

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re

CASE NO. 9:08-bk-04360-MGW

ULRICH FELIX ANTON ENGLER,
PRIVATE COMMERCIAL OFFICE, INC.,
and PCO CLIENT MANAGEMENT, INC.,

CHAPTER 7
(Substantively Consolidated)

Debtors.

**FOURTH INTERIM APPLICATION FOR ALLOWANCE AND PAYMENT OF
COMPENSATION TO ROBERT F. ELGIDELY, ESQ. AND THE LAW FIRM OF
GENOVESE JOBLOVE & BATTISTA, P.A., AS SPECIAL COUNSEL
FOR CHAPTER 7 TRUSTEE, ROBERT E. TARDIF, JR.**

***RELATING TO CONTINGENCY FEE FOR ADVERSARY
PROCEEDING NO. 9:09-ap-01026-MGW ONLY***

1. Name of applicant: Robert F. Elgidely, Esq. and the Law Firm of Genovese, Joblove & Battista, P.A.
2. Role of applicant: Special Counsel for Chapter 7 Trustee
3. Name of certifying professional: Robert F. Elgidely, Esq.
4. Date case filed: March 31, 2008
5. Date of application for employment: December 29, 2008 (CP # 102)
Amended Application: August 19, 2009 (CP # 137)
Supplemental Application: November 9, 2009 (CP # 151)
6. Date of order approving employment: January 5, 2009 (CP # 107)
Amended Order: September 3, 2009 (CP # 140)
Supplemental Order: November 23, 2009 (CP # 153)
7. If Debtor's counsel, date of Disclosure of Compensation form: *N/A*
8. Date of this application: August 8, 2011
9. Dates of services covered: December 22, 2009 – February 23, 2011
10. If case is chapter 7, amount trustee has on hand: \$7,177,843.17

Fees:

11. Total fee requested for this period (from Exhibit 1)	\$533,426.60
12. Balance remaining in fee retainer account, not yet awarded	\$ 0.00
13. Fees paid or advanced for this period, by other sources.....	\$ 0.00
14. Net amount of fee requested for this period.....	\$533,426.60

Expenses:

15. Total expense reimbursement requested for this period.....	\$ 0.00
16. Balance remaining in expense retainer account, not yet received.....	\$ 0.00
17. Expenses paid or advanced for this period, by other sources.....	\$ 0.00
18. Net amount of expense reimbursements requested for this period.....	\$ 0.00
19. Gross award requested for this period (#11 + #15).....	\$533,426.60
20. Net award requested for this period (#14 + #18).....	\$533,426.60
21. If Final Fee Application, amounts of net awards requested in interim applications but not previously awarded (total from History of Fees and Expenses, following pages):.....	\$ N/A
22. Final fee and expense award requested (#20 + #21).....	\$533,426.60

History of Fees and Expenses

1. Dates, sources, and amounts of retainers received:

Dates	Sources	Amounts	For fees or costs?
N/A			

2. Dates, sources, and amounts of third party payments received:

Dates	Sources	Amounts	For fees or costs?
N/A			

3. Prior fee and expense awards:

Dates	Sources	Amounts	For fees of costs?
November 5, 2009	Bankruptcy Estate	\$45,027.50 & \$2,888.22	Fees & Costs
August 26, 2010	Bankruptcy Estate	\$184,208.15 & \$49,414.16	Fees (70%) & Costs
May 11, 2011	Bankruptcy Estate	\$350,411.50 & \$49,612.85	Fees & Costs

Certification

1. I have been designated by Genovese Joblove & Battista, P.A. (the “Applicant”) as the professional with responsibility in this case for compliance with the current Mandatory Guidelines On Fees And Disbursements For Professionals in the Middle District of Florida Bankruptcy Cases (the “Guidelines”).

2. I have read the Applicant’s application for compensation and reimbursement of expenses (the “Application”).

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines, except as specifically noted in this Certification and described in the Application.

5. Except to the extent that fees or disbursements are prohibited or restricted by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant’s clients.

6. In providing a reimbursable service or disbursement (other than time charged for paraprofessionals and professionals), the Applicant does not make a profit on that service or disbursement (except to the extent that any such profit is included within the permitted allowable amounts set forth in the Guidelines for photocopies and facsimile transmission).

7. In charging for a particular service or disbursement, the Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is

included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

8. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant is requesting reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor.

9. A complete copy of the Application (including all relevant exhibits) will be furnished to the Chapter 7 Trustee, the Debtors, the U.S. Trustee, and their respective counsel, at the time it is filed with the Court.

10. To my knowledge, there are no variances with the provisions of the Guidelines.

I HEREBY CERTIFY that the foregoing is true and correct.

Dated this 8th day of August, 2011.

Respectfully submitted,

Genovese Joblove & Battista, P.A.
Special Counsel to Robert E. Tardif, Jr., Chapter 7 Trustee

By: /s/ Robert F. Elgidely
Robert F. Elgidely, Esq.
Florida Bar No. 111856

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re

CASE NO. 9:08-bk-04360-MGW

ULRICH FELIX ANTON ENGLER,
PRIVATE COMMERCIAL OFFICE, INC.,
and PCO CLIENT MANAGEMENT, INC.,

CHAPTER 7
(Substantively Consolidated)

Debtors.

**FOURTH INTERIM APPLICATION FOR ALLOWANCE AND PAYMENT OF
COMPENSATION TO ROBERT F. ELGIDELY, ESQ. AND THE LAW FIRM OF
GENOVESE JOBLOVE & BATTISTA, P.A., AS SPECIAL COUNSEL
FOR CHAPTER 7 TRUSTEE, ROBERT E. TARDIF, JR.**

***RELATING TO CONTINGENCY FEE FOR ADVERSARY
PROCEEDING NO. 9:09-ap-01026-MGW ONLY***

Robert F. Elgidely, Esq. and the law firm of Genovese, Joblove & Battista, P.A. (“GJB” or the “Applicant”), as special counsel for Robert E. Tardif, Jr. (the “Trustee”), Chapter 7 Trustee for the substantively consolidated bankruptcy estates of Ulrich Felix Anton Engler, Private Commercial Office, Inc., and PCO Client Management, Inc. (hereinafter referred to as “Engler,” “PCO,” and “PCOM,” respectively, or collectively as the “Debtors”), hereby apply for interim allowance and payment of compensation for professional services rendered pursuant to Sections 328, 330, 331 and 503(b) of Title 11 of the United States Code (hereinafter the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (hereinafter “Bankruptcy Rule(s)”) and the United States Department of Justice, Executive Office for United States Trustee’s Guidelines for Reviewing Applications For Compensation And Reimbursement Of Expenses Filed Under 11 U.S.C. § 330 (the “Guidelines”).

EXHIBITS TO APPLICATION

1. In accordance with the Guidelines, the following exhibits are annexed to this application:

Exhibit 1: Summary of Professional and Paraprofessional Time

Exhibit 2: Summary of Expenses and Disbursements

Exhibit 3: Detailed Description of Services Rendered

2. Exhibit 1 contains a list of Applicant's professionals and paraprofessionals who have provided services to the Trustee during the Application Period and a summary of the time each expended in representing the Trustee in the case.

3. Exhibit 2 contains a summary of Applicant's total, actual and necessary, out-of-pocket expenses and disbursements. The expenses and disbursements summarized in Exhibit 2 are those which Applicant typically would invoice to its non-bankruptcy clients.

4. Exhibit 3 contains a detailed description of the services rendered on behalf of the Trustee, for which Applicant seeks reimbursement in accordance with Section 330(a)(1)(B) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. Exhibit 3 contains a daily description of the services rendered and the hours expended by Applicant's professionals and paraprofessionals who performed services in the case. Applicant prepared Exhibit 3 based on, among other things, contemporaneous daily time records maintained by the Applicant's professionals and paraprofessionals.

5. The Applicant seeks an interim award of contingency fees in the amount of **\$533,426.60** for **903.20** hours worked during the Application Period. The Applicant believes that the requested interim fee is reasonable considering the twelve factors enumerated in *Johnson*

v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 554 F.2d 1291 (5th Cir.1977).

I. **RETENTION OF APPLICANT, DISCLOSURE OF COMPENSATION AND REQUESTED AWARD.**

On November 9, 2009, the Trustee filed a Supplemental Application to Employ the Applicant as Special Counsel *Nunc Pro Tunc* to January 5, 2009 [D.E. 151] (hereinafter the “Supplemental Application”).¹ In the Supplemental Application, the Trustee stated that the Applicant has identified fraudulent transfers by the Debtor to a third party exceeding \$10 million and that the Trustee wished to engage the Applicant to prosecute the claims on a mixed hourly/contingency fee basis without further burdening the estate with potentially significant hourly attorneys’ fees and costs. More specifically, the Trustee stated that he agreed to compensate the Applicant at a capped hourly rate of \$175 per hour plus a contingency fee percentage calculated by reference to the “net recovery” in the suit subject to court approval. The Trustee further explained that the phrase “net recovery” would be defined as the gross recovery obtained in the suit less hourly attorneys’ fees and costs previously awarded and paid to the Applicant in connection with the prosecution of the suit (e.g., \$1,000,000 gross recovery less \$150,000 attorneys’ fees and less \$25,000 costs previously awarded and paid = \$825,000 net recovery x 30% contingency fee percentage = \$247,500 contingency fee). The Trustee further stated that he agreed to compensate the Applicant in accordance with the following contingency fee schedule subject to court approval:

¹ On January 5, 2009, the Court entered an Order Authorizing the Employment of Applicant as special counsel for the Trustee [D.E. 107] (the “Employment Order”). On September 3, 2009, the Court entered an Amended Order Authorizing the Employment of Applicant as special counsel for the Trustee *Nunc Pro Tunc* to January 5, 2009 [D.E. 140] (the “Amended Employment Order”). Pursuant to the orders, Applicant’s compensation is subject to approval of the Court.

<u>Net Recovery</u>	<u>Contingency Fee Percentage</u>
Up to \$1 million	30%
> \$1 million - \$3 million	25%
> \$3 million - \$5 million	20%
> \$5 million - \$7 million	17.5%
> \$7 million - \$9 million	15%
> \$9 million	10%

Finally, the Trustee stated that the mixed hourly/contingency fee arrangement would minimize the burden of potentially significant hourly attorneys' fees and costs on the estate regardless of the outcome of the suit, would enable the estate to obtain the representation of sophisticated counsel with a track record of obtaining substantial recoveries for the benefit of bankruptcy estates, and would incentivize the Applicant and reward the creditor body for a significant recovery in such suit. On November 23, 2009, the Court entered an Order approving the Supplemental Application [D.E. 153]. Although not disclosed at the time it was filed, the Supplemental Application related to the Trustee's adversary proceeding against Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. f/k/a Fidelity National Ranch Properties, Inc., Adversary Proceeding Number 9:09-ap-01026-MGW, filed on December 28, 2009 (hereinafter the "Fidelity Adversary").

This is Applicant's fourth interim fee application filed in this case. Applicant seeks an interim contingency fee award of \$533,426.60 for services rendered in connection with the Fidelity Adversary. The contingency fee was calculated as follows:

Gross recovery obtained in the suit:	\$550,000 plus \$1,746,143.92 = \$2,296,143.92	
		- LESS -
Hourly attorneys' fees previously awarded and paid to the Applicant:	\$122,571.40	
		- LESS -
Costs previously awarded and paid to the Applicant:	\$39,866.11	

Net recovery:	\$2,133,706.41
x 25% contingency fee percentage:	\$533,426.60

The fees and expenses were incurred in the period December 22, 2009 through February 23, 2011 (the “Application Period”).

II. CASE BACKGROUND.

A. The Main Bankruptcy Case.

6. On March 31, 2008 (hereinafter the “Petition Date”), a group of creditors filed involuntary petitions for relief under Chapter 7 of the Bankruptcy Code against Engler and PCO with the Clerk of this Court.²

7. On April 29, 2008, the Court entered Orders for Relief against Engler and PCO.

8. On April 30, 2008, the Trustee was appointed and continues to serve as the permanent Chapter 7 Trustee for the Debtors’ bankruptcy estates.

9. On June 24, 2008, the Court entered an Order substantively consolidating the assets and liabilities of the Debtors’ bankruptcy estates.

10. On April 23, 2010, the Court entered an Order substantively consolidating the assets and liabilities of PCOM with and into the bankruptcy estates of Engler and PCO *nunc pro tunc* to March 31, 2008.

11. As of March 28, 2011, 1,225 Proofs of Claim in the aggregate amount of \$313,132,754.01 were filed in the Engler bankruptcy case and 210 Proofs of Claim in the aggregate amount of \$205,085,382.63 were filed in the PCO bankruptcy case.

² The bankruptcy cases were commenced approximately four months after the County Court of Mannheim, Germany issued an international warrant for Engler’s arrest with respect to criminal charges involving the perpetration of a Ponzi scheme and approximately one month before the Public Prosecutor’s Office of Mannheim, Germany issued a request for Engler’s arrest and extradition to the United States Government. Engler is currently a fugitive of justice.

12. When the bankruptcy cases were commenced, Engler's whereabouts were unknown, other corporate representatives of PCO (and later PCOM) could not be identified, the location of the Debtors' books and records could not be determined, and the Debtor's only assets appeared to consist of funds garnished pre-petition and claims against third parties.³

13. In order to properly discharge his fiduciary duties to the Debtors' bankruptcy estates, the Trustee retained Kapila & Company, CPAs as forensic accountants and Genovese Joblove & Battista, P.A. and Schultze & Braun GmbH as special counsel (hereinafter sometimes referred to collectively as the "Estate Professionals") in order to re-construct the Debtors' books and records, to identify possible avoidable transfers, to prosecute avoidance actions, and to obtain recoveries for the Debtors' creditors.

14. Applicant has made a concerted effort to minimize expenses to, and maximize recoveries for, the Debtors' estate by filing, *inter alia*, (a) a motion to establish certain limited notice/tailored case management procedures so that interested parties could receive copies of pleadings and other documents filed in the case in real-time through the website "englerbk.com"; (b) a motion for authority to participate in routine, non-evidentiary hearings in the main bankruptcy case and adversary proceedings by telephone; (c) motions to substantively consolidate non-debtor entities; and (d) motions to approve compromises of controversies. See, *e.g.*, D.E. Nos. 161, 166, 212, 384 – 388, 392, 419 – 421, 552, 555, 567, 571, 583, 608, 634, 640, and 693.

³ The Trustee's right to utilize approximately \$1,743,852.09 of funds garnished pre-petition in connection with the administration of the Debtors' bankruptcy estates remains restricted because an appeal filed on December 10, 2008 and fully briefed on October 30, 2009 remains pending in District Court. See *Congro Finanz AG and Primus GmbH v. Robert E. Tardif, Jr., Chapter 7 Trustee*, U.S. District Court for the Middle District of Florida, Case Nos. 2:09-cv-00033-CEH and 2:09-cv-00034-CEH.

15. The Estate Professionals have also continuously worked together, (as well as with the Trustee and the German Government), to reconstruct the Debtors' books and records,⁴ to address issues arising under U.S. and foreign bankruptcy/insolvency law, to prosecute avoidance actions filed in the United States and foreign countries, and to settle avoidance actions filed in the United States and foreign countries.

B. The Order Granting Stay Relief, the Idaho Foreclosure Suit, and the Fidelity Adversary.

16. On February 3, 2009, the Court entered an Order granting Fidelity National Timber Resources, Inc.'s (hereinafter "Fidelity Timber") Motion for Relief from the Automatic Stay to proceed with an action styled *Fidelity Timber v. Douglas Investments, LLC, Robert E. Tardif, Jr., Chapter 7 Trustee, Congro Finanz AG and Primus GmbH*, 7th Judicial District, Madison County, Idaho, Case Number CV-09-197 (hereinafter the "Idaho Foreclosure Suit") to judgment. *See* D.E. Nos. 99, 106, 115 and 116.

17. In the Idaho Foreclosure Suit, Fidelity Timber sought to foreclose contract rights in a Vacant Land Real Estate Purchase and Sale Agreement with Engler Land Investments, LLC or its assignees dated November 9, 2006 (hereinafter the "Contract for Deed") and to quiet title to approximately 3,000 acres of land located in Teton and Madison Counties, Idaho referred to as the Teton River Canyon Ranch a/k/a Linderman Ranch (hereinafter the "Property") because Douglas Investments, LLC (hereinafter "Douglas Investments") failed to pay the full purchase price of \$20 million.

⁴ The Debtors' books and records were reconstructed, to the greatest extent possible, from documentation provided by pre-petition creditors, records subpoenaed from the Debtors' financial institutions, records of the Public Prosecutor's Office of Mannheim, Germany, documentation attached to proofs of claim, and documents obtained through discovery.

18. Significantly, the Trustee's forensic accountant determined that PCO transferred \$500,000 through Alliance Title & Escrow Corporation (hereinafter "Alliance Title") on or about November 10, 2006 and \$11,365,885.25 through Douglas Investments to Fidelity National Financial, Inc. (hereinafter "Fidelity National") in the period December 21, 2006 through March 3, 2008 and that PCO received nothing in exchange for such transfers.⁵

19. Additionally, there was no written assignment of the Contract for Deed from Engler Land Investments, LLC to Douglas Investments, LLC or any other party and Fidelity Timber retained title to the Property at all relevant times.

20. Accordingly, on December 28, 2009, the Trustee filed the Fidelity Adversary in an effort to avoid and to recover the transfers by PCO through Alliance Title and Douglas Investments to Fidelity National.⁶

21. The Fidelity Adversary was hotly contested in the eight month period it was pending and generated over 150 docket entries.

22. In the course of the Fidelity Adversary, the Defendants served the following motions:⁷

⁵ In order to successfully avoid and recover all of PCO's transfers through Alliance Title and Douglas Investments, the Trustee would have been required to establish that Alliance Title and Douglas Investments were mere conduits and that Fidelity National was an initial transferee under Bankruptcy Code Section 550(a)(1). The Defendants in the Fidelity Adversary vigorously opposed the characterization of Douglas Investments as a mere conduit and argued that they were subsequent transferees who had taken the transfers for value, in good faith, and without knowledge of their voidability. If the Defendants were successful in establishing their defenses, the Trustee's claims would have likely been limited to the avoidance and recovery of PCO's \$500,000 transfer through Alliance Title to Fidelity National.

⁶ On or about January 7, 2010, the Trustee filed a Motion to Abate the Idaho Foreclosure Suit based upon the pendency of the Fidelity Adversary.

⁷ On or about February 5, 2010, Fidelity Timber also filed a Response in Opposition to the Trustee's Motion to Abate and a Motion for Summary Judgment in the Idaho Foreclosure

<u>Date</u>	<u>D.E. No.</u>	<u>Motion</u>	<u>Disposition</u>
January 22, 2010	6	Motion to Dismiss	Denied
April 19, 2010	Not filed	Motion for Sanctions B.R. 9011(c) ⁸	None
May 5, 2010	56	Motion to Continue Hearing on Motion to Compel Deposition of William P. Foley, II	Denied
May 5, 2010	57	Motion for Protective Order & Response in Opposition to the Trustees Motion to Compel Deposition of William P. Foley, II	Denied
May 5, 2010	363 – Main Case	Motion for Reconsideration of Order Granting Trustee's Motion to Approve Compromise and Settlement with Douglas Investments, LLC	Withdrawn
June 7, 2010	97	Motion For Sanctions for Failure to Disclose	
June 26, 2010	104	Emergency Motion for Protective Order Regarding Deposition Unilaterally Scheduled	Withdrawn
July 30, 2010	121	Motion for Summary Judgment	Moot
August 20, 2010	136	Motion to Extend Time to Respond to Plaintiff's Summary Judgment Motion	Granted
August 30, 2010	145	Motion to Strike and Exclude Testimony and Affidavit of Plaintiff's Expert	Moot

Suit.

⁸ The Defendants threatened to file and prosecute the Motion for Sanctions against the Applicant and the Trustee if the Adversary Complaint was not withdrawn.

23. The parties to the Fidelity Adversary also conducted the following depositions in (a) Fort Lauderdale, Florida; (b) Fort Myers, Florida; (c) Jackson, Wyoming; (d) Elgin, Illinois; (e) Sonoma, California; and (f) Kalispell, Montana:

<u>Date</u>	<u>Deponent</u>
March 25, 2010	Soneet Kapila, CPA
April 12 and 13, 2010	Sean Moulton
April 13 and 15, 2010	Bret Borshell
April 14, 2010	Richard Alex Maher
April 15, 2010	Paul Dunn
April 16, 2010	Gregory S. Lane
April 28, 2010 & June 11, 2010	David Douglas & Douglas Investments, LLC
June 7, 2010	William P. Foley, II
June 11, 2010	Robert E. Tardif, Jr.
June 14, 2010	Bayard Dominick
June 15, 2010	Bradley T. Freeman, Esq.
June 22, 2010	Alliance Title & Escrow Corporation

24. Despite service of the Motion for Sanctions pursuant to Bankruptcy Rule 9011(c) and Motion for Summary Judgment, Applicant continued to prosecute the claims in the Fidelity Adversary and participated in a successful mediation on August 30 and 31, 2010.

25. On September 2, 2010, the Trustee filed a Motion to Approve Compromise of Controversy and Settlement with the Defendants in the Fidelity Adversary. *See* Main Bankruptcy Case, D.E. 474 (hereinafter the “Motion to Compromise”).

26. On October 8, 2010, the Court entered an Order approving the Motion to Compromise. *See* Main Bankruptcy Case, D.E. 502.

27. In accordance with the Motion to Compromise, the Debtors’ bankruptcy estates received payments of \$550,000 and \$1,746,143.92 (for a total of \$2,296,143.92) from the Defendants on November 23, 2010 and May 6, 2011 respectively.

28. The Fidelity Adversary was dismissed with prejudice on December 28, 2010 and was closed on February 3, 2011. *See* D.E. 153.

III. DESCRIPTION AND SUMMARY OF SERVICES PERFORMED

Litigation (Activity Code 031):

Applicant expended a total of 903.20 hours in this category and is requesting a total sum of \$533,426.60 for the services rendered in this category.

IV. MISCELLANEOUS

Applicant has also spent time on miscellaneous matters which have arisen to date in the course of Applicant's representation of the Trustee. Moreover, Applicant has also monitored all correspondence, pleadings and other court papers filed in this case.

V. INDEXING OF TASKS BY ACTIVITY CODES

Applicant's services have almost exclusively been litigation related and, therefore, its time records are properly reflected within the following Litigation Activity Code.

General Litigation: Matters and issues pursuant to litigation within the chapter 7 bankruptcy case, including preparation and filing of adversary case and district court case.

**VI. EVALUATION OF SERVICES RENDERED:
FIRST COLONIAL CONSIDERATIONS**

This application presents the nature and extent of the professional services rendered by the Applicant in connection with its representation of the Trustee in the Fidelity Adversary. The recitals set forth in the daily diaries attached hereto constitute only a summary of the time spent.

American Benefit life Ins. Co. v. Baddock (In re First Colonial Corp.), 544 F.2d 1291 (5th Cir.), *cert. denied*, 431 U.S. 904 (1977), enumerates twelve factors a bankruptcy court should evaluate in awarding fees. *First Colonial* remains applicable in the Eleventh Circuit to the determination of reasonableness of fees to be awarded under the Bankruptcy Code. *Grant v. George Schuman Tire & Battery Company*, 908 F.2d 874 (11th Cir. 1990); 2 COLLIER ON

BANKRUPTCY ¶ 330.05[2][a] at 330-33 through 330-37 (L. King 15th ed. 1991); *See also Bonner v. City of Prichard*, 661 F.2d 1206, 1209 (11th Cir. 1981). The twelve factors are:

- i) The time and labor required;
- ii) The novelty and difficulty of the questions presented;
- iii) The skill required to perform the legal services properly;
- iv) The preclusion from other employment by the attorney due to acceptance of the case;
- v) The customary fee for similar work in the community;
- vi) Whether the fee is fixed or contingent;
- vii) The time limitations imposed by the client or circumstances;
- viii) The amount involved and results obtained;
- ix) The experience, reputation and ability of the attorneys;
- x) The undesirability of the case;
- xi) The nature and length of the professional relationship with the client; and
- xii) Awards in similar cases.

First Colonial, 544 F.2d at 1298-99.

Based upon the standards set forth in Sections 330 and 331 of the Bankruptcy Code as well as in *First Colonial*, the Applicant believes that the fair and reasonable value of its services rendered during the period covered by this Application is in the amount of **\$533,426.60**.

- a) Time, Nature and Extent of Services Rendered, Results Obtained and Related First Colonial Factors.

The foregoing summary, together with the exhibits attached hereto, details the time, nature and extent of the professional services the Applicant rendered for the benefit of the Trustee during the period covered by this Application. The total number of hours expended

(903.20) reveals the time devoted to the Fidelity Adversary by the Applicant. The average hourly rate for the Applicant during the period covered by this Application is \$135.71 (based upon the hourly attorneys' fees previously paid at a capped hourly rate of \$175 per hour or \$122,571.40) and would have been limited to such amount if the Applicant did not produce a favorable result for the Debtors' bankruptcy estates in the Fidelity Adversary. Based upon the contingency fee, the average hourly rate for the Applicant during the period covered by this Application is \$590.60. After payment of the contingency fee, the Debtors' bankruptcy estates would still have a net positive recovery in the amount of \$1,762,717.32 as a result of the Applicant's prosecution and settlement of the Fidelity Adversary (\$2,296,143.92 less \$533,426.60).

b) Novelty and Difficulty of Questions Presented.

In providing services to the Trustee, Applicant was able to apply the unique facts of this case to established statutory authority and recognized jurisprudential precedents.

c) Skill Requisite to Perform Services Properly.

In rendering services to the Trustee in the Fidelity Adversary, Applicant respectfully submits that it endeavored to demonstrate legal proficiency and expertise in the areas of bankruptcy and insolvency law.

d) Preclusion from Other Employment by Attorney Due to Acceptance of Case.

The Applicant's representation of the Trustee in the Fidelity Adversary did not preclude it from accepting other employment.

e) Customary Fee.

As set forth hereinabove, Applicant charged the Trustee a capped hourly rate of \$175 per hour for representation in connection with the Fidelity Adversary. The customary hourly rate for

the attorneys rendering services reflected by this Application are: John H. Genovese - \$595.00, David C. Cimo - \$515.00, Theresa Van Vliet - \$495.00, Bart A. Houston - \$475.00, Robert F. Elgidely - \$350.00, Carlos E. Sardi - \$315.00, Patsy Zimmerman-Kennan - \$275.00, Marilee Mark - \$240.00, and Alexandra D. Blye - \$210.00. The hourly rates of the Applicant set forth in the attached exhibits otherwise reflect the hourly rates the Applicant bills to its clients in other similar bankruptcy cases. This Court has approved these rates, as have other courts within and outside of this district, in other bankruptcy matters in which the Applicant and other counsel of like reputation and experience have been involved.

f) Whether Fee is Fixed or Contingent.

Applicant's compensation in the Fidelity Adversary is subject to Court approval and is therefore contingent. The Court should consider this factor, which militates in favor of a fee in the amount requested. The amount requested is consistent with the fee which the Applicant would charge its clients in other contingent bankruptcy cases.

g) Time Limitations Imposed by Client or Other Circumstances.

The Fidelity Adversary was vigorously litigated and concluded in a period of 8 months. Based upon the nature of the case, Applicant experienced periodic time constraints in an effort to properly represent the Trustee on behalf of the Debtors' bankruptcy estates.

h) Experience, Reputation and Ability of Attorneys.

The attorneys of Genovese Joblove & Battista, P.A. are experienced in matters of this kind and are well known to this Court.

i) "Undesirability" of Case.

The Applicant is privileged to have had the opportunity to represent the Trustee and appear before the Court in the Fidelity Adversary.

j) Nature and Length of Professional Relationship with Client.

The Applicant has and continues to represent the Trustee in the main bankruptcy case and associated adversary proceedings.

k) Awards in Similar Cases.

The amount requested by the Applicant is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which the Applicant requests comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The average hourly rate for the Applicant during the period covered by this Application is \$135.71 (based upon the hourly attorneys' fees previously paid at a capped hourly rate of \$175 per hour or \$122,571.40) and would have been limited to such amount if the Applicant did not produce a favorable result for the Debtors' bankruptcy estates in the Fidelity Adversary. Based upon the contingency fee, the average hourly rate for the Applicant during the period covered by this Application is \$590.60.

VII. CONCLUSION

The Applicant has performed extensive and valuable services for the Trustee in the Fidelity Adversary. For this reason and all of the reasons set forth in this Application, GJB respectfully requests a fourth interim contingency fee award in the amount of \$533,426.60. Furthermore, Applicant reserves its right to supplement this Application prior to any hearing hereon.

WHEREFORE, the Applicant respectfully requests the Court to enter an Order (A) awarding the Applicant an interim contingency fee award in the amount of \$533,426.60; and (B) granting such other and further relief as the Court deems appropriate.

Respectfully submitted,

GENOVESE JOBLOVE & BATTISTA, P.A.
Special Counsel for the Trustee
200 East Broward Boulevard, Suite 1110
Fort Lauderdale, Florida 33301
Telephone: (954) 453-8000
Telecopier: (954) 453-8010

By: /s/ Robert F. Elgidely
Robert F. Elgidely, Esq.
Florida Bar No. 111856

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that a true and correct copy of the foregoing Fourth Interim Application For Allowance And Payment Of Compensation To Robert F. Elgidely, Esq. And The Law Firm Of Genovese Joblove & Battista, P.A., As Special Counsel For Chapter 7 Trustee, Robert E. Tardif, Jr. has been furnished to all creditors and/or interested parties registered on the Court's CM/ECF System and was also posted on the website "englerbk.com" in accordance with the Order Granting Trustee's Motion To Establish Certain Notice, Case Management And Administrative Procedures [C.P. 451], on the 8th day of August, 2011.

By: /s/ Robert F. Elgidely
Robert F. Elgidely, Esq.
Florida Bar No. 111856

EXHIBIT 1

Genovese Joblove & Battista, P.A.*Time Entries by Task Code and Employee Summary*

Print Date/Time: 8/2/2011 3:41:58PM

1

For All EmployeesFor Transactions from: 12/1/2009 through: 2/28/2011Clients: 10067 through: 10067Matters: 10067-003 through: 10067-003

Client/Matter	Task	Atty	Hours	Amount
10067 / Robert E. Tardif, Jr. Chapter 7 Trustee				
10067-003 / Tardif v Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. f/k/a Fidelity National Ranch Properties, Inc.				
	0013	JoJo Russo	1.50	202.50
	0020	John H Genovese	6.70	1,172.50
	0022	David C Cimo	90.10	15,767.50
	0074	Carlos E Sardi	8.00	1,400.00
	0096	Silvia J Anderson	1.30	195.00
	0102	Theresa V Vliet	130.40	22,820.00
	0103	Patricia Zimmerman-Keenan	1.00	175.00
	0119	Robert F Elgidely	418.40	73,220.00
	0120	Milton J Pacheco	2.50	400.00
	0128	Bart A Houston	10.80	1,890.00
	0134	Alexandra Blye	2.50	437.50
	0195	Marilee A Mark	230.00	40,250.00
TOTAL TASK CODE			903.20	157,930.00
Report total			903.20	\$157,930.00

Robert E. Tardif, Jr., Chapter 7 Trustee v. Fidelity National Financial, Inc., et al.

Matter No. 10067-003

Invoice period: 12/22/09 - 2/23/11

<u>Attorneys</u>	<u>Hours</u>	<u>Amount</u>
JHG	6.70	\$ 1,172.50
DCC	90.10	\$ 15,767.50
CES	8.00	\$ 1,400.00
TVV	130.40	\$ 22,820.00
RFE	418.40	\$ 73,220.00
BAH	10.80	\$ 1,890.00
PZK	1.00	\$ 175.00
ADB	2.50	\$ 437.50
MAM	230.00	\$ 40,250.00

<u>Paralegals</u>	<u>Hours</u>	<u>Amount</u>
SJA	1.30	\$ 195.00
JJR	1.50	\$ 202.50
MJP	2.50	\$ 200.00

ATTORNEYS		\$157,132.50
PARALEGALS		\$ 797.50

Genovese Joblove & Battista, P.A.



Print Date/Time: 7/26/2011 1:23:44PM

Page 1 of 1

Matter Level Inquiry

Client: 10067 Robert E. Tardif, Jr. Chapter 7 Trustee

Matter: 10067-003 Tardif v Fidelity National Financial, Inc. and Fidelity National

Billing Address		Related Attorneys		
8695 College Parkway Fort Myers, FL 33919			Employee Code/Init	Percentage
		Billing	0119 RFE	100.00
		Responsible	0119 RFE	100.00
		Alternate	0119 RFE	100.00
		Originating	0119 RFE	50.00
		Originating	0021 PJB	50.00
Contacts				

AGED UN-BILLED TIME & EXPENSES						DETAILS
Type	Total	Current	31-60	61-90	91+	
Time	\$210.00	\$-	\$-	\$122.50	\$87.50	
Total	\$210.00	\$-	\$-	\$122.50	\$87.50	

AGED OPEN AR						DETAILS
	Total	Current	31-60	61-90	91 Plus	
Fees	\$35,358.60	\$0	\$0	\$0	\$35,358.60	
Hard Expenses	\$0.00	\$0	\$0	\$0	\$0	
Soft Expenses	\$0.00	\$0	\$0	\$0	\$0	
Interest	\$0.00	\$0	\$0	\$0	\$0	
	\$35,358.60	\$0.00	\$0.00	\$0.00	\$35,358.60	

BILLED TRANSACTION HISTORY						DETAILS
TransType	TOTAL	MTD	YTD	LAST MTD	LAST YTD	
Expenses	\$39,866.11	\$-	(\$588.81)	\$6,081.85	\$32,176.06	
Fees	\$157,930.00	\$-	\$122.50	\$3,290.00	\$133,325.00	
Grand Total:	\$197,796.11	\$-	(\$466.31)	\$9,371.85	\$165,501.06	

PAYMENTS				DETAILS
	Payment Amount	Last Payment Date:	6/2/2011	
Fees	\$122,571.40			
Hard Expenses	\$35,650.80			
Soft Expenses	\$4,215.31			
Grand Total:	\$162,437.51			

PREPAYMENTS							DETAILS
Date	Payment No	Type	CheckNo	UseFor	Payment Amt	Available	

TRUST BALANCES							DETAILS
ACCOUNT							

EXHIBIT 2

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
 Miami, Florida 33131
 Telephone (305) 349-2300 Facsimile (305) 349-2310
 Employer ID# 65-0518134

Robert E. Tardif, Jr. Chapter 7 Trustee
 8695 College Parkway
 Suite 1220
 Fort Myers, FL 33919

August 2, 2011

File # 10067-003

Re: Tardif v Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. f/k/a Fidelity National Ranch Properties, Inc.

Statement for Costs Rendered Through

Dec 01/09 thru Feb 28/11

-- Costs Advanced --

	Copying	3,353.55
	Facsimile	6.00
	Accurint - Online Research	603.81
	Pacer - Online Research	211.36
	Conference Call Service	34.62
01/14/2010	Fedex Airbill No. 793140119758 (10067-003) FedEx 9-458-54583	21.84
01/14/2010	Fedex Airbill No. 793140150673 (10067-003) FedEx 9-458-54583	21.84
02/02/2010	Fedex Airbill No. 793158304660 (10067-003) FedEx 9-474-12704	23.02
02/02/2010	Fedex Airbill No. 798279251130 (10067-003) FedEx 9-474-12704	23.02
02/25/2010	Pro Hac Vice Admission Fee for RFE (10067-003) Idaho State Bar	200.00
03/09/2010	Fedex Airbill No. 793305728064 (10067-003) FedEx 7-010-27400	21.66
03/23/2010	Meals (10067-003) Robert F. Elgidely	30.00
03/23/2010	Parking (10067-003) Robert F. Elgidely	4.00
03/30/2010	Airfare - United Airlines Roundtrip flight, FTL - Denver, CO - Jackson, WY - F	1,146.60
03/30/2010	Airfare - Delta Air Lines Roundtrip flight (10067-003) American Express XXX	1,206.20
04/14/2010	Airfare (10067-003) Robert F. Elgidely	479.40
04/14/2010	Airfare (10067-003) Robert F. Elgidely	407.40

04/14/2010	Filing Fee - Motion for Relief from Stay (10067-003) Robert F. Elgidely	150.00
04/20/2010	Fedex Airbill No. 793429729255 (10067-003) FedEx 7-057-06217	98.38
04/20/2010	Fedex Airbill No. 798552816033 (10067-003) FedEx 7-057-06217	110.69
04/20/2010	Fedex Airbill No. 793434164786 (10067-003) FedEx 7-057-06217	64.65
05/01/2010	Airfare - United Airlines flight (10067-003) American Express XXXX-XXXXX6	644.20
05/01/2010	Airfare - Southwest Airlines flight (10067-003) American Express XXXX-XXX	312.40
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,012.78
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,199.00
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,515.12
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	56.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	37.03
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	81.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	332.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	79.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	112.00
05/01/2010	Out of Town Travel - Staples Purchase (10067-003) American Express XXX	95.85
05/05/2010	Court Reporter Fees (10067-003) Von Ahn Associates, Inc. 39994	412.40
05/07/2010	Miscellaneous/Others - Room rental for depositions on 4/14/10, 4/15/10 & 4/1	675.80
05/18/2010	Airfare - Frontier Airlines (\$25 x 2) (10067-003) Robert F. Elgidely	50.00
05/18/2010	Airfare - Southwest (10067-003) Robert F. Elgidely	129.00
05/18/2010	Local Travel - Mileage to Ft. Myers (10067-003) Robert F. Elgidely	165.00
05/18/2010	Local Travel - Mileage to Ft. Myers (10067-003) Robert F. Elgidely	165.00
05/18/2010	Meals (10067-003) Robert F. Elgidely	14.00
05/18/2010	Meals (10067-003) Robert F. Elgidely	17.74
05/18/2010	Meals - Betty Rock Cafe' (10067-003) Robert F. Elgidely	25.98
05/18/2010	Airport Parking (10067-003) Robert F. Elgidely	102.00
05/21/2010	Deposition Transcript (10067-003) Johnson Transcription Service CC-0507-C	129.50
05/24/2010	Miscellaneous/Others - Board room reservations for depositions on May 27 &	412.00
05/21/2010	Parking (10067-003) Robert F. Elgidely	4.00
05/21/2010	Local Travel - Mileage (10067-003) Robert F. Elgidely	150.00
06/01/2010	Court Reporter Fees (10067-003) American Express XXXX-XXXXX6-42059	3,592.00
06/01/2010	Airfare - Delta Air Lines (10067-003) American Express XXXX-XXXXX6-4205	1,628.10
06/01/2010	Hotel charge - The Lodge at WhiteFish (10067-003) American Express XXX	124.00
06/01/2010	Hotel charge - The Lodge at WhiteFish (10067-003) American Express XXX	124.00
06/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	103.00
06/04/2010	Transcript of FTR Digitally Recorded Hearing (10067-003) Johnson Transcrip	167.00
06/06/2010	Out of Town Travel - Internet Access (10067-003) Robert F. Elgidely	9.95

06/08/2010	Airport Parking (10067-003) Robert F. Elgidely	63.00
06/09/2010	Court Reporter Fees (10067-003) U.S. Legal Support, Inc. 741002	597.35
06/10/2010	Outside Photocopies (10067-003)	306.52
06/10/2010	Outside Photocopies (10067-003)	283.19
06/10/2010	Court Reporter Fees (10067-003) T&T Reporting 9003A	1,280.05
06/10/2010	Court Reporter Fees (10067-003) Jackson Hole Court Reporting Service 99	3,267.86
06/24/2010	Fedex Airbill No. 860114825506 (10067-003) FedEx 7-127-03776	24.52
06/24/2010	Fedex Airbill No. 859430950305 (10067-003) FedEx 7-127-03776	42.17
07/01/2010	Hotel (10067-003) American Express XXXX-XXXXX6-42059	1,183.94
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	1,018.40
07/01/2010	Out of Town Travel - Hotel (10067-003) American Express XXXX-XXXXX6-4	750.00
07/01/2010	Airfare Inflight internet access (10067-003) American Express XXXX-XXXXX6	39.95
07/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	23.57
07/01/2010	Parking (10067-003) American Express XXXX-XXXXX6-42059	4.00
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Hotel (10067-003) American Express XXXX-XXXXX6-42059	350.00
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	602.00
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	136.00
07/01/2010	Car Rental (10067-003) American Express XXXX-XXXXX6-42059	463.28
07/23/2010	Court Reporter Fees (10067-003) Johnson Transcription Service CC-0716-E	162.10
08/27/2010	Transcript (10067-003) Johnson Transcription Service KJ060610E	201.15
08/27/2010	Transcript (10067-003) Johnson Transcription Service GS-0729-E1	244.85
08/27/2010	Transcript (10067-003) Johnson Transcription Service GS-0730-E2	293.35
08/27/2010	Court Reporter Fees (10067-003) Jackson Hole Court Reporting Service 101	549.20
08/27/2010	Court Reporter Fees (10067-003) Esquire Deposition Solutions BG181877	547.41
08/27/2010	Court Reporter Fees (10067-003) Esquire Deposition Solutions BG183365	1,425.00
08/27/2010	Out of Town Travel - Hotel & cab from Tampa Airport to Hotel and Court to th	387.83
08/30/2010	Meals - Meeting with Bart, Barry & Nina (10067-003) Robert F. Elgidely	67.77
08/30/2010	Meals - Lunch (10067-003) Robert F. Elgidely	60.88
08/31/2010	Meals - Breakfast (10067-003) Robert F. Elgidely	2.00
08/31/2010	Hotel - Elgidely (10067-003) Robert F. Elgidely	179.67
08/31/2010	Hotel - Mark (10067-003) Robert F. Elgidely	179.67
08/31/2010	Out of Town Travel - Taxi (10067-003) Robert F. Elgidely	48.00
08/31/2010	Meals - Breakfast (10067-003) Robert F. Elgidely	4.24
08/31/2010	Parking (10067-003) Robert F. Elgidely	33.00

08/31/2010	Out of Town Travel - Taxi (10067-003) Robert F. Elgidely	47.15
08/31/2010	Meals - Dinner (10067-003) Robert F. Elgidely	172.00
09/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	331.40
09/13/2010	Process Service Fee (10067-003) Wheels of Justice, Inc. W2560945	119.00
09/22/2010	Transcript (10067-003) Johnson Transcription Service CC-0911-E1	639.75
09/22/2010	Transcript (10067-003) Johnson Transcription Service CC-0911-E2	282.75
11/18/2010	Court Reporter Fees (10067-003) U.S. Legal Support, Inc. 783411	823.39
02/11/2011	VOID and DELETED Check from CheckRec - Outside Photocopies (10067-0	-306.52
02/11/2011	VOID and DELETED Check from CheckRec - Outside Photocopies (10067-0	-283.19

Total Costs Advanced . . .

\$39,866.11

EXHIBIT 3

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
 Miami, Florida 33131
 Telephone (305) 349-2300 Facsimile (305) 349-2310
 Employer ID# 65-0518134

Robert E. Tardif, Jr. Chapter 7 Trustee
 8695 College Parkway
 Suite 1220
 Fort Myers, FL 33919

June 24, 2010
 Inv. # 59847
 File # 10067-003

Re: Tardif v Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. f/k/a Fidelity National Ranch Properties, Inc.

Statement for Services Rendered Through May 31/10

- - - Legal Fees - - -

Date	Attorney	Description	Hours	Rate	Total
12/22/09	RFE	Review and revise Complaint against Fidelity National Financial and Fidelity National Timber Resources	1.00hr \$175.00/hr		\$175.00
12/23/09	RFE	Review and revise Complaint against Fidelity National Financial and Fidelity National Timber Resources and forward to Bob Tardif, Esq., John Genovese, Esq. and David Cimo, Esq.	1.10hr \$175.00/hr		\$192.50
12/24/09	RFE	Conduct internet searches for information on Fidelity National Financial; E-Mails to John Genovese, Esq., Theresa Van Vliet, Esq., and David Cimo, Esq. re: same	1.00hr \$175.00/hr		\$175.00
12/28/09	JHG	Review revision to complaint	1.00hr \$175.00/hr		\$175.00
12/28/09	RFE	Review and revise Complaint against Fidelity National and forward to Bob Tardif, Esq., John Genovese, Esq., David Cimo, Esq. and Theresa Van Vliet, Esq. for their review and comment; Prepare Complaint for filing, convert to pdf format and e-file with the Court	1.60hr \$175.00/hr		\$280.00
12/29/09	RFE	Review Docket and prepare Certificate of Service of Summons and Complaint upon Defendants, convert to pdf format, and e-file with the Court	0.50hr \$175.00/hr		\$87.50
01/04/10	RFE	Forward Complaint to Greg Crockett, Esq. with request that he file Motion to Abate Idaho lawsuit; Review reply	0.10hr \$175.00/hr		\$17.50
01/05/10	RFE	Telephone call with David Cimo, Esq. re: Rule 26(f) Conference and related discovery issues	0.10hr \$175.00/hr		\$17.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

01/06/10	RFE	Review Electronically Stored Information Notices of Required Preservation and related materials; Prepare same for Fidelity National Financial and Fidelity National Timber Resources; Prepare Notice of Service of Notices, convert to pdf format and e-file with the Court; Forward to Bob Tardif, Esq. for his files	2.50hr \$175.00/hr	\$437.50
01/12/10	RFE	TARDIF-Travel to and from Fort Myers for meeting with Bob Tardif, Esq.	4.50hr \$175.00/hr	\$787.50
01/12/10	RFE	E-Mails to and from Greg Crockett, Esq. re: status of filing Motion to Abate Fidelity National Idaho litigation (cc: Bob Tardif, Esq.)	0.10hr \$175.00/hr	\$17.50
01/22/10	CES	Review motion to dismiss (.3); email to/from R. Elgidely re issues with motion to dismiss (.3)	0.60hr \$175.00/hr	\$105.00
01/22/10	RFE	E-Mails to and from Carlos Sardi, Esq. re: Motion to Dismiss; E-Mails to and from Steven Berman, Esq., John Genovese, Esq., David Cimo, Esq., and Theresa Van Vliet, Esq. re: Rule 26(f) Conference	0.50hr \$175.00/hr	\$87.50
01/26/10	RFE	Review Notices of Hearings; E-Mails to and from Theresa Van Vliet, Esq., David Cimo, Esq., and John Genovese, Esq. re: same	0.20hr \$175.00/hr	\$35.00
02/03/10	CES	Pull and review file (.4); conference with M. Mark re response in opposition to motion to dismiss (.3)	0.70hr \$175.00/hr	\$122.50
02/03/10	MAM	Conference with C. Sardi regarding case background and case strategy issues pertaining to Defendant's Motion to Dismiss Trustee's Complaint.	0.40hr \$175.00/hr	\$70.00
02/06/10	MAM	Review and Analysis of Complaint and Defendants' Motion to Dismiss Complaint; Legal Research regarding and Review and Analysis of Case Law cited in Defendants' Motion to Dismiss Complaint; Legal Research regarding pleading standards under FRCP 12(b)(6), FRCP 8, FRCP 9; Legal Research regarding proper and sufficient pleading of claims for actual fraudulent transfers, constructive fraudulent transfers, disallowance of claim, and unjust enrichment; Drafted Outline of Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint	7.90hr \$175.00/hr	\$1,382.50
02/08/10	RFE	E-Mail Mary Guitian, Esq. re: hearing scheduled for next Wednesday on Motion to Dismiss; E-Mail Marilee Mark, Esq. and Carlos Sardi, Esq. (cc: David Cimo, Esq.) re: status of response	0.20hr \$175.00/hr	\$35.00
02/08/10	MAM	Review and Analysis of Case Law regarding proper and sufficient pleading of claims for actual fraudulent transfers, constructive fraudulent transfers, disallowance of claim, and unjust enrichment under FRCP 12(b)(6), FRCP 8, and FRCP 9; Drafted Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint	10.90hr \$175.00/hr	\$1,907.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

02/09/10	BAH	Review complaint and motion to dismiss in connection with hearing scheduled for 2.10.2010; Discussion with R. Elgidely re: position in case and potential strategy for recovery.	3.80hr \$175.00/hr	\$665.00
02/09/10	CES	Work on response in opposition to motion to dismiss (2.3)	2.30hr \$175.00/hr	\$402.50
02/09/10	RFE	Telephone call with David Cimo, Esq. hearing scheduled for next week; Office conference with Mary Guitian, Esq. re: same; Research rule 9(b) issues	0.50hr \$175.00/hr	\$87.50
02/09/10	MAM	Drafted and Revised Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint	11.40hr \$175.00/hr	\$1,995.00
02/09/10	SJA	Shepardize cases and fix citations for response to Motion to Dismiss for M. Mark.	1.30hr \$150.00/hr	\$195.00
02/10/10	JHG	Review issues regarding notice to dismiss and hearing	0.70hr \$175.00/hr	\$122.50
02/10/10	RFE	Office conference with Bart Houston, Esq. re: hearing on Motion to Dismiss	0.20hr \$175.00/hr	\$35.00
02/11/10	CES	Review and provide comments to final draft of trustee's response to motion to dismiss (.2)	0.20hr \$175.00/hr	\$35.00
02/11/10	RFE	Review and revise Response in Opposition to Motion to Dismiss; Research issues	6.40hr \$175.00/hr	\$1,120.00
02/11/10	MAM	Conducted additional legal research pertaining to Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint; Multiple Communications with R. Elgidely pertaining to revisions to Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint; Drafted correspondence to R. Elgidely regarding additional case law to be added to Trustee's Response in Opposition to Defendants' Motion to Dismiss Complaint.	3.30hr \$175.00/hr	\$577.50
02/12/10	JHG	Review complaint and motion to dismiss (1.2); conference call with R. Elgidely regarding same (.3)	1.50hr \$175.00/hr	\$262.50
02/12/10	RFE	Revise and finalize Response in Opposition to Motion to Dismiss, convert to pdf format and e-file with the Court; Forward to John Genovese, Esq., David Cimo, Esq., Carlos Sardi, Esq. and Marilee Mark, Esq.	1.00hr \$175.00/hr	\$175.00
02/16/10	JHG	Review issues regarding hearing on scheduled motion to dismiss	0.50hr \$175.00/hr	\$87.50
02/16/10	RFE	Review Motion to Dismiss and Response in preparation for hearing	1.00hr \$175.00/hr	\$175.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

Date	Code	Description	Hours	Rate	Total
02/17/10	BAH	Travel to Ft. Meyers with R. Elgidely and discuss alternative strategies in over all recoveries and concerning Douglas Investments (2.0); Attend hearing on Fidelity Motion to Dismiss Complaint; Discussion with opposing counsel and client re: discovery issues (3.0). Return travel to Ft. Lauderdale and continued discussion concerning Summary Judgment relief sought by Fidelity in Idaho (2.0).	7.00hr \$175.00/hr		\$1,225.00
02/17/10	RFE	Prepare for hearing on Defendants' Motion to Dismiss (2.8); Travel to and from Fort Myers for hearing on Defendants' Motion to Dismiss (4.8); Attend hearing on Defendants' Motion to Dismiss (1.3)	8.90hr \$175.00/hr		\$1,557.50
02/18/10	RFE	E-Mails to and from Greg Crockett, Esq. and his assistant Tammy re: Fidelity's Motion for Summary Judgment in Idaho Action (cc: David Cimo, Esq. and Bart Houston, Esq.); E-Mails to and from Messrs. Cimo and Houston; E-mails to and from John Genovese, Esq. re: hearing on Motion to Dismiss and related issues; E-Mail Steve Berman, Esq. (cc: Messrs. Genovese, Cimo, and Houston) re: scheduling Rule 26(f) Conference; E-Mail Marilee Mark, Esq. and Carlos Sardi, Esq. (cc: Messrs. Genovese, Houston and Cimo) re: need to research and prepare motion to reimpose the automatic stay; Telephone call with Mr. Cimo re: same; Office conference Messrs. Genovese and Houston re: same	1.50hr \$175.00/hr		\$262.50
02/19/10	RFE	E-Mails to Marilee Mark, Esq. and Carlos Sardi, Esq. (cc: John Genovese, Esq., David Cimo, Esq. and Bart Houston, Esq.) re: res judicata issues in connection with Idaho action; E-Mails to and from Steve Berman, Esq.'s assistant regarding scheduling Rule 26(f) Conference	0.40hr \$175.00/hr		\$70.00
02/22/10	CES	Legal research re reimposition of automatic stay (1.3); email to R. Elgidely re legal research on reimposition of automatic stay (.3)	1.60hr \$175.00/hr		\$280.00
02/22/10	RFE	E-Mails to and from Carlos Sardi, Esq. and David Cimo, Esq. re: re-imposition of automatic stay	0.20hr \$175.00/hr		\$35.00
02/23/10	TVV	participate in Rule 26 scheduling conference (0.50); receipt and review of various emails relating to same (0.30)	0.80hr \$175.00/hr		\$140.00
02/23/10	RFE	Telephone call with David Cimo, Esq. re: reimposition of automatic stay and related matters; E-Mails to Marilee Mark, Esq. and Carlos Sardi, Esq. re: res judicata issues (cc: John Genovese, Esq., David Cimo, Esq. and Bart Houston, Esq.); Office conference with Mr. Houston; Participate in Rule 26(f) Conference with Steve Berman, Esq. and Theresa Van Vliet, Esq.; E-Mail Mr. Berman re: same; Prepare proposed order denying Defendants' Motion to Dismiss Complaint and forward to Judge Paskay's Case Manager, Sabrina Mallow, via E-Mail for Court's consideration	2.70hr \$175.00/hr		\$472.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

02/23/10	MAM	Legal Research and Review and Analysis of Case Law regarding: reimposing the automatic stay pursuant to Section 105 of the Bankruptcy Code; vacating an order lifting the automatic stay pursuant to FRBP 9024 and FRCP 60; Doctrine of Res Judicata; Doctrine of Collateral Estoppel; Rooker-Feldman Doctrine; and applicability of Res Judicata, Collateral Estoppel and/or Rooker-Feldman Doctrine to Avoidance Actions subsequent to State Court Quiet Title or Foreclosure Judgment.	8.90hr \$175.00/hr	\$1,557.50
02/23/10	MAM	Multiple Conferences with C. Sardi regarding case strategy issues pertaining to automatic stay, state court litigation, and avoidance actions.	0.40hr \$175.00/hr	\$70.00
02/24/10	JHG	Review summary judgment and discovery issues; review e-mail regarding discovery; review memo regarding automatic stay	3.00hr \$175.00/hr	\$525.00
02/24/10	CES	Legal research re res judicata effect of foreclosure judgment on avoidance claims (1.2); email to R. Elgidely re res judicata effect of foreclosure judgment on avoidance claims (.5); email exchange re status of foreclosure action (.2); follow up with M. Mark re status of research memo (.2)	2.10hr \$175.00/hr	\$367.50
02/24/10	RFE	E-Mail Marilee Mark, Esq. and Carlos Sardi, Esq. (cc: David Cimo, Esq. and Bart Houston, Esq.) re: status of research (.1); Review reply from Mr. Sardi with research findings (.1); Telephone call with David Cimo, Esq. re: same (.1); E-Mail Janet Robnett, Esq. (Idaho counsel to Fidelity National) (cc: Bob Tardif, Esq., Greg Crockett, Esq., John Genovese, Esq. and David Cimo, Esq.) re: possible narrowing/resolution of issues prior to March 15 hearing and request for copy of proposed judgment (.1); Several E-Mails to and from Steve Berman, Esq. re: discovery issues	0.90hr \$175.00/hr	\$157.50
02/24/10	MAM	Drafted Correspondence to R. Elgidely regarding and attaching Memorandum of Law pertaining to: (1) whether it is possible to reimpose the automatic stay when an order lifting the automatic stay has been entered; (2) whether it is possible to vacate an order lifting the automatic stay; and (3) whether a state court quiet title or foreclosure judgment has res judicata, collateral estoppel, or rooker-feldman effect on avoidance actions under Chapter 5 of the Bankruptcy Code.	0.20hr \$175.00/hr	\$35.00
02/24/10	MAM	Drafted Memorandum of Law regarding: (1) whether it is possible to reimpose the automatic stay when an order lifting the automatic stay has been entered; (2) whether it is possible to vacate an order lifting the automatic stay; and (3) whether a state court quiet title or foreclosure judgment has res judicata, collateral estoppel, or rooker-feldman effect on avoidance actions under Chapter 5 of the Bankruptcy Code.	6.90hr \$175.00/hr	\$1,207.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

02/24/10	MAM	Multiple Conferences with C. Sardi regarding: (1) case strategy issues pertaining to automatic stay, state court litigation, and avoidance actions; (2) legal research pertaining to reimposing automatic stay and vacating order lifting automatic stay; and (3) legal research pertaining to res judicata, collateral estoppel, rooker-feldman doctrine, and applicability to avoidance actions subsequent to state court quiet title or foreclosure judgment.	0.60hr \$175.00/hr	\$105.00
02/24/10	MAM	Continued Legal Research and Review and Analysis of Case Law regarding: Doctrine of Res Judicata; Doctrine of Collateral Estoppel; Rooker-Feldman Doctrine; and applicability of Res Judicata, Collateral Estoppel and/or Rooker-Feldman Doctrine to Avoidance Actions subsequent to State Court Quiet Title or Foreclosure Judgment.	3.80hr \$175.00/hr	\$665.00
02/25/10	RFE	Prepare Chapter 7 Trustee's Verified Response in Opposition to Fidelity National's Motion for Summary Judgment and Affidavit of Douglas Investments, LLC in Opposition to Fidelity National's Motion for Summary Judgment (3.9); E-Mails to and from and telephone calls with Bob Tardif, Esq. re: same (.3); E-Mails to and from and telephone call with Sean Moulton, Esq. re: same (.3); E-Mails to and from David Douglas re: same (.1); Telephone call with Janet Robnett, Esq. re: hearing (.1); Telephone call with David Cimo, Esq. re: same (.1)	4.80hr \$175.00/hr	\$840.00
02/26/10	RFE	Compile exhibits to Verified Response in Opposition to Plaintiff's Motion for Summary Judgment and forward to Greg Crockett, Esq. via E-mail; Complete Motion for Limited Admission and correspondence enclosing signed originals	1.80hr \$175.00/hr	\$315.00
02/27/10	RFE	Review databases concerning arrest warrant and request for international judicial assistance	0.30hr \$175.00/hr	\$52.50
03/02/10	RFE	Office conference with David Cimo, Esq. re: discovery issues; E-Mails to and from Theresa Van Vliet, Esq. re: same	0.50hr \$175.00/hr	\$87.50
03/05/10	RFE	E-Mails to and from Greg Crockett, Esq., Greg's assistant Tammy, and David Cimo, Esq. re: summary judgment hearing scheduled for March 15; Telephone call with Mr. Cimo re: same	0.50hr \$175.00/hr	\$87.50
03/08/10	RFE	Compile materials for March 15 hearing on Fidelity National's Motion for Summary Judgment; Telephone call with Greg Crockett, Esq. re: hearing on Motion to Abate; Prepare Request for Production of Documents from Fidelity National Financial and Fidelity National Timber Resources and forward to Steve Berman, Esq. via E-Mail (cc: his assistant and bcc: John Genovese, Esq., David Cimo, Esq., Theresa Van Vliet, Esq., and Bob Tardif, Esq.)	4.90hr \$175.00/hr	\$857.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

Date	Code	Description	Hours	Rate	Total
03/10/10	RFE	E-Mails to and from Seth Traub, Esq. re: scheduling depositions of parties and non-parties during weeks of April 5 and 12 in Idaho; E-Mail paralegal regarding background searches for current addresses of non-party witnesses; E-Mail Greg Crockett, Esq. and his assistant Tammy re: contact information for sellers of Linderman Ranch to Fidelity National Ranch Properties, Inc.; Review replies from Tammy; Prepare Notices of Taking Deposition Duces Tecum of Paul Dunn and Greg Lane, convert to pdf format and e-file with the Court; Prepare Subpoenas for Depositions Duces Tecum for Brett Borshell, Bette Linderman, Alex Maher, and Timothy Mayo; Forward Subpoenas to and telephone call with Jamie Gearhart, Deputy Clerk, U.S. District Courts, District of Idaho; Telephone call with Clerk of Wyoming District Court re: same; Office conference with Theresa Van Vliet, Esq. and telephone call with David Cimo, Esq. re: various issues	6.30hr \$175.00/hr		\$1,102.50
03/10/10	JJR	Review of correspondence from R. Elgidely regarding Bret Borshell, Timothy Mayo and Teton Village Realty; research with Idaho, Wyoming and Montana Secretaries of State regarding same; preparation of response to R. Elgidely regarding results; review of correspondence from R. Elgidely regarding Bette Linderman and Alex Maher; research and preparation of response to R. Elgidely regarding results.	1.50hr \$135.00/hr		\$202.50
03/11/10	RFE	Receipt and review of issues subpoenas by the U.S. District Court for the District of Idaho; Compile Subpoenas with exhibits and forward to Greg Crockett, Esq. and his assistant Tammy (cc: Bob Tardif, Esq. and Theresa Van Vliet, Esq.) for service; Forward to Alex Maher, Timothy Mayo, and Bret Borshell (cc: Sean Moulton, Esq.) via E-mail (cc: Mr. Crockett and Ms. Van Vliet); E-Mails to and from Tammy and Greg Crockett, Esq. re: apparent re-scheduling of hearing by the Court (cc: Greg Crockett, Esq.)	1.60hr \$175.00/hr		\$280.00
03/14/10	RFE	E-Mails to and from Steve Berman, Esq. re: deposition scheduling issues	0.20hr \$175.00/hr		\$35.00
03/15/10	RFE	Telephone calls with Steve Berman, Esq. re: scheduling depositions; E-Mails to and from Michelle Sams (cc: Carol Fox, CPA) re: Soneet Kapila's availability for deposition	0.50hr \$175.00/hr		\$87.50
03/16/10	RFE	Telephone call with Steve Berman, Esq. re: deposition scheduling issues (.1); Telephone call with Carol Fox, CPA and Michelle Sams re: scheduling of Soneet Kapila, CPA's deposition (.1); Review E-Mail from Mr. Berman and forward to Bob Tardif, Esq. with request for confirmation of his availability on proposed date for deposition (.1); E-Mails to and from Mr. Kapila re: substance of testimony for deposition scheduled on March 25 (.1); Review list of Debtor transfers to Douglas Investments and Douglas Investments transfers to Alliance Title & Escrow Corp.; E-Mail Greg Crockett's assistant, Tammy, re: status of service of subpoenas on Alex Maher and Timothy Mayo	0.70hr \$175.00/hr		\$122.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

03/19/10	RFE	Compile documents for Initial Disclosure production; Review Bankruptcy Rules pertaining to jury trial demands; Prepare Trustee's Demand for Jury Trial, convert to pdf format and e-file with the Court; E-Mail Marilee Mark, Esq. (cc: David Cimo, Esq. and Theresa Van Vliet, Esq.) request for preparation of Motion to Withdraw the Reference; Review and revise Motion to Withdraw Reference, convert to pdf format and e-file with the Court	5.30hr \$175.00/hr	\$927.50
03/19/10	MAM	Multiple Communications with R. Elgidely, via email and telephone, regarding Plaintiff's Motion to Withdraw the Reference and Supporting Memorandum of Law, Exhibits thereto, and filing of Motion and Exhibits.	0.40hr \$175.00/hr	\$70.00
03/19/10	MAM	Conferences with D. Cimo regarding Plaintiff's Motion to Withdraw the Reference and Supporting Memorandum of Law.	0.20hr \$175.00/hr	\$35.00
03/19/10	MAM	Preparation of Exhibits to Plaintiff's Motion to Withdraw the Reference and Supporting Memorandum of Law.	0.80hr \$175.00/hr	\$140.00
03/19/10	MAM	Drafted Plaintiff's Motion to Withdraw the Reference and Supporting Memorandum of Law.	3.90hr \$175.00/hr	\$682.50
03/21/10	RFE	Continue review and compilation of document production by David Douglas for provision to Fidelity National in connection with Initial Disclosures; Prepare Initial Disclosures	4.60hr \$175.00/hr	\$805.00
03/22/10	RFE	Review Amended Deposition Notice prepared by Steve Berman, Esq.'s office; Reply notice continues to be incorrect - depositions of Paul Dunn and Greg Lane should be set for a full day each; E-Mails to and from Alex Maher and Bret Borshell re: deposition subpoenas and notice; E-Mails to and from Tammy, Greg Crockett, Esq.'s assistant re: service of subpoenas	0.50hr \$175.00/hr	\$87.50
03/23/10	RFE	Prepare Trustee's Motion To Compel Defendant's Compliance with Discovery Schedule in accordance with Discovery Conference; E-Mails to and from Steve Berman, Esq. and Seth Traub, Esq. re: discovery schedule, initial disclosures, requests for production of documents and production of electronically stored information	2.00hr \$175.00/hr	\$350.00
03/25/10	RFE	E-Mails to and from and telephone call with Carol Fox, CPA re: deposition of Soneet Kaplia, CPA; Conference with Ms. Fox and Mr. Kapila; Participate in Deposition	4.20hr \$175.00/hr	\$735.00
03/26/10	MAM	Review of Email from and Drafted Email to R. Elgidely regarding case strategy issues pertaining to Motion to Withdraw Reference.	0.20hr \$175.00/hr	\$35.00
03/29/10	RFE	Prepare Re-Notices of Taking Depositions Duces Tecum of Paul Dunn, Greg Lane and corporate representative(s) of Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. and Notice of Withdrawal of Motion to Compel, convert to pdf format and e-file with the Court; Coordinate with Court Reporter; E-Mails to and from Timothy Mayo re: change in location of deposition;	1.20hr \$175.00/hr	\$210.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

03/30/10	RFE	Prepare cross notices of taking depositions of Sean Moulton, Richard Alex Maher and Bret Howard Borshell, convert to pdf format and e-file with the Court; Forward to witnesses (cc: David Cimo, Esq., Theresa Van Vliet, Esq., Steve Berman, Esq., and Seth Traub, Esq.); Review e-mail between Mr. Berman and Mr. Borshell; E-Mails to and from Mr. Borshell re: same (cc: Mr. Berman and other counsel); E-Mails to and from Mr. Borshell re: document production; E-Mails to and from Mr. Traub re: transcripts of Idaho depositions in December 2009	1.30hr \$175.00/hr	\$227.50
03/30/10	MAM	Legal Research and Review and Analysis of Case Law and Articles pertaining to 28 USC section 157(d) and Withdrawal of Reference to Bankruptcy Court for all purposes.	4.40hr \$175.00/hr	\$770.00
03/31/10	RFE	E-Mails to and from Seth Traub, Esq. re: transcripts of Idaho depositions in December 2009 (cc: Sean Moulton, Esq.); Prepare Notices of Taking Depositions Duces Tecum of Bette J. Linderman and Timothy C. Mayo on April 16, 2010, convert to pdf format and e-file with the Court; Forward to Mr. Mayo and to Ms. Linderman (via Tim Hopkins, Esq.) via E-Mail (cc: David Cimo, Esq. and Theresa Van Vliet, Esq.)	0.90hr \$175.00/hr	\$157.50
03/31/10	MAM	Continued Legal Research and Review and Analysis of Case Law and Articles pertaining to 28 USC section 157(d) and Withdrawal of Reference to Bankruptcy Court for all purposes.	6.40hr \$175.00/hr	\$1,120.00
04/01/10	MAM	Legal Research and Review and Analysis of Case Law and Articles pertaining to 28 USC Section 157(d), Withdrawal of the Reference, and when the reference may be withdrawn for all purposes including pre-trial matters.	2.40hr \$175.00/hr	\$420.00
04/02/10	RFE	E-Mails to and telephone call with Marilee Mark, Esq. re: withdrawal of reference research; Review Response in Opposition to Motion to Withdraw the Reference; Prepare Request for Hearing on Motion to Withdraw the Reference, convert to pdf format and e-file with the Court; Research timeliness issues	1.00hr \$175.00/hr	\$175.00
04/02/10	MAM	Continued Legal Research and Review and Analysis of Case Law and Articles pertaining to 28 USC Section 157(d), Withdrawal of the Reference, and when the reference may be withdrawn for all purposes including pre-trial matters.	5.40hr \$175.00/hr	\$945.00
04/02/10	MAM	Telephone Conference with Bob Elgidely regarding legal research pertaining to 28 USC Section 157(d) and withdrawal of the reference for all purposes including for pre-trial matters.	0.20hr \$175.00/hr	\$35.00
04/02/10	MAM	Multiple Interoffice Communications with Bob Elgidely and David Cimo regarding Defendants' Response in Opposition to Trustee's Motion to Withdraw the Reference, drafting of Reply thereto, and case strategy issues.	0.30hr \$175.00/hr	\$52.50
04/02/10	MAM	Review and Analysis of Defendants' Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.40hr \$175.00/hr	\$70.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

04/03/10	MAM	Legal Research and Review and Analysis of Case Law and Orders regarding: timeliness of motions to withdraw the reference under 28 USC Section 157(d) and MDL Local Bankruptcy Rule 5011-1; right to a jury trial in fraudulent transfer actions; and meaning of and factors considered to establish "cause" to withdraw the reference pursuant to 28 USC Section 157(d).	6.20hr \$175.00/hr	\$1,085.00
04/03/10	MAM	Drafted Outline for Reply to Defendants' Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.90hr \$175.00/hr	\$157.50
04/04/10	MAM	Drafted Reply to Defendants' Response in Opposition to Trustee's Motion to Withdraw the Reference.	12.80hr \$175.00/hr	\$2,240.00
04/05/10	TVV	Receipt & review of multiple email communications regarding settlement (0.50); regarding upcoming depositions (0.30)	0.80hr \$175.00/hr	\$140.00
04/05/10	CES	Review draft of reply in support of motion to withdraw reference (.3)	0.30hr \$175.00/hr	\$52.50
04/05/10	RFE	E-Mails to and from Seth Traub, Esq. and Steve Berman, Esq. re: discovery issues; Telephone call with David Cimo, Esq. re: withdrawal of the reference issues; E-Mails to and from Marilee Mark, Esq. re: same; Review and Revise Reply to Defendants' Response in Opposition to Motion to Withdraw the Reference of Adversary Proceeding; Convert to pdf format and e-file with the Court	6.10hr \$175.00/hr	\$1,067.50
04/05/10	MAM	Conference with D. Cimo regarding case strategy issues pertaining to Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.40hr \$175.00/hr	\$70.00
04/05/10	MAM	Drafted Memo to R. Elgidely regarding D. Cimo comments and analysis pertaining to Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.30hr \$175.00/hr	\$52.50
04/05/10	MAM	Review and Analysis of Finalized Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.20hr \$175.00/hr	\$35.00
04/05/10	MAM	Revised Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	1.10hr \$175.00/hr	\$192.50
04/05/10	MAM	Drafted Email to R. Elgidely regarding and attaching Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.10hr \$175.00/hr	\$17.50
04/05/10	MAM	Multiple Communications with R. Elgidely regarding case strategy issues and Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference.	0.60hr \$175.00/hr	\$105.00
04/05/10	MAM	Review and Analysis of Reply to Defendant's Response in Opposition to Trustee's Motion to Withdraw the Reference as revised by R. Elgidely.	0.20hr \$175.00/hr	\$35.00
04/06/10	TVV	Receipt and review of emails regarding production	0.50hr \$175.00/hr	\$87.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

04/06/10	RFE	Review Trustee's Document Production and organize for depositions next week	1.30hr \$175.00/hr	\$227.50
04/07/10	TVV	Multiple communications regarding deposition exhibit preparation (0.50); begin review of documents produced for discovery (4.20)	4.70hr \$175.00/hr	\$822.50
04/07/10	RFE	Review Fidelity's Document production	5.90hr \$175.00/hr	\$1,032.50
04/08/10	TVV	Meeting with David Cimo and Robert Elgidely	8.00hr \$175.00/hr	\$1,400.00
04/08/10	RFE	Continue review of document production; Office conference with David Cimo, Esq. and Theresa Van Vliet, Esq. to prepare for depositions; Prepare Notice of Taking Deposition of William P. Foley, II, convert to pdf format and e-file with the Court; Prepare correspondence to Steve Berman, Esq. re: discovery deficiencies and deposition scheduling issues; E-Mails to and from Seth Traub, Esq. re: same	8.00hr \$175.00/hr	\$1,400.00
04/09/10	TVV	Review production documents from defendant fidelity in preparation for upcoming depositions.	5.00hr \$175.00/hr	\$875.00
04/09/10	CES	Emails to/from R. Elgidely re preference count (.2)	0.20hr \$175.00/hr	\$35.00
04/11/10	DCC	Travel to Idaho Falls, Idaho	10.00hr \$175.00/hr	\$1,750.00
04/11/10	TVV	Travel to Jackson Hole, Wyoming for deposition, and review of documents during travel time	10.00hr \$175.00/hr	\$1,750.00
04/11/10	RFE	Travel to Idaho Falls, Idaho	10.00hr \$175.00/hr	\$1,750.00
04/12/10	DCC	Prepare for and attend Jackson Hole, Wyoming depositions; e-mails, conferences and follow up regarding same; review of documents regarding same	9.30hr \$175.00/hr	\$1,627.50
04/12/10	TVV	Attend deposition of Sean Moulton	10.00hr \$175.00/hr	\$1,750.00
04/12/10	PZZ	Research whether those engaged in real estate transactions are financial institutions for purposes of the BSA	1.00hr \$175.00/hr	\$175.00
04/12/10	RFE	Travel from Idaho Falls to Jackson Hole (2.0); Prepare for and attend depositions (9.6)	13.60hr \$175.00/hr	\$2,380.00
04/13/10	DCC	Prepare for and attend Jackson Hole, Wyoming depositions and emails, conferences and follow up regarding same	12.40hr \$175.00/hr	\$2,170.00
04/13/10	TVV	Depositions and preparation for corporate officer depositions	13.00hr \$175.00/hr	\$2,275.00
04/13/10	RFE	Prepare for and attend depositions	10.70hr \$175.00/hr	\$1,872.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

04/13/10	MAM	Review and Analysis of Trustee's Emergency Motion for Protective Order.	0.60hr \$175.00/hr	\$105.00
04/13/10	MAM	Drafted Certificate of Necessity regarding Trustee's Emergency Motion for Protective Order.	0.90hr \$175.00/hr	\$157.50
04/13/10	MAM	Multiple Interoffice Communications with D. Cimo and R. Elgidely regarding Trustee's Emergency Motion for Protective Order.	0.40hr \$175.00/hr	\$70.00
04/13/10	MAM	Multiple Interoffice Communications with M. Pacheco regarding filing and service of Trustee's Emergency Motion for Protective Order.	0.60hr \$175.00/hr	\$105.00
04/13/10	MJP	Conference with and e-mails to/from M. Mark re: filing of emergency motion for protective order and certificate of necessity thereto, e-file, circulate same; Prepare notice of hearing per court's instructions and circulate same for filing, e-file, serve same, docket hearing date.	1.50hr \$160.00/hr	\$240.00
04/14/10	DCC	Prepare for and attend Jackson Hole, Wyoming depositions and emails, conferences and follow up regarding same	9.70hr \$175.00/hr	\$1,697.50
04/14/10	TVV	Attend depositions and prepare for corporate officer depositions	15.00hr \$175.00/hr	\$2,625.00
04/14/10	RFE	Prepare for and attend depositions	10.10hr \$175.00/hr	\$1,767.50
04/14/10	MJP	Telephone call and e-mail to Lisa Mills, Courtroom Deputy re: hearing on 4/15; Prepare and fax notice of hearing to counsel for Defendants re: motion to compel on depositions.	1.00hr \$160.00/hr	\$160.00
04/15/10	DCC	Prepare for and attend Jackson Hole, Wyoming depositions and emails, conferences and further review of documents regarding same	7.20hr \$175.00/hr	\$1,260.00
04/15/10	TVV	Prepare for and take depositions of corporate officer	10.00hr \$175.00/hr	\$1,750.00
04/15/10	RFE	Prepare for and attend depositions	10.00hr \$175.00/hr	\$1,750.00
04/16/10	DCC	Emails regarding depositions status	0.30hr \$175.00/hr	\$52.50
04/16/10	TVV	Prepare for and conduct deposition of Greg Lane (7.0); follow up conference with R. Elgidely and attend to shipment of documents (1.0)	8.00hr \$175.00/hr	\$1,400.00
04/16/10	RFE	Prepare for and attend depositions	8.00hr \$175.00/hr	\$1,400.00
04/17/10	TVV	Return travel from Jackson Hole, Wyoming to Fort Lauderdale	10.00hr \$175.00/hr	\$1,750.00
04/17/10	RFE	Return travel to Fort Lauderdale	9.30hr \$175.00/hr	\$1,627.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

04/19/10	RFE	E-Mails to and from and telephone call with David Cimo, Esq. re: filing of Motion for Sanctions; E-Mails to and from Carol Fox, CPA re: Ponzi report; E-Mails to Annerose Tashiro, Esq. and Philipp Esser, Esq. re: creditor affidavits	0.50hr \$175.00/hr	\$87.50
04/20/10	RFE	Review Fidelity's document production; Prepare correspondence to Steve Berman, Esq. re: discovery issues and forward via E-Mail (cc: Seth Traub, Esq., David Cimo, Esq. and Theresa Van Vliet, Esq.); Prepare correspondence to Janet Robnett, Esq. re: possible continuance of April 27, 2010 hearings on Fidelity's Motion for Summary Judgment and the Trustee's Motion to Abate; Forward to Ms. Robnett (cc: Gregory Crockett, Esq., Mr. Cimo and Ms. Van Vliet) via E-Mail	1.60hr \$175.00/hr	\$280.00
04/21/10	DCC	Follow up regarding case status and options regarding same and prepare for deposition of client and Douglas	1.10hr \$175.00/hr	\$192.50
04/22/10	RFE	Prepare Cross-Notices of Taking Deposition of David Douglas and Douglas Investments, convert to pdf format and e-file with the Court	0.50hr \$175.00/hr	\$87.50
04/23/10	DCC	Continue work on depo preparation and emails and follow up regarding same	4.70hr \$175.00/hr	\$822.50
04/24/10	RFE	Review Douglas document production	2.40hr \$175.00/hr	\$420.00
04/26/10	RFE	Telephone call with David Cimo, Esq. and Bob Tardif, Esq. re: depositions scheduled for Wednesday (.8); Review Douglas Document Production (1.8); Prepare for depositions	5.40hr \$175.00/hr	\$945.00
04/27/10	DCC	Meet with Douglas and client regarding deposition preparation and conferences and review of clients regarding same	8.20hr \$175.00/hr	\$1,435.00
04/27/10	RFE	Travel to Fort Myers, Florida for depositions (2.0); Prepare for Depositions with David Cimo, Esq., David Douglas and Bob Tardif, Esq. (7.7)	9.70hr \$175.00/hr	\$1,697.50
04/28/10	DCC	Finalize preparation for and attend deposition of Douglas and emails, conferences and follow up regarding same	10.20hr \$175.00/hr	\$1,785.00
04/28/10	RFE	Prepare for and attend deposition of David Douglas (10.9); Return travel to Fort Lauderdale (2.0)	12.90hr \$175.00/hr	\$2,257.50
04/28/10	MAM	Review of Email from D. Cimo regarding Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	0.10hr \$175.00/hr	\$17.50
04/28/10	MAM	Telephone Conference with D. Cimo regarding case strategy issues pertaining to Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	0.10hr \$175.00/hr	\$17.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

04/28/10	MAM	Review and Analysis of Draft Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	1.70hr \$175.00/hr	\$297.50
04/28/10	MAM	Drafted and Revised Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	2.30hr \$175.00/hr	\$402.50
04/28/10	MAM	Review of Emails from R. Elgidely and D. Cimo regarding case strategy issues.	0.20hr \$175.00/hr	\$35.00
04/29/10	DCC	Work on motion for summary judgment (4.6); work on crime fraud motion (3.1)	7.70hr \$175.00/hr	\$1,347.50
04/29/10	TVV	Receipt, review and response to emails regarding scheduling depositions of Mr. Foley & Dominic	0.40hr \$175.00/hr	\$70.00
04/29/10	RFE	Review notes; Prepare correspondence to Steve Berman, Esq. re: discovery issues and preparation of Joint Case Management Report; Several E-Mails to and from Seth Traub, Esq. and Mr. Berman (cc: Group) re: same; E-Mails to and from David Cimo, Esq. and Theresa Van Vliet, Esq. re: various issues; Telephone call with Mr. Cimo and Marilee Mark, Esq. re: preparation of motions	1.70hr \$175.00/hr	\$297.50
04/29/10	MAM	Multiple Interoffice Communications with D. Cimo and R. Elgidely regarding case strategy issues and Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	0.40hr \$175.00/hr	\$70.00
04/29/10	MAM	Continued Drafting and Revising Motion to Compel Discovery Against Non-Parties Based Upon Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	4.80hr \$175.00/hr	\$840.00
04/30/10	RFE	E-Mail Bradley Freeman, Esq. (cc: Sean Moulton, Esq., David Douglas, David Cimo, Esq., and Theresa Van Vliet, Esq.) re: scheduling deposition in Illinois; E-Mails to and from Seth Traub, Esq., David Cimo, Esq., and Theresa Van Vliet, Esq. re: scheduling depositions of Bill Foley and Bayard Dominick; Prepare Motion to Compel Deposition of William P. Foley, II, Re-Notice of Taking Deposition of William P. Foley, and Notice of Taking Deposition of Bayard Dominick; E-mails to and from Mr. Cimo re: same; Convert to pdf format and e-file with the Court; E-Mails to Paul Fritz of Alliance Title and Escrow Corporation re: scheduling deposition (cc: Mr. Cimo)	2.90hr \$175.00/hr	\$507.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

05/03/10	RFE	Review internet archive pages for System Brokerage website and print pages; Forward to Carol Fox, CPA (cc: Annerose Tashiro, Esq., Philipp Esser, Esq., David Cimo, Esq., Theresa Van Vliet, Esq. and Marilee Mark, Esq.) via e-mail	1.00hr \$175.00/hr	\$175.00
05/04/10	RFE	E-Mails to and from Bradley Freeman, Esq. re: deposition scheduling issues and request for investigative material; E-mails to and from Steve Berman, Esq. re: his request for continuance of May 21 hearings (cc: David Cimo, Esq. and Theresa Van Vliet, Esq.); E-Mails to and from Ms. Van Vliet; Telephone calls with Marilee Mark, Esq. re: crime-fraud exception motions; Review deposition notices for Mr. Freeman and Alliance Title	1.00hr \$175.00/hr	\$175.00
05/04/10	MAM	Interoffice Communications with R. Elgidely regarding case strategy issues and Crime-Fraud Motions.	0.30hr \$175.00/hr	\$52.50
05/04/10	MAM	Review of multiple emails from R. Elgidely, B. Freeman and D. Douglas regarding discovery issues.	0.30hr \$175.00/hr	\$52.50
05/04/10	MAM	Telephone Conference with R. Elgidely regarding Fidelity Defendants' Crime-Fraud Motion.	0.20hr \$175.00/hr	\$35.00
05/04/10	MAM	Review and Analysis of Draft Motion for Summary Judgment.	1.20hr \$175.00/hr	\$210.00
05/04/10	MAM	Drafted Motion to Compel Discovery Against Fidelity Defendants Based on Determination that the Attorney-Client Privilege and Work Product Doctrine are Barred by the Crime-Fraud Exception and Request for Evidentiary Hearing.	7.80hr \$175.00/hr	\$1,365.00
05/05/10	TVV	Receipt and review of e mail exchanges between and among counsel regarding motions for sanctions, motion for protective order, objection. To settlement (Douglas) and motion to compel	1.00hr \$175.00/hr	\$175.00
05/05/10	RFE	E-Mails to and from Bradley Freeman, Esq. re: deposition scheduled for June 15 and "investigative material"; E-Mails to and from Marilee Mark, Esq. re: Crime-Fraud Motion; Telephone call with and e-mails to and from David Cimo, Esq. re: various issues; Review CM/ECF filings; E-Mails to and from Seth Traub, Esq. re: same; E-Mail Steven Berman, Esq. re: same	0.80hr \$175.00/hr	\$140.00
05/05/10	MAM	Multiple Communications with R. Elgidely regarding case strategy issues pertaining to Crime Fraud Motions.	0.60hr \$175.00/hr	\$105.00
05/05/10	MAM	Review of Memo and Emails from R. Elgidely regarding Crime Fraud Motions and case strategy issues.	0.40hr \$175.00/hr	\$70.00
05/05/10	MAM	Review of emails and documents from B. Freeman allegedly constituting investigative materials on Engler.	0.90hr \$175.00/hr	\$157.50
05/05/10	MAM	Multiple Interoffice Communications with D. Cimo and R. Elgidely regarding Opinion and Order Granting Motion to Withdraw the Reference, whether any appeal of Order was filed, and if so, whether the Order constitutes an appealable Order.	0.40hr \$175.00/hr	\$70.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

05/05/10	MAM	Research regarding whether an appeal of the Opinion and Order Granting the Motion to Withdraw the Reference was filed in either the District Court or the Bankruptcy Court.	0.30hr \$175.00/hr	\$52.50
05/05/10	MAM	Review and Analysis of Deposition Testimony of D. Douglas.	2.40hr \$175.00/hr	\$420.00
05/06/10	RFE	Compile deposition transcripts; E-Mails to and from Richard Mollerup, Esq. and Paul Fritz re: deposition and document production of Alliance Title; Telephone call with David Cimo, Esq. and Marilee Mark, Esq. re: preparing responses to recently filed motions and related issues	1.50hr \$175.00/hr	\$262.50
05/06/10	MAM	Review and Analysis of potential Motion for Sanctions pursuant to Rule 9011.	0.40hr \$175.00/hr	\$70.00
05/06/10	MAM	Telephone Conference with D. Cimo and R. Elgidely regarding case strategy issues, case status, Response to Motion to Continue Hearings, Response to Motion for Protective Order, Response to Motion for Reconsideration of Settlement, Douglas Crime Fraud Motion, Fidelity Crime Fraud Motion, Motion for Summary Judgment, and upcoming hearing and depositions.	0.90hr \$175.00/hr	\$157.50
05/06/10	MAM	Review and Analysis of Defendants' Motion to Continue May 21 Hearing on Motion to Compel Deposition of Foley.	0.60hr \$175.00/hr	\$105.00
05/06/10	MAM	Review and Analysis of Docket and all Pleadings pertaining to Defendants' Motion to Continue Hearing on Trustee's Motion to Compel Deposition of Foley.	0.70hr \$175.00/hr	\$122.50
05/06/10	MAM	Interoffice Communications with R. Elgidely regarding case strategy issues pertaining to Trustee's Response in Opposition to Defendants' Motion to Continue May 21 Hearings.	0.20hr \$175.00/hr	\$35.00
05/06/10	MAM	Drafted Trustee's Response in Opposition to Defendants' Motion to Continue May 21 Hearing on Motion to Compel Deposition of Foley.	2.30hr \$175.00/hr	\$402.50
05/06/10	MAM	Legal Research regarding Middle District of Florida Local Rules pertaining to timing and filing of a Response in Opposition to Motion for Protective Order.	0.80hr \$175.00/hr	\$140.00
05/06/10	MAM	Drafted Internal Memo to D. Cimo and R. Elgidely regarding and attaching Trustee's Response in Opposition to Defendants' Motion to Continue May 21 Hearings.	0.20hr \$175.00/hr	\$35.00
05/06/10	MAM	Drafted Email to R. Elgidely and D. Cimo regarding Middle District of Florida Rules regarding timing and filing of a Response in Opposition to Motion for Protective Order.	0.20hr \$175.00/hr	\$35.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

05/07/10	MAM	Review and Analysis of Court Docket regarding case status; Retrieved all documents pertaining to deposition of W. Foley, including Notice and Re-Notice of Deposition of W. Foley, Trustee's Motion to Compel Deposition of W. Foley, Defendants' Motion for Protective Order, Notice of Filing Declaration of Foley, and Foley's Declaration.	0.40hr \$175.00/hr	\$70.00
05/07/10	MAM	Review and Analysis of Notice of Declaration of W. Foley and Foley's Declaration filed with the Court.	0.30hr \$175.00/hr	\$52.50
05/07/10	MAM	Review of Email from R. Elgidely regarding background and relationship between David Douglas and Douglas Investments, LLC.	0.10hr \$175.00/hr	\$17.50
05/07/10	MAM	Review and Analysis of documentation pertaining to David Douglas' relationship with, and position as managing member of, Douglas Investments, LLC.	0.90hr \$175.00/hr	\$157.50
05/08/10	MAM	Review and Analysis of Trustee's Motion to Compel Deposition of W. Foley and Composite Exhibit A containing documents supporting Motion to Compel.	0.90hr \$175.00/hr	\$157.50
05/08/10	MAM	Review and Analysis of Defendants' Motion for Protective Order and Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	0.70hr \$175.00/hr	\$122.50
05/08/10	MAM	Review and Analysis of Trustee's Notice and Re-Notice of Deposition of W. Foley.	0.30hr \$175.00/hr	\$52.50
05/08/10	MAM	Legal Research regarding depositions of "apex" officers and the Apex Deposition Rule.	2.90hr \$175.00/hr	\$507.50
05/09/10	MAM	Review and Analysis of case law and articles regarding the Apex Deposition Rule and depositions of high-level executives.	1.90hr \$175.00/hr	\$332.50
05/10/10	MAM	Drafted Internal Memorandum to R. Elgidely and D. Cimo regarding case strategy issues pertaining to: Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley; and Defendants' Motion to Continue May 21 Hearing on Motion to Compel Deposition of Foley and Motion for Protective Order.	0.40hr \$175.00/hr	\$70.00
05/11/10	RFE	Telephone call with and E-Mails to and from Marilee Mark, Esq. re: various issues (e.g., Motion for Protective Order pertaining to deposition of Bill Foley; Motion to Compel Deposition of William P. Foley, II, etc.); Review Notice of Hearing for Motion to Continue Hearings Set for May 21, 2010; Telephone call with Judge Williamson's Law Clerk, Terri Bryson, regarding Trustee's response in opposition to motion for continuance of May 21, 2010 hearings; Prepare Notices of Filing Affidavit of Douglas Investments, LLC and Deposition Transcripts of Gregory Stephen Lane, Paul Dunn, Richard Alex Maher, Sean Moulton, and Bret Howard Borshell, convert to pdf format and e-file with the Court	1.10hr \$175.00/hr	\$192.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

05/11/10	MAM	Continued Review and Analysis of case law and articles regarding the Apex Deposition Rule and depositions of high-level executives.	2.80hr \$175.00/hr	\$490.00
05/11/10	MAM	Telephone Conference with R. Elgidely regarding case strategy issues pertaining to: Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response to Trustee's Motion to Compel Deposition of W. Foley; and Telephonic Hearing on Defendants' Motion to Continue May 21 Hearings.	0.20hr \$175.00/hr	\$35.00
05/11/10	MAM	Emails to and from R. Elgidely regarding documentation and deposition testimony evidencing W. Foley's involvement in and knowledge of the transfer of Linderman Ranch.	0.30hr \$175.00/hr	\$52.50
05/11/10	MAM	Preparation for, and Review and Analysis of all pleadings pertaining to, Hearing on Defendants' Motion to Continue May 21 Hearing on Trustee's Motion to Compel Deposition of Foley and Defendants' Motion for Protective Order.	0.90hr \$175.00/hr	\$157.50
05/11/10	MAM	Review and Analysis of case law regarding FRCP 30(b)(1) and whether corporate officers, managing agents, and/or directors are to be noticed or subpoenaed for deposition.	1.10hr \$175.00/hr	\$192.50
05/12/10	RFE	Prepare for and participate in hearing on Motion to Continue Hearings Set for May 21, 2010; Telephone calls with Theresa Van Vliet, Esq., David Cimo, Esq. and Marilee Mark, Esq. re: same	0.80hr \$175.00/hr	\$140.00
05/12/10	MAM	Review and Analysis of Electronically Stored Information produced by Defendants.	1.40hr \$175.00/hr	\$245.00
05/12/10	MAM	Attendance at Telephonic Hearing on Defendants' Motion to Continue May 21 Hearing on Trustee's Motion to Compel Deposition of W. Foley and Defendants' Motion for Protective Order.	0.30hr \$175.00/hr	\$52.50
05/12/10	MAM	Telephone Conference with R. Elgidely regarding case strategy issues relating to Defendants' Motion for Protective Order and Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	0.20hr \$175.00/hr	\$35.00
05/12/10	MAM	Drafted Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	10.80hr \$175.00/hr	\$1,890.00
05/13/10	DCC	E-mails and follow up regarding case status and options regarding same	0.30hr \$175.00/hr	\$52.50
05/13/10	RFE	Prepare proposed order denying Defendants' Motion to Continue Hearings Set for May 21, 2010, convert to pdf format, e-file with the Court; E-Mails to and from Sabrina Mallow re: same	0.30hr \$175.00/hr	\$52.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

05/13/10	MAM	Review and Analysis of Defendants' Document Production for any and all documents evidencing W. Foley's involvement in and knowledge of the transfer of Linderman Ranch.	2.60hr \$175.00/hr	\$455.00
05/13/10	MAM	Telephone Conference with R. Elgidely regarding case strategy issues pertaining to Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	0.20hr \$175.00/hr	\$35.00
05/13/10	MAM	Drafted Internal Memorandum to D. Cimo and R. Elgidely regarding and attaching Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	0.20hr \$175.00/hr	\$35.00
05/13/10	MAM	Continued Drafting Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	2.90hr \$175.00/hr	\$507.50
05/13/10	MAM	Review and Analysis of Deposition Testimony of G. Lane regarding W. Foley's involvement in and knowledge of the transfer of the Linderman Ranch.	2.10hr \$175.00/hr	\$367.50
05/13/10	MAM	Review and Analysis of Deposition Testimony of P. Dunn regarding W. Foley's involvement in and knowledge of the transfer of the Linderman Ranch.	0.90hr \$175.00/hr	\$157.50
05/13/10	MAM	Review and Analysis of Deposition Testimony of A. Maher regarding W. Foley's involvement in and knowledge of the transfer of the Linderman Ranch.	1.80hr \$175.00/hr	\$315.00
05/14/10	DCC	E-mails and follow up regarding case status and options regarding same	0.40hr \$175.00/hr	\$70.00
05/14/10	TVV	Receipt review and response to multiple e-mails from opposing counsel regarding motion for protective order (Foley)	0.70hr \$175.00/hr	\$122.50
05/14/10	RFE	Review and revise Response to Motion for Protective Order and Reply to Response in Opposition to Motion to Compel Deposition of William P. Foley, II, convert to pdf format and e-file with the Court	6.50hr \$175.00/hr	\$1,137.50
05/14/10	MAM	Drafted Internal Memorandum to R. Elgidely regarding Analysis of G. Lane deposition testimony, A. Maher deposition testimony, P. Dunn deposition testimony, and Defendants' document production relating to W. Foley's involvement in and knowledge of the transactions at issue pertaining to the Linderman Ranch.	0.60hr \$175.00/hr	\$105.00
05/14/10	MAM	Continued Review and Analysis of Defendants' Document Production.	1.40hr \$175.00/hr	\$245.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

05/14/10	MAM	Compiled Excerpts of Deposition Testimony of G. Lane regarding W. Foley's involvement in and knowledge of transfer of Linderman Ranch; Prepared Composite Exhibit F (G. Lane deposition testimony) to Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	1.20hr \$175.00/hr	\$210.00
05/14/10	MAM	Compiled Excerpts of Deposition Testimony of A. Maher regarding W. Foley's involvement in and knowledge of transfer of Linderman Ranch; Prepared Composite Exhibit G (A. Maher deposition testimony) to Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	1.90hr \$175.00/hr	\$332.50
05/14/10	MAM	Compiled Excerpts of Defendants' Document Production regarding W. Foley's involvement in and knowledge of transfer of Linderman Ranch; Prepared Composite Exhibit H (Defendants' Document Production) to Trustee's Response in Opposition to Defendants' Motion for Protective Order and Reply to Defendants' Response in Opposition to Trustee's Motion to Compel Deposition of W. Foley.	2.20hr \$175.00/hr	\$385.00
05/17/10	RFE	E-Mails to and from David Cimo, Esq. re: investigative materials on Ulrich Engler provided by Bradley Freeman, Esq.; Review pleadings; Prepare draft Joint Case Management Report and forward to Steven Berman, Esq. and Seth Traub, Esq. (cc: David Cimo, Esq., Theresa Van Vliet, Esq., and Marilee Mark, Esq.) for their review and comment; E-Mails to and from Mr. Traub re: same	3.20hr \$175.00/hr	\$560.00
05/18/10	TVV	Receipt review and response to multiple e-mails regarding David Douglas	0.60hr \$175.00/hr	\$105.00
05/18/10	RFE	E-mails to and from and telephone call with Greg Crockett, Esq. re: conversation with Janet Robnett, Esq. re: possible settlement of action	0.20hr \$175.00/hr	\$35.00
05/18/10	MAM	Review and Analysis of Deposition Testimony of David Douglas.	1.70hr \$175.00/hr	\$297.50
05/18/10	MAM	Drafted and Revised Trustee's Motion to Compel Discovery Against Non-Debtors Douglas and Douglas Investments, LLC Based on Determination that Attorney-Client Privilege and Work Product Doctrine are Barred by Crime-Fraud Exception.	4.90hr \$175.00/hr	\$857.50
05/19/10	MAM	Continued Review and Analysis of Deposition Testimony of David Douglas.	4.40hr \$175.00/hr	\$770.00
05/20/10	RFE	Prepare for hearings	5.10hr \$175.00/hr	\$892.50
05/20/10	MAM	Research regarding Notice of Filing Excerpts of David Douglas' Deposition Testimony.	0.60hr \$175.00/hr	\$105.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

05/20/10	MAM	Review and Analysis of Notice of Filing Excerpts of David Douglas' Deposition Testimony.	0.70hr \$175.00/hr	\$122.50
05/20/10	MAM	Review and Analysis of Case Law regarding Crime-Fraud Exception to Attorney-Client Privilege and Work Product Doctrine.	1.90hr \$175.00/hr	\$332.50
05/20/10	MAM	Continued Drafting and Revising Trustee's Motion to Compel Discovery Against Non-Debtors Douglas and Douglas Investments, LLC Based on Determination that Attorney-Client Privilege and Work Product Doctrine are Barred by Crime-Fraud Exception.	5.80hr \$175.00/hr	\$1,015.00
05/20/10	MAM	Drafted Email to D. Cimo and R. Elgidely regarding and attaching Trustee's Motion to Compel Discovery Against Non-Debtors Douglas and Douglas Investments, LLC Based on Determination that Attorney-Client Privilege and Work Product Doctrine are Barred by Crime-Fraud Exception.	0.20hr \$175.00/hr	\$35.00
05/21/10	RFE	Travel to and from Fort Myers for hearings (4.3); Participate in hearings (2.8)	7.10hr \$175.00/hr	\$1,242.50
05/22/10	TVV	Review Trustee's motion to establish notice and motions procedure (1.00); receipt response and review of multiple communications relating to scheduling and substantive consolidation hearing regarding Douglas 1.40	2.40hr \$175.00/hr	\$420.00
05/24/10	TVV	Receipt and review of multiple e mails between co-counsel and opposing counsel regarding deposition scheduling and protective order	1.00hr \$175.00/hr	\$175.00
05/24/10	RFE	Review notes from hearings; Prepare proposed orders from Friday's hearing and forward to opposing counsel (cc: Group); E-Mails to and from Seth Traub, Esq. re: same; E-Mails to Marti Malone, Judge Williamson's Courtroom Administrator re: same; E-Mails to and from and telephone call with Bob Tardif, Esq. re: alternative deposition dates; Prepare for depositions of William Foley and Bayard Dominick; Prepare Certificate of Interested Parties and Corporate Disclosure Statement, convert to pdf format and e-file with the Court; Several e-mails to and from David Cimo, Esq., Theresa Van Vliet, Esq., and Marilee Mark, Esq. re: depositions; Prepare Second Motion to Compel, convert to pdf format and e-file with the Court	7.30hr \$175.00/hr	\$1,277.50
05/24/10	MAM	Emails to and from R. Elgidely and D. Cimo regarding case strategy issues pertaining to Trustee's Emergency Second Motion To Compel Deposition Of W. Foley As Noticed For May 27, 2010 Or, In The Alternative, For Fees And To Require W. Foley To Appear For Deposition In Florida.	0.20hr \$175.00/hr	\$35.00
05/24/10	MAM	Review of Multiple Emails from R. Elgidely and S. Berman regarding depositions of W. Foley and B. Dominick and scheduling issues pertaining thereto.	0.40hr \$175.00/hr	\$70.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 59847

05/24/10	MAM	Review and Analysis of Trustee's Emergency Second Motion To Compel Deposition Of W. Foley As Noticed For May 27, 2010 Or, In The Alternative, For Fees And To Require W. Foley To Appear For Deposition In Florida	0.30hr \$175.00/hr	\$52.50
05/24/10	MAM	Drafted Internal Memorandum to R. Elgidely regarding: Revisions to Trustee's Emergency Second Motion To Compel Deposition Of W. Foley As Noticed For May 27, 2010 Or, In The Alternative, For Fees And To Require W. Foley To Appear For Deposition In Florida; and Certificate of Necessity to be filed with same.	0.30hr \$175.00/hr	\$52.50
05/25/10	RFE	Prepare Certificate of Necessity for Emergency Hearing, convert to pdf format and e-file with the Court; E-Mails to and from Steven Berman, Esq. and Seth Traub, Esq. re: deposition scheduling issues (cc: David Cimo, Esq., Theresa Van Vliet, Esq. and Marilee Mark, Esq.); E-Mails to and from Ms. Van Vliet re: same; Finalize compilation of exhibits for depositions of Bill Foley and Bayard Dominick; Prepare Notice of Unavailability, convert to pdf format and e-file with the District Court; Participate in telephonic hearing on Second Motion to Compel	4.00hr \$175.00/hr	\$700.00
05/26/10	TVV	Receipt and review of multiple communications regarding scheduling and discovery disputes	2.00hr \$175.00/hr	\$350.00
05/26/10	RFE	Review Order Granting Motion to Compel and denying Motion for Protective Order; Review proposed order scheduling final evidentiary hearing and shortening discovery deadlines, convert to pdf format and e-file with the Court; Prepare, review and revise proposed order on Trustee's Second Emergency Motion to Compel and forward to opposing counsel for their review and comment; Review Case Management and Scheduling Order; E-Mail Greg Crockett, Esq. for recommendation on witness with expertise in real estate matters; E-Mails to and from Soneet Kapila, CPA and Carol Fox, CPA re: finalization of Ponzi and/or insolvency analysis; Numerous E-Mails to and from Seth Traub, Esq. and Theresa Van Vliet, Esq. re: proposed orders, deposition dates, and related issues; E-Mails to and from Marti Malone, Courtroom Administrator, re: submission procedures; Telephone call with Mary Maddox, Judicial Assistant, re: competing proposed Orders on Trustee's Second Motion to Compel	3.20hr \$175.00/hr	\$560.00
05/27/10	RFE	E-Mails to and from Mary Maddox, Judicial Assistant, re: entry of Order on Trustee's Second Motion to Compel; Review Order; E-Mails to and from and telephone call with Theresa Van Vliet, Esq. (cc: Group) re: same; Review E-Mail from Ms. Van Vliet to opposing counsel; E-Mails to and from Seth Traub, Esq. (cc: Steven Berman, Esq. and Group) re: deposition scheduling	1.00hr \$175.00/hr	\$175.00
05/30/10	RFE	E-Mails to and from David Cimo, Esq. re: information provided by Bradley Freeman, Esq. re: due diligence on Ulrich Engler and status of Crime-Fraud Motion;	0.20hr \$175.00/hr	\$35.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 59847

Total Legal Fees . . .	674.20	\$117,855.00
------------------------	--------	--------------

FEE SUMMARY:

Professional	Hours	Rate	Amount
John H Genovese	6.70	\$175.00	\$1,172.50
David C Cimo	81.50	\$175.00	\$14,262.50
Theresa V Vliet	103.90	\$175.00	\$18,182.50
Bart A Houston	10.80	\$175.00	\$1,890.00
Carlos E Sardi	8.00	\$175.00	\$1,400.00
Patricia Zimmerman-Keenan	1.00	\$175.00	\$175.00
Robert F Elgidely	255.10	\$175.00	\$44,642.50
Marilee A Mark	201.90	\$175.00	\$35,332.50
JoJo Russo	1.50	\$135.00	\$202.50
Silvia J Anderson	1.30	\$150.00	\$195.00
Milton J Pacheco	2.50	\$160.00	\$400.00
Total Legal Fees . . .	674.20		\$117,855.00

-- Costs Advanced --

	Copying	1,613.10
	Postage	5.97
	Facsimile	3.00
	Accurint - Online Research	568.16
	Pacer - Online Research	36.56
	Conference Call Service	9.01
01/14/2010	Fedex Airbill No. 793140150673 (10067-003) FedEx 9-458-54583	21.84
01/14/2010	Fedex Airbill No. 793140119758 (10067-003) FedEx 9-458-54583	21.84
02/02/2010	Fedex Airbill No. 793158304660 (10067-003) FedEx 9-474-12704	23.02
02/02/2010	Fedex Airbill No. 798279251130 (10067-003) FedEx 9-474-12704	23.02
02/25/2010	Pro Hac Vice Admission Fee for RFE (10067-003) Idaho State Bar	200.00
03/09/2010	Fedex Airbill No. 793305728064 (10067-003) FedEx 7-010-27400	21.66
03/23/2010	Meals (10067-003) Robert F. Elgidely	30.00
03/23/2010	Parking (10067-003) Robert F. Elgidely	4.00
03/30/2010	Airfare - United Airlines Roundtrip flight, FTL - Denver, CO - Jackson, WY - F	1,146.60
03/30/2010	Airfare - Delta Air Lines Roundtrip flight (10067-003) American Express XXX	1,206.20
04/14/2010	Filing Fee - Motion for Relief from Stay (10067-003) Robert F. Elgidely	150.00
04/14/2010	Airfare (10067-003) Robert F. Elgidely	407.40
04/14/2010	Airfare (10067-003) Robert F. Elgidely	479.40
04/20/2010	Fedex Airbill No. 793434164786 (10067-003) FedEx 7-057-06217	64.65

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003**

File # 10067-003
Inv. # 59847

04/20/2010	Fedex Airbill No. 793429729255 (10067-003) FedEx 7-057-06217	98.38
04/20/2010	Fedex Airbill No. 798552816033 (10067-003) FedEx 7-057-06217	110.69
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	332.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	79.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	112.00
05/01/2010	Out of Town Travel - Staples Purchase (10067-003) American Express XXXX	95.85
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,199.00
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,515.12
05/01/2010	Hotel stay (10067-003) American Express XXXX-XXXXX6-42059	1,012.78
05/01/2010	Airfare - Southwest Airlines flight (10067-003) American Express XXXX-XXX	312.40
05/01/2010	Airfare - United Airlines flight (10067-003) American Express XXXX-XXXXX6	644.20
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	56.00
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	37.03
05/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	81.00
05/05/2010	Court Reporter Fees (10067-003) Von Ahn Associates, Inc. 39994	412.40
05/07/2010	Miscellaneous/Others - Room rental for depositions on 4/14/10, 4/15/10 & 4/1	675.80
05/18/2010	Airfare - Frontier Airlines (\$25 x 2) (10067-003) Robert F. Elgidely	50.00
05/18/2010	Local Travel - Mileage to Ft. Myers (10067-003) Robert F. Elgidely	165.00
05/18/2010	Local Travel - Mileage to Ft. Myers (10067-003) Robert F. Elgidely	165.00
05/18/2010	Airfare - Southwest (10067-003) Robert F. Elgidely	129.00
05/18/2010	Meals (10067-003) Robert F. Elgidely	14.00
05/18/2010	Meals - Betty Rock Cafe' (10067-003) Robert F. Elgidely	25.98
05/18/2010	Airport Parking (10067-003) Robert F. Elgidely	102.00
05/18/2010	Meals (10067-003) Robert F. Elgidely	17.74
05/21/2010	Deposition Transcript (10067-003) Johnson Transcription Service CC-0507-C	129.50
05/24/2010	Miscellaneous/Others - Board room reservations for depositions on May 27 &	412.00
	Total Costs Advanced . . .	<u>\$14,019.30</u>

Total Invoice \$131,874.30

OUTSTANDING BALANCE **\$131,874.30**

TRUST BALANCE \$0.00

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
 Miami, Florida 33131
 Telephone (305) 349-2300 Facsimile (305) 349-2310
 Employer ID# 65-0518134

Robert E. Tardif, Jr. Chapter 7 Trustee
 8695 College Parkway
 Suite 1220
 Fort Myers, FL 33919

March 25, 2011
 Inv. # 64108
 File # 10067-003

Re: Tardif v Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. f/k/a Fidelity National Ranch Properties, Inc.

Statement for Services Rendered Through Feb 28/11

- - - Legal Fees - - -

Date	Code	Description	Hours	Rate	Total
06/01/10	DCC	E-mails and follow up regarding foreign witness testimony options	0.30hr	\$175.00/hr	\$52.50
06/01/10	DCC	Prepare for upcoming depositions in Wyoming and review of documents, emails and conference regarding same	8.10hr	\$175.00/hr	\$1,417.50
06/01/10	TVV	Receipt, review & response to communications from counsel regarding witnesses for June 17 hearing regarding scheduling of Sonoma depositions	1.00hr	\$175.00/hr	\$175.00
06/01/10	RFE	Several E-mails to and from Jane McDonald re: court reporter scheduling issues; Prepare Notices of Deposition of William P. Foley, II and Bayard Dominick, convert to pdf format and e-file with the Court; Review documents produced by Bradley Freeman, Esq.; Forward to Annerose Tashiro, Esq. and Philipp Esser, Esq.; E-Mail Mr. Freeman request for copy of memorandum referenced in document production	1.20hr	\$175.00/hr	\$210.00
06/02/10	TVV	Receipt review and response to various e mails from Robert Eligdely and Steve Berman regarding scheduling	1.00hr	\$175.00/hr	\$175.00
06/02/10	RFE	Review E-Mail from Bradley Freeman, Esq. re: objection to production of memorandum referenced in "investigative material" attachments on the basis of attorney-client privilege; Review and revise Crime-Fraud Motion pertaining to David Douglas and Douglas Investments, LLC; Telephone calls with Marilee Mark, Esq. re: same; E-Mail David Cimo, Esq. (cc: Theresa Van Vliet, Esq. and Ms. Mark) re: filing of motion subsequent to substantive consolidation hearing	1.00hr	\$175.00/hr	\$175.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 64108

06/02/10	MAM	Interoffice Communications with R. Elgidely regarding D. Douglas and Douglas Investments LLC Crime-Fraud Motion; Exhibits thereto; Depositions of B. Freeman and D. Douglas; and Case Strategy Issues relating to filing of the Douglas Crime-Fraud Motion.	0.30hr \$175.00/hr	\$52.50
06/03/10	RFE	Prepare document request for Bradley Freeman, Esq.'s deposition and notice of taking deposition duces tecum; Convert to pdf format, e-file with the Court and forward to Mr. Freeman (cc: all counsel) via E-Mail	1.20hr \$175.00/hr	\$210.00
06/04/10	DCC	E-mails regarding case status and options regarding same	0.20hr \$175.00/hr	\$35.00
06/04/10	TVV	Receipt review and responses to settlement discussions by defendant, begin preparations for Folly depositions	4.00hr \$175.00/hr	\$700.00
06/06/10	TVV	Travel to Napa and review documents and deposition transcript in preparation for Foley deposition. Meeting with Robert Elgidely regarding same.	8.00hr \$175.00/hr	\$1,400.00
06/06/10	RFE	Travel to Sonoma, California for deposition of William Foley; Review several SEC filings for Fidelity National Financial, Inc.	8.00hr \$175.00/hr	\$1,400.00
06/07/10	TVV	Final preparation and conduct of Foley deposition, receipt and response to motion for sanctions filed by defendant and e mails relating thereto (1.0)	6.50hr \$175.00/hr	\$1,137.50
06/07/10	RFE	Prepare for and attend deposition of William Foley; Conference with Theresa Van Vliet, Esq. re: facts of case	6.50hr \$175.00/hr	\$1,137.50
06/07/10	MAM	Review and Analysis of Defendants' Motion for Sanctions for Failure to Disclose.	0.40hr \$175.00/hr	\$70.00
06/07/10	MAM	Drafted Internal Memorandum to R. Elgidely regarding summary and analysis of Defendants' Motion for Sanctions for Failure to Disclose.	0.60hr \$175.00/hr	\$105.00
06/08/10	TVV	Return travel from Napa	6.00hr \$175.00/hr	\$1,050.00
06/08/10	AB	Receipt and review of multiple correspondence from B. Elgidely re: deposition binders for June 16th deposition.	0.30hr \$175.00/hr	\$52.50
06/08/10	AB	Multiple correspondence with B. Elgidely re: exhibit binders and exhibit register for June 17th hearing. Multiple interoffice conferences with V. Lambdin to review Local Rules regarding same.	0.80hr \$175.00/hr	\$140.00
06/08/10	RFE	Return travel from Napa.	6.00hr \$175.00/hr	\$1,050.00
06/14/10	RFE	Prepare for and attend deposition of Bayard Dominick; Telephone call with Dick Clayton re: service as expert witness; Prepare Plaintiff's Expert Witness Disclosure, convert to pdf format and e-file with the Court	5.90hr \$175.00/hr	\$1,032.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

06/21/10	RFE	Review Notice of Taking Deposition of Corporate Representative of Alliance Title and Escrow Corporation and Jennifer Scherneck; Prepare Cross-Notice, convert to pdf format and e-file with the Court; Forward to Deponent; Review Scheduling Order; E-Mail opposing counsel regarding proposed revisions to Scheduling Order	0.70hr \$175.00/hr	\$122.50
06/22/10	RFE	Prepare for and participate in deposition of Jennifer Scherneck of Alliance Title and Escrow Corporation	5.00hr \$175.00/hr	\$875.00
06/23/10	RFE	Telephone call with Chris Butler of The Internet Archive regarding scheduling of records custodian deposition concerning The Way Back Machine; Prepare Subpoena for Deposition Duces Tecum and forward to Mr. Butler via E-mail; Telephone call with Jason Davis, Esq. and Pierre Tiffith re: service of Subpoena; Prepare Notice of Taking Deposition Duces Tecum of Records Custodian of The Internet Archive on June 28, 2010 at 10:00 a.m.; E-Mails to and from Philip Leider, Esq. re: Subpoena; E-Mail Steven Berman, Esq. and Seth Traub, Esq. re: same	1.30hr \$175.00/hr	\$227.50
06/24/10	RFE	E-Mails to and from and telephone call with Philip Leider, Esq. re: Subpoena of Records Custodian of The Internet Archive	0.30hr \$175.00/hr	\$52.50
06/26/10	RFE	Review CM/ECF Notice of filing of Motion for Protective Order; E-Mails to and from Seth Traub, Esq. re: same; Prepare Notice of Cancellation And Efforts to Re-Schedule Deposition of Records Custodian of The Internet Archive on June 28, 2010 at 10:00 a.m., convert to pdf format and e-file with the Court	0.60hr \$175.00/hr	\$105.00
06/28/10	RFE	E-Mails to and from Steve Berman, Esq. and Seth Traub, Esq. re: selection of mediator; Prepare Notice of Selection of Mediator, convert to pdf format and e-file with the District Court and the Bankruptcy Court; Telephone call to Judge Glenn's assistant re: scheduling of mediation	0.60hr \$175.00/hr	\$105.00
07/16/10	RFE	Prepare Unopposed Motion for Extension of Time to Disclose Expert Witness Reports, convert to pdf format and e-file with the Court; E-Mails re: same	0.50hr \$175.00/hr	\$87.50
07/21/10	RFE	Conference with Bart Houston, Esq. and Barry Gruher, Esq. re: strategy issues	1.50hr \$175.00/hr	\$262.50
07/22/10	RFE	E-Mail opposing counsel re: possible sale of Parkinson Seed Farm and Neeley Ranch properties and possible settlement in connection with same	0.10hr \$175.00/hr	\$17.50
07/24/10	RFE	Research issues for summary judgment motion	7.40hr \$175.00/hr	\$1,295.00
07/25/10	RFE	Continue research of issues for summary judgment motion	5.30hr \$175.00/hr	\$927.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

07/26/10	RFE	Prepare Affidavit for Records Custodian of The Internet Archive; E-Mails to and from Philip Leider, Esq. re: same; Review Arrest Warrant, Extradition Request and commence preparation of Motion for Summary Judgment	4.00hr \$175.00/hr	\$700.00
07/27/10	RFE	Review Ponzi Report; Prepare Affidavit of Soneet Kapila, CPA related thereto; E-Mails to and from Mr. Kapila re: same; Review Exhibits; Continue preparation of Motion for Summary Judgment; Review designations of deposition testimony of David Douglas, Bradley Freeman, Greg Lane, Alex Maher, and Sean Moulton	9.80hr \$175.00/hr	\$1,715.00
07/28/10	RFE	Review deposition transcripts of Alliance Title, Bill Foley, Bayard Dominick, and Paul Dunn; Continue preparation of Motion for Summary Judgment; Conduct research and review case law	8.30hr \$175.00/hr	\$1,452.50
07/29/10	RFE	Review case law related to Motion for Summary Judgment	4.10hr \$175.00/hr	\$717.50
07/29/10	AB	Pulled and reviewed local rules regarding Motions for Summary Judgment. Correspondence to R. Elgidely re: same.	0.20hr \$175.00/hr	\$35.00
07/30/10	RFE	Finalize Motion for Summary Judgment and Second Motion for Extension of Time to Disclose Expert Witness Reports, convert to pdf format and e-file with the Court	10.60hr \$175.00/hr	\$1,855.00
08/10/10	RFE	Telephone call with Dick Clayton regarding valuation of subject property in December 2006 and September 2008; Forward Corporation Deed to Mr. Clayton	0.40hr \$175.00/hr	\$70.00
08/12/10	RFE	E-Mails to and from Steven Berman, Esq. re: scheduling Mediation	0.20hr \$175.00/hr	\$35.00
08/13/10	RFE	Review Bankruptcy Rule 7056 regarding deadline to file Response to Motion for Summary Judgment; Calendar deadline; Outline issues	1.00hr \$175.00/hr	\$175.00
08/16/10	RFE	E-Mails to and from Steven Berman, Esq. and Vonda Lambdin re: scheduling mediation prior to summary judgment hearing	0.50hr \$175.00/hr	\$87.50
08/17/10	RFE	Telephone call to Dick Clayton, Esq. re: status of expert report	0.10hr \$175.00/hr	\$17.50
08/18/10	RFE	Telephone calls with Dick Clayton re: valuation of property in December 2006 and September 2008; Compile contract, preliminary plat application and conceptual plan submittal and forward to Mr. Clayton via E-Mail; E-Mails to and from Steven Berman, Esq. re: scheduling mediation; Telephone call with David Cimo, Esq. re: same	1.60hr \$175.00/hr	\$280.00
08/19/10	RFE	E-Mails to and from Bob Tardif, Esq. re: scheduling mediation; E-Mails to and from Steven Berman, Esq. re: same	0.30hr \$175.00/hr	\$52.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

08/19/10	RFE	Work on Response in Opposition to Fidelity Defendants' Motion for Summary Judgment	4.60hr \$175.00/hr	\$805.00
08/20/10	RFE	Finalize Response in Opposition to Defendants' Motion for Summary Judgment, Affidavit of Richard I. Clayton, Jr., and Notice of Filing Select Exhibits to the Deposition Testimony of Bradley T. Freeman, convert to pdf format and e-file with the Court; Telephone calls with Dick Clayton	12.40hr \$175.00/hr	\$2,170.00
08/23/10	RFE	E-Mails to and from Bob Tardif, Esq. re: mediation issues; Review Defendants' Motion for Extension of Time to Respond to Trustee's Motion for Summary Judgment; Telephone call with Steven Berman, Esq. re: various issues; Prepare Response to Defendants' Motion for Extension of Time to Respond to Trustee's Motion for Summary Judgment, Expedited Agreed Motion For Appointment Of Mediator And For Authorization To Incur Mediation Expenses, Certificate of Necessity and District Court Agreed Motion For Appointment Of Mediator And To Extend Mediation Deadline, convert to pdf format and e-file with the Court; E-Mails to and from Mary Maddox concerning submission of proposed order granting mediation motion; Prepare proposed order granting Expedited Agreed Motion; Review District Court Order granting Agreed Motion and Bankruptcy Court orders granting Defendants' Motion for Extension of Time and Trustee's Expedited Agreed Motion	3.60hr \$175.00/hr	\$630.00
08/24/10	RFE	Prepare for Mediation; Review exhibits to Defendants' Motion for Summary Judgment; Research issues pertaining to Motion to Strike; Office conference with Bart Houston, Esq. re: same; Prepare Motion to Strike Exhibits To Defendants' Motion For Summary Judgment, convert to pdf format and e-file with the Court	3.10hr \$175.00/hr	\$542.50
08/25/10	RFE	Telephone call with and e-mails to and from David Cimo, Esq. re: Mediation scheduled for Monday (.4); Telephone call with and e-mails to and from Marilee Mark, Esq. re: same (.2); Review Court Docket and forward pertinent filings to Professor Davis via E-Mail; E-Mails to and from Professor Davis re: same (.5)	1.10hr \$175.00/hr	\$192.50
08/26/10	RFE	Office conferences with David Cimo, Esq. and telephone call with Marilee Mark, Esq. re: Mediation scheduled for Monday	0.50hr \$175.00/hr	\$87.50
08/27/10	RFE	Prepare for Mediation; Review Defendants' Response in Opposition to Trustee's Motion for Summary Judgment	1.60hr \$175.00/hr	\$280.00
08/29/10	MAM	Preparation for Mediation; Review and Analysis of: Trustee's Motion for Summary Judgment; Defendants' Motion for Summary Judgment; All Exhibits, Pleadings, Documents, and Filings relating thereto; Trustee's Response in Opposition to Defendants' Motion for Summary Judgment; and Defendants' Response in Opposition to Trustee's Motion for Summary Judgment.	6.80hr \$175.00/hr	\$1,190.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

08/30/10	RFE	Travel to Jacksonville for Mediation; Prepare for and attend Mediation; Telephone calls with David Cimo, Esq. and Bob Tardif, Esq. re: same	13.80hr \$175.00/hr	\$2,415.00
08/30/10	MAM	Travel to and Attendance at Mediation.	13.90hr \$175.00/hr	\$2,432.50
08/30/10	MAM	Conference with R. Elgidely regarding Case Strategy Issues relating to Mediation, Settlement, Motions for Summary Judgment, and Trial.	1.80hr \$175.00/hr	\$315.00
08/31/10	RFE	Review Local Rules for the Middle District of Florida; Prepare District Court Motion for Sanctions for lack of good faith participation in Mediation and Bankruptcy Court Notice of Filing Motion, convert to pdf format and e-file with the Courts (1.0); Return travel from Jacksonville to Fort Lauderdale (2.8); Prepare for summary judgment hearing, several telephone calls with and e-mails to and from Professor Davis, Steven Berman, Esq., and Bob Tardif, Esq. re: possible settlement of dispute, and review and revise Term Sheet, telephone call with Terri Bryson of Bankruptcy Court re: same (4.8)	8.60hr \$175.00/hr	\$1,505.00
08/31/10	MAM	Travel From Mediation with Defendants in Jacksonville, FL.	3.70hr \$175.00/hr	\$647.50
08/31/10	MAM	Multiple Communications with R. Elgidely regarding Case Strategy Issues relating to Settlement of Adversary Proceeding.	0.60hr \$175.00/hr	\$105.00
09/01/10	RFE	Several e-mails to and from Steven Berman, Esq., Professor Jeff Davis, and Bob Tardif, Esq. re: Term Sheet; Review Term Sheet; Telephone call with Theresa Van Vliet, Esq. re: same; Participate in Status Conference; Review files	3.40hr \$175.00/hr	\$595.00
09/02/10	RFE	Prepare Notice of Filing Term Sheet of Settlement Terms Subject to Bankruptcy Court Approval, convert to pdf format and e-file with the Court (.3)	0.30hr \$175.00/hr	\$52.50
09/03/10	RFE	Prepare Settlement Agreement and forward to Steven Berman, Esq. and Seth Traub, Esq. (cc: Bob Tardif, Esq., Greg Lane, Esq., Christine Milton, Esq., Janet Robnett, Esq., and Professor Jeff Davis for their review	4.50hr \$175.00/hr	\$787.50
09/07/10	RFE	Forward MS Word Version of draft Settlement Agreement to Steven Berman, Esq., Seth Traub, Esq., Greg Lane, Esq., Janet Robnett, Esq., Chris Milton, Esq., and Bob Tardif, Esq.	0.10hr \$175.00/hr	\$17.50
09/16/10	RFE	Review trial calendar; E-Mails to and from Seth Traub, Esq. (cc: Steve Berman, Esq.) re: same	0.20hr \$175.00/hr	\$35.00
09/17/10	RFE	E-Mails to and from Steve Berman, Esq. re: status of comments/revisions to draft Settlement Agreement	0.20hr \$175.00/hr	\$35.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 64108

09/24/10	RFE	Review notes; E-Mail Steven Berman, Esq. and Seth Traub, Esq. (cc: Greg Lane, Esq., Chris Milton, Esq., Janet Robnett, Esq., and Bob Tardif, Esq.) re: three weeks awaiting comments and proposed revisions to draft settlement agreement and expiration of objection deadline	0.10hr \$175.00/hr	\$17.50
09/27/10	AB	Draft and revise Order Granting Second Omnibus Motion to Approve Compromise of Controversies.	0.50hr \$175.00/hr	\$87.50
09/27/10	RFE	Participate in Final Pre-Trial Conference; E-Mails to and from Seth Traub, Esq. (cc: Steven Berman, Esq.) re: same	0.40hr \$175.00/hr	\$70.00
09/29/10	RFE	Review Fidelity's revisions to Settlement Agreement; E-Mail Steven Berman, Esq. and Seth Traub, Esq. re: same and request for execution by Friday	1.00hr \$175.00/hr	\$175.00
09/29/10	AB	Correspondence with R. Elgidedly re: local rules regarding negative notice of motions to approve compromise of controversy.	0.20hr \$175.00/hr	\$35.00
10/01/10	RFE	Review E-Mail from Seth Traub, Esq. re: additional revisions to draft Settlement Agreement	0.10hr \$175.00/hr	\$17.50
10/15/10	RFE	E-Mails to and from Steve Berman, Esq. re: scheduling conference call to finalize settlement documents; Review and revise draft settlement agreement and stipulation; forward to Mr. Berman (cc: Bob Tardif, Esq.) via e-mail	1.60hr \$175.00/hr	\$280.00
10/18/10	RFE	Prepare for and participate in pre-trial conference before the District Court	0.40hr \$175.00/hr	\$70.00
10/22/10	RFE	E-Mails to and from Diana Johnson re: Dismissal of Adversary Proceeding; Review and revise draft Settlement Agreement; Review revised draft Stipulation; E-Mails to and from and telephone call with Steven Berman, Esq. re: same	1.10hr \$175.00/hr	\$192.50
10/25/10	RFE	E-Mails to and from Seth Traub, Esq. re: status conference scheduled for tomorrow and executed Settlement Agreement	0.20hr \$175.00/hr	\$35.00
10/26/10	RFE	Review draft Settlement Agreement and Stipulation; Forward to Bob Tardif, Esq. for execution	0.80hr \$175.00/hr	\$140.00
11/02/10	RFE	E-Mail Steven Berman, Esq. and Seth Traub, Esq. re: status of preparation of Trustee's Deed for the Parkinson property	0.10hr \$175.00/hr	\$17.50
11/03/10	RFE	E-Mail Steven Berman, Esq. and Seth Traub, Esq. re: status of preparation of Trustee's Deed for the Parkinson property	0.10hr \$175.00/hr	\$17.50
11/09/10	RFE	E-Mails to and from Brigitte Kinney, Bob Tardif's assistant, regarding taxpayer identification number and wire transfer instructions; Forward to Seth Traub, Esq. and Steven Berman, Esq. via e-mail	0.20hr \$175.00/hr	\$35.00
11/12/10	RFE	E-Mails to and from Steve Berman, Esq. re: listing of Linderman and Parkinson properties; E-mails to and from Bob Tardif, Esq. re: same	0.30hr \$175.00/hr	\$52.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 64108

11/15/10	AB	Prepare for and appear by phone for pre-trial conference before Judge Steel, of the U.S. District Court, Fort Myers Division. Judge will upload Order resetting trial for January docket and resetting pre-trial conference pending completion of initial settlement performance under Settlement Agreement approved by the Bankruptcy Court.	0.50hr \$175.00/hr	\$87.50
11/15/10	RFE	E-Mails to and from Steve Berman, Esq. (cc: Alexandra Blye, Esq. and Seth Traub, Esq.) re: Pre-Trial Conference; E-Mails to and from Ms. Blye re: same	0.30hr \$175.00/hr	\$52.50
11/22/10	RFE	Review E-Mails from Steve Berman, Esq. re: settlement issues	0.10hr \$175.00/hr	\$17.50
11/23/10	RFE	Compile lease agreements for Linderman and Parkinson properties; E-Mails to and from Sean Moulton, Esq. re: same; Forward lease agreements to Steven Berman, Esq. and Seth Traub, Esq. (cc: Mr. Moulton and Bob Tardif, Esq.); E-Mails to and from Mr. Berman re: same and draft settlement documents	0.80hr \$175.00/hr	\$140.00
11/24/10	RFE	E-Mails to and from Bob Tardif, Esq. and Steven Berman, Esq. re: draft settlement documents; Review and revise draft settlement documents; Forward to Messrs. Tardif and Berman	0.60hr \$175.00/hr	\$105.00
12/08/10	RFE	Telephone call with Steve Berman, Esq. re: settlement documents	0.10hr \$175.00/hr	\$17.50
12/09/10	RFE	E-Mails to Bob Tardif, Esq. (cc: Steve Berman, Esq.) re: execution of final settlement documents	0.20hr \$175.00/hr	\$35.00
12/14/10	RFE	E-Mails to and from Bob Tardif, Esq. re: execution of final settlement documents	0.20hr \$175.00/hr	\$35.00
12/22/10	RFE	Review Docket; Prepare Stipulation of Voluntary Dismissal with Prejudice; Forward to Steven Berman, Esq. and Seth Traub, Esq. (cc: Bob Tardif, Esq.); Telephone calls and e-mails to Messrs. Berman and Traub re: same; E-Mails to and from Seth Traub, Esq. re: stipulation	1.20hr \$175.00/hr	\$210.00
12/23/10	RFE	Review and revise Stipulation of Voluntary Dismissal of District Court action, convert to pdf format and e-file with the Court	0.20hr \$175.00/hr	\$35.00
12/28/10	RFE	Prepare Stipulation of Voluntary Dismissal of Adversary Proceeding With Prejudice; E-mails to and from Seth Traub, Esq. re: same; Convert to pdf format and e-file with the Court	0.50hr \$175.00/hr	\$87.50
01/25/11	RFE	E-Mails to and from Anna Barros of Steve Berman's office re: offer received on Linderman Ranch property; E-Mails to and from Bob Tardif, Esq. re: same	0.20hr \$175.00/hr	\$35.00
02/23/11	RFE	Review offers to purchase Linderman property; E-Mails to and from Alex Maher and Greg Lane, Esq. re: same; Telephone call with Mr. Lane re: same; Telephone call with Bob Tardif, Esq. re: same	0.50hr \$175.00/hr	\$87.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

Total Legal Fees . . .	229.00	\$40,075.00
------------------------	--------	-------------

FEE SUMMARY:

Professional	Hours	Rate	Amount
David C Cimo	8.60	\$175.00	\$1,505.00
Theresa V Vliet	26.50	\$175.00	\$4,637.50
Robert F Elgidely	163.30	\$175.00	\$28,577.50
Alexandra Blye	2.50	\$175.00	\$437.50
Marilee A Mark	28.10	\$175.00	\$4,917.50
Total Legal Fees . . .	229.00		\$40,075.00

-- Costs Advanced --

	Copying	1,740.45
	Facsimile	3.00
	Accurint - Online Research	35.65
	Pacer - Online Research	174.80
	Conference Call Service	25.61
05/21/2010	Parking (10067-003) Robert F. Elgidely	4.00
05/21/2010	Local Travel - Mileage (10067-003) Robert F. Elgidely	150.00
06/01/2010	Court Reporter Fees (10067-003) American Express XXXX-XXXXX6-42059	3,592.00
06/01/2010	Airfare - Delta Air Lines (10067-003) American Express XXXX-XXXXX6-4205	1,628.10
06/01/2010	Hotel charge - The Lodge at WhiteFish (10067-003) American Express XXXX	124.00
06/01/2010	Hotel charge - The Lodge at WhiteFish (10067-003) American Express XXXX	124.00
06/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	103.00
06/04/2010	Transcript of FTR Digitally Recorded Hearing (10067-003) Johnson Transcrip	167.00
06/06/2010	Out of Town Travel - Internet Access (10067-003) Robert F. Elgidely	9.95
06/08/2010	Airport Parking (10067-003) Robert F. Elgidely	63.00
06/09/2010	Court Reporter Fees (10067-003) U.S. Legal Support, Inc. 741002	597.35
06/10/2010	Outside Photocopies (10067-003)	306.52
06/10/2010	Outside Photocopies (10067-003)	283.19
06/10/2010	Court Reporter Fees (10067-003) Jackson Hole Court Reporting Service 990	3,267.86
06/10/2010	Court Reporter Fees (10067-003) T&T Reporting 9003A	1,280.05
06/24/2010	Fedex Airbill No. 859430950305 (10067-003) FedEx 7-127-03776	42.17
06/24/2010	Fedex Airbill No. 860114825506 (10067-003) FedEx 7-127-03776	24.52
07/01/2010	Airfare Inflight internet access (10067-003) American Express XXXX-XXXXX6	39.95
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	136.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
Inv. # 64108

07/01/2010	Car Rental (10067-003) American Express XXXX-XXXXX6-42059	463.28
07/01/2010	Hotel (10067-003) American Express XXXX-XXXXX6-42059	1,183.94
07/01/2010	Meals (10067-003) American Express XXXX-XXXXX6-42059	23.57
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	1,018.40
07/01/2010	Out of Town Travel - Hotel (10067-003) American Express XXXX-XXXXX6-4	750.00
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	602.00
07/01/2010	Hotel (10067-003) American Express XXXX-XXXXX6-42059	350.00
07/01/2010	Parking (10067-003) American Express XXXX-XXXXX6-42059	4.00
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	329.40
07/23/2010	Court Reporter Fees (10067-003) Johnson Transcription Service CC-0716-E	162.10
08/27/2010	Transcript (10067-003) Johnson Transcription Service KJ060610E	201.15
08/27/2010	Court Reporter Fees (10067-003) Jackson Hole Court Reporting Service 101	549.20
08/27/2010	Transcript (10067-003) Johnson Transcription Service GS-0729-E1	244.85
08/27/2010	Transcript (10067-003) Johnson Transcription Service GS-0730-E2	293.35
08/27/2010	Out of Town Travel - Hotel & cab from Tampa Airport to Hotel and Court to th	387.83
08/27/2010	Court Reporter Fees (10067-003) Esquire Deposition Solutions BG181877	547.41
08/27/2010	Court Reporter Fees (10067-003) Esquire Deposition Solutions BG183365	1,425.00
08/30/2010	Meals - Meeting with Bart, Barry & Nina (10067-003) Robert F. Elgidely	67.77
08/30/2010	Meals - Lunch (10067-003) Robert F. Elgidely	60.88
08/31/2010	Meals - Breakfast (10067-003) Robert F. Elgidely	4.24
08/31/2010	Parking (10067-003) Robert F. Elgidely	33.00
08/31/2010	Hotel - Mark (10067-003) Robert F. Elgidely	179.67
08/31/2010	Meals - Breakfast (10067-003) Robert F. Elgidely	2.00
08/31/2010	Out of Town Travel - Taxi (10067-003) Robert F. Elgidely	47.15
08/31/2010	Out of Town Travel - Taxi (10067-003) Robert F. Elgidely	48.00
08/31/2010	Meals - Dinner (10067-003) Robert F. Elgidely	172.00
08/31/2010	Hotel - Elgidely (10067-003) Robert F. Elgidely	179.67
09/01/2010	Airfare (10067-003) American Express XXXX-XXXXX6-42059	331.40
09/13/2010	Process Service Fee (10067-003) Wheels of Justice, Inc. W2560945	119.00
09/22/2010	Transcript (10067-003) Johnson Transcription Service CC-0911-E2	282.75
09/22/2010	Transcript (10067-003) Johnson Transcription Service CC-0911-E1	639.75
11/18/2010	Court Reporter Fees (10067-003) U.S. Legal Support, Inc. 783411	823.39
02/11/2011	VOID and DELETED Check from CheckRec - Outside Photocopies (10067-0	-306.52

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-003

File # 10067-003
 Inv. # 64108

02/11/2011	VOID and DELETED Check from CheckRec - Outside Photocopies (10067-0	-283.19
	Total Costs Advanced . . .	\$25,846.81
	Total Invoice	\$65,921.81
	Prior Open Balance	\$131,874.30
	Payments and/or Adjustments Received	\$-96,515.70
	OUTSTANDING BALANCE	\$101,280.41
TRUST BALANCE	\$0.00	