

**EXHIBIT A-2**

**(SUMMARY OF DORSEY FEES AND EXPENSES)**

**Wayne Client As Receiver (Client #492728)**  
**Fees Worked January 1, 2014 - December 31, 2014**

<b>Matter Description</b>	<b>Matter #</b>	<b>Tworkdol</b>	<b>Write Off</b>	<b>Tbilldol</b>	<b>Exh No.</b>
National Note of Utah	492728-00001	71,193.75	(27,997.50)	43,196.25	B2-A
Litigation	492728-00002	83,649.75	(2,206.00)	81,443.75	B2-B
Asset Disposition	492728-00003	52,950.50		52,950.50	B2-C
Asset Analysis and Recovery	492728-00005	81,167.50	-	81,167.50	B2-D
ABI Complaint	492728-00134	20,053.75		20,053.75	B2-E
106th Southtowne (Halling)	492728-00018	327.00	-	327.00	B2-E
Christopher Affleck	492728-00022	1,331.00	-	1,331.00	B2-E
Dan Ainsworth	492728-00023	204.00	-	204.00	B2-E
American Express	492728-00133	3,723.00		3,723.00	B2-E
Michelle Anderson	492728-00093	342.00	-	342.00	B2-E
Max Andreasen	492728-00138	1,274.00		1,274.00	B2-E
Jeff Baclet	492728-00051	742.50	-	742.50	B2-E
Sarah Barth	492728-00057	648.50	-	648.50	B2-E
Wilton Battles	492728-00056	93.00	-	93.00	B2-E
Eric Bawden	492728-00058	1,290.00	-	1,290.00	B2-E
Hans Berger	492728-00047	6,029.00	-	6,029.00	B2-E
Isaac Bickmore	492728-00095	149.00	-	149.00	B2-E
Valerie Bills	492728-00027	185.50	-	185.50	B2-E
Joel Blakeslee	492728-00031	2,742.00	-	2,742.00	B2-E
Brian Brady	492728-00038	261.00	-	261.00	B2-E
Stephen Braun	492728-00025	196.00	-	196.00	B2-E
Drew Brinar	492728-00043	815.50	-	815.50	B2-E
Joe Buchman	492728-00036	37.00	-	37.00	B2-E
Kay and Sharon Butters	492728-00006	2,894.25	-	2,894.25	B2-E
Lei Chen	492728-00037	18.50	-	18.50	B2-E
Hong Shiek Chung	492728-00040	2,289.00	-	2,289.00	B2-E
Chad Colbert	492728-00044	3,450.75	-	3,450.75	B2-E
Jim Condie	492728-00032	92.50	-	92.50	B2-E
Marilyn Corbett	492728-00055	2,179.00	-	2,179.00	B2-E
Harry Cousins	492728-00030	546.50	-	546.50	B2-E
Evan Dale	492728-00034	120.50	-	120.50	B2-E
Lynda Swenson Davis	492728-00035	763.00	-	763.00	B2-E
Eaton	492728-00015	932.00	-	932.00	B2-E
Charles W. Elliott	492728-00039	269.00	-	269.00	B2-E
Scott Evans	492728-00026	306.50	-	306.50	B2-E
Harley Fabrizius	492728-00029	4,122.00	-	4,122.00	B2-E
Anthony Fenison	492728-00052	1,816.00	-	1,816.00	B2-E
Mark S. Flynn	492728-00049	1,723.25	-	1,723.25	B2-E
Kenneth Ford	492728-00024	157.50	-	157.50	B2-E
Fred Myer	492728-00128	1,156.00		1,156.00	B2-E
Judy Hansen	492728-00059	92.50	-	92.50	B2-E
Harvest Time Ministries	492728-00090	413.00	-	413.00	B2-E
Jane Heaton	492728-00041	2,254.50	-	2,254.50	B2-E

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Bud Heishman	492728-00053	92.50	-	92.50	B2-E
Edythe Heishman	492728-00114	18.50	-	18.50	B2-E
Dale Himmer	492728-00113	307.00	-	307.00	B2-E
Barbara R. Hoaglin	492728-00102	975.00	-	975.00	B2-E
Charles Howe	492728-00112	2,070.00	-	2,070.00	B2-E
Don Huene	492728-00096	92.50	-	92.50	B2-E
Clifford Inlow	492728-00108	233.00	-	233.00	B2-E
Takeo Iwamoto	492728-00111	733.50	-	733.50	B2-E
Johnson	492728-00139	1,188.50	-	1,188.50	B2-E
Manohack M. Keeton	492728-00105	158.00	-	158.00	B2-E
Timothy F. Keeton	492728-00099	172.00	-	172.00	B2-E
Jim Keller	492728-00129	534.00	-	534.00	B2-E
Kleen Water Power LLC	492728-00121	1,071.00	-	1,071.00	B2-E
Kim La Valley	492728-00019	1,708.00	-	1,708.00	B2-E
Reed Larsen	492728-00125	10,522.50	-	10,522.50	B2-E
LaVon H. Livingston	492728-00110	18.50	-	18.50	B2-E
Lawrence Lloyd	492728-00104	3,264.00	-	3,264.00	B2-E
Joe and Catherine Lovato	492728-00007	1,415.50	-	1,415.50	B2-E
Ray MacCord	492728-00106	148.00	-	148.00	B2-E
Joe Mackey	492728-00119	1,036.50	-	1,036.50	B2-E
Joe Marlowe	492728-00098	982.50	-	982.50	B2-E
Lori McCool	492728-00097	3,462.00	-	3,462.00	B2-E
Analee McDonald	492728-00117	2,067.00	-	2,067.00	B2-E
Timothy D. McKenna	492728-00101	853.00	-	853.00	B2-E
Sherman Mehlhoff	492728-00109	2,401.00	-	2,401.00	B2-E
Robert E. Meldrum	492728-00120	297.00	-	297.00	B2-E
Memmott - Innovative Services	492728-00122	2,197.00	-	2,197.00	B2-E
Robert Mitchell	492728-00131	1,456.00	-	1,456.00	B2-E
Sarah Mortensen	492728-00079	7,848.00	-	7,848.00	B2-E
Eric Myer	492728-00115	1,682.50	-	1,682.50	B2-E
Edda Nelson	492728-00085	12,562.00	-	12,562.00	B2-E
New Millenium Operating Co.	492728-00132	2,491.50	-	2,491.50	B2-E
Ashley Nielsen	492728-00116	724.25	(46.25)	678.00	B2-E
Christy Palmer	492728-00020	1,260.50	-	1,260.50	B2-E
Cory Palmer	492728-00017	784.50	-	784.50	B2-E
Dan Palmer	492728-00021	686.50	-	686.50	B2-E
Debra Palmer	492728-00016	1,234.50	-	1,234.50	B2-E
Kenneth Palmer	492728-00012	530.50	-	530.50	B2-E
Mont and Shauna Palmer	492728-00010	556.50	-	556.50	B2-E
Van and Sharon Palmer	492728-00009	709.50	-	709.50	B2-E
Roy E. Payne	492728-00076	528.00	-	528.00	B2-E
Ralph Peiris	492728-00087	984.00	-	984.00	B2-E
Visanti Peiris	492728-00075	18.50	-	18.50	B2-E

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Colt West Perrin	492728-00074	628.50	-	628.50	B2-E
Richard and Larissa Powell	492728-00089	2,258.00	-	2,258.00	B2-E
R.C. Willey	492728-00088	6,139.50	-	6,139.50	B2-E
Jeremy Reid	492728-00077	1,610.50	-	1,610.50	B2-E
Jim Sandberg	492728-00092	667.50	-	667.50	B2-E
Thomas Schultz	492728-00107	658.00	-	658.00	B2-E
Richard Schutte	492728-00118	816.00	-	816.00	B2-E
Secure American Gold	492728-00135	1,116.75	-	1,116.75	B2-E
David L. Sefton	492728-00081	695.00	-	695.00	B2-E
Emil Sher	492728-00083	741.50	-	741.50	B2-E
James Shoen	492728-00086	1,158.50	-	1,158.50	B2-E
Duane Slaughter	492728-00084	958.00	-	958.00	B2-E
John Spinola	492728-00091	158.00	-	158.00	B2-E
Brian A. Spires	492728-00080	1,295.50	-	1,295.50	B2-E
Terry Stallman	492728-00065	2,672.50	-	2,672.50	B2-E
Donald Stoker	492728-00014	1,386.25	-	1,386.25	B2-E
Karen Thomas	492728-00063	640.00	-	640.00	B2-E
Richard Thornton	492728-00072	233.00	-	233.00	B2-E
Michelle Turpin	492728-00124	519.50	-	519.50	B2-E
Steve Van Gordon	492728-00071	1,638.00	-	1,638.00	B2-E
Tony Vega and Sonia Canales	492728-00011	946.50	-	946.50	B2-E
Victor Wagner	492728-00008	1,556.50	-	1,556.50	B2-E
Christine Wells	492728-00067	353.00	-	353.00	B2-E
Doug Wells	492728-00066	733.00	-	733.00	B2-E
Deborah West	492728-00061	204.00	-	204.00	B2-E
Carla Whitehouse	492728-00060	446.00	-	446.00	B2-E
Russ Wirtala	492728-00062	911.50	-	911.50	B2-E
Brian J. York	492728-00068	288.00	-	288.00	B2-E
James C. York	492728-00064	167.00	-	167.00	B2-E
John Young	492728-00094	251.00	-	251.00	B2-E
Scott T. Young	492728-00069	288.00	-	288.00	B2-E
Allan Zane	492728-00070	2,202.50	-	2,202.50	B2-E
<b>Total</b>		<b>461,414.25</b>	<b>(30,249.75)</b>	<b>431,164.50</b>	
Costs	492728-00013	30,185.35	(35.41)	30,149.94	C2