

Genovese Joblove & Battista, P.A.

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

October 20, 2009
 Inv. # 55865
 File # 10067-001

Re: Tardif v Douglas Investments LLC

Statement for Services Rendered Through Oct 15/09

--- Legal Fees ---

Date	Category	Description	Hours	Rate	Total
12/03/08	RFE	E-Mails to and from and telephone call with Bob Tardif, Esq. re: possible representation in fraudulent transfer action involving Douglas Investments. (0.50 hours) NO CHARGE	0.00hr \$350.00/hr		\$0.00
12/15/08	RFE	Telephone calls to Bob Tardif, Esq. re: Continuation of 341 Meeting of Creditors and Douglas Investments Fraudulent Transfer Action. (0.10 hours) NO CHARGE	0.00hr \$350.00/hr		\$0.00
12/20/08	RFE	E-Mail Robert Tardif, Esq., Chapter 7 Trustee, re: possible representation in fraudulent transfer action against Douglas Investments. (0.10 hours) NO CHARGE	0.00hr \$350.00/hr		\$0.00
12/21/08	RFE	Review Court Docket of Tardif v. Douglas Investments case and various pleadings; Forward to Allison Day, Esq. and David Cimo, Esq. (cc: Bob Tardif, Esq.) with note to coordinate representation	0.50hr \$350.00/hr		\$175.00
12/22/08	ARD	E-mails with R. Elgidely regarding retention.	0.40hr \$350.00/hr		\$140.00
12/29/08	RFE	Work on Application to Employ GJB as Special Counsel to Trustee for Federal District Court Action; Forward to Bob Tardif, Esq. via E-Mail; E-Mails to and from Mr. Tardif re: same (cc: Allison Day, Esq. and Annerose Tashiro, Esq.).	3.20hr \$350.00/hr		\$1,120.00
12/29/08	RFE	Review docket of main bankruptcy proceeding, three adversary proceedings, and federal district court fraudulent transfer action against Douglas Investments; E-Mails to and from Helge Naber, Esq. re: bankruptcy deadlines and scheduling conference call to discuss coordination of issues.	0.30hr \$350.00/hr		\$105.00
12/30/08	ARD	E-mails with R. Elgidely regarding adversary complaint - 523.	0.40hr \$350.00/hr		\$140.00

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01/05/09	RFE	Review Order granting Trustee's Application to Employ GJB as Special Counsel for fraudulent transfer action pending in federal district court and forward to Allison Day, Esq. and David Cimo, Esq. via E-Mail	0.10hr \$350.00/hr	\$35.00
01/13/09	BAH	Meeting with B. Elgidely re: nature of the case and background facts; Review District Court docket re: strategy and direction of case.	1.20hr \$350.00/hr	\$420.00
01/13/09	RFE	Review Court Docket; Prepare Notices of Appearance for me, Bart Houston, Esq., and Mariaelena Gayo-Guitian, Esq.; E-file my Notice of Appearance with the Court and forward other notices of appearance to Mr. Houston and Ms. Gayo-Guitian as well as Colleen Bucolo for filing	0.50hr \$350.00/hr	\$175.00
01/14/09	CBH	Final preparation, filing and mail out of notice of appearance for B. Houston and M. Guitian.	0.80hr \$110.00/hr	\$88.00
01/16/09	RFE	E-Mails to and from Bob Tardif, Esq. re: scheduling telephone call to discuss status of case and strategy for proceeding	0.10hr \$350.00/hr	\$35.00
01/19/09	RFE	Review Complaint, Answer, state court docket for District Court fraudulent transfer action, and District Court Docket; Review Fidelity National Ranch's Motion for Relief from or modification of Automatic Stay pertaining to 3,000 acres in Idaho; Telephone call with Bob Tardif, Esq. re: various issues	1.30hr \$350.00/hr	\$455.00
01/22/09	RFE	E-Mails to and from Bob Tardif, Esq. re: Douglas Investments cases; E-Mails to and from Greg Crockett, Esq. re: same	0.20hr \$350.00/hr	\$70.00
01/28/09	RFE	Review E-Mails between Robert Tardif, Jr., Esq. and Gregory Crockett, Esq. concerning legal proceedings against Douglas Investments; Office conference with Mary Guitian, Esq. re: preparation of Notice of Taking Deposition Duces Tecum; E-Mails to and from David Cimo, Esq. re: same	0.40hr \$350.00/hr	\$140.00
01/29/09	MGG	Review district court complaint, answer, amended case management and scheduling order. Review bankruptcy court docket for Ulrich Felix Anton Engler and Private Commercial Office, Inc.,. Review Complaint filed by Trustee against Congro Finanz AG and Primus GMBH	1.50hr \$350.00/hr	\$525.00
02/02/09	RFE	Telephone call with John Urban, Esq. to request copy of Initial Disclosures and related documentation; Review public records of Charlotte County, Florida for Warranty Deeds to Richie Engler, Quit Claim Deeds to Douglas Investments, Same Name Affidavits, and Lis Pendens; Conduct public inquiry search on Douglas Investments with Florida Division of Corporations; Telephone call to Bob Tardif, Esq. re: same; Review Florida Statutes and case law on permissibility of foreign corporation without certificate of authority to conduct business in Florida to own real estate; E-Mail Mr. Tardif, Esq. re: various issues; Office conference with Mary Guitian, Esq. re: same	2.10hr \$350.00/hr	\$735.00

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02/19/09	MGG	Review District Court docket, case management order and deadlines. E-mail to Robert E. Tardif, Jr. re: service of discovery.	1.50hr \$350.00/hr	\$525.00
02/19/09	RFE	Review numerous documents, Complaint, Answer, etc. and prepare Notice Of Taking Deposition Duces Tecum of David Douglas	4.40hr \$350.00/hr	\$1,540.00
02/20/09	MGG	Receipt and review Notice of taking deposition. Review local rules for the Middle District of Florida on discovery matters.	0.40hr \$350.00/hr	\$140.00
02/23/09	RFE	Review E-Mail from Bob Tardif, Esq. acknowledging receipt of deposition notices and following up with Soneet Kapila re: status of forensic analysis of investor repayments	0.10hr \$350.00/hr	\$35.00
03/03/09	MGG	Follow up with opposing counsel's office re: scheduling of deposition.	0.40hr \$350.00/hr	\$140.00
03/03/09	RFE	Telephone call with Jason Prince, Esq. and Bruce Stanley, Esq. re: re-scheduling depositions to early April, disclosure of expert witness reports, and status of settlement discussions; Prepare Motion For Enlargement Of Time To Disclose Plaintiff's Expert Witness Reports, convert to pdf format, and E-file with the Court; E-Mail Bob Tardif, Esq. concerning conversation with opposing counsel and strategy for proceeding	1.00hr \$350.00/hr	\$350.00
03/04/09	RFE	Review E-mail from Robert Tardif, Esq. re: status of settlement negotiations for Florida litigation and deposition scheduling issues; E-Mails to and from Mary Guitian, Esq. re: expert witness disclosures and deposition scheduling issues; E-Mail Jason Prince, Esq. and Bruce Stanley, Esq. (cc: Robert Tardif, Esq. and Mary Guitian, Esq.) re: lack of settlement negotiations/offer, deposition scheduling issues, and expert witness disclosures; E-Mails to and from Mr. Prince re: same	0.60hr \$350.00/hr	\$210.00
03/09/09	RFE	E-Mails to and from Jason Prince, Esq. and Bruce Stanley, Esq. re: deposition dates for David Douglas and Defendant's corporate representative as well as Supplemental Motion for Enlargement of Time To Serve Expert Witness Disclosures; Prepare Plaintiff's Supplemental Motion For Enlargement Of Time To Disclose Expert Witness Reports And Unopposed Motion To Extend Deadlines Set Forth In Amended Case Management And Scheduling Order, convert to pdf format and E-file with the Court	0.80hr \$350.00/hr	\$280.00
03/30/09	RFE	Telephone call to and E-Mails to and from Bob Tardif, Esq. re: depositions scheduled for tomorrow; Review Deeds, Business Loan Agreements, Complaint, Answer and Affirmative Defenses, deposition notices and Corporate Records in preparation for depositions	2.80hr \$350.00/hr	\$980.00

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Date	Initials	Description	Hours	Rate	Total
03/31/09	RFE	Travel to and from Ft. Myers for depositions of Defendant's person with most knowledge and David Douglas (5.3); Prepare for and conduct deposition (5.3); E-Mails to and from Bob Tardif, Esq. re: same; E-Mails to and from Bart Houston, Esq., Mark Feluren, Esq., and Barry Gruher, Esq. re: document production	10.60hr \$350.00/hr		\$3,710.00
04/01/09	JHG	Conference with R. Elgidely regarding issues regarding additional claims to be asserted by Trustee; review e-mails regarding same	1.00hr \$350.00/hr		\$350.00
04/01/09	RFE	Review deposition notes, memo concerning criminal charges against Richie Engler, and Warrant for Mr. Engler's arrest; Telephone call with John Genovese, Esq. re: various issues	1.50hr \$350.00/hr		\$525.00
04/02/09	RFE	Review information concerning Gregory Crockett, Esq. and law firm of Hopkins Roden law firm; E-Mail Mr. Crockett (cc: Robert Tardif, Esq.) to schedule conference call to discuss testimony of David Douglas; E-Mails to and from Tammy, Mr. Crockett's assistant, re: Idaho pleadings and Docket; Review Bankruptcy Court Docket for Engler Bankruptcy Proceeding; Attempt to access docket of Idaho fraudulent transfer litigation; Review Complaint and Answer for Middle District Litigation; Telephone call with Amy Potter, Esq. re: settlement possibilities; Office conference with Mariaelena Gayo-Guitian, Esq. re: settlement issues	1.60hr \$350.00/hr		\$560.00
04/03/09	RFE	Telephone call with Bob Tardif, Esq. re: deposition of David Douglas, settlement offer, and strategy for proceeding with Florida and Idaho litigation	0.40hr \$350.00/hr		\$140.00
04/06/09	RFE	Review Docket and Complaints for Idaho fraudulent transfer litigation; Telephone call with Greg Crockett, Esq. and Bob Tardif, Esq. re: status and strategy for proceeding with litigation	1.50hr \$350.00/hr		\$525.00
04/15/09	RFE	Office conference with Bart Houston, Esq. re: settlement issues	0.20hr \$350.00/hr		\$70.00
04/22/09	RFE	Telephone call with Amy Potter, Esq. re: need for appraisal on properties in order to evaluate settlement proposal	0.10hr \$350.00/hr		\$35.00
04/27/09	RFE	E-Mail Bruce Stanley, Esq. and Jason Prince, Esq. re: coordinating scheduling of depositions of David and Debbra Douglas (cc: Robert Tardif, Esq.); Review Rule 45 of the Federal Rules of Civil Procedure; E-Mails to and from John Urban, Esq. (cc: Mr. Tardif) re: [REDACTED] [REDACTED] prepare access tecum deposition notice for Debbra Douglas and forward to Messrs. Stanley and Price (cc: Mr. Tardif); Forward to Court Reporter; E-Mails to and from Mr. Stanley re: same	1.30hr \$350.00/hr		\$455.00

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Date	Code	Description	Hours	Rate	Total
04/30/09	RFE	Review E-Mail from assistant for Bruce Stanley, Esq. attaching discovery requests; Forward to Bob Tardif, Esq.; E-Mail Mr. Stanley and Jason Prince, Esq. (cc: Mr. Tardif) re: confirmation of Debbra Douglas's availability for her deposition on May 27, 2009 at 10:30 a.m. and again requesting dates of availability for continuation of David Douglas' deposition, [REDACTED]	0.50hr \$350.00/hr		\$175.00
05/05/09	RFE	Re-forward Defendant's discovery requests to Bob Tardif, Esq. via E-Mail with request for update on status of settlement of Idaho litigation; E-Mail Bruce Stanley, Esq. and Jason Prince, Esq. (cc: Mr. Tardif) final request for confirmation of Debbra Douglas's deposition on May 27, 2009 and available dates for the continued deposition of David Douglas	0.20hr \$350.00/hr		\$70.00
05/05/09	VL	Review Defendant's First Set of Request for Admissions, Notice of Request for Production and Notice of Service of Interrogatories. [.3]. Draft and finalize letter to R. Tardif enclosing documents and advising of deadlines. [.5]	0.80hr \$85.00/hr		\$68.00
05/15/09	RFE	Several E-Mails to and from Bruce Stanley, Esq. re: depositions of Debbra and David Douglas; E-Mails to and from Bob Tardif, Esq. re: same	0.50hr \$350.00/hr		\$175.00
05/19/09	RFE	Review and revise Re-Notice of Taking Deposition Duces Tecum of Debbra Douglas and forward to Court Reporter, Robert Tardif, Esq., and opposing counsel via E-Mail	0.50hr \$350.00/hr		\$175.00
05/20/09	RFE	E-Mail opposing counsel (cc: Robert Tardif, Esq. and Court Reporter) re: cancellation of deposition of Debbra Douglas scheduled for this Friday	0.10hr \$350.00/hr		\$35.00
06/11/09	RFE	E-Mail opposing counsel concerning participation in Mediation	0.10hr \$350.00/hr		\$35.00
06/11/09	RFE	E-Mails to and from Carol Fox, Esq. re: status of claims analysis	0.20hr \$350.00/hr		\$70.00
06/15/09	RFE	E-Mails to and from Gregory Crockett, Esq. and Bob Tardif, Esq. re: settlement issues	0.20hr \$350.00/hr		\$70.00
06/22/09	RFE	Review Second Amended Case Management And Scheduling Order; Prepare Unopposed Motion to Extend Deadline for Completion of Mediation and proposed order thereon; Convert to pdf format and E-file with the Court	0.60hr \$350.00/hr		\$210.00
07/17/09	ARD	E-mail from Annerose Tashiro regarding update.	0.20hr \$350.00/hr		\$70.00
07/20/09	ARD	E-mails regarding additional assets to recover.	0.30hr \$350.00/hr		\$105.00

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Date	Code	Description	Hours	Rate	Total
07/21/09	RFE	Several E-Mails to and from and telephone call with Annerose Tashiro, Esq. re: international arrest warrant for Ulrich Engler and other facts revealed by investigation; E-Mail Kendall Coffey, Esq. re: processing of international arrest warrant; E-Mails to and from Bob Tardif, Esq. re: same and related issues; Review Arrest Warrant	0.80hr \$350.00/hr		\$280.00
07/22/09	RFE	Office conference with David Cimo, Esq. status and strategies for proceeding with Florida and Idaho litigation; Telephone call with Bob Tardif, Esq. re: various issues; E-Mail Bruce Stanley, Esq. and other counsel for Douglas Investments concerning possibility of stipulation to extend mediation deadline	1.00hr \$350.00/hr		\$350.00
07/23/09	ARD	Numerous e-mails regarding meetings and assets collection (.6); conference call with R. Elgidely regarding same (.3).	0.90hr \$350.00/hr		\$315.00
07/23/09	RFE	Several E-mails to and from Annerose Tashiro, Esq. re: scheduling meeting with Bob Tardif on August 11, 2009; Telephone call with Allison Day, Esq. re: same	1.00hr \$350.00/hr		\$350.00
07/29/09	ARD	Receive and review of e-mail regarding warrant.	0.10hr \$350.00/hr		\$35.00
07/30/09	ARD	E-mails regarding meeting with trustee in Bonita Springs.	0.50hr \$350.00/hr		\$175.00
08/04/09	ARD	Conference with R. Elgidely regarding preparation for meeting, receive and review of e-mails regarding same.	0.60hr \$350.00/hr		\$210.00
08/04/09	TVV	Receipt review and response to electronic communications; receipt and review of English translation of MLAT request regarding Engler. Conference with Counsel regarding same; telephone message to USODJ Office of International Affairs	2.50hr \$350.00/hr		\$875.00
08/04/09	RFE	Review E-Mail history; E-Mail Robert Tardif, Esq. (cc: Allison Day, Esq., Annerose Tashiro, Esq. and Theresa Van Vliet, Esq.) re: meeting scheduled for next week and open issues; Office conference with Ms. Van Vliet re: various issues concerning location of Engler and provisional warrant of arrest	0.60hr \$350.00/hr		\$210.00
08/05/09	ARD	E-mails regarding meeting with trustee and other parties.	0.50hr \$350.00/hr		\$175.00
08/05/09	TVV	Telephone conference with Linda McKinney, Office of International Affairs; follow up email to R. Elgidely and A. Day regarding same	1.00hr \$350.00/hr		\$350.00
08/10/09	ARD	Conference with R. Elgidely regarding meeting with Tardif (.3); e-mails regarding meeting preparation (.6).	0.90hr \$350.00/hr		\$315.00
08/10/09	RFE	E-Mails to and from and telephone call with Allison Day, Esq., Annerose Tashiro, Esq., and Theresa Van Vliet, Esq. re: meetings scheduled for tomorrow; Review Docket of District Court Action and E-Mail history; Prepare for tomorrow's meetings	2.00hr \$350.00/hr		\$700.00

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08/11/09	ARD	Conference call with Robert Tardif, T. Van Vliet, Annerose Tashiro regarding collection of assets. (1.8 hrs) NO CHARGE	0.00hr \$350.00/hr	\$0.00
08/11/09	TVV	Travel to and attend meeting in Fort Myers with R. Elgidely, A. Tashari and client [NO CHARGE]	0.00hr \$350.00/hr	\$0.00
08/11/09	RFE	Review public records of Lee County, Florida for conveyances to Bianca Borowski; Review fund transfers to David Douglas and Douglas Investments; Prepare for meeting; Travel to Fort Myers with Theresa Van Vliet, Esq. and Annerose Tashiro, Esq. for meeting with Bob Tardif, Esq. and Dinner Meeting (3.7); Attend Meeting with Mr. Tardif, Ms. Van Vliet, and Ms. Tashiro (2.5)	7.50hr \$350.00/hr	\$2,625.00
08/12/09	ARD	Receive and review of meeting recap and to do list.	0.30hr \$350.00/hr	\$105.00
08/12/09	TVV	Return travel from Naples with R. Elgidely and Dr. Tashiro; conference with same regarding strategy going forward; receipt, review and comments to memorandum authorized by R. Elgidely at client's request [NO CHARGE]	0.00hr \$350.00/hr	\$0.00
08/12/09	RFE	Breakfast meeting with Annerose Tashiro, Esq. and Theresa Van Vliet, Esq.; Return trip from Bonita Springs; E-Mails to and from Bruce Stanley, Esq. (cc: Bob Tardif, Esq. and Ms. Van Vliet) re: notification to the Court concerning status of mediation	3.70hr \$350.00/hr	\$1,295.00
08/13/09	RFE	Revise summary of meeting with Robert Tardif, Esq. and forward to Annerose Tashiro, Esq. and Theresa Van Vliet, Esq. (cc: Allison Day, Esq.); E-Mail Carol Fox, CPA (cc: Mr. Tardif) request for breakdown of transfers to David Douglas, Douglas Investments, and Bianca Borowski; E-Mails to and from Mr. Tardif re: same; Review Docket of Bankruptcy Proceeding; Prepare Amended Application to Employ and forward to Ms. Day, Tashiro, and Van Vliet for their review and comment	2.00hr \$350.00/hr	\$700.00
08/14/09	ARD	Review amended application for special counsel retention (.3); numerous e-mails regarding memorandum and strategy (.4).	0.70hr \$350.00/hr	\$245.00
08/14/09	RFE	Revise summary of meeting with Bob Tardif, Esq. and forward to Mr. Tardif, Annerose Tashiro, Esq., Theresa Van Vliet, Esq., and Allison Day, Esq.; E-Mails to and from Ms. Day and Ms. Van Vliet; Telephone call with Ms. Tashiro; E-Mails to and from Carol Fox, CPA re: transfers to David Douglas, Douglas Investments, LLC, and Bianca Borowski; Review and revise Employment Application and proposed order thereon; Forward to Mr. Tardif via E-mail	1.20hr \$350.00/hr	\$420.00
08/21/09	RFE	Review Docket and pleadings of Middle District Court Action; Review Complaints filed in Idaho Litigation; Prepare Plaintiff's Notice Concerning Status Of Mediation, convert to pdf format and e-file with the Court	2.30hr \$350.00/hr	\$805.00

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08/24/09	RFE	Review First Amended Complaint for Idaho Litigation; Review forensic accounting results for transfers to David Douglas, Douglas Investments and Bianca Borowski; Review summary of Engler's criminal activities as well as loan agreement and promissory note	6.40hr \$350.00/hr	\$2,240.00
08/24/09	JJR	Review of correspondence from R. Elgidely; research regarding David Douglas and Bianca Borowski; preparation of response to R. Elgidely regarding results.	1.00hr \$135.00/hr	\$135.00
08/25/09	RFE	Review and revise Complaint; Prepare Notice of Lis Pendens on Burton Fletcher Property (Borowski); Forward to Bob Tardif, Esq. for his review and comment; Forward to David Cimo, Esq., Allison Day, Esq. and Theresa Van Vliet, Esq. for their review and comment	2.00hr \$350.00/hr	\$700.00
08/27/09	RFE	E-Mails to and from and office conference with Bart Houston, Esq. (cc: Mary Guitian, Esq. and Barry Gruher, Esq.); Several revisions to Complaint and forward to Robert Tardif, Esq., Mr. Houston, Ms. Guitian, Allison Day, Esq., Theresa Van Vliet, Esq., David Cimo, Esq. and John Genovese, Esq. for their review and comment; E-Mails to and from Mr. Genovese re: same	5.40hr \$350.00/hr	\$1,890.00
08/30/09	MGG	Review draft complaint to Avoid and Recover Fraudulent Transfers. Outline comments and revisions.	1.50hr \$350.00/hr	\$525.00
08/31/09	MGG	Revise and redline draft Complaint To Avoid and Recover Fraudulent Transfers	2.60hr \$350.00/hr	\$910.00
08/31/09	RFE	Review Mary Guitian, Esq.'s proposed revisions to complaint and incorporate same	0.80hr \$350.00/hr	\$280.00
09/01/09	MGG	Review final complaint filed and copy of summons issued with deadlines.	0.40hr \$350.00/hr	\$140.00
09/01/09	RFE	Review and revise Complaint, convert to pdf format, and e-file with the Court; Forward to Bob Tardif, Esq. and Greg Crockett, Esq. (cc: Allison Day, Esq. and Theresa Van Vliet, Esq.) copy of Complaint and Exhibits; Research various issues pertaining to abatement of state court suits commenced pre-petition by judgment creditors	4.70hr \$350.00/hr	\$1,645.00
09/02/09	RFE	Prepare Returns of Service for Summonses and Complaints; Conduct research concerning criteria for abatement of Florida Middle District Court and Idaho state court fraudulent transfer actions	2.30hr \$350.00/hr	\$805.00
09/03/09	CES	Review complaint against D. Douglas et al (.4)	0.40hr \$290.00/hr	\$116.00
09/03/09	RFE	Telephone call with David Cimo, Esq. re: meeting to discuss case and related issues; Telephone call with Greg Crockett, Esq. re: [REDACTED] Continue research of abatement issues	2.20hr \$350.00/hr	\$770.00
09/04/09	RFE	Convert Certificates of Service to pdf format and e-file with the Court	0.40hr \$350.00/hr	\$140.00

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09/08/09	ARD	Receive and review of proof of claim from Swiss Attorney General, e-mail with R. Elgidely regarding same.	0.40hr \$350.00/hr	\$140.00
09/09/09	RFE	Review case law and commence preparation of Motion to Stay or Abate Action	4.30hr \$350.00/hr	\$1,505.00
09/10/09	RFE	E-mails to and from Bob Tardif, Esq.; Finalize research and Motion to Abate, convert to pdf format and E-file with the Court; Forward to Mr. Tardif and Greg Crockett, Esq. via E-Mail with note	2.40hr \$350.00/hr	\$840.00
09/11/09	ARD	Receive and review of various proofs of claim.	0.40hr \$350.00/hr	\$140.00
09/15/09	ARD	Receive and review of notice of continued 341.	0.10hr \$350.00/hr	\$35.00
09/16/09	RFE	Review E-Mail from Greg Crockett, Esq. re: abatement of Idaho Litigation; Review response consenting to abatement of Florida Middle District Court Litigation; E-Mail Bob Tardif, Esq. re: same	0.30hr \$350.00/hr	\$105.00
09/18/09	RFE	[REDACTED]	0.70hr \$350.00/hr	\$245.00
09/22/09	RFE	[REDACTED]	0.70hr \$350.00/hr	\$245.00
09/24/09	RFE	[REDACTED]	2.60hr \$350.00/hr	\$910.00
09/28/09	BAH	Meeting with B. Elgidely re: [REDACTED] [REDACTED] Review Fla. Ch 726 re: [REDACTED] [REDACTED]	1.20hr \$350.00/hr	\$420.00
09/28/09	RFE	Review Local Rules of the U.S. District Courts for the Districts of Idaho, Montana, Wyoming, and Delaware; Telephone calls to Montana and Idaho Clerks of Courts re: issuance of subpoenas to witnesses residing in those states; E-Mails to and from Greg Crockett, Esq. and Tammy Theiler re: [REDACTED] [REDACTED] Review online corporate information for [REDACTED] Alliance Title & Escrow Corporation, Live Water Properties, LLC, and Teton Village Realty, LLC; Office conference with Bart Houston, Esq. re: [REDACTED]; Research issues; E-Mail Chase Berger, Esq. (cc: Mr. Houston) re: [REDACTED] [REDACTED]	4.00hr \$350.00/hr	\$1,400.00

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Date	Initials	Description	Hours	Rate	Total
09/29/09	RFE	Review [REDACTED] [REDACTED] [REDACTED] Telephone call with Greg Crockett, Esq. re: [REDACTED] Prepare Subpoenas for Depositions Duces Tecum of Alliance Title and Escrow Corporation, Live Water Properties, and Teton Village Realty; Forward Subpoenas to Clerk of the U.S. District Court for the District of Idaho for issuance via E-Mail; Forward Subpoena to Local Counsel, Daniel Astin, Esq. and Carl Neff, Esq. for issuance and service; Office conferences with Law Clerk, Chase Berger, re: research assignment	3.10hr	\$350.00/hr	\$1,085.00
09/29/09	CB	For BAH: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.80hr	\$200.00/hr	\$360.00
10/01/09	JJR	Review of correspondence from R. Elgidely; research regarding Donna Fruendt; preparation of response to R. Elgidely regarding results.	0.50hr	\$135.00/hr	\$67.50
10/01/09	CB	Research on whether [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.30hr	\$200.00/hr	\$260.00
10/13/09	CBH	Telephone call with C. Tarrant regarding preparation of fee application; e-mail correspondence from C. Tarrant and R. Elgidely regarding same; receipt and review of invoice.	0.50hr	\$110.00/hr	\$55.00
10/14/09	CBH	Begin preparation of GJB fee application; e-mail to accounting regarding invoices.	0.80hr	\$110.00/hr	\$88.00
10/15/09	CBH	Continue preparation of GJB's First Interim Fee Application.	1.00hr	\$110.00/hr	\$110.00

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Total Legal Fees . . .	133.70	\$45,027.50
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FEE SUMMARY:

Professional	Hours	Rate	Amount
John H Genovese	1.00	\$350.00	\$350.00
Allison R Day	6.70	\$350.00	\$2,345.00
Theresa V Vliet	3.50	\$350.00	\$1,225.00
Bart A Houston	2.40	\$350.00	\$840.00
Mariaelena Gayo-Guitian	8.30	\$350.00	\$2,905.00
Carlos E Sardi	0.40	\$290.00	\$116.00
Robert F Elgidely	102.90	\$350.00	\$36,015.00
JoJo Russo	1.50	\$135.00	\$202.50
Colleen B Hopkins	3.10	\$110.00	\$341.00
Vonda Lambdin	0.80	\$85.00	\$68.00
Chase Berger	3.10	\$200.00	\$620.00
Total Legal Fees . . .	133.70		\$45,027.50

- - Costs Advanced - - -

	Copying	448.05
	Postage	33.93
	Pacer - Online Research	6.00
	Conference Call Service	30.60
04/08/2009	Local Travel - Roundtrip mileage reimbursement (10067-001) Robert F. Elgid	155.10
05/18/2009	Court Reporter Fees (10067-001) Von Ahn Associates, Inc. 34230	1,028.10
05/27/2009	Outside Photocopies (10067-001) CopyScan, Inc. 119405	494.33
05/27/2009	Fedex Airbill No. 863906096110 (10067-001) Federal Express Corporation 9	41.15
08/11/2009	Out of Town Travel Expenses - Hotel (10067-001)	410.25
08/28/2009	Meals (10067-001) Robert F. Elgidely	11.50
09/23/2009	Fedex Airbill No. 796909931744 (10067-001) Federal Express Corporation 9	41.77
09/23/2009	Fedex Airbill No. 796910137457 (10067-001) Federal Express Corporation 9	18.20
09/23/2009	Fedex Airbill No. 796910177575 (10067-001) Federal Express Corporation 9	18.20
09/23/2009	Fedex Airbill No. 796910215250 (10067-001) Federal Express Corporation 9	18.20
09/23/2009	Fedex Airbill No. 797897312190 (10067-001) Federal Express Corporation 9	18.20
09/23/2009	Fedex Airbill No. 797897356876 (10067-001) Federal Express Corporation 9	18.20
09/23/2009	Fedex Airbill No. 797897479950 (10067-001) Federal Express Corporation 9	41.77
09/23/2009	Fedex Airbill No. 797897543345 (10067-001) Federal Express Corporation 9	41.77
09/23/2009	Fedex Airbill No. 797905918255 (10067-001) Federal Express Corporation 9	12.90
	Total Costs Advanced . . .	\$2,888.22

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-001

File # 10067-001
Inv. # 55865

Total Invoice \$47,915.72

OUTSTANDING BALANCE **\$47,915.72**

TRUST BALANCE \$0.00