

# EXHIBIT E

## MASON HILL/ART INTELLECT/BRODY

Work by Receiver, Wayne Klein, and his firm Klein & Associates

July 1, 2011 to October 31, 2013

<i>Date</i>	<i>Worker</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	<i>Description of Work</i>	<i>Category</i>
7/1/2011	BH	1.4	60.00	84.00	Log contents of boxes of Mason Hill boxes of records.	Case Administration
7/1/2011	BH	1.1	60.00	66.00	Discussion with Receiver about findings on diversion of funds by Michael Keith; search for IRS Forms 1099 for prior years for M. Keith.	Forensic Accounting
7/1/2011	BH	1.2	60.00	72.00	Update list of Mason Hill creditors for status report.	Status Reports
7/1/2011	RE	0.6	120.00	72.00	Work on finding evidence of payments for the benefit of Michael Keith; continue work sorting payees into groups of similar recipients.	Forensic Accounting
7/1/2011	WK	0.3	250.00	75.00	Read e-mail from LDS Church, send response inquiring about who can provide proof of misuse of funds.	Asset Recovery
7/1/2011	WK	1.9	250.00	475.00	Call with Tom Melton on Michael Keith, notes of call; give instructions to analysts on documents to find; review chart by R. Etherington showing Keith transactions, compare to Form 1099 results; send summary and explanation to documents to T. Melton; review draft letter to R. Copier by J. James, verify information from our files, send comments to J. James.	Litigation Consulting
7/1/2011	WK	0.1	0.00	0.00	Discuss SFAR with J. Shupe (Not billed).	Status Reports
7/1/2011	WK	1.1	250.00	275.00	Discuss list of creditors with B. Hawker, instruct on changes to chart and inclusion of investors whose reservation fees were converted to loans; work on status report.	Status Reports
7/2/2011	WK	1.8	0.00	0.00	Go to Mason Hill offices, sell furniture, deliver remainder of furniture and supplies to charity. (Time not billed.)	Asset Disposition
7/4/2011	WK	4.8	250.00	1,200.00	Finish draft of status report; finish Exhibit B (list of income and disbursements).	Status Reports
7/5/2011	BH	5.8	60.00	348.00	Finish logging contents of boxes of Mason Hill records; log new mail received.	Case Administration
7/5/2011	WK	0.2	250.00	50.00	Update list of assets sold, make list of items donated to charity; log deposits; e-mail to office landlord.	Asset Disposition
7/5/2011	WK	0.2	250.00	50.00	Respond to inquiry from Dave Helm on status of settlement proposals to Hills and Seybolds; e-mail Seybold asking for response.	Asset Recovery
7/5/2011	WK	0.1	250.00	25.00	E-mails with investor Tom Love on asset recoveries.	Case Administration
7/5/2011	WK	1.4	250.00	350.00	Research answers to questions raised when drafting status report, add information to report; prepare Exhibit A; send draft report to T. Melton with list of questions and guidance sought.	Status Reports

7/6/2011 BH	0.9	60.00	54.00	Identify, gather documents for SEC relating to Ken Hills.	Litigation Consulting
7/6/2011 KJW	1.2	0.00	0.00	Attempt to recover MH e-mails from HostGator for SEC; search databases on cloud server. (Time not billed.)	Case Administration
7/6/2011 RE	4.7	120.00	564.00	Prepare, revise summary of payments by Michael Keith to himself and others; discuss findings with Receiver; work sorting payees by group.	Forensic Accounting
7/6/2011 WK	2.3	250.00	575.00	Exchange e-mails with T. Melton on Ken Hills documents, instruct analysts on gathering files, finding password for Host Gator; find documents for SEC, prepare explanation of findings, scan documents and send to SEC; send e-mail to Hills to ask about settlement; read ECF notices on preliminary injunction hearing, minute entry summarizing evidentiary hearing; review draft letter to Steven Paul, send comments to J. James; read letter to Copier; call with J. James.	Litigation Consulting
7/7/2011 BH	0.2	60.00	12.00	Review, log new Art Intellect mail received.	Case Administration
7/7/2011 KJW	1.5	75.00	112.50	Continue search for MH e-mails on host server; find files where e-mails were stored, prepare summary for SEC of passwords and how to access e-mails.	Case Administration
7/7/2011 RE	4.8	120.00	576.00	Finish sorting payees by group.	Forensic Accounting
7/7/2011 WK	0.4	250.00	100.00	Review spreadsheet showing categories of revenue sources and expenditures from Mason Hill bank accounts, discuss with R. Etherington, instruct him on changes; discuss indications of theft by Michael Keith.	Forensic Accounting
7/7/2011 WK	0.6	250.00	150.00	Read final letter from J. James to Steven Paul; read e-mail from Copier responding to our request, review order appointing receiver and list sections that require his cooperation; send outline of suggested response to J. James.	Litigation Consulting
7/8/2011 BH	4.2	60.00	252.00	Compare bank summary with QuickBooks data entered by M. Keith, looking for discrepancies (acct. #3569 at Zions Bank).	Forensic Accounting
7/8/2011 RE	6.5	120.00	780.00	Work on refining the payee analysis groups; research payments to Michael Keith.	Forensic Accounting
7/8/2011 WK	0.1	250.00	25.00	E-mails with Ken Hills on when to expect response, notify D. Helm of expected timetable for response.	Asset Recovery
7/8/2011 WK	0.3	250.00	75.00	E-mails from Summit Crest on repairs needed to 20th Street property, send approval and funding for repairs.	Business Operations
7/8/2011 WK	0.1	250.00	25.00	Call with Advantage Electric on claims they want to make; call from Capital One credit card.	Claims Administration

7/8/2011 WK	1.9	250.00	475.00	Discuss with R. Etherington indications of theft by Michael Keith, instruct him on what additional data to analyze; review information found by Rendell, discuss how theft occurred and patterns of behavior; prepare summary of transactions, send to T. Melton.	Forensic Accounting
7/8/2011 WK	1.0	250.00	250.00	Call with J. James on strategy for responding to R. Copier, importance of sending copy of order; discuss strategy for credit cards, Steven Paul; respond to Copier inquiry on making a claim; call with T. Melton on Michael Keith, Tonya Quatto, my testimony at preliminary injunction hearing.	Litigation Consulting
7/11/2011 BH	5.6	60.00	336.00	Compare bank summary with QuickBooks data entered by M. Keith, looking for discrepancies (acct. #3569 at Zions Bank).	Forensic Accounting
7/11/2011 RE	6.9	0.00	0.00	Work on refining the payee analysis groups; research payments to Michael Keith. (Time not billed.)	Forensic Accounting
7/11/2011 WK	0.1	250.00	25.00	Update list of transactions with K. Hills to show new transactions identified by R. Etherington.	Asset Recovery
7/11/2011 WK	1.7	250.00	425.00	Request from J. Shupe new summary of investor payments showing cumulative amount unpaid to investors, discuss how to account for loans by Kammerzell, Denton, Love; discuss with Rendell his findings of \$50,000 payments to and from K. Hills, discuss how to reflect it on the financial summary; compare chart of investor funds not applied to chart showing available bank balances by month; create spreadsheet summarizing comparison.	Forensic Accounting
7/11/2011 WK	3.1	250.00	775.00	Read letter from J. James to Copier; create outline of facts showing financial problems at Mason Hill; gather documents and identify transactions where Mason Hill needed to find additional funds to close sales; prepare for testimony at preliminary injunction hearing.	Litigation Consulting
7/12/2011 WK	2.8	250.00	700.00	Meeting with Ken Hills to discuss possible settlement, alternative approaches; analyze prior transactions with Hills and structure of prior settlement offers; send summary of proposed settlement to SEC with advantages and risks of settlement; send e-mail to Hills with terms of new offer; call with J. James to discuss contents of motion to order Roser to vacate home, to disclose password, and deed to Rogen property.	Asset Recovery
7/12/2011 WK	2.6	250.00	650.00	Revise outline of fraud conduct in preparation for hearing (.2), attend preliminary injunction hearing for Brody and Roser, discussions with SEC about Michael Keith transactions (2.4).	Litigation Consulting
7/13/2011 BH	5.1	60.00	306.00	Compare bank summary with QuickBooks data entered by M. Keith, looking for discrepancies (acct. #3569 at Zions Bank).	Forensic Accounting
7/13/2011 RE	6.8	0.00	0.00	Work on refining the payee analysis groups. (Time not billed.)	Forensic Accounting

7/14/2011 BH	5.2	0.00	0.00	Compare bank summary with QuickBooks data entered by M. Keith, looking for discrepancies (acct. #0809, 2276, 6178 at Zions Bank). (Time not billed).	Forensic Accounting
7/14/2011 RE	1.2	0.00	0.00	Research addresses for payees, to send demand letters.	Asset Recovery
7/14/2011 RE	5.3	120.00	636.00	Finish group analysis; identify and reconcile investor payments that could be cross referenced from other transactions.	Forensic Accounting
7/14/2011 WK	2.2	250.00	550.00	Read correspondence from Ken Hills on settlement, prepare draft settlement agreement, send draft to K. Hills with comments and explanation.	Asset Recovery
7/15/2011 BH	3.0	60.00	180.00	Compare bank summary with QuickBooks data entered by M. Keith, looking for discrepancies (acct. #0809, 2276, 6178 at Zions Bank).	Forensic Accounting
7/15/2011 RE	4.1	120.00	492.00	Research addresses, prepare and send letters to strategic partners asking for information.	Asset Recovery
7/15/2011 WK	3.1	250.00	775.00	E-mails with K. Hills on terms of a settlement; draft motion to court seeking approval of settlement and memorandum in support; review changes to settlement agreement proposed by Hills, sign settlement agreement, scan and send to Hills and J. James; research statutes on property sale limitations; send draft motion and memorandum to J. James with list of reasons to request relief from appraisal requirement.	Asset Recovery
7/15/2011 WK	0.3	250.00	75.00	Review draft memorandum on motion to evict and getting password, send comments to J. James.	Litigation Consulting
7/18/2011 BH	1.5	60.00	90.00	Find property deeds for properties with mortgages by K. Hills, scan and send to Hills.	Asset Recovery
7/18/2011 BH	2.7	60.00	162.00	Log new mail received, draft responses to incoming mail; search for addresses for demand letters (Miller, Priest, Saunders).	Case Administration
7/19/2011 BH	5.6	60.00	336.00	Compare bank records reconstructed by Receiver (#6178) with QuickBooks data entered by Michael Keith, looking for discrepancies.	Forensic Accounting
7/20/2011 JS	0.1	120.00	12.00	Call with Ken Hills on documents needed for settlement agreement.	Asset Recovery
7/20/2011 RE	0.9	120.00	108.00	Review e-mails from Randy's transmissions, Brody, and M. Keith to find purposes for payments, return call to company.	Asset Recovery
7/21/2011 BH	4.6	60.00	276.00	Compare bank records reconstructed by Receiver (#6178, 6189, 8663) with QuickBooks data entered by Michael Keith, looking for discrepancies.	Forensic Accounting
7/22/2011 BH	1.3	0.00	0.00	Search for promissory notes for K. Hills for Pullman, 1st Terrace, and 20th Street properties. (Time not billed.)	Asset Recovery
7/22/2011 BH	3.2	60.00	192.00	Compare bank records reconstructed by Receiver (#6189) with QuickBooks data entered by M. Keith, looking for discrepancies.	Forensic Accounting
7/25/2011 WK	0.5	250.00	125.00	Call with Bruce Bowen on the type of information we are seeking from him, how the securities laws apply to his conduct; notes of call.	Asset Recovery

7/25/2011 WK	0.9	250.00	225.00	Respond to investor Josephine Lee on documents; analysis of data from Tom Muckenfuss, calculate differences between Muckenfuss records and Mason Hill records, send response with summary of discrepancies.	Case Administration
7/25/2011 WK	1.4	250.00	350.00	Read response from Copier to J. James on our request for documents, send e-mail to J. James with suggestions on response; e-mails with K. Hills and J. James on getting court approval of settlement, read motion and memorandum, send for posting on website; read correspondence from Steven Paul on documents he is providing from his files; e-mails with D. Helm with instructions on implementing Hills settlement agreement.	Litigation Consulting
7/26/2011 JS	1.4	120.00	168.00	Review Mason Hill files, contact insurance companies to determine whether Florida properties are insured; request insurance coverage proposals from insurance brokers.	Business Operations
7/26/2011 JS	0.4	120.00	48.00	Draft, send letter to Wells Fargo requesting all bank records for Mason Hill accounts.	Forensic Accounting
7/26/2011 KJW	0.5	75.00	37.50	Post new information on website (status report, receiver's motion to evict Roser).	Case Administration
7/26/2011 WK	0.5	250.00	125.00	Call with K. Hills on documents needed for deeds in lieu of foreclosure, discuss who can sign deeds; notes of call; instruct J. Shupe on calling Classic Title to search for originals; discuss with J. Shupe information needed to get property insurance on Florida homes.	Asset Recovery
7/26/2011 WK	0.4	250.00	100.00	Review comments by SEC on draft status report; revise report, send to Clyde Snow for formatting.	Status Reports
7/27/2011 BH	1.3	0.00	0.00	Go to SEC offices to review files, looking for original promissory notes for Ken Hills properties. (Time not billed.)	Asset Recovery
7/27/2011 BH	0.7	60.00	42.00	Review, log new Art Intellect mail received.	Case Administration
7/27/2011 BH	3.0	60.00	180.00	Compare bank records reconstructed by Receiver (#6189) with QuickBooks data entered by M. Keith, looking for discrepancies; compile list of suspicious transactions that do not match bank records.	Forensic Accounting
7/27/2011 JS	0.4	120.00	48.00	Send request to Classic Title for original notes and mortgages for four Florida properties.	Asset Recovery
7/27/2011 JS	0.6	120.00	72.00	Send information to Bassine Insurance on properties to be insured, how to reflect mortgage interest of K. Hills.	Asset Recovery
7/27/2011 JS	0.5	120.00	60.00	Review response from Wells Fargo, brief receiver; prepare response with copy of receivership order and court approval of accounting help.	Forensic Accounting
7/27/2011 WK	0.2	250.00	50.00	Read e-mail from K. Hills on documents he has not found; call with M. Himes at SEC, instruct B. Hawker on search to conduct in SEC files.	Asset Recovery

7/28/2011 JS	1.1	120.00	132.00	Review insurance proposal from Bassine Insurance, request revisions to reduce costs; request insurance quote from Harr & Associates; call Sentry West to inquire about insurance; discuss with Receiver.	Business Operations
7/28/2011 WK	0.1	250.00	25.00	Discuss with J. Shupe getting insurance on Florida properties, getting other quotes and lower coverage.	Business Operations
7/28/2011 WK	0.2	250.00	50.00	Call with investor Gisrael on status of case.	Case Administration
7/28/2011 WK	0.2	250.00	50.00	Review formatted status report, sign, send for filing with attachments.	Status Reports
7/29/2011 BH	1.7	60.00	102.00	Log new mail received for Art Intellect; begin index of new boxes of documents received from SEC (from Roser home).	Case Administration
7/29/2011 JS	0.9	0.00	0.00	Draft and send another letter to Wells Fargo responding to additional requests for proof of receiver's authority to review bank records. (Time not billed.)	Forensic Accounting
7/29/2011 WK	1.8	250.00	450.00	E-mail exchanges with K. Hills on getting copies of the mortgages, notes; read proposed deeds in lieu of foreclosure prepared by Hill attorney, compare draft documents to our records, identify changes to make; send summary to Hills about original documents, changes to documentation, status of insurance.	Asset Recovery
7/29/2011 WK	0.1	250.00	25.00	E-mails with D. Helm on options for getting insurance on Florida properties.	Business Operations
7/29/2011 WK	1.3	250.00	325.00	Read subpoena and exhibit to D. Helm, respond to M. Himes and T. Melton; review draft deposition questions by T. Melton for D. Helm, suggest additional topics to address, send documents relating to other questions.	Litigation Consulting
8/1/2011 BH	2.3	60.00	138.00	Index documents in boxes of Mason Hill files received from SEC.	Case Administration
8/1/2011 JS	0.7	120.00	84.00	E-mails with Bassine Insurance in FL on insurance coverage for four FL properties, send information on the properties.	Asset Recovery
8/1/2011 WK	0.8	250.00	200.00	Read information from K. Hills on documents and insurance, get original documents from Classic Title; discuss with J. Shupe results of efforts to get insurance on properties.	Asset Recovery
8/1/2011 WK	0.9	250.00	225.00	Call with J. James on whether to give extra time to S. Paul to answer eviction motion, discuss timing for notice to submit on Hills settlement, discuss strategy for Copier and her plans to send letters to car leasing companies, credit card issuers, mortgage; read letter from Copier to Receiver, send copies to JAJ and SEC; send information on K. Hills to M. Hines; send information to T. Melton on M. Hamor and B. Cozza.	Litigation Consulting
8/2/2011 BH	0.4	60.00	24.00	Review, log new Art Intellect mail received.	Case Administration
8/2/2011 JS	1.1	120.00	132.00	Work on securing insurance for four FL properties, complete application, have application signed by Receiver, scan and send application.	Asset Recovery

8/2/2011 KJW	0.3	75.00	22.50	Post Receiver's motion for Order to Vacate Residence on website.	Case Administration
8/2/2011 WK	0.5	250.00	125.00	Call with K. Hills on SEC deposition, settlement status, documents needed to implement settlement.	Asset Recovery
8/2/2011 WK	0.2	250.00	50.00	Review insurance policy quotes, sign, send payment.	Business Operations
8/2/2011 WK	1.3	250.00	325.00	Respond to e-mail from J. James on S. Paul's threatened objections to the Hills settlement, Rogen street property, eviction; inform SEC of S. Paul position; send sample demand letters to J. James; read Roser opposition to our motion to vacate home, send comments to J. James.	Litigation Consulting
8/3/2011 WK	0.6	250.00	150.00	Review spreadsheet summarizing categories of revenues and expenditures for Mason Hill after 4/29/09; note changes to make; e-mails with J. James on responding to S. Paul, R. Copier.	Forensic Accounting
8/4/2011 JS	1.8	120.00	216.00	Work on the financial analysis for Mason Hill's Wells Fargo account #0482.	Asset Recovery
8/4/2011 RE	4.2	120.00	504.00	Revise investor payments on income sheet we created to reconcile with investor list, rearrange layout and correct information on payees; create printouts for outside counsel for credit cards and car leasing companies showing individual payments; research payments to investors without matching deposits; write to Classic Title seeking information to cross reference investments and deposits.	Forensic Accounting
8/4/2011 WK	0.7	250.00	175.00	Call with Barbara Emery to discuss settlement of Seybold claims, notes of call; e-mail to K. Hills with summary of developments and our strategy to expedite approval; review proposed estoppel affidavits for deeds in lieu of foreclosure.	Asset Recovery
8/4/2011 WK	1.1	250.00	275.00	Read letter from Wells Fargo on conditions to get copies of bank documents, make list of the bank's transigence in producing records; meeting with Wells Fargo vice president, get information on accounts relating to two key fobs; get copies of account statements for Wells Fargo and Wachovia bank accounts, notes of findings; instruct James on analysis.	Forensic Accounting
8/4/2011 WK	1.2	250.00	300.00	Review draft correspondence from J. James to Copier, send comments; read correspondence between J. James and S. Paul on Hills settlement and motion to evict; read notice of hearing on Hills settlement, comments to J. James on strategy to pursue; read deposition notice for K. Hills; respond to inquiry from attorneys for investor Mila Goldberg, explain options for moving forward.	Litigation Consulting
8/5/2011 WK	0.4	250.00	100.00	E-mails with K. Hills approving form of estoppel affidavits, discussing strategy for seeking court approval before Sept. hearing; send copies of insurance binder.	Asset Recovery

8/5/2011 WK	3.1	250.00	775.00	Review new summary by R. Etherington showing Mason Hill income and expenditures by category, add data showing extent to which investors got properties; perform analysis to show lack of profitability; send summaries of credit cards, mortgages and car payments to J. James for sending demand letters.	Forensic Accounting
8/5/2011 WK	0.4	250.00	100.00	E-mails with J. James on strategy for responding to S. Paul; e-mails between J. James and S. Paul on Hills settlement, postponing our motion to evict; send comments to J. James on draft letter to Copier.	Litigation Consulting
8/8/2011 JS	0.2	120.00	24.00	Send information to Bassine Insurance to correct insurance binder to include coverage for Hills on 20th Street property.	Asset Recovery
8/8/2011 JS	0.5	120.00	60.00	Input transactions from November 2009 for account #0482; prepare payee analysis for account.	Forensic Accounting
8/8/2011 RE	5.3	120.00	636.00	Work on sorting payees into categories to create balance sheet for MH.	Forensic Accounting
8/8/2011 WK	1.7	250.00	425.00	E-mails with Robert Lee about developments in sale of properties, send list of options for moving forward; call with Seybold attorney on settlement offer, notes of call; send new insurance binder to K. Hills; draft settlement agreement for Seybolds, send.	Asset Recovery
8/8/2011 WK	0.4	250.00	100.00	Discuss with R. Etherington changes to summary of income and expenses, discuss creating a balance sheet.	Forensic Accounting
8/9/2011 KJW	4.6	75.00	345.00	Retrieve and begin to organize data from MH computer used by Michael Keith.	Case Administration
8/9/2011 WK	2.8	250.00	700.00	Begin reading documents produced by S. Paul law firm; create chart to log and summarize information, research people identified in e-mails.	Asset Recovery
8/9/2011 WK	0.7	250.00	175.00	Read letter from J. James to S. Paul with new proposed order on Hills settlement; read Copier court notice of withdrawal in Merrill Scott case; correspondence with J. James on new developments with S. Paul representing Copier, discuss what strategy to pursue; notify J. James about Seybold settlement status and send information on Arnel Cruz.	Litigation Consulting
8/10/2011 RE	6.5	120.00	780.00	Finish sorting payees by type of expenditure; begin creating balance sheet.	Forensic Accounting
8/10/2011 WK	2.2	250.00	550.00	Receive signed settlement agreement from Seybolds, sign and send copy, notify SEC; draft motion and memorandum for court approval, send to J. James for completion; e-mails with K. Hills on settlement status (who else might object).	Asset Recovery
8/10/2011 WK	0.2	250.00	50.00	Call with law firm from Salesforce.com about their claims, read their documents.	Claims Administration

8/10/2011 WK	0.3	250.00	75.00	Discuss with R. Etherington how to structure balance sheet, what additional liabilities exist.	Forensic Accounting
8/10/2011 WK	0.2	250.00	50.00	Read letter from Copier to J. James, send comments.	Litigation Consulting
8/11/2011 RE	1.2	120.00	144.00	Finish balance sheet, give to receiver.	Forensic Accounting
8/11/2011 WK	3.8	250.00	950.00	Prepare for meeting with LDS church, gather documents, research case law; meeting with LDS Church; gather, send followup information to Church; review filed version of motion and memorandum on Seybold settlement agreement, send for web posting; review notice to submit on Hills settlement.	Asset Recovery
8/11/2011 WK	0.6	250.00	150.00	Discuss with R. Etherington new draft of balance sheet, changes to make; review final version identifying transactions causing losses.	Forensic Accounting
8/12/2011 BH	0.7	60.00	42.00	Review and log new mail received for Mason Hill.	Case Administration
8/13/2011 WK	0.8	250.00	200.00	Review our draft reply brief on our motion to evict and get quitclaim deed, send comments and requested changes to J. James.	Litigation Consulting
8/15/2011 BH	0.3	60.00	18.00	Review and log new mail received for Mason Hill.	Case Administration
8/15/2011 RE	0.2	120.00	24.00	Call to cubicle wholesaler to follow up on payment, send e-mail.	Asset Disposition
8/15/2011 WK	1.3	250.00	325.00	Receive court order setting changing hearing date on motion to evict; read order approving Hills settlement, send for web posting; sign deeds in lieu of foreclosure and affidavits, get certified copies of court approval, send to Schutts law firm; call call with K. Hills on implementing settlement, payment of security deposits.	Asset Recovery
8/15/2011 WK	0.2	250.00	50.00	Review new draft reply brief on motion to evict, call with J. James to give comments.	Litigation Consulting
8/16/2011 KJW	3.6	75.00	270.00	Organize computer files on Michael Keith computer.	Case Administration
8/16/2011 WK	1.6	250.00	400.00	Read documents produced by Steven Paul (up to #100405), summarize in index (e-mails, articles of organization, letters from attorneys for investors wanting refunds, internal research memos).	Asset Recovery
8/17/2011 KJW	3.2	75.00	240.00	Update website by posting fee application; review Laura Roser PC.	Case Administration
8/18/2011 BH	1.1	60.00	66.00	Search files for W-2 information for Stacie Parker and Jackie Rankin.	Case Administration
8/18/2011 KJW	4.1	75.00	307.50	Organize and index files from M. Keith computer.	Case Administration

8/18/2011 RE	0.7	120.00	84.00	Review documents from Wachovia bank.	Forensic Accounting Asset Recovery
8/18/2011 WK	0.3	250.00	75.00	Review files to determine amounts of security deposit to send for Hills, e-mail D. Helm; check history of rent payments.	Tax Issues
8/18/2011 WK	0.1	250.00	25.00	Discuss with J. Shupe the notice from Utah Tax Commission on W-2 notices, how to complete tax form.	Case Administration
8/19/2011 BH	1.7	60.00	102.00	Search files on Michael Keith computer to find W-2 forms for 2010 employees; review and log new mail to Art Intellect.	Case Administration
8/19/2011 WK	1.4	250.00	350.00	Read proposed findings and conclusions from Brody/Roser; begin reading SEC filing; send findings for web posting; send comments to J. James on Roser/Brody bias; receive and deposit payment from cubicle purchaser.	Litigation Consulting Case Administration
8/19/2011 WK	0.3	250.00	75.00	Review files to find information on investors to recommend as witnesses to SEC, send names and summaries to T. Melton at SEC.	Asset Recovery
8/20/2011 WK	1.3	250.00	325.00	Finish reading SEC proposed findings of fact and conclusions of law; read Roser motion to remove receiver and supporting brief; read Roser/Brody objection to Receiver fees; make notes of arguments to make in response.	Asset Recovery
8/22/2011 RE	0.5	120.00	60.00	Review Kammersell transactions, send him e-mail requesting information on funds he sent to MH.	Asset Recovery
8/22/2011 WK	0.2	250.00	50.00	Analyze Kammersell transactions for possible overpayment, give instructions to R. Etherington on further research and asking Kammersell for documents.	Litigation Consulting
8/22/2011 WK	1.4	250.00	350.00	Send information to the SEC about investor witnesses we suggest (contact information, summary of background information, and transaction history).	Case Administration
8/23/2011 BH	0.7	60.00	42.00	Review and log new mail received for Mason Hill.	Asset Recovery
8/23/2011 KJW	5.3	75.00	397.50	Search L. Roser computer to identify relevant documents; post on website SEC and Brody proposed findings of fact and conclusions of law; post on website Brody/Roser objection to fee application and motion to remove receiver.	Litigation Consulting
8/23/2011 WK	0.4	250.00	100.00	Call with Ken Hills on problems identified by title company, need for change in court order.	Case Administration
8/23/2011 WK	1.4	250.00	350.00	Send information to FBI (status report, financial analysis); draft summary of comments to make in response to Brody's motion to remove receiver, send to Brody.	Asset Recovery
8/25/2011 KJW	4.8	75.00	360.00	Additional search of L. Roser computer to find downloaded documents.	Litigation Consulting
8/26/2011 WK	0.3	250.00	75.00	Calls and e-mails with Ken Hills on status of title transfer, how to solve problems with property closings.	Case Administration
8/26/2011 WK	0.3	250.00	75.00	Review draft by J. James of demand letter to creditors, send suggestions for changes.	Asset Recovery

8/29/2011 WK	1.5	250.00	375.00	Draft proposed amended order for Hills settlement to include legal descriptions, change to methodology for 20th Street, receiver authority over MH Properties, LLC; research operating agreement for MH Properties, ownership allocation.	Asset Recovery
8/29/2011 WK	0.6	250.00	150.00	Correspondence with Summit Crest on rents, analyze checks received and missing reports; review notices of property taxes for 3 properties, send to K. Hills;	Business Operations
8/29/2011 WK	0.1	250.00	25.00	Call with Utah Workforce Services on quarterly report, closing account.	Tax Issues
8/30/2011 KJW	5.5	75.00	412.50	Finish organizing files from M. Keith computer, upload to online drive; begin creating index of L. Roser computer files.	Case Administration
8/30/2011 WK	0.4	250.00	100.00	E-mails with SEC, give instructions on finding documents on employees, review copies found by B. Hawker, compile summary and explanation of documents found.	Litigation Consulting
8/31/2011 BH	0.3	60.00	18.00	Review and log new mail received for Mason Hill.	Case Administration
8/31/2011 JS	1.9	120.00	228.00	Gather information for and prepare state withholding form, wage list, and contribution report (withholding) for Art Intellect.	Tax Issues
8/31/2011 WK	0.6	250.00	150.00	Call with K. Hills about status of transfer, new proposed order, title company problems; e-mail D. Helm authorizing payments to Hills; send security deposits to Summit Crest.	Asset Recovery
8/31/2011 WK	0.6	250.00	150.00	Send information to T. Melton on Popp, Hamor, Cozza depositions; list suggested topics to address.	Litigation Consulting
9/1/2011 KJW	6.3	75.00	472.50	Index files found on Laura Roser computer.	Case Administration
9/1/2011 WK	0.1	250.00	25.00	Review summary of rental income and expenditures.	Business Operations
9/1/2011 WK	0.2	250.00	50.00	Read SEC responses to Roser motions on removing receiver and opposing fee application.	Case Administration
9/2/2011 WK	0.1	250.00	25.00	E-mails with K. Hills, send legal description to J. James for Rogen Street property.	Asset Recovery
9/2/2011 WK	0.5	250.00	125.00	Read our proposed response to Roser's motion to remove receiver; call with J. James with suggested changes to reponse.	Case Administration
9/6/2011 BH	0.8	60.00	48.00	Review, log new Art Intellect mail received.	Case Administration
9/6/2011 KJW	2.3	75.00	172.50	Used data found on Roser PC to search for additional bank accounts and other sources of funds; locate password for Citibank account.	Case Administration
9/7/2011 WK	0.5	250.00	125.00	Sign, notarize 20th Street deed in lieu of foreclosure; send scan to K. Hills, mail original; e-mails with K. Hills on rent.	Asset Recovery

9/8/2011 KJW	4.6	75.00	345.00	Work on indexing files from L. Roser computer.	Case Administration
9/8/2011 WK	0.1	250.00	25.00	E-mails with K. Hills on settlement; read notice to submit on Seybold settlement, send copy to Seybold attorney with update on status.	Asset Recovery
9/8/2011 WK	0.1	250.00	25.00	E-mails with Matthew Himes on copying out files for certain investors, which documents to copy.	Case Administration
9/9/2011 BH	2.8	60.00	168.00	Research Mason Hill records to find files relating to investors Muckenfuss and Goldberg; copy files, deliver to SEC.	Case Administration
9/9/2011 WK	1.7	250.00	425.00	Sign, notarize new deeds for 4 properties, verify accuracy of information, send to title company; check notes for agreement with Hills on allocation of expenses; research property tax bills; e-mails to title company about pro-rating taxes; e-mail Hills on paying transfer fees.	Asset Recovery
9/9/2011 WK	0.1	250.00	25.00	Discuss with B. Hawker what files to copy for SEC, how to organize copies.	Litigation Consulting
9/12/2011 WK	0.2	250.00	50.00	Receive rental check, check from FDIC for balance from Advanta Bank, record in receivership records.	Accounting / Auditing
9/12/2011 WK	0.4	250.00	100.00	Review monthly rent report for Florida properties, ensure all payments due had been paid.	Business Operations
9/13/2011 BH	0.4	60.00	24.00	Search for documents relating to Bruce Bowen.	Case Administration
9/13/2011 KJW	5.1	75.00	382.50	Retrieve information on real estate purchased by Mason Hill from computers of M. Keith and L. Roser to identify other potential properties; add information to Receiver's list of investor properties.	Case Administration
9/13/2011 WK	1.1	250.00	275.00	Review HUD statements for property sale closings; call with title company to discuss basis for property tax calculations; review new closing statements, calculate total payments due; wire money to Florida title company for property closings.	Asset Recovery
9/13/2011 WK	0.8	0.00	0.00	Time spent analyzing closing statements, waiting for bank wire to be processed. (Time not billed.)	Asset Recovery
9/14/2011 BH	1.3	60.00	78.00	Finish search of files, copy documents relating to Bruce Bowen, prepare summary of financial transactions; deliver to SEC.	Case Administration
9/15/2011 KJW	2.8	75.00	210.00	Finish indexing files on Laura Roser computer.	Case Administration
9/15/2011 WK	0.3	250.00	75.00	Review draft demand letters to credit card companies, car leasing companies; search our files for name on Capital One credit card, send comments and corrections to J. James.	Asset Recovery

9/15/2011 WK	0.4	250.00	100.00	Send response to S. Paul on his inquiry about tax notices filed after appointment by Receiver; e-mails with Joerg Fricke on his claims seeking a return of security deposits.	Business Operations
9/15/2011 WK	0.4	250.00	100.00	E-mails with J. James on court setting hearing for Roser motion to remove receiver, discuss strategy; search for information on Bruce Bowen (former employee), scan and send to SEC; read Roser briefs on motion to remove receiver.	Case Administration
9/15/2011 WK	0.3	250.00	75.00	Call with FBI about their criminal investigation; gather and send documents.	Litigation Consulting
9/16/2011 BH	4.9	60.00	294.00	Read and index documents received from Steven Paul; log mail to Art Intellect.	Case Administration
9/19/2011 JS	2.6	120.00	312.00	Update spreadsheet listing PayPal transactions with the true payee/payor found on the PayPal transaction history report.	Forensic Accounting
9/19/2011 WK	0.4	250.00	100.00	Call with J. James about strategy for court hearing, possible malpractice action against S. Paul; receive signed order approving Seybold settlement, send to Seybold attorney and for web posting.	Litigation Consulting
9/20/2011 KJW	0.8	75.00	60.00	Post orders approving settlements with Hills and Seybold on website.	Case Administration
9/20/2011 WK	1.2	250.00	300.00	Attend court hearing on our motion to evict and to get quit claim deed to Rogen; discuss with Steven Paul giving Roser access to company documents to prepare 2010 taxes.	Litigation Consulting
9/21/2011 BH	1.8	60.00	108.00	Review invoices from S. Paul to determine if documents are missing; read invoices to discover if Paul performed any legal services which did not benefit Mason Hill.	Case Administration
9/21/2011 WK	1.8	250.00	450.00	Read lawsuit by Roser against Chase Mortgage; e-mails to SummitCrest authorizing sharing information with K. Hills; e-mails with Seybold attorney; send strategy ideas to J. James on getting control over Roser home; instruct B. Hawker on searching records for indications that Art Intellect paid Steven Roser for his work halting foreclosure on Roser's home.	Asset Recovery
9/21/2011 WK	0.6	250.00	150.00	Review invoices from Steven Paul to Mason Hill, identify likely missing invoices, e-mail to J. James to request missing invoices; review index of Steven Paul documents prepared by B. Hawker.	Case Administration
9/23/2011 BH	0.8	60.00	48.00	Search files for documents relating to Robert Coier.	Asset Recovery
9/23/2011 JS	0.4	120.00	48.00	Call Florida insurance company to cancel insurance policies, send copies of deeds, have Receiver sign cancellation papers.	Asset Recovery
9/23/2011 RE	1.0	120.00	120.00	Review all payments to R. Copier; review mortgage payments to Chase; print payee list for Receiver.	Asset Recovery
9/23/2011 WK	0.4	250.00	100.00	Get quit claim deed from Roser, send to Emery Law.	Asset Recovery

9/26/2011 WK	0.3	250.00	75.00	Sign quit claim deed from Receiver, scan, send to Seybold.	Asset Recovery
9/26/2011 WK	0.2	250.00	50.00	Call with Patricia Popp on FedEx efforts to deliver 160 boxes, notes of call.	Business Operations
9/26/2011 WK	0.9	250.00	225.00	Review documents from S. Paul, create index of documents (100406-100695).	Case Administration
9/27/2011 BH	1.5	60.00	90.00	Consolidate indexes of S. Paul documents from B. Hawker and Receiver, upload to server; continued search for documents relating to R. Copier.	Case Administration
9/28/2011 WK	0.9	250.00	225.00	Review mortgage transactions with JP Morgan Chase, send information to J. James on forged payments; read demand letters sent to BMW, HSBC, Land Rover, GMAC; get recorded deeds for Hills properties (recorded 9/13/11).	Asset Recovery
9/28/2011 WK	0.3	250.00	75.00	E-mails with SEC and J. James on Steven Paul deposition, whether to share information on mortgage payments converted by M. Keith; call with S. Paul to explain about payment diverted by Keith, find copies of documents, scan and send to S. Paul.	Case Administration
9/29/2011 WK	0.4	250.00	100.00	E-mail to LDS Church requesting payment, giving deadline.	Asset Recovery
9/30/2011 WK	1.5	250.00	375.00	List items to include in status report; begin drafting second status report.	Status Reports
10/1/2011 WK	3.9	250.00	975.00	Work on second status report and financial information; finish first draft of report.	Status Reports
10/3/2011 WK	2.2	250.00	550.00	Revise second status report to court, add data; create current schedules of receipts and disbursements; send to J. James and SEC for comments.	Status Reports
10/4/2011 WK	0.2	250.00	50.00	Read proposed order on hearing, send comments to J. James; read deposition notice from SEC to Steven Paul.	Litigation Consulting
10/4/2011 JS	0.6	120.00	72.00	Complete draft SFAR for the third quarter.	Status Reports
10/5/2011 WK	0.4	250.00	100.00	Make changes to report based on comments from J. James; update and correct financial information in report.	Status Reports
10/5/2011 WK	0.2	250.00	50.00	Reconcile bank statements; instruct Rendell on making Mason Hill QuickBooks available to Roser's accountant, discuss extent of conversion by M. Keith.	Accounting & Auditing
10/5/2011 WK	0.2	250.00	50.00	Read SEC memo opposing Paul motion to quash subpoena.	Litigation Consulting
10/5/2011 WK	0.4	250.00	100.00	Call with Ken Hills on problems with properties, status of his plans to send payment; e-mails with J. James explaining invoices from Steven Paul that appear to be missing.	Asset Recovery
10/5/2011 RE	0.5	120.00	60.00	Discuss Quick Books records with Mason Hill accountant Dave Madsen.	Tax
10/5/2011 BH	0.4	60.00	24.00	Review documents from S. Paul to identify invoices that are missing, give summary to Receiver.	Case Administration
10/6/2011 WK	0.4	250.00	100.00	Revise status report with final bank transactions, send for filing.	Status Reports

10/6/2011 WK	0.1	250.00	25.00	Read S. Paul reply to his motion to quash.	Litigation
10/6/2011 JS	0.2	120.00	24.00	Update SFAR with information from Receiver.	Consulting
10/7/2011 WK	0.6	250.00	150.00	E-mails with J. James on claims against credit card companies, list possible recoveries; conference with analysts to identify possible recoveries.	Status Reports Asset Recovery
10/7/2011 BH	0.7	60.00	42.00	Log and file new mail received.	Case
10/10/2011 WK	1.5	250.00	375.00	Call with attorney for Vic Marquez on amount of his investment and possible recoveries; meeting with J. James to discuss long-term strategy, which targets to pursue, and how to approach Wednesday hearing.	Administration Case Administration
10/10/2011 WK	0.2	0.00	0.00	Receive settlement payment from Ken Hills, deposit in bank, update financial records. (Time not billed.)	Asset Recovery
10/12/2011 WK	1.6	250.00	400.00	Prepare for meeting with SEC; attend court hearing on Roser motions to remove receiver and objection to fees; meeting with SEC and J. James to discuss long term strategy, factors affecting which targets to pursue.	Case Administration
10/12/2011 WK	0.2	250.00	50.00	Get release form from Seybold title company, send to Hills; ask title company to revise form; call with Robert Wing on strategies for recovering from LDS Church.	Asset Recovery
10/13/2011 WK	0.1	0.00	0.00	Get new lien release from title company, send to K. Hills.	Asset Recovery
10/13/2011 KJW	0.2	75.00	15.00	Post court order on Website.	Case Administration
10/14/2011 WK	0.2	250.00	50.00	Read e-mail from S. Paul on filing 2010 taxes for Art Intellect, send comments to J. James and SEC.	Tax
10/14/2011 WK	0.1	250.00	25.00	Call with investor Bob Gisrael on report, treatment of investor/lenders, and prospects for asset recovery.	Asset Recovery
10/17/2011 WK	0.2	250.00	50.00	Send information to J. James on Mason Hill payments to Chase; review and send comments on draft letter to Chase; read letter sent to Capital One.	Asset Recovery
10/17/2011 WK	0.1	250.00	25.00	Call with FBI about access to Mason Hill records.	Litigation
10/18/2011 WK	1.0	250.00	250.00	Meeting with FBI and IRS to show the records we have available on Mason Hill (bank records, information from investors, computers, online access to bank and credit card accounts); give copies of document and financial summaries; find addresses and specific documents for FBI.	Consulting Litigation Consulting
10/18/2011 WK	2.5	250.00	625.00	Prepare first draft of special interim report on plans to limit work of receivership, plan for termination of work.	Status Reports
10/18/2011 KJW	0.2	75.00	15.00	Post on website order approving sale of Florida properties and order on sale of Roser residence.	Case Administration

10/21/2011 WK	0.2	250.00	50.00	Call with Steven Paul to discuss asset agreement involving affidavit for LDS Church, vehicles, and waiver of home furnishings; notes of call.	Asset Recovery
10/22/2011 WK	1.1	250.00	275.00	Revise special interim status report to the court on long-term plans.	Status Reports
10/24/2011 WK	0.1	0.00	0.00	Receive payment for sales of wall hangings, deposit in bank. (Not billed).	Asset Recovery
10/24/2011 WK	0.8	250.00	200.00	Read SEC motion and memorandum to compel deposition of Steven Paul; read court order of preliminary injunction, send for posting on website (and send to FBI, DOJ); send preliminary injunction order to LDS Church with renewed request for payment.	Litigation Consulting
10/24/2011 WK	0.1	250.00	25.00	Call with Summit Crest Properties on electric bills sent on former Mason Hill properties, send addresses of owners from Mason Hill records.	Case Administration
10/24/2011 JS	0.4	120.00	48.00	Research to find owner and address for Palm Investment.	Asset Recovery
10/25/2011 WK	0.1	250.00	25.00	Send draft interim status report to SEC, J. James with comments about contents and strategy.	Status Reports
10/26/2011 WK	0.1	250.00	25.00	Scan reservation fee agreements on Ferry, send to M. Himes at SEC.	Litigation Consulting
10/26/2011 JS	0.1	120.00	12.00	Find reservation agreement for Donald Ferry, send to SEC.	Litigation Consulting
10/28/2011 KJW	0.2	75.00	15.00	Post on website court opinion on whether Mason Hill investments were securities and order granting preliminary injunction.	Case Administration
10/31/2011 JS	0.2	120.00	24.00	Find third reservation agreement for Donald Ferry; scan and send to SEC.	Litigation Consulting
11/2/2011 WK	0.1	250.00	25.00	Read final stipulation to allow Roser to file tax returns for Art Intellect; read S. Paul objection to SEC motion to compel his deposition.	Litigation Consulting
11/4/2011 WK	0.1	250.00	25.00	Receive settlement payment from Seybold, log in financial records; e-mail Patricia Popp that no reason to sign management contract with their new company.	Asset Recovery
11/4/2011 BH	0.8	60.00	48.00	Log and file new mail received.	Case Administration
11/8/2011 WK	0.6	250.00	150.00	Get copies of checks to BMW from Zions bank, send to J. James.	Asset Recovery
11/8/2011 BH	1.1	60.00	66.00	Search for checks made out to BMW Financial.	Asset Recovery
11/11/2011 WK	0.1	250.00	25.00	Read Roser motion for more time for interlocutory appeal, order; e-mail with SEC and J. James on order denying motion to remove receiver.	Litigation Consulting
11/11/2011 WK	1.0	250.00	250.00	Revise interim status report to discuss new money received, effect of interlocutory appeal; send to J. James and SEC.	Status Reports
11/16/2011 WK	0.8	250.00	200.00	Send interim status report for filing; receive notice of stay in California litigation by Goldberg; read court order finding contempt by Roser and Brody, send for website posting and to criminal investigators.	Litigation Consulting

11/16/11/	WK	0.8	250.00	200.00	Read settlement offer from BMW, respond to J. James with outline of counteroffer; e-mail to S. Paul revoking settlement offer on furniture; e-mail J. James with information on sending subpoenas to American Express.	Asset Recovery
11/17/2011	KJW	0.2	75.00	15.00	Post Court contempt order and Receiver special interim report on website.	Case Administration
11/18/2011	JS	0.1	120.00	12.00	Call Harr & Associates insurance agency to check on sates of property insurance cancellation.	Asset Recovery
11/18/2011	BH	1.3	0.00	0.00	Log and file new mail received.	Case Administration
11/21/2011	WK	0.1	250.00	25.00	Review proposed order denying Roser motion to remove receiver, send comments to SEC.	Litigation Consulting
11/23/2011	WK	0.4	250.00	100.00	Read settlement offer from BMW, review file, send comments and suggested response to J. James.	Asset Recovery
11/23/2011	WK	0.5	250.00	125.00	Read contempt order on Brody from Merrill Scott case, Copier motion and memorandum.	Litigation Consulting
11/25/2011	WK	0.3	250.00	75.00	Call with Jared Parrish about Tom Muckenfuss, possible claims against title companies.	Case Administration
11/26/2011	WK	3.1	250.00	775.00	Review files and financial transactions; draft complaint against LDS Church, send to J. James and attorney for LDS Church.	Asset Recovery
11/29/2011	WK	0.2	250.00	50.00	Send information to Jared Parrish on Muckenfuss property purchases, give history of particular property.	Case Administration
11/29/2011	BH	0.4	60.00	24.00	Search Mason Hill files to find out if property on 27th Street is still owned by Mason Hill, what interest Muckenfuss has in property.	Case Administration
11/30/2011	WK	0.3	250.00	75.00	Revise complaint on LDS Church, send to J. James with comments on other targets; verify amounts to seek from other targets.	Asset Recovery
12/2/2011	WK	0.3	250.00	75.00	Call with M. Richards to discuss settlement, notes of call.	Asset Recovery
12/5/2011	WK	0.5	250.00	125.00	Call from M. Richards on settlement with LDS Church; draft settlement agreement, send to M. Richards; send summary of status to SEC.	Asset Recovery
12/7/2011	JS	0.5	120.00	60.00	Contact Florida title company to seek information on return of earnest money deposit.	Asset Recovery
12/8/2011	WK	1.7	250.00	425.00	Review changes to settlement agreement proposed by LDS Church, sign and send to Church; draft motion and memorandum to approve settlement with LDS Church; read Roser and Brody disclosures of assets, make notes of questions to ask.	Asset Recovery

12/9/2011 WK	5.5	250.00	1,375.00	Prepare W-9, send to LDS Church, receive information from M. Richards on corrections to motion to approve settlement, revise motion and memo, send to J. James for filing; research court orders and files, draft letter to S. Paul identifying information from Receivership Order and Contempt Order that have not been provided, list duties from Orders; give instructions to Ben on identifying documents we are missing; correspondence with SEC and J. James on responding to disclosures from S. Paul; finalize and send letter to S. Paul.	Asset Recovery
12/9/2011 BH	4.4	60.00	264.00	Create list of records still missing from Mason Hill and Roser (credit card statements, unknown transfers, undocumented assets) for Receiver to use at court hearing; log Art Intellect mail.	Case Administration
12/12/2011 WK	0.8	250.00	200.00	Go to SEC to review boxes of documents, bring back to Receiver office.	Case Administration
12/12/2011 WK	0.1	250.00	25.00	Read e-mails from S. Paul asking for more time, e-mails with SEC on how to respond.	Litigation Consulting
12/13/2011 WK	3.6	250.00	900.00	E-mails with S. Paul on providing us with evidence of no contempt; read his new letter and attachments; read SEC memorandum in opposition; notes of questions to ask of court; participate in court conference call; prepare summary of missing items and failures to comply with Receivership Order; preparation for hearing.	Asset Recovery
12/14/2011 WK	0.1	250.00	25.00	Receive, log settlement payment from LDS Church.	Asset Recovery
12/14/2011 WK	5.3	250.00	1,325.00	Call with T. Melton at SEC about contempt hearing; meet with SEC to discuss missing documents, assets, strategy to follow; check contents of new CD (ROSER #185-5512), compare to hard copy files; create of which credit card statements we have; review documents in preparation for hearing; court hearing on contempt.	Asset Recovery
12/14/2011 KJW	0.2	75.00	15.00	Post on website court order approving settlement with LDS Church.	Case Administration
12/15/2011 WK	0.1	250.00	25.00	Read Roser motion for permission for interlocutory appeal.	Litigation Consulting
12/15/2011 JS	0.4	120.00	48.00	Update document index to include new Roser-produced documents; respond to Guglielmo & Associates request for verification of Roser employment.	Case Administration
12/16/2011 KJW	0.5	75.00	37.50	Update website with order approving settlement with LDS Church, Brody/Roser appeal request, order approving interim fee.	Case Administration
12/19/2011 RE	0.7	120.00	84.00	Review income tax return prepared for Mason Hill.	Tax
12/23/2011 WK	0.3	250.00	75.00	Discuss with Rendell the findings of his comparison of Roser tax return with our financial records; send comments to Steven Paul, forward to SEC.	Tax
12/23/2011 RE	2.5	120.00	300.00	Review QuickBooks records for 2010 to verify data recorded on tax return; brief receiver on findings.	Tax

12/27/2011 JS	0.7	120.00	84.00	Call Harr & Associates insurance to inquire about insurance refund; call with title company about getting refund of earnest money deposit; brief receiver.	Asset Recovery
12/28/2011 WK	0.1	250.00	25.00	Receive refund from Harr Insurance, deposit, update bank records.	Accounting & Auditing
12/28/2011 KJW	5.0	75.00	375.00	Begin review of boxes from Mason Hill offices in Florida, search for documents of interest, create list of contents.	Case Administration
12/29/2011 KJW	4.2	75.00	315.00	Continue review of boxes from Mason Hill Florida, list contents.	Case Administration
1/3/2012 KJW	4.1	75.00	307.50	Create index of documents from box 3 of Mason Hill documents.	Case Administration
1/4/2012 WK	0.8	250.00	200.00	Meeting with J. James to discuss targets, evaluate progress, and set priorities.	Asset Recovery
1/4/2012 WK	0.3	250.00	75.00	Review list of actions over past three months to identify developments to include in status report.	Status Reports
1/5/2012 KJW	0.9	75.00	67.50	Finish review of documents and index of box 3.	Case Administration
1/6/2012 WK	3.7	250.00	925.00	Review SFAR; begin drafting third status report; review files to find dates and details for key events; finish first draft of report.	Status Reports
1/6/2012 WK	0.2	250.00	50.00	Get order denying motion to remove receiver, send for Web posting; read Roser and SEC briefs on interlocutory appeal.	Litigation Consulting
1/6/2012 JS	0.5	120.00	60.00	Prepare SFAR report for fourth quarter of 2011.	Status Reports
1/7/2012 WK	0.9	250.00	225.00	Edit and revise status report, send to SEC and J. James for comments (identifying topics where comments are solicited).	Status Reports
1/10/2012 KJW	0.2	75.00	15.00	Post on website copy of court order denying Roser motion to remove receiver.	Case Administration
1/13/2012 WK	0.2	250.00	50.00	Call with IRS investigator, make list of documents requested, give instructions to J. Shupe on search to conduct.	Litigation Consulting
1/13/2012 JS	0.4	120.00	48.00	Call with IRS investigator; begin gathering information requested.	Litigation Consulting
1/16/2012 WK	1.1	250.00	275.00	Discuss with Rendell the progress of his search for bank and credit card records for IRS, instruct on how to create summaries; summarize bank and credit card records, send to IRS.	Litigation Consulting
1/16/2012 JS	0.4	0.00	0.00	Discuss with Receiver contents of the document index and finding documents requested by the IRS; create CD with copy of Roser deposition exhibits for IRS. (Time not billed.)	Litigation Consulting
1/16/2012 RE	3.8	120.00	456.00	Search boxes from S. Paul to find documents for IRS, prepare document index.	Litigation Consulting
1/18/2012 WK	0.4	250.00	100.00	Call with FBI on their investigation, records availability, our status, motions pending in court; send draft status report to FBI.	Litigation Consulting

1/18/2012 WK	0.6	250.00	150.00	Call with investor Cory Blood, send letter with valuation of his investment for IRA/tax disclosures.	Case Administration
1/19/2012 WK	0.7	250.00	175.00	Revise and finalize status report, send for filing; finalize SFAR and send to SEC.	Status Reports
1/19/2012 WK	1.4	250.00	350.00	Discuss Florida One Title status with J. Shupe; review history of communications; call title company and attorney, notes of call; draft and send demand letter to attorney.	Asset Recovery
1/20/2012 WK	0.3	250.00	75.00	Review format, sign and approve status report for filing; read letter from S. Paul to court.	Status Reports
1/21/2012 WK	0.3	250.00	75.00	Read Roser/Brody supplemental memorandum on contempt.	Litigation Consulting
1/24/2012 WK	0.2	0.00	0.00	Complete IRA valuation form for Cory Blood, scan and send to Blood. (Time not billed.)	Case Administration
1/24/2012 WK	0.9	250.00	225.00	Get copy of filed status report, send for Web posting; read report from Title One on earnest money deposit; send response to attorney for land trust property seller holding deposit; find check for Roser hot tub, send e-mail to Steven Paul on hot tub.	Asset Recovery
1/26/2012 KJW	0.6	75.00	45.00	Post status report and fee application to website.	Status Reports
1/27/2012 WK	0.2	250.00	50.00	Draft settlement agreement for Florida One Title.	Asset Recovery
1/30/2012 WK	0.1	250.00	25.00	Receive certified financial report from Florida Title; send settlement agreement to Butcher.	Asset Recovery
1/30/2012 WK	0.9	250.00	225.00	Call with FBI on criminal investigation and documents they want on Michael Keith, give instructions to J. Shupe; send summary of transactions and documents to FBI.	Litigation Consulting
1/30/2012 WK	0.5	0.00	0.00	Search records for date of birth of Michael Keith, discuss with Receiver. (Time not billed.)	Case Administration
1/31/2012 WK	0.9	250.00	225.00	Meeting with Judge Campbell about next steps in the receivership, what assets might be recovered; notes of meeting; call with J. James on actions to take; e-mail to attorney on Florida One Title Company.	Litigation Consulting
2/8/2012 JS	0.7	120.00	84.00	Call West Asset Management about collections notice from Century Link; send letter explaining reasons receiver won't pay.	Business Operations
2/17/2012 WK	0.2	250.00	50.00	Read court order on Roser appeal, objection to fee application, scan order and send for web posting.	Litigation Consulting
2/17/2012 WK	0.1	250.00	25.00	Read, sign release for money in escrow.	Asset Recovery
2/21/2012 KJW	0.3	75.00	22.50	Post two court orders on Receivership website.	Case Administration
2/22/2012 WK	0.3	250.00	75.00	E-mail from SEC requesting information, assign research, send response to M. 'Himes.	Litigation Consulting

2/22/2012 JS	0.8	120.00	96.00	Gather information on payments to Gregg Wood and loans by Gregg Wood to Mason Hill in response to SEC request.	Litigation Consulting
2/27/2012 JS	0.3	120.00	36.00	Draft and send letter to Convergent Outsourcing about collection letter relating to Century Link bill.	Case Administration
3/1/2012 WK	0.8	250.00	200.00	Read draft response to Roser objection to Receiver report, send comments to J. James, call with J. James on instructions from the Court; extended meeting with FBI to discuss evidence about transactions involving Michael Keith.	Litigation Consulting
3/5/2012 JS	0.3	120.00	36.00	Call with Robert Smith about his investment with Mason Hill, get information about Gregg Wood.	Case Administration
3/13/2012 WK	0.9	250.00	225.00	Read inquiry from SEC on Roser's compliance with court order; search for information on indications of contempt, send to SEC.	Litigation Consulting
3/13/2012 JS	0.2	120.00	24.00	Determine source of \$25,000 from Laura Roser, find documents demonstrating history of transactions.	Litigation Consulting
3/15/2012 WK	1.4	250.00	350.00	Attend court hearing on Roser contempt, discussions with SEC.	Litigation Consulting
3/15/2012 WK	0.2	250.00	50.00	Find Porsche information, give to Rendell for valuation; e-mails with S. Paul on appointment to photograph jewelry.	Asset Recovery
3/19/2012 WK	0.6	250.00	150.00	Draft settlement agreement for BMW Financial, send to J. James; create format for jewelry inventory.	Asset Recovery
3/20/2012 WK	1.4	250.00	350.00	Go to Roser home, take pictures of jewelry.	Asset Recovery
3/20/2012 JS	1.2	0.00	0.00	Compile information sheets for all jewelry to be photographed from Roser inventory (time not billed).	Asset Recovery
3/22/2012 WK	0.4	250.00	100.00	Respond to inquiries from investors Love and Ferry, give information on tax filings.	Case Administration
3/22/2012 WK	0.5	250.00	125.00	Send letter to S. Paul with CD of pictures of jewelry, test CD, send; search files for information on the brand of Roser's piano, e-mails with SEC on estimated value.	Asset Recovery
3/22/2012 KJW	0.6	75.00	45.00	Download pictures of Roser jewelry onto CD, create copies for Roser.	Asset Recovery
3/26/2012 WK	0.1	250.00	25.00	Call with investor Rivera on likelihood of recovery.	Case Administration
3/26/2012 WK	0.2	250.00	50.00	Review settlement agreement for BMW Financial, send comments; review and approve new version.	Asset Recovery
3/30/2012 JS	0.6	120.00	72.00	Prepare IRS Tax Form 941 for Art Intellect for second quarter, draft and send letter to IRS saying company is in receivership.	Tax
3/30/2012 JS	0.4	120.00	48.00	Prepare SFAR report for first quarter of 2012.	Status Reports
4/4/2012 WK	0.1	250.00	25.00	Read order of incarceration for Roser's contempt, send for Web posting.	Litigation Consulting
4/5/2012 WK	0.8	250.00	200.00	Begin work on status report, list items to discuss.	Status Reports

4/5/2012 KJW	0.4	75.00	30.00	Post court order to website on Roser.	Case Administration
4/6/2012 WK	0.2	250.00	50.00	Read statement from investor Robert Smith and backup documents.	Case Administration
4/9/2012 WK	0.7	250.00	175.00	Finish draft status report.	Status Reports
4/9/2012 JS	0.4	120.00	48.00	Gather information on amounts due IRS for tax withholding, give to Receiver.	Tax
4/10/2012 WK	0.8	250.00	200.00	Extended call with Steven Paul on documents he proposes to address contempt finding, notes of call.	Litigation Consulting
4/10/2012 WK	0.4	250.00	100.00	Pay IRS and state tax withholding for Q1 and Q2 of 2011.	Tax
4/10/2012 WK	0.3	250.00	75.00	Revise status report, send for comments to J. James and SEC.	Status Reports
4/12/2012 WK	0.1	250.00	25.00	Discuss status report with T. Melton at SEC, sign final version, send for filing.	Status Reports
4/12/2012 WK	0.1	250.00	25.00	Call with investor Glauser on status of case.	Case Administration
4/12/2012 WK	2.7	250.00	675.00	Call with T. Melton on Roser filings on contempt, court hearing, need for me to prepare declaration; notes of call; call with FBI agent on his investigation, notes of call; read affidavits from S. Paul filed with Court; prepare declaration describing lack of compliance; read e-mails between S. Paul and SEC.	Litigation Consulting
4/12/2012 WK	0.5	250.00	125.00	Receive settlement agreement from BMW, sign and send copy; e-mail instructions to Mona Burton; draft motion, memorandum, proposed order for BMW settlement.	Asset Recovery
4/13/2012 WK	0.3	250.00	75.00	Revise motion and memorandum on BMW settlement, notify SEC of settlement.	Asset Recovery
4/13/2012 WK	0.1	250.00	25.00	Get copy of filed status report, send for web posting.	Status Reports
4/13/2012 WK	1.4	250.00	350.00	Court hearing on Roser contempt status, testify at hearing; discussions with FBI and IRS.	Litigation Consulting
4/17/2012 WK	0.2	250.00	50.00	Revise draft tax classification form, sign ; send to S. Paul.	Tax
4/17/2012 WK	1.6	250.00	400.00	Calls and e-mails with T. Melton on motion by S. Paul; read motion, memo, and affidavits, make notes of problem areas; send summary of concerns to T. Melton; deposit check from S. Paul with proceeds of hot tub sale.	Litigation Consulting
4/17/2012 JS	0.5	120.00	60.00	Prepare Form 8832 to change Art Intellect tax classification, send to IRS.	Tax
4/17/2012 KJW	0.5	75.00	37.50	Post updates to the website (order on Roser contempt, quarterly status report).	Case Administration
4/18/2012 WK	3.2	250.00	800.00	Read e-mails between SEC and S. Paul on deposition of Paul and Bryan Brody; review language from order appointing receiver, draft formal letter waiving attorney-client privilege in favor of the SEC, get notarized, send; read SEC draft brief, prepare markup of changes and comments, send to SEC; read proposed declaration by SEC for Receiver, change language and send redline copy of SEC.	Litigation Consulting

4/18/2012 JS	1.1	120.00	132.00	Create spreadsheet showing all transactions with Gregg Wood, send to SEC.	Litigation Consulting
4/19/2012 WK	1.7	250.00	425.00	Read revised declaration from SEC, call with T. Melton to discuss; verify contents of declaration based on prior statements of defendants; sign and send; read draft SEC motion to take possession of Roser and Brody assets, send analysis to T. Melton of options and consequences.	Litigation Consulting
4/20/2012 WK	0.1	250.00	25.00	Read court order releasing Roser from custody, setting deposition.	Litigation Consulting
4/20/2012 WK	0.2	250.00	50.00	Respond to inquiry from investor Ferry on tax issues and Ponzi loss.	Case Administration
4/20/2012 KJW	0.4	75.00	30.00	Post court order on Roser contempt hearing and deposition on website.	Case Administration
4/23/2012 WK	3.9	250.00	975.00	Draft deposition questions for Laura Roser, find documents to use as exhibits, attend deposition; discussions with S. Paul and SEC; call with DOJ, notes of call; attend court hearing on contempt, discuss getting credit card records with SEC and S. Paul; find list of missing statements, instruct J. Shupe on compiling detailed list.	Litigation Consulting
4/23/2012 WK	0.1	250.00	25.00	Receive bills from AMEX, Hartford, give instructions to J. Shupe on responding.	Case Administration
4/24/2012 WK	0.2	250.00	50.00	Get order approving BMW settlement, send for web posting; e-mails with J. James and M. Burton, call with BMW, complete W-9, send to BMW.	Asset Recovery
4/24/2012 WK	0.2	250.00	50.00	Discuss with J. Shupe the results of his chart showing missing credit card statements, instruct on changes; send final chart to SEC with explanations.	Litigation Consulting
4/24/2012 JS	0.2	120.00	24.00	Complete W-9 tax form to send to BMW Financial.	Tax
4/24/2012 JS	3.2	0.00	0.00	Search records for credit card statements received, compile detailed list of statements we have and those that are missing. (Time not billed.)	Asset Recovery
4/25/2012 KJW	0.3	75.00	22.50	Post court order approving BMW settlement on website.	Case Administration
5/1/2012 WK	0.7	250.00	175.00	Respond to inquiry from investor Cronin; call from investor Elaine Lane, notes of call; read new docket entries, send for web posting.	Case Administration
5/1/2012 KJW	0.3	75.00	22.50	Post on website L. Roser notice of appeal and SEC motion for summary judgment.	Case Administration
5/2/2012 JS	2.5	120.00	300.00	Prepare, send letter to Nationwide Credit in response to demand letter for AMEX bill; prepare and send letter to Hartford about 401(k) invoices.	Business Operations
5/7/2012 WK	0.1	250.00	25.00	Review proposed purge order from SEC, send comments.	Litigation Consulting
5/9/2012 WK	1.3	250.00	325.00	List questions for Brody depositions.	Litigation Consulting

5/9/2012 JS	1.4	120.00	168.00	Search records for payments to Steven Paul and his law firm; search for and make copies of checks to Bryan Brody and Jana Brody for deposition.	Litigation Consulting
5/9/2012 KJW	1.5	75.00	112.50	Find and copy checks paid to Brody relatives for depositions of Brody, S. Paul.	Litigation Consulting
5/10/2012 WK	8.4	250.00	2,100.00	Add questions for depositions; attend and participate in depositions of Bryan Brody, S. Paul, and Pat Brody.	Litigation Consulting
5/10/2012 JS	1.4	120.00	168.00	Search for, make copies of checks to Taylor, Jana, Bryan, and Pat Brody for depositions.	Litigation Consulting
5/14/2012 KJW	3.6	0.00	0.00	Search MH files for credit card statements or bills. (Time not billed.)	Asset Recovery
5/15/2012 WK	0.3	250.00	75.00	Discuss with J. Shupe what documents show the amount of disgorgement to recommend, send to SEC.	Litigation Consulting
5/16/2012 KJW	4.1	0.00	0.00	Search MH files for credit card statements or bills. (Time not billed.)	Asset Recovery
5/17/2012 KJW	4.6	0.00	0.00	Search MH files for credit card statements or bills. (Time not billed.)	Asset Recovery
5/21/2012 KJW	5.1	75.00	382.50	Update credit card usage report.	Asset Recovery
5/29/2012 WK	1.2	250.00	300.00	Read brief in support of SEC motion for summary judgment.	Litigation Consulting
5/31/2012 KJW	1.8	75.00	135.00	Update credit card usage report.	Asset Recovery
5/31/2012 KJW	0.7	0.00	0.00	Continue search of files for credit card statements. (Time not billed.)	Asset Recovery
6/4/2012 KJW	4.8	0.00	0.00	Finish search of files for credit card statements, work on report summarizing expenditures. (Time not billed).	Asset Recovery
6/6/2012 WK	0.1	250.00	25.00	Discuss with Keith the progress of his progress in credit card analysis.	Asset Recovery
6/6/2012 KJW	3.3	0.00	0.00	Finish report summarizing credit card payments, post report on server. (Time not billed.)	Asset Recovery
6/7/2012 WK	0.1	250.00	25.00	Read letter from investor Johnson on S. Paul request for an affidavit, respond, send copy to SEC.	Litigation Consulting
6/7/2012 KJW	1.7	0.00	0.00	Locate additional credit card information in plastic crates, search for records. (Time not billed.)	Asset Recovery
6/8/2012 WK	0.2	250.00	50.00	Read e-mail, attachments from Emmet Cronin on S. Paul request for affidavit, send to SEC; correspondence with J. Johnson.	Litigation Consulting
6/11/2012 KJW	3.9	0.00	0.00	Update credit card usage report with transactions from 13001 and 9998. (Time not billed.)	Asset Recovery
6/12/2012 KJW	4.3	0.00	0.00	Continue revisions of credit card usage report; create inventory of MH computers. (Time not billed.)	Asset Recovery
6/13/2012 WK	0.1	250.00	25.00	Review new tax notices from the IRS, instructions to J. Shupe on responding.	Tax
6/13/2012 WK	0.4	250.00	100.00	Prepare inventory of computer equipment, send to computer reseller.	Asset Recovery
6/13/2012 JS	0.7	120.00	84.00	Draft letter to IRS responding to inquiry about Form 941 taxes for 2010.	Tax
6/14/2012 WK	0.1	250.00	25.00	Read, revise letter to IRS on tax notices.	Tax
6/14/2012 JS	0.5	120.00	60.00	Update letter to IRS about Form 941 tax forms for 2010, send letter.	Tax

6/14/2012 KJW	2.6	0.00	0.00	Finish revisions to MH credit card usage report. (Time not billed.)	Asset Recovery
6/18/2012 WK	0.4	250.00	100.00	Read e-mail from S. Paul on Roser home, send suggested response to SEC; receive comments from SEC, send response to Paul.	Asset Recovery
6/18/2012 KJW	3.1	0.00	0.00	Analyze additional credit card statements located in MH files. Time not billed.	Asset Recovery
6/19/2012 WK	0.1	250.00	25.00	Call with Land Rover leasing company on vehicle lease to Laura Roser, ability to assert a claim against receivership estate.	Asset Recovery
6/21/2012 JS	1.2	120.00	144.00	Prepare IRS Form 941 for first quarter 2011, write letter to IRS explaining that the receiver will not be paying the 2011 taxes; prepare SFAR for second quarter 2012.	Tax
6/21/2012 KJW	1.1	0.00	0.00	Analyze additional credit card statements located in MH files. Time not billed.	Asset Recovery
6/25/2012 WK	0.4	250.00	100.00	Call from investor Elaine Lane on need for IRA valuation for her investment, complete form and return via fax and mail.	Case Administration
6/29/2012 WK	0.4	250.00	100.00	Read proposed consent judgment for Art Intellect, call M. Himes at SEC; sign consent and send to SEC.	Litigation Consulting
7/4/2012 WK	0.2	250.00	50.00	Respond to S. Paul request for access to bank records and business records of Mason Hill.	Litigation Consulting
7/7/2012 WK	0.1	250.00	25.00	E-mails with S. Paul on access to records, send instructions to J. Shupe on allowing access.	Litigation Consulting
7/18/2012 WK	1.2	250.00	300.00	Prepare draft quarterly status report.	Status Reports
7/19/2012 WK	0.1	250.00	25.00	Complete fair market valuation form for Elaine Lane Roth IRA, call with Lane.	Case Administration
8/6/2012 WK	0.4	250.00	100.00	Review request for information from SEC, research our records to identify contacts with identified investors.	Litigation Consulting
8/6/2012 JS	0.5	120.00	60.00	Find information requested by SEC.	Case Administration
8/7/2012 JS	0.8	120.00	96.00	Send payment to IRS for balance sought; write Utah Tax Commission explaining what payments receiver will not be making.	Tax
8/8/2012 JS	0.1	120.00	12.00	Talk with investor.	Case Administration
8/13/2012 JS	0.3	120.00	36.00	Respond to e-mail from Utah Tax Commission regarding past due taxes.	Tax
8/20/2012 WK	0.3	250.00	75.00	Revise status report, send for formatting and filing.	Status Reports
8/20/2012 WK	0.2	250.00	50.00	Proof status report, note errors, sign report, send to website for posting.	Status Reports
8/22/2012 KJW	0.2	75.00	15.00	Post fifth status report on website.	Status Reports
9/27/2012 WK	0.2	250.00	50.00	Call with Tom Love about potential for recovery.	Case Administration
9/28/2012 WK	0.2	250.00	50.00	Review proposed reorganization plan for Copper King, sign and send ballot.	Asset Recovery
9/28/2012 JS	0.6	120.00	72.00	Search for information on copper stock that Mason Hill owned.	Asset Recovery

10/22/2012 WK	0.5	250.00	125.00	Call with FBI agent on calculating investor losses, getting addresses for investors; make list of information to send to FBI.	Litigation Consulting
10/24/2012 JS	0.2	120.00	24.00	Find contact information for investors/victims.	Case Administration
10/30/2012 WK	0.1	0.00	0.00	Call with SEC regarding criminal charges filed against Brody. (Time not billed).	Litigation Consulting
10/30/2012 ID	6.4	90.00	576.00	Search files to find contact information for all investors, create list showing addresses.	Litigation Consulting
10/31/2012 ID	5.1	90.00	459.00	Complete finding addresses for investors and spreadsheet list.	Litigation Consulting
11/1/2012 WK	0.7	250.00	175.00	Call with SEC on Brody arrest and assets found, notes of call; read indictment, prepare summary for website; send to LDS Church.	Litigation Consulting
11/1/2012 KJW	0.3	75.00	22.50	Post criminal indictment of Brody and Roser on website.	Case Administration
11/1/2012 ID	1.7	90.00	153.00	Find files on five investors for SEC.	Litigation Consulting
11/7/2012 WK	0.1	250.00	25.00	Find, send information to SEC on tax ID numbers for Art Intellect entities.	Litigation Consulting
11/16/2012 WK	1.4	250.00	350.00	Call with FBI agent on Brody associate holding assets, nature of assets, and their status; get information on seller; notes of call (.9); call with Brody associate on watch proceeds, diamond, notes of call; e-mails with FBI, send information to Humphrey (.5).	Asset Recovery
11/19/2012 WK	0.5	250.00	125.00	Read appraisal report for diamond held by Brody affiliate, instructions to Jill to line up appraisal.	Asset Recovery
11/19/2012 JH	0.5	100.00	50.00	Call to jeweler in Reno to line up appraisal of Brody diamond.	Asset Disposition
11/19/2012 BB	0.3	75.00	22.50	Research value of diamond given by Brody to Humpherys to sell, report findings to Receiver.	Asset Recovery
11/20/2012 JH	0.2	100.00	20.00	Talk with Reno broker about getting diamond appraised.	Asset Disposition
11/27/2012 WK	2.2	250.00	550.00	Extended meeting with FBI and IRS, show our records, pull investor files, review language of the indictment, discuss proof we can provide; discussion of assets at Roser home.	Litigation Consulting
11/27/2012 WK	0.7	250.00	175.00	Draft letter to Roser parents summarizing order and requesting delivery of assets they hold.	Asset Recovery
11/27/2012 JS	2.0	120.00	240.00	Meet with FBI and IRS; gather documents about transactions with certain victims (1.8); send QuickBooks electronic files to IRS (.2).	Litigation Consulting
11/28/2012 WK	0.9	250.00	225.00	Finalize, send letter to Roser's parents asking about assets held at their home.	Asset Recovery

11/28/2012 WK	0.8	250.00	200.00	Give instructions to R. Etherington on finding snapshots to create that show uses of funds from investors (.3); search for records showing property summaries, send to IRS and FBI (.5).	Litigation Consulting
11/28/2012 RE	3.4	120.00	408.00	Research transactions to prepare snapshots of transaction activity for investors named as victims in the criminal case.	Litigation Consulting
11/29/2012 WK	0.1	250.00	25.00	Call with FBI on results of Roser initial appearance.	Litigation Consulting
11/29/2012 JH	0.3	100.00	30.00	Talk with Reno jeweler, get report of appraisal; talk with broker, authorize selling diamond.	Asset Disposition
11/29/2012 KJW	2.0	75.00	150.00	Search Michael Keith computer for records showing expenditures for personal expenditures for Laura Roser for IRS and FBI.	Litigation Consulting
12/3/2012 WK	0.1	250.00	25.00	Read report from jeweler on diamond sent to Reno for sale.	Asset Disposition
12/6/2012 KJW	0.6	75.00	45.00	Compile list of documents from Michael Keith computer showing transactions relating to Laura Roser.	Case Administration
12/7/2012 JH	0.2	100.00	20.00	Send messages to Reno broker inquiring about status of diamond and watch sales, requesting payment.	Asset Recovery
12/10/2012 WK	0.3	250.00	75.00	Read affidavit from Roser's mother, send response (.1); send email to Max Wheeler on whether a painting was ever in Roser home, update FBI (.2).	Asset Recovery
12/10/2012 WK	0.3	250.00	75.00	Send information to FBI and IRS re: contents of Michael Keith computer, Roser affidavit (.2); email order appointing receiver to Roser's criminal defense attorney (.1).	Litigation Consulting
12/11/2012 WK	0.3	250.00	75.00	Call with IRS on tax liens against Mason Hill, discuss priority of tax lien over distributions; notes of call.	Litigation Consulting
12/13/2012 WK	0.3	250.00	75.00	Get pictures of paintings held at office of Roser attorney, send to auctioneer to determine interest and next steps.	Asset Recovery
12/17/2012 WK	0.4	250.00	100.00	Meeting with FBI on Brody; get briefing on other schemes and results of detention hearing.	Litigation Consulting
12/18/2012 WK	1.1	250.00	275.00	Receive payment for sales of watch, diamond, send confirmation of payment, send information on Brody's jail status (.1); pick up paintings from Roser's attorney; discussions with attorney on records held by Receiver (1.0).	Asset Recovery
12/19/2012 WK	1.0	250.00	250.00	List information about artwork from Roser, research artists; emails with art dealers to request guidance; call appraiser, notes of call.	Asset Recovery
12/19/2012 WK	1.7	250.00	425.00	List topics to include in status report; check PACER to identify court filings; draft status report.	Status Reports
12/20/2012 WK	0.3	250.00	75.00	Revise, edit status report.	Status Reports

12/26/2012 WK	0.9	250.00	225.00	Discussion with R. Etherington on his draft of snapshots of transactions with victims in DOJ, note significant transactions, instruct Rendell on further research.	Litigation Consulting
12/26/2012 RE	4.4	0.00	0.00	Work preparing snapshots of investment activity for investors named as victims in the criminal case. (Time not billed.)	Litigation Consulting
12/28/2012 RE	1.2	0.00	0.00	Finish draft snapshots of investment activity for victims in criminal case. (Time not billed.)	Litigation Consulting
12/31/2012 WK	0.5	250.00	125.00	Review draft charts with snapshots for victims in criminal case, create sample spreadsheet showing pattern.	Litigation Consulting
1/2/2013 WK	0.3	250.00	75.00	Revise status report, send to J. James for review.	Status Reports
1/4/2013 WK	0.2	250.00	50.00	Discuss snapshots of transactions by victims in criminal case.	Litigation Consulting
1/4/2013 RE	4.4	0.00	0.00	Work on snapshots of activit for victims in the criminal case. (Time not billed.)	Litigation Consulting
1/7/2013 WK	0.2	250.00	50.00	Call with repossession company on Roser's vehicles, notes of call; call with art appraiser.	Asset Recovery
1/7/2013 WK	0.1	250.00	25.00	Proof status report, sign, send for filing.	Status Reports
1/8/2013 WK	0.2	250.00	50.00	Call with art appraiser, send pictures of art, notes of call.	Asset Recovery
1/9/2013 WK	0.2	250.00	50.00	Send income, expense spreadsheet to tax preparer.	Tax
1/10/2013 WK	1.6	250.00	400.00	Lengthy call with Wally Budgen on securities analysis of Mason Hill, search files for deposition information and summary judgment documents; respond to Bugden on documents available (1.5) email FBI on setting up meeting to discuss snapshot results (.1); get court notice of status conference.	Litigation Consulting
1/10/2013 RE	4.6	0.00	0.00	Work on snapshots of activity for victims in the criminal case. (Time not billed.)	Litigation Consulting
1/10/2013 KJW	0.3	75.00	22.50	Post sixth status report to website.	Case Administration
1/12/2013 WK	0.9	250.00	225.00	Review snapshots of financial transactions for victims in criminal case; make notes of changes to make before meeting.	Litigation Consulting
1/14/2013 WK	0.4	250.00	100.00	Conference with R. Etherington to discuss version of snapshots, identify changes needed; get revised snapshot; email FBI to set meeting.	Litigation Consulting
1/14/2013 WK	0.3	250.00	75.00	Call with Utah Tax Commission on withholding taxes due for 2009 and 2010 and reconciliation reports.	Tax
1/14/2013 RE	5.0	0.00	0.00	Work on snapshots of activity for victims in the criminal case. (Time not billed.)	Litigation Consulting
1/14/2013 WK	0.1	250.00	25.00	Call with art appraiser on cost, scope of work.	Asset Recovery
1/15/2013 WK	0.3	250.00	75.00	Discussions with art appraiser, show paintings.	Asset Recovery

1/16/2013 WK	0.3	250.00	75.00	Status hearing with Court.	Litigation Consulting
1/17/2013 WK	2.1	250.00	525.00	Prepare summaries for FBI of transactions with criminal victims (.8); meet with FBI, IRS to discuss findings, other proof we can offer (1.3).	Litigation Consulting
1/17/2013 JS	0.4	120.00	48.00	Search for information on Ferry and his property for FBI.	Case Administration
1/17/2013 RE	1.6	120.00	192.00	Work on snapshot summary in preparation for meeting with FBI; meeting with FBI, explain documents to use as evidence.	Litigation Consulting
2/1/2013 ID	0.3	90.00	27.00	Prepare letter to Outsource Receivables on Zions Bank collection fees.	Case Administration
2/13/2013 WK	1.5	250.00	375.00	Read art appraisal report (.8); call with appraiser on permitted use of the report (.2); send pictures of art and descriptions to Olsen auctioneers (.5).	Asset Recovery
2/18/2013 WK	0.1	250.00	25.00	Discuss paintings with auctioneer, deliver to auctioneer.	Asset Disposition
3/20/2013 WK	1.9	250.00	475.00	Meet with SEC on Mason Hill criminal plea, summary judgment order, recovering assets, distributions to investors; email followup with T. Melton (.5); scan SJ order, send for web posting (.1); call with FBI on criminal plea by Roser and Brody, getting house and cars (.1); emails with SEC on determining what assets Roser should keep from the home (.3); read summary judgment order and opinion (.9).	Litigation Consulting
4/5/2013 WK	0.1	250.00	25.00	Call with FBI on status of negotiations, terms of plea.	Litigation Consulting
4/18/2013 KJW	0.7	75.00	52.50	Call from Simeone about lawsuit against Classic Title.	Case Administration
4/19/2013 RE	2.5	120.00	300.00	Input financial information for receivership into QuickBooks for tax preparation.	Tax
4/22/2013 WK	0.5	250.00	125.00	Review financial analysis to determine assets we have had, find orders on disposition of five properties; discuss with R. Etherington.	Tax
4/30/2013 WK	0.8	250.00	200.00	Call with Alex Winn at IRS and Brent Ward on amount of losses for victims; discuss treatment of particular victims, plans for distribution to investors; send information on funds recovered, instruct J. Shupe on research and analysis to create victim list.	Litigation Consulting
4/30/2013 JS	0.3	120.00	36.00	Discuss with Receiver how to calculate amount owed to victims who did not receive properties.	Litigation Consulting
5/1/2013 RE	1.9	120.00	228.00	Prepare information for tax preparer on entities and investors; recategorize receivership expenditure on tax worksheets; work on asset list.	Tax
5/2/2013 WK	0.6	250.00	150.00	Discuss with J. Shupe the results of his analysis of victim losses, send summary to DOJ, IRS, FBI and explain calculations.	Litigation Consulting

5/2/2013 WK	0.1	250.00	25.00	Discuss with R. Etherington the valuations for real property, paintings, jewelry.	Tax
5/2/2013 JS	2.9	120.00	348.00	Analyze "not applied" reservation payments (2.7); discuss report with Receiver, make corrections, send to Receiver (.2).	Asset analysis and recovery
5/2/2013 RE	3.8	120.00	456.00	Prepare asset disposition spreadsheet for tax preparation.	Tax
5/3/2013 JS	0.2	120.00	24.00	Call with SEC about "not applied" breakdown report.	Case Administration
5/6/2013 WK	0.9	250.00	225.00	Call with Wally Bugden on Roser home, assets; notes of call; call with J. James on stipulation for transfer of home (.3); research files to identify assets, draft instructions to J. James on assets to seek; compare Chase records against Art Intellect records to verify payments received; emails with SEC on assets, stipulation (.6).	Asset analysis and recovery
5/6/2013 ID	1.1	90.00	99.00	Find, copy checks from Art Intellect to Chase Bank; search financial records for reversed entries; verify that checks were paid to the same account number.	Financial analysis
5/7/2013 WK	1.5	250.00	375.00	Read draft stipulation for Roser assets, deed to home; create redlines of documents, send to J. James with comments (.5); read emails from J. James and SEC on changes to stipulation, approval final versions of stipulation, motion; email Wally Bugden explaining proposed stipulation; send property legal description to J. James for quitclaim deed, call with J. James (.6); review draft quitclaim deed, send to W. Bugden; emails with J. James (.1); review checks paid to Chase Bank on Roser mortgage, note incorrect entries on Chase records.	Asset analysis and recovery
5/7/2013 JS	0.1	120.00	12.00	Search online records, find legal description for Roser home.	Asset analysis and recovery
5/8/2013 RE	0.4	120.00	48.00	Prepare new financial summaries for tax preparer.	Tax
5/8/2013 ID	0.7	90.00	63.00	Search boxes for copy of cashier's check paid to Chase Bank.	Financial analysis
5/9/2013 WK	0.1	250.00	25.00	Respond to W. Bugden on additional exclusions from Roser assets.	Asset analysis and recovery
5/10/2013 RE	0.4	120.00	48.00	Finish package of documents to send to tax preparer.	Tax
5/13/2013 WK	0.3	250.00	75.00	Read engagement letter for tax preparation, note changes to require.	Tax
5/13/2013 WK	0.8	250.00	200.00	Review documents from Wally Bugden on Roser assets, respond to questions on timing of sale of assets; draft letter to Steven Paul on car title.	Asset analysis and recovery
5/16/2013 WK	0.5	250.00	125.00	Get title for Lincoln, signed stipulation on assets, send for filing; call with auctioneer.	Asset analysis and recovery
5/18/2013 WK	0.3	250.00	75.00	Emails with J. James on Chase mortgage; emails with W. Bugden on title to Porschee.	Asset analysis and recovery
5/20/2013 WK	0.1	250.00	25.00	Respond to investor on recovery amount based on court summary judgment and disgorgement order.	Case Administration

5/21/2013 KJW	0.2	75.00	15.00	Post on website stipulation with Roser on asset delivery.	Asset analysis and recovery
5/23/2013 WK	1.8	250.00	450.00	Instruct R. Etherington on recording quitclaim deed; email auctioneer; get order approving stipulation, send for web posting and to auctioneer; scan inventory list; gather, send instructions and backup documents to auctioneer (1.1); search for background information on Roser's home; emails with Chase Bank attorney, set meeting (.7).	Asset analysis and recovery
5/23/2013 RE	0.5	120.00	60.00	File quitclaim deed with County Recorder.	Asset Disposition
5/23/2013 RE	0.2	120.00	24.00	Emails with BRG on tax engagement letter.	Tax
5/23/2013 KJW	0.2	75.00	15.00	Post on website order approving Roser stipulation and auction.	Asset analysis and recovery
5/24/2013 WK	1.8	250.00	450.00	Find briefing on UFTA recoveries and summary judgments; revise chart showing all payments to Chase.	Asset analysis and recovery
5/25/2013 WK	0.1	250.00	25.00	Respond to email from Wally Bugden on Roser home, auction date, Chase Bank.	Asset analysis and recovery
5/28/2013 WK	0.2	250.00	50.00	Emails with T. Melton on Brody settlement discussions with SEC, whether to remove Brody from Roser home.	Litigation Consulting
5/29/2013 RE	0.4	120.00	48.00	Scan and send tax file to BRG.	Tax
5/30/2013 WK	0.3	250.00	75.00	Read SEC administrative order making findings on Brody, send comments to SEC; send order for web posting.	Litigation Consulting
5/30/2013 WK	1.3	250.00	325.00	Meeting with attorneys for Chase bank on recovery of fraudulent transfers, delivery of assets.	Asset analysis and recovery
5/31/2013 WK	0.1	250.00	25.00	Call with attorney for Chase Bank on Ponzi finding, SEC order.	Litigation Consulting
6/4/2013 WK	0.1	250.00	25.00	Emails with auction house on contacting Laura Roser for auction preparation.	Litigation Consulting
6/5/2013 WK	2.3	250.00	575.00	Find, send information to SEC on Roser vehicle (.2); emails with Wally Bugden on writing a letter for Roser sentencing; emails with SEC on sentencing, alimony payments, Chase bank (.6); emails with SEC on auction, distribution plan, steps to closing case (.2); work drafting letter to court on Roser cooperation (1.3).	Litigation Consulting
6/5/2013 RE	1.1	120.00	132.00	Prepare additional reports, send to tax CPA; emails with tax preparer.	Tax
6/6/2013 WK	0.3	250.00	75.00	Send copies of missing checks to Chase Bank, with explanation of history (.2); finalize, send letter for Roser sentencing (.1).	Litigation Consulting
6/6/2013 ID	0.6	90.00	54.00	Research, retrieve bank statements and check copies showing payments from Art Intellect to Chase Bank.	Asset analysis and recovery
6/7/2013 RE	0.3	120.00	36.00	Call with tax CPA; respond to emails.	Tax

6/12/2013 RE	0.8	120.00	96.00	Review draft tax returns from CPA, send emails with questions; make adjusting journal entries in QuickBooks.	Tax
6/13/2013 WK	0.2	250.00	50.00	Respond to S. Paul on Brody's claim to assets.	Asset analysis and recovery
6/15/2013 WK	0.4	250.00	100.00	Further emails with S. Paul on Brody request for assets; send summary of auction to website for posting.	Asset analysis and recovery
6/18/2013 WK	0.1	250.00	25.00	Read, respond to Steven Paul on Brody's request for assets.	Asset analysis and recovery
6/18/2013 KJW	0.2	75.00	15.00	Post notice of auction of Roser home on website.	Asset Disposition
6/19/2013 WK	0.1	250.00	25.00	Emails with auctioneer on car titles, beds excluded from auction; sign and deliver titles to cars.	Asset Disposition
6/20/2013 WK	0.1	250.00	25.00	Emails with SEC on Brody claims to assets.	Asset analysis and recovery
6/22/2013 WK	3.0	0.00	0.00	Attend auction at Roser home; inspect yard and house; discussions with Brody on staying in home.	Asset Disposition
6/25/2013 WK	0.6	250.00	150.00	Email T. Melton on auction results (.1); extended call with Pat Brody on home, lawsuit against Chase Bank, possible recoveries; notes of call (.5).	Litigation Consulting
6/25/2013 JH	0.2	100.00	20.00	Call with insurance company on getting quote for insurance at Roser home.	Case Administration
6/26/2013 WK	0.6	250.00	150.00	Call with Chase attorney on status of response, what to do with the house; notes of call (.2); long call with FBI on Brody sentencing, attempts to rent house to others; notes of call (.4).	Litigation Consulting
6/27/2013 WK	0.5	250.00	125.00	Get information from auctioneer on Brody purchases at auction, send summary to FBI (.2); get report from K. Williams on Brody detention hearing; emails with auctioneer (.3).	Litigation Consulting
6/27/2013 KJW	1.5	0.00	0.00	Attend criminal detention hearing for P. Brody; report results to Receiver. (Time not billed.)	Litigation Consulting
6/28/2013 WK	0.9	0.00	0.00	Travel to and from Roser's home and to auctioneer. (Time not billed.)	Litigation Consulting
6/28/2013 WK	0.3	250.00	75.00	Call with FBI on status of house, my plans for house; notes of call; call with Locksmith (.3)	Litigation Consulting

6/28/2013 WK	5.0	250.00	1,250.00	Meet with locksmith at Roser home; inspect home; find keys to Lincoln, move it out of garage for auctioneer; turn off water, close home; identify assets with potential value (2.3); meet with auctioneer, give keys, discuss other items to sell (.5); go to US Bank, request freeze on cash card (1.1); email FBI on cash card account; email Wally Bugden on Roser furniture; notes of actions taken and meeting with US Bank; call with FBI about posting notice on home to identify renter (1.1).	Asset analysis and recovery
7/2/2013 WK	0.9	250.00	225.00	Calls with Annabelle Edmons (Brody's former wife) about assets at home, notes of calls (.7); call with auctioneer about items removed from home, damaged door (.2).	Asset analysis and recovery
7/3/2013 WK	0.1	250.00	25.00	Call with Brandon Crowther on judgment against Brody, notes of call.	Litigation Consulting
7/5/2013 WK	0.2	250.00	50.00	Call with Tony Liu on interest in Roser home; call with landscaper owed money by Brody, notes of call.	Asset analysis and recovery
7/9/2013 WK	0.9	250.00	225.00	Call with Brody's former wife on furniture; emails with Bugden; respond to SEC on home; email Chase attorney (.3); read emails from Chase attorneys; compile summary of factors indicating likely burglar; respond to SEC on results of auction.	Litigation Consulting
7/10/2013 WK	0.3	250.00	75.00	Discuss with J. Howe about insurance on Roser home (.1); call with potential buyer of home, notes of call; send list of buyers to Chase bank (.2).	Asset analysis and recovery
7/10/2013 JH	1.3	100.00	130.00	Call with insurance agent on coverage for Roser home, discuss with Receiver; call with new insurance company, give details needed for coverage.	Case Administration
7/11/2013 WK	0.2	250.00	50.00	Call with R. Etherington on house breakin, instructions to J. Howe on getting security system installed.	Asset analysis and recovery
7/11/2013 RE	2.2	120.00	264.00	Check on Roser home, discover break-in, wait for police, file police report, cover broken window.	Case Administration
7/11/2013 JH	0.4	100.00	40.00	Contact Unified Police Department to report breakin at Roser home.	Case Administration
7/12/2013 RE	1.7	120.00	204.00	Take broken window to Glazier to be repaired; discuss police report with Receiver; coordinate with J. Howe on setting up security system.	Case Administration
7/13/2013 JH	0.8	100.00	80.00	Research alarm companies for pricing information, discuss with Receiver; call with Peak Alarm about different options, set up meeting.	Case Administration
7/13/2013 WK	0.1	250.00	25.00	Discussions with J. Howe on getting security system for Roser home.	Asset analysis and recovery
7/15/2013 WK	0.2	250.00	50.00	Pay for window repair, call with Edmunds, instruct R. Etherington on meeting with Brody ex-wife; calls with R. Etherington at home on cost of security system.	Asset analysis and recovery

7/15/2013	RE	2.7	0.00	0.00	Pick up repaired window, reinstall at home; meet with Peak Alarm representative to discuss security system. (Time not billed.)	Case Administration
7/16/2013	JH	1.2	100.00	120.00	Call with Century Link, set up landline for Roser home for alarm system (.3); call Questar, set up new service for gas (.5); call with Salt Lake City, set up utilities, send quitclaim deed (.4).	Business Operations
7/17/2013	WK	0.2	250.00	50.00	Call with Brody's former wife on getting access to the home, setting meeting with R. Etherington, desire for refrigerator, notes of call.	Asset analysis and recovery
7/17/2013	RE	0.3	120.00	36.00	Meet with Peak Alarm representative to set up account for Roser home.	Case Administration
7/18/2013	WK	0.3	250.00	75.00	Call with Edmunds on Brody home contents, notes of call; get briefed by R. Etherington on conditions at the home.	Asset analysis and recovery
7/18/2013	RE	3.8	120.00	456.00	Meet with Brody's ex-wife to remove items from home, make notes on items taken.	Case Administration
7/23/2013	RE	3.9	120.00	468.00	Meet with Peak Alarm to get alarm system set up; call Peak on cost of new keypad, meet with sales representative for new contract.	Case Administration
7/23/2013	JH	0.8	100.00	80.00	Review financial records to identify prior alarm company (.2); call AAA Security to obtain pin code (.4); call with Rocky Mtn. Power to get electricity account opened (.2).	Business Operations
7/25/2013	WK	0.9	250.00	225.00	Attend court sentencing hearing; discussions with FBI agent, send summary to web.	Litigation Consulting
7/25/2013	RE	0.3	120.00	36.00	Review prepared tax returns, discuss with Receiver.	Tax
7/26/2013	WK	0.4	250.00	100.00	Read, sign state and federal tax returns for 2011, 2012.	Tax
7/26/2013	KJW	0.7	75.00	52.50	Compile lost of mail received at Roser home (.6); post on website sentencing notice for Pat Brody (.1).	Case Administration
7/28/2013	WK	0.5	250.00	125.00	Calls with Detective Ackerman on Roser home, FBI investigation; explain history of case; notes of calls.	Litigation Consulting
7/30/2013	JH	0.4	100.00	40.00	Discussions with Detective Watkins about items stolen from Roser home.	Business Operations
7/31/2013	RE	0.5	120.00	60.00	Check on Roser home, pick up mail.	Case Administration
7/31/2013	JH	0.4	100.00	40.00	Call with Detective Watkins on proof of ownership of stolen items (.3); call to Salt Lake City on water/sewer service (.1).	Business Operations
8/5/2013	JH	0.8	100.00	80.00	Set up utility account for Roser home (.4); call with Salt Lake County Recorder's office to verify home is in Receiver's name (.4).	Business Operations
8/6/2013	RE	8.2	0.00	0.00	Meet with Peak Alarm at Roser home to arrange set-up of alarm system. (Time not billed.)	Business Operations

8/9/2013 WK	1.0	250.00	250.00	Call with U.S. Attorney office on need for new victim list and restitution amount; review lists; compare court list with Receiver list; send explanation of differences.	Litigation Consulting
8/9/2013 WK	0.3	250.00	75.00	Review mail sent to Roser home, give to K. Williams to log; complete form for city utility services to the home, send to city (.2); pay bills; email auctioneer on status (.1).	Case Administration
8/9/2013 WK	1.2	250.00	300.00	Read letter from Chase attorneys with settlement offer; research cases in response, read cases cited by Chase.	Asset analysis and recovery
8/10/2013 WK	3.3	250.00	825.00	Draft response and counteroffer to Chase Bank; revise letter; research law; gather attachments, send letter.	Asset analysis and recovery
8/12/2013 WK	0.5	250.00	125.00	Extended call with Steve Tingey on Roser home, discuss counteroffer; notes of call (.4); send addresses of victims to US Attorney (.1).	Asset analysis and recovery
8/13/2013 WK	0.1	250.00	25.00	Call with FBI on whether particular investor received a home.	Litigation Consulting
8/13/2013 WK	0.5	250.00	125.00	Call with Steve Tingey to negotiate possible settlement with Chase, notes of call.	Asset analysis and recovery
8/14/2013 WK	0.1	250.00	25.00	Discuss status of Roser home with Rendell, explain status of settlement talks with Chase.	Asset analysis and recovery
8/14/2013 RE	0.8	120.00	96.00	Check on Roser home, pick up mail.	Business Operations
8/14/2013 KJW	0.4	75.00	30.00	Receive, index and return mail delivered to Roser home.	Business Operations
8/15/2013 WK	0.4	250.00	100.00	Search files, find informaiton on funds deposited into Court by Roser's parents, send to SEC.	Litigation Consulting
8/15/2013 WK	0.2	250.00	50.00	Call with Tingey on settlement with Chase, notes of call.	Litigation Consulting
8/16/2013 WK	0.1	250.00	25.00	Read proposed SEC motion to release Roser deposit at Court and set aside disgorgement.	Litigation Consulting
8/19/2013 WK	0.1	250.00	25.00	Call with SEC on changes to proposed order waiving disgorgement for Roser, review draft, send O.K.	Litigation Consulting
8/23/2013 WK	0.6	250.00	150.00	Read settlement agreement, deed, stipulation proposed by Chase; create redline, send to Chase.	Asset analysis and recovery
8/23/2013 RE	0.5	0.00	0.00	Check on Roser home, pick up mail. (Time not billed.)	Business Operations
8/26/2013 WK	0.1	250.00	25.00	Review changes to settlement documents, respond to S. Tingey with redline.	Asset analysis and recovery
8/28/2013 RE	0.5	0.00	0.00	Check on Roser home, pick up mail. (Time not billed).	Business Operations

9/3/2013 WK	0.1	250.00	25.00	Get net proceeds from auction of Roser home; update records.	Asset Disposition
9/4/2013 WK	0.1	250.00	25.00	Review proposed changes to settlement agreement with Chase, respond to Steve Tingey (.1).	Asset Disposition
9/4/2013 WK	0.2	250.00	50.00	Review, pay invoices for tax, power, phone; review invoices for tax preparation, note questions.	Case Administration
9/4/2013 RE	0.6	0.00	0.00	Check on Roser home, pick up mail. (Time not billed.)	Business Operations
9/6/2013 WK	0.3	250.00	75.00	Call with Chase attorney on changes to settlement agreement; draft confidentiality language, send.	Asset Disposition
9/9/2013 WK	0.1	250.00	25.00	Read changes to settlement language on confidentiality, respond to Chase.	Asset Disposition
9/11/2013 WK	1.7	250.00	425.00	Read final settlement agreement with Chase, sign and send to Chase (.3); draft motion to approve settlement agreement and proposed order, send to Chase (1.3); revise motion with comments from Chase (.1).	Litigation Consulting
9/11/2013 RE	4.0	0.00	0.00	Wait at Roser home for Peak Alarm to fix programming on alarm system. (Time not billed.)	Business Operations
9/25/2013 RE	0.5	0.00	0.00	Check on Roser home, pick up mail. (Time not billed.)	Business Operations
10/1/2013 WK	0.1	0.00	0.00	Pay bills on Roser home. (Time not billed.)	Business Operations
10/1/2013 JH	0.1	0.00	0.00	Call to Holladay City on ordinance violations on Roser home. (Time not billed.)	Asset analysis and recovery
10/2/2013 JH	0.3	100.00	30.00	Call with insurance broker on insurance for Roser home.	Asset analysis and recovery
10/3/2013 RE	0.5	120.00	60.00	Check on Roser home, pick up mail.	Case Administration
10/11/2013 RE	0.5	0.00	0.00	Check on Roser home, pick up mail. (Time not billed.)	Case Administration
10/15/2013 JH	0.4	100.00	40.00	Draft letter to Holladay City on notice of violation.	Asset analysis and recovery
10/17/2013 RE	1.5	120.00	180.00	Check on Roser home, pick up mail; check for water leaks, call landscaping company to shut off exterior water.	Case Administration
10/17/2013 JH	0.2	100.00	20.00	Call with Farmers Insurance on Roser home.	Business Operations
10/21/2013 RE	0.8	0.00	0.00	Check on Roser home; reset thermostat for winter; verify outside water turned off.	Case Administration

10/23/2013 JH	0.2	0.00	0.00	Call with Farmers Insurance on Roser home; brief Receiver; obtain documentation. (Time not billed.)	Business Operations
10/24/2013 JH	0.1	100.00	10.00	Call with insepctor at City of Holladay on ordinance violations at Roser home.	Business Operations
10/30/2013 WK	1.1	0.00	0.00	Analyze fees to be paid to receiver, counsel and whether distribution is possible; respond to T. Melton at SEC. (Time not billed).	Litigation Consulting
10/30/2013 WK	0.3	250.00	75.00	Call with attorney for Roser on her bankruptcy, status of home; notes; email Chase attorney on status.	Litigation Consulting
10/31/2013 WK	0.3	250.00	75.00	Get signed settlement agreement with Chase, revise motion for approval, send to J. James for filing; respond to Chase.	Litigation Consulting
10/31/2013 RE	0.7	120.00	84.00	Check on home, pick up mail; take photos of home for insurance company.	Case Administration
10/31/2013 JH	0.1	100.00	10.00	Download pictures of Roser home, send to insurance broker for underswriting.	Business Operations
<b>Total</b>	<b>702.5</b>	<b>94,942.50</b>			