

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.

**SIXTH INTERIM APPLICATION FOR ALLOWANCE AND PAYMENT OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES 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.**

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 (Doc. 102)
Amended Application: August 19, 2009 (Doc. 137)
Supplemental Application: November 9, 2009 (Doc. 151)
6. Date of order approving employment: January 5, 2009 (Doc. 107)
Amended Order: September 3, 2009 (Doc. 140)
Supplemental Order: November 23, 2009 (Doc. 153)
7. If Debtor's counsel, date of Disclosure of Compensation form: N/A
8. Date of this application: May 8, 2013
9. Dates of services covered: June 1, 2012 – March 31, 2013
10. If case is chapter 7, amount trustee has on hand: \$8,397,654.24

Fees:

11. Total fee requested for this period (from Exhibit 1)\$180,252.50

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.....	\$180,252.50
Expenses:	
15. Total expense reimbursement requested for this period.....	\$28,332.15
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.....	\$28,332.15
19. Gross award requested for this period (#11 + #15).....	\$208,584.65
20. Net award requested for this period (#14 + #18).....	\$208,584.65
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).....	\$208,584.65

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 or 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
September 22, 2011	Bankruptcy Estate	\$533,426.60	contingency fee for Adv. Proc. No. 9:09-ap-01026-MGW
August 29, 2012	Bankruptcy Estate	\$159,344.00 & \$15,287.56	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 May, 2013.

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

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COMPENSATION AND REIMBURSEMENT OF EXPENSES 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.**

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. ("Engler," "PCO," and "PCOM," respectively, or collectively the "Debtors"), hereby apply for interim allowance and payment of compensation for professional services rendered and reimbursement of expenses pursuant to Sections 328, 330, 331 and 503(b) of Title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure ("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: Breakdown of Fees and Costs by Matter & 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 for which Applicant seeks reimbursement in accordance with Section 330(a)(1)(B) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. 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 breakdown of fees and costs by matter as well as 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. Applicant seeks an interim award of fees of **\$180,252.50** for **546.0** 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

6. On January 5, 2009, the Court entered an Order Authorizing the Employment of Applicant as special counsel for the Trustee [Doc. 107] (the “Employment Order”).¹

7. 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 [Doc. 140] (the “Amended Employment Order”).²

8. On November 23, 2009, the Court entered a Supplemental Order Authorizing the Employment of Applicant as special counsel for the Trustee [Doc. 153] (the “Supplemental Employment Order”).³

9. Pursuant to the orders, Applicant’s compensation is subject to approval of the Court.

10. This is Applicant’s sixth interim fee application filed in this case. Applicant seeks an interim fee award of **\$180,252.50** and **\$28,332.15** for reimbursement of expenses during the period of June 1, 2012 through March 31, 2013 (the “Application Period”).

¹ The scope of Applicant’s services under the Employment Order was initially limited to representation of the Trustee in a pre-petition avoidance action filed by certain judgment creditors against David Douglas, Debbra Douglas, Douglas Investments, LLC, Deep Creek Developments I, LC, Deep Creek Developments II, LLC, and Bianca Borowski at a capped hourly rate of \$350.

² The scope of Applicant’s services were expanded under the Amended Employment Order to include the investigation and, if appropriate, assertion of claims against the Debtor, the Debtor’s affiliates, insiders, and other third parties in the United States and foreign countries at a capped hourly rate of \$350.

³ In the Supplemental Employment Order, Applicant’s compensation structure was changed from a straight hourly arrangement to a mixed hourly/contingency fee arrangement at a capped hourly rate of \$175 for representation of the Trustee in an avoidance action against Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. (hereinafter the “Fidelity Adversary”).

II. CASE BACKGROUND

A. The Main Bankruptcy Case

11. On March 31, 2008 (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.⁴

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

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

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

15. 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.

16. As of May 6, 2013, 1,230 Proofs of Claim in the aggregate amount of \$318,164,754.01 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.

17. 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.

⁴ The involuntary 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. After being a fugitive of justice for nearly 5 years, Engler was arrested on July 25, 2012 by special agents and officers of U.S. Immigration and Customs Enforcement's (ICE) Homeland Security Investigations (HSI), ICE's Enforcement and Removal Operations (ERO), the U.S. Marshals Service and the Las Vegas Metropolitan Police Department.

18. In order to properly discharge his fiduciary duties to the Debtors' estate, the Trustee retained Kapila & Company, CPAs as forensic accountants as well as Genovese Joblove & Battista, P.A. and Schultze & Braun GmbH as special counsel (collectively, 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.

19. Applicant also 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.*, Doc. Nos. 161, 166, 212, 384 – 388, 392, 418 – 421, 451, 465, 474, 552, 555, 567, 583, 634, 693, 872, 891, 895, 898, 901, 910, 920 - 922, 928, 932, and 935.

20. 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,⁵ 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.

⁵ 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.

B. Services Rendered/Results Obtained During Application Period

21. After being a fugitive of justice for nearly 5 years, Engler was arrested on July 25, 2012 by special agents and officers of U.S. Immigration and Customs Enforcement's (ICE) Homeland Security Investigations (HSI), ICE's Enforcement and Removal Operations (ERO), the U.S. Marshals Service and the Las Vegas Metropolitan Police Department.

22. Over the next two months, Applicant engaged in frequent communications with representatives of several law enforcement agencies in order to exchange information, to coordinate Engler's 2004 examination, and to pursue the recovery of assets for the Debtors' estate.

23. Initially, Applicant's efforts to communicate with law enforcement authorities was challenging as they were continuing to investigate and evaluate whether Engler would be charged domestically or deported to Germany and whether his assets would be subject to administrative forfeiture proceedings, turned over to the German government, or turned over to the Debtors' estate.⁶

24. In connection with Engler's arrest, the Federal Bureau of Investigation seized the following assets: (a) \$439,235.18 in cash; (b) miscellaneous jewelry including diamonds and precious stones; (c) thousands of pieces of art work/collectibles; (d) 2008 Chrysler Wagon, V.I.N. 2A8HR54P28R107820, silver/grey in color, 58,965 miles; (e) 2001 Ford Excursion, V.I.N. 1FMNU40S61ED57802, black in color, 131,727 miles (collectively, the "Seized Assets");

⁶ Applicant communicated with representatives of the Henderson Detention Center in Henderson, Nevada, Las Vegas Metropolitan Police Department, U.S. Immigration and Customs Enforcement (ICE) in Las Vegas, Nevada and Washington, DC, Federal Bureau of Investigation in Las Vegas, Nevada and Washington, DC, and U.S. Attorney's Office in Las Vegas, Nevada.

(f) 12 computers; and (g) voluminous paperwork contained in 12 crates/boxes (collectively, the “Seized Data”).⁷

25. Engler was deported to the Federal Republic of Germany on or about August 16, 2012 and thereafter pled guilty to the charges stemming from his perpetration of the Ponzi scheme.

26. On August 21, 2012, a representative of the U.S. Attorney’s Office in Las Vegas, Nevada informed Applicant that the Federal Bureau of Investigation was moving forward with procedures to administratively forfeit the Seized Assets.

27. Nevertheless, Applicant continued to communicate and exchange information with law enforcement authorities in an effort to convince them to turn over the Seized Assets and Seized Data to the Debtors’ estate.

28. On September 26, 2012, the Trustee and Applicant participated in a meeting with representatives of the Federal Bureau of Investigation, U.S. Attorney’s Office, and Las Vegas Metropolitan Police Department in Las Vegas, Nevada.

29. The Trustee was notified at the conclusion of the meeting of law enforcement’s preliminary decision to turnover the Seized Assets and Seized Data to the Debtors’ estate and this decision was confirmed in the following weeks.

30. The Trustee thereafter engaged the Winston Art Group to appraise the Engler art work and jewelry.

31. In the period October 24 to 27, 2012, Applicant traveled to Las Vegas, Nevada to coordinate the turnover of the Seized Assets and Seized Data to the Debtors’ estate. More specifically, (a) the vehicles were turned over to Nellis Auction Company; (b) the jewelry was

⁷Approximately 14 firearms were also seized in connection with Engler’s arrest but, they were retained by law enforcement authorities as a matter of policy.

turned over to Brink's Global Service for shipment to the Trustee; (c) the leases for the storage units containing the art work/collectibles were taken out of the name of the Federal Bureau of Investigation and placed in the name of the Trustee; (d) an initial assessment of the art work/collectibles was conducted by the Winston Art Group with the supervision of the Applicant and Annerose Tashiro, Esq. of Schultze & Braun GmbH; and (e) the Seized Data was shipped to Applicant's office via overnight mail.

32. On October 29, 2012, the Trustee filed a Notice Of Recovery Of Assets Seized By The Federal Bureau Of Investigation – Las Vegas In Connection With The Arrest And Deportation Of Ulrich Felix Anton Engler in order to give creditors and parties in interest a more detailed description of the Seized Assets and Seized Data. *See* Doc. 871.

33. Thereafter, Applicant carefully reviewed the Seized Data in order to identify potentially viable post-petition transfer claims against third parties and filed an adversary proceeding on December 10, 2012 against 44 defendants seeking declaratory relief, turnover of property of the estate, avoidance and recovery of post-petition transfers, and preliminary and permanent injunctive relief. *See* Adv. Proc. No. 8:12-ap-01139-MGW (the "Post-Arrest Adversary Proceeding").

34. Shortly after the Post-Arrest Adversary Proceeding was filed, the Court granted the Trustee's motion for temporary restraining order and preliminary injunction against the named defendants in order to preserve the *status quo*. *See* Doc. Nos. 13 and 22.

35. In the period January 29, 2013 through February 2, 2013, Applicant conducted depositions of several defendants in the Post-Arrest Adversary Proceeding and coordinated a full appraisal of the art work/collectibles by the Winston Art Group in Las Vegas, Nevada.

36. To date, the Post-Arrest Adversary Proceeding has resulted in additional recoveries for the Debtors' estate totaling \$884,615.54.

37. The jewelry and art work/collectibles were also determined to have marketable cash values of \$1,732,206 as of November 6, 2012 and \$187,160 as of January 30, 2013 respectively.⁸

38. On or about February 4, 2013, Engler was sentenced to a term of imprisonment of 8 ½ years as a result of his guilty plea on the Ponzi scheme charges.

C. Status of Bank Litigation

39. The 14 month dispute between the Trustee and SunTrust Bank relating to SunTrust's obligations under Bankruptcy Rule 2004 has not yet been resolved pursuant to this Court's Order entered on April 10, 2012. *See, e.g.*, Doc. Nos. 614, 628, 636, 658, 659, 670, 673, 682, 683, 690, 699, 703, 764, 765, 778, 801, 811, 826, and 832.

40. On April 10, 2012, the Court entered an Order which, *inter alia*, required SunTrust to "produce each and every document withheld on the basis of the SAR privilege to Chambers, under seal, for *in camera* review on or before April 13, 2012." *See* Doc. 826 (the "*In Camera* Review Order").

41. The purpose of the *In Camera* Review Order was to enable the Court to independently determine which documents were subject to production to the Trustee pursuant to Bankruptcy Rule 2004 because they were generated or received in the ordinary course of the bank's business, were part of its standard business practice of investigating suspicious activity, or were otherwise discoverable as "supporting documentation" underlying a SAR.

⁸ Cesar Bobadilla and Elzo Gernhart, two defendants in the Post-Arrest Adversary Proceeding, have offered to purchase the Engler art work/collectibles for \$140,000 and \$145,000 respectively. The Court will hear the Trustee's Motion to Compromise with Mr. Bobadilla and Mr. Gernhart's objection thereto on May 23, 2013. *See* Doc. Nos. 920, 931, and 937. The Trustee has proposed to auction the art work/collectibles in order to resolve this matter.

42. On March 19, 2013, the District Court issued its Opinion And Order in the case styled *Franz Lesti, et al. v. Wells Fargo Bank, N.A., et al.*, United States District Court for the Middle District of Florida, Case No. 2:11-cv-695-FtM-29DNF (the “Bank Litigation” or the “Bank Litigation Decision”) denying Wells Fargo’s Motion to Dismiss claims by a putative class of creditors for aiding and abetting conversion, aiding and abetting fraud, and unjust enrichment.

43. However, the District Court granted SunTrust’s motion to dismiss with prejudice because the case was filed 4 ½ months after SunTrust unilaterally closed the Debtors’ accounts and outside the limitations period.⁹

44. The parties submitted further briefing on the *In Camera* Review Order following issuance of the Bank Litigation Decision on April 3, 2013, April 30, 2013, and May 6, 2013. *See* Doc. Nos. 927, 930, 942, and 943.

45. The Trustee and creditor-plaintiffs are parties to a joint prosecution agreement, approved by the Court on May 22, 2012, which provides for a 50/50 split of the net proceeds of any joint recoveries obtained in the Bank Litigation. *See* Doc. Nos. 831 and 837. The Bank Litigation is being handled by counsel for the Trustee and creditor-plaintiffs on a pure contingency fee basis subject to approval of this Court.

46. In addition to the foregoing matters, Applicant has also continued to perform the usual and customary tasks required of Trustee’s counsel in connection with similar representation including, but not limited to, (a) preparing, filing and reviewing pleadings, motions and other documents; (b) conducting legal research; (c) participating in hearings; (d)

⁹ The dismissal of the claims against SunTrust Bank is not appealable until the completion of the Bank Litigation against all defendants, including Wells Fargo Bank. Since the claims against Wells Fargo Bank continue to be pending, an appeal of the dismissal of the claims against SunTrust Bank would be premature and would likely be dismissed by the Eleventh Circuit Court of Appeals for lack of jurisdiction pursuant to Rules 54(b) and 58(b) of the Federal Rules of Civil Procedure as well as Rules 4(a)(1)(B) and 4(a)(7) of the Federal Rules of Appellate Procedure.

propounding and responding to discovery requests; and (d) participating in settlement negotiations.

III. DESCRIPTION AND SUMMARY OF SERVICES PERFORMED

Litigation (Activity Code 031):

Applicant expended a total of **546.0** hours in this category and is requesting a total sum of **\$180,252.50** 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 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 filing and prosecution of adversary proceedings.

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. 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 Application Period is in the amount of **\$180,252.50**.

- 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 Application Period. The total number of hours expended (**546.0**) reveals the time devoted to these matters by the Applicant. The average hourly rate for the Applicant during the period covered by this Application is **\$330.13**.

b) Novelty and Difficulty of Questions Presented.

In providing services to the Trustee, Applicant was able to rely primarily upon established statutory authority and recognized jurisprudential precedents.

c) Skill Requisite to Perform Services Properly.

In rendering services to the Trustee, Applicant respectfully submits that it endeavored to demonstrate legal skill and expertise in the areas of collection, bankruptcy and litigation.

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

The Applicant's representation in this case did not preclude it from accepting other employment.

e) Customary Fee.

As set forth hereinabove, Applicant charged the Trustee a capped hourly rate of \$350.00 for representation in the main bankruptcy case and in connection with the adversary proceedings (with the exception of the Fidelity Adversary which involved a mixed hourly/contingency fee arrangement at a capped hourly rate of \$175). The customary hourly rate for the attorneys rendering services reflected by this Application are: John H. Genovese - \$595.00, Theresa Van Vliet - \$495.00, Robert F. Elgidely - \$385.00, Nancy E. Bergold - \$350.00, Jesus M. Suarez - \$310.00, Benjamin P. Bean - \$250.00, Alexandra D. Blye - \$250.00, and Omar Bradford - \$240.00. 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. The 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 these matters 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. Except as provided hereinabove concerning the cap on the hourly rate charged to the Trustee, the amount requested is consistent with the fee which the Applicant would charge its clients in other non-contingent, bankruptcy cases.

g) Time Limitations Imposed by Client or Other Circumstances.

The circumstances of this case generally did not impose time constraints on the Applicant.

h) Experience, Reputation and Ability of Attorneys.

The attorneys of Genovese Joblove & Battista, P.A. are experienced in matters of this kind and regularly appear before 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 this proceeding.

j) Nature and Length of Professional Relationship with Client.

The Applicant has and continues to represent the Trustee in this case.

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 fees requested by the Applicant reflect an average hourly rate of approximately **\$330.13**.

VII. CONCLUSION

The Applicant has performed extensive and valuable services for the Trustee in this case. For this reason and all of the reasons set forth in this Application, GJB requests a sixth interim award equal to **\$180,252.50** in fees and **\$28,332.15** in expenses for a total payment of **\$208,584.65**. 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 award equal to **\$180,252.50** in fees and **\$28,332.15** in expenses for a total payment of **\$208,584.65**; and (B) granting such further relief as the Court may deem 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 Sixth Interim Application For Allowance And Payment Of Compensation And Reimbursement Of Expenses 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 [Doc. 451], on the 8th day of May, 2013.

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

EXHIBIT 1

Robert E. Tardif, Jr., Chapter 7 Trustee
Invoices dated June 1, 2012 through March 31, 2013

<u>Attorneys</u>	<u>Hours</u>	<u>Amount</u>
RFE	379.40	\$ 132,790.00
JHG	1.30	\$ 455.00
TVV	15.30	\$ 5,355.00
NEB	26.60	\$ 9,310.00
JMS	66.00	\$ 20,460.00
ADB	24.30	\$ 5,610.00
OB	3.40	\$ 816.00
BPB	3.90	\$ 975.00
<u>Paralegals</u>	<u>Hours</u>	<u>Amount</u>
CBH	24.40	\$4,270.00
JJR	0.50	\$ 67.50
MJP	0.90	\$ 144.00
ATTORNEYS		\$175,771.00
PARALEGALS		\$ 4,481.50

EXHIBIT 2

DISBURSEMENT BILLING SUMMARY

For Client No: 10067for Invoices Date: 05/02/2013 to: 05/02/2013

===== DISBURSEMENT SUMMARY =====

H200	Airfare	4,374.60
H207	Certified Copies	85.56
H211	Courier Service	122.95
H212	Court Call	213.00
H214	Court Reporter Fees	3,184.75
H218	Document Production	57.15
H221	Fedex Airbill No.	7,736.92
H225	Hotel	458.69
H227	Investigator Fees	475.00
H228	Local Travel	163.70
H229	Meals	560.16
H231	Miscellaneous/Others	49.98
H234	Out of Town Travel	4,991.92
H235	Outside Photocopies	303.53
H236	Parking	105.00
H238	Process Service Fee	180.00
S100	Copying	3,844.65
S101	Postage	407.05
S108	Accurint - Online Research	624.02
S109	Pacer - Online Research	350.30
S111	Conference Call Service	43.22
Total Disbursements		\$28,332.15

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

May 2, 2013
 Inv. # 74076
 File # 10067-000

Re: Tardif / General Bankruptcy Representation

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

Date	Initials	Description	Hours	Rate	Total
06/19/12	AB	Receipt and review of correspondence from R. Elgidely re: judicial default package.	0.10hr	\$225.00/hr	\$22.50
07/04/12	RFE	Review e-mail from Annerose Tashiro, Esq. [REDACTED]	0.10hr	\$350.00/hr	\$35.00
07/05/12	RFE	Review e-mail from Bob Tardif, Esq. re: [REDACTED]	0.10hr	\$350.00/hr	\$35.00
07/18/12	RFE	E-Mails to and from Bob Tardif, Esq. re: attorney referral for Engler claims	0.20hr	\$350.00/hr	\$70.00
07/27/12	RFE	Review press releases and news articles re: arrest of Ulrich Engler; Telephone call with Bob Tardif, Esq. re: same; Telephone call to Officer Bill Cassell of the Las Vegas Police Department re: same; Telephone call and e-mail to Nicole Navas of ICE re: same; Telephone call to Patrick Turner of the FBI re: same	1.00hr	\$350.00/hr	\$350.00
07/28/12	RFE	E-Mails to and from David Cimo, Esq. and Alexandra Blye, Esq. re: 2004 examination of Ulrich Engler; E-Mails to and from Theresa Van Vliet, Esq. re: same; Review PACER for criminal proceedings against Mr. Engler	0.80hr	\$350.00/hr	\$280.00
07/29/12	AB	Review and consider correspondences and attached articles from R. Elgidely re: Engler arrest and drafting Motion to Conduct Rule 2004 Exam. Draft and review Motion to Conduct Rule 2004 Exam, Certificate of Necessity and Order granting same.	3.00hr	\$225.00/hr	\$675.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

07/30/12	RFE	Review and revise expedited motion for authority to conduct Rule 2004 examinations of Ulrich Engler, individually and as corporate representative and e-mails to and from Alexandra Blye, Esq. re: same; E-Mails to and from Theresa Van Vliet, Esq. re: need to contact federal authorities regarding informal interview of Mr. Engler; Telephone call with and e-mail to FBI Special Agent Christine Gerwig re: detention and cooperation of Mr. Engler as well as asset seizure; Conference with Mary Maddox, Judge Williamson's JA, re: same	1.30hr \$350.00/hr	\$455.00
07/30/12	AB	Revise, finalize and file Motion to Conduct Rule 2004 Exams and Certificate of Necessity re: same. Revise Order re: same.	0.70hr \$225.00/hr	\$157.50
07/30/12	AB	Pull Arrest Warrant and Extradition Request for R. Elgidely to forward same to FBI.	0.30hr \$225.00/hr	\$67.50
07/30/12	CBH	Review of invoices and reports; preparation of fee application exhibits; telephone call with accounting regarding reports.	1.00hr \$175.00/hr	\$175.00
07/31/12	RFE	E-Mail FBI Special Agent Christine Gerwig re: rejection of e-mail due to size of attachments and request for information on storage facility and appraiser; E-Mails to and from Diana Johnson re: proposed order on Expedited Motion for Authority to Conduct Rule 2004 examinations of Ulrich Engler; E-Mails to and from Alexandra Blye, Esq. re: same; Review, revise and upload proposed order; E-Mails to and from Ms. Gerwig and Detective Jefferson Grace of the Las Vegas Metropolitan Police Department Financial Crimes Investigations re: arrest warrant and extradition request	0.80hr \$350.00/hr	\$280.00
07/31/12	RFE	Review docket entries for motions to compromise, claims register, and docket of all adversary proceedings; Prepare and file Fifth Interim Fee Application	5.00hr \$350.00/hr	\$1,750.00
07/31/12	CBH	Continue preparation of exhibit 1 to fee application; telephone call with R. Elgidely and L. Rice regarding corrected attorney fees.	1.00hr \$175.00/hr	\$175.00
08/01/12	RFE	E-Mail FBI Special Agent Christine Gerwig and Detective Jefferson Grace re: scheduling and coordinating interview/deposition of Ulrich Engler; Telephone call with Ms. Gerwig re: same; E-mails to and from and telephone call with Soneet Kapila re: Engler's arrest and asset seizure; Review e-mails concerning [REDACTED]; Telephone call with Annerose Tashiro, Esq. re: various issues; Telephone call with Ed Du Bois re: investigatory services	2.10hr \$350.00/hr	\$735.00
08/02/12	RFE	Telephone call with Melissa Mayrose, Esq. re: Ulrich Engler's arrest and asset seizure	0.10hr \$350.00/hr	\$35.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

08/03/12	RFE	Telephone call with Officer Bill Cassell of the Las Vegas Police Department re: Ulrich Engler; Telephone call to U.S. Attorney Blaine Welsh re: same; Telephone call with and e-mails to and from Missy Mayrose, Asset Forfeiture Investigator with the FBI, re: same; Telephone call with Natalie Collins with the U.S. Attorney's Office re: same; Telephone call with Bob Tardif, Esq. re: various issues	1.30hr \$350.00/hr	\$455.00
08/06/12	RFE	E-Mails to and from Melissa Mayrose, Esq. re: contact information for FBI's General Counsel (.2); E-Mails to and from Bob Tardif, Esq. re: telephone call from individual associated with Engler in Nevada (.1); Telephone call with individual (.2); E-Mail Nancy Bergold, Esq. re: property of the estate issues (.1)	0.60hr \$350.00/hr	\$210.00
08/07/12	NEB	Review dockets of US v. Rothstein district court case and appellate case. Designate preliminary documents for binder re reference to Trustee's legal positions in pending federal criminal case against Engler.	4.20hr \$350.00/hr	\$1,470.00
08/08/12	RFE	E-Mails to and from and telephone call with Annerose Tashiro, Esq. re: arrest of Ulrich Engler and seizure of assets (.2); Telephone call with Sarah Birkwit, Esq., General Counsel for the FBI re: same (.2)	0.40hr \$350.00/hr	\$140.00
08/08/12	NEB	Review dockets of US v. Rothstein district court case and appellate case. Complete designation of documents for binder re reference to Trustee's legal positions in pending federal criminal case against Engler. Begin review of pleadings regarding substantive legal position of Trustee.	5.10hr \$350.00/hr	\$1,785.00
08/09/12	RFE	E-Mails to and from Nancy Bergold, Esq. re: criminal forfeiture issues (.2)	0.20hr \$350.00/hr	\$70.00
08/09/12	NEB	Continue review of pleadings regarding the substantive legal position of Bankruptcy Trustee in reference to the criminal forfeiture proceedings by the US government.	2.30hr \$350.00/hr	\$805.00
08/10/12	RFE	Review e-mails and attachments pertaining to Ulrich Engler (.4); E-Mails to and from Margaret Davis, Esq. re: interview/deposition of Mr. Engler (.2); Telephone calls and e-mail to several individuals at the Henderson Detention Center re: same (.2)	0.80hr \$350.00/hr	\$280.00
08/13/12	RFE	Telephone call to Nicole Navas and with Danielle Bennett of ICE re: interview/deposition of Ulrich Engler; E-Mails to Ms. Bennett re: same; Review e-mail from Pamela Bauer of the Henderson Detention Center re: same; E-Mail Jesse Panganiban of ICE re: same; E-Mails to and from Nancy Bergold, Esq. re: asset forfeiture issues; E-Mails to and from Heather Ries, Esq. re: 2004 examination of Ulrich Engler; Office conference with Theresa Van Vliet, Esq. re: same	0.70hr \$350.00/hr	\$245.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

08/14/12	RFE	E-Mails to and from Heather Ries, Esq. re: status of review of proposed amended order granting expedited motion for authority to conduct Rule 2004 examinations of Ulrich Engler; Review and revise proposed amended order; Circulate to colleagues and co-counsel for review and approval; Review e-mails from Stuart Davidson, Esq., Dave Samole, Esq., and Bob Tardif, Esq. re: same	1.00hr \$350.00/hr	\$350.00
08/14/12	NEB	Begin review of appellate pleadings regarding criminal forfeiture law vs. bankruptcy code.	1.10hr \$350.00/hr	\$385.00
08/15/12	RFE	Review and revise proposed amended order granting motion for authority to conduct Rule 2004 examinations duces tecum of the Debtors, upload to the Court, and e-mail to Diana Johnson re: same (cc: Heather Ries, Esq.); Telephone calls with and e-mails to and from Jeff Reza with ICE re: Order granting Motion for Authority to Conduct Rule 2004 examinations duces tecum of the Debtors; Review e-mail history	1.40hr \$350.00/hr	\$490.00
08/16/12	RFE	E-Mail Pamela Lauer, Superintendent of the Henderson Detention Center, re: coordination of deposition of Ulrich Engler	0.10hr \$350.00/hr	\$35.00
08/16/12	RFE	Several telephone calls and e-mails to Pamela Lauer, corrections Superintendent of the Henderson Detention Center, regarding deposition of Ulrich Engler; Telephone call with Jeffrey Reza, ICE Officer, re: same; Office conference with investigator Ed Du Bois, III; Review notes and prepare investigation summary for Mr. Du Bois	2.50hr \$350.00/hr	\$875.00
08/17/12	RFE	Review e-mail from Ed Du Bois, III confirming receipt of information concerning Ulrich Engler; Conduct inmate search at the Henderson Detention Center; E-mails to and from Annerose Tashiro, Esq. (cc: Philipp Esser, Esq.) re: possible deportation of Engler to Germany; Review deportation article and circulate to co-counsel and colleagues; E-Mails to and from Ed Du Bois III re: same	0.70hr \$350.00/hr	\$245.00
08/20/12	NEB	Continue review of documents regarding criminal forfeiture proceedings.	0.70hr \$350.00/hr	\$245.00
08/21/12	RFE	E-Mails to and from Annerose Tashiro, Esq. re: deportation of Ulrich Engler, deposition and asset seizure issues; E-Mails to and from Nancy Bergold, Esq. re: asset seizure issues; E-Mails to and from Eric Johnson, Chief of the Organized Crime Strike Force, US Attorney's Office District of Nevada;	0.80hr \$350.00/hr	\$280.00
08/21/12	NEB	Continue review of documents regarding criminal forfeiture proceedings. Continue draft of legal memorandum regarding Trustee's potential position in forfeiture proceedings against Engler's assets.	3.30hr \$350.00/hr	\$1,155.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

08/22/12	RFE	E-Mails to and from Annerose Tashiro, Esq. re: status update on foreign adversary proceedings and settlements; E-Mails to and from Theresa Van Vliet, Esq. re: participation in conference call to discuss asset seizure issues; E-Mails to and from Eric Johnson, Chief, Organized Crime Strike Force, United States Attorney's Office District of Nevada re: scheduling conference call; Office conference with Ms. Van Vliet re: issues; E-Mails to and from Nancy Bergold, Esq. re: asset seizure issues; Conference call with Eric Johnson and Tim Vasquez of the USAO in Las Vegas, Theresa Van Vliet, Esq. and Nancy Bergold, Esq. re: asset seizure issues	1.60hr \$350.00/hr	\$560.00
08/22/12	TVV	Participate in conference call with Nevada United States Attorney's Office.	1.00hr \$350.00/hr	\$350.00
08/22/12	NEB	Continue review of documents regarding criminal forfeiture proceedings. Research case law regarding criminal/civil forfeiture proceedings in the context of bankruptcy proceedings and the Code. Complete draft of legal memorandum regarding Trustee's potential position in forfeiture proceedings against Engler's assets. Attend conference call with R. Eldgidedly and T. Van Vliet with US Attorney's Office in Las Vegas.	6.90hr \$350.00/hr	\$2,415.00
08/22/12	AB	Review and consider status of pending cases. Update Pending Cases Chart in preparation for R. Elgidedly hearing on Fee Application on Aug. 23, 2012.	1.00hr \$225.00/hr	\$225.00
08/23/12	RFE	Travel to and from Tampa; Prepare for and participate in hearing on Fifth Interim Fee Application; (E-Mails to and from Kim Russell re: same; E-Mails to and from Annerose Tashiro, Esq. (cc: Philipp Esser, Esq.) and Bob Tardif, Esq. re: asset seizure issues and telephone call with Mr. Tardif re: same	6.10hr \$350.00/hr	\$2,135.00
08/24/12	RFE	Prepare and upload proposed order granting Fifth Interim Fee Application; E-Mail and telephone call with Annerose Tashiro, Esq. re: Engler's arrest and asset seizure issues	0.50hr \$350.00/hr	\$175.00
08/26/12	RFE	Review Security by Mike update regarding Engler's cooperation and e-mail Annerose Tashiro, Esq. and Philipp Esser, Esq. re: same.	0.30hr \$350.00/hr	\$105.00
08/28/12	RFE	E-mails to and from Tim Vasquez, Esq. of the Las Vegas US Attorney's Office re: scheduling meeting to discuss Engler asset seizure; E-Mails to and from Bob Tardif, Esq. re: same; Review e-mail from Theresa Van Vliet, Esq. re: same.	0.30hr \$350.00/hr	\$105.00
08/29/12	RFE	E-Mails to and from Theresa Van Vliet, Esq. re: cooperation agreement utilized in the Pearlman bankruptcy case; E-Mails to and from Annerose Tashiro, Esq. re: Engler's cooperation; Review Order granting 5th Interim Fee Application	0.40hr \$350.00/hr	\$140.00
08/30/12	RFE	E-Mails to and from Theresa Van Vliet, Esq. re: governmental cooperation agreement; Telephone call with Annerose Tashiro, Esq. re: discussions with German Prosecutor's Office; Review forensic accounting analysis	0.60hr \$350.00/hr	\$210.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

08/30/12	TVV	Attention to turn over letter.	0.20hr \$350.00/hr	\$70.00
09/04/12	RFE	Telephone call with Bob Tardif, Esq. re: available dates to travel to Las Vegas to meet with U.S. Attorney's Office officials re: seized assets; E-Mails to and from Rachel Borkowski re: master listings of investors and net investors; Review listings; E-mail Tim Vasquez of the U.S. Attorney's Office in Las Vegas (cc: Mr. Tardif) re: availability for meeting and attaching pertinent documents	0.40hr \$350.00/hr	\$140.00
09/05/12	RFE	Review and revise correspondence to Tim Vasquez of the U.S. Attorney's Office in Las Vegas regarding asset seizure and turnover; E-mails to and from Mr. Vasquez re: same	0.50hr \$350.00/hr	\$175.00
09/07/12	RFE	E-Mails to and from Bob Tardif, Esq. re: coordinating scheduling of trip to Las Vegas re: seizure of assets of Ulrich Engler; E-Mails to and from investigator Ed Du Bois; Review E-Mail from Special Agent Christine Gerwig	0.50hr \$350.00/hr	\$175.00
09/10/12	RFE	E-Mails to and from and telephone call with Tim Vasquez, Esq. re: meeting; E-Mails to and from David Douglas re: Bianca Borowski; E-Mails to and from Irwin Gonor re: scheduling meeting; E-Mails to and from Annerose Tashiro, Esq. and Bob Tardif, Esq. re: various issues; Telephone call with Special Agent Christine Gerwig re: various issues; Review trust issues and prepare correspondence to German Prosecutor	1.90hr \$350.00/hr	\$665.00
09/11/12	RFE	E-Mail and telephone call with Bob Tardif, Esq. re: finalization of letter to German prosecutor; Review correspondence; Telephone call with FBI Special Agent Christine Gerwig re: various issues;	0.60hr \$350.00/hr	\$210.00
09/13/12	RFE	Review e-mails from Annerose Tashiro, Esq. re: new information on Ulrich Engler	0.20hr \$350.00/hr	\$70.00
09/19/12	RFE	E-mail Annerose Tashiro, Esq. and Philipp Esser, Esq. (cc: Bob Tardif, Esq.) re: follow-up with German prosecutor	0.10hr \$350.00/hr	\$35.00
09/20/12	RFE	E-Mails with Dave Samole, Esq. re: status of Court's in camera inspection of SunTrust Bank documents	0.20hr \$350.00/hr	\$70.00
09/21/12	RFE	Review electronic discovery in preparation for meeting with U.S. Attorney's Office in Nevada; Follow-up e-mail to Prosecutor Durban re: status of provision of information requested by Mr. Tardif	1.00hr \$350.00/hr	\$350.00
09/24/12	RFE	E-Mails with Shantel Thomas and Sherry Bennett re: victim-creditor reports; Review documents in preparation for meeting with U.S. Attorney's Office and Federal Bureau of Investigation in Las Vegas, NV	0.50hr \$350.00/hr	\$175.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

09/25/12	RFE	E-mail Tim Vasquez, Esq. and other federal law enforcement authorities to confirm meeting scheduled for tomorrow; Review reply from Missy Mayrose, Esq.; E-mails with Bob Tardif, Esq. re: same; Pull and brief review of case listing; E-mails with Annerose Tashiro, Esq. re: interview of Ulrich Engler by the German prosecutor's office; Telephone calls and e-mails with Sherry Bennett re: master list of transferors/transferees to/from Engler accounts; Review inventory list of items turned over by Engler/Borowski to federal law enforcement authorities in Las Vegas and Mr. Tardif's correspondence to German prosecutor	2.60hr \$350.00/hr	\$910.00
09/26/12	RFE	Travel to Las Vegas; Conference with federal law enforcement authorities regarding asset seizure.	9.50hr \$350.00/hr	\$3,325.00
09/27/12	RFE	E-Mails with Irwin Gonor re: liquidation of art work seized by federal law enforcement authorities (.2); E-Mail federal law enforcement authorities (.1); Return travel from Las Vegas (3.0)	3.30hr \$350.00/hr	\$1,155.00
09/28/12	RFE	Review e-mail from Annerose Tashiro, Esq. attaching translated Engler interrogations; E-Mails with Melissa Mayrose, Esq. re: meeting in Las Vegas; E-Mails with federal law enforcement authorities re: same; Review entity information with the Florida and Nevada Divisions of Corporations; Review Complaint against transferee and related documents	3.70hr \$350.00/hr	\$1,295.00
10/01/12	RFE	Cross-check master investor list with names of individuals who may have received transfers from Debtors (.2); Review third translation of interrogation of Ulrich Engler (.5)	0.70hr \$350.00/hr	\$245.00
10/02/12	RFE	E-Mails with Irwin Gonor re: status of art work proposal (cc: Bob Tardif, Esq.); Telephone call with Annerose Tashiro, Esq. re: meeting with federal law enforcement authorities in Las Vegas and related matters	0.40hr \$350.00/hr	\$140.00
10/09/12	RFE	E-Mails with Doug Szabo, Esq. (cc: Bob Tardif, Esq. and Sean Moulton, Esq.) re: \$1 million promissory note issue; E-Mails with Irwin Gonor re: status of offer for art work	0.40hr \$350.00/hr	\$140.00
10/11/12	RFE	Conference call and e-mails with Dan Hollingsworth and Melissa Mayrose re: seizure and turnover of assets (.4); Telephone call and e-mails with Tim Vasquez, Eric Johnson and Rich Beasley re: seizure and turnover of documents and computers (.3); Review e-mail from Irwin Gonor re: art work proposal (.1); E-Mails with Missy Mayrose, Esq. re: various issues (.2)	1.10hr \$350.00/hr	\$385.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

Date	Category	Description	Hours	Rate	Total
10/12/12	RFE	Research and call Brink's Global Services shipment of jewelry and precious stones; Telephone call and e-mail to Keith Gray of Gray & Sons Jewelers; Review FBI inventory sheet; Forward e-mail from Missy Mayrose, Esq. to Bob Tardif, Esq. re: turnover of seized property; Telephone call with Keith Gray re: same; Telephone calls with Margaret of Brink's Global Services re: same; Review notes; Telephone call with Ms. Mayrose re: logistics in obtaining turnover of property	1.70hr \$350.00/hr		\$595.00
10/15/12	RFE	Review notes; Outline logistical issues involved in obtaining turnover of Engler's assets from federal law enforcement authorities in Las Vegas; E-mails with Melissa Mayrose, Esq. re: same; E-Mail Bob Tardif, Esq. re: same; E-Mails with Alexandra Blye, Esq. re: pending adversary proceedings	1.30hr \$350.00/hr		\$455.00
10/15/12	RFE	Briefly review Petitioning Creditor's Motion for Administrative Expense Claim and e-mails with Bob Tardif, Esq. and Annerose Tashiro, Esq. re: same; Briefly review Fowler White fee application and e-mail Mr. Tardif, Ms. Tashiro and Philipp Esser, Esq. re: same	0.50hr \$350.00/hr		\$175.00
10/15/12	AB	Review and consider status of pending cases, with specific regard to Balta Enterprises Inc. Correspondence to R. Elgidely re: same. Update pending cases chart re: same. Update all cases chart re: same.	2.00hr \$250.00/hr		\$500.00
10/16/12	RFE	E-Mails with Bob Tardif, Esq. re: Fowler White and Petitioning Creditors' Applications for Compensation and for Administrative Expense Claim; Telephone calls with Margaret of Brink's Global Services re: pick-up and delivery of jewelry from FBI offices in Las Vegas, NV; E-mails with Elzo Gernhart re: possible valuation/liquidation of art work; E-Mails with Irwin Gonor re: same; Conference call with Mr. Tardif re: seized assets; E-mails with David Douglas re: meeting scheduled for tomorrow to discuss Bonita Springs property issues	1.70hr \$350.00/hr		\$595.00
10/17/12	RFE	E-Mails with Melissa Mayrose, Esq. (cc: Bob Tardif, Esq.) re: turnover of property by the FBI to the bankruptcy estate; Telephone call and e-mails with Dave Staretz re: same; Review Docket and forward pertinent filings to Ms. Mayrose and Mr. Staretz (cc: Mr. Tardif); Review detailed inventory log and e-mails re: same	1.90hr \$350.00/hr		\$665.00
10/18/12	RFE	Review e-mails with Melissa Mayrose and Dave Staretz re: Engler seized property; Conduct detailed review of FBI inventory and redact identification of various property therefrom; Forward redacted copy of inventory to Elzo Gernhart and Irwin Gonor in advance of inspection and offer to purchase; E-mails to Nancy Bergold, Esq. re: same; E-Mails with Annerose Tashiro, Esq. re: subsequent interrogations of Engler and request for translated copies of same	2.50hr \$350.00/hr		\$875.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

10/19/12	NEB	Review FBI inventory. Emails/telephone conferences with Melanie Chard from Sotheby's and David Freeman from Winston Art regarding coordination and review of items for potential appraisal and liquidation of debtor's assets. Emails to/from REIgidely. Review emails regarding proposal for scope of work.	3.00hr \$350.00/hr	\$1,050.00
10/22/12	RFE	E-Mails with Bob Tardif, Esq.'s assistant Brigitte Kenney re: seized vehicles (.2); Telephone call with Mr. Tardif re: same and related issues (.2); Telephone call and e-mails with David Sleeman and Elizabeth von Habsburg of the Winston Art Group re: inspection of seized art work (.6); Review files (.5); E-Mails with Missy Mayrose, Esq. and Colleen McGuire (.4); Telephone call and e-mails with Margarit Asaryan of Brink's Global Services (.4); E-Mails with Elzo F Gernhart re: inspection of art work (.2)	2.50hr \$350.00/hr	\$875.00
10/23/12	RFE	Review Brinks Global Services shipping documents, telephone call and e-mails with Margaret Asaryan re: same; E-mails with Missy Mayrose, Esq. re: logistic issues associated with turnover of property by the FBI to the bankruptcy estate; Review notes; E-Mails with Annerose Tashiro, Esq. re: continued interrogation of Ulrich Engler and turnover of property; Telephone call with Elzo F. Gernhart re: inspection	2.30hr \$350.00/hr	\$805.00
10/24/12	RFE	Travel to Las Vegas to obtain possession of property seized from Ulrich Engler	7.70hr \$350.00/hr	\$2,695.00
10/25/12	RFE	Conferences at FBI offices to coordinate inspection and turnover of property seized from Ulrich Engler; E-Mail Bob Tardif, Esq. re: same	8.30hr \$350.00/hr	\$2,905.00
10/26/12	RFE	E-Mails with Melissa Mayrose, Esq. re: paperwork required in connection with turnover of property by the FBI to the bankruptcy estate; E-Mails regarding forensic analysis of data contained on computers; Continue inspection of property seized from Ulrich Engler at FBI storage facility	10.40hr \$350.00/hr	\$3,640.00
10/27/12	RFE	E-Mails with David Douglas re: Engler assets and information; Return travel from Las Vegas.	7.30hr \$350.00/hr	\$2,555.00
10/29/12	RFE	Review and redact inventory sheets of assets recovered from the FBI; Prepare and e-file Notice Of Recovery Of Assets Seized By The Federal Bureau Of Investigation - Las Vegas In Connection With The Arrest And Deportation Of Ulrich Felix Anton Engler; E-Mails and telephone call with Bob Tardif, Esq. re: same; E-Mails with Annerose Tashiro, Esq. re: same; E-Mails with Liz von Hapsburg (cc: David Sleeman and Bob Tardif) re: assessment of jewelry; Review and redact inventory sheets for jewelry and gems for the Winston Art Group.	2.40hr \$350.00/hr	\$840.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

Date	Category	Description	Hours	Rate	Total
10/30/12	RFE	Preliminary evaluation of first delivery of seized property; E-Mails with Liz von Habsburg re: scheduling inspection/assessment of jewelry and gems; Review deposition transcripts of David Douglas and Brad Freeman, miscellaneous exhibits, and official records relating to property located at 91 Southport Cove, Bonita Springs, Florida; Review documents seized by the FBI; Telephone call and e-mail with Bob Tardif, Esq. re: Elzo Gernhart; E-mails with David Landrum of D4 and Kelley Tencer re: forensic analysis of computer data	4.30hr \$350.00/hr		\$1,505.00
10/31/12	RFE	Continue review of documents seized by the FBI; Conference call with D4 representatives and Kelley Tencer re: forensic analysis of electronic data on computers; E-Mails with Liz von Habsburg re: evaluation/assessment of jewelry and gems; Telephone call and e-mail with Joe Becerril of the UPS Store (cc: Missy Mayrose, Christine Gerwig, and Bob Tardif, Esq.) re: discontinuing service and commencing mail forwarding from mailbox 272; E-Mails with Mr. Tardif (cc: Ms. Gerwig) regarding Elzo Gernhart	4.30hr \$350.00/hr		\$1,505.00
11/01/12	RFE	Telephone call with Bob Tardif, Esq. re: inspection/evaluation of jewelry and gems; E-Mails with Margaret Murray of Winston Art Group re: same; Coordinate delivery of gems; Telephone call with Kelley Tencer and Jesus Pena regarding estimate for forensic analysis of computers; E-Mails with David Landrum re: forensic analysis of computers, review computers turned over by the FBI, and inventory sheet; Office conferences with David Cimo, Esq. and Jesus Suarez, Esq. re: claims against individuals and entities in Nevada	3.20hr \$350.00/hr		\$1,120.00
11/02/12	RFE	Telephone call and e-mails with Sherry Bennett and Joe Weindorfer re: forensic examination of computers turned over by the FBI	0.40hr \$350.00/hr		\$140.00
11/08/12	RFE	E-Mails with Las Vegas UPS Store re: access to mailbox (cc: Melissa Mayrose and Christine Gerwig of the FBI and Jesus Suarez, Esq.); Forward judgments against Bianca Borowski and Angelika Fuchs to Annerose Tashiro, Esq. (cc: Bob Tardif, Esq.) via e-mail; Review FBI interviews of Ulrich Engler and communications with the German prosecutor's office; E-mail FBI representatives (cc: Mr. Tardif) regarding release of FBI notes, work product, and other records to the Bankruptcy Trustee on a confidential basis	1.80hr \$350.00/hr		\$630.00
11/09/12	RFE	E-Mails and conference with Jesus Suarez, Esq. re: preparation of turnover suits; Telephone call with Christine Gerwig of the FBI re: turnover of investigatory file; Telephone calls and e-mails to Sean Moulton, Esq. re: Dave Douglas; Review Engler business records, e-mail Melissa Mayrose and Ms. Gerwig regarding location of 3 computer items (cc: Bob Tardif, Esq.) and e-mails with Dave Douglas re: scheduling conference call	2.40hr \$350.00/hr		\$840.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

11/12/12	RFE	E-Mails with David Douglas and Sean Moulton, Esq. re: Trustee's claims; Telephone call with Mr. Moulton re: same; Sort proposals for art work and forensic computer examination; Prepare complaint template for post-petition transfers and turnover and forward to Jesus Suarez, Esq. via e-mail; Review Engler documents; E-Mails with Annerose Tashiro, Esq. re: interview of Ulrich Engler.	3.30hr \$350.00/hr	\$1,155.00
11/13/12	RFE	Continue review of Engler documents (1.8); E-mails with Special Agent Christine Gerwig re: subpoena for documents and location of computer data, review Local Rules for the U.S. District Court for the District of Nevada and Federal Civil Procedure Rule 45, prepare Subpoena to the FBI and forward via e-mail to Ms. Gerwig (1.3); Review executed copies of indemnity agreements with the FBI (.1); E-Mail Bob Tardif, Esq. re: deadline to object to Fowler White Fee Application (.1)	3.30hr \$350.00/hr	\$1,155.00
11/14/12	RFE	Review Trustee's objection to Fowler White Fee Application (.1); E-Mails with Special Agent Christine Gerwig re: subpoena (.1); E-mails with Joe Weindorfer re: forensic computer analysis (.1); Conference call with Sean Moulton, Esq. and Dave Douglas re: claims (.3); Telephone call with Mr. Moulton re: same (.2)	0.80hr \$350.00/hr	\$280.00
11/15/12	RFE	E-Mails with Annerose Tashiro, Esq. re: certified copy of Borowski judgment and status of computer forensic exam	0.20hr \$350.00/hr	\$70.00
11/19/12	RFE	Review proposals from computer forensic exam companies (.3); Review FBI Document production (4.0)	4.30hr \$350.00/hr	\$1,505.00
11/20/12	RFE	Review FBI documents and e-mails (2.5); Telephone call with Special Agent Christine Gerwig re: various open issues (.2)	2.70hr \$350.00/hr	\$945.00
11/21/12	RFE	Complete review of FBI documents and summarize findings; E-Mails and telephone call with Jesus Suarez, Esq. re: preparation of adversary complaint; Review FBI inventory listing	4.30hr \$350.00/hr	\$1,505.00
11/22/12	RFE	E-Mails with Annerose Tashiro, Esq. re: status of certified copy of judgment against Bianca Borowski	0.20hr \$350.00/hr	\$70.00
11/25/12	RFE	E-Mails with Jesus Suarez, Esq. re: status of adversary complaint and emergency motion for temporary restraining order	0.20hr \$350.00/hr	\$70.00
11/26/12	RFE	Review e-mail from Missy Mayrose, Esq. attaching FBI ACH Forms; Review and complete forms; E-mails with Brigitte Kenney of Bob Tardif, Esq.'s office re: same; Review files	1.00hr \$350.00/hr	\$350.00
11/28/12	RFE	E-Mails and telephone call with Jesus Suarez, Esq. re: factual allegations for post-petition transfer complaints; Brief review of Complaint;	0.80hr \$350.00/hr	\$280.00
11/28/12	CBH	Research and pull Accurint report for 2004 24' Chaparral boat and 2007 GMC Savana RV; provide information to R. Elgidely.	0.50hr \$175.00/hr	\$87.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

11/29/12	RFE	Review FBI documents	0.90hr \$350.00/hr	\$315.00
11/29/12	CBH	Continue preparation of accurint report and address searches on various corporations and individuals; meeting with R. Elgidely regarding same.	1.00hr \$175.00/hr	\$175.00
11/30/12	RFE	Review FBI files	3.00hr \$350.00/hr	\$1,050.00
12/03/12	RFE	E-Mails with Brigitte Kenney re: storage units in Las Vegas, Nevada and jewelry appraiser	0.20hr \$350.00/hr	\$70.00
12/03/12	RFE	Review FBI documents and review/revise adversary complaint	3.20hr \$350.00/hr	\$1,120.00
12/03/12	JMS	Work on complaint re Engler Assets.	1.70hr \$310.00/hr	\$527.00
12/03/12	CBH	Continue puling accurint report for address searches for defendants on complaint.	0.80hr \$175.00/hr	\$140.00
12/04/12	RFE	Continue preparation of post-petition transfer suit and telephone call with Jesus Suarez, Esq. re: same; Office conference with Theresa Van Vliet, Esq. re: same	2.20hr \$350.00/hr	\$770.00
12/05/12	RFE	Continue preparation of post-petition transfer complaint and e-mails with Jesus Suarez, Esq. re: same	7.10hr \$350.00/hr	\$2,485.00
12/05/12	JMS	Attention to litigation strategy regarding Engler Assets.	1.10hr \$310.00/hr	\$341.00
12/05/12	CBH	Continue due diligence of defendants for upcoming filing of adversary complaint.	0.80hr \$175.00/hr	\$140.00
12/06/12	RFE	Continue preparation of post-petition transfer complaint and e-mail Jesus Suarez, Esq. re: same; Telephone call with Mr. Suarez re: same	2.50hr \$350.00/hr	\$875.00
12/06/12	JMS	Work on revisions to Engerl/Asset complaint.	2.40hr \$310.00/hr	\$744.00
12/07/12	RFE	Several e-mails with Jesus Suarez, Esq. re: post-petition transfer complaint	0.40hr \$350.00/hr	\$140.00
12/07/12	JMS	Finalize draft complaint against Engler entities.	4.00hr \$310.00/hr	\$1,240.00
12/08/12	RFE	Review and revise post-petition transfer complaint	1.10hr \$350.00/hr	\$385.00
12/10/12	RFE	Finalize post-petition transfer adversary complaint; E-Mails and telephone calls with Jesus Suarez, Esq. and Colleen Hopkins re: same and Motion for Temporary Restraining Order; E-Mails with Bob Tardif, Esq. re: same; Review art work proposal and FBI documents; E-Mails with Annerose Tashiro, Esq. re: 2004 examination of Ulrich Engler	7.50hr \$350.00/hr	\$2,625.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

12/10/12	CBH	Format table of contents for adversary complaint.	0.80hr \$175.00/hr	\$140.00
12/10/12	CBH	Continue research of defendants addresses for Complaint (.8); final preparation of and filing of Adversary Complaint (.8).	1.60hr \$175.00/hr	\$280.00
12/11/12	RFE	E-Mails with Molly Sober, Esq. re: jewelry appraisal (.2); Forward jewelry appraisal to Bob Tardif, Esq. (.1); Work on service list and review, revise, finalize and e-file Motion for Temporary Restraining Order/Preliminary Injunction and Certificate of Necessity in support thereof, forward to Gill Lazenby, Esq. and Heather Ries, Esq. to determine whether they will accept service on behalf of Monex Deposit Company and Wells Fargo Bank (5.6); Review notes (1.6)	7.50hr \$350.00/hr	\$2,625.00
12/11/12	CBH	Continue address search to serve complaint, summons, TRO motion. order and certificate (1.5); multiple telephone calls with R. Elgidely regarding finalization of service list (1.0); service of all pleadings via Federal Express and U.S. Mail (1.0).	3.50hr \$175.00/hr	\$612.50
12/12/12	RFE	Continue review of Engler e-mails	4.00hr \$350.00/hr	\$1,400.00
12/12/12	CBH	Research address for R. Doerr; e-mail correspondence with R. Elgidely regarding same.	0.70hr \$175.00/hr	\$122.50
12/13/12	RFE	Telephone calls and e-mails with Doug DiPaulo of E-Trade Bank re: Engler accounts (.8); Telephone call and e-mails with Peter Aiken, Esq. re: Robert Doerr (.2); Telephone call with Bob Tardif, Esq. re: expedited hearing scheduled for next Wednesday (.2); Prepare Notice of Hearing and e-file with the Court (.2); Review e-mail from Brigitte Kenney re: motor vehicle titles (.1); E-Mails with Theresa Van Vliet, Esq. re: hearing scheduled for next Wednesday on Motion for TRO (.2); Telephone call with Meredith Hoffman, Esq. of E-Trade re: Motion for TRO (.2); Telephone call with Steve Bono re: CPFG, LLC (.2); Telephone call with Alice of Federal Express in Las Vegas re: refusal of delivery by Michael Smith/Earmark Enterprise Group (.1); E-Mails with John Genovese, Esq. (cc: Theresa Van Vliet, Esq. and Jesus Suarez, Esq.) re: Bob Doerr	2.40hr \$350.00/hr	\$840.00
12/14/12	RFE	Review e-mail from Annerose Tashiro, Esq. re: Engler trial	0.10hr \$350.00/hr	\$35.00
12/17/12	RFE	E-Mails with Bob Tardif, Esq. re: meeting with U.S. Attorney Robert O'Neill on Wednesday regarding Robert Doerr seizure (.2); E-Mail Eric Johnson, Esq., Tim Vasquez, Esq., and Dan Hollingsworth, Esq. (AUSA in Las Vegas, Nevada) re: meeting with Mr. O'Neill on Wednesday (.1); E-Mails and telephone call with Theresa Van Vliet, Esq. re: preliminary agreement to turnover Doerr seized assets to bankruptcy estate (.4); E-Mails with Missy Mayrose, Esq. re: turnover of funds (.2); E-Mails with David Lazarus, Esq. re: turnover of funds by USAO for the Middle District (.2)	1.10hr \$350.00/hr	\$385.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

12/21/12	AB	Draft and file NOF TRO.	0.50hr \$250.00/hr	\$125.00
12/21/12	CBH	Final preparation and filing notice of filing TRO order.	0.20hr \$175.00/hr	\$35.00
12/26/12	RFE	E-Mails with Margaret Murray re: inventory and appraisal of art work (cc: Bob Tardif, Esq.)	0.20hr \$350.00/hr	\$70.00
12/28/12	RFE	Telephone call and e-mails with Margaret Murray re: inventory and appraisal of art work (.2)	0.20hr \$350.00/hr	\$70.00
01/09/13	RFE	E-mails with Missy Mayrose, Esq. re: status of funds transfer from Las Vegas and forward to Bob Tardif, Esq.; Review E-Mail from Babak Takhti re: receipt of additional mail at the UPS Store; Telephone call with in house counsel for UPS Store regarding intent to dismiss from adversary suit; E-Mails with Special Agent Christine Gerwig regarding receipt for hard drive turned over to Mr. Tardif	0.50hr \$350.00/hr	\$175.00
01/14/13	RFE	E-Mails with Missy Mayrose, Esq. of the FBI - Las Vegas re: status of funds transfer and forward to Bob Tardif, Esq. (.1)	0.10hr \$350.00/hr	\$35.00
01/15/13	RFE	E-Mails with Missy Mayrose, Esq. re: funds transfer and forward to Bob Tardif, Esq.	0.20hr \$350.00/hr	\$70.00
01/16/13	RFE	E-Mails with Margaret Murray regarding coordinating inventory and appraisal of art work for week of January 28 (.2); E-Mails with Missy Mayrose, Esq. and Colleen McGuire of the FBI re: funds transfer and related issues (.3)	0.50hr \$350.00/hr	\$175.00
01/17/13	RFE	E-Mails with Margaret Murray re: coordinating inspection and appraisal of art work (.2)	0.20hr \$350.00/hr	\$70.00
01/22/13	RFE	E-Mails with Annerose Tashiro, Esq. (cc: Bob Tardif, Esq.) re: announcement (.1); E-Mails with David Douglas re: contact by German individual (.2);	0.30hr \$350.00/hr	\$105.00
01/24/13	RFE	Telephone call with Liz Von Habsburg and Shannon of the Winston Art Group re: art handlers (.2)	0.20hr \$350.00/hr	\$70.00
01/25/13	RFE	Lunch meeting with Bob Tardif, Esq. re: various issues	1.00hr \$350.00/hr	\$350.00
01/28/13	RFE	E-mails with Adina Becker re: assessment and appraisal of art work (.2); Telephone call and e-mails with Bob Tardif, Esq. re: funds transfer from the FBI and various other issues (.6); E-Mails with Annerose Tashiro, Esq. and Mr. Tardif re: appraised value of art work and related issues (.3)	1.10hr \$350.00/hr	\$385.00
01/29/13	RFE	Telephone calls with Annerose Tashiro, Esq. re: various matters (.9)	0.90hr \$350.00/hr	\$315.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

02/04/13	RFE	E-Mails with Adina Becker re: Art assessment and appraisal (.1); Review forensic computer examination reports and e-mails with Elissa Livingston re: same (.6); Review e-mails from Annerose Tashiro, Esq. re: witness testimony in Engler criminal trial (.1); Forward D4's Statement of Work to Bob Tardif, Esq. for review and execution (.1)	0.90hr \$350.00/hr	\$315.00
02/05/13	RFE	E-Mails with Elissa Livingston re: scheduling conference call to discuss forensic computer examination (.2); E-Mails with Bob Tardif, Esq. re: execution of D4's Statement of Work (.2)	0.40hr \$350.00/hr	\$140.00
02/06/13	RFE	E-Mails with Bob Tardif, Esq. re: forensic computer examination (.2); Telephone call with D4 representatives regarding forensic computer examination (.7)	0.90hr \$350.00/hr	\$315.00
02/08/13	RFE	E-Mails with Adina Becker re: appraisal of art work (.3)	0.20hr \$350.00/hr	\$70.00
02/10/13	RFE	E-Mails with Annerose Tashiro, Esq. re: [REDACTED]	0.10hr \$350.00/hr	\$35.00
02/12/13	RFE	E-Mails with Annerose Tashiro, Esq. and Mike Franklin regarding [REDACTED] (.2); Review [REDACTED] (.8)	1.00hr \$350.00/hr	\$350.00
02/15/13	RFE	Review Order authorizing payment of FBI expenses related to seizure and turnover of Engler assets and forward to Missy Mayrose and Special Agent Christine Gerwig via e-mail (.2)	0.20hr \$350.00/hr	\$70.00
02/27/13	RFE	E-Mails with Adina Becker re: status of assessment/appraisal of art work (.2); E-Mails with Bob Tardif, Esq. re: hiring Off the Wall Co. to provide access to storage units for inspection of art work by defendant in adversary proceeding (.1)	0.30hr \$350.00/hr	\$105.00
02/27/13	OB	Conference with Robert Elgidely concerning covering hearing on motion for leave to file late proof of claim filed by purported creditor, Heidrich. Emails with client. Review filings and attachments. Prep for hearing.	1.00hr \$240.00/hr	\$240.00
02/28/13	OB	Preparation for telephonic hearing. Conference with Robert Elgidely and client. Attend hearing; prepare successful Order denying purported creditors motion. Have same filed.	2.40hr \$240.00/hr	\$576.00
02/28/13	MJP	Conference with O. Bradford, upload order post hearing on Order denying Petition for Leave to Amend Informal Proof of Claim	0.30hr \$160.00/hr	\$48.00
03/01/13	RFE	E-Mail Adina Becker and Liz Von Habsburg of the Winston Art Group regarding art work appraisal/assessment (.2); Telephone call with Edi Carcamo of Off the Wall Art regarding provision of access to 2 defendants to inspect the art work (.2)	0.40hr \$350.00/hr	\$140.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

03/04/13	RFE	Telephone calls and e-mails with Edi Carcamo of Off the Wall Art regarding providing access to art work for Elzo Gernhart and Cesar Bobadilla (.3); E-Mails with Brian Behar, Esq. re: same (.1); E-Mails with Mr. Bobadilla re: same (.1)	0.50hr \$350.00/hr	\$175.00
03/07/13	MJP	Revise order on petition for leave to amend informal proof of claim, conference with case manager re: same, upload to bankruptcy court.	0.60hr \$160.00/hr	\$96.00
03/11/13	RFE	Search e-mail addresses provided by D4 (.3); Telephone call with Elissa Livingston re: same (.2)	0.50hr \$350.00/hr	\$175.00
03/13/13	RFE	Review Trustee's Motion for Summary Judgment, Cross-Motion for Summary Judgment and e-mails with Bob Tardif, Esq. re: same (.4)	0.40hr \$350.00/hr	\$140.00
03/18/13	RFE	Review files and e-mails with Bob Tardif, Esq. re: compromises with Robert Doerr, Cesar Bobadilla, and Elzo Gernhart (.6); Review D4 discovery materials and e-mails to Annerose Tashiro, Esq. re: same (1.0)	1.60hr \$350.00/hr	\$560.00
Total Legal Fees . . .			264.20	\$88,587.00

FEE SUMMARY:

Professional	Hours	Rate	Amount
Theresa V Vliet	1.20	\$350.00	\$420.00
Robert F Elgidely	203.40	\$350.00	\$71,190.00
Alexandra Blye	5.10	\$225.00	\$1,147.50
Alexandra Blye	2.50	\$250.00	\$625.00
Jesus M Suarez	9.20	\$310.00	\$2,852.00
Nancy E Bergold	26.60	\$350.00	\$9,310.00
Omar Bradford	3.40	\$240.00	\$816.00
Colleen B Hopkins	11.90	\$175.00	\$2,082.50
Milton J Pacheco	0.90	\$160.00	\$144.00
Total Legal Fees . . .	264.20		\$88,587.00

-- Costs Advanced --

	Copying	1,729.50
	Postage	196.75
	Accurint - Online Research	408.66
	Pacer - Online Research	180.80
	Conference Call Service	33.70
06/01/2012	Court Reporter Fees (10067-000) Johnson Transcription Service CC-0423-E	235.45
06/01/2012	Court Reporter Fees (10067-000) Johnson Transcription Service CC-0404-E	114.45
06/05/2012	Meals - Dinner meeting with Bob Tardif (10067-000) Robert F. Elgidely	77.25
06/23/2012	Engler Website (GoDaddy) (10067-000) Robert F. Elgidely	49.98

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

07/02/2012	Lunch meeting with Bob Tardif, Esq. (10067-000) Robert F. Elgidely	40.00
07/18/2012	Certified Copies (10067-000) American Express XXXX-XXXXX6-46001	85.56
07/19/2012	Fedex Airbill No. 793807614885 (10067-000) FedEx 1-083-77559	36.22
08/13/2012	Roundtrip airfare for RFE to Tampa (10067-000) American Express XXXX-X	397.60
08/23/2012	Meals (10067-000) Robert F. Elgidely	31.00
08/23/2012	Parking (10067-000) Robert F. Elgidely	21.00
09/07/2012	Roundtrip airfare for RFE to Las vegas (10067-000) American Express XXX	1,097.60
09/08/2012	Investigator Fees (10067-000) Investigators, Inc. 91204	475.00
09/26/2012	Taxi (10067-000) Robert F. Elgidely	15.70
09/26/2012	Taxi (10067-000) Robert F. Elgidely	39.00
09/26/2012	Taxi (10067-000) Robert F. Elgidely	34.85
09/26/2012	Meals (10067-000) Robert F. Elgidely	38.00
09/26/2012	Taxi (10067-000) Robert F. Elgidely	20.00
09/26/2012	Meals (10067-000) Robert F. Elgidely	277.55
09/27/2012	Taxi (10067-000) Robert F. Elgidely	19.20
09/27/2012	Hotel (10067-000) Robert F. Elgidely	152.41
09/28/2012	Parking (10067-000) Robert F. Elgidely	42.00
10/12/2012	Roundtrip airfare for RFE to Las Vegas (10067-000) American Express XXX	1,097.60
10/24/2012	Out of Town Travel expenses to Las Vegas, NV - Airfare, airport parking, me	2,498.37
11/01/2012	(10/22/12) Airfare additional expense for RFE for travel to Las Vegas (10067	5.00
11/01/2012	(10/26/12) Fedex Airbill No. 800038969323 (10067-000) FedEx 2-094-14869	1,670.71
11/01/2012	(10/29/12) Fedex Airbill No. 801521794139 (10067-000) FedEx 2-094-14869	580.34
11/16/2012	Outside Photocopies - Judicial Research, INV# ? (WAITING FOR INVOICE I	48.24
12/11/2012	Fedex Airbill No. 794275859560 (10067-000) FedEx 1-133-37483	36.71
12/11/2012	Fedex Airbill No. 794276415934 (10067-000) FedEx 1-133-37483	35.76
12/11/2012	Fedex Airbill No. 794276475804 (10067-000) FedEx 1-133-37483	35.76
12/11/2012	Fedex Airbill No. 794276514805 (10067-000) FedEx 1-133-37483	35.76
12/11/2012	Fedex Airbill No. 794276635931 (10067-000) FedEx 1-133-37483	35.76
12/11/2012	Fedex Airbill No. 794276707187 (10067-000) FedEx 1-133-37483	35.76
12/11/2012	Fedex Airbill No. 794274873008 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794274895973 (10067-000) FedEx 2-123-85613	19.58
12/11/2012	Fedex Airbill No. 794274911815 (10067-000) FedEx 2-123-85613	19.26
12/11/2012	Fedex Airbill No. 794274949896 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794274976282 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794274996240 (10067-000) FedEx 2-123-85613	17.76

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

12/11/2012	Fedex Airbill No. 794275004300 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794275045470 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794275108537 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794275199900 (10067-000) FedEx 2-123-85613	58.88
12/11/2012	Fedex Airbill No. 794275320430 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794275431360 (10067-000) FedEx 2-123-85613	19.26
12/11/2012	Fedex Airbill No. 794275479230 (10067-000) FedEx 2-123-85613	12.77
12/11/2012	Fedex Airbill No. 794275529271 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794275535760 (10067-000) FedEx 2-123-85613	23.82
12/11/2012	Fedex Airbill No. 794275627293 (10067-000) FedEx 2-123-85613	19.26
12/11/2012	Fedex Airbill No. 794275664129 (10067-000) FedEx 2-123-85613	35.96
12/11/2012	Fedex Airbill No. 794275688891 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794275736566 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794275791938 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794275861217 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794275892146 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794275920768 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794275929765 (10067-000) FedEx 2-123-85613	12.77
12/11/2012	Fedex Airbill No. 794275940174 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794275979108 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794275999371 (10067-000) FedEx 2-123-85613	32.55
12/11/2012	Fedex Airbill No. 794276026595 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794276053350 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794276079165 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794276095070 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794276165573 (10067-000) FedEx 2-123-85613	17.76
12/11/2012	Fedex Airbill No. 794276240480 (10067-000) FedEx 2-123-85613	19.12
12/11/2012	Fedex Airbill No. 794276755752 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794276779039 (10067-000) FedEx 2-123-85613	16.17
12/11/2012	Fedex Airbill No. 794276832880 (10067-000) FedEx 2-123-85613	16.17
12/11/2012	Fedex Airbill No. 794276858662 (10067-000) FedEx 2-123-85613	16.17
12/11/2012	Fedex Airbill No. 794276897020 (10067-000) FedEx 2-123-85613	16.17
12/11/2012	Fedex Airbill No. 794276930629 (10067-000) FedEx 2-123-85613	28.36
12/11/2012	Fedex Airbill No. 794277042793 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794277103251 (10067-000) FedEx 2-123-85613	19.12

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000File # 10067-000
Inv. # 74076

12/11/2012	Fedex Airbill No. 794277574222 (10067-000) FedEx 2-123-85613	21.55
12/11/2012	Fedex Airbill No. 794277589464 (10067-000) FedEx 2-123-85613	24.96
12/11/2012	Fedex Airbill No. 794277011280 (10067-000) FedEx 2-151-73315	19.12
12/13/2012	Fedex Airbill No. 794297196802 (10067-000) FedEx 2-123-85613	19.58
12/13/2012	Fedex Airbill No. 794297244944 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297265758 (10067-000) FedEx 2-123-85613	17.76
12/13/2012	Fedex Airbill No. 794297290027 (10067-000) FedEx 2-123-85613	19.26
12/13/2012	Fedex Airbill No. 794297310560 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297333354 (10067-000) FedEx 2-123-85613	24.96
12/13/2012	Fedex Airbill No. 794297417431 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297449735 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297499409 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297520419 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297560467 (10067-000) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794297581259 (10067-000) FedEx 2-123-85613	19.26
12/13/2012	Fedex Airbill No. 794297648366 (10067-000) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794297664476 (10067-000) FedEx 2-123-85613	12.77
12/13/2012	Fedex Airbill No. 794297677546 (10067-000) FedEx 2-123-85613	12.77
12/13/2012	Fedex Airbill No. 794297698989 (10067-000) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794297718962 (10067-000) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794297734351 (10067-000) FedEx 2-123-85613	24.96
12/13/2012	Fedex Airbill No. 794297749332 (10067-000) FedEx 2-123-85613	21.55
12/21/2012	Fedex Airbill No. 794381170596 (10067-000) FedEx 2-151-73315	24.96
01/09/2013	Fedex Airbill No. 794477204326 (10067-000) FedEx 2-151-73315	26.54
01/10/2013	Fedex Airbill No. 794488183402 (10067-000) FedEx 1-142-13355	37.03
01/25/2013	Out of Town Travel expenses in Ft. Myers, FL (10067-000) Robert F. Elgidely	29.50
03/04/2013	Fedex Airbill No. 794883483318 (10067-000) FedEx 2-218-56941	26.74
03/14/2013	Court Call (10067-000) American Express XXXX-XXXXX6-46001	51.00
Total Costs Advanced . . .		<hr/> \$13,510.80

Total Invoice	<hr/> \$102,097.80
Prior Open Balance	\$74,716.66
Payments and/or Adjustments Received	\$-71,826.86
OUTSTANDING BALANCE	<hr/> \$104,987.60

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-000

File # 10067-000
Inv. # 74076

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

May 2, 2013
 Inv. # 74077
 File # 10067-001

Re: Tardif v Douglas Investments LLC

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

10/08/12	RFE	Review promissory note and Docket of Adversary Proceeding; Forward to Sean Moulton, Esq. and Doug Szabo, Esq. via e-mail; Telephone call with Mr. Moulton re: same	0.40hr \$350.00/hr	\$140.00
10/10/12	RFE	Office conference with David Cimo, Esq. re: [REDACTED] [REDACTED]	0.20hr \$350.00/hr	\$70.00
10/11/12	RFE	E-Mails with Sean Moulton, Esq. re: real property issue (cc: Bob Tardif, Esq.); E-Mails with David Douglas re: same	0.40hr \$350.00/hr	\$140.00
10/18/12	RFE	E-Mails with Bob Tardif, Esq. and David Douglas re: Engler's gold coins (.4); Search e-mails (.3)	0.70hr \$350.00/hr	\$245.00
11/08/12	RFE	E-Mail Sean Moulton, Esq. (cc: Jesus Suarez, Esq.) re: issues involving financial transactions between Ulrich Engler and David Douglas	0.10hr \$350.00/hr	\$35.00
03/21/13	BPB	Research applicable Florida statutes, case law and related secondary sources for purpose of determining [REDACTED] [REDACTED]; draft memorandum summarizing analysis of relevant research and follow-up with R. Elgidely to discuss additional potential research needed.	3.90hr \$250.00/hr	\$975.00
Total Legal Fees . . .			5.70	\$1,605.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-001File # 10067-001
Inv. # 74077**FEE SUMMARY:**

Professional	Hours	Rate	Amount
Robert F Elgidely	1.80	\$350.00	\$630.00
Benjamin P Bean	3.90	\$250.00	\$975.00
Total Legal Fees . . .	<u>5.70</u>		<u>\$1,605.00</u>

-- Costs Advanced --

Copying	4.20
Postage	1.05
Pacer - Online Research	85.70
Conference Call Service	0.64
Total Costs Advanced . . .	<u>\$91.59</u>

Total Invoice	<u>\$1,696.59</u>
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Prior Open Balance	\$25,657.02
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Payments and/or Adjustments Received	\$-338.07
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OUTSTANDING BALANCE	<u>\$27,015.54</u>
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TRUST BALANCE	\$0.00
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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

May 2, 2013
 Inv. # 74078
 File # 10067-033

Re: Tardif v Frank Forstmann

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

Date	Initials	Description	Hours	Rate	Total
06/18/12	RFE	Review Docket; E-Mails to and from Philipp Esser, Esq. (cc: Annerose Tashiro, Esq., Bob Tardif, Esq. and Alexandra Blye, Esq.) re: same	0.30hr \$350.00/hr		\$105.00
06/19/12	RFE	Prepare for and participate in Pretrial Conference	0.60hr \$350.00/hr		\$210.00
07/05/12	RFE	Forward Notice of Hearing on Limited Motion to Dismiss to Alexandra Blye, Esq. via e-mail	0.10hr \$350.00/hr		\$35.00
08/03/12	AB	Review and consider Limited Motion to Dismiss and Memorandum of Law in Support of same (.6). Review and consider Motion to Withdraw as Counsel filed by Helge Naber (.2). Correspondence to H. Naber re: status of Motion to Dismiss and whether proceeding with hearing on same (.1). Conference call with H. Naber re: same (.2). Interoffice conference with R. Elgidely re: preparing for hearing on same (.1).	1.20hr \$225.00/hr		\$270.00
08/09/12	RFE	E-Mails to and from and telephone calls with Alexandra Blye, Esq. re: response to motion to dismiss	0.50hr \$350.00/hr		\$175.00
08/09/12	AB	Search claims register for claims filed by Forstmann; review and pull all claims filed by Congro, Primus and HIMA to see if same contain assigned claims of Forstmann (1.0). Review and consider personal jurisdiction case law re; minimum contacts in preparation for hearing on Motion to Dismiss, multiple correspondences with R. Elgidely re: same (1.0).	2.00hr \$225.00/hr		\$450.00
08/10/12	RFE	Review records of the Mannheim, Germany public prosecutor's office pertaining to Frank Forstmann (.5); Review e-mails re: same (.3); E-Mails to and from Rachel Borkowski re: wire transfer advices (.1); Office conference and e-mails with Alexandra Blye, Esq. re: same (.3)	1.20hr \$350.00/hr		\$420.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-033File # 10067-033
Inv. # 74078

08/10/12	AB	Review and consider Loan Documents and Wire Advices for purposes of preparing Declaration in Opposition to Motion to Dismiss; multiple correspondences with R. Elgidely re: same (1.0). Draft Declaration and Notice of Filing of same and circulate to R. Elgidely for review (1.5).	2.50hr \$225.00/hr	\$562.50
08/14/12	RFE	E-Mails to and from Alexandra Blye, Esq. re: hearing on Defendant's Limited Motion to Dismiss (.3); Review and revise proposed order denying motion (.2)	0.50hr \$350.00/hr	\$175.00
08/14/12	AB	Review SIPC v. BLMIS in preparation for hearing on Motion to Dismiss. Review docket for prior pleadings filed with respect to contesting jurisdiction. Multiple correspondence with R. Elgidely re: same. Attend and represent Client at hearing on same via court call.	3.00hr \$225.00/hr	\$675.00
08/14/12	AB	Draft proposed order on Defendant Motion to Dismiss and circulate same to R. Elgidely for review.	0.30hr \$225.00/hr	\$67.50
08/20/12	RFE	Brief review of Answer, Affirmative Defenses and Motion to Strike Count 1 of Complaint; Office conference with Alexandra Blye, Esq. re: same; Review Docket and uploaded order denying Motion to Dismiss	0.40hr \$350.00/hr	\$140.00
08/23/12	RFE	Review CM/ECF Notice re: service of discovery requests by Defendant and e-mails to and from Alexandra Blye, Esq. re: same (.2)	0.20hr \$350.00/hr	\$70.00
08/23/12	AB	Receipt and review of discovery requests from Defendant. Circulate same to R. Elgidely and review discovery deadlines as it relates to upcoming trial in September. Review additional pre-trial deadlines as it relates to same.	0.30hr \$225.00/hr	\$67.50
08/24/12	RFE	Review Docket, Amended Complaint and Answer; Prepare duces tecum deposition notice, convert to pdf format, e-file with the Court and forward to court reporter; Office conference and e-mails with Alexandra Blye, Esq. re: preparation of Motion for Continuance of Trial; Review and revise motion for continuance of trial; Review Security By Mike website for information concerning Engler's arrest and deportation	3.00hr \$350.00/hr	\$1,050.00
08/24/12	AB	Interoffice conference with R. Elgidely to review and discuss pending discovery with Defendant and moving to continue trial. Draft Motion to Continue Trial. Contact opposing counsel to request agreement to same. Circulate draft Motion to R. Elgidely for review.	1.50hr \$225.00/hr	\$337.50
08/27/12	AB	Draft and revise Order granting Motion to Continue Trial. Correspondence with D. Johnson to confirm court's request for provisions in Order re: pretrial deadlines.	0.50hr \$225.00/hr	\$112.50
08/29/12	RFE	Review Order granting Motion for 45 day continuance of trial (.1); E-Mail Helge Naber, Esq. re: need to identify any issues with deposition, date, time or location as soon as possible (.1)	0.20hr \$350.00/hr	\$70.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-033

File # 10067-033
Inv. # 74078

09/05/12	RFE	E-Mail Helge Naber, Esq. re: deposition of Frank Forstmann	0.10hr \$350.00/hr	\$35.00
09/10/12	RFE	E-Mails to and from Helge Naber, Esq. re: deposition scheduled for September 21	0.20hr \$350.00/hr	\$70.00
09/13/12	RFE	E-Mails to and from Alexandra Blye, Esq. re: request for production of documents	0.20hr \$350.00/hr	\$70.00
09/13/12	AB	Draft and finalize First RFP to Defendant Forstmann. Circulate to R. Elgidely for review.	0.50hr \$250.00/hr	\$125.00
09/16/12	RFE	E-mail Helge Naber, Esq. re: deposition scheduled for next Friday	0.10hr \$350.00/hr	\$35.00
09/19/12	RFE	E-Mails with Helge Naber, Esq. re: need to file Motion for Protective Order with respect to deposition scheduled for Friday; E-mails to and from Alexandra Blye, Esq. re: discovery requests	0.40hr \$350.00/hr	\$140.00
09/19/12	AB	Review and consider correspondence from R. Elgidely re: Defendant's discovery requests to Trustee. Review and consider Defendant's Interrogatories and Request for Production. Correspondence to R. Elgidely re: same.	0.20hr \$250.00/hr	\$50.00
09/21/12	RFE	Review transfer schedule and support, loan agreements, promissory notes, correspondence, and related documents; Prepare Responses and Objections to Defendant's First Set of Discovery Requests	3.10hr \$350.00/hr	\$1,085.00
09/24/12	RFE	E-Mails with Bob Tardif, Esq. re: review of interrogatory responses and execution; Forward discovery responses to Helge Naber, Esq. via e-mail	0.30hr \$350.00/hr	\$105.00
09/24/12	AB	Prepare and file Notice of Service of Responses to Defendant's Discovery Requests.	0.30hr \$250.00/hr	\$75.00
10/08/12	RFE	Review Docket, various filings, Judge's calendar, and e-mails in preparation for hearing on Defendant's Motion for Protective Order	0.80hr \$350.00/hr	\$280.00
10/10/12	RFE	Review Docket, Motion to Dismiss, Motion to Strike, Motion for Protective Order, memoranda of law in support thereof, Local Rule 7026-1(c), Order Continuing Trial Date, e-mail exchanges, and e-mails with Helge Naber, Esq. re: same in preparation for hearing scheduled for tomorrow	1.10hr \$350.00/hr	\$385.00
10/11/12	RFE	Prepare for and participate in hearing on Defendant's Motion for Protective Order	0.80hr \$350.00/hr	\$280.00
10/12/12	RFE	Review hearing notes, prepare proposed order denying Defendant's Motion for Protective Order, and e-mails with Helge Naber, Esq. re: same; Review, revise, and upload proposed order	0.60hr \$350.00/hr	\$210.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-033File # 10067-033
Inv. # 74078

10/15/12	RFE	Review Pre-Trial Order, Federal Rules of Civil Procedure, prepare and e-file Plaintiff's Witness List; Review document production to Defendant and notes for document production from the Defendant; E-mail Helge Naber, Esq. re: status of document production, witness list, and proposed deposition dates	0.90hr \$350.00/hr	\$315.00
10/16/12	RFE	E-mails with Helge Naber, Esq. re: status of responses to document requests, deposition dates, and witness list	0.30hr \$350.00/hr	\$105.00
10/22/12	RFE	Review e-mail from Helge Naber, Esq. re: Witness List, document production, and deposition dates; Review Witness List and document production	0.50hr \$350.00/hr	\$175.00
11/06/12	RFE	Prepare Exhibit Register, e-file, and forward exhibits to opposing counsel; Brief review of opposing counsel's summary judgment filings and e-mails with Alexandra Blye, Esq. re: same	1.50hr \$350.00/hr	\$525.00
11/08/12	RFE	Review and revise exhibit binders (.5); E-mails and telephone call with Bob Tardif, Esq. re: trial scheduled for Tuesday (.2); E-mails with Soneet Kapila, CPA re: same (.2); Review original exhibits and prepare correspondence to Judge Williamson enclosing exhibit binders (.4)	1.30hr \$350.00/hr	\$455.00
11/09/12	RFE	E-mails with Soneet Kapila, CPA and Bob Tardif, Esq. re: trial scheduled for Tuesday	0.20hr \$350.00/hr	\$70.00
11/09/12	RFE	Prepare Joint Stipulation of Facts, Joint Stipulation to Admissibility of Exhibits, and proposed Final Judgment and e-mails with Helge Naber, Esq. re: same; Telephone call with Mary Maddox, Judge Williamson's Judicial Assistant, re: continuance of trial; E-mail Bob Tardif, Esq. and Soneet Kapila, CPA re: same	1.50hr \$350.00/hr	\$525.00
11/20/12	RFE	E-Mail Helge Naber, Esq. re: extension of time to respond to Defendant's Motion for Summary Judgment; Review Docket, various filings, and prepare Motion to Strike, or in the alternative, Motion for Extension of Time to Respond to, Defendant's Motion for Summary Judgment, convert to pdf format and e-file with the Court	1.00hr \$350.00/hr	\$350.00
Total Legal Fees . . .			34.20	\$10,457.50

FEE SUMMARY:

Professional	Hours	Rate	Amount
Robert F Elgidely	21.90	\$350.00	\$7,665.00
Alexandra Blye	11.30	\$225.00	\$2,542.50
Alexandra Blye	1.00	\$250.00	\$250.00
Total Legal Fees . . .	34.20		\$10,457.50

-- Costs Advanced --

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-033File # 10067-033
Inv. # 74078

	Copying	1,013.10
	Postage	0.90
	Conference Call Service	5.64
07/01/2012	(6/25/12) Court Call (10067-033) American Express XXXX-XXXXX6-46001	44.00
08/17/2012	Outside Photocopies - Judicial Research, INV# TA201201681 (10067-033) A	232.54
08/20/2012	Court Call (10067-033) American Express XXXX-XXXXX6-42059	44.00
10/15/2012	Court Call (10067-033) American Express XXXX-XXXXX6-42059	30.00
11/08/2012	Fedex Airbill No. 794029358738 (10067-033) FedEx 2-094-14869	69.63
11/08/2012	Fedex Airbill No. 794030541720 (10067-033) FedEx 2-094-14869	38.36
	Total Costs Advanced . . .	<u>\$1,478.17</u>
	 Total Invoice	 <u>\$11,935.67</u>
	Prior Open Balance	\$4,021.09
	Payments and/or Adjustments Received	\$-4,021.09
	 OUTSTANDING BALANCE	 <u>\$11,935.67</u>
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

May 2, 2013
 Inv. # 74079
 File # 10067-039

Re: Tardif v Balta Enterprises, Ltd.

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

07/31/12	AB	Review and consider prior correspondences with respect to status of search for valid address for search. Multiple correspondences to R. Elgidely re: status of same. Follow up with J. Russo and V. Lambdin re: same.	1.00hr \$225.00/hr	\$225.00
07/31/12	JJR	Review of correspondence from A. Blye regarding Acxiom search; review of client file regarding status; preparation of response to A. Blye regarding same;	0.50hr \$135.00/hr	\$67.50
Total Legal Fees . . .			<u>1.50</u>	<u>\$292.50</u>

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alexandra Blye	1.00	\$225.00	\$225.00
JoJo Russo	0.50	\$135.00	\$67.50
Total Legal Fees . . .	<u>1.50</u>		<u>\$292.50</u>

Total Invoice	<u>\$292.50</u>
Prior Open Balance	\$3,170.00
Payments and/or Adjustments Received	\$-3,170.00
OUTSTANDING BALANCE	<u>\$292.50</u>

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

May 2, 2013
 Inv. # 74080
 File # 10067-047

Re: Tardif v FRIEDRICH HERRLING

Statement for Services Rendered Through

Mar 31/13

-- Costs Advanced --

	Copying	5.10
	Accurint - Online Research	127.66
	Pacer - Online Research	83.80
	Conference Call Service	3.24
04/12/2012	Meals (10067-047) Robert F. Elgidely	12.68
04/12/2012	Out of Town Travel - Taxi (2 receipts - round trip) (10067-047) Robert F. Elgidely	60.00
04/12/2012	Parking (10067-047) Robert F. Elgidely	21.00
04/23/2012	Hotel (10067-047) Robert F. Elgidely	306.28
04/23/2012	Out of Town Travel - Taxi (10067-047) Robert F. Elgidely	30.00
04/24/2012	Out of Town Travel - Taxi (10067-047) Robert F. Elgidely	31.00
04/24/2012	Meals (10067-047) Robert F. Elgidely	13.68
04/24/2012	Meals - Lunch with Soneet Kapila, CPA (10067-047) Robert F. Elgidely	70.00
04/24/2012	Parking (10067-047) Robert F. Elgidely	21.00
	Total Costs Advanced . . .	<u>\$785.44</u>
	Total Invoice	<u>\$785.44</u>
	Prior Open Balance	\$53,724.07
	Payments and/or Adjustments Received	\$-53,724.07
	OUTSTANDING BALANCE	<u>\$785.44</u>
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

May 2, 2013
 Inv. # 74081
 File # 10067-051

Re: Tardif v KAISER WILHELM INTERNATIONAL LTD

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

06/20/12	AB	Review correspondence from R. Elgidely re: request to prepare Default Final Judgment package. Review file and draft Motion for Default Final Judgment, Affidavit in support of same, proposed Order granting same and proposed Final Judgment.	1.20hr \$225.00/hr	\$270.00
Total Legal Fees . . .			<u>1.20</u>	<u>\$270.00</u>

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alexandra Blye	1.20	\$225.00	\$270.00
Total Legal Fees . . .	<u>1.20</u>		<u>\$270.00</u>

-- Costs Advanced --

Postage	0.65
Total Costs Advanced . . .	<u>\$0.65</u>

Total Invoice	<u>\$270.65</u>
Prior Open Balance	\$2,542.00
Payments and/or Adjustments Received	\$-2,542.00
OUTSTANDING BALANCE	<u>\$270.65</u>

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

May 2, 2013
 Inv. # 74082
 File # 10067-061

Re: Tardif v Alexander Zaja

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

06/18/12	RFE	Review Docket; E-Mails to and from Philipp Esser, Esq. (cc: Annerose Tashiro, Esq., Bob Tardif, Esq., and Alexandra Blye, Esq.) re: same	0.30hr \$350.00/hr	\$105.00
06/19/12	RFE	Participate in Pretrial Conference, prepare proposed order continuing same, convert to pdf format and upload to the Court	0.60hr \$350.00/hr	\$210.00
09/17/12	AB	Follow up with with R. Elgidely re: potential voluntary dismissal of lawsuit and preparation for pre-trial conference. Review and consider correspondences with R. Tardif re: same.	0.20hr \$250.00/hr	\$50.00
09/17/12	AB	Draft, revise and file Motion for Voluntary Dismissal and upload proposed Order re: same.	1.00hr \$250.00/hr	\$250.00
09/18/12	AB	Prepare for pre-trial conference. Contact court to confirm whether hearing cancelled due to entry of Order granting Motion to Voluntarily Dismiss case.	1.00hr \$250.00/hr	\$250.00
Total Legal Fees . . .			<u>3.10</u>	<u>\$865.00</u>

FEE SUMMARY:

Professional	Hours	Rate	Amount
Robert F Elgidely	0.90	\$350.00	\$315.00
Alexandra Blye	2.20	\$250.00	\$550.00
Total Legal Fees . . .	<u>3.10</u>		<u>\$865.00</u>

--- Costs Advanced ---

Postage

0.45

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-061

File # 10067-061
Inv. # 74082

07/01/2012	(6/25/12) Court Call (10067-061) American Express XXXX-XXXXX6-46001	44.00
	Total Costs Advanced . . .	<hr/> \$44.45
	Total Invoice	<hr/> \$909.45
	Prior Open Balance	\$2,944.45
	Payments and/or Adjustments Received	\$-2,944.45
	OUTSTANDING BALANCE	<hr/> \$909.45
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

May 2, 2013
 Inv. # 74083
 File # 10067-153

Re: Tardif v Reiner Straub

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

07/25/12	RFE	E-Mails to and from Brigitte Kenney and Lillian Rice re: settlement proceeds	0.20hr \$350.00/hr	\$70.00
Total Legal Fees . . .			<u>0.20</u>	<u>\$70.00</u>

FEE SUMMARY:

Professional	Hours	Rate	Amount
Robert F Elgidely	0.20	\$350.00	\$70.00
Total Legal Fees . . .	<u>0.20</u>		<u>\$70.00</u>

Total Invoice	<u>\$70.00</u>
Prior Open Balance	\$146.35
Payments and/or Adjustments Received	\$-146.35
OUTSTANDING BALANCE	<u>\$70.00</u>

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

May 2, 2013
 Inv. # 74084
 File # 10067-175

Re: Tardif / Tardif v. Engler, et, al. Adv. Case No. 8:12-ap-01139-MGW

Statement for Services Rendered Through Mar 31/13

--- Legal Fees ---

11/21/12	JMS	Work on Complaint against Engler Assets.	4.00hr \$310.00/hr	\$1,240.00
11/23/12	JMS	Work on complaint against Engler Nominees.	1.90hr \$310.00/hr	\$589.00
11/27/12	JMS	Work on draft complaint against Engler related entities.	1.60hr \$310.00/hr	\$496.00
11/27/12	JMS	Work on complaint against Engler Entities.	3.20hr \$310.00/hr	\$992.00
11/28/12	JMS	Finalize draft complaint against Engler related entities.	5.80hr \$310.00/hr	\$1,798.00
12/09/12	JMS	Work on Motion for Temporary Restraining Order	3.70hr \$310.00/hr	\$1,147.00
12/10/12	JMS	Work on Motion for Temporary Restraining Order (2.6) and final review of complaint prior to filing (1.0)	3.60hr \$310.00/hr	\$1,116.00
12/12/12	RFE	Review Certificate of Service and e-mails with Colleen Hopkins, Katy Cabrera and Demoya Rose re: service on defendants (.6); Review E-Mail from Babak Takhti, The UPS Store 1267 re: receipt of court filings (.1); Telephone call with Louis at Mail Store & More re: court filings (.3); E-Mails with Maxine Long, Esq. (cc: Stephen Gillman, Esq.) re: possible acceptance of service for JPMorgan Chase Bank, N.A. (.2); Forward complaint, motion, and pertinent e-mails to Garrett Ogata, Esq. for discussion purposes (.2)	1.40hr \$350.00/hr	\$490.00

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175**File # 10067-175
Inv. # 74084

12/12/12	CBH	Final preparation and filing certificate of service- summons service executed and preparation of hearing notebook for R. Elgidely and J. Suarez for hearing on motion for temporary restraining order.	1.00hr \$175.00/hr	\$175.00
12/13/12	TVV	Receipt and review of Complaint, Motion for TRO and related electronic mail correspondence. Communications with Bob Elgidely regarding same.	2.40hr \$350.00/hr	\$840.00
12/13/12	CBH	Telephone call with Law Clerk regarding scheduling of emergency hearing on TRO; edits to service list; e-mail correspondence with R. Elgidely regarding hearing date; service of notice of hearing regarding fed ex.	1.00hr \$175.00/hr	\$175.00
12/14/12	JHG	Review correspondence and issues regarding turnover of property to Secret Service and telephone conference with R. Elgidely regarding same.	1.30hr \$350.00/hr	\$455.00
12/14/12	RFE	Review German Prosecutor witness statements, office conferences and e-mails with Theresa Van Vliet, Esq. re: Motion for TRO and related issues, telephone call and e-mails with Peter Aiken, Esq. re: Robert Doerr; E-Mail John Genovese, Esq., Ms. Van Vliet, and Jesus Suarez, Esq. re: same; Telephone call with Heather Ries, Esq. re: full account numbers for Wells Fargo accounts	4.40hr \$350.00/hr	\$1,540.00
12/14/12	TVV	Conference with Bob Elgidely; communications with USAO MDF.	3.30hr \$350.00/hr	\$1,155.00
12/17/12	TVV	Attention to turnover issue; conference with USAO MDF & follow up.	2.50hr \$350.00/hr	\$875.00
12/17/12	RFE	Telephone call and e-mails with J. Scott Rae Buono re: CPFG, LLC; Review, revise, and finalize Notice of Voluntary Dismissal Without Prejudice of CPFG, LLC; Telephone call with Heather Ries, Esq. re: Wells Fargo Bank; Prepare for temporary restraining order hearing	1.60hr \$350.00/hr	\$560.00
12/17/12	CBH	Preparation and filing of notice of voluntary dismissal of CPFG, LLC.	0.80hr \$175.00/hr	\$140.00
12/18/12	RFE	Review correspondence from E-Trade Financial; E-Mails with Gill Lazenby, Esq. re: Monex Deposit Company; E-mails with Bob Tardif, Esq. re: hearing preparation; Prepare for hearing; Review Court Calendar; Telephone call with Brian Behar, Esq. re: representation of Elzo Gernhart	4.60hr \$350.00/hr	\$1,610.00
12/18/12	CBH	Meeting with R. Elgidely regarding upcoming TRO hearing; meeting with K. Cabrera regarding return address list.	0.30hr \$175.00/hr	\$52.50
12/19/12	TVV	Review FBI 302s and draft turnover letter.	4.70hr \$350.00/hr	\$1,645.00
12/19/12	RFE	Travel to and from Tampa for hearing; Prepare for and participate in hearing on Motion for Temporary Restraining Order.	10.80hr \$350.00/hr	\$3,780.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

12/20/12	TVV	Finalize and send turnover letter related communications.	1.20hr \$350.00/hr	\$420.00
12/20/12	RFE	E-Mails with Laudy Luna, Esq. re: account numbers for Bank of America accounts (.2); E-Mails with Theresa Van Vliet, Esq. and Bob Tardif, Esq. re: turnover letter (.2); E-Mails with Lori Anderson re: Nevada State Bank accounts (.2)	0.60hr \$350.00/hr	\$210.00
12/21/12	RFE	E-Mails with Diana Johnson re: proposed order granting Motion for Temporary Restraining Order; Review, revise and circulate to opposing counsel and parties; Telephone call with Maxine Long, Esq. re: representation of JPMorgan Chase Bank, N.A.; Several e-mails with Randy Liebler, Esq. re: Bank of America accounts; Several e-mails with Heather Ries, Esq. re: Wells Fargo Bank accounts; Telephone calls to Luis at Mail Store & More in Las Vegas, Nevada regarding contents of Boxes 516 and 595; E-Mails with Theresa Van Vliet, Esq. and Bob Tardif, Esq. re: turnover agreement with the U.S. Attorney's Office for the Middle District of Florida; Review e-mails from Laudy Luna Perez, Esq. re: proposed TRO; Review Temporary Restraining Order entered by the Court and forward to defendants and counsel with known e-mail addresses; Review and revise Certificate of Service	4.40hr \$350.00/hr	\$1,540.00
12/21/12	CBH	Preparation and service of TRO order; prepare and file certificate of service.	1.00hr \$175.00/hr	\$175.00
12/22/12	RFE	E-Mail counsel for Bank of America and Wells Fargo banks; E-Mails with Heather Ries, Esq. re: same	0.20hr \$350.00/hr	\$70.00
12/24/12	RFE	Telephone calls and e-mails with Luis Pina of Mail Store & More re: Temporary Restraining Order and turnover of contents of postal boxes; Review AOL E-Mails	1.00hr \$350.00/hr	\$350.00
12/26/12	RFE	Review package from Mail Store and More; Telephone call and e-mails with Jay Gayoso, Esq. re: Temporary Restraining Order; E-mails with Bob Tardif, Esq. re: turnover by Nevada and Florida federal law enforcement authorities; E-Mails with D4 representatives David Landrum and Chuck Kellner re: forensic examination of computers	0.90hr \$350.00/hr	\$315.00
12/27/12	RFE	Review files and prepare proposed order granting Motion for Preliminary Injunction and circulate to counsel and parties (2.7); Telephone call to Chris Hanley, Esq. re: Nevada State Bank (.1); Telephone call with Kati Cheney of US Bank re: full account number (.2); Telephone call with D4 representatives David Landrum and Chuck Kellner re: forensic examination of computers (.5); Review deadlines (.2); Review e-mails (.5); E-Mails with Cesar Bobadilla re: Motion for Preliminary Injunction (.2)	4.40hr \$350.00/hr	\$1,540.00
12/28/12	RFE	Telephone calls and e-mails with Jenn Clarke of Northern Trust re: Temporary Restraining Order and related issues (.2)	0.20hr \$350.00/hr	\$70.00

12/31/12	RFE	E-Mail to Jenn G Clarke of Northern Trust re: service of court filings and response to Temporary Restraining Order; Telephone call and e-mail to Jeanne P. Darensbourg of JPMorgan Chase's court orders and levys department (cc: Chase Counsel) regarding Temporary Restraining Order; Review items turned over by Mail Store & More; E-Mails and telephone call with Heather Ries, Esq. re: Wells Fargo accounts and Temporary Restraining Order	1.00hr \$350.00/hr	\$350.00
01/02/13	RFE	Review documents turned over by the FBI for information concerning Wells Fargo accounts in question and forward periodic statements to Heather Ries, Esq. for processing; E-Mail Missy Mayrose, Esq. re: status of turnover of funds by the FBI - Las Vegas (cc: Bob Tardif, Esq.); E-Mails with Mr. Tardif re: status of turnover of funds and vehicles by Florida U.S. Attorney's Office; Review Motion to Compromise with Florida U.S. Attorney's Office; Office conference with Theresa Van Vliet, Esq. re: same; Conference with D4 representatives re: forensic analysis of computers; E-Mails with counsel for Bank of America and Wells Fargo Bank re: proposed preliminary injunction; Review Service of Process Chart and correspondence from Chris Hanley, Esq. attaching statements for Nevada State Bank account	3.30hr \$350.00/hr	\$1,155.00
01/02/13	CBH	Preparation of certificate of service for Northern Trust (.6) preparation of detailed chart of Defendants service and alternate service addresses; multiple meetings with R. Elgidely and K. Cabrera regarding same (1.0); review chart with R. Elgidely; update (.3).	1.90hr \$175.00/hr	\$332.50
01/03/13	RFE	Travel to and from Tampa for hearing on Motion for Preliminary Injunction; Attend hearing.	5.80hr \$350.00/hr	\$2,030.00
01/03/13	CBH	Final preparation and filing of certificate of service of all pleadings to new address for Northern Trust.	0.40hr \$175.00/hr	\$70.00
01/04/13	RFE	Review, revise, upload and forward proposed Order granting Motion for Preliminary Injunction; Attend to service of Preliminary Injunction by filing in main bankruptcy case (posting on website), via e-mail to known e-mail addresses, and conference with Colleen Hopkins regarding service list	3.10hr \$350.00/hr	\$1,085.00
01/04/13	CBH	Meeting with R. Elgidely regarding update and finalization of master service list; telephone call with Alan at CPFG regarding subpoena received from BOA; receipt and review of order on motion for preliminary injunction; calendar deadlines; preparation of final service list and update chart; preparation of certificate of service for service of order.	2.00hr \$175.00/hr	\$350.00
01/07/13	CBH	Final preparation of and file certificate of service on order on TRO; meeting with D. Rose regarding service of order to all parties as referenced.	0.50hr \$175.00/hr	\$87.50

01/08/13	RFE	E-Mails and telephone call with Mike Maguire, Esq. re: Northern Trust accounts; E-Mails with Heather Ries, Esq. re: Wells Fargo credit card statements; Telephone call and e-mails with Laudy Luna, Esq. re: Bank of America bank statements; E-Mail Missy Mayrose, Esq. (cc: Bob Tardif) re: status of funds transfer from Las Vegas; E-Mails with David Landrum of D4 re: forensic examination of computers; Telephone call to Doug DePaola of E-Trade; Telephone call and e-mails with Jesus Suarez, Esq. re: Lind Waldock account(s); Review E-Mail from Margaret Murray re: Art Work appraisal and disposition of jewelry	2.80hr \$350.00/hr	\$980.00
01/09/13	RFE	Review preliminary injunction and note parties to potentially depose and pertinent deadlines; E-mails with Jesus Suarez, Esq. re: deposition scheduling; Review and revise Wells Fargo's draft Agreed Motion to Extend Deadline to Respond to the Complaint and e-mails with Heather Ries, Esq. re: same; Review Bank of America's Agreed Motion to Extend Deadline to Respond to Complaint; Telephone calls with Doug DePaola re: E-Trade accounts	1.10hr \$350.00/hr	\$385.00
01/10/13	RFE	E-Mails with Jesus Suarez, Esq. re: scheduling depositions; E-Mails with Heather Ries, Esq. re: Wells Fargo accounts	0.40hr \$350.00/hr	\$140.00
01/10/13	JMS	Review adversary pleadings, draft correspondence regarding discovery and proposed deposition notices.	2.60hr \$310.00/hr	\$806.00
01/10/13	CBH	Provide addresses to J. Suarez regarding preparation of deposition notices and cover letters to various defendants and interested parties; meeting with V. Lambdin regarding updating service list and chart.	0.50hr \$175.00/hr	\$87.50
01/11/13	RFE	Review and revise draft correspondence to Individual Defendants seeking to coordinate deposition dates, e-mails with Jesus Suarez, Esq. re: same, review draft Omnibus Deposition Notice; Telephone call with Mr. Suarez re: same; E-Mails and telephone call with Bob Tardif, Esq. re: same; E-Mails with Peter Aiken, Esq. re: Robert Doerr	1.40hr \$350.00/hr	\$490.00
01/11/13	JMS	Attention to discovery.	0.80hr \$310.00/hr	\$248.00
01/11/13	CBH	Attention to service of subpoenas/notices; pull accurint report on R. Doerr.	0.50hr \$175.00/hr	\$87.50
01/11/13	CBH	Pull accurint report for Mr. Doerr to search for wife's name.	0.30hr \$175.00/hr	\$52.50
01/14/13	RFE	E-mails with Mike Maguire, Esq., counsel to Northern Trust and Brian Behar, Esq., counsel to Elzo Gernhart, regarding various issues (.3)	0.30hr \$350.00/hr	\$105.00
01/14/13	CBH	Pull Marie Doerr accurint report; e-mail to R. Elgidely.	0.30hr \$175.00/hr	\$52.50
01/14/13	CBH	Final preparation, filing and service of notice of appearance for J. Suarez as additional counsel.	0.30hr \$175.00/hr	\$52.50

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

01/15/13	RFE	Telephone call to Marie Scalise re: suit (.1); Telephone call and e-mails with Peter Aiken, Esq. re: same (.7); Telephone call with Jesus Suarez, Esq. re: deposition scheduling and related issues (.2); E-mails with Cesar Bobadilla regarding deposition scheduling and related issues (.2)	1.20hr \$350.00/hr	\$420.00
01/16/13	RFE	E-Mails with Jesus Suarez, Esq. re: deposition scheduling issues (.4); Telephone call with Richard Drake re: same (.1); E-mails with Brian Behar, Esq. re: same (.2)	0.70hr \$350.00/hr	\$245.00
01/16/13	JMS	Draft Notice of Taking Deposition of Bobadilla Duces Tecum (.8) and attention to discovery to other parties and non parties (1.0)	1.80hr \$310.00/hr	\$558.00
01/16/13	CBH	Final preparation and filing Omnibus Notice of Deposition Duces Tecum of Cesar Bobadilla; forward copy to J. Suarez.	0.20hr \$175.00/hr	\$35.00
01/17/13	RFE	E-Mails with Jesus Suarez, Esq. re: deposition scheduling (.8); E-Mails with Peter Aiken, Esq. re: coordinating meeting with Robert Doerr (.2);	1.00hr \$350.00/hr	\$350.00
01/17/13	JMS	Finalize deposition notices and subpoenas to third parties and coordinate scheduling regarding same (1.5)	1.50hr \$310.00/hr	\$465.00
01/17/13	CBH	Final preparation and filing omnibus notice of deposition duces tecum.	0.60hr \$175.00/hr	\$105.00
01/18/13	RFE	Several e-Mails with Mike Maguire, Esq. re: status of production of Northern Trust account statements for Engler, Doerr and Cypress entities (.6); Review Northern Trust account statements (.2); E-mails with Peter Aiken re: Robert Doerr (.2); Review E-mail from Gill Lazenby re: Monex Deposit Company (.1)	1.10hr \$350.00/hr	\$385.00
01/21/13	RFE	E-Mail Mike Maguire, Esq. re: scheduling conference call to discuss remaining Northern Trust account statements	0.10hr \$350.00/hr	\$35.00
01/22/13	RFE	E-Mails with Laudy Luna, Esq. re: Bank of America statements for CPFG, LLC and status of Affidavit (.2); E-Mails with Heather Ries, Esq. re: status of Wells Fargo's Affidavit (.2); Prepare for depositions (4.4); Second telephone call to Marie Scalise re: meeting in Fort Myers on Friday (.1); Telephone call with John Coleman, Esq., counsel to Marie Doerr Scalice (.2)	5.90hr \$350.00/hr	\$2,065.00
01/23/13	RFE	Prepare for depositions (7.1); Telephone call to Garrett Ogata, Esq. (.1); Telephone call and e-mails with Mike Maguire, Esq. re: Northern Trust account statements and extension of time to respond to Complaint (.4); E-Mails with Brian Behar, Esq. re: Verified Accounting of Elzo Gernhart (.2)	7.80hr \$350.00/hr	\$2,730.00
01/24/13	RFE	Prepare for depositions (4.4); Telephone call with John Coleman, Esq., counsel for Marie Scalise, ex-wife of Robert Doerr (.2)	4.60hr \$350.00/hr	\$1,610.00

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175**File # 10067-175
Inv. # 74084

01/25/13	RFE	Travel to and from Fort Myers for meeting with Robert Doerr and Bob Tardif, Esq.; Conference with Mr. Doerr and Peter Aiken, Esq.	7.00hr \$350.00/hr	\$2,450.00
01/28/13	RFE	Several E-Mails with Brian Behar, Esq. re: re-scheduling deposition of Elzo Gernhart (.6); Telephone call and e-mails with Derek Abbott, Esq. re: Cypress Point, LLC (.2); Prepare for depositions (1.5); Telephone call with Mike Smith re: relocation and need to re-schedule deposition (.2); E-Mails with Mike Maguire, Esq. re: Northern Trust Accounts (.1)	2.60hr \$350.00/hr	\$910.00
01/28/13	JMS	Prepare documents for Nevada depositions (.5) and attention to Lind Waldcock documents (.5)	1.00hr \$310.00/hr	\$310.00
01/29/13	RFE	Prepare for depositions (1.1); Prepare for depositions during travel to Las Vegas, Nevada (7.6)	8.70hr \$350.00/hr	\$3,045.00
01/29/13	JMS	Prepare for depositions during travel to Las Vegas, Nevada (7.6)	7.60hr \$310.00/hr	\$2,356.00
01/29/13	CBH	Preparation and filing of re-notices of deposition of E. Gernhart and G. Ogata; forward to L. Scott for service.	0.60hr \$175.00/hr	\$105.00
01/30/13	RFE	Travel to and from storage unit and conference with Adina Becker and Shannon of the Winston Art Group re: assessment and appraisal of art work (1.5); Prepare for and conduct deposition of Cesar Bobadilla (4.6); Conference with Jesus Suarez, Esq. re: deposition (1.0)	7.10hr \$350.00/hr	\$2,485.00
01/30/13	JMS	Travel to and from storage unit in support of sale of Engler art and miscellaneous assets (1.5); Prepare for and assist R. Elgidely in deposition of Cesar Bobadilla (4.6); Conference with R. Elgidely re: deposition (1.0)	7.10hr \$310.00/hr	\$2,201.00
01/31/13	RFE	Prepare for and conduct deposition of Richard Drake (2.4); Conference with Jesus Suarez, Esq. re: same (1.0); Meeting with Adina Becker and Shannon of the Winston Art Group and Jesus Suarez, Esq. re: assessment and appraisal of art work (2.8)	6.20hr \$350.00/hr	\$2,170.00
01/31/13	JMS	Prepare for and conduct deposition of Richard Drake (2.4); Conference with R. Elgidely. re: same (1.0); Meeting with Adina Becker and Shannon of the Winston Art Group and R. Elgidely sale of Engler art (2.8)	6.20hr \$310.00/hr	\$1,922.00
02/01/13	RFE	Prepare for and conduct deposition of Elzo Gernhart (3.8); Conference with Jesus Suarez, Esq. re: same (1.0)	4.80hr \$350.00/hr	\$1,680.00
02/01/13	JMS	Prepare for and conduct deposition of Garret Ogata (2.2); assist with deposition of E. Gernhart (2.2)	4.40hr \$310.00/hr	\$1,364.00
02/02/13	RFE	Return travel from Las Vegas (5.5)	5.50hr \$350.00/hr	\$1,925.00

02/04/13	RFE	E-Mails with Derek Abbott, Esq. concerning declaration of non-involvement in suit by Cypress Point, LLC (.2); Review bank statements including Northern Trust and Wells Fargo Bank and e-mails with Heather Ries, Esq. re: transfers from Wells Fargo accounts (1.5)	1.70hr \$350.00/hr	\$595.00
02/05/13	RFE	Review E-mail from Brian Behar, Esq. re: settlement possibilities (.1); E-Mails with Peter Aiken, Esq. re: deadline for client's settlement offer and financial affidavit and review financial affidavit (.5); Telephone call with John Coleman, Esq., counsel for Mary Scalise Doerr (.1); Review settlement offer from Robert Doerr and e-mail Mr. Aiken re: same (.2); Review Chase bank statements and e-mail Harris Koroglu, Esq. re: same, Review US Bank statements and telephone call as well as e-mail to Sherri Pankow re: same, and commence review of Lind Waldock statements (1.3)	2.20hr \$350.00/hr	\$770.00
02/06/13	RFE	E-Mail Heather Ries, Esq. request for images of checks deposited into Doerr accounts and cancelled checks for all accounts (.2); E-Mails with Laudy Luna, Esq. re: images of cancelled checks, confirmation there are no existing account balances in the accounts, and related issues (.2); Review statements for Wells Fargo, Northern Trust, and Lind Waldock accounts (.9); Review declarations of Christopher and Jane Gardner on behalf of Cypress Point LLC and e-mails with Derek Abbott, Esq. re: same (.2); E-Mails with Randy Liebler, Esq. re: BofA accounts (.2)	1.70hr \$350.00/hr	\$595.00
02/08/13	RFE	E-Mails with Peter Aiken, Esq. and telephone call with Robert Doerr re: settlement offer (.4); E-Mails with Harris Koroglu, Esq. re: Chase account statements (.1); Telephone call with Heather Ries, Esq. re: Wells Fargo account statements (.1); Review several account statements (3.6); E-mails with Laudy Luna, Esq. re: extension of time to respond to Complaint (.1)	4.30hr \$350.00/hr	\$1,505.00
02/11/13	RFE	E-Mails and telephone call with Mike Maguire, Esq., counsel to Northern Trust Bank, regarding preliminary injunction (.3); E-Mails with Peter Aiken, Esq. re: Robert Doerr settlement proposal (.1); Brief review of private jet transportation flight manifest (.2)	0.60hr \$350.00/hr	\$210.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

02/12/13	RFE	Telephone call and e-mails with Bob Tardif, Esq. re: settlement offer received from Robert Doerr (.1); E-Mails with Mr. Doerr re: same (.1); E-Mail Randy Liebler, Esq. re: status of production of cancelled checks by Bank of America (.1); E-mail Heather Ries, Esq. re: status of production of cancelled checks by Wells Fargo Bank (.1); Review correspondence and attachments from Gill Lazenby, Esq. re: Engler account with Monex Deposit Company and e-mails with Mr. Lazenby re: same (.3); Review supplemental production of account statements by Chase Bank and e-mail Harris Koroglu, Esq. re: same (.6); Review US Bank cancelled checks (.1); Review Nevada State Bank account statements and cancelled checks (.2); Review correspondence from counsel for Bank of America and supplemental production of account opening documents (.4); E-Mail Brian Behar, Esq. re: Mr. Gernhart's stipulation to restrain the sale/transfer of the Smart Car and settlement possibilities (.1); Review E-Trade document production and e-mail Douglas DePaola re: same (1.0); E-Mails with Mike Maguire, Esq. re: Northern Trust accounts (.2)	3.30hr \$350.00/hr	\$1,155.00
02/12/13	CBH	Run Accurint search on A. Michael Hyde.	0.30hr \$175.00/hr	\$52.50
02/13/13	RFE	Prepare 8 Notices of Voluntary Dismissal Without Prejudice, convert to pdf format and e-file with the Court, prepare Stipulation of Voluntary Dismissal of Defendant JPMorgan Chase Bank, N.A., Without Prejudice, e-mails with Harris Koroglu, Esq. re: same, convert to pdf format and e-file with the Court (2.1); E-Mails with Brian Behar, Esq. re: stipulation concerning Smart car and coordinating inspection of art work (.1); Telephone call with Ed Corney, Judge Williamson's Judicial Assistant, regarding withdrawal of Motion for Permanent Injunction (.1); E-mails and telephone call with Mike Maguire, Esq. re: Northern Trust Bank issues (.4); E-Mail Randy Liebler, Esq. and Laudy Luna, Esq. re: Bank of America issues (.1); Review settlement offer received from Cesar Bobadilla (.1); Forward Cypress Point, LLC Notice of Voluntary Dismissal to Derek Abbott, Esq., e-mails, and telephone call regarding same (.3); Forward Monex Deposit Company Notice of Voluntary Dismissal to Gill Lazenby, Esq. via e-mail (.1); Telephone call and e-mails with Doug DePaola to confirm continued restriction on account (.2); Review Docket, prepare Notice of Withdrawal of Motion for Permanent Injunctive Relief, convert to pdf format and e-file with the Court (.7)	4.20hr \$350.00/hr	\$1,470.00
02/14/13	RFE	E-Mails with Randy Liebler, Esq. (cc: Laudy Luna, Esq.) re: status of images of BofA cancelled checks (.2); Review Wells Fargo Bank's supplemental production and e-mails with Heather Ries, Esq. re: same (.4)	0.60hr \$350.00/hr	\$210.00
02/15/13	RFE	Review E-Mail from Harris Koroglu, Esq. re: images of cancelled checks for Chase accounts (.1); E-Mails and telephone call with Heather Ries, Esq. re: images for Wells Fargo accounts (.2)	0.30hr \$350.00/hr	\$105.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

Date	Initials	Description	Hours	Rate	Total
02/18/13	RFE	E-Mails with Heather Ries, Esq. re: deposit and cancelled check images from Wells Fargo Bank, review deposit images, and prepare Notice and Stipulation of Voluntary Dismissal of Defendant, Wells Fargo Bank, N.A., Without Prejudice, convert to pdf format and e-file with the Court (.7); Prepare Notice and Stipulation of Voluntary Dismissal of Defendant, Bank of America, N.A., Without Prejudice and forward to Laudy Luna, Esq. and Randy Liebler, Esq. via e-mail, convert to pdf format and e-file with the Court (.3); Telephone call with Brian Behar, Esq. re: various issues (.2)	1.20hr \$350.00/hr		\$420.00
02/19/13	RFE	Travel to Tampa for hearings; Prepare for and attend hearings.	4.50hr \$350.00/hr		\$1,575.00
02/19/13	RFE	E-Mails with Cesar Bobadilla regarding inspection of art work (.1)	0.10hr \$350.00/hr		\$35.00
02/22/13	RFE	Review proposed order extending the deadline for Elzo Gernhart and JoeM Art Enterprise, Ltd. to respond to the Verified Complaint and e-mails with Brian Behar, Esq. re: same (.2)	0.20hr \$350.00/hr		\$70.00
02/27/13	RFE	E-Mails with Brian Behar, Esq. re: scheduling inspection of art work by his client; E-Mail Mike Maguire, Esq. (cc: Robert Doerr and Peter Aiken) re: settlement including relinquishment of Northern Trust account balance to Trustee;	0.20hr \$350.00/hr		\$70.00
03/01/13	RFE	E-mail Brian Behar, Esq. and Cesar Bobadilla re: possible scheduling of art work inspection on March 5 (.2)	0.20hr \$350.00/hr		\$70.00
03/05/13	RFE	E-Mail Robert Doerr regarding estimated time for circulating proposed settlement agreement (.1); E-mails with Mike Maguire, Esq. re: same as it relates to Northern Trust accounts (.1); Review Docket and commence preparation of proposed settlement agreement with Mr. Doerr (1.0); E-Mails with Cesar Bobadilla regarding inspection of art work (.2); Review e-mail from Edi Carcamo of Off the Wall Art re: same (.1)	1.50hr \$350.00/hr		\$525.00
03/06/13	RFE	E-Mails with Cesar Bobadilla re: offer to purchase art work (.2); Review e-mail from Brian Behar, Esq. re: inspection of art work by Elzo Gernhart (.1); E-Mail Adina Becker re: electronic copy of appraisal report (.1); Review e-mail from Bob Tardif, Esq. re: vehicles located in Nevada (.1)	0.50hr \$350.00/hr		\$175.00
03/11/13	RFE	Finalize settlement agreement with Robert Doerr, e-mails with Mike Maguire, Esq. re: Northern Trust account balance, and forward agreement to Mr. Doerr and Peter Aiken, Esq. (2.0)	2.00hr \$350.00/hr		\$700.00
03/13/13	RFE	E-Mails with Cesar Bobadilla and Brian Behar, Esq. re: status of settlement offers for Engler art work (.5); E-Mails and telephone call with Robert Doerr re: settlement agreement (.2); Telephone call with Bob Tardif, Esq. re: Messrs. Doerr and Bobadilla (.2)	0.90hr \$350.00/hr		\$315.00

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

03/14/13	RFE	E-Mail Brian Behar, Esq. (cc: Bob Tardif, Esq.) re: receipt of offer to purchase art work (.1); E-Mails with Mr. Tardif re: same (.1); E-mails with Bob Tardif, Esq., Robert Doerr, Peter Aiken, Esq., and Mike Maguire, Esq. re: settlement between Trustee and Mr. Doerr (.3)	0.50hr \$350.00/hr	\$175.00
03/15/13	RFE	E-mails with Brian Behar, Esq. re: settlement possibilities (.3); E-Mails with Cesar Bobadilla regarding acceptance of his settlement offer to purchase the Engler art work (.2)	0.50hr \$350.00/hr	\$175.00
03/16/13	RFE	E-Mails with Mike Maguire, Esq. re: release of Northern Trust account balance pursuant to settlement with Robert Doerr (.2); E-Mail Robert Doerr re: status of settlement payment (.1)	0.30hr \$350.00/hr	\$105.00
03/18/13	RFE	E-Mail Robert Doerr (cc: Peter Aiken, Esq.) re: status of settlement payment (.1)	0.10hr \$350.00/hr	\$35.00
03/19/13	RFE	E-Mails with Cesar Bobadilla re: settlement terms (.2); E-Mails with Bob Tardif, Esq. re: same (.1)	0.30hr \$350.00/hr	\$105.00
03/26/13	RFE	E-Mails with Cesar Bobadilla regarding receipt of initial payment to purchase art work (.1); E-Mails with Mike Maguire, Esq. re: wire transfer instructions for settlement payment and intent to file notice of voluntary dismissal (.3); E-mails with Robert Doerr (cc: Peter Aiken, Esq. and Brigitte McKinney) to request confirmation of settlement payment to Trustee (.2); Review Mail Store & More mail box contents (.3)	0.90hr \$350.00/hr	\$315.00
03/27/13	RFE	E-Mails with Bob Tardif, Esq. re: settlement offer received from Elzo Gernhart (.1); Review E-Mail from Cesar Bobadilla regarding payment of balance owed for purchase of art work (.1)	0.20hr \$350.00/hr	\$70.00
03/28/13	RFE	E-Mails with Cesar Bobadilla regarding receipt of final settlement payment (.2)	0.20hr \$350.00/hr	\$70.00
Total Legal Fees . . .			235.90	\$78,105.50

FEE SUMMARY:

Professional	Hours	Rate	Amount
John H Genovese	1.30	\$350.00	\$455.00
Theresa V Vliet	14.10	\$350.00	\$4,935.00
Robert F Elgidely	151.20	\$350.00	\$52,920.00
Jesus M Suarez	56.80	\$310.00	\$17,608.00
Colleen B Hopkins	12.50	\$175.00	\$2,187.50
Total Legal Fees . . .	235.90		\$78,105.50

-- Costs Advanced --

Copying
Postage1,092.75
207.25

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175**File # 10067-175
Inv. # 74084

	Accurint - Online Research	87.70
11/01/2012	Fedex Airbill No. 793977313592 (10067) FedEx 2-094-14869	50.21
11/01/2012	Fedex Airbill No. 793977313673 (10067) FedEx 2-094-14869	49.92
11/01/2012	Fedex Airbill No. 793977313879 (10067) FedEx 2-094-14869	64.19
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201208 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201222 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201215 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201192 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201185 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/29/12) Fedex Airbill No. 916 040115201239 (10067) FedEx 2-094-14869	3.50
11/01/2012	(10/26/12) Fedex Airbill No. 078066379693 (10067) FedEx 2-094-14869	133.96
11/01/2012	(10/26/12) Fedex Airbill No. 078066407875 (10067) FedEx 2-094-14869	46.43
11/01/2012	(10/26/12) Fedex Airbill No. 078066415012 (10067) FedEx 2-094-14869	80.44
12/12/2012	Fedex Airbill No. 794289047505 (10067-175) FedEx 2-123-85613	8.76
12/13/2012	Fedex Airbill No. 794298195640 (10067-175) FedEx 1-133-37483	35.76
12/13/2012	Fedex Airbill No. 794298233255 (10067-175) FedEx 1-133-37483	35.76
12/13/2012	Fedex Airbill No. 794298281647 (10067-175) FedEx 1-133-37483	35.76
12/13/2012	Fedex Airbill No. 794298306850 (10067-175) FedEx 1-133-37483	35.76
12/13/2012	Fedex Airbill No. 794298335467 (10067-175) FedEx 1-133-37483	35.76
12/13/2012	Fedex Airbill No. 794299945471 (10067-175) FedEx 1-133-37483	36.71
12/13/2012	Fedex Airbill No. 794298447371 (10067-175) FedEx 2-123-85613	16.17
12/13/2012	Fedex Airbill No. 794298481539 (10067-175) FedEx 2-123-85613	16.17
12/13/2012	Fedex Airbill No. 794298515346 (10067-175) FedEx 2-123-85613	16.17
12/13/2012	Fedex Airbill No. 794298566667 (10067-175) FedEx 2-123-85613	28.36
12/13/2012	Fedex Airbill No. 794298640990 (10067-175) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794298722170 (10067-175) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794298761947 (10067-175) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794298797710 (10067-175) FedEx 2-123-85613	19.26
12/13/2012	Fedex Airbill No. 794298848644 (10067-175) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794298900767 (10067-175) FedEx 2-123-85613	19.12
12/13/2012	Fedex Airbill No. 794298941583 (10067-175) FedEx 2-123-85613	21.55
12/13/2012	Fedex Airbill No. 794299652718 (10067-175) FedEx 2-123-85613	24.96
12/13/2012	Fedex Airbill No. 794299765125 (10067-175) FedEx 2-123-85613	24.96
12/13/2012	Fedex Airbill No. 794299801241 (10067-175) FedEx 2-123-85613	23.82
12/13/2012	Fedex Airbill No. 794299991838 (10067-175) FedEx 2-123-85613	24.96

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175**File # 10067-175
Inv. # 74084

12/13/2012	Fedex Airbill No. 794300017794 (10067-175) FedEx 2-123-85613	24.96
12/13/2012	Fedex Airbill No. 794300050646 (10067-175) FedEx 2-123-85613	40.12
12/13/2012	Fedex Airbill No. 794300150330 (10067-175) FedEx 2-123-85613	36.72
12/13/2012	Fedex Airbill No. 794300173466 (10067-175) FedEx 2-123-85613	40.12
12/13/2012	Fedex Airbill No. 794300209232 (10067-175) FedEx 2-123-85613	36.72
12/13/2012	Fedex Airbill No. 794300241408 (10067-175) FedEx 2-123-85613	36.72
12/13/2012	Fedex Airbill No. 794300265368 (10067-175) FedEx 2-123-85613	27.71
12/13/2012	Fedex Airbill No. 794300296264 (10067-175) FedEx 2-123-85613	16.01
12/13/2012	Fedex Airbill No. 794301021690 (10067-175) FedEx 2-123-85613	47.72
12/13/2012	Fedex Airbill No. 794292246371 (10067-175) FedEx 2-123-85613	10.26
12/13/2012	Fedex Airbill No. 794298603698 (10067-175) FedEx 2-151-73315	19.12
12/13/2012	Airfare (10067-175) Robert F. Elgidely	411.60
12/17/2012	Fedex Airbill No. 794323175654 (10067-175) FedEx 2-123-85613	13.93
12/18/2012	Fedex Airbill No. 794330913888 (10067-175) FedEx 2-123-85613	8.76
12/19/2012	Fedex Airbill No. 794318699943 (10067-175) FedEx 2-151-73315	8.76
12/19/2012	Out of Town Travel - Ground transportation (10067-175) Robert F. Elgidely	35.00
12/19/2012	Out of Town Travel expenses in St. Petersburg, FL (10067-175) Robert F. El	51.00
12/21/2012	Fedex Airbill No. 794380076253 (10067-175) FedEx 1-137-93530	143.04
12/21/2012	Fedex Airbill No. 794380710502 (10067-175) FedEx 1-139-87379	36.71
12/21/2012	Fedex Airbill No. 794379359369 (10067-175) FedEx 2-151-73315	17.76
12/21/2012	Fedex Airbill No. 794379384212 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379412411 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379435206 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379548378 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379586600 (10067-175) FedEx 2-151-73315	19.26
12/21/2012	Fedex Airbill No. 794379609796 (10067-175) FedEx 2-151-73315	24.96
12/21/2012	Fedex Airbill No. 794379665340 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379699382 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794379826669 (10067-175) FedEx 2-151-73315	12.77
12/21/2012	Fedex Airbill No. 794379862119 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794379888152 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794379939282 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794380104338 (10067-175) FedEx 2-151-73315	24.96
12/21/2012	Fedex Airbill No. 794380119710 (10067-175) FedEx 2-151-73315	16.17
12/21/2012	Fedex Airbill No. 794380227949 (10067-175) FedEx 2-151-73315	28.36

12/21/2012	Fedex Airbill No. 794380257140 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794380326316 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794380350230 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794380400536 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794380419409 (10067-175) FedEx 2-151-73315	19.26
12/21/2012	Fedex Airbill No. 794380437706 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794380470863 (10067-175) FedEx 2-151-73315	19.12
12/21/2012	Fedex Airbill No. 794380501650 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794380522257 (10067-175) FedEx 2-151-73315	24.96
12/21/2012	Fedex Airbill No. 794380541528 (10067-175) FedEx 2-151-73315	23.82
12/21/2012	Fedex Airbill No. 794380581635 (10067-175) FedEx 2-151-73315	24.96
12/21/2012	Fedex Airbill No. 794380614424 (10067-175) FedEx 2-151-73315	23.82
12/21/2012	Fedex Airbill No. 794380730000 (10067-175) FedEx 2-151-73315	24.96
12/21/2012	Fedex Airbill No. 794380746238 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794380774845 (10067-175) FedEx 2-151-73315	21.55
12/21/2012	Fedex Airbill No. 794380786540 (10067-175) FedEx 2-151-73315	17.76
12/21/2012	Fedex Airbill No. 794380811100 (10067-175) FedEx 2-151-73315	12.77
12/22/2012	Fedex Airbill No. 794382954267 (10067-175) FedEx 2-151-73315	10.26
12/24/2012	Fedex Airbill No. 510993648486 (10067-175) FedEx 2-151-73315	8.92
12/27/2012	Fedex Airbill No. 794401351021 (10067-175) FedEx 2-151-73315	23.77
12/27/2012	Airfare (10067-175) Robert F. Elgidely	431.60
01/03/2013	Out of Town Travel expenses in Tampa, FL (10067-175) Robert F. Elgidely	85.84
01/07/2013	Fedex Airbill No. 794453968524 (10067-175) FedEx 1-144-40643	37.03
01/07/2013	Fedex Airbill No. 794452989294 (10067-175) FedEx 2-151-73315	18.18
01/07/2013	Fedex Airbill No. 794453012983 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453121340 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453173094 (10067-175) FedEx 2-151-73315	15.58
01/07/2013	Fedex Airbill No. 794453288310 (10067-175) FedEx 2-151-73315	25.56
01/07/2013	Fedex Airbill No. 794453342220 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453356958 (10067-175) FedEx 2-151-73315	19.57
01/07/2013	Fedex Airbill No. 794453395793 (10067-175) FedEx 2-151-73315	19.57
01/07/2013	Fedex Airbill No. 794453434224 (10067-175) FedEx 2-151-73315	19.57
01/07/2013	Fedex Airbill No. 794453464330 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453510399 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453567608 (10067-175) FedEx 2-151-73315	13.07

**Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175**File # 10067-175
Inv. # 74084

01/07/2013	Fedex Airbill No. 794453579900 (10067-175) FedEx 2-151-73315	16.59
01/07/2013	Fedex Airbill No. 794453595284 (10067-175) FedEx 2-151-73315	29.14
01/07/2013	Fedex Airbill No. 794453800764 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453810629 (10067-175) FedEx 2-151-73315	19.72
01/07/2013	Fedex Airbill No. 794453842109 (10067-175) FedEx 2-151-73315	13.07
01/07/2013	Fedex Airbill No. 794453862497 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794453876221 (10067-175) FedEx 2-151-73315	25.56
01/07/2013	Fedex Airbill No. 794453898190 (10067-175) FedEx 2-151-73315	29.14
01/07/2013	Fedex Airbill No. 794453912289 (10067-175) FedEx 2-151-73315	24.41
01/07/2013	Fedex Airbill No. 794454034881 (10067-175) FedEx 2-151-73315	25.56
01/07/2013	Fedex Airbill No. 794454034881 (10067-175) FedEx 2-151-73315	25.56
01/07/2013	Fedex Airbill No. 794454224717 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794454247876 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794454278213 (10067-175) FedEx 2-151-73315	13.07
01/07/2013	Fedex Airbill No. 794454291450 (10067-175) FedEx 2-151-73315	13.07
01/07/2013	Fedex Airbill No. 794454321331 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794454354675 (10067-175) FedEx 2-151-73315	22.04
01/07/2013	Fedex Airbill No. 794454389577 (10067-175) FedEx 2-151-73315	22.04
01/11/2013	Fedex Airbill No. 794498744159 (10067-175) FedEx 2-152-30465	28.78
01/11/2013	Fedex Airbill No. 794498770822 (10067-175) FedEx 2-152-30465	25.26
01/11/2013	Fedex Airbill No. 794498854027 (10067-175) FedEx 2-152-30465	27.62
01/11/2013	Fedex Airbill No. 794498935230 (10067-175) FedEx 2-152-30465	28.78
01/11/2013	Fedex Airbill No. 794499050563 (10067-175) FedEx 2-152-30465	18.39
01/11/2013	Fedex Airbill No. 794499091324 (10067-175) FedEx 2-152-30465	25.26
01/11/2013	Fedex Airbill No. 7944991279627 (10067-175) FedEx 2-152-30465	16.12
01/11/2013	Fedex Airbill No. 794501561260 (10067-175) FedEx 2-152-30465	19.64
01/11/2013	Fedex Airbill No. 794498812877 (10067-175) FedEx 2-189-02614	33.64
01/11/2013	Fedex Airbill No. 794498958908 (10067-175) FedEx 2-189-02614	28.78
01/14/2013	Fedex Airbill No. 794512086532 (10067-175) FedEx 2-151-73315	12.33
01/14/2013	Fedex Airbill No. 794510362416 (10067-175) FedEx 2-151-73315	12.33
01/16/2013	Fedex Airbill No. 794532824972 (10067-175) FedEx 2-152-30465	25.26
01/16/2013	Fedex Airbill No. 794533051374 (10067-175) FedEx 2-152-30465	28.78
01/17/2013	Fedex Airbill No. 794544968132 (10067-175) FedEx 2-152-30465	25.26
01/17/2013	Fedex Airbill No. 794544981390 (10067-175) FedEx 2-152-30465	16.12
01/17/2013	Fedex Airbill No. 794544995136 (10067-175) FedEx 2-152-30465	27.62

Robert E. Tardif, Jr. Chapter 7 Trustee
10067-175File # 10067-175
Inv. # 74084

01/17/2013	Fedex Airbill No. 794545006294 (10067-175) FedEx 2-152-30465	28.78
01/17/2013	Fedex Airbill No. 794545025896 (10067-175) FedEx 2-152-30465	25.26
01/17/2013	Airfare for RFE roundtrip from FTL to Las Vegas (10067-175) American Expr	466.80
01/17/2013	Airfare for JMS roundtrip from FTL to Las Vegas (10067-175) American Expr	466.80
01/17/2013	Fedex Airbill No. 794544873091 (10067-175) FedEx 2-189-02614	28.78
01/17/2013	Fedex Airbill No. 794544928600 (10067-175) FedEx 2-189-02614	28.78
01/17/2013	Fedex Airbill No. 794544942371 (10067-175) FedEx 2-189-02614	33.64
01/21/2013	Fedex Airbill No. 794560512352 (10067-175) FedEx 2-189-02614	12.33
01/21/2013	Fedex Airbill No. 794564747370 (10067-175) FedEx 2-189-02614	12.33
01/22/2013	Fedex Airbill No. 899465586873 (10067-175) FedEx 1-146-73447	89.08
01/24/2013	Fedex Airbill No. 794592806497 (10067-175) FedEx 2-189-02614	12.33
01/26/2013	Local Travel - Mileage & tolls (10067-175) Robert F. Elgidely	163.70
01/28/2013	Fedex Airbill No. 794612610684 (10067-175) FedEx 2-189-02614	12.33
01/29/2013	Out of Town Travel - Airport parking 1/29/13 - 2/2/13 for travel to Las Vegas (75.00
01/29/2013	Fedex Airbill No. 794626486749 (10067-175) FedEx 2-189-02614	11.62
01/29/2013	Fedex Airbill No. 794626529815 (10067-175) FedEx 2-189-02614	20.76
01/29/2013	Process Service Fee (10067-175) OJF Services, Inc. OJF-2013001207	180.00
01/29/2013	Out of Town Travel expenses in Las Vegas, NV - Airfare, meals, hotel & rent:	1,936.21
01/31/2013	Court Reporter Fees (10067-175) Sousa Enterprises 618797	533.60
02/01/2013	Court Reporter Fees (10067-175) Sousa Enterprises 618823	453.00
02/01/2013	Court Reporter Fees (10067-175) Sousa Enterprises 618798	805.00
02/04/2013	Outside Photocopies (10067-175) Selman Breitman LLP	22.75
02/07/2013	Court Reporter Fees (10067-175) Sousa Enterprises 618768	1,043.25
02/08/2013	Fedex Airbill No. 529374999584 (10067-175) FedEx 2-189-02614	12.33
02/15/2013	Courier Service from Las Vegas (10067-175) American Express XXXX-XXX	122.95
02/19/2013	Out of Town Travel - United Cab in Tampa, FL (10067-175) Robert F. Elgidel	31.25
03/04/2013	Document Production (10067-175) Bank of America Invoice - 241427	57.15
	Total Costs Advanced . . .	<hr/> \$12,421.05

Total Invoice	<hr/> \$90,526.55
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OUTSTANDING BALANCE	<hr/> \$90,526.55
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TRUST BALANCE	\$142,193.61
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