

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
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
**SEVENTH APPLICATION FOR INTERIM
COMPENSATION BY JAMES C. SELL,
RECEIVER**
(Assigned to the Honorable J. Richard Gama)

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

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

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

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

20 3. This Application covers services rendered from October 1, 2004, through
21 December 1, 2004 (the "Application Period"). This Application is made for services performed
22 by the Receiver and costs incurred in the performance of his duties. Attached hereto as Exhibit
23 "A" is an itemized statement of the services performed and a summary of fees and costs incurred
24 during each month of the Application Period.

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

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

Fees	\$88,643.50
<u>Expenses</u>	<u>\$ 5,067.70</u>
Total	\$93,710.87


6. Pursuant to previous Order of the Court which allowed Applicant to be paid eighty percent (80%) of his fees and one hundred percent (100%) of disbursements, Applicant was entitled to be paid fees and disbursements during the Application Period, leaving a current unpaid balance due Applicant of \$17,728.20.

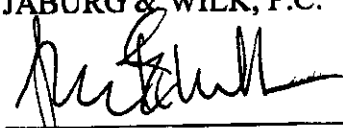
WHEREFORE, Applicant prays the Court enter an Order as follows:

A. Approving the allowance of compensation to Applicant in the amount of \$88,643.50 for fees and \$5,067.70 for reimbursement of costs, for a total of \$93,710.87 in connection with the Receivership Estate during the Application Period; and

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

RESPECTFULLY SUBMITTED this 2 day of May, 2005.


James C. Sell, Receiver

JABURG & WILK, P.C.

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

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

EXHIBIT "A"

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

January 4, 2005

**FEES AND COSTS
RELATED TO ANMP RECEIVERSHIP
FOR SERVICES RENDERED THROUGH DECEMBER 31, 2004**

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

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	9450.00	89.91	9,539.91	7560.00	89.91	7649.91
Computer System Analyst	1800.00	0.00	1,800.00	1440.00	0.00	1440.00
Executive Assistant	2800.00	0.00	2,800.00	2240.00	0.00	2240.00
Computer Operator	3116.25	0.00	3,116.25	2493.00	0.00	2493.00
Clerk	4190.00	0.00	4,190.00	3352.00	0.00	3352.00
TOTAL	21356.25	89.91	21,446.16	17,085.00	89.91	17,174.91
			21,446.16	TOTAL 80% DUE		<u>17,174.91</u>

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

January 4, 2005

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

RE: DECEMBER 2004

TIME:**JAMES C. SELL:**

67.5 Hours @ \$140.00 = \$9,450.00

COMPUTER SYSTEMS ANALYST:

20 Hours @ \$90.00 = 1,800.00

**EXECUTIVE ASSISTANT/
COMPUTER OPERATOR:**

40 Hours @ \$70.00= 2,800.00

COMPUTER OPERATOR:

69.25 Hours @ \$45.00= 3,116.25

CLERKS:209.5 Hours @ \$20.00= 4,190.00**TOTAL AMOUNT DUE:**\$21,356.25**OTHER EXPENSES:**

Postage		\$ 8.66
Mileage	[0 @ \$.345]	0.00
Copies	[800 @ \$.10]	80.00
Envelopes	[6 @ \$.10]	0.60
	[2 @ \$.25]	0.50
Letterhead	[0 @ \$.10]	0.00
Labels	[5 @ \$.03]	0.15
File Folders	[0 @ \$.03]	0.00
Misc. Expenses: James C. Sell		<u>0.00</u>

TOTAL\$ 89.91**TOTAL AMOUNT D2UE:**\$21,446.16

 JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
	\$0.00	
TOTAL	\$0.00	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
12/1/04	5.0	0	\$0.00	Kiesel Report.
12/1/04	2.0	0	\$0.00	Castle meeting with Vern, Coleman and attorneys.
12/2/04	1.5	0	\$0.00	Investor issues re: IRA distribution/Bob Horan.
12/2/04	5.0	0	\$0.00	Kiesel Report.
12/3/04	7.5	0	\$0.00	Report Overview.
12/6/04	8.0	0	\$0.00	Kiesel Report.
12/7/04	2.0	0	\$0.00	Meeting with attorneys re: Filing strategy and third party actions.
12/8/04	3.0	0	\$0.00	Kessler meeting.
12/13/04	2.0	0	\$0.00	Kiesel Report.
12/16/04	2.5	0	\$0.00	Review of Sedona transactions.
12/16/04	2.5	0	\$0.00	Castle board meeting.
12/16/04	1.5	0	\$0.00	Meeting with Vern re: Dunning transaction.
12/17/04	4.5	0	\$0.00	Kiesel report.
12/21/04	2.5	0	\$0.00	Kiesel report.
12/21/04	5.0	0	\$0.00	Kiesel report and copies.
12/22/04	2.5	0	\$0.00	Zolner meeting at Larry Wilk's.
12/26/04	2.0	0	\$0.00	Pull & review documents for report.
12/28/04	4.0	0	\$0.00	Report section draft Amsterdam.
12/29/04	2.0	0	\$0.00	Amsterdam review of documents. Review of Brader letter to Dunning.
12/30/04	2.5	0	\$0.00	Review files for data for report.
TOTAL	67.5	0	\$0.00	

BRIAN K. SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
12/17/04	8.0	0	\$0.00	NT-Install security system for server protection.
12/20/04	8.0	0	\$0.00	NT-Install security system for server protection.
12/31/04	4.0	0	\$0.00	NT-Install security system for server protection.
	20.0	0	\$0.00	

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
12/6/04	8.0	0.	\$0.00	ANMP-Print Jaburg & Wilk Fee Apps 1 thru 6 from the website and reconcile amounts paid and 20% and 80% unpaid.
12/7/04	8.0	0.	\$0.00	ANMP-Print Jaburg & Wilk Fee Apps 1 thru 6 from the website and reconcile amounts paid and 20% and 80% unpaid.
12/8/04	8.0	0.	\$0.00	ANMP-Print Jaburg & Wilk Fee Apps 1 thru 6 from the website and reconcile amounts paid and 20% and 80% unpaid.
12/9/04	8.0	0.	\$0.00	ANMP-Print Michael Carmel Fee Apps 1 thru 6 from the website and reconcile amounts paid and 20% and 80% unpaid.
12/13/04	8.0	0.	\$0.00	ANMP-Print Michael Carmel Fee Apps 1 thru 6 from the website and reconcile amounts paid and 20% and 80% unpaid.
	40.0	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
12/1/04	2.0	0	\$0.00	ANMP -- research \$350,000 funds transferred to Secura from ANMP for Receiver, research David Stocker invoices for Receiver
12/3/04	1.5	0	\$0.00	ANMP -- Contact Equity Trust regarding Investor required distributions in cases where no cash can be disbursed and market valuations of their investments, post ANMP issued checks to Quickbooks
12/6/04	1.5	0	\$0.00	ANMP -- print net inv reports on Investor IRA's, calculate market valuation based on net investment, contact Equity Trust regarding Bob Horans req distr of nonliquid.
12/7/04	3.0	0	\$0.00	ANMP -- Research and make copies of Gary Zoellner documentation for Receiver, print ANMP general ledgers, Bal Sheets and Inc Stmt as of Oct & Nov for Accountant, reconcile ANMP and entities bank statements for November.
12/8/04	8.0	0	\$0.00	ANMP -- reconcile ANMP & Joshua Ln bank stmts, re-allocate Jaburg & Wilk invoices to add Castle payments paid directly to Jaburg & Wilk
12/9/04	2.0	0	\$0.00	ANMP -- prepare Fair Market Evaluation forms for all Investors with IRA's.
12/10/04	2.0	0	\$0.00	ANMP -- meet with Bob Hubbard to review bankruptcy reports filed by Jaburg & Wilk, Research Acc# & Investment ref# for fair market evaluation on all MOSC IRA investors .
12/13/04	2.0	0	\$0.00	ANMP -- prepare letter to Equity Trust regarding fair market evaluations, prepare amended 2002 K-1 for Richman Real Properties, meet with accountant Hubbard to review Oct & Nov general ledgers for ANMP.
12/15/04	2.0	0	\$0.00	ANMP -- research Atlas Mines & NW Fir loan files for info on William Jacobson for Lauren @ Jaburg & Wilk
12/17/04	5.0	0	\$0.00	ANMP -- enter documents into database.
12/20/04	6.0	0	\$0.00	ANMP -- enter documents into database.
12/21/04	7.0	0	\$0.00	ANMP -- enter documents into database, research Pontchartrain ownership and purchase of VFF for Receiver
12/22/04	7.0	0	\$0.00	ANMP -- enter documents into database
12/27/04	6.5	0	\$0.00	ANMP -- enter documents into database.
12/28/04	7.25	0	\$0.00	ANMP -- research Letter by L. Dunning regarding Credit Score.
12/29/04	6.5	0	\$0.00	ANMP -- enter documents into database.
	69.25	0	\$0.00	

TOMMY ARRIAGA- DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
12/1/04	4.5	0	\$0.00	Database entry.
12/2/04	4.5	0	\$0.00	Database entry.
12/3/04	3.0	0	\$0.00	Database entry.
12/9/04	5.5	0	\$0.00	Database entry.
12/14/04	6.0	0	\$0.00	Database entry.
12/15/04	5.0	0	\$0.00	Database entry.
12/17/04	5.0	0	\$0.00	Database entry.
12/20/04	4.25	0	\$0.00	Database entry.
12/21/04	4.25	0	\$0.00	Database entry.
12/22/04	4.0	0	\$0.00	Database entry.
12/23/04	4.0	0	\$0.00	Database entry.
12/28/04	4.0	0	\$0.00	Database entry.
12/30/04	4.5	0	\$0.00	Database entry.

58.5 0 \$0.00

JEFF WOLFORD-DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
12/1/04	8.0	0	\$0.00	Database entry.
12/2/04	8.0	0	\$0.00	Database entry.
12/3/04	8.0	0	\$0.00	Database entry.
12/6/04	8.0	0	\$0.00	Database entry.
12/7/04	8.0	0	\$0.00	Database entry.
12/8/04	8.0	0	\$0.00	Database entry.
12/9/04	8.0	0	\$0.00	Database entry.
12/10/04	8.0	0	\$0.00	Database entry.
12/13/04	8.0	0	\$0.00	Database entry.
12/15/04	7.5	0	\$0.00	Database entry.
12/16/04	8.0	0	\$0.00	Database entry.
12/17/04	8.0	0	\$0.00	Database entry.
12/20/04	8.0	0	\$0.00	Database entry.
12/21/04	8.0	0	\$0.00	Database entry.
12/22/04	7.5	0	\$0.00	Database entry.
12/23/04	8.0	0	\$0.00	Database entry.
12/27/04	8.0	0	\$0.00	Database entry.
12/28/04	8.0	0	\$0.00	Database entry.
12/29/04	8.0	0	\$0.00	Database entry.
	151.0	0	\$0.00	

ROBERT C. HUBBARD, P.C.

7600 N. 32ND STREET, SUITE B2
PHOENIX, AZ 85028
(602) 678 3600



A Member of:
American Institute of Certified Public Accountants
Arizona Society of Certified Public Accountants
Association of Certified Fraud Examiners

January 6, 2005

Mr. James C. Sell, C.P.A., C.F.E.
Receiver
American National Mortgage Partners
2222 East Camelback Road, Suite 110
Phoenix, AZ 85016

Accounting services for Receiver on various entities.

Robert C. Hubbard - Time for period 10/26/2004 thru 12/21/2004 (7.7X125.00 per hour) (Exhibit A)	\$ 962.50
Jeanne Clarke - Time for period 10/26/2004 – 12/21/2004 (9.5x\$95.00) (Exhibit B)	902.50
Jeri Lyn Chevalier - Time for period 10/26/2004 thru 12/21/2004 (5.0 hours @ 36.00 per hour) (Exhibit C)	180.00
Lacerte billing (copy attached)	<u>102.70</u>
TOTAL	<u>\$ 2,147.70</u>

Jeanne Clarke, CPA

Date	Description	Time
<u>2004</u>		
12/16	ANMP - prepare court accounting for October 2004	3.0
12/16	ANMP 74 TH - prepare court accounting for October 2004	1.0
12/17	ANMP - prepare court accounting for November 2004	2.0
12/17	ANMP - prepare court accounting for November 2004	1.5
12/20	ANMP - finish October court accounting	.6
12/20	ANMP 74 th - finish October court accounting	.4
12/21	ANMP - finish November court accounting	.5
12/21	ANMP 74 th - finish November court accounting	<u>.5</u>
	Total	<u>9.5</u>

Exhibit B

Robert C. Hubbard, CPA

Detail

Date	Description	Time
<u>2004</u>		
11/13	Work on allocation for court accounting - ANMP	2.0
11/15	Review court accounting information - ANMP	1.0
11/16	Work on spreadsheet court accounting/call Susan for explanation on transfers; tell call re: payment of fees out of Gulf & Western & director fees receipt	1.7
11/17	Complete court accounting on ANMP 74 th and ANMP, LLC, sign, process and delivery	<u>3.0</u>
	Total	<u>7.7</u>
Allocation	ANMP 74	3.8
	ANMP LLC	<u>3.9</u>
		<u>7.7</u>

Exhibit A

From: JAMES C. SELL, CPA, CFE

6022653622

01/21/2005 14:29 #021 P.010

LACERTE

REMITTANCE ADVICE

REP / Electronic Filing Account Statement

PO BOX 871300, DALLAS, TX 75267

Total Outstanding Balance Now Due..... \$ 102.70

ACCOUNT NUMBER:

087210

STATEMENT DATE:

10/12/2004

PAST DUE AFTER:

11/01/2004

If a balance is listed in the *Now Due* column on the right, please pay by check or list your credit card information on this remittance. Thank you for your prompt payment. In order to avoid any possible service disruption, payment should be received at Lacerte no later than 20 days from the statement closing date. Inquiries concerning your account may be directed to the REP/EP Billing Center at (800) 933-9999, ext. 43 (or FAX information to: (214) 387-2805).

NOTICES

CUSTOMER
 ROBERT HUBBARD
 ROBERT C HUBBARD PC
 10211 N 32ND ST STE B2
 PHOENIX AZ
 85028-3842

CREDIT CARD INFO

VISA, MASTERCARD, DISCOVER, or AMEX Number

EXPIRES _____ Cardholder Billing Address _____ Zip Code _____

Authorized Signature: _____

Make checks payable to: *Lacerte Software*, and return with this remittance to the address listed above, or pay online at www.lacertesoftware.com.

REP / Electronic Filing Account Statement

ACCOUNT NUMBER:

087210

STATEMENT DATE:

10/12/2004

PAST DUE AFTER:

11/01/2004

LACERTE

PO BOX 871300, DALLAS, TX 75267

CUSTOMER NAME & ADDRESS:

Robert C. Hubbard, P.C.
 10211 N 32ND ST STE B2
 PHOENIX, AZ 85028-3842

DATE	REFERENCE	CODE	DESCRIPTION	STATE	YR	TYPE	DEBIT AMT	TAX	CREDIT AMT	BALANCE
			BALANCE AS OF 09/16/2004							\$ 51.34
10/04/2004	86-0111676	REP	CL# 3027 American Lung Associati	US	03	EXM	38.00	3.08		92.42
10/05/2004	86-1030454	REP	CL# 8056R Boat Bed & Breakfast,	AL	01	PAR	38.00	3.08		133.50
10/06/2004	2348	P	PAYMENT RECEIVED - THANK YOU						51.34	82.16
10/06/2004	86-1030454	REP	CL# 8056R Boat Bed & Breakfast,	AZ	01	PAR	19.00	1.54		102.70

LACERTE

PO BOX 671300, DALLAS, TX 75287

REMITTANCE ADVICE

REP / Electronic Filing Account Statement

ACCOUNT NUMBER:
087210

STATEMENT DATE:
09/16/2004

PAST DUE AFTER:
10/06/2004

Total Outstanding Balance Now Due \$ **51.34**

If a balance is listed in the *Now Due* column on the right, please pay by check or list your credit card information on this remittance. Thank you for your prompt payment. In order to avoid any possible service disruption, payment should be received at Lacerte no later than 30 days from the statement closing date. Inquiries concerning your account may be directed to the REP/EF Billing Center at (800) 933-9999, ext. 4-3 (or FAX information to: (214) 387-2805).

NOTICES

CUSTOMER
 ROBERT HUBBARD
 ROBERT C HUBBARD PC
 10211 N 32ND ST STE B2
 PHOENIX AZ
 85028-3842

CREDIT CARD INFO
 VISA, MASTERCARD, DISCOVER, or AMEX Number
 EXPIRES _____ Cardholder Billing Address _____ Zip Code _____
 Authorized Signature: _____

Make checks payable to: *Lacerte Software*, and return with this remittance to the address listed above, or pay online at www.lacertesoftware.com.

REP / Electronic Filing Account Statement

ACCOUNT NUMBER:
087210

STATEMENT DATE:
09/16/2004

PAST DUE AFTER:
10/06/2004

LACERTE
 PO BOX 671300, DALLAS, TX 75287

CUSTOMER NAME & ADDRESS
 Robert C. Hubbard, P.C.
 10211 N 32ND ST STE B2
 PHOENIX, AZ 85028-3842

DATE	REFERENCE	CODE	DESCRIPTION	STAT	YR	TYPE	DEBIT AMT	TAX	CREDIT AMT	BALANCE
BALANCE AS OF 08/10/2004										\$ (155.14)
08/16/2004	xxx-xx-3380	REP	CL# 9119 Baldwin	AZ	03	IND	20.00	1.62		(133.52)
08/16/2004	22-3871365	REP	CL# 081404 DYNO COMP, INC.	AZ	03	SCO	38.00	3.08		(92.44)
08/16/2004	86-0336439	REP	CL# 9183 Elm Row, Inc.	AZ	03	COR	38.00	3.08		(51.36)
08/16/2004	86-0336439	REP	CL# 9183 Elm Row, Inc.	IL	03	COR	19.00	1.54		(30.82)
08/27/2004	86-0750877	REP	CL# 031004 She La Vie Cosmetics, I	AZ	03	COR	38.00	3.08		10.26
08/30/2004	xxx-xx-2060	REP	CL# 35002 Barker	AZ	04	EST	38.00	3.08		51.34

*Paid ✓ 51.34
 ✓ 2348*

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

December 17, 2004

**FEEES AND COSTS
RELATED TO ANMP RECEIVERSHIP
FOR SERVICES RENDERED THROUGH NOVEMBER 30, 2004**

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

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	13440.00	2,843.30	16,283.30	10752.00	2,843.30	13595.30
Computer System Analyst	4950.00	0.00	4,950.00	3960.00	0.00	3960.00
Executive Assistant	2100.00	0.00	2,100.00	1680.00	0.00	1680.00
Computer Operator	5400.00	0.00	5,400.00	4320.00	0.00	4320.00
Clerk	5060.00	0.00	5,060.00	4048.00	0.00	4048.00
TOTAL	30950.00	2,843.30	33,793.30	24,760.00	2,843.30	27,603.30
			33,793.30	TOTAL 80% DUE		27,603.30

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

December 17, 2004 James C. Sell, Receiver
 American National Mortgage, LLCs
 5045 N. 12th Street
 Suite 100
 Phoenix, Arizona 85014

RE: NOVEMBER 2004

TIME:**JAMES C. SELL:**

96 Hours @ \$140.00 = \$13,440.00

COMPUTER SYSTEMS ANALYST:

55 Hours @ \$90.00 = 4,950.00

EXECUTIVE ASSISTANT/**COMPUTER OPERATOR:**

30 Hours @ \$70.00 = 2,100.00

COMPUTER OPERATOR:

120 Hours @ \$45.00 = 5,400.00

CLERKS:253 Hours @ \$20.00 = 5,060.00**TOTAL AMOUNT DUE:**\$30,950.00**OTHER EXPENSES:**

Postage \$ 10.77

Milage [0 @ \$.345] 0.00

Copies [292 @ \$.10] 29.20

Envelopes [7 @ \$.10] 0.70

[5 @ \$.25] 1.25

Letterhead [0 @ \$.10] 0.00

Labels [5 @ \$.03] 0.15

File Folders [0 @ \$.03] 0.00

Misc. Expenses: James C. Sell 2,801.23**TOTAL**\$2,843.30**TOTAL AMOUNT D2UE:**\$33,793.30

 JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
2/16/04	\$70.00	(Left off Feb 04 Invoice) Sell Corp CK#4031-Steve Gentile-Database Repair.
6/18/04	189.12	(Left off June 04 Invoice) Sell Corp CK-Am Ex#4477-Storage Depot.
6/18/04	49.95	(Left off June 04 Invoice) Sell Corp CK-Am Ex#4477-Rhino Software.
6/18/04	45.46	(Left off June 04 Invoice) Sell Corp CK-Am Ex#4477-Phoenix Grill/Mtg w/Lyman Davis.
6/18/04	733.20	(Left off June 04 Invoice) Sell Corp CK#4477-Airfare-Ohio.
7/19/04	126.08	(Left off July 04 Invoice) Sell Corp CK-Am Ex#4536-Storage Depot.
7/21/04	48.42	(Left of July 04 Invoice) Sell Corp 205-APS-Secluded Lane.
7/21/04	65.03	(Left of July 04 Invoice) Sell Corp 205-APS-Secluded Lane.
8/18/04	126.08	(Left off Aug 04 Invoice) Sell Corp CK-Am Ex#4596-Storage Depot.
9/20/04	126.08	(Left off Sept 04 Invoice) Sell Corp CK-Am Ex#4658-Storage Depot.
10/14/04	126.08	(Left off Oct 04 Invoice) Sell Corp CK-Am Ex#4709-Storage Depot.
11/2/04	247.50	Sell Corp CK#4751-George Salazar-Server.
11/11/04	134.18	Sell Corp CK#4760-City of Phoenix-36 th Street.
11/11/04	127.30	Sell Corp CK#4761-City of Phoenix-36 th Street.
11/11/04	\$127.30	Sell Corp CK#4761-City of Phoenix-36 th Street Property (water).
11/16/04	126.08	Sell Corp CK-Am Ex#4768-Storage Depot.
11/16/04	90.81	Sell Corp CK-Am Ex#4768-Milagros-investor meeting.
11/16/04	30.20	Sell Corp CK#4769-Federal Express-Alaska Land Title.
11/22/04	180.00	Sell Corp CK#4783-George Salazar-Server and backup database.
11/24/04	30.06	Sell Corp CK-Am Ex#4787-Dairy Road-Gas.
11/24/04	2.30	Sell Corp CK-Am Ex#4787-Kinkos-Copies.
TOTAL	\$2801.23	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
11/1/04	2.0	0	\$0.00	Draft Report.
11/2/04	3.0	0	\$0.00	Draft report, 2 telecons with office re: Data for report, 2 telecons w/LEW re: Release and schedules. Telecon w/Brian re: Schedules and receipt of report draft.
11/3/04	2.0	0	\$0.00	Draft Report.
11/4/04	8.0	0	\$0.00	Draft Report.
11/5/04	5.0	0	\$0.00	Review of email, telecom w/Lyman and office (3). Draft Report.
11/10/04	3.0	0	\$0.00	Review correspondence, investor telephone calls.
11/11/04	3.5	0	\$0.00	Meeting w/Carmel and LEW re: Schedules and receiver's report.
11/11/04	4.0	0	\$0.00	Search Valley Financial files for FBI.
11/12/04	3.5	0	\$0.00	Meeting w/LEW, investor telecoms, telecom w/Frank Caspare.
11/12/04	4.5	0	\$0.00	Review of files for report.
11/15/04	4.5	0	\$0.00	Kiesel report.
11/15/04	5.0	0	\$0.00	2:30P-7:30P-Kiesel report.
11/17/04	4.5	0	\$0.00	Accountant referral report.
11/17/04	3.5	0	\$0.00	Pull documents for accountant report.
11/18/04	3.5	0	\$0.00	Accountant referral report.
11/19/04	4.0	0	\$0.00	Search for documents for Feds.
11/19/04	1.0	0	\$0.00	Telecons and emails with investors.
11/19/04	3.0	0	\$0.00	Report draft.
11/22/04	5.5	0	\$0.00	Draft report.
11/23/04	7.0	0	\$0.00	Draft report.
11/24/04	3.0	0	\$0.00	Organize exhibits.
11/29/04	8.0	0	\$0.00	Kiesel report.
11/30/04	2.0	0	\$0.00	Kiesel report.
11/30/04	3.0	0	\$0.00	Charlie Samel/Penthouse meeting.

TOTAL 96.0 0 \$0.00

BRIAN K. SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
11/1/04	.5	0	\$0.00	Bankruptcy-home-Conference w/Jonathan.
11/2/04	2.0	0	\$0.00	Upload pleading to website.
11/2/04	3.0	0	\$0.00	Bankruptcy-J&W-Go over changes to be made to filing 74 th Schedule D.
11/3/04	3.5	0	\$0.00	Bankruptcy-J&W-Redo 74 th Schedule D.
11/3/04	4.5	0	\$0.00	Bankruptcy-Home-74 th Schedule D (redo). Title searches online to find documents referenced but not in title reports.
11/4/04	3.5	0	\$0.00	Bankruptcy-J&W.
11/4/04	4.5	0	\$0.00	5P-9:30P-Bankruptcy-Office.
11/5/04	6.0	0	\$0.00	Bankruptcy-J&W-QC the New Schedule D for ANMP 74 th .
11/7/04	3.0	0	\$0.00	Bankruptcy-J&W-QC the New Schedule D for ANMP 74 th .
11/8/04	8.0	0	\$0.00	Bankruptcy-J&W-QC the New Schedule D for ANMP 74 th . Made QC Changes.
11/9/04	2.0	0	\$0.00	Oak St. Condo Auction-Attended auction proceedings.
11/9/04	1.0	0	\$0.00	Bankruptcy-Updates to Schedule.
11/10/04	8.5	0	\$0.00	Bankruptcy-J&W.
11/12/04	2.0	0	\$0.00	Bankruptcy-Office. Best case file attachment preparation (excel to adobe).
11/16/04	1.5	0	\$0.00	Bankruptcy-J&W-Corrections to Best Case, File Attachement, Export Files to send to Mike Carmle.
11/16/04	.5	0	\$0.00	Bankruptcy-Office-Zip and email Best Case Files to Attorneys.
11/18/04	1.0	0	\$0.00	ANMP-IT-Website Update-Home. 6 th Fee Apps.
	55.0	0	\$0.00	

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
11/16/04	2.0	0	\$0.00	ANMP-Open mail and file.
11/22/04	8.0	0	\$0.00	ANMP-Sort documents for filing.
11/23/04	8.0	0	\$0.00	ANMP-Sort documents for filing.
11/24/04	8.0	0	\$0.00	ANMP-Sort documents for filing.
11/29/04	4.0	0	\$0.00	ANMP-Prepare fee app for October.
	30.0	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
11/1/04	8.0	0	\$0.00	Enter ANMP documents into database, make copies of loan file document for Attorney, Wilk
11/2/04	8.0	0	\$0.00	Begin preparing stand alone and consolidated trial balances of ANMP entities, prepare investor listing by Trust and by LLC, research Meux \$200,000 investment in Consygen and Hamburg's \$310,000 investment in Consygen for Receiver
11/3/04	8.0	0	\$0.00	AGI - (1 hr) - prepare form 940 for 3 rd qrt, prepare sales tax report for Aug & September ANMP - Continue researching Hamburg's \$310,000 investment in Consygen for Receiver, research payments to Amer Savings on Consygen for Receiver, set up folders and file ANMP invoices & correspondence, prepare list

				of potential bad debts for Accountant
11/4/04	8.0	0	\$0.00	Research Castle interest advances and payments to investors after last int pmt rcv'd from Castle for Receiver, enter ANMP documents into database
11/5/04	8.0	0	\$0.00	Enter ANMP documents into database, verify and change address on Schedule B of ANMP bankruptcy schedule, reconcile ANMP & entities bank statements, Review consolidated Trial Balances with Accountant
11/8/04	7.5	0	\$0.00	Enter ANMP documents into database, verify ANMP receivership entities on Schedule B of ANMP bankruptcy schedule, revise Consolidated Trial Balance by entity to reflect eliminating entries for investments and due to's
11/9/04	6.5	0	\$0.00	ANMP - Enter ANMP documents into database.
11/10/04	7.0	0	\$0.00	ANMP - research and test Quickbooks import capabilities, enter ANMP documents in database
11/11/04	8.0	0	\$0.00	Enter ANMP documents into database
11/12/04	8.0	0	\$0.00	Enter ANMP documents into database, review draft copy of bankruptcy petitions for ANMP and ANMP 74 th St
11/15/04	8.0	0	\$0.00	Enter ANMP documents into database, Research Federal Way payoff transaction and 300 Acacia transaction for Receiver
11/16/04	8.0	0	\$0.00	Prepare letter to Security Title for copies of distribution checks on 300 Acacia sale, make revisions to deposits and receivership expenses on ANMP Trustee GL per Accountant
11/17/04	8.0	0	\$0.00	Enter ANMP documents into database, research Valley Financial Funding GL and on-line recorded documents for info on Sharon Dohrman
11/18/04	6.0	0	\$0.00	ANMP - enter ANMP documents into database
11/19/04	8.0	0	\$0.00	Enter ANMP documents into database
11/29/04	4.0	0	\$0.00	ANMP - Enter ANMP documents into database
11/30/04	1.0	0	\$0.00	ANMP - research CFS checks to Randy Kiesel & research ownership of CFF for Receiver
	120	0	\$0.00	

TOMMY ARRIAGA- DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
11/1/04	4.0	0	\$0.00	Database entry.
11/2/04	5.0	0	\$0.00	Database entry.
11/3/04	5.0	0	\$0.00	Database entry.
11/4/04	5.0	0	\$0.00	Database entry.
11/5/04	5.0	0	\$0.00	Database entry.
11/8/04	5.0	0	\$0.00	Database entry.
11/9/04	5.0	0	\$0.00	Database entry.
11/10/04	3.5	0	\$0.00	Database entry.
11/11/04	4.0	0	\$0.00	Database entry.
11/15/04	4.0	0	\$0.00	Database entry.
11/16/04	4.0	0	\$0.00	Database entry.
11/17/04	3.75	0	\$0.00	Database entry.
11/18/04	3.75	0	\$0.00	Database entry.
11/23/04	5.0	0	\$0.00	Database entry.
11/24/04	4.0	0	\$0.00	Database entry.
11/26/04	4.0	0	\$0.00	Database entry.
11/29/04	3.0	0	\$0.00	Database entry.
11/30/04	4.0	0	\$0.00	Database entry.
	77.0	0	\$0.00	

JEFF WOLFORD-DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
11/1/04	8.0	0	\$0.00	Database entry.
11/2/04	8.0	0	\$0.00	Database entry.
11/3/04	8.0	0	\$0.00	Database entry.
11/4/04	8.0	0	\$0.00	Database entry.
11/5/04	8.0	0	\$0.00	Database entry.
11/8/04	8.0	0	\$0.00	Database entry.
11/9/04	8.0	0	\$0.00	Database entry.
11/10/04	8.0	0	\$0.00	Database entry.
11/11/04	8.0	0	\$0.00	Database entry.
11/12/04	8.0	0	\$0.00	Database entry.
11/15/04	8.0	0	\$0.00	Database entry.
11/16/04	8.0	0	\$0.00	Database entry.
11/17/04	8.0	0	\$0.00	Database entry.
11/18/04	8.0	0	\$0.00	Database entry.
11/19/04	8.0	0	\$0.00	Database entry.
11/22/04	8.0	0	\$0.00	Database entry.
11/23/04	8.0	0	\$0.00	Database entry.
11/24/04	8.0	0	\$0.00	Database entry.
11/25/04	8.0	0	\$0.00	Database entry.
11/26/04	8.0	0	\$0.00	Database entry.
11/29/04	8.0	0	\$0.00	Database entry.
11/30/04	8.0	0	\$0.00	Database entry.
	176.0	0	\$0.00	

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

November 17, 2004

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

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

	100% Fees	Costs	Total	80% Fees	Costs	Total
Receiver	16226.00	2,134.16	18,360.16	12980.80	2,134.16	15114.96
Computer System Analyst	7537.50	0.00	7,537.50	6030.00	0.00	6030.00
Executive Assistant	700.00	0.00	700.00	560.00	0.00	560.00
Computer Operator	7143.75	0.00	7,143.75	5715.00	0.00	5715.00
Clerk	4730.00	0.00	4,730.00	3784.00	0.00	3784.00
TOTAL	36337.25	2,134.16	38,471.41	29,069.80	2,134.16	31,203.96
			38,471.41	TOTAL 80% DUE		<u>31,203.96</u>

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

2222 E. Camelback Road, Suite 110

Phoenix, Arizona 85016

(602) 265-3519

FAX (602) 265-3622

November 17, 2004

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

RE: OCTOBER 2004

TIME:

JAMES C. SELL:

115.9 Hours @ \$140.00 = \$16,226.00

COMPUTER SYSTEMS ANALYST:

83.75 Hours @ \$90.00 = 7,537.50

**EXECUTIVE ASSISTANT/
COMPUTER OPERATOR:**

10 Hours @ \$70.00= 700.00

COMPUTER OPERATOR:

158.75 Hours @ \$45.00= 7,143.75

CLERKS:

236.5 Hours @ \$20.00= 4,730.00

TOTAL AMOUNT DUE:

\$36,337.25

OTHER EXPENSES:

Postage \$ 5.82

Mileage [0 @ \$.345] 0.00

Copies [2172 @ \$.10] 217.20

Envelopes [6 @ \$.10] 0.60

[1 @ \$.25] 0.25

Letterhead [0 @ \$.10] 0.00

Labels [0 @ \$.03] 0.00

File Folders [0 @ \$.03] 0.00

Misc. Expenses: James C. Sell 1,910.29

TOTAL

\$2,134.16

TOTAL AMOUNT D2UE:

\$38,471.41

JAMES C. SELL, Receiver

EXPENSES

DATE	EXPENSES	DESCRIPTION
10/1/04	\$65.00	Sell Corp CK#4689-GeoTech-Backup database system. Resolve database problems.
10/1/04	135.71	Sell Corp CK#4690-City of Phoenix-36 th Street Property (water).
10/1/04	250.00	Sell Corp CK#4692-US Trustee-ANMP.
10/4/04	127.30	Sell Corp CK#4693-City of Phoenix-36 th Street Property (water).
10/8/04	65.00	Sell Corp CK#4694-GeoTech-Backup database system. Resolve database problems.
10/14/04	12.33	Sell Corp CK#4710-SRP-36 th Street Property (Electric).
10/15/04	65.00	Sell Corp CK#4714-GeoTech-Backup database system.
10/18/04	300.00	Sell Corp CK#4715-Callejas Landscaping-36 th Street Property.
10/21/04	65.00	Sell Corp CK#4720-GeoTech-Backup repair database system.
10/25/04	89.07	Sell Corp CK#4733-SRP-36 th Street Property (Electric).
10/26/04	670.88	Sell Corp CK#4734-Fiesta Inn-Investor Meeting.
10/29/04	65.00	Sell Corp CK#4750-GeoTech-Backup repair database system.
TOTAL	\$1910.29	

JAMES C. SELL

DATE	TIME	MILES	EXPENSES	FUNCTION
10/1/04	8.0	0	\$0.00	Analysis of selected transactions for report-Ponzi Scheme.
10/4/04	8.0	0	\$0.00	Analysis of selected transactions for report.
10/5/04	8.0	0	\$0.00	Alter Ego Matrix.
10/6/04	8.0	0	\$0.00	3 rd Report Alter Ego Matrix.
10/7/04	3.5	0	\$0.00	Alter Ego Matrix.
10/8/04	6.5	0	\$0.00	Alter Ego Report.
10/11/04	8.5	0	\$0.00	Report drafting.
10/12/04	5.5	0	\$0.00	Matrix and report drafting.
10/14/04	4.5	0	\$0.00	Telecons with investors.
10/14/04	5.5	0	\$0.00	5:00PM-10:30PM-ANMP Investor meeting.
10/18/04	2.5	0	\$0.00	Pull documents and meeting with IRS & FBI.
10/18/04	2.0	0	\$0.00	Meeting with FBI & IRS.
10/18/04	2.5	0	\$0.00	Review of files.
10/19/04	4.5	0	\$0.00	Meeting with Fed's.
10/19/04	1.5	0	\$0.00	Meeting with LEW, Carmel and Brian re: Schedules.
10/19/04	5.0	0	\$0.00	Pull files to take on trip. Review files. Download data to laptop.
10/21/04	1.5	0	\$0.00	Telephone calls to office, Fed's, LEW, Office. Review of Matrix.
10/24/04	1.5	0	\$0.00	Report structure and text.
10/25/04	.5	0	\$0.00	Telecon with LEW; 2 to Office re: Zollner.
10/26/04	3.5	0	\$0.00	Draft report.
10/26/04	.5	0	\$0.00	Telecons with Office re: Caspare.
10/26/04	2.0	0	\$0.00	Draft report.
10/26/04	.5	0	\$0.00	Conference call w/Johnathan, Brian re: Schedules and revisions of presentation.
10/26/04	1.0	0	\$0.00	Review emails.
10/27/04	1.0	0	\$0.00	Telecon w/LEW re: Flynn Jackson, telecom Caspare's attorney re: Copy machine lease judgement for \$40,000.
				Telecon w/Susan & Jane re: Admin items. Telecon w/Lyman re: Castle board meeting.
10/27/04	6.4	0	\$0.00	Draft report.
10/28/04	1.0	0	\$0.00	Draft report.
10/28/04	1.5	0	\$0.00	Castle board meeting.
10/28/04	1.5	0	\$0.00	Telecons, 2 to LEW, 3 to Office; 2 to Lyman. Review of email/subordination agreement.
10/29/04	.5	0	\$0.00	Telecon with Lyman, review list on nonresponders

10/31/04	3.0	0	\$0.00	insiders.
10/31/04	1.5	0	\$0.00	Draft report.
10/31/04	3.0	0	\$0.00	Travel to investor meeting.
10/31/04	1.5	0	\$0.00	Investor meeting.
TOTAL	115.9	0	\$0.00	Return from investor meeting.

BRIAN K. SELL-COMPUTER SYSTEMS ANALYST

DATE	TIME	MILES	EXPENSES	FUNCTION
10/1/04	8.0	0	\$0.00	Analysis of selected transactions for report-Ponzi Scheme.
10/6/04	5.0	0	\$0.00	ANMP-Alter Ego.
10/7/04	1.5	0	\$0.00	ANMP-Alter Ego.
10/7/04	2.0	0	\$0.00	ANMP-Security. Upgrade AdAware to new version.
10/7/04	1.0	0	\$0.00	Research and test configuration.
10/8/04	.5	0	\$0.00	Meeting with George Salazar about IT needs. Got computers ready for George Salazar to take with him.
10/8/04	3.0	0	\$0.00	ANMP-Alter Ego-Office. Finalize alter ego with changes from Susan and Jim.
10/8/04	1.0	0	\$0.00	ANMP-Alter Ego-Office. Finish changes per Jim.
10/11/04	2.0	0	\$0.00	ANMP-IT - VPN - Office. Router procurement and research.
10/13/04	.5	0	\$0.00	Get 2 entities formation date and EIN's.
10/14/04	1.5	0	\$0.00	ANMP-IT-State DB-Office. State database reload.
10/14/04	.5	0	\$0.00	ANMP-IT-Computer Gathering-Office. Pulled computers together for Monday.
10/14/04	.5	0	\$0.00	ANMP-IT-State DB-Office. Fixed Jane's and Brian's security settings on database to allow searching.
10/14/04	5.0	0	\$0.00	ANMP-IT-Alter Ego-Office. Final changes, score entry, QC.
10/15/04	3.0	0	\$0.00	ANMP-IT-Alter Ego-Office. Finish QCing.
10/15/04	1.5	0	\$0.00	ANMP-IT-Computer maintenance-Home. Jim home PC updates: Adware SE Install, Windows Updates, Office Updates.
10/15/04	1.0	0	\$0.00	ANMP-IT-Website Update-Home. October hearing continuance.
10/18/04	1.0	0	\$0.00	ANMP-IT-Computer-Home. Packed computers for investigators.
10/18/04	2.0	0	\$0.00	ANMP-IT-Computers-Office. Setup computers for investigators. Researched material for investigators. Assisted investigators.
10/18/04	.5	0	\$0.00	ANMP-IT-Network-Office. Meet with Bob Hubbard regarding case.
10/18/04	.5	0	\$0.00	ANMP-IT-Bob Hubbard-Office. Meet with Bob Hubbard regarding case.
10/19/04	.5	0	\$0.00	ANMP-IT-Call-Office. Call to Len Platt to verify Thursday appointment. Call to John Collins to verify Thursday appointment and answer questions regarding computer custodial matters.
10/19/04	1.0	0	\$0.00	ANMP-IT-Transaction Trace-Office. Familiarize with transactions via interview with Jim. Reconstruct timeline Jim had to date and continue to build with new documents.
10/19/04	1.0	0	\$0.00	ANMP-IT-Transaction Trace-Office. Familiarize with transactions via interview with Jim. Reconstruct timeline Jim had to date and continue to build with new documents.
10/19/04	1.0	0	\$0.00	ANMP-IT-Transaction Trace-Office. 28 th Street transaction trace.

10/19/04	1.5	0	\$0.00	ANMP-Alter Ego-Office. Correction of 1 to 0 and vice versa.
10/20/04	1.5	0	\$0.00	ANMP-Alter Ego-Office. Continue changes of 1 to 0 and vice versa.
10/19/04	1.0	0	\$0.00	ANMP-IT-Transaction Trace-Office. Familiarize with transactions via interview with Jim. Reconstruct timeline Jim had to date and continue to build with new documents.
10/20/04	1.5	0	\$0.00	ANMP-IT-Alter Ego-Office. Finished changes of 1 to 0 and vice versa.
10/21/04	.5	0	\$0.00	ANMP-IT-Meeting Prep-Office. Pulled CD;s with Images, Time Sheets, and Notes for Special Agents.
10/21/04	2.5	0	\$0.00	ANMP-Meeting-Office. Len Platt will be in to continue to work on inventorying the computers. John Collins & Todd Spencer will be in to interview me about the custody of the computers (timeline). John would like a copy of the Norton Ghost images that nDev did of the computers.
10/22/04	3.5	0	\$0.00	ANMP-Bankruptcy-J&W. Meeting with LEW, Jonathan, Tonika re: Bankruptcy filing forms, Alter Ego Matrix File preparation for importing into Best Case, BK software.
10/23/04	4.0	0	\$0.00	ANMP-Bankruptcy-Home. File preparation for importing into Best Case, BK Software.
10/25/04	5.25	0	\$0.00	ANMP-Bankruptcy-J&W. File preparation for importing into Best Case, BK software. Importing into Best Case.
10/25/04	1.0	0	\$0.00	ANMP-Bankruptcy-J&W. Schedule Prep.
10/26/04	1.0	0	\$0.00	ANMP-Bankruptcy-Office. Master investor list changes and QC.
10/26/04	.5	0	\$0.00	ANMP-IT-Computer-Office. Put computers back in Storage Room.
10/26/04	.5	0	\$0.00	ANMP-IT-Computer-Office. Updated Jeff's computer with new AdAware and Additional Memory.
10/26/04	.5	0	\$0.00	ANMP-Bankruptcy-Office. Master Investor List.
10/27/04	6.0	0	\$0.00	ANMP-Bankruptcy-J&W.
10/28/04	2.0	0	\$0.00	ANMP-Bankruptcy-Office. QC Bankruptcy Documents. Check figures for Schedules to Tonika; begin checking Master Creditor List previously filed with courts against schedules.
10/29/04	2.0	0	\$0.00	ANMP-Website-Office. Upload new pleadings to Website (Schule).
10/29/04	2.0	0	\$0.00	ANMP-Bankruptcy-Office. Call to Tonika. QC Investor List against previously filed Master Creditor List.
10/28/04	2.0	0	\$0.00	ANMP-Bankruptcy-Office. QC Bankruptcy Documents. Check figures for Schedules to Tonika; begin checking Master Creditor List previously filed with courts against schedules.
	83.75	0	\$0.00	

JANE ARRIAGA-EXECUTIVE ASSISTANT

DATE	TIME	MILES	EXPENSES	FUNCTION
10/12/04	3.0	0	\$0.00	ANMP-Fee App.
10/14/04	4.0	0	\$0.00	ANMP-5:00P-9:00P-Investor Meeting.
10/21/04	1.0	0	\$0.00	ANMP-FBI/IRS-answer questions, pull information from ANMP files. Search database.
10/22/04	2.0	0	\$0.00	ANMP-Database searches.
	10.0	0	\$0.00	

SUSAN RUTLEDGE

DATE	TIME	MILES	EXPENSES	FUNCTION
10/1/04	8.0	0	\$0.00	Continue preparing ANMP, LLC bankruptcy schedules
10/4/04	8.0	0	\$0.00	Meet with Accountant & Receiver to go over draft of ANMP 74 th Street, LLC bankruptcy schedule and begin making revisions, continue preparing ANMP, LLC bankruptcy schedules, research formation dates of all ANMP entities
10/5/04	8.0	0	\$0.00	Prepare list of all ANMP entities including Trusts with formation dates for Receiver, continue preparing ANMP, LLC bankruptcy schedules
10/6/04	8.0	0	\$0.00	Continue preparing ANMP, LLC bankruptcy schedules, meet with Receiver to answer questions regarding how ANMP loans were set up using trusts and LLC's, pull copies of LLC ballots sent out by ANMP for Receiver
10/7/04	8.0	0	\$0.00	Continue preparing ANMP, LLC bankruptcy schedules, prepare worksheets to allocate receivership expenses for accountant, Hubbard, type draft copy for review, research ANMP newspaper ads for Receiver
10/11/04	8.0	0	\$0.00	Research on-line property tax info on 3 castle properties for reporting on Bankruptcy Schedule E for ANMP 74 th Street, LLC, Review and revise consolidated balance sheet to properly reflect adj entry to eliminate Due To's, review draft court docs prepared by Jaburg & Wilk on Atlas Mines, Clearwater Mines & Jacobson notes
10/12/04	8.0	0	\$0.00	Continue reconciling bank accounts, meet with accountant, Hubbard, to review draft voluntary petition for ANMP for final revisions, begin scoring alter ego matrix
10/13/04	8.0	0	\$0.00	Continue scoring alter ego matrix, make necessary revisions to draft ANMP voluntary petition and re-type corrected pages, insert notes to schedules
10/14/04	8.0	0	\$0.00	Make copies of finished voluntary petitions for attorney, Wilk, continue scoring alter ego matrix, research loan files for evidence of loan administration agrmts
10/15/04	7.5	0	\$0.00	Post year end adjusting journal entries to Boat, Bed & Breakfast, print final general ledger reports.
10/18/04	8.0	0	\$0.00	Begin researching Loans from Investors to W+G for receiver, make copies of research files for Receiver, review draft alter ego matrix with receiver and make adjustments
10/19/04	8.0	0	\$0.00	Continue researching loans from investors to W+G for Receiver, prepare consolidated financials manual for attorney - Wilk, review CFF 940 tax return for Dec, 2001 with accountant - Hubbard
10/20/04	8.0	0	\$0.00	Enter ANMP documents into database
10/21/04	8.0	0	\$0.00	Enter ANMP documents into database
10/22/04	8.0	0	\$0.00	Enter ANMP documents into database
10/25/04	8.0	0	\$0.00	Enter ANMP Documents into database, begin allocating approved Receiver fees and Attorneys fees for monthly bankruptcy report
10/26/04	8.0	0	\$0.00	Continue allocating approved receiver fees and attorneys fees for monthly bankruptcy report, compare investor listings and make corrections for import to bankruptcy software
10/27/04	7.25	0	\$0.00	ANMP - continue allocating approved receiver fees and attorneys fees for monthly bankruptcy report
10/28/04	8.0	0	\$0.00	Complete allocating approved receiver fees and attorneys

10/29/04 8.0 0 \$0.00
 158.75 0 \$0.00

fees for monthly bankruptcy report, Enter ANMP
 documents into database
 Enter ANMP documents in database

TOMMY ARRIAGA- DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
10/1/04	4.0	0	\$0.00	Database entry.
10/5/04	4.0	0	\$0.00	Database entry.
10/7/04	5.0	0	\$0.00	Database entry.
10/8/04	4.0	0	\$0.00	Database entry.
10/11/04	4.0	0	\$0.00	Database entry.
10/12/04	4.0	0	\$0.00	Database entry.
10/13/04	4.0	0	\$0.00	Database entry.
10/14/04	4.5	0	\$0.00	Database entry.
10/15/04	4.0	0	\$0.00	Database entry.
10/19/04	6.0	0	\$0.00	Database entry.
10/20/04	5.0	0	\$0.00	Database entry.
10/21/04	5.0	0	\$0.00	Database entry.
10/22/04	4.0	0	\$0.00	Database entry.
10/25/04	5.0	0	\$0.00	Database entry.
10/26/04	5.0	0	\$0.00	Database entry.
10/27/04	4.0	0	\$0.00	Database entry.
10/28/04	4.0	0	\$0.00	Database entry.
	75.5	0	\$0.00	

JEFF WOLFORD-DATA ENTRY

DATE	TIME	MILES	EXPENSES	FUNCTION
10/1/04	6.0	0	\$0.00	Database entry.
10/5/04	8.0	0	\$0.00	Database entry.
10/6/04	8.0	0	\$0.00	Database entry.
10/7/04	8.0	0	\$0.00	Database entry.
10/8/04	8.0	0	\$0.00	Database entry.
10/11/04	8.0	0	\$0.00	Database entry.
10/12/04	8.0	0	\$0.00	Database entry.
10/13/04	8.0	0	\$0.00	Database entry.
10/14/04	8.0	0	\$0.00	Database entry.
10/15/04	8.0	0	\$0.00	Database entry.
10/18/04	8.0	0	\$0.00	Database entry.
10/19/04	8.0	0	\$0.00	Database entry.
10/20/04	8.0	0	\$0.00	Database entry.
10/21/04	11.0	0	\$0.00	Database entry.
10/22/04	8.0	0	\$0.00	Database entry.
10/25/04	8.0	0	\$0.00	Database entry.
10/26/04	8.0	0	\$0.00	Database entry.
10/27/04	8.0	0	\$0.00	Database entry.
10/28/04	8.0	0	\$0.00	Database entry.
10/29/04	8.0	0	\$0.00	Database entry.
	161.0	0	\$0.00	