

EXHIBIT B2-B

(DORSEY'S INVOICES – GENERAL LITIGATION)

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

May 22, 2015
Invoice No. *****

Client-Matter No.: 492728-00002
Litigation

For Legal Services Rendered Through December 31, 2014

INVOICE TOTAL

Subtotal for Current Legal Fees	\$83,649.75
Less Voluntary Reduction	(\$2,206.00)
Total For Current Legal Fees	\$81,443.75
Total For Current Invoice	\$81,443.75

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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01/02/14	J. Armington	1.90	494.00	Research Fed R Civ P 59 and 60 and draft opposition to Harward reconsideration motion (1.9)
01/02/14	E. Stauffer	0.40	74.00	Receive and review executed settlement agreement for Cami Cushing, update tracking matrix (.2); receive and review executed settlement agreement for Estate of Terry Thompson, update tracking matrix (.2)
01/03/14	M. Hunt	0.10	37.00	Read correspondence from W. Klien regarding Twin Pines property and T. Kirk and respond to same (.1)
01/03/14	E. Stauffer	1.50	277.50	Hard and electronic file management (1.5)
01/05/14	M. Hunt	0.10	37.00	Correspondence with L. Scott regarding T. Kirk issues (.1)
01/06/14	C. Martinez	8.10	2,268.00	Prepare argument and exhibits for tomorrow's hearing on the Receiver's and the Kirk Trust's Motion for Summary

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Date	Client	Hours	Amount	Description
				Judgment (8.1)
01/06/14	J. Armington	2.70	702.00	Drafting opposition to Harward motion to reconsider intervention order (2.7)
01/06/14	M. Hunt	0.40	148.00	Conference with C. Martinez regarding summary judgment prep regarding True Kirk hearing (.4)
01/07/14	C. Martinez	3.60	1,008.00	Prepare for and attend hearing on Receiver's and True Kirk's Cross Motions for Summary Judgment (3.6)
01/07/14	C. Martinez	0.20	56.00	Correspond with L. Scott concerning agreements related to cashing of insurance proceeds and agreement to hold those proceeds in escrow regarding True Kirk(.2)
01/07/14	M. Hunt	0.20	74.00	Conference with C. Martinez regarding T. Kirk summary judgment hearing and next steps (.2)
01/07/14	E. Stauffer	0.20	37.00	Receive and review settlement agreement re Lincoln Palmer (.2)
01/08/14	M. Hunt	0.20	74.00	Correspondence with C. Martinez re status of several avoidance actions and email with W. Klein re MC Realty, including checking files on same (.1) and Coons pendence with W. Klein re Harwood motion to intervene (.1)
01/08/14	E. Stauffer	0.60	111.00	Review cases that still need to be served with the complaints, update matrix as needed (.6)
01/10/14	C. Martinez	1.00	280.00	Phone conference with attorney representing majority of claw-back investors concerning settlement and expert reports (1.0)
01/10/14	C. Martinez	0.20	56.00	True Kirk - Correspond with W. Klein re supplemental information requested by Court
01/10/14	N. Seim	0.20	52.00	Review initial disclosures and other

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				deadlines in various cases (.2)
01/13/14	C. Martinez	0.40	112.00	Review correspondence from B. Toone and meet with P. Hunt to discuss strategy for claims against defendants represented by B. Toone (.4)
01/13/14	C. Martinez	1.40	392.00	Draft Notice of Supplemental Information providing Court with information requested related to True Kirk and Receiver's cross-motions for summary judgment (1.4)
01/13/14	C. Martinez	1.60	448.00	Review all pending claims and set deadlines and strategy for all claims that must either be dismissed or that Receiver must pursue to default judgment and meet with E. Stauffer and correspond with W. Klein re same (1.6)
01/13/14	J. Armington	2.90	377.00	Revise and file opposition to Harward motion to reconsider (2.9) (Billed at 1/2 time)
01/13/14	M. Hunt	2.50	925.00	Conference with C. Martinez regarding strategy in clawback actions, and conference with B. Toome (.4); review and revise objection to Harward Motion to Intervene and email to J. Armington regardubg same (2.1)
01/13/14	E. Stauffer	1.70	314.50	Case review and update matrix in preparation for status meeting with C. Martinez (.7) status check on cases with C. Martinez (1.0)
01/14/14	C. Martinez	0.40	112.00	Review all pending cases and identify all cases requiring dismissal or default (.4)
01/14/14	J. Armington	0.90	234.00	Draft, revise and file certificate of service for Harward opposition and coordinate service of same (.9)
01/14/14	M. Hunt	0.40	148.00	Correspondence with W. Klein and G. Pratt regarding MC Realty issues (.1); review numerous ECF and notice of hearing

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				reports and Klein on same (.3)
01/14/14	E. Stauffer	0.60	111.00	Prepare letter to attorney R. Lambert re default, update tracking matrix (.3) ; prepare letter to attorney A. Olsen/Utah Land Banks re default, update tracking matrix (.3)
01/15/14	C. Martinez	0.10	28.00	True Kirk – Correspond with L. Scott re Notice of Supplemental Information requested by Court (.1)
01/16/14	C. Martinez	0.80	224.00	True Kirk - Draft notice of supplemental information requested by Court at hearing on summary judgment motions and correspond with opposing counsel re same (.8)
01/17/14	M. Hunt	0.30	111.00	Conference with C. Martinez regarding foreclosure action on Palmer house, and correspondence regarding numerous hearings (.2); read email from W. Klein regarding same and email response to same (.1)
01/21/14	C. Martinez	3.30	924.00	True Kirk – Multiple correspondence with opposing counsel concerning content of Notice of Supplemental Information requested by Court (.6); review and provide opposing counsel with numerous documents concerning Arizona property (.6); draft and file Notice of Supplemental Information (2.1) (Billed 1/2 time)
01/21/14	M. Hunt	0.20	74.00	Correspondence with W. Klein and C. Martinez regarding several clawback actions (.1); conference with C. Martinez regarding T. Kirk supplemental papers required by court (.1)
01/21/14	E. Stauffer	0.20	37.00	Receive and review answer of Senor Mortensen, update tracking matrix (.2)
01/22/14	C. Martinez	0.90	252.00	Research current locations for remaining clawback investor defendants who have not

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				been served and outline strategy for service of same, either through process server or by publication (.9)
01/22/14	E. Stauffer	1.10	203.50	Review Autumn Ridge case and status updates on service of complaint on each defendant, memo to C. Martinez re same (.6); update spreadsheet showing cases that have been through settlement and dismissed and can be completely closed per C. Martinez instructions (.5)
01/23/14	C. Sexton	0.40	52.00	Run Accurint searches for three names (.4)
01/23/14	E. Stauffer	1.00	185.00	Continue updated hard and electronic files and spreadsheet to specifications of C. Martinez (1.0)
01/24/14	C. Martinez	0.40	112.00	Correspond with W. Klein concerning issues related to problems serving last of clawback investor defendants (.4)
01/24/14	E. Stauffer	1.50	277.50	Hard and electronic file maintenance, update spreadsheet (1.5)
01/27/14	E. Stauffer	0.30	55.50	Receive and review notice from the court of the change from Judge Peard to Judge Nuffer for the Autumn Ridge ABI cases, update matrix (.3)
01/27/14	E. Stauffer	2.00	370.00	Meet with Chris and fine tune spreadsheet, double checking each case for accuracy and current updates(2.0)
01/28/14	C. Martinez	0.60	168.00	Phone conference with personal representative of estate to determine facts underlying claim and assets available for recovery(.3); correspond with W. Klein concerning strategy for case(.2); draft letter of settlement to personal representative (.1)
01/28/14	C. Martinez	0.10	28.00	Review waiver of service for defendants (.1)
01/28/14	C. Martinez	0.40	112.00	Meet with P. Hunt and E. Stauffer to discuss status of clawback cases and

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				strategy for same (.4)
01/28/14	C. Martinez	1.50	420.00	Meet with P. Hunt and E. Stauffer regarding status of litigation (1.5)
01/28/14	M. Hunt	1.50	555.00	Prepare for and meet with C. Martinez and E. Stauffer regarding status and strategy on numerous clawback and general litigation matters (1.5)
01/28/14	E. Stauffer	2.50	462.50	Join strategy meeting with P. Hunt and C. Martinez to determine course of action for persons not served and cases in default (1.0); receive and review notice of order of schedule from the court for the defendants in the Autumn Ridge suit, update files and matrix (.3); finalize and file attorney planning meeting report and correspond with court clerk re entering scheduling order (.3); prepare summonses for defendants in Autumn Ridge matter who have not yet been served (.3); correspond with process servers to arrange service of same (.3); correspond with B. Toone re acceptance of service of L. Frandsen, draft waiver of service re same (.3)
01/29/14	C. Martinez	0.10	28.00	Lincoln Palmer – Correspond with opposing counsel concerning court approval of settlement agreement (.1)
01/29/14	C. Martinez	0.30	84.00	Ruby Packer – Phone conference with Mr. Packer concerning claim and possible release of ABI (.3)
01/29/14	C. Martinez	0.30	84.00	Senor Mortenson – Revise scheduling order and correspond with opposing counsel concerning revisions he requested (.3)
01/29/14	C. Martinez	0.90	252.00	Outline facts showing attempts at service and draft motion for leave to serve through alternative means (.9)
01/29/14	J. Armington	0.90	117.00	Draft status report for Alaska cases and send to P Hunt and M Grisham for review

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				and filing of same (.9) (Billed at 1/2 time)
01/29/14	C. Sexton	0.20	26.00	Retrieve requested address information for E. Stauffer (.2)
01/29/14	E. Stauffer	0.20	37.00	Receive and review proof of service of summons and complaint on R. Packer, file same with court and update matrix (.2)
01/29/14	E. Stauffer	0.20	37.00	Finalize and file attorney planning meeting report in Senor Mortensen case and proposed scheduling order, correspond with court clerk re same (.2)
01/30/14	C. Martinez	1.20	336.00	Autumn Ridge – Prepare attorneys' planning meeting report and proposed scheduling order and correspond with opposing counsel re same(.7); analyze status of service of complaint and outline strategy for service of same (.5)
01/30/14	C. Martinez	0.20	56.00	Revise notice of voluntary dismissal of Webb defendants (.2)
01/30/14	M. Hunt	1.40	518.00	Review numerous ECF reports, file same and review emails from W. Klein on Palmer contempt actions (.3); conference with C. Martinez regarding same and email to W. Klein on same (.1); read and revise form for service of complaints by alternative means (1.0)
01/30/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendars/matrix (.3)
01/30/14	E. Stauffer	0.30	55.50	Receive and review release of AB of Ken and Lori Webb, prepare voluntary dismissal re same (.3)
01/30/14	E. Stauffer	0.20	37.00	Receive and review signed waiver of service on L. Grandson (.2)
01/31/14	C. Martinez	0.10	28.00	Autumn Ridge - Prepare dismissal for Devyn Trust (.1)
01/31/14	C. Sexton	0.20	26.00	Run requested address search for E.

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				Stauffer (.2)
01/31/14	E. Stauffer	0.90	166.50	Prepare notice of voluntary dismissal of defendant the Devyn Gilio-Flanner Trust (.2); correspond with process server re service on Van Alstyne defendants (.2); status meeting with C. Martinez re service of process (.5)
02/03/14	C. Martinez	0.20	56.00	Autumn Ridge - Correspond with R. Packer concerning release of ABI (.2)
02/03/14	M. Hunt	0.30	111.00	Review several ECF reports and correspondence with C. Martinez regarding same (.3)
02/04/14	C. Martinez	0.70	196.00	Prepare for and meet with S.E.C. to discuss litigation issues (.7)
02/04/14	C. Martinez	1.50	420.00	Prepare for and meet with W. Klein to discuss strategy for clawback cases and plan for discovery and settlement of same (1.5)
02/04/14	M. Hunt	2.20	814.00	Prepare for and meeting at SEC with T. Melton and C. Martinez regarding litigation issues (.7); meeting with W. Klein and C. Martinez regarding tasks and status (1.5)
02/04/14	E. Stauffer	0.50	92.50	Finalize and file motion for service by alternative means as well as response to order to show cause (.3); prepare updated summons for REMCOR and correspond with process server re service of same (.2)
02/06/14	C. Martinez	0.50	140.00	Autumn Ridge - Phone conference with R. Packer concerning complaint and request to release ABI (.5)
02/06/14	M. Hunt	0.90	333.00	Meeting with W. Klein and G. Pratt regarding MC Realty (.9)
02/07/14	M. Hunt	0.40	148.00	Analysis of information from W. Klein and email to G. Pratt regarding MC Realty (.4)
02/07/14	E. Stauffer	0.20	37.00	Receive and review order granting 20 days

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				to serve complaint (.2)
02/11/14	M. Hunt	0.10	37.00	Call to R. Hoffman regarding expert report on insolvency (.1)
02/12/14	M. Hunt	0.30	111.00	Read email from W. Klein on Kirk Trust litigation and respond to same (.1); review decisions on alternative service and conference with C. Martinez regarding same (.2)
02/13/14	C. Martinez	0.10	28.00	Correspond with Receiver concerning request from claw back litigation defendants for bank records in Receiver's possession (.1)
02/14/14	C. Martinez	2.40	672.00	Prepare for and attend hearing on L. Harward's motion to reconsider motion to intervene (2.4)
02/14/14	C. Martinez	0.30	84.00	Draft letter to B. Toone demanding settlement offers and hardship affidavits or alternatively, responses to discovery requests (.3)
02/14/14	C. Martinez	0.20	56.00	Draft order denying L. Harward's motion to reconsider motion to intervene (.2)
02/14/14	M. Hunt	1.50	555.00	Analysis of MC Realty issues, including reading settlement proposal from G. Pratt, and conferences with C. Martinez and L. Jenkins on same (1.1); draft email to W. Klein regarding MC Realty settlement proposal and analysis of same (.4)
02/14/14	E. Stauffer	1.10	203.50	Update tracking matrix (1.1)
02/14/14	E. Stauffer	0.30	55.50	Receive and review scheduling order in the Senor Mortensen case, update calendar/matrix (.3)
02/16/14	C. Martinez	0.50	140.00	Senor Mortenson - Draft Initial Disclosures and compile documents to produce with initial disclosures (.5)
02/17/14	T. Horrocks	4.40	1,056.00	Research case law distinguishing when an

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				antecedent debt can constitute value under the Uniform Fraudulent Transfer Act (4.4)
02/18/14	C. Martinez	0.30	84.00	True Kirk – Correspond with L. Scott concerning status of demolition and negotiations with insurance company (.3)
02/18/14	M. Hunt	0.20	74.00	Correspondence with W. Klein regarding MC Realty settlement issues (.1); conference with C. Martinez regarding same, status of Palmer scheduling conference, and new filing in main case (.1)
02/19/14	C. Martinez	1.20	336.00	Research whether securing an antecedent debt qualifies as reasonably equivalent value under fraudulent transfer act and draft memorandum re same (1.2)
02/19/14	N. Seim	1.10	286.00	Research issues regarding forbearance and reasonably equivalent value (.8); draft summary of same (.3)
02/19/14	E. Stauffer	1.10	203.50	Manage data and hard files (1.1)
02/20/14	C. Martinez	0.20	56.00	Pavich – Correspond with W. Klein and opposing party re settlement (.2)
02/20/14	M. Hunt	1.30	481.00	Conference with N. Seim regarding discovery issues (.1); emails with R. Hoffman regarding expert report issues (.2); correspondence with C. Martinez regarding discovery and general litigation issues (.1); review memo from C. Martinez on fraudulent transfer legal issues and analysis of same (.4); draft MC Realty counteroffer, including review of all analysis on same (.5)
02/21/14	E. Stauffer	0.20	37.00	Receive and review notice of hearing on order 604 re status report and scheduling conference in SEC case, update calendars (.2)
02/24/14	C. Martinez	0.10	28.00	Pavich – Correspond with opposing party concerning settlement (.1)

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02/25/14	C. Martinez	0.30	84.00	Correspond with W. Klein re remaining issues with service via e-mail (.3)
02/25/14	C. Martinez	0.40	112.00	Meet with P. Hunt and N. Seim to outline discovery strategy for clawback claims against credit card companies (.4)
02/25/14	M. Hunt	0.10	37.00	Review email from L. Scott and email to W. Klein regarding same regarding T. Kirk issues (.1)
02/25/14	M. Hunt	0.50	185.00	Meeting with C. Martinez, N. Seim and E. Stauffer regarding discovery issues (.5)
02/25/14	N. Seim	0.70	182.00	Office conference with P. Hunt and C. Martinez regarding tasks and strategy (.5); correspondence with H. Goebel regarding discovery (.2)
02/25/14	E. Stauffer	0.30	55.50	Join meeting with P. Hunt, C. Martinez and N. Seim re discovery issues (.3)
02/26/14	C. Martinez	0.20	56.00	True Kirk - Correspond with W. Klein and P. Hunt concerning dispute over insurance proceeds and whether to demolish or reconstruct building (.2)
02/26/14	C. Martinez	0.90	252.00	Prepare for and meet with R. Hoffman to discuss scope of his engagement as insolvency expert (.9)
02/26/14	M. Hunt	0.50	185.00	Meeting with R. Hoffman and B. Reyonlds regarding expert report (.5)
02/27/14	C. Martinez	0.50	140.00	True Kirk – Draft response to Kirk Trust concerning their opinion related to the demolition or reconstruction of fire-damaged building (.5)
02/28/14	C. Martinez	1.70	476.00	Draft reply to True Kirk's Response re Notice of Additional Information filed with Court (1.7)
02/28/14	M. Hunt	0.60	222.00	Conference with C. Martinez regarding T. Kirk issues and other litigation matters (.3); review Notice of Supplemental Response

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				on T. Kirk matter, and comment on same (.3)
02/28/14	E. Stauffer	0.20	37.00	Finalize and file stipulated motion to amend scheduling order, correspond with court clerk re same (.2)
02/28/14	E. Stauffer	0.60	111.00	Prepare documents to serve with initial disclosures in Senor Mortensen case (.6)
03/02/14	C. Martinez	0.20	56.00	Senor Mortenson - Revise initial disclosures and cover letter accompanying initial disclosures
03/02/14	E. Stauffer	0.20	37.00	Prepare notice of voluntary dismissal of numerous defendants (.2)
03/03/14	C. Martinez	0.90	252.00	True Kirk - Revise and file reply to Kirk Trust's response to Notice of Supplemental Information(.6); draft correspondence to L. Scott concerning demolition of burnt building and disposition of insurance proceeds (.3)
03/03/14	E. Stauffer	0.20	37.00	Finalize and file stipulated motion to amend scheduling order, correspond with court clerk re same (.2)
03/04/14	E. Stauffer	0.20	37.00	Prepared notice of dismissal of Ruby Packer (.2)
03/07/14	C. Martinez	0.40	112.00	Meet with expert witness (.4)
03/07/14	E. Stauffer	2.50	462.50	Receive and review Order granting motion to amend scheduling order re expert discovery, update calendar/matrix (.2); update matrix per C. Martinez (1.3)
03/07/14	E. Stauffer	0.20	37.00	Receive and review check and settlement agreement from Pavich, update matrix and forward to W. Klein (.2)
03/08/14	N. Seim	0.30	78.00	Review amended scheduling order in case, and calendar new dates and deadlines (.3)
03/10/14	C. Martinez	0.10	28.00	Pavich – Correspond with Pavich's representative concerning settlement (.1)

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03/11/14	J. Armington	0.30	78.00	Draft fifth status report for filing in Alaska Beistline case and send to M Grisham for filing (.3)
03/12/14	E. Stauffer	1.30	240.50	Hard and electronic file management (1.3)
03/14/14	T. Horrocks	2.40	576.00	Attend the hearing on Palmer's motion to stay and prepare email regarding the same (2.4)
03/14/14	C. Martinez	0.10	28.00	Pavich - Draft notice of voluntary dismissal with prejudice
03/14/14	E. Stauffer	0.30	55.50	Receive and review order approving settlement agreement of the Estate of Leo Pavich, forward same to defendant and update matrix (.3)
03/17/14	C. Martinez	0.40	112.00	Outline tasks and strategy with P. Hunt for clawback litigation cases (.4)
03/17/14	M. Hunt	1.50	555.00	Meeting with C. Martinez regarding update on numerous litigation matters and tasks on same, issues to discuss with W. Klein (.4); review and comment on discovery requests to B. Toone clients (.6); review and revise letter to B. Toone regarding settlement (.5)
03/18/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez regarding litigation discovery issues (.1)
03/18/14	M. Hunt	0.10	37.00	Further revisions to Toone group settlement offer letter and instructions to staff on same (.1)
03/19/14	C. Martinez	0.40	112.00	True Kirk - Review settlement proposal to Kirk Trust and correspond with W. Klein re same (.4)
03/19/14	M. Hunt	0.30	111.00	Further revise settlement letter to Toone clients and send to W. Klein (.3)
03/20/14	M. Hunt	0.30	111.00	Read and review W. Klein's comments on Toone client settlement letter, respond to same and conference with C. Martinez regarding status of discovery for Toone

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				clients (.3)
03/21/14	M. Hunt	0.10	37.00	Final review of Toone client settlement letter and execute same (.1)
03/21/14	E. Stauffer	1.10	203.50	Review plaintiff's 1st set of discovery requests for Mackay and Mitchell, Keller and New Millenium and incorporate into electronic filing system (1.1)
03/24/14	J. Armington	0.60	156.00	Review lone peak engagement letter and correspond with C Martinez and P Hunt regarding changes (.6)
03/24/14	M. Hunt	0.10	37.00	Correspondence regarding MC Realty settlement issues (.1)
03/24/14	E. Stauffer	0.20	37.00	Finalize and file stipulated motion to amend scheduling order (.2)
03/25/14	C. Martinez	0.60	168.00	True Kirk – Draft settlement proposal and correspond with opposing counsel re same (.6)
03/25/14	M. Hunt	0.40	148.00	Prepare for and attend conference with G. Pratt regarding MC Realty settlement counteroffer (.4)
03/25/14	E. Stauffer	0.30	55.50	Redact documents and finalize for production in response to Defendant's First Set of Discovery Requests (.3)
03/26/14	E. Stauffer	2.90	536.50	Case management of files electronic and hard; update spreadsheet per C. Martinez (2.5); prepare notice of voluntary dismissal for Reid case (.2); prepare notice of voluntary dismissal for Bingham defendants (.2)
03/26/14	E. Stauffer	0.30	55.50	Research and locate current address for D. Vancampen and prepare subpoena for production of documents (.3)
03/27/14	C. Martinez	0.90	252.00	Review all cases involving ABIs and correspond with W. Klein regarding which case to pursue summary judgment (.9)

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03/27/14	M. Montoya	0.20	27.00	File proof of claim in Clawback defendant case (.2)
03/28/14	M. Hunt	0.10	37.00	Review documents on tolling agreement issues and correspondence with W. Klein regarding same (.1)
03/31/14	E. Stauffer	0.40	74.00	Receive and review amended scheduling order, update matrix/calendar (.2); receive and review Frandsen answer to complaint (.2)
04/01/14	C. Martinez	0.20	56.00	Review B. Toone's proposal for discussing settlement and answering discovery requests and correspond with P. Hunt re same (.2)
04/01/14	C. Martinez	0.70	196.00	Meet with P. Hunt and phone conference with W. Klein re strategy in response to MC Realty's demand for payment and to discuss asset report of R. Larsen and strategy in light of the same (.7)
04/01/14	C. Martinez	0.30	84.00	Compile checklist of steps to take upon entry of default judgment in clawback cases (.3)
04/01/14	J. Armington	0.60	156.00	Draft status report for Alaska case and correspond with P Hunt and M Grisham regarding filing (.6)
04/01/14	M. Hunt	0.80	296.00	Review and comment on status report in pre-receiver litigation case in Alaska (.1); conference with C. Martinez regarding numerous general litigation and strategy issues (.7)
04/01/14	M. Hunt	0.30	111.00	Conference with N. Seim and call to W. Klein regarding facts provided by Key Bank and strategy on same (.3)
04/01/14	N. Seim	1.10	286.00	Telephone conference with J. Gatton and H. Goebel regarding KeyBank litigation, and review documents received from same (.4); research issues regarding agent banks and

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				affiliation with KeyBank (.5); conference with P. Hunt regarding same (.2)
04/02/14	M. Hunt	0.20	74.00	Conference with N. Seim regarding parties to add and potential conflicts and email to W. Klein regarding same (.2)
04/02/14	N. Seim	0.70	0.00	Review issues regarding potential lawsuit and representation against Elan Financial Services and Citibank, and conference with P. Hunt regarding same (.7)
04/03/14	C. Martinez	0.40	112.00	Correspond with B. Toone regarding deadlines for settlement and discovery (.4)
04/04/14	M. Hunt	0.20	74.00	Conference with C. Martinez regarding status of several litigation matters (.2)
04/08/14	C. Martinez	1.40	392.00	Research regarding reasonably equivalent value (1.4)
04/08/14	C. Martinez	0.10	28.00	True Kirk – Correspond with L. Scott regarding Receiver's settlement offer (.1)
04/09/14	C. Martinez	0.30	84.00	Research dates of all payments to investor defendants to determine relevant dates needed for expert's report on insolvency (.3)
04/10/14	C. Martinez	1.90	532.00	Research regarding fraudulent transfer and draft memorandum regarding same (1.9)
04/14/14	C. Martinez	0.20	56.00	Correspond with B. Toone concerning defendants who will seek a settlement due to financial hardship (.2)
04/14/14	N. Seim	0.20	52.00	Conference with J. Gatton regarding KeyBank litigation and new counsel (.2)
04/15/14	C. Martinez	5.00	1,400.00	Review payment history from National Note to all adversary defendants and identify beginning and end points for payments to investors regarding expert report on insolvency and compile table that identifies payment history (5.0)
04/15/14	J. Armington	0.60	156.00	Draft notice of substitution of counsel and

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				send to P Hunt for review (.6)
04/15/14	M. Hunt	0.20	74.00	Correspondence with C. Martinez regarding procedures for handling default judgments and follow up on same (.2)
04/16/14	C. Martinez	0.70	196.00	Analyze dates that false profit payments were made to all clawback cases and research regarding same (.7)
04/16/14	C. Martinez	0.10	28.00	Pavich - Revise notice of voluntary dismissal (.1)
04/16/14	M. Hunt	0.30	111.00	Conference with C. Martinez regarding default judgment procedures and insolvency expert issues (.3)
04/16/14	E. Stauffer	0.30	55.50	Prepare voluntary dismissal of the Estate of Leo Pavich case, update matrix (.3)
04/17/14	C. Martinez	0.70	196.00	Meet with W. Klein to discuss claims against Palmer siblings and the transactions underlying those claims (.7)
04/17/14	N. Seim	1.00	260.00	Prepare documents to send to D. Castleberry about KeyBank litigation, and send documents to same (1.0)
04/17/14	E. Stauffer	1.40	259.00	Prepare supplemental disclosure of documents for Key Bank (.3); prepare default certificate paperwork, perform bankruptcy search and military service members search for A. Olsen, Utah Land Banks (1.1);
04/18/14	C. Martinez	0.30	84.00	Correspond with experts concerning expert report (.3)
04/22/14	C. Martinez	0.20	56.00	True Kirk – Correspond with W. Klein concerning settlement strategy and response to Kirk Trust’s counter-offer (.2)
04/22/14	C. Martinez	0.60	168.00	Senor Mortensen – Draft first set of interrogatories, requests for admission, and request for production (.6)
04/23/14	C. Martinez	0.20	56.00	Olsen – Revise application for entry of

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				default certificate, default certificate, and declaration in support of application for entry of default certificate (.2)
04/23/14	C. Martinez	0.20	56.00	Senor Mortensen – Draft first set of interrogatories, requests for production, and requests for admission (.2)
04/23/14	C. Martinez	0.90	252.00	Draft supplemental disclosure of documents to provide to all defendants (.9)
04/23/14	E. Stauffer	0.20	37.00	Perform SCRA search for military status for A. Olsen and update application for default certificate documents (.2)
04/24/14	N. Seim	0.20	52.00	Draft letter to D. Castleberry regarding documents produced in KeyBank case (.2)
04/24/14	E. Stauffer	0.90	166.50	Letter to W. Klein with CD of J. Olsen documents (.2); finalize and file application for entry of default certificate of Olsen/Utah Land Banks, correspond with court clerk re same (.7)
04/28/14	M. Hunt	0.20	74.00	Review and revise substitution of counsel and correspondence with D. Castlebury regarding same (.2)
04/28/14	E. Stauffer	1.10	203.50	Manage hard and data files (1.1)
04/28/14	E. Stauffer	0.30	55.50	Receive and review documents produced by J. Olsen and incorporate into electronic filing system (.3)
04/30/14	M. Hunt	0.20	74.00	Correspondence regarding settlement issues (.2)
05/02/14	M. Hunt	0.10	37.00	Correspondence with W. Klein and L. Scott regarding T. Kirk issues (.1)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion for transfer in Bingham case (.2)
05/05/14	E. Stauffer	0.20	37.00	Receive and review motion for transfer of case to Judge Jenkins (.2)
05/06/14	C. Martinez	0.20	56.00	Review motions to transfer filed in multiple

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				cases and correspond with B. Toone regarding same (.2)
05/06/14	C. Martinez	0.30	84.00	Phone call with expert concerning status and follow up correspondence regarding expert report (.3)
05/06/14	M. Hunt	0.80	296.00	Conference with C. Martinez regarding status of numerous litigation matters, telephone call to W. Klein regarding same, and review numerous filings and analysis of same (.8)
05/07/14	C. Martinez	0.20	56.00	Phone conference with expert concerning expert report (.2)
05/08/14	C. Martinez	0.70	196.00	Correspond with B. Toone regarding expert disclosures and meeting between experts to narrow issues in dispute (.7)
05/12/14	C. Martinez	0.20	56.00	Multiple phone and email correspondence with B. Toone concerning discovery requests and hardship affidavit settlements (.2)
05/16/14	C. Martinez	0.20	56.00	Correspond with experts concerning status of report and information needed for same (.2)
05/16/14	C. Martinez	0.50	140.00	Research fraudulent transfer issues (.5)
05/16/14	S. Goldberg	2.30	506.00	Draft memo re receivership standing (2.3)
05/19/14	C. Martinez	0.20	56.00	Correspond with expert and B. Toone regarding deadlines for expert reports and content of same (.2)
05/21/14	C. Martinez	0.30	84.00	Correspond with W. Klein and P. Hunt regarding scope of and plan for meeting with B. Toone and his expert (.3)
05/21/14	J. Armington	0.20	52.00	Correspond with P Hunt and C Martinez regarding notice of substitution of counsel (.2)
05/21/14	M. Hunt	0.30	111.00	Correspondence and conference with C. Martinez regarding global settlement

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				discussions with Toone group of investors (.3)
05/22/14	C. Martinez	0.20	56.00	Shah – Correspond with W. Klein concerning timeline of investments and timeline regarding payment of promissory note underlying applicable deed of trust (.2)
05/22/14	E. Stauffer	0.20	37.00	Receive and review stipulated motion for extension of time to respond to complaint (.2)
05/26/14	C. Martinez	0.90	252.00	Review W. Klein's deposition transcript from case brought by investors against Rich Dad Poor Dad and outline areas of testimony that aid clawback litigation matters (.9)
05/27/14	M. Hunt	0.10	37.00	Conference with C. Martinez regarding meeting with Toone investor group and strategy (.1)
05/27/14	E. Stauffer	0.30	55.50	Receive and review scheduling order, update calendar/matrix (.3)
05/28/14	C. Martinez	2.50	700.00	Draft response to motion to transfer filled by Toone group (2.5)
05/28/14	M. Hunt	0.40	148.00	Correspondence with C. Martinez regarding investor group meeting strategy, and conference with Toone group professionals (.4)
05/29/14	C. Martinez	3.80	1,064.00	Prepare analysis of claims against defendants represented by B. Toone and meet with P. Hunt and W. Klein to discuss same and meet with B. Toone, P. Hunt, W. Klein, and G. Miller to discuss settlement (3.8)
05/29/14	C. Martinez	0.60	168.00	Revise response to Toone group motion to transfer cases and correspond with P. Hunt regarding same (.6)
05/29/14	C. Martinez	0.20	56.00	Correspond with B. Toone concerning Receiver's report and ongoing settlement

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				discussions (.2)
05/29/14	M. Hunt	3.80	1,406.00	Meeting with C. Martinez and W. Klein regarding tasks and strategy with Toone Group (.5); meeting with Toone Group, with follow up with Lone Peak (1.5); follow up meeting with W. Klein (.3); read motion to transfer, analysis of same and review of draft response (1.0); revise Toone group response to include facts (.5)
05/29/14	E. Stauffer	1.10	203.50	Create binder of complaints where B. Toone is attorney representing defendants for meeting with G. Miller (1.1)
05/30/14	M. Hunt	0.40	148.00	Find cases on conduit theory and correspondence with C. Martinez regarding same (.4)
06/02/14	M. Hunt	1.40	518.00	Finalize response to Toone group motion to transfer and instructions to staff on same (1.3); review W. Klein's comments on same, and correspondence with T. Melton regarding same (.1)
06/02/14	M. Hunt	0.10	37.00	Review correspondence from Toone group opposing counsel regarding settlement status, respond to same and correspondence with W. Klein regarding same (.1)
06/03/14	C. Martinez	1.20	336.00	Prepare for and meet with B. Toone to discuss plan for settlement of remaining case (1.2)
06/04/14	M. Hunt	1.00	370.00	Review motion to intervene filed by bank on home (.3); review correspondence from W. Klein regarding same and response to same (.3); correspondence with J. Gilson regarding same (.3); read correspondence from C. Martinez regarding Toone group litigation issues and potential settlements and respond to same (.1)
06/09/14	C. Martinez	0.30	84.00	Revise and file response to Toone group motion to transfer investor actions to Judge

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				Jenkins (.3)
06/09/14	M. Hunt	0.10	37.00	Correspondence and conference with C. Martinez regarding follow up on motion to transfer filed by Toone group (.1)
06/12/14	C. Martinez	0.40	112.00	NNU Autumn Ridge – Identify ABIs that should be released and correspond with W. Palmer regarding same (.4)
06/13/14	C. Martinez	0.20	56.00	True Kirk – Review appraisal report and outline settlement strategy with W. Klein in light of same (.2)
06/16/14	E. Stauffer	0.20	37.00	Receive and review motion for extension of time to answer complaint, update calendar (.2)
06/19/14	E. Stauffer	0.80	148.00	Prepare application for entry of default judgments and supporting papers (.8)
06/20/14	E. Stauffer	0.90	166.50	File management and organization (1.1)
06/23/14	C. Martinez	0.20	56.00	Correspond with W. Klein regarding production of relevant NNU emails (.2)
06/24/14	J. Wiest	1.40	273.00	Research Utah Fraudulent Transfer Act issues (1.4)
06/24/14	C. Martinez	0.30	84.00	Outline basis for settlement offer to True Kirk (.3)
06/24/14	M. Hunt	0.40	148.00	Conference with C. Martinez regarding status of numerous litigation matters (.3); correspondence regarding T. Kirk issues (.1)
06/25/14	M. Hunt	0.10	37.00	Read email from W. Klein regarding proposed settlement terms (Kirk Trust) (.1)
06/26/14	C. Martinez	0.20	56.00	Phone conference with expert concerning expert report (.2)
06/26/14	C. Martinez	0.20	56.00	True Kirk – Outline settlement proposal and strategize with P. Hunt concerning same (.2)
06/26/14	M. Hunt	0.20	74.00	Conference with C. Martinez regarding T.

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				Kirk, call to W. Klein regarding same, and discussion regarding status of several OSCO issues (.2)
06/27/14	M. Hunt	2.50	925.00	Prepare for hearing on Toone group motion to transfer, including reviewing nature of cases filed, preparing remarks and reading all pleadings (1.0); attend hearing, and meeting after with W. Klein and C. Martinez re issues in several ancillary proceedings (1.5)
06/29/14	E. Stauffer	0.20	37.00	Receive and review minute entry re minutes of hearing re scheduling (.2)
06/30/14	C. Martinez	0.20	56.00	True Kirk -- Correspond with opposing counsel concerning appraisal, need to destroy burnt out shell of building, and possible settlement (.2)
06/30/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez re issues on T. Kirk and B. Tueller (.1)
07/01/14	C. Martinez	0.10	28.00	True Kirk -- Correspond with opposing counsel concerning possible settlement (.1)
07/01/14	M. Hunt	0.50	185.00	Review numerous ecf notices and correspondence regarding same (.3) ; conferences with C. Martinez re ABI default judgment procedure (.1); conference with C. Martinez regarding Toone defendant strategy (.1)
07/02/14	J. Wiest	2.70	526.50	Research fraudulent transfer issues (2.7)
07/02/14	M. Hunt	0.30	111.00	Conference with G. Miller re Toone settlement conference (.3)
07/02/14	M. Hunt	0.10	37.00	Correspondence with opposing counsel regarding potential settlement (.1)
07/03/14	J. Wiest	3.00	585.00	Research and draft memorandum regarding fraudulent transfers (3.0)
07/03/14	C. Martinez	0.20	56.00	Phone conference with B. Toone concerning discovery plan and schedule in

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				light of settlement discussions (.2)
07/03/14	E. Stauffer	0.20	37.00	Receive and review clerk's entry of default certificate in Olsen case, update matrix (.2)
07/07/14	M. Hunt	1.10	407.00	Correspondence regarding T. Kirk settlement and property issues (.1); draft settlement proposal regarding T. Kirk, including review of all correspondence from W. Klein and L. Scott (1.0)
07/08/14	C. Martinez	0.20	56.00	Outline remaining discovery needed in all clawback cases and deadlines, and correspond with W. Klein re same (.2)
07/08/14	M. Hunt	0.20	74.00	Conference with C. Martinez regarding ABI litigation issues based on comments of court at hearing today (.2)
07/08/14	S. Russell	0.40	62.00	Prepare Stallman, Spires and Sano documents for production (.4)
07/09/14	C. Martinez	0.70	196.00	True Kirk - Draft settlement offer and correspond with opposing counsel and W. Klein regarding same (.7)
07/09/14	M. Hunt	0.10	37.00	Coorispondence re T. Kirk litigaiton issues (.1)
07/10/14	C. Martinez	0.50	140.00	Multiple settlement communications with W. Klein and opposing counsel (.5)
07/10/14	C. Martinez	1.60	448.00	Expert report issues (1.6)
07/10/14	E. Stauffer	0.60	111.00	Prepare documents to produce with initial disclosures (.6)
07/14/14	C. Martinez	0.30	84.00	Correspond with B. Toone concerning plan for ongoing settlement discussions
07/14/14	C. Martinez	1.50	420.00	Review and comment on draft expert report and meet with W. Klein and P. Hunt to discuss same (1.5)
07/14/14	M. Hunt	1.50	555.00	Review insolvency report from Lonestar (.3); meeting at W. Klein's office regarding same (1.2)

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07/14/14	M. Hunt	0.30	111.00	Conference with C. Martinez regarding numerous strategy issues (.3)
07/15/14	C. Martinez	1.20	336.00	Prepare for and meet with insolvency experts to discuss report (1.2)
07/15/14	C. Martinez	0.30	84.00	Comment on exhibits to insolvency expert report (.3)
07/15/14	C. Martinez	0.30	84.00	Draft expert disclosure statement to include with service of expert insolvency report (.3)
07/15/14	C. Martinez	0.90	252.00	Multiple correspondence with expert and W. Klein re content of report (.9)
07/15/14	M. Hunt	1.70	629.00	Prepare for meeting with Lonepeak regarding insolvency report (.2); conference with Lonepeak and C. Martinez regarding insolvency report (.7); conference with C. Martinez and W. Klein, and follow up with C. Martinez regarding same and R. Larsen settlement (.3); conference with T. Melton regarding Toone group litigation issues (.1); review expert disclosure form and comment on same, and litigation with C. Martinez regarding report (.4)
07/15/14	E. Stauffer	1.10	203.50	Hard and electronic file case management; update tracking matrix (1.1)
07/16/14	C. Martinez	2.10	588.00	Prepare for and meet with W. Klein to discuss process for resolving ABI claims and discovery plan for claims against overpaid investors (2.1)
07/16/14	C. Martinez	0.10	28.00	True Kirk - Correspond with opposing counsel concerning possible settlement (.1)
07/16/14	C. Martinez	1.20	336.00	Review expert report and correspond with expert and W. Klein with questions and comments (1.2)
07/16/14	C. Martinez	0.90	252.00	Make final revisions expert disclosure, and correspond with all defendants in clawback cases re same (.9)

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07/16/14	C. Martinez	0.20	56.00	True Kirk - Correspond with opposing counsel concerning possible settlement (.2)
07/16/14	M. Hunt	1.90	703.00	Prepare for ABI strategy meeting (.3); meeting with W. Klein and C. Martinez regarding ABI litigation strategy (1.0); conference with C. Martinez regarding discovery strategies in clawback actions (.3); review of revised insolvency expert report and correspondence regarding same (.3)
07/16/14	E. Stauffer	2.20	407.00	Assist with expert reports to produce to counsel in various cases (2.2)
07/17/14	C. Martinez	0.80	224.00	True Kirk - Multiple phone and email correspondence with W. Klein and L. Scott re settlement (.2)
07/17/14	M. Hunt	0.10	37.00	Correspondence with W. Klein and C. Martinez regarding settlement (T. Kirk) (.1)
07/18/14	C. Martinez	0.40	112.00	True Kirk - Multiple correspondence with W. Klein and opposing counsel concerning possible settlement (.4)
07/25/14	C. Martinez	0.10	28.00	True Kirk - Phone conference with W. Klein re settlement with T. Kirk (.1)
07/28/14	C. Martinez	0.60	168.00	Draft settlement agreement and correspond with W. Klein and P. Hunt re same (.6)
07/28/14	C. Martinez	0.80	224.00	Prepare for and attend meeting with W. Klein and P. Hunt concerning strategy for complaint to resolve outstanding ABI issues (.8)
07/28/14	M. Hunt	2.30	851.00	Review and revise T. Kirk settlement agreement (1.5); read correspondence from B. Toone regarding global settlement of his clients' cases, and conference with C. Martinez regarding same (.1); attend strategy meeting (.7)
07/29/14	C. Martinez	0.30	84.00	Correspond with B. Toone concerning

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				possible global settlement (.3)
07/29/14	C. Martinez	0.20	56.00	True Kirk - Correspond with W. Klein re revisions to settlement agreement (.2)
07/30/14	M. Hunt	0.20	74.00	Read detailed email from W. Klein regarding Kirk settlement, analysis of same, and respond to same (.2)
07/31/14	M. Hunt	0.80	296.00	Further revisions to True Kirk Settlement Agreement based on comments of W. Klein and email revised draft to W. Klein (.5); accept redline version of settlement agreement, clean up same and conference with C. Martinez regarding settlement with L. Scott (.3)
08/01/14	J. Armington	0.70	182.00	Draft sixth status report for Judge Beistline and correspond with M Grishman regarding same (.7)
08/01/14	M. Grisham	0.40	176.00	Prepare and file status report regarding Alaska cases (.4)
08/04/14	M. Hunt	0.30	111.00	Conference with W. Klein regarding Kirk settlement and Toone transfer motion, review court's order on transfer, conferences with C. Martinez regarding same (.3)
08/05/14	M. Hunt	0.20	74.00	Review L. Scott's redline of proposed settlement agreement (T. Kirk) and email to W. Klein regarding same (.2)
08/06/14	M. Hunt	0.30	111.00	Review W. Klein's comments on Kirk revisions to settlement agreement and conferences with C. Martinez regarding same (.3)
08/08/14	M. Hunt	0.10	37.00	Conference with C. Martinez re Kirk Trust settlement issues (.1)
08/08/14	E. Stauffer	0.20	37.00	Finalize and forward discovery responses to defendant's counsel (.2)
08/10/14	C. Martinez	1.40	392.00	Review documents from J. Palmer

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				concerning paid commissions, problems making investor payments, and knowledge of Ponzi scheme and identify relevant documents for production in all clawback cases (1.4)
08/11/14	C. Martinez	0.40	112.00	True Kirk - Correspond with opposing counsel concerning proposed revisions to settlement agreement
08/11/14	C. Martinez	0.20	56.00	Correspond with B. Toone, P. Hunt, and W. Klein concerning settlement of claims brought against B. Toone's clients
08/11/14	M. Hunt	0.20	74.00	Read correspondence from C. Martinez regarding Kirk settlement issues, respond to same, and email to W. Klein regarding same (.1); correspondence with C. Martinez regarding Toone group settlement conference issues (.1)
08/12/14	M. Hunt	0.10	37.00	Correspondence regarding settlement (.3); conference with W. Klein regarding same (.1)
08/12/14	E. Stauffer	1.10	203.50	Prepare documents for supplemental production on all active cases (1.1)
08/13/14	C. Martinez	0.50	140.00	Multiple settlement correspondence with W. Klein and opposing counsel regarding Toone group (.5)
08/13/14	M. Hunt	0.10	37.00	Review transfer documents and final revisions on Kirk Trust settlement and correspondence with C. Martinez regarding same(.1)
08/13/14	M. Hunt	0.50	185.00	Review and revise draft settlement agreement (Kirk) (.5)
08/13/14	E. Stauffer	1.20	222.00	Update matrix and prepare list of defendants to serve supplemental disclosures on (.6); letter to counsel for Andreason, Key Bank, and American Express with supplemental disclosures (.6)

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08/14/14	C. Martinez	1.50	420.00	Multiple settlement discussions with W. Klein and opposing counsel (Kirk) (.8); revise settlement agreement (.3); revise motion to approve settlement agreement (.4).
08/14/14	J. Armington	5.40	1,404.00	Drafting motion to approve settlement agreement with Kirk trust (5.4) (Billed 1/2 time)
08/14/14	M. Hunt	2.00	740.00	Conference with C. Martinez regarding status of numerous litigation matters (.3); conference regarding Kirk settlement (.2); review and revise motion to approve Kirk settlement agreement, and conference on same (1.5)
08/14/14	M. Hunt	0.10	37.00	Correspondence regarding settlement agreement (Kirk) (.1)
08/15/14	J. Armington	3.70	962.00	Draft and revise motion to approve settlement agreement with Kirk Trust and declaration in support of same (3.7)
08/15/14	M. Hunt	1.40	518.00	Read and revise Klein declaration on Kirk Trust and amend same, and instructions to J. Armington on corresponding changes to motion (.6); correspondence with L. Scott re Kirk settlement, review changes made by L. Scott, and email to W. Klein regarding same (.2); review W. Klein changes to declaration, and further revise, email to W. Klein regarding same (.1); conferences with J. Armington regarding filing of documents and draft order (.2); review and revise proposed order and instructions to J. Armington on same (.2); final Armington with L. Scott and instructions on same (.1)
08/15/14	M. Hunt	0.10	37.00	Correspondence regarding Kirk Trust settlement agreement (.1)
08/18/14	J. Armington	0.80	208.00	Revise and file motion to approve Kirk trust settlement and related pleadings (.8)

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08/18/14	M. Hunt	0.50	185.00	Conference with chambers regarding Kirk settlement, call to L. Scott regarding same, and call to W. Klein regarding same (.2); revise proposed order on Kirk trust, review proposed joinder, correspondence with L. Scott on same, and correspondence with chambers on proposed order (.3)
08/19/14	M. Hunt	0.10	37.00	Correspondence with C. Martinez and W. Klein regarding Toone client settlement issues, and deposition scheduling (.1)
08/21/14	C. Martinez	0.30	84.00	True Kirk - Correspond with opposing counsel concerning steps needed in order to close by next week.
08/22/14	C. Martinez	0.10	28.00	Kirk Trust - Correspond with W. Klein and opposing counsel re steps necessary to close by 31st
08/25/14	C. Martinez	0.90	252.00	Prepare for settlement meeting with B. Toone and experts (.9)
08/25/14	C. Martinez	0.10	28.00	True Kirk - Correspond with opposing counsel concerning information needed for closing (.1)
08/25/14	C. Martinez	0.30	84.00	Review e-mails from J. Palmer and prepare same for supplemental production of documents (.3)
08/25/14	M. Hunt	0.60	222.00	Conference with C. Martinez regarding Toone client settlement conference and response to professional turnover motion (.3); follow up emails with C. Martinez regarding numerous tasks on litigation matters (.2)
08/25/14	E. Stauffer	0.70	129.50	Prepare production of documents to be produced in all active cases (.7)
08/27/14	C. Martinez	5.40	1,512.00	Prepare for and meet with W. Klein, P. Hunt, and B. Toone to discuss settlement of all clawback cases with defendants represented by B. Toone (5.4)

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08/27/14	M. Hunt	5.00	1,850.00	Settlement Conference with B. Toone regarding all clients (5.0)
08/27/14	E. Stauffer	0.40	74.00	Research in attempt to track down viable address for Mattie Mae Small (.4)
08/28/14	C. Martinez	0.10	28.00	Correspond with B. Toone re settlement of claims against defendants represented by him (.1)
08/28/14	C. Martinez	0.30	84.00	True Kirk - Correspond with opposing counsel concerning closing and revision to Court Order (.3)
08/28/14	M. Hunt	0.10	37.00	Correspondence regarding T. Kirk closing issues (.1)
08/28/14	J. Lanz	0.30	90.00	Conduct research for E. Stauffer to locate the current address of Jon M. Baird (.3)
09/03/14	C. Martinez	0.20	56.00	True Kirk - Coordinate closing with opposing counsel.
09/03/14	G. Walker	0.80	188.00	Conduct research of Accurint public records database for verification of current addresses Ricardo Gonzalez, Circa Franco Vazquez, John Huestis, Javier Del Carpio, and Larry Adams (.8)
09/04/14	C. Martinez	0.70	196.00	True Kirk - Prepare for and attend True Kirk settlement closing (.7)
09/05/14	E. Stauffer	0.80	148.00	Receive and review waivers from Flynn, Licciardo, Redd and Cleveland and file with the court; receive and review release of ABI from Tuxon (.6)
09/09/14	M. Hunt	0.20	74.00	Correspondence with C. Martinez regarding dismissal of settled lawsuits; call with C. Martinez regarding numerous litigation tasks (.2)
09/10/14	E. Stauffer	2.20	407.00	Maintain hard and electronic files, update tracking matrix; close finalized cases (2.2)
09/11/14	E. Stauffer	1.20	222.00	Finalize file organization and clean up;

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				conference with C. Martinez re status (1.2)
09/15/14	M. Hunt	0.10	37.00	Conference and correspondence with C. Martinez regarding ABI litigation issues and Van Campen issues (.1)
09/16/14	M. Hunt	0.10	37.00	Conference with C. Martinez regarding filing dismissals in settlement matters and other litigation tasks (.1)
09/17/14	M. Hunt	0.40	148.00	Conference with C. Martinez re tasks on judgments and pending litigation (.4)
09/22/14	M. Hunt	0.10	37.00	Review notice of voluntary dismissal and email to C. Martinez regarding procedure on dismissals of individual defendants (.1)
09/22/14	S. Russell	0.30	46.50	Draft Brett Romney Notice of Issuance (.3)
09/23/14	C. Martinez	0.20	56.00	Correspond with B. Toone re status of settlements (.2)
09/23/14	A. Trujillo	1.30	240.50	Obtain information in order to draft multiple notices regarding Voluntary Dismissal to assist C. Martinez with ongoing matters (1.3)
09/25/14	A. Trujillo	0.40	74.00	Continue drafting multiple Notice of Voluntary Dismissals; correspondence with C. Martinez regarding the same (.4)
09/26/14	M. Hunt	0.30	111.00	Review changes to settlement motion and instructions to C. Long on filing (.3)
09/30/14	J. Armington	0.50	130.00	Draft Burgess status report and send to M Grisham for filing (.5)
09/30/14	A. Trujillo	1.50	277.50	Finalize and file with the Court Plaintiff's Notices of Voluntary Dismissals in reference to multiple Defendants (1.5)
10/01/14	A. Trujillo	0.40	74.00	Prepare correspondence to process server regarding service of Order to Show Cause as to David VanCampen (.4)
10/02/14	C. Martinez	0.10	30.50	Sudbury - Correspond with opposing counsel concerning settlement (.1)

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10/02/14	M. Hunt	0.70	266.00	Review emails from W. Klein and conference with C. Martinez regarding numerous litigation matters (.4); draft email to D. Wadley regarding Thompson and Ostler depositions and other issues (.3)
10/03/14	M. Hunt	0.20	76.00	Conference with C. Martinez on strategy issues for outstanding clawback cases (.1); conference with N. Seim regarding service problems for ATT (.1)
10/03/14	N. Seim	0.20	0.00	Reviewing issues with AT&T proceeding and potential conflict issues (.1); conference with P. Hunt regarding same (.1)
10/07/14	C. Martinez	0.20	61.00	Correspond with D. VanCampen re production of documents and deposition (.2)
10/07/14	C. Martinez	0.20	61.00	Correspond with B. Toone concerning status of settlement offers for his multiple defendants (.2)
10/10/14	M. Hunt	0.70	266.00	Review numerous ecf notices, and email to C. Martinez regarding tasks (.3); conference with W. Klein, joined by N. Seim regarding ATT proceeding service issues (.3)
10/14/14	K. Olsen	2.80	644.00	Draft motions and court order to compel discovery responses and initial disclosures for H. Fabrizio, S. Mortenson, and Mortenson Family Trust (2.8)
10/14/14	M. Baker	0.80	184.00	Research and compile cases for P. Hunt regarding clawback litigation (.8)
10/14/14	M. Hunt	0.30	114.00	Read numerous correspondence re settlement offers on claw back litigation with Toone group (.3)
10/15/14	A. Trujillo	0.50	92.50	Prepare and send Summons for Paul Martin Palmer and Olson Profit Sharing to the Clerk of the Court for issuance; update spreadsheet regarding service (.5)

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10/16/14	M. Montoya	0.20	29.00	Analyze bankruptcy docket in case of P. Moritz; email copies of confirmation order and confirmed plan to P. Hunt (.2)
10/17/14	N. Seim	0.40	118.00	Correspondence with conflicts counsel regarding AT&T Universal litigation, and coordinate sending file to same (.4)
10/20/14	N. Seim	0.20	59.00	Reviewing issues with AT&T proceeding (.2)
10/23/14	A. Trujillo	0.70	129.50	Prepare and file Notice of Voluntary Dismissal for K & G Management, LLC (.7)
10/27/14	M. Hunt	0.10	38.00	Correspondence with C. Martinez regarding numerous tasks on litigation matters (.1)
10/30/14	C. Martinez	0.20	61.00	Senor Mortenson: Revise settlement agreement and correspond with opposing counsel re same (.2)
10/31/14	M. Hunt	0.40	152.00	Correspondence with C. Martinez regarding status of numerous ancillary proceedings, and conference with C. Martinez regarding hearings on VanCampen (.4)
11/03/14	M. Baker	0.20	46.00	Research and pull new case law (.2)
11/03/14	A. Trujillo	1.80	333.00	Review Affidavit of Service on multiple Summonses and filed accordingly with the Court (1.8)
11/11/14	C. Martinez	0.30	91.50	Analyze issues related to lawsuit against B. Romney related to his supervision of the Old Glory Mint (.3)
11/17/14	A. Trujillo	0.50	92.50	Revise and send C. Martinez updated service list (.5)
11/18/14	C. Martinez	0.70	213.50	Draft motion for entry of default judgment, declaration in support of motion for entry of default judgment, and proposed default judgment (.7)
11/18/14	C. Martinez	0.60	183.00	Compile all default judgments and prepare form papers for domestication of judgments

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				in state court (.6)
11/19/14	C. Martinez	0.30	91.50	Develop strategy for collecting on default judgments (.3)
11/19/14	M. Hunt	0.20	76.00	Correspondence with C. Martinez regarding default judgment issues and procedures for domestication (.2)
11/20/14	C. Martinez	0.10	30.50	Correspond with opposing counsel for True Kirk and W. Klein re payment of taxes (.1)
11/21/14	M. Hunt	0.30	114.00	Correspondence with C. Martinez regarding numerous ancillary proceedings, status and motions for summary judgment status (.3)
11/23/14	C. Martinez	0.10	30.50	Correspond with L. Scott concerning payment of property taxes regarding True Kirk (.1)
12/02/14	M. Baker	1.00	230.00	Conference with C. Martinez regarding domesticating judgments (.2); research procedures for domesticating judgments in Nevada (.8)
12/02/14	C. Martinez	0.60	183.00	Review list of pending litigation targets and outline strategies in regards to all such remaining targets (.6)
12/03/14	M. Hunt	0.10	38.00	Correspondence with M. Richards regarding LDS tolling agreement (.1)
12/05/14	A. Trujillo	0.70	129.50	Prepare and file notice of voluntary dismissal for Steven Diaz; communicate with process server regarding the same (.4); email C. Martinez executed summons of Lisa Cardone (.3)
12/08/14	A. Trujillo	1.30	240.50	Respond to process servers email; file multiple proofs of services; update service list; and submit invoice for payment (1.3)
12/11/14	M. Hunt	0.20	76.00	Correspondence and call to M. Richards regarding tolling agreement with LDS Church (.2)
12/12/14	M. Hunt	0.10	38.00	Correspondence regarding LDS tolling

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				agreement and docket dates (.1)
12/15/14	M. Baker	0.10	23.00	Review request for exemplified copies of court orders (.1)
12/15/14	A. Trujillo	1.25	231.25	Prepare and file Notice of Intent to Serve and Subpoena Duces Tecum to Jordan Credit Union; correspondence with process server regarding the same
12/16/14	M. Baker	0.10	23.00	Review exemplified certificates of judgments (.1)
12/17/14	A. Trujillo	0.30	55.50	Correspondence with process server in regards to Jordan Credit Union's subpoena duces tecum (.3)
12/18/14	M. Baker	0.40	92.00	Research procedures for domesticating judgments in California (.4)
12/19/14	M. Baker	0.40	92.00	Phone conference with B. Ritucci regarding asset searches (.4)
12/22/14	M. Baker	0.20	46.00	Phone conference with T. Horrocks re asset searches (.1); review fee schedules on asset search website (.1)
12/22/14	A. Trujillo	0.40	74.00	Review proof of service for Jordan Credit Union subpoena; file the same with the District Court (.4)
12/23/14	C. Martinez	1.50	457.50	Draft factual statement to include in W. Klein declaration in support of multiple motions for summary judgment(.9); revise declaration of R. Hoffman for use in support of multiple motions for summary judgment and correspond with R. Hoffman re same (.6)
12/23/14	M. Hunt	3.40	1,292.00	Conference with B. Miller and follow up with C. Martinez regarding Toone Group litigation issues and strategy (.4); review and revise draft declaration for insolvency expert on form summary judgment papers, including conferences with C. Martinez regarding same (1.5); review and revise

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				draft form motion for summary judgment (1.5)
12/24/14	M. Baker	0.40	92.00	Conference with C. Martinez regarding asset searches for default judgments (.2); research asset search companies (.2)
12/24/14	C. Martinez	0.20	61.00	Conference with M. Baker to Discuss strategy for enforcement/collectio n of default judgments (.2)
12/28/14	M. Hunt	2.40	912.00	Review and revise form motion for summary judgment (2.3); correspondence with C. Martinez regarding same (.1)
12/29/14	M. Hunt	9.10	3,458.00	Review and revise motion for summary judgment form (9.1)
12/29/14	A. Trujillo	0.90	166.50	File and mail multiple applications for entry of default and default certificates; update spreadsheet accordingly (.9)
12/30/14	M. Baker	3.30	759.00	Research related to service of process and entry of a default judgment against a substituted party (3.3)
12/30/14	M. Hunt	0.50	190.00	Review and revise Klein declaration in support of form motion for summary judgment (.5)
12/31/14	M. Hunt	1.60	608.00	Review and revise final verison of msj form and email to C. Martinez re same (1.0) ; review and revise final version of Klein declaration on form msj and conference with C. Martinez are same (.6)

Total Hours 304.55

Subtotal for Legal Fees \$83,649.75

Less Voluntary Reduction (\$2,206.00)

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Total for Legal Fees \$81,443.75

Total This Invoice \$81,443.75

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