

1 Lawrence E. Wilk, #006510
2 **JABURG & WILK, P.C.**
3 3200 North Central Avenue, Suite 2000
4 Phoenix, Arizona 85012
5 (602) 248-1000

6 Attorneys for James C. Sell, Receiver

7 SUPERIOR COURT OF ARIZONA

8 MARICOPA COUNTY

9 ARIZONA CORPORATION COMMISSION,

Case No: CV2003-005724

10 Plaintiff,

**FIFTH APPLICATION FOR INTERIM
COMPENSATION BY JAMES C. SELL,
RECEIVER**

11 v.

12 AMERICAN NATIONAL MORTGAGE
13 PARTNERS, L.L.C., et al.

(Assigned to the Honorable J. Richard Gama)

14 Defendants.

15 James C. Sell, the Receiver, hereby submits his Fifth Application for Interim
16 Compensation in the above captioned case.

17 1. Applicant is the duly appointed Receiver in this case, pursuant to Order of this
18 Court.

19 2. This Application is made pursuant to the provisions of Court Order entered June 5,
20 2003, with regard to the Order Appointing Receiver.

21 3. This Application covers services rendered from April 1, 2004 through June 30,
22 2004, and also includes time from March 26, 2003 through April 30, 2003, (which time period
23 was inadvertently not applied for in the Receiver's First Application for Interim Compensation)
24 (the "Application Period"). This Application is made for services performed by the Receiver and
25 costs incurred in the performance of his duties. Attached hereto as Exhibit "A" is an itemized
26 statement of the services performed and a summary of fees and costs incurred during each month
27 of the Application Period.
28

JABURG & WILK, P.C.
ATTORNEY AT LAW
3200 NORTH CENTRAL AVENUE
SUITE 2000
PHOENIX, ARIZONA 85012

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4. All of the services which the Receiver has performed have been for the benefit of the Receivership Estate.

5. The total fees, secretarial expenses, and costs incurred during the Application period are as follows:

Fees	\$132,102.00
<u>Expenses</u>	<u>\$ 10,479.52</u>
Total	\$142,581.52

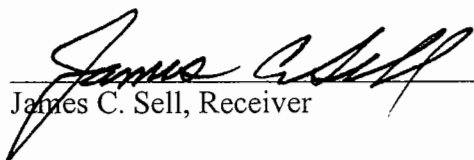
6. Pursuant to previous Order of the Court which allowed Applicant to be paid eighty percent (80%) of his fees and one hundred percent (100%) of disbursements, Applicant was entitled to be paid fees and disbursements during the Application Period, leaving a current unpaid balance due Applicant of \$26,420.40

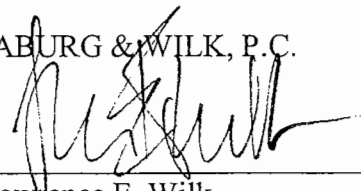
WHEREFORE, Applicant prays the Court enter an Order as follows:

A. Approving the allowance of compensation to Applicant in the amount of \$132,102.00 for fees and \$10,479.52 for reimbursement of costs, for a total of \$142,581.52 in connection with the Receivership Estate during the Application Period; and

B. Authorizing and directing payment of the unpaid balance of fees and costs set forth in Paragraph A above to the Receiver at such time as the Receivership Estate has sufficient funds.

RESPECTFULLY SUBMITTED this 31 day of August, 2004.


James C. Sell, Receiver

JABURG & WILK, P.C.

Lawrence E. Wilk
Attorneys for James C. Sell, Receiver

JAMES C. SELL, C.P.A., C.F.E.
 2222 E. Camelback Road, Suite 110
 Phoenix, Arizona 85016
 (602) 265-3519
 FAX (602) 265-3622

July 29, 2004

**FEES AND COSTS
 RELATED TO ANMP RECEIVERSHIP
 FOR SERVICES RENDERED THROUGH JUNE 30, 2004**

**JAMES C SELL, RECEIVER
 AMERICAN NATIONAL PARTNERS
 SERVICE RENDERED THRU JUNE 30, 2004**

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	14910.00	1,282.62	16,192.62	11928.00	1,282.62	13210.62
Computer System Analyst	4995.00	0.00	4,995.00	3996.00	0.00	3996.00
Executive Assistant	5110.00	0.00	5,110.00	4088.00	0.00	4088.00
Computer Operator	7875.00	0.00	7,875.00	6300.00	0.00	6300.00
Clerk	1200.00	0.00	1,200.00	960.00	0.00	960.00
TOTAL	34090.00	1,282.62	35,372.62	27,272.00	1,282.62	28,554.62
			35,372.62	TOTAL 80% DUE		28,554.62

JAMES C. SELL, C.P.A., C.F.E.

2222 E. Camelback Road, Suite 110
Phoenix, Arizona 85016
(602) 265-3519
FAX (602) 265-3622

June 16, 2004

James C. Sell, Receiver
American National Mortgage, LLCs
5045 N. 12th Street
Suite 100
Phoenix, Arizona 85014

RE: JUNE 2004

TIME:

JAMES C. SELL:

106.5 Hours @ \$140.00 = \$14,910.00

COMPUTER SYSTEMS ANALYST:

55.5 Hours @ \$90.00= \$4,995.00

EXECUTIVE ASSISTANT/

COMPUTER OPERATOR:

73 Hours @ \$70.00= \$5,110.00

COMPUTER OPERATOR:

175 Hours @ \$45.00= \$7,875.00

CLERKS:

60 Hours @ \$20.00= \$1,200.00

TOTAL AMOUNT DUE: \$34,090.00

OTHER EXPENSES:

Postage \$ 115.81

Mileage [0 @ \$.345] 0.00

Copies [1653 @ \$.10] 165.30

Envelopes [309 @ \$.10] 30.90

[0 @ \$.25] 0.00

Letterhead [309 @ \$.10] 30.90

Labels [0 @ \$.03] 0.00

File Folders [0 @ \$.03] 0.00

Telephone:

U.S. West: 0.00

U.S. West (LD): 0.00

Cellular One: 0.00

Misc. Expenses: James C. Sell 939.71

TOTAL \$1,282.62

TOTAL AMOUNT D2UE: \$35,372.62

JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
6/4/04	\$135.00	Sell Corp CK#4465-GeoTech-Backup database system on May 28 & June 4.
6/7/04	\$168.74	Sell Corp CK#4536-American Express-Lodging.
6/8/04	\$70.00	Per Diem-Columbus Trip.
6/8/04	\$186.27	Sell Corp CK#4536-American Express-Avis Rent-A-Car.
6/8/04	\$17.45	Sell Corp CK#4536-American Express-Pilot Travel Center
6/11/04	\$67.50	Sell Corp CK#4471-GeoTech-Backup database system.
6/14/04	\$96.48	Sell Corp CK#4476-CostCo-Labels for bate numbering.
6/17/04	\$67.50	Sell Corp CK#4482-GeoTech-Backup database system.
6/12/04	\$63.27	Sell Corp CK#4487-APS-Secluded Lane.
6/24/04	\$67.50	Sell Corp CK#4508-GeoTech-Backup database system.
TOTAL	\$939.71	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
6/1/04	5.0	0	\$0.00	Receivership review and respond to correspondence. Guccione offer and counter offer, review counter offer, matrix for alter ego. Meeting with Wilk re: Status.
6/1/04	4.0	0	\$0.00	Receivership revision of Guccione counter offer, telecom w/Kip Kane re: Status of Amsterdam property and 32 nd Street property, review database for additional information on Zion. Review files for data, cancelled checks etc for Delheim. Status of insurance.
6/2/04	2.0	0	\$0.00	Receivership Matrix layout for alter ego demonstration.
6/2/04	2.0	0	\$0.00	Receivership bankruptcy hearing fee dispute.
6/2/04	3.0	0	\$0.00	Castle board meeting.
6/2/04	2.0	0	\$0.00	36 th Street Property.
6/3/04	.5	0	\$0.00	Receivership review of documents regarding Longora.
6/3/04	4.5	0	\$0.00	Meeting with Tom Spencer and Lyman at Wilk's.
6/4/04	4.0	0	\$0.00	Analysis of small loans.
6/4/04	1.5	0	\$0.00	Meeting with Lyman regarding Wanek proposal.
6/4/04	3.5	0	\$0.00	Analysis of distributions to investors.
6/7/04	4.0	0	\$0.00	Review of Wanek file.
6/7/04	4.0	0	\$0.00	Wanek meeting.
6/8/04	1.5	0	\$0.00	Review of Wanek files.
6/8/04	2.0	0	\$0.00	John Collins and Vini meeting.
6/8/04	5.5	0	\$0.00	Travel to Columbus.
6/9/04	8.0	0	\$0.00	Various telephone calls and meetings regarding Wanek property. Property inspection.
6/14/04	8.0	0	\$0.00	Review of Dunning tapes and review of files related to tapes.
6/15/04	2.0	0	\$0.00	Various telecons and review of Dunning tapes.
6/15/04	2.5	0	\$0.00	Secluded Lane issues, research files for actual distributions.
6/15/04	1.5	0	\$0.00	Meeting with Larry and Mike re: Various issues related to Bankruptcy case.
6/16/04	8.5	0	\$0.00	Review of loan transactions for inclusion in receiver's report.
6/18/04	6.0	0	\$0.00	Review of transactions for receiver's report.
6/21/04	3.5	0	\$0.00	Meeting with Coy and U.S. Attorney.
6/21/04	2.0	0	\$0.00	Meeting regarding settling Secluded Lane with McGill trustee.
6/21/04	1.0	0	\$0.00	Castle hearing.
6/21/04	1.0	0	\$0.00	Meeting w/Kip Kane re: 36 th Street property.
6/21/04	2.0	0	\$0.00	Secluded Lane settlement proposal, Guccione offer, Castle.
6/22/04	9.0	0	\$0.00	Review of documents for receiver report. Bogus transactions.
6/28/04	2.5	0	\$0.00	Castle board meeting.

TOTAL 106.5 0 \$0.00

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
6/1/04	5.0	0	\$0.00	ANMP-Enter documents into databasc.
6/3/04	3.5	0	\$0.00	ANMP-Enter documents into databasc.
6/4/04	7.0	0	\$0.00	ANMP-Enter documents into databasc.
6/8/04	6.5	0	\$0.00	ANMP-Enter documents into databasc.
6/9/04	4.0	0	\$0.00	ANMP-Enter documents into database.
6/10/04	5.0	0	\$0.00	ANMP-Enter documents into database.
6/11/04	6.0	0	\$0.00	ANMP-Enter documents into database.
6/14/04	6.0	0	\$0.00	ANMP-Enter documents into database.
6/15/04	6.0	0	\$0.00	ANMP-Enter documents into database.
6/16/04	4.0	0	\$0.00	ANMP-Enter documents into database.
6/17/04	4.5	0	\$0.00	ANMP-Enter documents into database.
6/18/04	4.0	0	\$0.00	ANMP-Enter documents into database.
6/29/04	8.0	0	\$0.00	ANMP-Enter documents into database.
6/24/04	.5	0	\$0.00	ANMP-Print bate numbers.
6/23/04	1.0	0	\$0.00	ANMP-Set up files & file.
6/30/04	2.0	0	\$0.00	ANMP-Set up files & file.
	73.0	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
6/1/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare list of entity bank accounts & auth signors, prepare letter to NBA requesting photocopy for Receiver
6/2/04	8.0	0	\$0.00	Enter ANMP documents into database, research and complete business client info worksheets for ANMP & ANMP 74 th Street bankruptcy schedules
6/3/04	8.0	0	\$0.00	Research and complete business client info worksheets for ANMP & ANMP 74 th Street bankruptcy schedules
6/4/04	8.0	0	\$0.00	Research and complete business client info worksheets for ANMP & ANMP 74 th Street bankruptcy schedules
6/7/04	8.0	0	\$0.00	Enter ANMP documents into database, research and complete business client info worksheets for ANMP & ANMP 74 th Street bankruptcy schedules, research Flynn Jackson 2 nd PF, LLC 2002 & 2003 amended K-1 forms
6/8/04	8.0	0	\$0.00	Enter ANMP documents into database
6/9/04	8.0	0	\$0.00	Enter ANMP documents into database
6/10/04	8.0	0	\$0.00	Enter ANMP documents into database
6/11/04	8.0	0	\$0.00	Enter ANMP documents into database
6/14/04	8.0	0	\$0.00	Enter ANMP documents into database
6/15/04	8.0	0	\$0.00	Enter ANMP documents into database
6/16/04	8.0	0	\$0.00	Enter ANMP documents into database
6/17/04	8.0	0	\$0.00	Enter ANMP documents into database
6/18/04	8.0	0	\$0.00	Enter ANMP documents into database
6/21/04	8.0	0	\$0.00	Enter ANMP documents into database
6/22/04	8.0	0	\$0.00	Enter ANMP documents into database
6/23/04	8.0	0	\$0.00	Enter ANMP documents into database
6/24/04	8.0	0	\$0.00	Enter ANMP documents into database Enter ANMP documents into database, pull copies of all promissory notes for ANMP bankruptcy filing
6/25/04	8.0	0	\$0.00	Continue to pull copies of all promissory notes for ANMP bankruptcy filing
6/28/04	8.0	0	\$0.00	Meet with Attorney Jonathan Ibsen & accountant Bob Hubbard to go over schedules needed for ANMP & ANMP 74 th St bankruptcy, begin preparing cash schedule, print out balance sheet & income statements as of 3/10/03 for all entities

6/29/04	7.0	0	\$0.00	Went to City of Phoenix, 200 W. Washington to get permit for electrical inspection on 36 th Street property, met with Accountant Bob Hubbard to begin preparing schedules needed for ANMP & ANMP 74 th Street Bankruptcy, begin preparing combined balance sheet of all ANMP.
6/30/04	8.0	0	\$0.00	Continue preparing combined balance sheet of all ANMP entities, get online property tax statements on Castle properties in Maricopa County for Accountant, schedule electrical inspection of 36 th Street property
	175.0	0	\$0.00	

BRIAN K. SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
3/23/04	.5	0	\$0.00	Document uploading.
4/10/04	2.0	0	\$0.00	Scanning documents for presentation.
4/20/04	2.0	0	\$0.00	Computer Maintenance & document upload to website.
4/28/04	1.0	0	\$0.00	Document uploading.
5/4/04	1.0	0	\$0.00	Document uploading.
5/6/04	1.0	0	\$0.00	Document uploading.
5/18/04	3.0	0	\$0.00	Norton Ghost Image Files-Email Search.
5/19/04	2.0	0	\$0.00	Norton Ghost Image Files-Email Search.
5/21/04	2.0	0	\$0.00	Norton Ghost Image Files-Email Search.
5/24/04	6.0	0	\$0.00	Norton Ghost Image Files-Email Search.
5/26/04	1.0	0	\$0.00	Document uploading.
6/1/04	2.0	0	\$0.00	Entity Matrix.
6/1/04	3.5	0	\$0.00	Computer Maintenance & Repairs.
6/2/04	1.0	0	\$0.00	Computer Maintenance & Repairs.
6/2/04	2.0	0	\$0.00	Dexter BOD Meeting - Spoke about KWI Implementation.
6/2/04	3.0	0	\$0.00	Network maintenance, Cont. Anti-Virus install. Entity Matrix.
6/2/04	2.0	0	\$0.00	Entity Matrix, Virus Removal, Virus Defs. Update.
6/7/04	3.0	0	\$0.00	Internet Security Logs, Entity Matrix, Anti-Virus Updates.
6/7/04	.5	0	\$0.00	Internet Security Logs.
6/8/04	1.5	0	\$0.00	Internet Security Logs. Entity Matrix.
6/10/04	8.5	0	\$0.00	Importing Transcripts into Adobe, uploading file to website.
6/16/04	2.0	0	\$0.00	Entity Matrix.
6/17/04	4.0	0	\$0.00	Entity Matrix. Internet Security Logs.
6/17/04	1.0	0	\$0.00	Upload documents to website.
	55.5	0	\$0.00	

CLERK

DATE	TIME	MILES	EXPENSES	FUNCTION
6/1/04	3.5	0	\$0.00	Bate numbering.
6/2/04	3.0	0	\$0.00	Bate numbering.
6/3/04	3.0	0	\$0.00	Bate numbering.
6/4/04	3.0	0	\$0.00	Bate numbering.
6/7/04	2.0	0	\$0.00	Bate numbering.
6/9/04	2.0	0	\$0.00	Bate numbering.
6/10/04	2.0	0	\$0.00	Bate numbering.
6/11/04	2.0	0	\$0.00	Bate numbering.
6/15/04	3.0	0	\$0.00	Bate numbering.
6/16/04	2.0	0	\$0.00	Bate numbering.
6/17/04	2.0	0	\$0.00	Bate numbering.
6/18/04	2.0	0	\$0.00	Bate numbering.
6/21/04	8.0	0	\$0.00	Bate numbering.
6/22/04	8.0	0	\$0.00	Bate numbering.

From:

07/29/2004 15:33 #008 P.007/007

6/23/04	8.0	0	\$0.00	Bate numbering.
6/24/04	6.5	0	\$0.00	Bate numbering.
	60.0	0	\$0.00	

Gary J. Jaburg
Roger L. Cohen
Mitchell Reichman***
Kathi M. Sandweiss
Lauren L. Garner
Scott J. Richardson
Maria Crimi Speth
Michelle C. Lombino
Mark D. Bogard
Gregory S. Fisher
Laurence B. Hirsch
Jonathan Ibsen****



Jaburg & Wilk, P.C.

ATTORNEYS AT LAW

3200 N. Central Ave., Suite 2000
Phoenix, AZ 85012

Tel 602/248-1000
Fax 602/248-0522

www.jaburgwilk.com

Lawrence E. Wilk
*Randy Nussbaum
**Beth S. Cohn
Mervyn T. Braude
Susan R. Gilman
Kraig J. Marton
James B. Reed
Dalon J. Morgan
Kelly Brown
Peter M. Genrich
Jeffrey A. Sandell

—
* ARIZONA CERTIFIED SPECIALIST, BANKRUPTCY
** ARIZONA CERTIFIED SPECIALIST, TAX LAW
*** ARIZONA CERTIFIED SPECIALIST, FAMILY LAW
**** LICENSED TO PRACTICE IN NEW YORK ONLY

Writer's Direct Line
602 / 248-1008

Writer's E-mail
lew@jaburgwilk.com

July 14, 2004

Trudy Nowak
U.S. Trustee's Office
P.O. Box 36170
Phoenix, AZ 85067-6710

Wendy Coy
Arizona Corporation Commission
1300 W. Washington
Phoenix, AZ 85007

Re: ANMP/James C. Sell, Mike Carmel, Jaburg & Wilk and Bob Hubbard costs and fees

Dear Trudy and Wendy:

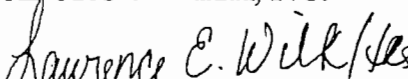
Enclosed herewith you will find the most recent billings for Jim Sell, Jaburg & Wilk, Mike Carmel and Bob Hubbard. The time periods covered are shown below. The enclosed fee statements are being delivered pursuant to the Amended Order.

James Sell	5/01/04 thru 5/31/04
Jaburg & Wilk, P.C.	6/01/04 thru 6/30/04
Mike Carmel	5/14/04 thru 6/15/04

Should you have any questions regarding the enclosures, please feel free to contact me.

Sincerely,

JABURG & WILK, P.C.


Lawrence E. Wilk

Enclosures
c: James C. Sell

JAMES C. SELL, C.P.A., C.F.E.

5045 N. 12th Street, Suite 100

Phoenix, Arizona 85014

(602) 265-3519

FAX (602) 265-3622

June 16, 2004

**FEEES AND COSTS
RELATED TO ANMP RECEIVERSHIP
FOR SERVICES RENDERED THROUGH MAY 31, 2004**

**JAMES C SELL, RECEIVER
AMERICAN NATIONAL PARTNERS
SERVICE RENDERED THRU MAY 31, 2004**

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	9800.00	1,244.41	11,044.41	7840.00	1,244.41	9084.41
Computer System Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	7035.00	0.00	7,035.00	5628.00	0.00	5628.00
Computer Operator	7200.00	0.00	7,200.00	5760.00	0.00	5760.00
Clerk	635.00	0.00	635.00	508.00	0.00	508.00
TOTAL	24670.00	1,244.41	25,914.41	19,736.00	1,244.41	20,980.41
			25,914.41	TOTAL 80% DUE		<u>20,980.41</u>

JAMES C. SELL, C.P.A., C.F.E.

5045 N. 12th Street, Suite 100
Phoenix, Arizona 85014
(602) 265-3519
FAX (602) 265-3622

June 16, 2004

James C. Sell, Receiver
American National Mortgage, LLCs
5045 N. 12th Street
Suite 100
Phoenix, Arizona 85014

RE: MAY 2004

TIME:

JAMES C. SELL:

70 Hours @ \$140.00 = \$9,800.00

COMPUTER SYSTEMS ANALYST:

0 Hours @ \$90.00= \$ 0.00

**EXECUTIVE ASSISTANT/
COMPUTER OPERATOR:**

100.5 Hours @ \$70.00= \$7,035.00

COMPUTER OPERATOR:

160 Hours @ \$45.00= \$7,200.00

CLERKS:

31.75 Hours @ \$20.00= \$ 635.00

TOTAL AMOUNT DUE: \$24,670.00

OTHER EXPENSES:

Postage \$ 2.31

Mileage [0 @ \$.345] 0.00

Copies [2599 @ \$.10] 259.90

Envelopes [5 @ \$.10] 0.50

[0 @ \$.25] 0.00

Letterhead [0 @ \$.10] 0.00

Labels [0 @ \$.03] 0.00

File Folders [0 @ \$.03] 0.00

Telephone:

U.S. West: 0.00

U.S. West (LD): 0.00

Cellular One: 0.00

Misc. Expenses: James C. Sell 981.70

TOTAL \$1,244.41

TOTAL AMOUNT D2UE: \$25,914.41

JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
5/7/04	\$67.50	Sell Corp CK#4434-GeoTech-Backup database system.
5/7/04	\$45.00	Sell Corp CK#4435-Az Dept of Rev-Guaranty Performance.
5/11/04	\$45.99	Sell Corp CK#4438-Az Dept of Rev-Form 120 American Money Power.
5/13/04	\$67.50	Sell Corp CK#4439-GeoTech-Backup database system.
5/21/04	\$48.52	Sell Corp CK#4452-APS-Secluded Lane.
5/21/04	\$67.50	Sell Corp CK#4454-GeoTech-Backup database system.
5/26/04	\$5.00	Jim Sell-Notarization.
5/26/04	\$31.25	Jim Sell-Federal Express.
5/31/04	\$189.12	Sell Corp CK#4462-American Express-Storage Depot.
5/31/04	\$132.29	Sell Corp CK#4462-American Express-UHaul.
5/31/04	\$227.52	Sell Corp CK#4462-American Express-CostCo-External Hard Drive
5/31/04	\$54.51	Sell Corp CK#4462-American Express-Milagros-Investor Mtg.
TOTAL	\$981.70	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
5/3/04	4.0	0	\$0.00	Receivership database & internet security issues.
5/3/04	4.0	0	\$0.00	Review of files in storage.
5/4/04	5.0	0	\$0.00	Review of files in storage.
5/4/04	4.0	0	\$0.00	Sort & move property for auction, review of tapes & files found in excess property.
5/5/04	5.5	0	\$0.00	Excess property auction.
5/5/04	4.0	0	\$0.00	Meeting with Lyman @ Wilk's.
5/6/04	.5	0	\$0.00	Telecon w/Lyman re: Coleman.
5/6/04	1.5	0	\$0.00	Investor correspondence & emails.
5/6/04	.5	0	\$0.00	Meeting with Hubbard regarding tax issues.
5/6/04	2.0	0	\$0.00	Review of data for Futurecom.
5/6/04	3.5	0	\$0.00	Review documents for meeting.
5/6/04	4.5	0	\$0.00	5:00P-9:30P-Investor meeting update.
5/7/04	2.0	0	\$0.00	Review of files re: Status of various items Wanek & Futurecom Global.
5/7/04	1.5	0	\$0.00	Database searches.
5/7/04	1.5	0	\$0.00	Analysis of insider transactions.
5/7/04	3.5	0	\$0.00	Real estate transactions.
5/10/04	2.5	0	\$0.00	Meeting w/Wilk & McGill Trustee attorney & Sheldon good regarding auction of Secluded Lane.
5/10/04	3.5	0	\$0.00	Review of Coleman documents, telecom with investors re: IRA distribution, Coleman negotiations.
5/11/04	3.5	0	\$0.00	Futurecom Global documents for settlement negotiations.
5/11/04	3.5	0	\$0.00	Meeting with attorneys regarding Coleman settlement.
5/25/04	1.5	0	\$0.00	Castle telephone conference regarding legal bills.
5/26/04	1.5	0	\$0.00	Longora documents \$5.00 notarization, Fed Ex \$31.25
5/28/04	2.0	0	\$0.00	Receivership correspondence.
5/28/04	4.5	0	\$0.00	Telecons regarding questions for Delheim, review of files for specifics. Alter ego data review.
TOTAL	70.0	0	\$0.00	

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
5/3/04	6.0	0	\$0.00	ANMP-Enter documents into database.
5/5/04	4.5	0	\$0.00	ANMP-Enter documents into database.
5/6/04	3.5	0	\$0.00	ANMP-5:30P-9:00P-Investor meeting.
5/6/04	2.0	0	\$0.00	ANMP-Print bate numbering labels. Enter documents into database.
5/10/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/11/04	7.0	0	\$0.00	ANMP-Print bate numbering labels. Enter documents into database.

5/12/04	7.0	0	\$0.00	ANMP-Print bate numbering labels. Enter documents into database.
5/14/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/17/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/18/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/19/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/20/04	4.5	0	\$0.00	ANMP-Enter documents into database.
5/21/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/24/04	6.0	0	\$0.00	ANMP-Enter documents into database.
5/25/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/26/04	7.0	0	\$0.00	ANMP-Enter documents into database.
5/27/04	4.0	0	\$0.00	ANMP-Enter documents into database.
	100.5	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
5/3/04	8.0	0	\$0.00	Enter ANMP documents into database
5/4/04	8.0	0	\$0.00	Enter ANMP documents into database
5/5/04	8.0	0	\$0.00	Reconcile ANMP et al bank statements for Apr, Enter ANMP documents into database, record Year end AJE's to GPI, CMS and SII, print reports and close GL for yr 2003
5/6/04	8.0	0	\$0.00	Prepare list of outstanding notes from borrowers for Receiver, review general ledger detail on W+G, SMM & AMP with accountant for income tax return preparation, enter ANMP documents into database
5/7/04	8.0	0	\$0.00	Enter ANMP documents into database
5/10/04	8.0	0	\$0.00	Enter ANMP documents into database, record year end AJE's to CFS and AMP, print reports and close GL for yr 2003
5/11/04	8.0	0	\$0.00	Enter ANMP documents into database
5/12/04	8.0	0	\$0.00	Enter ANMP documents into database
5/13/04	8.0	0	\$0.00	Enter ANMP documents into database
5/14/04	8.0	0	\$0.00	Enter ANMP documents into database, pull records & make copies of investments by Vescio, Dellheim & Ouwers for Attorney, Wilk
5/17/04	8.0	0	\$0.00	Enter ANMP documents into database
5/18/04	8.0	0	\$0.00	Enter ANMP documents into database
5/19/04	8.0	0	\$0.00	Enter ANMP documents into database
5/20/04	8.0	0	\$0.00	Enter ANMP documents into database, Research 3303 E. Medina Trust for Attorney Wilk, Research information on Al Young for Attorney Wilk
5/21/04	8.0	0	\$0.00	Enter ANMP documents into database
5/24/04	8.0	0	\$0.00	Enter ANMP documents into database
5/25/04	8.0	0	\$0.00	Enter ANMP documents into database
5/26/04	8.0	0	\$0.00	Enter ANMP documents into database
5/27/04	8.0	0	\$0.00	Enter ANMP documents into database
5/28/04	8.0	0	\$0.00	Enter ANMP documents into database
	160	0	\$0.00	

BRIAN SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
	0.0	0	\$0.00	
	0.0	0	\$0.00	

CLERK

DATE	TIME	MILES	EXPENSES	FUNCTION
5/3/04	4.0	0	\$0.00	Bate numbering.
5/6/04	8.0	0	\$0.00	Bate numbering.

5/11/04 8.0 0 \$0.00 Bate numbering.
5/13/04 3.75 0 \$0.00 Bate numbering.
5/14/04 8.0 0 \$0.00 Bate numbering.
31.75 0 \$0.00

JAMES C. SELL, C.P.A., C.F.L.

5045 N. 12th Street, Suite 100

Phoenix, Arizona 85014

(602) 265-3519

FAX (602) 265-3622

May 24, 2004

**FEES AND COSTS
RELATED TO ANMP RECEIVERSHIP
FOR SERVICES RENDERED THROUGH APRIL 30, 2004**

**JAMES C SELL, RECEIVER
AMERICAN NATIONAL PARTNERS
SERVICE RENDERED THRU APRIL 30, 2004**

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	16800.00	2,096.15	18,896.15	13440.00	2,096.15	15536.15
Computer System Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	6580.00	0.00	6,580.00	5264.00	0.00	5264.00
Computer Operator	7920.00	0.00	7,920.00	6336.00	0.00	6336.00
Clerk	930.00	0.00	930.00	744.00	0.00	744.00
TOTAL	32230.00	2,096.15	34,326.15	25,784.00	2,096.15	27,880.15
			34,326.15	TOTAL 80% DUE		<u>27,880.15</u>

JAMES C. SELL, C.P.A., C.F.E.

5045 N. 12th Street, Suite 100

Phoenix, Arizona 85014

(602) 265-3519

FAX (602) 265-3622

May 24, 2004

James C. Sell, Receiver
American National Mortgage, LLCs
5045 N. 12th Street
Suite 100
Phoenix, Arizona 85014

RE: APRIL 2004

TIME:

JAMES C. SELL:

120 Hours @ \$140.00 = \$16,800.00

COMPUTER SYSTEMS ANALYST:

0 Hours @ \$90.00= \$ 0.00

EXECUTIVE ASSISTANT/

COMPUTER OPERATOR:

94 Hours @ \$70.00= \$6,580.00

COMPUTER OPERATOR:

176 Hours @ \$45.00= \$7,920.00

CLERKS:

46.5 Hours @ \$20.00= \$ 930.00

TOTAL AMOUNT DUE:

\$32,230.00

OTHER EXPENSES:

Postage \$ 131.88

Mileage [0 @ \$.345] 0.00

Copies [4113 @ \$.10] 411.30

Envelopes [260 @ \$.10] 26.00

[0 @ \$.25] 0.00

Letterhead [258 @ \$.10] 25.80

Labels [0 @ \$.03] 0.00

File Folders [0 @ \$.03] 0.00

Telephone:

U.S. West: 0.00

U.S. West (LD): 0.00

Cellular One: 0.00

Misc. Expenses: James C. Sell 1,501.17

TOTAL

\$2,096.15

TOTAL AMOUNT D2UE:

\$34,326.15

JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
4/2/04	\$157.50	Sell Corp CK#4377-GeoTech-Backup database system. Database repair.
4/2/04	\$30.62	Sell Corp CK#4378-Federal Express.
4/8/04	\$384.03	Sell Corp CK#4384-Mobile Mini.
4/9/04	\$67.50	Sell Corp CK#4390-GeoTech-Backup database system.
4/16/04	\$135.00	Sell Corp CK#4398-GeoTech- Repair internet connection. Repair networking services. Fix Access database link. Backup database system.
4/19/04	\$126.07	Sell Corp CK#4400-American Express-Storage Depot.
4/19/04	\$113.88	Sell Corp CK#4400-American Express-Storage Depot.
4/19/04	\$132.29	Sell Corp CK#4350-American Express-UHaul.
4/19/04	\$41.25	Sell Corp CK#4405-Western Security Bank-copies.
4/21/04	\$33.04	Sell Corp CK#4411-APS-Secluded Lane.
4/23/04	\$67.50	Sell Corp CK#4415-GeoTech-Backup database system.
4/29/04	\$67.50	Sell Corp CK#4420-GeoTech-Backup database system.
4/29/04	\$144.99	Sell Corp CK#4421-Mobile Mini.
TOTAL	\$1501.17	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
4/1/04	2.0	0	\$0.00	Pull documents for meeting at Wilk's.
4/1/04	1.5	0	\$0.00	Meeting at Larry Wilk's
4/1/04	2.5	0	\$0.00	Review of files, meeting with bank personnel.
4/2/04	1.5	0	\$0.00	Conference call at Larry Wilk's re: Castle - 800-300-1596, #6023647475.
4/2/04	8.0	0	\$0.00	11:30A-8:30P-Receiverhip negotiations in Las Vegas Penthouse. Leave 11:05 arrive home at 8:05 PM.
4/5/04	2.0	0	\$0.00	Meeting with Isaac at 1402 S. 40 Avenue.
4/5/04	6.0	0	\$0.00	Review of W&G Loans.
4/6/04	.5	0	\$0.00	Meeting with Larry & Mike re: Bankruptcy.
4/6/04	1.5	0	\$0.00	Meeting with Hamburg.
4/6/04	2.0	0	\$0.00	Telephone calls w/Wendy, Larry, Louran, Luther, Alexandria, Az Dept of Revenue, Victor, Gene Johnson, David Down & David Cherry.
4/6/04	3.0	0	\$0.00	Meeting with David Cherry.
4/7/04	4.5	0	\$0.00	Review of Coulter documents.
4/7/04	1.0	0	\$0.00	Investor phone calls.
4/8/04	2.0	0	\$0.00	Review documents, pull selected documents for Zion meeting.
4/8/04	3.0	0	\$0.00	Meeting with Zion.
4/8/04	3.0	0	\$0.00	Castle board meeting.
4/9/04	2.0	0	\$0.00	Review of Marshal Boyce documents.
4/9/04	2.0	0	\$0.00	Meeting with Luther Durant.
4/9/04	2.5	0	\$0.00	Meeting with RR and Kneller.
4/9/04	1.0	0	\$0.00	Meeting with Bob Hubbard.
4/12/04	6.5	0	\$0.00	Pull and review documents for Zion meeting.
4/12/04	3.0	0	\$0.00	Meeting with Zion.
4/13/04	3.5	0	\$0.00	Assemble documents for meeting. Review of additional documents received from banks.
4/13/04	2.5	0	\$0.00	Meeting with Wendy Coy at her office.
4/13/04	2.5	0	\$0.00	Meeting with Marshal Boyce.
4/14/04	1.5	0	\$0.00	Telecons with investors, feds and state.
4/15/04	2.5	0	\$0.00	Excess furniture from storage to auction site.
4/15/04	.5	0	\$0.00	Meeting with Bob Hubbard.
4/15/04	1.5	0	\$0.00	Meeting at Castle.
4/16/04	4.5	0	\$0.00	Review of bank documents.
4/16/04	3.0	0	\$0.00	Review of bank documents.
4/19/04	6.5	0	\$0.00	John Collins interview.
4/19/04	1.0	0	\$0.00	Review of documents related to Sedona house loans.
4/20/04	5.0	0	\$0.00	Review of documents with select transactions.

4/20/04	1.5	0	\$0.00	Wanek meeting at Larry Wilk
4/21/04	2.0	0	\$0.00	Review of auction data for Secluded Lane and meeting with Bob Hubbard.
4/21/04	2.5	0	\$0.00	Meeting with Paul Meka.
4/21/04	4.0	0	\$0.00	Review of Zion documents.
4/22/04	3.0	0	\$0.00	Review of Zion documents.
4/22/04	2.0	0	\$0.00	Meeting with Investors committee.
4/22/04	2.5	0	\$0.00	Reviwe of Zion documents, various investor telecons.
4/23/04	3.0	0	\$0.00	Negotiation with McGill trustee. Various telephone calls to trustee and Wilk.
4/30/04	4.0	0	\$0.00	Review of Secluded Lane loan auction documents.
TOTAL	120.0	0	\$0.00	

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
4/1/04	3.0	0	\$0.00	ANMP-Data entry. Correct database. Print bate numbers. Search database for Nick Neuman documents
4/2/04	3.5	0	\$0.00	ANMP-Data entry. Correct database. Print bate numbers. Search database for Marshall Boyce documents
4/6/04	.25	0	\$0.00	ANMP-Copy database for Az Corp Comm.
4/6/04	.25	0	\$0.00	ANMP-Prepare spreadsheet of database entries for Az Corp Comm.
4/7/04	2.0	0	\$0.00	ANMP-Corrections to database.
4/8/04	5.0	0	\$0.00	ANMP-Corrections to database.
4/9/04	5.0	0	\$0.00	ANMP-Enter documents into database.
4/12/04	2.5	0	\$0.00	ANMP-Database entry.
4/13/04	7.0	0	\$0.00	ANMP-Database entry. Print bate numbers.
4/14/04	7.0	0	\$0.00	ANMP-Database entry.
4/15/04	5.0	0	\$0.00	ANMP-Database entry.
4/16/04	5.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/19/04	2.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/20/04	2.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/21/04	7.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/22/04	7.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/23/04	6.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/26/04	5.5	0	\$0.00	ANMP-Database entry. Make database corrections.
4/27/04	6.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/28/04	5.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/29/04	1.0	0	\$0.00	ANMP-Database entry. Make database corrections.
4/30/04	7.0	0	\$0.00	ANMP-Database entry. Make database corrections.
	94.0	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
4/1/04	8.0	0	\$0.00	Enter ANMP documents into database
4/2/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare letter to Frank Caspare from Receiver re: ANMP Mar 10, 2003 closing date and income tax filing
4/5/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare letter to Western Security Bk & 1 st Int'l Bk requesting account Info on NP Investments, Inc., prepare letter to AZ Dept of Revenue regarding Cash Flow Univ , research Dunning transactions w/ 1 st Int'l Bk for Receiver
4/6/04	8.0	0	\$0.00	Prepare investor name & address listing for Receiver, meet w/ Receiver & Attorney regarding information needed for ANMP Bankruptcy filing, research information regarding 1 st Int'l Bank, Marshall Boyce, Larry Dunning & Daniel Hamburg for Receiver, reconcile ANMP entities bank statements
4/7/04	8.0	0	\$0.00	Enter ANMP documents into database

4/8/04	8.0	0	\$0.00	Enter ANMP documents into database
4/9/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare and mail amended partnership returns & K-1 forms to investors
4/12/04	8.0	0	\$0.00	Enter ANMP documents into database, make copies of ANMP documents for Receiver
4/13/04	8.0	0	\$0.00	Enter ANMP documents into database, make copies of ANMP documents for Receiver
4/14/04	8.0	0	\$0.00	Enter ANMP documents into database
4/15/04	8.0	0	\$0.00	Enter ANMP documents into database
4/16/04	8.0	0	\$0.00	Enter ANMP documents into database
4/19/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare schedule of Taylor Coleman debt due as of 3/14/03, research items related to 300 Acacia & High Chaparral for Receiver
4/20/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare and print envelopes for ANMP Non-secured Creditors Committee, research items related to High Chaparral & David Barton loan for Receiver
4/21/04	8.0	0	\$0.00	Enter ANMP documents into database
4/22/04	8.0	0	\$0.00	Enter ANMP documents into database
4/23/04	8.0	0	\$0.00	Enter ANMP documents into database, make copies of Zions Bk documents for Attorneys Wilk & Dow
4/26/04	8.0	0	\$0.00	Enter ANMP documents into database, prepare master vendor listing for ANMP bankruptcy
4/27/04	8.0	0	\$0.00	Enter ANMP documents into database
4/28/04	8.0	0	\$0.00	Enter ANMP documents into database
4/29/04	8.0	0	\$0.00	Enter ANMP documents into database
4/30/04	8.0	0	\$0.00	Enter ANMP documents into database
	176.0	0	\$0.00	

BRIAN SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
	0.0	0	\$0.00	
	0.0	0	\$0.00	

LISA RUTLEDGE-CLERK

DATE	TIME	MILES	EXPENSES	FUNCTION
4/1/04	3.0	0	\$0.00	Bate numbering.
4/5/04	3.0	0	\$0.00	Bate numbering.
4/6/04	3.75	0	\$0.00	Bate numbering.
4/7/04	3.0	0	\$0.00	Bate numbering.
4/13/04	3.5	0	\$0.00	Bate numbering.
4/15/04	4.0	0	\$0.00	Bate numbering.
4/16/04	3.0	0	\$0.00	Bate numbering.
4/19/04	3.75	0	\$0.00	Bate numbering.
4/21/04	3.25	0	\$0.00	Bate numbering.
4/23/04	5.0	0	\$0.00	Bate numbering.
4/26/04	3.25	0	\$0.00	Bate numbering.
4/28/04	3.0	0	\$0.00	Bate numbering.
4/29/04	2.75	0	\$0.00	Bate numbering.
4/30/04	2.25	0	\$0.00	Bate numbering.
	46.5	0	\$0.00	

FEE/COSTS SUMMARY

JUNE 10, 2003

JAMES C. SELL, RECEIVER
AMERICAN NATIONAL MORTGAGE, LLC
5045 N. 12TH STREET
SUITE 100
PHOENIX, AZ 85014

RE: MARCH -- APRIL, 2003

TOTAL FEES:	\$41,112.00
<u>TOTAL EXPENSES</u>	<u>\$ 5,856.34</u>
TOTAL FEES/COSTS	\$46,968.34

**TOTAL 80% FEES AND
100% COSTS DUE \$38,745.94**

JAMES C. SELL, C.P.A., C.F.E.

5045 N. 12th Street, Suite 100

Phoenix, Arizona 85014

(602) 265-3519

FAX (602) 265-3622

June 10, 2003

James C. Sell, Receiver
American National Mortgage, LLCs
5045 N. 12th Street
Suite 100
Phoenix, Arizona 85014

RE: March thru April 2003

TIME:

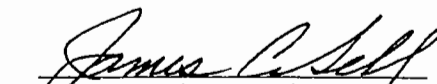
JAMES C. SELL:

156.3 Hours @ \$140.00 =	\$21,882.00
COMPUTER SYSTEMS ANALYST: 29.5 Hours @ \$90.00=	\$2,655.00
EXECUTIVE ASSISTANT/ COMPUTER OPERATOR: 129.75 Hours @ \$70.00=	\$9,082.50
COMPUTER OPERATOR: 22.5 Hours @ \$45.00=	\$1,012.50
COMPUTER OPERATOR: 144 Hours @ \$45.00=	\$6,480.00
CLERKS: 0 Hours @ \$20.00=	<u>\$ 0.00</u>
TOTAL AMOUNT DUE:	<u>\$41,112.00</u>

OTHER EXPENSES:

Postage	\$ 292.16
Mileage [195 @ \$.345]	67.28
Copies [5760 @ \$.10]	576.00
Envelopes [355 @ \$.10]	35.50
[0 @ \$.25]	0.00
Letterhead [355 @ \$.10]	35.50
Labels [0 @ \$.03]	0.00
File Folders [0 @ \$.03]	0.00
Telephone:	
U.S. West:	0.00
U.S. West (LD):	0.00
Cellular One:	0.00
Misc. Expenses: James C. Sell	<u>4,849.90</u>
TOTAL	<u>\$5,856.34</u>

TOTAL AMOUNT DUE: **\$46,968.34**


JAMES C. SELL, Receiver

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
3/26/03	5.0	0	\$0.00	Castle meeting with Arizona Securities Division.
3/27/03	.3	0	\$0.00	Telephone call with Larry Wilk regarding bond and conflicts.
	.2	0	\$0.00	Followup with Larry Wilk.
3/31/03	.3	0	\$0.00	Telephone call with Larry Wilk.
	.2	0	\$0.00	Followup with Larry Wilk regarding bond requirements.
4/1/03	.3	0	\$0.00	Telephone call with Larry Wilk.
4/2/03	4.0	0	\$0.00	Receivership hearing.
	2.0	0	\$0.00	Meeting with Larry Wilk, Jaburg & Wilk.
	2.5	0	\$0.00	Meeting with Powell & Carmichael.
4/3/03	1.5	0	\$0.00	Meeting with Mike Crook at his office to review status of work performed.
	1.0	0	\$0.00	Review of Crook reports and State Complaint.
	3.0	0	\$0.00	Receivership review of list of investors and entities for mailing. Review of documents related to State's claim.
	.3	0	\$0.00	Telephone call with Larry Wilk regarding Sue Rutledge and continued employment.
	0.0	0	\$2,500.00	SCSDBPP&T Ck#1070-Minard Ames Ins.-Receiver Bond.
4/4/03	2.0	0	\$0.00	Examine contents of Scottsdale office, take pictures and commence inventory.
	2.0	0	\$0.00	Meeting with Susan Rutledge, re: condition of files, position in company, conflicts and employment.
	.5	0	\$0.00	Sign and pickup bond for filing.
	.5	0	\$0.00	Meeting with Larry Wilk & Roger L. Cohen.
	.2	0	\$0.00	Telephone call with Larry Wilk regarding bond and office space.
	2.0	0	\$0.00	Meeting with Larry Wilk and Dale Schian regarding Receivership Order.
	0.0	0	\$21.84	American Express-TGI Friday-Meeting with Susan Rutledge.
4/7/03	6.0	0	\$0.00	Data for website, status of computers, missing memory, missing files, overview of outstanding loans and critical issues. List of priorities.
	.5	0	\$0.00	Meet with Larry Wilk, Mike Crook & Susan Rutledge.
	4.8	0	\$0.00	Meet with Larry Wilk and Mike Crook regarding Harrington issues; meet with Greg Harrington regarding Guccione loans.
	3.5	0	\$0.00	Continue inventory of Scottsdale office.
	0.0	0	\$30.85	American Express-Walmart-Envelopes & cleaning supplies.
	0.0	0	\$29.84	American Express-Earl's-Meeting with Susan Rutledge
4/8/03	2.0	0	\$0.00	Receivership return investor and credit phone calls. Review tax status of various LLC's. 1099's, extensions, tax ID numbers missing or wrong.
	2.5	0	\$0.00	Meeting with Robert C. Hubbard, CPA re: Tax returns, extensions, tax ID numbers and 1099's.
	1.5	0	\$0.00	Meeting with Larry Wilk and Mike Carmel regarding representation.
4/8/03	2.0	0	\$0.00	Meeting with investor defense fund.
	2.0	0	\$0.00	Return investor calls.
4/9/03	4.0	0	\$0.00	Receivership telephone call with Wendy & several investors. Telecon with Wilk re: Deposition schedule and investor letter.
	.3	0	\$0.00	Telephone call with Larry Wilk regarding investor and borrower letters and depositions of Larry Dunning and Taylor Coleman.

	5.0	0	\$0.00	Deliver order to Post Office & U-Haul Storage. Pickup mail from p.o. box and inspect contents of storage lockers.
	2.0	0	\$0.00	Receivership meeting with investors re: Secluded Lane Property.
	0.0	0	\$38.00	American Express-Earls-Meeting with Susan Rutledge & Jane Arriaga.
4/10/03	1.5	0	\$0.00	Meeting with Frank Caspare and Larry re: Address their concerns and list of priorities.
	1.2	0	\$0.00	Meeting with Larry re: Review Secluded Lane transaction and followup on mailings to investors and borrowers; overview of transferring of investors between loans.
4/11/03	2.0	0	\$0.00	Analysis of Carefree loan documents.
	2.0	0	\$0.00	Review of Castle loans & duplication of CD for Larry Wilk.
4/13/03	6.5	0	\$0.00	Secluded Lane house inspection.
	0.0	0	\$37.00	American Express-Harold's Cave Creek Corral-Meeting with Jerry re: Property Inspection.
4/14/03	4.5	0	\$0.00	Return emails & telephone calls.
	4.0	0	\$0.00	Review of Castle loans.
	2.0	0	\$0.00	Return telephone calls and emails.
4/15/03	5.0	0	\$0.00	Return email and telephone calls from investors.
	4.0	0	\$0.00	Review of Castle loan schedules and disbursements.
	0.0	0	\$82.00	James C. Sell, CPA CK#1988-Hardware Pros.
4/16/03	5.0	0	\$0.00	Return investor calls & review of Castle loans.
	2.5	0	\$0.00	Bankruptcy hearing re: Dismissal of AMN.
	1.0	0	\$0.00	Meeting with Larry Wilk regarding Gordon Trust issues, Mike Neuman letter, Secluded Lane transaction, and rejection of listing agreement.
	.3	0	\$0.00	Follow up with Larry Wilk regarding review of Castle loans and Jim Carmichael's testimony and drawing.
4/17/03	1.5	0	\$0.00	Review of Secluded Lane files.
4/18/03	2.0	0	\$0.00	Return investor calls.
	.5	0	\$0.00	Follow up with Larry Wilk regarding issues to be addressed with Dunning.
	4.0	0	\$0.00	Return investor calls & review interest statements for 2002 (1099's).
4/21/03	3.0	0	\$0.00	Review of files.
	.5	0	\$0.00	Telephone calls to investors.
4/22/03	3.0	0	\$0.00	Return emails & telephone calls.
	0.0	0	\$19.98	Sell Corp CK#3848-Sam's Club-Paper for mailer.
	0.0	0	\$31.00	James C. Sell, CPA CK#1992-Hardware Pros.
4/23/03	2.0	0	\$0.00	Meeting with Trustee Attorney.
	3.5	0	\$0.00	Bankruptcy hearing. Mtg with Investors. Mtg with Securities Division.
	.5	0	\$0.00	Meeting with Larry Wilk to discuss order.
	0.	0	\$5.73	Sell Corp CK#3856-Home Depot-Keys.
4/24/03	.3	0	\$0.00	Follow up with Jim Sell regarding Secluded Lane issues and Magill's bankruptcy effect; issues with backup disks prepared by Crook.
4/25/03	3.5	0	\$0.00	Review of files.
	1.0	0	\$0.00	Meeting with Susan.
	1.5	0	\$0.00	Review of files.
	2.0	0	\$0.00	Mtg with Mike Crook.
	0.	0	\$224.69	Sell Corp CK#3857-Hardware Pros
4/28/03	1.5	0	\$0.00	Meeting with Hubbard re: Tax extension & Form 56.
	2.0	0	\$0.00	Sign form 56's & return investor phone calls.
	3.0	0	\$0.00	Review of files & investor phone calls.

	1.5	0	\$0.00	Meeting with Wilk re: Seclucca Lane, revise receivership order and receiver's report.
	.3	0	\$0.00	Meeting with Larry Wilk to review Harrington's actions.
4/29/03	5.0	0	\$0.00	Review of loan files & return investor phone calls.
	.5	0	\$0.00	Follow up with Larry Wilk regarding breakdown of properties subject to receivership action.
	.3	0	\$0.00	Telephone call with Larry Wilk regarding issues with Artwork Security and my meeting with Caspare.
	0.0	0	\$69.97	Sell Corp CK#3860-CostCo-Boxes.
	0.0	0	\$11.00	Sell Corp CK#3859-Maricopa Cty Treas-Record DOT.
4/30/03	2.0	0	\$0.00	Receivership return customer email & phone calls.
	1.0	0	\$0.00	Inspect Mobile Mini storage contents.
	5.0	0	\$0.00	Return investor phone calls & emails.
	0.0	0	\$1,748.00	Sell Corp CK#3868-Reimb Robert C. Hubbard, CPA-Tax extensions for all LLCs with Lacerte Software.
TOTAL	156.3	0	\$4,849.90	

JANE ARRIAGA

DATE	TIME	MILES	EXPENSES	FUNCTION
4/9/03	1.5	0	\$0.00	AMERNAT'L- Make copies of Order Appointing Receiver for Investor & Borrower Mailer. Field calls from investors.
4/9/03	5.0	0	\$0.00	AMERNAT'L-Copy investor & borrower letter. Fold, stuff & meter letter. Take to Post Office. Field calls from investors.
4/28/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files & box up files for move. Field calls from investors.
4/29/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files & box up files for move. Field calls from investors.
4/30/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files & box up files for move. Field calls from investors.
4/16/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/17/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/18/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/21/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/22/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/23/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/24/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/25/03	8.0	0	\$0.00	AMERNAT'L-Inventory office files. Field calls from investors.
4/8/03	9.75	0	\$0.00	AMERNAT'L-Inventory Office. Make copies of Order Appointing Receiver for Investor & Borrower Mailer. Field calls from investors.
4/7/03	5.0	60	\$0.00	AMERNAT'L-Make copies of Order Appointing Receiver for Investor & Borrower Mailer. Field calls from investors.
4/15/03	1.5	45	\$0.0	AMERNAT'L-Meet with Todd-Northern Trust Bank to set up new bank accounts. Problems with Legal Dept. Telecon with Jim Sell. Field calls from investors.
4/7/03	1.0	45	\$0.00	AMERNAT'L-Mtg with LARRY WILK, Susan Rutledge, Mike Crook, Jim Sell-Go over what needs to be done. Field calls from investors.

4/10/03	4.0	0	\$0.00	AMERNAT'L-Open and sort mail from Post Office Boxes. Field calls from investors.
4/11/03	8.0	0	\$0.00	AMERNAT'L-Organize bank statements. Field calls from investors.
4/15/03	1.5	0	\$0.00	AMERNAT'L-Setup computer. Field calls from investors.
4/9/03	1.5	45	\$0.00	AMERNAT'L-To LARRY WILK to pickup investor & borrower letter. Field calls from investors.
4/15/03	3.0	0	\$0.00	AMERNAT'L-Type inventory. Field calls from investors.
	129.75	195	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
4/7/03	8.0	0	\$0.00	Print envelopes for letter to mail out to investors & borrowers.
4/8/03	8.0	0	\$0.00	Print envelopes. Worked in bankruptcy schedules for ANMP 74 St. Printed tax returns on the various companies for Receiver.
4/9/03	8.0	0	\$0.00	Folded letter & copy of order for mailer to investors & borrower. Looked for missing EIN#s for Mike.
4/10/03	8.0	0	\$0.00	Worked on funds disbursement detail for 35825 N. Secluded Lane Trust loan. Printed 1099 INT forms for ANMP to report to IRS.
4/11/03	8.0	0	\$0.00	Printed 3 copies of investor and borrower mailing list (names and addresses). Finished ANMP 1099 Int & American Money Power & Federal Capital, LLC 1099 Int. Sorted through paperwork in accounting and pulled out important letters from investors and notices of trustee sales, filed old paid invoices and old bank statements. Began pulling data on Castle disbursements.
4/14/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/15/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/16/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/17/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/18/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/21/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/22/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/23/03	8.0	0	\$0.00	Pulled copies of checks received for investment in Castle and proceeds paid out to Castle and other various entities.
4/24/03	8.0	0	\$0.00	Pull Castle check copies and work up detail spreadsheets.
4/25/03	8.0	0	\$0.00	Pull Castle check copies and work up detail spreadsheets.
4/28/03	8.0	0	\$0.00	Pull Castle check copies and work up detail spreadsheets. Box up files for move to new office.
4/29/03	8.0	0	\$0.00	Box up files for move to new office.
4/30/03	8.0	0	\$0.00	Box up files for move to new office.
	144	0	\$0.00	

BRIAN SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
4/2/03	1.0	0	\$0.00	Initial meeting.
4/3/03	4.0	0	\$0.00	nDev Offices-Inventory.

4/7/03	9.0	0	\$0.00	Meeting with State. Meeting with Larry, scanned pleadings for website.
4/8/03	8.5	0	\$0.00	Computer pickup. Scottsdale office setup. Computer storage of computers picked up.
4/18/03	4.0	0	\$0.00	Meeting with Steve Gentile (ACC-SD) about website link. Sun Valley DB, Phone, email.
4/22/03	2.0	0	\$0.00	Website; DB – Phone (Alex), email (Steve, Alex).
4/25/03	1.0	0	\$0.00	DB, Website.
	29.5	0	\$0.00	

GARY CUNNINGHAM

DATE	TIME	MILES	EXPENSES	FUNCTION
4/3/03	4.0	0	\$0.00	Computer inventory at nDev.
4/8/03	2.5	0	\$0.00	Network setup at Scottsdale office.
	3.0	0	\$0.00	Computer storage.
4/11/03	2.5	0	\$0.00	Computer reload for Jim & Jane.
4/14/03	3.5	0	\$0.00	Computer reload for Jim & Jane.
4/15/03	2.5	0	\$0.00	Computer reload for Jim & Jane.
	1.0	0	\$0.00	Network and printer setup.
4/22/03	1.5	0	\$0.00	Memory issue for Dell workstations.
4/23/03	2.0	0	\$0.00	Setup Dell for Susan.
	22.5	0	\$0.00	