

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,

10 Plaintiff,

11 v.

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

14 Defendants.

Case No: CV2003-005724

**SIXTH APPLICATION FOR INTERIM
COMPENSATION BY JABURG & WILK,
P.C. AS ATTORNEYS FOR RECEIVER**

15 Jaburg & Wilk, P.C., a professional corporation engaged in the practice of law
16 ("Applicant"), by Lawrence E. Wilk, Esq., hereby submits its Sixth Application for Interim
17 Compensation in the above-captioned case and shows the Court the following:

18 1. Applicant serves as Counsel to the Receiver pursuant to Order of this Court,
19 entered June 5, 2003.

20 2. By Order dated June 5, 2003, this Court authorized the payment of attorneys' fees
21 and other administrative expenses, as well as the fees generated in the normal course of
22 Receivership business. This is Applicant's Sixth Application for Interim Compensation. This
23 Application is for services rendered to the Receiver from July 27, 2004 through October 26, 2004
24 (the "Application Period").
25

26 3. During the Application Period, Attorneys and Legal Assistants employed by
27 Applicant have devoted substantial time to the rendition of services for the Receiver. The actual
28

1 hours expended, services performed, rates charged and fees incurred are detailed on Exhibit "A"
2 attached hereto and incorporated by reference herein.

3 4. All professional services, for which interim compensation is requested were
4 performed by Applicant for and on behalf of the Receiver herein and not on behalf of any
5 committee, creditor, party-in-interest or any other person.
6

7 5. The rates charged by Applicant are in accordance with the Court Order authorizing
8 employment of counsel.

9 6. The following is a listing of the various sub-files maintained by Applicant and a
10 total summary of the disbursements and fees through the Application Period.
11

12 SUMMARY

| No. | Matter Name | Summary | Fees | Costs |
|----------|--|---|-------------|------------|
| 9997-001 | ANMP RECEIVERSHIP | Jaburg & Wilk, P.C. represents James C. Sell, Receiver in the general administration of the estate, Investor inquiries. | \$13,613.50 | \$2,918.15 |
| 9997-002 | GUCCIONE/ PENTHOUSE | Litigation against Penthouse and Guccione | 0.00 | 0.00 |
| 9997-003 | DEXTER DISTRIBUTING CASTLE BOUTIQUE | ANMP, is a Bankruptcy creditor. | 7,670.00 | 168.67 |
| 9997-004 | ANMP BANKRUPTCY | American National Mortgage Partners and ANMP 74 th Street | 17,653.50 | 549.60 |
| 9997-005 | 36 TH STREET LLP | Herb Fisher (investor) litigation to clear title | 1,167.50 | 8.80 |
| 9997-006 | TAYLOR COLEMAN | Personal Bankruptcy of principal of Castle | 375.00 | 0.00 |
| 9997-007 | SECLUDED LANE | Foreclosure and Bankruptcy of Ken Magill, sale of property | 1,575.00 | 154.35 |
| 9997-008 | BED BOAT & BREAKFAST | Foreclosure issues | 0.00 | 0.00 |
| 9997-009 | M & M & M | Lender issues | 0.00 | 0.00 |
| 9997-010 | SULTAN AL SHAIE | Foreclosure issues | 0.00 | 0.00 |
| 9997-011 | 998 E. INDIAN | Foreclosure issues | 1,082.50 | 1.47 |

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

| | | | | |
|----|---------------|--------------------------------|--------------------|-------------------|
| | SCHOOL | | | |
| 1 | 9997-012 | WANEK | 3,532.00 | 12.11 |
| 2 | 9997-013 | FLYNN JACKSON | 350.00 | 46.94 |
| 3 | 9997-014 | COLLECTIONS | 7,246.00 | 121.68 |
| 4 | 9997-015 | FIRST INTERNATIONAL BANK | 1,760.00 | 0.00 |
| 5 | 9997-016 | NATIONAL BANK | 357.50 | 0.00 |
| 6 | 9997-017 | GUCCIONE ARIZONA LAWSUIT | 12,012.00 | 2,439.81 |
| 7 | | | | |
| 8 | 9997.018 | INDIVIDUAL PRINCIPALS | 0.00 | 0.00 |
| 9 | 9997-019 | FLORA SCHULE | 4,415.00 | 9.83 |
| 10 | TOTAL | | \$72,809.50 | \$6,431.41 |

11 Applicant makes this Application for payment of professional services rendered and for
12 reimbursement of actual out of pocket expenses incurred on behalf of the Receiver. In support of
13 this Application, Applicant has attached detailed statements itemizing the legal services and
14 reimbursable disbursements for which Applicant is entitled to compensation.

15 Applicant maintains that the services rendered, for which compensation is sought, were
16 actual and necessary, and for the benefit of the Receiver.

17 Where possible, Applicant utilized the services of paralegals. The results obtained by the
18 firm within the time frames of the Application illustrate that Applicant: (1) used the skill required
19 to perform the legal services properly; (2) provided services necessary to the successful
20 administration of the case; and (3) performed the services within a reasonable amount of time
21 commensurate with the complexity, importance and nature of each task. Applicant believes that
22 the services provided and the disbursements incurred were actual, necessary and benefited the
23 Receiver.

24 The total fees plus disbursements incurred during the Application Period payable from the
25 Receivership Estate are \$79,240.91. Pursuant to the previous Order of the Court which allowed
26
27
28

1 Applicant to be paid eighty percent (80%) of its fees and one hundred percent (100%) of
2 disbursements, Applicant was entitled to be paid fees and disbursements from the Receivership
3 Estate for the Application Period, leaving a balance due for fees to Applicant in an amount of
4 \$14,561.90.
5

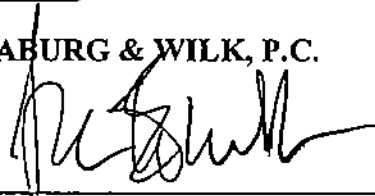
6 **WHEREFORE**, Applicant, Jaburg & Wilk, P.C., requests the Court enter an Order as
7 follows:
8

9 1. Approving the Sixth Application for Interim Compensation to Applicant for
10 services performed for the Receivership Estate in the amount of \$72,809.50 in fees and \$6,431.41
11 in disbursements.

12 2. Authorizing and directing the Receiver to pay Jaburg & Wilk, P.C., the unpaid
13 balance of fees and disbursements set forth in Paragraph A above at such time as there are
14 sufficient funds in the Receivership Estate.

15 DATED this 18 day of November, 2004.

16 **JABURG & WILK, P.C.**

17 
18 _____
19 Lawrence E. Wilk
20 Attorneys for Receiver
21
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28

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ATTORNEY AT LAW
3200 NORTH CENTRAL AVENUE
SUITE 2000
PHOENIX, ARIZONA 85012

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2 **JABURG & WILK, P.C.**
3 3200 North Central Avenue, Suite 2000
4 Phoenix, Arizona 85012
5 (602) 248-1000
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7 Attorneys for James C. Sell, Receiver

6 SUPERIOR COURT OF ARIZONA
7 MARICOPA COUNTY

8 ARIZONA CORPORATION COMMISSION,
9 Plaintiff,
10 v.
11 AMERICAN NATIONAL MORTGAGE
12 PARTNERS, L.L.C., et al.
13 Defendants.

Case No: CV2003-005724
**AFFIDAVIT OF LAWRENCE E. WILK
ON BEHALF OF JABURG & WILK, P.C.,
COUNSEL FOR RECEIVER**
(Assigned to the Honorable J. Richard Gama)

14
15 Lawrence E. Wilk being first duly sworn, deposes and says:

16 1. I am a member in good standing of the State Bar of Arizona and a partner in the
17 law firm of Jaburg & Wilk, P.C. (the "Law Firm"), the attorneys of record for Receiver James C.
18 Sell. This Affidavit is made of my own personal knowledge.

19 2. On June 5, 2003, the Court entered its Order Appointing Jaburg & Wilk, P.C.
20 counsel to James C. Sell CPA, Receiver and directed Sell to pay the Law Firm for such services
21 at the Law Firm's usual hourly rates.

22 3. Attached hereto as **Exhibit "A"** is a detailed statement of the services which,
23 Jaburg & Wilk has performed and the expenses incurred in connection herewith. All of the
24 services performed were necessary and proper and were charged at hourly rates approved by the
25 Court.

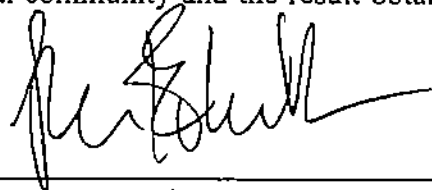
26 4. This Application covers the period from July 26, 2004 through October 26, 2004
27 (the "Application Period"). Applicant's Sixth Application for Interim Compensation requests fees
28 and disbursements in the amount of \$79,240.91.

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PHOENIX, ARIZONA 85012

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5. Pursuant to a previous order of the Court, which allowed Applicant to be paid eighty percent (80%) of his fees, Applicant was paid fees or disbursements from the Receivership Estate during the Application Period, leaving a current unpaid balance due Applicant of \$14,561.90.

6. I further believe that the total legal fees incurred are reasonable in view of the services performed, the experience of the attorneys involved, the nature and complexity of the matter, the fees for similar services in the legal community and the result obtained on behalf of James C. Sell.



Lawrence E. Wilk

SUBSCRIBED and sworn to before me this 16th day of November, 2004, by Lawrence E. Wilk.



Notary Public
My Commission Expires: 2-1-06



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

EXHIBIT 'A'

JAMES SELL, RECEIVER ANMP SERVICE RENDERED THRU SEPTEMBER 26, 2004
 9997-ALL

| file | 100% | | | 80.00% | | |
|---------------|------------------|-----------------|------------------|-----------------------------------|-----------------|------------------|
| | fees | costs | total | fees | costs | total |
| 9997.001 | 6,313.50 | 457.23 | 6,770.73 | 5,050.80 | 457.23 | 5,508.03 |
| 9997.002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.003 | 1,245.00 | 17.54 | 1,262.54 | 996.00 | 17.54 | 1,013.54 |
| 9997.004 | 7,712.50 | 93.96 | 7,806.46 | 6,170.00 | 93.96 | 6,263.96 |
| 9997.005 | 75.00 | 0.00 | 75.00 | 60.00 | 0.00 | 60.00 |
| 9997.006 | 375.00 | 0.00 | 375.00 | 300.00 | 0.00 | 300.00 |
| 9997.007 | 125.00 | 0.00 | 125.00 | 100.00 | 0.00 | 100.00 |
| 9997.008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.011 | 125.00 | 0.00 | 125.00 | 100.00 | 0.00 | 100.00 |
| 9997.012 | 75.00 | 0.00 | 75.00 | 60.00 | 0.00 | 60.00 |
| 9997.013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.014 | 4,838.50 | 112.00 | 4,950.50 | 3,870.80 | 112.00 | 3,982.80 |
| 9997.015 | 577.50 | 0.00 | 577.50 | 462.00 | 0.00 | 462.00 |
| 9997.016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.017 | 3,505.00 | 1,876.94 | 5,381.94 | 2,804.00 | 1,876.94 | 4,680.94 |
| 9997.018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.019 | 4,415.00 | 9.83 | 4,424.83 | 3,532.00 | 9.83 | 3,541.83 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 29,382.00 | 2,567.50 | 31,949.50 | 23,505.60 | 2,567.50 | 26,073.10 |
| | | | 31,949.50 | Total 80%fees 100% costs D | | |
| | | | | \$26,073.10 | | |

JABURG & WILK, P.C.

Attorneys at Law
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Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96455

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

For Services Rendered Through October 25, 2004

| | | | |
|-----------------------|----------|----|------------|
| Previous Balance | | \$ | 11,626.72 |
| Net Payments | | | <4,612.74> |
| Balance Forward | | | 7,013.98 |
| Current Fees | 6,313.50 | | |
| Current Disbursements | 457.23 | | |
| Total Due | | \$ | 13,784.71 |

| Timekeeper | Hours | Rate/Hour | Amount |
|---------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.4 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 2.4 | \$ 35.00 | \$ 84.00 |
| JONATHAN P. IBSEN | 1.8 | \$ 190.00 | \$ 342.00 |
| MICHELLE C. LOMBINO | 0.5 | \$ 225.00 | \$ 112.50 |
| LAWRENCE E. WILK | 23.1 | \$ 250.00 | \$ 5,775.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96455

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 09-27-04 | TELEPHONE CALL FROM JOHN BOENING REGARDING STATUS UPDATE | LEW | 0.3 | 75.00 |
| 09-27-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING STATUS REPORT | LEW | 0.2 | 50.00 |
| 09-27-04 | DRAFT FIRST DRAFT OF 2ND REPORT | LEW | 3.0 | 750.00 |
| 09-27-04 | REVIEW AUGUST BILLINGS | LEW | 0.9 | 225.00 |
| 09-27-04 | FIRST REVISION TO STATUS REPORT | LEW | 0.8 | 200.00 |
| 09-28-04 | REVISE STATUS REPORT (.7); FOLLOW UP WITH MIKE CARMEL (.2); FOLLOW UP WITH JIM SELL (.2) | LEW | 1.1 | 275.00 |
| 09-28-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING STATUS REPORT | LEW | 0.2 | 50.00 |
| 09-28-04 | MEET WITH JIM AND REVIEW STATUS REPORT | LEW | 0.6 | 150.00 |
| 09-28-04 | REVISE REPORT PER JIM'S COMMENTS | LEW | 0.7 | 175.00 |
| 09-28-04 | TELEPHONE CALL TO LEONA BALTHEZAR REGARDING FOLLOW UP ON HAWAII INVESTORS AND RECEIPT OF OPT INS | LEW | 0.5 | 125.00 |
| 09-29-04 | TELEPHONE CALL TO JIM SELL REGARDING DUNNING DISCLOSURE | LEW | 0.2 | 50.00 |
| 09-29-04 | NO CHARGE - TELEPHONE CALL TO WENDY COY | LEW | 0.1 | 0.00 |
| 09-29-04 | TELEPHONE CALL TO LYMAN DAVIS REGARDING FOLLOW UP ON STATUS LETTER | LEW | 0.3 | 75.00 |
| 09-29-04 | TELEPHONE CALL FROM WENDY COY REGARDING FOLLOW UP ON STATUS OF RECEIVERSHIP AND STATE CASE | LEW | 0.4 | 100.00 |
| 09-29-04 | FINALIZE REPORT AND FOLLOW UP WITH JIM SELL REGARDING | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96455

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| | CHANGES | LEW | 0.5 | 125.00 |
| 10-06-04 | MEET WITH JIM SELL AND BRIAN SELL REGARDING FLORA SCHULE SCHEDULES AND TITUS BRUECKNER LITIGATION | LEW | 2.1 | 525.00 |
| 10-06-04 | FOLLOW UP ON LARRY DUNNING DEPOSITION | LEW | 0.3 | 75.00 |
| 10-12-04 | PREPARE NOTICE OF DEPOSITION FOR 10/28 OF LARRY DUNNING | TRS | 0.5 | 17.50 |
| 10-13-04 | TELEPHONE CALL FROM WENDY COY REGARDING FOLLOW UP ON DEPOSITIONS | LEW | 0.3 | 75.00 |
| 10-14-04 | REVIEW PURCHASE AGREEMENT. (AMSTERDAM PROPERTY) | MCL | 0.3 | 67.50 |
| 10-14-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING MEETING | LEW | 0.3 | 75.00 |
| 10-14-04 | (AMSTERDAM) REVIEW AND REVISION OF PURCHASE CONTRACT | LEW | 0.8 | 200.00 |
| 10-14-04 | TELEPHONE CALL FROM KIP KANE REGARDING PURCHASE CONTRACT | LEW | 0.3 | 75.00 |
| 10-14-04 | INVESTOR MEETING; MEET WITH DAVE DOW, LYMAN DAVIS; JERRY ZWACK, JONATHAN P. IBSEN | LEW | 3.8 | 950.00 |
| 10-15-04 | PREPARE FOR FEE APPLICATION HEARING; FOLLOW -UP ON SERVICE ISSUES | LEW | 0.7 | 175.00 |
| 10-15-04 | NO CHARGE - TELEPHONE CALL TO WENDY COY AND DAVE DOW | LEW | 0.2 | 0.00 |
| 10-15-04 | TELEPHONE CALL TO JIM SELL REGARDING FEE APPLICATION HEARING | LEW | 0.2 | 50.00 |
| 10-15-04 | REVIEW AND SIGN AMENDED NOTICE | LEW | 0.2 | 50.00 |
| 10-15-04 | TELEPHONE CALL TO BRIAN MURPHY REGARDING DUNNING DEPOSITION | LEW | 0.3 | 75.00 |
| 10-15-04 | TELEPHONE CALL TO WENDY COY REGARDING DUNNING DEPOSITION | LEW | 0.3 | 75.00 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96455

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------------|---|------|-------|----------|
| 10-15-04 | MEET WITH LYMAN DAVIS AND JERRY ZWACK REGARDING OVERVIEW PRESENTATION OF ILLINOIS LAND TRUST | LEW | 1.8 | 450.00 |
| 10-15-04 | PREPARE SPREAD SHEETS FOR ANMP FEE APPLICATION HEARING | TRS | 0.2 | 7.00 |
| 10-15-04 | PREPARE NOTICE OF CONTINUED HEARING; MAIL TO ALL PARTIES AND .PDF FOR POSTING ON WEBSITES | TRS | 0.2 | 7.00 |
| 10-15-04 | REVISE PURCHASE AGREEMENT; PREPARE QUIT CLAIM DEED. | MCL | 0.2 | 45.00 |
| 10-15-04 | REVIEW REVISED SCHEDULES | JPI | 1.8 | 342.00 |
| 10-19-04 | CLIENT MEETING WITH JIM SELL, BRIAN SELL, JONATHAN P. IBSEN, MIKE CARMEL AND LAWRENCE E. WILK; PREPARE DOCUMENTATION ON AMSTERDAM PROPERTY FOR JIM TO SIGN OFF | TRS | 1.5 | 52.50 |
| 10-19-04 | TELEPHONE CALL FROM BRIAN MURPHY REGARDING DUNNING'S DEPOSITION | LEW | 0.3 | 75.00 |
| 10-19-04 | NO CHARGE - TELEPHONE CALL TO JIM SELL REGARDING DUNNING DEPOSITION | LEW | 0.1 | 0.00 |
| 10-19-04 | MEET WITH JIM SELL REGARDING DISMISS DUNNING DEPOSITION AND CRIMINAL INVESTIGATION | LEW | 1.1 | 275.00 |
| 10-20-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING JEFF NORTH'S INVOLVEMENT WITH ANMP AS THIRD PARTIES (602) 298-9442 | LEW | 0.3 | 75.00 |
| 10-20-04 | TELEPHONE CALL FROM JEFF NORTH REGARDING ANMP INVESTOR | LEW | 0.3 | 75.00 |
| | | | ----- | |
| Total Fees | | | \$ | 6,313.50 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96455

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

| Date | Disbursement Description | Amount |
|----------|---|-----------|
| 09-29-04 | COURT REQUEST / PICKUP; RETRIEVE FROM MARICOPA LAW LIBRARY A COPY OF OPINION OF THE ATTORNEY GENERAL #60-40; RESEARCH; SPECIAL MILEAGE; HAWKINS & CAMPBELL | 72.00 |
| 10-15-04 | TRAVEL/LODGING/MEALS; LEW/JIM SELL & DOW & CARMEL/MEALS; AMERICAN EXPRESS | 69.57 |
| 10-19-04 | DELIVERY; 10-04/TRS/TO STINSON MORRISON; MOODY'S QUICK, INC. | 10.60 |
| 10-19-04 | DELIVERY; 10-04/TRS/TO MIKE CHARMEL; MOODY'S QUICK, INC. | 10.60 |
| | PHOTOCOPIES | 276.54 |
| | FAX CHARGES | 2.00 |
| | LONG DISTANCE | 3.15 |
| | POSTAGE | 12.77 |
| | | ----- |
| | Total Disbursements | \$ 457.23 |

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IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96456

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|-----------------------|-------|-----------|----|------------|
| Previous Balance | | | \$ | 8,183.13 |
| Net Payments | | | | <3,674.73> |
| Balance Forward | | | | 4,508.40 |
| Current Fees | | 1,245.00 | | |
| Current Disbursements | | 17.54 | | |
| Total Due | | | \$ | 5,770.94 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| MICHELLE C. LOMBINO | 2.2 | \$ 225.00 | \$ | 495.00 |
| LAWRENCE E. WILK | 3.0 | \$ 250.00 | \$ | 750.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96456

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 09-24-04 | REVIEW RECORDED DEEDS OF TRUST (.3); VOICE MAILS TO CHRIS GRAVER (.1); VOICE MAIL TO REBECCA DAMIAN (.1); CONFER WITH LAWRENCE E. WILK REGARDING STATUS OF PROPERTIES, DETAILS OF DISCLOSURE STATEMENT (.3). | MCL | 0.8 | 180.00 |
| 09-29-04 | FOLLOW UP CALL TO ALAN MEDA REGARDING HAWAII "OPT-INS" (.2); LETTER TO MIKE CARMEL REGARDING NAMES OF HAWAII INVESTORS (.3) | LEW | 0.5 | 125.00 |
| 09-30-04 | REVIEW CORRESPONDENCE FROM CHRIS GRAVER REGARDING CONDEMNATION ACTION. | MCL | 0.1 | 22.50 |
| 10-04-04 | REVIEW CONDEMNATION PLEADINGS | LEW | 1.1 | 275.00 |
| 10-04-04 | REVIEW EMAIL FROM CHRIS GRAVER. | MCL | 0.1 | 22.50 |
| 10-05-04 | TELEPHONE CALL TO JIM SELL REGARDING CONDEMNATION PROCEEDING ON WASHINGTON STREET PROPERTY | LEW | 0.3 | 75.00 |
| 10-05-04 | LETTER TO JIM SELL REGARDING CONDEMNATION PLEADINGS | LEW | 0.3 | 75.00 |
| 10-05-04 | CONSULT WITH LAWRENCE E. WILK REGARDING CONDEMNATION ACTION. | MCL | 0.2 | 45.00 |
| 10-06-04 | REVIEW DEEDS AND DEEDS OF TRUST AND PREPARE MEMO TO LAWRENCE E. WILK REGARDING SAME. | MCL | 0.8 | 180.00 |
| 10-19-04 | REVIEW EMAIL FROM CHRIS GRAVER REGARDING OREGON DEEDS OF TRUST AND DEED. | MCL | 0.1 | 22.50 |
| 10-25-04 | FOLLOW UP WITH JIM SELL AND CHRIS GRAVER REGARDING ANCHORAGE LIEN | LEW | 0.5 | 125.00 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96456

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|------------|-------------|
| 10-25-04 | TELEPHONE CALL TO CHRIS GRAVER REGARDING SUBORDINATION OF ALASKA LIEN | LEW | 0.3 | 75.00 |
| 10-25-04 | REVIEW CORRESPONDENCE FROM CHRIS GRAVER REGARDING ALASKA AND WASHINGTON DEEDS OF TRUST AND RESPOND. | MCL | 0.1 | 22.50 |
| | | | Total Fees | \$ 1,245.00 |

| Date | Disbursement Description | Amount | |
|------|--------------------------|---------------------|----------|
| | PHOTOCOPIES | 12.54 | |
| | FAX CHARGES | 5.00 | |
| | | Total Disbursements | \$ 17.54 |

JABURG & WILK, P.C.

Attorneys at Law
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Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96457

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

For Services Rendered Through October 25, 2004

| | | | |
|-----------------------|----------|----|------------|
| Previous Balance | | \$ | 11,304.94 |
| Net Payments | | | <6,871.92> |
| Balance Forward | | | 4,433.02 |
| Current Fees | 7,712.50 | | |
| Current Disbursements | 93.96 | | |
| Total Due | | \$ | 12,239.48 |

| Timekeeper | Hours | Rate/Hour | Amount |
|-------------------|-------|-----------|-------------|
| TONICA SWAN | 5.3 | \$ 35.00 | \$ 185.50 |
| JONATHAN P. IBSEN | 20.8 | \$ 190.00 | \$ 3,952.00 |
| LAWRENCE E. WILK | 14.3 | \$ 250.00 | \$ 3,575.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96457

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 09-27-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING SCHULE AND SCHEDULE ISSUES | LEW | 0.3 | 75.00 |
| 09-27-04 | DETAILED TELEPHONE CONFERENCE WITH BOB HUBBARD REGARDING REVISIONS TO AMNP 74 SCHEDULES AND REGARDING QUESTIONS REGARDING AMNP SCHEDULES | JPI | 0.4 | 76.00 |
| 09-28-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD; REVIEW REVISED FINANCIAL BACKUP- FOR SCHEDULES; OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS OF SAME | JPI | 1.1 | 209.00 |
| 09-29-04 | MEET WITH JIM SELL AND MIKE CARMEL REGARDING SCHEDULES, PLAN AND DISCLOSURE STATEMENT | LEW | 1.6 | 400.00 |
| 09-29-04 | FILE BUSINESS OPERATING REPORTS FOR JULY WITH COURT; COPY TO TRUSTEE AND MIKE CARMEL | TRS | 0.2 | 7.00 |
| 09-29-04 | TELEPHONE CONFERENCE WITH LAWRENCE E. WILK REGARDING SCHEDULES, STRATEGY REGARDING MOTION TO CONSOLIDATE | JPI | 0.1 | 19.00 |
| 09-30-04 | TELEPHONE CALL TO MIKE CARMEL REGARDING INELIGIBLE INVESTORS | LEW | 0.1 | 25.00 |
| 10-07-04 | OFFICE CONFERENCE WITH LEW | JPI | 0.3 | 57.00 |
| 10-14-04 | MEET WITH MIKE CARMEL REGARDING FOLLOW UP ON PENTHOUSE AND INVESTOR MEETING | LEW | 0.3 | 75.00 |
| 10-14-04 | TELEPHONE CONFERENCE WITH LAWRENCE E. WILK REGARDING INVESTORS' MEETING; TRAVEL | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96457

Client Name JAMES C. SELL, RECEIVER

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RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 10-18-04 | TO/FROM INVESTORS' MEETING; MEET WITH JIM SELL AND CREDITORS' COMMITTEE PRIOR TO MEETING; ATTEND INVESTORS' MEETING | JPI | 3.8 | 722.00 |
| 10-18-04 | TELEPHONE CALL FROM JIM SELL REGARDING SUBSTANTIVE CONSOLIDATION DATE | LEW | 0.3 | 75.00 |
| 10-18-04 | REVIEW AND RESEARCH SUBSTANTIVE CONSOLIDATION AND DISCLOSURE STATEMENT ISSUES | LEW | 2.3 | 575.00 |
| 10-18-04 | TELEPHONE CONFERENCE WITH LAWRENCE E. WILK REGARDING SCHEDULES | JPI | 1.0 | 190.00 |
| 10-18-04 | TELEPHONE CONFERENCE WITH LAWRENCE E. WILK; REVIEW SCHEDULES; TELEPHONE CONFERENCE WITH BOB HUBBARD | JPI | 0.7 | 133.00 |
| 10-19-04 | REVIEW PROPOSED SCHEDULES | LEW | 1.2 | 300.00 |
| 10-19-04 | MEET WITH JONATHAN P. IBSEN TO DISCUSS REVISIONS TO SCHEDULES | LEW | 1.0 | 250.00 |
| 10-19-04 | MEET WITH JIM SELL, MIKE CARMEL, JONATHAN P. IBSEN, BRIAN SELL AND TONICA REGARDING SCHEDULE REVISIONS AND GENERAL ISSUES | LEW | 2.1 | 525.00 |
| 10-19-04 | MEETING WITH LAWRENCE E. WILK REGARDING SCHEDULES AND SUGGESTED CHANGES; FOLLOW-UP MEETING WITH MIKE CARMEL, JIM SELL,, BRIAN SELL, LAWRENCE E. WILK AND TONICA SWAN REGARDING SCHEDULES, PLANNING AND DELEGATION OF DUTIES REGARDING REVISIONS TO SAME AND REGARDING PLAN AND DISCLOSURE STATEMENT | JPI | 3.1 | 589.00 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96457

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 10-21-04 | CONFERENCE WITH LAWRENCE E. WILK REGARDING TO REVIEW SCHEDULES AND REVISE SAME; TELEPHONE CONFERENCE WITH LAWRENCE E. WILK AND JIM SELL REGARDING SAME; OFFICE CONFERENCE WITH TONICA SWAN ANSWER FOLLOW-UP TELEPHONE CONFERENCE WITH LAWRENCE E. WILK TONICA SWAN AND BRIAN SELLL REGARDING DELEGATION OF RESPONSIBILITY AND STRATEGY FOR REVISIONS TO SCHEDULES | JPI | 2.8 | 532.00 |
| 10-22-04 | OFFICE CONFERENCE WITH LAWRENCE E. WILK , TONICA SWAN AND BRIAN SELL REGARDING SCHEDULES; OFFICE CONFERENCE WITH LAWRENCE E. WILK AND LAUREN GARNER REGARDING PENDING LITIGATIONOINS, STATUS AND STRATEGY REGARDING SAME | JPI | 3.0 | 570.00 |
| 10-22-04 | MEET WITH BRIAN SELL; JONATHAN P. IBSEN AND TONICA REGARDING REVISIONS TO SCHEDULES | LEW | 3.0 | 750.00 |
| 10-22-04 | FOLLOW UP WITH JIM SELL REGARDING CHANGES TO SCHEDULES AND MATRIX FOR CONSOLIDATION | LEW | 0.5 | 125.00 |
| 10-25-04 | MEETING WITH LAWRENCE E. WILK AND MICHAEL CARMEL REGARDING SCHEDULES; TELEPHONE CONFERENCE WOITH LAWRENCE E. WILK AND MICHAEL CARMEL REGARDING SAME; OFFICE CONFERENCE WITH LAWRENCE E. WILK, MICHAEL | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96457

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-------------|
| 10-25-04 | CARMEL AND BRIAN SELL REGARDING SAME | JPI | 1.6 | 304.00 |
| 10-25-04 | RESEARCH REGARDING SUBSTANTIVE CONSOLIDATION MOTION | JPI | 2.9 | 551.00 |
| 10-25-04 | MEET WITH MIKE CARMEL AND JONATHAN P. IBSEN RESCHEDULES (.8) MEET WITH BRIAN SELL AND TONICA REGARDING CHANGES TO SCHEDULES (.8) | LEW | 1.6 | 400.00 |
| 10-25-04 | DOWN LOAD MASTER MAILING LIST FOR COMPARISON WITH CREDITOR/INVESTOR LIST | TRS | 0.1 | 3.50 |
| 10-25-04 | WORK ON SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS FOR ANMP 74TH STREET AND AMERICAN NATIONAL MORTGAGE PARTNERS | TRS | 5.0 | 175.00 |
| | | | Total Fees | \$ 7,712.50 |

| Date | Disbursement Description | Amount |
|---------------------|--------------------------|----------|
| | PHOTOCOPIES | 90.64 |
| | POSTAGE | 3.32 |
| | | ----- |
| Total Disbursements | | \$ 93.96 |

JABURG & WILK, P.C.

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October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96458

RE: 36TH ST., LLP
I.D. 9997-005 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 1,483.40 |
| Net Payments | | | | <722.80> |
| Balance Forward | | | | 760.60 |
| Current Fees | | 75.00 | | |
| Total Due | | | \$ | 835.60 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.3 | \$ 250.00 | \$ | 75.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96458

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 36TH ST., LLP
I.D. 9997-005 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|-------------------------|------------|-------|--------|
| 10-15-04 | REVIEW SALES PACKAGE | LEW | 0.3 | 75.00 |
| | | | | ----- |
| | | Total Fees | \$ | 75.00 |

JABURG & WILK, P.C.

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October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
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PHOENIX, AZ 85016

INVOICE 96459

RE: COLEMAN, TAYLOR
I.D. 9997-006 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|-------------|
| Previous Balance | | | \$ | 18,620.00 |
| Net Payments | | | | <15,592.00> |
| Balance Forward | | | | 3,028.00 |
| Current Fees | | 375.00 | | |
| Total Due | | | \$ | 3,403.00 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 1.5 | \$ 250.00 | \$ | 375.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96459

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: COLEMAN, TAYLOR
I.D. 9997-006 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 10-25-04 | TELEPHONE CALL TO DALE SCHIAN REGARDING STIPULATION | LEW | 0.3 | 75.00 |
| 10-25-04 | REVIEW SAN MIGUEL AND LA FAMILIA SETTLEMENT DOCUMENTS (.4) AND REVIEW OF CASTLE PLAN | LEW | 0.8 | 200.00 |
| 10-25-04 | FOLLOW UP WITH JIM SELL REGARDING SAN MIGUEL SETTLEMENT | LEW | 0.4 | 100.00 |
| | | | | ----- |
| | | Total Fees | \$ | 375.00 |

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October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
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PHOENIX, AZ 85016

INVOICE 96460

RE: SECLUDED LANE
I.D. 9997-007 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 7,275.15 |
| Net Payments | | | | <414.22> |
| Balance Forward | | | | 6,860.93 |
| Current Fees | | 125.00 | | |
| Total Due | | | \$ | 6,985.93 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.5 | \$ 250.00 | \$ | 125.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96460

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SECLUDED LANE
I.D. 9997-007 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 10-04-04 | REVIEW TAX ASSESSMENT; LETTER TO STEVE BROWN REGARDING SAME | LEW | 0.5 | 125.00 |
| | | | | ----- |
| | | Total Fees | \$ | 125.00 |

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October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96461

RE: 998 E. INDIAN SCHOOL
I.D. 9997-011 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 1,098.97 |
| Net Payments | | | | <767.47> |
| Balance Forward | | | | 331.50 |
| Current Fees | | 125.00 | | |
| Total Due | | | \$ | 456.50 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.5 | \$ 250.00 | \$ | 125.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96451

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 998 E. INDIAN SCHOOL
I.D. 9997-011 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 09-28-04 | REVIEW BOOKSPAN SETTLEMENT LETTER (.2); LETTER TO JIM SELL REGARDING STATUS (.3) | LEW | 0.5 | 125.00 |
| | | | | ----- |
| | | Total Fees | \$ | 125.00 |

JABURG & WILK, P.C.

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IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96462

RE: WANER, ET AL
I.D. 9997-012 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|------------|
| Previous Balance | | | \$ | 4,469.11 |
| Net Payments | | | | <1,577.71> |
| Balance Forward | | | | 2,891.40 |
| Current Fees | | 75.00 | | |
| Total Due | | | \$ | 2,966.40 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ | 0.00 |
| LAWRENCE E. WILK | 0.3 | \$ 250.00 | \$ | 75.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96462

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: WANEK, ET AL

I.D. 9997-012 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 10-05-04 | TELEPHONE CALL FROM OLIVER RITTER REGARDING WANEK'S INTENT TO PAYOFF INVESTORS | LEW | 0.3 | 75.00 |
| 10-20-04 | NO CHARGE - TELEPHONE CALL TO DENNIS WORTMAN | LEW | 0.1 | 0.00 |
| | | | | ----- |
| | | Total Fees | \$ | 75.00 |

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October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96463

RE: COLLECTIONS
I.D. 9997-014 LEW

For Services Rendered Through October 25, 2004

| | | | |
|-----------------------|----------|----|------------|
| Previous Balance | | \$ | 4,177.68 |
| Net Payments | | | <1,221.68> |
| Balance Forward | | | 2,956.00 |
| Current Fees | 4,838.50 | | |
| Current Disbursements | 112.00 | | |
| Total Due | | \$ | 7,906.50 |

| Timekeeper | Hours | Rate/Hour | Amount |
|---------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.2 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 0.4 | \$ 35.00 | \$ 14.00 |
| MARIBETH E. KASCHT | 0.8 | \$ 115.00 | \$ 92.00 |
| LAUREN L. GARNER | 9.6 | \$ 200.00 | \$ 1,920.00 |
| MICHELLE C. LOMBINO | 1.5 | \$ 225.00 | \$ 337.50 |
| LAWRENCE E. WILK | 9.9 | \$ 250.00 | \$ 2,475.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96463

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: COLLECTIONS

I.D. 9997-014 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 09-28-04 | TELEPHONE CALL FROM KIP KANE REGARDING CLOSING OF SALE (.3); CONFERENCE WITH JIM SELL REGARDING FINALIZING SALE (.4) | LEW | 0.7 | 175.00 |
| 09-28-04 | (STEPHANIE LANE) REVIEW CORRESPONDENCE AND SUPPORTING DOCUMENTATION FROM LAURENCE DREYFUS REGARDING LIFT STAY | LEW | 0.4 | 100.00 |
| 09-29-04 | (AURALYN METHOD) TELEPHONE CALL TO MARC FELDBAUER REGARDING FOLLOW UP ON SALE OF PROPERTY | LEW | 0.3 | 75.00 |
| 09-30-04 | TELEPHONE CALL FROM CEASAR BENETEZ REGARDING BANKRUPTCY FILING (METHOD) | LEW | 0.3 | 75.00 |
| 09-30-04 | NO CHARGE - TELEPHONE CALL TO CEASAR BENITEZ (METHOD) | LEW | 0.1 | 0.00 |
| 09-30-04 | NO CHARGE - TELEPHONE CALL TO PAT RANDALL REGARDING FORECLOSURE | LEW | 0.1 | 0.00 |
| 09-30-04 | (AURALYN METHOD) DRAFT DEMAND LETTER TO TD SERVICES TO STOP SALE | LEW | 0.8 | 200.00 |
| 09-30-04 | (AURALYN METHOD) TELEPHONE CALL TO AMY HOWLAND (ATTORNEY FOR FOX) REGARDING SALE INJUNCTION (.4); TELEPHONE CALL FROM PAT RANDALL REGARDING INJUNCTION STOPPING SALE (.3); TELEPHONE CALL TO CHRIS PERRY (ATTORNEY FOR TD) REGARDING INJUNCTION (.3) | LEW | 1.0 | 250.00 |
| 10-04-04 | LETTER TO JIM SELL REGARDING WICKMAN DISBURSEMENT | LEW | 0.4 | 100.00 |
| 10-05-04 | CONSULT WITH LAWRENCE E. WILK REGARDING PURCHASE | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96463

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: COLLECTIONS

I.D. 9997-014 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 10-06-04 | AGREEMENT. (AMSTERDAM) (AURALYN METHOD) TELEPHONE CALL TO CAESAR BERNITEZ REGARDING BANKRUPTCY | MCL | 0.1 | 22.50 |
| 10-06-04 | (AMSTERDAM) REVIEW TITLE WORK AND FOLLOW UP WITH MICHELLE C. LOMBINO | LEW | 0.3 | 75.00 |
| 10-06-04 | TELEPHONE CALL FROM STAN LERCH REGARDING REQUEST FOR COUNTER OFFER | LEW | 0.3 | 75.00 |
| 10-08-04 | REVIEW TITLE WORK; PREPARE PURCHASE | LEW | 0.3 | 75.00 |
| 10-11-04 | AGREEMENT. (AMSTERDAM) REVIEW DOCUMENTS AND DRAFT COMPLAINT AGAINST ATLAS MINES/JACOBSON AND FAX TO SELL; REVIEW FUTURE COM-GLOBAL DOCUMENTS AND CORRESPONDENCE. | MCL | 1.4 | 315.00 |
| 10-15-04 | FOLLOW UP ON AMSTERDAM SALE DOCUMENTS (FINALIZE CONTRACT AND QUIT CLAIM DEED) | LLG | 3.5 | 700.00 |
| 10-18-04 | (AMSTERDAM) TELEPHONE CALL TO KIP KANE REGARDING DEED | LEW | 0.7 | 175.00 |
| 10-19-04 | (AMSTERDAM) REVIEW DEEDS AND CONTRACT FOR JIM'S SIGNATURE | LEW | 0.2 | 50.00 |
| 10-20-04 | TELEPHONE CALL TO KIP KANE REGARDING AMSTERDAM CLOSING; FOLLOW UP E-MAIL | LEW | 0.3 | 75.00 |
| 10-21-04 | REVIEW DOCUMENTS AND PLEADINGS AND PREPARE FOR COLLECTION MEETING. | LEW | 0.4 | 100.00 |
| 10-21-04 | REVISE COLLECTION LETTERS TO FRANK CASPARE AND ROBERT REHM BY CALCULATING AND UPDATING CURRENT INTEREST RATE AMOUNT | LLG | 0.5 | 100.00 |
| 10-22-04 | MEETING WITH LAWRENCE E. WILK, LAUREN L. GARNER AND | TRS | 0.4 | 14.00 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96463

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: COLLECTIONS

I.D. 9997-014 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-------------|
| 10-22-04 | JONATHAN P. IBSEN REGARDING COLLECTION MATTERS | MEK | 0.8 | 92.00 |
| 10-22-04 | MEET WITH LAWRENCE E. WILK AND MARIBETH KASCHT REGARDING STATUS AND STRATEGY FOR COLLECTIONS AND DRAFT MEMORANDUM. | LLG | 1.8 | 360.00 |
| 10-22-04 | REVIEW OF ALL COLLECTIONS; MEET WITH JONATHAN P. IBSEN, MARIBETH KASCHT AND LAUREN L. GARNER REGARDING DISCUSSION OF COLLECTIONS AND LAWSUITS | LEW | 2.3 | 575.00 |
| 10-22-04 | (AMSTERDAM) LETTER TO KIP KANE REGARDING SIGNED DOCUMENTS | LEW | 0.4 | 100.00 |
| 10-25-04 | REVIEW DOCUMENTS FOR VARIOUS COLLECTIONS; REVIEW NOTES AND SECURITY AGREEMENTS; DRAFT COMPLAINT AGAINST DEDMON. | LLG | 3.8 | 760.00 |
| 10-25-04 | FINALIZE AND SIGN DEMAND ON CASPARE AND REHM | LEW | 0.5 | 125.00 |
| 10-25-04 | TELEPHONE CALL TO JIM SELL REGARDING LERCH SETTLEMENT OF \$7,000 | LEW | 0.3 | 75.00 |
| | | | Total Fees | \$ 4,838.50 |

| Date | Disbursement Description | Amount |
|------|--------------------------|---------------------|
| | FAX CHARGES | 112.00 |
| | | Total Disbursements |
| | | \$ 112.00 |

JABURG & WILK, P.C.

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IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
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PHOENIX, AZ 85016

INVOICE 96464

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

For Services Rendered Through October 25, 2004

| | | | | |
|------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 1,182.50 |
| Net Payments | | | | <660.00> |
| Balance Forward | | | | 522.50 |
| Current Fees | | 577.50 | | |
| Total Due | | | \$ | 1,100.00 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ | 0.00 |
| LAWRENCE E. WILK | 2.1 | \$ 275.00 | \$ | 577.50 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96464

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 09-30-04 | TELEPHONE CALL FROM DAVE DOW REGARDING DISCUSSIONS WITH MIKE KING AND MEETING | LEW | 0.3 | 82.50 |
| 09-30-04 | NO CHARGE - TELEPHONE CALL TO JIM SELL REGARDING INSIDERS | LEW | 0.1 | 0.00 |
| 10-07-04 | MEET WITH DAVE DOW AND MIKE KING REGARDING SETTLEMENT DISCUSSIONS | LEW | 1.3 | 357.50 |
| 10-07-04 | TELEPHONE CALL TO JIM SELL REGARDING SETTLEMENT NEGOTIATIONS | LEW | 0.3 | 82.50 |
| 10-07-04 | TELEPHONE CALL TO LYMAN DAVIS REGARDING MEETING WITH BANK COUNSEL | LEW | 0.2 | 55.00 |
| | | | | ----- |
| | | Total Fees | \$ | 577.50 |

JABURG & WILK, P.C.

Attorneys at Law
3200 N. Central Avenue
Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96465

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

For Services Rendered Through October 25, 2004

| | | | |
|-----------------------|----------|----|------------|
| Previous Balance | | \$ | 9,852.77 |
| Net Payments | | | <4,033.93> |
| Balance Forward | | | 5,818.84 |
| Current Fees | 3,505.00 | | |
| Current Disbursements | 1,876.94 | | |
| Total Due | | \$ | 11,200.78 |

| Timekeeper | Hours | Rate/Hour | Amount |
|-------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.2 | \$ 0.00 | \$ 0.00 |
| JONATHAN P. IBSEN | 2.0 | \$ 190.00 | \$ 380.00 |
| LAWRENCE E. WILK | 8.0 | \$ 250.00 | \$ 2,000.00 |
| ROGER L. COHEN | 4.5 | \$ 250.00 | \$ 1,125.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96465

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: GUCCIONE ARIZONA LAWSUIT

I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 09-27-04 | TELEPHONE CALL FROM JIM MCMAHON REGARDING ESPERT WITNESS | RLC | 0.2 | 50.00 |
| 09-28-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING MEETING SCHEDULED WITH FEINSTEIN | RLC | 0.1 | 25.00 |
| 09-28-04 | FOLLOW UP WITH ROB FEINSTEIN REGARDING MEETING IN NASHVILLE (.2); FOLLOW UP WITH JIM SELL REGARDING MEETING (.2) | LEW | 0.4 | 100.00 |
| 09-30-04 | REVIEW SIGNED AFFIDAVIT; FINALIZE DRAFT DISCLOSURE STATEMENT; INSTRUCTIONS REGARDING SERVICE OF SAME; TELEPHONE CALL FROM MCMAHON REGARDING FINAL REVISIONS TO AFFIDAVIT | RLC | 0.4 | 100.00 |
| 10-04-04 | REVIEW CHARLES BERRY DISCLOSURE STATEMENT | RLC | 0.2 | 50.00 |
| 10-05-04 | REVIEW PRESS RELEASES; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING PENTHOUSE NEGOTIATION STATUS | RLC | 0.2 | 50.00 |
| 10-05-04 | REGARDING BERRY, ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING ADDITIONAL EXPERT WITNESS AND DISCOVERY TO BE CONDUCTED | RLC | 0.2 | 50.00 |
| 10-05-04 | REVIEW ARTICLES ON STATUS OF REORGANIZATION AND FOLLOW UP WITH FEINSTEIN REGARDING SETTLEMENT MEETING | LEW | 0.4 | 100.00 |
| 10-07-04 | TELEPHONE CALL TO LYMAN DAVIS REGARDING MOLINA AND BELL WORKOUT AND MEETING WITH ROB FEINSTEIN | LEW | 0.2 | 50.00 |
| 10-12-04 | ATTORNEY CONFERENCE WITH | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96465

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: GUCCIONE ARIZONA LAWSUIT

I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| | LAWRENCE E. WILK REGARDING HIS CONVERSATION WITH FEINSTEIN | RLC | 0.2 | 50.00 |
| 10-12-04 | MEET WITH ROB FEINSTEIN AND JONATHAN P. IBSEN REGARDING SETTLEMENT DISCUSSIONS | LEW | 2.0 | 500.00 |
| 10-12-04 | MEET WITH LAWRENCE E. WILK AND ROBERT FEINSTEIN REGARDING PENTHOUSE ACTION | JPI | 2.0 | 380.00 |
| 10-13-04 | MEET WITH MIKE CARMEL REGARDING STATUS OF SETTLEMENT NEGOTIATIONS | LEW | 1.0 | 250.00 |
| 10-13-04 | (2) TELEPHONE CALLS TO LYMAN DAVIS REGARDING GUCCIONE NEGOTIATIONS | LEW | 0.5 | 125.00 |
| 10-13-04 | MEET WITH ROGER L. COHEN TO REVIEW STATUS OF PENTHOUSE NEGOTIATIONS AND SETTLEMENT OFFER | LEW | 0.7 | 175.00 |
| 10-13-04 | NO CHARGE - TELEPHONE CALL TO JIM SELL | LEW | 0.2 | 0.00 |
| 10-13-04 | MEET WITH ROGER L. COHEN REGARDING PENTHOUSE CONFIRMATION TERMS | LEW | 0.3 | 75.00 |
| 10-13-04 | REVIEW AND ANALYZE E-MAIL FROM FEINSTEIN WITH MEMO FROM GALANIS/SAMEL; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING HIS MEETING WITH FEINSTEIN AND ONGOING LITIGATION AND SETTLEMENT ISSUES; ADDITIONAL ANALYSIS AND ONLINE RESEARCH REGARDING CARE CONCEPTS I (IBD) AND PENTHOUSE PLAN CONFIRMATION; FURTHER ATTORNEY CONFERENCE WITH LAWRENCE E. WILK | RLC | 2.2 | 550.00 |
| 10-14-04 | REVIEW E-MAIL TO FEINSTEIN | RLC | 0.1 | 25.00 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96465

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-------------|
| 10-14-04 | MEET WITH JIM SELL REGARDING MEETING WITH ROB FEINSTEIN AND NEW SETTLEMENT PROPOSAL | LEW | 1.5 | 375.00 |
| 10-18-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS OF SERVICE ON DEFENDANTS; CONFERENCE WITH JAN SAUER REGARDING SKIP-TRACE FOR SERVICE | RLC | 0.2 | 50.00 |
| 10-18-04 | REVIEW CARE CONCEPTS 1 STOCK INFORMATION (.2); FOLLOW UP WITH LYMAN DAVIS REGARDING OFFER OF GUCCIONE (.4) | LEW | 0.6 | 150.00 |
| 10-18-04 | FOLLOW UP WITH ROGER L. COHEN ON STOCK OFFER | LEW | 0.2 | 50.00 |
| 10-18-04 | REVIEW BRUECKNER DISCLOSURE | LEW | 0.2 | 50.00 |
| 10-20-04 | VARIOUS E-MAIL COMMUNICATIONS; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS OF NEGOTIATIONS AND SERVICE OF COMPLAINT | RLC | 0.3 | 75.00 |
| 10-22-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING FEINSTEIN ACCEPTANCE OF SERVICE | RLC | 0.2 | 50.00 |
| | | | ----- | |
| | | | Total Fees | \$ 3,505.00 |

| Date | Disbursement Description | Amount |
|----------|---|----------|
| 10-04-04 | MISCELLANEOUS; PROFESSIONAL SERVICES; ASSIST WITH SELL V GUCCIONE; 12.20 HOURS; JAMES V MCMAHON PLC | 1,830.00 |
| 10-12-04 | DELIVERY; 09-30/LSO/TO HINSHAW & CULBERTSON; MOODY'S QUICK, INC. | 7.26 |
| | PHOTOCOPIES | 25.08 |
| | FAX CHARGES | 14.00 |
| | POSTAGE | 0.60 |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96465

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

Total Disbursements

\$ 1,876.94

JABURG & WILK, P.C.

Attorneys at Law
3200 N. Central Avenue
Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

October 29, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 96466

RE: SCHULE, FLORA
I.D. 9997-019 LEW

For Services Rendered Through October 25, 2004

| | | | |
|-----------------------|----------|----|----------|
| Current Fees | 4,415.00 | | |
| Current Disbursements | 9.83 | | |
| Total Due | | \$ | 4,424.83 |

| Timekeeper | Hours | Rate/Hour | Amount |
|---------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| MICHELLE C. LOMBINO | 0.5 | \$ 250.00 | \$ 125.00 |
| LAWRENCE E. WILK | 15.6 | \$ 275.00 | \$ 4,290.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96466

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SCHULE, FLORA

I.D. 9997-019 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 09-27-04 | TELEPHONE CALL FROM ALAN MEDA REGARDING \$35,000 SETTLEMENT OFFER OF SCHULE | LEW | 0.3 | 82.50 |
| 09-27-04 | TELEPHONE CALL TO JIM SELL REGARDING OFFER OF SCHULE | LEW | 0.3 | 82.50 |
| 09-27-04 | PREPARE FOR MEETING WITH ALAN MEDA (REVIEW PRESENTATION AND SCHULE'S SIGNED DOCUMENTS) | LEW | 0.5 | 137.50 |
| 09-27-04 | MEET WITH ALAN MEDA REGARDING SETTLEMENT DISCUSSIONS | LEW | 1.2 | 330.00 |
| 09-27-04 | TELEPHONE CALL TO JIM SELL REGARDING MEETING WITH MEDA AND SETTLEMENT OFFER | LEW | 0.3 | 82.50 |
| 09-28-04 | TELEPHONE CALL FROM ALAN MEDA REGARDING FLORA SCHULE SETTLEMENT OFFER | LEW | 0.3 | 82.50 |
| 09-28-04 | TELEPHONE CALL TO ALAN MEDA REGARDING \$5,000 OFFER TO SETTLE SCHULE | LEW | 0.3 | 82.50 |
| 09-29-04 | TELEPHONE CALL TO ALAN MEDA REGARDING FOLLOW UP ON SETTLEMENT OFFER (.3); LETTER TO ALAN REGARDING CONFIRMATION OF TERMS (.3) | LEW | 0.6 | 165.00 |
| 10-04-04 | TELEPHONE CALL FROM ALAN MEDA REGARDING FLORA SCHULE LITIGATION | LEW | 0.3 | 82.50 |
| 10-04-04 | TELEPHONE CALL TO MIKE CARMEL REGARDING FLORA SCHULE TRIAL | LEW | 0.3 | 82.50 |
| 10-05-04 | FOLLOW UP WITH ALAN MEDA AND MIKE CARMEL REGARDING RECORDING INFORMATION ON SCHULE DOCUMENTS | LEW | 0.4 | 110.00 |
| 10-05-04 | REVIEW PRODUCTION REQUEST | LEW | 0.2 | 55.00 |
| 10-05-04 | RESEARCH DEFENSES TO FLORA SCHULE CLAIMS (SETTING ASIDE | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96466

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: SCHULE, FLORA

I.D. 9997-019 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| | RECORDED INTERESTS DUE TO FRAUD); FOLLOW UP WITH CARMEL | LEW | 2.8 | 770.00 |
| 10-05-04 | CONSULT WITH LAWRENCE E. WILK REGARDING FLORA SCHULE CLAIMS AND OUR LITIGATION STRATEGY. | MCL | 0.5 | 125.00 |
| 10-06-04 | NO CHARGE - TELEPHONE CALL TO ALAN MEDA | LEW | 0.1 | 0.00 |
| 10-06-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING DEFENSES TO LIEN | LEW | 0.2 | 55.00 |
| 10-06-04 | CONFERENCE CALL WITH MIKE CARMEL AND ALAN MEDA REGARDING SCHULE LITIGATION | LEW | 0.7 | 192.50 |
| 10-06-04 | FOLLOW UP CALL WITH BILL KING REGARDING WHY OFFER SHOULD BE ACCEPTED AND DOWNSIDE RISK | LEW | 0.5 | 137.50 |
| 10-07-04 | DISCUSSION WITH JONATHAN P. IBSEN REGARDING DEFENSES (.2); FOLLOW UP LETTER TO BILL KING REGARDING SUPPORT FOR SETTLEMENT OFFER (.6) | LEW | 0.8 | 220.00 |
| 10-07-04 | TELEPHONE CALL FROM JIM SELL REGARDING ADDITIONAL SCHULE DOCUMENTS | LEW | 0.3 | 82.50 |
| 10-07-04 | LETTER TO BILL KING REGARDING FOLLOW UP WITH DOCUMENTS | LEW | 0.5 | 137.50 |
| 10-08-04 | FOLLOW UP WITH BILL KING REGARDING DEPOSITION (.3); TELEPHONE CALL TO ALAN MEDA REGARDING DEPOSITION OF SCHULE (.3) | LEW | 0.6 | 165.00 |
| 10-15-04 | TELEPHONE CALL TO ALAN MEDA REGARDING STATUS OF SETTLEMENT DOCUMENTS | LEW | 0.3 | 82.50 |
| 10-15-04 | REVIEW PLEADINGS FILED IN | | | |

JABURG & WILK, P.C.

October 29, 2004

Invoice Number 96466

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: SCHULE, FLORA
I.D. 9997-019 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|----------|
| | DEXTER REGARDING SETTLEMENT AND COMMENCE DRAFTING ANMP PLEADINGS | LEW | 0.7 | 192.50 |
| 10-20-04 | DRAFT SETTLEMENT APPROVAL PLEADINGS | LEW | 1.6 | 440.00 |
| 10-25-04 | REVISIONS TO PLEADINGS APPROVING SETTLEMENT | LEW | 1.1 | 302.50 |
| 10-25-04 | REVIEW SCHULE SETTLEMENT DOCUMENTS | LEW | 0.5 | 137.50 |
| | | | | ----- |
| | | Total Fees | \$ | 4,415.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|---------|
| | PHOTOCOPIES | 9.46 |
| | POSTAGE | 0.37 |
| | | ----- |
| | Total Disbursements | \$ 9.83 |

JAMES SELL, RECEIVER ANMP SERVICE RENDERED THRU SEPTEMBER 26, 2004
 9997-ALL

| file | 100% | | | 80.00% | | |
|---------------|------------------|-----------------|------------------|------------------|-----------------|-----------------------------------|
| | fees | costs | total | fees | costs | total |
| 9997.001 | 3,407.00 | 1,887.14 | 5,294.14 | 2,725.60 | 1,887.14 | 4,612.74 |
| 9997.002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.003 | 4,460.00 | 106.73 | 4,566.73 | 3,568.00 | 106.73 | 3,674.73 |
| 9997.004 | 8,583.00 | 5.52 | 8,588.52 | 6,866.40 | 5.52 | 6,871.92 |
| 9997.005 | 892.50 | 8.80 | 901.30 | 714.00 | 8.80 | 722.80 |
| 9997.006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.007 | 500.00 | 14.22 | 514.22 | 400.00 | 14.22 | 414.22 |
| 9997.008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.011 | 957.50 | 1.47 | 958.97 | 766.00 | 1.47 | 767.47 |
| 9997.012 | 1,957.00 | 12.11 | 1,969.11 | 1,565.60 | 12.11 | 1,577.71 |
| 9997.013 | 175.00 | 46.13 | 221.13 | 140.00 | 46.13 | 186.13 |
| 9997.014 | 1,515.00 | 9.68 | 1,524.68 | 1,212.00 | 9.68 | 1,221.68 |
| 9997.015 | 825.00 | 0.00 | 825.00 | 660.00 | 0.00 | 660.00 |
| 9997.016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.017 | 4,505.00 | 429.93 | 4,934.93 | 3,604.00 | 429.93 | 4,033.93 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 27,777.00 | 2,521.73 | 30,298.73 | 22,221.60 | 2,521.73 | 24,743.33 |
| | | | 30,298.73 | | | Total 80%fees 100% costs D |
| | | | | | | \$24,743.33 |

JABURG & WILK, P.C.

Attorneys at Law
3200 N. Central Avenue
Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95552

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|----------|----|-------------|
| Previous Balance | | \$ | 32,939.77 |
| Net Payments | | | <26,607.19> |
| Balance Forward | | | 6,332.58 |
| Current Fees | 3,407.00 | | |
| Current Disbursements | 1,887.14 | | |
| Total Due | | \$ | 11,626.72 |

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.5 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 5.2 | \$ 35.00 | \$ 182.00 |
| LAWRENCE E. WILK | 12.5 | \$ 250.00 | \$ 3,125.00 |
| ROGER L. COHEN | 0.4 | \$ 250.00 | \$ 100.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95552

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 08-27-04 | TELEPHONE CALL FROM TONY DePRIMA REGARDING WALEN SUBPOENA | LEW | 0.4 | 100.00 |
| 08-27-04 | BEGIN DOCUMENTING POWER POINT PRESENTATION OF ILLINOIS LAND TRUST | LEW | 1.0 | 250.00 |
| 08-28-04 | PREPARE J&W 5TH FEE APPLICATION, AFFIDAVIT AND FORM OF ORDER (2.9); PREPARE SELL 5TH FEE APPLICATION, AFFIDAVIT AND FORM OF ORDER (.4); PREPARE CARMEL 5TH FEE APPLICATION, AFFIDAVIT AND FORM OF ORDER (.1); PREPARE HUBBARD 5TH FEE APPLICATION, AFFIDAVIT AND FORM OF ORDER (.1) | TRS | 3.5 | 122.50 |
| 08-28-04 | PREPARE JULY/AUGUST BILLS FOR J&W, SELL, CARMEL AND HUBBARD TO BE SENT FOR APPROVAL BY WENDY COY AND TRUDY NOWAK | TRS | 0.2 | 7.00 |
| 08-30-04 | REVIEW COURT MINUTE ENTRY REGARDING FEE APPROVALS AND DEAL WITH DISCREPANCY | LEW | 0.4 | 100.00 |
| 08-30-04 | REVIEW AUGUST DRAFTS | LEW | 1.0 | 250.00 |
| 08-30-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING INCORRECT MINUTE ORDER | RLC | 0.2 | 50.00 |
| 08-30-04 | REVIEW CORRESPONDENCE FROM BOOKSPAN REGARDING GORDON & GROSSMAN AND FOLLOW UP REVIEW OF 998 ISSUES | LEW | 0.5 | 125.00 |
| 08-31-04 | FURTHER REVISION TO POWER POINT PRESENTATION ON ILLINOIS LAND TRUST | LEW | 1.1 | 275.00 |
| 09-01-04 | LETTER TO TRUDY NOWAK AND WENDY COY REGARDING FEES | LEW | 0.5 | 125.00 |
| 09-01-04 | NO CHARGE - TELEPHONE CALL | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95552

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| | TO JIM SELL | LEW | 0.1 | 0.00 |
| 09-02-04 | REVIEW 5TH FEE APPLICATIONS | LEW | 0.7 | 175.00 |
| 09-02-04 | NO CHARGE - TELEPHONE CALL TO BOB COATES | LEW | 0.1 | 0.00 |
| 09-02-04 | NO CHARGE - TELEPHONE CALL TO ALEXANDRIA GRIFFIN | LEW | 0.1 | 0.00 |
| 09-02-04 | TELEPHONE CALL TO ALEXANDRIA GRIFFIN REGARDING FOLLOW UP ON DISTRIBUTION PROCESS | LEW | 0.5 | 125.00 |
| 09-03-04 | TELEPHONE CALL TO DAVID PATTON REGARDING DISCUSSIONS OF LAND TRUST | LEW | 0.3 | 75.00 |
| 09-03-04 | TELEPHONE CALL FROM DAVE DOW REGARDING UPDATE | LEW | 0.3 | 75.00 |
| 09-03-04 | REVIEW DELLHEIM PLEADINGS ON BOND CLAIMS (.1); LETTER TO JIM SELL REGARDING BOND CLAIMS (.4) | LEW | 0.5 | 125.00 |
| 09-03-04 | REVIEW DUNNING DISCLOSURE STATEMENT (.2); FOLLOW UP LETTER TO JIM SELL REGARDING DISCLOSURE STATEMENT (.3) | LEW | 0.5 | 125.00 |
| 09-08-04 | PREPARE DOCUMENTS IN RESPONSE TO SUBPOENA DUCES TECUM | TRS | 0.5 | 17.50 |
| 09-09-04 | PREPARE AFFIDAVIT OF MAILING AND FORM NOTICE OF HEARING FOR 5TH FEE APPLICATIONS - DO MAILING | TRS | 1.0 | 35.00 |
| 09-13-04 | TELEPHONE CALL FROM STEVE JEROME REGARDING 3 MOS. FOR DISTRIBUTION AND APPROXIMATELY 75% RETURN | LEW | 0.3 | 75.00 |
| 09-13-04 | ANALYSIS, ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING SECURITIES ISSUES | RLC | 0.2 | 50.00 |
| 09-14-04 | TELEPHONE CALL TO JANE REGARDING BILLINGS AND | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95552

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-------------|
| | SECLUDED LAND FUNDS; REVIEW BILLING GRID | LEW | 0.4 | 100.00 |
| 09-14-04 | NO CHARGE - TELEPHONE CALL TO STAN LERCH | LEW | 0.1 | 0.00 |
| 09-23-04 | NO CHARGE - TELEPHONE CALL TO LEONA EDWARD | LEW | 0.1 | 0.00 |
| 09-24-04 | BEGIN PREPARATION OF 2ND REPORT AND REVIEW OF TIME LINE AND PLEADINGS | LEW | 4.1 | 1,025.00 |
| | | | Total Fees | \$ 3,407.00 |

| Date | Disbursement Description | Amount |
|---------------------|--|-------------|
| 08-31-04 | COURT REQUEST / PICKUP; OBTAIN CERTIFIED COPIES OF ATTACHED ORDERS (8); FILING ADVANCE; HAWKINS & CAMPBELL | 190.40 |
| 09-15-04 | MISCELLANEOUS; TECHNICAL SUPPORT/POWERPOINT; KERRI BOURLAND | 270.00 |
| | PHOTOCOPIES | 1,247.62 |
| | FAX CHARGES | 8.00 |
| | LONG DISTANCE | 6.90 |
| | POSTAGE | 133.57 |
| | WESTLAW RESEARCH | 30.65 |
| Total Disbursements | | \$ 1,887.14 |

JABURG & WILK, P.C.

Attorneys at Law
3200 N. Central Avenue
Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS B6-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95553

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|----------|----|-------------|
| Previous Balance | | \$ | 15,003.13 |
| Net Payments | | | <11,386.73> |
| Balance Forward | | | 3,616.40 |
| Current Fees | 4,460.00 | | |
| Current Disbursements | 106.73 | | |
| Total Due | | \$ | 8,183.13 |

| Timekeeper | Hours | Rate/Hour | Amount |
|---------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.2 | \$ 0.00 | \$ 0.00 |
| DALON J. MORGAN | 5.9 | \$ 0.00 | \$ 0.00 |
| MICHELLE C. LOMBINO | 0.6 | \$ 225.00 | \$ 135.00 |
| LAWRENCE E. WILK | 17.3 | \$ 250.00 | \$ 4,325.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95553

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 08-25-04 | TELEPHONE CALL FROM FRANK TORCHIA REGARDING LETTER REFERENCING OPTING IN OR OUT | LEW | 0.3 | 75.00 |
| 08-25-04 | MEET WITH JIM SELL AND SUSAN RUTLEDGE REGARDING FLORA SCHULE'S LOAN | LEW | 1.2 | 300.00 |
| 08-25-04 | REVIEW FLORA SCHULE DOCUMENTATION AND TITLE WORK | LEW | 1.2 | 300.00 |
| 08-25-04 | MEET WITH MIKE CARMEL REGARDING DEFICIENCIES TO SCHULE CLAIM | LEW | 1.4 | 350.00 |
| 08-26-04 | FURTHER REVIEW OF FLORA SCHULE DOCUMENTS | LEW | 1.5 | 375.00 |
| 08-27-04 | FOLLOW UP WITH DALON J. MORGAN REGARDING REVIEW OF DOCUMENTS | LEW | 1.0 | 250.00 |
| 08-27-04 | WORK ON ISSUES REGARDING MERGER OF COLLATERAL ASSIGNMENT | DJM | 1.0 | 0.00 |
| 08-27-04 | ANALYSIS OF DOCUMENTS, COLLATERAL ASSIGNMENT, TRUST, NOTES, AND DEED OF TRUST; WORK ON COLLATERAL ASSIGNMENT ISSUES | DJM | 1.3 | 0.00 |
| 08-30-04 | CONFER WITH LAWRENCE E. WILK REGARDING DEEDS AND DEEDS OF TRUST (.1). | MCL | 0.1 | 22.50 |
| 08-30-04 | REVIEW CORRESPONDENCE FROM SIFFERMAN REGARDING INTERESTS OF ZOELLNER AND FOLLOW UP IN FILE | LEW | 0.2 | 50.00 |
| 08-30-04 | TELEPHONE CALL FROM ALAN MEDA ARE FLORA SCHULE INVESTMENT AND EXTENSION OF DISCLOSURE FILING | LEW | 0.3 | 75.00 |
| 08-30-04 | TELEPHONE CALL TO JIM SELL REGARDING FLORA SCHULE | LEW | 0.2 | 50.00 |
| 08-30-04 | TELEPHONE CALL TO JIM SELL | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95553

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| | REGARDING ZOELLNER'S NET INVESTMENT | LEW | 0.2 | 50.00 |
| 08-30-04 | TELEPHONE CALL TO JIM SELL REGARDING GROSSMAN AND GORDON'S NET INVESTMENT | LEW | 0.2 | 50.00 |
| 08-30-04 | LETTER TO JIM SELL REGARDING SIFFERMAN CORRESPONDENCE REGARDING NET INVESTMENT OF ZOELLNER | LEW | 0.3 | 75.00 |
| 08-30-04 | LETTER TO JIM SELL REGARDING NET INVESTMENT LETTER FROM NEAL BOOKSPAN | LEW | 0.3 | 75.00 |
| 08-30-04 | CONFERENCE CALL WITH ALAN MEDA AND BILL KING REGARDING SCHULE SETTLEMENT CONFERENCE | LEW | 0.2 | 50.00 |
| 08-31-04 | MEETING WITH JIM SELL, MIKE CARMEL & JONATHAN P. IBSEN REGARDING FLORA SCHULE INTEREST; CONFERENCE CALL WITH ALAN MEDA | LEW | 1.3 | 325.00 |
| 08-31-04 | WORK ON ISSUES REGARDING ILLINOIS LAND TRUSTS, CHARACTER OF TRUST PROPERTY; ANALYSIS OF CASE LAW | DJM | 2.2 | 0.00 |
| 08-31-04 | WORK ON CASE LAW SUPPORT FOR CHARACTER OF TRUST PROPERTY ISSUES | DJM | 1.4 | 0.00 |
| 09-01-04 | (FLORA SCHULE) CONFERENCE CALL WITH MIKE CARMEL, MIKE KING AND ALAN MEDA | LEW | 0.5 | 125.00 |
| 09-01-04 | FOLLOW UP FROM ALAN MEDA REGARDING SCHULE SETTLEMENT NEGOTIATIONS | LEW | 0.3 | 75.00 |
| 09-01-04 | FINAL REVIEW AND PREPARATION OF FLORA SCHULE PRESENTATION | LEW | 1.0 | 250.00 |
| 09-01-04 | MEET WITH DALON J. MORGAN TO REVIEW COLLATERAL ASSIGNMENT | LEW | 0.5 | 125.00 |
| 09-03-04 | TELEPHONE CALL FROM ALAN MEDA REGARDING LIST OF | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95553

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 09-03-04 | WITNESSES AND EXHIBITS IN FLORA SCHULE MATTER LETTER TO DAVE PATTON REGARDING ANCHORAGE DOCUMENTATION | LEW | 0.3 | 75.00 |
| 09-03-04 | REVIEW FINALIZED DISCLOSURE STATEMENT AND FOLLOW UP WITH ALAN MEDA REGARDING COMMENTS | LEW | 0.4 | 100.00 |
| 09-07-04 | FOLLOW UP ON RESEARCH ON ENFORCEABILITY OF ILLINOIS LAND TRUST ON ANCHORAGE PROPERTY | LEW | 0.8 | 200.00 |
| 09-07-04 | REVIEW DISCLOSURE STATEMENT OF SCHULE | LEW | 0.5 | 125.00 |
| 09-13-04 | TELEPHONE CALL TO RICH GRAMLICH REGARDING SETTLEMENT WITH GRAMLICH'S CLIENTS AND PAYMENT | LEW | 0.2 | 50.00 |
| 09-14-04 | REVIEW FILE REGARDING PAYMENT OF GRAMLICH FEES AND ENFORCEABILITY OF SETTLEMENT | LEW | 0.3 | 75.00 |
| 09-14-04 | TELEPHONE CALL TO DAVE DOW REGARDING SETTLEMENT OF GRAMLICH CLAIMS | LEW | 0.9 | 225.00 |
| 09-14-04 | NO CHARGE - TELEPHONE CALL TO BOB MARTIN REGARDING ANCHORAGE PROPERTY | LEW | 0.3 | 75.00 |
| 09-16-04 | VOICE MAIL TO CHRIS GRAVER REGARDING STATUS OF DEEDS/DEEDS OF TRUST (.1); REVIEW RECORDED DEEDS OF TRUST(.2). | LEW | 0.1 | 0.00 |
| 09-21-04 | REVIEW CORRESPONDENCE AND DOCUMENTS FROM CHRIS GRAVER. | MCL | 0.3 | 67.50 |
| 09-22-04 | NO CHARGE - TELEPHONE CALL TO BOB MARTIN REGARDING SALE OF ANCHORAGE | MCL | 0.2 | 45.00 |
| 09-23-04 | TELEPHONE CALL FROM BOB MARTIN REGARDING SALE OF | LEW | 0.1 | 0.00 |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95553

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|------------|-------------|
| 09-23-04 | ANCHORAGE PROPERTY TELEPHONE CALL TO JIM SELL REGARDING FOLLOW UP ON ANCHORAGE SALE | LEW | 0.3 | 75.00 |
| 09-24-04 | FOLLOW UP WITH MICHELLE C. LOMBINO REGARDING LIENS ON DEXTER PROPERTIES AND DISCLOSURE STATEMENT | LEW | 0.4 | 100.00 |
| 09-24-04 | REVIEW TAX DOCUMENTS ON 1113 PROGRESS, MEDFORD OREGON & FOLLOW UP LETTER TO JIM SELL | LEW | 0.5 | 125.00 |
| | | | Total Fees | \$ 4,460.00 |

| Date | Disbursement Description | Amount |
|---------------------|---|-----------|
| 09-07-04 | DELIVERY; 08-26/MCL/TO TERRY LUCAS AT FIDELITY NATIONAL TITLE CO, PORTLAND, OR; FEDERAL EXPRESS | 13.78 |
| 09-15-04 | PHOTOCOPIES; PRINTING CHARGES; COTTRELL, SPARKMAN DESIGN | 7.38 |
| | PHOTOCOPIES | 77.88 |
| | POSTAGE | 4.69 |
| | PARKING | 3.00 |
| Total Disbursements | | \$ 106.73 |

JABURG & WILK, P.C.

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95554

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|----------|----|------------|
| Previous Balance | | \$ | 7,427.94 |
| Net Payments | | | <4,711.52> |
| Balance Forward | | | 2,716.42 |
| Current Fees | 8,583.00 | | |
| Current Disbursements | 5.52 | | |
| Total Due | | \$ | 11,304.94 |

| Timekeeper | Hours | Rate/Hour | Amount |
|-------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 0.2 | \$ 35.00 | \$ 7.00 |
| JONATHAN P. IBSEN | 20.4 | \$ 190.00 | \$ 3,876.00 |
| LAWRENCE E. WILK | 18.8 | \$ 250.00 | \$ 4,700.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95554

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|----------|
| 08-30-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD REGARDING SCHEDULES AND QUESTIONS FOR MEETING; REVIEW DRAFTS AND QUESTIONS FROM BOB HUBBARD | JPI | 1.7 | 323.00 |
| 08-31-04 | MEET WITH JIM SELL, BOB HUBBARD, SUSAN AND JONATHAN P. IBSEN REGARDING BANKRUPTCY SCHEDULES | LEW | 2.5 | 625.00 |
| 08-31-04 | PRELIMINARY MEETING WITH BOB HUBBARD; MEETING JOINED AND CONTINUED WITH LARRY WILK; JOINED AND CONTINUED WITH JIM SELL; FOLLOW-UP MEETING WITH LARRY WILK AND JIM SELL; ADDITIONAL MEETING WITH LARRY WILK, JIM SELL AND DEBTORS' COUNSEL | JPI | 5.5 | 1,045.00 |
| 09-02-04 | LIEN RESEARCH FOR BANKRUPTCY SCHEDULES | LEW | 1.5 | 375.00 |
| 09-07-04 | FINALIZE BANKRUPTCY FEE ORDERS AND NEW FEE REQUESTS | LEW | 0.8 | 200.00 |
| 09-08-04 | TELEPHONE CALL TO CHRIS GRAVER REGARDING LIENS ON CASTLE PROPERTIES | LEW | 0.3 | 75.00 |
| 09-08-04 | REVIEW TITLE WORK FOR SCHEDULES | LEW | 5.2 | 1,300.00 |
| 09-09-04 | UPDATE ADDRESSES IN MASTER MAIL LIST FOR BOTH BANKRUPTCY CASES | TRS | 0.2 | 7.00 |
| 09-13-04 | WORK ON SCHEDULES (SECURED LOANS) | LEW | 3.1 | 775.00 |
| 09-13-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING FOLLOW UP ON CHANGE OF TRUSTEE | LEW | 0.3 | 75.00 |
| 09-14-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING UPDATE ON DISTRIBUTION PROCESS | LEW | 0.3 | 75.00 |
| 09-14-04 | TELEPHONE CALL TO MIKE | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95554

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|----------|
| | CARMEL REGARDING DRAFTING DISCLOSURE STATEMENT AND PLAN | LEW | 0.3 | 75.00 |
| 09-14-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD; FOLLOW-UP TELEPHONE CONFERENCE WITH SUSAN RUTLEDGE | JPI | 0.4 | 76.00 |
| 09-16-04 | MEETING WITH BOB HUBBARD AND SUSAN RUTLEDGE REGARDING PREPARATION OF SCHEDULES; REVIEW DRAFTS FROM BOB HUBBARD; FOLLOW-UP TELEPHONE CONFERENCE REGARDING SAME | JPI | 5.3 | 1,007.00 |
| 09-21-04 | NO CHARGE - TELEPHONE CALL TO MIKE CARMEL | LEW | 0.1 | 0.00 |
| 09-21-04 | TELEPHONE CALL TO TAYLOR ASHWORTH REGARDING SECURED CREDITORS OF ANMP 74TH STREET | LEW | 0.3 | 75.00 |
| 09-21-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING PREPARATION OF DISCLOSURE STATEMENT AND PLAN | LEW | 0.3 | 75.00 |
| 09-21-04 | LETTER TO JIM SELL REGARDING FOLLOW UP ON ROBERT HUBBARD'S TESTIMONY | LEW | 0.4 | 100.00 |
| 09-21-04 | REVIEW DUNNING DISCLOSURE STATEMENT (.2); FOLLOW UP WITH JIM SELL REGARDING ROBERT HUBBARD'S TESTIMONY (.3) | LEW | 0.5 | 125.00 |
| 09-21-04 | MEET WITH JIM SELL REGARDING DISCLOSURE STATEMENT AND PLAN PREPARATION | LEW | 1.1 | 275.00 |
| 09-21-04 | E-MAIL TO LAWRENCE E. WILK REGARDING SUMMARY OF STATUS OF SCHEDULES; OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING SAME | JPI | 0.6 | 114.00 |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95554

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-------------|
| 09-22-04 | MEET WITH MIKE CARMEL, JIM SELL AND JONATHAN IBSEN REGARDING FINALIZING SCHEDULES; SUBSTANTIVE CONSOLIDATION AND DISCLOSURE STATEMENT AND PLAN | LEW | 0.9 | 225.00 |
| 09-22-04 | FINALIZE SECURED CREDITOR DOCUMENTS | LEW | 0.6 | 150.00 |
| 09-22-04 | TELEPHONE CALL TO BRYAN MURPHY REGARDING DEPOSITION OF DUNNING | LEW | 0.1 | 25.00 |
| 09-22-04 | ATTEND MEETING WITH JIM SELL AND CREDITORS' COMMITTEE (JOINED BY L. WILK), FURTHER MEETING JOINED BY MICHAEL CARMEL (4.0); PRELIMINARY REVIEW OF DRAFT SCHEDULES AND SUPPORTING FINANCIAL INFORMATION (2.9) | JPI | 6.9 | 1,311.00 |
| 09-24-04 | TELEPHONE CALL TO JIM SELL REGARDING BOB HUBBARD TESTIMONY | LEW | 0.3 | 75.00 |
| | | | Total Fees | \$ 8,583.00 |

| Date | Disbursement Description | Amount |
|---------------------|--------------------------|---------|
| | PHOTOCOPIES | 3.30 |
| | POSTAGE | 2.22 |
| | | ----- |
| Total Disbursements | | \$ 5.52 |

JABURG & WILK, P.C.

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Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95555

RE: 36TH ST., LLP
I.D. 9997-005 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|--------|----|------------|
| Previous Balance | | \$ | 3,311.53 |
| Net Payments | | | <2,729.43> |
| Balance Forward | | | 582.10 |
| Current Fees | 892.50 | | |
| Current Disbursements | 8.80 | | |
| Total Due | | \$ | 1,483.40 |

| Timekeeper | Hours | Rate/Hour | Amount |
|---------------------|-------|-----------|-----------|
| MICHELLE C. LOMBINO | 0.3 | \$ 225.00 | \$ 67.50 |
| LAWRENCE E. WILK | 3.3 | \$ 250.00 | \$ 825.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95555

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 36TH ST., LLP
I.D. 9997-005 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|------------|-----------|
| 08-30-04 | TELEPHONE CALL FROM KIP KANE REGARDING REVIEW OF FILE AND ORDERS | LEW | 0.3 | 75.00 |
| 08-30-04 | TELEPHONE CALL TO MAUREEN KARABOTSIS (CAPITAL TITLE) REGARDING TITLE WORK | LEW | 0.3 | 75.00 |
| 08-30-04 | REVIEW FILE REGARDING UNIT SIZES AND PRICES; REVIEW CONDOMINIUM DOCUMENTS | LEW | 0.8 | 200.00 |
| 08-30-04 | MEET WITH KIP KANE REGARDING AUCTION AND PROVIDE DOCUMENTS | LEW | 1.1 | 275.00 |
| 09-13-04 | TELEPHONE CALL TO KIP KANE REGARDING CONDOMINIUM ISSUES | LEW | 0.2 | 50.00 |
| 09-13-04 | LETTER TO KIP KANE REGARDING TITLE WORK | LEW | 0.3 | 75.00 |
| 09-13-04 | LETTER TO MIKE KING REGARDING FOLLOW UP ON CONDOMINIUM REGIME | LEW | 0.3 | 75.00 |
| 09-17-04 | REVIEW MEMORANDUM FROM LAWRENCE E. WILK AND TITLE COMMITMENT FOR 36TH STIPULATION AND OAK PROPERTY AND CONDOMINIUM DECLARATION (.2); PREPARE MEMORANDUM TO LAWRENCE E. WILK REGARDING SAME (.1). | MCL | 0.3 | 67.50 |
| | | | Total Fees | \$ 892.50 |

| Date | Disbursement Description | Amount |
|------|--------------------------|-----------------------------|
| | PHOTOCOPIES | 8.80 |
| | | Total Disbursements \$ 8.80 |

JABURG & WILK, P.C.

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95556

RE: SECLUDED LANE
I.D. 9997-007 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|--------|----|-------------|
| Previous Balance | | \$ | 38,301.95 |
| Net Payments | | | <31,541.02> |
| Balance Forward | | | 6,760.93 |
| Current Fees | 500.00 | | |
| Current Disbursements | 14.22 | | |
| Total Due | | \$ | 7,275.15 |

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-----------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| LAWRENCE E. WILK | 2.0 | \$ 250.00 | \$ 500.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95556

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SECLUDED LANE
I.D. 9997-007 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 08-30-04 | NO CHARGE - TELEPHONE CALL TO STEVE BROWN | LEW | 0.1 | 0.00 |
| 09-02-04 | TELEPHONE CALL TO STEVE BROWN REGARDING FINALIZING ORDER AND TERMS | LEW | 0.3 | 75.00 |
| 09-02-04 | TELEPHONE CALL TO STEVE BROWN REGARDING ORDER | LEW | 0.1 | 25.00 |
| 09-03-04 | FINALIZE ORDER | LEW | 0.6 | 150.00 |
| 09-07-04 | FINALIZE CHANGES TO ORDER AND FOLLOW UP WITH STEVE BROWN | LEW | 0.6 | 150.00 |
| 09-14-04 | MEET WITH STEVE BROWN REGARDING FINALIZING PAYMENT | LEW | 0.4 | 100.00 |
| | | | | ----- |
| | | Total Fees | \$ | 500.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|----------|
| | PHOTOCOPIES | 12.10 |
| | POSTAGE | 2.12 |
| | | ----- |
| | Total Disbursements | \$ 14.22 |

JABURG & WILK, P.C.

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95557

RE: 998 E. INDIAN SCHOOL
I.D. 9997-011 LEW

For Services Rendered Through September 26, 2004

| | | | | |
|-----------------------|-------|-----------|----|------------|
| Previous Balance | | | \$ | 4,229.49 |
| Net Payments | | | | <4,089.49> |
| Balance Forward | | | | 140.00 |
| Current Fees | | 957.50 | | |
| Current Disbursements | | 1.47 | | |
| Total Due | | | \$ | 1,098.97 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| MARIBETH E. KASCHT | 0.5 | \$ 115.00 | \$ | 57.50 |
| LAWRENCE E. WILK | 3.6 | \$ 250.00 | \$ | 900.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95557

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 998 E. INDIAN SCHOOL
I.D. 9997-011 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|------------|-----------|
| 08-26-04 | TELEPHONE CALL FROM JIM KNELLER REGARDING REHM'S LIABILITY ON UNDERLYING NOTE AND OTHER POTENTIAL LIABILITY | LEW | 0.4 | 100.00 |
| 09-03-04 | REVIEW DEMAND FROM MIKE DENIUS REGARDING PAYMENT OF IMPOUNDS | LEW | 0.2 | 50.00 |
| 09-03-04 | REVIEW DENIOUS LETTER AND FOLLOW UP IN RESPONSE WITH NEIL BOOKSPAN | LEW | 0.6 | 150.00 |
| 09-03-04 | LETTER TO JIM SELL REGARDING DENIOUS DEMAND | LEW | 0.3 | 75.00 |
| 09-07-04 | TELEPHONE CALL TO NEAL BOOKSPAN REGARDING 998 DEMAND | LEW | 0.3 | 75.00 |
| 09-13-04 | FOLLOW UP WITH NEIL BOOKSPAN REGARDING TITLE WORK AND FOLLOW UP WITH DENIOUS | LEW | 0.3 | 75.00 |
| 09-13-04 | REVIEW TITLE WORK REGARDING OWNERSHIP | LEW | 0.4 | 100.00 |
| 09-13-04 | SEARCH RECORDER'S AND ASSESSOR'S RECORDS FOR OWNERSHIP OF 998 E INDIAN SCHOOL PROPERTY | MEK | 0.5 | 57.50 |
| 09-21-04 | MEET WITH NEAL BOOKSPAN REGARDING 998 ISSUES AND STAN LERCH ISSUES | LEW | 1.1 | 275.00 |
| | | | ----- | |
| | | | Total Fees | \$ 957.50 |

| Date | Disbursement Description | Amount |
|---------------------|--------------------------|---------|
| | PHOTOCOPIES | 1.10 |
| | POSTAGE | 0.37 |
| | | ----- |
| Total Disbursements | | \$ 1.47 |

JABURG & WILK, P.C.

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95558

RE: WANEK, ET AL
I.D. 9997-012 LEW

For Services Rendered Through September 26, 2004

| | | | | |
|-----------------------|-------|-----------|----|------------|
| Previous Balance | | | \$ | 8,466.53 |
| Net Payments | | | | <5,966.53> |
| Balance Forward | | | | 2,500.00 |
| Current Fees | | 1,957.00 | | |
| Current Disbursements | | 12.11 | | |
| Total Due | | | \$ | 4,469.11 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| TONICA SWAN | 0.2 | \$ 35.00 | \$ | 7.00 |
| LAWRENCE E. WILK | 7.8 | \$ 250.00 | \$ | 1,950.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95558

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: WANЕК, ET AL
I.D. 9997-012 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------------|--|------|-------|----------|
| 08-31-04 | PREPARE AND FILE WITH COURT NOTICE OF APPEARANCE AND REQUEST FOR NOTICE AS ATTORNEYS FOR JAMES C. SELL | TRS | 0.2 | 7.00 |
| 09-02-04 | REVIEW SCHEDULES AND FOLLOW UP WITH JIM SELL | LEW | 0.9 | 225.00 |
| 09-03-04 | TELEPHONE CALL FROM BOB COATES REGARDING FOLLOW UP ON CALL FROM WANЕК | LEW | 0.3 | 75.00 |
| 09-07-04 | REVIEW PLEADINGS TO PREPARE PROOF OF CLAIM; TELEPHONE CALL TO JIM SELL REGARDING CONFIRMATION OF OUTSTANDING BALANCE | LEW | 0.4 | 100.00 |
| 09-07-04 | TELEPHONE CALL TO OLIVER RITTER REGARDING FOLLOW UP ON PAYMENT | LEW | 0.3 | 75.00 |
| 09-07-04 | TELEPHONE CALL TO DON FLETCHER AND FOLLOW UP LETTER REGARDING WANЕК DEPOSITION | LEW | 0.6 | 150.00 |
| 09-07-04 | PREPARE PROOF OF CLAIM; REVIEW DOCKET | LEW | 0.5 | 125.00 |
| 09-13-04 | REVIEW AND REVISE PROOF OF CLAIM FOR COLONIAL EXETER | LEW | 0.7 | 175.00 |
| 09-14-04 | TELEPHONE CALL FROM DON FLETCHER REGARDING WANЕК DEPOSITION ON 9/22 | LEW | 0.3 | 75.00 |
| 09-22-04 | PREPARE FOR AND ATTEND DEPOSITION OF WANЕК | LEW | 3.5 | 875.00 |
| 09-23-04 | FOLLOW UP WITH ANDY OWEN REGARDING DEPOSITION OF WANЕК AND INFORMATION OBTAINED | LEW | 0.3 | 75.00 |
| | | | ----- | |
| Total Fees | | | \$ | 1,957.00 |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95558

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: WANEK, ET AL
I.D. 9997-012 LEW

| Date | Disbursement Description | Amount |
|------|--------------------------|-------------------|
| | PHOTOCOPIES | 11.00 |
| | POSTAGE | 1.11 |
| | Total Disbursements | ----- \$ 12.11 |

JABURG & WILK, P.C.

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Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95559

RE: JACKSON, FLYNN
I.D. 9997-013 LEW

For Services Rendered Through September 26, 2004

| | | | | |
|-----------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 1,029.76 |
| Net Payments | | | | <833.95> |
| Balance Forward | | | | 195.81 |
| Current Fees | | 175.00 | | |
| Current Disbursements | | 46.13 | | |
| Total Due | | | \$ | 416.94 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 0.7 | \$ 250.00 | \$ | 175.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95559

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: JACKSON, FLYNN
I.D. 9997-013 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 08-30-04 | LETTER TO JIM SELL REGARDING MIKE SCHEURICH LETTER | LEW | 0.3 | 75.00 |
| 08-30-04 | LETTER TO MIKE SCHEURICH REGARDING ROLE OF FIRST AMERICAN MORTGAGE | LEW | 0.4 | 100.00 |
| | | | | ----- |
| | | Total Fees | \$ | 175.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|----------|
| | PHOTOCOPIES | 45.76 |
| | POSTAGE | 0.37 |
| | | ----- |
| | Total Disbursements | \$ 46.13 |

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95560

RE: COLLECTIONS
I.D. 9997-014 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|----------|----|-------------|
| Previous Balance | | \$ | 34,099.96 |
| Net Payments | | | <31,446.96> |
| Balance Forward | | | 2,653.00 |
| Current Fees | 1,515.00 | | |
| Current Disbursements | 9.68 | | |
| Total Due | | \$ | 4,177.68 |

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-------------|
| LAUREN L. GARNER | 0.2 | \$ 200.00 | \$ 40.00 |
| LAWRENCE E. WILK | 5.9 | \$ 250.00 | \$ 1,475.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95560

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: COLLECTIONS

I.D. 9997-014 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------------|--|------|-------|----------|
| 08-25-04 | MEET WITH JIM SELL REGARDING EXCESS PROCEEDS AND DEFICIENCY CLAIM | LEW | 0.5 | 125.00 |
| 08-30-04 | REVIEW ORDER REGARDING ENTITIES INVOLVED IN 125 S. 52ND STIPULATION; REVISE PAYMENT | LEW | 0.5 | 125.00 |
| 08-31-04 | MEET WITH JIM SELL AND JONATHAN P. IBSEN REGARDING REVIEW OF CONSYGEN AND FUTURECOM GLOBAL TRANSACTIONS | LEW | 1.5 | 375.00 |
| 09-13-04 | (CONSYGEN) REVIEW SURPLUS PROCEEDS ISSUE AND VERIFY AMOUNTS (.2); LETTER TO JIM SELL REGARDING FOLLOW UP ON EXCESS PROCEEDS (.4) | LEW | 0.6 | 150.00 |
| 09-21-04 | TELEPHONE CALL TO NEAL BOOKSPAN REGARDING MEETING AND LERCH ISSUE | LEW | 0.2 | 50.00 |
| 09-21-04 | TELEPHONE CALL FROM STAN LERCH REGARDING \$10,000 OFFER AND RECEIVER'S RESPONSE | LEW | 0.3 | 75.00 |
| 09-21-04 | MEET WITH JIM SELL REGARDING LERCH OFFER | LEW | 0.3 | 75.00 |
| 09-22-04 | CONFERENCE WITH LAWRENCE E. WILK REGARDING INITIATING COLLECTION ACTIONS. | LLG | 0.2 | 40.00 |
| 09-22-04 | MEET WITH LYMAN DAVIS, DAVID DOW, JIM SELL, MIKE CARMEL AND JONATHAN IBSEN REGARDING STATUS OF ALL ACCOUNTS | LEW | 2.0 | 500.00 |
| | | | ----- | |
| Total Fees | | | \$ | 1,515.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|--------|
| | PHOTOCOPIES | 9.68 |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95560

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: COLLECTIONS

I.D. 9997-014 LEW

Total Disbursements \$ 9.68

JABURG & WILK, P.C.

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95561

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

For Services Rendered Through September 26, 2004

| | | | | |
|------------------|-------|-----------|----|------------|
| Previous Balance | | | \$ | 2,542.50 |
| Net Payments | | | | <2,185.00> |
| Balance Forward | | | | 357.50 |
| Current Fees | | 825.00 | | |
| Total Due | | | \$ | 1,182.50 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 3.0 | \$ 275.00 | \$ | 825.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95561

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 08-25-04 | TELEPHONE CALL FROM MIKE KING REGARDING MEETING WITH BANK TO DISCUSS SALE | LEW | 0.3 | 82.50 |
| 08-27-04 | MEET WITH DAVE DOW, JIM SELL, MIKE KING AND BANK OFFICIALS REGARDING 36TH STREET AND EXPOSURE | LEW | 2.1 | 577.50 |
| 09-13-04 | TELEPHONE CALL TO MIKE KING REGARDING DISCUSSION OF FREEZING SALE PROCEEDS | LEW | 0.3 | 82.50 |
| 09-14-04 | TELEPHONE CALL TO DAVE DOW REGARDING FOLLOW UP ON MIKE KING SETTLEMENT | LEW | 0.3 | 82.50 |
| | | | | ----- |
| | | Total Fees | \$ | 825.00 |

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IRS 86-0487815

September 28, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 95562

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

For Services Rendered Through September 26, 2004

| | | | |
|-----------------------|----------|----|-------------|
| Previous Balance | | \$ | 16,548.01 |
| Net Payments | | | <11,630.17> |
| Balance Forward | | | 4,917.84 |
| Current Fees | 4,505.00 | | |
| Current Disbursements | 429.93 | | |
| Total Due | | \$ | 9,852.77 |

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-------------|
| KIM S. KLINE | 4.0 | \$ 70.00 | \$ 280.00 |
| LAWRENCE E. WILK | 3.3 | \$ 250.00 | \$ 825.00 |
| ROGER L. COHEN | 13.6 | \$ 250.00 | \$ 3,400.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95562

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|----------|
| 08-24-04 | CONFERENCE WITH KIM S. KLINE REGARDING STATUS OF DISCLOSURES; TELEPHONE CALL TO MCMAHON (VOICE MAIL); TELEPHONE CONFERENCE WITH MCMAHON REGARDING EXPERT AFFIDAVIT; REVIEW DRAFT AFFIDAVIT | RLC | 0.8 | 200.00 |
| 08-25-04 | TELEPHONE CONFERENCE WITH JAMES MCMAHON; REVIEW FILE DOCUMENTS, PREPARE DISCLOSURE STATEMENT; INSTRUCTIONS REGARDING REQUEST FOR EXTENSION; FURTHER TELEPHONE CONFERENCE WITH MCMAHON; CONTINUE WORK ON DISCLOSURE STATEMENT; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING ADDITIONAL WITNESSES; ADDITIONAL TELEPHONE CONFERENCE WITH MCMAHON | RLC | 4.2 | 1,050.00 |
| 08-26-04 | CONTINUE PREPARATION OF DISCLOSURE STATEMENT; TELEPHONE CALL TO BRIAN HOLOHAN RETURNING CALL; DICTATE LETTER TO HOLOHAN | RLC | 1.0 | 250.00 |
| 08-27-04 | REVIEW AND ANALYZE NEW DRAFT OF AFFIDAVIT; TELEPHONE CALL TO MCMAHON (VOICE MAIL); MEETING WITH MCMAHON; PREPARE REVISED DRAFT AFFIDAVIT PER INPUT FROM MCMAHON | RLC | 2.5 | 625.00 |
| 08-28-04 | ADDITIONAL REVIEW AND REVISION OF AFFIDAVIT PER CONVERSATION WITH MCMAHON; E-MAIL TO MCMAHON | RLC | 0.4 | 100.00 |
| 08-30-04 | REVIEW AFFIDAVIT OF JIM | | | |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95562

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 08-30-04 | McMAHON REGARDING EXPERT WITNESS OPINION; FOLLOW UP WITH ROGER L. COHEN ADDITIONAL WORK ON DISCLOSURE STATEMENT - FINISH DRAFT; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING EXPERT AFFIDAVIT | LEW | 0.7 | 175.00 |
| 08-31-04 | INSTRUCTIONS REGARDING VECTOR DEFAULT | RLC | 1.0 | 250.00 |
| 09-01-04 | DRAFT LETTER TO FEINSTEIN | RLC | 0.1 | 25.00 |
| 09-01-04 | REVIEW DUNNING AND CASPARE DEPOSITION TRANSCRIPTS | RLC | 1.0 | 250.00 |
| 09-01-04 | BEGIN INDEXING AND BATES LABELING DOCUMENTS TO BE DISCLOSED | RLC | 1.0 | 250.00 |
| 09-02-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING FRAUD BACKGROUND; FINALIZE LETTER TO FEINSTEIN | KSK | 2.0 | 140.00 |
| 09-02-04 | ADDITIONAL REVISIONS TO DISCLOSURE STATEMENT | RLC | 0.4 | 100.00 |
| 09-02-04 | REVIEW LETTER TO FEINSTEIN WITH SETTLEMENT TERMS (.2); FOLLOW UP WITH JIM SELL REGARDING SETTLEMENT (.2) | RLC | 0.2 | 50.00 |
| 09-02-04 | TELEPHONE CALL TO JIM REGARDING STATUS AND DEMAND ON FEINSTEIN | LEW | 0.4 | 100.00 |
| 09-02-04 | FOLLOW UP WITH ROGER L. COHEN REGARDING STATUS | LEW | 0.3 | 75.00 |
| 09-07-04 | FINALIZE BATES LABELING AND INDEXING DOCUMENTS TO BE DISCLOSED; PREPARE DOCUMENTS FOR DISCLOSURE | LEW | 0.2 | 50.00 |
| 09-07-04 | REVIEW INTERNET REPORTS ON CURRENT STATUS OF PENTHOUSE REORGANIZATION | KSK | 2.0 | 140.00 |
| | | LEW | 1.7 | 425.00 |

JABURG & WILK, P.C.

September 28, 2004

Invoice Number 95562

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE ARIZONA LAWSUIT

I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------------|--|------|-------|----------|
| 09-09-04 | TELEPHONE CALL TO JAMES MCMAHON REGARDING STATUS OF AFFIDAVIT | RLC | 0.2 | 50.00 |
| 09-10-04 | REVIEW E-MAIL FORM FEINSTEIN; E-MAIL TO LAWRENCE E. WILK REGARDING FOLLOW-UP | RLC | 0.1 | 25.00 |
| 09-13-04 | ANALYSIS REGARDING LITIGATION STRATEGY; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING RESPONSE TO FEINSTEIN E-MAIL | RLC | 0.3 | 75.00 |
| 09-21-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS AND STRATEGY REGARDING PENTHOUSE SETTLEMENT | RLC | 0.2 | 50.00 |
| 09-22-04 | TELEPHONE CONFERENCE WITH JIM MCMAHON REGARDING EXPERT AFFIDAVIT TO EB COMPLETED | RLC | 0.2 | 50.00 |
| | | | ----- | |
| Total Fees | | | \$ | 4,505.00 |

| Date | Disbursement Description | Amount |
|---------------------|--------------------------|-----------|
| | PHOTOCOPIES | 344.74 |
| | FAX CHARGES | 2.00 |
| | WESTLAW RESEARCH | 83.19 |
| | | ----- |
| Total Disbursements | | \$ 429.93 |

JAMES SELL, RECEIVER ANMP SERVICE RENDERED THRU AUGUST 26, 2004
 9997-ALL

| file | 100% | | | 80.00% | | |
|---------------|------------------|-----------------|------------------|-----------------------------------|-----------------|------------------|
| | fees | costs | total | fees | costs | total |
| 9997.001 | 3,893.00 | 573.78 | 4,466.78 | 3,114.40 | 573.78 | 3,688.18 |
| 9997.002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.003 | 1,965.00 | 44.40 | 2,009.40 | 1,572.00 | 44.40 | 1,616.40 |
| 9997.004 | 1,358.00 | 450.12 | 1,808.12 | 1,086.40 | 450.12 | 1,536.52 |
| 9997.005 | 200.00 | 0.00 | 200.00 | 160.00 | 0.00 | 160.00 |
| 9997.006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.007 | 950.00 | 140.13 | 1,090.13 | 760.00 | 140.13 | 900.13 |
| 9997.008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9997.012 | 1,500.00 | 0.00 | 1,500.00 | 1,200.00 | 0.00 | 1,200.00 |
| 9997.013 | 175.00 | 0.81 | 175.81 | 140.00 | 0.81 | 140.81 |
| 9997.014 | 892.50 | 0.00 | 892.50 | 714.00 | 0.00 | 714.00 |
| 9997.015 | 357.50 | 0.00 | 357.50 | 286.00 | 0.00 | 286.00 |
| 9997.016 | 357.50 | 0.00 | 357.50 | 286.00 | 0.00 | 286.00 |
| 9997.017 | 4,002.00 | 132.94 | 4,134.94 | 3,201.60 | 132.94 | 3,334.54 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 15,650.50 | 1,342.18 | 16,992.68 | 12,520.40 | 1,342.18 | 13,862.58 |
| | | | 16,992.68 | Total 80%fees 100% costs D | | |
| | | | | \$13,862.58 | | |

JABURG & WILK, P.C.

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94435

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

For Services Rendered Through August 26, 2004

| | | | |
|-----------------------|----------|----|-----------|
| Previous Balance | | \$ | 28,484.99 |
| Net Payments | | | <12.00> |
| Balance Forward | | | 28,472.99 |
| Current Fees | 3,893.00 | | |
| Current Disbursements | 573.78 | | |
| Total Due | | \$ | 32,939.77 |

| Timekeeper | Hours | Rate/Hour | Amount |
|-------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.2 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 0.4 | \$ 35.00 | \$ 14.00 |
| JONATHAN P. IBSEN | 1.6 | \$ 190.00 | \$ 304.00 |
| LAWRENCE E. WILK | 14.3 | \$ 250.00 | \$ 3,575.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94435

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 07-27-04 | PREPARE AND FILE AFFIDAVIT OF MAILING ORDER SETTING AUGUST 18TH HEARING AND FEE APPLICATIONS | TRS | 0.2 | 7.00 |
| 07-27-04 | DRAFT ORDER AUTHORIZING SETTLEMENT REGARDING PROPERTY AT 35824 N. SECLUDED LANE | TRS | 0.2 | 7.00 |
| 08-02-04 | TELEPHONE CALL FROM RICH GRAMLICH REGARDING HEARINGS ON AUGUST 19, 2004 | LEW | 0.3 | 75.00 |
| 08-02-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING MEETING ON AUGUST 4, 2004 | LEW | 0.2 | 50.00 |
| 08-02-04 | TELEPHONE CALL FROM SUSAN RUTLEDGE REGARDING HUBBARD'S REQUEST FOR BILLS | LEW | 0.3 | 75.00 |
| 08-02-04 | REVIEW COLLECTION ACCOUNTS | LEW | 1.1 | 275.00 |
| 08-03-04 | REVIEW JULY BILLINGS FOR DELIVERY TO NOWAK AND COY | LEW | 1.1 | 275.00 |
| 08-03-04 | TELEPHONE CALL TO DAVE DOW REGARDING FOLLOW UP ON CASTLE PAYMENT AND COLLECTION MEETING | LEW | 0.3 | 75.00 |
| 08-09-04 | FOLLOW UP WITH TONICA REGARDING BILLINGS AND FEE APPLICATIONS | LEW | 0.3 | 75.00 |
| 08-10-04 | TELEPHONE CALL FROM BOB COATES REGARDING FOLLOW UP ON STATUS | LEW | 0.4 | 100.00 |
| 08-10-04 | NO CHARGE - TELEPHONE CALL TO OLIVER RITTER | LEW | 0.1 | 0.00 |
| 08-10-04 | TELEPHONE CALL TO MARILYN SCULLY REGARDING STATUS UPDATE | LEW | 0.3 | 75.00 |
| 08-10-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING BANK INFORMATION REQUEST | LEW | 0.2 | 50.00 |
| 08-10-04 | NO CHARGE - TELEPHONE CALL | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94435

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| | TO TOM DRAGLI (COUNSEL IN NY) | LEW | 0.1 | 0.00 |
| 08-11-04 | FOLLOW UP WITH LYMAN DAVIS REGARDING COLLECTION ISSUE AND INVESTOR CONTACT | LEW | 0.3 | 75.00 |
| 08-11-04 | MEET WITH TONICA IN PREPARATION FOR FEE HEARINGS | LEW | 0.6 | 150.00 |
| 08-12-04 | FOLLOW UP WITH TONICA REGARDING HEARINGS ON AUGUST 18TH | LEW | 0.4 | 100.00 |
| 08-13-04 | TELEPHONE CALL TO TOM DRAGLIN (ATTORNEY IN NY) REGARDING STATUS OF CASE AND PENTHOUSE DISCUSSION | LEW | 0.5 | 125.00 |
| 08-13-04 | E-MAILS TO/FROM LARRY WILK REGARDING STATUS OF CASE; TELEPHONE CONFERENCE WITH TOM DRAGHI, ESQ. | JPI | 0.4 | 76.00 |
| 08-16-04 | PREPARE FOR FEE HEARINGS (PREPARE FEE GRID) | LEW | 2.6 | 650.00 |
| 08-16-04 | (FUTURE COM) TELEPHONE CALL FROM WENDY COY REGARDING OVERBID | LEW | 0.3 | 75.00 |
| 08-16-04 | TELEPHONE CALL FROM DAVE DOW REGARDING STATUS | LEW | 0.2 | 50.00 |
| 08-16-04 | REVIEW CARMEL FEES FOR HEARING | LEW | 0.8 | 200.00 |
| 08-16-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD | JPI | 0.3 | 57.00 |
| 08-18-04 | PREPARATION FOR ABANDONMENT HEARING | LEW | 0.3 | 75.00 |
| 08-18-04 | HEARING ON STATE COURT MOTIONS (5 FEE APPLICATIONS, SECLUDED LANE SETTLEMENT, ACACIA LANE ABANDONMENT AND AUCTION SALE OF 36TH STREET) | LEW | 1.6 | 400.00 |
| 08-18-04 | TELEPHONE CALL FROM LYMAN DAVIS REGARDING STATUS OF 8/18 HEARINGS | LEW | 0.3 | 75.00 |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94435

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: ANMP RECEIVERSHIP
I.D. 9997-001 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|------------|-------------|
| 08-18-04 | TELEPHONE CALL FROM DAVID DOW REGARDING ISSUES HEARD TODAY AND REGARDING TOMORROW'S HEARING | LEW | 0.3 | 75.00 |
| 08-18-04 | TELEPHONE CALL TO JIM SELL REGARDING GLEN PRINZE; FOLLOW UP WITH GLEN PRINZE REGARDING DOCUMENTATION REQUESTED | LEW | 0.5 | 125.00 |
| 08-18-04 | TELEPHONE CALL TO WENDY COY REGARDING FOLLOW UP ON HEARINGS AND MARK KESSLER CONSENTED TO ORDER IN HCC | LEW | 0.3 | 75.00 |
| 08-19-04 | CONFERENCE WITH LARRY WILK REGARDING STATUS | JPI | 0.5 | 95.00 |
| 08-23-04 | LETTER TO CHARLES WAHL (INVESTOR) REGARDING STATUS | LEW | 0.4 | 100.00 |
| 08-23-04 | LETTER TO JIM SELL REGARDING WALEN REQUEST FOR PRODUCTION | LEW | 0.4 | 100.00 |
| 08-24-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD REGARDING PREPARATION OF SCHEDULES | JPI | 0.4 | 76.00 |
| | | | Total Fees | \$ 3,893.00 |

| Date | Disbursement Description | Amount |
|---------------------|--|-----------|
| 07-29-04 | COURT REQUEST / PICKUP; P/U PAGE 2 OF ORDERS; DELIVER TO JUDGE GAMA'S CHAMBERS; OBTAIN CERTIFIED COPIES OF 7 ORDERS; MILEAGE; COPY CHARGES; HAWKINS & CAMPBELL | 182.60 |
| 08-23-04 | DELIVERY; 08-13/TRS/TO JIM SELL CPA; MOODY'S QUICK, INC. | 7.26 |
| | PHOTOCOPIES | 182.38 |
| | FAX CHARGES | 5.00 |
| | POSTAGE | 196.54 |
| Total Disbursements | | \$ 573.78 |

JABURG & WILK, P.C.

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94436

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

For Services Rendered Through August 26, 2004

| | | | | |
|-----------------------|-------|-----------|----|-------------|
| Previous Balance | | | \$ | 26,813.34 |
| Net Payments | | | | <13,819.61> |
| Balance Forward | | | | 12,993.73 |
| Current Fees | | 1,965.00 | | |
| Current Disbursements | | 44.40 | | |
| Total Due | | | \$ | 15,003.13 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| MICHELLE C. LOMBINO | 2.4 | \$ 225.00 | \$ | 540.00 |
| LAWRENCE E. WILK | 5.7 | \$ 250.00 | \$ | 1,425.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94436

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 07-27-04 | TELEPHONE CONFERENCE WITH AMANDA IN CHRIS GRAVER'S OFFICE. | MCL | 0.1 | 22.50 |
| 07-29-04 | TELEPHONE CONFERENCE WITH CHRIS GRAVER REGARDING CLOSING INSTRUCTION LETTER. | MCL | 0.2 | 45.00 |
| 07-30-04 | REVISE CLOSING INSTRUCTION LETTER. | MCL | 0.2 | 45.00 |
| 08-02-04 | FINALIZE CLOSING INSTRUCTION LETTER. | MCL | 0.1 | 22.50 |
| 08-03-04 | TELEPHONE CALL TO JIM SELL REGARDING CASTLE PAYMENT | LEW | 0.3 | 75.00 |
| 08-04-04 | VOICE MAIL FROM AND TO CHRIS GRAVER REGARDING DEEDS AND DEEDS OF TRUST. | MCL | 0.1 | 22.50 |
| 08-10-04 | VOICE MAIL TO CHRIS GRAVER (1); TELEPHONE CONFERENCE WITH CHRIS GRAVER REGARDING DEEDS OF TRUST DELIVERED AND HE WILL CALL REBECCA DAMIAN TO ASCERTAIN STATUS OF CLOSING (.1); REVIEW CHRIS GRAVER'S CLOSING INSTRUCTION LETTER AND ACCOMPANYING CORRESPONDENCE (.1). | MCL | 0.3 | 67.50 |
| 08-16-04 | E-MAIL FROM GNAZIO BRANGACCIO AND FOLLOW UP WITH GNAZIO | LEW | 0.5 | 125.00 |
| 08-16-04 | VOICE MAIL TO REBECCA DAMIAN (.1); VOICE MAIL TO CHRIS GRAVER (.1). | MCL | 0.2 | 45.00 |
| 08-17-04 | VOICE MAIL FROM CHRIS GRAVER REGARDING CONTACT FROM REBECCA DAMIAN. | MCL | 0.1 | 22.50 |
| 08-19-04 | REVIEW AND RESPOND TO EMAIL FROM CHRIS GRAVER REGARDING DEEDS AND DEEDS OF TRUST. | MCL | 0.1 | 22.50 |
| 08-20-04 | FOLLOW UP ON RECORDED DEEDS OF TRUST | LEW | 0.3 | 75.00 |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94436

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 08-20-04 | REVIEW EMAIL FROM CHRIS GRAVER REGARDING RECORDING DEEDS AND DEEDS OF TRUST AND REPLY. | MCL | 0.2 | 45.00 |
| 08-23-04 | FOLLOW UP WITH MIKE CARMEL REGARDING FLORA SCHULE LITIGATION | LEW | 0.3 | 75.00 |
| 08-23-04 | TELEPHONE CALL TO SUZANNE REGARDING DOCUMENTS TO BE REVIEWED ON FLORA SCHULE | LEW | 0.4 | 100.00 |
| 08-24-04 | PREPARE FOR LIFT STAY HEARING OF FLORA SCHULE AND CLAIM OBJECTION | LEW | 0.6 | 150.00 |
| 08-24-04 | LIFT STAY AND CLAIM OBJECTION FILE | LEW | 1.0 | 250.00 |
| 08-24-04 | SETTLEMENT CONFERENCE WITH ALAN MEDA, TAYLOR ASHWORTH, BILL KING AND FLORA SCHULE | LEW | 1.1 | 275.00 |
| 08-24-04 | HEARING ON BRYAN CAVE, OSBORNE MALEDON & NAVIGANT'S FEE APPLICATION | LEW | 0.8 | 200.00 |
| 08-24-04 | MEET WITH JIM SELL, WARREN STAPLETON AND VERN REGARDING FLORA SCHULE ISSUES | LEW | 0.4 | 100.00 |
| 08-24-04 | REVIEW EMAIL FROM CHRIS GRAVER REGARDING CANCELLATION OF TRUSTEE'S SALE. | MCL | 0.1 | 22.50 |
| 08-25-04 | REVIEW EMAIL FROM HENK TAYLOR REGARDING WACHOVIA. | MCL | 0.1 | 22.50 |
| 08-26-04 | REVIEW CORRESPONDENCE BETWEEN REBECCA DAMIAN AND CHRIS GRAVER REGARDING WASHINGTON EXCISE TAXES (.1); REVIEW CORRESPONDENCE FROM REBECCA DAMIAN REGARDING DEEDS AND DEED OF TRUST (.1); REVIEW CORRESPONDENCE FROM CHRIS | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94436

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------|---|------------|-------|----------|
| | GRAVER REGARDING PORTLAND DEED (.1); REVIEW CORRESPONDENCE FROM CHRIS GRAVER REGARDING DEED (.1); PREPARE LETTER TO TITLE COMPANY REGARDING NEW JURAT (.1); PREPARE LETTER TO JIM SELL REGARDING DEEDS AND DEEDS OF TRUST (.1). | MCL | 0.6 | 135.00 |
| | | | | ----- |
| | | Total Fees | \$ | 1,965.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|----------|
| | PHOTOCOPIES | 24.64 |
| | POSTAGE | 19.76 |
| | | ----- |
| | Total Disbursements | \$ 44.40 |

JABURG & WILK, P.C.

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August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94437

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

For Services Rendered Through August 26, 2004

| | | | |
|-----------------------|----------|----|----------|
| Previous Balance | | \$ | 5,619.82 |
| Current Fees | 1,358.00 | | |
| Current Disbursements | 450.12 | | |
| Total Due | | \$ | 7,427.94 |

| Timekeeper | Hours | Rate/Hour | Amount |
|-------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| TONICA SWAN | 2.0 | \$ 35.00 | \$ 70.00 |
| JONATHAN P. IBSEN | 0.2 | \$ 190.00 | \$ 38.00 |
| LAWRENCE E. WILK | 5.0 | \$ 250.00 | \$ 1,250.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94437

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 07-27-04 | SCAN AND FILE MAY, 2004 OPERATING REPORTS WITH THE COURT | TRS | 0.2 | 7.00 |
| 07-27-04 | LETTERS TO TRUDY NOWAK AND MIKE CARMEL ENCLOSING COPY OF MAY OPERATING REPORTS | TRS | 0.1 | 3.50 |
| 07-29-04 | TELEPHONE CONFERENCE WITH BOB HUBBARD | JPI | 0.2 | 38.00 |
| 08-02-04 | NO CHARGE - TELEPHONE CALL TO MIKE CARMEL | LEW | 0.1 | 0.00 |
| 08-02-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING STATUS OF SCHEDULES | LEW | 0.2 | 50.00 |
| 08-09-04 | TELEPHONE CALL TO BRIAN SELL REGARDING SCHEDULES | LEW | 0.3 | 75.00 |
| 08-18-04 | PREPARE ORDER APPROVING AUCTION PROCEDURES (FOR SALE OF 2302 36TH STREET) | TRS | 0.1 | 3.50 |
| 08-18-04 | PREPARE ORDER AUTHORIZING RECEIVER TO ABANDON PROPERTY (300 ACACIA DRIVE, SEDONA, ARIZONA) | TRS | 0.1 | 3.50 |
| 08-18-04 | PREPARE MOTION TO ADOPT AND APPROVE STATE COURT FEE APPLICATION ORDERS, NOTICE OF FILING AND BAR DATE FOR OBJECTIONS, FORM ORDER, AFFIDAVIT OF MAILING | TRS | 1.0 | 35.00 |
| 08-18-04 | DO MAILING OF NOTICE TO MASTER MAILING LIST; FILE AFFIDAVIT OF MAILING WITH THE COURT | TRS | 0.5 | 17.50 |
| 08-18-04 | REVIEW AND REVISE ORDERS FOR 8/19 HEARING | LEW | 0.6 | 150.00 |
| 08-19-04 | MEET WITH JONATHAN IBSEN TO DISCUSS SCHEDULES AND CONSOLIDATION | LEW | 1.1 | 275.00 |
| 08-19-04 | HEARING ON ALL MOTIONS (APPROVE ABANDONMENT; SALE | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94437

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: ANMP BANKRUPTCY
I.D. 9997-004 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------------------|--------------------|
| 08-20-04 | OF 36TH STREET AND SECLUDED LANE DISBURSEMENT) | LEW | 1.0 | 250.00 |
| 08-20-04 | REVIEW FILE REGARDING RESPONSE TO OVERBID AND PREPARE SELL AFFIDAVIT | LEW | 1.2 | 300.00 |
| 08-20-04 | PREPARE MEMO REGARDING DEFICIENCY CLAIMS | LEW | 0.4 | 100.00 |
| 08-23-04 | FOLLOW UP WITH MIKE CARMEL REGARDING DEFICIENCY UNSECURED CLAIMS | LEW | 0.2 | 50.00 |
| | | | Total Fees | \$ 1,358.00 |

| Date | Disbursement Description | Amount |
|----------------------------|--|------------------|
| 07-29-04 | COURT REQUEST / PICKUP; OBTAIN COPY OF ORDER AND RETURN BY 5PM TODAY; SEARCH FEE; COPY CHARGES; HAWKINS & CAMPBELL PHOTOCOPIES | 35.20 |
| | POSTAGE | 165.66 |
| | | 249.26 |
| Total Disbursements | | \$ 450.12 |

JABURG & WILK, P.C.

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
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PHOENIX, AZ 85016

INVOICE 94438

RE: 36TH ST., LLP
I.D. 9997-005 LEW

For Services Rendered Through August 26, 2004

Previous Balance \$ 3,111.53

Current Fees 200.00

Total Due \$ 3,311.53

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-----------|
| LAWRENCE E. WILK | 0.8 | \$ 250.00 | \$ 200.00 |

DUE AND PAYABLE UPON RECEIPT

PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.

Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94438

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 36TH ST., LLP
I.D. 9997-005 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 08-18-04 | PREPARATION FOR AUCTION HEARING | LEW | 0.3 | 75.00 |
| 08-20-04 | TELEPHONE CALL TO MATT GRUENDER REGARDING PURCHASER OF 36TH STREET PROPERTY | LEW | 0.3 | 75.00 |
| 08-20-04 | FOLLOW UP WITH JIM SELL REGARDING BUYER | LEW | 0.2 | 50.00 |
| | | | | ----- |
| | | Total Fees | \$ | 200.00 |

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August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94439

RE: SECLUDED LANE
I.D. 9997-007 LEW

For Services Rendered Through August 26, 2004

| | | | |
|-----------------------|--------|----|-----------|
| Previous Balance | | \$ | 37,211.82 |
| Current Fees | 950.00 | | |
| Current Disbursements | 140.13 | | |
| Total Due | | \$ | 38,301.95 |

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-----------|
| LAWRENCE E. WILK | 0.2 | \$ 0.00 | \$ 0.00 |
| LAWRENCE E. WILK | 3.8 | \$ 250.00 | \$ 950.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94439

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SECLUDED LANE
I.D. 9997-007 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|------------|-----------|
| 08-12-04 | TELEPHONE CALL TO STEVE BROWN REGARDING FOLLOW UP ON SHEPPARD INTEREST | LEW | 0.3 | 75.00 |
| 08-12-04 | DRAFT ORDER FOR STATE COURT HEARING | LEW | 0.4 | 100.00 |
| 08-18-04 | PREPARATION FOR SETTLEMENT HEARING | LEW | 0.3 | 75.00 |
| 08-20-04 | REVIEW PLEADINGS FOR PREPARATION OF ORDER | LEW | 0.4 | 100.00 |
| 08-20-04 | NO CHARGE - TELEPHONE CALL TO STEVE BROWN | LEW | 0.1 | 0.00 |
| 08-20-04 | LETTER TO JAMES VALLETA REGARDING DISBURSEMENT OF FUNDS (REVIEW CLOSING STATEMENTS AND PROOF OF CLAIM) | LEW | 0.7 | 175.00 |
| 08-20-04 | LETTER TO STEVE BROWN REGARDING AMOUNT OWED THE RECEIVER AND ORDER | LEW | 0.4 | 100.00 |
| 08-23-04 | REVIEW AND REVISE ORDER PREPARED BY STEVE BROWN | LEW | 0.6 | 150.00 |
| 08-23-04 | FOLLOW UP WITH MIKE CARMEL REGARDING ORDER AND E-MAIL WITH CHANGES | LEW | 0.4 | 100.00 |
| 08-23-04 | TELEPHONE CALL FROM MIKE CARMEL REGARDING CHANGES TO ORDER | LEW | 0.3 | 75.00 |
| 08-23-04 | NO CHARGE - FOLLOW UP CALL TO STEVE BROWN | LEW | 0.1 | 0.00 |
| | | | Total Fees | \$ 950.00 |

| Date | Disbursement Description | Amount |
|----------|---|--------|
| 07-29-04 | COURT REQUEST / PICKUP; OBTAIN CERTIFIED COPY OF ORDER; RETURN BY 10AM NEXT DAY; RESEARCH; COPY CHARGES; HAWKINS & CAMPBELL PHOTOCOPIES | 84.10 |
| | POSTAGE | 55.66 |
| | | 0.37 |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94439

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: SECLUDED LANE
I.D. 9997-007 LEW

Total Disbursements \$ 140.13

JABURG & WILK, P.C.

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August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
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PHOENIX, AZ 85016

INVOICE 94440

RE: WANEK, ET AL
I.D. 9997-012 LEW

For Services Rendered Through August 26, 2004

Previous Balance \$ 6,966.53

Current Fees 1,500.00

Total Due \$ 8,466.53

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| LAWRENCE E. WILK | 6.0 | \$ 250.00 | \$ 1,500.00 |

DUE AND PAYABLE UPON RECEIPT

PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.

Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94440

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: WANEK, ET AL

I.D. 9997-012 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------|-------|--------|
| 08-09-04 | TELEPHONE CALL TO HANK TIMMERMAN REGARDING FOLLOW UP ON TRIAL SETTING (.2); TELEPHONE CALL TO ANDY OWEN REGARDING INVOLVEMENT OF RECEIVER IN TRIAL SETTING (.3) | LEW | 0.5 | 125.00 |
| 08-09-04 | FOLLOW UP ON MALANFANT OFFER (.2); TELEPHONE CALL TO JIM SELL REGARDING TESTIMONY (.3) | LEW | 0.5 | 125.00 |
| 08-09-04 | FOLLOW UP WITH JIM SELL REGARDING AUGUST 18TH HEARING AND TESTIMONY | LEW | 0.3 | 75.00 |
| 08-10-04 | TELEPHONE CALL TO OLIVER RITTER REGARDING WANEK LOAN DEFAULT | LEW | 0.3 | 75.00 |
| 08-16-04 | FOLLOW UP ON DEPO AND MINUTE ENTRY | LEW | 0.3 | 75.00 |
| 08-16-04 | NO CHARGE TELEPHONE CALL TO ANDY OWEN | LEW | 0.1 | 0.00 |
| 08-16-04 | TELEPHONE CALL TO HANK TIMMERMAN REGARDING DEPOSITIONS | LEW | 0.3 | 75.00 |
| 08-16-04 | TELEPHONE CALL FROM ANDY OWEN REGARDING WANEK HEARING | LEW | 0.2 | 50.00 |
| 08-16-04 | TELEPHONE CALL FROM LARRY MALANFANT REGARDING FOLLOW UP ON WANEK TRANSACTION | LEW | 0.5 | 125.00 |
| 08-17-04 | MEET WITH ANDY OWEN, LENDER AND JIM SELL REGARDING AUGUST 18TH HEARING | LEW | 1.6 | 400.00 |
| 08-18-04 | PREPARATION FOR FEE HEARINGS | LEW | 0.3 | 75.00 |
| 08-18-04 | FOLLOW UP WITH BARBARA ROSS REGARDING CONFIRMATION OF COLONIAL EXETER BANKRUPTCY AND STAY OF LITIGATION; PREPARATION FOR FEE HEARINGS | LEW | 0.3 | 75.00 |
| 08-18-04 | CONFERENCE WITH JIM SELL | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94440

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: WANEK, ET AL
I.D. 9997-012 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|----------|
| | REGARDING COLONIAL EXETER BANKRUPTCY AND EFFECT ON PENDING TRIAL | LEW | 0.4 | 100.00 |
| 08-18-04 | TELEPHONE CALL FROM HANK TIMMERMAN AND ANDY OWEN REGARDING COLONIAL EXETER BANKRUPTCY (2) | LEW | 0.5 | 125.00 |
| | Total Fees | | \$ | 1,500.00 |

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August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94441

RE: JACKSON, FLYNN
I.D. 9997-013 LEW

For Services Rendered Through August 26, 2004

| | | | |
|-----------------------|--------|-----------|-----------|
| Previous Balance | | \$ | 853.95 |
| Current Fees | 175.00 | | |
| Current Disbursements | 0.81 | | |
| Total Due | | \$ | 1,029.76 |
| Timekeeper | Hours | Rate/Hour | Amount |
| LAWRENCE E. WILK | 0.7 | \$ 250.00 | \$ 175.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94441

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: JACKSON, FLYNN
I.D. 9997-013 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 08-09-04 | TELEPHONE CALL TO MIKE SCHEURICH REGARDING FINANCIAL INFORMATION ON HIS CLIENTS AND STATUS OF SALES; LETTER TO MIKE REGARDING FOLLOW UP | LEW | 0.5 | 125.00 |
| 08-10-04 | TELEPHONE CALL FROM MIKE SCHEURICH REGARDING AVAILABILITY OF CLIENTS | LEW | 0.2 | 50.00 |
| | | | | ----- |
| | | Total Fees | \$ | 175.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|---------|
| | PHOTOCOPIES | 0.44 |
| | POSTAGE | 0.37 |
| | | ----- |
| | Total Disbursements | \$ 0.81 |

JABURG & WILK, P.C.

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94442

RE: COLLECTIONS
I.D. 9997-014 LEW

For Services Rendered Through August 26, 2004

| | | | |
|------------------|--------|----|-----------|
| Previous Balance | | \$ | 33,207.46 |
| Current Fees | 892.50 | | |
| Total Due | | \$ | 34,099.96 |

| Timekeeper | Hours | Rate/Hour | Amount |
|--------------------|-------|-----------|-----------|
| MARIBETH E. KASCHT | 0.5 | \$ 115.00 | \$ 57.50 |
| LAUREN L. GARNER | 0.3 | \$ 200.00 | \$ 60.00 |
| LAWRENCE E. WILK | 3.1 | \$ 250.00 | \$ 775.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94442

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: COLLECTIONS

I.D. 9997-014 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 08-05-04 | PREPARATION FOR MEETING WITH JIM SELL AND CREDITOR'S COMMITTEE | LEW | 0.8 | 200.00 |
| 08-05-04 | MEETING WITH LYMAN DAVIS, JERRY ZWACK, JIM SELL AND DAVE DOW REGARDING REVIEW OF ACCOUNTS | LEW | 2.3 | 575.00 |
| 08-11-04 | HAND DELIVER FILES TO CLIENT | MEK | 0.5 | 57.50 |
| 08-19-04 | CONFERENCE WITH LARRY REGARDING VARIOUS COLLECTION ISSUES. | LLG | 0.3 | 60.00 |
| | | | | ----- |
| | | Total Fees | \$ | 892.50 |

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94443

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

For Services Rendered Through August 26, 2004

Previous Balance \$ 2,185.00

Current Fees 357.50

Total Due \$ 2,542.50

| Timekeeper | Hours | Rate/Hour | Amount |
|------------------|-------|-----------|-----------|
| LAWRENCE E. WILK | 1.3 | \$ 275.00 | \$ 357.50 |

DUE AND PAYABLE UPON RECEIPT

PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.

Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94443

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 1ST INTERNATIONAL BANK & TRUST
I.D. 9997-015 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|---|------------|-------|--------|
| 08-09-04 | REVIEW FILES FOR INVESTOR SURVEY | LEW | 0.8 | 220.00 |
| 08-20-04 | TELEPHONE CALL FROM JIM REGARDING MEETING WITH BANK | LEW | 0.3 | 82.50 |
| 08-20-04 | TELEPHONE CALL TO MIKE KING REGARDING MEETING ON 8/27 | LEW | 0.2 | 55.00 |
| | | | | ----- |
| | | Total Fees | \$ | 357.50 |

JABURG & WILK, P.C.

Attorneys at Law
3200 N. Central Avenue
Twentieth Floor
Phoenix, Arizona 85012
Phone (602)248-1000 Fax (602)248-0522
IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94444

RE: NATIONAL BANK OF ARIZONA
I.D. 9997-016 LEW

For Services Rendered Through August 26, 2004

| | | | | |
|------------------|-------|-----------|----|----------|
| Previous Balance | | | \$ | 2,677.50 |
| Current Fees | | 357.50 | | |
| Total Due | | | \$ | 3,035.00 |
| Timekeeper | Hours | Rate/Hour | | Amount |
| LAWRENCE E. WILK | 1.3 | \$ 275.00 | \$ | 357.50 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94444

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: NATIONAL BANK OF ARIZONA

I.D. 9997-016 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------------|-------|--------|
| 08-09-04 | REVIEW FILES FOR INVESTORS SURVEY | LEW | 0.8 | 220.00 |
| 08-09-04 | DRAFT CORRESPONDENCE TO LYMAN DAVIS AND JERRY REGARDING BANK INVOLVEMENT | LEW | 0.5 | 137.50 |
| | | | | ----- |
| | | Total Fees | \$ | 357.50 |

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IRS 86-0487815

August 30, 2004

JAMES C. SELL, RECEIVER
2222 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016

INVOICE 94445

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

For Services Rendered Through August 26, 2004

| | | | |
|-----------------------|----------|----|-----------|
| Previous Balance | | \$ | 12,413.07 |
| Current Fees | 4,002.00 | | |
| Current Disbursements | 132.94 | | |
| Total Due | | \$ | 16,548.01 |

| Timekeeper | Hours | Rate/Hour | Amount |
|----------------------|-------|-----------|-------------|
| LAWRENCE E. WILK | 0.1 | \$ 0.00 | \$ 0.00 |
| KIM S. KLINE | 0.3 | \$ 70.00 | \$ 21.00 |
| KATHI MANN SANDWEISS | 13.4 | \$ 215.00 | \$ 2,881.00 |
| LAWRENCE E. WILK | 1.3 | \$ 250.00 | \$ 325.00 |
| ROGER L. COHEN | 3.1 | \$ 250.00 | \$ 775.00 |

DUE AND PAYABLE UPON RECEIPT
PLEASE MAKE CHECKS PAYABLE TO JABURG & WILK, P.C.
Amounts unpaid within 30 days subject to a 1.5% monthly service charge

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94445

Client Name JAMES C. SELL, RECEIVER

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RE: GUCCIONE ARIZONA LAWSUIT

I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|--------|
| 07-27-04 | TELEPHONE CONFERENCE WITH DAVID DOW REGARDING POTENTIAL EXPERT WITNESS | RLC | 0.3 | 75.00 |
| 07-28-04 | TELEPHONE CALL FROM JEFF MILLER REGARDING STATUS | RLC | 0.2 | 50.00 |
| 07-30-04 | TELEPHONE CALL TO JIM STARK REGARDING POTENTIAL EXPERT REPORT; TELEPHONE CALL TO JAMES MCMAHON (VOICE MAIL); TELEPHONE CONFERENCE WITH MCMAHON REGARDING EXPERT AFFIDAVIT | RLC | 0.5 | 125.00 |
| 08-02-04 | REVIEW FILE REGARDING DOCUMENTS TO PROVIDE TO PRELIMINARY EXPERT; E-MAIL TO KIM S. KLINE REGARDING FOLLOW-UP | RLC | 0.3 | 75.00 |
| 08-03-04 | NO CHARGE - TELEPHONE CALL TO ROB FEINSTEIN | LEW | 0.1 | 0.00 |
| 08-06-04 | LETTER TO JAMES MCMAHON ENCLOSING DOCUMENTS FOR HIS REVIEW | KSK | 0.3 | 21.00 |
| 08-09-04 | FOLLOW UP WITH ROGER L. COHEN REGARDING STATUS; LETTER TO ROB FEINSTEIN REGARDING FOLLOW UP | LEW | 0.5 | 125.00 |
| 08-09-04 | ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING HIS COMMUNICATIONS WITH FEINSTEIN; TELEPHONE CALL FROM MIKE SHERRICK; FURTHER ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING LETTER REGARDING BANK INVOLVEMENTS | RLC | 0.3 | 75.00 |
| 08-16-04 | TELEPHONE CONFERENCE WITH JIM MCMAHON REGARDING PRELIMINARY EXPERT REPORT; ATTORNEY CONFERENCE WITH | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94445

Client Name JAMES C. SELL, RECEIVER

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RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|----------|--|------|-------|----------|
| 08-17-04 | LAWRENCE E. WILK REGARDING STATUS OF SETTLEMENT NEGOTIATIONS | RLC | 0.3 | 75.00 |
| 08-17-04 | REVIEW E-MAIL FROM FEINSTEIN; E-MAIL TO LAWRENCE E. WILK REGARDING SAME; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK; FURTHER CONFERENCE WITH LAWRENCE E. WILK, JIM SELL | RLC | 0.4 | 100.00 |
| 08-17-04 | FOLLOW UP FROM ROB FEINSTEIN REGARDING MEETING AND FOLLOW UP WITH ROGER L. COHEN | LEW | 0.4 | 100.00 |
| 08-17-04 | REGARDING SETTLEMENT MEETING MEET WITH JIM SELL REGARDING STATUS | LEW | 0.4 | 100.00 |
| 08-18-04 | MEETING WITH KATHI M. SANDWEISS REGARDING DISCLOSURE STATEMENT | RLC | 0.8 | 200.00 |
| 08-18-04 | REVIEW FILE AND ALL DOCUMENTS IN PREPARATION FOR DISCLOSURES | KMS | 3.4 | 731.00 |
| 08-19-04 | PREPARATION OF RULE 26.1 DISCLOSURE STATEMENT; PREPARATION OF FACTUAL BACKGROUND; REVIEW AND ANALYZE DEPOSITION TRANSCRIPT OF WOLFER; ANALYZE ALL EXHIBITS AS TO KENNEDY FUNDING; ANALYSIS OF MISREPRESENTATIONS BASED UPON WOLFER TESTIMONY AND DOCUMENTS IN RECORD | KMS | 4.8 | 1,032.00 |
| 08-20-04 | CONT PREPARATION OF RULE 26.1 DISCLOSURE STATEMENT; RESEARCH REGARDING MALPRACTICE; RESEARCH REGARDING COMPARATIVE FAULT AND ITS IMPACT ON | | | |

JABURG & WILK, P.C.

August 30, 2004

Invoice Number 94445

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE ARIZONA LAWSUIT
I.D. 9997-017 LEW

| Date | Description of Services | Atty | Hours | Amount |
|------|-------------------------|------------|-------|----------|
| | MALPRACTICE CASES | KMS | 5.2 | 1,118.00 |
| | | | | ----- |
| | | Total Fees | \$ | 4,002.00 |

| Date | Disbursement Description | Amount |
|------|--------------------------|-----------|
| | PHOTOCOPIES | 126.72 |
| | POSTAGE | 6.22 |
| | | ----- |
| | Total Disbursements | \$ 132.94 |