

**EXHIBIT B-1**  
**(RECEIVER AND FIRM INVOICES)**

**National Note of Utah, LLC****Work Performed by Wayne Klein, Receiver and staff of Klein & Associates**

<i>Date</i>	<i>Worker</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	<i>Description of Work</i>	<i>Category</i>
1/1/2014	WK	0.7	225.00	157.50	Make corrections to draft insolvency report.	Forensic Accounting
1/1/2014	WK	0.7	225.00	157.50	Begin summary of financial deposits and expenditures.	Status Report
1/2/2014	WK	0.2	225.00	45.00	Review Spinola file, email Dorsey on lien release status (.1); email First. Am. Title on refund of excess utilities on Cottonwood (.1).	Asset Disposition
1/2/2014	WK	0.1	225.00	22.50	Call with Twin Pines disaster company on status, notes of call.	Business Operations
1/2/2014	WK	3.0	225.00	675.00	Note property sales during quarter, their status; work on financial analysis, revise list of companies (.9); begin drafting status report, revise property sale exhibit (2.1).	Status Report
1/2/2014	KJW	3.1	60.00	186.00	Begin indexing and filing Old Glory invoices to determine metals inventory.	Case Administration
1/2/2014	JS	4.3	100.00	430.00	Update 2011 fund flow example (.1); analyze cash v. accrual for 2007 NoteSmith interest revenue (4.2).	Forensic Accounting
1/2/2014	JH	6.6	90.00	594.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/2/2014	JH	0.2	90.00	18.00	Search for reconveyance recorded for Spinola on Kane County website.	Asset Analysis and Recovery
1/3/2014	WK	0.5	0.00	0.00	Pay bills (Ogden) (.4); reconcile bank statements (.1). (Time not billed.)	Forensic Accounting
1/3/2014	WK	0.2	225.00	45.00	Respond to Ty Daines on status of feasibility study for Ogden.	Asset Disposition
1/3/2014	WK	1.1	225.00	247.50	Call with Farm Bureau Insurance on Presidential Utah Properties, check status of rents paid for Ogden tenants; check status of settlement payments owed; write to delinquent defendants (.8); call with Giles on lien release, discuss documents we need; notes of call (.3).	Case Administration
1/3/2014	WK	1.9	225.00	427.50	Analyze insurance policy; review letter from insurance policy, prepare summary; send memo to Dorsey with suggestions on agreement with Kirk for advance payment.	Business Operations
1/3/2014	WK	0.9	225.00	202.50	Review motion and declaration to approve settlements; create redline of documents, send to Dorsey.	Asset Analysis and Recovery
1/3/2014	WK	0.1	225.00	22.50	Call with Northpointe Insurance on amount still due, send copy of settlement agreement.	Clawbacks
1/3/2014	KJW	4.3	60.00	258.00	Continue compiling and indexing OGM invoices to show inventory levels.	Case Administration
1/3/2014	JS	0.5	0.00	0.00	Search for two Elkhorn Ridge appraisals (.3); add notes to bank record analysis for Dan Ainsworth transactions (.2). (Time not billed.)	Case Administration
1/3/2014	JS	4.9	100.00	490.00	Analysis of cash v. accrual for 2007 NoteSmith interest revenue.	Forensic Accounting
1/3/2014	JH	0.5	90.00	45.00	Calls to Wilton Battles on delinquent payments (.2); draft, send letter to Battles on overdue payments (.3).	Asset Analysis and Recovery
1/3/2014	JH	4.5	90.00	405.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/4/2014	WK	0.1	225.00	22.50	Get filed motion on settlement agreements, send to web.	Clawbacks
1/6/2014	WK	0.3	0.00	0.00	Discuss with J. Shupe strategy for summary judgment proceedings. (Time not billed)	Litigation Consulting

1/6/2014 WK	0.2	225.00	45.00	Call with D. Adams on Overland Trials, Autumn Ridge; notes of call.	Asset Disposition
1/6/2014 WK	0.4	225.00	90.00	Call with P. Hunt on information [REDACTED], [REDACTED]	Business Operations
1/6/2014 WK	0.3	225.00	67.50	Send order approving settlement agreement to web, send copy to M. Keeton (.1); sign settlement agreement for Lincoln Palmer, send; receive settlement payments, update tracking logs (.2).	Asset Analysis and Recovery
1/6/2014 WK	0.6	225.00	135.00	Add information to insolvency report on 2004-2007 book entry.	Forensic Accounting
1/6/2014 WK	0.5	225.00	112.50	Read Palmer notice of non-waiver of attorney-client privilege, send comments to SEC, Dorsey.	Litigation Consulting
1/6/2014 WK	3.7	225.00	832.50	Work on status report: revise list of properties, description of property sales, settlements, litigation, financial report.	Status Report
1/6/2014 JS	0.3	100.00	30.00	Discuss with Receiver implications of Palmer decision not to waive attorney client privilege.	Litigation Consulting
1/6/2014 JS	1.7	100.00	170.00	Review description of interest revenue analysis for 2007 in draft insolvency report, note corrections to make in report.	Forensic Accounting
1/6/2014 JH	5.4	90.00	486.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/7/2014 WK	0.5	225.00	112.50	Call with D. Adams on his discussions with potential buyer on Eagle Mountain properties, notes; gather information on deed of trust holder, send to D. Adams.	Asset Disposition
1/7/2014 WK	0.3	225.00	67.50	Respond to investor Roseman on case status.	Case Administration
1/7/2014 WK	3.2	225.00	720.00	Attend Kirk summary judgment hearing (2.2); gather information on Farrell financials (.2); discuss with J. Shupe what format to use in compiling results of HDII financial operations (.8).	Litigation Consulting
1/7/2014 WK	0.8	225.00	180.00	Work on financial section of status report, description of next steps.	Status Report
1/7/2014 KJW	1.4	60.00	84.00	Post sixth settlement motion and order approving settlements on website (.3); work compiling and indexing Old Glory invoices.	Case Administration
1/7/2014 JS	3.2	0.00	0.00	Bates stamp and index documents received. (Time not billed.)	Case Administration
1/7/2014 JS	0.1	100.00	10.00	Call to Duchesne County to learn amount of back taxes owed on Deer Meadows.	Asset Analysis and Recovery
1/7/2014 JS	2.6	100.00	260.00	Analyze QuickBook entries for HD2; analyze money flows between HD2 and NNU (for Kirk supplemental filing).	Litigation Consulting
1/7/2014 JH	5.7	90.00	513.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/7/2014 JH	0.5	90.00	45.00	Update ABI summary for Farrell to include release dates and total ABI value (for use in Kirk supplemental court filing).	Asset Analysis and Recovery
1/8/2014 WK	0.1	225.00	22.50	Respond to investor on case status.	Case Administration
1/8/2014 WK	0.5	225.00	112.50	Read, sign Himmer settlement agreement, send to Dorsey, update tracking logs (.2); review Buttars file, send directions to C. Martinez (.3).	Clawbacks

1/8/2014 WK	2.3	225.00	517.50	Call with C. Martinez [REDACTED] (5); begin work on supplemental filing for True Kirk litigation on Homeland financial condition (1.8).	Litigation Consulting
1/8/2014 WK	2.2	225.00	495.00	Work on status report, finish draft, send to Dorsey with comments.	Status Report
1/8/2014 RE	2.6	0.00	0.00	Work updating source of payment examples for insolvency report. (Time not billed.)	Forensic Accounting
1/8/2014 RE	1.2	100.00	120.00	Search investor files for copies of investor questionnaires, identify accredited investors.	Case Administration
1/8/2014 JS	6.6	100.00	660.00	Analyze HD2 bank transactions and NoteSmith's note transactions for Kirk supplemental filing (6.5); discuss with R. Etherington reconciling differences in 2009 fund flow examples (.1).	Litigation Consulting
1/8/2014 JH	0.3	90.00	27.00	Call with Sandy City to cancel water and sewer service on Cottonwood property.	Case Administration
1/8/2014 JH	5.0	90.00	450.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/9/2014 WK	0.2	225.00	45.00	Call with Rick Giles on release of lien, services he provided; notes of call.	Case Administration
1/9/2014 WK	0.1	225.00	22.50	Call with C. Martinez [REDACTED]	Clawbacks
1/9/2014 WK	2.6	225.00	585.00	Work on supplement for Kirk SJ re: Homeland Dev. II; research other ABIs, analyze contradictory information re: Kirk ABI.	Litigation Consulting
1/9/2014 RE	5.8	0.00	0.00	Work updating source of payment examples for insolvency report. (Time not billed.)	Forensic Accounting
1/9/2014 KJW	0.5	60.00	30.00	Search for, copy checks and deposit items for clawback defendants.	Clawbacks
1/9/2014 KJW	2.7	60.00	162.00	Index OGM invoices to determine inventory levels.	Case Administration
1/9/2014 JS	7.0	100.00	700.00	Analyze HD2 bank transactions and NoteSmith's note transactions for Kirk supplemental filing.	Litigation Consulting
1/9/2014 JH	0.6	0.00	0.00	Revise ABI summary for Farrell by inserting description of deeds of trust that correspond to each ABI.	Asset Analysis and Recovery
1/9/2014 JH	5.2	90.00	468.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/10/2014 WK	0.2	0.00	0.00	Pay bills (Deer Meadows, Ogden waste, Brigham City).	Forensic Accounting
1/10/2014 WK	0.5	225.00	112.50	Read, sign revised closing documents for Georgia property sale.	Asset Disposition
1/10/2014 WK	0.1	225.00	22.50	Read final report by George property manager, respond to C. Martinez [REDACTED]	Business Operations
1/10/2014 WK	0.5	225.00	112.50	Review new information from Davis, review file; notes of questions to ask.	Asset Analysis and Recovery
1/10/2014 WK	4.4	225.00	990.00	Revise Kirk SJ supplement with information on original purchase; search for documents showing purchase of land, search for copies of checks, describe sources of funds to HD II (2.4); add description of monies spent by HD II, revise and edit supplement, send to Dorsey (1.7); get copy of Palmer motion for withdrawal of counsel, respond to Dorsey, send suggestions to SEC (.3).	Litigation Consulting
1/10/2014 KJW	3.1	60.00	186.00	Work compiling and indexing OGM invoices to determine inventory levels.	Case Administration

1/10/2014 JH	3.1	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/10/2014 JH	1.1	90.00	99.00	Search for bank statements, checks and wire transfers showing transactions between Homeland Development II and title company (for Kirk supplemental brief).	Litigation Consulting
1/13/2014 WK	0.6	225.00	135.00	Call with Farm bureau Insurance on Ogden building, send Receivership order (.1); call with D. Adams on Fairfield options, strategy, timing; notes of call (.4); get Spinola deed of reconveyance, update logs (.1).	Asset Disposition
1/13/2014 WK	2.5	225.00	562.50	Respond to Dorsey [REDACTED], research other entities that received proceeds (1.3); review bankruptcy notice for Zane, review bankruptcy petition; research corporate status of defendant, send comments to Dorsey (.7); read financial statements from 106th Southtowne Hotel, make notes of terms for settlement (.5).	Clawbacks
1/13/2014 WK	0.2	225.00	45.00	Discuss with J. Shupe new information on cash v. book entry amounts for HD II.	Forensic Accounting
1/13/2014 WK	1.3	225.00	292.50	[REDACTED] (.7); draft new section of Kirk supplement with results of EBP property sales (.6).	Litigation Consulting
1/13/2014 RE	5.2	0.00	0.00	Work updating source of payment examples for insolvency report. (Time not billed.)	Forensic Accounting
1/13/2014 JS	4.2	100.00	420.00	Get updates from Receiver on HD2 supplement (.1); update analysis of HD2 bank and NoteSmith transactions (2.1); discuss with R. Etherington how to reconcile differences in 2011 fund flow examples (.6); review Receiver draft supplement for Kirk motion, note corrections (1.4).	Litigation Consulting
1/13/2014 JS	1.5	100.00	150.00	Prepare SFAR for Oct. to Dec. 2013.	Status Report
1/14/2014 WK	0.1	225.00	22.50	Read emails from Dorsey and MC Realty, review file, respond.	Asset Analysis and Recovery
1/14/2014 WK	3.3	225.00	742.50	Check payment status on settlements, give Dorsey approval to dismiss (.1); respond to Dorsey [REDACTED] (.1); review files to determine whether to proceed with defaults on 14 defaults, comments to Dorsey (.5); draft settlement agreement for 106th Southtowne, send to 106th with explanation (1.0); call with Whitehouse, notes of call, email Dorsey (.1); emails with Dorsey [REDACTED] (.1); long call with Glendale Eaton, notes of call; draft settlement agreement (1.2); respond to Dorsey [REDACTED], email Ainsworth on settlement status (.2).	Clawbacks
1/14/2014 WK	0.4	225.00	90.00	Read filed opposition to Harward intervention, send to web (.3); review draft initial disclosures for Reed Larsen, make notes of changes to make (.1).	Litigation Consulting
1/14/2014 KJW	1.4	60.00	84.00	Post on website the Receiver's opposition to Harward intervention (.2); respond to Caballero on concerns about claims distribution (.4); continue indexing and compiling OGM invoices (.8).	Case Administration
1/14/2014 JS	1.0	0.00	0.00	Bates stamp and index documents received. (Time not billed.)	Case Administration
1/14/2014 JS	0.2	100.00	20.00	File annual report for Riverbend Estates corporate status.	Case Administration

1/15/2014 WK	1.1	225.00	247.50	Court hearing on Riverbend intervention, relinquishment (.7); read, sign new listing agreement for Expressway land (.4).	Asset Disposition
1/15/2014 WK	1.2	225.00	270.00	Respond to Dorsey [REDACTED] (.2); review McCool files, scan and send to Dorsey (.5); draft letter to Eaton, send settlement agreement and ABI release (.5).	Clawbacks
1/15/2014 WK	0.2	225.00	45.00	Receive proceeds from sale of Georgia property, update logs.	Forensic Accounting
1/15/2014 WK	0.1	225.00	22.50	Respond to Dorsey [REDACTED]; get hearing notice on Debra Palmer.	Litigation Consulting
1/15/2014 RE	4.0	0.00	0.00	Work updating source of payment examples for insolvency report. (Time not billed.)	Forensic Accounting
1/15/2014 JS	0.4	100.00	40.00	Draft, send letter to Canyon County, Idaho to prevent tax deed sale for Riverbend property.	Asset Analysis and Recovery
1/15/2014 JH	0.2	90.00	18.00	Prepare ABI release for Eaton.	Clawbacks
1/16/2014 WK	0.2	0.00	0.00	Pay bills (Ogden, Georgia home, service of process). (Time not billed.)	Case Administration
1/16/2014 WK	1.7	225.00	382.50	Analyze documents showing lien and debt on Palmer home, [REDACTED]; research value of home (1.0); discuss with J. Shupe extent to which Palmer mortgage payments were current (.1); read letter from Celtic Bank on Ogden property, respond; send comments to Ty Daines (.3); call with D. Adams on Fairfield offer, discuss strategy; notes of call (.3).	Asset Disposition
1/16/2014 WK	0.5	225.00	112.50	Send customer information to Dorsey on default orders being sought (.1); extended call with Charles Elliott, notes of call, send hardship affidavit; email Dorsey [REDACTED] (.4).	Clawbacks
1/16/2014 KJW	3.6	60.00	216.00	Continue compiling and indexing OGM invoices to show inventory levels.	Case Administration
1/16/2014 JS	2.7	0.00	0.00	Update specific fund flow examples for 2009 through 2012. (Time not billed.)	Forensic Accounting
1/16/2014 JS	2.2	100.00	220.00	Create list of people/entities who received PPM from N. Note (from NNU binder).	Data Analysis
1/16/2014 JS	1.2	100.00	120.00	Search Palmer bank account to determine extent to which mortgage payments were current.	Forensic Accounting
1/16/2014 JH	4.1	90.00	369.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/16/2014 JH	0.3	90.00	27.00	Call with Georgia utility companies to cancel service, call to insurance company.	Business Operations
1/16/2014 JH	1.1	90.00	99.00	Search for identifying information for seven defendants to enable default.	Litigation Consulting
1/17/2014 WK	0.4	225.00	90.00	Review draft Riverbend order, review file and terms of settlement agreement, respond to Dorsey.	Asset Disposition
1/17/2014 WK	0.3	225.00	67.50	Extended call with investor Packer on cases status, distributions.	Case Administration
1/17/2014 WK	0.1	225.00	22.50	Sign settlement agreement with Ainsworth, send to Ainsworth and Dorsey.	Clawbacks
1/17/2014 WK	0.6	225.00	135.00	Discuss with R. Etherington cash from Centennial to NNU; change language of tables in insolvency report.	Forensic Accounting
1/17/2014 WK	0.3	225.00	67.50	Get notice of hearing on Barker withdrawal, respond to P. Hunt [REDACTED]; read Palmer motion to extend time.	Litigation Consulting

1/17/2014 RE	2.6	100.00	260.00	Work on centennial Aviation balance sheet reconciliation of expenditures and payments.	Forensic Accounting
1/17/2014 KJW	4.5	60.00	270.00	Continue compiling and indexing OGM invoices to show inventory levels.	Case Administration
1/17/2014 JS	6.2	100.00	620.00	Create list of people/entities who received PPM from N. Note (from NNU binder).	Data Analysis
1/17/2014 JS	0.2	100.00	20.00	Discussion with Receiver and R. Etherington about affiliate receivable NoteSmith data.	Forensic Accounting
1/17/2014 JH	5.2	90.00	468.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/17/2014 JH	0.1	90.00	9.00	Prepare Ainsworth ABI release, send to Receiver.	Asset Analysis and Recovery
1/20/2014 WK	0.1	225.00	22.50	Call with investor Garrett on status, website, questionnaire.	Case Administration
1/20/2014 WK	0.4	225.00	90.00	Read contractor proposal for Twin Pines demolition, make notes of questions for insurance adjuster; email restoration company (.3); call with insurance broker on Georgia policy (.1).	Business Operations
1/20/2014 WK	0.2	225.00	45.00	Read email from attorney for investor on commissions paid to Hicks, research files.	Litigation Consulting
1/20/2014 JS	5.6	100.00	560.00	Create list of people/entities who received PPM from N. Note (from NNU binder).	Data Analysis
1/20/2014 JS	0.3	100.00	30.00	Prepare summary of transactions for Valery Ryan.	Forensic Accounting
1/20/2014 JH	2.5	90.00	225.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/20/2014 JH	0.1	90.00	9.00	Prepare ABI release for Patricia Ainsworth, send to Receiver.	Asset Analysis and Recovery
1/21/2014 WK	0.1	225.00	22.50	Sign insurance cancellation form for Georgia home, send to broker.	Asset Disposition
1/21/2014 WK	0.5	225.00	112.50	Respond to attorney for investor Ryan on commissions paid, send copies of investor file; respond to attorney on his ability to sue others.	Case Administration
1/21/2014 WK	0.1	225.00	22.50	Read contract with Twin Pines emergency provider.	Business Operations
1/21/2014 WK	0.5	225.00	112.50	Respond to Dorsey [REDACTED] (.2); send ABI release to Dan Ainsworth (.2); emails with Dorsey [REDACTED] Eaton ABI status, inquiry on Hicks (.1).	Clawbacks
1/21/2014 WK	0.5	225.00	112.50	Call with C. Martinez [REDACTED] (.); discuss Kirk documents with James, Jill, send to Dorsey with explanation (.2).	Litigation Consulting
1/21/2014 KJW	3.7	60.00	222.00	Continue compiling and indexing OGM invoices to show inventory levels.	Case Administration
1/21/2014 JS	5.8	100.00	580.00	Find, copy checks to Analee McDonald.	Data Analysis
1/21/2014 JS	0.7	100.00	70.00	Search to identify investors for whom Hicks was paid commissions (.2); call with Receiver and Dorsey [REDACTED] (.1); find document showing \$88K in fees recorded for HD2 loan (.4).	Forensic Accounting
1/21/2014 JH	5.2	90.00	468.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration

1/21/2014 JH	1.4	90.00	126.00	Search and print NoteSmith reports for all ABI holders of Farrell property, give to Receiver (1.3); revise ABI lawsuit summary on Farrell, send revised spreadsheet to Dorsey (.1).	Asset Analysis and Recovery
1/22/2014 WK	0.1	225.00	22.50	Call with SEC on preparation for Julie Palmer hearing.	Litigation Consulting
1/22/2014 RE	4.4	100.00	440.00	Search investor files for copies of investor questionnaires, identify accredited investors.	Case Administration
1/22/2014 JS	0.5	100.00	50.00	Search for 1099 for Hicks (.3); instruct R. Etherington on identifying accredited investors and PPM recipients (.2).	Case Administration
1/22/2014 JS	3.0	100.00	300.00	Find, copy checks to Analee McDonald.	Data Analysis
1/22/2014 JH	6.3	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/23/2014 WK	0.2	0.00	0.00	Pay bills (Georgia closing, utilities, Middleton homes). (Time not billed.)	Financial analysis
1/23/2014 WK	0.1	225.00	22.50	Discuss with A. Burgoyne status of his research on documents showing reported values of properties, what documents have been gathered; make notes of additional information to gather.	Asset Disposition
1/23/2014 WK	0.6	225.00	135.00	Prepare W-9, send to Land Solutions (.2); respond to Ryan attorney on commissions paid to Hicks, research commission payments to others (.2); read affidavit from work he performed at Expressway (.2).	Case Administration
1/23/2014 WK	1.3	225.00	292.50	Meeting with Twin Pines insurance adjuster on options, decide on strategy; notes of meeting (1.0); extended call with G. Madsen on status, strategy for Twin Pines; notes of call (.3).	Business Operations
1/23/2014 WK	1.5	225.00	337.50	Discuss with J. Shupe results of search for McDonald checks, send summary to Dorsey (.2); [REDACTED] (.7); [REDACTED] (.1); receive, sign settlement agreement for 106th Southtowne, send (.1) read, sign settlement agreement for American West Bank, send to Dorsey; update tracking logs (.3); review Nielsen file and correspondence from Nielsen (.1).	Clawbacks
1/23/2014 WK	0.3	225.00	67.50	Read Palmer motion to stay SEC action, send to web site.	Litigation Consulting
1/23/2014 RE	3.9	100.00	390.00	Search investor files for copies of investor questionnaires, identify accredited investors.	Case Administration
1/23/2014 KJW	1.7	60.00	102.00	Continue compiling and indexing OGM invoices to show inventory levels.	Case Administration
1/23/2014 KJW	0.2	60.00	12.00	Post on website Palmer motion to stay civil proceedings.	Case Administration
1/23/2014 JS	0.1	100.00	10.00	Research property belonging to insurance invoice.	Case Administration
1/23/2014 JS	0.2	100.00	20.00	Update list showing history of property purchases, deeds of trust.	Data Analysis
1/23/2014 JS	2.5	100.00	250.00	Make updates to insolvency report (1.3); draft language for parts of report (1.2).	Forensic Accounting
1/23/2014 JH	5.4	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/23/2014 JH	0.1	90.00	9.00	Research deed of reconveyance on Elkhorn to see which lot was affected.	Asset Analysis and Recovery

1/23/2014 AB	3.4	60.00	204.00	Compile information on property acquisition history.	Asset Analysis and Recovery
1/24/2014 WK	0.2	225.00	45.00	Read order approving agreement with Barclay, send to web for posting.	Asset Disposition
1/24/2014 WK	1.3	225.00	292.50	Emails with attorney for Ryan on Hicks, review list of persons solicited by Hicks (.1); review information from attorney on Hicks sales, send to Texas, SEC (.2); correspondence with SEC on Hicks, read SEC settlement, send to web, Texas, Dorsey (.4); email title company to get new reconveyance on Giles (.1); call with investor Heustis on status (.1); sign and send reconveyance for Giles (.2); read criminal conviction of Hicks, send to web; respond to Hicks (.3).	Case Administration
1/24/2014 WK	0.7	225.00	157.50	Call with Carla Whitehouse, notes of call; draft settlement agreement (.4); call with Ashley Nielsen, send hardship affidavit; read answer filed by Nielsen (.3).	Asset Analysis and Recovery
1/24/2014 WK	3.3	225.00	742.50	Call with FBI about copying NNU documents, what sequence to copy boxes, how to arrange for shipping; notes of call; conference with J. Shupe to identify boxes & computers; instruct him on shipping and indexing (1.3); court hearing on withdrawal of Palmer attorney; discussions with SEC, FBI, DOJ on case status, upcoming events (1.2); revise spreadsheet with list of PPM recipients, discuss with J. Shupe, send to SEC (.8).	Litigation Consulting
1/24/2014 RE	3.2	100.00	320.00	Search investor files for copies of investor questionnaires, identify accredited investors.	Claims Administration
1/24/2014 KJW	4.0	60.00	240.00	Label boxes of documents for FBI copying (1.0); continue indexing and compiling OGM invoices to determine inventory levels (3.0).	Case Administration
1/24/2014 JS	4.9	100.00	490.00	Gather and label first batch of documents for FBI copying (4.7); search for Giles DOT and promissory note (.2).	Case Administration
1/24/2014 JS	0.2	100.00	20.00	Discuss list of PPM recipients and accredited investors with Receiver.	Data Analysis
1/24/2014 JH	0.6	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/24/2014 JH	2.7	90.00	243.00	Search for email addresses for claimants that need to be served by publication (search analysis spreadsheet, investor files, TLO).	Litigation Consulting
1/27/2014 WK	0.1	225.00	22.50	Respond to Stein on closing of Cottonwood road property.	Asset Disposition
1/27/2014 WK	0.1	225.00	22.50	Call with investor Niess on case status, questionnaire.	Case Administration
1/27/2014 WK	0.1	225.00	22.50	Respond to Stein on closing of Cottonwood road property.	Clawbacks
1/27/2014 JS	0.8	100.00	80.00	Gather EIN and addresses for NNU entities for IRS.	Case Administration
1/27/2014 JS	4.8	100.00	480.00	Update property valuation comparison with additional information.	Data Analysis
1/27/2014 JH	3.9	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/28/2014 WK	0.2	0.00	0.00	Pay bills (Ogden, process servers).	Financial analysis

1/28/2014 WK	3.3	225.00	742.50	Discuss with J. Howe email addresses to use with motion for alternative service, send to Dorsey with instructions (.2); review files for 5 deceased defendants, [REDACTED]; research Stoker payment (.9); research Pavich, give instructions to analyst (.1); research Inlow property ownership (.2); respond to Dorsey [REDACTED] (.1); review Thornton file on bankruptcy, respond (.1); update litigation logs (.2); review Pavich financial information, send to Dorsey (.1); call from Charles Elliott, notes of call; review hardship affidavit (.3); review AMEX files, make notes of amounts and bases for recovery; review AMEX settlement offer, analyze sources of payment, research cases (1.0); research cases on statute of limitations, make notes of arguments to respond to AMEX (.2).	Clawbacks
1/28/2014 JS	0.1	100.00	10.00	Send questionnaire to investor.	Case Administration
1/28/2014 JS	0.9	100.00	90.00	Update property valuation comparison with additional information from PeachTree.	Data Analysis
1/28/2014 JH	3.1	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/28/2014 JH	1.0	90.00	90.00	Input email addresses for service by alternative means into spreadsheet.	Litigation Consulting
1/29/2014 WK	0.2	225.00	45.00	Respond to Palmer on marketing of Kanab and Toquerville properties, send appraisals, information on status.	Asset Disposition
1/29/2014 WK	0.4	225.00	90.00	Read information from Palmer on Giles, respond with questions.	Case Administration
1/29/2014 WK	5.4	225.00	1,215.00	Get York dismissal stipulation, send to Dorsey; draft settlement agreement for Elliott, send with comments (.4); research cases, begin preparing response to American Express, research cases; finish and edit response, send to P. Hunt with comments (4.0); call with attorney for Mont Palmer, review file; make notes of call; instructions to J. Shupe, email Dorsey [REDACTED] (.5); sign Elliott settlement agreement, send; update logs (.1) find information on Wells litigation, send to SEC (.2); respond to Mont Palmer (.2).	Clawbacks
1/29/2014 WK	1.4	225.00	315.00	Meet with FBI on boxes of documents, discuss how to number documents and which boxes to send (1.3); call with Whitehouse on settlement agreement, call with Dorsey [REDACTED]; call with FBI on copying computer drives (.1);	Litigation Consulting
1/29/2014 JS	4.9	100.00	490.00	Meeting with FBI to decide which documents to copy in first batch, how to index documents (1.5); prepare bank record box index, label boxes (3.4).	Case Administration
1/29/2014 JS	0.8	100.00	80.00	Discuss with Receiver investment accounts for Mont Palmer (.1); copy bank statements showing payments to AMEX that AMEX does not recognize (.7).	Clawbacks
1/29/2014 JS	0.8	100.00	80.00	Update property valuation comparison spreadsheet with information from Peachtree.	Data Analysis
1/29/2014 JH	1.4	0.00	0.00	Compile address list for potential claimants, pull information from NoteSmith, questionnaires, correspondence, vendors.	Claims Administration
1/29/2014 JH	4.7	90.00	423.00	Index investor files for FBI copying.	Litigation Consulting

1/30/2014 WK	0.2	0.00	0.00 Reconcile bank statements. (Time not billed.)	Financial analysis
1/30/2014 WK	0.1	225.00	22.50 Respond to J. Jensen on method of appraisals for Elkhorn.	Asset Disposition
1/30/2014 WK	3.2	225.00	720.00 Read information from B. Toone on hardship claim on Howe, respond to Dorsey (.2); analyze combined payment to Mont and Shauna Palmer, email their attorney (.6); calls with M. Memmott of Innovative Services (.2); meeting with Whitehouse, receive payment, sign settlement agreement, explain prior payments from NNU to APS; send settlement agreement to Dorsey; notes of meeting; update tracking logs (.9); gather documents for Innovative, send to Memmott with explanation, notes of call; send information to SEC (.6); call with C. Martinez [REDACTED], [REDACTED] (.3); read draft default documents on Cousins, revise declaration, send to Dorsey (.2); read settlement response from Ken Palmer, respond to Dorsey (.2).	Clawbacks
1/30/2014 WK	0.9	225.00	202.50 Make revisions to insolvency report.	Forensic Accounting
1/30/2014 WK	0.5	225.00	112.50 Review subpoena from Rich Dad, review documents gathered, conduct search; notes of call; instruct J. Shupe on further search and method for numbering documents (.4); [REDACTED] (.1).	Litigation Consulting
1/30/2014 RE	1.8	100.00	180.00 Research and gather documents to respond to subpoena on Shah v. Kiyosaki.	Litigation Consulting
1/30/2014 KJW	0.3	60.00	18.00 Post on website notice of Richard Hicks criminal indictment, order approving Barclay (Riverbend) settlement agreement.	Case Administration
1/30/2014 JS	4.6	100.00	460.00 Prepare index of bank records, label boxes to be delivered to FBI.	Case Administration
1/30/2014 JS	1.4	100.00	140.00 Review accuracy of Mont Palmer investment history (.2); begin search of Packer net investment amount (.3); discuss with Receiver Shah documents located to respond to subpoena (.2); find source of documents gathered by R. Etherington (.7).	Case Administration
1/30/2014 JS	1.3	100.00	130.00 Update property valuation comparison spreadsheet with information from Peachtree and QuickBooks.	Data Analysis
1/30/2014 JH	3.3	90.00	297.00 Index investor files for FBI copying.	Litigation Consulting
1/31/2014 WK	0.1	225.00	22.50 Emails with Dorsey [REDACTED]	Asset Analysis and Recovery
1/31/2014 WK	0.2	225.00	45.00 Receive settlement payments, update tracking logs.	Financial analysis
1/31/2014 WK	0.7	225.00	157.50 Read redline comments of status report from P. Hunt, note additional changes needed, send to Dorsey.	Status Report
1/31/2014 KJW	2.9	60.00	174.00 Respond to inquiry by Brady White (.4); continue indexing and compiling OGM invoices to determine inventory levels.	Case Administration
1/31/2014 JS	0.7	100.00	70.00 Assist FBI with documents to be copied, prepare index sheets for each box.	Case Administration
1/31/2014 JS	1.3	100.00	130.00 Finish identifying sources of documents produced in response to Shah subpoena (.3); affix Bates numbers (1.0).	Clawbacks
1/31/2014 JS	4.3	100.00	430.00 Update property valuation comparison spreadsheet.	Data Analysis

1/31/2014 JH	0.8	90.00	72.00	Search for ABI releases for Gilio Flanner, Shah, send to Receiver and Dorsey (.3); search for ABIs held by Packer (.3); Prepare ABI release for Ruby Packer (.2).	Asset Analysis and Recovery
1/31/2014 JH	0.6	90.00	54.00	Find, print NoteSmith reports for investment accounts for Packer.	Litigation Consulting
1/31/2014 JH	4.5	90.00	405.00	Calculate principal, withdrawals, and net investment results for Murland & Packer accounts.	Litigation Consulting
2/1/2014 WK	0.1	225.00	22.50	Respond to Tuxon on risk of seizures by IRS, DOJ.	Case Administration
2/3/2014 WK	1.6	225.00	360.00	Send wire instructions to Barclay; respond to Dorsey [REDACTED] (.1); analyze offer for Fairfield, send broker terms of proposed counter offer (.5); read appraisal of Elkhorn by North Shore; email M. Atkinson; call other appraisers requesting bids, send information on property (1.0).	Asset Disposition
2/3/2014 WK	0.2	225.00	45.00	Send ABI release form to Dorsey (.1); send Dorsey summary of investment results by Packer (.1).	Asset Analysis and Recovery
2/3/2014 WK	0.7	225.00	157.50	Review Licciardo file, [REDACTED]	Clawbacks
2/3/2014 WK	2.3	225.00	517.50	Meeting with FBI to discuss computers, storage backup; grant access to computers (1.6); review documents found in response to Rich Dad subpoena, sign declaration, send documents to attorney (.4); discuss computer status with FBI forensic expert (.3).	Litigation Consulting
2/3/2014 JS	2.2	0.00	0.00	Order power cord for NNU external hard drive (.6); meet with FBI to examine and discuss NNU computer content (1.6). (Time not billed.)	Litigation Consulting
2/3/2014 JS	3.5	100.00	350.00	Update property valuation comparison spreadsheet.	Data Analysis
2/3/2014 JH	3.8	90.00	342.00	Calculate principal, withdrawals, and net investment results for Murland & Packer accounts (2.9); input summary of individual accounts into spreadsheet to show grand totals (.9).	Forensic Accounting
2/4/2014 WK	0.3	0.00	0.00	Pay bills (Kanab, service of process, Ogden). (Time not billed.)	Financial analysis
2/4/2014 WK	0.2	225.00	45.00	Call to Congressional Office of Sen. Reid on Christine Wells, notes of call.	Case Administration
2/4/2014 WK	0.1	225.00	22.50	Analyze property sale proceeds to identify funds to be released from reserve account.	Financial analysis
2/4/2014 WK	2.0	225.00	450.00	Call with Leon Harward on Expressway ABI, notes of call (.2); meeting with Dorsey [REDACTED] (1.8).	Litigation Consulting
2/4/2014 WK	1.0	225.00	225.00	Review, revise, sign final status report (.9); get filed report, send to website for posting (.1).	Status Report
2/4/2014 KJW	2.5	60.00	150.00	Post status report on website (.2); continue indexing and compiling OGM invoices to determine inventory (2.3).	Case Administration
2/4/2014 JS	5.9	0.00	0.00	Update property valuation comparison spreadsheet. (Time not billed.)	Data Analysis
2/4/2014 JH	4.9	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/5/2014 WK	0.3	0.00	0.00	Get invoice for service of process on Rutledge, research information on defendant, respond to Dorsey. (Time not billed.)	Litigation Consulting
2/5/2014 WK	0.3	225.00	67.50	Call with real estate agent on potential offer for Toquerville, discuss process of court approval for sales; notes of call.	Asset Disposition

2/5/2014 WK	0.4	225.00	90.00	Review property valuation chart prepared by A. Burgoyne, note sources of information for missing data.	Financial analysis
2/5/2014 WK	3.8	225.00	855.00	Begin drafting discovery requests for admissions and interrogatories that will require personal responses from defendants; review investor questionnaire to identify additional discovery requests (3.5); review information from Whitehouse on Miller transactions (.3).	Litigation Consulting
2/5/2014 JS	5.4	100.00	540.00	Index pre-2007 canceled checks (5.3); discuss with Receiver questions to ask overpaid investors in discovery (.1).	Financial analysis
2/5/2014 JS	1.4	100.00	140.00	Update property valuation comparison spreadsheet.	Data Analysis
2/5/2014 JH	5.3	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/6/2014 WK	0.8	225.00	180.00	Email from D. Ainsworth on ABI; read offer for Kanab cabin, research buyer, email D. Adams on responding to offer and discussing our counteroffer on Fairfield (.2); respond to Dorsey [REDACTED] (.6).	Asset Disposition
2/6/2014 WK	0.1	225.00	22.50	Respond to investor Schlehuber on IRA holding.	Case Administration
2/6/2014 WK	3.8	225.00	855.00	Meet with attorney for MC Realty to discuss lien (1.5); research cases [REDACTED] (2.3).	Asset Analysis and Recovery
2/6/2014 WK	1.9	225.00	427.50	Research transactions by Miller, send information to SEC and Dorsey [REDACTED] (.5); revise suggested discovery requests for overpaid investors, [REDACTED] (1.4).	Litigation Consulting
2/6/2014 KJW	1.9	60.00	114.00	Receive, log new questionnaire, draft and send confirmation letter (.9); respond to inquiry from investor Stillman on claim information (.8); update inventory of NNU computers (.2).	Case Administration
2/6/2014 JS	0.2	100.00	20.00	Discuss with Receiver transactions with LD&B; search for transactions with, analysis of LD&B.	Asset Analysis and Recovery
2/6/2014 JS	7.0	100.00	700.00	Index canceled checks from pre-2007.	Financial analysis
2/7/2014 WK	0.2	0.00	0.00	Pay bills (service of process, snow removal, waste); send bill to Twin Pines. (Time not billed.)	Financial analysis
2/7/2014 WK	0.6	225.00	135.00	Read draft default documents on Baclet, sign and send declaration (.2); read draft default for Doug Wells, create redline, send to Dorsey (.2); emails with attorney for Mot Palmer on settlement; email Ashley Nielsen on hardship status (.2).	Clawbacks
2/7/2014 WK	6.8	225.00	1,530.00	[REDACTED]	Financial analysis
2/7/2014 KJW	0.7	60.00	42.00	Index OGM invoices to determine inventory levels (.5); update addresses for investors to show changes (.2).	Case Administration
2/7/2014 JS	7.0	100.00	700.00	Index canceled checks from pre-2007.	Financial analysis
2/8/2014 WK	1.3	0.00	0.00	Prepare executive summary of financial report. Executive summary ultimately was not included. (Time not billed.)	Financial analysis
2/8/2014 WK	3.5	225.00	787.50	Work on report; finish review of Dorsey comments and insertion of Receiver redline; verify table of contents, exhibits, and graphics list; send draft to C. Martinez for review of new changes (3.5).	Financial analysis

2/10/2014 WK	1.8	225.00	405.00	Analyze offer for Almond Heights land, compare to assessed values and book values, respond to broker (1.0); call with Dorsey [REDACTED] review closing documents, make notes of concerns with some documents (.4); review information from insurance adjuster on claiming loss on Twin Pines, respond with questions, send documents to G. Madsen with instructions on actions to take (.4).	Asset Disposition
2/10/2014 WK	0.6	225.00	135.00	Research contact information for Sarah Barth to attempt service, send information to Dorsey.	Clawbacks
2/10/2014 WK	5.0	225.00	1,125.00	Review new changes to financial report by C. Martinez, revise chart of fund transfer results, discuss with J. Shupe; verify exhibits are matched to text, correct information on exhibits, send to Dorsey (3.8); review changes to Appendix by Dorsey, finalize Appendix and exhibits, send to Dorsey (1.2).	Financial analysis
2/10/2014 WK	0.4	225.00	90.00	Respond to Texas Securities Board on getting retirement custodians to release promissory notes, cease imposing fees.	Litigation Consulting
2/10/2014 JS	1.2	0.00	0.00	Index pre-2007 canceled checks (.6); copy and deliver exhibits to Receiver's financial report (.6). (Time not billed.)	Financial analysis
2/10/2014 JS	4.9	100.00	490.00	Print, revise exhibits for Receiver's financial report; review Executive summary; update charts; recalculate amounts in report (4.6); copy CD of internal financial statements for report exhibit (.3).	Financial analysis
2/10/2014 JH	6.3	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/11/2014 WK	3.0	225.00	675.00	Call with broker on potential offers for Expressway land, strategy to pursue, explain steps to get court approval; notes of call (1.2); extended call with broker on offers for Toquerville, send Kanab appraisal; notes of call (.7); meet with attorney for Riverbend, sign closing documents for transfer of property (.8); respond to T. Daines on Ogden feasibility study (.1); call with Idaho Dep't of Water Resources on permit extension for Riverbend, send court orders, send notice to Barclay (.2).	Asset Disposition
2/11/2014 WK	0.2	225.00	45.00	Respond to investor on how claims process will work.	Case Administration
2/11/2014 WK	0.1	225.00	22.50	Emails with Twin Pines insurance adjuster, sign and send proof of loss.	Business Operations
2/11/2014 WK	0.1	225.00	22.50	Respond to attorney for J. York on dismissal, send copy of order approving settlement.	Clawbacks
2/11/2014 WK	1.3	225.00	292.50	Check new version of report to ensure changes were correct, send revisions to Dorsey (1.2); receive settlement payment and refunds, update tracking sheets (.1).	Financial analysis
2/11/2014 KJW	0.7	60.00	42.00	Receive new questionnaire, add to master list, send confirmation.	Case Administration
2/11/2014 JS	2.5	100.00	250.00	Index pre-2007 canceled checks.	Financial analysis
2/11/2014 JS	1.2	100.00	120.00	Find, copy deeds of trust and promissory note between Riverbend Estates and NNU for transfer of Riverbend property to lender.	Asset Disposition
2/11/2014 JS	1.0	100.00	100.00	Find information for IRS on Thoreson note with NNU, research history of Thoreson transactions and determine status of property lien.	Asset Analysis and Recovery

2/11/2014 JH	7.3	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/12/2014 WK	0.4	225.00	90.00	Respond to Dorsey [REDACTED] [REDACTED] (.2); review LaValley file, prep for call with LaValley (.2).	Clawbacks
2/12/2014 WK	0.1	225.00	22.50	Calls with C. Martinez, sign financial report, send to Dorsey.	Financial analysis
2/12/2014 WK	0.9	225.00	202.50	Read Kirk response to supplemental information on HD2 transactions with Kirk, send suggested strategy to Dorsey with backup documents.	Litigation Consulting
2/12/2014 JS	5.2	100.00	520.00	Index canceled checks from pre-2007.	Financial analysis
2/12/2014 JS	0.4	100.00	40.00	Research transactions with Millennium, search for payments to or from Rutledge, discuss with Receiver.	Clawbacks
2/12/2014 JH	7.8	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/13/2014 RE	0.3	100.00	30.00	Research files; work updating property valuation comparisons.	Asset Analysis and Recovery
2/13/2014 JS	6.9	100.00	690.00	Index canceled checks from pre-2007.	Financial analysis
2/13/2014 JH	3.6	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/13/2014 JH	0.1	90.00	9.00	Call with Cottonwood Improvement to get water bill for Cottonwood property sent to new owner.	Case Administration
2/13/2014 JH	0.4	90.00	36.00	Prepare ABI release form for Carla Whitehouse, send to Whitehouse.	Asset Analysis and Recovery
2/14/2014 RE	1.9	100.00	190.00	Research files; work updating property valuation comparisons.	Asset Analysis and Recovery
2/14/2014 JS	5.7	100.00	570.00	Index canceled checks from pre-2007.	Financial analysis
2/14/2014 JS	1.0	100.00	100.00	Respond to email about property tax on Riverbend property (.3); draft, send letter to Weber County on property taxes for Ogden property.	Asset Analysis and Recovery
2/14/2014 JH	7.7	0.00	0.00	Input information on all ABI holders into a single tracking sheet. (Time not billed.)	Asset Analysis and Recovery
2/17/2014 WK	0.2	225.00	45.00	Call with investor on 1099 issued by APS and strategies on how to respond to IRS.	Case Administration
2/17/2014 WK	1.0	225.00	225.00	Call with SEC on preparation for hearing (.1); read request for letter on tax losses from Jared Parrish, [REDACTED]; discuss with J. Shupe gathering information on payments to Julie Palmer (.3); research Terry Stallman address; respond to Dorsey [REDACTED] (.6).	Litigation Consulting
2/17/2014 JS	6.9	100.00	690.00	Index loose cancelled checks (6.8); call with investor attorney on case status (.1).	Financial analysis
2/18/2014 WK	0.1	225.00	22.50	Read, sign new estoppel certificate for Riverbend property transfer.	Asset Disposition
2/18/2014 WK	0.7	225.00	157.50	Call with investor Thompson on case status, notes of call (.2); send Palmer motion for stay for web posting, instruct K. Williams to remove Richard Hicks postings from website (.1); emails with Dorsey on [REDACTED] [REDACTED] [REDACTED] read report on Harward court hearing; email from G. Madsen on Twin Pines; [REDACTED]; set meetings with Ty Daines, Joe Swift (.4).	Case Administration

2/18/2014 WK	0.8	225.00	180.00	Read draft motion to approve settlement with American West Bank, create redline, send comments to Dorsey (.2); read offer by MC Realty, respond to Dorsey (.6).	Asset Analysis and Recovery
2/18/2014 WK	1.2	225.00	270.00	Lengthy call with LaValley on suit against him; notes of call; email summary to Dorsey.	Clawbacks
2/18/2014 JS	5.9	100.00	590.00	Index loose canceled checks and deposit slips (5.9).	Financial analysis
2/18/2014 JH	6.7	0.00	0.00	Index Old Glory documents. (Time not billed.)	Case Administration
2/19/2014 WK	0.9	225.00	202.50	Request bio from appraiser for Elkhorn for motion to approve (.1); respond to broker regarding offer for Toquerville (.3); receive information from Canyon County on Riverbend tax and zoning issues, send to Barclay (.1); respond to FNB on status of Kanab cabin (.2); review information on Burris appraiser, send to Dorsey for motion (.1); evaluate appraisal bids for Expressway land, respond to listing broker (.1).	Asset Disposition
2/19/2014 WK	0.1	225.00	22.50	Sign, send new proof of loss on Twin Pines.	Business Operations
2/19/2014 WK	0.1	225.00	22.50	Receive settlement payments, update tracking logs.	Financial analysis
2/19/2014 WK	0.1	225.00	22.50	Emails with SEC on removing Hicks information from website.	Litigation Consulting
2/19/2014 JS	7.1	0.00	0.00	Work on indexing loose canceled checks and deposit slips. (Time not billed.)	Financial analysis
2/19/2014 JH	5.7	90.00	513.00	Index Old Glory documents (6.5); renew business entity registration for Homeland Mortgages (.1).	Case Administration
2/19/2014 JH	0.6	90.00	54.00	Prepare, send letter to Chicago law firm on judgment by City of Chicago on crack houses (.4); receive response to ABI demand letter, update tracking sheet to show releases by Ainsworth (.2).	Asset Analysis and Recovery
2/20/2014 WK	0.9	225.00	202.50	Meeting with Ty Daines to discuss Ogden rebuilding plans, set benchmarks; notes of call and benchmarks.	Business Operations
2/20/2014 WK	0.9	225.00	202.50	Meeting with Joe Swift on metals effort, note of meeting (.5); read legal research, draft response to MC Realty, send comments to Dorsey (.4).	Asset Analysis and Recovery
2/20/2014 WK	3.1	225.00	697.50	Review settlement offer by Davis, draft settlement agreement, send to Dorsey with explanation (.9); analyze hardship affidavit for Myer, research home value; [REDACTED] (.6); analyze Miller hardship, research home value; draft settlement agreement, send to Miller (.8); read letter from Welliver requesting waiver, respond (.4); draft settlement agreement for Pavich, send to Dorsey (.4).	Clawbacks
2/20/2014 WK	1.2	225.00	270.00	Calls with copy service on copying bank documents for Toone, discuss with J. Shupe; send list of bank accounts to copy service, explain availability of records; notes of call (.5); additional calls with copy service, create receipt for documents; verify contents of documents being delivered; tender documents to copy service, explain contents, get signed receipt (.7).	Litigation Consulting
2/20/2014 KJW	1.3	60.00	78.00	Post on website Palmer's new motion to stay SEC case (.2); receive questionnaire from Zerr, add to master summary, confirm receipt (.7); respond to Metzger, provide information (.4).	Case Administration

2/20/2014 JS	7.4	100.00	740.00	Index loose canceled checks and deposit slips (6.4); prepare index of documents given to attorney for investor group (1.0).	Financial analysis
2/20/2014 JH	5.9	0.00	0.00	Index Old Glory documents. (Time not billed.)	Case Administration
2/21/2014 WK	0.6	225.00	135.00	Call with Wayne Bennett on Kanab cabin, notes of call; list issues to discuss with listing broker.	Asset Disposition
2/21/2014 WK	0.1	225.00	22.50	Review valuation report for Twin Pines, respond to adjuster.	Business Operations
2/21/2014 WK	2.0	225.00	450.00	Long meeting with Mont Palmer to explain case, discuss settlement (1.5); respond to Dorsey [REDACTED] (1); send summary of Mont Palmer meeting to Dorsey (.4).	Clawbacks
2/21/2014 WK	0.1	225.00	22.50	Get notice of planned tax sale by Weber County; read receivership order to identify grounds to prevent sale, leave message with County.	Litigation Consulting
2/21/2014 KJW	4.3	60.00	258.00	Begin reconstructing Old Glory inventory records to determine amounts of metals that moved through the mint (analyzing handwritten mint records)	Case Administration
2/22/2014 WK	0.4	225.00	90.00	Respond to investor Wright on case status, answer questions.	Case Administration
2/24/2014 WK	1.8	225.00	405.00	Call with D. Adams on Kanab cabin, notes of call (.4); call with appraiser on Expressway land, discuss history, purpose of appraisal, information needed (.3); read, sign appraisal contract, send payment; instruct J. Shupe on document searches for appraiser; notes of call (.6); additional call with D. Adams on Kanab, Autumn Ridge; notes of call (.2); sent update on Kanab to Wayne Bennett (.3).	Asset Disposition
2/24/2014 JS	2.1	100.00	210.00	Index loose canceled checks and deposit slips.	Financial analysis
2/24/2014 JS	1.0	100.00	100.00	Search for documents to assist Expressway appraiser.	Asset Analysis and Recovery
2/24/2014 JH	3.4	90.00	306.00	Prepare ABI release demand letters and release forms for Ogden property, send to ABI holders.	Asset Analysis and Recovery
2/25/2014 WK	1.3	225.00	292.50	Send information on Expressway land to appraiser (.1); send information to Idaho Dep't Water Resources on Riverbend permit; get Georgia utility refund (.1); search for Palmer list of creditors, send to Weber County (.2); read email from Kirk attorney on rebuilding Twin Pines; receive insurance proceeds, respond to Dorsey (.7); send request to insurer to increase coverage amount for Twin Pines (.1); review drawings for Ogden, read emails from Ty Daines on plans (.1).	Asset Disposition
2/25/2014 WK	0.3	225.00	67.50	Call with Virgil Bird on IRS audit, notes of call; draft and send letter to Bird with copies of court filings.	Case Administration
2/25/2014 WK	1.5	225.00	337.50	Call with Weber County on tax lien sale for Ogden building, notes of call; draft and send letter citing to prohibitions in Court order; email Ty Daines on development status (1.3); sign ABI release demand letters for Ogden, discuss with J. Howe (.2).	Asset Analysis and Recovery
2/25/2014 WK	0.1	225.00	22.50	[REDACTED]	Litigation Consulting
2/25/2014 JS	7.4	100.00	740.00	Index loose canceled checks and deposit slips.	Financial analysis

2/25/2014 JH	0.6	90.00	54.00	Update ABI tracking sheet to show Ogden ABI release (.5); email D. Ainsworth seeking address information for Patricia Ainsworth (.1).	Asset Analysis and Recovery
2/26/2014 WK	0.1	225.00	22.50	Respond to insurance broker on Twin Pines status: extent of damage, decision not to rebuild.	Asset Disposition
2/26/2014 WK	1.8	225.00	405.00	[REDACTED] affected search for information and find out if [REDACTED] to Dorsey (1.5); research Stillman email address (.3).	Clawbacks
2/26/2014 WK	0.1	225.00	22.50	Respond to Dorsey [REDACTED]	Litigation Consulting
2/26/2014 JS	7.0	0.00	0.00	Work indexing loose canceled checks and deposit slips. (Time not billed.)	Financial analysis
2/26/2014 JS	0.1	100.00	10.00	Identify payee for checks to Jeremy Reid.	Clawbacks
2/27/2014 WK	0.3	225.00	67.50	Get explanation from insurance adjuster on ability to re-use existing walls at Twin Pines, send to Dorsey with explanation; read feasibility work contract on Ogden, respond to Ty Daines (.2); call with C. Martinez [REDACTED] (.1).	Asset Disposition
2/27/2014 WK	0.3	225.00	67.50	[REDACTED] Dorsey, and completing [REDACTED] respond to Dorsey [REDACTED] (.1); call with C. Martinez [REDACTED] (.2).	Clawbacks
2/27/2014 JS	4.4	100.00	440.00	Index loose checks, copy envelopes (3.7); add new index of checks to individual bank account indexes (.7).	Financial analysis
2/27/2014 JS	0.5	100.00	50.00	Update property valuation spreadsheet.	Data Analysis
2/28/2014 WK	0.1	225.00	22.50	Call with Richard Panelli on case status.	Case Administration
2/28/2014 WK	2.4	225.00	540.00	Read order approving American West Bank settlement, send summary to web (.1); analyze delivery invoices from RC Willey, create chart showing delivery locations; send summary of patterns and suggested settlement strategy to Dorsey (2.3).	Asset Analysis and Recovery
2/28/2014 WK	1.0	225.00	225.00	Read email from Dorsey [REDACTED]; read information on Ken Taylor hardship, respond to Dorsey [REDACTED]; read settlement offer from Eric Myer, respond (.5); call with C. Martinez [REDACTED] (.5).	Clawbacks
2/28/2014 WK	1.5	225.00	337.50	Search for correspondence with Julie Palmer, send copies to SEC (.8); search for documents showing APS role in solicitations, send to SEC (.7).	Litigation Consulting
2/28/2014 JS	7.2	100.00	720.00	Analyze payments to Julie Palmer; update spreadsheet showing income vs. commissions.	Financial analysis
3/3/2014 WK	2.2	0.00	0.00	Pay bills (Kanab, Ogden, Twin Pines) (.1); review, organize backup documents for Financial Report in preparation for SEC hearing (1.5); review and verify exhibits used in final version of report (.6). (Time not billed.)	Financial analysis
3/3/2014 WK	0.1	225.00	22.50	Read email from FNB requesting action on Kanab, send comments to Dorsey, respond to FNB.	Asset Disposition
3/3/2014 WK	0.3	225.00	67.50	Read draft response to True Kirk on rebuilding Twin Pines, send comments to Dorsey; read letter from Am. Pension Services on Ogden ABI letters, instruct J. Howe on sending letters directly to four customers, respond to Dorsey.	Business Operations

3/3/2014 WK	0.2	225.00	45.00	Read draft supplemental notice on Kirk litigation, create redline, send comments to Dorsey.	Asset Analysis and Recovery
3/3/2014 WK	0.2	225.00	45.00	Respond to Dorsey [REDACTED]	Clawbacks
3/3/2014 WK	1.2	225.00	270.00	Review analysis by J. Shupe on payments to Julie Palmer; research AMEX records to determine use of AMEX card by J. Palmer, send documents and summary to SEC (1.1); read motion by Palmer criminal defense attorney to withdraw from civil case, respond to Dorsey (.1).	Litigation Consulting
3/3/2014 JS	4.2	0.00	0.00	Update property valuation comparison spreadsheet. (Time not billed.)	Data Analysis
3/3/2014 JS	2.2	100.00	220.00	Analyze funds received by Julie Palmer (income vs. commissions) (1.9); move bank transactions to new payee on master payee analysis based on new information (.3).	Forensic Accounting
3/3/2014 JH	0.6	90.00	54.00	Send information on Ogden ABI releases to Dorsey and list of ABI holders (.1); search for home addresses of ABI holders whose APS accounts were closed (.2); prepare new ABI release for Van Rij, send release and copy of demand letter to Van Rij (.3).	Asset Analysis and Recovery
3/4/2014 WK	2.1	225.00	472.50	Respond to Van Rij on basis for request for ABI release, send documents (.9); send additional response to Van Rij explaining case law and Receiver's legal position on ABIs, send copies of other filings (.7); extended call with FNB attorney on selling Kanab home, notes of call; send summary to Dorsey (.5).	Asset Disposition
3/4/2014 WK	0.1	225.00	22.50	Review changes to Ogden insurance policy.	Business Operations
3/4/2014 WK	1.7	225.00	382.50	Gather documents, review files, draft motion for approval of settlements, send to Dorsey with copies of settlement agreements and addresses (1.6); read Dorsey letter to Randall Mackey demanding payment, send comments to Dorsey (.1).	Asset Analysis and Recovery
3/4/2014 WK	1.4	225.00	315.00	Sign settlement agreement for A. Nielsen, send to Nielsen and Dorsey (.2); review files, read draft amendment to lawsuit against Innovative, create redline, find copies of negotiated check to show recipients, send to Dorsey (1.2).	Clawbacks
3/4/2014 KJW	0.2	60.00	12.00	Post on website notice of court approval of American West Bank settlement.	Case Administration
3/4/2014 JS	5.7	100.00	570.00	Update property valuation comparison spreadsheet.	Data Analysis
3/5/2014 WK	0.2	0.00	0.00	Pay bills (Ogden).	Business Operations
3/5/2014 WK	0.9	225.00	202.50	Call with G. Madsen on request for access to Twin Pines by engineering firm, discuss strategy, notes of call, notify Dorsey (.3); [REDACTED] (.1); analyze new bid for demolition and construction of basement access, compare to prior bid; send comments to Madsen (.5).	Business Operations
3/5/2014 WK	0.5	225.00	112.50	Respond to Olmstead County, MN on status, structure of receivership and progress in marketing land.	Asset Disposition
3/5/2014 WK	0.3	225.00	67.50	Review new draft of property valuation comparisons by J. Shupe, note changes and additional research to conduct.	Asset Analysis and Recovery
3/5/2014 WK	0.2	225.00	45.00	[REDACTED]	Clawbacks

3/5/2014 WK	1.3	225.00	292.50	Review J. Palmer transactions, create summary of commission payments to her, analyze patterns; email D. Ainsworth about W. Palmer knowledge of payments to J. Palmer.	Litigation Consulting
3/5/2014 JS	1.5	0.00	0.00	Update property valuation comparison spreadsheet. (Time not billed.)	Data Analysis
3/5/2014 JS	1.1	100.00	110.00	Find, copy checks paid to Julie Palmer.	Forensic Accounting
3/6/2014 WK	1.2	0.00	0.00	Discuss with J. Shupe finding additional information on property valuations, note corrections needed on report (.4); search for history of Twin Pines purchase, create chart showing history of owners (.8). (Time not billed.)	Asset Analysis and Recovery
3/6/2014 WK	0.6	225.00	135.00	Respond to email from Byron City, MN on industrial land, send information on broker; email broker with directions to coordinate with city; call with broker, discuss status and strategy; notes of call; get information from J. Shupe on intermediate owner of Twin Pines.	Asset Disposition
3/6/2014 WK	0.5	225.00	112.50	Call with SEC on settlement with Julie Palmer, notes of call; email Dorsey on settlement (.3); <del>re [REDACTED]</del> <del>[REDACTED]</del> (.2).	Litigation Consulting
3/6/2014 JS	1.1	0.00	0.00	Research ownership history of Twin Pines, intermediate owner before NNU (1.1); discuss property valuation summary with Receiver (.3). (Time not billed.)	Asset Analysis and Recovery
3/6/2014 JS	0.1	100.00	10.00	Call with investor about ABI release; give case status update.	Case Administration
3/6/2014 JH	0.4	90.00	36.00	Call with Michael Hall on Ogden ABI release, search for ABI for Morrey, send to Morrey.	Asset Analysis and Recovery
3/7/2014 WK	3.7	225.00	832.50	Read RC Willey discovery request; assign research tasks to J. Shupe; begin review of files for response (including property sale files); work drafting response.	Asset Analysis and Recovery
3/7/2014 WK	0.2	225.00	45.00	Read order denying Van Gordon motion to dismiss, send summary to web.	Litigation Consulting
3/7/2014 KJW	0.2	60.00	12.00	Post on website court order denying Van Gordon motion to dismiss.	Case Administration
3/7/2014 JS	0.7	0.00	0.00	Update property valuation spreadsheet with Twin Pines ownership history. (Time not billed)	Asset Analysis and Recovery
3/7/2014 JS	4.0	100.00	400.00	Work gathering documents for RC Willey discovery request (3.2); prepare narrative for interrogatory #4 (.8).	Clawbacks
3/10/2014 WK	3.6	225.00	810.00	Emails with Olmsted County, MN on land there; analyze property owned; research information on additional properties in the receivership estate; create spreadsheet summarizing property information; sign listing renewal agreements for six parcels, respond to county on status of sales (1.8); review information from Build It Right on comparable lots to Almond Heights, compare to assessed valuations, respond to broker listing steps to make an offer (1.7); compare information from MN tax authorities to receiver records on parcels owned by DPLM (.1).	Asset Disposition
3/10/2014 WK	1.1	225.00	247.50	Read draft settlement letter to RC Willey, create redline copy, send comments to Dorsey.	Asset Analysis and Recovery
3/10/2014 WK	0.5	225.00	112.50	Draft letter to Chen confirming settlement payment (.3); read, sign settlement agreement with Pavich, send to Dorsey and Pavich attorney (.2).	Clawbacks
3/10/2014 WK	1.1	225.00	247.50	Read draft motion to approve group of settlement agreements and draft declaration; create redline of motion, proposed order; revise declaration.	Litigation Consulting

3/10/2014 JS	3.7	0.00	0.00 Update property valuation spreadsheet, print property valuation data from QuickBooks and PeachTree records. (Time not billed.)	Asset Analysis and Recovery
3/10/2014 JS	0.1	100.00	10.00 Call with Washington Count on NNU properties and threatened tax sale.	Asset Analysis and Recovery
3/10/2014 JS	1.6	100.00	160.00 Search county and Peachtree records for information on MN industrial bonds (.8); search county records for information of each parcel of land in Byron industrial park (.8).	Asset Analysis and Recovery
3/11/2014 WK	0.4	0.00	0.00 Pay bills (service of process, Ogden, storage). (Time not billed.)	Forensic Accounting
3/11/2014 WK	0.5	225.00	112.50 Call with M. Atkinson on status of getting appraisals, interest shown on property.	Asset Disposition
3/11/2014 WK	2.9	225.00	652.50 Work preparing discovery responses to RC Willey.	Asset Analysis and Recovery
3/11/2014 WK	0.2	225.00	45.00 Receive, lot settlement payments by Pavich, Moore, Wells; update tracking sheets.	Forensic Accounting
3/11/2014 KJW	1.6	60.00	96.00 Work reconstructing OGM inventory records.	Asset Analysis and Recovery
3/11/2014 JS	3.1	0.00	0.00 Update property valuation spreadsheet. (Time not billed.)	Asset Analysis and Recovery
3/11/2014 JS	3.6	100.00	360.00 Determine how RC Willey disbursements were treated on financial records (i.e., which ones were shown as due from officer) (1.7); review draft responses to RC Willey interrogatories, check financial records, make corrections (1.9).	Clawbacks
3/12/2014 WK	1.7	225.00	382.50 Send documents to Dorsey to support sale of Autumn Ridge #3 (.3); call with Wm. Van Rij; read letter from Van Rij on ABI release, send Exhibit A (.3); send Autumn Ridge appraisals, title report to Dorsey (.1); read, sign listing agreements for 8 additional MN properties, send to broker (.3); analyze offer for 4 Almond Heights lots, read comparison appraisal (.6); analyze list of Autumn Ridge ABIs, compare to litigation records (.1).	Asset Disposition
3/12/2014 WK	0.1	225.00	22.50 Extended call with G. Madsen on Twin Pines engineering and reconstruction; notes of call.	Business Operations
3/12/2014 WK	0.4	225.00	90.00 Revise RC Willey discovery responses, send to Dorsey; read final letter to RC Willey on discovery and settlement offer.	Asset Analysis and Recovery
3/12/2014 WK	0.3	225.00	67.50 Call with C. Martinez on [REDACTED]; [REDACTED] (.2); review summary of payments to RC Willey and accounting journal entries (.1).	Clawbacks
3/12/2014 WK	0.8	225.00	180.00 Call with FBI on Financial Report, planned search of emails and computer records; notes of call with FBI, send email with list of Palmer attorneys.	Litigation Consulting
3/12/2014 KJW	1.2	60.00	72.00 Work reconstructing OGM inventory records; begin cross referencing stock inventory with inventory records.	Asset Analysis and Recovery
3/12/2014 JS	1.9	0.00	0.00 Update property valuation spreadsheet. (Time not billed.)	Asset Analysis and Recovery
3/12/2014 JS	0.3	100.00	30.00 Search financial analysis to identify lawyers used by NNU or Palmer at request of FBI.	Litigation Consulting
3/12/2014 JS	4.4	100.00	440.00 Analysis of NNU accounting journal entries to determine allocation of RC Willey expenses; attempt to match payments with dates and amounts of delivery tickets.	Clawbacks



3/17/2014 WK	0.6 225.00	135.00	Respond to OGM purchaser on status; read summary of court hearing on Palmer motion for stay; respond to Dorsey; check PACER for minute entry; get order approving settlements, update tracking logs; check status of prior settlement agreements for overdue payments.	Case Administration
3/17/2014 WK	1.4 225.00	315.00	Get report on tenant leaving Ogden; discuss payments to Michelle Turpin with J. Shupe (.2); read Ogden feasibility study report, send comments to Ty Daines (.8); draft, send letter to Regional Treatment Center to vacate Ogden office (.4).	Business Operations
3/17/2014 WK	2.2 225.00	495.00	Read Davis counter to counteroffer, revise settlement agreement, send to Dorsey (.2); read letter and documents from Colbert, review file; search Wayback Machine for Reed Larsen website; compile list of invoices and bills (1.3); respond to Dorsey [REDACTED] (.6); get default judgment on Wells, send to web; review files to determine how to collect (.1).	Clawbacks
3/17/2014 WK	0.3 225.00	67.50	[REDACTED]	Litigation Consulting
3/17/2014 RE	3.4 100.00	340.00	Import data from receivership financial operations spreadsheet to QuickBooks in preparation for tax reports.	Tax Issues
3/17/2014 JS	1.0 100.00	100.00	Research, print out historical web pages from ReedLarsen.com, discuss with Receiver (.5); prepare copy of master payee analysis for FBI use, send to FBI (.5).	Case Administration
3/17/2014 JS	3.0 100.00	300.00	Collect data for future claims process (separate out NoteSmith reports)	Claims Administration
3/17/2014 JS	1.5 100.00	150.00	Search for transactions relating to Chad Colbert (.2); search for, copy checks payable to Michelle Turpin (1.3).	Asset Analysis and Recovery
3/17/2014 JH	0.1 90.00	9.00	Call with Clinical Consultants on status of late rent payments.	Business Operations
3/18/2014 WK	0.1 225.00	22.50	Emails with FBI on status of document copying.	Case Administration
3/18/2014 WK	1.5 225.00	337.50	Respond to Dorsey [REDACTED] (.1); review Turpin file, revise demand letter (.4); [REDACTED] [REDACTED] (1.0).	Asset Analysis and Recovery
3/18/2014 WK	0.1 225.00	22.50	[REDACTED]	Clawbacks
3/18/2014 WK	1.6 225.00	360.00	[REDACTED]; [REDACTED]; [REDACTED]	Litigation Consulting
3/18/2014 KJW	0.6 60.00	36.00	Post on website default judgment on Doug Wells (.3); post order approving settlement agreements (.3).	Case Administration
3/18/2014 JS	3.1 100.00	310.00	Collect data for future claims process (save separate NoteSmith reports).	Claims Administration
3/18/2014 JS	2.2 100.00	220.00	Write letter to Michelle Turpin requesting information, prepare financial snapshot backup; discuss with Receiver; revise and send letter.	Asset Analysis and Recovery
3/18/2014 JH	0.4 90.00	36.00	Search for whether Hoggan had ABI recorded on Ogden; print NoteSmith report for Hoggan, send original ABI and release form to Receiver.	Asset Analysis and Recovery
3/19/2014 WK	0.4 0.00	0.00	Pay bills (.1); [REDACTED] (.3). (Time not billed.)	Litigation Consulting
3/19/2014 WK	0.2 225.00	45.00	Discuss with J. Shupe how to copy bank records and canceled checks in lieu of FBI copying.	Case Administration

3/19/2014 WK	0.2	225.00	45.00	Emails with Dorsey [REDACTED]; review check from Mackey/Memmott; emails with attorney for Mont Palmer.	Clawbacks
3/19/2014 WK	2.3	225.00	517.50	Meeting with Dorsey [REDACTED]; [REDACTED].	Litigation Consulting
3/19/2014 JS	5.0	100.00	500.00	Collect data for future claims process (create separate NoteSmith records).	Claims Administration
3/20/2014 WK	0.2	225.00	45.00	Read letter from Regional Treatment Center, instruct Jill to terminate utilities and other services.	Business Operations
3/20/2014 WK	0.9	225.00	202.50	Read motion to dismiss by Hans Berger and draft letter to Toone on hardship affidavit deadline, send comments to Dorsey (.7); call with Chris Dunford, send confirmation of payment (.2).	Clawbacks
3/20/2014 WK	0.1	225.00	22.50	Emails with Dorsey [REDACTED]; send letter to Dorsey [REDACTED]; information on context of [REDACTED].	Litigation Consulting
3/20/2014 RE	3.9	100.00	390.00	Import data from receivership financial operations spreadsheet to QuickBooks in preparation for tax reports.	Tax Issues
3/20/2014 JS	1.4	100.00	140.00	Create CD with electronic copy of Receiver report and exhibits in electronic format for FBI.	Case Administration
3/20/2014 JS	1.8	100.00	180.00	Collect data for future claims process (save separate NoteSmith reports).	Claims Administration
3/20/2014 JH	0.2	90.00	18.00	Call to cancel service at Ogden from waste hauler, snow removal.	Business Operations
3/21/2014 WK	0.9	225.00	202.50	Meet with EBP appraiser to discuss elements of appraisal and variables, possible alternatives; notes of meeting.	Asset Disposition
3/21/2014 WK	0.8	225.00	180.00	Review draft motion for summary judgment on Mortensen for ABI answer; read Mortensen answer; create redline of MSJ; revise my declaration, send title report, approve filing.	Asset Analysis and Recovery
3/21/2014 WK	4.2	225.00	945.00	Analyze hardship affidavit by Mont Palmer, their settlement offer; research history of transactions; create spreadsheet showing categories of payments; identify other payments to Yard Masters; draft detailed settlement analysis; finalize, send letter (4.0); read, sign proof of claim for Zane; read final letter to Toone on settlement/discovery; respond to settlement offer on Fenison (.2).	Clawbacks
3/21/2014 KJW	3.2	60.00	192.00	Finish comparing AGR invoices to AGR inventory lists; begin summarizing Old Glory Mint stock; print QuickBook information.	Asset Analysis and Recovery
3/21/2014 JS	5.9	0.00	0.00	Collect data for future claims process (save separate NoteSmith reports). (Time not billed)	Claims Administration
3/24/2014 WK	3.5	225.00	787.50	Study EBP appraisal, look for actions that might increase appraised value; search for price paid by NNU; make notes for status report; write to appraiser with questions and for help in knowing what other analysis to do; send appraisal to broker, ask questions on more analysis to get; email Dorsey [REDACTED].	Asset Disposition
3/24/2014 WK	3.1	225.00	697.50	Research files; review backup documents for David Van Campen; [REDACTED].	Asset Analysis and Recovery
3/24/2014 JS	3.8	0.00	0.00	Collect data for future claims process (save separate NoteSmith reports). (Time not billed)	Claims Administration
3/24/2014 JS	0.5	100.00	50.00	Write letter to Washington County Utah about prohibition on tax sales of receivership properties.	Claims Administration
3/24/2014 JS	2.2	100.00	220.00	Find and copy checks, other backup documents for subpoena to VanCampen.	Asset Analysis and Recovery

3/25/2014 WK	0.5	225.00	112.50	Read additional information from EBP appraiser on further analysis of land; review bids for environmental assessments; respond to appraiser; send information to broker on whether to order environmental impact study.	Asset Disposition
3/25/2014 WK	0.6	225.00	135.00	Respond to investor Geisler on status of receivership, next steps.	Case Administration
3/25/2014 WK	2.3	225.00	517.50	Call with attorney for Mont Palmer, discuss possible settlement parameters, notes of call (.2); read draft responses to RC Willey discovery, search for emails with SEC on RC Willey; create redline of discovery responses, send to Dorsey with comments (.9); review final RC Willey discovery responses, send to Dorsey (.1); review new changes to Mortensen summary judgment motion, revise declaration, send to Dorsey (.6); research payments by Scott Evans, send information to Dorsey, approve dismissal (.2); research Reid location; call Division of Securities for CRD record; respond to Dorsey ██████████ (.43).	Clawbacks
3/25/2014 WK	1.7	225.00	382.50	Begin gathering data for 7th status report; work on spreadsheet summarizing financial transactions; begin drafting report.	Status Report
3/25/2014 KJW	0.6	60.00	36.00	Respond to investor Merritt request for information.	Case Administration
3/25/2014 KJW	2.5	60.00	150.00	Transfer QuickBooks inventory information to OGM metals inventory spreadsheet.	Asset Analysis and Recovery
3/25/2014 JS	6.4	0.00	0.00	Collect data for future claims process (save separate NoteSmith reports). (Time not billed)	Claims Administration
3/25/2014 JS	0.6	100.00	60.00	Analyze source of \$100K sent to Larney in Ghana from master payee analysis.	Asset Analysis and Recovery
3/25/2014 JH	0.8	90.00	72.00	Perform search to determine how many initial demand letters were sent to overpaid investors before June 2013 at request of Dorsey (.4); find, copy note corresponding to Sara Mortensen ABI; copy trust deed between Homeland and NNU, give to Receiver (.4).	Asset Analysis and Recovery
3/26/2014 WK	4.8	225.00	1,080.00	Review Autumn Ridge title report, note releases already received; compile table showing releases by category and litigation (1.4); review draft motion to sell Autumn Ridge #3, declaration, publication motion; review new title report; update ABI tracking sheet; create redlines of motion and declaration, send to Dorsey; research ABIs previously assigned to NNU; instruct J. Howe on preparing releases (2.8); call with C. Martinez ██████████, send copy of Bingham ABI release; get Petrik & Longhurst releases (.2); read, revise Autumn Ridge #3 declaration, sign and send to Dorsey (.2); call with property manager in Middleton on listing homes, new tenant leases; notes of call (.2).	Asset Disposition
3/26/2014 WK	1.3	225.00	292.50	Send SSN and DOB to Dorsey for Reed Larsen, search Larsen address and home information (.4); call with attorney for Mont Palmer, draft settlement agreement; find language for assignment of deed of trust (.9).	Clawbacks
3/26/2014 WK	1.4	225.00	315.00	Work drafting status report (property sales, ABI litigation, status of income properties).	Status Report
3/26/2014 JS	7.0	0.00	0.00	Collect data for future claims process (save separate NoteSmith reports). (Time not billed)	Claims Administration

3/26/2014 JH	2.2	90.00	198.00	Research ABI releases on Autumn Ridge, compare to new title report; identify new releases submitted by investors, update tracking sheet (1.6); prepare ABI releases for Receiver to sign for Licciardo and Kinjirushi, find Exhibit A to use with releases (.5); email D. Ainsworth to inquire about status of Autumn Ridge ABI release (.1).	Asset Analysis and Recovery
3/27/2014 WK	0.1	225.00	22.50	Get filed motion to sell Autumn Ridge #3, send for web posting.	Asset Disposition
3/27/2014 WK	0.2	225.00	45.00	Respond to Dorsey [REDACTED]	Litigation Consulting
3/27/2014 WK	1.8	225.00	405.00	Work on status report.	Status Report
3/27/2014 RE	4.2	100.00	420.00	Import data from receivership financial operations spreadsheet to QuickBooks in preparation for tax reports.	Tax Issues
3/27/2014 KJW	0.3	60.00	18.00	Post motion to sell Autumn Ridge property on website.	Case Administration
3/27/2014 KJW	2.4	60.00	144.00	Compile inventory of metals in and out of OGM based on QuickBooks inventory.	Asset Analysis and Recovery
3/27/2014 JS	1.4	0.00	0.00	Collect data for future claims process (save separate NoteSmith reports). (Time not billed)	Claims Administration
3/27/2014 JS	5.4	100.00	540.00	Analyze history of Expressway parcels; research their acquisition costs (5.2); gather backup data for evidence of late payments by NNU (.2).	Data Analysis
3/27/2014 JH	1.3	90.00	117.00	Receive and log additional ABI releases for Ogden (1.0); create log of original ABI releases obtained and their status (.3).	Asset Analysis and Recovery
3/28/2014 WK	1.7	225.00	382.50	Lengthy call with broker on Expressway appraisal, whether to hire more studies, strategy for moving forward; notes of call; respond to potential broker for Middleton homes, steps to take (1.3); review draft motion to appoint Elkhorn appraiser (.4).	Asset Disposition
3/28/2014 WK	0.2	225.00	45.00	Read, sign tolling agreement for Stoker & Swinton (.1); [REDACTED], instruct James on research (.1).	Asset Analysis and Recovery
3/28/2014 WK	0.2	225.00	45.00	Respond to Mont Palmer on number of trust deeds on Overland Trails, send title report and explanation (.1); respond to attorney for Valerie Bills on missing payment (.1).	Clawbacks
3/28/2014 WK	0.2	225.00	45.00	Discuss scan of bank records with J. Shupe; email SEC requesting password for Chase records.	Litigation Consulting
3/28/2014 WK	4.4	225.00	990.00	Work on report (environmental problems at Expressway, financial information); revise property status chart; finish first draft of report; edit report.	Status Report
3/28/2014 KJW	1.7	60.00	102.00	Compare OGM QuickBooks list of outstanding sales with questionnaires that claim OGM losses.	Asset Analysis and Recovery
3/28/2014 JS	2.4	0.00	0.00	Prepare boxes of bank checks for scanning. (Time not billed.)	Case Administration
3/28/2014 JS	0.1	100.00	10.00	Call with investor on case status.	Case Administration
3/28/2014 JS	0.1	100.00	10.00	Discuss with Receiver where notice of claims process should be published.	Claims Administration
3/28/2014 JS	4.3	100.00	430.00	Search financial records to identify instances of NNU late payments and non-payments.	Data Analysis
3/28/2014 JH	4.6	90.00	414.00	Sort addresses of potential claimants by city and state, calculate totals for each location (to determine feasibility of publishing notice in other newspapers); create summary spreadsheet and input calculated totals.	Claims Administration

3/31/2014 WK	2.6	225.00	585.00	Get filed motion to appoint receiver, send summary for web posting (.1); analyze offer for EBP land, list terms for counteroffer, send to broker; send Autumn Ridge motion to D. Adams (1.4); call appraisers for Middleton, gather and send information on homes to sell (.5); get resumes of appraisers, send tax notices on homes (.3); respond to D. Adams on selling price for Kanab cabin, email FNB attorney (.1); get order approving publication for Autumn Ridge #3, instruct J. Howe on publication, send to web and to broker (.2).	Asset Disposition
3/31/2014 WK	0.3	225.00	67.50	Respond to Mont Palmer on settlement terms, revise settlement agreement, send.	Clawbacks
3/31/2014 WK	0.3	225.00	67.50	Get changes to status report from J. Shupe, revise report; balance bank statement, update financial report.	Status Report
3/31/2014 RE	3.6	100.00	360.00	Finish importing data from financial spreadsheet into QuickBooks in preparation for tax reports.	Tax Issues
3/31/2014 JS	4.4	0.00	0.00	Prepare boxes of bank checks for scanning. (Time not billed.)	Case Administration
3/31/2014 JS	2.0	100.00	200.00	Review status report draft, identify corrections, discuss with Receiver.	Status Report
3/31/2014 JH	3.9	0.00	0.00	Create summary spreadsheet of city and state where investors are located, give to Receiver. (Time not billed.)	Claims Administration
3/31/2014 JH	0.3	90.00	27.00	Prepare notice of publication for Autumn Ridge #3, send to Salt Lake Tribune and Daily Herald for publication.	Asset Disposition
3/31/2014 JH	0.6	90.00	54.00	Update spreadsheet containing status of Autumn Ridge ABI releases (.2); update Autumn Ridge tracking sheet (.4).	Asset Analysis and Recovery
<b>TOTAL</b>	<b>882.7</b>		<b>94,295.50</b>		
4/1/2014 WK	0.4	225.00	90.00	Review draft letter from Dorsey to Mackey, send comments to Dorsey (.1); call with P. Hunt [REDACTED] (.3).	Asset Analysis and Recovery
4/1/2014 WK	1.1	225.00	247.50	Read changes to Davis settlement agreement, revise agreement, respond to Dorsey with new draft (.1); call with P. Hunt [REDACTED] (.5); call with Dorsey [REDACTED] (.2); [REDACTED] (.3).	Clawbacks.
4/1/2014 WK	1.2	225.00	270.00	Get request from IRS for information, discuss with J. Shupe; gather information requested by IRS, send.	Litigation Consulting
4/1/2014 JS	1.0	100.00	100.00	Search for property tax notices for Sp. Fork Development land.	Asset Analysis and Recovery.
4/1/2014 JS	1.8	100.00	180.00	Prepare SFAR for Jan-Mar 2014.	Status Report
4/1/2014 JS	0.2	100.00	20.00	Print bank record analysis for Homeland Minerals for FBI and IRS.	Litigation Consulting
4/1/2014 JS	3.2	0.00	0.00	Prepare boxes of canceled checks for scanning, take to Orange Legal (2.7); examine results of sample scan, discuss with Receiver costs of scanning, other options (.5). (Time not billed.)	Case Administration
4/1/2014 JH	0.9	90.00	81.00	Call with Daily Herald, give payment information for Autumn Ridge legal notice; prepare assignment of deed of trust from Shauna Palmer for Overland Trails property (.8).	Asset Disposition

4/2/2014 WK	1.1	225.00	247.50	Respond to First National Bank on Kanab cabin, give new directions to broker (.1); read revised offer for Expressway land, respond to broker on title report and counteroffer (.6); call with Idaho appraiser; send information on Middleton properties, notes of call (.2); get appraiser resume and license for Brown, send information on three appraisers to Dorsey, request motion for approval (.2).	Asset Disposition
4/2/2014 WK	0.4	225.00	90.00	Read, sign final settlement agreement with Davis, send to Dorsey; read asset report on Larsen; [REDACTED]	Clawbacks.
4/2/2014 WK	0.8	0.00	0.00	Pay bills (Ogden, Twin Pines); record deposits. (Time not billed.)	Forensic Accounting
4/2/2014 WK	2.1	225.00	472.50	Check PACER for filings by Palmer on summary judgment, send [REDACTED] (.2); lengthy meeting with FBI and IRS to discuss Homeland Minerals (1.5); gather, send H. Minerals documents to IRS and FBI (.4).	Litigation Consulting
4/2/2014 WK	0.6	225.00	135.00	Revise draft status report, [REDACTED]	Status Report
4/2/2014 JS	0.5	100.00	50.00	Copy newly discovered financial statements, update index (.3); search for operating agreement for Homeland Minerals for FBI (.1); search for other 1993 bank statements for N. Note (.1).	Case Administration
4/2/2014 JS	1.9	100.00	190.00	Meeting with FBI and IRS on Homeland Minerals (1.4); search questionnaires, create list of responses referencing Reed Larsen (.5).	Litigation Consulting
4/2/2014 JS	3.9	100.00	390.00	Analyze bank statements for 1993 (acct. #2821) (3.1); discuss with Receiver how to structure review; identify which 1993 transactions were for investors; search to identify unknown deposits in bank records by comparing to NoteSmith records (.8).	Forensic Accounting
4/2/2014 JS	0.2	100.00	20.00	Update SFAR for Jan. - Mar.	Status Report
4/3/2014 WK	0.2	225.00	45.00	Get court order approving Elkhorn appraiser, send to appraiser and broker (.1); respond to Expressway broker on status of offer for land (.1).	Asset Disposition
4/3/2014 WK	0.1	225.00	22.50	Emails with D. Castleberry [REDACTED]	Litigation Consulting
4/3/2014 JS	0.6	100.00	60.00	Write letter to Utah County warning against property tax sale of Expressway land.	Asset Analysis and Recovery.
4/3/2014 JS	2.2	100.00	220.00	Search for 1994 financial statements for NNU (.4); prepare summary of financial activity for NNU during 1993 (1.5); research reasons for differences in contributed capital account in 1993 balance sheet (.3).	Forensic Accounting
4/3/2014 JH	0.1	90.00	9.00	Call with Wilton Battles on late payments, notes of call.	Clawbacks.
4/4/2014 WK	1.3	225.00	292.50	Read draft motion to appoint Middleton appraisers, create redline, send to Dorsey (.2); get Expressway title report, make list of liens, assign J. Shupe to research background of lien holders (.8); respond to Elkhorn appraiser's questions; send copy to web of motion to appoint Middleton appraisers; read Appraisal Associates appraisal of Elkhorn lots, send to broker (.3).	Asset Disposition
4/4/2014 WK	0.5	225.00	112.50	Review Turpin file, gather documents showing amount received; [REDACTED]	Asset Analysis and Recovery.

4/4/2014 WK	1.7	225.00	382.50	Read, sign settlement with Mont Palmer, respond to his attorney; read draft assignment documents for Shauna Palmer deed of trust; update log of settlements (.3); meet with Mont Palmer attorney to get settlement funds, discuss assignment of trust deed, discuss suits against other family members; send confirmation to attorney that Mont Palmer litigation on hold; send summary to meeting to Dorsey (.7); call with Sharla Palmer, notes of call; draft settlement agreement, send (.4); call with Dan Palmer on settlement, notes of call (.3).	Clawbacks.
4/4/2014 WK	0.2	225.00	45.00	Discuss with J. Shupe his findings on analysis of 1993 financial transactions, how to draft report for 1993.	Forensic Accounting
4/4/2014 WK	2.5	225.00	562.50	Review list of cities where investors live, compile list of cities to consider publication (.7); begin drafting claim rules, instructions for claim form (1.8).	Claim Administration
4/4/2014 JS	1.0	100.00	100.00	Search for backup information relating to the Expressway land deeds of trust.	Asset Analysis and Recovery.
4/4/2014 JS	5.8	100.00	580.00	Work on summary of financial activity for NNU in 1993.	Forensic Accounting
4/4/2014 JH	0.2	90.00	18.00	Receive, log assignment of deed of trust from Shauna Palmer.	Asset Analysis and Recovery.
4/4/2014 KJW	0.5	60.00	30.00	Post filings on website (Motion to appoint Elkhorn appraisers, motion approving Autumn Ridge #3 publication, motion to appoint Middleton appraisers).	Case Administration
4/4/2014 KJW	1.8	0.00	0.00	Update inventory of NNU computers to include computers whose hard drives were unreadable.	Asset Analysis and Recovery.
4/7/2014 WK	0.6	225.00	135.00	Read new hardship affidavit for Eric Myer, compare to our comments on earlier version, send settlement terms to Dorsey.	Clawbacks.
4/7/2014 WK	3.5	0.00	0.00	Meeting with T. Melton at SEC on fee application, additional information to submit to Court, status of multiple litigation matters (1.5); calculate proceeds from sale of various properties, send to Dorsey; calculate recoveries from settlements during fee application period, create spreadsheet summary, send to Dorsey (1.3); compile list showing net proceeds from sales of all real estate during fee application period (.7). (Time not billed.)	Litigation Consulting
4/7/2014 WK	0.3	225.00	67.50	Respond to email from Kiyosaki attorney on subpoena and deposition, search receivership order to cite to relevant provisions.	Litigation Consulting
4/7/2014 RE	1.0	100.00	100.00	Prepare tax reports from QuickBooks; emails with tax preparer.	Tax Issues
4/8/2014 WK	0.3	225.00	67.50	Read revised offer for Expressway land and our counteroffer, compare to list of terms needed, sign and send to broker.	Asset Disposition
4/8/2014 WK	0.9	225.00	202.50	Read new demolition rebuilding proposals for Twin Pines, send to property manager, respond to contractor with updates (.3); emails with Middleton broker on appraiser status, desire to list homes (.2); call with G. Madsen on rebuilding estimates for Twin Pines; notes of call; email Dorsey [REDACTED]; emails with contractor on payment for disaster recovery work (.3).	Business Operations

4/8/2014 WK	0.9	225.00	202.50	Emails with Dan Palmer and Barry Toone; [REDACTED] (-.1); [REDACTED]; receive assignment of deed of trust from Shauna Palmer, respond to her attorney; [REDACTED] (-.1); read information from Barry Toone on Eric Myer hardship, [REDACTED] (-.7).	Clawbacks.
4/8/2014 WK	0.1	0.00	0.00	Pay bills (printing, appraisal fee). (Time not billed.)	Forensic Accounting
4/8/2014 WK	0.3	225.00	67.50	Emails with Rich Dad/Poor Dad on desire for deposition, terms for agreeing to deposition; [REDACTED].	Litigation Consulting
4/9/2014 WK	0.2	225.00	45.00	Read proposal by broker to list Middleton properties, respond.	Asset Disposition
4/9/2014 WK	0.3	225.00	67.50	Brief J. Shupe on results of SEC meeting, options for scanning bank records, status of Julie Palmer case; give instructions on steps to take.	Case Administration
4/9/2014 WK	0.6	225.00	135.00	Read letter from Mackey Price on our demand for return of \$10,000, [REDACTED] (-.1); review files, draft letter to M. Memmott asking about purpose of payment to law firm (-.5).	Asset Analysis and Recovery.
4/9/2014 WK	0.6	225.00	135.00	Read correspondence between Dan Palmer, Toone; forward to Dorsey with comments; emails with Dorsey [REDACTED] (-.1); multiple emails with Toone on status of his representing Dan Palmer (-.2); send hardship affidavit to Dan Palmer; correspondence with Toone & Dorsey (-.2); emails with Dorsey [REDACTED] (-.1).	Clawbacks.
4/9/2014 WK	0.2	225.00	45.00	Send scanned copy of PPM and sales brochure to FBI with comments.	Litigation Consulting
4/9/2014 WK	5.1	225.00	1,147.50	Work drafting claim form instructions and rules governing claim submission; discuss with J. Howe information to gather for claims review; work on claims timetable; work structuring claim form, craft questions.	Claim Administration
4/9/2014 JS	4.0	100.00	400.00	Prepare letters to trust deed holders on Expressway land, gather backup documents (3.8); search for additional PPMs for NNU in document index (-.2).	Case Administration
4/9/2014 JS	0.1	100.00	10.00	Discuss with Receiver and J. Howe what documents to gather for claims process and preparation of cross index.	Claim Administration
4/9/2014 JS	1.2	100.00	120.00	Work preparing summary of 1993 financial transactions by NNU.	Forensic Accounting
4/9/2014 JS	1.5	0.00	0.00	Briefing by Receiver on results of SEC meeting (-.4); index documents relating to Homeland Minerals PPM (1.2). (Time not billed.)	Case Administration
4/9/2014 JH	4.8	90.00	432.00	Create cross-check sheet for potential claimants, input commissions received, begin input of ABIs held by potential claimants.	Claim Administration
4/10/2014 WK	0.2	225.00	45.00	Call with M. Memmott on purpose of payment to Mackey Price; notes of call; [REDACTED]	Asset Analysis and Recovery.
4/10/2014 WK	0.1	225.00	22.50	Emails with B. Toone on Dan Palmer.	Clawbacks.

4/10/2014 WK	3.3	225.00	742.50	Read J. Shupe summary of 1992 financial transactions, begin drafting report to describe transactions from date of inception of NNU; finish draft, discuss with J. Shupe (2.8); discuss with J. Shupe results of additional research, how to reconcile bank data with NoteSmith and what to say about accounting practices (.3); instructions to K. Williams and J. Shupe on searches for emails from Julie Palmer showing Palmer's knowledge of need for funding (.2).	Forensic Accounting
4/10/2014 WK	0.3	225.00	67.50	Meet with FBI to discuss Homeland Minerals, NNU private placement memorandum, role of accounting firm.	Litigation Consulting
4/10/2014 WK	0.8	225.00	180.00	Work drafting claim form.	Claim Administration
4/10/2014 JS	0.1	100.00	10.00	Conference with Receiver and other analysts on searching for emails showing employee knowledge of financial condition of NNU.	Case Administration
4/10/2014 JS	6.3	100.00	630.00	Research documents and financial records for evidence of late payments, inability to meet demands for return of funds (2.9); discuss draft 1993 financial summary with Receiver (.8); review changes to draft by Receiver, research and update data in financial report (2.6).	Forensic Accounting
4/11/2014 JH	5.9	90.00	531.00	Input data on ABIs and over 12% interest rates into claims cross-check database.	Claim Administration
4/10/2014 KJW	2.6	60.00	156.00	Begin searching for NNU emails that signal knowledge of insolvency (emails from Lindsey Madsen and Julie Palmer); convert records from old format into readable format.	Forensic Accounting
4/11/2014 WK	1.3	225.00	292.50	Read emails from Middleton broker, read market analysis; calculate capitalization rate, send to broker with suggestions on selling strategy (.4); meeting with Ty Daines on Ogden building, draft agreement for deadline for development or sale of building; notes of meeting (.9).	Asset Disposition
4/11/2014 WK	0.2	225.00	45.00	Discuss with K. Williams emails from Julie Palmer to Wayne Palmer on financial condition of NNU.	Forensic Accounting
4/11/2014 WK	0.5	225.00	112.50	Finish first draft of claim form.	Claim Administration
4/11/2014 JS	0.2	100.00	20.00	Call from investor about status of case (.1); call from AMEX about Palmer credit card debt (.1).	Case Administration
4/11/2014 JS	6.3	100.00	630.00	Analyze NoteSmith data for 1990-1994 to identify loans, loan payments, and investor funds during that period.	Forensic Accounting
4/11/2014 RE	2.9	100.00	290.00	Prepare investor list for tax preparer; break out credit card expenditures for receivership into expense accounts.	Tax Issues
4/11/2014 JH	3.4	90.00	306.00	Input data on ABIs and over 12% interest rates into claims cross-check database.	Claim Administration
4/11/2014 KJW	3.0	60.00	180.00	Apply newly-purchased software to convert old email files into readable files; skim through some Julie Palmer emails, identify relevant emails showing her knowledge of financial status.	Forensic Accounting
4/14/2014 WK	0.2	225.00	45.00	Emails with SEC on scanning NNU checks (.1); discuss check scanning with J. Shupe, review types of documents to be scanned, respond to SEC (.1).	Case Administration

4/14/2014 WK	3.7	225.00	832.50	Long call with Mike Memmott on purpose of \$150,000 check to law firm; research history of transaction, discuss with J. Shupe; notes of call with Memmott; [REDACTED]; [REDACTED] email SEC asking for information; draft and send demand letter to Bennett Tueller (3.0); begin drafting declaration for Memmott (.7).	Asset Analysis and Recovery.
4/14/2014 WK	1.4	225.00	315.00	Read emails identified by K. Williams showing Julie Palmer knowledge of financial problems, create summary showing dates and pattern of communications (1.1); review charts of 1990-1994 loans by NNU; revise narrative summary from J. Shupe, discuss with J. Shupe approach to take (.3).	Forensic Accounting
4/14/2014 WK	0.1	225.00	22.50	Review draft motion to appoint conflict counsel for Key Bank, send approval to Dorsey.	Litigation Consulting
4/14/2014 WK	0.4	0.00	0.00	Send information to Manning Curtis on receivership (receivership order, SEC billing guidelines, timekeeping samples). (Time not billed.)	Litigation Consulting
4/14/2014 JS	0.1	100.00	10.00	Discuss with Receiver options for getting canceled checks scanned.	Case Administration
4/14/2014 JS	0.4	100.00	40.00	Discuss with Receiver funds sent to Bennett Tueller law firm, review notes from prior call with Bennett Tueller (.1); search for documents relating to JC Penney, identify amount paid to it (.3); call with Jeff Sessions about demand letter we sent, review information from his questionnaire (.1).	Asset Analysis and Recovery.
4/14/2014 JS	5.3	100.00	530.00	Work analyzing NoteSmith records showing transactions in 1990 to 1994 (3.8); discuss with Receiver new NoteSmith data being added to summary of 1993 transactions (.3); update 1993 financial summary (1.2).	Forensic Accounting
4/14/2014 RE	3.7	100.00	370.00	Finish categorizing credit card expenses; prepare new compilations of tax information from QuickBooks for tax preparer.	Tax Issues
4/14/2014 JH	7.0	0.00	0.00	Input data on over 12% interest rates and failure to cooperate into claims cross-check database. (Time not billed.)	Claim Administration
4/15/2014 WK	1.0	225.00	225.00	Get order approving Middleton appraisals, send to appraisers with information on properties; send order to website for posting; respond to broker on listing properties (.3); extended call with Middleton tenant on buying homes, how to make offer; notes of call.	Asset Disposition
4/15/2014 WK	0.5	225.00	112.50	Read email from B. Toone on hardship claims to be asserted; review files; draft tolling agreement extension for Johnson, send to Dorsey; emails with Dorsey [REDACTED]	Clawbacks.
4/15/2014 WK	3.9	225.00	877.50	Work drafting declaration for Mike Memmott on funds transferred to Bennett law firm, gather exhibits; research Utah appeals cases relating to APS to identify possible subject of transfer; send declaration to Memmott with instructions and proposed terms for his assistance (2.6); read files on Trenton Cook, send email to Cook asking his knowledge of payments to Bennett Tueller; call with Cook, notes of call (.8), write to Bennett Tueller requesting information on payment to it (.5).	Asset Analysis and Recovery.
4/15/2014 WK	0.1	225.00	22.50	Discuss with K. Williams results of initial search of Julie Palmer emails, give directions on continued search.	Forensic Accounting

4/15/2014 WK	0.1	225.00	22.50	Read subpoena to me by Kyosaki, respond to confirm date.	Litigation Consulting
4/15/2014 JS	0.4	100.00	40.00	Search for documents and information on Trenton Cook and transactions with him.	Case Administration
4/15/2014 JS	6.3	100.00	630.00	Input 1994 bank record data for NNU account #2821 and #0702 into analysis spreadsheet to allow creation of balance sheet and income statement (6.1); find copy of canceled check to Sawtell Capital (.2).	Forensic Accounting
4/15/2014 JH	6.1	90.00	549.00	Input data into claims database regarding failure to cooperate with Receiver.	Claim Administration
4/15/2014 KJW	2.9	60.00	174.00	Work converting balance of Julie Palmer emails from .dbx format to .pst format.	Forensic Accounting
4/15/2014 KJW	0.2	60.00	12.00	Post on website court order approving Middleton appraisers.	Case Administration
4/16/2014 WK	1.2	225.00	270.00	Evaluate settlement offer from Kirk trust, [REDACTED] (.5); notes of meeting with Erik Olson, Jason Hull re: APS (.4); call with Mike Memmott, notes of call; instruct J. Shupe on research (.3).	Asset Analysis and Recovery.
4/16/2014 WK	3.4	225.00	765.00	Research Marlowe transactions to decide whether to publish summons; search addresses and locations, search death records, TLO, SSA records; [REDACTED] (.9); discuss with J. Shupe how Pedigree transactions were done, instruct him on research and preparing summaries; make notes of actions taken by NNU and Pedigree during various periods, send summary to Dorsey (1.1); verify payment status of defendants who settled, [REDACTED]; email E. Dale on late payment, send report to Dorsey (.6); read draft response to Berger MTD, send comments to Dorsey (.2) review summary of Pedigree payments to Palmer siblings, note changes to make (.6).	Clawbacks.
4/16/2014 JS	0.7	100.00	70.00	Call with title company seeking reconveyance for paid-off property, research loan transaction history, respond to title company (.4); finish preparing canceled checks for delivery to SEC for scanning (.3).	Case Administration
4/16/2014 JS	5.2	100.00	520.00	Analyze Pedigree investment transactions with each Palmer sibling, discuss with Receiver (5.0); discuss Marlowe transactions with Receiver (.1); search for original copy of Memmott note with NNU (.1).	Clawbacks.
4/16/2014 JS	1.1	100.00	110.00	Input bank record data from #2821 account for 1994 transactions into analysis database.	Forensic Accounting
4/17/2014 WK	0.5	225.00	112.50	Review request by Kum Chee to release lien on her property based on repayment of debt (.1); analyze offer for Autumn Ridge #2, sign and send to broker-with comments (.4).	Asset Disposition
4/17/2014 WK	0.6	225.00	135.00	Get confirmation of dissolution of 106th Southtowne entity and tax filing, respond to Halling (.1); draft letter to investor Schwartz on tax losses (.5)	Case Administration
4/17/2014 WK	1.5	225.00	337.50	Review new charts from J. Shupe showing payments to Palmer siblings and transactions with Pedigree; [REDACTED] discuss with J. Shupe (1.1); analyze Sarah Mortensen hardship affidavit, draft settlement agreement, send to Dorsey (.4).	Clawbacks.
4/17/2014 WK	0.2	0.00	0.00	Pay bills (service of process). (Time not billed.)	Forensic Accounting

4/17/2014 WK	1.3	225.00	292.50	Meeting with Dorsey [REDACTED] (.8); respond to IRS on documents we have on Homeland Minerals and Freedom Minerals (.1); review file, send Key Bank documents to David Castleberry (.4).	Litigation Consulting
4/17/2004 WK	0.3	0.00	0.00	Get reconveyance for Chee notarized, send to title company. (Time not billed.)	Asset Disposition
4/17/2014 JS	0.1	100.00	10.00	Get release forms from title company, get signature of Receiver.	Case Administration
4/17/2014 JS	4.3	100.00	430.00	Discuss with Receiver preliminary findings from analysis of Pedigree transactions (.4); update Pedigree analysis with new information and new searches (3.3); meeting with Receiver and Dorsey [REDACTED] (.6).	Clawbacks.
4/17/2014 JS	2.0	100.00	200.00	Update analysis of 1994 transactions with information from binder documents (1.8); analyze trial balance records from NNU for 1994 (.2).	Forensic Accounting
4/17/2014 KJW	3.2	60.00	192.00	Finish converting Julie Palmer emails to .pst format (.4); begin skimming Julie Palmer communications for indications she was aware of financial problems (2.8).	Forensic Accounting
4/18/2014 WK	0.5	225.00	112.50	Review Middleton listing agreement, respond to broker on listing agreement and potential offer by tenant (.2); sign new counteroffer for Autumn Ridge #2, send to D. Adams [REDACTED] (.2); respond to D. Adams [REDACTED] (.1).	Asset Disposition
4/18/2014 WK	0.1	225.00	22.50	Send fee application and explanation to website for posting.	Case Administration
4/18/2014 WK	0.2	225.00	45.00	Revise settlement agreement for Sarah Mortensen, send to Dorsey.	Clawbacks.
4/18/2014 WK	1.0	225.00	225.00	Discuss with J. Shupe 1994 income statement and balance sheet; give instructions on creating narrative analysis of cash v. book entry transactions (.7); discuss with J. Shupe how to treat 1993 case v. book entry transactions (.3)	Forensic Accounting
4/18/2014 WK	0.4	225.00	90.00	Respond to Utah Labor Commission on Dan Ainsworth ability to assert wage claim.	Litigation Consulting
4/18/2014 JS	0.2	0.00	0.00	Emails with title company on sending executed reconveyance, mail documents. (Time not billed.)	Case Administration
4/18/2014 JS	7.3	100.00	730.00	Create balance sheet and income statement for NNU using NNU trial balance (.8); update 1993 financial summary (.2); update cash v. book entry analysis for 1993 (2.1); update cash v. book entry analysis for 1994 (2.5); update financial summary with 1993 and 1994 data (1.7).	Forensic Accounting
4/18/2014 JH	2.6	90.00	234.00	Find ABI release for Mortensen, give to Receiver; print ABI tracking sheet, discuss with Receiver (.2); search TLO database, NNU computers, and NNU hard copy files for SSN and DOB for defendants where we are seeking defaults (2.4).	Clawbacks.
4/18/2014 JH	0.3	90.00	27.00	Contact Salt Lake Tribune to get affidavit of publication for Autumn Ridge #3.	Asset Disposition
4/21/2014 WK	0.1	225.00	22.50	Review invoices relating to Twin Pines disaster recovery, authorize property manager to make payment.	Business Operations

4/21/2014 WK	0.8	225.00	180.00	Draft settlement agreement for Eric Myer, send to Dorsey; review email from Toone on Howe, Affleck, Keller (.5); send SSN and DOB explanation to Dorsey for defaults on 9 defendants (.1); [REDACTED] (.1); revise draft letter to Battles, discuss with J. Howe (.1).	Clawbacks.
4/21/2014 WK	0.4	0.00	0.00	Upload Homeland Minerals, Freedom Minerals documents to Dropbox for IRS. (Time not billed.)	Litigation Consulting
4/21/2014 WK	2.0	225.00	450.00	Revise claim rules, instructions; finish revisions.	Claim Administration
4/21/2014 JS	6.3	100.00	630.00	Work drafting financial summary showing transactions and financial condition of NNU in 1993 and 1994.	Forensic Accounting
4/21/2014 JH	1.4	90.00	126.00	Search records for SSN and DOB to allow defaults (.8); draft letter to Wilton Battles on late payments, discuss with Receiver, revise and send (.6).	Clawbacks.
4/22/2014 WK	1.0	225.00	225.00	Read appraisals for Elkhorn 14,26, 43, respond to appraiser (.7); read offer for Autumn Ridge #2, respond to broker, [REDACTED] (.3).	Asset Disposition
4/22/2014 WK	0.2	225.00	45.00	Sign reconveyance for paid off loan to Miller, send to title company.	Case Administration
4/22/2014 WK	0.3	225.00	67.50	Discuss DOB and SSN for Davison with J. Howe, send information to Dorsey (.2); read Stallman answer, send to Dorsey (.1).	Clawbacks.
4/22/2014 WK	1.8	225.00	405.00	Read, revise draft report on 1993-1994 financial activity; discussions with J. Shupe on content, other information to research.	Forensic Accounting
4/22/2014 WK	1.4	0.00	0.00	Revise claim rules and instructions. (Time not billed.)	Claim Administration
4/22/2014 WK	0.5	225.00	112.50	Begin drafting motion for claim process; draft language for publication notice.	Claim Administration
4/22/2014 WK	1.0	225.00	225.00	Review changes to report by Dorsey, send comments; sign SFAR, send to Dorsey.	Status Report
4/22/2014 JS	0.9	100.00	90.00	Search for payoff information for loan to Debra Miller, respond to title company (.8); find index of seized computers, discuss with Receiver (.1).	Case Administration
4/22/2014 JS	5.4	100.00	540.00	Work on financial summary for 1993-1994, discuss with Receiver; revise financial summary.	Forensic Accounting
4/22/2014 JH	0.6	90.00	54.00	Search records for SSN and DOB for M. Davison, to decide whether service was effective, research payments to Davison (.4); receive updates to ABI release demand letter, update tracking sheet (.2).	Asset Analysis and Recovery.
4/23/2014 WK	0.7	225.00	157.50	Emails with Dorsey [REDACTED]; email property manager on identifying appraiser (.1); email Dorsey [REDACTED]; email appraisers asking for bids, send background information to appraisers (.5); read information from vendor recommending environmental report for Expressway, respond (.1).	Asset Disposition
4/23/2014 WK	0.5	225.00	112.50	Search files to determine whether NNU had engagement agreement with Turpin, emails with Dorsey (.4); sign tolling agreement with Cedric Johnson, send comments to Dorsey (.1).	Asset Analysis and Recovery.

4/23/2014 WK	0.8	225.00	180.00	Meeting with Joe Swift on status of efforts to realize value from mineral ores; notes of meeting (.5); search for lease agreement for farming at Riverbend, respond to Barclay (.3).	Case Administration
4/23/2014 WK	0.7	225.00	157.50	Read information from Dorsey [REDACTED]; [REDACTED]; [REDACTED]	Clawbacks.
4/23/2014 WK	2.3	225.00	517.50	Review new financial summary for 1993-1994, make changes; extended discussions with J. Shupe on cash v. book entry description for 1994 notes; decide on method for showing initial entries and adjustments.	Forensic Accounting
4/23/2014 WK	1.1	225.00	247.50	Emails with Dorsey [REDACTED] (.2); attend court status hearing on SEC summary judgment motion; separate discussions with Laura Scott on Kirk status, depositing insurance proceeds, appraisal; discussions with T. Melton on SEC use of Receiver report in supplemental filing; notes of meetings (.9).	Litigation Consulting
4/23/2014 WK	0.1	225.00	22.50	Correspondence with Dorsey [REDACTED]	Status Report
4/23/2014 JS	3.5	100.00	350.00	Analyze NoteSmith data for indications that interest payments to investors were late.	Asset Analysis and Recovery.
4/23/2014 JS	2.4	100.00	240.00	Revise financial summary; discuss with Receiver information to add and ways to explain complex transactions.	Forensic Accounting
4/24/2014 WK	0.2	225.00	45.00	Get new addendum for Autumn Ridge #2 (removing contingencies); respond to broker, send to Dorsey with instructions to file motion now; email to Ty Daines on status of agreement, property development.	Asset Disposition
4/24/2014 WK	0.5	225.00	112.50	Extended call with Bennett Tueller on \$150,000 payment to it; notes of call.	Asset Analysis and Recovery.
4/24/2014 WK	5.9	225.00	1,327.50	Respond to Dorsey [REDACTED] (.2); [REDACTED] (2.8); read newly-filed complaint against Turpin, send to web (.1); analyze hardship affidavit for McDonald, [REDACTED] (.6); negotiation meeting with B. Toone on Keller, Howe, and Affleck; meeting with Affleck, ask questions of him; discussions with C. Martinez [REDACTED] (2.2).	Clawbacks.
4/24/2014 WK	0.1	225.00	22.50	Read, sign engagement letter for BRG on tax preparation; discuss with R. Etherington.	Tax Issues
4/24/2014 WK	0.5	225.00	112.50	Review final status report, note changes needed; send corrections to Dorsey.	Status Report
4/24/2014 JS	1.0	100.00	100.00	Research note information for Affleck, discuss with J. Howe how to determine interest rates and amounts on amounts owed by Affleck.	Clawbacks.
4/24/2014 JS	6.0	100.00	600.00	Work on late-payment analysis, review NoteSmith records to find late payments and non-payments.	Asset Analysis and Recovery.
4/24/2014 RE	3.3	100.00	330.00	Sign tax engagement letter; work preparing asset list for tax return; research properties sold, add to list of tax assets.	Tax Issues

4/24/2014 JH	0.7	90.00	63.00 Search for promissory notes to Affleck from Kinjirushi, search NoteSmith to find transactions that match note amounts from Kinjirushi to Affleck.	Clawbacks.
4/24/2014 KJW	0.6	60.00	36.00 Post on website: motion by Palmer's attorney to withdraw, fee application, complaint against Turpin.	Case Administration
4/24/2014 KJW	3.0	60.00	180.00 Continue skimming emails to and from Julie Palmer to identify her knowledge of financial problems.	Forensic Accounting
4/25/2014 WK	0.6	225.00	135.00 Respond to Laura Scott on checks for fire settlement; email property manager to get tenant contact information (.1); attend court hearing on Receiver's motion to approve sale of Autumn Ridge #3 (.5).	Asset Disposition
4/25/2014 WK	0.1	225.00	22.50 Get filed status report, send report and exhibits to web for posting.	Status Report
4/25/2014 WK	2.4	225.00	540.00 Begin review of documents from Thompson Ostler, send certain documents to FBI, IRS; create chart showing Reg D. filing dates and amount of sales by state (1.0); read emails between Palmer and Thompson Ostler on stock offerings and PPMs; review actual use of Homeland Minerals funds (1.4).	Asset Analysis and Recovery.
4/25/2014 WK	1.9	225.00	427.50 Lengthy discussion with J. Shupe and search of NNU records to understand financial treatment of settlement between C. Affleck and NNU (trace assets to Expressway books), investigate where Kin. Kokusai, WE III, and other assets were transferred; [REDACTED]	Clawbacks.
4/25/2014 JS	1.8	100.00	180.00 Discussion with Receiver on understanding how transactions related to Affleck were structured, find records showing where assets were recorded and valuation (1.7); search for payments to Nick Miller (.1).	Clawbacks.
4/25/2014 JS	5.3	100.00	530.00 Search NoteSmith records to identify late or non-payments by NNU.	Forensic Accounting
4/25/2014 KJW	0.2	60.00	12.00 Post seventh status report on website.	Case Administration
4/25/2014 KJW	5.6	60.00	336.00 Review emails to and from Julie Palmer from 2012 showing her knowledge of financial problems.	Forensic Accounting
4/28/2014 WK	0.8	225.00	180.00 Read appraisals for two Middleton homes (Fullmer) (.3); review listing agreements, email broker on raising listing price, send copies of appraisals (.2); call with Dorsey [REDACTED] g (.3).	Asset Disposition
4/28/2014 WK	1.3	225.00	292.50 Finish comparison of NPI investor payments to disclosures in PPM; instruct J. Shupe on research (.2); discuss with J. Shupe results of his research into NPI investments, begin summary of violations of law in connection with NPI investment offering (1.1).	Asset Analysis and Recovery.
4/28/2014 WK	0.3	225.00	67.50 Call with Wilton Battles on missing payments, notes of call (.2); call, emails with Sharla Palmer, revise and send settlement agreements (.1).	Clawbacks.
4/28/2014 WK	0.5	225.00	112.50 Emails with SEC on getting electronic copies of bank records (.1); receive, log settlement payments; send confirmation to Evan Dale, instruct Dorsey to dismiss suit; reconcile bank statements (.4).	Forensic Accounting
4/28/2014 WK	0.1	0.00	0.00 Pay bills (service of process, appraisals). (Time not billed.)	Forensic Accounting

4/28/2014 WK	0.2	225.00	45.00	Discussions with S. Frost of SEC on SEC action against APS; call with M. Memmott on hardship affidavit, status of APS.	Litigation Consulting
4/28/2014 WK	0.7	225.00	157.50	Review claim form used in Madoff case, revise our draft claim form.	Claim Administration
4/28/2014 JS	1.0	100.00	100.00	Index documents from Thompson Ostler, add to master index.	Case Administration
4/28/2014 JS	2.0	0.00	0.00	Index documents from Thompson Ostler, add to master index. (Time not billed)	Case Administration
4/28/2014 JS	2.7	100.00	270.00	Search NoteSmith records to identify late or non-payments by NNU (1.3); discuss with Receiver information needed on NPI investors, search for dates of investments, residences of investors (1.4).	Asset Analysis and Recovery.
4/28/2014 RE	2.4	100.00	240.00	Work preparing asset list, values of assets, sales prices for receivership assets.	Tax Issues
4/29/2014 WK	2.3	0.00	0.00	Search for information on APS receivership; calls and interviews with members of news media, send information on number of NNU investors through APS and pleadings to news media, interviews with media; calls with customers of APS. (Time not billed.)	Litigation Consulting
4/29/2014 WK	1.6	225.00	360.00	Read letter from APS receiver to customers, FAQ; send summary and documents to web on APS receivership (.4); send information on APS to Dorsey, with information on receiver (.3); read complaint, motion for TRO, asset freeze order, order appointing receiver (.9).	Litigation Consulting
4/29/2014 WK	0.1	225.00	22.50	Send emails to Steve Nielsen to proceed with Twin Pines appraisal, notify other appraisers they were not chosen.	Asset Disposition
4/29/2014 WK	0.3	225.00	67.50	Send letter to Romney summarizing amounts still due from asset sale; sign settlement agreement with Sharla Palmer, update tracking logs.	Asset Analysis and Recovery.
4/29/2014 WK	0.1	225.00	22.50	Send hardship affidavit to M. Memmott, explain status of search for documents relating to his loans.	Clawbacks.
4/29/2014 WK	0.8	0.00	0.00	Search for password for bank records, discussions with J. Shupe; emails with SEC on accessing documents on CD. (Time not billed.)	Forensic Accounting
4/29/2014 JS	2.4	100.00	240.00	Search NoteSmith records for examples of late interest payments or non-payment.	Asset Analysis and Recovery.
4/29/2014 JS	2.3	100.00	230.00	Revise 1993-1994 financial summary.	Forensic Accounting
4/29/2014 JS	2.4	0.00	0.00	Search for records showing password for CD of Chase bank records (.7); research total amount of initial investments by APS investors in light of APS receivership (1.7). (Time not billed.)	Forensic Accounting
4/29/2014 KJW	0.8	60.00	48.00	Post on website order approving sale of Autumn Ridge #3 (.2); find information on APS receivership, post on website information on receivership and copies of court filings (.6).	Case Administration
4/29/2014 KJW	5.1	60.00	306.00	Continue skimming emails to and from Julie Palmer to identify her knowledge of financial problems.	Forensic Accounting
4/29/2014 KJW	0.3	60.00	18.00	Search for copies of wires to NNU from purchasers of Homeland Minerals net profit interests.	Asset Analysis and Recovery.
4/30/2014 WK	0.7	225.00	157.50	Read, sign listing agreements for Middleton homes, send to broker with explanation of plan of action.	Asset Disposition
4/30/2014 WK	0.6	0.00	0.00	Call with APS customer Lewis on SEC suit; respond to customer Service on APS. (Time not billed.)	Case Administration
4/30/2014 WK	0.1	225.00	22.50	Call with Mike Atkinson on Elkhorn trailer, next steps to take.	Case Administration

4/30/2014 WK	3.1	225.00	697.50	Conference with J. Shupe on Homeland Minerals NPI interest, how money flowed, sales before Reg D. filing date (.4); search for questionnaire responses for NPI holders, note discrepancies between questionnaires and regulatory filings (.3); write to NPI investors requesting documents (.5); revise summary of possible violations; email Dorsey [REDACTED] (1.0); begin reading PPM to compare use of proceeds with actual fund flows; list discrepancies; research payments to Sovren (.9).	Asset Analysis and Recovery.
4/30/2014 WK	0.1	225.00	22.50	Review newly discovered files on Christopher Affleck.	Clawbacks.
4/30/2014 WK	2.2	225.00	495.00	Make revisions to new narrative summary of 1993 and 1994 financial activity at NNU, discuss with J. Shupe (.9); meet with Lone Peak experts on valuation of properties, amounts owed to investors, appraisal status, other sources of information we have (1.3).	Forensic Accounting
4/30/2014 WK	0.2	225.00	45.00	Review chart of asset valuations for tax filings.	Tax Issues
4/30/2014 JS	1.3	100.00	130.00	Meet with Lone Peak valuation experts to discuss how to show historical property valuations and what records are available.	Forensic Accounting
4/30/2014 JS	5.4	100.00	540.00	Analyze NoteSmith data for indications that interest payments to investors were late (4.4); search for particular NPI transactions, determine route of fund flows; search for subscription agreements, discuss with Receiver (1.0).	Asset Analysis and Recovery.
4/30/2014 RE	3.2	100.00	320.00	Work preparing asset list, values of assets, sales prices for receivership assets.	Tax Issues
4/30/2014 KJW	2.5	60.00	150.00	Continue skimming emails to and from Julie Palmer to identify her knowledge of financial problems.	Forensic Accounting
4/30/2014 KJW	0.3	60.00	18.00	Find questionnaires from Neal and Ross for Receiver investigation of Thompson Ostler.	Asset Analysis and Recovery.
5/1/2014 WK	4.0	225.00	900.00	Review motion to sell Autumn Ridge #2, create redline; analyze ABI releases shown on title report (.9); extended call with Middleton homeowner on purchasing home, notes of call (.6); finish review of motion on Autumn Ridge, revise declaration, sign declaration; send redline and signed documents to Dorsey (.4); call with M. Atkinson on trailer at Elkhorn, review pictures, instruct J. Howe on finding owner of trailer (.2); complete rental income forms for MLS listing of Middleton homes; search for insurance information; calculate capitalization rate, operating expenses; email appraisers to request internal inspections before finalizing appraisal reports (.7); call with Middleton homeowner on mold, notes of call; email Middleton broker on listing price, new instructions to appraisers (.3); call with Minnesota broker on status of marketing, notes of call (.2); read, sign closing documents for sale of Autumn Ridge #3, send ABIs to title company for recording (.7).	Asset Disposition
5/1/2014 WK	0.3	225.00	67.50	Respond to investor Squires on status; write to Middleton property manager on rent; respond to Linda Tuxon on ABI and commissions paid to others.	Case Administration
5/1/2014 WK	0.8	225.00	180.00	Read declaration from Key Bank, respond to D. Castleberry [REDACTED] (.4); call with D. Castleberry [REDACTED] (.3); meet with Lincoln Palmer, get settlement payment, discuss tax returns sought (.1).	Clawbacks.

5/1/2014 WK	0.5	225.00	112.50	Discuss with J. Shupe cash flow from NPI investments, instruct him on further analysis (.3); receive settlement payments, update logs, notify Dorsey (.2).	Forensic Accounting
5/1/2014 JS	0.2	100.00	20.00	Search for commissions for Welsand, update financial analysis.	Clawbacks.
5/1/2014 JS	6.2	100.00	620.00	Research financial analysis to see how NNU use NPI money in Dec. 2010, discuss with Receiver; summarize data in chart and report (5.9); summarize property information sheet, send to Lone Peak.	Forensic Accounting
5/1/2014 JH	0.6	90.00	54.00	Compare title report for Autumn Ridge #2 with our records of ABI releases (.2); search TLO for VIN # for Elkhorn trailer, call to Utah and Illinois DMV about owner information, complete information request form for Illinois (.4).	Asset Analysis and Recovery.
5/1/2014 KJW	4.6	60.00	276.00	Review all emails from Julie Palmer August 2011 to June 2012 looking for acknowledgement of financial problems.	Forensic Accounting
5/2/2014 JS	6.6	100.00	660.00	Respond to Lone Peak about property list, call with Lone Peak (.2); analyze NoteSmith data for late payments and non-payments (6.4).	Forensic Accounting
5/2/2014 JS	0.3	0.00	0.00	Search for files requested by Lincoln Palmer, email Palmer. (Time not billed.)	Case Administration
5/2/2014 RE	2.5	100.00	250.00	Work preparing asset list for tax returns for 2012 and 2013	Tax Issues
5/2/2014 KJW	5.1	60.00	306.00	Review emails to and from Julie Palmer from 2010 showing her knowledge of financial problems.	Forensic Accounting
5/5/2014 WK	1.3	225.00	292.50	Send Autumn Ridge #2 motion to web for posting (.1); review amended offer for EBP land, respond to broker with terms for counteroffer (.5); read plumbing report on repairs needed at Middleton home, send to broker, respond to tenant (.3); email Ty Daines on status of Ogden development, giving deadline (.4).	Asset Disposition
5/5/2014 WK	0.5	225.00	112.50	Read offer on Iwamoto, <del>search for information, with proposed</del> <del>offer</del>	Clawbacks.
5/5/2014 WK	0.2	0.00	0.00	Pay bills for Ogden, Kanab; send bill to Twin Pines manager. (Time not billed.)	Forensic Accounting
5/5/2014 WK	0.4	225.00	90.00	Receive and log settlement payment (.1); read new draft report on 1993-1994 financial condition (.3).	Forensic Accounting
5/5/2014 WK	0.8	225.00	180.00	Discuss with R. Etherington valuations of properties for tax filings, search for size of properties, purchase prices, assessed valuations; give to R. Etherington (.7); make new corrections on new list of property values (.1).	Tax Issues
5/5/2014 JS	6.6	100.00	660.00	Call with Lone Peak about their property valuation work, assist in gathering information for Lone Peak (.5); analyze NoteSmith data for late/non-payments (.3); revise 1993-1994 financial summary, analyze NoteSmith ending balances to verify report information (5.8).	Forensic Accounting
5/5/2014 RE	2.5	100.00	250.00	Review asset list with Receiver, update files on asset list spreadsheet.	Tax Issues
5/6/2014 WK	1.0	225.00	225.00	Receive payment and closing documents for Autumn Ridge #3, update logs and status report chart (.3); extended call with broker on offer for Expressway land; notes of call (.7).	Asset Disposition
5/6/2014 WK	1.3	225.00	292.50	Review documents from Thompson Ostler, select documents to support lawsuit; search for due diligence files on CD; finish review of documents on CD (.4); <del>with proposed</del> <del>offer</del> (.9).	Asset Analysis and Recovery.

5/6/2014 WK	0.5 225.00	112.50 Draft settlement agreement for Fenison, send to Dorsey; [REDACTED] Clawbacks. [REDACTED] (.3); call with C. Martinez [REDACTED] (.2).	
5/6/2014 WK	0.3 225.00	67.50 Finish review of revised version of 1993-1994 financial summary.	Forensic Accounting
5/6/2014 JS	5.9 100.00	590.00 Respond to questions from Lone Peak, research questions and send information (.4); analyze late and non-payments from NoteSmith data (3.7); discuss 1993-1994 summary with Receiver, revise summary; research backup data to verify accuracy (1.8).	Forensic Accounting
5/6/2014 KJW	4.2 60.00	252.00 Begin creating online claim form.	Claim Administration
5/6/2014 KJW	0.2 60.00	12.00 Post notice of sale of Autumn Ridge Lot #2.	Case Administration
5/7/2014 WK	0.6 225.00	135.00 Review information on Sessions lien on Expressway land, discuss with J. Shupe; email Sessions requesting information (.5); call with Minnesota assessor on land; notes of call (.1).	Asset Disposition
5/7/2014 WK	0.1 225.00	22.50 Call with investor on status of case, notes of call.	Case Administration
5/7/2014 WK	2.1 225.00	472.50 Emails with Ty Daines, get signed agreement from Athay; send Twin Pines bills to property manager (.1); [REDACTED] and Recovery. [REDACTED] [REDACTED] (2.0).	Asset Analysis and Recovery.
5/7/2014 WK	1.9 225.00	427.50 Draft settlement agreement for Iwamoto, sign and send to Dorsey Clawbacks. (.5); review Key Bank file, list topics to address in meeting with bank attorney; find bank records (.8); compile documents for meeting, discuss with J. Shupe how to trace purpose of credit card payments (.6).	
5/7/2014 WK	0.3 225.00	67.50 Review final report on 1993-1994 financial condition, discuss draft with James.	Forensic Accounting
5/7/2014 WK	0.7 225.00	157.50 Review Rich Dad files to prepare for deposition.	Legal
5/7/2014 JS	0.4 100.00	40.00 Discuss with Receiver how to determine what utility payments belong to which property (.1); assist Receiver in finding Shah transacitons in the financial analysis (.3).	Clawbacks.
5/7/2014 JS	5.1 100.00	510.00 Call with Lone Peak about backup information, gather documents and send to Lone Peak (.5); review information from Jeff Sessions, discuss with Receiver (.2); analyze NoteSmith data for late and non-payments (3.7); work on NPI analysis (.3); discuss 1993-1994 financial summary with Reciever, make changes (.4).	Forensic Accounting
5/8/2014 WK	1.4 225.00	315.00 Review draft motion for turnover of assets by Mackey, create redline, send to Dorsey with comments; email Memmott on declaration re: Bennett Tueller (1.3); send Bennett Tueller letter to Dorsey; [REDACTED] (.1).	Asset Analysis and Recovery.
5/8/2014 WK	1.5 225.00	337.50 Meeting with Key Bank to identify documents needed, approaches to determining the correct parties; [REDACTED] (1.2); read settlement offer from RC Willey, respond to Dorsey (.3).	Clawbacks.
5/8/2014 WK	0.2 225.00	45.00 Read corrections to report on 1993-1994 financial condition; send to SEC and to Dorsey.	Forensic Accounting
5/8/2014 WK	3.9 225.00	877.50 Review my declaration submitted with SEC summary judgment to prepare for deposition (.2); deposition by Rich Dad group (3.7).	Legal

5/8/2014 WK	0.6	225.00	135.00 Meeting with P. Hunt [REDACTED]	Legal
5/8/2014 JS	0.1	100.00	10.00 Call with investor on case status and claims status.	Case Administration
5/8/2014 JS	6.1	100.00	610.00 Call with Lone Peak on backup data, search for PeachTree files needed by Lone Peak (.3); analyze NoteSmith data for late/non-payments (5.8).	Forensic Accounting
5/8/2014 RE	1.1	100.00	110.00 Make changes to asset list for tax return, prepare reports and send to tax preparer.	Tax Issues
5/8/2014 RE	2.1	100.00	210.00 Search for files requested by Lincoln Palmer on WE3 and Decadream, prepare bank records for scanning.	Case Administration
5/8/2014 KJW	3.8	60.00	228.00 Review Julie Palmer emails for 2009, finish review of 2010 emails looking for her knowledge of financial problems.	Forensic Accounting
5/9/2014 JS	6.2	100.00	620.00 Analyze NoteSmith data for examples of non-payments and late payments.	Forensic Accounting
5/9/2014 RE	4.4	100.00	440.00 Make entries in QuickBooks to capitalize assets recovered.	Tax Issues
5/9/2014 JH	0.3	90.00	27.00 Search NNU records and TLO for SSN & DOB for default motions, send to Dorsey.	Asset Analysis and Recovery.
5/9/2014 KJW	3.6	60.00	216.00 Review 2009 email from Julie Palmer to determine her knowledge of financial problems.	Forensic Accounting
5/9/2014 KJW	0.5	60.00	30.00 Compile list of investor questionnaires that reference Rich Dad.	Litigation Consulting
5/9/2014 KJW	0.4	60.00	24.00 Update master questionnaire summary to add new questionnaire, send confirmation of receipt.	Case Administration
5/12/2014 JS	0.2	100.00	20.00 Discussion with J. Howe on re-keying Ogden property.	Business Operations
5/12/2014 JS	5.6	100.00	560.00 Meeting with Lone Peak about data provided by Receiver (1.2); analyze NoteSmith data for late payments and non-payments as indicators of insolvency.	Forensic Accounting
5/13/2014 JS	6.9	100.00	690.00 Gather backup data for Lone Peak, send data; help find property files (1.2); analyze NoteSmith data to find evidence of late payments and non-payment (5.7)	Forensic Accounting
5/14/2014 JS	0.7	100.00	70.00 Research transactions with Mark Flynn.	Clawbacks.
5/14/2014 JS	5.3	100.00	530.00 Gather information for Lone Peak, send (1.6); analyze NoteSmith data for late payments and non-payments (3.7)	Forensic Accounting
5/15/2014 JS	1.4	100.00	140.00 Work preparing report showing use of funds from NPI investors to NNU.	Asset Analysis and Recovery.
5/15/2014 RE	2.9	100.00	290.00 Separate assets into categories for tax preparer, work on balancing accounts to verify they are correct for taxes.	Tax Issues
5/16/2014 KJW	3.0	60.00	180.00 Complete summary of investor questionnaires that reference Rich Dad or Kiyosaki, give to Receiver (2.5); respond to inquiry by investor Evans (.5).	Case Administration
5/19/2014 WK	0.5	225.00	112.50 Call with potential buyer for Toquerville lots, notes of call (.4); review, sign corrected substitution of trustee for Indian Canyon property, send to title company (.1).	Asset Disposition
5/19/2014 WK	0.5	225.00	112.50 Receive, log settlement payments, rents; calculate overpayment by Moore, send refund of excess with confirmation of full payment; email Dorsey [REDACTED]; sign Myer settlement agreement.	Clawbacks.
5/19/2014 WK	0.3	0.00	0.00 Pay bills (Ogden, service of process, Twin Pines, publication, title company ABI releases). (Time not billed.)	Forensic Accounting

5/19/2014 WK	0.1 225.00	22.50 Read tax notices from IRS on Old Glory, discuss to J. Shupe.	Tax Issues
5/19/2014 JS	0.2 100.00	20.00 Call with investor about the status of the case and the claims process.	Case Administration
5/19/2014 JS	4.4 100.00	440.00 Research NPI transactions, work drafting summary.	Forensic Accounting
5/20/2014 WK	2.0 225.00	450.00 Get order approving publication for Autumn Ridge #2, send to web; get update publication language to include hearing date, give to J. Howe to order publication; send copies of order to broker (.2); call with locksmith on Ogden, arrange visit; prepare notice to post on doors; review notices from Ogden City on code violations; read correspondence from tenant and cleaning service (.7); evaluate offer for MN parcel of land; calculate amounts owed on bond and property taxes; revise chart to show likely equity for each parcel (1.1).	Asset Disposition
5/20/2014 WK	0.3 225.00	67.50 Respond to investor Morgan on Palmer SJ opposition; respond to EBP owners association on getting weeds mowed.	Case Administration
5/20/2014 WK	0.3 225.00	67.50 Review list of questionnaires that reference Rich Dad (.1); begin reviewing summary of NPI expenditures (.2).	Asset Analysis and Recovery.
5/20/2014 WK	0.7 225.00	157.50 Respond to attorney for Mont Palmer on court approval of settlement agreement; analyze summary of transactions by Mark Flynn, respond to Dorsey (.5); read order denying Eaton motion to dismiss, send to web for posting; respond to Dorsey (2).	Clawbacks.
5/20/2014 WK	0.1 225.00	22.50 Read motion to appoint Lone Peak, send ot web for posting.	Forensic . Accounting
5/20/2014 JS	0.3 100.00	30.00 Search for bond information on Minnesota property.	Asset Disposition
5/20/2014 JS	0.1 100.00	10.00 Search for information on security deposit paid by Ogden tenant, brief Receiver.	Business Operations
5/20/2014 JH	0.2 90.00	18.00 Send publication language for Autumn Ridge #2 to Salt Lake Tribune and Provo Herald.	Asset Disposition
5/21/2014 WK	1.5 225.00	337.50 Respond to inquiry from Mike Wren on lien releases being filed on Autumn Ridge properties (.3); lengthy call with MN broker about sales price for properties, undervalued lots, need for appraisal, how to respond to offers received; notes of call (1.2).	Asset Disposition
5/21/2014 WK	0.1 225.00	22.50 Send Farrell ABI information to Dorsey [REDACTED]	Asset Analysis and Recovery.
5/21/2014 WK	2.2 225.00	495.00 Respond to Dorsey [REDACTED] (.5); respond to Dorsey [REDACTED] (.1); send information to Dorsey [REDACTED] (.2); analyze hardship affidavits for Dan and Debra Palmer; draft settlement agreements, send to Dorsey (.9); analyze hardship affidavit for Robert Mitchell, [REDACTED] (.5).	Clawbacks.
5/21/2014 JS	0.9 100.00	90.00 Call with Lone Peak about valuation question; discuss with Jill gathering information on accounts receivable, send to Lone Peak (.3); Search for Peachtree/NoteSmith reconciliation (.6).	Forensic Accounting
5/21/2014 JS	1.1 100.00	110.00 Search prior IRS correspondence for taxes owed by Old Glory (.2); call with IRS about tax notice, discuss with Receiver (.9).	Tax Issues

5/21/2014 JH	0.8	90.00	72.00	Call with Daily Herald on publication of Autumn Ridge #2 (.1); call with elevator service providers for Ogden to cancel services (.3); renew EBP corporate charter (.1); draft, send letter to Illinois Secretary of State with photo of Elkhorn license plate (.3).	Case Administration
5/21/2014 JH	0.9	90.00	81.00	Prepare loan inquiry summary for Loan Peak identifying loan inquiry letters sent and responses received (.7); locate copies of Shah and Verntner ABI and deeds of trust (.2).	Asset Analysis and Recovery.
5/21/2014 JH	0.4	90.00	36.00	Research lawn care companies, leave messages with companies about EBP mowing.	Business Operations
5/22/2014 WK	1.0	225.00	225.00	Meet locksmith at Ogden building, check condition of building.	Asset Analysis and Recovery.
5/22/2014 WK	3.5	0.00	0.00	Work at Ogden building (turn off furnaces, AC, thermostats; check condition of rooms; pick up trash; cut off, remove dead limbs; pull weeds). (Time not billed.)	Asset Analysis and Recovery.
5/22/2014 WK	0.3	225.00	67.50	Respond to Dorsey [REDACTED].	Litigation Consulting
5/22/2014 JH	0.2	90.00	18.00	Call with lawn care company; email Ogden City compliance unit on problems with Ogden property.	Business Operations
5/22/2014 KJW	0.7	60.00	42.00	Post on website notice denying Eaton motion (.2), motion for sale of Autumn Ridge lot (.3); motion to hire Lone Peak experts (.2).	Case Administration
5/22/2014 KJW	1.9	60.00	114.00	Search of Julie Palmer emails to find knowledge of financial difficulties (2009 emails).	Forensic Accounting
5/23/2014 WK	1.4	225.00	315.00	Lengthy call with broker on Minnesota property, decide strategy, notes of call (.8); respond to Middleton tenant on buying home (.2); call with D. Adams on offer for Fairfield; notes of call; read and sign offer and addendum (.4).	Asset Disposition
5/23/2014 WK	0.1	225.00	22.50	Respond to investor Lynch on distribution plans.	Case Administration
5/23/2014 WK	0.4	225.00	90.00	Send letter to Regional Treatment Center with security deposit refund (.3); analyze tax notice for Middleton homes, pay taxes (.1).	Business Operations
5/23/2014 WK	0.6	225.00	135.00	Read letter from Turpin attorney, [REDACTED]	Asset Analysis and Recovery.
5/23/2014 WK	0.1	225.00	22.50	Sign settlement agreement for Sara Mortensen, send to Dorsey; update logs.	Clawbacks.
5/23/2014 WK	0.1	225.00	22.50	Respond to Lone Peak on meeting, gather documents on Palmer valuation of assets.	Forensic Accounting
5/23/2014 KJW	4.2	60.00	252.00	Search Julie Palmer emails (finish 2009 emails).	Forensic Accounting
5/27/2014 WK	2.0	225.00	450.00	Email appraisers for Middleton asking status; send Elkhorn appraisal to M. Atkinson; call with M. Atkinson on semi trailer; respond to email from Middleton tenant on condition of home, call with appraiser (.6); email Minnesota appraisers to request bids; call with appraiser; send documents describing property (.5); respond to potential buyer on Toquerville lots, explain procedure to sell lots, how to value lots (.6); emails with Middleton appraisers, send email to tenant seeking cooperation (.3).	Asset Disposition
5/27/2014 WK	0.2	225.00	45.00	Read response from Jeff Sessions on EBP deed of trust (.1); read letter from Bennett Tueller on payment to them (.1).	Asset Analysis and Recovery.

5/27/2014 WK	3.1 225.00	697.50	Meet with Lone Peak to discuss certain assets, their valuation (1.7); research files for information on Star Pointe assets, Homeland Minerals, send to Lone Peak (1.1); analyze draft NPI report by J. Shupe, note changes (.3).	Forensic Accounting
5/27/2014 WK	0.6 225.00	135.00	Begin reading transcript of Rich Dad deposition.	Litigation Consulting
5/28/2014 WK	0.2 225.00	45.00	Respond to Middleton tenant on home; call with MN appraiser, send information on properties.	Asset Disposition
5/28/2014 WK	4.9 225.00	1,102.50	Work on review of report showing use of NPI proceeds; draft new section on compliance with PPM; create chronological list of NPI buyers, compare to state filing notice; list violations.	Forensic Accounting
5/28/2014 WK	0.1 225.00	22.50	Call with P. Hunt [REDACTED]	Litigation Consulting
5/28/2014 WK	0.9 225.00	202.50	Finish reviewing Rich Dad deposition, list corrections to be made.	Litigation Consulting
5/28/2014 KJW	3.1 60.00	186.00	Search Julie Palmer emails (work on 2008 emails).	Forensic Accounting
5/29/2014 WK	0.2 225.00	45.00	Read appraisal bid, sign agreement with appraiser, send retainer payment.	Asset Disposition
5/29/2014 WK	0.6 225.00	135.00	Read new draft NPI report, mark changes; research cases on conduit, send ot Dorsey.	Asset Analysis and Recovery.
5/29/2014 WK	2.2 225.00	495.00	Meetin with Toone and experts; meeting with Dorsey [REDACTED]	Clawbacks.
5/29/2014 WK	0.1 225.00	22.50	Receive, log settlement payment, notify Dorsey of receipt.	Forensic Accounting
5/29/2014 WK	2.8 225.00	630.00	Prepare summary of receivership actions to date for court hearing (.8); court status hearing on summary judgment, withdrawal motion, fee application, Lone Peak appointment.	Litigation Consulting
5/29/2014 JS	2.6 100.00	260.00	Examine bank documents scanned by DocuMart, copy onto CD (1.9); search for ARIS report for non-affiliate loans (.2); search for documents on HD 2's loan with N. Note (.5).	Case Administration
5/29/2014 JS	3.3 100.00	330.00	Revise summary of NPI transactions.	Forensic Accounting
5/30/2014 WK	1.5 225.00	337.50	Call with potential buyer for Ogden; make notes of call; send key (.8); read Middleton appraisals, send to tenant and broker; instruct J. Howe on contesting valuation (.6); read report on remediation of environmental problems at Geneva for ideas on EBP, respond to appraiser (.1).	Asset Disposition
5/30/2014 WK	0.3 225.00	67.50	Calls with lawn care company on mowing EBP, removing debris; notes of call; send email confirming hiring.	Case Administration
5/30/2014 WK	0.3 225.00	67.50	Research Riverbend tax notice, identify property at issue; send to Barclay.	Business Operations

5/30/2014 WK	2.5	225.00	562.50	Read Dorsey demand to Randall Mackey, read responses; read Dorsey email to SEC on ABI summary judgment (.1); emails with Dorsey; [REDACTED] (.1); draft, send demand letter to Scholle on payments still due (.5); review Farrell ABI note extension, [REDACTED] (.4); review files on Sessions deed of trust to see if more documents are needed; review title reports to evaluate status of lien releases (.7); read motion for turnover of Mackey payments, create redline; sign declaration, send to Dorsey for filing (.7).	Asset Analysis and Recovery.
5/30/2014 WK	1.5	225.00	337.50	Finish revisions to new draft summary of use of NPI proceeds; create chart to illustrate use of NPI funds for investor distribution.	Forensic Accounting
5/30/2014 WK	0.5	0.00	0.00	Reconcile bank statements; pay bills (Ogden, Kanab); send affidavit of publication for Autumn Ridge #2 to Dorsey. (Time not billed.)	Forensic Accounting
5/30/2014 WK	0.2	225.00	45.00	Email Rick Thomas on status of Hawkins suit.	Litigation Consulting
5/30/2014 JS	2.1	100.00	210.00	Discuss NPI summary with Receiver, revise report.	Forensic Accounting
5/30/2014 JS	2.1	0.00	0.00	Index, sort CDs containing documents from Receivership (2.0); email Lincoln Palmer on WE3 files located in storage. (Time not billed.)	Case Administration
5/30/2014 JH	0.4	90.00	36.00	Call with Canyon County assessor on appeals process for Middleton homes (.2); emails with Ogden City code enforcement on maintenance plan (.2).	Asset Analysis and Recovery.
5/30/2014 JH	1.1	0.00	0.00	Trip to storage unit to search for IRS documents on WE3 for Lincoln Palmer. (Time not billed.)	Case Administration
5/30/2014 KJW	5.0	60.00	300.00	Search Julie Palmer emails (work on 2008 emails).	Forensic Accounting
6/2/2014 WK	1.5	225.00	337.50	Read addendum #3 for EBP land, sign and send to broker (.1); respond to Middleton broker with information on tenants (.2); analyze offer for two Toquerville properties, identify appraisers; calls to appraisers, note of call; send information on lots; respond to bidder (.8); review, sign offer for Autumn Ridge lots 16, 39; send to broker; sign and send addendum for EBP land (.4).	Asset Disposition
6/2/2014 WK	0.1	225.00	22.50	Call with investor Christensen on claims methodology, tax issues; notes of call.	Case Administration
6/2/2014 WK	0.7	225.00	157.50	Emails with Dorsey [REDACTED]; send motion for turnover to web; read update on Hawkins lawsuit, send summary to Dorsey; respond to Hawkins attorney (.3); discussion with J. Shupe on EBP deeds of trust, status of responses (.1); [REDACTED] (.3).	Asset Analysis and Recovery.
6/2/2014 WK	0.3	225.00	67.50	Sign settlement agreements for Debra Palmer, Danny Palmer, send to Dorsey; update tracking logs; [REDACTED] [REDACTED] log settlement payment.	Clawbacks.
6/2/2014 WK	1.7	225.00	382.50	Discuss with J. Shupe findings on insolvency indicators (sales/leasebacks) (.1); read J. Shupe summary of late payments, discuss findings from searches of late payments on bank records and NoteSmith, decide on strategy for information to give Lone Peak (.6); read, revise new NPI summary (1.0).	Forensic Accounting

6/2/2014 WK	0.5	225.00	112.50	Review draft response to Toone motion to consolidate, create redline, send to Dorsey with comments (.4); call with P. Hunt [REDACTED] (.1).	Litigation Consulting
6/2/2014 JS	2.9	100.00	290.00	Summarize late payment analysis material (1.4); research Expressway leaseback transactions and cash flow needs (.9); discuss leaseback and late payment analysis with Receiver (.4); email information to Lone Peak on late payment analysis and leaseback information gathered (.2).	Forensic Accounting
6/2/2014 JS	1.4	100.00	140.00	Revise report summarizing NPI transactions.	Asset Analysis and Recovery.
6/2/2014 JH	0.1	90.00	9.00	Call with Canyon County assessor to discuss appraised value of Middleton home.	Asset Analysis and Recovery.
6/3/2014 WK	1.0	225.00	225.00	Email D. Adams on getting title report for Autumn Ridge lots 15, 39; send documents to Dorsey for motion for sale (.5); review, sign listing agreements for Middleton homes (.3); call from Dave Helm on properties for sale, send information on available real estate (.2).	Asset Disposition
6/3/2014 WK	0.5	225.00	112.50	Prepare summary of Rich Dad time, send invoices to attorney.	Asset Analysis and Recovery.
6/3/2014 WK	1.2	225.00	270.00	Draft motion for approval of settlement agreement batch 8.	Clawbacks.
6/3/2014 WK	0.4	0.00	0.00	Pay bills. (Time not billed.)	Business Operations
6/3/2014 JS	0.1	100.00	10.00	Discuss NPI report with Receiver.	Asset Analysis and Recovery.
6/4/2014 WK	0.7	225.00	157.50	Read email from broker to buyer of AR #16, 39; send copy of order appointing receiver; read title report, send to Dorsey (.3); read draft motion by Chase to foreclose on Palmer home, send comments to Dorsey (.3); read emails from broker to Middleton tenant, sign engagement agreement for Toquerville appraiser (.1).	Asset Disposition
6/4/2014 WK	1.0	225.00	225.00	Analyze hardship affidavit for Slaughter, compare to prior hardship; send comments to Dorsey.	Clawbacks.
6/4/2014 WK	0.5	225.00	112.50	Conference with J. Shupe on creating test form for evaluating claims, preparing sample summaries (.2); conference with analysts what categories of investors to consider, what different treatment to consider (.3).	Claim Administration
6/4/2014 JS	3.5	100.00	350.00	Work creating claim analysis form (2.4); test analysis form against several potential claims, discuss with Receiver (1.1).	Claim Administration
6/4/2014 JS	1.3	100.00	130.00	Revise report of NPI transactions.	Asset Analysis and Recovery.
6/5/2014 WK	0.2	225.00	45.00	Emails with Middleton broker on interest by 1st Avenue tenant on buying home; write to tenant on buying home.	Asset Disposition
6/5/2014 WK	0.4	225.00	90.00	Respond to IRS inquiry on status of claims process.	Tax Issues
6/5/2014 JS	4.7	100.00	470.00	Test claim analysis form by inputting data from potential claims.	Claim Administration
6/5/2014 KJW	0.3	60.00	18.00	Post on website motion for turnover of assets from Mackey Price.	Case Administration
6/5/2014 KJW	3.6	60.00	216.00	Prepare index of Julie Palmer emails for Receiver.	Forensic Accounting

6/6/2014 WK	2.3	225.00	517.50	Call with M. Atkinson on trailer, status of interest on Elkhorn properties (.1); call with Middleton tenant on buying 1st Avenue home, notes of call (.4); receive offer for 1st Avenue home, draft sales agreement; email appraiser on status; call title company for title report (.8); call with potential buyer of Ogden building, notes of call (.1); call with 1st Avenue buyer, notes of call (.3); call with new potential buyer for Ogden property, notes of call; send information on properties available (.5); send background information to title company for report on 1st Avenue home (.1).	Asset Disposition
6/6/2014 WK	0.1	225.00	22.50	Sign tolling agreement for LDS Church, send to Dorsey.	Asset Analysis and Recovery.
6/6/2014 JS	3.1	100.00	310.00	Test claim analysis form by inputting data from potential claims.	Claim Administration
6/6/2014 JH	0.1	90.00	9.00	Update spreadsheet of potential claimants with information from IRS.	Claim Administration
6/6/2014 KJW	4.8	60.00	288.00	Work on index of Julie Palmer emails; search of emails to find relevant emails.	Forensic Accounting
6/9/2014 WK	0.3	225.00	67.50	Review 8th motion for settlement approvals, sign declaration, send to Dorsey for filing.	Asset Analysis and Recovery.
6/9/2014 WK	0.1	0.00	0.00	Log receipt of settlement payments. (Time not billed.)	Forensic Accounting
6/10/2014 WK	1.5	225.00	337.50	Emails with M. Atkinson on trailer and items in storage unit (.2); sign purchase agreement for Middleton 1st Avenue, send to buyer; send copies of appraisals; read new appraisal for 1st Avenue, respond to appraiser (.5); send information to Dorsey for motion to sell (.2); emails with title company on Middleton title report (.1); review draft motion to sell Autumn Ridge 16, 39; create redline, review publication motion, proposed orders; revise declaration, sign and send (.5).	Asset Disposition
6/10/2014 WK	0.3	225.00	67.50	Emails with Dorsey [REDACTED]; send Receiver response to Toone motion on consolidation of cases to web; send settlement motion to web, send to Mont Palmer attorney.	Case Administration
6/10/2014 JS	1.1	100.00	110.00	Update claim analysis form.	Claim Administration
6/10/2014 JH	0.5	90.00	45.00	Renew Elkhorn Ridge charter (.3); emails to Ogden City on property maintenance issues (.2).	Business Operations
6/11/2014 WK	0.1	225.00	22.50	Call with appraiser for Twin Pines, give information on insurance costs; call with asset recovery firm.	Asset Disposition
6/11/2014 WK	0.2	225.00	45.00	Call with M. Atkinson on Elkhorn signage, storage unit, status of case.	Case Administration
6/13/2014 WK	2.8	225.00	630.00	Read Twin Pines appraisal, review post settlement discussions with Kirk, make note for settlement strategy (1.1); respond to Ty Daines on inspection of Ogden building (.1); review Kanab costs of property, review new offer; call D. Adams to discuss offer, sign counteroffer and, send (.6); get filed motion for sale of Autumn Ridge 16, 39, send to web and broker (.1); read title report for 1st Avenue, send to Dorsey (.2); call with Ty Daines on Ogden building access, why I won't give key, next steps; notes of call (.4); respond to broker on unwillingness to list Hawthorne, send email to tenant to vacate home; email broker and property manager (.3).	Asset Disposition

6/13/2014 WK	0.1	0.00	0.00 Respond to inquiry from non-investor on change in Palmer SJ hearing date. (Time not billed.)	Case Administration
6/13/2014 WK	0.1	225.00	22.50 Call with investor Burnette on status.	Case Administration
6/13/2014 WK	0.7	225.00	157.50 Edit summary of violations by Thompson Ostler on NPI offering (.5); [REDACTED] Jill (.1); emails with Dorsey [REDACTED] (.1).	Asset Analysis and Recovery.
6/13/2014 WK	2.7	225.00	607.50 Analyze Fred Myer payments, payments to Petty; [REDACTED] (1.0); negotiations, meeting with Michelle Turpin (1.1); discussions with C. Martinez [REDACTED] (.6).	Clawbacks.
6/13/2014 WK	0.4	225.00	90.00 Pay bills (corporate renewal, appraisals, Ogden bills, title report). (Time not billed.)	Forensic Accounting
6/13/2014 WK	0.6	225.00	135.00 Send information to SEC on misuse of NPI funds, evidence of financial problems.	Litigation Consulting
6/13/2014 JS	0.2	100.00	20.00 Update spreadsheet transactions with Turpin.	Clawbacks.
6/13/2014 JS	1.3	100.00	130.00 Research extent to which distribution payments from NPI funds were for past-due amounts owed to investors (.8); revise NPI summary report (.5).	Forensic Accounting
6/13/2014 JH	0.3	90.00	27.00 Prepare ABI release forms for Keeton, Vertner, Powell.	Litigation Consulting
6/13/2014 KJW	0.5	60.00	30.00 Post on website motion to sell Autumn Ridge lots 16 & 39, notice of hearing on SEC summary judgment, motion to approval of settlements, and Toone motion to consolidate cases.	Case Administration
6/13/2014 KJW	5.8	60.00	348.00 Work reviewing Julie Palmer emails from 2007.	Forensic Accounting
6/16/2014 WK	2.2	225.00	495.00 Get notice of hearing date for Autumn Ridge sale, revise legal notice, instruct Jill to publish; send hearing date to broker; call with Ty Daines on Ogden building; emails with buyer of Middleton home (.2); read notice of home defects from Hawthorne tenant; research Idaho law; respond to tenant (.9); read information from D. Adams on Kanab home and costs to be paid from sale (.3); prepare form to protest valuation of Hawthorne home (.4); send ABI release forms for Toone clients to Dorsey (.1); read email from title company on Autumn Ridge lot #8, call title company, revise deed, sign new deed (.3).	Asset Disposition
6/16/2014 WK	0.4	225.00	90.00 Read letter from Scholle refusing to send payment, draft and send response.	Asset Analysis and Recovery.
6/16/2014 WK	2.2	225.00	495.00 Analyze hardship affidavit for Van Gordon; research property values; respond to Dorsey [REDACTED] (1.1); read financial information on Reed Larsen entities, Larsen's hardship affidavit, discuss with payment flows and strategy with J. Shupe (1.1).	Clawbacks.
6/16/2014 WK	0.1	225.00	22.50 Log new settlement payments and income.	Forensic Accounting
6/16/2014 WK	0.1	225.00	22.50 Get order approving settlement agreements, send to web for posting; send copy to Mont Palmer; send order on Autumn Ridge publication to web.	Litigation Consulting
6/16/2014 JS	0.9	0.00	0.00 Evaluate hardship affidavit for Superior Properties, Larsen; discuss payment flows with Receiver. (Time not billed.)	Asset Analysis and Recovery.

6/16/2014 JH	0.3	90.00	27.00	Contact Salt Lake Tribune and Provo Daily Herald to get legal notice published for sale of Autumn Ridge 16, 39.	Asset Disposition
6/16/2014 JH	0.8	90.00	72.00	Prepare ABI release forms for Mathison, Crossman, and Heaton; obtain Exhibit A attachments; create matrix spreadsheet showing properties and investors.	Asset Analysis and Recovery.
6/17/2014 WK	1.6	0.00	0.00	Travel to and from Ogden building for city inspection. (Time not billed.)	Asset Disposition
6/17/2014 WK	0.9	225.00	202.50	Meeting with Ty Daines, Ogden City officials on remodel of building.	Asset Disposition
6/17/2014 WK	0.1	225.00	22.50	Respond to Chris Cleveland on claim by APS for Halerie Thoreson.	Case Administration
6/17/2014 WK	0.4	225.00	90.00	Respond to Dorsey [REDACTED] (.1); review information from asset recovery firm; email Dorsey [REDACTED] (.3).	Asset Analysis and Recovery.
6/17/2014 WK	0.4	225.00	90.00	Call with C. Martinez [REDACTED], [REDACTED]	Clawbacks.
6/18/2014 WK	0.5	225.00	112.50	Call with 1st Avenue buyer; call with bank lender; notes of call; send copies of appraisals.	Asset Disposition
6/18/2014 WK	0.2	225.00	45.00	Respond to Dorsey [REDACTED]	Asset Analysis and Recovery.
6/18/2014 WK	0.9	225.00	202.50	Review hardship affidavits for Van Palmer, Cory Palmer; [REDACTED]	Clawbacks.
6/18/2014 WK	1.0	225.00	225.00	Discuss with J. Shupe other documents that DOJ might want to copy; list documents we have, respond to DOJ describing remaining documents available for copying.	Litigation Consulting
6/18/2014 JS	6.4	0.00	0.00	Retrieve checks from SEC; discuss with Receiver other documents to be copied for DOJ (.8); review scanned checks for accuracy and completeness (5.0). (Time not billed.)	Litigation Consulting
6/19/2014 WK	0.5	225.00	112.50	Read title report on Kanab cabin, respond to broker; get rejection of counteroffer on Kanab cabin.	Asset Disposition
6/19/2014 WK	0.7	225.00	157.50	Revise contingency agreement for Global Discoveries, send to firm with explanation of changes (.1); call with Kathy Scholle on demand against Wayne Scholle; notes of call (.2); review documents from Global Discoveries showing potential recoveries; research transactions with Thoreson, send documents to Global (.4).	Asset Analysis and Recovery.
6/19/2014 WK	2.0	225.00	450.00	Read selected 2009 Julie Palmer emails for indications of knowledge of financial problems.	Forensic Accounting
6/19/2014 WK	1.5	225.00	337.50	Revise draft of claim review forms, create new category of claim form; discuss with J. Shupe.	Claim Administration
6/19/2014 JS	0.3	100.00	30.00	Discuss with Receiver updates to claim form analysis.	Claim Administration
6/19/2014 JS	5.5	0.00	0.00	Review scanned checks for completeness and accuracy. (Time not billed.)	Litigation Consulting
6/19/2014 KJW	0.5	60.00	30.00	Post on website notice of motion to sell Autumn Ridge 16 and 39, hearing date, approval of settlement agreements.	Case Administration
6/19/2014 KJW	3.1	60.00	186.00	Review emails from Julie Palmer to identify key emails.	Forensic Accounting
6/20/2014 WK	1.5	225.00	337.50	Read notice of Canyon County hearing on Hawthorne tax valuation; emails with tenant to set up meeting; gather documents for valuation hearing; make notes of arguments for valuation hearing.	Asset Disposition
6/20/2014 WK	0.3	225.00	67.50	Respond to Hawthorne tenant on staying in home.	Business Operations

6/20/2014 WK	0.4	225.00	90.00	Read letter from Turpin responding to our letter; research transactions; respond to Dorsey.	Asset Analysis and Recovery.
6/20/2014 WK	1.2	225.00	270.00	Review, revise, sign declarations for default judgments on Sandberg, McKenna, Hoaglin, M. Flynn, Mehlhoff, McDonald, Kleen Water, Perrin, Schultz, Sher; emails with C. Martinez [REDACTED]	Clawbacks.
6/20/2014 WK	2.4	225.00	540.00	Read Julie Palmer emails on financial pressures, find emails relevant to clawback cases, OGM financial condition; search NoteSmith records to see when withdrawals were allowed (1.1); analyze transactions identified in Julie Palmer emails; finish reading 2009 email selections (.9); instruct J. Shupe on analysis of payments from NNU to OGM representing metals as interest. payments; instruct him on research to separate payment components (.3); discuss with K. Williams the criteria for selecting additional emails, status of searches (.1).	Forensic Accounting
6/20/2014 WK	0.1	225.00	22.50	Gather documents and summary of actions during the quarter; note other actions to report.	Status Report
6/20/2014 JS	0.3	100.00	30.00	Update claim analysis form.	Claim Administration
6/20/2014 JS	2.2	100.00	220.00	Investigate Walden/Old Glory transactions; discuss with Receiver (.4); research distributions from NNU to OGM for silver/gold distributions, discuss with Receiver (.5); analyze money transfers between NNU and OGM (1.3).	Forensic Accounting
6/20/2014 JS	3.6	100.00	360.00	Finish review of scanned checks; email SEC about non-viewable check scans.	Litigation Consulting
6/20/2014 JH	2.4	90.00	216.00	Sort note analysis spreadsheets by investment date to find post-2007 investments; sort ABI spreadsheet by date to find post-2007 ABIs (.7); work creating spreadsheet identifying non-accredited investors after 2007 to determine whether they all received ABIs; incorporate data from existing ABI spreadsheets. (1.7).	Asset Analysis and Recovery.
6/20/2014 KJW	3.7	60.00	222.00	Review Julie Palmer emails.	Forensic Accounting
6/23/2014 WK	0.6	0.00	0.00	Respond to email inquiry on SEC's summary judgment motion. (Time not billed.)	Case Administration
6/23/2014 WK	0.4	225.00	90.00	Read request from Lincoln Palmer on signing documents for sale of Winnemucca home, analyze sale documents, respond; email Dorsey on filing suit against Johnson.	Asset Analysis and Recovery.
6/23/2014 WK	0.2	225.00	45.00	Review file, read and sign Schutte declaration for default, send to Dorsey; respond to Dorsey [REDACTED]; call from Mrs. Scholle.	Clawbacks.
6/23/2014 WK	3.6	225.00	810.00	Begin review of key 2008 Julie Palmer emails; correspond with Dorsey [REDACTED] search dates and amounts of withdrawals and compare to request date; research amounts owed to NNU.	Forensic Accounting
6/23/2014 WK	0.8	225.00	180.00	Read J. Shupe summary of NNU/OGM transactions re: paying distributions with silver; conference with J. Shupe to discuss further analysis.	Status Report
6/23/2014 JS	0.7	100.00	70.00	Analyze NoteSmith account and related emails to understand context of Julie Palmer email (.2); search financial records for evidence of letter of credit (.5).	Asset Analysis and Recovery.

6/23/2014 JS	5.5	100.00	550.00	Analyze money transfers between OGM and NNU (2.3); create payee analysis for money from NNU to OGM for investor distributions (1.8); get updated information from Receiver, revise payee analysis (1.4).	Forensic Accounting
6/23/2014 JH	6.3	90.00	567.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.
6/24/2014 WK	0.2	225.00	45.00	Emails to set meetings with buyer of 1st Avenue home; send receivership information to title company for sale of WE3 property; email Dorsey [REDACTED]	Asset Disposition
6/24/2014 WK	6.6	225.00	1,485.00	Review Stoker & Swinton files to prepare for review of documents at Stoker; prepare template for document review (.4); review 11 boxes of files at Stoker & Swinton, create index of documents, identify documents to copy; discussions with Stoker; emails with Dorsey [REDACTED] (5.9); emails with P. Hunt [REDACTED] (.1); [REDACTED] (.2).	Asset Analysis and Recovery.
6/24/2014 WK	0.2	225.00	45.00	Read motion to postpone hearing on SEC SJ, search for order; send to web.	Litigation Consulting
6/24/2014 JS	5.7	100.00	570.00	Update claim analysis form; test updated form with sample investors.	Claim Administration
6/24/2014 JS	0.6	100.00	60.00	Search for evidence of line of credit in financial records, document index.	Forensic Accounting
6/24/2014 JH	6.4	90.00	576.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.
6/24/2014 KJW	1.6	60.00	96.00	Respond to status inquiries by investors Stillman, Riggs, Sanchez.	Case Administration
6/24/2014 KJW	2.0	60.00	120.00	Update index of 2009 emails to add notes and commentary (1.1); review Julie Palmer emails (.9).	Forensic Accounting
6/25/2014 WK	1.5	225.00	337.50	Read draft motion for sale of Middleton 1st Avenue and related documents; create redlines of motion for sale and motion to publish; revise and sign declaration; send tax documents, approve filing (.8); call with appraiser on Hawthorne home; notes of call (.2); call with Canyon County Assessor to set visit to Hawthorne, email tenant; notes of call (.3); respond to title company on sale of WE3 property and what documents are needed, unwillingness to get separate court order (.2).	Asset Disposition
6/25/2014 WK	0.1	225.00	22.50	Respond to Dorsey [REDACTED]	Asset Analysis and Recovery.
6/25/2014 WK	1.2	225.00	270.00	Discuss with D. Castleberry [REDACTED] (.2); respond to C. Martinez [REDACTED] (.7); respond to C. Martinez [REDACTED] (.3).	Clawbacks.
6/25/2014 JS	3.5	100.00	350.00	Update, test claims analysis form.	Claim Administration
6/25/2014 JS	0.2	0.00	0.00	Bates stamp and index emails from from Julie Palmer. (Time not billed.)	Litigation Consulting
6/25/2014 RE	1.0	100.00	100.00	Review property sales transactions, send information to tax preparer.	Tax Issues
6/25/2014 JH	5.9	90.00	531.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.

Date	Time	Rate	Amount	Description	Category
6/26/2014 WK	10.3	0.00	0.00	Travel time to Meridian, Idaho to inspect properties, meet with tenants, participate in hearing. Inspect Ogden and Twin Pines properties. (Time not billed.)	Asset Disposition
6/26/2014 WK	2.7	225.00	607.50	Inspect Hawthorne home with tenant; meet with Canyon County appraiser to tour home; negotiate agreement with tenants on moving from home (1.3); meet with buyer of 1st Avenue home, explain process of getting court approval, explain results of title search (.7); participate in Canyon County Board of Equalization hearing (succeed in getting valuation dropped by \$56,000) (.7).	Asset Disposition
6/26/2014 JS	0.2	100.00	20.00	Call with Robert Edmunds about his investment and possible letter of credit; notes of call.	Forensic Accounting
6/26/2014 JS	3.9	100.00	390.00	Search for source of data used by Rocky Mountain Advisory in disputing Ponzi finding (check NoteSmith, Peachtree records, cash flow reports).	Clawbacks.
6/26/2014 RE	2.9	100.00	290.00	Research bankruptcy filings by NNU borrowers and foreclosures initiated by NNU; prepare spreadsheet summarizing data.	Status Report
6/26/2014 JH	6.4	90.00	576.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.
6/26/2014 KJW	1.8	60.00	108.00	Read Julie Palmer emails.	Forensic Accounting
6/27/2014 WK	1.1	225.00	247.50	Notes of meeting on Riverbend (tenant meeting, County Commission hearing) (.2); get filed motion for sale of 1st Avenue, date of hearing; send to web, send to buyer and property manager; instruct Jill to get notice published (.4); send agreement with Hawthorne tenant to property manager with instructions (.2); emails with lender for buyer of 1st Avenue home on receiver deed, method of closing; send title report (.1); read new counteroffer for sale of EBP land, sign addendum #4, send to broker with comments on next step (.2).	Asset Disposition
6/27/2014 WK	0.1	225.00	22.50	Respond to Dorsey [REDACTED]	Business Operations
6/27/2014 WK	2.5	225.00	562.50	[REDACTED] (1.6); [REDACTED] (.9).	Clawbacks.
6/27/2014 WK	1.6	225.00	360.00	Send Lincoln Palmer settlement agreement to title company for WE3; send affidavit of publication to Dorsey for Autumn Ridge 16/39 (.2); participate in court hearing on sale of Autumn Ridge #2, motion to transfer cases; discussions with Dorsey [REDACTED] (1.4).	Litigation Consulting
6/27/2014 JH	5.7	90.00	513.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.
6/27/2014 JH	0.8	90.00	72.00	Send publication language for Middleton home to Salt Lake Tribune; search for information on publishing legal notices in Idaho Press Tribune; call with Idaho Press Tribune, send language for legal notice.	Asset Disposition
6/27/2014 KJW	0.2	60.00	12.00	Post on website motion for sale of Middleton home.	Case Administration
6/27/2014 KJW	3.9	60.00	234.00	Read 2006 Julie Palmer emails.	Forensic Accounting

6/30/2014 WK	0.3	225.00	67.50	Emails with Middleton property manager on future management; read update on potential offers for MN property, respond to broker (.1); review, sign release of trust deed for Schmidt Family Trust, send to Lundberg (.1); read Hawthorne appraisal by Brown, call with Brown (.1).	Asset Disposition
6/30/2014 WK	0.3	225.00	67.50	Review draft settlement letter to RC Willey, create redline, send to Dorsey (.2); respond to Dorsey [REDACTED] (.1).	Clawbacks.
6/30/2014 WK	0.1	225.00	22.50	Discussions with J. Shupe on sources of data used by Rocky Mountain in its chart.	Forensic Accounting
6/30/2014 JS	0.2	100.00	20.00	Check if loan has been paid off and lien release can be signed.	Case Administration
6/30/2014 JS	0.2	100.00	20.00	Make notes on data used by Rocky Mountain, discuss with Receiver.	Clawbacks.
6/30/2014 JS	2.2	0.00	0.00	Reorganize NNU files in cloud for easier searches. (Time not billed.)	Case Administration
6/30/2014 JH	0.2	90.00	18.00	Review proof of legal notice for Idaho Press Tribune, authorize publication.	Asset Disposition
6/30/2014 JH	4.7	90.00	423.00	Create spreadsheet to compare post-2007 investors with known ABIs.	Asset Analysis and Recovery.
<b>Total</b>	<b>736.9</b>		<b>89,564.50</b>		
7/1/2014 WK	0.1	225.00	22.50	Search for court approval of Autumn Ridge #2; emails with broker and Dorsey.	Asset Disposition
7/1/2014 WK	0.1	225.00	22.50	Emails with D. Castleberry [REDACTED]	Clawbacks.
7/1/2014 KJW	1.5	60.00	90.00	Search through Julie Palmer emails, select emails for Receiver review.	Forensic Accounting
7/2/2014 WK	0.2	225.00	45.00	Get copies of new lawsuits filed in quarter, send summaries to web.	Clawbacks.
7/2/2014 WK	0.4	225.00	90.00	Get order approving sale of Autumn Ridge #2, send to web and broker; call with appraiser on Toquerville lots (.1); respond to Dorsey [REDACTED] (.3).	Asset Disposition
7/2/2014 WK	1.4	225.00	315.00	Respond to Dorsey [REDACTED] (.7); review draft order to show cause documents on Scholle; create redlines; research history of communications with Scholle, respond to Dorsey; send signed declaration (.6); get filed OSC motion, send summary to web (.1).	Asset Analysis and Recovery.
7/2/2014 WK	4.1	225.00	922.50	Update property status exhibit, send to Lone Peak with information on other contingent liabilities (.9); prepare summary of financial transactions during quarter (.8); work on report narratives (business operations, real estate sales and holdings, non-real estate assets, new litigation) (2.4).	Status Report
7/2/2014 JS	0.3	100.00	30.00	Assist receiver in responding to inquiry from Lone Peak on contingent liabilities (.1); call with investor about case status, update address information (.2).	Case Administration
7/2/2014 JH	3.1	90.00	279.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007 (3.0); review # of ABIs recorded and released for Ogden property, discuss with receiver (.1).	Asset Analysis and Recovery.
7/3/2014 WK	0.4	225.00	90.00	Call with P. Hunt [REDACTED]	Asset Disposition

7/3/2014 JS	0.2	100.00	20.00	Respond to inquiry from Lone Peak on valuation (.2).	Forensic Accounting
7/3/2014 JS	0.9	100.00	90.00	Prepare SFAR report for April-June period.	Status Report
7/3/2014 JH	5.1	90.00	459.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007.	Asset Analysis and Recovery.
7/3/2014 KJW	0.6	60.00	36.00	Post on website motion for Scholle contempt of court (.2); order approving sale of Autumn Ridge lots (.2); complaint against Cedric Johnson (.2).	Case Administration
7/3/2014 KJW	1.3	60.00	78.00	Work reviewing Julie Palmer emails, to select key emails for review by Receiver.	Forensic Accounting
7/3/2014 WK	0.5	0.00	0.00	Log settlement payments, pay bills. (Time not billed.)	Forensic Accounting
7/7/2014 WK	0.1	225.00	22.50	Call with Alpine Cleaning on Twin Pines demolition; notes of call.	Business operations
7/7/2014 WK	0.3	225.00	67.50	Respond to Dorsey <del>on opposition to summary judgment for [REDACTED]</del> (.1); read counter offer to Kirk; get OSC hearing notice for Scholle, respond to Dorsey; send to web (.2).	Asset Analysis and Recovery.
7/7/2014 WK	0.4	225.00	90.00	Read, sign offer for Kanab cabin; call with broker; sign addendum with counteroffer, send to broker.	Asset Disposition
7/7/2014 WK	2.1	225.00	472.50	Read draft discovery requests to Key Bank; review files, select documents to include in our request.	Clawbacks.
7/7/2014 WK	2.9	225.00	652.50	Work on status report (litigation description, financial activity, next steps, new developments); finish first draft.	Status Report
7/7/2014 JS	0.5	100.00	50.00	Respond to inquiry from Lone Peak on valuation; call with D. Adams on work done at Kanab cabin, discuss with Receiver; notes of call.	Case Administration
7/7/2014 JS	0.7	100.00	70.00	Review sections of draft status report, verify information.	Status Report
7/7/2014 JH	5.4	90.00	486.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007.	
7/7/2014 KJW	2.3	60.00	138.00	Work reviewing Julie Palmer emails, to select key emails for review by Receiver.	Forensic Accounting
7/8/2014 WK	0.2	225.00	45.00	Search PACER, get amended complaint on Innovative, send to web.	Clawbacks.
7/8/2014 WK	0.5	225.00	112.50	Participate in Court hearing on Autumn Ridge 16 and 39.	Asset Disposition
7/8/2014 JH	3.5	90.00	315.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007.	Asset Analysis and Recovery.
7/8/2014 KJW	0.5	60.00	30.00	Work reviewing Julie Palmer emails, to select key emails for review by Receiver.	Forensic Accounting
7/8/2014 KJW	0.9	60.00	54.00	Post on website order to show cause on Scholle (.2); amended complaint on Innovative Services (.2); log new investor questionnaire, confirm receipt (.5).	Case Administration
7/8/2014 WK	1.2	0.00	0.00	Participate in Court hearing on fee application. (Time not billed.)	Litigation consulting
7/8/2014 JS	5.2	0.00	0.00	Index and copy CDs containing documents from Stoker & Swinton, Thompson Ostler, and Hans Berger; add new files to online database. (Time not billed.)	Case Administration
7/9/2014 WK	0.6	225.00	135.00	Read, sign closing documents for Autumn Ridge #2 (.2); call with company interested in renting Ogden building, notes of call (.2); respond to broker on Minnesota appraisal, email appraiser on status; read rejection of offer on Kanab, respond to broker on staining (.2).	Asset Disposition
7/9/2014 WK	0.6	225.00	135.00	Read, sign documents for sale of WE3 property in Winnemucca, email title company with questions; email Lincoln Palmer with questions.	Case Administration

7/9/2014 WK	2.2 225.00	495.00	Verify which settlements have been paid, authorize Dorsey to dismiss; email Mont Palmer attorney on payments due (.2); read correspondence from D. Castleberry [REDACTED], emails with Dorsey [REDACTED] (.1); read counteroffer from Kirk, review files, respond to Dorsey [REDACTED]; email property manager (1.3); respond to Mont Palmer with payment instructions (.1); calls with C. Martinez [REDACTED] (.1); review new hardship financial information by McDonald; respond to Dorsey (.4).	Clawbacks.
7/9/2014 WK	2.9 225.00	652.50	Attend oral argument on SEC motion for summary judgment (2.8); send summary of hearing to web; respond to SEC on Julie Palmer trial date (.1).	Litigation consulting
7/9/2014 JH	5.7 90.00	513.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007.	Asset Analysis and Recovery.
7/10/2014 WK	0.1 225.00	22.50	Send publication affidavits to Dorsey for filing; get order approving sale of Autumn Ridge 16/39, send to broker; send summary to web.	Asset Disposition
7/10/2014 WK	0.2 225.00	45.00	Discuss with J. Howe whether any ABIs were issued but not recorded, what ABIs were held by McKenna.	Litigation consulting
7/10/2014 WK	0.5 225.00	112.50	Sign Fenison settlement agreement, update tracking logs (.2); analyze new settlement offers by Van Palmer, Cory Palmer; respond to Dorsey (.3).	Clawbacks.
7/10/2014 WK	0.7 225.00	157.50	Analyze income and expense reports from Twin Pines property manager, add information to analysis spreadsheet; send questions to property manager, get updated report.	Business operations
7/10/2014 WK	0.7 225.00	157.50	Research Twin Pines rent receipts from July and August 2012, send documents to Dorsey [REDACTED] (.4); get default order on McKenna ABI, send to web; respond to Dorsey (.1); review proposed agreement by Global Recoveries (.2).	Asset Analysis and Recovery.
7/10/2014 WK	1.0 225.00	225.00	Make final changes to report, send to Dorsey [REDACTED]	Status Report
7/10/2014 WK	1.5 225.00	337.50	Read draft report by Lone Peak, make notes of corrections, matters to discuss.	Forensic Accounting
7/10/2014 JS	0.2 100.00	20.00	Call with investor on results of court hearing; show appraisals to Lone Peak employees, discuss appraisal data; call with investor on summary judgment ruling.	Case Administration
7/10/2014 JH	5.6 90.00	504.00	Work on spreadsheet comparing non-accredited investors against ABIs issued post 2007 (4.2); create spreadsheet listing all non-recorded ABIs that were created by NNU (1.2); search for ABIs held by McKenna (.2).	Asset Analysis and Recovery.
7/10/2014 KJW	0.6 60.00	36.00	Post on website notice of Palmer trial date setting (.1); judgment on McKenna (.2); approval of Autumn Ridge lots (.2); court approval of fee application (.1).	Case Administration
7/11/2014 WK	0.1 225.00	22.50	Emails with Dorsey and Alpine Demolition on Twin Pines demolition.	Business operations
7/11/2014 WK	0.2 225.00	45.00	Gather, send property valuation information and appraisals to Lone Peak.	Forensic Accounting

7/11/2014 WK	2.4	225.00	540.00	Review closing documents for Autumn Ridge #2, update property sale chart (.1); read Almond Heights appraisal, prepare summary, send to potential buyer (.6); read MN appraisal, send to broker; extended call with broker, notes of call; prepare summary comparing appraised values to assessed values (2.3).	Asset Disposition
7/11/2014 WK	3.3	225.00	742.50	Read letter from Turpin arguing against liability; [REDACTED] [REDACTED]	Asset Analysis and Recovery.
7/11/2014 JS	0.5	100.00	50.00	Research history of transactions with Kevin Thoresen, find information for asset recovery firm.	Asset Analysis and Recovery.
7/11/2014 JS	0.6	100.00	60.00	Review sections of draft Lone Peak valuation report, verify accuracy, discuss with Receiver.	Forensic Accounting
7/11/2014 JS	0.9	100.00	90.00	Compare SFAR data to financial section in status report; make corrections.	Status Report
7/11/2014 RE	2.2	100.00	220.00	Work on reconciling QuickBooks records for property closing costs, compare to records of property sales.	Tax Issues
7/11/2014 JH	1.1	90.00	99.00	Search list of overpaid investors to identify potential investors to testify at trial.	Case Administration
7/11/2014 JH	5.1	90.00	459.00	Create list of properties sold and closed and use title report and ABI tracking sheet to identify ABIs or liens still held on the property.	Asset Analysis and Recovery.
7/11/2014 JH	5.4	90.00	486.00	Create spreadsheet to list non-accredited investors that invested from 2007 to 2012, compare list to ABIs recorded from 2007 to 2012 to see what ABIs were given to non-accredited investors; insert ABIs into spreadsheet.	Asset Analysis and Recovery.
7/11/2014 KJW	2.2	60.00	132.00	Work reviewing Julie Palmer emails, to select key emails for review by Receiver.	Forensic Accounting
7/11/2014 WK	0.3	0.00	0.00	Pay bills. (Time not billed.)	Forensic Accounting
7/14/2014 WK	0.2	225.00	45.00	[REDACTED]	Asset Analysis and Recovery.
7/14/2014 WK	0.8	225.00	180.00	Make notes on Minnesota appraisal concerns; emails with appraiser on need for valuation with shorter term horizon (.7); send sample receiver's deed to Dorsey for lender on 1st Avenue home (.1).	Asset Disposition
7/14/2014 WK	1.0	225.00	225.00	Meeting with P. Hunt [REDACTED] (.7); call with Lone Peak on history of Elkhorn/Evans land purchase, acquisition price, and Expressway valuation (.3).	Forensic Accounting
7/14/2014 WK	1.5	225.00	337.50	Meeting with SEC on preparing for its trial against Palmer.	Litigation consulting
7/14/2014 WK	3.2	225.00	720.00	Read offer from McDonald, send proposed counteroffer (.1); read counteroffer by Reed Larsen; search corporate records for owners of other entities; draft settlement agreement, [REDACTED] (2.9); read document request to Elan (Key Bank); create redline, send to D. Castleberry (.3).	Clawbacks.
7/14/2014 JS	3.3	100.00	330.00	Research Kevin Thoresen transactions (.2); review Michelle Thoresen, search for engagement letter; prepare summary of Turpin documents (3.1).	Asset Analysis and Recovery.
7/14/2014 JH	5.9	90.00	531.00	Create list of properties sold and closed and use title report and ABI tracking sheet to identify ABIs or liens still held on the property.	Asset Analysis and Recovery.
7/14/2014 KJW	3.8	60.00	228.00	Review questionnaires, compile list of investors to recommend to SEC as trial witnesses.	Litigation consulting

7/15/2014 WK	0.6	225.00	135.00	Meet with Joe Swift on progress of ore development and case status; notes of meeting.	Case Administration
7/15/2014 WK	0.8	225.00	180.00	Call with Ty Daines on Ogden building; extended call with real estate broker on Ogden building; notes of call.	Asset Disposition
7/15/2014 WK	1.1	225.00	247.50	Review exhibits to and new version of Lone Peak report, send comments to Dorsey.	Forensic Accounting
7/15/2014 WK	1.2	225.00	270.00	Gather and send to SEC documents on possible witnesses, financial transaction summaries for them, list of large victims.	Litigation consulting
7/15/2014 WK	2.4	225.00	540.00	Begin compiling list of documents to produce in discovery (1.7); call with Dorsey [REDACTED] [REDACTED] [REDACTED] (1); attend court hearing on Reed Larsen status (.6).	Clawbacks.
7/15/2014 RE	0.9	100.00	90.00	Work reconciling QuickBooks closing costs to list of property recovered by Receiver.	Tax Issues
7/15/2014 JS	2.6	100.00	260.00	Copy Stoker & Swinton document CD (.2); gather list of potential witnesses to recommend to SEC (.3); create financial summaries for potential witnesses (2.0); update list of best witnesses (.1).	Litigation consulting
7/15/2014 JH	4.1	90.00	369.00	Search TOL and Note Analysis spreadsheet for DOB and SSN on L. Lloyd (.2); create list of properties closed/sold and input ABIS and liens still recorded on the properties (3.9).	Asset Analysis and Recovery.
7/15/2014 KJW	2.7	60.00	162.00	Finish review of Julie Palmer emails from 2006.	Forensic Accounting
7/16/2014 WK	0.2	225.00	45.00	Review documents relating to Thoresen loan, sign agreement to authorize Global Discoveries recover funds; send agreement.	Asset Analysis and Recovery.
7/16/2014 WK	0.7	225.00	157.50	Read draft of new section in Lone Peak insolvency report, respond to Lone Peak on Homeland Minerals equity calculation (.4); review changes to text of report, call with Dorsey [REDACTED] (.3).	Forensic Accounting
7/16/2014 WK	1.0	225.00	225.00	Meet with C. Martinez [REDACTED] [REDACTED].	Litigation consulting
7/16/2014 WK	2.4	225.00	540.00	Work drafting motion to approve Larsen settlement agreement.	Clawbacks.
7/16/2014 WK	2.6	225.00	585.00	Review, sign closing documents for Autumn Ridge 16, 39 (.1); meeting with C. Martinez and P. Hunt [REDACTED] [REDACTED] (1.2); conference with analysts, instruct on compiling information on all ABIs, gathering documents for lawsuit (.6); extended call with Mike Haley on MN properties, strategy; notes of call (.4); review spreadsheet format for ABI matrix, note changes and additional information to gather (.3).	Asset Disposition
7/16/2014 JS	2.1	100.00	210.00	Update list of electronic data for production in discovery to include new CDs and identify sources of data.	Litigation consulting
7/16/2014 JS	2.8	100.00	280.00	Conference with Receiver, J. Howe on actions to be taken to release ABIs and property sale proceeds (.6); create tracking system for property ABIs (2.2).	Asset Analysis and Recovery.
7/16/2014 RE	2.9	100.00	290.00	Work reconciling QuickBooks closing costs to list of property recovered by Receiver.	Tax Issues
7/16/2014 JH	2.5	90.00	225.00	Review title reports for receivership properties sold to identify any ABI holders who have not received demand letters.	Asset Analysis and Recovery.

7/16/2014 JH	0.6	0.00	0.00	Strategy meeting with Receiver and J. Shupe on ABI lawsuits chart and releases. (Time not billed.)	Asset Analysis and Recovery.
7/17/2014 WK	0.1	225.00	22.50	Review invoice for Twin Pines fencing, emails with contractor and Dorsey.	Business operations
7/17/2014 WK	0.2	225.00	45.00	Get final Lone Peak report; correspondence with Dorsey [REDACTED]	Forensic Accounting
7/17/2014 WK	0.9	225.00	202.50	Finish draft motion on Larsen settlement, send to Dorsey (.4); [REDACTED] (.2); extended call with C. Martinez [REDACTED] (.3).	Clawbacks.
7/17/2014 WK	6.0	225.00	1,350.00	Work reviewing documents from Thompson Ostler law firm, searching for due diligence records; index documents, list evidence of lack of due diligence; draft letter to J. Swift with documents, request information on inconsistencies (5.9); respond to Dorsey [REDACTED] (.1).	Asset Analysis and Recovery.
7/17/2014 RE	1.7	100.00	170.00	Work on reconciling QuickBooks records for property closing costs, compare to records of property sales.	Tax Issues
7/17/2014 JS	6.7	100.00	670.00	Work preparing analysis of ABIs to show ABIs and deeds of trust for each property, categorize ABIs already released and still outstanding, loan to value ratios, and value of releases obtained to date.	Asset Analysis and Recovery.
7/17/2014 JH	5.5	90.00	495.00	Review title reports for receivership properties sold to identify any ABI holders who have not received demand letters.	Asset Analysis and Recovery.
7/17/2014 KJW	0.3	60.00	18.00	Post on website Lone Peak insolvency report.	Case Administration
7/17/2014 KJW	2.5	60.00	150.00	Finish preparing summaries of 2006 and 2007 Julie Palmer emails, begin 2005 emails.	Litigation consulting
7/17/2014 WK	0.2	0.00	0.00	Call with Dorsey [REDACTED] (Time not billed.)	Litigation consulting
7/18/2014 WK	0.3	225.00	67.50	Respond to investor Racki on case status, distribution prospects.	Case Administration
7/18/2014 WK	0.9	225.00	202.50	Discussions with US Attorney's Office on whether to copy additional documents, give CDs with bank records; discuss civil trial, expert reports available, create chain of custody receipt; notes of discussions.	Litigation consulting
7/18/2014 WK	1.6	225.00	360.00	Finish reading 2008 Julie Palmer emails, summarize contents; identify documents relevant to clawback cases.	Forensic Accounting
7/18/2014 WK	2.5	225.00	562.50	Emails with Joe Swift on our request for NPI information; draft and send letters to Thomas House, Jackie Ross, Bryan Neal, and Lyle Petersen on NPI interests (1.9); read information from Hawkins attorney on suit against OGM officers, explain where silver likely went (.5); emails with Dorsey [REDACTED] (.1).	Asset Analysis and Recovery.
7/18/2014 JS	0.1	100.00	10.00	Discuss with Receiver description of where silver subject to OGM leaseback ended up.	Litigation consulting
7/18/2014 RE	1.5	100.00	150.00	Research loans for chart summarizing bankruptcies and foreclosures.	Forensic Accounting
7/18/2014 JS	2.5	100.00	250.00	Work preparing analysis of ABIs to show ABIs and deeds of trust for each property, categorize ABIs already released and still outstanding, loan to value ratios, and value of releases obtained to date.	Asset Analysis and Recovery.

7/18/2014 JH	5.7	90.00	513.00	Review title reports for receivership properties sold to identify any ABI holders who have not received demand letters.	Asset Analysis and Recovery.
7/18/2014 WK	0.1	0.00	0.00	Review settlement documents for WE3. (Time not billed.)	Asset Disposition
7/18/2014 WK	0.5	0.00	0.00	Receive delivery of documents copied by FBI (Time not billed.)	Litigation consulting
7/18/2014 JS	4.3	0.00	0.00	Unload boxes being returned by FBI after copying (.3); create copies of document CDs for FBI (.8); re-store boxes of copied documents, rebox scanned checks from damaged boxes (3.2).	Litigation consulting
7/21/2014 WK	0.1	225.00	22.50	Receive settlement payment on Autumn Ridge 16, 39; update payment logs; update real estate sales report.	Forensic Accounting
7/21/2014 WK	0.2	225.00	45.00	Review files of signed unrecorded ABIs, instruct Jill to compare against recorded ABIs (.1); email SEC to describe unrecorded ABIs identified from NNU records (.1).	Litigation consulting
7/21/2014 WK	1.1	225.00	247.50	Respond to inquiry and multiple questions from David Paul on case status, distribution prospects.	Case Administration
7/21/2014 WK	5.6	225.00	1,260.00	Analyze Expressway title reports and deeds of trust given to Sessions and Talaroli to see if liens can be invalidated; review East Meado liens; compile list of liens for Dorsey action; write to Evolution Holdings asking about its claims to property (3.0); call with C. Martinez [REDACTED] (.3); find title reports for Montana, 7800 South, discuss ABI analysis with J. Howe (.1); work reviewing Homeland Minerals PPM to find evidences of misconduct; update list of allegations against Thompson Ostler (2.2).	Asset Analysis and Recovery.
7/21/2014 JS	6.9	100.00	690.00	Work preparing analysis of ABIs to show ABIs and deeds of trust for each property, categorize ABIs already released and still outstanding, loan to value ratios, and value of releases obtained to date.	Asset Analysis and Recovery.
7/21/2014 JH	3.7	90.00	333.00	Review title reports for receivership properties sold to identify any ABI holders who have not received demand letters.	Asset Analysis and Recovery.
7/22/2014 WK	0.6	225.00	135.00	Extended call with investor McKay; notes of call.	Case Administration
7/22/2014 WK	0.9	225.00	202.50	Read additional 2008 Julie Palmer emails to be produced to defendants in discovery; read 2007 emails; begin reading 2006 emails.	Litigation consulting
7/22/2014 WK	7.6	225.00	1,710.00	Review master list of ABIs sorted by property; list changes to make; make list of demand letters to send; conference with J. Shupe to discuss format; research investor files and title reports for release status; make corrections to master spreadsheet (7.4); revise Larsen settlement agreement; email Dorsey [REDACTED] (.2).	Asset Analysis and Recovery.
7/22/2014 RE	0.1	100.00	10.00	Respond to tax preparer on tax issues.	Tax Issues
7/22/2014 JS	0.2	100.00	20.00	Search for addresses of NPI investors, dates of first investment.	Litigation consulting
7/22/2014 RE	2.3	100.00	230.00	Research loan numbers for the bankruptcies and foreclosures spreadsheet.	Forensic Accounting
7/22/2014 JS	5.4	100.00	540.00	Discuss with Receiver format of ABI analysis database (.5); work gathering information and adding data to ABI database (4.9).	Asset Analysis and Recovery.

7/22/2014 JH	5.0	90.00	450.00	Discussions with Receiver about ABI release chart (.2); review title reports for receivership properties unsold to identify any ABI holders who have not received demand letters (3.4); revise ABI demand letter to Christine Wells, forward to Receiver (.2); research ABIs on Almond Heights on Washington County website (1.2).	Asset Analysis and Recovery.
7/22/2014 KJW	4.3	60.00	258.00	Discuss with Receiver findings from review of Julie Palmer emails, find additional emails, prepare summary sheets (.6); review 2005 emails (3.7).	Forensic Accounting
7/22/2014 JS	1.3	0.00	0.00	Read Lone Peak insolvency report. (Time not billed.)	Forensic Accounting
7/23/2014 WK	0.3	225.00	67.50	Respond to investor Wenzel with information on webstie, case status; call with Wenzel.	Case Administration
7/23/2014 WK	0.4	225.00	90.00	Finish reading 2006 Julie Palmer emails, note emails to copy for particular litigation cases.	Litigation consulting
7/23/2014 WK	0.5	225.00	112.50	Respond to Minnesota appraiser on valuation; emails with broker on valuations and strategy going forward.	Asset Disposition
7/23/2014 WK	0.5	225.00	112.50	Read redline of changes to Larsen settlement agreement, send approval to Dorsey (.3); send Dorsey spreadsheet of all commissions paid by NNU for litigation support (.2).	Clawbacks.
7/23/2014 WK	0.8	225.00	180.00	Read information from Tom House on NPI investment; respond to House; create summary of key findings (.7); read, sign demand letters for ABI releases (.1).	Asset Analysis and Recovery.
7/23/2014 WK	1.0	225.00	225.00	Review Dorsey changes to status report, add missing data.	Status Report
7/23/2014 RE	3.5	100.00	350.00	Begin pulling loan files to gather information on bankruptcies and foreclosures.	Forensic Accounting
7/23/2014 JS	4.7	100.00	470.00	Work preparing analysis of ABIs to show ABIs and deeds of trust for each property, categorize ABIs already released and still outstanding, loan to value ratios, and value of releases obtained to date.	Asset Analysis and Recovery.
7/23/2014 WK	3.7	0.00	0.00	Attend court hearing on American Pension Services (report by Receiver, SEC motion for preliminary injunction, DeYoung motion to dissolve TRO; send summary to Dorsey. (Time not billed.)	Litigation consulting
7/24/2014 WK	0.2	225.00	45.00	Respond to inquiry from claim purchasing company wanting list of investors.	Case Administration
7/24/2014 WK	0.9	225.00	202.50	Finish changes to status report, send new draft to Dorsey with comments; sign and send SFAR.	Status Report
7/24/2014 JH	6.0	90.00	540.00	Finish research of Almond Heights ABIs (2.6); prepare ABI release forms and letters for Elkhorn lots, verify current addresses on TLO (3.4).	Asset Analysis and Recovery.
7/25/2014 WK	0.1	225.00	22.50	Review property tax assessments for Duchesne, Ogden.	Business operations
7/25/2014 WK	0.2	225.00	45.00	Skim final version of status report, send corrections to Dorsey; sign and send for filing.	Status Report
7/25/2014 WK	0.3	225.00	67.50	Prepare summaries, send to website: status report, default judgment on Schutte.	Case Administration
7/25/2014 WK	0.6	225.00	135.00	Send property information to Steve Nielsen to get bid for appraisal (.2); email Ty Daines on tax assessment, next steps; Receiver's intention to sell property; email potential buyer soliciting offer (.4).	Asset Disposition

7/25/2014 WK	0.9 225.00	202.50	Read response from Lyle Peterson about NPI purchases; emails seeking clarification of his transactions (.2); discuss with J. Howe additional ABI release demands to send; sign new demand letters; send letters to attorneys for ABI holders (.3); instruct J. Shupe on analysis of commission payments (.1); read information and documents sent by Wayne Scholle, send directions to Dorsey on meeting with Scholle (.3).	Asset Analysis and Recovery.
7/25/2014 WK	2.1 225.00	472.50	Call with C. Martinez [REDACTED], [REDACTED], [REDACTED] (.9); additional calls with P. Hunt [REDACTED] [REDACTED] (.9); read draft declaration, revise, sign and send (.3).	Clawbacks.
7/25/2014 JH	5.6 90.00	504.00	Prepare ABI release forms for Elkhorn lots, verify addresses on TLO (3.3); input data on new demand letters on tracking sheet (2.3).	Asset Analysis and Recovery.
7/25/2014 KJW	2.2 60.00	132.00	Finish review of 2005 Julie Palmer emails, begin review of 2004 emails.	Litigation consulting
7/25/2014 KJW	1.6 0.00	0.00	Revise summary of Julie Palmer emails. (Time not billed.)	Litigation consulting
7/28/2014 WK	0.3 225.00	67.50	Attend court hearing on Reed Larsen settlement agreement.	Clawbacks.
7/28/2014 WK	4.3 225.00	967.50	[REDACTED] (2.9); revise chart showing dates and residences of NPI purchasers (.3); meeting with Dorsey [REDACTED] [REDACTED] (1.1).	Asset Analysis and Recovery.
7/28/2014 JS	3.9 100.00	390.00	Work preparing analysis of ABIs to show ABIs and deeds of trust for each property, categorize ABIs already released and still outstanding, loan to value ratios, and value of releases obtained to date.	Asset Analysis and Recovery.
7/28/2014 JH	2.1 90.00	189.00	Create address list for new demand letters for Elkhorn ABIs, send to Receiver (.7); review title report for unreleased ABIs for Morrey, Atencio, Gonzalez, C. Palmer, & Young (1.4).	Asset Analysis and Recovery.
7/28/2014 WK	0.2 0.00	0.00	Reconcile bank statement; record and deposit settlement payments. (Time not billed.)	Forensic Accounting
7/29/2014 WK	0.1 225.00	22.50	Respond to Alpine on Kirk status, fencing.	Business operations
7/29/2014 WK	0.6 225.00	135.00	Get filed motion to approve Larsen settlement agreement, send to web; read Larsen joinder in motion to dismiss (.1); read new information from Toone on suit against Cory Palmer, respond to Dorsey [REDACTED] (.5).	Clawbacks.
7/29/2014 WK	0.7 225.00	157.50	Lengthy call with Patricia Squires on ABI release request, case status.	Case Administration

7/29/2014 WK	0.9 225.00	202.50	Calls, Internet searches, emails to MN appraisers to solicit bids; send information on properties (.3); request appraisal bids for Ogden building (.1); send further information to MN appraiser (.1); call with D. Adams on conditional offer for Kanab, discuss whether sale can be accomplished by 1031 deadline, list actions needed; notes of call (.4).	Asset Disposition
7/29/2014 WK	5.2 225.00	1,170.00	Read draft settlement for True Kirk, send comments to Dorsey (.8); get ABI release from Wells, Graham, respond; update logs (.1); prepare analysis of value of ABI releases obtained to date, amount that can be transferred to operating account; gather information for suit; give instructions to J. Howe (4.1); review chart of OGM metals deliveries after receivership, make changes to use as exhibit for court (.2).	Asset Analysis and Recovery.
7/29/2014 JH	5.8 90.00	522.00	Prepare revised ABI release forms and demand letters for four investors, update ABI tracking sheet (.9); research title report on Cottonwood to see if it includes additional ABIs found on ABI index (4.9).	Asset Analysis and Recovery.
7/29/2014 KJW	1.4 60.00	84.00	Post on website status report, Schutte default, Larsen settlement agreement (.6); respond to Don Roberts request request for valuation for IRA custodian (.8).	Case Administration
7/29/2014 KJW	2.8 60.00	168.00	Compare post-receivership coin deliveries from list provided by Wayne Scholle to OGM records; copy invoices for post-receivership deliveries, prepare summary.	Litigation consulting
7/30/2014 WK	0.1 225.00	22.50	Call with investor Holgate on case status.	Case Administration
7/30/2014 WK	1.7 225.00	382.50	Call with C. Martinez [REDACTED] (.1); search efforts to find broker to sell Toquerville lots, research liens, prepare summary of lots with liens; letter to Robert Stensland on his deeds of trust (1.6).	Asset Disposition
7/30/2014 WK	2.3 225.00	517.50	Work on analysis summary of ABI, net proceeds from property sales; sort real estate holding account by property; email Malad title company on preliminary title report (1.4); receive settlement payment and ABI releases; update logs (.1); finish ABI chart; create chart showing funds to release from real estate holding account (.8)	Asset Analysis and Recovery.
7/30/2014 JH	1.1 90.00	99.00	Receive responses to ABI demand letter, update tracking sheet with five responses (.9); research ABIs on Oneida County Idaho website for Elkhorn lots (.2).	Asset Analysis and Recovery.
7/30/2014 WK	0.2 0.00	0.00	Emails with Alpine Cleaning on Twin Pines; pay bills (Ogden, Twin Pines). (Time not billed.)	Forensic Accounting
7/30/2014 JH	5.0 0.00	0.00	Update ABI chart to address discrepancies on Cottonwood property noted by Receiver. (Time not billed.)	Asset Analysis and Recovery.
7/31/2014 WK	0.1 225.00	22.50	Discuss with J. Shupe contents of indexes of documents to deliver to attorney; instruct on additional list to print.	Clawbacks.
7/31/2014 WK	0.7 225.00	157.50	Discuss with J. Shupe changes to ABI master index and liens on Toquerville, Elkhorn liens searches and deeds of trust; discuss other information to gather (.6); review changes to settlement agreement with Kirk (.1).	Asset Analysis and Recovery.

7/31/2014 WK	2.0	225.00	450.00	Review Nelson file; review draft discovery responses; search for copies of canceled checks; review contents of investor file; create redline of discovery responses; send redline and new documents to Dorsey.	Litigation consulting
7/31/2014 WK	2.2	225.00	495.00	Finish email to Stensland proposing agreement on sale of Toquerville lots (.9); send information to broker on Toquerville lots, exclusions to include in listing agreement (.4); read appraisal proposal for MN property from Thorkelson (.2); read appraisal bids for Ogden, respond to bids (.2); read offer for Kanab cabin, call with broker on closing deadline; email D. Adams on counteroffer, send information to Dorsey (.5).	Asset Disposition
7/31/2014 JS	0.3	100.00	30.00	Search for Edda Nelson bank statements, copies of checks; search Peachtree for her deposits.	Litigation consulting
7/31/2014 JS	1.4	100.00	140.00	Find and print indexes of multiple types of documents in possession of Receiver in preparation for Receiver's meeting with Andreason attorney.	Clawbacks.
7/31/2014 RE	2.8	100.00	280.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
7/31/2014 JS	5.1	100.00	510.00	Discuss with Receiver updates for ABI database, how to change format to show different aspects (.6); update ABI database and add new information (4.5).	Asset Analysis and Recovery.
7/31/2014 KJW	0.4	60.00	24.00	Add post-receivership recipients of coins to watch list for claims process.	Claim Administration
7/31/2014 KJW	1.9	60.00	114.00	Reformat summary of Wayne Scholle post-receivership coin deliveries (.6); work reviewing Julie Palmer emails (1.3).	Litigation consulting
7/31/2014 KJW	0.8	0.00	0.00	Update summaries of Julie Palmer emails. (Time not billed.)	Litigation consulting
7/31/2014 JH	3.6	0.00	0.00	Update ABI chart to address discrepancies on Cottonwood property noted by Receiver. (Time not billed.)	Asset Analysis and Recovery.
8/1/2014 WK	1.5	225.00	337.50	Read new Kanab addendum, sign REPC addenda, send to brokers, send to Dorsey with title report; respond to Ogden appraiser (.4); extended call with potential buyer for Ogden; notes of call (.4); call with Roger Downard on listing agreements for Toquerville, requirement by City that five-acre parcel be used for park; send copies of plats (.3); contact appraisers for Kanab (.2); read, sign Almond Heights listing agreements, send to broker (.2).	Asset Disposition
8/1/2014 WK	1.6	225.00	360.00	Review new draft master summary of ABIs still outstanding, reconcile against Expressway matrix of ABIs (1.1); discussions with J. Shupe on how to reconcile discrepancies between lists, discuss how to group ABIs in charts (.5).	Asset Analysis and Recovery.
8/1/2014 WK	1.7	225.00	382.50	Review Andreason investor files, our litigation files in preparation for meeting; meet with attorney for Andreason to show documents, explain meaning of documents, answer questions.	Clawbacks.
8/1/2014 JS	6.0	100.00	600.00	Discuss with Receiver information needed for tracking sheet for ABI releases (.3); compile information to show outstanding ABIs and track future releases (5.7).	Asset Analysis and Recovery.
8/1/2014 JH	0.3	90.00	27.00	Search for promissory notes for M&M Andreason (.2); receive response to ABI demand, update log (.1).	Asset Analysis and Recovery.
8/1/2014 KJW	0.6	60.00	36.00	Complete claims watch list by inputting recipients of post-receivership silver.	Claim Administration

8/1/2014 KJW	5.2	60.00	312.00	Select relevant Julie Palmer emails from 2004, summarize contents.	Litigation consulting
8/1/2014 JH	5.1	0.00	0.00	Update ABI chart to address discrepancies on Cottonwood property noted by Receiver. (Time not billed.)	Asset Analysis and Recovery.
8/4/2014 WK	0.6	225.00	135.00	Call with Court clerk on status of Kirk settlement; call with P. Hunt [REDACTED], [REDACTED] (.5); read order denying Toone motion to consolidate, send summary to web (.1).	Litigation consulting
8/4/2014 WK	1.6	225.00	360.00	Read, sign data sheets for Almond Heights listing, send to broker; respond to questions on unbuildable lots (.4); attend court hearing on approval of Middleton property (.4); email buyer and title company on sale approval of Middleton property, request closing (.3); calls with D. Adams on Kanab status, need for names of appraisers, discuss identified appraisers (.2); call potential appraisers in St. George (.3).	Asset Disposition
8/4/2014 WK	2.0	225.00	450.00	Work reviewing HMIN PPM for questions to ask Thompson (.7); attend court hearing on Scholle OSC (.4); revise format for ABI chart (1.0).	Asset Analysis and Recovery.
8/4/2014 WK	2.3	225.00	517.50	Prepare summaries of financial condition of Reed Larsen companies.	Clawbacks.
8/4/2014 RE	3.3	100.00	330.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/4/2014 JS	6.2	100.00	620.00	Update ABI release tracking spreadsheet (2.0); create list of ABIs not yet released (3.2); add Lone Peak valuations to ABI tracking system to show values of releases obtained (1.0).	Asset Analysis and Recovery.
8/4/2014 JH	0.5	90.00	45.00	Obtain access ID from State to renew DPLM charter; renew charter; update address and principal information on corporations division records.	Case Administration
8/4/2014 JH	3.1	90.00	279.00	Find, input addresses for ABI holders into ABI spreadsheet for lawsuit against ABI holders.	Asset Analysis and Recovery.
8/4/2014 WK	0.2	0.00	0.00	Receive, log, and deposit settlement payments. (Time not billed.)	Forensic Accounting
8/4/2014 JH	3.2	0.00	0.00	Update ABI chart to address discrepancies on Cottonwood property noted by Receiver. (Time not billed.)	Asset Analysis and Recovery.
8/5/2014 WK	0.4	225.00	90.00	Review Hoaglin file, respond to Dorsey [REDACTED].	Clawbacks.
8/5/2014 WK	1.2	225.00	270.00	Call with Jane Atencio on ABI release; email Dorsey [REDACTED] (.2); review, revise new ABI summaries and analysis of LTV and available sales proceeds (1.0).	Asset Analysis and Recovery.
8/5/2014 WK	2.4	225.00	540.00	Call with appraiser for Kanab (.1); check status of Middleton sale, calls with Kanab appraisers, send information on cabin, forward information on appraisers to Dorsey (.5); read, sign engagement agreement for Ogden appraisal, send agreement and key (.3); read email from Stensland on Almond Height, respond (.6); meeting with Ty Daines on status of Athay efforts to redevelop building (.9).	Asset Disposition
8/5/2014 JS	6.9	100.00	690.00	Update ABI release tracking system; prepare summary of results; discuss with Receiver.	Asset Analysis and Recovery.
8/5/2014 KJW	0.2	60.00	12.00	Post on website order denying Toone motion to consolidate litigation.	Case Administration

8/5/2014 KJW	1.1	60.00	66.00	Select relevant Julie Palmer emails from 2004, summarize contents.	Litigation consulting
8/5/2014 WK	0.1	0.00	0.00	Log settlement payment (Time not billed.)	Forensic Accounting
8/6/2014 WK	0.1	225.00	22.50	Search for Reed Larsen tax returns, respond to Dorsey.	Clawbacks.
8/6/2014 WK	1.2	225.00	270.00	Respond to Dorsey; [REDACTED] (.3); respond to MN appraiser, approving work; prepare letter of engagement (.6); notes of meeting with Ty Daines on Ogden building (.2); get documents from Kanab appraiser on building value, send to Dorsey (.1).	Asset Disposition
8/6/2014 WK	2.1	225.00	472.50	Read redline changes to settlement agreement by Kirk, send comments to Dorsey (.6); review final ABI charts, send to Dorsey with comments (1.5).	Asset Analysis and Recovery.
8/6/2014 JS	3.2	100.00	320.00	Discuss updates on ABI tracking sheet with Receiver (.2); update tracking sheet and summaries (3.0).	Asset Analysis and Recovery.
8/6/2014 RE	3.2	100.00	320.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/6/2014 JS	3.6	100.00	360.00	Review "use of proceeds" for NPI funds contained in PPM, research actual expenditures by Homeland Minerals, work preparing summary.	Forensic Accounting
8/7/2014 WK	0.5	225.00	112.50	Call with Landmark Title, send information on receivership, request refund of excess deposit sent by NNU, notes of call (.2); review summary of Elkhorn ABIs from title company, discuss with J. Shupe (.3).	Asset Analysis and Recovery.
8/7/2014 WK	0.7	225.00	157.50	Discussions with SEC on amount of disgorgement for Palmer; instruct James on search for records, prepare explanation for Tom Melton.	Litigation consulting
8/7/2014 WK	0.8	225.00	180.00	Attend court hearing on Larsen settlement agreement.	Clawbacks.
8/7/2014 JS	0.5	100.00	50.00	Search for details of transactions included in Wayne Palmer disgorgement demands, discuss with Receiver (.4); call with Hall & Morrey on ABIs and potential distributions (.1).	Case Administration
8/7/2014 JS	1.4	100.00	140.00	Work analyzing actual use of NPI funds compared to disclosed use of funds.	Forensic Accounting
8/7/2014 RE	3.9	100.00	390.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/7/2014 JS	4.8	100.00	480.00	Find copies of ABIs where no deed amounts were identified; find or calculate face value of ABI; update ABI tracking sheet and summaries (3.9); print new Elkhorn deeds of trust provided by title company (.9).	Asset Analysis and Recovery.
8/7/2014 JH	7.2	90.00	648.00	Search for addresses of ABI holders, input into ABI database for lawsuit (4.9); prepare demand letters and releases for holders of Elkhorn ABIs (2.3).	Asset Analysis and Recovery.
8/8/2014 WK	0.1	225.00	22.50	Respond to Dorsey; [REDACTED]	Clawbacks.
8/8/2014 WK	0.4	225.00	90.00	Read Pia Anderson memorandum in response to Receiver's turnover motion; make notes of arguments to make.	Asset Analysis and Recovery.
8/8/2014 WK	1.0	225.00	225.00	Read draft motion to appoint Kanab appraisers; create redline, send comments to Dorsey; read draft motion to publish notice of Kanab sale, send approval to Dorsey; read motion to sell property, create redline, send to Dorsey; send comments to Dorsey on declaration.	Asset Disposition
8/8/2014 JS	2.8	100.00	280.00	Obtain copies of Elkhorn deeds of trust and ABIs, save to cloud (1.1); update ABI release tracker and summaries to include Elkhorn ABIs (1.7).	Asset Analysis and Recovery.

8/8/2014 JS	3.7	100.00	370.00	Work analyzing actual use of NPI funds compared to disclosed use of funds.	Forensic Accounting
8/9/2014 WK	0.3	225.00	67.50	Call with Ken Palmer on settlement, hardship qualification; send hardship affidavit.	Clawbacks.
8/11/2014 WK	0.6	225.00	135.00	Finish review of PPM used to solicit NPI, make notes of questions to ask Thompson (.4); review PPM exhibits, list questions (.2).	Asset Analysis and Recovery.
8/11/2014 JS	6.7	100.00	670.00	Work analyzing actual use of NPI funds compared to disclosed use of funds.	Forensic Accounting
8/11/2014 JH	5.8	90.00	522.00	Prepare demand letters and ABI release forms for ABI holders at Elkhorn.	Asset Analysis and Recovery.
8/11/2014 KJW	3.1	60.00	186.00	Finish review of 2004 Julie Palmer emails; begin review of 2003 emails.	Litigation consulting
8/12/2014 WK	0.9	225.00	202.50	Respond to Dorsey [REDACTED] (.2); review McCool files, search commission records, [REDACTED] (.5); review AMEX file, respond to Dorsey [REDACTED] (.2).	Clawbacks.
8/12/2014 WK	1.6	225.00	360.00	Call with D. Adams on Kanab (.1); review new Kanab motions, call with P. Hunt [REDACTED] [REDACTED]; email broker on new closing deadline and addendum; send information to MN broker on new appraiser (.6); get new information from Kanab buyers, create redline for Kanab motions and declaration; sign and send declaration; get orders approving appraisers and publication, send copy of order to appraisers (.9).	Asset Disposition
8/12/2014 WK	3.0	225.00	675.00	Send information to Dorsey on Scholle deliveries of metals post receivership (.1); discuss with J. Shupe the format for comparison of NPI actual use of proceeds with PPM disclosures (.2); attend Court hearing on Scholle OSC (1.0); review summary of NPI actual use of proceeds, discuss with J. Shupe (.2); get new ABI release, update lists, send to Dorsey with approval to move forward (.9); read Mackey Price motion to strike Memmott emails and its memo in opposition to turnover (.3); draft letter to Natasha Thompson on ABI release request (.3).	Asset Analysis and Recovery.
8/12/2014 JS	6.2	100.00	620.00	Work analyzing actual use of NPI funds compared to disclosed use of funds.	Forensic Accounting
8/12/2014 KJW	4.8	60.00	288.00	Finish review of 2003 and 2004 emails; finalize summaries.	Litigation consulting
8/12/2014 JS	0.2	0.00	0.00	Discuss ABI tracking sheet with Receiver; evaluate progress in finding addresses of ABI holders. (Time not billed.)	Case Administration
8/13/2014 WK	0.1	225.00	22.50	Get served with lawsuit by Thoresen; read complaint and summons.	Litigation consulting
8/13/2014 WK	0.2	225.00	45.00	Get filed motion to sell Kanab, send to web, send to brokers; emails with Dorsey [REDACTED]	Asset Disposition
8/13/2014 WK	1.1	225.00	247.50	Send information to Dorsey from files returned by FBI on Stallman, Colbert (.2); review files for Heaton's, calculate overpayments (.5); review Heaton NoteSmith records; create summary of transactions (.4).	Clawbacks.
8/13/2014 WK	1.7	225.00	382.50	Call with Gene Bawden on case status; notes of call (.4); draft letter to Brett Romney on post-receivership coin deliveries (1.3).	Case Administration

8/13/2014 WK	4.8	225.00	1,080.00	Review new NPI use of proceeds summary, discuss with JS (.2); review file, draft settlement agreement for AMEX, send to Dorsey (.9); research transaction with Sovren for NPI recovery efforts (.4); prepare ABI release forms for N. Thompson, finalize letter, send (.3); prepare release form for Choe ABI (.4); prepare releases for three Nielsen ABIs, send (.4); prepare release letter to Whitehouse, send (.3); review Neal subscription agreement for NPI; discuss with J. Shupe NoteSmith records (absence) for NPI investors; read Swift response to letter, respond to Swift (.4); respond to Dorsey with [REDACTED] (.8); call with C. Martinez [REDACTED] (.3); read final Kirk settlement, sign and send to Dorsey; read and approve warranty deed (.4).	Asset Analysis and Recovery.
8/13/2014 JS	0.2	100.00	20.00	Update ABI release tracker with new ABI release.	Asset Analysis and Recovery.
8/13/2014 JS	0.8	100.00	80.00	Get updates on NPI summary from Receiver, update report.	Forensic Accounting
8/13/2014 JS	2.8	100.00	280.00	Search for Thomas House note transactions in NoteSmith (.5); search for subscription agreements for House, Neal; prepare snapshot of Bryan Neal transactions; search NoteSmith to see if NPI transactions were recorded there (1.0); search for original Memmott note (.2); find Homeland Minerals bank statements, send to IRS (.3); search for email addresses for Stallman for ABI litigation (.2); search for original Riverbend water rights certificate, mail to Barclay (.4); [REDACTED] (.2).	Case Administration
8/13/2014 JH	0.8	90.00	72.00	Prepare notice of sale for Kanab property, send to Tribune (.2); calls with Southern Utah News on getting notice published, discuss options for buying space in immediate issue; send publication request and information (.6).	Asset Disposition
8/13/2014 JH	4.3	90.00	387.00	Search for addresses of ABI holders, input into ABI database for lawsuit.	Asset Analysis and Recovery.
8/13/2014 JS	2.8	0.00	0.00	Re-file investor files returned from FBI (.8); email Lone Peak on property files (.1); scan Homeland Minerals bank records, send to IRS investigator (1.9).	Case Administration
8/14/2014 WK	0.3	225.00	67.50	Call to Thoresen attorney, send copy of complaint to Dorsey with explanation; send complaint to asset recovery firm.	Litigation consulting
8/14/2014 WK	0.7	225.00	157.50	Read Julie Palmer emails for 2002-2005; revise summaries.	Forensic Accounting
8/14/2014 WK	2.6	225.00	585.00	Review changes to AMEX settlement agreement, send approval to Dorsey; revise draft letter to Romney about coin deliveries, send to Dorsey for review (.5); review master summary of Heaton transactions, call with Rocky Mountain Advisory, send analysis to David Bateman (.5); read Key Bank discovery response; make notes of arguments and strategy (1.1); call with D. Castleberry [REDACTED] (.5).	Clawbacks.

8/14/2014 WK	5.4	225.00	1,215.00	Check status of settlement payments received, email Dorsey to send notices of late payments (Evans, Battles, West) (.5); read emails with changes to Kirk settlement agreement; research property taxes due on Twin Pines; email Dorsey [REDACTED] [REDACTED] (.6); read correspondence with MC Realty, send terms of counteroffer to Dorsey (.4); call with C. Martinez [REDACTED]; revise settlement agreement, sign and send (.3); read Michelle Turpin files, find documents showing Palmer was client (.2); review Thompson files, select exhibits to use in deposition, begin drafting deposition questions (3.4).	Asset Analysis and Recovery.
8/14/2014 JS	1.3	100.00	130.00	Emails with IRS and Lone Peak about receivership records (.1); find Case and copy documents from Turpin files showing Palmer as the client (.5); search for Twin Pines outstanding tax amounts owed (.2); add names to claims "watch list" (.1); efforts to determine whether records showing commissions paid to Julie Palmer could be sorted by payee (.3); discuss with Receiver Key Bank credit card payments and Julie Palmer commissions (.1).	Administration
8/14/2014 JS	1.4	100.00	140.00	Discuss with receiver payments to Key Bank credit cards (.1); search for credit card statements for Key Bank accounts (1.3).	Clawbacks.
8/14/2014 RE	3.5	100.00	350.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/14/2014 JH	5.4	90.00	486.00	Finish locating addresses and inputting them into ABI summary; search for missing addresses in TLO database, search investor files for addresses.	Asset Analysis and Recovery.
8/14/2014 JS	0.1	0.00	0.00	Find summaries of Heaton transactions; determine meaning of notations in NoteSmith records. (Time not billed.)	Asset Analysis and Recovery.
8/15/2014 WK	0.1	225.00	22.50	Send Julie Palmer emails and summaries for 2002 to 2005 to Dorsey with explanation.	Fi
8/15/2014 WK	0.9	225.00	202.50	Respond to Middleton buyer on security deposit refund; respond to Kanab appraiser on costs to complete cabin and settlement problems in the basement (.2); call with potential buyer of Ogden about purchasing or listing properties (.3); notes of Ogden call; call with Middleton property manager on security deposit refund for Eckhardt; notes of call (.4).	Asset Disposition
8/15/2014 WK	1.3	225.00	292.50	Draft and send letter to Thoresen attorney on litigation stay; send copies of relevant court orders (.5); meet with IRS CID on NPI interests, explain how funds were used; show documents highlighting fraud (.8).	Litigation consulting
8/15/2014 WK	4.0	225.00	900.00	Sent Turpin engagement letter to Dorsey with request to file suit (.1); work on Thompson deposition questions and exhibits; find copies of bank records; trace money flows (3.2); read draft declaration for motion to approve Kirk settlement; create redline; sign and send agreement with explanation of changes (.4); read draft motion for Kirk settlement, create redline, send to Dorsey (.2); review new version of declaration and settlement, sign and send to Dorsey (.1).	Asset Analysis and Recovery.

8/15/2014 JS	2.5	100.00	250.00	Compare data in Julie Palmer's commission summary to data gathered from forensic review; prepare summary, discuss with Receiver (.4); search NNU accounting records for Key Bank credit card payments (1.3); search payee analysis for intercompany transactions, search for NPI documents (.2); search for #5954 transactions needed by Receiver (.3); review accuracy of information on Larvick check, update payee analysis (.3).	Asset Analysis and Recovery.
8/15/2014 RE	3.2	100.00	320.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/15/2014 JH	0.1	90.00	9.00	Send confirmation of accuracy of legal notice to be printed in Southern Utah News.	Asset Disposition
8/15/2014 JH	3.9	90.00	351.00	Finish preparing demand letters and ABI releases for Elkhorn ABI holders.	Asset Analysis and Recovery.
8/15/2014 JS	2.4	0.00	0.00	Scan key Turpin documents, send to Receiver (.4); update ABI release tracker with new addresses (.2); update Julie Palmer email summary; scan emails from 2002-2005 (1.8). (Time not billed.)	Asset Analysis and Recovery.
8/16/2014 WK	3.1	225.00	697.50	Work on Thompson deposition questions, exhibits; research sources of transactions (1.0); read draft ABI complaint; create redline; identify exhibits to use; send redline to Dorsey [REDACTED] (2.1).	Asset Analysis and Recovery.
8/18/2014 WK	0.2	225.00	45.00	Read letter from Eckhardt on security deposit, respond.	Business operations
8/18/2014 WK	0.4	225.00	90.00	Respond to Kanab appraiser on type of report (.1); get order allowing sale of Riverbend, send to buyer and to web; review closing documents from title report, respond to title company (.3).	Asset Disposition
8/18/2014 WK	0.9	225.00	202.50	Review information from Rocky Mountain Advisory on Heaton, their analysis (.2); call with D. Bateman on Heaton overpayments and commissions; notes; discuss with J. Shupe (.5); review tax returns for Larsen, Superior, Titus Boats (.2).	Clawbacks.
8/18/2014 WK	0.9	225.00	202.50	Respond to prosecutor to set meeting to discuss NNU (.1); call with SEC on AMEX account statements, ABIs, APS, and Christy Palmer (.2); research information on Christy Palmer AMEX accounts, send to SEC (.5); emails with US DOJ tax division on Thoresen suit; send information on receivership (.1).	Litigation consulting
8/18/2014 WK	5.3	225.00	1,192.50	Respond to Dorsey [REDACTED] (.2); find samples of ABIs and notes that reference APS, send to Dorsey (.2); call with P. Hunt [REDACTED] J. Howe on identifying ABIs in name of APS (.4); call with C. Martinez [REDACTED] (.2); revise Exhibit A for ABI suit; identify county locations of ABIs (.5) record new ABI releases on master log (.1); review new draft ABI complaint; create redline with comments and new information (.7); draft cover letter for ABI lawsuit (.4); work on Thompson deposition questions, exhibits (2.6).	Asset Analysis and Recovery.

8/18/2014 JS	5.9	100.00	590.00 Search for source of deposit in #3907 (.2); [REDACTED] [REDACTED] [REDACTED] (5.6); call Morrey/Hall on ABIs (.1).	Asset Analysis and Recovery.
8/18/2014 JH	4.9	90.00	441.00 Prepare demand letters and ABI release forms for remaining Elkhorn ABI holders (2.7); update ABI tracking sheet to show new demands issued (.7); sort ABI database to identify ABIs held by APS, segregate APS ABIs still outstanding; compare to index of outstanding ABIs; discuss with Receiver (1.5).	Asset Analysis and Recovery.
8/19/2014 WK	0.9	225.00	202.50 Review hardship affidavit for Ken Palmer, send explanation for rejection of offer and terms of counteroffer.	Clawbacks.
8/19/2014 WK	1.1	225.00	247.50 Analyze Stenslandprofit status; review notes of prior calls, deeds of trust; begin drafting settlement agreement.	Asset Disposition
8/19/2014 WK	1.4	225.00	315.00 Send documents and explanation to SEC on OGM transactions and payments by property company, AMEX statements, create receipt for delivery of records (.7); research, send information to SEC on Palmer charitable contributions, The Property Company transactions (.6); call with T. Melton on recovery potential (.1).	Litigation consulting
8/19/2014 WK	2.4	225.00	540.00 Research financial information; add information to ABI complaint; revise cover letter to defendants, send to Dorsey (.3); review Dorsey changes to cover letter, send redline to Dorsey (.2); send Dorsey list of ABI holders with APS accounts (.3); finish first draft of Thompson deposition questions and exhibits (1.6).	Asset Analysis and Recovery.
8/19/2014 JS	1.5	100.00	150.00 Research SEC questions about Palmer contributions to church and transactions between NNU and OGM; find and copy donation check (1.1); create CD with scanned bank records (.2); search index to find location of W. Palmer tax returns (.2).	Litigation consulting
8/19/2014 JH	3.8	90.00	342.00 Finish updating ABI tracking sheet to show Elkhorn demands issued (1.1); revise spreadsheet showing outstanding ABIs held by APS, add to list (.8); receive responses to demand letters, update tracking chart (1.4); prepare summary of ABIs held by Hall and Morrey, send to Hall (.5).	Asset Analysis and Recovery.
8/19/2014 KJW	0.7	60.00	42.00 Post on website appraisal and order approving sale of Kanab home (.3); post order approving sale of Middleton home (.2); post motion seeking approval of Kirk settlement agreement (.2).	Case Administration
8/19/2014 KJW	3.1	60.00	186.00 Review and summarize Julie Palmer emails showing communications with investors (2.8); search for 2010 emails from buyers of NPI interests (.2); search for historical website showing Homeland Minerals solicitation (.1).	Asset Analysis and Recovery.
8/19/2014 WK	0.1	0.00	0.00 Pay bills. (Time not billed.)	Forensic Accounting
8/19/2014 JS	5.5	0.00	0.00 Efforts to determine feasibility of calculating dates of initial notes, to show amounts invested by year. (Time not billed.)	Forensic Accounting
8/20/2014 WK	0.3	225.00	67.50 Respond to investor Campbell on status.	Case Administration

8/20/2014 WK	0.3	225.00	67.50	Emails from Dorsey [REDACTED]; email DOJ on setting up meeting (.1); send Palmer tax returns to SEC with explanation (.2).	Litigation consulting
8/20/2014 WK	1.5	225.00	337.50	Read information from buyer of Kanab home on foundation problems, respond that Receiver cannot pay for repairs; call with D. Adams on alternatives; notes of call (.6); finish drafting Stensland settlement agreement, send to Stensland (.9).	Asset Disposition
8/20/2014 WK	2.9	225.00	652.50	Respond to Dorsey [REDACTED] (.4); discussions with J. Shupe on Heaton overpayment, voided check, effect of additional investment account (.4); review changes to AMEX settlement agreement, send W-9 to Dorsey (.3); draft new settlement agreement for Eaton, send ABI release (.2); respond to Ken Palmer on settlement (.2); read settlement offer by McCool, respond to Dorsey (.1); review McCool files, begin reading, commenting on draft discovery responses; create redline of discovery responses (1.3).	Clawbacks.
8/20/2014 WK	3.1	225.00	697.50	Respond to Dorsey [REDACTED]; email from APS receiver on Nielsen releases (.1); call with C. Martinez [REDACTED] (.1); Revise, sign final cover letter, send to Dorsey to mail (.1); review new ABI diagram, send comments to Dorsey (.1); send list of newly released ABIs to Dorsey (.1); find legal descriptions for all ABI properties (1.9); email with Dorsey [REDACTED] (.1); extended call with Donald Hertz on ABI release, notes of call (.6).	Asset Analysis and Recovery.
8/20/2014 JS	0.3	100.00	30.00	Update ABI release tracker with new releases (.2); update summary showing use of NPI funds (.1).	Asset Analysis and Recovery.
8/20/2014 JS	1.0	100.00	100.00	Research Dennis Heaton transactions and amount of overpayment, discuss with Receiver.	Clawbacks.
8/20/2014 JS	1.6	100.00	160.00	Create summary of commissions paid after date of NNU PPM (.6); analyze how to report interest reinvestments related to NPI monies (.6); create report showing reinvested interest (.4).	Forensic Accounting
8/20/2014 JH	4.0	90.00	360.00	Update ABI tracking sheet with new responses to demands (.5); update note analysis spreadsheet and other databases with new contact information for Atencio (.2); discussions with Receiver on Deer Meadows; email John Van Ry requesting reconveyance (.4); search for PrimeWave deed of trust relating to Thomas ABI (.3); send ABI release for Eaton; search for addresses for 5 ABI holders whose letters were returned (.8); prepare letter to APS requesting addresses for customers (.3); prepare demand letter, release for Cleveland, update address (.5); search information on Toone clients to see if his clients have any newly-identified Elkhorn ABIs (.4); update spreadsheet of potential claimants with new entries from questionnaires (.4); research Mathison ABI, obtain copy from Utah County (.2).	Asset Analysis and Recovery.
8/20/2014 JS	3.2	0.00	0.00	Find, copy Wayne Palmer tax returns (1.2); discuss tasks with Receiver (.2); pull files for negotiating session with Toone (.5); create summary of each Toone client and amounts of overpayment (1.3).	Clawbacks.

8/21/2014 WK	0.1	225.00	22.50	Notify insurance company of no renewal for Twin Pines; receive and log settlement payment.	Business operations
8/21/2014 WK	0.4	225.00	90.00	Read motion to postpone trial, send to web; read deposition notice for Stoker (.1); send copies of additional Palmer tax returns (from storage) to SEC with explanation; explain Turpin files in Receiver's possession and nature of earlier IRS investigations (.3).	Litigation consulting
8/21/2014 WK	0.5	225.00	112.50	Call with Ogden appraiser on water leak, damage; notes of call (.2); respond to Middleton title company on 1st Avenue buyers (.1); call with D. Adams on Kanab home; notes of call (.2).	Asset Disposition
8/21/2014 WK	0.8	225.00	180.00	Send order approving Kirk settlement to web; respond to Dorsey [REDACTED]; email property manager about transition (.7); get, lot new ABI releases, notify Dorsey (.1).	Asset Analysis and Recovery.
8/21/2014 WK	4.1	225.00	922.50	Analyze offer from MC Realty, respond to Dorsey [REDACTED] (.5); respond to Dorsey [REDACTED]; send new Exhibit A for ABI release (.2); prepare motion to approve settlements, send draft and copies of settlements to Dorsey (.7); attend court hearing on motion to approve Larsen settlement; discussions with C. Martinez [REDACTED] (2.5); review McCool investor files for evidence of lack of good faith, revise discovery response (.2).	Clawbacks.
8/21/2014 JS	2.5	100.00	250.00	Complete information on McCool ABI release (1.3) create transaction summary for McCools (.2); copy bank records showing principal withdrawals and sample interest payments (1.0).	Clawbacks.
8/21/2014 JS	3.1	100.00	310.00	Update summary showing status of Toone clients.	Clawbacks.
8/21/2014 JH	0.6	90.00	54.00	Update spreadsheet of potential claims with new questionnaire information (.4); receive responses to demand letters, update ABI tracking sheet (.2).	Asset Analysis and Recovery.
8/21/2014 KJW	0.4	60.00	24.00	Post on website order approving Kirk settlement (.2); SEC motion to postpone trial (.2).	Case Administration
8/21/2014 KJW	2.1	60.00	126.00	Review Julie Palmer email files relating to Lincoln Palmer, East Meadows, Quail Hollow.	Asset Analysis and Recovery.
8/21/2014 JS	0.5	0.00	0.00	Log new ABI releases in master spreadsheet (.3); copy Wayne Palmer tax returns from storage (.6). (Time not billed.)	Asset Analysis and Recovery.
8/22/2014 WK	0.1	225.00	22.50	Read proposed notice of dismissal by Thoresen attorney, send consent.	Litigation consulting
8/22/2014 WK	0.3	225.00	67.50	Read Kanab appraisal report, send to brokers, Dorsey.	Asset Disposition
8/22/2014 WK	0.5	225.00	112.50	Prepare affidavit of lost water certificate for Riverbend, send to Barclay.	Case Administration
8/22/2014 WK	0.5	225.00	112.50	Get new ABI releases, notify Dorsey, update logs; research background of ABI holder that is a minor (.3); calls with Dorsey [REDACTED] (.2).	Asset Analysis and Recovery.
8/22/2014 WK	2.9	225.00	652.50	Work revising McCool discovery responses; respond to McDonald offer (1.1); research Larsen transactions to calculate amounts of offsets (1.8).	Clawbacks.
8/22/2014 JS	0.4	100.00	40.00	Call with Jennifer Welliver about ABI releases; update release tracker with new releases.	Asset Analysis and Recovery.

8/22/2014 JS	0.4	100.00	40.00	Research evidence that Lori McCool received commissions for referring other investors; update McCool transaction summary.	Clawbacks.
8/22/2014 JH	0.3	90.00	27.00	Calls with Kanab newspaper on publication, get copies of publications, send payment information.	Asset Disposition
8/22/2014 JH	5.3	0.00	0.00	Update clawback summary for Toone clients (3.7); calculate net principal amount owed for Kinkos and Brad Oakley (1.6). (Time not billed.)	Clawbacks.
8/25/2014 WK	0.3	225.00	67.50	Respond to Old Glory buyers (Carter) on status (.2); respond to Campbell on criminal investigation (.1).	Case Administration
8/25/2014 WK	0.7	225.00	157.50	Read new Kanab appraisal, send to Dorsey, brokers (.2); read and sign addendum to extend due diligence, send to broker with comments (.2); call with D. Adams on Kanab cabin problems and timing; notes of call (.3).	Asset Disposition
8/25/2014 WK	1.2	225.00	270.00	Respond to Welliver on ABI release; get notice ABI complaint was filed (.3); respond to Stensland on Pensco and signatory to settlement agreement (.1); analyze commissions paid after PPM, to assert possible claim against Stoker; review revised charts for Thompson deposition (.2); review Stoker files to identify questions for deposition (.6).	Asset Analysis and Recovery.
8/25/2014 WK	1.2	225.00	270.00	Respond to email from Reyes on overpayment, litigation status (.2); read correspondence from Key Bank refusing to produce documents; send suggested strategy to D. Castleberry (.4); revise summary of Toone cases; prepre for meetign (.3); respond to Ken Palmer on settlement amount (.3).	Clawbacks.
8/25/2014 KJW	3.2	60.00	192.00	Finish review and summary of Lincoln Palmer emails (.2); begin updating summary of Julie Palmer emails to include description of contents (3.0).	Asset Analysis and Recovery.
8/25/2014 JS	2.0	0.00	0.00	Review Julie Palmer transactions, discuss with Receiver (.1); update summary of clawback cases with Toone clients (1.9). (Time not billed.)	Clawbacks.
8/25/2014 JH	3.2	0.00	0.00	Index boxes of bank records to identify contents of each box. (Time not billed.)	Case Administration
8/26/2014 WK	0.5	225.00	112.50	Read changes to settlement motion, respond to Dorsey (.2); read new offer from McDonald; receive hardship affidavit, respond to Dorsey (.3).	Clawbacks.
8/26/2014 WK	0.8	225.00	180.00	Call with David Pault, send email confirming ABI received; update logs, notify Dorsey; discuss ABI lawsuit with J. Shupe, send copy of ABI lawsuit to web.	Asset Analysis and Recovery.
8/26/2014 WK	1.4	225.00	315.00	Meet with FBI on copying additional receivership records.	Litigation consulting
8/26/2014 WK	2.0	225.00	450.00	Attend court hearing on sale of Kanab home; discussions with FNB on foundation concerns (.7); send information to Wayne Bennett for builder on Almond Heights and Malad properties (.3); respond to title company on Middleton closing, send documents (.2); research liens on Toquerville; respond to Stensland with possible approach for handling existing liens (.8).	Asset Disposition
8/26/2014 JS	0.2	100.00	20.00	Search online for tax assessment for EBP land, give to Receiver.	Case Administration
8/26/2014 JS	0.5	100.00	50.00	Research inquiry from Dorsey on Mattie Small; send information to Dorsey (.4); call with ABI holder on summons sent to holder (.1).	Asset Analysis and Recovery.
8/26/2014 JS	1.1	100.00	110.00	Create report from Peachtree records showing Julie Palmer commissions paid.	Litigation consulting

8/26/2014 JS	1.8	100.00	180.00	Meet with FBI on additional documents to be copied by FBI (1.4); send document indexes to FBI (.4).	Litigation consulting
8/26/2014 KJW	2.9	60.00	174.00	Summarize results of review of 2010 Julie Palmer emails.	Asset Analysis and Recovery.
8/27/2014 WK	1.3	225.00	292.50	Extended call with D. Adams on Kanab home; send information to FNB on repair problems, expenses; calculate cost basis for home (1.2); additional call with D. Adams on Kanab home, his discussions with FNB; notes of calls.	Asset Disposition
8/27/2014 WK	5.4	225.00	1,215.00	Lengthy meeting with Barry Toone to discuss settlement in each of 22 different cases; decide on information needed to settle cases, what settlement terms.	Clawbacks.
8/27/2014 JS	0.2	100.00	20.00	Search online property records for Spanish Fork Development tax assessment, deliver to Receiver (.1); search Karen Witkamp records to calculate total overpayment (.1).	Case Administration
8/27/2014 JS	1.1	100.00	110.00	Prepare ABI release forms for Heath (1.0); call with Tuxon on ABI releases; add notes to ABI tracking sheet to show inquiries (.1).	Asset Analysis and Recovery.
8/27/2014 RE	2.3	100.00	230.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/27/2014 KJW	0.2	60.00	12.00	Post on website lawsuit against ABI holders.	Case Administration
8/27/2014 KJW	3.6	60.00	216.00	Finish review of 2010 Julie Palmer emails; begin review of 2011 emails.	Asset Analysis and Recovery.
8/27/2014 JS	5.4	0.00	0.00	Participate in meeting with Receiver, Dorsey, and Barry Toone [REDACTED] (Time not billed.)	Clawbacks.
8/28/2014 WK	0.1	225.00	22.50	Get filed motion to approve settlement agreements, send summary to web.	Case Administration
8/28/2014 WK	0.1	225.00	22.50	Read letter from DOJ to Thoresen, get dismissal of Thoresen suit, send summary to web.	Litigation consulting
8/28/2014 WK	0.5	225.00	112.50	Read requested changes to Kirk approval order (.1); get new ABI releases, log updates to litigation record, reconcile list of outstanding ABIs to complaint caption; discuss with J. Shupe (.4).	Asset Analysis and Recovery.
8/28/2014 WK	0.8	225.00	180.00	Call with Twin Pines property manager on property transfer, installation of new carpeting; notes of call; email Dorsey (.3); call with Lurna Hamilton on Middleton home; notes of call; email property manager; email listing broker (.5).	Business operations
8/28/2014 WK	1.1	225.00	247.50	Read declaration for motion to approve settlements, sign and send for filing (.1); read draft motion to compel on Key Bank, create redline with changes and suggestions, send to MC2b (1.0).	Clawbacks.
8/28/2014 WK	1.3	225.00	292.50	Call with 1st Avenue buyer on getting title to Middleton home in his parents' name (.2); extended call with D. Adams on Kanab home, discuss HUD statement, accuracy of road assessment amount, discuss strategy; calculate net to Receivership; notes of call (.7); get order approving sale of Kanab home, send to broker & web; read correspondence from FNB on agent fees (.1); call with potential buyer of Ogden, notes (.1); respond to Dorsey on Twin Pines property tax (.1); read cancellation notice on Expressway land, respond to broker (.1).	Asset Disposition
8/28/2014 RE	2.2	100.00	220.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting

8/28/2014 JS	4.0	100.00	400.00	Calls with four investors on ABI releases, summons (.7); prepare and send ABI release forms (1.4); add notes about Toone's clients in ABI tracking log (.1); update information about Toone clients in clawback databases, research Witkamp's net principal investment amount (.8); email Mont Palmer attorney about ABI releases (.1); update ABI release tracking system with new releases (.2); respond to Dorsey inquiry on Mattie Small (.1); perform analysis to determine whether any holders of outstanding ABIs remained--who had not been sued (.6).	Asset Analysis and Recovery.
8/28/2014 JH	0.7	90.00	63.00	Cancel utility services at Twin Pines (Questar, Alpine Restoration, Brigham City, Econo-Waste, Orkin, Insurance).	Business operations
8/28/2014 KJW	0.2	60.00	12.00	Update claims watch list with data from investor questionnaires and Julie Palmer emails.	Claim Administration
8/28/2014 KJW	0.4	60.00	24.00	Post on website dismissal of lawsuit by Thoresen (.2); post order approving sale of Kanab home (.2).	Case Administration
8/28/2014 KJW	3.9	60.00	234.00	Review 2011 Julie Palmer emails, summarize emails showing her knowledge of financial condition.	Asset Analysis and Recovery.
8/29/2014 WK	0.3	225.00	67.50	Review draft reply on Randall Mackey turnover motion; create redline, send comments to Dorsey.	Asset Analysis and Recovery.
8/29/2014 WK	0.3	225.00	67.50	Receive settlement proceeds from AMEX, log payments; send copies to Dorsey, update settlement tracking sheet (.1); log new ABI release, settlement payments; pay bills (.2).	Forensic Accounting
8/29/2014 WK	0.5	225.00	112.50	Send Expressway valuation information and instructions to Dorsey for tax challenge; respond to listing broker for Hawthorne home in Middleton (.4); call with D. Adams on Kanab home; read emails from FNB, send copy of motion to approve (.1).	Asset Disposition
8/29/2014 WK	5.7	225.00	1,282.50	Review Julie Palmer files, select key emails, analyze commissions paid and reasons for other payments (.6); meet with SEC to prepare for my hearing testimony in SEC enforcement action (3.6); discuss with staff what bank records and accounting records Julie had and her role in accounting entries; verify exhibits from NNU records (.6); respond to SEC questions on Julie Palmer computer access, bank records, PPMs, emails; send documents (.7); call with D. Wadley at SEC on Julie Palmer commissions.	Litigation consulting
8/29/2014 JS	0.7	100.00	70.00	Prepare, send ABI releases to investors in response to summons (.5); call with Stoker about second investment and second ABI (.1); update release tracking database to show new releases (.1).	Asset Analysis and Recovery.
8/29/2014 JS	0.9	100.00	90.00	Revise summary showing commissions paid to Julie Palmer; calculate total pre-2005 commissions (.2); discuss with Receiver responses to inquiries on Julie Palmer transactions, gather documents for testimony (.7).	Litigation consulting
8/29/2014 JS	2.2	100.00	220.00	Perform initial analysis whether Julie Palmer was double reimbursed for Land Utah expenses by comparing credit card statements with reimbursement expenses; discuss with Receiver.	Forensic Accounting
8/29/2014 RE	3.6	100.00	360.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
8/29/2014 JH	0.3	90.00	27.00	Receive response to ABI demand letter, update tracking sheet (.2); get insurance cancellation form signed (.1).	Asset Analysis and Recovery.

8/29/2014 KJW	0.2	60.00	12.00	Post on website motion for approval of ninth group of settlement agreements.	Case Administration
8/29/2014 KJW	0.4	60.00	24.00	Verify that certain exhibits in SEC case were contained in NNU files; discuss with Receiver documents showing Julie Palmer's role at NNU.	Litigation consulting
8/29/2014 KJW	1.6	60.00	96.00	Work reviewing and summarizing 2011 emails from Julie Palmer.	Asset Analysis and Recovery.
8/29/2014 JS	0.4	0.00	0.00	Respond to FBI on availability to ship documents; respond to Receiver and SEC inquiries on Julie Palmer transactions. (Time not billed.)	Litigation consulting
8/30/2014 WK	1.4	225.00	315.00	Review receivership financial report in preparation for testimony; make notes of points to make in testimony.	Litigation consulting
9/1/2014 WK	2.1	225.00	472.50	Finish review of financial report, note of points to make in testimony (1.8); review files on commission payments to prepare for hearing (.3).	Litigation consulting
9/1/2014 WK	3.4	225.00	765.00	Review Stoker files, list deposition questions; select exhibits to recommend to Dorsey.	Asset Analysis and Recovery.
9/2/2014 WK	1.2	225.00	270.00	Call with D. Adams on Kanab home (new HUD-1, addenda to change closing date, FNB credit), notes of call; read emails with FNB; review new HUD statemetn (.6); begin drafting settlement agreement to share funds with FNB (.6).	Asset Disposition
9/2/2014 WK	1.2	225.00	270.00	Identify, send exhibits to Dorsey [REDACTED]	Asset Analysis and Recovery.
9/2/2014 WK	6.2	225.00	1,395.00	Prepare for testimony in SEC proceeding against Julie Palmer; testify at hearing (5.9); send summary of hearing to Dorsey (.3).	Litigation consulting
9/2/2014 JS	0.9	100.00	90.00	Find copies of PPM questionnaires for investors who self-identified as not "accredited" (.6); search NNU records to see if Bowman had loans or real estate transactions (.2); call with investor with contact information (.1).	Case Administration
9/2/2014 JS	2.4	100.00	240.00	Email ABI releases to investors named in ABI lawsuit (2.1); calls with investors about validity of ABIs (.3);	Asset Analysis and Recovery.
9/2/2014 KJW	3.5	60.00	210.00	Review Julie Palmer emails for 2011; prepare summary.	Forensic Accounting
9/2/2014 WK	0.1	0.00	0.00	Send bills to Twin Pines manager; log new ABI releases. (Time not billed.)	Forensic Accounting
9/3/2014 WK	0.4	225.00	90.00	Respond to Colins on questionnaire, case status (.2); call with Beverly Voigt on IRS problem from APS 1099 notice; notes of call.	Case Administration
9/3/2014 WK	0.9	225.00	202.50	Sign settlement agreement with Eaton, send to Dorsey; log ABI releases, update litigation logs; send order approving settlements for web posting (.4); review settlement offer from Van Palmer, draft settlement agreement (.5).	Clawbacks.
9/3/2014 WK	3.5	225.00	787.50	Email to buyers of Middleton home on need to close on sale; five subsequent calls with buyer on problems with financing and need to change buyer; draft amended purchase agreement, send to buyer (1.2); read Ogden appraisal, send to Ty Daines and potential buyer (.3); complete tax assessment appeal for Ogden property (.5); respond to Dorsey [REDACTED] (.1); sign new addendum for Kanab home, send to buyer; send payoff information to title company; finish draft of settlement agreement; read and sign final closing documents (1.4).	Asset Disposition

9/3/2014 JS	1.7	100.00	170.00	Calls with ABI holders, prepare and send ABI releases (.8); calls with investors about need for ABI releases (.3); update ABI release tracker with new releases (.6).	Asset Analysis and Recovery.
9/3/2014 JS	1.8	100.00	180.00	Write letter to City of Chicago, law firm of Roberts & Weddle about Chicago citation on property and administrative judgment, send copy of Court order abandoning properties.	Asset Disposition
9/3/2014 KJW	0.2	60.00	12.00	Post on website Ninth Motion for approval of settlement agreements.	Case Administration
9/3/2014 KJW	2.9	60.00	174.00	Review Julie Palmer emails for 2011; prepare summary.	Forensic Accounting
9/4/2014 WK	0.4	225.00	90.00	Email P. Hunt [REDACTED] (.1); discuss with J. Shupe how to break down types of payments from affiliates to NNU by year (.2); record settlement payments received (.1).	Forensic Accounting
9/4/2014 WK	0.9	225.00	202.50	Call with Utah Tax Commission on taxes due for Old Glory; send information to Tax Commission, notes of call (.6); call with David Barton on Old Glory debt, status of receivership, our request for release of trust deed (.3).	Case Administration
9/4/2014 WK	1.6	225.00	360.00	Call with C. Martinez [REDACTED] (.1); attend closing with Kirk Trust, sign closing documents; discuss property status, bills (.7); emails with buyers of 1st Avenue home and lenders about amended purchase agreement, listing parents as buyers; sign amended sales agreement (.8).	Asset Disposition
9/4/2014 WK	1.8	225.00	405.00	Lengthy call with SEC on Julie Palmer hearing, strategy they plan to pursue with Wayne Palmer trial and information needed; give instructions to J. Shupe (1.3); notes of call with SEC, send summary to Dorsey (.3); discuss with J. Shupe dates of Victor Wagner employment with NNU, send documents to SEC with explanation (.2);	Litigation consulting
9/4/2014 JS	0.2	100.00	20.00	Prepare, send ABI release to holder; instruct investor to send original copy of release.	Asset Analysis and Recovery.
9/4/2014 JS	0.7	100.00	70.00	Search for documents showing when Victor Wagner left NNU; create post 2010 financial transaction summary for Wagner.	Litigation consulting
9/4/2014 JS	4.7	100.00	470.00	Discussions with Receiver on Ponzi analysis for SEC (.4); analyze affiliate money flow for NNU compared to traditional Ponzi model; begin work on chart showing year-by-year types of payments from affiliates to NNU (4.3).	Forensic Accounting
9/4/2014 WK	0.1	0.00	0.00	Record ABI releases obtained. (Time not billed.)	Asset Analysis and Recovery.
9/5/2014 WK	0.2	225.00	45.00	Read draft notice to file Receiver's report, respond to Dorsey; send copies for web posting.	Case Administration
9/5/2014 WK	0.6	225.00	135.00	Call with Middleton property manager on status of Hawthorne home; notes of call (.1); research liens on Almond Height properties, begin letter to lien holder (.5).	Asset Disposition

9/5/2014 WK	1.3	225.00	292.50	Call with SEC on contents of our Stoker & Swinton files, send copy of spreadsheet showing documents reviewed (.2); call with FBI on Julie Palmer contacts with investors (.2); extended call with P. Hunt [REDACTED]; give directions to J. Shupe (.5); respond to SEC on documents in Receivership files, send investor questionnaires, send list of Stoker files (.4).	Litigation consulting
9/5/2014 WK	1.6	225.00	360.00	Draft letter to Barton on trust deed release; revise reconveyance of deed of trust; revise letter to summarize all payments to him (1.3); log new ABI release; email Dorsey [REDACTED] (.2); get Blue Diamond ABI release for Fairfield, send to Dorsey (.1).	Asset Analysis and Recovery.
9/5/2014 JS	0.9	100.00	90.00	Read request from SEC for documents relating to witnesses, discuss with Receiver how to respond (.3); prepare index of files relating to Stoker & Swinton for SEC (.6).	Litigation consulting
9/5/2014 JS	1.3	100.00	130.00	Research accounting records (computer and paper files) to determine whether loan from Barton was completely paid off, discuss with Receiver (.9); call with Hoell about ABI release, prepare and send release (.4).	Asset Analysis and Recovery.
9/5/2014 JS	4.9	100.00	490.00	Work on year-by-year analysis of payments from affiliates to NNU categorized by type of transaction.	Forensic Accounting
9/5/2014 WK	0.1	0.00	0.00	Pay bills (Ogden, insurance, appraisal, electricity). (Time not billed.)	Forensic Accounting
9/6/2014 WK	1.4	225.00	315.00	Finalize letter to Northern Engineering on Almond Heights; draft inquiry letter to Triple B Concrete (1.0); revise draft settlement with Stensland based on his comments, send with explanation of changes (.4).	Asset Disposition
9/8/2014 WK	0.1	225.00	22.50	Receive settlement payments, auction proceeds, property proceeds; log in financial report.	Forensic Accounting
9/8/2014 WK	0.2	225.00	45.00	Record new ABI releases, respond to holder; respond to Dorsey [REDACTED] (.1); call with Barry Gordon on ABI, set conference call; notes of call (.1).	Asset Analysis and Recovery.
9/8/2014 WK	0.6	225.00	135.00	Read indication of interest in Almond Heights property, respond to broker (.2); call with D. Adams to discuss options for sale of Fairfield property; notes of call (.4).	Asset Disposition
9/8/2014 WK	4.3	225.00	967.50	Identify documents responsive to SEC request; create spreadsheet showing type of documents to include in search (1.8); review analysis of categories of transfers by affiliates to NNU, discuss with J. Shupe, instruct him on revisions to format (1.1); call with SEC paralegal to discuss document production (.1); design graphics to show affiliate money flow (1.3).	Litigation consulting
9/8/2014 JS	1.6	100.00	160.00	Calls with ABI holders, prepare and send ABI releases (1.2); update tracking logs with new releases (.4).	Asset Analysis and Recovery.
9/8/2014 JS	1.8	100.00	180.00	Discuss with Receiver what witness-related documents to find for SEC (.1); search indexes for paper files relating to persons on SEC list (.9); search investor questionnaires and NoteSmith to identify investors solicited by Julie Palmer after July 2011 (.8).	Litigation consulting
9/8/2014 JS	2.0	100.00	200.00	Work on analysis of payments from affiliates to NNU categorized by type of transaction (.9); discuss with Receiver what other information is needed (.7); update report (.4).	Forensic Accounting
9/8/2014 WK	0.3	0.00	0.00	Emails with confidential informant on significance of publication of financial report. (Time not billed.)	Case Administration

9/8/2014 JS	1.1	0.00	0.00	Search document index for files relating to witnesses on SEC list; begin work on list of responsive documents. (Time not billed.)	Litigation consulting
9/9/2014 WK	0.9	225.00	202.50	Call with Barry Gordon on ABI release; notes of call; send confirmation of decision (.7); record new ABI releases, notify Dorsey of progress (.2).	Asset Analysis and Recovery.
9/9/2014 WK	1.3	225.00	292.50	Review Powell file, draft settlement agreement, send to Dorsey with ABI release (.6); draft settlement agreements for Cory Palmer (.4) and Ken Palmer (.3), send for signing.	Clawbacks.
9/9/2014 WK	1.6	225.00	360.00	Read draft motion to amend order on Middleton sale; create redlines, sign declaration, send to Dorsey; sign and send renewal of Fairfield listing agreement (.5); extended call with MN appraiser on Byron land; notes of call (.6); review offer for Almond Heights lot; send email to listing broker(.3); sign settlement agreement with FNB on Kanab, respond to FNB attorney (.5).	Asset Disposition
9/9/2014 WK	1.9	225.00	427.50	Discuss with J. Shupe graphics showing flow of funds, send to FBI; call with FBI; research amounts from investors to NNU, revise graphics (1.5); call with C. Martinez [REDACTED], [REDACTED] (.3); revise Ponzi graphics, make notes of issues to discuss with SEC (.1).	Litigation consulting
9/9/2014 JS	1.5	100.00	150.00	Discuss with Receiver additional analysis needed for diagrams showing Ponzi progression (.7); begin analyzing remaining affiliate money flows showing Ponzi payments (.8).	Forensic Accounting
9/9/2014 JS	2.4	100.00	240.00	Call with investors about ABI releases; record releases delivered to Receiver (1.1); prepare and send releases to defendants sued by Receiver (1.3).	Asset Analysis and Recovery.
9/9/2014 KJW	3.1	60.00	186.00	Review Julie Palmer emails for 2011; prepare summary.	Forensic Accounting
9/9/2014 WK	0.2	0.00	0.00	Update ABI logs with information on litigation case numbers, dates of lawsuits. (Time not billed.)	Asset Analysis and Recovery.
9/9/2014 JS	1.8	0.00	0.00	Finish preparing list for SEC showing documents relating to witnesses (1.1); gather ABIs releases to be recorded, update ABI log sheet (.7). (Time not billed.)	Asset Analysis and Recovery.
9/10/2014 WK	0.2	225.00	45.00	Read, sign tax appeals request for Expressway land.	Asset Analysis and Recovery.
9/10/2014 WK	0.3	225.00	67.50	Read email from Almond Heights broker on willingness to drop listing of Lot 7; email potential buyer on new conditions for sale of lot; respond to broker.	Asset Disposition
9/10/2014 WK	0.3	225.00	67.50	Respond to D. Castleberry [REDACTED], [REDACTED]	Clawbacks.
9/10/2014 WK	0.5	225.00	112.50	Respond to investor Seamons on status of case; receive and log payments from Fenison.	Case Administration
9/10/2014 WK	4.7	225.00	1,057.50	Attend deposition of Steven Stoker; discussion with SEC officials on strategy for demonstrating fraud.	Litigation consulting
9/10/2014 JS	1.2	100.00	120.00	Call with ABI holders responding to Summonses (.3); record release received (.1); prepare and send ABI releases (.8).	Asset Analysis and Recovery.
9/10/2014 RE	3.2	100.00	320.00	Analyze loan files for information on bankruptcies and foreclosures.	Forensic Accounting
9/10/2014 JS	4.8	100.00	480.00	Analyze remaining affiliate money flows by year showing Ponzi-type transfers.	Forensic Accounting

9/11/2014 WK	0.3	225.00	67.50	Respond to broker on sale of Middleton property; get update from Almond Heights broker (.1); read changes, sign settlement agreement with Stensland on property, send agreement to Stensland with explanation of next steps (.1); read email from Kim Colin, send waiver to Dorsey; send Expressway appraisal to Colin with response to questions (.1).	Asset Disposition
9/11/2014 WK	0.3	225.00	67.50	Research total payments from NNU to affiliate and amounts returned as cash.	Forensic Accounting
9/11/2014 WK	0.4	225.00	90.00	Read order requiring Key Bank to respond to Receiver's motion (.1); review file, identify non-privileged documents to produce to Key (.2); call with D. Castleberry [REDACTED] [REDACTED]	Clawbacks.
9/11/2014 WK	1.7	225.00	382.50	Call with investor Voigt on tax problems from APS issuance of Form 1099; notes of call; review information from IRS to Voigt, draft letter to IRS.	Case Administration
9/11/2014 WK	3.6	225.00	810.00	Attend deposition of Jim Cannon (3.2); discuss with J. Shupe results of research to show type of post-2007 sales of securities (ABI v. PPM) (.2); research tort creditor case holdings, send to Dorsey (.2).	Litigation consulting
9/11/2014 JS	0.1	100.00	10.00	Discuss with Receiver sources of data and format for report identifying which investors sent money pursuant to PPM and which received ABIs.	Litigation consulting
9/11/2014 JS	1.3	100.00	130.00	Calls with ABI holders about signing releases (.5); prepare and send ABI releases (.6); log releases received (.2).	Asset Analysis and Recovery.
9/11/2014 JS	4.9	100.00	490.00	Analyze remaining affiliate money flows by year showing Ponzi-type transfers.	Forensic Accounting
9/11/2014 KJW	2.6	0.00	0.00	Revise summaries of Julie Palmer emails. (Time not billed.)	Forensic Accounting
9/12/2014 WK	0.1	225.00	22.50	Review list of outstanding ABIs, email attorney for Mont Palmer on ABI release.	Asset Analysis and Recovery.
9/12/2014 WK	0.4	225.00	90.00	Read, revise, sign listing agreement for Middleton Hawthorne home.	Asset Disposition
9/12/2014 WK	1.4	225.00	315.00	Work on claim rules; create categories of claims with amounts of discounts in various categories; create rules for applying discounts; create chart matrix to show discounts.	Claim Administration
9/12/2014 WK	3.1	225.00	697.50	Call with FBI on their planned meeting with Julie Palmer (.1); analyze payments from affiliates to NNU, amount of round trip payments (.8); extended call with SEC on strategy, prospects for Julie Palmer settlement, factors to consider in settlements (.4); work on affiliate round trip analysis; search for trends; revise diagram flow charts (1.8).	Litigation consulting
9/12/2014 JS	0.6	100.00	60.00	Send ABI release forms; get correct addresses; calls with ABI holders.	Asset Analysis and Recovery.
9/12/2014 JS	5.5	100.00	550.00	Analyze remaining affiliate money flows by year showing Ponzi-type transfers.	Forensic Accounting
9/12/2014 WK	2.6	0.00	0.00	Travel to Ogden, inspect office building (1.5); pay bills (publication, Ogden, copies) (.2); revise description of categories of claims in claim instructions (.9). (Time not billed)	Case Administration
9/12/2014 RE	3.9	0.00	0.00	Analyze loan files for information on bankruptcies and foreclosures. (Time not billed.)	Forensic Accounting
9/12/2014 KJW	4.2	0.00	0.00	Review Julie Palmer emails for 2011; prepare summary. (Time not billed.)	Forensic Accounting

9/15/2014 WK	0.1	225.00	22.50	Respond to Hawthorne tenant, send refund of security deposit.	Business operations
9/15/2014 WK	0.3	225.00	67.50	Read, sign tax returns for 2012, 2013; pay fees.	Tax Issues
9/15/2014 WK	1.1	225.00	247.50	Analyze Sudbury files, calculate underpayment; discuss with J. Shupe total underpayment (.4); send information to Dorsey [REDACTED] (.7).	Asset Analysis and Recovery.
9/15/2014 WK	1.2	225.00	270.00	Review offers for Almond Heights properties; review information on organization making offers (.5); email prospective buyer for Almond lot 7 (.3); reemail Stensland on offers received (.3); call with broker on Almond Heights offers, how to respond (.1).	Asset Disposition
9/15/2014 WK	1.4	225.00	315.00	Read Key Bank memorandum opposing motion to compel, motion for protective order (.1); respond to D. Castleberry [REDACTED] (.7); sign settlement agreement with Ken Palmer, log payment, send copy; draft settlement agreement for Jim Keller, send to Dorsey; respond to Dorsey [REDACTED] (.6).	Clawbacks.
9/15/2014 WK	2.3	225.00	517.50	Meeting with SEC to discuss documents they need, what receivership documents exist for each potential witness; discuss what files the SEC wants; create receipt for files (1.6); analyze final report on amounts paid by affiliates to NNU, update Ponzi graphics, discuss with J. Shupe (.7).	Litigation consulting
9/15/2014 JS	0.2	100.00	20.00	Work on analysis of which investors came to NNU via PPM or ABIs.	Data Analysis
9/15/2014 JS	0.4	100.00	40.00	Analyze over payments and underpayments for six Sudbury investment accounts.	Clawbacks.
9/15/2014 RE	0.4	100.00	40.00	Review completed tax returns for NNU for 2012 and 2013, deliver to Receiver.	Tax Issues
9/15/2014 JS	0.5	100.00	50.00	Call with ABI holders; prepare and send ABI releases.	Asset Analysis and Recovery.
9/15/2014 JS	0.9	100.00	90.00	Meeting with SEC to discuss documents they want to copy.	Litigation consulting
9/15/2014 RE	2.3	100.00	230.00	Analyze loan files for information on bankruptcies and foreclosures.	Forensic Accounting
9/15/2014 JS	3.7	100.00	370.00	Analyze remaining affiliate money flows by year showing Ponzi-type transfers (3.4) apply updates from Receiver to report (.3).	Forensic Accounting
9/15/2014 JS	0.4	0.00	0.00	Record ABI releases obtained. (Time not billed.)	Asset Analysis and Recovery.
9/15/2014 WK	0.7	0.00	0.00	Review files, draft letter to Utah Third District Court on VanCampen reinstatement as attorney; send to Dorsey for comments. (Time not billed.)	Litigation consulting
9/16/2014 WK	0.1	225.00	22.50	Respond to request for information from Ogden tax assessor, send copy of appraisal.	Tax Issues
9/16/2014 WK	0.5	225.00	112.50	Call with McCray on Larsen safe, claim of coins in reserve (.3); record new ABI releases, calculate total value of post lawsuit releases; discuss status of releases with J. Shupe (.1); respond to Dorsey [REDACTED] (.1).	Asset Analysis and Recovery.
9/16/2014 WK	0.8	225.00	180.00	Read summary of discovery hearing with Key Bank, read draft order, send comments to D. Castleberry (.3); review Andreason files; respond to Dorsey [REDACTED] (.5).	Clawbacks.
9/16/2014 WK	1.7	225.00	382.50	Work drafting explanation of claim discounts.	Claim Administration

9/16/2014 WK	1.8 225.00	405.00	Revise Ponzi diagrams with updated data (.4); call with FBI on taking other documents to copy, instruct J. Shupe on copies (.1); get new summary of affiliate cash transfers by year, make final revisions to Ponzi graphics, send to SEC (1.3).	Litigation consulting
9/16/2014 WK	2.5 225.00	562.50	Read email from Mont Palmer on ABI release; send appraisals to Middleton broker; instruct manager on utilities and winterizing Hawthorne home (.2); read email from potential buyer for Almond lot 7, email from Stensland on whether to accept offers; send broker list of conditions for counteroffer (1.1); instruct K. Williams on connecting Hawthorne utilities; respond to broker on power, disclosure of mold (.1); read terms for Almond counteroffers, sign and send acceptance and counteroffers for four homes (.5); respond to Byron MN city manager on status of sales, prospects for moving forward (.5); call with buyer of 1st Avenue home; notes of call (.1).	Asset Disposition
9/16/2014 JS	0.1 100.00	10.00	Discuss with Receiver current outstanding ABIs.	Asset Analysis and Recovery.
9/16/2014 JS	0.4 100.00	40.00	Renew business registration for Riverbend Estates (.2); respond to FBI to arrange time to inspect records, box records to be copied (.2).	Case Administration
9/16/2014 JS	1.7 100.00	170.00	Perform analysis of which investors received PPMs or ABIs, what patterns can be seen.	Data Analysis
9/16/2014 JS	4.0 100.00	400.00	Respond to Receiver questions on cash flow in affiliate loans (.1); update affiliate loan cash flow summary (3.1); update amounts on Receiver charts showing cash flow (.4); discuss with Receiver the accuracy of the diagrams (.4).	Forensic Accounting
9/16/2014 KJW	0.7 60.00	42.00	Contact Idaho Power, arrange to get power turned on at Hawthorne home in Middleton.	Case Administration
9/16/2014 KJW	0.7 60.00	42.00	Contact Carla Whitehouse and Ashley Nielsen to renew request for ABI releases, leave voice mail messages, send email; search for contact information for Chad Palmer	Asset Analysis and Recovery.
9/16/2014 JS	0.3 0.00	0.00	Record ABI releases obtained. (Time not billed.)	Asset Analysis and Recovery.
9/17/2014 WK	0.5 225.00	112.50	Analyze offer for new Almond lot; review Colin files, calculate options for price, respond to broker.	Asset Disposition
9/17/2014 WK	0.5 225.00	112.50	Respond to D. Castleberry [REDACTED] (.2); emails with Dorsey [REDACTED] (.1); respond to Dorsey [REDACTED] (.2)	Clawbacks.
9/17/2014 WK	1.1 225.00	247.50	Extended call with former employee of NNU with information; note of call; send information to SEC and FBI (.5); read email from W. Palmer seeking review of records, send request to Dorsey with comments, instruct J. Shupe to create documents indexes (.4); [REDACTED] respond to Palmer to set meeting (.2).	Case Administration
9/17/2014 WK	4.2 225.00	945.00	Work drafting descriptions of claim categories and discounts; revise claim instructions and chart of discounts; list information needed to gather to evaluate claims; make list of questions to include in claim forms (3.3); conference with analysts on claim discounts, categories for discounts (.9).	Claim Administration

9/17/2014 JS	5.3	100.00	530.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/17/2014 KJW	0.8	60.00	48.00	Discuss with Receiver how claims process should deal with investors that hindered claims process.	Claim Administration
9/17/2014 KJW	2.7	60.00	162.00	Work analyzing Julie Palmer emails; summarize documents showing her knowledge of financial problems.	Forensic Accounting
9/17/2014 WK	1.2	0.00	0.00	Record ABI releases; confirm receipt to holders (.2); work on list of questions to include in claim form; revise claim instructions and rules (1.0). (Time not billed.)	Claim Administration
9/17/2014 JS	1.4	0.00	0.00	Discuss with Receiver Palmer's request to view and copy documents (.2); conference with Receiver and analysts whether to impose discounts on certain groups in the claims process (.9); record ABI releases received (.3). (Time not billed.)	Case Administration
9/18/2014 WK	0.1	225.00	22.50	Read new draft protective order on Key Bank; call with D. Castleberry [REDACTED]	Clawbacks.
9/18/2014 WK	0.2	225.00	45.00	Review notice of lower property tax valuation for Ogden (reduction of \$245,000); email to prospective buyer on continuing interest in property.	Asset Analysis and Recovery.
9/18/2014 WK	0.5	225.00	112.50	Discuss PPM v. ABI analysis with J. Shupe.	Data Analysis
9/18/2014 WK	0.7	225.00	157.50	Read, sign counteroffer to send to buyer of Almond lot 17, send to broker (.3); call with J. Van Ry; call with Homestreet Bank on Middleton property; notes of call; email to Eckhardt requesting rent payments (.3); read two offers for Hawthorne, respond to broker to decline offers (.1).	Asset Disposition
9/18/2014 WK	1.8	225.00	405.00	Prepare for meeting with Palmer, instruct J. Shupe on copies of CDs; create receipt; wait for Palmer [1 hour waiting time--Palmer did not show] (1.3); respond to W. Palmer to set up new meeting (.1); discuss with J. Shupe what additional indexes to create; review document receipt for Palmer (.4).	Litigation consulting
9/18/2014 WK	3.4	225.00	765.00	Work on motion to approve claims process; work on contents of electronic claim form; create postcard notice; revise Claim Instructions.	Claim Administration
9/18/2014 JS	2.1	100.00	210.00	Prepare indexes and copies of data on CDs for WaynePalmer (1.7); prepare document indexes for FBI, listing documents to be copied by FBI (.7).	Litigation consulting
9/18/2014 RE	2.9	100.00	290.00	Analyze loan files to obtain information on bankruptcies and foreclosures; identify assets owed by NNU.	Forensic Accounting
9/18/2014 JS	4.7	100.00	470.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/18/2014 KJW	1.1	60.00	66.00	Copy CDs containing financial records and key NNU documents for delivery to Wayne Palmer.	Litigation consulting
9/18/2014 KJW	3.3	60.00	198.00	Revise online claim form draft.	Claim Administration
9/18/2014 WK	0.4	0.00	0.00	Revise claim rules. (Time not billed.)	Claim Administration
9/19/2014 WK	0.1	225.00	22.50	Email Dorsey [REDACTED]	Asset Analysis and Recovery.
9/19/2014 WK	0.6	225.00	135.00	Work on motion for claim approval.	Claim Administration

9/19/2014 WK	0.7	225.00	157.50	Read new offer from Hawthorne, verify appraiser approvals, respond to broker (.2); call with MN appraiser, notes of call, respond to broker (.4); review updated offer on Middleton, respond to broker; read email from Larsen on Almond Heights lot (.1).	Asset Disposition
9/19/2014 WK	1.5	225.00	337.50	Respond to Dorsey [REDACTED] (.2); respond to Dorsey [REDACTED] (.5); read offer, analyze hardship affidavit for Cedric Johnson; research value of home (.3); review litigation documents attached documents letter, respond to Dorsey (.5).	Clawbacks.
9/19/2014 WK	2.0	225.00	450.00	Assist FBI in identifying file contents (1.1); meeting with Wayne Palmer to show documents, give CDs and index; revise receipt (.8); create index of documents delivered to DOJ (.1).	Litigation consulting
9/19/2014 JS	5.8	100.00	580.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/19/2014 KJW	3.2	60.00	192.00	Revise online claim form draft.	Claim Administration
9/19/2014 WK	0.2	0.00	0.00	Revise, send letter to Utah Third District Court on VanCampen reinstatement petition. (Time not billed.)	Litigation consulting
9/19/2014 JS	0.5	0.00	0.00	Call with Kempley on ABI release (.1) ; mail and record ABI releases received (.2); verify overpayment to Kinjirushi; help FBI find Old Glory documents (.2). (Time not billed.)	Asset Analysis and Recovery.
9/22/2014 WK	0.1	225.00	22.50	Send information on claims process to attorney; confirm new address for investor.	Case Administration
9/22/2014 WK	0.3	225.00	67.50	Review, record ABI releases; notify Dorsey of releases from prior litigation; get new addresses for investors.	Asset Analysis and Recovery.
9/22/2014 WK	3.2	225.00	720.00	Review Victor Wagner file, list categories of amounts owed; review Wagner deposition transcript; research NNU bank balances at time of certain transactions (2.0); meeting with Dorsey [REDACTED] (1.2).	Clawbacks.
9/22/2014 WK	3.5	225.00	787.50	Respond to buyers of 1st Avenue home on rent due, closing date (.2); read updates from broker on Hawthorne offers, respond with terms of counteroffer; read counteroffer, sign and send to broker (.4); call with broker on Almond Heights offer, potential new offers (.2); read appraisal of Minnesota property, create chart comparing appraised values, taxes due, offers; make notes of points to cover with MN broker (1.4); get accepted offer for Hawthorne property, respond to broker, request title report; send to Dorsey with request to file motion; find and send tax notice, appraisal, listing agreement; explain valuation issues (.9); email Byron City on property taxes asking about flexibility to reduce taxes; explain abandonment options (.4).	Asset Disposition
9/22/2014 JS	6.4	100.00	640.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/22/2014 KJW	1.6	60.00	96.00	Read Julie Palmer emails, select key documents; create summary of key documents.	Forensic Accounting
9/22/2014 JS	0.4	0.00	0.00	Mail and record received ABI releases. (Time not billed.)	Asset Analysis and Recovery.
9/23/2014 WK	0.1	225.00	22.50	Read OSC motion on VanCampen deposition; send to web.	Case Administration

9/23/2014 WK	0.1	225.00	22.50 Log settlement payment from Scholle; send comments to Dorsey [REDACTED]	Clawbacks.
9/23/2014 WK	1.9	225.00	427.50 Draft motion to approve recent settlements, send to Dorsey with comments.	Asset Analysis and Recovery.
9/23/2014 WK	2.4	225.00	540.00 Revise chart showing taxes owed on MN lots; send directions to broker (.6); read offer for Almond Heights #C2, sign and send to broker (.2); review signed acceptances of counteroffers for lots 11-13; sign new addenda for due diligence deadlines (.3); contact appraisers about valuation of Almond Heights, send background information; email broker on title reports (.6); email Stensland on status (.1); respond to inquiry by appraiser on Almond Heights (.1); email Larsen on buying Almond Heights #7 (.2); read new proposed motion to allow Chase to foreclose on Palmer home; send approval to Dorsey (.1); review counteroffer on Almond #17, send questions to broker (.2).	Asset Disposition
9/23/2014 JS	0.4	100.00	40.00 Call with Old Glory customer on case status (.2); update contact information to spreadsheet of future claims; email with potential claimant (.2).	Case Administration
9/23/2014 JS	0.5	100.00	50.00 Call with ABI holder about ABI release, record ABI releases received; email release forms to Beatty.	Asset Analysis and Recovery.
9/23/2014 JS	5.3	100.00	530.00 Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/24/2014 WK	0.2	225.00	45.00 Call with Don Heune on tax losses, making a claim.	Case Administration
9/24/2014 WK	0.2	225.00	45.00 Read email from David VanCampen, send to Dorsey with comments; respond to Dorsey [REDACTED]	Litigation consulting
9/24/2014 WK	0.3	225.00	67.50 Call with ABI holder on how to release ABI held in Roth IRA account, notes of call.	Asset Analysis and Recovery.
9/24/2014 WK	0.5	225.00	112.50 Read email from D. Castleberry on Key Bank protective order, calls to discuss terms of order and strategy to pursue; discuss statute of limitations considerations.	Clawbacks.
9/24/2014 WK	2.0	225.00	450.00 Correspondence from broker on offer for Almond lot #17, sign acceptance of counteroffer (.1); extended call with brokers for MN properties on ways to create equity in property, send information; notes of call (.6); call with Byron City on flexibility for reducing bond or reallocating it and renting land; notes of call (.3); review information from broker on marketing efforts for Almond Heights (.1); respond to potential buyer for Almond lot #7, send information on conditions of sale and steps required to get court approval (.6); call Hansen appraisal and Blake appraisers on Almond Heights, send information on property (.3).	Asset Disposition
9/24/2014 WK	3.6	225.00	810.00 Work drafting claims motion; work on proposed letters to claimants on acceptance, reduction, and denial of claims.	Claim Administration
9/24/2014 JS	0.3	100.00	30.00 Call with investors about ABI releases, record new releases delivered to Receiver.	Asset Analysis and Recovery.
9/24/2014 JS	6.4	100.00	640.00 Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/24/2014 KJW	0.4	60.00	24.00 Post on website order to show cause on VanCampen.	Case Administration
9/24/2014 KJW	2.4	60.00	144.00 Read Julie Palmer emails, select key documents; create summary of key documents.	Forensic Accounting

9/24/2014 WK	0.1	0.00	0.00	Pay bills (Kanab); receive rent payment. (Time not billed.)	Forensic Accounting
9/25/2014 WK	0.1	225.00	22.50	Get Chase Bank motion to intervene and to lift stay so it can foreclose on Palmer home; send to web.	Case Administration
9/25/2014 WK	0.2	225.00	45.00	Read title report for Hawthorne, send to Dorsey for inclusion in motion for sale (.1); get title company confirmations for Almond Heights lots (.1).	Asset Disposition
9/25/2014 WK	0.2	225.00	45.00	Read Order to Show Cause on VanCampen; send information on Memmott deposition efforts to Dorsey.	Asset Analysis and Recovery.
9/25/2014 WK	4.6	225.00	1,035.00	Finish drafting form letters to rejected claimants (.3); work on motion for claims process; finish first draft of motion; compare information in motion, claim instructions, and exhibits; revise for clarity and completeness.	Claim Administration
9/25/2014 JS	0.3	100.00	30.00	Record new ABI releases delivered to Receiver.	Asset Analysis and Recovery.
9/25/2014 JS	0.5	100.00	50.00	Send out ABI releases to defendants.	Asset Analysis and Recovery.
9/25/2014 JS	0.7	100.00	70.00	Send letter to City of Chicago on debt collection (.4); research trust deed that title company claims was paid off; respond to title company (.3).	Case Administration
9/25/2014 JS	5.0	100.00	500.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/25/2014 JS	6.0	100.00	600.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/25/2014 KJW	0.2	60.00	12.00	Post on website motion by Chase Bank to intervene to foreclose on Palmer home.	Case Administration
9/25/2014 KJW	2.3	60.00	138.00	Finish review of Julie Palmer emails, summary of key documents.	Forensic Accounting
9/26/2014 WK	0.1	225.00	22.50	Read letter from Utah Bar on VanCampen court hearing, send to Dorsey with comments.	Asset Analysis and Recovery.
9/26/2014 WK	0.4	225.00	90.00	Call with D. Castleberry [REDACTED] [REDACTED] [REDACTED]	Clawbacks.
9/26/2014 WK	0.8	225.00	180.00	Review Dorsey changes to motion to approve settlements, create redline of motion and declaration, send for filing (.6); email APS receiver on impact of APS liquidation plan on NNU victims, request meeting (.1); send filed motion to approve settlement agreements to web; emails with APS receiver and Dorsey (.1).	Case Administration
9/26/2014 WK	1.6	225.00	360.00	Call with St. George appraisal company, re-send information on requested appraisals; call with appraiser on type of appraisal needed, price, information needed for Court (.3); gather information on appraiser qualifications, send to Dorsey for motion to appoint appraisers (.6); extended call with MN broker on options for property sales, notes of call (.7).	Asset Disposition
9/26/2014 WK	2.1	225.00	472.50	Discuss claim form progress with programmer of online form, review prototype Proof of Claim form (.2); work revising and harmonizing motion and claim instruction documents.	Claim Administration
9/26/2014 RE	2.5	100.00	250.00	Analyze loan files to obtain information on bankruptcies and foreclosures; identify assets owed by NNU.	Forensic Accounting
9/26/2014 KJW	0.4	60.00	24.00	Post on website motion granting order to show cause against VanCampen and motion requesting settlement approval.	Case Administration

9/26/2014 KJW	3.3 60.00	198.00	Work revising online claim form format.	Claim Administration
9/29/2014 WK	0.1 225.00	22.50	Emails with Dorsey [REDACTED]; sign extension of Stoker tolling agreement.	Asset Analysis and Recovery.
9/29/2014 WK	0.2 225.00	45.00	Set conference call with APS; [REDACTED].	Case Administration
9/29/2014 WK	0.4 225.00	90.00	Reconcile bank statement; record new ABI releases; research source of funds received from Landmark Title.	Forensic Accounting
9/29/2014 WK	0.4 225.00	90.00	Begin review of claim form content and format; note revisions to make.	Claim Administration
9/29/2014 WK	1.2 225.00	270.00	Read title reports for Almond Heights 7, 11, 12, 13, 17; list trust deeds, send title reports to Stensland (.4); read offer to purchase Almond #7, create redline; sign and send revised offer and list of nextsteps (.6); emails with Stensland on release of trust deeds with Pensco name (.2).	Asset Disposition
9/29/2014 WK	1.9 225.00	427.50	Extended call with Cory Palmer on settlement, notes of call; research home value; email Dorsey [REDACTED] (.7); [REDACTED] (1.0); sign settlement agreement with Van Palmer, Keller, send to Dorsey; update litigation logs (.2).	Clawbacks.
9/29/2014 JS	0.9 100.00	90.00	Search for Sudbury ABI release form (.2); call with investor on status of case (.1); compare Receiver list of ABI status with master list, reconcile discrepancies, discuss with Receiver (.6).	Asset Analysis and Recovery.
9/29/2014 JS	5.5 100.00	550.00	Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/29/2014 KJW	2.1 60.00	126.00	Test and update Proof of Claim form.	Claim Administration
9/29/2014 WK	1.6 0.00	0.00	Work editing claim motion, claim information document. (Time not billed.)	Claim Administration
9/30/2014 WK	0.3 225.00	67.50	Read email on Buttars ABI, review file, respond to Dorsey [REDACTED].	Clawbacks.
9/30/2014 WK	0.3 225.00	67.50	Add sales proceeds information to ABI master chart showing recent sales; instruct J. Shupe on updating chart of values of ABIs released.	Forensic Accounting
9/30/2014 WK	1.1 225.00	247.50	Work on proof of claim form; send draft forms to SEC and Dorsey for review; [REDACTED].	Claim Administration
9/30/2014 WK	1.3 225.00	292.50	Read information from Byron City, respond to City manager on offers, waiving interest and assessments, renting land; email broker on crop rental, road building, re-platting lots (.6); get signed agreement to purchase Almond lot #7, respond to buyer; notify broker (.2); read draft motion to sell Hawthorne (.4); sign cancellation of Almond lot 7 listing agreement, send to broker; call with 1st Avenue buyer on closing date, notes of call (.1).	Asset Disposition
9/30/2014 WK	3.7 225.00	832.50	Find Powell ABI release documents, send to Dorsey (.1); prepare list of suggested questions for Brett Romney deposition; compare list of Scholle deliveries to financial statement list of liabilities (3.6).	Asset Analysis and Recovery.
9/30/2014 RE	3.5 100.00	350.00	Analyze loan files to obtain information on bankruptcies and foreclosures; identify assets owed by NNU.	Forensic Accounting

9/30/2014 JS	6.5	100.00	650.00 Work analyzing investors given PPMs and those who were given ABIs.	Data Analysis
9/30/2014 KJW	3.1	60.00	186.00 Update Proof of Claim form with changes sought by Receiver.	Claim Administration
<b>Total (3 months)</b>	<b>1,013.2</b>	<b>130,048.50</b>		

END OF BILLING CYCLE

## National Note of Utah, LLC

## Work Performed by Wayne Klein, Receiver and staff of Klein &amp; Associates

Date	Worker	Hours	Rate	Amount	Description of Work	Category
10/1/2014	WK	0.2	225.00	45.00	Discuss with D. Castleberry [REDACTED] [REDACTED] agreement, discuss [REDACTED] information is not [REDACTED] now to go on.	Clawbacks.
10/1/2014	WK	0.6	225.00	135.00	Attend status hearing on SEC suit against Palmer.	Litigation consulting
10/1/2014	WK	0.7	225.00	157.50	Review draft agreement to appoint Almond Heights appraisers, create redline, send to Dorsey (.1); get filed motion to sell Hawthorne, send to web and to broker (.1); get information from Almond 7 title company on beginning title work, respond with changes needed (.1); read preliminary title report for Almond lot C-2, respond to broker (.1); review proposed new plat for MN without cul-de-sac, respond to broker (.2); send motion to appoint appraisers to broker, to web (.1).	Asset Disposition
10/1/2014	WK	1.8	225.00	405.00	Work on questions for Brett Romney deposition.	Asset Analysis and Recovery.
10/1/2014	JS	0.5	100.00	50.00	Update chart showing outstanding ABIs, prepare copy for Dorsey; compare tracking sheets of Receiver with actual releases obtained, print a current list of ABIs by property.	Asset Analysis and Recovery.
10/1/2014	JS	6.4	100.00	640.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/1/2014	WK	0.3	0.00	0.00	Find fees owed to counsel, send to Dorsey. (Time not billed.)	Litigation consulting
10/1/2014	WK	1.3	0.00	0.00	Read liquidation plan for APS, prepare summary. (Time not billed.)	Case Administration
10/2/2014	WK	0.2	225.00	45.00	Revise settlement agreement for Cory Palmer, send to Dorsey with explanation.	Clawbacks.
10/2/2014	WK	0.4	225.00	90.00	Begin revising property status report.	Status Report
10/2/2014	WK	0.5	225.00	112.50	Sign cancellation for sale of Almond lot C-2, send to broker; analyze new offer by Wall for lot 26, send to broker, request preliminary title report (.2); read title report for lot 7; send receivership order to title company (.2); get order approving publication for Hawthorne, send order to buyer (.1).	Asset Disposition

10/2/2014 WK	1.6	225.00	360.00	Read email from SEC on identifying backup data for Lone Peak report, list categories of documents relied on by Lone Peak; create matrix showing location of documents; instruct J. Shupe on further research; send list to SEC with explanation of information (.9); call with SEC and Lone Peak on producing backup documents to Palmer, send SEC list of documents already delivered to Palmer (.4); send VanCampen documents to Utah Bar (.3).	Litigation consulting
10/2/2014 WK	2.0	225.00	450.00	Meet with P. Hunt [REDACTED]; call [REDACTED]; with APS Receiver; [REDACTED]; instruct J. Shupe on research (1.5); notes of APS call (.3); send order approving settlement agreements to web; send to Stensland and Ken Palmer; send settlement payment to FNB (.2).	Case Administration
10/2/2014 WK	2.4	225.00	540.00	Revise draft of questions for Brett Romney; review OGM files; send final version and exhibits to Dorsey.	Asset Analysis and Recovery.
10/2/2014 JS	1.5	100.00	150.00	Research receivership files used in Lone Peak expert report, identify documents receiver has electronically; identify which records were previously given to W. Palmer (.5); call with investor on status of case (.1); create list of NNU investors whose accounts were held at APS (.9).	Case Administration
10/2/2014 JS	5.2	100.00	520.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	
10/2/2014 KJW	0.4	60.00	24.00	Post on website motion seeking approval of Middleton home sale, motion seeking approval of Almond Heights appraisals.	Case Administration
10/2/2014 WK	0.5	0.00	0.00	Call with Utah Bar on VanCampen reinstatement, court hearing; notes of call; review file, send VanCampen documents to bar. (Time not billed.)	Litigation consulting
10/2/2014 WK	1.4	0.00	0.00	Further proofing, refinement of Romney questions. (Time not billed.)	Asset Analysis and Recovery.
10/2/2014 RE	3.5	0.00	0.00	Pull loan files to gather bankruptcies and foreclosures. (Time not billed.)	Forensic Accounting
10/3/2014 WK	0.1	225.00	22.50	Get order compelling KeyBank production, send summary to web.	Clawbacks.
10/3/2014 WK	0.2	225.00	45.00	Review invoice for tax returns for 2012-2013; pay invoice; email Berkely on expense for tax preparation.	Forensic Accounting

10/3/2014 WK	0.3	225.00	67.50	Get hearing date for Middleton home, instruct J. Shupe on ordering publication (.1); get order appointing Almond Heights appraisers and broker; review proof for Hawthorn publication, send approval (.2).	Asset Disposition
10/3/2014 WK	1.1	225.00	247.50	Log earnest money deposit, pay bills (Ogden) (.1); attend state court hearing on VanCampen reinstatement, send summary to Dorsey. (Time not billed).	Litigation consulting
10/3/2014 JS	0.2	100.00	20.00	Research financial records to determine whether Brett Romney paid for silver identified in 2012 invoice.	Asset Analysis and Recovery.
10/3/2014 JS	0.6	100.00	60.00	Arrange publication of legal notice for sale of Middleton home.	Asset Disposition
10/3/2014 JS	3.3	100.00	330.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/3/2014 KJW	0.4	60.00	24.00	Post on website order approving settlements, motion to compel discovery from KeyBank.	Case Administration
10/3/2014 RE	3.5	0.00	0.00	Pull loan files to gather bankruptcies and foreclosures. (Time not billed.)	Forensic Accounting
10/6/2014 WK	0.8	225.00	180.00	Meet with Lone Peak Valuation to identify documents they need to produce as backup for its report (.4); search for electronic copies of tax notices on sold properties, send to J. Shupe (.3).	Litigation consulting
10/6/2014 WK	1.7	225.00	382.50	Read preliminary title report for Almont #26, respond to broker (.1); find necessary documents, send information to Dorsey to file motion for sale of Almond Heights lots; write to Kim Colin and Kristine Olson, explain sales and next steps (1.6).	Asset Disposition
10/6/2014 WK	5.7	225.00	1,282.50	Research information on submitting comments to APS liquidation plan; research APS files, emails, investor files to find evidence of Receiver request that APS reduce its valuation of NNU assets (2.2); begin drafting letter to APS receiver requesting reduction in valuation; gather exhibits to send with APS letter (3.5).	Case Administration
10/6/2014 JS	0.3	100.00	30.00	Review, approve proof of legal notice for Middleton home sale, pay for publication.	Asset Disposition
10/6/2014 JS	0.7	100.00	70.00	Find, print NoteSmith report for K. Wright; find copies of interest rollover checks for APS investor for Receiver's comment letter to APS (.5); update APS investor list to show net principal amounts per investment account (.2).	Case Administration
10/6/2014 JS	2.0	100.00	200.00	Meet with Receiver and Lone Peak to identify backup documents to deliver to Palmer (.4); gather backup documents for Lone Peak report (1.6).	Litigation consulting

10/6/2014 JS	2.1	100.00	210.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/7/2014 WK	0.1	225.00	22.50	Review last Twin Pines report, request funds and closing report from G. Madsen.	Business operations
10/7/2014 WK	0.3	225.00	67.50	Respond to Dorsey [REDACTED] (.2); respond to C. Martinez [REDACTED] (.1).	Asset Analysis and Recovery.
10/7/2014 WK	0.6	225.00	135.00	Respond to Kim Colin on sale of lot 26, send related documents, answer questions (.2); call with Zions Bank on status of loan approval for Eckhardt, next steps; read notices on tax valuation reductions for Expressway, respond to Dorsey (.1); review informaiton from City of Byron MN on responding to offers for property; respond (.3).	Asset Disposition
10/7/2014 WK	0.8	225.00	180.00	Finish updating property status chart to show new offers received (.4); begin work drafting report (.4).	Status Report
10/7/2014 WK	2.6	225.00	585.00	Finish first draft of letter to APS; revise and edit letter; send to Dorsey with comments.	Case Administration
10/7/2014 JS	0.5	100.00	50.00	Call with investor about ABI release (.2); research investor addresses for defendants in ABI lawsuit (.2).	Asset Analysis and Recovery.
10/7/2014 JS	0.8	100.00	80.00	Review accuracy of Receiver's letter on APS liquidation plan, verify information (.8).	Case Administration
10/7/2014 JS	1.5	100.00	150.00	Gather backup documents for Lone Peak.	Litigation consulting
10/7/2014 JS	3.4	100.00	340.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/7/2014 WK	0.2	0.00	0.00	Call with APS customer on submitting APS claim. (Time not billed.)	Case Administration
10/8/2014 WK	0.4	225.00	90.00	Call with MN brokers on offers, counteroffers, new listing agreements; notes of call.	Asset Disposition
10/8/2014 JS	6.9	100.00	690.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/9/2014 WK	0.3	225.00	67.50	Call with FBI on NNU computer backup services; notes of call; instruct J. Shupe on research; respond to FBI on results of research.	Litigation consulting
10/9/2014 WK	1.2	225.00	270.00	Review Howe settlement letter and hardship affidavit, respond to Dorsey [REDACTED] (.9); sign, send settlement agreement for Cory Palmer; call with C. Martinez [REDACTED]; respond to Dorsey [REDACTED] (.3)	Clawbacks.

10/9/2014 WK	2.0	225.00	450.00	Receive deposition notice on Thompson; read correspondence with KeyBank, [REDACTED] [REDACTED] (.5); research payments to KeyBank, compile list of payments showing dates, source of payments; send to MC2B (.6); read draft amended complaint on KeyBank and motion to amend; create redline, send to MC2B with comments (.9).	Asset Analysis and Recovery.
10/9/2014 WK	3.2	225.00	720.00	Respond to title company and buyers for 1st Avenue sale (.1); sign addendum on Almond #26 to release contingencies, respond to broker (.1); read, sign new listing agreement for 14 Minnesota lots; revise property charts to show combined parcels and new listing prices; send inquiry to broker on offer status (.9); emails with Byron City on status of sales, the city's willingness to waive fees (.2); review offer for MN 8516/8522, respond to broker with list of conditions for addendum (.7); read offer for #8512, make list of changes, new conditions needed for purchase agreement; send list to broker (1.0); respond to Byron City on progress, call with broker on addenda (.2).	Asset Disposition
10/9/2014 JS	0.3	100.00	30.00	Search NNU files at request of FBI for online backups at Carbonite and Mozy.	Litigation consulting
10/9/2014 JS	0.5	100.00	50.00	Mail ABI release to Menesini, update address on claims contact list (.4); discuss with Receiver payments to Key Bank from NNU (.1).	Asset Analysis and Recovery.
10/9/2014 RE	0.5	100.00	50.00	Review 2012 and 2013 tax filings from tax preparer, brief receiver.	Tax Issues
10/9/2014 JS	5.1	100.00	510.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/9/2014 KJW	2.0	60.00	120.00	Updated Old Glory inventory report; update list of entities that received silver from pre-receivership orders (1.4); search Reed Larsen emails for information on cloud storage of NNU information (.6).	Asset Analysis and Recovery.
10/9/2014 RE	2.7	0.00	0.00	Pull loan files to gather bankruptcies and foreclosures. (Time not billed.)	Forensic Accounting
10/10/2014 WK	0.1	225.00	22.50	Respond to John Van Ry on Palmer trial status.	Case Administration
10/10/2014 WK	0.1	225.00	22.50	Emails with ABI holder Gordon on release; email Dorsey [REDACTED]	Asset Analysis and Recovery.
10/10/2014 WK	1.1	225.00	247.50	Work on property sale descriptions; begin work on chart showing number and value of ABI releases.	Status Report

10/10/2014 WK	2.6	225.00	585.00	Draft addendum for MN sale to Jandro listing terms for counteroffer, how public sale will be conducted (1.0); read preliminary closing statement for Middleton sale, respond to title company; sign closing document; create receiver's deed for property; send documents to title company (.8); create redline of Meadow Ingredients purchase agreement, send to broker (.8).	Asset Disposition
10/10/2014 WK	2.7	225.00	607.50	Call with D. Castleberry [REDACTED] b Clawbacks. Key Bank [REDACTED] [REDACTED] and not of [REDACTED] [REDACTED] deponents (1.0); read [REDACTED] [REDACTED] to [REDACTED] [REDACTED] to [REDACTED] [REDACTED] motion to amend [REDACTED] [REDACTED] [REDACTED] (.1); call with Dorsey [REDACTED] [REDACTED] (.3); read offer by Senor Mortensen, draft settlement agreement (.3); read offer and backup documents from Van Gordon, respond to Dorsey [REDACTED] (.2).	
10/10/2014 JS	4.7	100.00	470.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/10/2014 KJW	2.8	60.00	168.00	Updated Old Glory inventory report; update list of entities that received silver from pre-receivership orders.	Asset Analysis and Recovery.
10/10/2014 WK	0.2	0.00	0.00	Pay bills, record deposits. (Time not billed.)	Forensic Accounting
10/11/2014 WK	2.4	225.00	540.00	Finish chart summarizing results of ABI releases (.6); work on status report (property sales, ABI releases) (1.8).	Status Report
10/13/2014 WK	0.4	225.00	90.00	Review financial information from Blakeslee; research home value; respond to Dorsey [REDACTED] (.3); review information showing Citibank as owner of AT&T accounts, send to Dorsey with instructions to forward to conflict counsel (.1).	Clawbacks.
10/13/2014 WK	0.5	225.00	112.50	Extended call with Fred Teichert on Ogden building; notes of call.	Asset Disposition
10/13/2014 WK	0.5	225.00	112.50	Review Whitehouse files; call Whitehouse; send letter and ABI (.2); review file; email Ashley Nielsen on releases (.3).	Asset Analysis and Recovery.
10/13/2014 WK	5.0	225.00	1,125.00	Work on status report (finish property descriptions; prepare financial summary, litigation, intervention, investigative results).	Status Report
10/13/2014 JS	0.4	100.00	40.00	Search for documents showing payments to AT&T Universal Card.	Clawbacks.

10/13/2014 KJW	1.4	60.00	84.00	Post on website motion to amend KeyBank complaint (.2); update addresses on investor spreadsheet (.1); update Old Glory inventory report; update list of entities that received silver from pre-receivership orders (1.1).	Asset Analysis and Recovery.
10/14/2014 WK	0.1	225.00	22.50	Log ABI releases from Gordon, respond to Gordon.	Asset Analysis and Recovery.
10/14/2014 WK	0.3	225.00	67.50	Read, sign additional closing documents for 1st Avenue sale; call with title company; revise estoppel certificate, send to title company.	Asset Disposition
10/14/2014 WK	0.4	225.00	90.00	Review Mitchell hardship affidavit and file; respond to Dorsey with counteroffer.	Clawbacks.
10/14/2014 WK	2.8	225.00	630.00	Finish first draft of report; revise and edit report.	Status Report
10/14/2014 JS	0.3	100.00	30.00	Review portion of draft status report.	Status Report
10/14/2014 JS	0.3	100.00	30.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/14/2014 KJW	2.1	60.00	126.00	Reconcile records of coins delivered to OGM, invoices fulfilled on 7/13/12.	Asset Analysis and Recovery.
10/15/2014 WK	0.1	225.00	22.50	Receive, log settlement payments.	Forensic Accounting
10/15/2014 WK	0.3	225.00	67.50	Read Sudbury claim of lower distributions, discuss with J. Shupe; review findings, send to Dorsey [REDACTED].	Clawbacks.
10/15/2014 WK	1.2	225.00	270.00	Investigate emails from VanCampen; instruct J. Shupe to review file; list key dates and transactions for Ghana (.5); review emails; make notes of questions to ask; create summary of events (.7).	Asset Analysis and Recovery.
10/15/2014 WK	2.0	225.00	450.00	Call with broker on offers for Expressway; notes of call (.1); extended call with MN broker on results of City Council meeting, status of other offers, terms of new offer, how to respond (.5); read new offer, create list of terms needing to be changed; create addendum with counteroffer, send to broker (1.3); sign new affidavit for Hawthorne sale, send (.1).	Asset Disposition
10/15/2014 JS	0.1	100.00	10.00	Call with Utah Fun Auctions about any remaining silver rounds for sale.	Asset Disposition
10/15/2014 JS	0.3	100.00	30.00	Record new ABI releases received.	Asset Analysis and Recovery.
10/15/2014 JS	0.6	100.00	60.00	Research questions about discrepancies between overpayment to Sudbury.	Clawbacks.
10/15/2014 JS	1.3	100.00	130.00	Download, print scores of emails from VanCampen email account (1.1); renew business registration of NNU.	Case Administration
10/15/2014 JS	1.7	100.00	170.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis

10/15/2014 RE	1.5	0.00	0.00	Pull loan files to gather bankruptcies and foreclosures. (Time not billed.)	Forensic Accounting
10/16/2014 WK	0.3	225.00	67.50	Read bankruptcy court notice on Moritz, send to Dorsey with inquiry (.2); receive signed settlement agreements for Keller, Van Palmer; record funds received (.1).	Clawbacks.
10/16/2014 WK	0.8	225.00	180.00	Read draft comment letter on APS liquidation plan by Joe Swift; respond to Swift with suggested changes.	Case Administration
10/16/2014 WK	1.2	225.00	270.00	Respond to Teichert on Ogden property on proposals to buy property, options (.3); evaluate Expressway offer; finish terms of counteroffer, send to Dorsey (.9).	Asset Disposition
10/16/2014 WK	2.4	225.00	540.00	Read VanCampen emails, draft deposition questions, send questions to Dorsey.	Asset Analysis and Recovery.
10/16/2014 JS	6.9	100.00	690.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/16/2014 KJW	1.6	60.00	96.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/17/2014 WK	0.1	225.00	22.50	Call with Gary Madsen on balance in Twin Pines management account, send W-9.	Business operations
10/17/2014 WK	0.8	225.00	180.00	Meet with P. Hunt [REDACTED] (.6); get information from Voigt on IRS tax assessment; read Joe Swift new letter to APS, respond (.1); review revised list of NNU/APS investors in common, send to Dorsey with explanation (.1).	Case Administration
10/17/2014 WK	1.8	225.00	405.00	Analyze counteroffer on MN #8509 lot, respond to broker (.3); get signed acceptance of MN #8516, respond to broker; prepare explanation of complex sale terms and history of property, send to Dorsey with copies of documents needed for sale motion (1.3); call with Mike Haley on written confirmation from city on bond waiver, status of other offers (.1); call with broker on Expressway offer, notes of call (.1).	Asset Disposition
10/17/2014 WK	3.7	225.00	832.50	Attend VanCampen deposition (3.5); [REDACTED] (.1); review information on searches for ABI defendant addresses, respond to Dorsey (.1).	Asset Analysis and Recovery.
10/17/2014 JS	0.2	100.00	20.00	Update and print list of APS investors; search for and print property information for MN parcel.	Case Administration
10/17/2014 JS	0.3	100.00	30.00	Search TLO database for addresses for defendants in ABI suit.	Asset Analysis and Recovery.

10/17/2014 JS	5.7	100.00	570.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/17/2014 KJW	0.3	60.00	18.00	Post on website fee application.	Case Administration
10/17/2014 KJW	2.9	60.00	174.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/17/2014 JS	1.2	0.00	0.00	Bates stamp VanCampen emails; add to document index; put in binder. (Time not billed.)	Case Administration
10/20/2014 WK	0.1	225.00	22.50	Call with MN broker on status of MN lots; notes of call.	Asset Disposition
10/20/2014 WK	0.1	225.00	22.50	Read emails from FBI on return of documents copied; send information on MN newspaper for legal notices to Dorsey; read emails from Dorsey [REDACTED].	Litigation consulting
10/20/2014 WK	0.4	225.00	90.00	Call with Mike Atkinson on moving trailer, sales prospects, storage units; call with owner of storage unit on unpaid rent; notes of call.	Business operations
10/20/2014 WK	4.1	225.00	922.50	Read P. Hunt draft of APS comment letter; research files to find information requested by Dorsey; create redline version with substantial changes to letter, send to Dorsey; find documents and emails with investor correspondence (3.6); read final changes to APS letter, sign verification, call with P. Hunt; instruct J. Shupe on changes to exhibit; send new exhibit; read final letter from Joe Swift to APs (.5).	Case Administration
10/20/2014 JS	2.2	100.00	220.00	Review Dorsey revisions to APS comment letter, verify data to be included in letter; make changes to exhibit (2.1); call with investor Maddock on historical transactions (.1).	Case Administration
10/20/2014 RE	3.1	100.00	310.00	Pull loan files to gather bankruptcies and foreclosures.	Forensic Accounting
10/20/2014 JS	3.9	100.00	390.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/20/2014 KJW	1.8	60.00	108.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/21/2014 WK	0.2	225.00	45.00	Prepare summary of APS letter, send to web; send copy of comment letter to Joe Swift.	Case Administration
10/21/2014 WK	0.5	225.00	112.50	Attend court hearing on VanCampen OSC.	Litigation consulting

10/21/2014 WK	0.7	225.00	157.50	Review, sign and send acceptance of offer for 1631 Voll Avenue (MN); find documents, send information to Dorsey for motion to sell Voll property (.5); analyze offer for EBP land, respond to broker; call with potential buyer of Ogden building (.2).	Asset Disposition
10/21/2014 WK	0.7	225.00	157.50	Read new financial information from Blakeslee, analyze hardship affidavit; send list of questions to Dorsey.	Clawbacks.
10/21/2014 WK	1.4	225.00	315.00	Call with Schmidt on ABI releases, update log, notify Dorsey to halt service efforts (.1); call with Dorsey [REDACTED] (.2); review files of potential litigation, send comments to Dorsey; discuss with analysts [who else to seek recovery from] (1.1).	Asset Analysis and Recovery.
10/21/2014 JS	0.6	100.00	60.00	Send NoteSmith statements to investor Maddock (.2); complete and submit forms to dissolve Homeland Funding (.4).	Case Administration
10/21/2014 JS	1.0	100.00	100.00	Call with ABI holder; prepare and send five ABI release forms.	Asset Analysis and Recovery.
10/21/2014 JS	4.3	100.00	430.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/21/2014 KJW	0.4	60.00	24.00	Post on website comment letter by Receiver to APS receiver on valuing NNU assets in APS liquidation plan.	Case Administration
10/21/2014 JS	0.4	0.00	0.00	Conference with Receiver on what other potential recoveries should be pursued. (Time not billed.)	Asset Analysis and Recovery.
10/22/2014 WK	0.7	225.00	157.50	Read emails [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] [REDACTED] (.4).	Clawbacks.
10/22/2014 WK	1.0	225.00	225.00	Review offer for EBP land, respond to broker with questions about status of Schramm offer; prepare addendum for counteroffer (.9); respond to Byron City on status of MN offers (.1).	Asset Disposition
10/22/2014 JS	0.1	100.00	10.00	Update claimaint contact information spreadsheet; discuss with R. Etherington information on late fees in NoteSmith reports.	Claim Administration
10/22/2014 JS	0.5	100.00	50.00	Calls with Gillam; prepare and send ABI release.	Asset Analysis and Recovery.
10/22/2014 RE	3.4	100.00	340.00	Pull loan files to analyze information on bankruptcies and foreclosures.	Forensic Accounting
10/22/2014 JS	5.3	100.00	530.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis

10/22/2014 KJW	4.2	60.00	252.00 Find, copy checks and wire transfers from NNU to AT&T Universal.	Clawbacks.
10/23/2014 JS	0.6	100.00	60.00 Prepare, send ABI releases to investors.	Asset Analysis and Recovery.
10/23/2014 JS	6.0	100.00	600.00 Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/24/2014 WK	0.3	225.00	67.50 Respond to Byron City, MN on status, send copies of offers; respond to EBP broker on buyer concerns, suggest meeting.	Asset Disposition
10/24/2014 WK	0.3	225.00	67.50 Respond to D. Castleberry [REDACTED] respond to C. Martinez [REDACTED].	Clawbacks.
10/24/2014 JS	0.3	100.00	30.00 Send ABI release to Dorsey for Johnson; respond to inquiry by Dorsey [REDACTED], send copy of NoteSmith records for Sudbury.	Asset Analysis and Recovery.
10/24/2014 JS	7.1	100.00	710.00 Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/24/2014 KJW	3.1	60.00	186.00 Find, copy checks and wire transfers from NNU to AT&T Universal.	Clawbacks.
10/27/2014 WK	0.2	225.00	45.00 Review draft SFAR, compare to financial section in draft status report.	Status Report
10/27/2014 WK	0.4	225.00	90.00 Respond to Tuxon and Lynch with explanations on delays for claims process, case status.	Case Administration
10/27/2014 WK	0.4	225.00	90.00 Read, revise, sign declaration for AT&T motion to extend service on AT&T, send to MC2Bwith list of changes (.1); get filed motion to extend timefor AT&T service; send comments to D.Castleberry [REDACTED] (.3).	Clawbacks.
10/27/2014 WK	0.8	225.00	180.00 Discuss with J. Shupe how to demonstrate to SEC that NPI money went to NNU; find H. Minerals financial statements, send explanation to Dorsey for SEC (.7); call with D. Martinez [REDACTED] (.1).	Litigation consulting
10/27/2014 WK	1.0	225.00	225.00 Call, email from Mike Squires on ABI release; meet with Squire, explain ABI, get release signed; record releases from Squires, Gillam, Junega-- notify Dorsey (.6); review Ghana documents delivered by VanCampen at his deposition (.4).	Asset Analysis and Recovery.

10/27/2014 WK	2.0	225.00	450.00	Respond to broker on status of Hawthorne sale; record proceeds from closing on 1st Avenue sale; email broker on paying compensation (.2); analyze revised offer from Meadow Dairy on MN property, compare to prior redline counteroffer; send summary of significant issues to broker; send update to Byron City (1.4); call with MN broker on Dairy offer, getting letter from city on waiver, preliminary title report; notes of call (.4).	Asset Disposition
10/27/2014 JS	0.2	100.00	20.00	Record new ABI releases received; call with Al Williams about ABIs in his name.	Asset Analysis and Recovery.
10/27/2014 JS	0.3	100.00	30.00	Discuss with Receiver how NPI incoming funds were accounted on NNU books; review summary prepared by Receiver for SEC; respond to Hertz on claims process.	Case Administration
10/27/2014 JS	1.0	100.00	100.00	Prepare SFAR for third quarter, deliver to Receiver.	Status Report
10/27/2014 JS	4.9	100.00	490.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/27/2014 KJW	0.3	60.00	18.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/27/2014 KJW	1.8	60.00	108.00	Find, copy checks and wire transfers from NNU to AT&T Universal.	Clawbacks.
10/27/2014 WK	0.1	0.00	0.00	Pay Ogden utility bills. (Time not billed.)	Forensic Accounting
10/28/2014 WK	0.3	225.00	67.50	Find documents on valuation of NNU notes held by custodians, send to Schulehuber.	Case Administration
10/28/2014 WK	0.7	225.00	157.50	Review fee application for Lone Peak, create redline, send to Dorsey with comments (.6); discuss with J. Shupe payment from Larsen for credit to investment account of Cushing, reasons for Cushing credit, ultimate destination of funds; discuss how to treat Cushing claim.	Forensic Accounting

10/28/2014 WK	2.1	225.00	472.50	Read appraisal of Almond Heights lots, create chart comparing values; send appraisal to Dorsey for inclusion in motion for sale; email Blake Appraisal to inquire on status (.8); call with Yeates on EBP buyer reluctance to participate in auction method, set meetign to allay buyer concerns (.3); get letter from Byron City, MN waiving assessment interest owed, research files to determine likely net proceeds; send waiver letter to Dorsey, inquire on status of motion; send letter to broker (.6); create list of alternatives for EBP buyer, identify ways to create incentives to act as stalking horse bidder; respond to Dorsey on status of MN title report (.4).	Asset Disposition
10/28/2014 WK	2.9	225.00	652.50	Review new documents and tax returns from Blakeslee; research Nevada homestead law; respond to Dorsey [REDACTED] (1.0); review information and documents from Larsen; discuss with J. Shupe source and uses of \$20,000 from Larsen; revise settlement agreement; send new draft agreement to Dorsey with explanation of additional actions to take (1.9).	Clawbacks.
10/28/2014 JS	0.4	100.00	40.00	Reconcile SFAR amounts with draft status report.	Status Report
10/28/2014 JS	0.5	100.00	50.00	Record new ABI releases received.	Asset Analysis and Recovery.
10/28/2014 JS	2.3	100.00	230.00	Research source of money that Reed Larsen claimed to send to NNU, trace flows to Susan Cushing and Homeland Funding.	Forensic Accounting
10/28/2014 JS	4.1	100.00	410.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/28/2014 KJW	2.5	60.00	150.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/29/2014 WK	0.3	225.00	67.50	Provide additional information to Schlehuber on custodian valuation.	Case Administration
10/29/2014 WK	0.7	225.00	157.50	Discuss with D. Adams possible uses for Expressway land; discuss strategy for Overland Trails and Fairfield land (.3); call with M. Haley on Jandro title report, Meadow Dairy; notes of call (.4).	Asset Disposition
10/29/2014 WK	0.9	225.00	202.50	Call with D. Castlebery [REDACTED] (.1); draft settlement agreemetn for Van Gordon, send to Dorsey (.3); read letter and hardship affidavit for Heaton, review file (.5).	Clawbacks.

10/29/2014 WK	2.7	225.00	607.50	Deposition of Jeff Thompson.	Litigation consulting
10/29/2014 JS	0.1	100.00	10.00	Update address and contact information for investor on claimant list.	Claim Administration
10/29/2014 JS	0.4	100.00	40.00	Draft, send letter to Guneja requesting that ABI release be notarized.	Asset Analysis and Recovery.
10/29/2014 JS	6.1	100.00	610.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/29/2014 KJW	1.6	60.00	96.00	Work reconciling OGM invoices and silver received to determine extent to which silver was delivered to pre-receivership customers.	Asset Analysis and Recovery.
10/30/2014 WK	0.2	225.00	45.00	Send information to Schlehuber to aid in his request for valuation of his IRA holdings.	Case Administration
10/30/2014 WK	0.9	225.00	202.50	Extended call with Fred Teichert on Ogden building; notes of call (.7); read appraisal of Almond Heights land, update chart (.2).	Asset Disposition
10/30/2014 WK	1.2	225.00	270.00	Read inquiry from Olson attorney, gather documents; analyze amount of potential claims for Olson; send information to Dorsey [REDACTED].	Asset Analysis and Recovery.
10/30/2014 WK	2.1	225.00	472.50	Find key emails from Julie Palmer to Heaton, send to Dorsey [REDACTED] (.4); read Vega settlement agreement, make changes, sign and send to Dorsey; update log (.4); draft settlement agreement for Mitchell, send to Dorsey with explanation of terms (.4); review offer from Johnson, respond to Dorsey (.3); review Blakeslee counteroffer, analyze pattern of payments, [REDACTED]; review Blakeslee checks, send to Dorsey (.5); read KeyBank answer to amended complaint (.1).	Clawbacks.
10/30/2014 JS	0.7	100.00	70.00	Research, copy wires and checks showing payments to Blakeslee (.6); call with DeCorsey, update contact information on claimant list (.1).	Clawbacks.
10/30/2014 RE	3.2	100.00	320.00	Pull loan files to analyze information on bankruptcies and foreclosures.	Forensic Accounting
10/30/2014 JS	5.4	100.00	540.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/30/2014 KJW	2.1	60.00	126.00	Search for promissory agreements of particular investors, compare to records showing current value.	Data Analysis
10/31/2014 WK	0.5	225.00	112.50	[REDACTED] [REDACTED] [REDACTED]	Asset Analysis and Recovery.

10/31/2014 WK	0.7	225.00	157.50	Respond to Dorsey [REDACTED] (.2); meet with FBI, get return of documents; discuss with FBI getting copies of documents on CD (.2); order to show cause hearing for VanCampen (.3).	Litigation consulting
10/31/2014 WK	1.3	225.00	292.50	Court hearing on sale of Hawthorne Avenue home (.4); review draft motion for sale of Almond Heights lots; create redlines of motion and declaration; sign declaration; send comments to Dorsey (.9).	Asset Disposition
10/31/2014 JS	0.5	100.00	50.00	Call with Jones; prepare and send ABI release forms.	Asset Analysis and Recovery.
10/31/2014 RE	2.8	100.00	280.00	Pull loan files to analyze information on bankruptcies and foreclosures.	Forensic Accounting
10/31/2014 JS	6.2	100.00	620.00	Work on comparison of investors who investors via PPMs vs. receiving ABIs.	Data Analysis
10/31/2014 KJW	2.6	60.00	156.00	Search for promissory agreements of particular investors, compare to records showing current value.	Data Analysis
11/3/2014 WK	0.6	225.00	135.00	Check PACER, respond to Hawthorne buyer on court approval of sale (.1); call with MN broker on status of preliminary title report for two properties, status of Meadow Ingredients response to offer (.1); send Almond Heights motion to web, to buyer, to trust deed holders; update property status chart (.4).	Asset disposition
11/3/2014 WK	0.3	225.00	67.50	Respond to Linda Tuxon on potential recoveries from title company.	Case Administration
11/3/2014 WK	0.2	225.00	45.00	Call with M. Atkinson on moving Elkhorn trailer, emptying storage unit, potential offer for land; notes of call.	Business operations
11/3/2014 WK	0.4	225.00	90.00	Meet with Christian Mortensen, get ABI, explain receivership status and plans for claims process.	Asset Analysis and Recovery
11/3/2014 WK	0.7	225.00	157.50	Reconcile bank statements (.1); discuss with J. Shupe initial results of ABI v. PPM analysis; discuss patterns and additional analysis to perform.	Forensic analysis
11/3/2014 JS	0.1	0.00	0.00	Review, comment on Receiver's correspondence with Tuxon on ABI. (Time not billed.)	Case Administration
11/3/2014 JS	5.9	100.00	590.00	Work gathering information on investment motivation, analyze ABIs and PPMs given to investors.	Data Analysis
11/3/2014 KJW	0.2	60.00	12.00	Post on website motion to sell Almond Heights lots.	Case Administration
11/3/2014 KJW	1.1	60.00	66.00	Work reconciling Old Glory transaction history with filled invoices.	Asset Analysis and Recovery

11/4/2014 WK	0.3	225.00	67.50	Respond to Almond Heights broker on timetable; respond to Byron City on status of Meadow Ingredients offer.	Asset disposition
11/4/2014 WK	1.3	225.00	292.50	Prepare, send ABI release for S. Froelich (.2); respond to Dorsey [REDACTED]; analyze Ghana pictures from VAnCampen, send comments to Dorsey (1.1); prepare Heustis ABI release, send to Dorsey (.1).	Asset Analysis and Recovery
11/4/2014 KJW	1.9	60.00	114.00	Work reconciling Old Glory transaction history with filled invoices (1.8); call with William Beatty on need to send original signed ABI (.1).	Asset Analysis and Recovery
11/5/2014 WK	1.6	0.00	0.00	Travel to and from American Fork for meeting with potential buyers of Expressway land. (Time not billed.)	Asset disposition
11/5/2015 WK	2.9	225.00	652.50	Meet with potential buyers of Expressway land, strategize on potential terms, reach agreement on sale framework (1.9); check PACER, email Dorsey [REDACTED] (.1); read preliminary title report on NWR buyer for MN property, send to Dorsey & broker; respond to title company (.2); read appraisals for Almond Heights lots, send to Dorsey; update chart of values (.4); call with Hawthorne title company, discuss ABI releases, agree on strategy for closing; notes of call; send sample receiver deeds (.3).	Asset disposition
11/5/2014 WK	0.6	225.00	135.00	Record ABI release, respond to Froelich attorney on release and claims status (.2); analyze remaining ABIs separate from global lawsuit, send summary to Dorsey for action; send ABI release to Dorsey (.4).	Asset Analysis and Recovery
11/6/2014 WK	2.4	225.00	540.00	Read remaining appraisals for Almond Heights, update chart; respond to appraiser on missing appraisals; send to Dorsey; calculate average appraisals, send to Dorsey (.7); emails with Dorsey [REDACTED] (.1); review HUD statement on Hawthorne, respond to broker; send order appointing receiver to title company (.3); sign and send listing renewal for Fairfield (.1); draft term sheet for Expressway buyer, send to buyer (1.1); emails with buyer's broker for Hawthorne on closing, sign and send addendum with new closing date (.1).	Asset disposition

11/6/2014 WK	0.8	225.00	180.00	Call with potential tenant for Ogden building; review expense levels; notes of Ogden call; compile list of utility expenses, sort by category; prepare for meeting with potential lessee.	Business operations
11/6/2014 WK	0.9	225.00	202.50	Analyze Lovato hardship affidavit, research property values; respond to C. Martinez [REDACTED]	Clawbacks
11/6/2014 WK	0.1	225.00	22.50	Discuss with J. Shupe how to analyze data gathered in PPM v. ABI analysis.	Forensic analysis
11/6/2014 JS	5.8	100.00	580.00	Work on PPM v. ABI analysis; discuss progress with Receiver.	Data Analysis
11/6/2014 JS	0.4	100.00	40.00	Record ABI releases, update formatting of ABI master spreadsheet.	Asset Analysis and Recovery
11/7/2014 WK	2.0	225.00	450.00	Read supplement on Almond Heights motion, sign declaration, send to Dorsey to file; check PACER for action on sales motion (.2); read draft motion for sale of MN property, create redline; read declaration, research addresses, create redline, sign and send with approval to file (.9); get order allowing Almond Heights publication, respond to Dorsey [REDACTED]; revise publication notice, notify buyers and brokers of hearing date (.4); revise Hawthorne deed, respond to title company (.1); get order approving Hawthorne sale, send to web, buyers, broker (.1); get filed motion to sell MN property, send to web, to broker, to Byron City; remind broker of need for title report for Jandro sale (.3).	Asset disposition
11/7/2014 WK	0.5	225.00	112.50	Extended call with Rae Lee on ABI release, claims process; instruct J. Shupe on ABI release, questionnaire; notes of call (.3); call with investor Edwards on claims process; notes (.1); send filed supplement for Almond Heights for web posting (.1).	Case Administration
11/7/2014 WK	0.1	225.00	22.50	Review property tax notices for Expressway properties; ensure reduced tax valuation was recognized.	Asset Analysis and Recovery
11/7/2014 WK	0.4	225.00	90.00	[REDACTED] [REDACTED] (.1); read cases [REDACTED] (.3).	Clawbacks
11/7/2014 WK	0.5	225.00	112.50	Discuss with J. Shupe how to treat discrepancies between date of ABI document and date of investment, what graph should illustrate (.4); record ABI release, record settlement payment (.1).	Forensic analysis
11/7/2014 WK	0.3	0.00	0.00	Pay bills (Hawthorne, Ogden, Almond Heights appraisals) (Time not billed.)	Forensic analysis

11/7/2014 JS	0.4	100.00	40.00	Contact newspapers, arrange publication of notice of sale of Almond Heights lots (.3); contact power company to terminate power to Hawthorne home (.1).	Asset disposition
11/7/2014 JS	0.1	100.00	10.00	Call with investors about status of case, update contact information.	Case Administration
11/7/2014 JS	4.4	100.00	440.00	Work on PPM v. ABI analysis, work on graphical summary; discuss report and graph with Receiver.	Data Analysis
11/7/2014 JS	0.2	100.00	20.00	Mail hard copy of ABI release form and questionnaire to Rae Lee; record ABI release.	Asset Analysis and Recovery
11/7/2014 KJW	0.4	60.00	24.00	Post on website supplemental notice on Almond Heights lots (.2); motion to sell Hawthorne lot (.2).	Asset Disposition
11/7/2014 KJW	2.3	60.00	138.00	Work reconciling Old Glory transaction history with filled invoices.	Asset Analysis and Recovery
11/10/2014 WK	0.7	225.00	157.50	Emails with Dorsey [REDACTED] (.1); read, sign closing documents for Hawthorne home; revise affidavit (.3); call with potential broker for Ogden property, send appraisal (.3).	Asset disposition
11/10/2014 WK	0.5	225.00	112.50	Review preliminary charts on ABI v. PPM, list format changes (.3); receive, log settlement payments; pay Elkhorn property taxes (.2).	Forensic analysis
11/10/2014 WK	2.4	225.00	540.00	Calls with Larry Dimick on ABI releases, dismissing from lawsuit; find property exhibits, send ABI releases for Dimick, Hyde Burgoyne with explanations; notes of call (1.0); research transactions, send ABI release to Halvorson attorney, respond to questions (.8); research Stoker & Swinton records for Oct. 2006 letter to Division of Securities; analyze records and emails from that time period (.6).	Asset Analysis and Recovery
11/10/2014 WK	2.5	225.00	562.50	Read P. Hunt changes to status report; create redline, send to Dorsey (2.0); make notes of items to discuss in next report; research timing of Division of Securities investigation vis-à-vis creation of ABIs (.2); review redline of Ninth Report with new Dorsey changes, send approval to Dorsey to file. (.3).	Status Report
11/10/2014 JS	1.0	100.00	100.00	Make online changes to Utah County tax records for 22 lots at Expressway Business Park, to show Receiver's control and contact information (.5); calculate total taxes owed on Elkhorn lots (.1); draft letter to AMEX responding to tax issues, send W-9 (.4).	Case Administration
11/10/2014 JS	5.2	100.00	520.00	Work on analysis of ABIs v. PPMs.	Data Analysis

11/10/2014 KJW	0.6	60.00	36.00	Post on website motion to sell Minnesota property at auction; update auction box on website (.4); update investor contact information for Dimick, Branker (.2).	Case Administration
11/10/2014 KJW	3.5	60.00	210.00	Work reconciling Old Glory transaction history with filled invoices.	Asset Analysis and Recovery
11/11/2014 WK	0.4	225.00	90.00	Call and email with MN broker on title report for Jandro purchase; respond to Almond Heights broker on new lot offer (.3); respond to Hawthorne buyer on delay in closing, getting power restored (.1).	Asset Disposition
11/11/2014 WK	0.4	225.00	90.00	Discuss with James changes to ABI/PPM table; review new draft charts, make changes (.3); send filed status report to web, read letter from APS client, comments to Dorsey (.1).	Case Administration
11/11/2014 WK	3.1	225.00	697.50	Review notes from meetings and calls with Romney; [REDACTED] [REDACTED] [REDACTED]	Asset Analysis and Recovery
11/11/2014 WK	2.2	225.00	495.00	Review Andreason file, find checks, prepare for meeting with Andreason and attorney (.5); meeting with Andreason (1.3); research Andreason Capital One asset (.4).	Clawbacks
11/11/2014 WK	0.1	225.00	22.50	Send information to SEC on Palmer "reliance on counsel" defense.	Litigation
11/11/2014 WK	0.5	225.00	112.50	Proof, review, sign final status report, send for filing.	Status Report
11/11/2014 JS	0.3	0.00	0.00	Arrange for publication of Almond Heights sales notice in St. George newspaper. (Time not billed.)	Asset disposition
11/11/2014 JS	6.9	100.00	690.00	Work assembling data, creating graph showing number and amounts of ABI and PPM investors.	Data Analysis
11/11/2014 KJW	0.3	60.00	18.00	Post on website Ninth Status Report.	Case Administration
11/11/2014 KJW	1.5	60.00	90.00	Work reconciling Old Glory transaction history with filled invoices.	Asset Analysis and Recovery
11/12/2014 WK	0.2	225.00	45.00	Read changes to term sheet for Expressway buyer, respond to broker accepting changes.	Asset Disposition
11/12/2014 WK	0.1	225.00	22.50	Discuss with James changes to ABI/PPM chart.	Case Administration

11/12/2014 WK	5.8	225.00	1,305.00	Read emails from Dorsey [REDACTED] (.1); [REDACTED] (2.8); work drafting memo to Dorsey on claims to assert against S&S (2.7); call with Dimick on ABIs to be released, send release forms (.2).	Asset Analysis and Recovery
11/12/2014 JS	2.2	100.00	220.00	Research investment history of Edmonds, search files to determine whether commissions were paid to him, give summary to Receiver; update investor contact information.	Case Administration
11/12/2014 JS	4.0	100.00	400.00	Prepare detailed audit trail showing source of data used for ABI v. PPM report (2.7); discuss with Receiver new version of report and graphs (.1); update graphs (.9); find and compare language of ABIs for PPM investors and ABI investors (.3).	Data Analysis
11/12/2014 RE	2.0	0.00	0.00	Review loan files to get information on bankruptcies and foreclosures. (Time not billed.)	Forensic analysis
11/13/2014 WK	1.0	225.00	225.00	Read preliminary title report on Jandro purchase; respond to title company and broker; send to Dorsey for filing; instruct James to research covenants related to purchase (.4); read, sign purchase agreement for Expressway, send to buyer (.4); read Palmer motion to set aside Chase Bank order; read emails between Chase and Palmer (.2).	Asset Disposition
11/13/2014 WK	4.1	225.00	922.50	[REDACTED] (2.2); discuss with James analysis whether commissions were paid to PPM investors (.1); call with Dorsey [REDACTED] (.2); find ABI release for Tate, send to Dorsey; update chart of releases, update chart of releases, send to Dorsey for dismissal from lawsuit (.3); call with C. Martinez [REDACTED] instruct James on compiling exhibits (1.3).	Asset Analysis and Recovery
11/13/2014 WK	0.3	225.00	67.50	Sign Mortensen settlement agreement, send to Dorsey, update charts (.1); review information on investments made by Edmunds; prepare summary for Andreason (.2).	Clawbacks

11/13/2014 JS	6.6	100.00	660.00	Finish audit trail summary for ABI/PPM report (.4); compare known commission payments to investors receiving ABIs or PPMs, to determine correlation (1.1); determine which investments were tied to commissions paid after July 2007 (date of PPM) (4.2); analyze ABIs issued after July 2007, calculate total number and value, give summary to Receiver (.9).	Data Analysis
11/13/2014 JS	0.4	100.00	40.00	Call with Al Williams on ABI issue, prepare and send ABI releases to Williams.	Asset Analysis and Recovery
11/13/2014 KJW	4.3	60.00	258.00	Work reconciling Old Glory transaction history with filled invoices; begin analysis of invoices for silver not shown on financial statements.	Asset Analysis and Recovery
11/14/2014 WK	1.8	225.00	405.00	Review file of DPLM purchase of MN properties searching for covenants referenced in deed (.3); receive new counteroffer PSA from Meadow Ingredients, respond to broker; gather documents for sale motion (1.2); read title policy for MN #8509, list conditions and documents needed to close; respond to title company questions (.3).	Asset Disposition
11/14/2014 WK	0.2	225.00	45.00	Review new draft ABI v. PPM analysis.	Case Administration
11/14/2014 WK	0.6	225.00	135.00	Respond to Allerdyce attorney on ABI release, dismissal; send order to web on Chase intervention (.3); sign tolling agreement for S&S, send to Dorsey; read correspondence with S&S attorney (.2); find ABI release for Admonson, send to Dorsey (.1).	Asset Analysis and Recovery
11/14/2014 WK	0.4	225.00	90.00	Sign, send Powell settlement agreement, record ABI release; analyze releases remaining on 900 West; email Dorsey.	Clawbacks
11/14/2014 WK	0.3	225.00	67.50	Pay bills for Hawthorne; respond to Brigham City on license, give address for Kirk; record settlement payments.	Forensic analysis
11/14/2014 JS	1.7	100.00	170.00	Search for documents showing covenants tied to purchase of MN land (.9); search hard copy files for information indicating how much Stoker & Swinton knew about NNU's continued creation of ABIs and interest payments being late (.8).	Asset Analysis and Recovery
11/14/2014 JS	0.7	0.00	0.00	Read demand letter from Dorsey to Stoker & Swinton, discuss with Receiver. (Time not billed.)	Asset Analysis and Recovery
11/14/2014 JS	0.6	100.00	60.00	Record new ABI releases; correct formula used in ABI master spreadsheet.	Asset Analysis and Recovery

11/14/2014 RE	3.5	0.00	0.00	Review loan files to get information on bankruptcies and foreclosures. (Time not billed.)	Forensic analysis
11/14/2014 KJW	0.2	60.00	12.00	Post on website Chase motion to foreclose on Palmer home.	Case Administration
11/14/2014 KJW	0.8	60.00	48.00	Identify Old Glory invoices that were not recorded in financial statements.	Asset Analysis and Recovery
11/17/2014 WK	0.9	225.00	202.50	Read draft motion to sell MN #8516; create redlines (.7); call with Brigham City on new owners for Twin Pines, send contact information (.2).	Asset Disposition
11/17/2014 WK	1.1	225.00	247.50	Review records for HFC, H. Mortgage to see if property is owned; receive Twin Pines insurance refund; log ABI releases; emails with Dorsey [REDACTED] discuss claims process with R. Etherington (.4); send summary to Dorsey of key events in July-December 2013 on ABIs (.4); call with Stoddard on new address, status of case, send status report (.2); get order on Van Campen reimbursement, send to web (.1).	Case Administration
11/17/2014 WK	1.4	225.00	315.00	Review Colbert file, read discovery responses, research Colbert ties to companies doing work on Riverbank (.7); read correspondence from Citibank, offer from Elan; draft settlement agreement; respond to D. Castleberry [REDACTED] (.7).	Clawbacks
11/17/2014 RE	0.9	100.00	90.00	Evaluate loan files to summarize information on bankruptcies and foreclosures among NNU loans.	Forensic analysis
11/17/2014 RE	1.4	100.00	140.00	Begin review of draft claim form and motion to approve claims process.	Claims Administration
11/18/2014 WK	0.3	225.00	67.50	Call with MN broker on Meadow Dairy offer, scheduled city council meeting; respond to Middleton broker on 1st Avenue (.2); get filed motion for Jandro sale, send to web and to broker (.1).	Asset disposition
11/18/2014 WK	1.5	225.00	337.50	Meet with Joe Swift on ore developments, notes of meeting (.7); call with P. Hunt [REDACTED]; email Joe Swift to seek consent to disclose agreement (.8).	Business operations

11/18/2014 WK	1.1	225.00	247.50	Send ABI release on Moss to Dorsey; research information on prior releases by Mathison family members, respond to Dorsey (.4); review files to obtain and verify information on defaults planned for 13 ABI defendants; send copies of original ABIs to Dorsey; search for SSN for Aaron Olsen for default motion (.7).	Asset Analysis and Recovery
11/18/2014 WK	0.1	0.00	0.00	Search Weber County website for ABI for Hoggan. (Time not billed.)	Asset Analysis and Recovery
11/18/2014 WK	0.2	225.00	45.00	Review changes to Elan Financial settlement agreement, respond to D. Castleberry; review proposed changes by MC2B, send approval; send Form W-9.	Clawbacks
11/18/2014 WK	0.1	225.00	22.50	Call with P. Hunt [REDACTED] in preparation of hearing, discuss [REDACTED] inform court of [REDACTED] operation [REDACTED]	Litigation
11/19/2014 WK	0.5	225.00	112.50	Get hearing date for MN property sales, notify broker and Byron City(.1); get signed purchase agreement for Meadow Ingredients sale, gather backup documents, send to Dorsey to request motion for sale (.4).	Asset disposition
11/19/2014 WK	0.8	225.00	180.00	Email Dorsey listing information on additional lawsuits needing to be filed or tolling agreements; log ABI release (.4); call with Evan Gridley on ABI release, send release form, notes of call (.3); search NNU records for ABI and ABI release for Diaz (.1).	Asset Analysis and Recovery
11/19/2014 WK	2.2	225.00	495.00	Review files; read, revise, sign declarations for defaults on Olsen, Peiris (.3); skim documents produced by Colbert showing work he performed for NNU on Riverbend, [REDACTED] (.7); attend court hearing on Larsen pre-trial setting (.8); read settlement inquiry from CitiBank, review file; [REDACTED] (.4).	Clawbacks
11/19/2014 WK	0.6	225.00	135.00	Review audit trail summary by J. Shupe of methodology for ABI v. PPM analysis.	Forensic analysis
11/20/2014 WK	0.2	225.00	45.00	Send Almond Height publication affidavit to Dorsey for filing; pay publication invoice; log net sales proceeds amount for Hawthorne.	Asset disposition
11/20/2014 WK	0.3	225.00	67.50	Call with P. Hunt [REDACTED] on [REDACTED]	Clawbacks
11/20/2014 WK	4.6	225.00	1,035.00	Analyze data gathered by J. Shupe; prepare report for SEC on findings from analysis of investors procured through PPM solicitations and through offers of ABIs.	Litigation

11/20/2014 WK	0.7	0.00	0.00	Revise and edit draft report on PPM v. ABI. (Time not billed.)	Litigation
11/20/2014 WK	1.2	225.00	270.00	Discuss with R. Etherington claim form, claim process, and expected claim review methodology; list tasks and questions to resolve (.9); conference with R. Etherington to discuss how to treat certain categories of claims (.3)	Claims Administration
11/20/2014 RE	0.3	100.00	30.00	Evaluate loan files to summarize information on bankruptcies and foreclosures among NNU loans.	Forensic analysis
11/20/2014 RE	3.3	100.00	330.00	Finish review of draft claim form, claims motion; discuss with Receiver how to implement claims process; begin drafting claim analysis form.	Claims Administration
11/20/2014 KJW	0.6	60.00	36.00	Post on website order for VanCampen to pay expenses on motion for contempt (.3); post motion for sale of Minnesota property (.3).	Case Administration
11/20/2014 KJW	1.2	60.00	72.00	Continue work identifying fulfilled silver orders for Old Glory that were not recorded in Old Glory financial records.	Data Analysis
11/21/2014 WK	0.8	225.00	180.00	Review request by Twin Pines buyer for property tax contribution, confirm amount, send payment (.2); review DPLM files, send information to Meadow Ingredients on land surveys (.5); call with MN broker on documents sent to buyer, city council hearing, title report (.1).	Asset disposition
11/21/2014 WK	0.1	225.00	22.50	Email Hawkins' attorney on option to participate in claims process.	Case Administration
11/21/2014 WK	0.1	225.00	22.50	Call with C. Martinez [REDACTED] f [REDACTED] call	Asset Analysis and Recovery
11/21/2014 WK	0.5	225.00	112.50	Evaluate judgments obtained, send directions to Dorsey on collection efforts to undertake; research corporate status of defendant.	Clawbacks
11/21/2014 WK	0.7	0.00	0.00	Revise, send report to SEC on PPM v. ABI. (Time not billed.)	Litigation
11/24/2014 WK	3.1	225.00	697.50	Call with C. Martinez [REDACTED] on sale of Minnesota property; update inventory of promissory notes filed with bankruptcy points for [REDACTED]; update table of property values (.6); court hearing on motion to sell Minnesota land (.9); notify MN broker and Byron City of results of hearing; search for appraisers; contact appraisers, calls with potential appraisers, send information to appraisers on properties (1.6).	Asset disposition

11/24/2014 WK	1.2	225.00	270.00	Find ABI release for Perry, send to Dorsey; read Sudbury response to settlement offer, send directions to Dorsey (.4); read response from Thompson Olsen on request for tolling agreement; call with C. Martinez [REDACTED] (.5); read draft complaint on SAGE, research corporations status for company (.3).	Asset Analysis and Recovery
11/24/2014 WK	0.1	225.00	22.50	Review, sign final settlement agreement with Van Gordon, send to Dorsey; log settlement payment.	Clawbacks
11/24/2014 JS	0.5	100.00	50.00	Cancel insurance on Middleton homes, request refund of premiums (.2); update contact information for investor on claimant list (.1); renew corporate charters for Sp. Fork Dev. and H. Funding (.1); verify whether all ABIs issued to Tuttle are listed on master spreadsheet (.1).	Case Administration
11/24/2014 JS	2.7	100.00	270.00	Update PPM/ABI investor analysis data and graph; compare totals to verify differences in amounts in each category (1.1); review draft memo by Receiver to SEC on ABI/PPM analysis for accuracy and completeness (1.6).	Data Analysis
11/24/2014 JS	0.3	100.00	30.00	Record new ABI releases; update data in related spreadsheets.	Asset Analysis and Recovery
11/25/2014 WK	1.0	225.00	225.00	Extended call with Minnesota appraiser on objectives of appraisal, time frame; notes of call (.4); respond to, send information to potential appraiser (.1); sign agreements to extend closing deadline for Jandro and NWR closings (.1); find closing statement for 1st Avenue home, calculate share of additional property tax owed by Receiver; respond to Eckhardt (.4).	Asset disposition
11/25/2014 WK	0.5	225.00	112.50	Read response from Joe Swift on filing HMI agreement with the Court, forward to Dorsey [REDACTED] (.1); research APS hearing date, respond to Dorsey [REDACTED] read APS receiver summary of comments on liquidation plan (.4).	Case Administration
11/25/2014 WK	1.2	225.00	270.00	[REDACTED] against [REDACTED] against [REDACTED] (.5); read draft demand letter to Thompson Olsen; [REDACTED] [REDACTED] (.7).	Asset Analysis and Recovery

11/25/2014 JS	0.8	0.00	0.00	Update description of process used to create PPM Data Analysis v. ABI analysis. (Time not billed.)	
11/25/2014 JS	5.8	100.00	580.00	Analyze Land Utah payments to Julie Palmer to identify reasons for large reimbursements; begin researching history of transactions; gather documents for IRS investigators.	Data Analysis
11/26/2014 WK	0.7	225.00	157.50	Review Eckhardt property tax bill, calculate added tax, email Eckhardt on amount; get agreement on amount, send payment (.2); read report by broker on results of Byron City Council hearings, status of efforts to get title search; search for new possible Minnesota appraisers; call with potential appraiser, notes of call; review bids for appraiser; negotiate terms for penalty in event of delayed report (.5).	Asset disposition
11/26/2014 WK	0.1	225.00	22.50	Review filed complaint against SAGE, prepare summary, send for web posting.	Case Administration
11/26/2014 WK	0.6	225.00	135.00	Conference with J. Shupe on information and documents needed to show whether an NNU employee embezzled funds, identify elements of the crime.	Litigation
11/26/2014 JS	7.2	100.00	720.00	Analyze Julie Palmer reimbursements; search for sources of information (3.7); conference with Receiver on how to structure sample testing (.5); work on three-month analysis of reimbursed transactions (3.0).	Data Analysis
12/1/2014 WK	1.0	225.00	225.00	Read, sign engagement letter for MN appraisal by IRR, send comments to IRR on terms; instruct J. Shupe on research to find supporting documents for appraiser; read inquiry from Byron City on other potential buyer (.6) call with Almond Heights broker on additional sales to assistance group; notes of call (.2); call with Swirbul on selling Ogden building, request listing proposal; notes of call (.2).	Asset Disposition
12/1/2014 WK	0.2	225.00	45.00	Respond to Hawkins' attorney on conditions for reinstating Hawkins' claim rights.	Case Administration
12/1/2014 WK	0.3	225.00	67.50	Log new ABI releases, email Dorsey [REDACTED]	Asset Analysis and Recovery
12/1/2014 WK	0.2	225.00	45.00	[REDACTED] respond to D. Easter [REDACTED]	Clawbacks
12/1/2014 WK	0.1	0.00	0.00	Pay bills (Ogden utilities, court copies). (Time not billed.)	Forensic analysis

12/1/2014 WK	0.5	225.00	112.50	Strategize with J. Shupe on possible reimbursements to Julie Palmer; analyze payments to various credit cards during 2008 period.	Data Analysis
12/1/2014 JS	1.0	100.00	100.00	Complete and submit forms for corporate dissolution of Homeland Mortgage and Riverbend Estates.	Case Administration
12/1/2014 JS	2.5	100.00	250.00	Search for documents needed by Minnesota appraiser.	Asset disposition
12/1/2014 JS	1.5	100.00	150.00	Work on analysis of reimbursements paid to Julie Palmer to identify reasons for payments (1.0); discussions with Receiver on theories for reimbursement, possible avenues for further investigation (.5).	Data Analysis
12/1/2014 JS	0.4	100.00	40.00	Update logs showing value of released ABIs.	Asset Analysis and Recovery
12/1/2014 KJW	0.3	60.00	18.00	Post on website summary of lawsuit against Secure American Gold Exchange.	Case Administration
12/1/2014 KJW	2.4	60.00	144.00	Work identifying fulfilled invoices not recorded in financial records of Old Glory.	Data Analysis
12/2/2014 WK	1.4	225.00	315.00	Call with Swirbul on access to Ogden building, possible interested buyer; respond to Almond Heights broker on forfeiture of earnest money deposit if buyer backs out (.2); call from Swirbul with results of showing of property, water damage, role of Teichert; send property parcel documents and sample motion for public sale; notes of call (.7); send backup documents to MN appraiser with explanation of documents found and not existing (.3); get information on Almond Heights buyer moving forward; respond to Five County Association on possibility of higher bids, whether to attend court hearing (.2).	Asset Disposition
12/2/2014 WK	0.3	225.00	67.50	Email Dorsey [REDACTED] [REDACTED] [REDACTED]	Asset Analysis and Recovery
12/2/2014 WK	0.7	0.00	0.00	Search ABI records for status of Denise Leone, investigate whether Lewis and Leone are same person; call with Dorsey on confusion, send ABI release for Leone. (Time not billed.)	Asset Analysis and Recovery
12/2/2014 WK	0.9	225.00	202.50	Lengthy call with Dan Wadley on SEC review of proposed claims process, notes of call; instruct K. Williams on changes to claim form.	Claims Administration

12/2/2014 JS	1.2	0.00	0.00	Research transactions by Denise Leone, Denise Lewis; find address for Lewis (.7); find ABI release for Lewis, give to Receiver (.5). (Time not billed.)	Asset Analysis and Recovery
12/2/2014 JS	0.3	100.00	30.00	Finish gathering documents needed for MN appraisal.	Asset Disposition
12/2/2014 JS	4.5	100.00	450.00	Work on analysis of Julie Palmer reimbursements; examine Land Utah files and financial records, search for copies of reimbursement requests and receipts; discuss with Receiver.	Data Analysis
12/2/2015 KJW	2.3	60.00	138.00	Make revisions to electronic claim form requested by Receiver.	Claims Administration
12/3/2014 WK	1.7	225.00	382.50	Review Almond Heights purchase documents to prepare for hearing, make list of particular characteristics of each transaction (.2); call with C. Martinez [REDACTED] Heights property (.1); respond to director of Five County Association on procedures for purchase of lots (.1); attend court hearing on sales of Almond Heights lots (.7); email broker, buyers, and trust deed holders on results of hearing (.1); read update from potential broker for Ogden property, send information on other indications of interest (.5).	Asset Disposition
12/3/2014 WK	0.7	225.00	157.50	Read answer to ABI complaint by Baird; create ABI release for Lewis; email Dimick on status of releases sent to him (.4); review Thompson Ostler file, select documents to discuss with John Anderson, list key points to make in meeting (.3).	Asset Analysis and Recovery
12/3/2014 WK	0.3	225.00	67.50	Review new updates on claim form, list other changes to make to structure.	Claims Administration
12/3/2014 JS	0.9	100.00	90.00	Search for social security numbers, dates of birth for clawback defendants.	Clawbacks
12/3/2014 JS	4.9	100.00	490.00	Work on analysis of reimbursements paid to Julie Palmer to identify reasons for payments.	Data Analysis
12/4/2014 WK	1.2	225.00	270.00	Respond to director of Five County Ass'n on closings for Almond Heights lots; email D. Adams on marketing of Deear Meadows (.1); review comission agreement for Commerce RE for Ogden building, create redline, send to listing broker for review (.7); get order approving sale of Almond Heights lots, send to web, to broker, to buyers, to lienholders; update property status report (.5).	Asset Disposition
12/4/2014 WK	1.0	225.00	225.00	Begin reading report by APS receiver responding to comments on APS liquidation plan.	Case Administration

12/4/2014 WK	1.7	225.00	382.50	Review documents produced by Stoker & Swinton to identify documents showing Stoker & Swinton knew that NNU was issuing ABIs after the PPM had been approved for use.	Business operations
12/4/2014 WK	0.8	225.00	180.00	Discuss with J. Shupe results of his review of S&S documents, to identify indications of their knowledge of NNU actions (.2); discuss investigation of Julie Palmer reimbursements (.6).	Asset Analysis and Recovery
12/4/2014 JS	3.6	100.00	360.00	Review documents produced by Stoker & Swinton to identify documents showing Stoker & Swinton knew that NNU was issuing ABIs after the PPM had been approved for use.	Asset Analysis and Recovery
12/4/2014 JS	2.2	100.00	220.00	Analysis of Julie Palmer reimbursement payments; discussions with Receiver on theories for payments and sources of information to research.	Data Analysis
12/4/2014 JS	0.2	100.00	20.00	Record data from new ABI release.	Asset Analysis and Recovery
12/4/2014 RE	1.9	100.00	190.00	Retrieve information from loan files on bankruptcies and foreclosures.	Forensic analysis
12/5/2014 WK	0.7	225.00	157.50	Call with Almond Heights title company on property taxes, releases of trust deeds, documents needed for closing; notes of call; email broker on Deer Meadows marketing (.2); respond to F. Teichert on Ogden sales approach, send redlining of commission agreement to Swirbul (.1); review draft closing statement for Almond Heights #17, send approval to broker (.1); read, sign closing documents for Almond Heights #17 (.3).	Asset Disposition
12/5/2014 WK	0.9	225.00	202.50	Finish reading report by APS receiver on liquidation plan; make notes of points to make in objection.	Case Administration
12/5/2014 WK	0.4	225.00	90.00	Meeting with C. Martinez [REDACTED] management agreement [REDACTED]	Business operations

12/5/2014 WK	1.7	225.00	382.50	<p>Calls with Larry Dimick on status of ABI releases, notes; record new ABI releases from Diaz, send update to Dorsey (.2); meeting with John Anderson <del>discuss claims against Thompson</del> <del>discuss claims against Thompson</del> (1.0); research ABIs held by Chad Palmer, send release forms and information on prior ABI releases to Dorsey (.4); read, sign tolling agreement for LDS Church, send to Dorsey (.1).</p>	Asset Analysis and Recovery
12/5/2014 WK	0.7	225.00	157.50	<p>Read settlement offer, hardship affidavit from Joe Mackey; research home values; list elements of response.</p>	Clawbacks
12/5/2014 WK	0.3	0.00	0.00	<p>Reconcile bank statements; pay bills (Ogden). (Time not billed.)</p>	Forensic analysis
12/5/2014 WK	1.0	225.00	225.00	<p>Discuss with J. Shupe reimbursements to Julie Palmer, reason payments stopped in 2010, correlation to payments to Repac; research owner of S. Jordan home; discuss theories for use of reimbursed funds; request Dorsey to subpoena bank records; log settlement payments received.</p>	Forensic analysis
12/5/2014 JS	7.3	100.00	730.00	<p>Work on analysis of Julie Palmer reimbursements; send Receiver list of bank records to subpoena.</p>	Data Analysis
12/5/2014 KJW	0.4	60.00	24.00	<p>Post on website order approving sale of Almond Heights properties (.2); post order approving fee application (.2).</p>	Case Administration
12/5/2014 KJW	2.6	60.00	156.00	<p>Edit electronic claim form to clarify questions, add option to have distribution payments sent to retirement accounts and others.</p>	Claims Administration
12/8/2014 WK	1.5	225.00	337.50	<p>Prepare memorandum with analysis of APS revised liquidation plan, list objectives for include in objection.</p>	Case Administration
12/8/2014 WK	1.4	225.00	315.00	<p>Respond to Hawkins' attorney on reinstating Hawkins' claim; inform Dorsey of agreement; email Dorsey on amounts owed by Romney (.3); analyze amounts owed by Romney, send to Dorsey (.1).</p>	Asset Analysis and Recovery
12/8/2014 WK	0.3	225.00	67.50	<p><del>Send Dorsey request to have records to Matt</del> <del>request to have records to Matt</del> <del>request to have records to Matt</del></p>	Clawbacks
12/8/2014 WK	0.1	225.00	22.50	<p>Call with FBI on records showing internally-assigned values for property.</p>	Litigation
12/8/2014 JS	1.0	100.00	100.00	<p>Update claimant address; renew business registration for Presidential Utah Prop., dissolve business entity for Vision Land (.7); review accuracy of data in draft memo on APS Receivership (.2); call with FBI on "Matchmaker" software files (.1).</p>	Case Administration

12/8/2014 JS	0.2	100.00	20.00	Record data from new ABI release.	Asset Analysis and Recovery
12/8/2014 KJW	1.8	60.00	108.00	Prepare sample claim form to identify formatting errors; correct formats (percentage, currency, size, etc.).	Claims Administration
12/9/2014 WK	2.2	225.00	495.00	Meeting with Fred Teichert on possible buyers for Ogden building, procedure needed to sell the building, listing the building for sale; notes of meeting; read draft listing agreement, note changes needed; create addendum for listing agreement, send to broker.	Asset Disposition
12/9/2014 WK	0.5	0.00	0.00	Non-billed time in meeting with Ogden broker.	Asset Disposition
12/9/2014 WK	0.8	225.00	180.00	Call with Bank of Utah on valuation of IRA account; notes of call; send email with information on status of receivership and expected recovery (.5); read APS modification to liquidation plan, information from Dorsey on procedure for responding to plan (.3).	Case Administration
12/9/2014 WK	3.6	225.00	810.00	Call with C. Martinez [REDACTED] review Howe, Heaton documents, create timeline of negotiation events; discuss Heaton commissions with J. Shupe (.7); gather documents to use in negotiations (.7); lengthy meeting with Toone; discussions with Chris Martinez [REDACTED] (1.7); read settlement offer from Citibank, read proposed settlement agreement; [REDACTED] (.5).	Clawbacks
12/9/2014 WK	0.6	225.00	135.00	Multiple calls with FBI on documents and matchmaker program, notes of calls; instructions to J. Shupe on search for Matchmaker program and records.	Litigation
12/9/2014 WK	0.3	225.00	67.50	Review files on Hawkins intervention, send information to Dorsey on Hawkins' agreement on claim waiver.	Claims Administration
12/9/2014 JS	0.8	100.00	80.00	Search for "Matchmaker" software on NNU computers and document logs (.2); determine amounts and types of commissions paid to Heaton (.3); list Apple computers to offer to FBI (.1); call with investor West on status of case; call with bank on writing down investor's investment balance (.2).	Case Administration

12/9/2014 KJW	0.4	60.00	24.00	Add information on S. Froehlich to questionnaire database.	Case Administration
12/9/2014 KJW	2.1	60.00	126.00	Edit claim forms for clarity; begin work on Excel spreadsheet to summarize claim results.	Claims Administration
12/10/2014 RE	1.5	100.00	150.00	Retrieve information from loan files on bankruptcies and foreclosures.	Forensic analysis
12/11/2014 WK	0.7	225.00	157.50	Sign, send compensation agreement for Ogden to Swirbul; review, sign listing agreement and addendum for Equity One for Ogden, send copies to Ty Daines, Katy Athay (.5); read correspondence from Almond Heights broker, title company on delayed closing for appeal period; get report that closing occurred, respond to title company (.1); call from prospective tenant of Ogden building; notes of call (.1).	Asset Disposition
12/11/2014 WK	0.2	225.00	45.00	Call with P. Hunt [REDACTED]	Case Administration
12/11/2014 WK	0.5	225.00	112.50	Evaluate new settlement information from Citibank, review history of payments to Citibank, [REDACTED] (.3); get settlement offer from Elan, sign and send (.2).	Clawbacks
12/11/2014 WK	4.0	225.00	900.00	Lengthy meeting with IRS and FBI analysts on NNU records, analysis performed to date, what documents are available, what information is available to prove elements identified by FBI (3.9); gather, send documents requested by IRS and FBI (.1).	Litigation
12/11/2014 JS	2.8	100.00	280.00	Meeting with IRS and FBI analysts on NNU records.	Litigation
12/11/2014 KJW	2.2	60.00	132.00	Work on claims summary spreadsheet; complete several test claim forms.	Claims Administration
12/12/2014 WK	2.0	225.00	450.00	Review Chase bank loans on Palmer home, evidence of lack of equity; research value of home (.3); attend court hearing on Chase motion to release Palmer home from receivership estate; [REDACTED] send sample motion to S. Goldberg (1.2); read, sign closing documents for four Almond Heights lots; call with title company on documents needed; respond with Expressway broker on meeting with buyer (.5).	Asset Disposition
12/12/2014 WK	0.1	225.00	22.50	Read draft Dorsey letter to the APS Receiver, send comments and changes to Dorsey.	Case Administration
12/12/2014 WK	0.3	225.00	67.50	Search for claims against Bruce Johnson, review bankruptcy notice; check Ashley Nielsen ABI releases, communications with Dorsey [REDACTED]	Asset Analysis and Recovery

12/12/2014 WK	2.0	225.00	450.00	Review spreadsheet showing ABI releases, begin drafting report on trust deeds and ABIs existing at time receivership was created (1.9); log settlement payments, update tracking logs (.1).	Forensic analysis
12/12/2014 WK	0.3	225.00	67.50	Find data on credit card payments by NNU, send to FBI and IRS.	Litigation
12/12/2014 JS	0.9	100.00	90.00	Find, send documents requested by IRS, FBI.	Litigation
12/12/2014 JS	2.4	100.00	240.00	Research trust deeds and trust deed values, insert data into draft report by Receiver on values of trust deed and ABI releases obtained to date (2.2); input data from new ABI release on property logs (.2).	Asset Analysis and Recovery
12/15/2014 WK	1.1	225.00	247.50	Call with Ogden broker on listing price, repairs, and cleanup (authorize repairs and cleanup); notes of call (.3); sign escrow release for transferring Almond deposit for Wall; sign closing documents for Almond #7 (.4); record net sales proceeds from sales of lots 11-13, 17, 26 (.1); log receipt of closing funds for lot #17; email R. Stensland on proceeds allocation for lots 11-13 (.3).	Asset Disposition
12/15/2014 WK	1.3	225.00	292.50	Call with P. Hunt [REDACTED] (5); read email from APS receiver on concessions, send comments to Dorsey (.8).	Case Administration
12/15/2014 WK	0.6	225.00	135.00	Respond to Dorsey [REDACTED] (2); review changes to Citicorp settlement, send signed agreement (.2); respond to Dorsey [REDACTED] (.2).	Clawbacks
12/15/2014 WK	2.6	225.00	585.00	Work on memo summarizing net value of real estate liens released; email C. Martinez [REDACTED]	Forensic analysis
12/15/2014 JS	0.9	100.00	90.00	Complete work inserting data on trust deed values and releases into draft Receiver report (.6); calls with two investors (.1); input data from new ABI release (.2).	Asset Analysis and Recovery
12/15/2014 JS	3.3	100.00	330.00	Analyze amounts and manners of overpayments to Dennis Heaton (2.1); analyze interest paid to Heaton on his commission payments and extent to which commissions contributed to overpayments (1.2).	Clawbacks
12/15/2016 KJW	1.6	60.00	96.00	Work reconciling fulfilled Old Glory invoices with accounting records.	Data Analysis
12/16/2014 WK	0.1	225.00	22.50	Sign revised settlement statement for Almond Heights Lot 7, send to title company.	Asset Disposition

12/16/2014 WK	1.4	225.00	315.00	Work drafting motion to approve settlement agreements; update settlement tracking sheet.	Clawbacks
12/16/2014 WK	4.0	225.00	900.00	Work on report summarizing effects of releases of ABIs and trust deeds; research status of ABI litigation; finish first draft.	Forensic analysis
12/16/2014 JS	0.4	100.00	40.00	Call with FBI on contents of files sent previously, how best to gather data on victims (.2); prepare, send NoteSmith account list to FBI (.2).	Litigation
12/16/2014 KJW	2.5	60.00	150.00	Compare Old Glory invoices fulfilled against accounting records.	Data Analysis
12/17/2014 WK	3.7	225.00	832.50	Attend court hearing on APS liquidation plan; discussions with APS receiver and counsel.	Case Administration
12/17/2014 WK	2.0	0.00	0.00	Court hearing on APS liquidation plan (total 5.7 hours at hearing; 2.0 hours not billed.)	Case Administration
12/17/2014 WK	1.1	225.00	247.50	Finish work on motion to approve settlement; send draft to Dorsey.	Clawbacks
12/17/2014 JS	0.3	100.00	30.00	Review Receiver draft report on excess property sales proceeds, verify accuracy of format.	Forensic analysis
12/17/2014 RE	2.3	100.00	230.00	Analyze loan files to gather information on bankruptcies and foreclosures.	Forensic analysis
12/17/2014 KJW	1.6	60.00	96.00	Work identifying invoices filled, but not accounted for in inventory records.	Data Analysis
12/18/2014 WK	1.4	0.00	0.00	Travel to and from American Fork for meeting with potential buyers of Expressway land. (Time not billed.)	Asset Disposition
12/18/2014 WK	2.3	225.00	517.50	Meeting with buyers of Expressway, discuss their findings on wetlands, trash remediation (2.0); receive information on closings for five Almond Heights lots; move money from real estate holding account to operating account; update tracking log (.3).	Asset Disposition
12/18/2014 WK	0.5	225.00	112.50	Draft notice for website of APS liquidation plan revisions, send to Dorsey for comments; call with C. Martinez [REDACTED]	Case Administration
12/18/2014 WK	0.3	225.00	67.50	Receive settlement payments from B. York, D. York; verify all payments received; update logs; send copies of dismissal orders to defendants.	Clawbacks
12/18/2014 JS	0.6	100.00	60.00	Finish review of draft Receiver report on net sales proceeds.	Forensic analysis
12/18/2014 JS	0.2	100.00	20.00	Call with FBI about investor money transfers, whether funds left the state.	Litigation
12/18/2014 JS	4.8	0.00	0.00	Test online claim form and make notes (.8); index the check scans for box BR 300 (4.0). (Time not billed.)	Case Administration
12/18/2014 KJW	1.0	60.00	60.00	Review claim forms and summary with J. Shupe; get test claim forms completed; test summary spreadsheet.	Claims Administration

12/18/2014 KJW	0.8	60.00	48.00	Work identifying invoices filled, but not accounted for in inventory records.	Data Analysis
12/19/2014 WK	1.5	225.00	337.50	Notes of meeting with EBP buyers (.2); read extensive summary by Ogden broker of cleanup, roof leak; respond with information on prior work done, key availability, next steps (.8); read draft motion to abandon Palmer home; research taxes owed; sign declaration and approve filing; send summary to web (.5).	Asset Disposition
12/19/2014 WK	0.3	225.00	67.50	Read P. Hunt o [REDACTED] of APS development [REDACTED] revise web notice, send for posting.	Case Administration
12/19/2014 WK	0.3	225.00	67.50	Read default judgments on ABI lawsuit, update tracking logs, send summary to web.	Asset Analysis and Recovery
12/19/2014 WK	0.1	225.00	22.50	Call with C. Martinez [REDACTED] [REDACTED]	Clawbacks
12/19/2014 WK	1.7	225.00	382.50	Send list of ABI releases to Dorsey with explanation of other releases; call L. Dimick on releases promised, notes (.7); revise and edit report on net sales proceeds available to move from real estate account; send draft report to Dorsey with explanation (1.0).	Forensic analysis
12/19/2014 WK	1.1	225.00	247.50	Call with FBI to discuss facts in case; instruct analysts to identify certain conduct; begin compiling list of key facts to send to FBI.	Litigation
12/19/2014 JS	0.3	100.00	30.00	Reconcile ABI data from Receiver records, actual ABIs (.1); list ABI releases resulting from default judgments (.2).	Asset Analysis and Recovery
12/19/2014 JS	6.5	0.00	0.00	Index check scans from Box BR300. (Time not billed.)	Data Analysis
12/19/2014 KJW	0.3	60.00	18.00	Identify OGM orders fulfilled but not accounted for in records.	Data Analysis
12/19/2014 KJW	0.5	60.00	30.00	Compile list of NNU misrepresentations at request of FBI.	Litigation
12/22/2014 WK	0.2	225.00	45.00	Respond to title company on closing documents for Almond Heights lot #7; read report by broker on cleanup, repairs to Ogden building, respond with instructions.	Asset Disposition
12/22/2014 WK	0.6	225.00	135.00	Respond to letter from investor seeking distribution, send copy of status report.	Case Administration
12/22/2014 WK	0.4	225.00	90.00	Log new ABI releases, notify Dorsey (.1); research other ABIs held by Hyde, Perry; respond to Dorsey; send details on settlement agreements to Dorsey (.3).	Asset Analysis and Recovery
12/22/2014 WK	0.1	225.00	22.50	Discuss with J. Shupe additional key misrepresentations and omissions found in our review of documents.	Litigation

12/22/2014 JS	2.4	100.00	240.00	Review files, identify misrepresentations after April 2010 (2.3); respond to IRS investigator about documents needed (.1).	Litigation
12/22/2014 JS	0.9	100.00	90.00	Update calculations on ABI tracking sheet to include all categories (.6); record new ABI releases (.3).	Asset Analysis and Recovery
12/22/2014 JS	0.8	0.00	0.00	Index check scans from Box BR300. (Time not billed.)	Forensic analysis
12/22/2014 KJW	0.6	60.00	36.00	Post on website motion to intervene to foreclose on Palmer home, defaults on Su and Redd (.4); respond to investor Caballero on timetable for distributions (.2).	Case Administration
12/22/2014 KJW	0.3	60.00	18.00	Find emails with Julie Palmer communications with investors, give to Receiver for FBI.	Litigation
12/23/2014 WK	0.6	225.00	135.00	Send summary of motion to approve settlements for web posting (.2); respond to investor Lynch on status of claims process (.4).	Case Administration
12/23/2014 WK	0.7	225.00	157.50	Read draft motion to approve settlement agreements, create redline; revise and sign declaration; send documents to Dorsey for filing.	Asset Analysis and Recovery
12/23/2014 WK	2.7	225.00	607.50	Analyze Lovato payments for summary judgment motion; compare our records to complaint, discuss with J. Shupe; call with C. Martinez (.8); call with C. Martinez [REDACTED] [REDACTED] [REDACTED] (.4); research Mackey property lien and loan payment; read foreclosure title policy, respond to Dorsey (.4); discuss Lovato with J. Shupe; create redline of payment summary, send to Dorsey (.9); review new documents on Mackey property in Kansas, instruct J. Shupe on sending letter to receiver of property (.2).	Clawbacks
12/23/2014 WK	1.7	225.00	382.50	List other significant misrepresentations and omissions relating to Palmer; skim financial report to identify other omissions and false statements, send list to FBI (1.6); call with FBI to discuss NPI payments and related omissions (.1).	Litigation
12/23/2014 JS	0.2	100.00	20.00	Review list of misrepresentations, discuss with Receiver ways to explain information more clearly.	Litigation
12/23/2014 JS	3.9	100.00	390.00	Research new principal amounts paid relating to multiple investors; reconcile with data on Dorsey list (2.5); research value of home and trust deeds for Mackey, search NNU records for original trust deeds for Mackey (1.4).	Clawbacks

12/23/2014 JS	1.5	0.00	0.00	Index check scans from Box BR300. (Time not billed.)	Forensic analysis
12/23/2014 KJW	0.4	60.00	24.00	Discuss with Receiver post 2010 misrepresentations by NNU.	Litigation
12/23/2014 KJW	2.1	60.00	126.00	Work identifying OGM invoices filled, but not accounted for in inventory records.	Data Analysis
12/26/2014 WK	0.1	225.00	22.50	Research settlement payments due by 12/31, compile list and compare against payments made.	Asset Analysis and Recovery
12/26/2014 WK	0.8	225.00	180.00	Search for particular bank analyses requested by FBI, send.	Litigation
12/26/2014 KJW	0.3	60.00	18.00	Post on website motion seeking approval of settlement agreements.	Case Administration
12/26/2014 KJW	1.6	60.00	96.00	Work preparing summary of analysis of OGM records.	Data Analysis
12/29/2014 WK	0.3	225.00	67.50	Review Minnesota appraisal #3, update comparison chart, send to Dorsey, Byron City, broker; additional emails with Byron City.	Asset Disposition
12/29/2014 JS	5.2	0.00	0.00	Index check scans from Box BR300. (Time not billed.)	Forensic analysis
12/30/2014 WK	0.2	225.00	45.00	Read title report for Minnesota property being bought by Meadow Dairy, send to Dorsey.	Asset Disposition
12/30/2014 WK	0.4	225.00	90.00	Get order approving settlements, send for web posting; send notice to Manning Curtis for Citibank & Elan; receive CitiBank settlement payment, instruct MC2B on dismissing KeyBank; update settlement logs.	Case Administration
12/30/2014 WK	0.1	225.00	22.50	Call with L. Dimick on getting ABI release for Burgoyne.	Asset Analysis and Recovery
12/30/2014 WK	0.4	0.00	0.00	Reconcile bank statements; pay bills (Minnesota appraisal, utility bills). (Time not billed.)	Forensic analysis
12/30/2014 WK	3.3	225.00	742.50	Review Christy Palmer files, identify documents to produce; prepare and send memo to Dorsey on contents of file (1.4); send information to Dorsey for summary judgment motion on number of investors with net losses (.1); read draft declaration for Eddy summary judgment; review file; call with C. Martinez; create redline, send to Dorsey (.7); respond to Dorsey on checks to R. Peiris; send summary of Peiris default to web (.7); analyze properties owned by Mackey, compare to hardship affidavit (.4).	Clawbacks

12/30/2014 JS	5.1	100.00	510.00	[REDACTED]'s [REDACTED] [REDACTED] (1.1); search Christy Palmer loans for payment history on ring (.1); research payments to R. Peiris (1.1); write letter to receiver of Mackey property in Kansas City (1.0); find copies of Mackey trust deeds; review Mackey files for information on loan payoffs (1.8).	Asset Analysis and Recovery
12/30/2014 JS	0.9	0.00	0.00	Work indexing scans in Box BR300 (Time not billed.)	Forensic analysis
12/30/2014 KJW	0.6	60.00	36.00	Post on website order approving settlements, default judgment on Peiris.	Case Administration
12/30/2014 KJW	3.3	60.00	198.00	Work preparing summary of analysis of OGM records.	Data Analysis
12/31/2014 WK	0.2	225.00	45.00	Review draft notice of MN appraisal, send approval to file; get filed notice, send to broker and Byron City.	Asset Disposition
12/31/2014 WK	0.2	225.00	45.00	Send copy of IRS grant of tax ID # and W9 to MC2B for US Bank settlement payment.	Case Administration
12/31/2014 WK	0.3	225.00	67.50	Instruct J. Shupe on search for foreclosure documents on Mackey property; review draft letter to receiver on Kansas property of Mackey.	Asset Analysis and Recovery
12/31/2014 WK	1.8	225.00	405.00	Review draft summary judgment motion for Nelson, create redline, send comments to Dorsey (.6); review files, make changes, sign declarations for summary judgment for Eddy (.4); McCool and Andreason (.5); Corbett (.1), Chung (.2); send to Dorsey.	Clawbacks
12/31/2014 WK	0.6	225.00	135.00	Prepare property exhibit for status report; gather information; begin drafting report.	Status Report
12/31/2014 JS	1.6	100.00	160.00	Finish letter to Receiver for Mackey property in Kansas City (.8); examine trust deed on Mackey's North Ogden property; research NNU records for indications whether NNU was aware of foreclosure of first mortgage (.8).	Clawbacks
12/31/2014 JS	3.6	0.00	0.00	Work indexing scans in Box BR300 (Time not billed.)	Forensic analysis
12/31/2014 KJW	2.1	60.00	126.00	Work preparing summary of analysis of OGM records.	Data Analysis
<b>Total (3 months)</b>	<b>664.5</b>		<b>87,920.50</b>		