Judge Eide's order following Second Special Administrator report and office communications with SLS team regarding analysis of order.	0.50	300.00
06/20/18	Traci Bransford	Attend team meeting regarding analysis of Judge Eide's order approving litigation following Second Special Administrator report and reviewing draft response for proposed revisions.	1.00	600.00
06/21/18	Traci Bransford	Review final draft letter regarding Second Special Administrator response to Judge Eide letter regarding authorization for litigation.	0.20	120.00
Current Professional Services			396.90	\$214,883.50

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147900

Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
07/03/18	43147900	\$214,883.50	\$0.00	\$214,883.50
Total Balance:				\$214,883.50

AR Balance:

0-30	31-60	61-90	91+	Total
\$214,883.50	\$0.00	\$0.00	\$0.00	\$214,883.50

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



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

July 3, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 43147900
Traci Bransford

Re: SSA Jobu Investigation
File No: 3009435.0006

Invoice Summary

Professional services and disbursements rendered through June 30, 2018

Current Professional Services	\$214,883.50
Current Disbursements	\$0.00
Total Current Invoice	\$214,883.50

Payment Options

Online Payments:
Stinson.com



Wire Instructions:

US Bank
Routing No.: 101000187
Acct: Stinson Leonard Street LLP
Account No: 145590256684
Swift Code-USBKUS44IMT
Please reference **File No: 3009435.0006**

Payment by check:

Please return this remittance copy with your payment
or reference **File No: 3009435.0006**

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



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

July 3, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 43147903
Traci Bransford

Re: General
File No: 3009435.0002

Invoice Summary

Professional services and disbursements rendered through June 30, 2018

Current Professional Services	\$54,085.00
Current Disbursements	\$0.00
Total Current Invoice	\$54,085.00

EXHIBIT C

Payment Terms: Net 30
Tax ID #44-0643135

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0002

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Invoice No: 43147903

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young	425.00	0.20	85.00
David R Crosby	580.00	29.80	17,284.00
Elizabeth C Kramer	480.00	16.50	7,920.00
James G Bullard	615.00	30.40	18,696.00
Laura E Halferty	595.00	6.50	3,867.50
Traci Bransford	600.00	0.70	420.00
Jada Lewis	285.00	15.70	4,474.50
Lee Sanford	310.00	0.60	186.00
Charles Miller	240.00	4.80	1,152.00
Current Professional Services		105.20	\$54,085.00

Professional Services

Date	Timekeeper	Description	Hours	Amount
01/03/18	David R Crosby	Telephone conference with Mr. Zebot and Bremer Team regarding strategy for Motion for Discharge.	0.40	232.00
01/03/18	Elizabeth C Kramer	Participate in phone call with Maslon team and Bremer regarding next steps.	0.60	288.00
01/03/18	Laura E Halferty	Telephone conference with Maslon law firm regarding discharge and next steps.	0.50	297.50
01/04/18	David R Crosby	Efforts to contact Court regarding Discharge Motion with Mr. Zebot.	0.20	116.00
01/05/18	Elizabeth C Kramer	Provide information requested by Maslon team.	0.70	336.00
01/11/18	Elizabeth C Kramer	Review Court order regarding additional submissions related to scope of Second Special Administrator and respond to question from Maslon team.	0.50	240.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147903

Date	Timekeeper	Description	Hours	Amount
01/12/18	Elizabeth C Kramer	Respond to question from Maslon about Comerica filing receipt of assets.	0.30	144.00
01/15/18	Laura E Halferty	Review and respond to email from Maslon regarding motion to lift stay.	0.20	119.00
01/16/18	David R Crosby	Review brief by plaintiff in response to motion to dismiss.	1.20	696.00
01/18/18	Elizabeth C Kramer	Provide information to Maslon team; phone call with Mr. David regarding potential response to Court's request for responses to expanding Second Special Administrator role and Second Special Administrator report.	1.10	528.00
01/19/18	Elizabeth C Kramer	Communicate with team regarding invoice; begin drafting fee affidavit for Ms. Halferty.	1.80	864.00
01/22/18	Elizabeth C Kramer	Provide information to Maslon lawyers to support motion; revise affidavit of Ms. Halferty and supporting invoice.	2.70	1,296.00
01/22/18	Laura E Halferty	Review billing for redactions; review and revise affidavit; follow-up with Maslon regarding same.	1.50	892.50
01/23/18	David R Crosby	Review Supplemental Affidavit filed by Mr. Vlahos; review memorandum regarding motion hearing.	1.20	696.00
01/23/18	Laura E Halferty	Review and respond to email from Ms. Maccabee regarding motion to lift stay, final redactions and procedures.	0.20	119.00
01/24/18	David R Crosby	Prepare for and attend hearing on Motion to Dismiss; prepare correspondence regarding same to legal team.	2.50	1,450.00

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0002

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Invoice No: 43147903

Date	Timekeeper	Description	Hours	Amount
01/24/18	Elizabeth C Kramer	Phone call with Ms. Maccabee.	0.30	144.00
01/25/18	David R Crosby	Review motion papers and Ms. Kramer's edits to same; prepare correspondence regarding Court of Appeals decision to Mr. Murphy; review Court of Appeals decision regarding fees.	1.80	1,044.00
01/25/18	Elizabeth C Kramer	Review Court of Appeals order; revise draft documents from Maslon team in support of lifting stay and paying fees.	1.90	912.00
01/25/18	Laura E Halferty	Review draft memorandum and documentation; conference with Ms. Kramer; review changes and revise.	1.00	595.00
01/26/18	David R Crosby	Review and revise motion papers regarding fees and discharge; telephone conference with Ms. Maccabee regarding the same; prepare correspondence regarding the same to legal team with revised draft; review Order from Court regarding attorney fee submissions.	3.60	2,088.00
01/26/18	David R Crosby	Review filings of discovery by defendant Mr. Koppelman.	0.20	116.00
01/29/18	David R Crosby	Review and revise motion papers regarding fees and lifting of stay motion.	1.30	754.00
01/29/18	Elizabeth C Kramer	Assist in finalizing memo and supporting affidavit; discuss service with Ms. Maccabee.	1.40	672.00
01/29/18	Laura E Halferty	Review and respond to email regarding affidavit; revise same; telephone conference with Ms. Maccabee regarding proposed revisions and filing.	0.70	416.50
01/30/18	David R Crosby	Telephone conference with Mr. David	1.50	870.00

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 43147903

Date	Timekeeper	Description	Hours	Amount
		regarding status of action, discovery issues, and Second Special Administrator investigation.		
01/30/18	David R Crosby	Telephone conference with team members regarding Second Special Administrator expansion efforts and new counsel for Ms. Nelson; review filings on behalf of Bremer regarding Motion to Lift Stay and related correspondence regarding the same; review correspondence from Ms. Sharon Nelson, Ms. Norrine Nelson and Mr. John Nelson's counsel regarding February 13 hearing.	2.60	1,508.00
01/30/18	Laura E Halferty	Review filings; conference regarding status of Jobu and discovery.	0.50	297.50
01/30/18	Traci Bransford	Meeting with Mr. Crosby, Ms. Young, Ms. Halferty and Ms. Kramer regarding status update on matter and next steps with new counsel to Ms. Nelson.	0.70	420.00
01/31/18	David R Crosby	Review filings by counsel for Ms. Sharon Nelson, Ms. Norrine Nelson and Mr. John Nelson regarding Second Special Administrator and Comerica regarding assets.	0.60	348.00
01/31/18	Laura E Halferty	Review receipt filing; review Ms. Sharon Nelson, Ms. Norrine Nelson and Mr. John Nelson filing and circulate same.	0.50	297.50
02/01/18	David R Crosby	Review filings on Court Docket.	0.40	232.00
02/01/18	Elizabeth C Kramer	Review asset receipt and filing by Mr. Skolnick.	0.10	48.00
02/01/18	Laura E Halferty	Review receipt information; follow-up with Ms. Fasen regarding same.	0.50	297.50

Stinson Leonard Street LLP**Invoice Detail**

File No. 3009435.0002

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Invoice No: 43147903

Date	Timekeeper	Description	Hours	Amount
02/01/18	Lee Sanford	Review pleadings and locate Inventory and Accounts regarding assets transferred to Personal Representative.	0.20	62.00
02/06/18	David R Crosby	Review Court filings and Ms. Sharon Nelson, Ms. Norrine Nelson and Mr. John Nelson correspondence.	0.30	174.00
02/08/18	Laura E Halferty	Review and research validity of assets listed in receipt; message for Ms. Fasen regarding same.	0.50	297.50
02/08/18	Lee Sanford	Review pleadings file regarding January 2017 Affidavit of Ms. Halferty and Exhibits; retrieve redacted exhibits from court website.	0.40	124.00
02/09/18	David R Crosby	Review and respond to correspondence from Ms. Kramer regarding Mr. Koppelman.	0.20	116.00
02/09/18	Laura E Halferty	Message for Ms. Maccabee regarding receipt; follow-up regarding same.	0.20	119.00
02/26/18	David R Crosby	Review correspondence from Mr. Vlahos regarding document production; review discovery responses from Jobu.	0.70	406.00
02/27/18	David R Crosby	Prepare correspondence regarding Vlahos email to Ms. Kramer and team; telephone conference with Mr. David regarding Order on Docket.	0.90	522.00
02/27/18	Elizabeth C Kramer	Review of pages from Jobu's counsel, respond to question about confidentiality.	1.70	816.00
02/28/18	David R Crosby	Review Order denying Motion to Dismiss; prepare correspondence regarding the same to Bremer legal team; respond to inquiry	1.30	754.00

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Date	Timekeeper	Description	Hours	Amount
		regarding documents from Mr. Vlahos.		
02/28/18	Elizabeth C Kramer	Review order denying motions to dismiss by Advisors in Jobu litigation; conversation with Mr. Silver regarding obtaining Mr. McMillan's subpoena production; review Mr. Gleekel's responsive letter to Judge Eide and discuss with Mr. Zebot.	0.90	432.00
03/13/18	David R Crosby	Review pleadings filed by advisors in Jobu action; review correspondence filed by Koppelman counsel.	1.40	812.00
03/14/18	David R Crosby	Review discovery requests filed by Jobu.	0.40	232.00
03/14/18	David R Crosby	Review filings on docket.	0.30	174.00
03/15/18	David R Crosby	Review filings on Court docket.	0.40	232.00
04/02/18	David R Crosby	Review Subpoena on Bremer by Jobu; review other Subpoenas.	0.70	406.00
04/02/18	James G Bullard	Review and accept service of subpoena duces tecum from Jobu directed to Bremer; analyze issue; prepare internal email and consultation with Mr. Crosby regarding same.	1.50	922.50
04/04/18	David R Crosby	Review Stipulation for Answer to Counterclaim.	0.20	116.00
04/09/18	David R Crosby	Review new Court filings.	0.30	174.00
04/09/18	James G Bullard	Review document requests in subpoena duces tecum from Jobu Presents; identify points for coordination with other counsel; prepare email correspondence to counsel for Comerica.	1.00	615.00

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Date	Timekeeper	Description	Hours	Amount
04/11/18	David R Crosby	Review correspondence from Mr. Vlahos regarding Subpoena; office conference with Mr. Bullard regarding same; review draft response letter to Subpoena.	0.50	290.00
04/11/18	Elizabeth C Kramer	Review draft objections to Jobu subpoena and discuss strategy with Mr. Bullard.	0.50	240.00
04/11/18	James G Bullard	Consultation with Ms. Kramer regarding parameter of Jobu document production to Second Special Administrator; telephone conference with counsel for Comerica and defendants regarding common approach to subpoena responses; telephone conference with Mr. Vlahos, counsel for Jobu, regarding same.	2.00	1,230.00
04/12/18	James G Bullard	Gather information regarding database searches and previous efforts to collect Jobu documents; review document subpoena to Comerica; telephone and conference with Mr. Vlahos as counsel for Jobu; telephone conferences to coordinate with counsel for other parties, including Mr. Pfam and Mr. Zebot.	2.60	1,599.00
04/13/18	David R Crosby	Review correspondence responding to Subpoena.	0.10	58.00
04/13/18	James G Bullard	Office conference with Ms. Kramer regarding prior production of Jobu documents to Second Special Administrator; telephone conference and email correspondence with Mr. Pfam at Fredrikson regarding parallel subpoena to Comerica; finalize and transmit letter of objections to Mr. Vlahos.	2.00	1,230.00
04/16/18	James G Bullard	Prepare for and conduct telephone conference with Mr. Vlahos regarding Jobu subpoena; analyze issues and document	3.00	1,845.00

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Date	Timekeeper	Description	Hours	Amount
		production history; analyze privilege issues and begin review of document set received from Kasowitz firm as counsel for Mr. Koppelman.		
04/16/18	Jada Lewis	Correspondence with Mr. Bullard regarding response to subpoena request.	0.30	85.50
04/17/18	David R Crosby	Review updated notice of hearing to lift stay.	0.30	174.00
04/17/18	James G Bullard	Office conference with Ms. Lewis regarding privilege review and document production in response to Jobu subpoena.	0.50	307.50
04/17/18	Jada Lewis	Correspondence with Mr. Bullard regarding subpoena request.	0.50	142.50
04/19/18	James G Bullard	Address document production issues in response to Jobu subpoena; prepare email correspondence to Mr. Vlahos regarding same.	3.00	1,845.00
04/19/18	Charles Miller	Query Relativity database for potentially responsive and potential privileged documents and create saved searches for attorney review and document production; update Relativity database edit fields template to facilitate attorney review of Jobu documents.	2.10	504.00
04/20/18	James G Bullard	Telephone conference with Mr. Vlahos regarding narrowing document subpoena; office conference with Ms. Lewis and Mr. Miller regarding privileges review; review potentially privileged documents pulled by counsel for Mr. Koppelman.	3.00	1,845.00
04/20/18	Jada Lewis	Attention to subpoena request; correspondence with Mr. Bullard and Mr.	1.50	427.50

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Date	Timekeeper	Description	Hours	Amount
		Miller regarding subpoena request.		
04/20/18	Charles Miller	Query Relativity database for updated Jobu search terms and create saved searches for attorney review.	0.80	192.00
04/23/18	James G Bullard	Telephone conference with Mr. Paul, as counsel for Mr. Koppelman, regarding privilege documents.	0.50	307.50
04/24/18	James G Bullard	Review select documents received from counsel for Mr. Koppelman and make privileged designations; complete spreadsheet regarding privilege designations; address progress and issues in response to Jobu subpoena.	3.00	1,845.00
04/25/18	James G Bullard	Address issues regarding response to Jobu's document subpoena; office conference with Ms. Lewis and email correspondence to Mr. Vlahos regarding same.	1.00	615.00
04/30/18	David R Crosby	Review Stipulations regarding discovery.	0.30	174.00
05/01/18	James G Bullard	Review progress on document review for Jobu subpoena; prepare email correspondence to Mr. Vlahos regarding same.	0.50	307.50
05/02/18	James G Bullard	Address privilege issues with Ms. Lewis regarding Jobu subpoena.	0.50	307.50
05/03/18	James G Bullard	Address Jobu subpoena issues; email and telephone conference with Mr. Vlahos regarding same.	0.50	307.50
05/07/18	Catherine H Young	Correspond regarding Mr. Nelson's laptop inquiry by an attorney for the heirs.	0.20	85.00

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Date	Timekeeper	Description	Hours	Amount
05/07/18	James G Bullard	Review privileged documents and address subpoena issue; office conference with Ms. Lewis regarding same; telephone conference with Mr. Vlahos and prepare email correspondence regarding same.	1.40	861.00
05/08/18	James G Bullard	Review privileged documents and address subpoena issues with Ms. Lewis.	0.80	492.00
05/09/18	David R Crosby	Prepare correspondence regarding status of litigation to Bremer team.	0.90	522.00
05/09/18	James G Bullard	Review privileged documents and address subpoenaed issues with Ms. Lewis; telephone conference with Mr. Vlahos as counsel for Jobu; receive email from Mr. Vlahos confirming terms for production of documents and reasonable compensation therefor.	0.80	492.00
05/09/18	Jada Lewis	Work on response to Jobu Subpoena.	1.70	484.50
05/10/18	David R Crosby	Review updates to docket.	0.30	174.00
05/10/18	James G Bullard	Review select documents and address subpoena issues with Ms. Lewis.	0.50	307.50
05/10/18	Jada Lewis	Response to Jobu subpoena.	4.50	1,282.50
05/11/18	James G Bullard	Address document subpoena issues with Ms. Lewis; review and respond to email and correspondence regarding same; provide directions for document production.	1.00	615.00
05/11/18	Jada Lewis	Respond to Jobu subpoena.	6.10	1,738.50
05/14/18	David R Crosby	Review updated filings.	0.20	116.00

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Date	Timekeeper	Description	Hours	Amount
05/14/18	James G Bullard	Address final details for document production in response to Jobu subpoena; prepare email correspondence to coordinate with all counsel regarding same.	1.30	799.50
05/14/18	Jada Lewis	Respond to Jobu Subpoena.	1.10	313.50
05/14/18	Charles Miller	Query Relativity for responsive documents and bates brand same for production to opposing counsel.	1.90	456.00
05/15/18	David R Crosby	Review new materials on website.	0.30	174.00
05/22/18	David R Crosby	Exchange correspondence with Court and Mr. David regarding judicial reassignment; prepare correspondence regarding same to client team.	1.60	928.00
06/18/18	Elizabeth C Kramer	Review draft brief in support of lifting stay of discharge for Bremer Trust.	0.20	96.00
06/28/18	David R Crosby	Review discovery filings and review Amended Complaint.	0.50	290.00
06/28/18	Elizabeth C Kramer	Prepare supplemental fee affidavit for court and discuss with Ms. Halferty.	1.80	864.00
06/29/18	David R Crosby	Review Notice of Withdrawal of Counsel; prepare correspondence regarding same to legal team.	0.20	116.00
06/29/18	Laura E Halferty	Review and execute affidavit regarding fees.	0.20	119.00
Current Professional Services			105.20	\$54,085.00

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Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
10/20/17	40093439	\$274,814.34	\$270,364.34	\$4,450.00
01/19/18	40110999	\$877,395.50	\$0.00	\$877,395.50
07/03/18	43147903	\$54,085.00	\$0.00	\$54,085.00
Total Balance:				\$935,930.50

AR Balance:

0-30	31-60	61-90	91+	Total
\$54,085.00	\$0.00	\$0.00	\$881,845.50	\$935,930.50

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



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

July 3, 2018

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 43147903
Traci Bransford

Re: General
File No: 3009435.0002

Invoice Summary

Professional services and disbursements rendered through June 30, 2018

Current Professional Services	\$54,085.00
Current Disbursements	\$0.00
Total Current Invoice	\$54,085.00

Payment Options

Online Payments:
Stinson.com



Wire Instructions:

US Bank
Routing No.: 101000187
Acct: Stinson Leonard Street LLP
Account No: 145590256684
Swift Code-USBKUS44IMT
Please reference **File No: 3009435.0002**

Payment by check:

Please return this remittance copy with your payment
or reference **File No: 3009435.0002**

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