

IN THE CIRCUIT COURT OF THE SIXTH JUDICIAL CIRCUIT
IN AND FOR PASCO COUNTY, FLORIDA
CIVIL DIVISION

OFFICE OF THE ATTORNEY
GENERAL, DEPARTMENT OF LEGAL
AFFAIRS, STATE OF FLORIDA,

Plaintiff,

CASE NO.: 51-2010-CA-2912-WS/G

v.

BOTFLY L.L.C., DAVID R. LEWALSKI,
and JON J. HAMMILL,

Defendants.

**RECEIVER'S SECOND INTERIM MOTION FOR ORDER
AWARDING FEES AND REIMBURSEMENT OF COSTS TO
MICHAEL MOECKER & ASSOCIATES, INC. AND
AUTHORIZING PAYMENT TO THE RECEIVER'S LEGAL COUNSEL**

Michael Moecker, as Receiver in the above-referenced case, by and through his undersigned counsel and pursuant to the Court's Order Appointing Receiver dated April 1, 2010 (the "**Order Appointing Receiver**"), files this Second Interim Application for the allowance of compensation and reimbursement of costs to Michael E. Moecker & Associates, Inc. ("**Moecker & Associates**") incurred from May 1, 2010 through September 30, 2010 (the "**Second Fee Period**"). Further, the Receiver seeks a determination by the Court that, pursuant to the Order Appointing Receiver, the fees incurred for the services of his counsel, Bush Ross, P.A. ("**Bush Ross**"), are ordinary and reasonable.

I. Case Background and Status.

The Order Appointing Receiver appointed Michael Moecker or his designee employed by Michael Moecker & Associates Inc. as Receiver for Defendants Botfly, L.L.C. ("**Botfly**"), David R. Lewalski ("**Lewalski**"), and Jon J. Hammill ("**Hammill**") and all other entities operated,

controlled, or otherwise associated with the Defendants' activities (collectively referred to as the "Receivership Entities").

The Receiver filed his Initial Report of Inventory, Findings and Actions Taken from April 1, 2010 through April 21, 2010, and the Second Interim Report, Findings and Actions Taken from April 22, 2010 through July 21, 2010, which contain the case background and status; and information regarding the recovery and disposition of assets. The Receiver incorporates these reports into this Motion.¹

II. Services Performed by Moecker & Associates During the Second Fee Period

The Order Appointing Receiver provides for payment of fees to Michael Moecker or his designee employed by Michael Moecker & Associates from the State of Florida or the Receivership estate's funds after a hearing upon notice to the parties and all counsel of record. During the Second Fee Period, 241.07 recorded hours were expended by Michael Moecker and Moecker & Associates personnel. Michael Moecker and Moecker & Associates provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve the Receivership assets, and attempt to locate and recover additional assets. These services were incurred in connection with the administration of the Receivership estate and are for the benefit of aggrieved investors, creditors, and other interested parties of the Receivership Entities. All of the services for which compensation is sought in connection with this case were rendered on behalf of the Receivership Entities and in furtherance of the duties of the Receiver, and in discharge of the Receiver's responsibilities under the Order Appointing Receiver.

The Receiver requests the Court award Moecker & Associates fees for the services rendered and costs incurred from May 1, 2010, through September 30, 2010, in the amount of

¹ The Receiver will be filing a Third Interim Report, Findings and Actions Taken for from July

\$47,165.08 and \$2,428.69, respectively. The standard hourly rates of Moecker & Associates range from \$21 to \$300, depending on the individual performing the services. The standard hourly rates were applied to the services performed in this case. A copy of the statement summarizing the services rendered by Michael Moecker and Moecker & Associates personnel and the costs incurred for the foregoing is attached hereto as **Exhibit A**.

III. Services Performed by Bush Ross During the Second Fee Period

Bush Ross is a professional association engaged in the general practice of law. By order entered on May 25, 2010, the Court authorized the Receiver to employ Bush Ross as general counsel. The Order Appointing Receiver authorizes the Receiver to pay his legal counsel 80% of the ordinary and reasonable fees and 100% of costs incurred upon receipt of a bill for legal services. Specifically, paragraph 9 of the Order Appointing Receiver authorizes the Receiver to

...employ legal counsel with prior approval by Plaintiff, accountants, investigators and consultants ("Outside Professionals"), including entities of which Receiver is a principal/shareholder, to furnish legal, accounting and other advice to the Receiver for such purposes as may be reasonable and necessary during the period of receivership. The Receiver is authorized to pay from the receivership estate's funds eighty (80%) percent of the ordinary and reasonable fees and one hundred (100%) percent of the costs of such Outside Professionals upon receipt of a bill from the Outside Professional. The remaining 20% of fees shall be withheld (the "holdback") pending final application to the Court for approval of all fees and expenses of such Outside Professional, including the Holdback.

Notwithstanding the authorization to pay legal counsel from the Receivership estate's funds provided in the Order Appointing Receiver, the Receiver determined that this Court should review and approve any payment from the Receivership estate's funds.

22, 2010 through October 21, 2010 as required by the Order Appointing Receiver.

During the Second Fee Period, 485.5 recorded hours were expended by Bush Ross attorneys and paraprofessionals. A chart that summarizes the number of hours expended by each Bush Ross attorney and paraprofessional, the applicable hourly rate and total dollar amount charged for such services during the Second Fee Period is attached hereto as **Exhibit B**.

Bush Ross maintains computerized records of the time spent by all Bush Ross attorneys and paraprofessionals in connection with this case, which records detail the services rendered by Bush Ross on behalf of the Receiver. A copy of such records for the Second Fee Period is attached hereto as **Exhibit C**. Time increments are reported in tenths of an hour with one-tenth (.1) equaling six minutes.

Bush Ross provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve the Receivership assets, and attempt to locate and recover additional assets. These services were incurred in connection with the administration of the Receivership estate and are for the benefit of aggrieved investors, creditors, and other interested parties of the Receivership Entities. All of the services for which compensation is sought in connection with this case were rendered on behalf of the Receivership Entities and in furtherance of the duties of the Receiver, and in discharge of Bush Ross's professional responsibilities.

The Receiver has incurred \$130,317.50 in fees for professional services rendered by Bush Ross, P.A. from April 30, 2010 through September 30, 2010, and \$9,788.59 in costs incurred during that period. Pursuant to the Order Appointing Receiver, the Receiver is authorized to pay from the receivership estate's funds 80% of Bush Ross fees and 100% of its costs, with the remaining amount to be held back pending final application to the Court.

Accordingly, the Receiver has been authorized to pay Bush Ross \$104,254.00 of its fees for services provided in the Second Fee Period and the full amount of costs incurred. The

Receiver seeks a determination from the court that at a minimum \$130,317.50 in legal fees were reasonably incurred in connection with the administration of the receivership estate, with a reservation for the Receiver to seek full payment of the holdback upon final application to the Court.

MEMORANDUM OF LAW

“A receiver is an officer of the court, and is entitled to reasonable compensation, including a reasonable sum for attorneys fees.” *Southeast Bank, N.A. v. Ingrassia*, 562 So.2d 718, 721 (Fla. 3d DCA 1990); *see Amos v. Taylor*, 106 Fla. 317, 323 (Fla. 1932). The determination of fees to be awarded is largely within the discretion of the trial court, however, the Court is not at liberty to award anything more or less than for and reasonable compensation for the services rendered. *Id.* In determining reasonable compensation for the services rendered by the Receiver and Bush Ross, the Court should consider the circumstances surrounding the receivership. *See Amos*, 106 Fla. at 322-23.

In obtaining a fee award, the burden is on the Receiver to show the services and benefits which he has rendered the receivership estate and the amount of compensation to which he is reasonably entitled as well as the propriety and correctness of the expenditures for which he claims reimbursement or approval. *Lewis*, 94 So.2d at 176 . Among the factors to be considered by the Court in determining the reasonableness of compensation are “the nature and extent of the services rendered by the receiver, the responsibility assumed by him, the character and extent of the property committed to his care, the beneficial results of his management, the complexity of his task, the opinions of persons of experience as to the value of the services rendered by the receiver, and proof of any other material factors.” *Id.* at 177.

The Receiver and Bush Ross have charged their normal and customary rates. The rates charged by the attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida. The Receiver and Bush Ross have not received compensation for their services or for un-reimbursed out-of-pocket costs expended or incurred during the Second Fee Period although they have worked diligently on this matter and continue to do so.

This case has been time-intensive for the Receiver and Bush Ross because of the need to resolve many issues rapidly and efficiently. The attached Exhibits detail the time, nature and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties. The Receiver anticipates that additional funds will be obtained through the Receiver's negotiations or litigation with third parties.

Through his appointment by the Court, the Receiver is charged with the responsibility for the efforts to locate and gather investors' money, the determination of investor and creditor claims and any ultimate payment of these claims. While the Receiver is sensitive to the need to conserve the Receivership Entities' assets, he feels that the fees and costs expended to date were reasonable, necessary, and benefited the Receivership. The OAG has no objection to the relief sought in this motion.

CONCLUSION

Under the terms and conditions of the Order Appointing Receiver, the Receiver, among other things, is authorized, empowered, and directed to engage professionals to assist him in carrying out his duties and obligations. The Order further provides that he apply to the Court for authority to pay himself and his professionals for services rendered and costs incurred. In

exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interest of the Receivership.

WHEREFORE, Michael E. Moecker, the Court-appointed Receiver, respectfully requests that this Court award the following sums and direct that payment be made from the Receivership assets:

Michael Moecker & Associates, Inc.	\$49,593.77
Bush Ross, P.A.	\$114,042.59

BUSH, ROSS, P.A.
Post Office Box 3913
Tampa, FL 33601-3913
(813) 224-9255
(813) 223-9620 (telecopy)
Counsel for the Receiver

BY: Karen Cox
Jeffrey W. Warren, Esquire
Florida Bar No. 150024
Karen Cox, Esquire
Florida Bar No. 456667

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on this 12th day of November, 2010 a true and correct copy of this Receiver's Second Interim Motion for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and his Professionals has been furnished via regular U.S. Mail to the following addresses:

R. Scott Palmer, Esq.
Gregory S. Slemp, Esq.
Nicholas J. Weilhammer, Esq.
PL-01: The Capitol
Tallahassee, Florida 32399-1050

Jon J. Hammill
P.O. Box 530181
St. Petersburg, FL 33747

Erik R. Matheney, Esq.
Hill, Ward & Henderson, P.A.
P.O. Box 2231
Tampa, FL 33601-2231

Kristine McAlister Brown , Esq.
Michael Brown, Esq.
Alston & Bird, LLP
1201 W. Peachtree St.
Atlanta, GA 30309

Craig Carpenito, Esq.
Alston & Bird, LLP
90 Park Ave.
New York, NY 10016-1387

BY: Karen Cox
Karen Cox, Esquire


RECEIVER'S CERTIFICATION

The Receiver has reviewed this Receiver's Second Interim Motion for Order Awarding Fees and Reimbursement of Costs to Michael Moecker & Associates, Inc. and Authorizing Payment to the Receiver's Legal Counsel (the "Motion").

To the best of the Receiver's knowledge, information, and belief formed after reasonable inquiry, the Motion and all fees and expenses herein are true and accurate.

All fees contained in the Motion are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable service.



Michael Moecker, as Receiver

EXHIBIT "A"

Michael Moecker & Associates, Inc.

3613 North 29th Avenue
Hollywood, FL 33020

Invoice submitted to:
Botfly, LLC

October 27, 2010

Invoice #10249

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2010	RW Case Administrator Case Administrator - Meet David D in Fort Pierce to pick up computers taken from Owner's home - 11:25- 1:45	2.50 150.00/hr	375.00
5/3/2010	PVK Emails Email - Emails with Mike Lattas on Botfly Calls	0.33 250.00/hr	83.33
	MP Office/Computer Office/Computer - Reviewed bank statements and returned phone calls and emails.	1.20 250.00/hr	300.00
	GD Case Administrator Case Administrator - Picked up and relocated Porsche.	1.00 200.00/hr	200.00
	RW Maintenance Pickup up computers and bring to the Main office.	1.00 150.00/hr	150.00
	TK Phone calls Multiple phone calls and questions from Investors.	0.50 150.00/hr	75.00
	MLS Research Research and evaluate with PFG Best Financial group. Take calls. Update receiver on case.	6.50 175.00/hr	1,137.50

		<u>Hrs/Rate</u>	<u>Amount</u>	
5/3/2010	MM	Emails Emails/phone calls	0.50 300.00/hr	150.00
5/4/2010	MP	Phone calls Phone calls and reviewed bank statements.	1.80 250.00/hr	400.00
	TK	Phone calls Multiple phone calls and questions from investors.	0.50 150.00/hr	75.00
	MLS	Research Working on Wells Fargo. Vehicle tracking, Document Assets.	8.00 175.00/hr	1,400.00
	MM	Property Supervision Travel to Tampa & New Port Ritchie. Conference call. Meeting with D. Broker at Fairway golf. Met with T. Stead regarding Porsche and other vehicles.	8.75 300.00/hr	2,625.00
5/5/2010	JT	Office/Computer Surveillance reporting and maintenance	1.00 150.00/hr	150.00
5/6/2010	TK	Phone calls Multiple phone calls and questions from investors.	0.25 150.00/hr	37.50
	MLS	Analysis Research Bank Deposits, Research into 2002,2008,2010 Porsche.	5.00 175.00/hr	875.00
	MLS	Preparation Work with Tressler on schedule of duties.	2.00 175.00/hr	350.00
5/7/2010	GB	Office/Computer Office/Computer-Check storage Units	2.00 75.00/hr	150.00
	MLS	Research Research bank records. Bivens accounting updates.	6.00 175.00/hr	1,050.00

		<u>Hrs/Rate</u>	<u>Amount</u>	
5/10/2010	MLS	Emails Emails/Phone calls.	1.50 175.00/hr	262.50
	MM	Phone calls Phone calls/Emails	1.00 300.00/hr	300.00
5/11/2010	MLS	Research Research excel files, E*Trade accounts, T. Stead	2.50 175.00/hr	437.50
	MP	Review Review bank statements. Phone calls.	0.40 250.00/hr	100.00
	MM	Emails Emails/Phone calls	0.50 300.00/hr	150.00
5/12/2010	TK	Phone calls Multiple phone calls and questions from investors. Emails	2.00 150.00/hr	300.00
	MLS	Research Research cars, bank documents & DMV	3.00 175.00/hr	525.00
	JT	Office/Computer Arrange-second New York surveillance	1.00 150.00/hr	150.00
5/13/2010	JT	Site Visit Surveill and observe Brick City Bicycles, Ocala, FL	4.00 150.00/hr	600.00
5/17/2010	TK	Phone calls Phone calls - Questionnaire	0.75 150.00/hr	112.50
	MLS	Review Review Bivens file-changes, M & M account reviews.	2.50 175.00/hr	437.50
5/18/2010	MLS	Analysis Enter bank statement information from Wachovia.	2.50 175.00/hr	437.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/19/2010 TK	Phone calls Phone calls - Questionnaire	0.25 150.00/hr	37.50
MLS	Review Mail, modify Bivens spreadsheet.	1.50 175.00/hr	262.50
5/20/2010 TK	Phone calls Phone calls - Questionnaire	0.50 150.00/hr	75.00
MLS	Review Review updates with detective on where about.	0.75 175.00/hr	131.25
MM	Meeting Travel to Tampa. Meeting with K. Cox.	4.50 300.00/hr	1,350.00
5/21/2010 TK	Phone calls Phone calls - Questionnaire	0.25 150.00/hr	37.50
MLS	Research Research Banking, DMV, Storage.	1.50 175.00/hr	262.50
5/24/2010 TK	Phone calls Phone calls - Questionnaire	0.25 150.00/hr	37.50
MLS	Emails Emails, mail, check bank amounts. Wachovia account, Essex House issue.	4.00 175.00/hr	700.00
MM	Preparation Prepare for deposition.	1.00 300.00/hr	300.00
5/25/2010 TK	Phone calls Phone calls - Questionnaire	0.25 150.00/hr	37.50
MLS	Research Research, DMV, Deposit collection efforts. Customer Phone calls	4.50 175.00/hr	787.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2010	MM Deposition Travel to Gainesville & Ocala. Attend depo of Brick City and Limerock. Meet with Jeweler (Gauson & Sons) in Ocala.	9.50 300.00/hr	2,850.00
5/26/2010	TK Phone calls Phone calls - Questionnaire	0.50 150.00/hr	75.00
	MLS Research Vehicle Title issues. Essex House. I-75 storage. Moecker & Cox updates.	3.00 175.00/hr	525.00
6/1/2010	MM Phone calls Phone calls with Gliachowski and Cox.	0.50 300.00/hr	150.00
6/2/2010	MP Phone calls Phone calls-creditors.	0.20 250.00/hr	50.00
	TK Phone calls Phone calls & Questionnaire.	0.25 150.00/hr	37.50
	MLS Research On going investigation of Essex house. Research titles through DMV. Research 5/3 accounts.	3.50 175.00/hr	612.50
	MM Phone calls Phone call with Mike lattas	0.50 300.00/hr	150.00
6/3/2010	TK Phone calls Phone calls & Questionnaire	0.25 150.00/hr	37.50
	MLS Research Research Essex house. Email/Mail	2.00 175.00/hr	350.00
6/4/2010	MM Phone calls Phone call with Karen Cox; To do list; Phone call with Mike Lattas regarding titles; Phone call with Dan G. and Bob Jimmerson regarding	1.50 300.00/hr	450.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	meeting.		
6/7/2010	MLS Emails Emails/Mail. Review Essex house issue.	2.25 175.00/hr	393.75
6/8/2010	MLS Research Phone calls/Emails re: Essex house. Review of Titles	3.00 175.00/hr	525.00
6/10/2010	MLS Research Failed entry into Essex house.	1.50 175.00/hr	262.50
	MM Deposition Deposition - Hammill; and meeting with Glichowski.	5.50 300.00/hr	1,650.00
6/11/2010	MLS Emails Emails. Investigation of Essex House.	1.00 175.00/hr	175.00
	MM Meeting Meeting - Credit Union	2.50 300.00/hr	750.00
6/14/2010	MLS Office/Computer Mail, Cox update	1.00 175.00/hr	175.00
	MM Emails Several emails and phone calls.	1.00 300.00/hr	300.00
6/15/2010	MLS Office/Computer Listing of actions, conference calls with Moecker and Cox.	1.50 175.00/hr	262.50
	JT Office/Computer Coordinate New York Hotel seizure	1.00 150.00/hr	150.00
	MM Phone calls Phone calls with La Pointe, Tammie, Lattas, and Cox regarding Botfly.	1.00 300.00/hr	300.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2010	DD Review Review - Check on Assets	11.00 21.00/hr	231.00
	MLS Office/Computer Web updates	0.50 175.00/hr	87.50
6/17/2010	MLS Office/Computer Mail, web updates	1.00 175.00/hr	175.00
	MM Meeting Meeting with Karen Cox to review issues.	1.50 300.00/hr	450.00
	MM Phone calls Phone calls with Mike Lattas.	0.75 300.00/hr	225.00
6/18/2010	MLS Office/Computer Hamill mail to Counsel, Cox phone call	1.00 175.00/hr	175.00
6/21/2010	MLS Office/Computer Web update, mail, customer call	1.00 175.00/hr	175.00
6/28/2010	MO Office/Computer Uploaded notices to website	1.00 75.00/hr	75.00
	MLS Phone calls Moecker call regarding insurance on assets, recovery of 4 cars	1.00 175.00/hr	175.00
	MM Phone calls Several phone calls with Dybas, Mike Lattas, Karen Cox, and Gliechowski.	0.50 300.00/hr	150.00
6/29/2010	TK Phone calls Phone calls & Questionnaire	0.25 150.00/hr	37.50
	DD Site Visit Site Visit - Check on storage unit	4.00 21.00/hr	84.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2010	MLS Banking Wachovia and VyStar accounts	3.00 175.00/hr	525.00
7/1/2010	MLS Case Administrator Motorcycle titles/dealers, Fairway golf accounts, BOA update to Cox	2.75 175.00/hr	481.25
	MM Phone calls Phone call with Gliedowski.	0.25 300.00/hr	75.00
7/2/2010	MM Phone calls Phone calls and emails.	0.50 300.00/hr	150.00
7/7/2010	MLS Case Administrator Mail, inventory, conference call, wire information, titles, Gerry regarding insurance	3.50 175.00/hr	612.50
	ML Meeting Meeting at Bush Ross' reviewing numerous outstanding issues.	1.00 200.00/hr	200.00
7/8/2010	MLS Emails Gather information and respond to emails	2.00 175.00/hr	350.00
	MM Meeting Meeting - Cox and Warren	3.00 300.00/hr	900.00
7/9/2010	MLS Case Administrator Update website, information for Cox, emails, Moecker calls	2.50 175.00/hr	437.50
	ML Deposition Pre Hamill) deposition conference with Attorney General's Representative and Counsel. Attend deposition at US Trustee Office, post deposition conference with Counsel and Attorney General Representative.	3.50 200.00/hr	700.00
	MM Phone calls Various phone calls and emails.	1.00 300.00/hr	300.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2010	MLS Case Administrator Draft of Receiver's report for Mike Moecker	3.00 175.00/hr	525.00
7/12/2010	MO Office/Computer Office/Computer - Uploaded files for website.	1.00 75.00/hr	75.00
	MM Phone calls Calls to Lattas, prepare Receiver Report and case issue.	1.00 300.00/hr	300.00
7/13/2010	ML Court Appearance for Hearing Attend pre-hearing conference with Judge Mills in Pasco County, attend hearing, post hearing conference, acquire confirmed copies, scan and email to Fort Lauderdale.	2.50 200.00/hr	500.00
	MM Phone calls Calls to Luetgert. 17 emails and responses.	1.50 300.00/hr	450.00
7/15/2010	DD Meeting Meeting - Return keys to owner of townhouse	7.00 21.00/hr	147.00
7/16/2010	ML Court Appearance for Hearing Attend pre-hearing conference, attend hearing, post conference meeting and acquisition from clerk's office of confirmed copies, distribute as appropriate.	3.50 200.00/hr	700.00
	MO Office/Computer Office/Computer - Uploaded files for website.	2.00 75.00/hr	150.00
7/19/2010	MO Office/Computer Office/Computer - Uploaded files for website.	4.00 75.00/hr	300.00
7/20/2010	TK Phone calls Phone calls & botfly questionnaires	0.25 150.00/hr	37.50
7/21/2010	MO Office/Computer Office/Computer - Uploaded files for website.	0.50 75.00/hr	37.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2010 TK	Phone calls Phone calls & Questionnaire	0.25 150.00/hr	37.50
7/27/2010 MM	Emails Emails, vehicle issues, and phone calls.	1.50 300.00/hr	450.00
7/28/2010 MM	Phone calls Phone calls to Cox and Lattas.	0.50 300.00/hr	150.00
7/30/2010 TK	Phone calls Phone calls - Questionnaire	0.09 150.00/hr	13.50
8/2/2010 MLS	Emails Email - Regarding Toyota Vehicles	1.00 175.00/hr	175.00
MM	Emails Emails and calls to Tucker, Dyer, Dybas, Cox, and Lattas.	1.00 300.00/hr	300.00
8/3/2010 MM	Phone calls Various matters by phone.	0.50 300.00/hr	150.00
8/4/2010 MM	Phone calls Lattas update.	0.50 300.00/hr	150.00
8/5/2010 MM	Meeting Meeting with Cox - Tampa and return.	4.00 300.00/hr	1,200.00
8/9/2010 MM	Emails Emails from Cox and call to Cox regarding IRS.	0.75 300.00/hr	225.00
8/10/2010 MM	Phone calls Phone calls to Lattas and Jimerson.	0.50 300.00/hr	150.00
8/11/2010 MM	Receiver Receiver Report, calls to Lattas, Cox, and Luetgert.	1.25 300.00/hr	375.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2010	MLS Correspondence Mail, Cox information request, and web site postings	1.50 175.00/hr	262.50
8/18/2010	MLS Correspondence Mail, vehicles, and web site postings	3.00 175.00/hr	525.00
	MM Emails Emails and phone calls - Receiver Report.	1.50 300.00/hr	450.00
8/21/2010	MM Receiver Receiver Report.	1.50 300.00/hr	450.00
8/27/2010	TK Emails Email & phone conversation	0.25 150.00/hr	37.50
8/31/2010	MM Phone calls Calls to Cox and emails.	0.50 300.00/hr	150.00
9/1/2010	MM Phone calls Phone calls/Emails	0.50 300.00/hr	150.00
	MM Emails Emails	0.50 300.00/hr	150.00
9/7/2010	MM Phone calls Phone calls regarding Botfly inventory	0.25 300.00/hr	75.00
	MM Emails Emails	0.25 300.00/hr	75.00
9/8/2010	MM Phone calls Phone calls and Emails	0.25 300.00/hr	75.00
9/9/2010	MM Phone calls Phone calls and Emails	0.25 300.00/hr	75.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/10/2010	MM Phone calls Phone calls and Emails	0.25 300.00/hr	75.00
9/13/2010	MM Phone calls Phone calls to Lattas regarding repossessions and to Cox regarding Treadstone.	0.50 300.00/hr	150.00
9/15/2010	MM Meeting Pick up Cox at airport - Treadstone meeting in Albany, NY.	7.00 300.00/hr	2,100.00
9/23/2010	TK Phone calls Phone calls - Questionnaire & referred to website	0.25 150.00/hr	37.50
	MM Meeting Meeting with Cox in Tampa	2.00 300.00/hr	600.00
9/24/2010	TK Phone calls Phone calls - Questionnaire & referred to website	0.50 150.00/hr	75.00
9/28/2010	GD Phone calls Conversation with Wendy about promised report on deposit	1.00 200.00/hr	200.00
9/29/2010	TK Phone calls Phone call taken from an Investor	0.25 150.00/hr	37.50
	GD Research Research auction companies for fine auto. work with Rose	2.00 200.00/hr	400.00
For professional services rendered		241.07	\$47,165.08
Additional Charges :			
		<u>Qty/Price</u>	
5/1/2010	MMA Postage, Fax & Xerox Postage	1 42.63	42.63

		<u>Qty/Price</u>	<u>Amount</u>
5/1/2010 RW	Auto Expense Mileage - Drove to Fort Pierce	54.6 0.50	27.30
5/3/2010 RW	Auto Expense, Mileage	1 14.90	14.90
5/4/2010 MM	Auto Expense Mileage	274 0.50	137.00
5/6/2010 MMA	Storage Storage at Interstate Mini Storage	1 154.79	154.79
MMA	Storage Storage at Interstate Mini Storage	1 13.88	13.88
5/13/2010 JT	Travel Travel	112 0.50	56.00
5/26/2010 FE	FedEx FedEx	1 13.37	13.37
5/27/2010 FE	FedEx FedEx	1 19.09	19.09
5/31/2010 MMA	Postage, Fax & Xerox Postage	1 19.55	19.55
6/1/2010 MM	Auto Expense Mileage	223 0.50	111.50
6/2/2010 JT	Professional Services Film processing from Gainesville storage sheds	1 25.22	25.22
6/4/2010 FE	FedEx FedEx	1 10.69	10.69

		<u>Qty/Price</u>	<u>Amount</u>
6/8/2010	FE FedEx FedEx	1 13.55	13.55
6/10/2010	MM Auto Expense Mileage	238 0.50	119.00
6/11/2010	FE FedEx FedEx	1 10.84	10.84
6/16/2010	DD Travel Travel - Meal	1 6.46	6.46
	DD Travel Travel - Mileage	405 0.50	202.50
	MM Travel Travel	1 178.67	178.67
6/17/2010	MM Auto Expense Mileage	222 0.50	111.00
6/21/2010	FE FedEx FedEx	1 10.84	10.84
6/25/2010	FE FedEx FedEx	1 10.84	10.84
6/29/2010	DD Auto Expense Mileage	145 0.50	72.50
6/30/2010	MMA Postage, Fax & Xerox Postage	1 22.07	22.07
	FE FedEx FedEx	1 19.42	19.42

		<u>Qty/Price</u>	<u>Amount</u>
7/7/2010	JT Fax Fax surveillance invoice	1 3.50	3.50
	MM Travel Travel	1 125.44	125.44
7/8/2010	MM Auto Expense Mileage	232 0.50	116.00
7/9/2010	MLS Auto Expense Mileage	7 0.50	3.50
	FE FedEx FedEx	1 12.59	12.59
7/12/2010	FE FedEx FedEx	1 13.31	13.31
7/13/2010	ML Auto Expense Mileage	82 0.50	41.00
	ML Travel Travel - Toll	1 7.50	7.50
7/15/2010	DD Travel Travel - Meal	1 24.68	24.68
	DD Auto Expense Mileage	260 0.50	130.00
7/16/2010	ML Auto Expense Mileage	82 0.50	41.00
	FE FedEx FedEx	1 10.64	10.64

		<u>Qty/Price</u>	<u>Amount</u>
7/16/2010 ML	Travel Travel - Toll	1 7.50	7.50
7/19/2010 FE	FedEx FedEx	1 10.64	10.64
7/27/2010 FE	FedEx FedEx	1 18.71	18.71
7/28/2010 FE	FedEx FedEx	1 13.31	13.31
7/30/2010 MMA	Postage, Fax & Xerox Postage	1 28.42	28.42
8/4/2010 FE	FedEx FedEx	1 10.59	10.59
8/5/2010 MM	Auto Expense Mileage	211 0.50	105.50
8/11/2010 MM	Auto Expense Receiver Report.	186 0.50	93.00
8/16/2010 FE	FedEx FedEx	1 12.60	12.60
8/18/2010 FE	FedEx FedEx	1 16.28	16.28
8/25/2010 FE	FedEx FedEx	1 12.60	12.60
FE	FedEx FedEx	1 12.60	12.60

			<u>Qty/Price</u>	<u>Amount</u>
8/31/2010	MMA	Postage, Fax & Xerox Postage	1 2.89	2.89
	FE	FedEx FedEx	1 12.60	12.60
9/15/2010	MM	Auto Expense Mileage	138 0.50	69.00
9/20/2010	FE	FedEx FedEx	1 12.54	12.54
9/24/2010	FE	FedEx FedEx	1 12.54	12.54
9/28/2010	FE	FedEx FedEx	1 16.20	16.20
9/30/2010	MMA	Postage, Fax & Xerox Postage	1 8.40	8.40
Total additional charges				<u>\$2,428.69</u>
Total amount of this bill				<u>\$49,593.77</u>
Previous balance				\$91,247.21
Accounts receivable transactions				
9/3/2010	Payment - Thank You. Check No. 1033			(\$91,247.21)
Total payments and adjustments				<u>(\$91,247.21)</u>
Balance due				<u><u>\$49,593.77</u></u>

EXHIBIT "B"

Botfly, LLC - 12761.1
May 1 2010 - September 30 2010

Attorney/Paraprofessional	Hours Billed	Billing Rate	Amount Billed
Karen Cox	326.2	\$310	\$101,122.00
Anne-Leigh Moe	0.3	\$0	\$0.00
Stacey Graham	0.9	\$120	\$108.00
Traci Koster	5.9	\$215	\$1,268.50
Kristan Long	5.5	\$120	\$660.00
Kristan Long	0.6	\$0	\$0.00
Mary Medley	70.2	\$120	\$8,424.00
Mary Medley	10.4	\$0	\$0.00
Celeste Perrino	7.8	\$230	\$1,794.00
Jeffrey Warren	19.3	\$450	\$8,685.00
Jamies Weatherholt	38.4	\$215	\$8,256.00
Totals	485.5		\$130,317.50

EXHIBIT "C"

BUSH | ROSS

ATTORNEYS AT LAW

Mailing Address:
Post Office Box 3913
Tampa, Florida 33601-3913
813-224-9255
Tax ID No. 59-2753805

For Services Thru September 30, 2010
Invoice Number 504441

Michael Moecker
6996 Piazza Grande Avenue, Suite 310
Orlando, FL 32835

RE: Botfly, LLC

Our File No. 012761.00001

05/03/10	Conference with Atty. S. Lohn-McDermott regarding receivership issues.		
	A. Moe	0.30 hrs.	0.00
05/03/10	Review records produced by KPK Realty, Atlantis Jets and of Botfly account at PFG Best; review records provided by paralegal regarding asset search result; correspondence to Moecker; call to Lattas, arranging conference call; issuance of subpoenas to M&M and Brick City; call from Florida Office of Financial Regulation.		
	K. Cox	1.50 hrs.	465.00
05/03/10	Finalize asset search. Draft asset search results memo.		
	K. Long	0.90 hrs.	108.00
05/04/10	participate in conference call; meet with M Moecker regarding issues with vehicles, prepaid rent and deposits and other issues		
	J.W. Warren	1.50 hrs.	675.00
05/04/10	Meeting with Receiver and his agents regarding asset recovery efforts and responsibilities; conference call; updating status of recovery efforts; call to and from interested parties; follow up on various issues raised during meeting; call from counsel for Hammill.		
	K. Cox	4.10 hrs.	1271.00
05/05/10	preparation of request for production; calls to and from Gleichowski.; call from attorney for McLaughlin.		
	K. Cox	1.20 hrs.	372.00
05/05/10	Assist with preparation of 3rd party requests for production of documents, subpoena and notice of deposition and service of discovery requests.		

	M. Mayott	1.20 hrs.	144.00
05/06/10	Preparation of duces tecum subpoenas; review of title information from Fairway, call to Formula One; call to Princeton Porche; correspondence to and from Receiver and his associates regarding various issues.		
	K. Cox	1.80 hrs.	558.00
05/06/10	Revisions to requests for production of documents from third parties; prepare notices of deposition duces tecum and subpoenas for deposition duces tecum; arrange for service of process and for overnight delivery.		
	M. Mayott	2.00 hrs.	240.00
05/07/10	conference call with R. Wing regarding production of documents and transfer of funds and follow-up to same.		
	K. Cox	0.30 hrs.	93.00
05/07/10	Assist with preparation of subpoena duces tecum without deposition and call regarding document production request.		
	M. Mayott	0.40 hrs.	48.00
05/08/10	Assist with preparation of subpoena duces tecum.		
	M. Mayott	0.40 hrs.	48.00
05/09/10	Begin preparation of proposed order approving application to employ Bush Ross; prepare letter to clerk; assist with preparation of notices of deposition duces tecum and subpoenas.		
	M. Mayott	0.60 hrs.	72.00
05/10/10	memorandum from and memorandum to K Cox re possible settlement of undelivered purchased car		
	J.W. Warren	0.30 hrs.	135.00
05/10/10	correspondence regarding production of documents; calls to and from investor, deposition scheduling; review of and correspondence regarding resolution Princeton Porsche claim.		
	K. Cox	0.60 hrs.	186.00
05/11/10	Call from attorney for interested party.		
	K. Cox	0.20 hrs.	62.00
05/12/10	memorandum re Gainesville lease and review documents		
	J.W. Warren	0.20 hrs.	90.00
05/12/10	Perform search on credit card transactions attributed to D. Lewalski.		

For Services Thru September 30, 2010

Invoice Number 504441

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	K. Long	0.60 hrs.	72.00
05/12/10	Service of subpoenas and of notice of deposition duces tecum.		
	M. Mayott	0.50 hrs.	0.00
05/12/10	Prepare 2 letters to Judge and e-mail to K. Cox; confirmation of service of process of subpoenas for deposition and notes to files; service of letter and proposed order.		
	M. Mayott	1.40 hrs.	0.00
05/13/10	Continue research on D. Lewalski's credit card transactions.		
	K. Long	0.50 hrs.	60.00
05/14/10	Prepare requests for production.		
	M. Mayott	0.20 hrs.	24.00
05/17/10	Review of requests for production; telephone call from interested party; review of correspondence from Spectrum Capital; preliminary review of documents produced re: Brick City Bicycles; correspondence to counsel for Brick City Bicycles.		
	K. Cox	1.40 hrs.	434.00
05/17/10	Arrange for court reporter for May 25th depositions of Brick City and M&M Ventures; arrange for overnight delivery of subpoena to Peregrine Financial; prepare letter to judge and proposed order approving application to employ Bush Ross.		
	M. Mayott	1.10 hrs.	132.00
05/19/10	Call from Moecker; correspondence to and from Princeton dealership re: fraudulent transfer claim; correspondence to and from counsel for Hammill; call from interested party.		
	K. Cox	1.70 hrs.	527.00
05/20/10	Call from numerous interested parties; correspondence to numerous interested parties; review of Treadstone documents; meeting with Moecker; email correspondence to and from Lattas; work on additional document production requests.		
	K. Cox	7.00 hrs.	2170.00
05/20/10	Revisions to requests for documents.		
	M. Mayott	1.00 hrs.	120.00
05/21/10	Prepare requests for documents and service of same.		
	M. Mayott	1.10 hrs.	132.00
05/24/10	Create files for all new third party requests for documents and revisions to spreadsheet.		

For Services Thru September 30, 2010

Invoice Number 504441

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	M. Mayott	1.00 hrs.	0.00
05/25/10	Preparing for and conducting depositions of Brick City Bicycles and Limerock Road.		
	K. Cox	9.20 hrs.	2852.00
05/26/10	Conference with K. Cox re status of case, research needed, and motions and responses to be filed.		
	J. Weatherholt	0.50 hrs.	107.50
05/26/10	Call to Moecker; Call to investors; review of motions filed by Hammill; review of schedules in Lewalski bankruptcy; work on identifying assets for recovery.		
	K. Cox	4.40 hrs.	1364.00
05/26/10	Preparation of notice of compliance and request for copies; electronic file maintenance; prepare several more third party requests for documents; prepare notice of filing J. Hammill's deposition transcript.		
	M. Mayott	2.40 hrs.	288.00
05/27/10	Review of documents produced by Dimmit; various email correspondence regarding progress of case; call from investor; review of correspondence from attorney for Cola; call to attorney for Cola.		
	K. Cox	0.80 hrs.	248.00
05/27/10	Service and overnight delivery of several requests for documents from third parties.		
	M. Mayott	0.90 hrs.	0.00
05/28/10	Correspondence to Clark; call from investor; call to Bivens; review of asset search; review documents produced.		
	K. Cox	0.60 hrs.	186.00
05/28/10	Search asset databases. Draft memo regarding asset search results.		
	K. Long	1.10 hrs.	132.00
05/29/10	review recent pleadings, including response to Hammell's motion to dismiss and instructions to K Cox		
	J.W. Warren	0.50 hrs.	225.00
05/31/10	Reviewed and analyzed pleadings.		
	J. Weatherholt	2.00 hrs.	430.00

06/01/10	Researched Florida Rules of Civil Procedure regarding hearing on Motion to Modify Temporary Injunction.		
	J. Weatherholt	0.60 hrs.	129.00
06/01/10	Drafted Receiver's Response Opposing Jon Hammill's Motion to Modify the Temporary Injunction and Motion for Order Directing Receiver to Release Funds for Reasonable Living Expenses and Attorneys' Fees and conducted legal research in preparation of drafting same.		
	J. Weatherholt	1.20 hrs.	258.00
06/01/10	Call from Moecker; review of emails from Lattas; review of correspondence from Foster; call from investor; call re: request for production from third party.		
	K. Cox	1.30 hrs.	403.00
06/02/10	Drafted Receiver's Response Opposing Jon Hammill's Motion to Modify the Temporary Injunction and Motion for Order Directing Receiver to Release Funds for Reasonable Living Expenses and Attorneys' Fees and conducted legal research in preparation of drafting same.		
	J. Weatherholt	10.40 hrs.	2236.00
06/03/10	Drafted Receiver's Response Opposing Jon Hammill's Motion to Modify the Temporary Injunction and Motion for Order Directing Receiver to Release Funds for Reasonable Living Expenses and Attorneys' Fees and conducted legal research in preparation of drafting same.		
	J. Weatherholt	1.70 hrs.	365.50
06/04/10	calls to and from Moecker; review of notices of deposition of Wachovia; call to Lattas; call to Siemp; call to counsel for investor.		
	K. Cox	1.40 hrs.	434.00
06/07/10	Call to Gold; call to OAG; call to Moecker; review of and revision to response in opposition to motion to modify injunction; review of Fifth Third records re: Botfly account; review of Vystar records re Lewalski and Botfly accounts;		
	K. Cox	3.40 hrs.	1054.00
06/07/10	Preparation of subpoenas for deposition duces tecum and notices of deposition duces tecum; research to locate court reporter near witnesses; arrange for witness fee to be paid and for service of process of subpoenas; prepare notice of deposition regarding J. Hammill and arrange for court reporter.		
	M. Mayott	2.00 hrs.	240.00
06/08/10	Research re 5th amendment privilege in production of documents.		
	J. Weatherholt	0.30 hrs.	64.50
06/08/10	conference with K Cox regarding status of matters relating to emergency motion and discovery		

	J.W. Warren	0.50 hrs.	225.00
06/08/10	Call from Slomp; email correspondence; conference with firm attorney regarding responses to various outstanding issues; call to Moecker;		
	K. Cox	2.30 hrs.	713.00
06/08/10	Revisions to notice of deposition duces tecum regarding J. Hammill and e-mail to court reporter.		
	M. Mayott	0.40 hrs.	48.00
06/09/10	Research re Fifth Amendment issues in preparation of John Hammill's deposition.		
	J. Weatherholt	3.90 hrs.	838.50
06/09/10	Conference with K. Cox re research, responses, and motions needed for receivership.		
	J. Weatherholt	0.30 hrs.	64.50
06/09/10	Begin response to Hammill's motion for attorneys fees and living expenses.		
	K. Cox	4.10 hrs.	1271.00
06/09/10	Telephone to and from process server regarding service of subpoena for deposition duces tecum on M. John Lewalski; e-mail to K. Cox regarding same; preparation of notice of deposition; e-mail to court reporter; preparation of third party requests for documents including research to find addresses.		
	M. Mayott	0.90 hrs.	108.00
06/10/10	Research re receiver's authority to sell and dispose of assets and bring recovery actions.		
	J. Weatherholt	1.80 hrs.	387.00
06/10/10	Research re accountant-client privilege.		
	J. Weatherholt	0.60 hrs.	129.00
06/10/10	Work on various claims for recovery of receivership assets in possession of third party.		
	K. Cox	8.20 hrs.	2542.00
06/10/10	Continue preparation of third party requests for documents and researching for addresses.		
	M. Mayott	0.90 hrs.	108.00
06/11/10	Work on identification and recovery of assets for receivership estate.		
	K. Cox	5.00 hrs.	1550.00
06/11/10	Service of third party requests for documents and revisions to spreadsheet of third party document requests; preparation of notice of deposition and subpoena for deposition regarding Kathleen Lewalski; call from T. Foster's office; telephone to Nick Cola's attorney's office		

	regarding deposition dates; telephone to and from process server; preparation of memorandum to process server.		
	M. Mayott	1.70 hrs.	204.00
06/14/10	Work on numerous issues relating to recovery of assets for Receivership estate.		
	K. Cox	4.70 hrs.	1457.00
06/14/10	Perform search on Overland Ventures corporate information.		
	K. Long	0.40 hrs.	48.00
06/14/10	Preparation of notice of 3rd party production and subpoena to PFG Financial; revisions to third party document request spreadsheet; order transcript of G. Braund 5/25 deposition; research regarding Overland Ventures.		
	M. Mayott	1.30 hrs.	156.00
06/15/10	Work on various issues relating to recovery of assets for Receivership estate.		
	K. Cox	3.10 hrs.	961.00
06/16/10	Work on various issues regarding recovery of assets for Receivership estate.		
	K. Cox	1.80 hrs.	558.00
06/16/10	E-mail to and from court reporter regarding 6/17 depositions; preparation of notice of cancellation of depositions (M. Lewalski and M. John Lewalski).		
	M. Mayott	0.70 hrs.	84.00
06/17/10	Meeting with Receiver and call to OAG.		
	K. Cox	2.10 hrs.	651.00
06/18/10	Reviewed Requests for Production in preparation of drafting Motion to Compel against Nick P. Cola, CPA, P.A. and drafted and revised Motion to Compel.		
	J. Weatherholt	1.50 hrs.	322.50
06/18/10	Drafted Response in Objection to Receiver's Request for Production of Documents From Nick P. Cola, CPA, P.A.		
	J. Weatherholt	0.40 hrs.	86.00
06/18/10	Work on various issues regarding recovery of assets for Receivership estate.		
	K. Cox	6.70 hrs.	2077.00
06/19/10	Continued to draft response in Objection to Receiver's Request for Production of Documents From Nick P. Cola, CPA, P.A.		

	J. Weatherholt	1.90 hrs.	408.50
06/20/10	Review of additional bank records produced by OAG.		
	K. Cox	5.70 hrs.	1767.00
06/21/10	Continued to draft and revise Motion to Compel Against Nick P. Cola CPA, P.A. and Response in Opposition to Objection to Receiver's Request for Production of Documents From Nick P. Cola, CPA, P.A.		
	J. Weatherholt	2.20 hrs.	473.00
06/21/10	Conference with K. Cox re Motion to Compel Against Nick P. Cola CPA, P.A., Response in Opposition to Objection to Receiver's Request for Production of Documents From Nick P. Cola, CPA, P.A., and Motions to Relinquish Leases.		
	J. Weatherholt	0.40 hrs.	86.00
06/21/10	conference with K Cox re possible new counsel for parties		
	J.W. Warren	0.20 hrs.	90.00
06/21/10	Review of motion to compel re: Cola and response in opposition to motion to produce and comments to same.		
	K. Cox	0.40 hrs.	124.00
06/21/10	Create copy of disc which included all documents received from Office of the Attorney General and letter to M. Lattas regarding same and arrange for overnight delivery.		
	M. Mayott	0.30 hrs.	36.00
06/22/10	Preparation of 2nd request for documents from Southern Self Storage & Service; preparation of draft motion for order awarding fees, costs, and reimbursement of costs to Receiver and his professionals for K. Cox review and revisions; revisions to third party document production spreadsheet.		
	M. Mayott	2.00 hrs.	240.00
06/23/10	Assisted with preparation of Motion to Compel Against Nick P. Cola, CPA, P.A. and Response in Opposition to Jon J. Hammill's Objection to Receiver's Request for Production of Documents From Nick P. Cola, CPA, P.A.		
	J. Weatherholt	0.10 hrs.	21.50
06/23/10	Reviewed deposition transcripts of Jon J. Hammill in preparation of drafting Motion to Compel Against Jon J. Hammill and Motion for Contempt Against Jon J. Hammill.		
	J. Weatherholt	0.50 hrs.	107.50
06/23/10	Updated research re Fifth Amendment right in preparation of drafting Motion to Compel and Motion for Contempt Against Jon J. Hammill.		

	J. Weatherholt	1.40 hrs.	301.00
06/23/10	Began drafting Motion for Contempt Against Jon J. Hammill.		
	J. Weatherholt	0.40 hrs.	86.00
06/23/10	Preparation of response to Gold's request for documents.		
	K. Cox	4.10 hrs.	1271.00
06/23/10	Revisions to motion to compel and response in opposition to Hammill's objection to request for documents from Nick Cola, CPA; begin researching for addresses to several more third parties to prepare requests for documents.		
	M. Mayott	2.00 hrs.	240.00
06/24/10	Begin preparation of motion regarding Princeton Porsche; review of bank records.		
	K. Cox	7.80 hrs.	2418.00
06/24/10	Continue research related to addresses of 3rd parties for requests for documents and prepare several requests for documents.		
	M. Mayott	4.00 hrs.	480.00
06/25/10	Preparation of motion regarding sale of Porsche; review of financial transactions; numerous phone calls regarding investigative efforts of the Receiver; research regarding various issues relating to recovery of assets and claims.		
	K. Cox	6.60 hrs.	2046.00
06/25/10	Continue preparation of 3rd party document production requests; continue attempts to reach judicial assistant; prepare notice of hearing; file maintenance.		
	M. Mayott	5.30 hrs.	636.00
06/28/10	Work on various issues regarding location and recovery of assets for Receivership estate.		
	K. Cox	5.60 hrs.	1736.00
06/28/10	Continue preparation of several more 3rd party document production requests; revisions to spreadsheet of 3rd party document requests.		
	M. Mayott	2.80 hrs.	336.00
06/29/10	Review of records produced by third parties and phone calls regarding location and recovery of assets; research regarding potential claims to be brought by Receiver; begin draft of motion regarding titles to vehicles.		
	K. Cox	6.80 hrs.	2108.00

06/29/10	Telephone call to judicial assistant; prepare notice of cancellation of hearing; revisions to motion for approval of disposition of Porsche 911.		
	M. Mayott	0.50 hrs.	60.00
06/30/10	Call from OAG, review of additional bank records, continue drafting motion regarding title to motor vehicles, draft additional requests for production, review of spread sheets regarding sources and uses of funds, call from records custodian for GTE, .		
	K. Cox	7.00 hrs.	2170.00
06/30/10	File maintenance.		
	M. Mayott	1.40 hrs.	0.00
07/02/10	Review of Viking Media operating agreement, correspondence to and from OAG, correspondence to and from investor, correspondence to counsel for PFG.		
	K. Cox	3.10 hrs.	961.00
07/06/10	Research in preparation of drafting Receiver's Motions for Approval of Relinquishment of Leased Premises.		
	J. Weatherholt	0.20 hrs.	43.00
07/06/10	Preparation for 2004 exam of Hammill, finalize motion for possession of and title to motor vehicles, correspondence to counsel for PFG.		
	K. Cox	2.60 hrs.	806.00
07/06/10	Service of subpoena duces tecum without deposition - Brick City; telephone call to judicial assistant; prepare notice of hearing; prepare letter to clerk.		
	M. Mayott	0.50 hrs.	60.00
07/07/10	Reviewed documentation and correspondence regarding the Gainesville leased premises in preparation of drafting Motion for Approval of Relinquishment of Leased Premises in Gainesville, Florida.		
	J. Weatherholt	0.30 hrs.	64.50
07/07/10	Began drafting and preparing Motion for Approval of Relinquishment of Leased Premises in Gainesville, Florida.		
	J. Weatherholt	0.60 hrs.	129.00
07/07/10	Research re relinquishment of leased premises in preparation of drafting Motions for Approval of Relinquishment of Leased Premises.		
	J. Weatherholt	1.20 hrs.	258.00
07/07/10	Began drafting and preparing Motion for Approval of Relinquishment of Leased Premises in		

	New York, New York.		
	J. Weatherholt	0.60 hrs.	129.00
07/07/10	Correspondence with Lattas, correspondence with counsel for Princeton Porche, correspondence with Receiver.		
	K. Cox	0.50 hrs.	155.00
07/07/10	Finalizing motion for possession and title to motor vehicles for filing; prepare letter to clerk; file maintenance.		
	M. Mayott	1.00 hrs.	120.00
07/07/10	Revisions to motion for fees and costs.		
	M. Mayott	0.80 hrs.	0.00
07/08/10	Continued to draft Motion for Approval of Relinquishment of Leased Premises in Gainesville, Florida.		
	J. Weatherholt	0.90 hrs.	193.50
07/08/10	Continued research re relinquishment of leased premises in preparation of drafting Motions for Approval of Relinquishment of Leased Premises.		
	J. Weatherholt	0.60 hrs.	129.00
07/08/10	Reviewed documentation and correspondence regarding the New York leased premises in preparation of drafting Motion for Approval of Relinquishment of Leased Premises in New York, New York.		
	J. Weatherholt	0.30 hrs.	64.50
07/08/10	Continued to draft Motion for Approval of Relinquishment of Leased Premises in New York, New York.		
	J. Weatherholt	1.40 hrs.	301.00
07/08/10	conference with M Moecker, M Luetgert and K Cox to review pending issues		
	J.W. Warren	2.00 hrs.	900.00
07/08/10	review analysis regarding preventing dispositions of vehicles		
	J.W. Warren	0.50 hrs.	225.00
07/08/10	Meeting with Moecker, correspondence to PFG regarding recovery of account balances.		
	K. Cox	3.50 hrs.	1085.00
07/08/10	Prepare several third party requests for documents; revisions to spreadsheet of third party		

	production requests and file maintenance.		
	M. Mayott	1.50 hrs.	180.00
07/09/10	review letter re: lease rejection		
	J.W. Warren	0.10 hrs.	45.00
07/09/10	Attending hearing on motion by Hammill's attorney to withdraw, attending 2004 examination of Jon Hammill, meeting with Barnett.		
	K. Cox	8.10 hrs.	2511.00
07/09/10	Revisions to and service of third party requests for documents; create system rolodex; e-mail to K. Cox regarding coordinating Nick Cola deposition.		
	M. Mayott	0.80 hrs.	0.00
07/12/10	memorandum to K Cox re service on Botfly and Lewalski		
	J.W. Warren	0.20 hrs.	90.00
07/12/10	Begin preparation of second interim report of Receiver; review of email correspondence from Lattas; review of draft claim form; email correspondence to OAG; review of statement of investor; preparation of orders for July 13 hearing.		
	K. Cox	2.70 hrs.	837.00
07/12/10	Review instructional e-mail from K. Cox; research rules of civil procedure; telephone call to judicial assistant (.6); research and e-mail to K. Cox regarding exhibits to motion for fees and telephone call to judicial assistant (.7); prepare notice of hearing and fax to judicial assistant; prepare letter to clerk; prepare hearing notebook and index (1.4); and begin preparing proposed orders for the motions being heard on 7/13 (.3).		
	M. Mayott	3.00 hrs.	360.00
07/13/10	Calls to and from Wachovia/Wells Fargo regarding request for documents; correspondence with OAG; call from investigator from DFR; preparation of orders granting motions for disposition of Porsche and for transfer of title of motor vehicles, prepare and attend hearing on motions, follow up correspondence to impliment the orders, correspondence with attorney for Princeton Porsche, calls to and from OAG; review of filings by OAG.		
	K. Cox	5.40 hrs.	1674.00
07/13/10	Continue preparation of draft proposed orders.		
	M. Mayott	0.10 hrs.	12.00
07/14/10	Call from Receiver, call from OAG, work on revisions to opposition to motion for attorneys fees and payment of living expenses, correspondence to attorney for IFX,		
	K. Cox	8.20 hrs.	2542.00

07/14/10	Arrange for overnight delivery of third party requests for production of documents; revisions to spreadsheet of third party productions; e-mail to J. Hammill; prepare notice of filing June 10th deposition of J. Hammill.		
	M. Mayott	0.70 hrs.	84.00
07/15/10	prepare for hearings on motions filed by Hammill		
	J.W. Warren	3.00 hrs.	1350.00
07/15/10	review of summaries provided by OAG and comparison to financial information of receiver, preparation for hearing on motions set for 7/16,		
	K. Cox	5.20 hrs.	1612.00
07/15/10	Review and redaction of confidential information from exhibits to J. Hammill's 6/10/10 deposition and prepare notice of filing of same (1.2); arrange for courier service to deliver to court (.2); telephone call to judicial assistant and prepare letter to judicial assistant (1.5); retrieve transcript of J. Hammill's bankruptcy 2004 exam and prepare notice of filing of same; prepare 2 letters to clerk (1.1); continue preparation of hearing notebook and index (.7).		
	M. Mayott	3.40 hrs.	408.00
07/16/10	prepare for and attend hearings (5); discussions with investor victims after hearing (.7)		
	J.W. Warren	5.70 hrs.	2565.00
07/16/10	Perform asset search on Jon J. Hammill, PA. Draft memo regarding research results.		
	K. Long	0.30 hrs.	36.00
07/16/10	Begin coordinating deposition of Nick Cola deposition, review of calendar and telephone call to Robert Clark's office (.2); prepare proposed order regarding motion for order awarding fees (.4).		
	M. Mayott	0.60 hrs.	72.00
07/16/10	Research opposing counsel cases in memorandum of law and prepare index for July 16 hearing.		
	S. Graham	0.90 hrs.	108.00
07/19/10	conference with K Cox re preparation of orders from hearings		
	J.W. Warren	0.50 hrs.	225.00
07/19/10	review notices of service of process on D Lewalski and Botfly, LLC		
	J.W. Warren	0.10 hrs.	45.00
07/19/10	Call to OAG, conference with firm attorney, begin draft of proposed orders from 7/16 hearing.		
	K. Cox	4.10 hrs.	1271.00

07/19/10	Several telephone calls to third parties regarding production of documents (.4); prepare draft orders regarding 7/19/10 hearing (.5).		
	M. Mayott	0.90 hrs.	108.00
07/20/10	Correspondence to LaPointe, correspondence to and from Lattas, work on draft motion regarding claims process and claim form.		
	K. Cox	5.40 hrs.	1674.00
07/20/10	Draft request to PDJ Investigations for nationwide bank account search on J. Hammill, P.A.		
	K. Long	0.20 hrs.	24.00
07/21/10	Call to OAG; review of Atlantis Jets documents and draft demand for accounting and repayment; evaluation of documents re: Marquis Jets.		
	K. Cox	4.00 hrs.	1240.00
07/22/10	Correspondence to and from OAG, correspondence to Hammill, review of additional bank records, call to counsel for Marquis Jet Partners; draft correspondence to counsel for Marquis Jet Partners, \.		
	K. Cox	1.60 hrs.	496.00
07/23/10	Preparation of proof of claim form and motion for approval of same.		
	K. Cox	2.10 hrs.	651.00
07/27/10	Review of records regarding Hammill's account at GTE Credit Union; preparation of order regarding production of documents from Hammill's CPA.		
	K. Cox	1.70 hrs.	527.00
07/28/10	Numerous calls to DMV; call from Moecker, review of records regarding bank accounts, correspondence with OAG and Moecker, preparation of title transfer requests.		
	K. Cox	2.10 hrs.	651.00
07/28/10	Telephone calls to third parties regarding document production; research for addresses and fax to D. Walton at fifth third bank regarding document production; revisions to letter to judge with proposed order; draft shell motion for order to show cause as to Hammill for violation of order appointing receiver for K. Cox's revisions; telephone call regarding document production.		
	M. Mayott	1.60 hrs.	192.00
07/29/10	Correspondence with Receiver, correspondence with Lattas; revisions to orders from 7/16 hearing; correspondence to Hammill, correspondence to attorney for Treadstone; correspondence to OAG, call from Hammill		
	K. Cox	1.90 hrs.	589.00

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07/29/10	Transcribe voice mail received from Fifth Third Bank.		
	M. Mayott	0.10 hrs.	12.00
07/30/10	work on orders		
	J.W. Warren	1.00 hrs.	450.00
07/30/10	Correspondence to Hammill, correspondence to counsel for Treadstone, correspondence to Lattas, review of Sun Toyota records; draft of demand letter to L. Hammill; call from OAG; updating analysis of Botfly financial transactions.		
	K. Cox	3.60 hrs.	1116.00
07/30/10	Revisions to proof of claim and order modifying temporary injunction; gather exhibits and arrange for certified mailing.		
	M. Mayott	0.70 hrs.	84.00
08/02/10	review response from J Hammell regarding orders and effort by K Cox to resolve		
	J.W. Warren	0.20 hrs.	90.00
08/02/10	review confirming memo from K Cox to new counsel for Botfly		
	J.W. Warren	0.10 hrs.	45.00
08/02/10	correspondence with and telephone calls from numerous interested parties, revisions to order modifying temporary injunction, correspondence to counsel for Atlantis Jets, analysis of financial transactions.		
	K. Cox	6.20 hrs.	1922.00
08/03/10	review acceptance of service for Botfly and Lewalski and review data re Alston & Bird lawyers coming into case		
	J.W. Warren	0.50 hrs.	225.00
08/03/10	Correspondence to and from OAG, call from Receiver, draft correspondence to Brown, review pleadings accepting service, prepare motion for entry of order to show cause v. Hammill; preparation of applications for certificate of title; correspondence to and from Geeland, draft motion for entry of order to show cause v. outer space storage and affordable luxury cars.		
	K. Cox	4.90 hrs.	1519.00
08/03/10	Prepare letter to judge; prepare letter to clerk; revisions to motion for order to show cause.		
	M. Mayott	0.50 hrs.	60.00
08/04/10	Review and respond to e-mail from K. Cox and review of spreadsheet of 3rd party requests for documents; telephone call to judicial assistant.		
	M. Mayott	0.30 hrs.	36.00

08/04/10	Prepare request for production of documents to Forex Capital and World Savings.		
	M. Mayott	0.30 hrs.	36.00
08/05/10	Meeting with Moecker, call to Slemp, draft correspondence to Brown, correspondence to and from Hammill, correspondence to OAG, correspondence to and from counsel for Treadstone, correspondence to counsel for Lewalski; research regarding motion to compel.		
	K. Cox	3.30 hrs.	1023.00
08/05/10	Telephone calls to judicial assistant and scheduling of hearing; e-mail to K. Cox.		
	M. Mayott	0.20 hrs.	24.00
08/06/10	review restraint order; review Botfly and Lewalski financial information ; review notice of hearing on order to show cause as to Hammill		
	J.W. Warren	0.40 hrs.	180.00
08/06/10	Call from Moecker, conference call with Moecker and Tami, revisions to first motion for payment of fees, correspondence to OAG, review of correspondence from Mark Goldstein,		
	K. Cox	0.70 hrs.	217.00
08/06/10	Review of discovery requests, correspondence to and from OAG, counsel for Lewalski, Hammill, correspondence to John Handcock, research regarding fifth amendment privilege assertion by Botfly.		
	K. Cox	3.70 hrs.	1147.00
08/06/10	Prepare letter to judge; prepare letter to clerk.		
	M. Mayott	0.30 hrs.	36.00
08/09/10	Conference with K. Cox re tax returns.		
	J. Weatherholt	0.20 hrs.	43.00
08/09/10	Telephone call to Fifth Third Bank for status of document production and e-mail to K. Cox.		
	M. Mayott	0.20 hrs.	24.00
08/11/10	prepare for hearing on contempt with J Hammill and recommend to K Cox that hearing be postponed		
	J.W. Warren	1.00 hrs.	450.00
08/11/10	Prepare letter to Nick Coia and revisions to same; several calls to judicial assistant; prepare August 12th hearing file; prepare notice of hearing for Sept. 1 and Notice of Cancellation of the August 12 hearing.		

	M. Mayott	0.20 hrs.	24.00
08/12/10	For K. Cox. Receivership Research. Researched distinction between temporary and permanent receivership. Prepared memo regarding same		
	C. Perrino	7.80 hrs.	1794.00
08/12/10	telephone to G Slemp re hearing and recovery of funds in England		
	J.W. Warren	0.30 hrs.	135.00
08/12/10	review affidavit to enable Aiston & Bird to receive money		
	J.W. Warren	0.20 hrs.	90.00
08/12/10	Letter to clerk and fax to judicial assistant.		
	M. Mayott	0.20 hrs.	24.00
08/13/10	review letter from G Slemp to J Hammill re default		
	J.W. Warren	0.10 hrs.	45.00
08/13/10	Call to OAG; review of Fifth Third bank records produced on August 7 and correspondence to records custodian regarding request for additional information.		
	K. Cox	2.20 hrs.	682.00
08/16/10	Conference call with Lewalski's counsel and OAG; review of correspondence from counsel for Lynda Hammill and respond to same.		
	K. Cox	1.30 hrs.	403.00
08/16/10	Revise verification page; retrieval of documents requested by K. zumBrunnen regarding J. Hammill, and prepare letter to K. zumBrunnen; prepare request for documents.		
	M. Mayott	0.50 hrs.	60.00
08/17/10	Conduct background search.		
	K. Long	0.20 hrs.	24.00
08/17/10	Revise letter to K. zumBrunnen; prepare certified letter to J. Hammill; prepare letter to IRS and arrange for payment of fees; prepare letter to Florida Department of Highway Safety.		
	M. Mayott	1.00 hrs.	120.00
08/18/10	Continue background/asset search. Draft memo regarding research results.		
	K. Long	0.80 hrs.	96.00
08/18/10	Prepare fax regarding document production request.		

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	M. Mayott	0.10 hrs.	12.00
08/19/10	Work on draft of Receiver's Second Interim Report		
	K. Cox	5.10 hrs.	1581.00
08/20/10	Continue draft of Second Interim Report of Receiver.		
	K. Cox	9.30 hrs.	2883.00
08/23/10	review reports regarding activities of Botfly		
	J.W. Warren	0.20 hrs.	90.00
08/23/10	Numerous email correspondence and telephone calls with interested parties and entities that have outstanding document production requests; review of attestation from Commodity Futures Traders, SEC, and State of Florida, call and correspondence to Grow Financial, call to ETrade, review of attorney-client privilege case law regarding receivership actions.		
	K. Cox	3.20 hrs.	992.00
08/25/10	Review of deposition of James T. Simmons jr. and exhibits thereto in Maryland Sec. Div. case, draft correspondence to attorney for interested party, work on subpoena for records of law firm.		
	K. Cox	1.10 hrs.	341.00
08/26/10	Calls and correspondence from various interested parties; analysis of potential recovery claims.		
	K. Cox	4.70 hrs.	1457.00
08/26/10	Prepare letter to IRS; prepare letter to R. Clark; prepare subpoenas and notices of deposition duces tecum for K. Lewalski, Records Custodian for Cohen Foster, and Nick Cola, CPA.		
	M. Mayott	1.20 hrs.	144.00
08/30/10	call to Moecker, call to OAG, correspondence to and from DFR, review of and revisions to notices of deposition, review of amended notice of appearance of Matheney as counsel for Botfly and Lewalski; review of motions for admission pro hac vice by Brown and Carpenito; review of request for emergency telephone hearing.		
	K. Cox	0.60 hrs.	186.00
08/30/10	Revise letter to R. Clark; fax to R. Clark.		
	M. Mayott	0.20 hrs.	24.00
08/31/10	Work on various aspects of receivership representation including analysis of claim issues, calls and correspondence from various interested parties and review of outstanding recovery issues.		
	K. Cox	5.70 hrs.	1767.00
08/31/10	Retrieve certain Fifth Third Bank statements for further document production; prepare letter to		

	D. Walton with Fifth Third Bank.		
	M. Mayott	1.00 hrs.	120.00
09/01/10	Call from Bivens, deposition scheduling, travel to and from and attending hearing on motion for interim fees and costs, correspondence to and from counsel for Lewalski.		
	K. Cox	3.60 hrs.	1116.00
09/01/10	Perform skip trace		
	K. Long	0.50 hrs.	60.00
09/01/10	Prepare hearing file for K. Cox; revise order approving the motion for fees; revisions to notices and subpoenas for deposition; e-mail to M. Gold and court reporter; research Pasco County property appraisers website property; prepare notice of deposition duces tecum		
	M. Mayott	1.90 hrs.	228.00
09/02/10	Call to Moecker, review of Hammill response to discharge, meeting with FDLE, OAG, and OFR, deposition scheduling matters.		
	K. Cox	3.40 hrs.	1054.00
09/02/10	Revisions to subpoena for deposition regarding C. Fredrickson; prepare notice of deposition and subpoena		
	M. Mayott	0.60 hrs.	72.00
09/03/10	Call to DMV re: titles; correspondence to DMV re titles, research records regarding Hammill's property tax bill, call to D. Barnett, conference with Warren regarding status of Hammill bankruptcy.		
	K. Cox	1.00 hrs.	310.00
09/03/10	Arrange for K. Cox to receive J. Hammill's bankruptcy filings; prepare letter to J. Hammill and create file notes.		
	M. Mayott	0.60 hrs.	72.00
09/07/10	Draft document production requests, correspondence and calls to and from various individuals regarding claims and case management issues.		
	K. Cox	3.50 hrs.	1085.00
09/07/10	Research travel arrangements for K. Cox to travel to Albany, K. Cox; notes to file; prepare notice of cancellation of deposition		
	M. Mayott	0.50 hrs.	60.00

09/08/10	Review of discovery responses, correspondence and calls from various interested parties regarding claims and case management.		
	K. Cox	1.80 hrs.	558.00
09/08/10	Telephone calls to and from process server regarding service of subpoenas for 9/10 depositions; service of notices of cancellation of deposition; telephone call to court reporter; prepare draft 2nd interim motion for fees.		
	M. Mayott	1.60 hrs.	192.00
09/09/10	Meeting with investor; calls to OAG, financial institution regarding request for production; review of documents regarding financial transactions; email correspondence in furtherance of estate administration.		
	K. Cox	5.10 hrs.	1581.00
09/09/10	Review of status reports from process server; telephone call to process server; prepare notices of cancellation of depositions (C. Fredrickson, J. Lewalski & K. Lewalski) and service of same; cancel court reporter		
	M. Mayott	0.90 hrs.	0.00
09/10/10	Work on various issues relating to case administration and review of claims issues; communication with investors; communication with Dept of Motor Vehicles.		
	K. Cox	6.20 hrs.	1922.00
09/10/10	File Maintenance.		
	M. Mayott	1.70 hrs.	0.00
09/13/10	Calls and correspondence with various individuals in administration of the case, review of pleadings.		
	K. Cox	2.30 hrs.	713.00
09/13/10	Draft Motion to Compel		
	T.Koster	1.60 hrs.	344.00
09/14/10	Travel to and preparation for meeting to further investigation of claims.		
	K. Cox	5.60 hrs.	1736.00
09/14/10	Telephone call to court reporter; telephone call to G. Slemp's office; federal express titles to M. Laitas		
	M. Mayott	0.50 hrs.	60.00
09/15/10	Meeting with Receiver and investor, work on issues relating to case administration.		

	K. Cox	9.20 hrs.	2852.00
09/15/10	Prepare re-notice of taking deposition (K. Lewalski); prepare third party requests for production of documents; call Gause & Son Jewelers for status; file maintenance.		
	M. Mayott	1.90 hrs.	228.00
09/16/10	Review of document production responses, review of and revision to additional requests for documents, call and correspondence from investors and others regarding administration of case, correspondence to financial institutions.		
	K. Cox	7.70 hrs.	2387.00
09/16/10	Prepare more third party requests for documents and service of same and of notice of deposition (K. Lewalski); e-mail to C. Carpenito and court reporter; revisions to spreadsheet of third party document requests.		
	M. Mayott	2.00 hrs.	240.00
09/17/10	Travel to and from, preparation for and attending hearing on emergency motion regarding payment of attorneys fees, draft motion for disposition of motor vehicles, calls from investors, Receiver and others regarding estate administration issues.		
	K. Cox	7.30 hrs.	2263.00
09/17/10	Follow up on request for documents to Dupont Publishing; prepare more third party requests for production of documents, including research to locate addresses.		
	M. Mayott	1.40 hrs.	168.00
09/17/10	Conduct research regarding receivership issues.		
	T.Koster	1.60 hrs.	344.00
09/20/10	Travel to and from and attending hearing, calls to various involved or interested parties regarding case management issues and potential claims.		
	K. Cox	3.30 hrs.	1023.00
09/20/10	Telephone call to judicial assistant to clarify and confirm hearings and cancellations; revise spreadsheet of third party document requests.		
	M. Mayott	0.50 hrs.	60.00
09/21/10	Deposition of K. Lewalski, review of documents, calls to and from various individuals regarding case management and investigation of potential claims.		
	K. Cox	4.30 hrs.	1333.00
09/21/10	Prepare more third party requests for documents.		
	M. Mayott	0.50 hrs.	60.00

09/22/10	Correspondence and calls with various interested parties regarding case management and claims issues.		
	K. Cox	2.40 hrs.	744.00
09/22/10	Prepare more requests for documents to third parties; call to judicial assistant; prepare letter to J. Hammill.		
	M. Mayott	2.00 hrs.	240.00
09/22/10	Conduct research regarding receivership issues.		
	T. Koster	2.70 hrs.	580.50
09/23/10	Meeting with Receiver; review of motion to dismiss and memo of law in support, calls and correspondence with various interested parties regarding claims and case management.		
	K. Cox	3.10 hrs.	961.00
09/23/10	File maintenance; call to judicial assistant; prepare notice of hearing.		
	M. Mayott	0.40 hrs.	0.00
09/24/10	Meeting with Receiver, calls and correspondence to and from various interested parties regarding case management and claims.		
	K. Cox	2.90 hrs.	899.00
09/24/10	Revisions to motion for disposition of motor vehicles and notice of hearing, and service of same; prepare fax to judicial assistant and letter to clerk.		
	M. Mayott	0.30 hrs.	0.00
09/27/10	Correspondence and calls with investors and others regarding case administration.		
	K. Cox	0.40 hrs.	124.00
09/27/10	File maintenance; create investor spreadsheet.		
	M. Mayott	0.30 hrs.	0.00
09/28/10	Calls and correspondence from investors and others regarding case administration issues.		
	K. Cox	0.50 hrs.	155.00
09/29/10	Draft motion regarding proof of claims and exhibits to same.		
	K. Cox	6.70 hrs.	2077.00
09/29/10	Telephone call to Dupont Publishing.		
	M. Mayott	0.10 hrs.	12.00

09/30/10	Continue preparation of motion regarding claims process and prepare proof of claim.		
	K. Cox	5.20 hrs.	1612.00
09/30/10	Call to judicial assistant and prepare notice of hearing; research related to third party addresses.		
	M. Mayott	0.60 hrs.	72.00
	Total Fees for Professional Services		\$130,317.50

REIMBURSABLE EXPENSES

05/10/10	Karen Cox: 12761-1 - Mileage reimbursement	59.55
05/10/10	Riesdorff Reporting Group, Inc: 12761-1 - Transcript and attendance 4/7/2010 hearing	283.00
05/27/10	Nationwide bank searches on Botfly & Lewalski	790.00
05/27/10	Statewide Bank Account Search on Jon Hammill	275.00
05/30/10	Gravity Court Reporting: 12761-1 - Deposition transcript of Jon Hammill	118.20
05/30/10	Florida Process, Inc.: 12761-1 - Service of process	55.00
05/30/10	Florida Process, Inc.: Service of process	55.00
05/30/10	Florida Process, Inc.: 12761-1 - Service of process	55.00
05/31/10	Federal Express	18.52
05/31/10	Federal Express	15.85
05/31/10	Federal Express	16.07
05/31/10	Federal Express	10.52
05/31/10	Federal Express	18.04
05/31/10	Federal Express	18.04
05/31/10	Federal Express	16.07
05/31/10	Federal Express	15.04
05/31/10	Federal Express	13.05
05/31/10	Federal Express	10.38
05/31/10	Federal Express	17.36
05/31/10	Federal Express	15.85
05/31/10	Federal Express	15.03
05/31/10	Federal Express	13.05
05/31/10	Federal Express	15.85
05/31/10	Federal Express	15.04
05/31/10	Federal Express	12.36
05/31/10	Federal Express	15.85
05/31/10	Federal Express	13.05
05/31/10	Federal Express	13.05
05/31/10	Federal Express	10.38
05/31/10	Federal Express	12.01
05/31/10	Federal Express	13.05
05/31/10	Federal Express	10.38
05/31/10	Federal Express	13.05
05/31/10	Federal Express	10.38

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05/31/10	Federal Express	17.79
05/31/10	Federal Express	13.05
06/14/10	Riesdorff Reporting Group, Inc: 12761.1 - Attendance and CNA's for depositions	152.50
06/14/10	Florida Process, Inc.: 12761.1 - Service of deposition subpoena	55.00
06/14/10	Karen Cox: 12761.1 - Mileage reimbursement to attend depositions	135.80
06/22/10	Johns, Stephenson & Biery: 12761.1 - Reporter Attendance for 5/25 deposition	50.00
06/23/10	Federal Express	18.78
06/23/10	Federal Express	10.52
06/23/10	Federal Express	18.78
06/23/10	Federal Express	10.52
06/23/10	Federal Express	18.04
06/23/10	Federal Express	13.24
06/23/10	Federal Express	10.52
06/23/10	Federal Express	10.52
06/23/10	Federal Express	18.04
06/23/10	Federal Express	24.24
06/23/10	Federal Express	18.04
06/30/10	Federal Express	18.04
06/30/10	Federal Express	17.93
06/30/10	Federal Express	21.04
06/30/10	Federal Express	10.67
06/30/10	Federal Express	18.29
06/30/10	Online research charges	115.13
06/30/10	Online research charges	24.89
07/06/10	Florida Process, Inc.: 12761.1 - Rush service of process	80.00
07/06/10	Riesdorff Reporting Group, Inc: 12761.1 - Attendance fee and transcript of 6/10/10 deposition	431.50
07/06/10	AAA Reporting: 12761.1 - Deposition of Mark Yeager; attendance fee for court reporter and copy of transcript	266.95
07/06/10	Johns, Stephenson & Biery: 12761.1 - Deposition transcript	180.75
07/06/10	Copy fees to obtain 3rd party documents/records	37.65
07/07/10	Federal Express	16.29
07/07/10	Federal Express	10.67
07/07/10	Federal Express	10.67
07/07/10	Federal Express	13.42
07/07/10	Federal Express	13.42
07/07/10	Federal Express	18.29
07/07/10	Federal Express	10.67
07/07/10	Federal Express	22.07
07/07/10	Federal Express	10.67
07/07/10	Federal Express	18.29
07/07/10	Federal Express	10.67
07/07/10	Federal Express	10.67
07/07/10	Federal Express	16.29
07/07/10	Federal Express	18.29

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07/08/10	Copy of 1 CD	10.00
07/19/10	GTE Federal Credit Union: 12761-1 - Copies of documents statements	149.00
07/19/10	Karen Cox: 12761-1 - Reimbursement for mileage and tolls to attend 7/9/10 hearing	40.40
07/19/10	Karen Cox: 12761-1 - Mileage and toll reimbursement to attend 7/13/10 hearing	40.40
07/19/10	Service of process	80.00
07/26/10	Pacer	101.52
07/26/10	Pacer	8.48
07/26/10	Pacer	8.56
07/31/10	Online research charges	11.43
07/31/10	Online research charges	28.33
08/02/10	Warren, Jeffrey W.: 12761.1 - Travel to New Port Richey for hearing	52.00
08/17/10	ProVest Xpress LLC: 12761.1 - Courier service to deliver pleading to courthouse	65.00
08/17/10	Executive Reporting Service: 12761.1 - Transcript of J. Hammill's 2004 exam	1,271.60
08/17/10	United States Treasury: 12761.1 - Copies of Botfly's tax returns for 2005, 2006, 2007 2008 EIN: 203507465 form 4506 Request	228.00
08/23/10	GTE Federal Credit Union: 12761.1 - Remaining balance due for copies of Hammillis bank records	66.00
08/23/10	Fifth Third Bank: 12761.1 - Copies of bank records	51.25
08/23/10	Wells Fargo: 12761.1 - Copies of bank records	215.10
08/24/10	Federal Express	16.11
08/24/10	Federal Express	12.12
08/26/10	Federal Express	19.73
08/26/10	Federal Express	10.48
08/26/10	Federal Express	18.69
08/26/10	Federal Express	10.48
08/26/10	Federal Express	17.52
08/26/10	Federal Express	15.11
08/26/10	Federal Express	10.43
08/26/10	Federal Express	10.43
08/31/10	Online research charges	24.57
08/31/10	Online research charges	2.97
08/31/10	Online research charges	24.51
08/31/10	Online research charges	74.74
09/09/10	Federal Express	12.42
09/10/10	Accurint Search	8.36
09/10/10	Accurint Search	8.36
09/17/10	Karen Cox: 12761.1 - Mileage reimbursement to attend 9/1/2010 hearing and 9/9/10 meeting with investor	68.36
09/17/10	Florida Process, Inc.: 12761.1 - Service of process	90.00
09/17/10	Florida Process, Inc.: 12761.1 - Service of process	90.00
09/17/10	Florida Process, Inc.: 12761.1 - Service of process	90.00

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09/27/10	Karen Cox: 12761.1 - Reimbursement for mileage and tolls to attend 9/17 hearing and 9/20 hearing	80.80
09/27/10	Karen Cox: 12761.1 - Travel expenses incurred for 9/15 meeting in Albany, NY	57.61
09/27/10	Florida Process, Inc.: 12761.1 - Service of process	180.00
09/27/10	Fifth Third Bank: 12761.1 - Additional document production	14.05
09/29/10	Airline flight for Cox to attend meeting in Albany NY - cr card	734.80
09/29/10	Hotel for Cox to attend meeting in Albany NY	145.92
09/30/10	Telephone charges	155.67
09/30/10	Telephone charges	25.55
09/30/10	Facsimile Charges	65.00
09/30/10	Facsimile Charges	5.00
09/30/10	Postage charges	283.26
09/30/10	Photocopy charges	758.80
09/30/10	Photocopy charges	143.00

Total Reimbursable Expenses

\$9,788.59

AMOUNT DUE FOR THIS INVOICE

\$140,106.09