

EXHIBIT B2-A

(DORSEY'S INVOICES – CASE ADMINISTRATION)



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Klein & Associates, PLLC
10 Exchange Place, #502
Salt Lake City, UT 84111

April 27, 2015
Invoice No. *****

Client-Matter No.: 492728-00001
National Note of Utah

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$43,196.25
Total For Current Invoice	\$43,196.25

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

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01/06/14	C. Martinez	0.40	112.00	Prepare for and attend phone conference with W. Klein and P. Hunt concerning fire at Brigham City property and how to deal with insurance settlement (.4)
01/06/14	C. Martinez	0.20	56.00	Phone conference with L. Scott concerning fire at Brigham City property and how to deal with insurance settlement (.2)
01/06/14	M. Hunt	0.40	148.00	Conference with W. Klein and C. Martinez regarding Twin Pines insurance issues (.4)
01/08/14	C. Martinez	0.50	140.00	Multiple phone conferences with W. Klein and attorney representing Stoker & Swinton concerning W. Palmer's refusal to waive attorney-client privilege and plan to obtain documents from Stoker & Swinton (.5)
01/08/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding status report (.1)
01/13/14	J. Armington	0.30	78.00	Call with investor regarding status (.3)

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01/16/14	C. Martinez	0.10	28.00	Correspond with W. Klein re secured lender's intent to foreclose on W. Palmer residence (.1)
01/21/14	C. Martinez	0.20	56.00	Phone conference with attorney representing bank that has deed of trust on Wayne Palmer's residence concerning Receiver's position re bank's effort to intervene and foreclose on W. Palmer's residence (.2)
01/24/14	C. Martinez	0.30	84.00	Report on hearing re W. Palmer's motion for extension of time and R. Barker's motion to withdraw as counsel (.3)
01/27/14	C. Martinez	0.20	56.00	Correspond with counsel representing Barclays and W. Klein concerning closing of property transfer (.2)
01/30/14	C. Martinez	0.30	84.00	Correspond with W. Klein concerning W. Palmer's contempt of Court's Order freezing assets and strategy in response to same (.3)
01/30/14	M. Hunt	0.60	222.00	Read and revise motion for order to show cause, and facts on motion for leave to serve by alternative service (.6)
01/31/14	C. Martinez	2.90	812.00	Review and revise draft receiver's report on insolvency to identify areas that should be changed or omitted and to identify strategy for disclosure of same (2.9)
01/31/14	C. Martinez	0.30	84.00	Revise attachments for status report (.3)
01/31/14	C. Martinez	0.70	196.00	Draft letter to attorney who received receiver funds at the direction of W. Palmer after the Receivership Order was entered (.7)
01/31/14	M. Hunt	1.50	555.00	Work on status report (1.5)
02/03/14	C. Martinez	1.70	476.00	Review and edit draft Receiver's factual report of financial status of National Note entities (1.7)

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02/03/14	M. Hunt	0.50	185.00	Work on status report (.5)
02/04/14	C. Martinez	2.10	588.00	Read and revise Receiver's draft factual report on financial status (2.1)
02/04/14	M. Hunt	1.00	370.00	Conference with C. Martinez regarding strategy and tasks on numerous litigation and administrative items (.7); work on exhibits to status report and instructions to staff on filing of same (.3)
02/06/14	C. Martinez	4.10	1,148.00	Read and revise Receiver's draft factual report on financial status of National Note (4.1)
02/07/14	C. Martinez	2.20	616.00	Revise Receiver's investigative Report of the financial status of the Receivership Entities (2.2)
02/07/14	M. Hunt	1.50	555.00	Review C. Martinez's comments on fact report drafted by Receiver and correspondence with C. Martinez regarding same (1.5)
02/10/14	C. Martinez	3.90	1,092.00	Revise Receiver's draft report of the financial status of the Receivership Entities (3.9)
02/12/14	C. Martinez	3.40	952.00	Work on Receiver's report of financial condition of receivership entities and correspond with S.E.C. re same (3.4)
02/12/14	J. Armington	1.60	0.00	Begin drafting second fee application and reviewing status reports (1.6)
02/12/14	M. Hunt	0.30	111.00	Correspondence and conferences with C. Martinez re insolvency report (.3)
02/13/14	J. Armington	1.80	0.00	Continue drafting second fee application and reviewing status reports (1.8)
02/13/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding fact report issues (.1)
02/21/14	M. Hunt	0.50	0.00	Work on NNU invoices for fee application (.5)

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02/24/14	M. Hunt	2.00	0.00	Work on January - June 2013 invoices for fee application (2.0)
03/02/14	M. Hunt	2.00	0.00	Prepare fee application (2.0)
03/03/14	M. Hunt	1.00	0.00	Work on Fee Application (1.0)
03/03/14	M. Hunt	0.30	111.00	Correspondence with with W. Klein and C. Martinez regarding numerous tasks (.3)
03/03/14	N. Seim	0.40	104.00	Review letter received from American Pension Services, and send same to W. Klein (.2); listen to voicemails regarding ABI releases (.2)
03/06/14	J. Armington	0.70	0.00	Draft fee application (.7)
03/06/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding status of numerous matters (.1)
03/07/14	J. Armington	2.50	0.00	Review status reports and draft fee application (2.5)
03/12/14	J. Armington	3.40	0.00	Review invoices and draft fee application (3.4)
03/12/14	N. Seim	0.20	52.00	Telephone conference with W. Van Rij regarding ABI release (.2)
03/13/14	J. Armington	2.90	0.00	Draft fee application, review invoices and potential exhibits (2.9)
03/13/14	N. Seim	0.50	130.00	Review issues with S. Thomson ABI release of Autumn Ridge property, and send same to W. Klein (.3); conference call with investor regarding ABI on Ogden property (.2)
03/14/14	J. Armington	2.60	0.00	Review invoices, draft order approving fee application, finish drafting fee application and send to P Hunt for review (2.6)
03/14/14	N. Seim	0.20	52.00	Conference with investor regarding release of ABI on Ogden property (.2)
03/19/14	C. Martinez	2.00	560.00	Prepare for and attend meeting with W. Klein and P. Hunt re pending issues and

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				litigation strategy (2.0)
03/19/14	M. Hunt	2.00	740.00	Meeting with W. Klein and C. Martinez regarding status of numerous matters in the case, litigation and tasks (2.0)
03/24/14	M. Hunt	0.10	37.00	Correspondence regarding employment of insolvency expert (.1)
03/24/14	M. Hunt	4.40	0.00	Final revisions to second interim fee application (4.4)
03/25/14	J. Armington	7.20	0.00	Office conference with P Hunt regarding fee application (.4); review invoices in preparation for sending to SEC (3.9); revise fee application and and exhibits and coordinate sending to SEC for review (2.9)
03/25/14	M. Hunt	3.30	0.00	Conference with staff regarding fee application compilation and filing (.1); conference conference J. Armington regarding filing fee application and issues to deal with (.2); final review of asset disposition invoices, and further revisions to narrative of application based on review of invoices (1.0); numerous conferences and conference with J. Armington regarding privilege issues on W. Klein privilege invoices and finalization of application (.4); privilege with W. Klein privilege regarding fee application (.2); final review of draft application and final revisions to same (.5); draft cover letter to T. Melton and attend to final issues with compilation of fee application (.9)
03/27/14	M. Durrant	1.20	408.00	Research tax valuation and appeal process and e-mail findings to P. Hunt (1.2)
03/28/14	M. Durrant	2.40	816.00	Research back taxes issue and e-mail to P. Hunt (2.4)
03/28/14	M. Hunt	0.40	148.00	Correspondence with M. Durrant and analysis of real property tax issues based on information provided (.3); email to W.

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				Klein regarding tax issues on Expressway property (.1)
03/31/14	J. Armington	0.30	78.00	Correspond with P Hunt and W Klein regarding upcoming hearings and calendar same (.3)
04/02/14	C. Martinez	0.10	28.00	Correspond with W. Klein re strategy to compel production of documents from Stoker & Swinton (.1)
04/04/14	J. Armington	0.40	104.00	Revise Lone Peak employment motion (.4)
04/04/14	M. Hunt	1.00	370.00	Read and revise Seventh Status Report (1.0)
04/07/14	C. Martinez	0.50	140.00	Draft document requests to include with subpoena to Stoker & Swinton (.5)
04/07/14	C. Martinez	0.40	112.00	Draft letter to Stoker & Swinton's counsel concerning subpoena and requirement to respond to same (.4)
04/07/14	C. Martinez	0.20	56.00	Draft notice of issuance of subpoena to Stoker & Swinton (.2)
04/07/14	J. Armington	0.20	0.00	Correspond with P Hunt regarding fee application and exhibits thereto (.2)
04/07/14	M. Hunt	1.40	259.00	Meeting with W. Klein and T. Melton at SEC regarding fee application and status of case (1.4) (1/2 time spent on fee application issues, rest status) (1.4) (Billed at 1/2 time)
04/07/14	M. Hunt	5.60	0.00	Revise fee application to include comments from SEC, review information from W. Klein on same, and information with W. Klein regarding same (5.6)
04/08/14	M. Hunt	0.70	0.00	Review comments of W. Klein on Fee Application and call to same (.2); further conferences on Fee Application with W. Klein, amend same to reflect changes, and email to T. Melton (.5)
04/09/14	C. Martinez	0.30	84.00	Correspond with Stoker & Swinton's counsel regarding acceptance of subpoena (.3)

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04/09/14	J. Armington	1.40	364.00	Draft motion to employ conflicts counsel and proposed order granting same and send to P Hunt for review (1.4)
04/11/14	M. Hunt	0.60	222.00	Review and revise motion and order to employ conflicts counsel and correspondence with W. Klein and J. Armington regarding same (.6)
04/14/14	J. Armington	0.70	182.00	Revise and file motion to retain conflicts counsel and proposed order (.7)
04/14/14	M. Hunt	0.50	185.00	Conference with W. Klein and C. Martinez regarding APS issues (.2); review numerous ECF notices and emails to E. Stauffer regarding tasks (.3)
04/14/14	M. Hunt	0.10	37.00	Correspondence regarding conflicts counsel employment application and instructions to J. Armington regarding same (.1)
04/15/14	J. Armington	1.30	0.00	Revise fee application invoice summaries call and correspond with V Chial regarding same (1.3)
04/16/14	J. Armington	2.20	0.00	Revise fee application exhibits call with V Chial and conference with P Hunt regarding filing (2.2)
04/16/14	M. Hunt	0.60	0.00	Correspondence with T. Melton regarding fee application, instructions to J. Armington regarding same, including amendments to exhibits to same (.4); coordinate filing of application and courtesy copies and instructions to J. Armington regarding same (.2)
04/17/14	J. Armington	0.50	0.00	Coordinate filing of fee application (.5)
04/17/14	M. Hunt	2.60	962.00	Review and revise Seventh Status Report (2.6)
04/18/14	C. Martinez	0.40	112.00	Revise Status Report and correspond with P. Hunt regarding same (.4)
04/18/14	M. Hunt	0.30	111.00	Review C. Martinez insert for the Status

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				Report, and correspondence with C. Martinez regarding same (.3)
04/22/14	M. Hunt	0.90	333.00	Final revisions to Seventh Status Report and email to W. Klein regarding same (.4); review W. Klein change, and instructions to J. Armington regarding exhibits and compiling for filing (.4); email to W. Klein regarding same (.1)
04/23/14	J. Armington	3.30	858.00	Review and revise Seventh Status Report and exhibits and prepare for filing
04/23/14	M. Hunt	0.20	74.00	Review final version of Status Report, email to W. Klein regarding same, and conference with J. Armington regarding same (.2)
04/24/14	J. Armington	0.40	104.00	Finalize and file Seventh Status Report
05/06/14	C. Martinez	0.10	28.00	Correspond with Palmer's criminal defense attorney concerning release of documents from Stoker & Swinton (.1)
05/07/14	M. Hunt	0.40	148.00	Revise Lone Peak engagement letter and email to R. Hoffman regarding same (.4)
05/08/14	J. Armington	1.90	494.00	Review engagement letter and draft motion to employ Lone Peak as valuation experts, memorandum in support and proposed order granting same (1.9)
05/08/14	M. Hunt	0.20	74.00	Attend to issues on expert employment, including final review of engagement letter and email to J. Armington regarding application (.2)
05/09/14	J. Armington	0.80	208.00	Revise, file and coordinate service of Lone Peak employment motion and proposed order (.8)
05/09/14	M. Hunt	0.40	148.00	Review and revise employment application for Lone Peak and email to J. Armington regarding same (.4)
05/14/14	J. Armington	0.90	0.00	Correspond and conferences with P Hunt

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				regarding moving fee application hearing date and call with court regarding same (.9)
05/15/14	C. Martinez	0.20	56.00	Phone conference with W. Palmer's criminal defense attorney concerning privilege claim to documents in Stoker & Swinton's possession (.2)
05/15/14	M. Hunt	0.30	111.00	Conferences and correspondence with C. Martinez regarding status of several matters in case (.3)
05/19/14	J. Armington	0.50	130.00	Call and correspond with investor regarding case status (.5)
05/19/14	M. Hunt	0.10	37.00	Conference with W. Klein regarding status of numerous matters (.1)
05/21/14	M. Hunt	0.40	148.00	Correspondence regarding status of numerous items in case and follow up on tasks (.4)
05/28/14	J. Armington	0.60	156.00	Correspond with P Hunt, C Long and Court regarding entry of proposed order granting motion to employ Lone Peak as valuation expert
05/28/14	M. Hunt	0.20	74.00	Conference with W. Klein regarding tolling issues and status report for hearing tomorrow (.2)
05/28/14	M. Hunt	1.50	0.00	Prepare for fee application hearing (1.5)
05/29/14	M. Hunt	0.70	0.00	Prepare for fee application hearing (.7)
05/29/14	M. Hunt	2.50	462.50	Attend hearing on motion to stay, motion to withdraw, fee application and lone peak employment, and meeting after with T. Melton (2.5) (Billed at 1/2 time)
05/30/14	J. Armington	0.40	104.00	Conference with P Hunt regarding Lone Peak employment order and revise same for filing (.4)
05/30/14	M. Hunt	0.10	37.00	Revise order on Lone Peak employment to include information from hearing and instructions to J. Armington regarding same

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				(.1)
06/03/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding several motions that need drafting on sale and settlement issues, and make assignments on same (.1)
06/11/14	M. Hunt	0.10	37.00	Review numerous notices of hearing, and emails to W. Klein regarding same (.1)
06/16/14	C. Martinez	0.20	56.00	Correspond with Stoker & Swinton's counsel and W. Klein regarding production of documents previously withheld as privileged (.2)
06/24/14	C. Martinez	0.30	84.00	Meet with P. Hunt to strategize and plan action for numerous matters (.3)
06/25/14	C. Martinez	0.30	84.00	Draft document requests to attach to subpoena for Thompson Ostler & Olsen (.3)
06/25/14	C. Martinez	0.10	28.00	Correspond with Stoker & Swinton's counsel concerning procedure for production of documents (.1)
06/25/14	S. Russell	0.80	124.00	Draft subpoena and notice of intent of subpoena for Thompson Ostler and Olsen (.8)
06/27/14	C. Martinez	0.10	28.00	Correspond with S. Stoker concerning tolling of claims while W. Klein reviews documents produced pursuant to subpoena (.1)
06/30/14	M. Hunt	0.10	37.00	Review W. Klein's comments to settlement letter and instructions to staff on finalizing same (.1)
07/08/14	J. Armington	0.90	117.00	Revise notice of substitution of counsel and send to D Castleberry for review and filing (.9) (Billed at 1/2 time)
07/08/14	M. Hunt	1.80	0.00	Prepare for hearing on Fee Application and attend same (1.5) ; revise fee order and submit same (.3)
07/09/14	C. Martinez	3.10	868.00	Attend hearing on SEC's motion for

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				summary judgment (3.1)
07/14/14	E. Stauffer	0.40	74.00	Prepare CD of Homeland Minerals documents, letter to A. Moran at SEC re same (.4)
07/17/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding posting of factual report for investors and other issues (.1)
07/21/14	J. Armington	1.30	338.00	Review docket and revise Eighth Status Report property list (1.3)
07/21/14	M. Hunt	3.50	1,295.00	Read and revise Eighth Status Report (3.5)
07/22/14	M. Hunt	1.30	481.00	Revise draft report (1.3)
07/23/14	M. Hunt	2.90	1,073.00	Revise Eight Status report, including reading and analysis of Receiver's investigation report on early transactions (2.5) ; email to W. Klein re revisions to report and information needed (.4)
07/25/14	J. Armington	0.50	130.00	Review draft Status Report for consistency and correspond with P Hunt regarding same (.5)
07/25/14	M. Hunt	0.80	296.00	Review W. Klein's comments on draft Status Report and instructions to staff on finalizing same (.3); final proof of same and further instructions to staff and correspondence with W. Klein regarding signature (.5)
07/25/14	N. Seim	0.20	52.00	Conference with staff and review service issues relating to W. Palmer (.2)
08/04/14	M. Hunt	2.00	0.00	Review and revise invoices for 3rd fee application (2.0)
08/05/14	M. Hunt	1.30	0.00	Review invoices for 3rd fee application (1.3)
08/29/14	C. Martinez	0.20	56.00	Correspond with SEC re preparation of W. Klein's testimony for trial against J. Palmer (.2)

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08/29/14	M. Hunt	2.00	740.00	Meeting at SEC on Julie Palmer trial preparation (2.0)
09/03/14	M. Hunt	0.30	111.00	Conferences with C. Martinez regarding numerous tasks; review ecf reports and correspondence with W. Klein regarding same (.3)
09/04/14	M. Hunt	0.20	74.00	Correspondence regarding Klein report (.2)
09/05/14	M. Hunt	1.80	666.00	Review and revise disclosure of Receiver's report and email to W. Klein regarding same (.4); conference with D. Wadley and conference with W. Klein regarding enforcement action issue (1.0); email to D. Wadley regarding insolvency report, and issues on Wayne's report (.4)
09/08/14	C. Martinez	0.30	84.00	Phone conference with SEC concerning plan for deposition of S. Stoker and D. Cannon (.3)
09/09/14	M. Hunt	0.60	222.00	Draft Disclosure of Expert Witness Report and send to W. Klein for approval (.3); finalize same for filing, including compiling exhibit, and instructions to staff on same (.3)
09/17/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding several administrative issues (.1)
09/18/14	S. Goldberg	1.70	374.00	Go to W. Klein's office regarding W. Palmer's records review; wait for approximately 1 hour and W. Palmer did not show up (1.7)
09/19/14	S. Goldberg	1.40	308.00	Attend meeting with W. Palmer's at receiver's office to review records (1.4)
09/29/14	J. Armington	0.30	0.00	Correspond with P Hunt regarding fee application (.3)
09/29/14	M. Hunt	0.10	37.00	Correspondence with W. Klein regarding APS receivership issues and coordination meetings (.1)

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09/30/14	M. Hunt	1.50	0.00	Draft Third Fee Application (1.5)
10/01/14	M. Hunt	0.50	190.00	Attend hearing on SEC trial scheduling (.5)
10/01/14	M. Hunt	2.30	0.00	Draft fee application (2.3)
10/02/14	M. Hunt	1.30	494.00	Meeting with W. Klein regarding APS plan issues and effect on NNU investors, and call with APS receiver regarding same (1.3)
10/02/14	M. Hunt	3.50	0.00	Draft fee application (3.5)
10/03/14	M. Baker	0.20	0.00	Conference with P. Hunt regarding fee applications for Lone Peak and Manning Curtis (.2)
10/03/14	M. Hunt	0.10	38.00	Conference with M. Baker regarding assignment of several matters (.1)
10/03/14	M. Hunt	2.00	0.00	Review W. Klein's notes on fee application and call to same (.3); call with W. Klein on same (.2); further revisions to fee application and finalize same, including pulling together all exhibits and instructions to staff (1.5)
10/06/14	M. Baker	3.00	0.00	Redact invoices of W. Klein (3.0)
10/09/14	M. Baker	2.00	0.00	Draft fee application for Lone Peak (2.0)
10/10/14	M. Baker	1.20	0.00	Draft fee application for Lone Peak (.7); draft fee application for Manning and Curtis (.5)
10/14/14	M. Hunt	3.60	1,368.00	Read and revise APS plan comment letter requested by APS receiver (3.6)
10/15/14	M. Baker	1.70	391.00	Research on brief for APS Receiver (1.7)
10/15/14	M. Hunt	4.60	1,748.00	Read cases cited in APS response letter and review and revise letter drafted (4.6)
10/16/14	M. Hunt	1.80	684.00	Further research on APS response letter (1.3) ; further revision of same (.5)
10/17/14	M. Hunt	4.50	1,710.00	Meeting with W. Klein on APS Letter (.4); continued research and revision of same (4.5)

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10/20/14	M. Hunt	4.50	1,710.00	Review W. Klein's changes to APS letter and make further revisions (1.1); review exhibit 2 and correspondence with W. Klein on same (.4); review extensive exhibits provided by W. Klein, compile and redact all exhibits to letter (2.1); final review of letter and instructions to staff on same (.5); execute letter and email to M. Gaylord regarding same (.4)
10/24/14	J. Armington	0.30	0.00	Call to court and correspond with P Hunt regarding fee application hearing (.3)
10/24/14	M. Hunt	0.10	38.00	Review correspondence on APS Receiver comment dates, and e-mails to W. Klein on same (.1)
10/27/14	J. Armington	0.40	0.00	Call with court and correspond with P Hunt and W Klein regarding fee application hearing date (.4)
10/27/14	M. Hunt	0.80	0.00	Review and revise draft fee application for conflicts counsel and send form of same to W. Klein to provide to same (.3); review and revise draft fee application for Lone Peak and correspondence with W. Klein re same (.5)
10/31/14	M. Hunt	2.70	1,026.00	Work on Ninth Status Report (2.7)
11/05/14	C. Martinez	0.20	61.00	Correspond with defendants Huestis and Froelich re release of ABI
11/09/14	M. Hunt	2.50	950.00	Revise status report (2.5)
11/10/14	C. Martinez	0.30	91.50	Draft portions of status report related to depositions of S. Stoker and J. Cannon and regarding status of investor lawsuits
11/10/14	M. Hunt	2.10	798.00	Attend to status report issues, including obtaining information on litigation matters and fees (1.3); review W. Klein's changes to report, confernece with C. Martinez regarding addition of certain facts, and changes to report on same (.7);

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				correspondence with W. Klein on status report issues (.1)
11/11/14	M. Hunt	0.70	266.00	Final revisions to status report and email to W. Klein regarding same (.3); review of final document sent by W. Klein, instructions to staff on exhibits and filing, and service of same (.4)
11/11/14	J. Koontz	0.40	74.00	Meeting with C. Martinez regarding status of case (.4)
11/12/14	C. Martinez	0.10	30.50	VanCampen - Revise and file order requiring VanCampen to pay the Receiver's fees (.1)
11/12/14	J. Koontz	0.80	148.00	Mortensen: Conference with C. Martinez (.1); scan letter, settlement, and check; update electronic file (.1); draft e-mail to C. Martinez regarding letter and delivery of check to client (.1); Securities Exchange Commission: review motion to set aside (.3); update electronic file; calendar deadlines (.2)
11/13/14	J. Koontz	1.40	259.00	Update electronic file; arrange for service of check and other documents to client; docket hearings (1.4)
11/16/14	M. Hunt	2.00	0.00	Work on Fee Application (2.0)
11/17/14	J. Koontz	1.05	194.25	Scan documents and letters
11/18/14	M. Hunt	4.50	0.00	Prepare for fee hearing (3.0); attend fee hearing (1.0); attend to letter and information requested by Court (.5)
11/19/14	M. Hunt	0.40	0.00	Meeting with C. Martinez and C. Long regarding NNU fee procedure issues (.4)
11/24/14	J. Koontz	1.30	240.50	Update electronic file (1.3)
11/25/14	K. Olsen	0.20	46.00	Contact M. Vartabedian and obtain information regarding the American Pension Services, Inc. receivership schedule revisions, including upcoming

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				reply deadlines and new hearing dates (.2)
11/25/14	M. Hunt	0.10	38.00	Conference with K. Olsen regarding APS response brief (.1)
11/25/14	M. Hunt	0.50	0.00	Draft letter to J. Jenkins regarding amended exhibits to fee application, and review exhibits for delivery (.5)
12/01/14	K. Olsen	0.10	23.00	Confirm upcoming court dates and deadlines regarding creditor comments submitted to the American Pension Services receivership
12/01/14	J. Koontz	0.20	0.00	Begin hearing binder (.2)
12/02/14	M. Hunt	3.20	0.00	Prepare for continued hearing on fees (1.2); attend hearing (2.0)
12/03/14	M. Hunt	0.40	0.00	Review and revise proposed fee application order and application with W. Klein regarding same (.4)
12/03/14	M. Hunt	0.10	38.00	Attend to issues on APS Plan hearing (.1)
12/03/14	J. Koontz	0.60	111.00	Telephone call to the court clerk regarding exemplified copies of the default judgments (.1); draft e-mail to court clerk regarding the same (.5)
12/04/14	K. Olsen	0.60	138.00	Review the APS receiver's response to client and creditor comments about the proposed plan and highlight relevant sections regarding national note; review docket information for upcoming deadlines and amended hearing dates (.6)
12/08/14	K. Olsen	0.40	92.00	Review the APS Receiver's proposed modified plan of liquidation submitted to the court on Dec. 5 to determine the procedures for parties to comment on the modified plan (.4)
12/08/14	M. Hunt	0.60	228.00	Coorispondence with K. Olsen and W. Klein on APS response issues, including review of modified plan on same (.5);

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				review email from W. Klein re Hawkins claim issues and respond to same (.1)
12/09/14	K. Olsen	0.20	46.00	Telephone conference with M. Vartabedian regarding the APS receiver's proposed plan for liquidation, the rescheduled hearing, and the opportunity to submit comments; draft e-mail to P. Hunt regarding the same (.2)
12/09/14	M. Hunt	0.10	38.00	Conference with W. Klein, M. Bertbien and K. Olsen regarding APS issues (.1)
12/11/14	M. Hunt	2.90	1,102.00	Review APS plan treatment for NNU investors, analysis of W. Klein proposed response and conference with W. Klein regarding objections to same (1.9); draft email to APS receiver regarding same (1.0)
12/12/14	M. Hunt	0.30	114.00	Correspondence regarding APS proposed plan (.3)
12/15/14	M. Hunt	1.00	380.00	Prepare for and call to M. Varbetian regarding APS treatment of NNU investor claims and follow up call with W. Klein (.5); review email from M. Varbetian regarding same and email to W. Klein regarding plan of action on same (.3); draft responsive email to M. Varbetian regarding plan treatment (.2)
12/16/14	C. Martinez	0.30	91.50	Prepare to present resolution of Receiver's objections at hearing on APS Receiver's plan of distribution (.3)
12/17/14	C. Martinez	2.50	762.50	Prepare for and attend hearing on APS Receiver's distribution plan to ensure that the APS Receiver handles claims by National Note investors properly (2.5)
12/18/14	M. Hunt	0.50	190.00	Read and revise website content on APS plan issues (.5)

Total Hours 221.15

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Total for Legal Fees	\$43,196.25
Total This Invoice	\$43,196.25

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