

EXHIBIT A-1

**(SUMMARY OF FEES AND EXPENSES OF
THE RECEIVER AND KLEIN & ASSOCIATES)**

KLEIN ASSOCIATES						
January 1, 2014 to March 31, 2014						
TIME SUMMARY						
Worker	Hours Not Billed	Rate	Value	Hours Billed	Billed Amt.	Total Value
JH	83.8	90	7,542.00	99.9	8,991.00	16,533.00
JS	78.3	100	7,830.00	257.0	25,700.00	33,530.00
KJW	0	60	0.00	69.8	4,188.00	4,188.00
RE	17.6	100	1,760.00	34.4	3,440.00	5,200.00
AB	0	60	0.00	3.4	204.00	204.00
WK	8.4	225	1,890.00	230.1	51,772.50	53,662.50
Total	188.1		19,022.00	694.6	94,295.50	113,317.50
Expenses						
1/24/2014	8.82	DocuMart			Copy checks paid to McDonald	
2/10/2014	17.97	DocuMart			Copy exhibits to financial report	
2/19/2014	25.00	Corporations Div.			Renew Homeland Fin. Charter	
Total	51.79					

KLEIN ASSOCIATES						
April 1, 2014 to June 30, 2014						
TIME SUMMARY						
Worker	Hours Not Billed	Rate	Value	Hours Billed	Billed Amt.	Total Value
JH	8.1	90	729.00	71.7	6,453.00	7,182.00
JS	26.9	100	2,690.00	243.2	24,320.00	27,010.00
KJW	1.8	60	108.00	102.9	6,174.00	6,282.00
RE	0	100	0.00	35.9	3,590.00	3,590.00
WK	28.5	225	6,412.50	217.9	49,027.50	55,440.00
Total	65.3		9,939.50	671.6	89,564.50	99,504.00
Expenses						
4/1/2014	109.7	Daily Herald			Publish notice of sale	
4/11/2014	69.00	FS SysToolsGroup			Specialty software for J Palmer emails	
5/1/2014	29.14	UPS			Overnight mail	
Total	207.84					

KLEIN ASSOCIATES						
July 1, 2014 to September 30, 2014						
TIME SUMMARY						
Worker	Hours Not Billed	Rate	Value	Hours Billed	Billed Amt.	Total Value
JH	26.0	90	2,340.00	139.0	12,510.00	14,850.00
JS	39.2	100	3,920.00	264.9	26,490.00	30,410.00
KJW	9.2	60	552.00	108.1	6,486.00	7,038.00
RE	3.9	100	390.00	57.9	5,790.00	6,180.00
WK	14.9	225	3,352.50	350.1	78,772.50	82,125.00
Total	93.2		10,554.50	920.0	130,048.50	140,603.00
Expenses	None					

KLEIN ASSOCIATES								
October 1, 2014 to December 31, 2014								
TIME SUMMARY								
Worker	Hours Not Billed	Rate	Value	Hours Billed	Billed Amt.	Total Value		
JS	28.0	100	2,800.00	249.4	24,940.00	27,740.00		
KJW	0.0	60	0.00	87.3	5,238.00	5,238.00		
RE	16.7	100	1,670.00	24.6	2,460.00	4,130.00		
WK	12.8	225	2,880.00	245.7	55,282.50	58,162.50		
Total	57.5		7,350.00	607.0	87,920.50	95,270.50		
Expenses	None							
ANNUAL TOTAL (JANUARY - DECEMBER 2014)								
Quarter								Expenses
Jan-Mar	188.1		19,022.00	694.6	94,295.50	113,317.50		51.79
Apr-June	65.3		9,939.50	671.6	89,564.50	99,504.00		207.84
July-Sep.	93.2		10,554.50	920.0	130,048.50	140,603.00		0
Oct-Dec.	57.5		7,350.00	607.0	87,920.50	95,270.50		0
Total	404.1		46,866.0	2,893.2	401,829.0	448,695.0		259.63