

Category	Date	Initials	Description	Hours	Amount
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C	1/19/2004	MER	Received and reviewed Leslie Reed's Response in Opposition to Summary Judgment. Research on Reply Briefs Under Local Rule 56.1. Began working on Reply Brief.	3.3	660.00
			Marcia E. Roan	3.3	660.00
A	12/18/2003	WB	Review and analysis of Fourth Report to Court and Fee Application	0.3	88.50
A	12/19/2003	WB	Work on revisions to fee application; conferred with JAK re. same	0.4	118.00
A	12/22/2003	WB	Work on revisions to fee application; conferred with JAK re. same	0.4	118.00
A	12/23/2003	WB	Review and analysis of letter from Ken Payne re. assets surrendered to the government; conferred with JAK re. assets and status of disposition of the assets	0.2	59.00
A	1/6/2004	WB	Drafted letter to Ken Payne re. items of personal property taken by the government	0.2	59.00
D	9/20/2004	WB	Phone call from Anne Perry re. IRS amendment to claim; conferred with JAK re. same; second phone call with Anne Perry re. IRS amendment to claim	0.2	59.00
			William Bock, III	1.7	501.50
C	12/2/2003	BRF	Review extensive correspondence and draft pleadings prepared by Grenadian local counsel. Prepare and dictate memo to J. Knauer re: same.	2.1	420.00
C	12/4/2003	BRF	Conference with J. Knauer re: Grenadian proceedings. Review files re: directors of bank designated to Grenadian banking authority (GIFSA). E-mail to Grenadian counsel.	0.9	180.00
C	12/9/2003	BRF	Exchange e-mails with Grenadian local counsel re: repatriation of funds. Review file re: same.	0.9	180.00
C	12/17/2003	BRF	Conference with J. Knauer re: status, Grenadian proceedings. Review Receiver's Report. Follow-up Conference with J. Knauer.	1.9	380.00
C	12/29/2003	BRF	Review letter from Grenadian local counsel to GIFSA re: identity of directors of record. Review files re: same.	0.9	180.00
C	12/30/2003	BRF	Prepare and dictate letter to J. Seales re: GIFSA matter.	0.2	40.00
C	1/26/2004	BRF	Review memo from J. Knauer re: GIFSA funds. Prepare and dictate memo in reply. E-mail to Grenadian counsel re: status.	0.7	140.00
C	2/2/2004	BRF	Telephone call with Mark Sullivan re: identity of Directors.	0.2	40.00
C	2/3/2004	BRF	Telephone call with Mark Sullivan re: identity of Directors.	0.2	40.00
C	2/4/2004	BRF	Follow-up call to Mark Sullivan.	0.1	20.00
C	2/17/2004	BRF	Conference with J. Knauer re: status. Review e-mail from Grenadian local counsel. Prepare reply.	0.5	100.00

Category	Date	Initials	Description	Hours	Amount
A	2/23/2004	BRF	Telephone call with investors re: status, tax issues.	0.5	100.00
C	3/2/2004	BRF	E-mails to and from J. Seales re: pursuit of GIFSA deposit. Conference with J. Knauer.	0.5	100.00
C	3/9/2004	BRF	Conference with J. Knauer re: GIFSA account. Review files re: same.	0.5	100.00
C	3/15/2004	BRF	Telephone call with Grenadian counsel re: GIFSA. Conference with J. Knauer re: same.	0.6	120.00
C	3/16/2004	BRF	Conference with J. Knauer re: GIFSA litigation, coordination with Grenadian counsel. E-mails to Mr. Seales re: same.	0.5	100.00
C	3/24/2004	BRF	Telephone call with Grenadian local counsel re: 3/25/04 conference call. Telephone call with 2 investors.	0.5	100.00
C	3/25/2004	BRF	Telephone call with Grenadian counsel re: funds repatriation. Conference with J. Knauer re: same.	0.3	60.00
C	3/26/2004	BRF	Renewed calls to J. Seales re: GIFSA deposit.	0.2	40.00
C	4/1/2004	BRF	Place call and send e-mail to Grenadian counsel.	0.2	40.00
C	4/2/2004	BRF	E-mails to Grenadian counsel re: GIFSA.	0.2	40.00
C	4/14/2004	BRF	Review GIFSA petition. Prepare for and participate in teleconference with J. Knauer and J. Seales.	1.2	240.00
C	4/20/2004	BRF	Exchange e-mails with J. Seales re: advertising of Petition.	0.3	60.00
C	4/21/2004	BRF	Lengthy telephone call with J. Seales re: May hearing procedures, engagement of local liquidator.	0.5	100.00
C	4/26/2004	BRF	Lengthy telephone call with J. Seales re: May hearing concerning GIFSA, appointment of local liquidator.	0.4	80.00
A	4/28/2004	BRF	Telephone call with investors re: status.	0.3	60.00
C	5/5/2004	BRF	Telephone call and e-mails with J. Seales re: Grenadian proceedings.	0.4	80.00
A	5/5/2004	BRF	Telephone call with investors re: distributions.	0.3	60.00
C	5/12/2004	BRF	Telephone call with J. Seales re: status, local liquidator.	0.3	60.00
A	5/12/2004	BRF	Telephone call with investors re: restitution.	0.2	40.00
C	5/17/2004	BRF	Exchange e-mails with J. Seales re: public notice of proceedings, 5/20/04 hearing.	0.4	80.00
A	5/17/2004	BRF	Telephone call with investors.	0.2	40.00
C	5/19/2004	BRF	Review Grenadian pleadings related to 5/20/04 GIFSA hearing. Exchange e-mails with Mr. Seales re: same. Legal research re: same.	1.7	340.00
C	5/20/2004	BRF	Prepare and dictate letter to Garvey Lovison (garveyl@caribsurf.com) re: duties as local liquidator. Review files re: other potential recoveries in Grenada.	1.5	300.00

Category	Date	Initials	Description	Hours	Amount
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C	5/28/2004	BRF	Telephone call with J. Seales re: pending matters. Telephone call with investors re: GIFSA meeting.	0.8	160.00
C	6/17/2004	BRF	Review letter from J. Seales of 5/21/04 (received 6/17/04). Prepare and dictate memo to J. Knauer re: same. Legal research re: same.	1.3	260.00
C	7/13/2004	BRF	Telephone call with J. Seales re: Judge's ruling. Follow-up with J. Knauer re: same.	0.5	100.00
C	7/26/2004	BRF	Exchange e-mails with Jerry Seales.	0.3	60.00
A	7/27/2004	BRF	Telephone call with investors re: claims. Review files re: same.	0.9	180.00
C	7/28/2004	BRF	Lengthy telephone call with J. Seales re: GIFSA matter. Memo to file re: same.	0.5	100.00
A	8/3/2004	BRF	Telephone call with investors re: claims. Review file re: same.	0.5	100.00
C	8/12/2004	BRF	Telephone call with Seales.	0.3	60.00
A	8/12/2004	BRF	Telephone call with investors.	0.2	40.00
A	8/18/2004	BRF	Telephone call with investors.	0.5	100.00
A	8/19/2004	BRF	Telephone call with investors.	0.5	100.00
A	9/1/2004	BRF	Telephone call with investors re: claims. Review files re: same.	0.8	160.00
A	9/13/2004	BRF	Telephone call with investors re: claims.	0.5	100.00
C	9/22/2004	BRF	Review file re: status. E-mail to J. Seales re: repatriation of GIFSA deposit.	0.8	160.00
C	9/24/2004	BRF	Review reply from Jerry Seales re: Grenadian proceedings. Legal research re: his advice that Board of Directors pass resolution. Legal research re: Ken Payne's legal ability to vote notwithstanding status as a convicted felon.	1.9	380.00
C	10/22/2004	BRF	Telephone call with J. Seales re: GIFSA funds. Legal research re: same.	1.4	280.00
A	10/26/2004	BRF	Telephone call with investors re: claims.	0.3	60.00
A	12/16/2004	BRF	Telephone call with investors.	0.5	100.00
A	1/4/2005	BRF	Telephone call with investors re: Linda Whitehead. Review file re: payments to her.	1.4	280.00
A	1/10/2005	BRF	Telephone call with investors re: claims process.	0.6	120.00
A	1/21/2005	BRF	Telephone call with investors re: claims, Linda Whitehead.	0.9	225.00
C	5/2/2005	BRF	Follow up with Grenadian counsel re: GIFSA funds.	0.7	175.00
C	7/14/2005	BRF	Telephone call with attorney Jerry Seales re: GIFSA.	0.4	80.00

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A	7/14/2005	BRF	Telephone call with two investors.	0.3	60.00
B	7/22/2005	BRF	Conference with R. Brissenden re: Bridwell condominium matter. Review same.	0.8	200.00
A	8/1/2005	BRF	Telephone call with three investors re: status of receivership administration.	0.5	125.00
A	8/2/2005	BRF	Telephone call with investors re: claims process. Review same.	0.5	125.00
A	8/18/2005	BRF	Telephone call with investors re: asset liquidation.	0.4	100.00
A	8/24/2005	BRF	Telephone call with investors re: claims status. Review same.	0.6	150.00
A	8/26/2005	BRF	Telephone call with investors re: Receiver's reporting, claims.	0.8	200.00
A	8/30/2005	BRF	Telephone call with investors re: claims status.	0.5	125.00
A	9/12/2005	BRF	Telephone call with claimants re: status.	0.4	100.00
C	9/29/2005	BRF	Review GIFSA matter. Exchange e-mails with Grenadian counsel re: same.	0.9	225.00
A	10/11/2005	BRF	Telephone call with claimants re: status.	0.6	150.00
C	10/27/2005	BRF	Assist with preparation of Receiver's Report. Follow-up telephone call with Grenadian counsel re: status, likelihood of recovery.	4.3	175.00
C	10/31/2005	BRF	Further review of GIFSA matter. Follow-up e-mail and call to Grenadian local counsel re: same.	1.2	300.00
C	11/3/2005	BRF	Review correspondence from Grenadian local counsel re: GIFSA. Follow-up e-mails re: same.	0.7	175.00
C	11/18/2005	BRF	Continue research on GIFSA litigation.	1.5	375.00
C	11/22/2005	BRF	Lengthy telephone call with Grenadian local counsel re: GIFSA. Prepare and dictate memo re: same.	0.5	125.00
C	11/29/2005	BRF	Call to Grenadian counsel re: GIFSA matter. Return calls from investors requesting status updates.	0.9	225.00
A	12/21/2005	BRF	Reply to investor inquiries re: claims, case status.	0.8	200.00
A	1/18/2006	BRF	Reply to investor inquiries re: status, claims.	0.6	159.00
C	5/1/2006	BRF	Conference with W. Wools regarding Receiver's Report; review, revise and edit same.	1.2	318.00
C	5/4/2006	BRF	Review Grenadian legal proceedings.	0.8	212.00
C	5/8/2006	BRF	Review and report on Grenadian GIFSA proceedings.	2.5	662.50
C	5/11/2006	BRF	Follow up with Grenadian local counsel regarding GIFSA deposit; reply to investor inquiries.	0.8	212.00
			Brett R. Fleitz	58.9	13,073.50

Category	Date	Initials	Description	Hours	Amount
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C	12/3/2003	RBB	Received and reviewed letter from Daniel Paul re: status of obtaining warranty deed from Bridwells.	0.1	18.00
C	12/18/2003	RBB	Received and examined warranty deed received from Bridwells.	0.2	36.00
A	1/16/2004	RBB	Attended hearing on applications for fees.	0.9	162.00
A	3/3/2004	RBB	Communication from Heartland investor re: distribution check.	0.2	36.00
			Reynolds B. Brissenden	1.4	252.00
C	1/30/2004	CRR	Filed Receiver's Reply in Further Support of Motion for Summary Judgment.	0.3	13.50
A	2/11/2004	CRR	Filed Motion for Authority to Pay BGBC for Tax Return Preparation.	0.3	13.50
B	5/27/2004	CRR	Filed Motion to Sell Wave Runner.	0.3	13.50
D	10/18/2004	CRR	Filed Motion to Withdraw Objection to IRS Claim and proposed Order.	0.3	13.50
A	4/13/2006	CRR	Obtained certified copy of Order.	0.3	13.50
			Courier	1.5	67.50
B	12/4/2003	HNS	To Jeweler to obtain appraisal on various items.	0.5	42.50
A	12/24/2003	HNS	Image pleadings for Receivership Website; call to C. Corbit regarding posting of pleadings; multiple e-mails to C. Corbit regarding the same.	1.5	127.50
A	12/30/2003	HNS	Prepare and mail deposit to Star Financial Bank.	0.6	51.00
A	1/16/2004	HNS	Prepare Orders for Fee Applications. Save to disc for convenience of Judge. Conference with J. Knauer regarding the same.	1.0	95.00
A	1/16/2004	HNS	Prepare checks to Kroger, Gardis & Regas, LLP, James A. Knauer, Receiver and BGBC Partners, Inc., pursuant to the signed fee application orders.	0.5	47.50
A	2/3/2004	HNS	E-mail to C. Corbit with materials for website.	0.2	19.00
A	2/4/2004	HNS	Discussion with J. Knauer regarding missing pleadings from website; e-mail to T. Bolin and R. Brissenden regarding the same; e-mail to C. Corbit for placement on website.	0.3	28.50
A	2/9/2004	HNS	Prepare deposit to Star Financial Bank - mail same.	0.4	38.00
A	2/10/2004	HNS	Brief call with investor and e-mail regarding the same to W. Wools.	0.2	19.00
A	2/11/2004	HNS	Review and mail all tax returns from 1997 to present.	0.4	38.00
A	2/12/2004	HNS	Image pleading for website; e-mail same to C. Corbit.	0.3	28.50
A	2/16/2004	HNS	Receive Entry from court on Motion to Pay Costs of Tax Return Preparation; image Entry for website; prepare check to BGBC Partners, Inc.	0.3	28.50

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A	2/17/2004	HNS	Call from investor concerning status of Receivership.	0.2	19.00
A	3/8/2004	HNS	Call to Star Financial Bank requesting copy of check; e-mail to C. Moran at Star Financial Bank regarding the same; return call from Star Financial Bank; message to W. Wools regarding the same.	0.3	28.50
A	4/13/2004	HNS	Prepare deposit to Star Financial receivership account and mail same.	0.4	38.00
A	5/11/2004	HNS	Prepare deposit for Star Financial Bank Checking Account; mail same.	0.4	38.00
A	1/19/2006	HNS	Prepare bank deposit and to bank to make deposit.	0.5	52.50
A	3/8/2006	HNS	Prepare bank deposit and make same.	0.3	31.50
B	4/5/2006	HNS	Call from appraiser for remaining jewelry and pick up same.	0.4	42.00
			Heather N. Schuyler	8.7	812.50
B	12/1/2003	WNW	Meeting with J Knauer regarding CNL Income Fund and Cronos Global Fund.	0.2	17.00
A	12/5/2003	WNW	Adding transactions and balancing the Receivership bank account.	0.4	34.00
A	12/5/2003	WNW	Reviewing recent pleadings and correspondence.	0.2	17.00
A	12/6/2003	WNW	Preparing spreadsheets of current WIP's for Receiver's report.	0.5	42.50
A	12/6/2003	WNW	Meeting with J Knauer regarding the Receiver's report.	0.2	17.00
A	12/7/2003	WNW	Analyzing and categorizing time entries for Receiver's Report and Fee Applications.	3.0	255.00
A	12/8/2003	WNW	Contacting E Gaffin regarding BGBC fees.	0.2	17.00
A	12/8/2003	WNW	Analyzing and categorizing time entries for Receiver's Report and Fee Applications.	1.5	127.50
A	12/8/2003	WNW	Transferring additional time entries from TABS to Excel.	0.2	17.00
A	12/9/2003	WNW	Reviewing Receiver's report, editing and adding information.	1.3	110.50
A	12/9/2003	WNW	Analyzing and categorizing time entries for Receiver's Report and Fee Applications.	1.5	127.50
A	12/10/2003	WNW	Reviewing Receiver's report, editing and adding information.	0.8	68.00
A	12/10/2003	WNW	Analyzing and categorizing time entries for Receiver's Report and Fee Applications.	3.0	255.00
A	12/11/2003	WNW	Analyzing and categorizing time entries for Receiver's Report and Fee Applications.	2.0	170.00
A	12/11/2003	WNW	Reviewing Receiver's fee application, adding additional information, and making corrections.	0.9	76.50
A	12/11/2003	WNW	Drafting KGR fee application.	1.0	85.00

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A	12/11/2003	WNW	Drafting BGBC fee application.	0.5	42.50
A	12/12/2003	WNW	Preparing check for payment of Receivership expenses.	0.2	17.00
A	12/12/2003	WNW	Reviewing recent pleadings and correspondence.	0.2	17.00
A	12/14/2003	WNW	Reviewing account balance and emailing J Knauer regarding the same.	0.2	17.00
A	12/14/2003	WNW	Reviewing the Star Receivership account information in order to balance the account.	2.2	187.00
A	12/15/2003	WNW	Meeting with J Knauer regarding the Star Receivership account, the report and the fee applications.	0.5	42.50
A	12/16/2003	WNW	Meeting with J Knauer regarding the activity report and fee applications.	0.4	34.00
A	12/16/2003	WNW	Reviewing time entries and deleting some time in preparation for filing fee applications and the Receiver's report.	2.8	238.00
A	12/17/2003	WNW	Reviewing time entries and deleting some time in preparation for filing fee applications and the Receiver's report.	2.0	170.00
A	12/17/2003	WNW	Drafting a proposed order on all of the motions for compensation.	1.0	85.00
A	12/18/2003	WNW	Reviewing fee applications, report, and proposed orders in preparation for filing.	4.6	391.00
A	12/18/2003	WNW	Contacting E Gaffin regarding the BGBC fee application.	0.2	17.00
A	12/19/2003	WNW	Reviewing time entries for errors and editing spreadsheet of Work in Progress.	2.0	170.00
A	12/22/2003	WNW	Editing fee applications and Receiver's report and preparing both for filing.	3.0	255.00
A	12/23/2003	WNW	Distributing copies of the fee applications and the report.	0.7	59.50
D	12/23/2003	WNW	Drafting letters regarding distribution	0.2	17.00
A	12/29/2003	WNW	Reviewing recent pleadings and correspondence.	0.2	17.00
A	12/29/2003	WNW	Entering transactions and balancing the Receivership bank accounts.	0.2	17.00
A	1/8/2004	WNW	Speaking with an investor regarding the status of their claim.	0.2	19.00
A	1/9/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	1/16/2004	WNW	Editing time entries per attorneys' requests.	0.3	28.50
A	1/19/2004	WNW	Editing time entries per attorneys' requests.	1.1	104.50
A	1/21/2004	WNW	Reviewing recent pleadings and correspondence.	0.4	38.00
D	1/27/2004	WNW	Reviewing current investor contact info, changing some and emailing spreadsheet to accountants for 1099's.	0.8	76.00

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A	1/28/2004	WNW	Adding new transactions and balancing the Receivership bank accounts.	0.3	28.50
A	1/29/2004	WNW	Reviewing recent pleadings and correspondence.	0.3	28.50
D	2/6/2004	WNW	Reviewing second distribution, preparing information and forwarding it to E Gaffin for 1099's.	0.5	47.50
A	2/6/2004	WNW	Reviewing recent correspondence and pleadings.	0.2	19.00
D	2/10/2004	WNW	Contacting an investor regarding 1099 status, updating contact information, and forwarding 1099's to current address.	0.4	38.00
D	2/10/2004	WNW	Sending out 1099's.	0.4	38.00
A	2/16/2004	WNW	Reviewing recent pleadings and correspondence.	0.4	38.00
A	2/16/2004	WNW	Adding transactions and balancing the Receivership bank accounts.	0.2	19.00
D	2/16/2004	WNW	Locating a current address for a claimant and sending his 1099 to that address.	0.2	19.00
D	2/17/2004	WNW	Locating current addresses for several claimants, updating contact information and sending their 1099's to them.	1.1	104.50
C	2/17/2004	WNW	Meeting with B Fleitz regarding the Grenadian IDIC money.	0.2	19.00
A	2/19/2004	WNW	Speaking with a claimant regarding the status of the case and a change of address.	0.2	19.00
D	2/19/2004	WNW	Locating current addresses for claimants, updating the spreadsheet, and sending out their 1099's.	0.4	38.00
D	2/20/2004	WNW	Locating a current address for a claimant, updating the spreadsheet and sending out his 1099.	0.3	28.50
D	2/24/2004	WNW	Locating current addresses for several claimants, updating contact information and sending their 1099's to them.	0.7	66.50
D	2/25/2004	WNW	Locating a current address for a claimant, updating the spreadsheet and sending out his 1099.	0.3	28.50
A	3/1/2004	WNW	Speaking with a claimant regarding the status of the case.	0.2	19.00
D	3/1/2004	WNW	Reviewing second distribution information at the request of claimant.	0.5	47.50
A	3/1/2004	WNW	Reviewing and organizing Star Financial Bank Receivership account records.	0.3	28.50
D	3/2/2004	WNW	Speaking with a claimant regarding their second distribution check.	0.3	28.50
D	3/2/2004	WNW	Locating current addresses for claimants, updating contact information, and sending 1099's to the new addresses.	0.3	28.50
A	3/3/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
D	3/4/2004	WNW	Reviewing second distribution payment to J Rothrock and contacting him	0.5	47.50

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			regarding the same.		
A	3/7/2004	WNW	Adding new transactions and balancing the Receivership bank accounts.	0.2	19.00
A	3/7/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
D	3/8/2004	WNW	Locating current addresses for claimants, updating contact information, and sending 1099's to the new addresses.	0.6	57.00
D	3/8/2004	WNW	Meeting with J Knauer regarding a claim assignment and a claimant question.	0.3	28.50
D	3/8/2004	WNW	Contacting Mr. Rothrock regarding the second distribution.	0.2	19.00
D	3/12/2004	WNW	Speaking with a claimant about additional distributions.	0.2	19.00
A	3/15/2004	WNW	Speaking with a claimant regarding his claim and the status of the case.	0.2	19.00
A	3/15/2004	WNW	Reviewing recent pleadings and correspondence.	0.1	9.50
A	3/26/2004	WNW	Speaking with a claimant regarding the status of the case.	0.2	19.00
A	3/29/2004	WNW	Speaking with a claimant regarding her claim and the status of the case.	0.2	19.00
A	4/5/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	4/7/2004	WNW	Adding transactions to and balancing the Receivership bank accounts.	0.4	38.00
A	4/12/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	4/14/2004	WNW	Reviewing Agnes Conder information and returning her son's call.	0.5	47.50
A	4/16/2004	WNW	Reviewing Receivership bank account records, adding transactions, and reconciling the STAR account.	3.4	323.00
D	4/22/2004	WNW	Speaking with a claimant regarding distributions and the status of the case.	0.2	19.00
A	4/26/2004	WNW	Contacting Dr. Herd regarding K Payne.	0.2	19.00
A	4/26/2004	WNW	Updating contact information per claimants' request.	0.3	28.50
A	4/27/2004	WNW	Speaking with a claimant regarding the status of the case and changing her contact information.	0.2	19.00
D	4/28/2004	WNW	Speaking with K Yoder regarding the claims by A Conder.	0.3	28.50
D	5/7/2004	WNW	Emailing H Schuyler regarding the Conder distribution checks.	0.2	19.00
B	5/11/2004	WNW	Reviewing Heartland mail regarding investment accounts.	0.3	28.50
A	5/11/2004	WNW	Reviewing recent correspondence.	0.3	28.50
D	5/11/2004	WNW	Reviewing Conder check copies from the bank, contacting K Yoder regarding the same, and sending them to her home.	0.6	57.00

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A	5/12/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	5/12/2004	WNW	Adding transactions and balancing the Receivership bank account.	0.2	19.00
D	5/13/2004	WNW	Replying to a claimant letter with a request for additional information to transfer the claim.	0.3	28.50
B	5/24/2004	WNW	Meeting with J Knauer and R Brissenden regarding the timeshare in Tennessee.	0.3	28.50
A	5/25/2004	WNW	Speaking with a claimant regarding the status of the case and his current contact information.	0.2	19.00
B	5/25/2004	WNW	Researching time share in Tennessee that needs to be sold.	0.6	57.00
A	5/28/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	6/1/2004	WNW	Reviewing Heartland incoming mail.	0.9	85.50
D	6/1/2004	WNW	Preparing letters to creditors of Heartland that never made claims and are still contacting us.	0.4	38.00
A	6/1/2004	WNW	Meeting with J Knauer regarding Retirement Accounts, Inc. and K Payne creditors.	0.2	19.00
A	6/2/2004	WNW	Preparing a response to a letter from Retirement Accounts, Inc.	0.4	38.00
A	6/2/2004	WNW	Preparing letters to the creditors of K. Payne regarding his current address.	1.0	95.00
A	6/3/2004	WNW	Reviewing recent pleadings and correspondence.	0.6	57.00
A	6/3/2004	WNW	Editing letter to Retirement Accounts, Inc. and sending the same.	0.2	19.00
A	6/7/2004	WNW	Reviewing mail for Heartland and preparing responses.	0.3	28.50
D	6/9/2004	WNW	Reviewing an email form BGBC, locating information related to the IRS claim, and meeting with J Knauer regarding the same.	0.6	57.00
D	6/10/2004	WNW	Locating information for BGBC related to the IRS claim and emailing that information to BGBC.	0.3	28.50
D	6/11/2004	WNW	Contacting J Coulter regarding the IRS claim	0.2	19.00
A	6/16/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	6/18/2004	WNW	Reviewing a letter from a claimant, reviewing her claim information and responding to her letter.	0.9	85.50
A	6/18/2004	WNW	Adding transactions to and balancing the Receivership bank accounts.	0.3	28.50
A	6/23/2004	WNW	Reviewing files and organizing.	0.3	28.50
A	6/30/2004	WNW	Reviewing the STAR account documents and reconciling account.	2.4	228.00
A	7/1/2004	WNW	Continued reviewing the STAR account documents and reconciling	3.0	285.00

Category	Date	Initials	Description	Hours	Amount
			account.		
D	7/7/2004	WNW	Meeting with J Knauer regarding transfer of a claim.	0.2	19.00
D	7/8/2004	WNW	Looking into the Ester Loewy claim.	0.2	19.00
A	7/9/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	7/16/2004	WNW	Speaking with R Block regarding the status of the case and distributions.	0.2	19.00
A	8/12/2004	WNW	Adding new transactions and reconciling Receivership bank accounts.	0.3	28.50
A	9/1/2004	WNW	Speaking with a claimant regarding the status of the case.	0.2	19.00
A	9/3/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	9/8/2004	WNW	Adding transactions and reconciling the Receivership bank accounts.	0.1	9.50
A	10/12/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	10/13/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
D	10/13/2004	WNW	Drafting withdrawal of objection to IRS claim.	1.0	95.00
A	10/13/2004	WNW	Adding transactions and reconciling the Receivership bank accounts.	0.3	28.50
D	10/18/2004	WNW	Preparing motion and proposed order to withdrawal objection to IRS claim for filing.	0.5	47.50
A	11/2/2004	WNW	Locating current pleading information.	0.3	28.50
A	11/9/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
A	11/19/2004	WNW	Adding transactions to the Receivership account and balancing the accounts	0.2	19.00
A	12/1/2004	WNW	Reviewing recent pleadings and correspondence.	0.2	19.00
B	12/2/2004	WNW	Reviewing information related to the Gatlinburg timeshare, contacting the collections agency regarding dues, and contacting the resort regarding the unit.	1.0	95.00
A	1/12/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
A	1/14/2005	WNW	Entering additional transactions and reconciling the Receivership bank accounts.	0.3	30.00
B	1/20/2005	WNW	Speaking with the recorder's office about recording the time share deed and meeting with J Knauer regarding the same.	0.3	30.00
A	2/4/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
A	2/4/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
B	2/10/2005	WNW	Doing some research on the time share in Gatlinburg and contacting resort for information and value.	0.8	80.00

Category	Date	Initials	Description	Hours	Amount
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A	2/10/2005	WNW	Editing contact information for a claimant per his request.	0.2	20.00
B	2/11/2005	WNW	Continuing to research the time share in Gatlinburg and contacting resort again for information.	0.7	70.00
B	2/18/2005	WNW	Contacting Sevier County Recorder of Deeds, preparing a value oath for J Knauer to sign, requesting a check for the cost of the recording, having J Knauer sign oath, having it notarized, and sending the same to be recorded.	1.3	130.00
B	2/23/2005	WNW	Contacting Sevier County regarding deed.	0.2	20.00
B	2/25/2005	WNW	Reviewing information from Sevier County Register of Deeds, preparing information needed and sending deed back to be recorded.	0.4	40.00
B	3/9/2005	WNW	Speaking with the collection agency with regard to the maintenance fees on the time share, speaking with R Brissenden, and reviewing the file.	1.0	100.00
A	3/10/2005	WNW	Reviewing recent correspondence and pleadings.	0.2	20.00
B	3/25/2005	WNW	Meeting with J Knauer regarding the transfer of a claim and selling some shares Heartland owns.	0.3	30.00
B	3/27/2005	WNW	Emailing R Brissenden regarding the time share dues information.	0.2	20.00
A	3/28/2005	WNW	Speaking with a claimant regarding the status of the case and her son and daughter's claims.	0.2	20.00
A	3/28/2005	WNW	Reviewing claimant information.	0.4	40.00
A	3/28/2005	WNW	Adding transactions to and reconciling the Receivership bank accounts.	0.3	30.00
A	3/29/2005	WNW	Contacting E Gaffin regarding Heartland spreadsheets.	0.2	20.00
A	3/30/2005	WNW	Contacting E Gaffin at BGBC regarding investor information and then contacting the investor with the information.	0.5	50.00
B	4/4/2005	WNW	Reviewing letter regarding transfer of assets and speaking with M Roan about the validity of the transfer.	0.2	20.00
A	4/4/2005	WNW	Reviewing and organizing files.	2.0	200.00
A	4/5/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
B	4/5/2005	WNW	Contacting Trustreet Properties regarding stop payment on check they sent to Heartland.	0.2	20.00
A	4/5/2005	WNW	Reviewing and organizing files.	0.3	30.00
B	4/5/2005	WNW	Contacting ATS regarding stop payment on check and selling shares and faxing them a copy of the check.	0.3	30.00
A	4/26/2005	WNW	Reviewing recent correspondence and pleadings.	0.2	20.00
B	5/11/2005	WNW	Requesting a certified pleading in order to sell stock.	0.3	30.00

Category	Date	Initials	Description	Hours	Amount
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B	5/17/2005	WNW	Requesting a check for the certified pleadings that need to be picked up.	0.2	20.00
B	5/23/2005	WNW	Picking up the certified copy of supplemental order directing turnover of funds and preparing letter to the attorneys for American Stock Transfer.	0.8	80.00
B	5/24/2005	WNW	Meeting with J Knauer regarding the letter to American Stock Transfer	0.2	20.00
B	5/25/2005	WNW	Sending out the letter and attachment to American Stock Transfer.	0.2	20.00
A	5/26/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
D	6/15/2005	WNW	Reviewing IRS claim information, reviewing bank account information, and emailing J Knauer and J Coulter regarding the same.	0.4	40.00
D	6/15/2005	WNW	Meeting with J Knauer regarding the transfer of funds to cover the payment to the IRS for their claim.	0.2	20.00
A	6/15/2005	WNW	Contacting FNB to have funds transferred to our Star checking account.	0.2	20.00
A	6/16/2005	WNW	Speaking with J Knauer regarding contact at FNB, contacting FNB, forwarding wire transfer information to FNB, and getting a contact name for Star so I can be sure the transfer went through.	0.8	80.00
D	6/20/2005	WNW	Contacting the bank to confirm receipt of wire transfer and preparing a check to the US Treasury Department.	0.5	50.00
D	6/22/2005	WNW	Preparing cover letter and sending check to the IRS for their claim against the Receivership.	0.3	30.00
A	7/11/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
A	8/8/2005	WNW	Reviewing recent pleadings and correspondence.	0.2	20.00
A	8/23/2005	WNW	Speaking with a claimant regarding the status of the case.	0.2	20.00
A	9/16/2005	WNW	Speaking with a claimant regarding the status of the case.	0.2	20.00
A	9/18/2005	WNW	Gathering materials to begin drafting Receiver's report.	0.5	50.00
A	9/28/2005	WNW	Reviewing recent correspondence.	0.2	20.00
A	9/28/2005	WNW	Continuing to draft the Receiver's report.	1.6	160.00
A	9/29/2005	WNW	Continuing to draft the Receiver's report.	0.8	80.00
A	9/30/2005	WNW	Continuing to draft Receiver's report.	3.6	360.00
A	10/10/2005	WNW	Preparing an outline of activities to be added to the Receiver's report.	2.0	200.00
A	10/11/2005	WNW	Editing draft of the Receiver's report.	2.5	250.00
A	10/12/2005	WNW	Researching different topics and updating the draft of the Receiver's report.	3.8	380.00

Category	Date	Initials	Description	Hours	Amount
A	10/13/2005	WNW	Researching different topics and updating the draft of the Receiver's report.	3.3	330.00
B	10/13/2005	WNW	Locating Leslie Reed, running an national comprehensive search, and reviewing the bankruptcy website for information regarding a possible bankruptcy.	2.1	210.00
B	10/14/2005	WNW	Reviewing and printing documents from the Leslie Reed bankruptcy docket.	0.5	50.00
B	10/16/2005	WNW	Reviewing and printing documents form the Leslie Reed bankruptcy docket and preparing a proof of claim to be filed.	2.2	220.00
A	10/16/2005	WNW	Continuing to draft the Receiver's report.	0.7	70.00
A	10/24/2005	WNW	Continuing to draft the Receiver's report.	1.0	100.00
A	10/27/2005	WNW	Continuing to draft the Receiver's report.	1.6	160.00
B	10/28/2005	WNW	Running an unclaimed property search for Payne after receiving an email related to the same.	0.3	30.00
A	10/30/2005	WNW	Reviewing emails from K Washington and J Knauer and researching Heartland and JMS information accordingly.	1.4	140.00
A	11/10/2005	WNW	Reviewing account statements for the Receivership bank accounts, adding transactions to the accounts and reconciling.	0.6	60.00
A	11/11/2005	WNW	Emailing H Schuyler regarding a missing Receivership bank account statement.	0.2	20.00
A	1/4/2006	WNW	Editing the Receiver's Report.	0.8	84.00
A	1/5/2006	WNW	Opening Heartland mail, reviewing, and taking needed action related to requests, etc.	3.6	378.00
A	1/5/2006	WNW	Reviewing recent pleadings and correspondence.	0.2	21.00
A	1/10/2006	WNW	Editing the Receiver's report.	0.7	73.50
A	1/10/2006	WNW	Emailing the web tech regarding some problems with the Heartland website that need to be corrected.	0.2	21.00
B	1/23/2006	WNW	Speaking with a representative from Dearborn Financial about a refund check and emailing H Schuyler regarding the same.	0.3	31.50
A	1/30/2006	WNW	Reviewing Star Financial Bank Receivership account and statements to verify that the account activity has been reported correctly and adding some transactions to the account.	4.2	441.00
A	1/31/2006	WNW	Reviewing and organizing original Receivership bank account statements.	1.5	157.50
A	2/1/2006	WNW	Speaking with accountants regarding the difficulties with the Star Financial Bank account and what I should send them to address the issue.	0.3	31.50

Category	Date	Initials	Description	Hours	Amount
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A	2/2/2006	WNW	Reviewing Star Financial Bank Receivership account and statements to verify that the account activity has been reported correctly and adding some transactions to the account in preparation for forwarding to the accountants.	1.0	105.00
A	2/3/2006	WNW	Continue reviewing Star Financial Bank Receivership account and statements to verify that the account activity has been reported correctly and adding some transactions to the account in preparation for forwarding to the accountants.	0.3	31.50
A	2/3/2006	WNW	Adding transactions to the Receivership FNBT account in preparation and reconciling.	0.4	42.00
A	2/6/2006	WNW	Reviewing and organizing original Receivership account statements.	2.3	241.50
A	2/7/2006	WNW	Adding transactions to the Receivership FNB account, reconciling the FNB account, exporting the 2005 information, converting the information to Excel and forwarding it to the accountants for tax preparation.	0.6	63.00
A	2/7/2006	WNW	Continuing to add transactions to the Receivership Star account, exporting 2003-2005 information, converting the information to Excel and forwarding it to the accountants for review.	2.0	210.00
A	2/16/2006	WNW	Reviewing recent pleadings and correspondence.	0.2	21.00
B	2/20/2006	WNW	Reviewing Gatlinburg time share file in preparation for meeting with J Knauer.	0.2	21.00
B	2/22/2006	WNW	Meeting with J Knauer regarding the Gatlinburg Town Square Timeshare dues.	0.2	21.00
B	2/23/2006	WNW	Researching different timeshare sales websites, the cost and manner of listing timeshares for sale, reviewing the Bridwell file regarding the dues that were to be paid when ownership was transferred, reviewing documents regarding the specifics of the Gatlinburg timeshare, emailing a couple of listing sites regarding fees, and listing the timeshare for sale on a free listing site.	4.3	451.50
A	2/23/2006	WNW	Converting Star Financial account information file format, emailing information to the accountants, and preparing all of the paper documents to be taken to the accountants.	0.6	63.00
B	2/24/2006	WNW	Reviewing response emails from timeshare sales websites regarding the Gatlinburg timeshare.	0.2	21.00
B	2/24/2006	WNW	Returning a call to Crawford and Associate regarding the dues on the Gatlinburg timeshare.	0.2	21.00
B	2/25/2006	WNW	Reviewing several timeshare sales sites, listing the Gatlinburg timeshare on several sites, and submitting information to several others.	2.1	220.50
B	2/27/2006	WNW	Lengthy conversation with P McCormick from Vacation Property Resales regarding selling the Gatlinburg timeshare.	0.3	31.50

Category	Date	Initials	Description	Hours	Amount
B	2/27/2006	WNW	Reviewing listings, making some changes per P McCormick's recommendation on valuation, emailing one site for log-in information and organizing information gathered.	0.8	84.00
B	2/27/2006	WNW	Lengthy conversation with Sharon from Timeshare Adventures regarding selling the Gatlinburg timeshare, their website, their BBB record, and reviewing information that she sent me via email.	0.7	73.50
B	2/27/2006	WNW	Researching information regarding listing the Gatlinburg timeshare with a realtor and sending emails to several Gatlinburg realtors regarding the same.	0.6	63.00
B	2/28/2006	WNW	Speaking again with P McCormick of Vacation Property Resales.	0.2	21.00
B	2/28/2006	WNW	Speaking with G Sweeny of Vacation Property Services regarding their sales price and strategy for selling the Gatlinburg timeshare.	0.3	31.50
B	2/28/2006	WNW	Speaking with C Neelson of Time Shares Quick Sale regarding their sales price and strategy for selling the Gatlinburg timeshare.	0.5	52.50
B	2/28/2006	WNW	Speaking with Ashley of Buy and Sell Timeshares regarding their sales price and strategy for selling the Gatlinburg timeshare.	0.4	42.00
B	3/1/2006	WNW	Speaking with Eric of Sell My Timeshare Now regarding their sales price and strategy for selling the Gatlinburg timeshare.	0.3	31.50
B	3/6/2006	WNW	Reviewing timeshare sales information in preparation for meeting with J Knauer.	2.7	283.50
B	3/7/2006	WNW	Reviewing Timeshare Adventures contract, contacting Timeshare Adventures, speaking with P McCormick of Vacation Property Resale about our decision to choose another company, and sending emails to the other companies regarding our decision to go with another.	2.4	252.00
A	3/8/2006	WNW	Adding transactions to the Receivership bank accounts and reconciling the same.	0.7	73.50
B	3/14/2006	WNW	Reviewing the confirmation letter and copy of timeshare ad from Timeshare adventures.	0.2	21.00
B	3/16/2006	WNW	Reviewing a letter from Gatlinburg Town Square regarding the timeshare.	0.2	21.00
B	3/21/2006	WNW	Contacting CNL Income Fund regarding stop payment on several checks, speaking with CNL and Truststreet regarding the procedure to have the checks reissued, drafting a letter to American Stock Transfer, preparing attachments, meeting with J Knauer regarding the letter, and sending the same.	1.4	147.00
A	3/21/2006	WNW	Reviewing the Heartland incoming mail.	0.2	21.00
A	3/22/2006	WNW	Reviewing files and continuing to draft the receiver's report.	4.6	483.00
A	3/22/2006	WNW	Scanning tax form, converting it and emailing it to our accountants for review.	0.2	21.00
A	3/22/2006	WNW	Drafting a letter to Fiserv Investment Support Services regarding the	0.4	42.00

Category	Date	Initials	Description	Hours	Amount
			valuation of JMS stock.		
A	3/22/2006	WNW	Drafting a letter to the many companies that send statements to Heartland and its principals as brokers for individuals.	0.4	42.00
A	3/23/2006	WNW	Drafting a letter to the many companies that send statements to Heartland and its principals as brokers for individuals.	1.6	168.00
B	3/23/2006	WNW	Returning a call from Crawford & Associates regarding the dues on the Gatlinburg timeshare.	0.2	21.00
A	3/23/2006	WNW	Adding transaction to the Receivership bank accounts, preparing reports on the accounts in preparation for filing the Receiver's report, adding the information to the draft of the Receiver's report.	0.9	94.50
B	3/24/2006	WNW	Researching the valuation of the various investments that remain unliquidated, contacting the companies or third parties to initiate liquidation, reviewing several other possible assets and taking the appropriate actions.	4.9	514.50
B	3/24/2006	WNW	Initiating a claim to some Indiana Unclaimed property in the name of Ken Payne and researching other unclaimed property.	0.8	84.00
B	3/27/2006	WNW	Reviewing requirements to claim unclaimed property, requesting a certified pleading from the court, and requesting a check to pay for the pleading.	0.4	42.00
A	3/27/2006	WNW	Drafting fee applications.	1.9	199.50
B	3/27/2006	WNW	Meeting with J Knauer regarding letter to American Stock Transfer and letter to Franklin Templeton.	0.2	21.00
A	3/28/2006	WNW	Reviewing Heartland mail, scanning tax documents and forwarding to accountants.	0.4	42.00
A	3/28/2006	WNW	Requesting to have certified pleading picked up from the court.	0.2	21.00
A	3/28/2006	WNW	Reviewing and organizing files.	1.4	147.00
B	3/28/2006	WNW	Editing request to American Stock Transfer to liquidate the Heartland Truststreet stock, having J Knauer sign, and sending the same.	0.3	31.50
B	3/30/2006	WNW	Lengthy meeting with J Knauer regarding Heartland investments, valuation and sales.	0.6	63.00
B	4/3/2006	WNW	Preparing and requesting additional documents needed to make to unclaimed property claims.	0.6	63.00
B	4/3/2006	WNW	Researching companies that may purchase the limited partnership units that Heartland owns and contacting several with inquiries.	1.2	126.00
B	4/3/2006	WNW	Meeting with J Knauer regarding the unclaimed property.	0.2	21.00
B	4/4/2006	WNW	Preparing claims and sending to Indiana Unclaimed Property	0.5	52.50
A	4/4/2006	WNW	Reviewing files and organizing.	0.9	94.50

Category	Date	Initials	Description	Hours	Amount
A	4/4/2006	WNW	Reviewing an email from the accountants and responding.	0.3	31.50
A	4/5/2006	WNW	Editing letter to Franklin Templeton and sending the same.	0.2	21.00
A	4/5/2006	WNW	Adding a transaction to the Receivership bank account.	0.2	21.00
A	4/6/2006	WNW	Meeting with J Knauer regarding an update to an old file.	0.2	21.00
B	4/12/2006	WNW	Contacted Timeshare Adventures for a one month update on the Gatlinburg timeshare listed for sale.	0.2	21.00
A	4/17/2006	WNW	Reviewing Heartland mail.	0.2	21.00
B	4/18/2006	WNW	Contacting Sharon from Timeshare Adventures regarding the Gatlinburg timeshare.	0.2	21.00
B	4/19/2006	WNW	Speaking with Sharon from Timeshare Adventures regarding the status of the Gatlinburg timeshare sale.	0.2	21.00
B	4/19/2006	WNW	Reviewing offers to purchase investment shares in preparation for meeting with J Knauer.	0.2	21.00
B	4/20/2006	WNW	Meeting with J Knauer regarding the Danker unclaimed property claim and the PLM and CNL share offers.	0.3	31.50
B	4/20/2006	WNW	Preparing unclaimed property claim for filing and sending the same.	0.2	21.00
A	4/21/2006	WNW	Drafting fee applications.	0.8	84.00
B	4/24/2006	WNW	Drafting a motion and order to sell Heartland and Payne's PLM shares.	0.9	94.50
A	4/24/2006	WNW	Drafting fee applications.	3.2	336.00
A	4/25/2006	WNW	Drafting fee applications.	1.7	178.50
D	4/25/2006	WNW	Drafting letter in response to letter from Indiana Workforce Development.	0.4	42.00
B	4/26/2006	WNW	Meeting with J Knauer regarding motion to liquidate PLM partnership units.	0.3	31.50
D	4/26/2006	WNW	Editing draft letter to Indiana Workforce Development and sending the same.	0.3	31.50
B	4/26/2006	WNW	Editing motion and proposed order to liquidate PLM.	0.5	52.50
A	4/26/2006	WNW	Reviewing and organizing files.	0.3	31.50
A	4/27/2006	WNW	Preparing information regarding fee applications in preparation for meeting with J Knauer.	0.5	52.50
B	4/28/2006	WNW	Editing motion and order to liquidate PLM partnership units.	0.4	42.00
A	4/28/2006	WNW	Reviewing draft of Receiver's report and editing in preparation for meeting with J Knauer.	0.8	84.00
A	5/1/2006	WNW	Meeting with J Knauer regarding the Receiver's report draft, WIPs,	1.2	126.00

Category	Date	Initials	Description	Hours	Amount
			rates, and motion to liquidate PLM.		
A	5/3/2006	WNW	Editing the Receiver's report draft.	1.8	189.00
A	5/4/2006	WNW	Reviewing WIPs, making changes to rates per J Knauer's request, editing fee applications and preparing exhibits to be filed.	4.2	441.00
B	5/5/2006	WNW	Meeting with J Knauer regarding Argo Partners offer to purchase KJL's claim in the Evergreen bankruptcy.	0.3	31.50
B	5/5/2006	WNW	Researching the Evergreen Security Ltd. Bankruptcy.	0.6	63.00
B	5/5/2006	WNW	Reviewing spreadsheets for transfers to Evergreen Security and emailing the accountants for additional details.	0.2	21.00
A	5/5/2006	WNW	Preparing exhibits for filing.	2.8	294.00
A	5/8/2006	WNW	Editing KGR Fee Application	0.6	63.00
A	5/9/2006	WNW	Editing the Receiver's report and meeting with J Knauer regarding the same.	4.3	451.50
B	5/9/2006	WNW	Editing motion and proposed order to liquidate PLM partnership units and filing the same.	1	105.00
B	5/15/2006	WNW	Meeting with H Schuyler regarding the motion and proposed order that was filed last week, locating K Payne's current address and forwarding it to H Schuyler.	0.5	52.50
B	5/17/2006	WNW	Reviewing emails from J Knauer regarding KJL and Evergreen and sending a follow-up email to the accountants.	0.4	42.00
B	5/18/2006	WNW	Reviewing email response from accountants regarding KJL an Evergreen.	0.2	21.00
A	5/23/2006	WNW	Adding transactions to the Receivership bank accounts and reconciling.	0.5	52.50
B	5/26/2006	WNW	Reviewing Evergreen bankruptcy for a copy of the KGL proof of claim form and other information and meeting with J Knauer.	0.8	84.00
B	5/30/2006	WNW	Emailing H Schuyler regarding the unclaimed property claims that payment is expected on.	0.2	21.00
A	5/30/2006	WNW	Reviewing a tax mailing, emailing the accountants for information regarding the same, reviewing response and researching additional information needed.	0.5	52.50
A	5/30/2006	WNW	Reviewing tax form, scanning and forwarding to accountants.	0.3	31.50
A	5/30/2006	WNW	Meeting with J Knauer regarding the Receiver's report.	0.2	21.00
			Wendy N. Wools	218.7	21,566.00
A	12/16/2003	TIR	Added pleading #20 to the Leslie Reed Litigation section; Updated what's new and index pages to reflect changes.	0.2	10.00
A	12/26/2003	TIR	Added pleadings 195-199 to index. Updated the what's new and index pages. Added banner page and changed the front page banner element.	0.8	37.50

Category	Date	Initials	Description	Hours	Amount
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A	12/29/2003	TIR	Added pleadings 195-199 to index. Updated the what's new and index pages. Added a banner for pleadings for the main page and changed the index banner to match.	0.8	37.50
A	1/2/2004	TIR	Added pleading 21 to leslie reed litigation; Updated what's new and index pages.	0.2	10.00
A	1/19/2004	TIR	Added the following pleadings to the website and what's new pages: 22 (reed), 199a, 200, 201, 202. Also updated index page.	0.4	20.00
A	2/4/2004	TIR	Added pleading 35 to the 7th circuit index. Also updated whats new and index pages.	0.2	10.00
A	2/17/2004	TIR	Added pleadings 203 + 204 to cause number 1265. Updated what's new and index pages.	0.3	15.00
A	11/15/2004	TIR	Added PDF's of 207 and 208 for cause 1265 to website. Updated What's new and Index pages as well.	0.2	10.00
			Timothy I. Ressler	3.0	150.00
C	12/29/2003	SDH	Telephone call with Leslie Reed re: Motion for Summary Judgment.	0.2	41.00
C	1/14/2004	SDH	Review order granting extension of time in Leslie Reed case.	0.1	20.50
C	1/19/2004	SDH	Review Leslie Reed response to motion for summary judgment.	0.2	45.00
C	1/19/2004	SDH	Review Receiver's reply brief.	0.3	67.50
			Samuel D. Hodson	0.8	174.00
Total Billable Fees				=====	=====
				298.0	37,257.00