

re: Receivership

	Rate	HOURS	
indexing of same; copy and forward investor information to William O'Connor--per WB's request.	55.00	0.40	973
08/22/01			
JGC Phone call from Bill O'Connor, attorney representing FSC Securities in newly-filed securities matter re: seeking extension of time for other defendants prior to filing his appearance with the court pending conflict check; v/m to WB on same.	55.00	0.20	975
08/24/01			
JGC Research Martindale Hubbell for information on Karl E. May, Cleveland attorney who specializes in securities matters; internet research re: Brouse firm where K. May works; begin drafting interrogatories and rfps to defendants in KGR securities matter.	55.00	1.20	981
08/29/01			
JGC Complete draft of first rfps to Jonathan Roberts for WB's review.	55.00	0.60	1027
JGC To and from Marion County Health Department to hand deliver info sheet and menu; brief discussion and review of materials with clerk.	55.00	0.50	1028
08/31/01			
JGC Prepare final draft of Wells Fargo Answer for WB's review.	55.00	0.10	1035
09/17/01			
JGC Letter to E. Gaffin requesting investor names and dollar amounts in the broker/dealer firms matter.	55.00	0.20	1104
10/24/01			
JGC Discussion with WB re: extensions of time needed in			

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	Rate	HOURS	
broker-dealer matter to respond to Motions to Dismiss for each defendant; Calls to counsel for each defendant re: objections; prepare motions for extensions for FSC and FFP with accompanying orders for WB's signature.	55.00	0.70	1328
10/25/01 JGC Calls from each defendants' counsel re: no objections to extension of time; process and serve FSC and FFP motions and orders.	55.00	0.40	1329
10/26/01 JGC Prepare Motion for Extension of Time re: Motion to Dismiss of Roberts/Alliance; process and serve.	55.00	0.30	1330
Jillane G. Coots	23.50	1,292.50	
03/05/01 HNS Calls from investors regarding lost claim filing packets; prepare new packets and mail same. Call from Heartland employee regarding 1099.	55.00	1.50	486
03/06/01 HNS Evaluate S & L Bank accounts with W. Wools. Calls from investors regarding filing of claims. Call to E. Gaffin regarding letter from K. Payne disputing 1099.	55.00	0.50	489
03/07/01 HNS Calls to and from investors regarding claims filing process; calls from investors regarding the claims against them (D. Mellink, Dr. Anderson); Conference with Dr. Anderson - received check from him.	55.00	1.50	491
03/08/01 HNS Questions from W. Wools regarding NASD documents in the Heartland File. Instructed her to call			

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NASD to see if the would send us another copy. Diary information in case documents are not received. Calls to and from investors regarding claim numbers (they did not include a self addressed stamped envelope). Call from M. Fresnek - client of J. Smith to question receipt of file yet. Letter to J. Smith regarding the same.	55.00	1.50	494
03/12/01 HNS Calls to and from numerous investors concerning the receipt of their claim form (urgency due to bar date approaching). Return calls once information had been looked up. Call to E. Gaffin regarding address for K. Payne. Draft letter to J. Smith regarding file for M. Fenzau.	55.00	1.70	501
03/13/01 HNS Calls to and from investors regarding receipt of claims (if we have them on record or not).	55.00	0.50	502
03/15/01 HNS Calls from investors regarding filed claims. Call from Dr. Anderson (claim against him) regarding payment and sale of assets of Heartland employees. Conference with E. Gaffin regarding K. Payne and D. Dankers 1099s; conference with E. Gaffin regarding tax letters to be mailed to investors.	55.00	2.50	509
03/16/01 HNS Calls to and from Investors regarding filing of their claims before the bar date. Obtain new information to be placed on website and pass along to V. Bailey with names and places to put all new information.	55.00	0.50	518

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03/19/01			
HNS Conference with investor E. Sedam regarding filing of his claim and letter he received from M. Maddox's office. He just needed reassurance that we received his claim in the amount of \$150,000.00.	55.00	0.30	526
HNS Call to E. Gaffin regarding tax letter mailing to all investors regarding treatment of their loss.	55.00	0.20	527
03/20/01			
HNS Call back from E. Sedam regarding his claim against Heartland Companies. Again, I reassured him we had his claim on file and that if we had any discrepancies in the amount he would receive a letter from BGBC.	55.00	0.30	532
HNS Conference with J. Knauer regarding mailing of Tax Letter form BGBC and his cover letter to go with it. Revise cover letter.	55.00	0.20	533
HNS Draft letters to New Hampshire to request funds to be turned over to Receiver.	55.00	0.50	534
03/21/01			
HNS Calls from investors regarding filing of claims on the internet and through the mail. Concerns with the upcoming bar date. Call from J. Durm regarding his filing of his claim with regards to the letter of 3-20-01 from J. Knauer.	55.00	1.50	540
03/23/01			
HNS Call from D. Acton regarding filing of his claim via regular mail. He sent it certified, but did not receive an acknowledgment back. Gave him his claim numbers, and then e-mailed the same to him per his request.	55.00	0.40	547

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	Rate	HOURS	
03/24/01			
HNS Search correspondence files (both volumes 1, 2 and 3) for any and all correspondence between J. Knauer and T. St. Bernard. Create new file for all future correspondence and documents. Conference with J. Knauer regarding claims bar date in Heartland. Does it mean post marked, or receipt of all claims by 3-30-01.	55.00	0.80	552
03/26/01			
HNS Lengthy calls to and from investors concerned with receipt of their claim, spent time giving each of them their claim number(s). Calls to and from E. Gaffin regarding investors.	55.00	1.50	554
03/27/01			
HNS Call from investor regarding Heartland Website, e-mail to V. Bailey regarding the same. Voice mail from investor regarding filing of claim via Heartland Website, and he received no confirmation, forward voice mail to V. Bailey. Call from investor regarding filing of claim and when it had to be in our office.	55.00	0.50	557
03/28/01			
HNS Numerous calls from investors regarding filing of claims before Fridays deadline. Meet with investors who brought claims up to the office regarding the same.	55.00	2.00	392
03/29/01			
HNS Numerous calls from investors regarding filing of claims before Fridays deadline. Meet with investors who brought claims up to the office regarding the same.	55.00	2.50	393
03/30/01			
HNS Numerous calls from investors regarding filing of claims before			

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	today's deadline. Meet with investors who brought claims up to the office regarding the same. Calls to and from E. Gaffin regarding claim filing deadline.	55.00	2.50	394
04/02/01	HNS Calls from investors regarding late filing claims. Received late filing claims in the mail. Calls to and from E. Gaffin regarding the same.	55.00	1.50	469
04/03/01	HNS Call from M. Gonzalous regarding 1099 and or W2 form. Call to E. Gaffin at Birk, Gross, Bell and Coulter regarding the same. Call back from E. Gaffin regarding need to keep it as 1099 due to lack of proof. Call from Pitney Bowes regarding postage meter of Heartland Financial Services, Inc., talked with one person and left message for Mark.	55.00	1.00	470
04/04/01	HNS Call from investor regarding change of address and an update on any new information. Directed him to the website. Call from investor regarding filing of late claim due to various medical reasons. Call back investor regarding the same. Call from creditor regarding payout and when it is expected.	55.00	1.50	471
04/05/01	HNS Calls from investors regarding payout in Heartland return calls regarding the same. Call from investor regarding	55.00	0.50	472
04/06/01	HNS Calls from investors regarding late filing claims and how to proceed.	55.00	0.50	473

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	Rate	HOURS	
04/08/01 HNS Organize late investor claims.	55.00	0.20	474
04/09/01 HNS Calls to and from E. Gaffin regarding reconciling investor claims filed against the Heartland Companies. Call from investor regarding distribution status.	55.00	0.80	475
04/10/01 HNS Calls to and from E. Gaffin regarding various investor claims against Heartland Companies.	55.00	0.30	476
04/11/01 HNS Calls to and from E. Gaffin regarding investor claims and claims against investors. Call to attorney for Mr. and Mrs. Jackson to state who a settlement check should be made out to and the 15% settlement amount, no less. Letter to Kansas State Unclaimed Funds Department for turnover of funds to Receiver. Letter to B. Warner enclosing Receivers Second Report of Acts and Transactions.	55.00	1.20	477
04/13/01 HNS Work on storage issues for boxes from Heartland offices. Prepare deposition for Heartland Receivership Checking account with Star Financial Bank. Letter to M. Schaaf regarding deposit.	55.00	1.20	478
04/16/01 HNS Call from E. Gaffin regarding Heartland Companies Files. Call from Attorney E. Lambs office.	55.00	0.50	479
04/18/01 HNS Assist in preparation of filing of fee application. Create table setting out individual time keepers records.	55.00	0.40	480

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04/19/01			
HNS Continue assisting in preparation of filing of fee application. Create table setting out individual time keepers records.	55.00	2.00	481
04/23/01			
HNS Call from investor who claims to have never received Claim form. Instructed him to file claim, but that it would be up to the judge to decide its acceptance.	55.00	0.40	482
04/25/01			
HNS Calls from investors regarding time frame for distribution. Call from investor regarding claim against her and how to pay back claim. Conference with E. Gaffin regarding the same. Work on storage issues.	55.00	2.50	483
04/26/01			
HNS Call from investor regarding tax letter. Call to E. Gaffin regarding the same. Finish up storage issues with Equity Office.	55.00	0.60	484
05/08/01			
HNS Conference with V. Bailey regarding various matters pertaining to claims against investors; need for supplemental order for S & L Bank account turnovers.	55.00	0.50	574
05/09/01			
HNS Conference with S. Hodson regarding coins. Call to appraiser regarding availability of appraising coins and urgency.	55.00	0.30	575
05/10/01			
HNS Call from C. Williams regarding Expense Reports for LTC Group, Inc., and memorandum to J. Knauer regarding the same.	55.00	0.50	576

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05/14/01			
HNS Conference with V. Bailey regarding certification of orders for turnover of funds from an account of D. Danker and other various matters.	55.00	0.30	661
HNS Prepare deposit and mail via certified mail to Star Financial Bank.	55.00	0.60	662
05/22/01			
HNS Call from investors regarding status of case.	55.00	0.30	663
06/04/01			
HNS Conference with V. Bailey concerning Union Planters Bank monies received and verification of amount. Conference with V. Bailey concerning Order to sell coin collection and concerns whether or not it has been signed by the Judge. Calls from investors concerning distribution and when that will take place and other various matters in the Receivership (also directed them to the website for additional information).	55.00	0.60	731
HNS Prepare Deposits for both First National Bank and Trust and Star Financial Bank. Letters to both First National Bank and Trust and Star Financial Bank regarding the same.	55.00	0.70	732
06/12/01			
HNS Call to J. Libby at American Document Management regarding Receivers Disclosure and Request for Instructions Entry. Fax Entry to J. Libby for pdf conversion to be placed on website. E-mail to H. Reynolds regarding placement of Entry of Receivers Disclosure and Request for Instructions on the Heartland Financial Website.	55.00	0.50	733

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	Rate	HOURS	
06/15/01 HNS Message from J. Knauer regarding complaint filed by Wells Fargo. Call to K. Washington regarding the same.	55.00	0.20	734
06/19/01 HNS Call from investor regarding distribution of funds. Collaborate list of heartland companies and names of individuals for incoming mail.	55.00	0.20	735
06/20/01 HNS Conference with T. Wright regarding settlement documents prepared for the Ross.	55.00	0.20	736
HNS Conference with R. Brissendien regarding the Complaint that is going to be filed against certain investors due to no response to demand letters. Pulled claims against investors spreadsheet and went through it with him.	55.00	0.30	737
06/25/01 HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.50	738
06/26/01 HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.40	739
06/27/01 HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.30	740
06/28/01 HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.40	741

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	Rate	HOURS	
07/02/01			
HNS Call from investor concerning status of Receivership.	55.00	0.30	755
07/03/01			
HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.20	756
HNS Calls to M. Chebat in Belize concerning Condo suit brought against K. Payne. Discuss entering appearance along with our deadline for a response date. (only 8 days!) Call to J. Knauer regarding the same, voice mail to J. Knauer with information he needed on real estate agents from M. Chebat. Letter to M. Chebat enclosing retainer for \$1,750.00 for his representation in the condo suit.	55.00	1.50	757
07/05/01			
HNS Organize pleadings to be placed on website. Call to J. Libby at American Document Management regarding the same.	55.00	0.40	758
07/09/01			
HNS Call from E. Lamb regarding his client and mail his client K. Kimbrough is receiving including mail for Heartland Steel from the U.S. Bankruptcy Court. Requested that E. Lamb mail me copies of mail to look through.	55.00	0.30	759
07/10/01			
HNS Call from M. Chebat regarding condo in Belize. Call to J. Knauer regarding the same.	55.00	0.10	760
HNS Received change of addresses in Heartland from investors. Make changes to our information regarding the same.	55.00	0.50	761

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07/12/01			
HNS Call from D. Branch (investor) concerning status of case.	55.00	0.10	762
07/13/01			
HNS Prepare Appearance and Motion for Automatic Enlargement of time in Danker Foreclosure suit.	55.00	0.40	763
HNS Call from investor concerning distribution and how the checks will be made out. Conference with J. Knauer regarding the same. Call back to investor.	55.00	0.30	764
HNS Call from investor, C. Vitols, concerning the status of the Receivership, especially K. Payne and D. Danker. Lengthy conversation, and then referred her to the website for more information.	55.00	0.40	765
07/16/01			
HNS Call from C. Tall regarding status of Heartland Receivership. Return call to C. Tall.	55.00	0.50	866
07/18/01			
HNS Prepare deposits for both Heartland savings and checking accounts.	55.00	0.70	867
07/20/01			
HNS Letters to Star Financial Bank and First National Bank containing deposits for the Heartland Financial Savings account and Checking account.	55.00	0.30	868
07/25/01			
HNS Calls from Investors concerning distribution and mailing that was sent out by the U.S. Attorneys office.	55.00	0.50	869
HNS Work with C. Brake on website information and changes.	55.00	0.50	870

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	Rate	HOURS	
07/27/01 HNS Prepare documents to be placed on the website. Calls to and from American Document Management regarding the same.	55.00	0.50	871
07/30/01 HNS Prepare documents to be placed on the website. Conference with C. Brake regarding the same.	55.00	0.50	872
07/31/01 HNS Call from investor concerning his investment with Heartland through Charles Schwabb. Memorandum to J. Knauer regarding the same.	55.00	0.30	873
08/01/01 HNS E-mail from E. Gaffin concerning Heartland Checking and Savings account. Reply e-mail regarding the same.	55.00	0.20	1054
08/02/01 HNS Call to Star Financial Bank and First National Bank concerning missing bank statements. Call to E. Gaffin regarding the same.	55.00	0.80	1055
HNS Meet with S. Hodson concerning order needed to include names of individuals not listed in caption of complaint, but have savings and loan accounts that contain Heartland money.	55.00	0.30	1056
HNS Meet with R. Brissendin regarding the first seven complaints filed against the investors.	55.00	0.20	1057
08/04/01 HNS Amend creditor Investor claim on behalf of H. Eaton per his counsels request. Note file as well.	55.00	0.20	1058
HNS Prepare individual files for initial seven lawsuits filed against investors for monies received over initial investment			

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	Rate	HOURS	
with Heartland financial services. Preparation for website.	55.00	1.50	1059
08/05/01			
HNS Prepare information for Website, conference with C. Brake regarding the same.	55.00	0.80	1060
HNS Prepare deposit for Star Financial Bank checking account.	55.00	0.80	1061
HNS Calls to and from E. Lambs office concerning Heartland Investor.	55.00	0.10	1062
08/07/01			
HNS Call from E. Lambs office concerning Heartland Investor.	55.00	0.20	1063
08/13/01			
HNS Call from S. Harness regarding claim against investor demand letter from R. Brissenden. Call to E. Gaffin regarding the same. E-mail to R. Brissenden, J. Knauer, and E. Gaffin.	55.00	0.40	1064
HNS Work on website information for C. Brake to place on Heartland Website.	55.00	0.80	1065
08/14/01			
HNS Lengthy call with J. Lettau (K. Paynes daughter) regarding personal items of K. Paynes that we have here in storage. Make arrangements for meeting with her here at our office on Thursday. Discussion about her name and address on the website and concerns about taking it off.	55.00	0.40	1066
08/15/01			
HNS Lengthy call from J. Harmon concerning his repayment to the Receivership for overpayment of funds invested in Heartland Financial Services. Discuss the Settlement and Release Agreement, and his last payment being sent			

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	Rate	HOURS	
today. E-mail to R. Brissenden, E. Gaffin and J. Knauer regarding the same.	55.00	0.30	1067
HNS Call from investor.	55.00	0.20	1068
08/16/01			
HNS Review misc. files with W. Wools.	55.00	0.50	1069
HNS Meet with K. Paynes daughter and go through files for his personal things. Discuss various requests with J. Knauer. Discuss items from Gulfstream and Belize condo with K. Paynes daughter.	55.00	3.00	1070
08/20/01			
HNS Call from investor concerning bar date for filing claim.	55.00	0.10	1071
HNS Lengthy call from investor concerning claim against her brought by the Receivership and next step to take to pay back.	55.00	0.20	1072
HNS Prepare documents for internet.	55.00	0.50	1073
08/21/01			
HNS Letter to Colorado State Department of the Treasury enclosing turnover orders regarding unclaimed property in Colorado in the name of K. Payne.	55.00	0.20	1074
08/22/01			
HNS Website updates.	55.00	0.50	1075
08/23/01			
HNS E-mails to and from investor regarding website. Call from investor regarding the same.	55.00	0.20	1076
08/24/01			
HNS Conference with W. Wools regarding creditor, Pitney Bowes.	55.00	0.10	1077
08/27/01			
HNS E-mail from investor concerning website.	55.00	0.10	1078

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	Rate	HOURS	
08/30/01			
HNS Scan and e-mail to E. Gaffin current checking account register.	55.00	0.20	1079
HNS Prepare deposit for Star Financial Bank checking account. E-mail to A. Shellnut regarding same; letter to A. Shellnut enclosing deposit.	55.00	0.50	1080
09/07/01			
HNS Pull article from Indianapolis Star online regarding trial dates for K. Payne and M. Bergner; calendar same.	55.00	0.20	1125
HNS Prepare deposit for Star Financial Bank checking account.	55.00	0.50	1126
09/12/01			
HNS Prepare deposit for First National Bank & Trust. Letter to R. Scott regarding the same.	55.00	0.50	1127
09/13/01			
HNS Prepare documents for website.	55.00	0.50	1128
09/17/01			
HNS Prepare documents for website.	55.00	0.50	1129
09/19/01			
HNS Prepare documents for website.	55.00	0.50	1130
09/20/01			
HNS Calls to and from Metropolitan Title Company regarding Title Commitment for Danker Home. Review file regarding Wells Fargo case against Danker and the Receivership. Fax requested information to Lori at Metropolitan Title Company.	55.00	0.50	1131
09/26/01			
HNS Discuss website issues with C. Brake.	55.00	0.30	1132
09/27/01			
HNS Call from investor regarding			

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possible distribution and when that would take place.	55.00	0.20	1133
HNS Call to Metropolitan Title Company to request status of updated Title Commitment for closing. Also request an Improvement Location Report.	55.00	0.20	1134
10/18/01			
HNS Call from T. Bonanno concerning claim against investor in Receivership. Discussion of payment plan for repayment of money.	55.00	0.20	1361
10/19/01			
HNS Call from R. Sheppard concerning filing of claim in Receivership.	55.00	0.20	1362
10/26/01			
HNS Call from C. Jackson concerning securities cause filed. Questions regarding this case, and information on website.	55.00	0.30	1363
10/29/01			
HNS Call from investor concerning payments.	55.00	0.20	1364
HNS Prepare bank deposit for First National Bank & Trust; to bank to make deposit.	55.00	0.50	1365
10/31/01			
HNS Call from investor concerning status of receivership. Directed him to website, and U.S. Attorney's office for criminal side of case.	55.00	0.50	1366
HNS Call from L. Herd (in-law to investor) concerning Retirement Accounts, Inc., and their collection demands.	55.00	0.40	1367
Heather N. Schuyler		73.10	4,020.50
03/05/01			
WNW Review of S&L accounts to			

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		Rate	HOURS	
	establish response status.	55.00	1.20	485
03/06/01				
	WNW Retrieving funds that have been turned over to the state as abandoned.	55.00	0.50	487
	WNW Organized S&L accounts into separate groups of no response, response, and paid, to facilitate follow-up requests for funds.	55.00	3.20	488
03/07/01				
	WNW Reviewed investment accounts and organized into groups of no response, response, and paid, to facilitate retrieval of funds.	55.00	7.00	490
03/08/01				
	WNW Reviewing files in effort to locate license history documents per JAK request.	55.00	2.20	492
	WNW Call to NASD for duplicate documents per JAK request.	55.00	0.20	493
03/09/01				
	WNW Locating and retrieving unclaimed funds that have been turned over to states as abandoned.	55.00	3.00	495
03/12/01				
	WNW Follow-up on S&L accounts that have been turned over to the states.	55.00	0.40	497
	WNW Reviewing title and locating current holder of mortgage on Danker's home.	55.00	2.40	498
	WNW Follow-up on accounts that have not been frozen.	55.00	0.50	499
	WNW Locating and retrieving unclaimed funds that have been turned over at states as abandoned.	55.00	1.40	500
03/19/01				
	WNW Locating and retrieving money from bank accounts of Danker and			

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		Rate	HOURS	
	Payne.	55.00	2.20	523
	WNW Reviewing, organizing and filing investor files.	55.00	1.50	524
	WNW Preparing claims for unclaimed property of Danker and Payne.	55.00	0.80	525
03/20/01				
	WNW Preparing and assembling materials for tax information letter to be mailed to each investor.	55.00	9.00	531
03/21/01				
	WNW Assembling and mailing tax information letters to each investor.	55.00	6.40	538
	WNW Preparing claims for unclaimed property of Danker and Payne.	55.00	0.30	539
04/03/01				
	WNW Establishing current addresses for returned mailings and sending them back to investors.	55.00	2.00	451
04/09/01				
	WNW Preparing and sending claims to states for unclaimed property in Payne's name.	55.00	0.30	452
	WNW Organizing Heartland returned mailings and establishing current addresses.	55.00	3.00	453
04/10/01				
	WNW Locating, organizing, labeling and indexing all of Heartland files that exist.	55.00	8.50	454
04/11/01				
	WNW Locating, organizing and indexing all the Heartland files that exist.	55.00	2.10	455
	WNW Calling banks for current addresses to send request letters.	55.00	0.30	456

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04/13/01			
WNW Locating and establishing Danker's home mortgage holder's response to request letter.	55.00	0.50	457
05/01/01			
WNW Locating and reviewing Danker's home mortgage information.	55.00	0.50	619
05/04/01			
WNW Speaking with the Danker's mortgage company regarding the loan history which was sent to us.	55.00	0.20	620
05/14/01			
WNW Filing pleadings at the courthouse.	55.00	0.30	658
05/16/01			
WNW Updating Heartland file index.	55.00	0.30	659
05/31/01			
WNW Going to the clerks office to pick up orders.	55.00	0.30	660
06/04/01			
WNW Editing file index and adding to it.	55.00	0.10	685
06/12/01			
WNW Going to the court to file a motion.	55.00	0.50	700
06/19/01			
WNW Obtaining Danker home information and key in preparation for sale.	55.00	0.30	709
06/20/01			
WNW Preparing subpoenas for Sun Trust Bank and Alliance Capital.	55.00	1.60	710
WNW Following-up on Heartland unclaimed property.	55.00	0.50	711
WNW Meeting with K Whigham regarding Heartland.	55.00	0.50	712
06/21/01			
WNW Working on subpoenas and sending			

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	Rate	HOURS	
investor contact list to Kara Washington at the SEC.	55.00	0.40	713
WNW Locating some investor claims.	55.00	0.50	714
06/22/01			
WNW Meeting with J Knauer regarding Heartland subpoenas.	55.00	0.30	715
WNW Sending subpoenas to Sun Trust Bank and Alliance Capital.	55.00	0.70	716
06/27/01			
WNW Speaking with utility companies regarding the Danker home.	55.00	0.60	717
06/28/01			
WNW Speaking with gas company regarding the Danker home.	55.00	0.20	726
06/29/01			
WNW Drafting freeze and turnover letters to banks.	55.00	0.30	728
07/02/01			
WNW Creating a freeze and turnover of funds letter to send to a bank.	55.00	0.40	771
WNW Editing a freeze and turnover of funds letter.	55.00	0.40	772
WNW Reviewing files and documents.	55.00	0.30	773
07/03/01			
WNW Reviewing documents and files.	55.00	1.70	774
07/05/01			
WNW Sending freeze and turnover of funds letters.	55.00	0.30	775
WNW Reviewing Receivership Website.	55.00	0.50	776
07/11/01			
WNW To Danker home on Pawtucket to meet Daniel Danker and to meet the appraiser.	55.00	3.80	777
07/13/01			
WNW Meeting with Daniel Danker at			

re: Receivership

	Rate	HOURS	
Pawtucket home in order to supervise move out.	55.00	4.00	778
07/18/01			
WNW Sending subpoena to Sharon Larson and proof of service to Sun Trust Bank.	55.00	0.80	856
07/23/01			
WNW Preparing memo to J Knauer regarding Sun Trust Bank.	55.00	0.10	865
08/02/01			
WNW Organizing files and documents.	55.00	0.10	921
08/03/01			
WNW Researching stock certificates and Receivership law. Reviewing documents.	55.00	2.60	922
08/07/01			
WNW Organizing Bank One correspondence regarding claims against Bank One.	55.00	1.00	950
08/08/01			
WNW Reviewing bank records and records from brokerage firms.	55.00	2.40	951
08/09/01			
WNW Reviewing and researching information on brokerage firms in preparation for possible lawsuit.	55.00	2.20	952
08/16/01			
WNW Organizing files and moving some boxes to storage.	55.00	1.50	1081
08/17/01			
WNW Preparing letter regarding Walt Disney certificates.	55.00	0.40	1082
WNW Creating a subpoena for PLM Equipment.	55.00	1.10	1083
08/20/01			
WNW Reviewing subpoena send to Sun Trust re Sharon Larson.	55.00	0.10	1084

re: Receivership

	Rate	HOURS	
08/21/01			
WNW Preparing PLM Equipment subpoena.	55.00	0.60	1085
08/22/01			
WNW Pursuing unclaimed property.	55.00	0.40	1086
WNW Meeting with J Knauer.	55.00	0.40	1087
08/24/01			
WNW Speaking with Pitney Bowes regarding distribution to creditors.	55.00	0.50	1088
08/27/01			
WNW Locating current addresses for investors.	55.00	0.30	1089
09/04/01			
WNW Editing investor information.	55.00		1107
09/17/01			
WNW Speaking with Sun Trust Bank regarding subpoena for Sharon Larsons records.	55.00	0.10	1108
WNW Sending stock certificates to C Brooks-Kiefer.	55.00	0.10	1109
09/25/01			
WNW Reviewing documents in preparation for J Knauers trip to Grenada.	55.00	1.70	1168
10/02/01			
WNW Reviewing investor claims.	55.00	0.40	1427
10/03/01			
WNW Meeting with J Knauer regarding response to events in Grenada.	55.00	0.90	1428
10/04/01			
WNW Establishing wire transfer instructions for Trevor St. Bernard.	55.00	0.80	1429
WNW Filling out wire transfer information.	55.00	0.60	1430
WNW Speaking with bank regarding wire transfer to Trevor St. Bernard.	55.00	0.40	1431

re: Receivership

	Rate	HOURS	
10/05/01			
WNW Reviewing web site.	55.00	1.30	1432
WNW Speaking with title company regarding Pawtucket title.	55.00	0.70	1433
10/08/01			
WNW Reviewing information for the website.	55.00	2.00	1435
WNW Drafting letter for turnover of funds.	55.00	0.40	1436
WNW Meeting with Chris regarding website.	55.00	0.30	1437
10/10/01			
WNW Obtaining wiring instructions.	55.00	1.10	1438
10/15/01			
WNW Speaking with title company regarding needed changes prior to Pawtucket closing.	55.00	0.50	1440
10/16/01			
WNW Editing turnover letter to International Bank of Miami.	55.00	0.40	1441
10/19/01			
WNW Speaking with an investor and sending him claim information.	55.00	0.90	1442
Wendy N. Wools		<u>105.50</u>	<u>5,802.50</u>
09/24/01			
TJB Preparation of appearances for the defendants: Bykowski, MAFCO, Burkett, Russell.	55.00	0.40	1135
09/26/01			
TJB Preparation of appearance, civil cover sheet, and summons for Defendant Virginia S. Moore - for purposes of filing complaint in Federal Court.	55.00	0.30	1136
TJB Preparation of appearance, civil cover sheet, and summons for Defendant Lon Mullins - for filing Complaint in Federal			

re: Receivership

	Rate	HOURS	
Court.	55.00	0.30	1137
TJB Preparation of appearance, civil cover sheet, and summons for Defendant Mary Mullins - for filing Complaint in Federal Court.	55.00	0.30	1138
TJB Preparation of appearance, civil cover sheet, and summons for Defendant John Brooks - for filing Complaint in Federal Court.	55.00	0.30	1139
09/27/01			
TJB Preparation of 39 demand letters to send to the remainder of the defendants who invested \$10,000 or less.	55.00	2.10	1140
10/03/01			
TJB prepared Settlement & Release Agreement for the Warners to sign and return with initial check.	55.00	0.20	1177
TJB Prepared Settlement & Release Agreement for Eric Warner's signature to return with initial check.	55.00	0.20	1178
10/04/01			
TJB Prepared Settlement & Release Agreement for Valerie's signature and initial check.	55.00	0.20	1179
10/05/01			
TJB Drafted letter for Rennie's signature to enclose Settlement & Release Agreement to the Roberts.	55.00	0.10	1180
TJB Internet search on addresses for the Nettles and Wildermuth's on the returned mail received back.	55.00	0.20	1181
10/10/01			
TJB Internet search for updated address on the Bykowskis.	55.00	0.20	1283
TJB Internet search on the updated address of Durward Davis.	55.00	0.20	1284

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re: Receivership

	Rate	HOURS	
TJB Internet search on the updated address of the Wildermuths.	55.00	0.20	1285
10/12/01			
TJB Internet search for Charles Russell; telephone call to Indianapolis Bar Association regarding whereabouts of Attorney Russell.	55.00	0.30	1286
TJB Discussion with Jack Simpson regarding skip trace on Bykowskis and Hoop Ventures.	55.00	0.10	1287
TJB Internet search on Dina Zelman for her current address.	55.00	0.20	1288
TJB Preparation of Settlement and Release Agreement for Pam Moore.	55.00	0.20	1289
10/16/01			
TJB Prepared Settlement and Release Agreement for William A. White.	55.00	0.10	1290
10/17/01			
TJB Prepared Appearance, Civil Cover Sheet, and Summons for filing of the Complaint against Kim Spielman.	55.00	0.30	1291
TJB Prepared Appearance, Civil Cover Sheet, and Summons for filing of the Complaint against Defendants Mark and Caroline Grinfeld.	55.00	0.30	1292
10/26/01			
TJB Prepared Alias Summonses for Geraldine Bykowski and Hoops Ventures for filing in Federal Court.	55.00	0.10	1360
10/31/01			
TJB Prepared Alias SUMmonses for Mark and Caroline Grinfeld for filing in Federal Court.	55.00	0.10	1359
Tammy J. Bolin		6.90	379.50
03/05/01			
LED Reviewed federal rules re:			

re: Receivership

	Rate	HOURS	
service of summons and complaint; telephone call to clerk of court.	70.00	0.70	316
03/14/01			
LED Telephone call from Joan Olsen of Retirement Accounts, Inc.	70.00	0.20	503
03/15/01			
LED Two (2) telephone calls from Joan Olsen of Retirement Accounts, Inc.	70.00	0.30	507
LED Assisted with preparation of subpoenas.	70.00	1.70	508
04/06/01			
LED Reviewed documents from attorney, Mark Sullivan.	70.00	5.20	410
04/07/01			
LED Continued review of documents from attorney, Mark Sullivan	70.00	2.70	411
Laura E. Driscoll		10.80	756.00
03/12/01			
JCW Researched venue issue regarding federal receivership statute.	55.00	1.30	496
03/26/01			
JCW Researched venue issue regarding ancillary actions filed by receiver; meeting with SDH to discuss same.	55.00	2.50	553
John C. Wick		3.80	209.00
03/01/01			
VLB process investor claims	55.00	0.90	305
VLB scanning and formatting documents	55.00	1.50	306
VLB Conversations with Erika Gaffin about investor claims questions.	55.00	0.70	307
VLB searching web for documents to post to receivership website	55.00	1.30	308
03/02/01			
VLB repair broken hyperlinks			

re: Receivership

	Rate	HOURS	
recreate claim form	55.00	2.20	309
VLB Scan and convert documents to PDF format.	55.00	2.50	375
03/05/01			
VLB Upload website to server.	55.00	2.00	348
VLB Enter Investor claims and send confirmation letters.	55.00	0.60	349
VLB Update Subpoena List.	55.00	0.40	352
VLB Search investor files for information on claim against an investor.	55.00	0.50	354
03/06/01			
VLB Convert files to PDF format.	55.00	0.50	350
VLB Scan documents and convert to graphic files.	55.00	1.50	351
VLB Process Investor claims and send confirmations	55.00	0.50	355
VLB Letter to Erika Gaffin Re: Investor Claims.	55.00	0.20	356
VLB Prepare address list for letter to be sent to those investors against whom the receiver has a claim.	55.00	1.00	364
03/07/01			
VLB Phone call to Erika Gaffin re: Claims against investors.	55.00	0.60	346
VLB Cross check claims against investors against claims from investors.	55.00	0.80	347
VLB Enter investor claims and send confirmations.	55.00	0.70	365
VLB Website maintenance: repair broken hyperlinks, update file directories, change publishing status on older documents.	55.00	1.00	366

re: Receivership

	Rate	HOURS	
VLB Find investors' proof of claims, copy, and send to Erika Gaffin.	55.00	0.60	367
VLB Sort investor claims and alphabetize for easier accessibility.	55.00	0.50	377
03/08/01			
VLB Telephone call to John Hill about website hosting issues	55.00	0.20	353
VLB Redo website investor claim form -- claims were not being sent.	55.00	1.00	371
VLB Enter investor claims and send confirmations.	55.00	0.60	372
VLB Create new claim spreadsheet that shows those investors who will be getting new complaint.	55.00	0.80	373
VLB Call to Erika Gaffin about investors who were entered on conflicting spreadsheets.	55.00	0.30	374
VLB Sort investor claims and put in alphabetical order so that they are more accessible.	55.00	1.30	376
03/13/01			
VLB Enter investor claims and send confirmations.	55.00	2.00	378
VLB Research subpoena rules and formatting.	55.00	2.50	379
VLB Write subpoenas to Norwest and Larson.	55.00	2.00	380
VLB Set up spreadsheet for investor claims submitted via the website; sort claims by date; enter claims in spreadsheet; send confirmations to those who had not received them.	55.00	2.00	381
03/14/01			
VLB Finish entering website claim forms.	55.00	1.50	382

re: Receivership

	Rate	HOURS	
VLB Convert spreadsheets and send to Erika Gaffin.	55.00	0.30	383
VLB Filing Investor Claims.	55.00	2.00	504
VLB Website maintenance.	55.00	2.50	505
VLB Responding to Internet Investor Claims.	55.00	1.80	506
03/15/01			
VLB Phone call to Karen Kobza re: filing her claim against Heartland.	55.00	0.20	368
VLB Letter to Donald Price confirming his claim against Heartland.	55.00	0.20	369
VLB Create PDF of Federal Subpoena form so that information can be entered onto the form digitally.	55.00	3.00	370
VLB Letter and fax to Karen Kobza regarding her claim against Heartland.	55.00	0.60	510
VLB Scanning documents for website.	55.00	1.50	511
VLB Searching files for supporting documentation for Investor Claims.	55.00	0.80	512
VLB Editing bank subpoenas.	55.00	1.00	513
VLB Enter investor claims and send responses.	55.00	1.00	514
03/16/01			
VLB Enter investor claims and send confirmations.	55.00	1.00	515
VLB Print and respond to Internet Investor Claims.	55.00	0.50	516
VLB Writing and editing subpoenas.	55.00	2.00	517
VLB Sort and refile investor claim forms and match with investor proof of claim documentation.	55.00	2.00	519

re: Receivership

	Rate	HOURS	
VLB Telephone call to Erick Gaffin regarding investor claims.	55.00	0.30	520
VLB Telephone call to Donald Price regarding his claim against Heartland.	55.00	0.20	521
VLB Letter to FFP regarding failure to respond to subpoena.	55.00	0.50	522
03/19/01			
VLB Enter investor claims and send responses.	55.00	1.50	528
VLB Print, log, and respond to investor claims sent via website.	55.00	1.00	529
VLB Scan documents for use on website and convert to PDF files.	55.00	1.50	530
03/20/01			
VLB Enter investor claims and send responses.	55.00	2.30	535
VLB Convert spreadsheet files and send to Erick Gaffin.	55.00	0.30	536
VLB Research bank records to determine those subpoenas which had not yet been complied with.	55.00	1.00	537
03/21/01			
VLB Enter investor claims and send confirmations.	55.00	1.50	541
VLB Telephone call to Lynn Johnson about problems with the website.	55.00	0.60	542
VLB Scanning documents for the website.	55.00	1.90	543
03/22/01			
VLB Enter investor claims and send confirmations.	55.00	0.80	544
VLB Print, record, and respond to investor Internet claims.	55.00	0.30	545
VLB Website maintenance.	55.00	2.00	546

re: Receivership

	Rate	HOURS	
03/23/01			
VLB Print, record and respond to Internet investor claims.	55.00	1.00	548
VLB Process investor claims and send confirmations.	55.00	0.70	549
VLB Telephone call to Erick Gaffin regarding treatment of certain claims.	55.00	0.20	550
VLB Finding, preparing and mailing supporting information to Erika Gaffin regarding various investor claims.	55.00	2.60	551
03/26/01			
VLB Write and edit letters to be sent with Bank subpoenas.	55.00	1.60	555
VLB Scan documents for website.	55.00	2.30	556
03/27/01			
VLB Enter investor claims and send confirmations.	55.00	2.00	558
VLB Print, record and confirm internet investor claims.	55.00	1.30	559
VLB Telephone call to investor about multiple, conflicting claims.	55.00	0.30	560
03/28/01			
VLB Print, record, and respond to investor claims submitted by email.	55.00	1.00	402
VLB Enter investor claims and send responses.	55.00	1.90	403
VLB Telephone calls to investors concerning problems with their claims.	55.00	0.50	404
03/29/01			
VLB Reorganize investor claims files.	55.00	1.90	405
VLB Scan documents for website.	55.00	1.50	406

re: Receivership

	Rate	HOURS	
03/30/01			
VLB Meeting with JAK about various documentation relating to the Heartland matter.	55.00	1.00	399
VLB Telephone call to Gregory Young about claim submitted via the internet.	55.00	0.30	400
VLB Enter investor claims and send responses; copy Erika Gaffin on new claims received.	55.00	2.00	401
04/02/01			
VLB Write subpoenas and letters to various financial institutions.	55.00	2.50	388
VLB Telephone call to Erika Gaffin regarding questions about investor claims and other issues.	55.00	0.30	390
04/03/01			
VLB Copying and serving Subpoenas, making copies for appropriate people.	55.00	3.00	389
VLB Letter to Erika Gaffin regarding various financial documents.	55.00	0.20	391
VLB Website Maintenance.	55.00	1.50	398
04/04/01			
VLB Telephone call to Erika Gaffin regarding questions she had about investor claims.	55.00	0.50	395
VLB Deliver copies of subpoenas and other documents to Erika Gaffin.	55.00	0.30	396
VLB Enter/correct paper and email investor claims.	55.00	0.80	397
VLB Telephone call to Kevin Kimbrough about multiple claim submissions.	55.00	0.20	407
04/09/01			
VLB Researching investor claims and making copies for Erika Gaffin.	55.00	2.30	416
VLB Delivering documents to Erika			

re: Receivership

	Rate	HOURS	
Gaffin.	55.00	0.20	417
VLB Phone calls to various persons at Bank of America to determine where Subpoenas need to be sent. Called eight different people and had lengthy discussions with several of them.	55.00	2.00	418
04/10/01			
VLB Researching documents for Erika Gaffin.	55.00	1.50	419
VLB Telephone call to Pamela Bequith at Bank of America.	55.00	0.30	420
04/11/01			
VLB Telephone call to Pamela Bequith.	55.00	0.30	421
VLB Letter to Erika Gaffin.	55.00	0.20	422
VLB Sorting and organizing investor claims.	55.00	1.50	423
04/12/01			
VLB Telephone call from Pamela Bequith regarding subpoenas to Bank of America.	55.00	0.50	424
VLB Telephone call to Roger at IEI regarding Heartland Website.	55.00	0.20	425
VLB Meeting with JAK about issues regarding Union Planters Bank and Bank of America.	55.00	0.20	426
VLB Research to find an attorney in Costa Rica; letter to attorney about procedures for obtaining bank records from a Costa Rican bank.	55.00	1.00	427
VLB Research addresses for various broker/dealers on the NASDR website.	55.00	0.80	428
04/13/01			
VLB Scanning documents minimum foreclosure for website.	55.00	2.00	437

re: Receivership

	Rate	HOURS	
VLB Updating Website.	55.00	2.00	438
04/16/01			
VLB Telephone call to Roger at IEI regarding Heartland site.	55.00	0.20	430
VLB Telephone call from Roger at IEI regarding Heartland website.	55.00	0.20	431
VLB Telephone call to Suzanne Chambers at National City Bank.	55.00	0.20	432
VLB Telephone call to Erika Gaffin.	55.00	0.20	433
04/18/01			
VLB Updating website.	55.00	8.00	439
04/20/01			
VLB Meeting with Roger from IEI.	55.00	1.00	440
VLB Reformatting Heartland PDF files to smaller file size.	55.00	3.00	441
04/21/01			
VLB Updating Website.	55.00	4.00	442
04/24/01			
VLB Telephone call to Suzanne Chambers at National City Bank.	55.00	0.20	443
VLB Telephone call to Jason Hall at ARC regarding various receivership website issues.	55.00	2.00	444
VLB Three telephone calls to Erika Gaffin regarding bank statements and investor claims.	55.00	0.60	445
VLB Matching investor claims and supplemental information regarding claims.	55.00	2.50	446
04/29/01			
VLB Writing Motion for order to turn over funds.	55.00	1.50	458
VLB Writing Subpoenas to Broker/Dealers.	55.00	2.00	459
VLB Writing Subpoenas to Fifth Third			

re: Receivership

	Rate	HOURS	
Bank.	55.00	0.90	460
05/07/01			
VLB Sorting and filing Heartland related mail; examining client account statements.	55.00	3.50	577
VLB Letter to Quarles & Brady about their relationship with any of the Heartland Companies.	55.00	0.40	580
VLB Wrote order to go with Receive's Second Motion Directing Turnover of Funds.	55.00	0.80	581
VLB Scan and convert documents and post to Heartland website.	55.00	3.00	582
VLB	55.00		591
VLB Telephone call to Erika Gaffin regarding investor claims.	55.00	0.30	592
VLB Meeting with JAK regarding investor account statements.	55.00	0.50	593
05/08/01			
VLB Redo letters and information packets to investors who received funds in excess of their original investment.	55.00	2.50	583
VLB Telephone call to Dan Neukam regarding subpoena to Bank One.	55.00	0.20	594
VLB Assemble information to send to Union Planters requesting release of funds; wrote letter accompanying information requesting turnover of funds to JAK.	55.00	1.00	595
05/09/01			
VLB Telephone call to Dan Neukam regarding Bank One subpoena.	55.00	0.30	596
VLB Copy and deliver subpoena materials to Erika Gaffin.	55.00	0.40	598
VLB Review claims against investor			

re: Receivership

	Rate	HOURS	
letters and complaint.	55.00	0.50	600
VLB Sorting investor claims and matching claims with supplemental information from investors and Erika Gaffin.	55.00	1.00	601
05/10/01			
VLB Research issues related to possible liability for other entities involved in the maintenance/trading of investor funds.	55.00	4.00	579
VLB Copying court orders, compiling bank statements, writing letter to Union Planters Bank demanding that they turnover funds from certain accounts held in the name of named defendants.	55.00	1.50	584
VLB Sorting investor claims and matching claims with supplemental information from investors and Erika Gaffin.	55.00	1.00	602
05/11/01			
VLB Supervising coin collection inventory and appraisal.	55.00	3.50	578
VLB Set up files for information received from bank and broker/dealer subpoenas.	55.00	1.00	603
VLB Research statues and case law for information regarding IRA custodian liability, fraudulent conveyance, and unjust enrichment.	55.00	3.00	605
VLB Review coin collection appraisal and write memo to JAK regarding value of coins and how to properly dispose of them.	55.00	0.50	606
VLB Review U.S. Code, Section 78 for information about the fiduciary responsibility of investment custodians.	55.00	1.00	607

re: Receivership

	Rate	HOURS	
05/14/01			
VLB Reviewed and sorted various Heartland mail.	55.00	1.00	629
VLB Filed investor statements.	55.00	0.70	630
VLB Mailed claim against investor packets.	55.00	1.80	631
VLB Long telephone call to AIM funds requesting information on various investor accounts.	55.00	1.20	632
VLB Telephone call to the U.S. Attorney's office regarding Ken Payne's new mailing address.	55.00	0.30	633
VLB Telephone call to Julie Miller at the Federal Medical Facility about Ken Payne.	55.00	0.40	634
VLB Scanning documents for placement on the website.	55.00	2.00	635
VLB Telephone call to ARC customer care regarding various problems with the Heartland website.	55.00	0.80	636
VLB Telephone call from ARC customer care with additional questions about the problems with the website.	55.00	0.20	637
VLB Research on IRA custodian responsibility.	55.00	2.00	643
05/15/01			
VLB Work on memo regarding third party fiduciary responsibility.	55.00	1.50	644
VLB Sort Investor Claims.	55.00	2.00	645
VLB Prepare documents for Court certification.	55.00	0.50	646
VLB Create new spreadsheet to track information/status of claims against investors.	55.00	2.00	647
VLB Mail letter from JAK to Ken			

re: Receivership

	Rate	HOURS	
Payne.	55.00	0.20	648
VLB Sort through settlement letters/agreements that have been sent.	55.00	1.50	649
05/17/01			
VLB Telephone to ARC customer care about problems with the website.	55.00	0.30	650
VLB Opened, sorted, and filed Heartland mail.	55.00	0.30	668
VLB Finish sorting investor claims.	55.00	1.50	669
VLB Create files for settlement agreements with investors; sort agreements letters and various correspondence by investor.	55.00	2.00	670
05/18/01			
VLB Sort information obtained from bank and broker/dealer subpoenas; create new files for this information.	55.00	3.50	671
VLB Extended telephone calls to and from ARC customer care regarding server problems for the Heartland Website.	55.00	0.80	672
VLB Open, sort, and file Heartland mail.	55.00	0.60	673
VLB Review complaint against investors for grammatical/formatting errors.	55.00	0.30	674
05/22/01			
VLB Got second appraisal for coin collection and made arrangements to sell the coin collection.	55.00	4.00	628
VLB Meeting with JAK about possible liability of IRA custodians in the Heartland matter.	55.00	0.50	675
VLB Work on Settlement Package for Josephine Mosley.	55.00	0.70	676

re: Receivership

	Rate	HOURS	
VLB Letter to Erika Gaffin about Josephine Mosley.	55.00	0.20	677
VLB Open, sort, and file Heartland mail.	55.00	1.50	678
VLB Review investor account statements.	55.00	1.50	679
VLB Travel to and from Castleton Coin and Jewelry to obtain appraisal of coin collection.	55.00	1.50	680
05/23/01			
VLB Telephone call to Kevin Duda, associate counsel for FSC Securities Corporation, regarding information he sent in response to a subpoena.	55.00	0.30	611
VLB Prepare Investor Settlement Package for Josephine Mosley.	55.00	0.50	612
VLB Several telephone calls to the Clerk of the United States District Court for the Southern District of Florida for the purpose of obtaining a copy of the original complaint in a case tried in that court.	55.00	1.00	613
VLB Convert PDF files to PS files and then reconfigure document size for use on Website.	55.00	1.00	614
VLB Finding new addresses for and remailing demand letters to investors.	55.00	0.60	615
VLB Scan and convert documents for the website.	55.00	3.00	626
05/24/01			
VLB Telephone call from Carol Morris from the U.S. Attorney's Office regarding missing investor information.	55.00	0.30	616
VLB Compiling list of addresses of investors for Carol Morris from			

re: Receivership

	Rate	HOURS	
the U.S. Attorney's office.	55.00	2.50	617
VLB Telephone call to Kevin Duda regarding Form U-4's for Payne and Danker.	55.00	0.20	623
VLB Telephone call to John R. Carlson regarding information returned on subpoena from Jonathan Roberts Financial Group.	55.00	0.40	624
VLB Sort through new pleadings to be placed on the Heartland Website.	55.00	0.20	625
VLB Letter to Erika Gaffin requesting information about one of the investors.	55.00	0.40	627
05/26/01			
VLB Scanning documents for placement on Heartland Website.	55.00	6.00	641
05/27/01			
VLB Scanning Documents for placement on Heartland Website.	55.00	2.00	642
05/28/01			
VLB Drafted motion and order for sale of coin collection.	55.00	2.50	681
VLB Downloaded pleadings forms from the internet.	55.00	1.60	682
VLB Began work on creating writable PDF files of the downloaded pleadings documents.	55.00	2.00	683
05/31/01			
VLB Sort through old heartland mail; file investor statements.	55.00	1.00	654
VLB Set up spreadsheet of initial group of investors to file claims against.	55.00	0.40	655
Bailey, Victoria L.	236.80	13,024.00	
FOR CURRENT SERVICES RENDERED	815.00	79,013.50	