

Category	Date	Timekeeper	Description	Hours	Amount
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A	10/24/02	WNW	Speaking with IKON and requesting a check for payment for a certified copy of a pleading.	0.3	19.50
B	10/28/02	WNW	Sending information requested by Hudson River Bank & Trust Co. to release funds in the name of Danker to the Receiver.	0.3	19.50
D	10/29/02	WNW	Locating some distribution information for an investor.	0.5	32.50
A	11/22/02	WNW	Drafting fee applications.	0.6	39.00
A	11/24/02	WNW	Organizing and reviewing time in preparation for filing fee applications.	2.25	146.25
A	11/25/02	WNW	Editing investor information.	0.1	6.50
A	11/25/02	WNW	Drafting J Knauer fee application.	0.5	32.50
B	12/3/02	WNW	Reviewing order for title on '91 Harley, checking all the information for accuracy, preparing a new order and application to BMV.	1.1	71.50
B	12/4/02	WNW	Preparing an order to sell motorcycle.	0.7	45.50
D	12/5/02	WNW	Speaking with an investor regarding distribution and taxpayer advocate service.	0.4	26.00
A	12/12/02	WNW	Organizing and filing.	1	65.00
D	12/20/02	WNW	Preparing a motion and order for an additional distribution to investors to be filed.	0.3	19.50
A	12/23/02	WNW	Organizing documents and filing.	0.2	13.00
D	12/23/02	WNW	Sorting out the details and speaking with E	0.7	45.50

Category	Date	Timekeeper	Description	Hours	Amount
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			Gaffin regarding the next distribution to investors.		
D	12/26/02	WNW	Speaking with an investor regarding distributions and tax treatment, verifying the Taxpayer Advocacy Service contact, and providing the investor with that information.	0.4	26.00
A	12/26/02	WNW	Drafting fee applications.	1.4	91.00
D	12/26/02	WNW	Preparing distribution to creditors.	0.3	19.50
D	12/27/02	WNW	Preparing distribution to creditors.	2	130.00
D	12/30/02	WNW	Preparing distribution to creditors.	0.7	45.50
A	12/30/02	WNW	Editing an investor's contact information.	0.1	6.50
D	12/31/02	WNW	Preparing for distribution.	1.2	78.00
A	1/2/03	WNW	Editing a motion and drafting a proposed order to take possession of the contents of Johan Smith's safety deposit box, and meeting with S Hodson and J Knauer regarding the same.	1	75.00
B	1/3/03	WNW	Obtaining title for the Harley Davidson from the BMV in preparation for the sale.	0.7	52.50
D	1/6/03	WNW	Preparing for the distribution.	1.8	135.00
D	1/7/03	WNW	Preparing address spreadsheet for merging with Quicken for the distribution, as well as reviewing some earlier distributions and verifying a couple of caims.	2.6	195.00
A	1/8/03	WNW	Emailing the investor claims spreadsheet to E Pavlack.	0.2	15.00

Category	Date	Timekeeper	Description	Hours	Amount
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D	1/8/03	WNW	Loading and working with Quicken in preparation for distribution of funds to creditors.	0.2	15.00
D	1/9/03	WNW	Loading and working with Quicken in preparation for distribution of funds to creditors.	1.9	142.50
D	1/10/03	WNW	Preparing distribution.	1.1	82.50
D	1/13/03	WNW	Preparing distribution.	1.3	97.50
D	1/14/03	WNW	Preparing distribution.	5.2	390.00
D	1/15/03	WNW	Preparing distribution.	4.5	337.50
D	1/15/03	WNW	Contacting banks regarding account balances.	0.2	15.00
A	1/15/03	WNW	Editing investor contact information.	0.2	15.00
D	1/15/03	WNW	Meeting with J Knauer regarding Heartland bank accounts and the IRS claim, discussing a plan with J Knauer and H Schyuler regarding the distribution.	1.1	82.50
D	1/16/03	WNW	Preparing a current spreadsheet of distribution addresses and sending it to E Gaffin.	0.5	37.50
A	1/16/03	WNW	Speaking with an investor regarding his change of address and the status of the case.	0.2	15.00
D	1/21/03	WNW	Preparing for the Heartland distribution.	0.8	60.00
A	1/21/03	WNW	Preparing documents for the website.	0.2	15.00
A	1/21/03	WNW	Emailing information to E Gaffin for preparation of 1099's.	0.2	15.00

Category	Date	Timekeeper	Description	Hours	Amount
D	1/22/03	WNW	Preparing distribution.	4.4	330.00
D	1/23/03	WNW	Downloading addresses of investors and amounts of the first distribution and emailing them to E Gaffin for 1099 preparation.	1	75.00
D	1/23/03	WNW	Preparing checks for distribution.	4.9	367.50
D	1/24/03	WNW	Preparing checks for distribution.	3.7	277.50
D	1/25/03	WNW	Preparing distribution.	0.9	67.50
D	1/27/03	WNW	Preparing distribution.	1.1	82.50
D	1/28/03	WNW	Reviewing distribution numbers.	0.2	15.00
A	1/28/03	WNW	Organizing documents and filing.	0.5	37.50
D	1/29/03	WNW	Reviewing distribution numbers for errors.	0.6	45.00
D	1/29/03	WNW	Preparing distribution	3.1	232.50
D	1/30/03	WNW	Preparing the distribution.	0.9	67.50
A	1/30/03	WNW	Drafting fee application.	2	150.00
A	1/30/03	WNW	Reviewing several pleadings and correspondence.	0.2	15.00
D	1/31/03	WNW	Preparing distribution.	1.5	112.50
A	1/31/03	WNW	Reviewing the subpoena response from American National Insurance.	0.2	15.00
A	2/1/03	WNW	Reviewing mail to the Heartland companies.	1.1	82.50

Category	Date	Timekeeper	Description	Hours	Amount
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A	2/3/03	WNW	Emailing Erika regarding some information for the fee application.	0.2	15.00
A	2/3/03	WNW	Meeting with J Knauer regarding American National Insurance Company subpoena response.	0.3	22.50
A	2/3/03	WNW	Reviewing time entries and editing the Receiver's fee application.	0.8	60.00
D	2/4/03	WNW	Reviewing distribution payments, returning an investor call and updating addresses.	0.4	30.00
D	2/4/03	WNW	Speaking with A Longdon and reviewing distribution payments for Longdon and Notestien.	0.5	37.50
D	2/4/03	WNW	Speaking with M Young and reviewing claims for the distribution amounts.	0.7	52.50
D	2/4/03	WNW	Speaking with Lisa regarding distribution to J Sweeney and reviewing additional information.	0.3	22.50
D	2/5/03	WNW	Locating current addresses for creditors whose checks were returned.	2	150.00
D	2/5/03	WNW	Lengthy conversation with an investor regarding the status of the case and the distribution.	0.4	30.00
D	2/5/03	WNW	Contacting K Mullineux regarding her distribution.	0.2	15.00
D	2/5/03	WNW	Contacting A Longdon to let him know what our research turned up and how we are going to get the checks back out to him.	0.2	15.00
A	2/5/03	WNW	Organizing and filing.	0.3	22.50

Category	Date	Timekeeper	Description	Hours	Amount
A	2/5/03	WNW	Reviewing investor brokerage account information.	0.2	15.00
D	2/6/03	WNW	Contacting K Mullineux regarding her distribution check.	0.2	15.00
D	2/6/03	WNW	Lengthy conversation with an investor regarding the distributions and the status of the case.	0.4	30.00
D	2/6/03	WNW	Locating current addresses for creditors whose checks were returned.	0.5	37.50
D	2/7/03	WNW	Contacting R Nordholt regarding her distribution.	0.2	15.00
D	2/7/03	WNW	Locating current addresses for creditors whose checks were returned.	1.2	90.00
A	2/8/03	WNW	Editing fee applications.	0.2	15.00
A	2/8/03	WNW	Meeting with J Knauer regarding investor brokerage accounts.	0.2	15.00
D	2/10/03	WNW	Locating current addresses for creditors whose checks were returned and sending them back out.	1.9	142.50
D	2/10/03	WNW	Speaking with an investor regarding his claims and change of address.	0.3	22.50
D	2/11/03	WNW	Locating current addresses for creditors whose checks were returned and sending them back out.	0.4	30.00
D	2/12/03	WNW	Locating current addresses for creditors whose checks were returned and sending them back out.	1	75.00
D	2/13/03	WNW	Returning calls to investors regarding the distribution.	0.5	37.50
D	2/16/03	WNW	Locating current addresses for creditors whose	0.5	37.50

Category	Date	Timekeeper	Description	Hours	Amount
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			checks were returned and sending them back out.		
A	2/16/03	WNW	Reviewing, organizing and filing documents.	0.5	37.50
D	2/17/03	WNW	Speaking with an investor regarding first distribution.	0.2	15.00
A	2/17/03	WNW	Meeting with J Knauer and reviewing time entries in preparation for fee applications.	0.5	37.50
A	2/17/03	WNW	Meeting with J Knauer and BGBC regarding several tax issues.	1	75.00
A	2/18/03	WNW	Locating all 1099s needed for tax returns.	0.5	37.50
A	2/19/03	WNW	Sending all 1099's to the accountants.	0.2	15.00
A	2/19/03	WNW	Reviewing tax information with H Schuyler.	0.2	15.00
A	2/19/03	WNW	Contacting investors regarding the 1099's.	0.4	30.00
D	2/20/03	WNW	Speaking with an investor regarding the first distribution.	0.2	15.00
D	2/21/03	WNW	Locating current addresses for creditors whose checks were returned and sending them back out, as well as, editing current contact information for other investors.	2.2	165.00
A	2/23/03	WNW	Meeting with J Knauer regarding receiver's report and fee applications.	0.2	15.00
A	2/25/03	WNW	Helping K Streed prepare a summons.	0.3	22.50
D	2/27/03	WNW	Contacting J Dodrill regarding his 2nd distribution check being returned to the bank.	0.3	22.50

Category	Date	Timekeeper	Description	Hours	Amount
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D	2/27/03	WNW	Contacting investors regarding problems with distribution.	0.6	45.00
A	2/27/03	WNW	Reviewing bank records for responses to turnover requests.	1.5	112.50
D	2/28/03	WNW	Speaking with J Dodrill regarding distribution check.	0.2	15.00
D	2/28/03	WNW	Preparing information and contacting Dr. Lentz regarding previous distribution check.	0.3	22.50
A	2/28/03	WNW	Speaking with M Young regarding his investment and contacting Erika regarding the same.	0.5	37.50
A	2/28/03	WNW	Speaking with an investor regarding the status of the case.	0.2	15.00
A	3/1/03	WNW	Preparing letter to M Young regarding distribution amounts and 1099's.	0.6	45.00
A	3/3/03	WNW	Editing letter to investor, Young, and sending it out with information from the accountants.	0.4	30.00
A	3/3/03	WNW	Reviewing a letter from an investor and discussing it with H Schyuler.	0.2	15.00
A	3/5/03	WNW	Sending 1099s back out that got returned to us.	0.8	60.00
A	3/6/03	WNW	Editing investor addresses.	0.2	15.00
A	3/7/03	WNW	Speaking with an investor regarding the status of the case.	0.2	15.00
A	3/7/03	WNW	Reviewing investor information, changing current contact information, and exporting contact information from Quickbooks.	1.6	120.00

Category	Date	Timekeeper	Description	Hours	Amount
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D	3/7/03	WNW	Emailing an investor with regard to a returned check.	0.2	15.00
D	3/7/03	WNW	Speaking with H Schuyler regarding a distribution check that got returned to the Receivership account.	0.2	15.00
D	3/10/03	WNW	Speaking with H Schuyler regarding distribution payments and investor address changes. Reviewing payment amounts and where they were sent.	0.4	30.00
D	3/10/03	WNW	Contacting J Dodrill regarding distribution check.	0.2	15.00
D	3/11/03	WNW	Speaking with an investor regarding his claim.	0.2	15.00
A	3/11/03	WNW	Reviewing returned 1099s	0.2	15.00
D	3/12/03	WNW	Sending a check back out to an investor.	0.3	22.50
A	3/12/03	WNW	Speaking to an investor about his 1099 and the status of the case.	0.3	22.50
A	3/13/03	WNW	Reviewing 1099s that were returned to us, locating current addresses and sending them all back out.	2.4	180.00
A	3/13/03	WNW	Reviewing and organizing mailing that were returned and trying to locate current addresses.	0.2	15.00
D	3/13/03	WNW	Contacting an investor regarding changing the distributions that he receives.	0.2	15.00
A	3/17/03	WNW	Speaking with C Smith and sending check and 1099 back out to her new address.	0.6	45.00

Category	Date	Timekeeper	Description	Hours	Amount
B	3/18/03	WNW	Preparing Harley title to be turned over.	0.7	52.50
B	3/18/03	WNW	Preparing a motion/order to approve sale of motorcycle.	0.5	37.50
B	3/18/03	WNW	Reviewing documents in preparation for motion to be filed.	0.2	15.00
B	3/19/03	WNW	Preparing motion/order to settle with D Thacker and settlement agreement.	1.8	135.00
B	3/20/03	WNW	Editing mot/ord to settle with D Thacker and preparing it to be filed, speaking with J Knauer, filing and serving the same.	1.4	105.00
B	3/21/03	WNW	Contacting Judge Tinder's office regarding Thacker motion.	0.2	15.00
A	3/21/03	WNW	Meeting with J Knauer regarding the status of the case.	0.2	15.00
A	3/21/03	WNW	Returning investor calls.	0.6	45.00
B	3/24/03	WNW	Speaking with the Court regarding the D Thacker settlement order and picking up a signed copy.	0.5	37.50
A	3/25/03	WNW	Sending 1099s back out that were returned to us.	1	75.00
A	3/28/03	WNW	Reviewing documents, organizing and filing.	0.2	15.00
A	3/31/03	WNW	Reviewing green cards for certified mailings, organizing and filing.	0.2	15.00
A	4/9/03	WNW	Reviewing pleadings and correspondence.	0.2	15.00
D	4/10/03	WNW	Reviewing first distribution information for Mary Notestien's information.	0.2	15.00

Category	Date	Timekeeper	Description	Hours	Amount
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A	4/10/03	WNW	Editing investor contact information and sending out 1099s that were returned to us.	0.5	37.50
D	4/11/03	WNW	Reviewing investor check that we cancelled and is being reissued.	0.3	22.50
A	4/11/03	WNW	Reviewing investor information for current addresses and sending returned 1099's back out to investors.	1.5	112.50
A	4/11/03	WNW	Speaking with T Schilling regarding address correction.	0.2	15.00
D	4/11/03	WNW	Preparing distribution checks to replace those that we stopped payment on.	0.6	45.00
D	4/14/03	WNW	Preparing cover letters for the checks that we had to stop payment on and reissue and sending them out to the investors.	1.2	90.00
A	4/17/03	WNW	Reviewing correspondence and pleadings.	0.2	15.00
A	4/23/03	WNW	Reviewing court orders regarding claim to Johann Smith's lock box.	0.2	15.00
D	4/23/03	WNW	Sending new distribution check to some investors.	0.3	22.50
D	5/12/03	WNW	Meeting with J Knauer regarding posting transactions in Quicken.	0.2	15.00
D	5/14/03	WNW	Posting transactions to bank accounts and reviewing statements to verify transactions.	1.5	112.50
A	5/16/03	WNW	Reviewing and organizing files.	0.2	15.00
A	5/18/03	WNW	Reviewing most recent report and billed time for	1	75.00

Category	Date	Timekeeper	Description	Hours	Amount
			information relating to a new report to be filed.		
A	5/19/03	WNW	Reviewing most recent report and billed time for in preparation for drafting a new receiver's report.	0.9	67.50
A	5/20/03	WNW	Reviewing files and organizing.	0.8	60.00
A	5/20/03	WNW	Reviewing most recent report and billed hours in preparation for drafting a new receiver's report.	0.4	30.00
A	5/20/03	WNW	Reviewing a lot of investor correspondence and changing contact information on the spreadsheet.	1.3	97.50
A	5/24/03	WNW	Reviewing most recent report and billed time for information relating to a new report to be filed.	3	225.00
A	5/28/03	WNW	Meeting with B Fleitz regarding deposit money for the bank in Granada.	0.2	15.00
D	5/28/03	WNW	Reviewing transactions in Quicken for verification.	0.7	52.50
A	6/2/03	WNW	Reviewing time entries in preparation for drafting a receiver's report.	0.5	37.50
A	6/3/03	WNW	Reviewing bank records regarding Heartland's deposit for opening a bank in Grenada and emailing E Gaffin regarding the same.	0.3	22.50
A	6/4/03	WNW	Preparing documents for B Fleitz regarding deposit to the Grenadian government.	0.2	15.00
A	6/4/03	WNW	Reviewing pleadings and correspondence.	0.2	15.00
A	6/6/03	WNW	Reviewing second distribution checks and comparing them to the bank records to be sure they were all cashed.	1.5	112.50

Category	Date	Timekeeper	Description	Hours	Amount
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A	6/6/03	WNW	Reviewing statements, deposits and checks and organizing bank records from 2000 to present for verification.	1.5	112.50
A	6/6/03	WNW	Posting new transactions, verifying transactions and balancing accounts.	3	225.00
A	6/9/03	WNW	Preparing an email to E Gaffin regarding Receivership taxes.	0.2	15.00
A	6/13/03	WNW	Reviewing first and second distribution checks and comparing them to the bank records to account for checks that were not cashed. Posting new transactions, verifying transactions and balancing accounts.	6.6	495.00
A	6/15/03	WNW	Reviewing first and second distribution checks and comparing them to the bank records to account for checks that were not cashed. Posting new transactions, verifying transactions and balancing accounts.	1.5	112.50
A	6/16/03	WNW	Meeting with J Knauer regarding the Heartland bank account.	0.2	15.00
A	6/23/03	WNW	Locating information related to 21st Century Banking Group for local counsel in Grenada.	0.5	37.50
A	6/24/03	WNW	Locating additional information for local counsel in Grenada.	0.3	22.50
A	6/25/03	WNW	Reviewing pleadings and correspondence.	0.2	15.00
A	7/1/03	WNW	Meeting with B Fleitz regarding funds on deposit with the Grenadian government and locating documents for certification that will assist in having the funds released. Scanning receipt of funds paid to the government for emailing to local counsel.	2	150.00

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A	7/2/03	WNW	Speaking with District Court regarding copies, requesting check for payment and faxing an additional request for copies to the District Court.	0.5	37.50
A	7/3/03	WNW	Requesting a check and picking up certified pleadings from the District Court for our Grenadian counsel.	0.7	52.50
A	7/3/03	WNW	Reviewing pleadings and correspondence.	0.2	15.00
A	7/7/03	WNW	Reviewing email from E Gaffin and responding.	0.2	15.00
A	7/9/03	WNW	Reviewing pleadings and correspondence.	0.2	15.00
A	7/13/03	WNW	Reviewing, categorizing, and preparing a spreadsheet of the firm's time entries in preparation for filing fee applications.	4.5	337.50
B	7/14/03	WNW	Reviewing information on the jet skis and the trailer.	0.4	30.00
A	7/15/03	WNW	Reviewing correspondence and pleadings.	0.2	15.00
B	7/17/03	WNW	Preparing information regarding the Pontoon boat.	0.2	15.00
A	7/17/03	WNW	Preparing information for fee applications.	0.3	22.50
D	7/21/03	WNW	Speaking with S Kobza regarding how much has been paid to the Jean R. Kobza Trust and the possible additional distribution.	0.2	15.00
D	7/24/03	WNW	Preparing spreadsheet of payments to the Jean R. Kobza Trust and faxing it to Stephen Kobza.	0.4	30.00

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A	7/25/03	WNW	Reviewing correspondence and pleadings.	0.2	15.00
A	7/27/03	WNW	Opening, reviewing and organizing mail.	1	75.00
A	7/28/03	WNW	Speaking with an investor extensively about commissions received by another investor and following up on the same.	0.4	30.00
A	7/31/03	WNW	Meeting with J Knauer regarding creditors of the Receivership, brokerage accounts and a tax bill to the Receivership.	0.5	37.50
A	8/1/03	WNW	Reviewing bank records, reconciling accounts, and adding new transactions.	2.5	187.50
A	8/8/03	WNW	Contacting an investor regarding a request.	0.2	15.00
A	8/8/03	WNW	Reviewing recent correspondence and pleadings.	0.2	15.00
A	8/12/03	WNW	Reviewing new correspondence and pleadings.	0.2	15.00
A	8/12/03	WNW	Reviewing bank records, reconciling accounts, and adding new transactions.	1.1	82.50
A	9/4/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	9/5/03	WNW	Meeting with J Knauer regarding the Receiver's report, the fee applications, and the status of the brokerage firm appeal and the IRS claim.	0.4	30.00
A	9/5/03	WNW	Preparing a current WIP for KGR and for J Knauer.	0.4	30.00
C	9/8/03	WNW	Reviewing files and locating copies of checks in preparation for the deposition of L Reed tomorrow.	0.7	52.50
C	9/8/03	WNW	Speaking with E Gaffin regarding the L Reed	0.2	15.00

Category	Date	Timekeeper	Description	Hours	Amount
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			checks.		
A	9/8/03	WNW	Creating a current bill in preparation for preparing the Receiver's report.	0.7	52.50
A	9/9/03	WNW	Reviewing recent pleadings and correspondence.	0.3	22.50
A	9/9/03	WNW	Reviewing bank account records, adding new transactions and balancing savings accounts.	2	150.00
A	9/9/03	WNW	Reviewing checking account records.	0.2	15.00
A	9/16/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	9/19/03	WNW	Speaking with an investor regarding the status of the case.	0.3	22.50
B	9/24/03	WNW	Meeting with J Knauer regarding an offer to purchase Cronos Fund units.	0.2	15.00
A	9/26/03	WNW	Reviewing WIPs for key elements and preparing other information to be included in the Receiver's report.	2	150.00
D	9/26/03	WNW	Lengthy conversation with an investor regarding verifying her claim.	0.5	37.50
A	10/2/03	WNW	Reviewing second distribution checks to establish which checks were not cashed.	0.4	30.00
A	10/2/03	WNW	Adding transactions to the First National Bank Receivership account and balancing.	0.2	15.00
A	10/3/03	WNW	Reviewing second distribution and other Receivership bank account discrepancies and creating a spreadsheet of the information.	1.2	90.00

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A	10/6/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	10/7/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	10/8/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	10/9/03	WNW	Reviewing an email from E Gaffin regarding taxes.	0.2	15.00
A	10/10/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	10/10/03	WNW	Locating and faxing tax treatment letter to an investor's CPA.	0.4	30.00
A	10/13/03	WNW	Preparing income and expense summaries for all three Receivership accounts and emailing them to E Gaffin.	0.9	67.50
A	10/16/03	WNW	Reviewing the Cronos account.	0.2	15.00
A	10/19/03	WNW	Drafting a letter to the investors.	0.3	22.50
A	10/20/03	WNW	Meeting with J Knauer regarding correspondence to investors.	0.2	15.00
B	10/20/03	WNW	Meeting with J Knauer regarding an offer to purchase Cronos units and preparing the necessary paperwork to accept the offer.	0.4	30.00
B	10/21/03	WNW	Meeting with J Knauer regarding the sale of Cronos units and having his signature notarized.	0.2	15.00
B	10/21/03	WNW	Preparing letter to Peachtree Partners regarding the sale of some Cronos units.	0.3	22.50
A	10/21/03	WNW	Reviewing Heartland mail.	0.5	37.50

Category	Date	Timekeeper	Description	Hours	Amount
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A	10/23/03	WNW	Adding transactions to the Receivership account.	0.3	22.50
A	10/23/03	WNW	Meeting with J Knauer regarding brokerage accounts of investors and principals.	0.2	15.00
A	10/24/03	WNW	Reviewing Ron Sheppard file.	0.4	30.00
B	10/27/03	WNW	Preparing turnover letters, as well as all enclosures, to the remaining companies which hold accounts for the Heartland principals and sending.	2.3	172.50
B	10/27/03	WNW	Meeting with J Knauer regarding the turnover letters.	0.2	15.00
A	10/30/03	WNW	Reviewing an email from E Gaffin, locating information, and responding.	0.4	30.00
A	11/3/03	WNW	Adding transactions and balancing both Receivership bank accounts.	0.3	22.50
A	11/7/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	11/10/03	WNW	Researching R Sheppard and speaking with E Gaffin regarding the same.	0.4	30.00
A	11/10/03	WNW	Reviewing information from E Gaffin relating to R Sheppard.	0.2	15.00
A	11/10/03	WNW	Balancing Receivership bank accounts.	0.2	15.00
A	11/10/03	WNW	Reviewing recent pleadings and correspondence.	0.2	15.00
A	11/18/03	WNW	Meeting with J Knauer regarding R Sheppard.	0.2	14.00
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	Total		Wendy N. Wools	371	25,701.25

Category	Date	Timekeeper	Description	Hours	Amount
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C	11/5/01	TJB	Phone call to Debbie Dewey at Falvo Agency in New York to discuss status of receiving documentation to serve on Defendant Johanna Rella; Received telephone call from Debbie Dewey re: same.	0.3	19.50
C	11/12/01	TJB	Telephone call to Debbie Dewey at Falvo Agency in New York, regarding price for service upon Defendant Hoops Ventures, Inc. in Manhattan, New York; Drafted letter to Debbie Dewey enclosing summons, complaint and appearance to serve on Defendant Hoops Ventures, Inc.	0.3	19.50
C	11/14/01	TJB	Prepared Complaint for Robert Wells to enclose with correspondence to him.	0.2	13.00
C	11/15/01	TJB	Research on Internet for Process Servers in the Seven Hills, Ohio area for Defendant Bykowski; Telephone call to process servers requesting information regarding their services.	0.8	52.00
C	11/16/01	TJB	Call to Guarantee Subpoenas to request a service of process on Defendant Bykowski; left message.	0.1	6.50
C	11/20/01	TJB	Prepared all documentation to fax to Diamond Skip Trace to locate the Wildermuths.	0.3	19.50
C	11/20/01	TJB	Prepared Alias Summons on Defendant Bykowski.	0.1	6.50
C	11/26/01	TJB	Received telephone call from Debbie Dewey at the Falvo Agency in Rochester New York regarding the service of Process on Hoops Ventures, c/o of Mark Henkin. Returned call to Debbie stating that another Alias Summons would be sent out for proper service on Defendant; Further stated to do Pre-Text service on Defendant at his high rise apartment complex in Manhattan.	0.2	13.00
C	11/27/01	TJB	Prepared Alias Summons for Defendant Hoop Ventures; Drafted letter to Debbie Dewey at Falvo Agency in Rochester New York enclosing	0.2	13.00

Category	Date	Timekeeper	Description	Hours	Amount
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			Defendant's Alias Summons.		
C	12/5/01	TJB	Prepared demand letter to the Wildermuths.	0.1	6.50
C	12/12/01	TJB	Prepared Case Management Plan in the Heartland v. Mullins case.	0.8	52.00
C	12/12/01	TJB	Heartland v. Brooks  Drafted Application for Default Judgment, Default Judgment Entry and Non Military Default and Debit Affidavit.	0.5	32.50
C	12/12/01	TJB	Heartland v. Burkett  Drafted Application for Default Judgment, Default Judgment Entry and Non Military Default and Debit Affidavit.	0.5	32.50
C	12/12/01	TJB	Heartland v. Mullins  Walked to and from Federal Court for purposes of filing Case Management Plan.	0.2	13.00
C	12/18/01	TJB	Heartland v. Grinfelds  Drafted Application for Default Judgment, Default Judgment Entry and Non Military Default and Debit Affidavit.	0.5	32.50
C	12/18/01	TJB	Heartland v. Rella  Drafted Case Management Plan.	0.8	52.00
C	12/27/01	TJB	Prepared MET and Order to Respond to Defendants Motion to Dismiss.	0.3	19.50
C	12/28/01	TJB	Phone call from Cathy at J. Theisen's office regarding resetting Pretrial Conference in the MAFCO matter; Phone call to Cathy re: same; Phone call from J. Theisen regarding an extension of	0.4	26.00

Category	Date	Timekeeper	Description	Hours	Amount
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			time to respond to Complaint; Phone call to J. Theisen re: same.		
C	1/2/02	TJB	Phone call from Debbie at Falvo Agency regarding service of process on Hoops Ventures.	0.2	13.00
C	1/4/02	TJB	Prepared Appearance, Civil Cover Sheet and Summonses re: filing suit against Wildermuths.	0.3	19.50
C	1/9/02	TJB	Drafted letter to Hurbert Mabes at Pro Surv Investigations regarding service on Defendant Geraldine Bykowski of the Complaint and Summons.	0.2	13.00
C	1/14/02	TJB	Phone call from Debbie Dewey re: service on Hoops Ventures.	0.1	6.50
C	1/14/02	TJB	Prepared Table of Cases, Table of Contents, and Table of Statutes regarding brief being filed in the Brokerage firm cases.	0.5	32.50
C	1/28/02	TJB	Phone call to Pro-Surv re: status of service on Defendant Geraldine Bykowski.	0.3	19.50
C	1/30/02	TJB	Phone call to Pro-Surv regarding status of service on Defendant Geraldine Bykowski.	0.2	13.00
C	1/30/02	TJB	Phone call to John Theisan regarding Settlement and Release Agreement not included with Settlement Check from MAFCO Leasing, Inc.	0.2	13.00
C	1/31/02	TJB	Walked to and from Federal Court for purposes of filing Motion to Dismiss and Order Granting Motion to Dismiss re: MAFCO Leasing, Inc.	0.2	13.00
C	2/1/02	TJB	Received phone call from Cathy at John Theisen's office re: receipt of original Settlement and Release Agreement.	0.1	6.50
C	2/6/02	TJB	Preparation of Settlement and Release Agreement	0.2	13.00

Category	Date	Timekeeper	Description	Hours	Amount
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			and letter enclosing same for Helen Pappas.		
C	2/7/02	TJB	Prepared Motion to Dismiss and Order re: Paradoxs.	0.3	19.50
C	2/20/02	TJB	Prepared Complaint, Appearance, & Summons for filing suit against Bridwells.	0.4	26.00
C	2/20/02	TJB	Prepared Appearance and Summons for preparation for filing suit against Purdue.	0.2	13.00
C	2/25/02	TJB	Walked to and from Federal Courthouse, waited on filing of new Complaints against Bridwells, and Purdue.	0.5	32.50
C	3/6/02	TJB	RE: Spielman  Prepared Settlement and Release Agreement and letter to Mr. Spielman for purposes of settling claim.	0.2	13.00
C	3/12/02	TJB	RE: Grinfelds  Prepared Settlement & Release Agreement and Letter to their counsel for purposes of settling case.	0.3	19.50
C	3/13/02	TJB	RE: Rella  Prepared Settlement & Release Agreement and Letter to their counsel for purposes of settling case.	0.3	19.50
C	4/8/02	TJB	Drafted Motion to Dismiss and Order granting same re: Grinfelds.	0.4	26.00
C	4/22/02	TJB	Internet Search and telephone calls regarding death of John Bykowski.	0.5	32.50
C	5/6/02	TJB	RE: Bykowski	0.2	13.00

Category	Date	Timekeeper	Description	Hours	Amount
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			Prepared Default Judgment.		
C	5/20/02	TJB	Prepared Case Management Plan.	0.5	32.50
C	5/24/02	TJB	RE: Jones Trust telephone call to Steve Panell re: requested Motion for extension of time.	0.1	6.50
C	6/19/02	TJB	Securities Prepared/drafted Motion to extend amending pleadings and order granting same.	0.3	19.50
C	7/5/02	TJB	RE: Jones Prepared Case Management Plan.	0.4	26.00
C	7/22/02	TJB	RE: Rella Prepared/drafted Stipulation of Dismissal.	0.2	13.00
C	8/27/02	TJB	Phone call to John Hoard requesting extension of time to answer discovery propounded by Defendants Wildermuths.	0.1	6.50
C	8/27/02	TJB	Typed up discovery in preparation of R. Brissenden responding to same.	1	65.00
C	9/4/02	TJB	Retrieved case law off West-Law for oral argument; met with Exact to prepare/copy oral argument binders for Hearing at 10 a.m.	1.5	97.50
C	10/29/02	TJB	Travel to and from Federal Courthouse to file Notice of Appeal.	0.3	19.50
C	11/6/02	TJB	Updated docket with various dates for pleadings due in 7th Cir. Appeal; discussed same with T. Pier.	0.5	32.50
C	11/18/02	TJB	Heartland/Brokerage Firms - Appeal  Scanned Appeal documents for website.	0.3	19.50

Category	Date	Timekeeper	Description	Hours	Amount
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C	11/20/02	TJB	Heartland/Bridwell  Prepared/drafted Request for Admissions, Request for Production of Documents and Interrogatories to George Bridwell and Molly Bridwell, Individually.	1	65.00
C	11/21/02	TJB	Prepared exhibits for Request for Admissions to George and Molly Bridwell, individually.	0.2	13.00
C	11/21/02	TJB	Prepared Motion to Dismiss and Order Granting Motion to Dismiss in the Peeps, Inc, Alison Weiss, Robert Weiss, and Philip Weiss matters.	0.5	32.50
C	11/22/02	TJB	Travel to and from Federal Court to file Motion to Supplement Record and Order.	0.3	19.50
C	12/2/02	TJB	RE: Bridwell  letter to Defendant's counsel encl. discovery.	0.1	6.50
C	12/4/02	TJB	RE: Appeal  Scanned documents for website.	0.2	13.00
C	12/4/02	TJB	RE: Bridwell  Scanned documents for website.	0.4	26.00
C	1/6/03	TJB	Scanned documents for website and updated index (Re: Appeal)	0.2	15.00
C	1/10/03	TJB	Began making cosmetic revisions to Appeal Brief per the Seventh Circuit's Handbook.	2	150.00
C	1/13/03	TJB	Travel to and From Federal Court to file Response to Motion to Compel.	0.3	22.50

Category	Date	Timekeeper	Description	Hours	Amount
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C	1/16/03	TJB	Worked on preparing brief with R.Brissenden.	7	525.00
C	1/17/03	TJB	Worked on Brief for Appeal with R. Brissenden.	7.5	562.50
C	1/20/03	TJB	Worked on Brief with R. Brissenden.	8	600.00
C	1/21/03	TJB	Worked on Brief with Rennie. Made final changes to table of contents for preparation of sending out to Court.	13.5	1,012.50
C	1/23/03	TJB	Discussion with R. Brissenden re: 7th Circuit's return on briefs due to cases in Table of Authorities not combined into one section; reviewed various pleadings to see what could be uploaded as an adobe file for filing online.	1	75.00
C	1/23/03	TJB	Worked with R. Brissenden in preparing adobe files to merge into one.	0.5	37.50
C	1/24/03	TJB	Uploaded brief to 7th Circuit; made additional changes to appendix; began uploading appendix; discussed with R. Brissenden problems with uploading appendix; took brief to Xact to make swithout of incorrect pages.	1	75.00
C	1/29/03	TJB	RE: Cheri Master; prepared letter to C. Master reminding her of the last payment due on the Settlement Agreement.	0.1	7.50
C	2/3/03	TJB	Drafted letter to Cheri Master reminding her of her last payment under the Settlement and Release Agreement for R. Brissenden's review.	0.1	7.50
C	2/6/03	TJB	Fax to Arthur Jakoby sending complete copies of all the Settlement and Release Agreements for his five clients.	0.1	7.50
C	2/14/03	TJB	Call to court to obtain copy of transcript on hearing on 12/19/02.	0.1	7.50

Category	Date	Timekeeper	Description	Hours	Amount
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C	4/25/03	TJB	Phone call to Arthur Jakoby regarding website issues as to his client Alison Weiss.	0.1	7.50
C	5/27/03	TJB	Began downloading cases used in Appellee's Brief for 7th Circuit Oral Argument; began preparing binders for W. Bock and R. Brissenden.	4.75	356.25
	Total	Tammy J. Bolin		===== 66.6	===== 4,788.25
A	7/22/02	CMC	Web site updates and maintenance.	0.5	25.00
A	7/24/02	CMC	Website Update: updated main index page	0.5	25.00
A	7/25/02	CMC	Website Update: worked on error page	0.5	25.00
A	8/3/02	CMC	Changed main logo title	0.25	12.50
A	8/11/02	CMC	Error report\help page added, index changed	0.75	37.50
A	8/13/02	CMC	Minor adjustments to: index	0.25	12.50
A	12/19/02	CMC	Website upgrade - What's new - Litigation - etc.	2	100.00
A	1/10/03	CMC	Website additions to Appeals and 1265 Lit... What's new, and Index updates	0.5	25.00
A	1/16/03	CMC	WEBSITE Minor adjustments - added some pleadings in the claims against investors, what's new, index updates	0.5	25.00
A	3/25/03	CMC	Added new litigation JAK vs Leslie Reed; Update what's new and Index pages	0.8	40.00
A	4/2/03	CMC	Heartland Site Updated - Cause 1265, Pleadings 186-189 - updated what's new and index	0.3	15.00

Category	Date	Timekeeper	Description	Hours	Amount
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A	5/5/03	CMC	Added pleadings 5-8 on the leslie reed litigation section... updated what's new and index as well	0.4	20.00
A	5/15/03	CMC	Added pleadings to the appeal page	0.4	20.00
A	5/20/03	CMC	Added pleadings 29 and 30 to Bridwell case; updated what's new and index as well	0.3	15.00
A	7/3/03	CMC	Added pleading 190 to the 1265 lit; updated the what's new and index pages	0.2	10.00
A	7/17/03	CMC	Added pleading 192 to the 1265 case. Update what's new and index.	0.2	10.00
A	8/22/03	CMC	Added pleadings to JAK vs Leslie Reed case - pleadings 10 - 14. Also updated what's new and index sections.	0.3	15.00
A	8/27/03	CMC	Added pleading 15 to Leslie Reed case. Updated what's new and index pages.	0.2	10.00
A	10/7/03	CMC	Added pleadings 16-19 to the Leslie Reed case; updated the What's new and index sections	0.3	15.00
A	10/22/03	CMC	Changed Claims Against Investors to DISPOSED - Removed pages from internet	0.6	30.00
A	10/23/03	CMC	Changed DISPOSED to RESOLVED AND DISMISSED c Claims except Bridwell, which is RESOLVED only	0.2	10.00
Total				===== 9.95	===== 497.50
Grand Total				===== 1812	===== 257,106.00