

re: Receivership

DRAFT STATEMENT

- Bill & Mail this statement as is/as modified
 - Return to _____ for letter
 - Return this statement to me VIA EMAIL
 - Hold this statement/Do not send
 - Send only previous balance
 - Close this matter as of __/__/__.
 - Make Inactive/leave on shelf.
 - Pay this invoice from TRUST
 (Trust is not automatically disbursed)
- Other Comments _____

		Rate	HOURS	
06/01/2006	BRF Update investors regarding recent case activity; review docket.	265.00	0.80	1
08/23/2006	BRF Review claims issues; return calls.	265.00	0.70	45
09/19/2006	BRF Review, revise and edit Fee Application; conference with Wendy Wools.	265.00	1.20	63
09/20/2006	BRF Further review of Fee Application.	265.00	0.80	62
11/10/2006	BRF Telephone conference with Paul Montaya at SEC re: investor releases; review file re: same.	265.00	1.30	91
04/16/2007	BRF Return 2 investor calls regarding case status.	275.00	0.40	142
11/05/2007	BRF Research GIFSA deposit matter.	275.00	1.50	171
03/04/2008	BRF Return calls from 3 investors; review claims.	295.00	1.30	204
03/05/2008	BRF Return calls concerning case status, final distribution and final report, restitution payments; review same.	295.00	2.40	205

ACCOUNT NO: 200981-50Q
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Brett R. Fleitz	-----	-----	
	10.40	2,886.00	

07/14/2008

RCH Review files for banking account in name of Constance Brooks-Keifer	100.00	1.40	212
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04/14/2009

RCH Searched files for evidence of an account in the name of Constance Brooks-Kiefer; meeting with Jim Knauer regarding getting the account turned over to the receiver; meeting with representatives from Regions Bank regarding what they need to turn the account over.	105.00	1.90	230
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Ryan C. Hall	-----	-----	
	3.30	339.50	

10/27/2006

ARF Proofread and edit letter.	175.00	0.20	74
Andrew R. Falk	-----	-----	
	0.20	35.00	

08/13/2009

LJM Review chronological case summary & Consent of Heartland Financial and communication with HS re. status of case;	135.00	0.40	237
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09/01/2009

LJM Review Order of Permanent Injunction against Heartland Financial and communications with HS re. same;	135.00	0.40	238
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10/18/2010

LJM Review & archive new filings and communications with Heather Schuyler re. same;	135.00	0.40	257
Lawrence J. McMillan	-----	-----	
	1.20	162.00	

01/10/2008

HNS Call to OSI Collection Services, Inc. to dispute collection of funds claimed to be due to the Indiana Department of Revenue. Directed to call the Indiana Department of Revenue itself. (on hold with the Ind. Dept. of Rev. for approximately 15 mins of this time).	115.00	0.50	194
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01/21/2008

HNS E-mail to E. Gaffin regarding receivership status with BGBC.	115.00	0.10	197
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Heartland Financial

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01/28/2008	HNS	E-mail exchange with E. Gaffin.	115.00	0.10	198
02/14/2008	HNS	E-mail from J. Knauer on C. Brooks - Keiefer.	115.00	0.10	199
	HNS	Call from investor concerning status of receivership.	115.00	0.10	200
02/15/2008	HNS	Research on C. Brooks-Keifer regarding current whereabouts; e-mail to J. Knauer regarding same and conference with J. Knauer.	115.00	0.30	201
02/19/2008	HNS	E-mail to E. Gaffin regarding four notices received from IRS on Heartland Receivership via Certified mail and questions concerning same.	115.00	0.10	202
02/27/2008	HNS	Continue search for C. Brooks-Kiefer; conference with J. Knauer.	115.00	0.60	203
04/09/2008	HNS	E-mail correspondence to E. Gaffin.	115.00	0.10	208
05/08/2008	HNS	Conferences with P. Hamm and J. Knauer regarding boxes in storage; conference with J. Lentine regarding any C. Brooks-Keifer files.	115.00	0.30	209
07/11/2008	HNS	Begin research for C. Brooks-Keifer bank account.	115.00	0.50	213
07/14/2008	HNS	Conference with R. Hall (Law Clerk) regarding C. Brooks-Keifer bank account; conference with J. Knauer regarding same.	115.00	0.30	214
09/02/2008	HNS	Call from investor regarding distributions, and return call (lengthy conversation).	115.00	0.40	216
09/12/2008	HNS	Receive restitution check and deposit same at Star Financial Bank.	115.00	0.60	217

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10/06/2008	HNS	E-mail exchanges with E. Gaffin regarding current deadlines with IRS.	115.00	0.50	218
10/07/2008	HNS	Review receivership accounts and prepare reports for accountants; e-mail same to E. Gaffin.	115.00	0.50	219
10/08/2008	HNS	Review all bank account statements and e-mails to and from accountants regarding 2007 tax information.	115.00	1.50	220
10/14/2008	HNS	E-mail exchanges with E. Gaffin regarding 2007 tax questions. Conference with J. Knauer regarding time share in Gatlinberg; e-mail to W. Wools regarding same. Return e-mail to E. Gaffin. Response from W. Wools and forward to E. Gaffin.	115.00	0.40	221
10/15/2008	HNS	Receive tax returns for 2007; conference with J. Knauer; review and mail same; e-mail to E. Gaffin.	115.00	0.40	222
10/29/2008	HNS	E-mail from E. Gaffin regarding end of year tax wrap up and respond to same.	115.00	0.20	223
12/05/2008	HNS	Call from investor regarding status of receivership.	115.00	0.10	226
02/25/2009	HNS	Call from investor.	115.00	0.10	228
03/10/2009	HNS	Call from investor.	115.00	0.10	229
06/15/2009	HNS	Call from investor; perform extensive search on all defendants in Receivership for unclaimed Indiana property; submit claims regarding same.	115.00	1.50	234
08/18/2009	HNS	Review bank statements and begin balancing checking and savings account; updated e-mail to accountants regarding the same; e-mail to G. Eriskine regarding missing bank statements and requesting contact person to obtain the same.	115.00	3.50	239

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08/19/2009	HNS	E-mail from G. Erskine regarding missing bank statements; e-mail from Angela at Star Financial Bank; return e-mail; e-mail to accountants regarding delay.	115.00	0.40	240
09/02/2009	HNS	Review re-printed bank statements on Star account; finalize bank account for accountants; e-mail to accountants regarding same.	115.00	1.50	242
12/15/2009	HNS	Conference with J. Knauer regarding deposition on Receivership website; review website; e-mail to C. Miller; additional conference with J. Knauer.	115.00	0.50	245
02/02/2010	HNS	Call from investor regarding status of Receivership.	115.00	0.20	248
09/07/2010	HNS	Conference with M. Allen regarding Receivership Tax Return for 2009; review files; obtain all 2009 bank statements; e-mail same to M. Allen.	115.00	1.00	252
09/08/2010	HNS	Follow-up conference with M. Allen regarding Receivership Tax Return for 2009.	115.00	0.50	253
09/14/2010	HNS	Cal with M. Allen regarding tax returns; to BGBC to pick up tax returns prepared; to J. Knauer's home to obtain signature.	115.00	0.50	254
09/15/2010	HNS	E-mail to BGBC for Federal return electronic filing; arrange for mailing of State return.	115.00	0.20	255
10/06/2010	HNS	E-mails from K. Washington; conference with J. Knauer regarding the same; research records regarding past distributions; calculate totals and e-mail same to K. Washington. Additional questions from K. Washington.	115.00	1.90	258
11/17/2010	HNS	Conference with J. Knauer regarding tax payment.	115.00	0.10	261

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11/18/2010	HNS	Call from Fifth Third Bank regarding R. Herd trust; return call.	115.00	0.20	262
11/19/2010	HNS	Return call from Fifth Third Bank regarding distribution to R. Herd trust; e-mail from Fifth Third regarding the same and respond to same.	115.00	0.50	263
01/23/2011	HNS	Lengthy call from J. Knauer in preparation for Receiver's Report; e-mail to J. Knauer regarding the same.	115.00	0.40	266
01/24/2011	HNS	Calls to and from J. Knauer regarding documentation needed for Report; e-mail exchanges with J. Knauer regarding same. Review and file final report via ECF.	115.00	5.00	267
01/27/2011	HNS	Call from J. Knauer regarding final accounting in Heartland; call to E. Gowan at BGBC Partners, Inc. regarding the same; call to office.	115.00	0.60	268
01/28/2011	HNS	E-mail exchanges and conferences with J. Knauer regarding Receiver's Accounting; e-mail exchanges with E. Gowan regarding same; review Quicken Files and prepare bank records for E. Gowan.	115.00	2.50	269
01/31/2011	HNS	E-mail exchanges with E. Gowan; finalize Quicken files for reconciliation; prepare hand delivery to E. Gowan and arrange for same.	115.00	1.80	270
		Heather N. Schuyler		----- 30.70	----- 3,530.50
06/01/2006	WNW	Emailing back and forth with H Schuyler confirming that we have received one of the checks regarding a claim to Indiana Unclaimed Property.	110.00	0.30	2
06/05/2006	WNW	Reviewing Heartland mail and checking the court's website for an order on selling the PLM interest.	110.00	0.40	3

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	WNW	Reviewing the edited draft of the Receiver's report.	110.00	0.70	4
06/07/2006					
	WNW	Meeting with J Knauer regarding KJL and changes to the Receiver's report.	110.00	0.50	5
	WNW	Adding transactions to the Receivership bank accounts and reconciling.	110.00	0.30	6
	WNW	Reviewing the Receivership bank account and preparing a Cash Flow report.	110.00	0.30	7
06/12/2006					
	WNW	Emailing back and forth with H Schuyler confirming that we have received the second and final check regarding a claim to Indiana Unclaimed Property.	110.00	0.30	8
06/19/2006					
	WNW	Meeting with J Knauer and emailing H Schuyler regarding letter to trustee for Evergreen bankruptcy.	110.00	0.20	9
06/26/2006					
	WNW	Contacting Timeshare Adventures for an update on the Gatlinburg timeshare.	110.00	0.20	10
	WNW	Contacting Partnership Marketing regarding their offer to purchase the IEA and PLM partnership units and reviewing and gathering information to forward to them.	110.00	1.40	11
06/27/2006					
	WNW	Continuing to review and gather information to forward to Partnership Marketing regarding their offer to purchase the IEA and PLM partnership units, and meeting with J Knauer regarding the same.	110.00	1.30	12
06/28/2006					
	WNW	Continuing to review and gather information to forward to Partnership Marketing regarding their offer to purchase the IEA and PLM partnership units, meeting with J Knauer, and faxing everything to Partnership Marketing.	110.00	1.60	13
	WNW	Speaking with N Wilson of Partnership Marketing regarding the logistics of the transactions and			

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	changes to the numbers.	110.00	0.30	14
06/30/2006				
WNW	Reviewing letter to the trustee of Evergreen and correspondence from a claimant in preparation for meeting with J Knauer.	110.00	0.30	15
07/06/2006				
WNW	Reviewing letter from Partnership Marketing, contacting them regarding additional documents needed and the medallion signature, contacting a brokerage firm and arranging for J Knauer to have his signature medallion guaranteed.	110.00	0.70	16
WNW	Meeting with J Knauer regarding the cash flow exhibit for the Receiver's report and the medallion signature needed.	110.00	0.30	17
07/07/2006				
WNW	Editing the Receiver's Report for filing and preparing exhibits to the report.	110.00	2.70	18
WNW	Calling Timeshare Adventures and emailing S Bailey regarding the sale of the Gatlinburg timeshare.	110.00	0.30	19
WNW	Lengthy conversation with M Agular of Fi-serve regarding an investment in BMC Investment Group and paper work that was sent regarding closing out the account.	110.00	0.30	20
WNW	Editing J Knauer fee application and the exhibits to both the KGR and J Knauer fee applications which include all of the time entries.	110.00	1.30	21
WNW	Meeting with J Knauer regarding various matters.	110.00	0.20	22
WNW	Reviewing signed Partnership Marketing documents and returning them to Partnership Marketing.	110.00	0.30	23
07/11/2006				
WNW	Researching activities of KGR and editing KGR fee application draft.	110.00	2.60	24
07/12/2006				
WNW	Meeting with J Knauer regarding the final draft of the receiver's report, making some changes and filing with the court.	110.00	0.80	25

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	WNW	Speaking with S Bailey of Timeshare Adventures and lowering the price of the timeshare per her recommendation after 4 months.	110.00	0.30	26
07/14/2006	WNW	Editing exhibits to the administrative reports.	110.00	0.80	27
07/16/2006	WNW	Editing exhibits to the administrative reports.	110.00	1.60	28
	WNW	Drafting a letter to the creditors of the Heartland Receivership.	110.00	0.60	29
	WNW	Adding transactions to the Receivership bank accounts and reconciling the accounts.	110.00	0.30	30
07/17/2006	WNW	Meeting with J Knauer regarding several issues.	110.00	0.30	31
07/20/2006	WNW	Editing letter to creditors and preparing for mass mailing.	110.00	3.20	32
07/21/2006	WNW	Preparing a mass mailing of an update to all the creditors of the Receivership and sending the same.	110.00	7.60	33
	WNW	Preparing a mass mailing of an update to all the creditors of the Receivership and sending the same.	110.00	7.60	35
07/24/2006	WNW	Lengthy conversation with a creditor regarding their claim, reviewing claim form, scanning form, reviewing distributions and emailing creditor with the information.	110.00	8.00	36
	WNW	Editing exhibits regarding work in progress and categories of work.	110.00	4.20	37
07/26/2006	WNW	Reviewing a fax from AIM Investments, filling out the W-9 form in preparation for meeting with J Knauer, and faxing the same back to AIM.	110.00	0.50	38
	WNW	Reviewing returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting			

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	individuals, and resending several letters.	110.00	3.60	39
WNW	Meeting with J Knauer regarding the several issues.	110.00	0.20	40
07/27/2006				
WNW	Reviewing several additional returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, and resending letters.	110.00	3.10	41
07/28/2006				
WNW	Reviewing several additional returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, and resending letters.	110.00	1.30	42
07/31/2006				
WNW	Reviewing several additional returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, and resending letters.	110.00	3.70	43
08/08/2006				
WNW	Reviewing many returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, resending several letters, and updating our records.	110.00	1.20	46
08/09/2006				
WNW	Reviewing many returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, resending several letters, and updating our records.	110.00	5.10	47
08/10/2006				
WNW	Reviewing many returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting individuals, resending several letters, and updating our records.	110.00	2.60	48
08/14/2006				
WNW	Reviewing many returned mailings, attempting to locate current address for the individuals whose letters were returned, contacting			

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individuals, resending several
letters, and updating our records. 110.00 0.80 49

08/15/2006

WNW Speaking with Crawford and
Associates regarding the sale of
the Gatlinburg timeshare and the
fees due. 110.00 0.30 50

08/16/2006

WNW Meeting with J Knauer regarding the
Gatlinburg timeshare. 110.00 0.20 51

08/18/2006

WNW Speaking with an investor regarding
the case and forwarding her
additional information regarding
the case. 110.00 0.90 52

08/23/2006

WNW Locating some information and
sending it to an investor per their
request. 110.00 0.90 54

WNW Editing fee applications. 110.00 1.20 55

08/28/2006

WNW Editing fee applications 110.00 1.70 56

08/29/2006

WNW Emailing Timeshare Adventures and
researching sale prices of other
Gatlinburg Town Square Units. 110.00 0.60 57

WNW Editing fee applications. 110.00 1.00 58

08/30/2006

WNW Editing fee applications and
exhibits as well as preparing
proposed orders. 110.00 1.80 59

08/31/2006

WNW Meeting with J Knauer regarding fee
applications, KJL claim in the
Evergreen bankruptcy, and reducing
the sale price of the Gatlinburg
timeshare. 110.00 0.40 60

09/07/2006

WNW Speaking with a claimant regarding
an address change and resending
returned correspondence to that
claimant. 110.00 0.30 61

09/13/2006

WNW Speaking with a claimant regarding
their new address, updating our
database and sending the claimant
recent correspondence. 110.00 0.30 64

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09/18/2006	WNW	Making changes to the fee applications per B Fleitz request.	110.00	0.40	65
09/19/2006	WNW	Reviewing and email from B Fleitz and responding with an additional request for information.	110.00	0.20	66
	WNW	Making a couple of additional changes to the fee applications.	110.00	0.20	67
09/22/2006	WNW	Preparing fee applications, exhibits and proposed orders for filing and filing the same.	110.00	1.10	68
09/25/2006	WNW	Reviewing letter form The Partnership Marketing Co. and enclosed check, forwarding check to H Schuyler and copying J Knauer.	110.00	0.40	69
	WNW	Speaking with M Aguilar of Fiserv regarding defunct accounts in BMC Investment Group, Inc.	110.00	0.20	70
09/26/2006	WNW	Drafting an email to M Aguilar of Fiserv regarding BMC Investment Group, Inc.	110.00	0.20	71
09/28/2006	WNW	Meeting with J Knauer regarding timeshare offers, Fiserv request, and check to Payne.	110.00	0.60	72
09/29/2006	WNW	Reviewing voicemail from Fiserv regarding BMC Investment Group, locating information requested, and trying to contact Fiserv	110.00	0.30	73
10/11/2006	WNW	Speaking with Kelsey of Timeshare Adventures regarding the inquiry on the Gatlinburg timeshare.	110.00	0.20	75
	WNW	Preparing reports of the First Indiana and Bank One receivership bank accounts and emailing it to the accountants for tax preparation.	110.00	0.50	76
10/13/2006	WNW	Sending and email to M Aguilar regarding BMC Investment Group and claimant R Wise.	110.00	0.20	77

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WNW	Speaking with E Paragon-Bates regarding BMC Investment Group and sending her and email regarding the same.	110.00	0.40	78
10/23/2006				
WNW	Speaking with Timeshare Adventures regarding the inquiry on the Gatlinburg timeshare.	110.00	0.20	79
WNW	Reviewing listing on www.thetimesharemarket.com and contacting Timeshare Adventures again regarding how we can process the other offer that we have through them.	110.00	0.70	80
WNW	Contacting A Diller of Crawford & Associates regarding the Gatlinburg timeshare and the deadline for payment of dues.	110.00	0.20	81
WNW	Meeting with J Knauer regarding the dues owed on the timeshare and the offers to purchase the timeshare.	110.00	0.50	82
WNW	Meeting with J Knauer regarding photographing and selling the jewelry and notifying K Payne of the sale.	110.00	0.20	83
10/24/2006				
WNW	Reviewing injunction to understand its application to the possible foreclosure suit on the timeshare, meeting with J Knauer regarding the same, speaking with A Dillar regarding the injunction, and faxing a copy to A Dillar.	110.00	0.80	84
10/25/2006				
WNW	Speaking with L George of Crawford & Associates regarding the stay on foreclosures and our intent to pay the dues.	110.00	0.30	85
10/26/2006				
WNW	Photographing jewelry for sale on ebay.	110.00	0.80	86
10/27/2006				
WNW	Resizing photographs for uploading to ebay, preparing to sell jewelry on ebay, and preparing J Knauer for fee hearing.	110.00	2.50	87
WNW	Locating K Payne's address for letter regarding jewelry sale.	110.00	0.20	88

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10/30/2006	WNW	Contacting Star Financial bank regarding wiring instructions and the checks that will not be covered by the funds in the account, contacting First National Bank and Trust regarding wiring funds to the Star account and faxing a wire request to FNBT.	110.00	0.90	89
10/31/2006	WNW	Speaking with FNBT regarding the wire transfer that they did not send this morning and contacting Star to let them know that the wire will go through tomorrow.	110.00	0.50	90
11/06/2006	WNW	Sending a follow-up email to the individual interested in purchasing the timeshare.	110.00	0.20	92
11/08/2006	WNW	Reviewing correspondence from K Payne regarding the sale of the jewelry.	110.00	0.20	93
11/10/2006	WNW	Reviewing additional correspondence from K Payne regarding the sale of the jewelry and his new address.	110.00	0.20	94
11/16/2006	WNW	Meeting with J Knauer regarding the jewelry that needs to be auctioned and the SEC's request for information on the fraudulent conveyance returns.	110.00	0.30	95
11/17/2006	WNW	Meeting with J Lentine regarding file organization and reviewing some files.	110.00	0.60	96
11/18/2006	WNW	Reviewing several receivership bank statements and transactions, adding transactions to accounts and reconciling accounts.	110.00	0.80	97
11/21/2006	WNW	Meeting with R Brissenden regarding fraudulent conveyance claims against investors, gathering the materials used to recover funds and forwarding them to J Knauer per his request.	110.00	1.30	98
	WNW	Speaking with J Alloway regarding			

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some problems with the website that
need to be addressed. 110.00 0.20 99

11/27/2006

WNW Meeting with H Schuyler regarding
some files and file organization. 110.00 0.20 100

12/01/2006

WNW Meeting with J Knauer regarding the
Receivership tax returns, sending
out the signed taxes and paying the
accountants for preparing the
returns. 110.00 0.50 101

WNW Having the loose diamond
professionally photographed for
auctioning. 110.00 0.60 102

12/04/2006

WNW Reviewing diamond photograph and
emailing it to J Knauer. 110.00 0.20 103

12/05/2006

WNW Meeting with J Knauer regarding
BGBC fee application and remaining
jewelry items to be listed on ebay. 110.00 2.00 104

12/07/2006

WNW Speaking with E Gaffin and
reviewing her email regarding their
fees. 110.00 0.30 105

WNW Listing all remaining jewelry items
for sale on ebay and correcting the
item that was listed previously. 110.00 1.50 106

12/08/2006

WNW Reviewing an email from a potential
buyer of timeshare, locating the
information requested, and
responding. 110.00 0.40 107

WNW Preparing a fee application for
BGBC and meeting with J Knauer
regarding the same. 110.00 1.80 108

12/12/2006

WNW Reviewing Ebay listings and
responding to email questions from
bidders. 110.00 0.90 109

WNW Editing BGBC fee application and
emailing BGBC for some additional
information needed for the fee
application. 110.00 1.30 110

12/14/2006

WNW Reviewing the fraudulent conveyance
documents, converting some to pdf,

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and sending them to J Knauer per his request. 110.00 0.70 111

12/18/2006

WNW Editing BGBC fee application. 110.00 0.70 112

WNW Reviewing ebay sales and checking for information regarding payment. 110.00 0.20 113

WNW Emailing possible buyer for the Gatlinburg timeshare regarding her interest, reviewing her response and meeting with J Knauer regarding the same. 110.00 0.50 114

12/21/2006

WNW Editing fee BGBC application. 110.00 0.40 115

12/22/2006

WNW Reviewing ebay auction for date payment sent and messages regarding sale. 110.00 0.20 116

WNW Contacting the Judge's courtroom deputy regarding the BGBC fee application and proposed order. 110.00 0.30 117

WNW Adding transactions to the Receivership bank accounts and reconciling. 110.00 0.40 118

12/27/2006

WNW Reviewing email from J Knauer, locating tracking number for necklace that was shipped to ebay auction winner, tracking the shipment for delivery, and emailing H Schuyler confirming delivery. 110.00 0.70 119

12/28/2006

WNW Reviewing correspondence to K Payne. 110.00 0.20 120

12/29/2006

WNW Editing BGBC Fee Application and filing the same. 110.00 1.30 121

WNW Contacting party offering to purchase timeshare with information regarding where to send payment. 110.00 0.20 122

01/02/2007

WNW Reviewing email from Gatlinburg timeshare buyer and forwarding it to J Knauer. 115.00 0.30 123

01/03/2007

WNW Reviewing email regarding fee hearing and calendaring. 115.00 0.20 124

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01/04/2007	WNW	Reviewing bank transactions that the West Virginia State Auditor's Office requested and preparing a list for pulling back up documents.	115.00	0.30	125
01/05/2007	WNW	Reviewing letters regarding the PLM disbursements and liquidation of the assets of each of the funds and forwarding the disbursement checks to H Schuyler.	115.00	0.30	126
	WNW	Emailing pleadings to H Schuyler and J Alloway for adding to website and digital pleading index, reviewing docket for hearing notice, saving and emailing to H Schuyler and J Alloway.	115.00	0.50	127
01/11/2007	WNW	Reviewing correspondence from K Payne.	115.00	0.20	128
01/12/2007	WNW	Preparing documents for the fee hearing per J Knauer's request.	115.00	0.30	129
01/19/2007	WNW	Reviewing an email from the timeshare buyer and responding.	115.00	0.30	130
01/22/2007	WNW	Emailing the timeshare buyer confirming receipt of the check and reviewing buyer's response.	115.00	0.20	131
01/23/2007	WNW	Emailing back and forth with J Knauer regarding the Gatlinburg timeshare buyer and the transaction.	115.00	0.20	132
01/25/2007	WNW	Meeting with H Schuyler and J Knauer regarding the cashier's check, emailing the buyer of the Gatlinburg timeshare regarding the same, and calendaring the clearing date.	115.00	0.30	133
01/26/2007	WNW	Reviewing notice regarding the buyer's check being counterfeit and speaking with the investigator at the bank regarding the counterfeit check.	115.00	0.50	134
01/30/2007					

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WNW	Reviewing an email from the buyer, speaking with J Knauer regarding the same, and contacting the bank regarding the fraudulent check.	115.00	0.50	135
01/31/2007				
WNW	Contacting the security person who handled the research on the fraudulent check.	115.00	0.20	136
02/16/2007				
WNW	Reviewing letter from K Payne regarding the jewelry his aunt has purchased and reviewing J Knauer's response.	115.00	0.20	137
03/02/2007				
WNW	Picking up Payne ring from the jeweler.	115.00	0.50	138
03/04/2007				
WNW	Reviewing several receivership bank account statements and transactions, adding transactions to accounts and reconciling accounts.	115.00	0.90	139
03/05/2007				
WNW	Preparing cover letter, copy of appraisal and jewelry for sending and sending the same to the buyer of the remainder of K Payne's jewelry.	115.00	0.50	140
03/13/2007				
WNW	Reviewing email regarding offer to purchase Gatlinburg timeshare, reviewing file for information, contacting Crawford & Associates for some additional information, meeting with J Knauer regarding the same, and replying to the email accepting the offer.	115.00	0.80	141
04/25/2007				
WNW	Locating copies of Dr. Carl Jackson's distribution check and contacting him regarding the same.	115.00	0.50	143
04/26/2007				
WNW	Speaking with C Jackson regarding copies of distribution checks, preparing cover letter and sending copies of the fronts of his distribution checks to him.	115.00	0.30	144
04/27/2007				
WNW	Locating the contact for the Star bank account, emailing him			

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regarding the copies of the backs of the checks that are needed, reviewing a return email, and providing additional information regarding the checks. 115.00 0.50 145

WNW Reviewing email and copies of the backs of the checks, drafting a cover letter to C Jackson, and sending the letter and copies to C Jackson. 115.00 0.30 146

05/08/2007

WNW Reviewing several receivership bank account statements and transactions, adding transactions to account and reconciling account. 115.00 0.50 147

06/22/2007

WNW Speaking with and individual regarding the Gatlinburg timeshare. 115.00 0.30 148

07/10/2007

WNW Emailing E Gaffin regarding the Heartland Receivership accounts. 115.00 0.20 149

07/11/2007

WNW Researching check that we received from Nhi, Inc. for K Payne. 115.00 0.50 150

07/30/2007

WNW Speaking with timeshare sales representative. 115.00 0.60 151

08/08/2007

WNW Contacting J Abbott and A Dillar of Crawford Associates regarding the dues owed on the Gatlinburg timeshare and deeding the timeshare to them to cover the dues. 115.00 0.50 152

WNW Meeting with E Gaffin of BGBC regarding the Receivership account discrepancies and resolving them before we close the Receivership. 115.00 0.80 153

08/14/2007

WNW Reviewing an email from E Gaffin of BGBC, preparing bank account reports per her request, and emailing them to her. 115.00 0.90 154

08/21/2007

WNW Speaking with A Dillar of Crawford and Associates regarding the Gatlinburg timeshare quit claim deed that he sent to our office. 115.00 0.20 155

08/22/2007

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WNW	Meeting with H Schuyler regarding the quit claim deed sent by Crawford and Associates, preparing some materials to include when returning the deed, speaking with A Dillar of Crawford and Associates regarding the same, meeting with J Knauer regarding the deed transfer and preparing the quit claim and additional materials for sending.	115.00	1.30	156
 08/31/2007				
WNW	Reviewing email from vacationtimesharerentals.com, reviewing ad to sell Gatlinburg time share on there site and deleting the ad permanently.	115.00	0.30	157
 09/26/2007				
WNW	Reviewing several Receivership bank account statements regarding missing statements and emailing H Schuyler regarding the same.	115.00	0.80	160
 09/27/2007				
WNW	Contacting A Dillar of Crawford & Associates regarding the Gatlinburg timeshare account, confirming that the Receivership no longer owes anything on the account, and updating the file regarding the same.	115.00	0.30	158
WNW	Reviewing voice mail message from A Buis, the Star Bank account representative, emailing J Knauer regarding authorization needed, and reviewing emails from J Knauer regarding the same.	115.00	0.50	159
 09/28/2007				
WNW	Reviewing several receivership bank account statements and transactions, meeting with H Schuyler regarding the account representative and contacting the new account representative regarding some discrepancies.	115.00	0.70	161
WNW	Reviewing and organizing files.	115.00	0.60	162
WNW	Continuing to review several receivership bank account statements and transactions, adding transactions to account and reconciling account.	115.00	0.40	163
 09/29/2007				
WNW	Brief meeting with J Knauer			

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regarding restitution checks from US.	115.00	0.20	164
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10/02/2007

WNW Emailing J Knauer regarding STAR financial bank and some issues with the Receivership account.	115.00	0.30	165
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WNW Emailing H Schuyler regarding some missing bank statements for the Receivership account.	115.00	0.20	166
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10/03/2007

WNW Reviewing email from J Knauer regarding the STAR account and responding.	115.00	0.30	167
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10/15/2007

WNW Reviewing an email regarding the Heartland files and responding with additional information.	115.00	0.30	168
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10/29/2007

WNW Continuing to draft Receiver's final report and researching additional information needed for report.	115.00	1.40	169
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WNW Emailing the accountant regarding any additional work that they have done on the case.	115.00	0.20	170
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11/01/2007

WNW Editing the draft of the final report to include some more updated information.	115.00	1.10	172
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WNW Contacting Partnership Marketing Company regarding the sale of the PLM investments, faxing them some additional information and speaking with them again regarding the status.	115.00	0.60	173
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11/20/2007

WNW Continuing to reviewing information needed for the final report and updating the draft of the final report.	115.00	0.70	174
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11/21/2007

WNW Continuing to reviewing information needed for the final report and updating the draft of the final report.	115.00	1.00	175
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11/29/2007

WNW Continuing to reviewing information needed for the final report and			
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	updating the draft of the final report.	115.00	0.70	176
11/30/2007				
WNW	Speaking with H Schuyler regarding the restitution payments that we are receiving.	115.00	0.20	177
WNW	Reviewing information regarding the restitution payments and speaking with the district court regarding the same.	115.00	0.80	178
WNW	Editing final report and drafting KGR fee application.	115.00	1.20	179
12/03/2007				
WNW	Editing the KGR fee application and drafting the JAK fee application.	115.00	1.70	180
WNW	Meeting with J Knauer regarding final report, fee applications, and distribution.	115.00	0.40	181
WNW	Locating contact information for the US Atty's office and contacting the same.	115.00	0.60	182
12/05/2007				
WNW	Reviewing numbers for the fee applications.	115.00	0.30	183
12/18/2007				
WNW	Speaking with the US Attorney's office, the clerk's office and J Knauer regarding the restitution payments that the Receivership is receiving from the criminal case.	115.00	0.90	184
12/20/2007				
WNW	Speaking with the clerks office and then with J Knauer regarding who will handle the distribution of the restitution income.	115.00	0.40	185
12/21/2007				
WNW	Speaking with the Carnahan Bankruptcy Trustee regarding the upcoming distribution.	115.00	0.30	186
WNW	Preparing cover letters, mailing envelopes, postage for mailing the distribution checks and mailing the same.	115.00	5.60	187
12/27/2007				
WNW	Reviewing pertinent information and preparing exhibits for the fee applications.	115.00	0.80	188

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01/03/2008	WNW	Categorizing time entries for the exhibits to the KGR and JAK fee applications.	115.00	0.90	189
01/04/2008	WNW	Editing KGR and JAK fee applications as well as the exhibits.	115.00	1.50	190
	WNW	Reviewing several receivership bank account statements and transactions, adding transactions to account and reconciling account.	115.00	0.50	191
	WNW	Reviewing and updating files.	115.00	0.90	192
01/05/2008	WNW	Continuing to edit KGR and JAK fee applications and exhibits.	115.00	0.20	193
		Wendy N. Wools		----- 158.20	17,614.00
08/18/2006	CAM	Reviewing the website and speaking with the web technician regarding some changes that need to be made.	65.00	0.50	53
08/21/2006	CAM	Updated Receivership Website.	65.00	0.70	44
		Caleb Miller		----- 1.20	78.00
01/31/2011	JAL	Hand delivery to Erika Gowan of BGBC Partners, Inc.	45.00	0.40	265
		Judy A. Lentine		----- 0.40	18.00
		FOR CURRENT SERVICES RENDERED		----- 205.60	24,663.00
		Electronic research ; JAK		214.10	76
		Electronic research (Included) ; HNS		234.04	230
		Electronic research (Included) ; HNS		463.72	231
		Reproduction of documents @ \$.10		0.60	
		Reproduction of documents		721.20	
		Telecommunication charges		92.71	
		Mailing expense		429.17	
		Supplies		35.84	
		TOTAL EXPENSES		----- 2,191.38	
10/30/2003		Overnight mail		17.54	22
12/17/2003		Charge for domain name transfer for Heartland.		200.00	2

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01/28/2004	Outside Courier Service	18.50	41
02/17/2004	Credit/Information Search	15.00	44
02/25/2004	Credit/Information Search	5.00	45
03/08/2004	Skip Tracer	15.00	49
04/15/2004	Overnight mail	14.77	51
06/14/2004	Outside Courier Service	4.00	77
09/28/2004	Software for check writing	19.00	93
10/01/2004	Web Hosting - Iquest	79.95	94
11/16/2004	Web Hosting - Iquest	79.95	99
02/03/2005	Web Hosting - Iquest	79.95	111
02/18/2005	Recordation Fees Sevier County Register of Deeds	33.54	103
04/04/2005	Web Hosting - Iquest	79.95	116
05/03/2005	Web Hosting - Iquest	79.95	126
05/18/2005	Copies at Court CLERK, U.S. DISTRICT COURT	9.00	117
10/04/2005	Web Hosting - Iquest	26.65	132
10/13/2005	Skip Tracer	20.00	133
12/29/2005	Web Hosting - Iquest (Jan., 2006)	15.99	134
01/18/2006	Web Hosting - Iquest (Feb., 2006)	15.99	138
03/27/2006	Copies at Court CLERK, U.S. DISTRICT COURT	10.00	145
04/12/2006	Copies at Court CLERK, U.S. DISTRICT COURT	9.00	155
05/23/2006	Web Hosting - Iquest (April)	19.98	166
08/22/2006	Renewal of website name at register.com	49.95	188
12/26/2006	Overnight mail	65.24	203
12/26/2006	Overnight mail	2.11	204
03/05/2007	Overnight mail	30.99	207
05/01/2007	Web hosting thru Iquest www.heartlandfinancialinfo.com	79.95	214
07/01/2007	Web Hosting Iquest (July)	20.00	215
08/07/2007	Web Hosting Iquest (August)	20.00	216
09/17/2007	Web Hosting - Iquest (September)	20.00	220
11/07/2007	Web Hosting - Iquest	20.00	223
12/03/2007	Web Hosting - Iquest	20.00	227
12/04/2007	Web Hosting Iquest	20.00	225
01/03/2008	Web Hosting - Iquest (January, 2008)	20.00	228
02/27/2008	Skip Tracer	35.00	229
05/02/2008	Web Hosting - Iquest	20.00	232
05/02/2008	Web Hosting - Iquest	20.00	233
06/04/2008	File Retrieval or Storage Fee paid to outside storage facility	282.48	235
07/02/2008	Web Hosting - Iquest	20.00	234
07/02/2008	Web Hosting - Iquest	20.00	237
07/22/2008	File Retrieval or Storage Fee paid to outside storage facility	27.34	236
08/25/2008	File Retrieval or Storage Fee paid to outside storage facility	28.94	239
09/03/2008	Web Hosting - Iquest	26.00	238
09/23/2008	File Retrieval or Storage Fee paid to outside storage facility	28.94	242
10/02/2008	Web Hosting - Iquest	20.00	240
10/21/2008	File Retrieval or Storage Fee paid to outside storage facility	29.30	246
11/24/2008	File Retrieval or Storage Fee paid to outside storage facility	28.94	247
12/22/2008	File Retrieval or Storage Fee paid to outside storage facility	28.94	248
02/24/2009	File Retrieval or Storage Fee paid to outside storage facility	28.94	250
03/03/2009	Web Hosting - Iquest	20.00	249

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04/06/2009	File Retrieval or Storage Fee paid to outside storage facility	28.94	252
04/21/2009	File Retrieval or Storage Fee paid to outside storage facility	28.94	254
05/05/2009	Web Hosting - Iquest	20.00	253
06/01/2009	Renew domain name Register.com	35.00	257
06/23/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	260
06/25/2009	Overnight mail	13.05	258
07/07/2009	Web Hosting - Iquest	20.00	259
07/28/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	261
08/03/2009	Web Hosting - Iquest	20.00	262
09/24/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	265
10/01/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	266
10/27/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	267
12/28/2009	File Retrieval or Storage Fee paid to outside storage facility	35.38	255
01/26/2010	File Retrieval or Storage Fee paid to outside storage facility	35.38	268
02/28/2010	File Retrieval or Storage Fee paid to outside storage facility	35.38	270
03/23/2010	File Retrieval or Storage Fee paid to outside storage facility	42.68	269
04/30/2010	File Retrieval or Storage Fee paid to outside storage facility	35.38	271
06/17/2010	File Retrieval or Storage Fee paid to outside storage facility	35.38	272
07/20/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	274
07/31/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	275
09/16/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	278
09/30/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	279
11/16/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	282
11/30/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	283
12/28/2010	File Retrieval or Storage Fee paid to outside storage facility	38.43	285
01/31/2011	File Retrieval or Storage Fee paid to outside storage facility	38.43	287

	TOTAL ADVANCES	2,771.62	
	TOTAL CURRENT WORK THIS STATEMENT	29,626.00	
	PREVIOUS BALANCE	\$37,235.24	
10/27/2006	Payment--Thank you	-37,257.00	1