

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

6 Attorneys for James C. Sell, Receiver

7 SUPERIOR COURT OF ARIZONA

8 MARICOPA COUNTY

9 ARIZONA CORPORATION COMMISSION,

Case No: CV2003-005724

10 Plaintiff,

**AFFIDAVIT OF LAWRENCE E. WILK
ON BEHALF OF JABURG & WILK, P.C.,
COUNSEL FOR RECEIVER**

11 v.

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

(Assigned to the Honorable J. Richard Gama)

14 Defendants.

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 the Law Firm for such
21 services 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
27
28

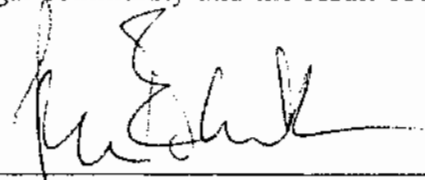
JABURG & WILK, P.C.
ATTORNEY AT LAW
3200 NORTH CENTRAL AVENUE
SUITE 2000
PHOENIX, ARIZONA 85012

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

4. This Application covers the period from July 24, 2003 through October 21, 2003 (the "Application Period"). Applicant's Second Application for Interim Compensation requests fees and disbursements in the amount of \$95,944.15.

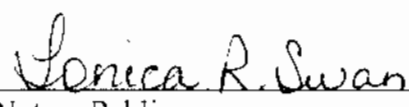
5. Pursuant to a previous order of the Court, which allowed Applicant to be paid eighty percent (80%) of his fees, Applicant was not paid fees or disbursements during the Application Period, leaving a current unpaid balance due Applicant of \$ 95,944.15.

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 Sell.

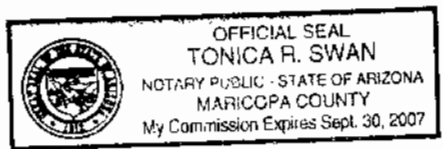


Lawrence E. Wilk

SUBSCRIBED and sworn to before me this 16th day of December, 2003, by Lawrence E. Wilk.



Notary Public
My Commission Expires:



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

Exhibit

A

Gary J. Jaburg
 Roger L. Cohen
 Mitchell Reichman***
 Kathi M. Sandweiss
 Lauren L. Garner
 Scott J. Richardson
 Mark D. Bogard
 James B. Reed
 Kelly Brown
 Gregory S. Fisher



Jaburg & Wilk, P.C.

ATTORNEYS AT LAW

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

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

www.jaburgwilk.com

Lawrence E. Wilk
 *Randy Nussbaum
 **Beth S. Cohn
 Mervyn T. Braude
 Susan R. Gilman
 Kraig J. Marton
 Jennifer S. Lee
 Kevin J. Rattay
 Valerie L. Marciano

Richard M. Gerry, P.C.
Of Counsel

* ARIZONA CERTIFIED SPECIALIST, BANKRUPTCY
 ** ARIZONA CERTIFIED SPECIALIST, TAX LAW
 *** ARIZONA CERTIFIED SPECIALIST, FAMILY LAW

**JABURG & WILK FEES AND COSTS
 RELATED TO ANMP RECEIVERSHIP
 FOR SERVICES RENDERED THROUGH AUGUST 24, 2003**

JAMES SELL, RECEIVER ANMP SERVICE RENDERED THRU AUGUST 24, 2003

9997-ALL

file	100%			80.00%		
	fees	costs	total	fees	costs	total
9997.001	5,168.50	897.29	6,065.79	4,134.80	897.29	5,032.09
9997.002	5,607.00	101.81	5,708.81	4,485.60	101.81	4,587.41
9997.003	4,275.00	140.83	4,415.83	3,420.00	140.83	3,560.83
9997.004	450.00	22.38	472.38	360.00	22.38	382.38
9997.005	660.00	15.37	675.37	528.00	15.37	543.37
9997.006	0.00	0.00	0.00	0.00	0.00	0.00
9997.007	675.00	1.62	676.62	540.00	1.62	541.62
9997.008	225.00	2.75	227.75	180.00	2.75	182.75
9997.009	0.00	75.32	75.32	0.00	75.32	75.32
9997.010	175.00	8.58	183.58	140.00	8.58	148.58
9997.011	1,260.00	19.58	1,279.58	1,008.00	19.58	1,027.58
9997.012	550.00	0.00	550.00	440.00	0.00	440.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	19,045.50	1,285.53	20,331.03	15,236.40	1,285.53	16,521.93
			20,331.03	Total 80% Due		\$16,521.93

Offices also in Scottsdale

7047 E. Greenway Plaza, Suite 140 • Scottsdale, AZ 85254 • Tel 480/624-2777 • Fax 480/607-0483

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82984

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
07-23-03	JURISDICTIONAL ANALYSIS; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK	RLC	0.3	75.00
07-24-03	REVIEW AND ANALYSIS OF MASTER TRUST AGREEMENT AND PROMISSORY NOTES; ANALYSIS REGARDING CEIVERSHIP ORDER; ANALYSIS OF POTENTIAL CAUSES OF ACTION AND POTENTIAL DEFENDANTS; INTERNET RESEARCH ON NEW YORK CORPORATIONS; RESEARCH REGARDING IN REM JURISDICTION; RESEARCH REGARDING NOTICE OF PENDENCY (LIS PENDENS) UNDER NEW YORK LAW; PREPARATION OF COMPLAINT	KMS	5.4	1,161.00
07-24-03	REVIEW MASTER TRUST AGREEMENT AND AMENDED TRUST AGREEMENT; CONFERENCE WITH LAWRENCE E. WILK; TELEPHONE CALL TO MITCH OCHS REGARDING NEW YORK LITIGATION	GJJ	1.1	275.00
07-24-03	FOLLOW UP WITH GARY J. JABURG REGARDING LAWSUIT; MEET WITH ROGER L. COHEN AND KATHI M. SANDWEISS REGARDING PREPARATION OF LAWSUIT AND NEW YORK COUNSEL (DISCUSS THEORIES FOR RELIEF)	LEW	1.1	275.00
07-24-03	TELEPHONE CONFERENCE WITH LAWRENCE E. WILK, KATHI M. SANDWEISS REGARDING COMPLAINT TO BE FILED; STRATEGY CONFERENCE WITH LAWRENCE E. WILK , KATHI M. SANDWEISS; FURTHER ATTORNEY CONFERENCE WITH KATHI M.			

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82984

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
	SANDWEISS REGARDING IDENTITY OF PARTIES; LEGAL RESEARCH AND ANALYSIS REGARDING SUBJECT-MATTER JURISDICTION AND REMEDIES AVAILABLE IN DISTRICT COURT; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS; REVIEW AND EDIT COMPLAINT; ATTORNEY CONFERENCE WITH GARY J. JABURG REGARDING LOCAL COUNSEL AND PLACE OF FILING; WORK ON COMPLAINT, INCLUDING DRAFTING, ONLINE RESEARCH, PREPARATION OF TABLE OF AGREEMENTS; E-MAIL TO LAWRENCE E. WILK AND KATHI M. SANDWEISS;			
07-25-03	ADDITIONAL DRAFTING	RLC	3.5	875.00
07-25-03	FINAL REVISIONS TO COMPLAINT; PREPARATION OF NOTICES OF PENDENCY	KMS	2.2	473.00
07-25-03	REVIEW COMPLAINT AND SUGGEST REVISION; FOLLOW UP WITH JIM SELL	LEW	0.7	175.00
07-25-03	TELEPHONE CALL FROM JIM SELL REGARDING AUTHORIZATION TO FILE SUIT	LEW	0.2	50.00
07-25-03	ADDITIONAL ANALYSIS, CONTINUE DRAFTING COMPLAINT; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK; ATTORNEY CONFERENCE WITH KATHI M. SANDWEISS REGARDING FINAL DRAFTING ISSUES; FINALIZE DRAFT; E-MAIL TO M. OCHS; FURTHER ATTORNEY CONFERENCE WITH LAWRENCE E. WILK; FAX TO OCHS; FURTHER ATTORNEY			

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82984

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE-PENTHOUSE

I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
07-28-03	CONFERENCE WITH LAWRENCE E. WILK	RLC	2.7	675.00
07-28-03	CONFERENCE REGARDING PRIOR DEMAND; REVIEW FILE; MODIFY COMPLAINT REGARDING DEMAND; EMAIL COMMUNICATIONS TO LOCAL COUNSEL	KMS	0.4	86.00
07-28-03	TELEPHONE CONFERENCE WITH M. OCHS REGARDING COMPLAINT ALLEGATIONS AND LEGAL THEORIES; ATTORNEY CONFERENCE WITH KATHI M. SANDWEISS, LAWRENCE E. WILK REGARDING REVISIONS TO COMPLAINT AND LOCAL COUNSEL MATTERS; FURTHER ATTORNEY CONFERENCE WITH OCHS, KATHI M. SANDWEISS	RLC	0.5	125.00
07-29-03	TELEPHONE CALL TO NY COUNSEL REGARDING STATUS OF FILING	RLC	0.2	50.00
07-29-03	ATTENTION TO MATTER REGARDING FILING COMPLAINT	KMS	0.2	43.00
07-29-03	FOLLOW UP WITH ROGER L. COHEN AND KATHI M. SANDWEISS REGARDING FOLLOW UP ON FILING LITIGATION; TELEPHONE CALL TO NEW YORK COUNSEL REGARDING FILING DATE	LEW	0.6	150.00
07-30-03	ATTORNEY CONFERENCE WITH KATHI M. SANDWEISS REGARDING STATUS	RLC	0.3	75.00
07-30-03	TELEPHONE CALL TO MITCHEL OCHS, LEFT MESSAGE; TELEPHONE CALL FROM OCHS; TELEPHONE CALL TO TOM CHASE; TELEPHONE CALL FROM OCHS AND CHASE; ATTENTION TO MATTER REGARDING LIS PENDENS	KMS	1.4	301.00
07-30-03	FOLLOW UP WITH GARY J.			

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82984

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
	JABURG REGARDING FILING OF LAWSUIT AND FOLLOW UP	LEW	0.2	50.00
07-31-03	TELEPHONE CALL TO OCHS REGARDING LITIGATION	GJJ	0.3	75.00
08-07-03	TELEPHONE CALL FROM TOM CHASE	KMS	0.2	43.00
08-09-03	REVIEW COMPLAINT AS FILED; COMPARE WITH DRAFT; REVIEW CO-COUNSEL STATEMENT; E-MAIL TO LAWRENCE E. WILK; ATTORNEY CONFERENCE WITH KATHI M. SANDWEISS	RLC	0.4	100.00
08-11-03	NO CHARGE - TELEPHONE CALL TO SCOTT COHEN	LEW	0.1	0.00
08-12-03	TELEPHONE CALL TO MARK RUBIO REGARDING STATUS UPDATE	LEW	0.2	50.00
08-14-03	REVIEW INTERNET ARTICLES ON PENTHOUSE	LEW	0.6	150.00
08-20-03	TELEPHONE CALL TO TOM CHASE REGARDING COMMUNICATION WITH OPPOSING COUNSEL; E-MAIL TO LAWRENCE E. WILK REGARDING FOLLOW-UP	RLC	0.4	100.00
08-20-03	(PENTHOUSE) TELEPHONE CALL TO JOHN BROENING REGARDING STATUS OF CLAIMS AGAINST PENTHOUSE	LEW	0.3	75.00
08-20-03	NO CHARGE - TELEPHONE CALL TO ROBERT FIENSTEIN	LEW	0.1	0.00
08-21-03	ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS; TELEPHONE CALL FROM CHASE; REVIEW CORRESPONDENCE FROM COUNSEL	RLC	0.4	100.00
	Total Fees			\$ 5,607.00

Jaburg & Wilk, P.C.

August 25, 2003

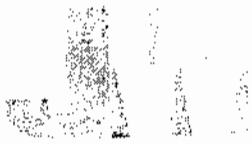
Invoice Number 82984

Client Name JAMES C. SELL, RECEIVER

Page 6

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Disbursement Description	Amount
08-11-03	DELIVERY; 07-29/KSK/TO MITCHEL OCHS, ANDERSON & ROTTENBERG PC; FEDERAL EXPRESS	12.20
	PHOTOCOPIES	3.96
	FAX CHARGES	69.00
	LONG DISTANCE	16.65
	Total Disbursements	----- \$ 101.81



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
Phoenix, AZ 85012
Tel 602/248-1000 • Fax 602/248-0522
Tax ID: 86-0487815

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82985

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

For Services Rendered Through August 24, 2003

Previous Balance		\$	6,678.54
Current Fees	4,275.00		
Current Disbursements	140.83		
Total Due		\$	11,094.37
Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	17.1	\$ 250.00	\$ 4,275.00

E-MAIL INVOICING -- Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82985

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
07-24-03	TELEPHONE CALL FROM MIKE CARMEL AND MIKE NEUMAN REGARDING CASTLE PAYMENTS	LEW	0.4	100.00
07-25-03	TELEPHONE CALL FROM SEAN O'BRIEN REGARDING FOLLOW UP; CONFERENCE CALL WITH TAYLOR ASHWORTH AND CHRIS GRAVER REGARDING LIEN OF ANMP; REVIEW TITLE WORK	LEW	1.1	275.00
07-28-03	FOLLOW UP WITH MIKE CARMEL REGARDING WORKOUT ON ROOSEVELT	LEW	0.3	75.00
07-29-03	TELEPHONE CALL TO SEAN O'BRIEN REGARDING FOLLOW UP ON PRETRIAL; REVIEW PRETRIAL STATEMENT	LEW	1.0	250.00
07-29-03	FOLLOW UP WITH MIKE CARMEL REGARDING LANGUAGE IN JOINT PRETRIAL; CALL TO CHRIS GRAVER	LEW	0.3	75.00
07-29-03	TELEPHONE CALL FROM CHRIS GRAVER REGARDING FURTHER REVISION OF PRETRIAL	LEW	0.3	75.00
07-29-03	TELEPHONE CALL TO SEAN O'BRIEN REGARDING ADDITIONS TO THE PRETRIAL; FOLLOW UP WITH CHRIS GRAVER REGARDING ADDITIONS TO ROOSEVELT PRETRIAL; DRAFT REVISIONS TO PRETRIAL AND FORWARD TO CHRIS GRAVER	LEW	1.5	375.00
07-30-03	TELEPHONE CALL FROM SEAN O'BRIEN REGARDING FINALIZING JOINT PRETRIAL; TELEPHONE CALL FROM CHRIS GRAVER REGARDING CHANGES TO JOINT PRETRIAL; REVIEW NEW JOINT PRETRIAL STATEMENT IN PREPARATION FOR CONFERENCE			

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82985

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
07-30-03	CALL; CONFERENCE CALL ATTEND JOINT PRETRIAL CONFERENCE ON ROOSEVELT LIFT STAY	LEW	1.7	425.00
08-11-03	REVIEW PLEADINGS REGARDING EXCLUSIVITY, PROOF OF CLAIMS AND DELLHEIM DISMISSAL; REVIEW PLEADINGS FILED REGARDING APPOINTMENT OF FRANKS	LEW	1.0	250.00
08-11-03	REVIEW STIPULATION PREPARED BY DEBTOR REFERENCING CHANGES TO PLAN	LEW	1.2	300.00
08-11-03	TELEPHONE CALL TO CHARLIE VANDERWALL REGARDING CASTLE PROOF OF CLAIM	LEW	1.0	250.00
08-11-03	TELEPHONE CALL TO WENDY COY REGARDING FOLLOW UP ON LERCH'S REPRESENTATION OF CASPARE, DUNNING AND REHM; FOLLOW UP WITH JIM REGARDING MEETING WITH DUNNING	LEW	0.2	50.00
08-11-03	TELEPHONE CALL TO MIKE CARMEL WITH TAYLOR ASHWORTH REGARDING MODIFICATIONS OF SETTLEMENT AGREEMENT	LEW	0.6	150.00
08-12-03	FOLLOW UP WITH RICHARD GRAMLICH REGARDING DEMAND LETTER TO ALAN MEDA AND DALE SCHIAN; FOLLOW UP WITH MIKE CARMEL REGARDING CASTLE WORKOUT AND GRAMLICH'S LETTER	LEW	0.6	150.00
08-13-03	TELEPHONE CALL TO JIM SELL REGARDING FOLLOW UP ON CASTLE PROPOSAL; TELEPHONE CALL TO MIKE CARMEL REGARDING MEETING	LEW	0.8	200.00
08-13-03	TELEPHONE CALL FROM RICHARD	LEW	0.4	100.00

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82985

Client Name JAMES C. SELL, RECEIVER

Page 4

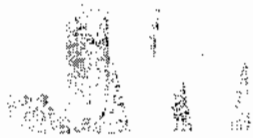
RE: DEXTER DISTRIBUTING-CASTLE BOUTIQUE
I.D. 9997-003 LEW

Date	Description of Services	Atty	Hours	Amount
08-18-03	GRAMLICH REGARDING FOLLOW UP ON WELLS FARGO LIFT STAY AND MARK FRANKS	LEW	0.4	100.00
08-19-03	REVIEW APPRAISED VALUES OF PROPERTY AND LIQUIDATION ANALYSIS	LEW	1.1	275.00
08-19-03	REVIEW CHANGES TO AGREEMENT - MODIFICATION OF TREATMENT OF ANMP; CALL TO MIKE CARMEL	LEW	0.6	150.00
08-19-03	TELEPHONE CALL FROM MIKE CARMEL REGARDING LIEN ISSUES	LEW	0.3	75.00
08-19-03	MEETING WITH MIKE CARMEL, JIM SELL, LYMAN DAVIS AND JERRY ZWACK REGARDING PROPOSED CASTLE SETTLEMENT	LEW	1.7	425.00
08-21-03	TELEPHONE CALL TO WENDY COY REGARDING FOLLOW UP ON CASTLE; LERCH (MOTION FOR MORE DEFINITE STATEMENT) AND LOANS IN GENERAL	LEW	0.6	150.00

		Total Fees	\$	4,275.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	35.42
	FAX CHARGES	3.00
	POSTAGE	0.74
	WESTLAW RESEARCH	101.67

	Total Disbursements	\$ 140.83



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

Tel 602/248-1000 • Fax 602/248-0522

Tax ID: 86-0487815

Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82986

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

For Services Rendered Through August 24, 2003

Previous Balance		\$	4,694.14
Current Fees	450.00		
Current Disbursements	22.38		
Total Due		\$	5,166.52

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.1	\$ 0.00	\$ 0.00
LAWRENCE E. WILK	1.8	\$ 250.00	\$ 450.00

E-MAIL INVOICING – Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to ery@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82986

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Atty	Hours	Amount
07-28-03	FOLLOW UP WITH CHRIS GRAVER REGARDING LANGUAGE FOR PRETRIAL REGARDING LIEN	LEW	0.4	100.00
08-18-03	NO CHARGE - REVIEW MINUTE ENTRY REGARDING FIRST MEETING OF CREDITORS	LEW	0.1	0.00
08-18-03	MEETING WITH JIM SELL AND MIKE CARMEL REGARDING CASTLE BANKRUPTCY RESTRUCTURE AND AUCTIONING PROCEDURES	LEW	1.4	350.00

		Total Fees	\$	450.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	1.98
	FAX CHARGES	17.00
	MILEAGE	3.40

	Total Disbursements	\$ 22.38



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
Phoenix, AZ 85012
Tel 602/248-1000 • Fax 602/248-0522
Tax ID: 86-0487815

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82987

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

For Services Rendered Through August 24, 2003

Previous Balance		\$	2,824.49
Current Fees	660.00		
Current Disbursements	15.37		
Total Due		\$	3,499.86

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$ 0.00
LAUREN L. GARNER	0.2	\$ 0.00	\$ 0.00
LAUREN L. GARNER	0.8	\$ 200.00	\$ 160.00
LAWRENCE E. WILK	2.0	\$ 250.00	\$ 500.00

E-MAIL INVOICING – Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82987

Client Name JAMES C. SELL, RECEIVER

Page 2

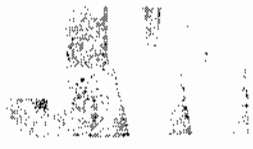
RE: 36TH ST., LLP
I.D. 9997-005 LEW

Date	Description of Services	Atty	Hours	Amount
07-24-03	NO CHARGE - TELEPHONE CALL TO HERB FISHER	LEW	0.1	0.00
07-28-03	DRAFT STIPULATION TO CONTINUE HEARING	LLG	0.3	60.00
07-28-03	NO CHARGE - TELEPHONE CALL TO HERB FISHER	LEW	0.1	0.00
07-30-03	MEET WITH FISHER REGARDING LOAN ISSUES	LLG	0.2	40.00
07-30-03	MEET WITH HERB FISHER REGARDING CONTINUANCE OF AUGUST 1ST HEARING AND DISCUSSIONS OF ARRANGING MEETING FOR 8/12 OR 8/13	LEW	0.6	150.00
07-31-03	TELEPHONE CONFERENCE WITH JUDGE DOWNIE'S OFFICE REGARDING CONTINUANCE ISSUES	LLG	0.3	60.00
08-05-03	NO CHARGE - REVIEW MINUTE ENTRY REGARDING NEW HEARING DATE	LLG	0.2	0.00
08-14-03	TELEPHONE CALL FROM HERB FISHER REGARDING MEETING	LEW	0.2	50.00
08-15-03	MEET WITH HERB FISHER REGARDING PURCHASE CONTRACT AND LETTER FROM BANK REGARDING RELEASES	LEW	0.9	225.00
08-15-03	MEET WITH JIM SELL REGARDING FISHER PROPOSAL	LEW	0.3	75.00

		Total Fees	\$	660.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	11.00
	FAX CHARGES	4.00
	POSTAGE	0.37

	Total Disbursements	\$ 15.37



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
Phoenix, AZ 85012
Tel 602/248-1000 • Fax 602/248-0522
Fax ID: 86-0487815

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82988

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

For Services Rendered Through August 24, 2003

Previous Balance			\$	3,114.58
Current Fees		675.00		
Current Disbursements		1.62		
Total Due			\$	3,791.20
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	2.7	\$ 250.00	\$	675.00

E-MAIL INVOICING – Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82988

Client Name JAMES C. SELL, RECEIVER

Page 2

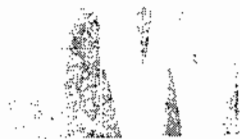
RE: SECLUDED LANE
I.D. 9997-007 LEW

Date	Description of Services	Atty	Hours	Amount
07-24-03	TELEPHONE CALL TO BARBARA BAYUS (INVESTOR) REGARDING UPDATE AS TO SECLUDED LANE LOAN AND SALE	LEW	0.5	125.00
07-29-03	TELEPHONE CALL TO RONALD WILLIAMS (INVESTOR) REGARDING FOLLOW UP ON SALE	LEW	0.3	75.00
08-11-03	TELEPHONE CALL TO STEVE BROWN REGARDING HEARING ON BANK'S LIFT STAY; FOLLOW UP WITH JIM SELL REGARDING HEARING AND PRIMARY LEASE	LEW	0.8	200.00
08-11-03	HEARING ON NEVADA BANK'S LIFT STAY	LEW	0.6	150.00
08-21-03	TELEPHONE CALL TO RON WILLIAMS REGARDING UPDATE OF SALE	LEW	0.2	50.00
08-21-03	TELEPHONE CALL TO STEVE BROWN REGARDING FUNDS FOR AUCTION	LEW	0.3	75.00

		Total Fees	\$	675.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	1.32
	LONG DISTANCE	0.30

	Total Disbursements	\$ 1.62



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

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

Tel 602/248-1000 • Fax 602/248-0522

Tax ID: 86-0487815

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82989

RE: BOAT, BED & BREAKFAST
I.D. 9997-008 LEW

For Services Rendered Through August 24, 2003

Previous Balance		\$	1,098.78
Current Fees	225.00		
Current Disbursements	2.72		
Total Due		\$	1,326.50
Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$ 0.00
LAWRENCE E. WILK	0.9	\$ 250.00	\$ 225.00

E-MAIL INVOICING – Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82989

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: BCAT, BED & BREAKFAST

I.D. 9997-008 LEW

Date	Description of Services	Atty	Hours	Amount
07-29-03	TELEPHONE CALL TO MARK SIFFERMAN REGARDING 1 MONTH CONTINUANCE; LETTER TO MARK REGARDING SAME	LEW	0.6	150.00
08-15-03	NO CHARGE - TELEPHONE CALL TO MARK SIFFERMAN	LEW	0.1	0.00
08-18-03	NO CHARGE - TELEPHONE CALL TO MARK SIFFERMAN REGARDING SALE DATE AND WORKOUT	LEW	0.1	0.00
08-19-03	FOLLOW UP WITH MARK SIFFERMAN REGARDING FOLLOW UP ON SALE DATE AND ASHTON GLEN DEAL	LEW	0.3	75.00
			Total Fees	\$ 225.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	1.98
	POSTAGE	0.74

Total Disbursements		\$ 2.72



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
Phoenix, AZ 85012
Tel 602/248-1000 • Fax 602/248-0522
Tax ID: 86-0487815

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82990

RE: M&M&M
I.D. 9997-009 LEW

For Services Rendered Through August 24, 2003

Previous Balance		\$	800.00
Net Payments			<58.74>
Balance Forward			741.26
Current Disbursements	75.32		
Total Due		\$	816.58

E-MAIL INVOICING - Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** - Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82990

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: M&M&M

I.D. 9997-009 LEW

Date	Disbursement Description	Amount
	PHOTOCOPIES	64.90
	POSTAGE	10.42

	Total Disbursements	\$ 75.32

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

Tel 602/248-1000 • Fax 602/248-0522

Tax ID: 86-0487815

Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82991

RE: SULTAN AL SHAIE
I.D. 9997-010 LEW

For Services Rendered Through August 24, 2003

Previous Balance			\$	400.00
Current Fees	175.00			
Current Disbursements	8.58			
Total Due			\$	583.58
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.7	\$ 250.00	\$	175.00

E-MAIL INVOICING – Jaburg & Wilk can now send invoices to you electronically. If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to erv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your response will originate from, please provide that address. Thank you!

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82991

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SULTAN AL SHAIE
L.D. 9997-010 LEW

Date	Description of Services	Atty	Hours	Amount
07-30-03	LETTER TO MIKE CARMEL REGARDING APPRAISALS	LEW	0.4	100.00
08-12-03	TELEPHONE CALL TO RON HORWITZ REGARDING MERGING STATE COURT ORDER WITH BANKRUPTCY MATTER	LEW	0.3	75.00

		Total Fees	\$	175.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	8.58

	Total Disbursements	\$ 8.58



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

Tel 602/248-1000 • Fax 602/248-0522

Tax ID: 86-0487815

Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

Invoice

August 25, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 82992

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

For Services Rendered Through August 24, 2003

Current Fees				1,260.00
Current Disbursements				19.58
Total Due			\$	1,279.58
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$	0.00
LAUREN L. GARNER	2.3	\$ 200.00	\$	460.00
LAWRENCE E. WILK	3.2	\$ 250.00	\$	800.00

*E-MAIL INVOICING - Jaburg & Wilk can now send invoices to you electronically.
If you are interested in taking advantage of this convenience, please e-mail your Client I.D. to
crv@jaburgwilk.com. If you would like your bills sent to an e-mail address other than the one your
response will originate from, please provide that address. Thank you!*

Due and Payable on or before **August 25th 2003** – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82992

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
07-29-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING DEMAND LETTER TO TITLE COMPANY DEMANDING STOPPAGE OF FORECLOSURE	LLG	0.2	40.00
08-12-03	FOLLOW UP WITH LAUREN GARNER REGARDING REVIEW FILE FOR PLEADINGS TO BE FILED; TELEPHONE CALL TO JIM SELL REGARDING VALUE OF PROPERTY; TELEPHONE CALL TO MIKE NEUMANN REGARDING WORKOUT OF SALE	LEW	1.5	375.00
08-12-03	LETTER TO MIKE NEUMANN REGARDING STATUS OF NEGOTIATIONS AND SALE	LEW	0.4	100.00
08-12-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING ISSUES RELATED TO FORECLOSURE BY FIRST LIENHOLDER AND TENANT'S OPTION TO PURCHASE; REVIEW AND ANALYZE LEASE AGREEMENT REGARDING VIABILITY OF OPTION; REVIEW TITLE GUARANTY	LLG	1.8	360.00
08-13-03	DRAFT DEMAND LETTER TO LAND AMERICA (MS. FLOWERS) REGARDING TERMINATING SALE	LEW	0.5	125.00
08-13-03	REVIEW TRUSTEE SALE GUARANTEE REPORT REGARDING SECURA INNOVATIVE INTEREST; REVISE DEMAND ON MIKE NEUMANN	LEW	0.5	125.00
08-13-03	FOLLOW UP REGARDING CORRESPONDENCE TO ATTORNEY AND TITLE COMPANY	LLG	0.3	60.00
08-15-03	NO CHARGE - TELEPHONE CALL TO MIKE NEUMANN	LEW	0.1	0.00
08-18-03	NO CHARGE - TELEPHONE CALL TO MIKE NEUMANN	LEW	0.1	0.00

Jaburg & Wilk, P.C.

August 25, 2003

Invoice Number 82992

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: 998 E. INDIAN SCHOOL

I.D. 9997-011 LEW

Date	Description of Services	Atty	Hours	Amount
08-19-03	TELEPHONE CALL TO MIKE NEUMANN REGARDING FOLLOW UP ON CONTINUANCE OF SALE	LEW	0.3	75.00

		Total Fees	\$	1,260.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	19.58

	Total Disbursements	\$ 19.58

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83748

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	24,814.07
Current Fees	5,226.00		
Current Disbursements	563.85		
Total Due		\$	30,603.92

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	1.7	\$ 0.00	\$ 0.00
JONINE K. KAUFMAN	3.0	\$ 0.00	\$ 0.00
JONINE K. KAUFMAN	2.0	\$ 115.00	\$ 230.00
CHRISTINA J. LARSON	6.8	\$ 115.00	\$ 782.00
KATHLEEN L. DUCKWILER	3.6	\$ 115.00	\$ 414.00
LAWRENCE E. WILK	15.2	\$ 250.00	\$ 3,800.00

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 30, 2003

Invoice Number 83748

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Atty	Hours	Amount
08-22-03	MEET WITH JIM SELL REGARDING 998 FORECLOSURE AND BED, BOAT & BREAKFAST	LEW	2.1	525.00
08-25-03	(NC) MEET WITH LAWRENCE E. WILK; REVISE AND FINALIZE APPLICATIONS FOR FEES, ORDERS AND AFFIDAVITS FOR CARMEL, HUBBARD AND SELL; REVISE AND FINALIZE APPLICATION FOR J & W; PREPARE ORDER; PREPARE NOTICE OF HEARING; PREPARE AFFIDAVIT OF MAILING IN DRAFT; MEET WITH EMMANUEL VALDEZ TO REVIEW AND REVISE BILLING DRAFTS.	JKK	2.0	0.00
08-25-03	(NC) BREAKDOWN ON JULY THRU AUGUST BILLS; PREPARE LETTER TO WENDY COY AND TRUDY NOWAK; PREPARE 80% BREAKDOWN FOR HUBBARD AND CARMEL; COMPILE DOCUMENTS FOR LAWRENCE E. WILK REVIEW	JKK	1.0	0.00
08-25-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING BACKGROUND AND UPCOMING PROJECT REQUIREMENTS.	CJL	0.2	23.00
08-25-03	TELEPHONE CALL FROM WENDY COY REGARDING NEW ORDERS AMENDING COMPLAINT; SULTAN AL SHEA LIFT STAY AND STOCKER ISSUES; ZJ INVESTMENTS	LEW	0.4	100.00
08-25-03	NO CHARGE - FINALIZE FEE APPLICATIONS; FOLLOW UP WITH JONINE	LEW	0.6	0.00
08-25-03	TELEPHONE CALL TO ALEXANDRIA GRIFFIN REGARDING UPDATE ON STATUS	LEW	0.3	75.00

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83748

Client Name JAMES C. SELL, RECEIVER

Page 3

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

Date	Description of Services	Atty	Hours	Amount
08-25-03	NO CHARGE - REVIEW BILLINGS FOR AUGUST	LEW	1.0	0.00
08-25-03	MEET WITH DAVID DOW AND RICHARD GRAMLICH REGARDING FOLLOW UP ON TERMS OF SETTLEMENT	LEW	1.8	450.00
08-26-03	REVIEW FILE AND ONLINE DOCKET INFORMATION; BEGIN FORMATTING PLEADING FOR STATE COURT ACTION AND COMPILING INFORMATION MAILING CERTIFICATE.	CJL	2.6	299.00
08-26-03	LETTER TO JIM SELL REGARDING DISMISSAL OF STOCKER	LEW	0.3	75.00
08-27-03	TELEPHONE CALLS TO COUNSEL ON COURT MAILING LIST VERIFYING PARTY REPRESENTATION; CONTINUE DRAFTING STIPULATION; FORWARD TO LAWRENCE E. WILK FOR REVIEW.	CJL	4.0	460.00
08-27-03	TELEPHONE CALL FROM LYMAN DAVIS REGARDING FOLLOW UP ON CASTLE HEARING; WANER; PRIMING LIEN ON SECLUDED LAND; PENTHOUSE	LEW	0.7	175.00
08-29-03	E-MAIL FOLLOW UP TO LAND AMERICA (BRE SANTOS) REGARDING PROPERTY PROFILES	JKK	0.1	11.50
09-04-03	RESPONSE E-MAIL MEMO TO BRE SANTOS AT LAND AMERICA	JKK	0.2	23.00
09-04-03	TELEPHONE CALL TO NORMAN WATSON REGARDING RESPONSE TO QUESTIONS	LEW	0.3	75.00
09-04-03	LETTER TO EUGENE ROLL REGARDING STATUS OF INVESTMENTS	LEW	0.2	50.00
09-08-03	REVIEW NORMAN E-MAIL FROM LYMAN DAVIS TO RHONDA			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83748

Client Name JAMES C. SELL, RECEIVER

Page 4

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

Date	Description of Services	Atty	Hours	Amount
	BONDS	LEW	0.2	50.00
09-09-03	DEPOSITION OF ROBERT REHM REGARDING CORPORATION			
	COMMISSION DEPOSITION	LEW	3.2	800.00
09-09-03	DEPOSITION OF SUSAN RUTLEDGE REGARDING CORPORATION			
	COMMISSION DEPOSITION	LEW	3.2	800.00
09-12-03	REVISE PLEADINGS; COPY AND COMPILE DOCUMENTS FOR FILING WITH THE COURT; PREPARE NOTICE OF HEARING; TELEPHONE CALL TO MIKE CARMEL; JIM SELL AND BOB HUBBARD TO SIGN DOCUMENTS	JKK	0.5	57.50
09-15-03	E-MAIL COMMUNICATIONS WITH BRE SANTOS, BEGIN REVIEWING DOCUMENTS SENT TO ME BY LAND TITLE ON REMAINING PROPERTY PROFILES AND WHAT COULD BE FOUND AT THIS POINT; REVISE AFFIDAVIT OF LEW	JKK	1.0	115.00
09-17-03	NO CHARGE - TELEPHONE CALL TO PAUL CONANT	LEW	0.1	0.00
09-18-03	MEET WITH SUSAN RUTLEDGE, LAUREN L. GARNER AND KATHY L. DUCKWILER REGARDING DOCUMENTS ON BORROWERS, COMPILATION OF DATABASE	LEW	1.5	375.00
09-18-03	TELEPHONE CALL FROM INVESTOR JOHN BOENING REGARDING POOLING OF ASSETS AND CASTLE ISSUES (INVESTED IN GENERAL MEDIA)	LEW	0.5	125.00
09-18-03	BEGIN REVIEW OF FILES IN DEFAULT FILES; DISCUSS STRATEGY AND ASSIGNMENTS.	KLD	2.4	276.00
09-18-03	PREPARE INITIAL DRAFT OF DEMAND LETTER.	KLD	0.4	46.00
09-19-03	AMORTIZE PROMISSORY NOTES			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83748

Client Name JAMES C. SELL, RECEIVER

Page 5

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

Date	Description of Services	Atty	Hours	Amount
	FOR LAWRENCE E. WILK ; REVIEW DOCUMENTS FROM BRE SANTOS AT LAND AMERICAN	JKK	0.2	23.00
09-19-03	TELEPHONE CALL TO TOM ROBERTS REGARDING CLIENT'S INTERESTS IN CASTLE ENTITIES	LEW	0.5	125.00
09-19-03	WORK ON METHOD FILE AND PULL DOCUMENTS FROM RECORDER'S OFFICE.	KLD	0.8	92.00
	Total Fees			\$ 5,226.00

Date	Disbursement Description	Amount
08-29-03	DELIVERY; P/U FROM TRS AND DELIVER TO WENDY COY AT THE ACC; LEGAL EAGLES	15.00
08-29-03	DELIVERY; P/U FROM TRS AND DELIVER TO TRUDY NOWAK AT US TRUSTEE'S OFFICE; LEGAL EAGLES	15.00
	PHOTOCOPIES	475.42
	FAX CHARGES	42.00
	LONG DISTANCE	7.95
	POSTAGE	8.48
	Total Disbursements	\$ 563.85

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83749

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

For Services Rendered Through September 19, 2003

Previous Balance		\$	9,020.02
Current Fees	3,310.00		
Current Disbursements	12.31		
Total Due		\$	12,342.33

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	1.3	\$ 0.00	\$ 0.00
KIM S. KLINE	0.5	\$ 70.00	\$ 35.00
GARY J. JABURG	0.2	\$ 250.00	\$ 50.00
LAWRENCE E. WILK	2.7	\$ 250.00	\$ 675.00
ROGER L. COHEN	10.2	\$ 250.00	\$ 2,550.00

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 30, 2003

Invoice Number 83749

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
08-22-03	TELEPHONE CALL FROM CHASE REGARDING OPPOSING COUNSEL'S REQUEST FOR EXTENSION; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK; FURTHER TELEPHONE CALL TO CHASE REGARDING 15 DAY EXTENSION OK; FURTHER TELEPHONE CALL FROM CHASE (VOICE MAIL); ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS AND FURTHER HANDLING; TELEPHONE CALL TO CHASE (VOICE MAIL)	RLC	0.8	200.00
08-27-03	CALL TO GREG HARRINGTON; REVIEW FILE REGARDING DEMAND ON FEINSTEIN; FOLLOW UP WITH JIM SELL REGARDING RECORDED DOCUMENTS	LEW	0.8	200.00
08-27-03	TELEPHONE CALL TO GREG HARRINGTON REGARDING FOLLOW UP ON STATUS OF RECORDED DOCUMENTS AND HIS CONVERSATIONS WITH FEINSTEIN	LEW	0.4	100.00
08-28-03	TELEPHONE CALL FROM ROB FEINSTEIN	GJJ	0.2	50.00
09-03-03	TELEPHONE CALL FROM NEW YORK COUNSEL; E-MAIL TO LAWRENCE E. WILK REGARDING FOLLOW-UP	RLC	0.3	75.00
09-04-03	NO CHARGE - TELEPHONE CALL TO MARK RUBIO	LEW	0.1	0.00
09-04-03	TELEPHONE CALL FROM MARK RUBIO REGARDING STATUS	LEW	0.3	75.00
09-09-03	ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS; REVIEW FILE, ONLINE RESEARCH REGARDING RECENT DEVELOPMENTS; E-MAIL MEMO REGARDING ANALYSIS AND			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83749

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: GUCCIONE-PENTHOUSE

I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
09-10-03	FURTHER HANDLING ATTENTION TO FILE REGARDING PRIOR COMMUNICATIONS WITH PENTHOUSE COUNSEL; ADDITIONAL REVIEW OF FILE DOCUMENTS REGARDING TRANSACTION HISTORY; TELEPHONE CALL TO CHASE LEFT MESSAGE; E-MAIL TO CHASE; TELEPHONE CONFERENCE WITH NEW YORK COUNSEL TOM CHASE	RLC	1.0	250.00
09-11-03	REVIEW LETTER TO OPPOSING COUNSEL	RLC	1.0	250.00
09-12-03	TELEPHONE CALL FROM CHASE (VOICE MAIL); ATTORNEY CONFERENCE WITH LAWRENCE E. WILK	RLC	0.1	25.00
09-15-03	TELEPHONE CONFERENCE WITH TOM CHASE	RLC	0.3	75.00
09-16-03	DRAFT APPLICATIONS FOR NEW YORK COUNSEL; FOLLOW UP WITH MIKE CARMEL	RLC	0.5	125.00
09-17-03	TELEPHONE CONFERENCE WITH NEW YORK COUNSEL REGARDING LITIGATION STRATEGY; TELEPHONE CONFERENCE WITH LAWRENCE E. WILK; REVIEW AND ANALYZE FILE DOCUMENTS; FURTHER ATTORNEY CONFERENCE WITH LAWRENCE E. WILK	LEW	1.2	300.00
09-17-03	NO CHARGE FOLLOW UP WITH ROGER L. COHEN REGARDING STATUS HEARING AND FOLLOW UP ACTION TO BE TAKEN	RLC	1.9	475.00
09-18-03	NO CHARGE - FOLLOW UP WITH ROGER L. COHEN REGARDING NY FORECLOSURE LAW; CALL TO MICHAEL OCHS	LEW	0.7	0.00
09-18-03	ADDITIONAL ANALYSIS	LEW	0.5	0.00

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83749

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
	REGARDING FORECLOSURE ISSUES; ONLINE LEGAL RESEARCH REGARDING SAME; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING ANALYSIS AND CASE STRATEGY; TELEPHONE CALL TO M. OCHS (VOICE MAIL); FURTHER REVIEW OF CASES; DRAFT MEMO TO NEW YORK COUNSEL; TELEPHONE CONFERENCE WITH TOM CHASE	RLC	2.9	725.00
09-19-03	REVIEW COMPLAINT AND SEARCH DOCUMENTS REQUESTED BY LAWRENCE WEISS	KSK	0.5	35.00
09-19-03	INITIAL REVIEW OF FORECLOSURE PLEADINGS; ATTENTION TO FILE REGARDING PRODUCTION OF DOCUMENTS TO DEFENDANTS; CONFERENCE WITH KIM S. KLINE REGARDING PRODUCTION OF DOCUMENTS; ADDITIONAL REVIEW AND ANALYSIS OF FORECLOSURE DOCUMENTS	RLC	1.4	350.00
	Total Fees			\$ 3,310.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	9.46
	LONG DISTANCE	2.25
	POSTAGE	0.60
	Total Disbursements	\$ 12.31

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83750

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	11,094.37
Current Fees	10,050.00		
Current Disbursements	18.41		
Total Due		\$	21,162.78

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$ 0.00
LAWRENCE E. WILK	40.2	\$ 250.00	\$ 10,050.00

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 30, 2003

Invoice Number 83750

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
08-26-03	TELEPHONE CALL TO ALAN MEDA REGARDING DISCLOSURE HEARING AND EXCLUSIVITY MOTION	LEW	0.3	75.00
08-26-03	FOLLOW UP WITH JIM SELL AND JERRY ZWACK REGARDING HEARING ON 8/26 FOR EXCLUSIVITY AND DISCLOSURE STATEMENT	LEW	0.3	75.00
08-26-03	TELEPHONE CALL TO THEODORE LIESE REGARDING PROOF OF CLAIM IN CASTLE	LEW	0.3	75.00
08-26-03	ATTEND DISCLOSURE STATEMENT HEARING	LEW	2.6	650.00
08-28-03	FOLLOW UP WITH JIM SELL AND MIKE CARMEL REGARDING MEETINGS WITH VERIFICATION NSCHWEIGERT AND TAYLOR ASHWORTH	LEW	0.3	75.00
08-28-03	TELEPHONE CALL FROM LYMAN DAVIS REGARDING FURTHER FOLLOW UP ON NEGOTIATIONS WITH VERN SCHWEIGERT AND LOAN ON SECLUDED LANE	LEW	0.3	75.00
09-02-03	REVIEW ASHWORTH SUGGESTED CHANGES; REVIEW MILLER'S MEMO	LEW	0.8	200.00
09-02-03	TELEPHONE CALL TO DAVE DOW REGARDING MEETING WITH DALE SCHIAN AND ISSUES TO BE ADDRESSED	LEW	0.3	75.00
09-02-03	TELEPHONE CALL TO JIM SELL REGARDING FOLLOW UP ON MEETING AND ASHWORTH MEMO	LEW	0.2	50.00
09-03-03	MEETING WITH TAYLOR ASHWORTH, WARREN STAPLETON, ALAN MEDA, VERN SCHWEIGERT, JIM SELL AND MIKE CARMEL REGARDING CASTLE WORKOUT	LEW	3.6	900.00
09-04-03	TELEPHONE CALL FROM RICHARD			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83750

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
09-04-03	GRAMLICH REGARDING FOLLOW UP ON COLEMAN ISSUES	LEW	0.5	125.00
09-05-03	SETTLEMENT MEETING WITH ALL PARTIES (DEBTOR & COUNSEL; CREDITORS' COMMITTEE & COUNSEL; ANMP INVESTORS & COUNSEL; DALE SCHIAN, MIKE CARMEL, GRAMLICH AND JIM) REGARDING NEGOTIATION OF CONSENSUAL PLAN	LEW	5.0	1,250.00
09-05-03	MEETING WITH LYMAN DAVIS, JIM SELL, JERRY ZWACK AND DAVID DOW	LEW	3.0	750.00
09-05-03	TELEPHONE CALL TO BOB MILLER REGARDING APPOINTMENT OF COMMITTEE FOR INVESTORS	LEW	0.3	75.00
09-05-03	TELEPHONE CALL TO WARREN STAPLETON REGARDING FOLLOW UP ON COMMITTEE FOR INVESTORS	LEW	0.3	75.00
09-05-03	TELEPHONE CALL FROM JERRY ZWACK REGARDING FOLLOW UP ON SUGGESTION OF STOCK OWNERSHIP IN LIEU OF FRAUD CLAIMS AGAINST COLEMAN	LEW	0.3	75.00
09-08-03	REVIEW STIPULATION AND REVISIONS TO CASTLE/ANMP SETTLEMENT; REVIEW COMMENTS	LEW	1.3	325.00
09-08-03	TELEPHONE CALL FROM STAN LERCH REGARDING FOLLOW UP ON VIABILITY OF CASTLE PLAN FROM HIS CLIENTS	LEW	0.3	75.00
09-08-03	TELEPHONE CALL FROM MARK ROTH REGARDING REQUEST TO MEET WITH JAN AND COMPETING OFFER	LEW	0.2	50.00
09-08-03	MEET WITH MIKE CARMEL AND JIM SELL REGARDING REVIEW AND REVISE CASTLE			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83750

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
09-08-03	SETTLEMENT; FOLLOW UP WITH LERCH AND ROTH REGARDING OFFERS	LEW	2.1	525.00
09-09-03	CONFERENCE CALL WITH DALE SCHIAN, TAYLOR ASHWORTH, WARREN STAPLETON, MIKE CARMEL AND VERN SCHWEIGERT REGARDING FINALIZING STIPULATION AND INCLUDING TAYLOR COLEMAN; DISCUSSION OF VOTING ON PLAN	LEW	0.9	225.00
09-09-03	FINALIZE NEGOTIATIONS WITH DEBTOR AND COLEMAN REGARDING STIPULATION; CONFERENCE CALL WITH ALL LAWYERS (ASHWORTH, CARMEL, SCHIAN, STAPLETON); REVIEW REVISIONS	LEW	2.1	525.00
09-12-03	TELEPHONE CALL TO MIKE CARMEL REGARDING PROOF OF CLAIM	LEW	0.3	75.00
09-12-03	MEET WITH JIM SELL REGARDING PROOF OF CLAIM ISSUES	LEW	0.5	125.00
09-12-03	PREPARE PROOF OF CLAIM; FOLLOW UP WITH MIKE CARMEL; REVIEW INTEREST FIGURES; FOLLOW UP WITH SUSAN RUTLEDGE	LEW	2.1	525.00
09-15-03	TELEPHONE CALL TO MIKE CARMEL REGARDING STATUS HEARING; TELEPHONE CALL TO JIM SELL REGARDING SAME	LEW	0.5	125.00
09-15-03	MEET WITH MIKE CARMEL REGARDING ISSUES TO BE DEALT WITH AT STATUS HEARING; STATUS HEARING	LEW	1.6	400.00
09-15-03	REVIEW JOINT RESPONSE TO PROOF OF CLAIM ISSUES FILED BY CASTLE AND ENTITIES IN PREPARATION FOR HEARING	LEW	0.4	100.00

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83750

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
09-15-03	HEARING ON EXTENDING PROOF OF CLAIM DEADLINE	LEW	2.6	650.00
09-16-03	TELEPHONE CALL TO MIKE CARMEL REGARDING GRAMLICH ISSUES; TELEPHONE CALL TO RICHARD GRAMLICH REGARDING RELEASE PROVISIONS; REVIEW AND REVISE NOTICE LANGUAGE; REVIEW STIPULATION	LEW	1.7	425.00
09-16-03	TELEPHONE CALL FROM RICH GRAMLICH AND KIM HUTCHINSON REGARDING VOTING ISSUES	LEW	0.5	125.00
09-16-03	TELEPHONE CALL TO MIKE CARMEL REGARDING DATE FOR OPTING OUT OF TREATMENT IN STIPULATION	LEW	0.4	100.00
09-17-03	TELEPHONE CALL TO ALAN MEDA REGARDING DEPOSITION OF JIM SELL	LEW	0.3	75.00
09-17-03	NO CHARGE - TELEPHONE CALL TO JIM SELL	LEW	0.1	0.00
09-17-03	NO CHARGE - TELEPHONE CALL TO ALAN MEDA	LEW	0.1	0.00
09-17-03	TELEPHONE CALL FROM DAVID DOW REGARDING FOLLOW UP ON COMMITTEE'S POSITION; FOLLOW UP WITH LYMAN DAVIS REGARDING COMMITTEE'S POSITION	LEW	0.6	150.00
09-17-03	TELEPHONE CALL TO MIKE CARMEL REGARDING DEADLINE FOR OPTING OUT AND RESPONSE TO GRAMLICH	LEW	0.3	75.00
09-17-03	TELEPHONE CALL FROM WENDY COY REGARDING SEPTEMBER 30TH EVIDENTIARY HEARING	LEW	0.3	75.00
09-17-03	TELEPHONE CALL TO ALAN MEDA REGARDING DEPOSITION DATES	LEW	0.2	50.00
09-18-03	FOLLOW UP WITH MIKE CARMEL			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83750

Client Name JAMES C. SELL, RECEIVER

Page 6

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

Date	Description of Services	Atty	Hours	Amount
09-18-03	REGARDING ISSUES RAISED IN OBJECTIONS TO DISCLOSURE STATEMENT AND EXCLUSIVITY TELEPHONE CALL TO RICH GRAMLICH REGARDING CLIENT'S POSITION ON SETTLEMENT AGREEMENT	LEW	0.3	75.00
09-19-03	TELEPHONE CALL FROM ALAN MEDA REGARDING DEPOSITION OF JIM SELL; FOLLOW UP CALL TO JIM SELL	LEW	0.3	75.00
09-19-03	MEET WITH JIM SELL & MIKE CARMEL REGARDING EXCLUSIVITY ISSUES; LERCH'S REPRESENTATION OF RECEIVERSHIP ENTITIES	LEW	0.5	125.00
		LEW	1.5	375.00

		Total Fees	\$	10,050.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	10.12
	FAX CHARGES	7.00
	POSTAGE	1.29

	Total Disbursements	\$ 18.41

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83751

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	5,166.52
Current Fees	650.00		
Current Disbursements	8.10		
Total Due		\$	5,824.62

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	2.6	\$ 250.00	\$ 650.00

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 30, 2003

Invoice Number 83751

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Atty	Hours	Amount
09-12-03	MEET WITH LYMAN DAVIS AND JERRY ZWACK REGARDING DISCUSSION OF SETTLEMENT WITH CREDITORS COMMITTEE AND OTHER ACCOUNTS	LEW	2.6	650.00

		Total Fees	\$	650.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	1.10
	FAX CHARGES	7.00

	Total Disbursements	\$ 8.10

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83752

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	3,499.86
Current Fees	3,450.00		
Current Disbursements	1.10		
Total Due		\$	6,950.96

Timekeeper	Hours	Rate/Hour	Amount
LAUREN L. GARNER	9.5	\$ 200.00	\$ 1,900.00
LAWRENCE E. WILK	6.2	\$ 250.00	\$ 1,550.00

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 30, 2003

Invoice Number 83752

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: 36TH ST., LLP

I.D. 9997-005 LEW

Date	Description of Services	Atty	Hours	Amount
09-02-03	TELEPHONE CALL TO HERB FISHER REGARDING MEETING	LEW	0.2	50.00
09-05-03	TELEPHONE CALL FROM JIM SELL REGARDING REHM DEPOSITION AND REHM PURCHASE OF PROPERTY	LEW	0.5	125.00
09-12-03	MEET WITH HERB FISHER REGARDING FURTHER DISCUSSIONS ABOUT SETTLEMENT; DISCUSS WITH SUSAN RUTLEDGE AND JIM SELL	LEW	1.6	400.00
09-17-03	INITIAL REVIEW OF PURCHASE AGREEMENT AND LEASE/OPTION; REVIEW FILE DOCUMENTS; REVIEW PUBLIC RECORDS REGARDING DOCUMENTS RELATING TO PROPERTY; REVIEW CORRESPONDENCE	LLG	3.5	700.00
09-17-03	REVIEW PURCHASE CONTRACT AND LEASE; FOLLOW UP WITH LAUREN L. GARNER	LEW	0.8	200.00
09-18-03	TRAVEL TO SELL'S OFFICE FOR REVIEW OF COLLECTION FILES AND STRATEGY MEETING; INITIAL REVIEW OF FILES AND SPREADSHEETS; REVIEW BEN JACKSON'S FILE AND PREPARE MEMO REGARDING ISSUES; REVISE DEMAND LETTER TO BORROWERS	LLG	6.0	1,200.00
09-18-03	CONFERENCE WITH LAUREN L. GARNER REGARDING FOLLOW UP ON FISHER'S INTEREST IN PROPERTY	LEW	0.4	100.00
09-19-03	REVIEW TIMELINE OF TRANSFERS WITH LAUREN L. GARNER IN PREPARATION FOR FISHER MEETING	LEW	0.5	125.00
09-19-03	PREPARE FOR MEETING WITH			

JABURG & WILK, P.C.

September 30, 2003

Invoice Number 83752

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: 36TH ST., LLP

I.D. 9997-005 LEW

Date	Description of Services	Atty	Hours	Amount
	HERB FISHER; REVIEW CONTRACTS; MEET WITH JIM SELL REGARDING WORKOUT WITH FISHER; MEET WITH HERB FISHER	LEW	2.2	550.00

		Total Fees	\$	3,450.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	1.10

	Total Disbursements	\$ 1.10

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83753

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	356.37
Current Fees	LEW - ,3		75.00
Total Due		\$	431.37

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 30, 2003

Invoice Number 83753

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
08-25-03	FOLLOW UP WITH MIKE CARMEL REGARDING LIEN ON COLEMAN STOCK	0.3	75.00
	Total Fees	\$	75.00

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83754

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	3,791.20
Current Fees	1,103.00		
Current Disbursements	21.23		
Total Due		\$	4,915.43

Jennifer 1.2
LW. 3.5

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 30, 2003

Invoice Number 83754

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
08-25-03	TELEPHONE CALL TO JERRY ZWACK REGARDING WATER ISSUES OUT AT PROPERTY	0.2	50.00
08-25-03	TELEPHONE CALL FROM JERRY ZWACK REGARDING WATER ISSUES AND LOAN FOR AUCTIONEER	0.3	75.00
08-27-03	TELEPHONE CALL FROM JERRY ZWACK REGARDING FOLLOW UP ON PRIMING LIEN	0.4	100.00
08-29-03	FOLLOW UP WITH LYMAN DAVIS REGARDING LOAN; FOLLOW UP LETTER TO STEVE BROWN REGARDING LOAN	0.6	150.00
09-15-03	DRAFT NOTE	1.0	190.00
09-16-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING BORROWER INFORMATION	0.2	38.00
09-17-03	REVIEW LOAN DOCUMENTS; LETTER TO LYMAN DAVIS REGARDING LOAN DOCUMENTS	0.7	175.00
09-18-03	TELEPHONE CALL TO STEVE BROWN REGARDING FOLLOW UP ON HEARING ON BANK LIFT STAY AND PRIMING LIEN	0.3	75.00
09-19-03	HEARING ON FIRST BANK OF NEVADA LIFT STAY	1.0	250.00
	Total Fees		----- \$ 1,103.00

Date	Disbursement Description	Amount
	FAX CHARGES	3.00
	WESTLAW RESEARCH	18.23
	Total Disbursements	----- \$ 21.23

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83755

RE: BOAT, BED & BREAKFAST
I.D. 9997-008 LEW

For Services Rendered Through September 19, 2003

Previous Balance			\$	1,326.50
Current Fees	250.00			
Current Disbursements	1.03			
Total Due			\$	1,577.53
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	1.0	\$ 250.00	\$	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.

September 30, 2003

Invoice Number 83755

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: BOAT, BED & BREAKFAST

I.D. 9997-008 LEW

Date	Description of Services	Atty	Hours	Amount
08-22-03	TELEPHONE CALL TO MARK SIFFERMAN REGARDING ABANDONMENT OF INTEREST	LEW	0.3	75.00
08-28-03	TELEPHONE CALL TO MARK SIFFERMAN REGARDING CONFIRM SALE TO BE CONTINUED ANOTHER 30 DAYS AND DISCUSSION OF ZOELNER'S RELEASE OF CLAIMS AGAINST OTHER PROPERTIES	LEW	0.4	100.00
09-02-03	LETTER TO MARK SIFFERMAN REGARDING STATUS OF SALE	LEW	0.3	75.00
	Total Fees		\$	250.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	0.66
	POSTAGE	0.37
	Total Disbursements	\$ 1.03

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83756

RE: M&M&M
I.D. 9997-009 LEW

For Services Rendered Through September 19, 2003

Previous Balance		\$	816.58
Current Fees	150.00		
Total Due		\$	966.58

LEW - .6

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 30, 2003

Invoice Number 83756

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: M&M&M

I.D. 9997-009 LEW

Date	Description of Services	Hours	Amount
08-25-03	TELEPHONE CALL TO BILL KING REGARDING FOLLOW UP ON LIFT STAY AND ZJ INVESTMENTS	0.3	75.00
08-26-03	TELEPHONE CALL TO BILL KING REGARDING FOLLOW UP ON TREATMENT OF M&M&M	0.3	75.00
	Total Fees	\$	150.00

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83757

RE: SULTAN AL SHAIE
I.D. 9997-010 LEW

For Services Rendered Through September 19, 2003

Previous Balance		\$	583.58
Current Fees	375.00		
Current Disbursements	12.27		
Total Due		\$	970.85

Lgw. 1.5

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 30, 2003

Invoice Number 83757

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: SULTAN AL SHAIE
I.D. 9997-010 LEW

Date	Description of Services	Hours	Amount
08-25-03	TELEPHONE CALL TO MIKE GOTTFRIED REGARDING STIPULATION	0.2	50.00
08-26-03	FOLLOW UP WITH CHRISTINA LARSON REGARDING STIPULATION FOR ACTION TO BE HEARD IN BANKRUPTCY PROCEEDING	0.3	75.00
09-05-03	FOLLOW UP WITH JIM REGARDING JAN SELL'S REVIEW OF APPRAISAL; FINALIZE STIPULATION; LETTER TO RON HORWITZ REGARDING STIPULATION	0.7	175.00
09-19-03	TELEPHONE CALL TO PAUL CONANT REGARDING SULTAN AL SHAIE LITIGATION	0.3	75.00
	Total Fees	\$	375.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	11.44
	POSTAGE	0.83
	Total Disbursements	\$ 12.27

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83758

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	1,279.58
Current Fees	200.00		
Current Disbursements	3.69		
Total Due		\$	1,483.27

LEW .8

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 30, 2003

Invoice Number 83758

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
08-22-03	TELEPHONE CALL TO MIKE NEUMAN REGARDING ABANDONMENT OF INTEREST	0.3	75.00
08-25-03	TELEPHONE CALL FROM MIKE NEUMAN REGARDING FOLLOW UP ON \$13,000	0.2	50.00
09-02-03	TELEPHONE CALL TO MIKE NEUMAN REGARDING PENDING SETTLEMENT	0.3	75.00

	Total Fees	\$	200.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	0.88
	POSTAGE	2.81

	Total Disbursements	\$ 3.69

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 30, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 83759

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

For Services Rendered Through September 19, 2003

Previous Balance		\$	550.00
Current Fees	100.00		
Total Due		\$	650.00

LEW .4

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 30, 2003

Invoice Number 83759

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: WANEK, ET AL

I.D. 9997-012 LEW

Date	Description of Services	Hours	Amount
08-25-03	CONFERENCE CALL WITH BARBARA ROSS AND DAVID STEARN	0.4	100.00
Total Fees		\$	100.00

JAMES SELL, RECEIVER ANMP SERVICE RENDERED THRU OCTOBER 21, 2003
 9997-ALL

file	100%			80.00%		
	fees	costs	total	fees	costs	total
9997.001	3,516.50	1,054.00	4,570.50	2,813.20	1,054.00	3,867.20
9997.002	6,125.00	287.08	6,412.08	4,900.00	287.08	5,187.08
9997.003	17,395.00	16.59	17,411.59	13,916.00	16.59	13,932.59
9997.004	0.00	0.00	0.00	0.00	0.00	0.00
9997.005	6,711.00	17.16	6,728.16	5,368.80	17.16	5,385.96
9997.006	125.00	0.00	125.00	100.00	0.00	100.00
9997.007	1,025.00	2.08	1,027.08	820.00	2.08	822.08
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	175.00	0.88	175.88	140.00	0.88	140.88
9997.012	175.00	0.00	175.00	140.00	0.00	140.00
9997.013	175.00	0.00	175.00	140.00	0.00	140.00
9997.014	13,129.50	102.34	13,231.84	10,503.60	102.34	10,605.94
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	48,552.00	1,480.13	50,032.13	38,841.60	1,480.13	40,321.73
			50,032.13	Total 80% Due		\$40,321.73

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84570

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	30,603.92
Current Fees	3,516.50		
Current Disbursements	1,054.00		
Total Due		\$	35,174.42

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	1.2	\$ 0.00	\$ 0.00
JONINE K. KAUFMAN	2.1	\$ 115.00	\$ 241.50
LAWRENCE E. WILK	13.1	\$ 250.00	\$ 3,275.00

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 27, 2003

Invoice Number 84570

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: ANMP RECEIVERSHIP

I.D. 9997-001 LEW

Date	Description of Services	Atty	Hours	Amount
09-23-03	TELEPHONE CALL FROM JOHN BOENING REGARDING 401(K) ISSUES	LEW	0.3	75.00
09-24-03	TELEPHONE CALL FROM ALICE KUENZLI REGARDING DISCUSSION OF CLAIMS IN PENTHOUSE AND CASTLE	LEW	0.3	75.00
09-24-03	TELEPHONE CALL TO WILTON GATES REGARDING PENTHOUSE INVESTOR AND CASTLE ISSUES	LEW	0.3	75.00
09-24-03	NO CHARGE - TELEPHONE CALL TO JACK LEETCH	LEW	0.1	0.00
09-26-03	PREPARATION FOR MEETING; REVIEW NOTES AND AMOUNTS OWED	LEW	1.1	275.00
09-26-03	MEET WITH MIKE SCHEURICH, SINGLETON, HOUSMYER AND JIM SELL REGARDING DISCUSSION OF OUTSTANDING	LEW	1.6	400.00
09-30-03	TELEPHONE CALL TO JOHN PUTNAM REGARDING STATUS OF INQUIRY	LEW	0.3	75.00
09-30-03	TELEPHONE CALL FROM VLADMIR GAGIC REGARDING CALIFORNIA BANK AND TRUST LIFT STAY (25 S. 52ND STREET)	LEW	0.3	75.00
10-01-03	NO CHARGE - BILLS FOR SEPTEMBER	LEW	1.1	0.00
10-02-03	MEET WITH JIM SELL, JERRY ZWACK AND LYMAN DAVIS REGARDING NOTICE TO INVESTORS; REVIEW OF ACCOUNTS AND STATUS; EFFECT OF CASTLE STIPULATION IN AID OF CONFIRMATION AND FOLLOW UP	LEW	3.6	900.00
10-08-03	TELEPHONE CALL FROM VLADIMAR GACIE REGARDING LIFT STAY ON			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84570

Client Name JAMES C. SELL, RECEIVER

Page 3

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

Date	Description of Services	Atty	Hours	Amount
10-09-03	S. 56TH STREET PROPERTY ASSIST MARIBETH KASCHT WITH REAL PROPERTY INFORMATION ON FISHER LOANS	LEW	0.3	75.00
10-13-03	MEET WITH LAWRENCE E. WILK TO DISCUSS SPREADSHEET PROJECT	JKK	0.4	46.00
10-14-03	REVIEW IRVIN REPORT AS IT PERTAINS TO ANMP	JKK	0.2	23.00
10-17-03	WORK ON SPREADSHEET	LEW	1.7	425.00
10-17-03	MEET WITH LYMAN DAVIS, JERRY ZWACK AND DAVE DOW REGARDING FOLLOW UP ON ALL ISSUES IN ESTATE (COLLECTIONS, THIRD PARTY DEFENDANTS, DISTRIBUTIONS)	JKK	1.0	115.00
10-21-03	UPDATE PROPERTY PROFILE SPREADSHEET	LEW	1.0	250.00
10-21-03	TELEPHONE CALL TO CHRIS DEDMAN REGARDING FOLLOW UP ON MEETING	JKK	0.5	57.50
10-21-03	PREPARE FOR MEETING WITH JIM SELL AND MIKE NEUMAN (REVIEW RECEIVER'S FILES); MEET WITH JIM SELL AND MIKE NEUMAN REGARDING ISSUES REGARDING FRIENDS LOAN	LEW	0.2	50.00
			2.1	525.00
Total Fees				----- \$ 3,516.50

Date	Disbursement Description	Amount
09-24-03	RECORDING FEE; YAVAPAI COUNTY RECORDER	25.00
09-24-03	RECORDING FEE; COCONINO COUNTY RECORDER	25.00
09-24-03	RECORDING FEE; PIMA COUNTY RECORDER	21.00
09-24-03	RECORDING FEE; MARICOPA COUNTY RECORDER	20.00
09-29-03	CERTIFIED COPY; CLERK, SUPERIOR COURT	18.00
10-01-03	TRANSCRIPT COPY; JIM SELL'S TESTIMONY; AV TRONICS	352.00

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84570

Client Name JAMES C. SELL, RECEIVER

Page 4

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

Date	Disbursement Description	Amount
10-07-03	CERTIFIED COPY; CLERK, SUPERIOR COURT	<18.00>
	PHOTOCOPIES	214.28
	FAX CHARGES	24.00
	LONG DISTANCE	4.95
	POSTAGE	367.77

	Total Disbursements	\$ 1,054.00

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84579

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

For Services Rendered Through October 21, 2003

Previous Balance		\$	12,342.33
Current Fees	6,125.00		
Current Disbursements	287.08		
Total Due		\$	18,754.41

Timekeeper	Hours	Rate/Hour	Amount
GREGORY S. FISHER	12.5	\$ 140.00	\$ 1,750.00
LAWRENCE E. WILK	1.4	\$ 250.00	\$ 350.00
ROGER L. COHEN	16.1	\$ 250.00	\$ 4,025.00

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 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
09-22-03	E-MAIL TO NY COUNSEL REGARDING MORTGAGE FORECLOSURE ANALYSIS; CONFERENCE WITH ASSISTANT REGARDING DOCUMENT PRODUCTION	RLC	0.4	100.00
09-23-03	ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING TOWNHOUSE FORECLOSURE SALE; INPUT REGARDING DOCUMENT PRODUCTION; TELEPHONE CONFERENCE WITH TOM CHASE; REVIEW REQUEST FOR PRODUCTION; FURTHER EXCHANGE EMAIL WITH TOM CHASE	RLC	1.5	375.00
09-26-03	TELEPHONE CALL FROM CHASE (VOICE MAIL); REVIEW DRAFT PRE-MOTION LETTER; REVISE LETTER; E-MAIL TO TOM CHASE	RLC	1.5	375.00
09-29-03	REVIEW E-MAIL MESSAGE FROM CHASE; E-MAIL TO CHASE; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING TOWNHOUSE STATUS	RLC	0.2	50.00
09-30-03	TELEPHONE CALL FROM M. OCHS (VOICE MAIL); TELEPHONE CONFERENCE WITH OCHS; ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS; TELEPHONE CALL FROM TOM CHASE (VOICE MAIL); TELEPHONE CONFERENCE WITH CHASE	RLC	0.9	225.00
10-01-03	FOLLOW UP ON NUNC PRO TUNC ORDER	LEW	0.2	50.00
10-01-03	TELEPHONIC COURT APPEARANCE; FOLLOW-UP ATTORNEY CONFERENCE WITH TOM CHASE	RLC	0.5	125.00
10-02-03	REVIEW E-MAIL FROM LIPMAN;			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
10-07-03	ATTORNEY CONFERENCE WITH LAWRENCE E. WILK; E-MAIL TO LIPMAN; REVIEW DRAFT 30(B)(6) NOTICE; TELEPHONE CALL TO LIPMAN; REVISE NOTICE; E-MAIL TO LIPMAN; REVIEW KENNEDY FUNDING SUBPOENA	RLC	1.2	300.00
10-07-03	CONFERENCE WITH ROGER L. COHEN REGARDING NEW YORK COUNSEL FEES	LEW	0.4	100.00
10-07-03	REVIEW SUBPOENA; REVIEW AND ANALYSIS OF LOCAL COUNSEL STATEMENT	RLC	0.3	75.00
10-08-03	TELEPHONE CONFERENCE WITH RECEIVER'S ASSISTANT REGARDING FILE STATUS; TELEPHONE CONFERENCE WITH MITCH OCHS REGARDING LOCAL COUNSEL ISSUES; TELEPHONE CALL TO HARRY LIPMAN (VOICE MAIL); REVIEW FILE REGARDING SUMMARY JUDGMENT STATUS; INSTRUCTIONS TO GREGORY S. FISHER REGARDING PREPARATION OF MOTION FOR SUMMARY JUDGMENT; TELEPHONE CONFERENCE WITH TOM CHASE REGARDING DISCOVERY AND BRIEFING STATUS	RLC	0.8	200.00
10-08-03	REVIEW DOCUMENTS AT RECEIVER'S OFFICE	RLC	0.8	200.00
10-08-03	MEET WITH ROGER L. COHEN REGARDING STATUS; TELEPHONE CALL WITH MITCH OCHS (NY COUNSEL) REGARDING FOLLOW UP ON LITIGATION	LEW	0.8	200.00
10-09-03	REVIEW FILE DOCUMENTS; TELEPHONE CALL TO CLIENT'S			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
10-09-03	ASSISTANT REGARDING COPYING REVIEW E-MAIL FROM NY COUNSEL REGARDING; DISCOVERY; TELEPHONE CALL TO TOM CHASE RESPONDING TO SAME	RLC	0.3	75.00
10-10-03	REVIEW DOCUMENTS TO BE PRODUCED; LETTER TO NY COUNSEL DAVID POWERS; OVERSEE TRANSMITTAL OF DOCUMENTS	RLC	0.2	50.00
10-13-03	REVIEW FILE, PLEADINGS, AND CORRESPONDENCE IN PREPARATION FOR DRAFTING SUMMARY JUDGMENT MOTION.	RLC	0.5	125.00
10-13-03	TELEPHONE CALL TO BORROWER'S COUNSEL WEISS REGARDING DEFENSES AND POTENTIAL WORKOUT; ANALYSIS OF ISSUES REGARDING MOTION FOR SUMMARY JUDGMENT; E-MAIL TO LAWRENCE E. WILK REGARDING ISSUES FOR FOLLOW-UP; ADDITIONAL REVIEW AND ANALYSIS OF DRAFT LOAN DOCUMENTS; EXCHANGE E-MAIL WITH NY COUNSEL REGARDING DEPOSITION SCHEDULING AND ANALYSIS; DETAILED REVIEW AND ANALYSIS OF FILE DOCUMENTS; INTERNET RESEARCH REGARDING PARTICIPANTS; TELEPHONE CALL TO STAN LERCH LEFT MESSAGE	GSF	1.4	196.00
10-14-03	COMPUTER-ASSISTED LETTER GAL RESEARCH TO RETRIEVE LOCAL RULE FROM SOUTHERN DISTRICT OF NEW YORK ADDRESSING MOTIONS FOR SUMMARY JUDGMENT.	RLC	1.8	450.00
10-14-03	DRAFT MOTION FOR SUMMARY	GSF	0.2	28.00

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
10-14-03	JUDGMENT.	GSF	4.9	686.00
10-14-03	OUTLINE AND DRAFT EXHIBIT LIST TO SUPPORT MOTION FOR SUMMARY JUDGMENT.	GSF	0.5	70.00
10-14-03	COLLATE AND COPY INITIAL SET OF EXHIBITS.	GSF	0.2	28.00
10-14-03	DRAFT AFFIDAVIT FOR JAMES C. SELL AUTHENTICATING DOCUMENTS TO BE FILED IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT.	GSF	0.5	70.00
10-14-03	DRAFT AND REVISE SEPARATE STATEMENT OF FACTS TO BE ANNEXED TO MOTION FOR SUMMARY JUDGMENT IN ACCORDANCE WITH LOCAL RULE 56.1 FOR THE SOUTHERN DISTRICT OF NEW YORK.	GSF	1.4	196.00
10-14-03	COMPUTER-ASSISTED LEGAL RESEARCH TO RETRIEVE AUTHORITIES RELATED TO BASIC CONTRACT PRINCIPLES IN ARIZONA TO SUPPORT MOTION FOR SUMMARY JUDGMENT.	GSF	0.3	42.00
10-14-03	TELEPHONE CALL FROM STAN LERCH; ONGOING ANALYSIS REGARDING MOTION FOR SUMMARY JUDGMENT	RLC	0.3	75.00
10-15-03	PROOF, EDIT, REVISE, AND FINALIZE FIRST DRAFT MOTION FOR SUMMARY JUDGMENT; RELAY SAME TO ROGER L. COHEN WITH EXPLANATORY NOTE.	GSF	2.8	392.00
10-15-03	TELEPHONE CONFERENCE WITH TOM CHASE; PREPARE AFFIDAVIT IN SUPPORT OF PRO HAC VICE APPLICATION	RLC	0.3	75.00
10-16-03	RESEARCH CONFERENCE WITH ROGER L. COHEN REGARDING			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 6

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Description of Services	Atty	Hours	Amount
10-16-03	DRAFT MOTION FOR SUMMARY JUDGMENT AND RELATED ISSUES TO EXPLORE DURING UPCOMING DISCOVERY, PARTICULARLY THE EFFECT OF RECORDING A LIS PENDENS UNDER NEW YORK LAW.	GSF	0.3	42.00
10-20-03	REVIEW DRAFT MOTION FOR SUMMARY JUDGMENT; ANALYSIS REGARDING ADDITIONAL ISSUES AND WORK TO BE PERFORMED ON MOTION; INITIAL REVIEW AND ANALYSIS OF DOCUMENTS PRODUCED BY KENNEDY FUNDING; E-MAIL TO GREGORY S. FISHER, LAWRENCE E. WILK REGARDING SAME; TELEPHONE CALL FROM STAN LERCH	RLC	1.2	300.00
10-21-03	DETAILED REVIEW OF KENNEDY FUNDING LOAN AND WORKOUT DOCUMENTS; TELEPHONE CONFERENCE WITH TOM CHASE; REVIEW MESSAGE FROM CHASE; FURTHER TELEPHONE CONFERENCE WITH CHASE	RLC	1.8	450.00
10-21-03	CONTINUE REVIEW AND ANALYSIS OF PRIOR LOAN DOCUMENTS; TELEPHONE CALL FROM DAVID POWERS REGARDING DISCOVERY ISSUES (VOICE MAIL); RETURN CALL (VOICE MAIL); TELEPHONE CONFERENCE WITH NY COUNSEL REGARDING DEPOSITIONS AND ADDITIONAL INFORMATION TO BE OBTAINED FROM KENNEDY FUNDING; REVIEW NEW PACKAGE OF DOCUMENTS FROM NY COUNSEL; TELEPHONE CALL TO ERIC STRASSER (VOICE MAIL)	RLC	1.6	400.00
			Total Fees	\$ 6,125.00

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84579

Client Name JAMES C. SELL, RECEIVER

Page 7

RE: GUCCIONE-PENTHOUSE
I.D. 9997-002 LEW

Date	Disbursement Description	Amount
10-07-03	DELIVERY; 09-23/KSK/TO THOMAS E CHASE ESQ, ANDERSON & ROTTENBERG PC; FEDERAL EXPRESS	19.83
10-08-03	CERTIFICATION FEE; CERTIFICATE OF GOOD STANDING; CLERK, SUPREME COURT OF ARIZONA	17.00
10-08-03	CERTIFICATION FEE; CERTIFICATE OF GOOD STANDING; CLERK, SUPREME COURT OF CALIFORNIA	1.00
10-17-03	DELIVERY; 10-09/KSK/FROM JAMES SELL TO J&W; MOODY'S QUICK, INC.	6.81
10-20-03	DELIVERY; 10-08/KSK/TO CALIFORNIA SUPREME COURT, SAN FRANCISCO; FEDERAL EXPRESS	19.60
10-20-03	DELIVERY; 10-09/KSK/FROM ZIP CODE 94124 TO J&W; FEDERAL EXPRESS	12.49
10-20-03	DELIVERY; 10-10/KSK/TO DAVID POWERS, ESQ, ANDERSON & ROTTENBERG PC; FEDERAL EXPRESS	30.95
	PHOTOCOPIES	171.60
	LONG DISTANCE	7.80
	Total Disbursements	----- \$ 287.08

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 22, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84564

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

For Services Rendered Through October 14, 2003

Previous Balance		\$	21,162.78
Net Payments			<71.50>
Balance Forward			21,091.28
Current Fees	12,725.00		
Current Disbursements	16.59		
Total Due		\$	33,832.87

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.1	\$ 0.00	\$ 0.00
LAWRENCE E. WILK	50.9	\$ 250.00	\$ 12,725.00

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 22, 2003

Invoice Number 84564

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
09-23-03	TELEPHONE CALL FROM DAVID DOW REGARDING CREDITORS' COMMITTEE WITH REGARD TO DISCLOSURE AND EXCLUSIVITY	LEW	0.4	100.00
09-23-03	TELEPHONE CALL FROM MATHIS BOYD REGARDING CASTLE PROOF OF CLAIM	LEW	0.3	75.00
09-23-03	TELEPHONE CALL TO MIKE NEUMAN REGARDING FOLLOW UP ON FRIENDS TREATMENT	LEW	0.4	100.00
09-23-03	PREPARATION FOR HEARING ON DISCLOSURE STATEMENT AND EXCLUSIVITY HEARING	LEW	4.8	1,200.00
09-24-03	REVIEW PONZI SCHEMES - BEGIN PREPARATION OF DISCLOSURE DOCUMENTS; TELEPHONE CALL TO JIM REGARDING REPORT	LEW	1.3	325.00
09-24-03	REVIEW ACCOUNTING OF CASTLE FILED WITH COURT; LETTER TO JIM SELL REGARDING SAME	LEW	0.5	125.00
09-25-03	REVIEW CASE LAW ON COMMON FUND ALLOCATION AND PONZI RESEARCH; REVIEW CASTLE'S DISCUSSION OF ANMP LITIGATION; TELEPHONE CALL TO JIM SELL REGARDING REPORT IN SUPPORT OF DISCLOSURE HEARING	LEW	1.8	450.00
09-25-03	FOLLOW UP WITH MIKE CARMEL REGARDING SEPTEMBER 30TH HEARING AND TESTIMONY	LEW	0.3	75.00
09-26-03	TELEPHONE CALL FROM DAVE DOW REGARDING SETTLEMENT HEARING ON SEPTEMBER 30TH	LEW	0.3	75.00
09-29-03	BEGIN DRAFTING ANMP DISCLOSURE FOR DEXTER PLAN	LEW	2.2	550.00
09-29-03	MEET WITH JIM AND MICHAEL CARMEL REGARDING TRIAL PREPARATION FOR SEPTEMBER			

JABURG & WILK, P.C.

October 22, 2003

Invoice Number 84564

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
	30TH	LEW	1.0	250.00
09-29-03	HEARING ON PRETRIAL AND OBJECTIONS TO MOTION TO AID CONFIRMATION	LEW	1.2	300.00
09-30-03	HEARING ON STIPULATION TO AID CONFIRMATION; MEET WITH JIM SELL AND MIKE CARMEL REGARDING FOLLOW UP	LEW	6.0	1,500.00
10-01-03	TELEPHONE CALL FROM WENDY COY REGARDING FOLLOW UP ON PARTIES REFERRED TO AS INSIDERS IN STIPULATION	LEW	0.3	75.00
10-01-03	REVIEW NOTICE PREPARED BY LYMAN DAVIS TO CREDITORS; TELEPHONE CALL TO LYMAN REGARDING CONCERNS ABOUT CERTAIN DISCLOSURES	LEW	0.6	150.00
10-01-03	DRAFT ANMP DISCLOSURE	LEW	1.8	450.00
10-02-03	DRAFT ANMP DISCLOSURE	LEW	3.2	800.00
10-03-03	TELEPHONE CALL FROM WARREN STAPLETON REGARDING FOLLOW UP ON DISCLOSURE	LEW	0.3	75.00
10-03-03	FURTHER REVIEW AND REVISION OF DISCLOSURE STATEMENT FOR DEXTER DISCLOSURE STATEMENT	LEW	2.1	525.00
10-03-03	TELEPHONE CALL FROM LYMAN DAVIS REGARDING FOLLOW UP ON LETTER TO INVESTORS	LEW	0.2	50.00
10-03-03	FURTHER REVISION OF DISCLOSURE	LEW	1.3	325.00
10-03-03	MEET WITH MIKE NEUMAN REGARDING FRIENDS INVESTORS AND UPDATE AS TO COLLECTION EFFORTS	LEW	1.0	250.00
10-03-03	FINALIZE DISCLOSURE	LEW	2.2	550.00
10-07-03	TELEPHONE CALL FROM LYMAN DAVIS REGARDING VIGILANTE GROUP MEETING	LEW	0.3	75.00
10-07-03	TELEPHONE CALL FROM ALAN			

JABURG & WILK, P.C.

October 22, 2003

Invoice Number 84564

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
	MEDA REGARDING STIPULATED ORDER	LEW	0.2	50.00
10-07-03	NO CHARGE - TELEPHONE CALL TO MIKE CARMEL	LEW	0.1	0.00
10-07-03	REVIEW ORDER DRAFTED BY ALAN MEDA FOR COMMENTS	LEW	0.2	50.00
10-07-03	TELEPHONE CALL FROM MIKE CARMEL REGARDING M&M&M	LEW	0.3	75.00
10-07-03	MEET WITH DAVE DOW, TOM AXELSON, GREGORY FALLS, LYMAN DAVIS AND JERRY ZWACK REGARDING REPORT TO INVESTORS; REVIEW OF ALL LOANS	LEW	2.4	600.00
10-08-03	TELEPHONE CALL TO WARREN STAPLETON REGARDING FOLLOW UP ON FILING OF CLAIMS AGAINST COLEMAN; FOLLOW UP WITH MIKE CARMEL REGARDING CLAIMS VS. COLEMAN	LEW	0.5	125.00
10-08-03	FOLLOW UP WITH JIM SELL REGARDING REPORT TO INVESTORS	LEW	0.4	100.00
10-09-03	PREPARATION FOR HEARING ON DISCLOSURE HEARING; DISCLOSURE HEARING AND HEARING ON EXCLUSIVITY; FOLLOW UP WITH JIM SELL REGARDING REMAINING ISSUES	LEW	4.8	1,200.00
10-10-03	FOLLOW UP WITH MIKE CARMEL REGARDING STATUS OF ORDER AND MEETING	LEW	0.2	50.00
10-10-03	TELEPHONE CALL FROM LYMAN DAVIS REGARDING UNSECURED CREDITORS COMMITTEE'S PLAN TO ATTACK SETTLEMENT; FOLLOW UP WITH JIM SELL	LEW	0.6	150.00
10-10-03	MEET WITH JIM SELL, LYMAN DAVIS, JERRY ZWACK REGARDING			

JABURG & WILK, P.C.

October 22, 2003

Invoice Number 84564

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
	REVIEW AND REVISION OF DISCLOSURE; DISCUSS CREDITOR COMMITTEE ISSUES	LEW	2.0	500.00
10-10-03	REVISE DISCLOSURE STATEMENT	LEW	0.7	175.00
10-10-03	MEET WITH MIKE CARMEL AND JIM SELL REGARDING FOLLOW UP PROJECTS (CONSOLIDATION OF ESTATES AND APPROVAL OF ORDERS)	LEW	1.3	325.00
10-13-03	DRAFT STATE COURT PLEADINGS APPROVING BANKRUPTCY COURT ORDER (MOTION TO APPROVE; MOTION FOR EXPEDITED HEARING AND ORDER)	LEW	1.7	425.00
10-14-03	HEARING ON ADDITIONAL COMMITTEE	LEW	1.8	450.00
	Total Fees			\$ 12,725.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	13.64
	FAX CHARGES	1.00
	LONG DISTANCE	0.15
	POSTAGE	1.80
	Total Disbursements	\$ 16.59

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84571

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	33,832.87
Current Fees	4,670.00		
Total Due		\$	38,502.87

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.1	\$ 0.00	\$ 0.00
JONINE K. KAUFMAN	4.0	\$ 115.00	\$ 460.00
GREGORY S. FISHER	4.0	\$ 140.00	\$ 560.00
LAWRENCE E. WILK	14.6	\$ 250.00	\$ 3,650.00

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 27, 2003

Invoice Number 84571

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
10-15-03	TELEPHONE CALL TO WARREN STAPLETON REGARDING AMENDED DISCLOSURE	LEW	0.3	75.00
10-15-03	TELEPHONE CALL TO WARREN STAPLETON REGARDING FINALIZED DISCLOSURE	LEW	0.3	75.00
10-15-03	TELEPHONE CALL TO DON POWELL REGARDING SETTLEMENT DISCUSSION	LEW	0.3	75.00
10-16-03	TELEPHONE CALL TO MIKE CARMEL REGARDING MEETING ON MILLER'S CHANGES TO PLAN	LEW	0.2	50.00
10-16-03	REVISE MOTION TO ADOPT SETTLEMENT; FOLLOW UP WITH GREGORY S. FISHER REGARDING RESEARCH OF COLLATERAL ESTOPPEL ISSUES AND REVISIONS TO MOTION; REVISE EXPEDITED HEARING ON MOTION	LEW	2.1	525.00
10-16-03	MEETING WITH BOB MILLER, ALAN MEDA, VERN SCHWEIGERT, SCOTT (NAVIGANT) REGARDING CHANGES IN PLAN SUBMITTED BY CREDITORS COMMITTEE	LEW	1.6	400.00
10-16-03	NO CHARGE - TELEPHONE CALL TO BOB MILLER	LEW	0.1	0.00
10-16-03	TELEPHONE CALL TO LYMAN DAVIS REGARDING REVISE POSITION OF CASTLE COMMITTEE; TELEPHONE CALL TO DAVID DOW	LEW	0.5	125.00
10-16-03	TELEPHONE CALL TO STAN LERCH REGARDING MOLINA PROPOSAL	LEW	0.2	50.00
10-16-03	FOLLOW UP WITH JIM SELL REGARDING CASTLE COMMITTEE ISSUES	LEW	0.3	75.00
10-16-03	REVISE MOTIONS TO APPROVE SETTLEMENT	LEW	0.6	150.00
10-16-03	BRIEF COMPUTER-ASSISTED			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84571

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
	LEGAL RESEARCH TO RETRIEVE CITATIONS AND AUTHORITIES PERTAINING TO COLLATERAL ESTOPPEL AND RES JUDICATA.	GSF	0.3	42.00
10-17-03	MEET WITH LYMAN DAVIS, JERRY ZWACK, DAVE DOW AND JIM SELL REGARDING CASTLE CREDITOR COMMITTEE ISSUES; CONFERENCE CALL WITH BOB MILLER AND GREG SIMMOLA	LEW	2.1	525.00
10-20-03	TELEPHONE CALL FROM JIM SELL REGARDING HEARING ON DISCLOSURE AND EXCLUSIVITY	LEW	0.2	50.00
10-20-03	REVISE AND FINALIZE APPROVAL MOTIONS	LEW	0.5	125.00
10-20-03	REVIEW BOOK PREPARED BY STAN LERCH REGARDING GENEX FINANCIALS AND REIT	LEW	0.4	100.00
10-20-03	REVIEW OF DOCUMENT WITH JIM SELL REGARDING VECTOR	LEW	1.8	450.00
10-20-03	TELEPHONE CALL FROM BOB MILLER AND ALAN MEDA REGARDING FOLLOW UP ON DISCLOSURE STATEMENT	LEW	0.3	75.00
10-20-03	CONTINUED DISCLOSURE HEARING	LEW	2.6	650.00
10-20-03	BREAKDOWN ON BILLS; PREPARE SPREADSHEETS FOR J & W; JAMES SELL; ROBERT C. HUBBARD AND MIKE CARMEL	JKK	4.0	460.00
10-20-03	COMPUTER-ASSISTED LEGAL RESEARCH TO RETRIEVE CASES IN SUPPORT OF MOTION TO ADOPT AND APPROVE BANKRUPTCY COURT'S ORDER.	GSF	0.2	28.00
10-20-03	ADDITIONAL COMPUTER-ASSISTED LEGAL RESEARCH TO ANALYZE POTENTIAL COMITY ARGUMENT.	GSF	0.3	42.00
10-20-03	RESEARCH, DRAFT, EDIT, REVISE, AND FINALIZE INSERT			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84571

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
	INTO MOTION FOR APPROVAL AND ADOPTION OF BANKRUPTCY COURT'S ORDER.	GSF	3.2	448.00
10-20-03	TELEPHONE CALL FROM STAN LERCH REGARDING MOLINA DOCUMENTS FOR REORGANIZATION PLAN (REIT INFORMATION)	LEW	0.3	75.00

		Total Fees	\$	4,670.00

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84572

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	6,950.96
Current Fees	6,711.00		
Current Disbursements	17.16		
Total Due		\$	13,679.12

Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$ 0.00
MARIBETH E. KASCHT	14.3	\$ 115.00	\$ 1,644.50
JENNIFER S. LEE	1.1	\$ 190.00	\$ 209.00
LAUREN L. GARNER	4.5	\$ 200.00	\$ 900.00
LAWRENCE E. WILK	7.6	\$ 250.00	\$ 1,900.00
ROGER L. COHEN	0.2	\$ 250.00	\$ 50.00
BETH S. COHN	7.3	\$ 275.00	\$ 2,007.50

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 27, 2003

Invoice Number 84572

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Atty	Hours	Amount
09-22-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING PREPARATION FOR MEETING WITH FISHER; ATTEND MEETING WITH SELL AND FISHER	LLG	2.0	400.00
09-23-03	REVIEW AND ASSEMBLE DOCUMENTS FOR PROVISIONAL REMEDY HEARING; TELEPHONE CONFERENCE WITH COURT; DRAFT ORDER AND BOND	LLG	1.6	320.00
09-23-03	ATTORNEY CONFERENCE WITH LAWRENCE E. WILK REGARDING LITIGATION STRATEGY	RLC	0.2	50.00
09-23-03	REVIEW PLEADINGS REFERENCING ORDER TO SHOW CAUSE HEARING; DRAFT LETTER TO HERB FISHER REGARDING SETTLEMENT ISSUES	LEW	1.1	275.00
09-24-03	TELEPHONE CONFERENCE WITH COURT REGARDING HEARING; CONFERENCE WITH LAWRENCE E. WILK REGARDING SETTLEMENT ISSUES	LLG	0.4	80.00
09-24-03	NO CHARGE - TELEPHONE CALL TO HERB FISHER	LEW	0.1	0.00
09-25-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING SETTLEMENT; TELEPHONE CONFERENCE WITH COURT REGARDING HEARING; DRAFT E-MAIL TO COURT REGARDING HEARING	LLG	0.5	100.00
09-25-03	TELEPHONE CALL TO HERB FISHER REGARDING DISCUSSION OF SETTLEMENT (WARRANTY DEED TO RECEIVER, 6 MOS. LISTING); FOLLOW UP WITH LAUREN L. GARNER REGARDING HEARING DATE ON 9/26	LEW	0.5	125.00
09-25-03	TELEPHONE CALL TO LYMAN DAVIS REGARDING FOLLOW UP ON			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84572

Client Name JAMES C. SELL, RECEIVER

Page 3

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

Date	Description of Services	Atty	Hours	Amount
09-25-03	SETTLEMENT FOLLOW UP CALL WITH HERB REGARDING CREDITORS COMMITTEES' LACK OF SUPPORT; LETTER TO HERB REGARDING PROBLEMS WITH SETTLEMENT	LEW	0.3	75.00
09-29-03	MEET WITH HERB FISHER REGARDING REQUEST FOR FINANCIAL STATEMENT	LEW	0.8	200.00
10-01-03	MEET WITH HERB FISHER REGARDING SETTLEMENT; FOLLOW UP WITH JIM SELL	LEW	0.4	100.00
10-03-03	MEET WITH BETH S. COHN TO DRAFT SETTLEMENT WITH HERB FISHER	LEW	0.9	225.00
10-03-03	MEETING WITH LAWRENCE E. WILK REGARDING SETTLEMENT; REVIEW FILE REGARDING SAME	LEW	0.5	125.00
10-07-03	CONFERENCE WITH BETH S. COHN REGARDING SETTLEMENT AGREEMENT	BSC	1.0	275.00
10-07-03	REVIEW FILE FOR LOAN TRANSACTIONS; WORK ON DRAFT OF SETTLEMENT AGREEMENT	MEK	0.2	23.00
10-07-03	REVIEW FILE REGARDING TERMS OF TRANSACTIONS; CONFERENCE WITH MARIBETH KASCHT REGARDING SAME AND PREPARATION OF RECITALS; REVIEW DOCUMENTS FOR PREPARATION OF AGREEMENT	MEK	1.0	115.00
10-07-03	CONFERENCE WITH MARIBETH KASCHT REGARDING TRANSACTIONS	BSC	2.0	550.00
10-08-03	CONTINUE REVIEW OF FILE AND WORK ON SETTLEMENT AGREEMENT; CONFERENCE WITH BETH S. COHN REGARDING SETTELEMTN AGREEMENT	JSL	0.2	38.00
		MEK	6.5	747.50

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84572

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: 36TH ST., LLP

I.D. 9997-005 LEW

Date	Description of Services	Atty	Hours	Amount
10-08-03	CONFERENCE WITH MARIBETH KASCHT REGARDING FACTUAL ISSUES; DRAFT DOCUMENTS	BSC	1.8	495.00
10-08-03	VARIOUS CONFERENCES WITH MARIBETH KASCHT AND BETH S. COHN REGARDING TRANSACTION AND SETTLEMENT AGREEMENT	JSL	0.7	133.00
10-09-03	WORK ON DRAFT OF SETTLEMENT AGREEMENT; TELEPHONE CALL TO LAND AMERICAN REGARDING TITLE OPEN ENDED INSURANCE POLICY; CONFERENCE WITH BETH S. COHN REGARDING SETTLEMENT AGREEMENT; MAKE REVISIONS TO SETTLEMENT AGREEMENT; PREPARE WARRANTY DEED	MEK	4.0	460.00
10-09-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING TERMS OF TRANSACTION; CONFERENCE WITH MARIBETH KASCHT REGARDING SAME; REVIEW AND REVISE AGREEMENT; REVIEW CHANGES	BSC	2.0	550.00
10-09-03	CONFERENCE WITH MARIBETH KASCHT REGARDING RELEASE PROVISIONS	JSL	0.2	38.00
10-13-03	MAKE REVISIONS TO SETTLEMENT AGREEMENT; DRAFT EXHIBITS TO SETTLEMENT AGREEMENT	MEK	1.0	115.00
10-13-03	REVIEW AND REVISE SETTLEMENT AGREEMENT	LEW	0.8	200.00
10-14-03	CONFERENCE WITH BETH S. COHN REGARDING REVISIONS TO SETTLEMENT AGREEMENT; MAKE REVISIONS TO SETTLEMENT AGREEMENT AND EXHIBITS	MEK	0.8	92.00
10-14-03	TELEPHONE CALL FROM HERB FISHER REGARDING SETTLEMENT; FINALIZE DRAFT OF AGREEMENT	LEW	0.8	200.00
10-14-03	REVIEW AND REVISE SETTLEMENT			

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84572

Client Name JAMES C. SELL, RECEIVER

Page 5

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

Date	Description of Services	Atty	Hours	Amount
	AGREEMENT EXHIBITS; CONFERENCE WITH MARIBETH KASCHT REGARDING SAME	BSC	0.5	137.50
10-15-03	MAKE REVISIONS AND FINALIZE SETTLEMENT AGREEMENT	MEK	0.8	92.00
10-15-03	REVISE AND FINALIZE SETTLEMENT (NEW RELEASE PROVISIONS AND COURT APPROVAL ISSUES)	LEW	0.5	125.00
10-15-03	NO CHARGE - TELEPHONE CALL TO DAVID DOW	LEW	0.1	0.00
10-15-03	E-MAIL JIM SELL REGARDING COMMENTS ON SETTLEMENT AGREEMENT	LEW	0.3	75.00
10-15-03	TELEPHONE CALL TO HERB FISHER REGARDING CONFIRMING THAT JIM SELL AND DAVE DOW MAY STILL HAVE COMMENTS ON THE DOCUMENTS AND DISCUSSION OF REHM'S SIGNATURE	LEW	0.3	75.00
10-15-03	TELEPHONE CALL TO JIM KNELLER REGARDING REHM'S SIGNATURE ON SETTLEMENT AND DISCUSSION OF REHM'S INVOLVEMENT	LEW	0.4	100.00
			Total Fees	\$ 6,711.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	13.42
	FAX CHARGES	3.00
	POSTAGE	0.74

Total Disbursements		\$ 17.16

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84573

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	431.37
Current Fees	125.00		
Total Due		\$	556.37

LEW .5

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 &

October 27, 2003

Invoice Number 84573

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
09-26-03	TELEPHONE CALL FROM MIKE CARMEL REGARDING FOLLOW UP ON COLEMAN'S REQUESTED LANGUAGE	0.2	50.00
10-17-03	TELEPHONE CALL FROM SCHIAN'S OFFICE REGARDING INVOLUNTARY HEARINGS	0.3	75.00
	Total Fees		----- \$ 125.00

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84574

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	4,915.43
Current Fees	1,025.00		
Current Disbursements	2.08		
Total Due		\$	5,942.51

Lew. 1.2 ~~0~~
Lew 4.1

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 27, 2003

Invoice Number 84574

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
10-02-03	NO CHARGE - TELEPHONE CALL TO GERALD O'MEARA	0.1	0.00
10-13-03	TELEPHONE CALL TO SUSAN GILMAN REGARDING STERNBERG DOCUMENTS	0.2	50.00
10-13-03	TELEPHONE CALL TO GERALD O'MEARA REGARDING PRIMING LIEN FOR \$80,000	0.3	75.00
10-15-03	TELEPHONE CALL TO JIM SELL REGARDING STERNBERG LOAN	0.3	75.00
10-15-03	TELEPHONE CALL TO STEVE BROWN REGARDING HOA MEETING	0.3	75.00
10-15-03	TELEPHONE CALL FROM JERRY ZWACK REGARDING FOLLOW UP ON PRESENTATION TO HOA	0.3	75.00
10-15-03	NO CHARGE - TELEPHONE CALL TO GERARD O'MEARA	0.1	0.00
10-15-03	PREPARE FOR HOA MEETING; HOA MEETING	2.1	525.00
10-15-03	LETTER TO LINDA SMITH MAUGHAN (HOA MANAGER) REGARDING INJUNCTIONS AND STAY; CALL TO JIM	0.6	150.00

		Total Fees	\$ 1,025.00

Date	Disbursement Description	Amount	
	PHOTOCOPIES	0.88	
	POSTAGE	1.20	

		Total Disbursements	\$ 2.08

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84575

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	1,483.27
Current Fees	175.00		
Current Disbursements	0.88		
Total Due		\$	1,659.15

LEW .1 ✗
LEW .7

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 27, 2003

Invoice Number 84575

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
10-02-03	NO CHARGE - TELEPHONE CALL TO MIKE DENIENS	0.1	0.00
10-02-03	TELEPHONE CALL FROM MIKE DENIEUS REGARDING RENTS COLLECTED BY RECEIVER	0.3	75.00
10-21-03	TELEPHONE CALL TO JIM SELL REGARDING ACCOUNTING; TELEPHONE CALL TO MIKE DENNIS REGARDING ACCOUNTING	0.4	100.00
	Total Fees	\$	175.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	0.88
	Total Disbursements	\$ 0.88

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84576

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

For Services Rendered Through October 21, 2003

Previous Balance		\$	650.00
Current Fees	175.00		
Total Due		\$	825.00

LEW. .1 0
LEW .7

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 27, 2003

Invoice Number 84576

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: WANEK, ET AL

I.D. 9997-012 LEW

Date	Description of Services	Hours	Amount
10-20-03	TELEPHONE CALL FROM OLIVER RITTER REGARDING ISSUES WITH NEW MONIES LOANED AND STATUS OF OLD LOANS	0.4	100.00
10-20-03	NO CHARGE - TELEPHONE CALL TO BARBARA ROSS REGARDING FOLLOW UP	0.1	0.00
10-20-03	TELEPHONE CALL TO BARBARA ROSS REGARDING FOLLOW UP ON WORKOUT	0.3	75.00
	Total Fees	\$	175.00

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84577

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

For Services Rendered Through October 21, 2003

Current Fees	175.00	
Total Due		\$ 175.00

Lew .7

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 27, 2003

Invoice Number 84577

Client Name JAMES C. SELL, RECEIVER

Page 2

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

Date	Description of Services	Hours	Amount
10-13-03	TELEPHONE CALL TO MIKE SCHEURICH REGARDING LIQUIDATION OF COLLATERAL	0.3	75.00
10-14-03	LETTER TO MIKE SCHEURICH REGARDING FOLLOW UP ON FINANCIAL STATEMENTS AND LIQUIDATION ANALYSIS OF COLLATERAL	0.4	100.00
	Total Fees	\$	175.00

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 27, 2003

JAMES C. SELL, RECEIVER
5045 N 12TH ST, #100
PHOENIX, AZ 85014

INVOICE 84578

RE: COLLECTIONS
I.D. 9997-014 LEW

For Services Rendered Through October 21, 2003

Current Fees	13,129.50	
Current Disbursements	102.34	
Total Due		\$ 13,231.84

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 :

October 27, 2003

Invoice Number 84578

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: COLLECTIONS

I.D. 9997-014 LEW

Date	Description of Services	Hours	Amount
09-22-03	REVISE DEMAND LETTER; TELEPHONE CONFERENCE WITH SUSAN REGARDING AMOUNTS DUE; CONFERENCE WITH SELL REGARDING BEN JACKSON OBLIGATIONS	0.8	160.00
09-23-03	ADDITIONAL REVIEW OF BEN JACKSON FILE AND DOCUMENTS; CONFERENCE WITH SUSAN RUTLEDGE REGARDING CALCULATIONS OF AMOUNTS DUE BORROWERS	2.3	460.00
09-24-03	ADDITIONAL REVIEW AND ANALYSIS OF BEN JACKSON LOAN DOCUMENTS; REVIEW AND ANALYSIS OF LOAN DOCUMENTS FOR FUTURECOM - REVIEW OF CORPORATE DOCUMENTS FOR VARIOUS CORPORATIONS	4.3	860.00
09-25-03	ADDITIONAL REVIEW OF AURALYN METHOD DOCUMENTS; REVIEW OF NT CREEKSIDE AND NORMANDALE LOANS; DRAFT MEMOS	5.0	1,000.00
09-26-03	REVIEW ADDITIONAL FILE FOLDERS FOR ANALYSIS AND CONFERENCE WITH SUSAN.	0.8	92.00
09-26-03	REVIEW WAHEK/COLONIAL EXETER DOCUMENTS; PREPARE SUMMARY OF LOAN DOCUMENTS; REVIEW WANERK/STONINGTON DOCUMENTS; PREPARE SUMMARY OF LOAN DOCUMENTS	4.3	860.00
09-29-03	REVIEW DEDMON/OMNI HORIZON FILE AND DOCUMENTS; DRAFT MEMO; REVIEW WICKMAN FILE AND DOCUMENTS; DRAFT MEMO	3.2	640.00
09-30-03	MEET WITH SUSAN AT JIM SELL'S OFFICE; ADDITIONAL REVIEW AND MEMO FOR WICKMAN FILE; REVIEW SECOND DEDMON FILE AND PREPARE MEMO; REVIEW TONY LUNGARO FILE AND PREPARE MEMO; REVIEW SUSAN BATES FILE AND PREPARE MEMO; REVIEW LERCH FILES AND PREPARE MEMO	5.3	1,060.00
10-01-03	CONFERENCE WITH LAUREN L. GARNER REGARDING REVIEW OF FILES; REVIEW BECKWITH/PINE ROAD FILE; REVIEW DEMAND LETTER; WORK ON DEMAND LETTERS	3.0	345.00
10-01-03	REVISE DEMAND LETTER TO BORROWERS; MEET WITH SUSAN REGARDING ADDITIONAL FILES; CONFERENCE WITH MARIBETH		

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84578

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: COLLECTIONS

I.D. 9997-014 LEW

Date	Description of Services	Hours	Amount
	KASCHT REGARDING ACTIONS AGAINST BORROWERS	1.5	300.00
10-01-03	FOLLOW UP WITH LAUREN L. GARNER REGARDING DEMAND LETTERS	0.3	75.00
10-01-03	REVIEW AND REVISE FORM DEMAND NOTICE TO BORROWERS AND COMMENT TO LAUREN L. GARNER	0.5	125.00
10-02-03	WORK ON PREPARING DEMAND LETTERS; TELEPHONE CALL TO SUSAN TO CONFIRM ADDRESSES AND ADDITIONAL INFORMATION	6.3	724.50
10-02-03	CONFERENCE WITH MARIBETH KASCHT REGARDING DEMAND LETTERS TO BORROWERS; REVIEW AND REVISE DEMAND LETTERS TO BORROWERS	2.0	400.00
10-03-03	CONFERENCE WITH LAWRENCE E. WILK REGARDING COLLECTION LETTER; FINALIZE LETTERS AND MAIL TO BORROWERS	4.8	552.00
10-03-03	TELEPHONE CALL TO IRENE SEGURA REGARDING FOLLOW UP ON STATUS (INVESTOR)	0.5	125.00
10-03-03	MEET WITH MARIBETH KASCHT REGARDING COLLECTION DEMANDS	0.4	100.00
10-03-03	REVIEW CORRESPONDENCE FROM SELL'S OFFICE REGARDING AMOUNTS DUE FROM BORROWER	0.3	60.00
10-07-03	PREPARE AMENDED DEMAND LETTER FOR FUTURECOM REFLECTING UPDATED OUTSTANDING BALANCE	0.4	46.00
10-08-03	FINALIZE UPDATED AND RESTATED DEMAND LETTER TO FUTURECOM; SEARCH FOR ALTERNATE ADDRESSES FOR DENNIS SILVESTER ANDMICHELE SANDFORD	0.3	34.50
10-08-03	TELEPHONE CONFERENCE WITH SUSAN REGARDING UNSECURED LOANS AND DEMAND LETTERS; FOLLOW UP WITH MARIBETH KASCHT REGARDING STATUS OF PRIOR DEMAND LETTERS	0.3	60.00
10-13-03	TRACK DOWN NEW ADDRESSES FOR DENNIS SILVESTER, MICHELLE SANDFORD AND BEN JACKSON; PREPARE UPDATED DEMAND		

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84578

Client Name JAMES C. SELL, RECEIVER

Page 4

RE: COLLECTIONS

I.D. 9997-014 LEW

Date	Description of Services	Hours	Amount
10-13-03	LETTERS FOR SILVESTER, SANDFORD AND JACKSON; WORK ON SPREADSHEET TRACKING DEMAND LETTERS AND ACTION TAKEN	1.8	207.00
10-13-03	TELEPHONE CALL TO TERRY BECKWITH REGARDING OUTSTANDING LOAN AND PAYMENT	0.3	75.00
10-13-03	TELEPHONE CALL TO GARY BLOOM REGARDING ATLAS MINES DEMAND LETTER	0.4	100.00
10-13-03	TELEPHONE CALL FROM JOSH BERGER REGARDING LONGARO LOAN	0.3	75.00
10-14-03	WORK ON SPREADSHEET TRACKING ACTION ON DEMAND LETTERS; EMAIL TO LAW FIRM IN MINNEAPOLIS REGARDING USE OF CONFERENCE ROOM; DRAFT SUPBOENA DUCES TECUM FOR REISTERER DEPOSITION; REVIEW FILE NOTE REGARDING REISTERER MATTER	3.5	402.50
10-14-03	TELEPHONE CALL FROM CHRIS DEDMON REGARDING COLLECTION DEMAND	0.3	75.00
10-14-03	TELEPHONE CALL FROM JIM SELL REGARDING BEN JACKSON ACCOUNT	0.3	75.00
10-14-03	FOLLOW UP ON DEMAND LETTERS; CONFERENCE WITH LAWRENCE E. WILK AND MARIBETH REGARDING SUBPOENA TO ROSSITERERS.	0.5	100.00
10-15-03	DRAFT EXHIBIT A TO SUBPOENA FOR REISTERER	0.5	57.50
10-15-03	ADDITIONAL DRAFTING OF RIESTERER SUBPOENA FOR DEPOSITION	0.6	120.00
10-16-03	SEARCH FOR UPDATED ADDRESSES/INFORMATION ON ROBERT L. WICKMAN; REVIEW LOAN SUMMARIES AND NOTES AND INFORMATION PROVIDED FOR OTHER DEBTORS; WORK ON DEMAND LETTERS; ARRANGE FOR CONFERENCE ROOM IN MINNESOTA FOR REISTERER DEPOSITION	2.2	253.00
10-16-03	TELEPHONE CALL TO COURT REPORTER IN MINNESOTA TO SCHEDULE DEPOSITION; FAX SUPBOENA TO JIM SELL FOR APPROVAL; TELEPHONE CALL TO SUSAN REGARDING		

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84578

Client Name JAMES C. SELL, RECEIVER

Page 5

RE: COLLECTIONS

I.D. 9997-014 LEW

Date	Description of Services	Hours	Amount
	UPDATED ADDRESSES FOR REISTERER; SEARCH INTERNET FOR ADDRESS INFO FOR REISTERER; FINALIZE SUBPOENA AND EXHIBIT; RESEARCH REGARDING STATUTORY DEFAULT INTEREST RATES; CALCULATE INTEREST ON TURLEY LOAN; WORK ON DEMAND LETTERS	3.5	402.50
10-16-03	ADDITIONAL FOLLOW UP ON RIESTERER DEPOSITION; FOLLOW UP ON STATUS OF PRIOR DEMAND LETTERS AND PREPARATION OF UNSECURED DEMAND LETTERS	0.6	120.00
10-16-03	TELEPHONE CALL TO STAN LERCH REGARDING RESPONSE TO DEMAND	0.3	75.00
10-17-03	CHECK WESTLAW FOR MOST RECENT ADDRESS FOR RIESTERER; WORK ON DEMAND LETTERS	1.5	172.50
10-17-03	CONFERENCE WITH MARIBETH KASCHT REGARDING SUBPOENA FOR RIESTERER AND SCHEDULING OF DEPOSITION	0.3	60.00
10-20-03	FINALIZE DEMAND LETTERS; COORDINATE SERVICE OF RIESTERER SUBPOENA IN MN ; RESEARCH REGARDING VALIDITY OF SUBPOENA IN MN AND PROCEDURE IF RIESTERER IN WISCONSIN; PREPARE DEMAND LETTER FOR RIESTERER WITH WISCONSIN ADDRESS	2.7	310.50
10-20-03	REVIEW ATLAS MINES RESPONSE AND FOLLOW UP	0.5	125.00
10-20-03	REVIEW AND REVISE DEMAND LETTERS TO UNSECURED BORROWERS; CONFERENCE WITH MARIBETH KASCHT REGARDING REISTERER; REVIEW SULTAN AL SHAIE FILE AND DOCUMENTS; DRAFT MEMO; REVIEW JACOBSON/PARK COPPER & GOLD MINING FILE AND DOCUMENTS; PREPARE MEMO	4.3	860.00
10-21-03	SEND NEW DEMAND LETTER TO DENNIS SILVESTER AT NEW ADDRESS; ORGANIZE FILE; FURTHER RESEARCH ON ADDRESS TO SERVE RIESTERER SUBPOENA; REVISE AND FINALIZE LETTER TO METRO LEGAL SERVICE WITH INSTRUCTIONS FOR SERVICE	3.0	345.00

JABURG & WILK, P.C.

October 27, 2003

Invoice Number 84578

Client Name JAMES C. SELL, RECEIVER

Page 6

RE: COLLECTIONS
I.D. 9997-014 LEW

Date	Description of Services	Hours	Amount
10-21-03	REVIEW FILES AND DOCUMENTS FOR CLEARWATER MINES; FUTURECOM/125 S. 52ND STREET; FLYNN-JACKSON PROPERTIES; FLYNN-JACKSON PREMIUM PORTFOLIO; FLYNN-JACKSON/FJ PROPERTIES; PREPARE MEMOS FOR EACH FILE; CONFERENCE WITH MARIBETH KASCHT REGARDING RIESTERER SUBPOENA	5.2	1,040.00
	Total Fees		\$ 13,129.50

Date	Disbursement Description	Amount
10-21-03	PROCESS SERVICE; RIESTERER (MN); METRO LEGAL SERVICES	75.00
	PHOTOCOPIES	10.34
	FAX CHARGES	17.00
	Total Disbursements	\$ 102.34