

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION

2005 MAY 10 PM 4:51  
SOUTHERN DISTRICT  
OF INDIANA  
LAURA A. BRIGGS  
CLERK

UNITED STATES SECURITIES )  
AND EXCHANGE COMMISSION, )

Plaintiff, )

v. )

CIVIL ACTION

JOHN E. BRINKER, JR., )  
GARY J. BENTZ, )  
CASTLEROCK CONSULTING, LLC, )  
GUARDIAN FIRST LIMITED, INC. )  
(A NEVADA CORPORATION), )  
GUARDIAN FIRST LIMITED, INC. )  
(A GRENADA CORPORATION), )  
WELLINGTON BANK AND TRUST, LTD., )  
WELLINGTON CAPITAL HOLDINGS, )  
LTD., INC., )  
WELLINGTON CAPITAL HOLDINGS, LTD., )  
WELLINGTON INTERNATIONAL )  
INVESTMENTS, INC., )  
WELLINGTON FIRST INTERNATIONAL )  
INVESTMENTS, INC., AND ALL )  
SUBSEQUENTLY NUMBERED )  
WELLINGTON INTERNATIONAL )  
INVESTMENTS, INC. ENTITIES, )

CASE NO. IP01-0259-C-H/G

Defendants, )

and )

ALPHA ADVANTAGE II, INC., )  
ELEVEN-EIGHTY-FIVE, LP AND )  
STEADFAST MINISTRIES, INC. )

Relief Defendants. )

**FINAL APPLICATION OF RECEIVER'S COUNSEL FOR  
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Kroger, Gardis & Regas, L.L.P., ("KGR") counsel to the Receiver herein, for its *Final Application of Receiver's Counsel for Compensation and Reimbursement of Expenses*,

177

states as follows:

1. On February 27, 2001, the United States Securities and Exchange Commission filed its *Complaint for Permanent Injunction and Other Equitable Relief* ("Complaint") against the Defendants and Relief Defendants herein. On that same date, this Court issued its *Order of Permanent Injunction and Other Equitable Relief* (the "Relief Order").
2. James A. Knauer was appointed Receiver of all assets and interests of Relief Defendant Eleven-Eighty-Five, L.P., on March 28, 2001.
3. James A. Knauer was appointed Receiver over all entity Defendants and Relief Defendants (excluding Steadfast Ministries) on May 1, 2001.
4. This Court entered its order authorizing the retention of KGR as counsel to the Receiver on May 21, 2001 (the "Appointment Order").
5. *This Final Application of Counsel to Receiver for Compensation and Reimbursement of Expenses* is for work on behalf of the Receiver, and all such work performed and services rendered were proper and necessary in order to assist the Receiver in the discharge of his duties as set forth in the Appointment Order.
6. KGR has performed various services, all of which are described in detail in the report of work in process, a copy of which is attached hereto and incorporated by reference herein and marked as Exhibit "A" to this application. The time frame encompassed by this Application covers the period from June 25, 2001 through April 30, 2005. The services performed by KGR for and on behalf of the Receiver include, but are not limited to, the following:

- a. The pursuit and oversight of Ohio litigation to recover the proceeds of the sale of the home of Julianne Brinker.
- b. Obtaining counsel and the oversight and coordination of the Receivership's claim recovery against Capitol Bank in Grenada.
- c. Obtaining counsel and the oversight and coordination of the Receivership's claim recovery against the Grenadian International Finance Service Authority in Grenada.
- d. investigating the feasibility of collecting upon the court entered disgorgement orders against the individual Defendants.
- e. investigation of the claims of Thomas Hangartner and preparation of Receiver's response and motion to strike;
- f. meetings and calls with representatives of the FBI, IRS and other state agencies investigation of claims against God's Bible School
- g. numerous telephone calls with investors

7. Set forth below is an analysis from the work in process detail of the position, time and hourly billing rate for each attorney, paralegal, legal assistant, or law clerk of KGR who has performed services in this case.

<i>Initials</i>	<i>Name</i>	<i>Position</i>	<i>Rate</i>	<i>Hours</i>	<i>Total Amount</i>
BRF	Brett R. Fleitz	Attorney	175.00 - 250.00	238.10	47,141.50
TAL	Tricia A. Leminger	Attorney	160.00	1.00	160.00
HNS	Heather N. Schuyler	Paralegal	65.00	6.80	442.00
WNW	Wendy N. Wools	Paralegal	65.00-105.00	92.60	7,562.00
CMC	Christopher M. Corbit	Web Tech	50.00	7.85	392.50
CRR	Courier	Courier	45.00	2.30	103.50

8. Summaries of the average hourly rate, the total hours worked and the total fees requested by KGR for each attorney, paralegal, legal assistant or law clerk are set forth below:

Average Hourly Rate	160.05
Total Hours	348.65
Total Fees Requested	55,801.50

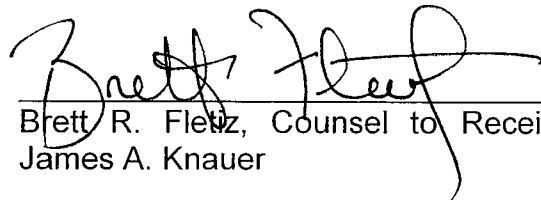
9. No agreement or understanding exists between KGR and any other person for the sharing of compensation to be received for services rendered in connection with this case.

**CONCLUSION AND REQUEST FOR RELIEF**

The services summarized by this application were substantial, and were instrumental to the discharge of the Receiver's duties in this case. Kroger, Gardis & Regas, L.L.P., therefore respectfully requests that the Court award an interim allowance of compensation for fees in the amount of \$55,801.50, or such sum deemed proper by the Court.

Respectfully submitted,

**KROGER, GARDIS & REGAS, LLP**

  
Brett R. Fleitz, Counsel to Receiver,  
James A. Knauer

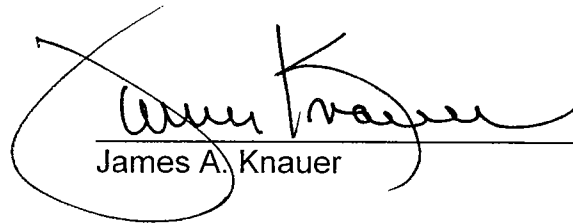
**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing has been served upon the following parties by placing a copy of the same in the United States Mail, first class postage pre-paid, on this 10<sup>th</sup> day of May, 2005.

David M. Cole  
United States Securities and  
Exchange Commission  
175 West Jackson Boulevard  
Suite 900  
Chicago, Illinois 60604

John E. Brinker, Jr.  
P.O. Box 685  
Mason, Ohio 45040

Kevin McShane  
235 North Delaware  
Indianapolis, Indiana 46204



James A. Knauer

***Kroger, Gardis & Regas, L.L.P.***  
111 Monument Circle, Suite 900  
Indianapolis, Indiana 46204-5125  
317-692-9000 - phone

# **EXHIBIT "A"**

Re: 1185/BRF, Atty for Receiver

DRAFT STATEMENT

**Bill & Mail** this statement as is/as modified

**Return** to me for letter

**Hold** this statement/Do not send

Send only **previous** balance

**Close** this matter as of \_\_/\_\_/\_\_.

Make **Inactive**/leave on shelf.

Other Comments \_\_\_\_\_

\_\_\_\_\_

		Rate	HOURS
06/25/2001			
BRF	Telephone conference with investor Jim Puhlskamp re status, telephone conference with two other investors.	175.00	0.30
06/20/2002			
BRF	Conference with James Knauer re: Julieanne Brinker's residence; Review files re: same; Review, revise and edit fee applications.	190.00	2.50
06/21/2002			
BRF	Review, revise and edit Fee Applications.	190.00	1.30
06/25/2002			
BRF	Review, revise and edit fee applications.	190.00	1.20
06/26/2002			
BRF	Review, revise and edit fee applications; Legal research re: suit against Julianne Brinker.	190.00	2.10
06/28/2002			
BRF	Review, revise and edit fee applications.	190.00	1.20
07/01/2002			
BRF	Review, revise and edit fee applications.	190.00	1.40
07/02/2002			
BRF	Legal research re: cause of action against Julieanne Brinker/proper forum and venue re: attachment claim (re: sheriff's sale of her residence; Review, revise and edit fee applications.	190.00	2.30
07/03/2002			
BRF	Follow-up telephone call with Boydston re: suit against		

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
	Julianne Brinker; Letter to Boydston re: same; Review file re: transfers to Brinker.	190.00	1.50
07/09/2002	BRF Review, revise and edit Fee Applications.	190.00	0.50
07/10/2002	BRF Review, revise and edit Fee Applications.	190.00	2.20
07/11/2002	BRF Telephone call with Tom Erme re: sale of Julieanne Brinker's residence; Review, revise and edit fee applications.	190.00	1.40
07/17/2002	BRF Telephone call with Boydston re: suit against Julieanne Brinker; Investigate bond for attachment motion.	190.00	0.60
07/18/2002	BRF Review, revise and edit Ohio state court pleadings re: suit against J. Brinker; Legal research re: same, recovery of \$28,000 proceeds.	190.00	2.90
07/19/2002	BRF Review, revise and edit Ohio state court attachment pleadings (Re: Julieanne Brinker's former residence); Telephone call with McShane re: Bentz's vending machines; Telephone call with investors.	190.00	2.20
07/22/2002	BRF Review, revise and edit attachment pleadings against Julianne Brinker; Telephone call with local counsel re: same; Conference with James Knauer; Telephone call with McShane re: vending machines; Review Bentz's monthly statement of income and expenses.	190.00	1.60
07/23/2002	BRF E-mail to Chris Cathey re: attempt to settle with Julieanne Brinker; Telephone call with Cathey re: Brinker's address; Telephone call with Walter Wright re: status; Conference with Wendy Wools re: attachment bond.	190.00	0.90
07/24/2002	BRF Conference with Wendy Wools re: attachment bond; Telephone call with local counsel re: suit against J. Brinker.	190.00	0.40
07/25/2002	BRF Investigate bond; Conference with James Knauer re: same; E-mails to Boydston re: same.	190.00	1.50
07/26/2002	BRF Research Grenadian counsel (re: repatriation).	190.00	1.20

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
07/29/2002	BRF		
	Research value of Bentz's vending machines.	190.00	0.50
07/31/2002	BRF		
	Review e-mail from local counsel re: attachment hearing; Telephone call with local counsel re: service of attachment order and related matters; Review files re: God's Bible School and Grenadian account.	190.00	1.60
08/01/2002	BRF		
	Review file re: accounts receivable, Grenadian accounts.	190.00	2.10
08/02/2002	BRF		
	Review of potential Grenadian counsel.	190.00	0.70
08/05/2002	BRF		
	Research value of Bentz's vending machines; E-mails to potential Grenadian counsel (re: repatriation of funds).	190.00	1.50
08/06/2002	BRF		
	Review Julieanne Brinker pleadings; Legal research re: suit against God's Bible School; Telephone call with investors.	190.00	1.60
08/07/2002	BRF		
	Review files re: potential accounts receivable.	190.00	1.50
08/13/2002	BRF		
	Review letter from local counsel re: attachment of Julieanne Brinker loan proceeds; Conference with James Knauer re: same.	190.00	0.40
08/14/2002	BRF		
	E-Mails to Boydston re: Julieanne Brinker matter; Review files re: same; Conference with James Knauer re: same.	190.00	0.90
08/15/2002	BRF		
	Review files re: J. Brinker's contention that home was originally purchased on land contract.	190.00	0.60
08/16/2002	BRF		
	Telephone call with local counsel re: Julieanne Brinker status; Prepare and dictate letter to Grenadian Bank; Review files re: other offshore accounts.	190.00	1.30
08/19/2002	BRF		
	Review order of attachment re: J. Brinker Sheriff's Sale; E-mail to local counsel re: status.	190.00	0.20
08/21/2002	BRF		
	Telephone call with Tom Eme re: indictment of Dennis		

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
	Carlson, documents requested by Delaware authorities; Telephone call with accountants re: same; Review letter from local counsel to Julieann Brinker; Legal research and review filed re: Brinker's contentions; Legal research re: GBS claim.	190.00	2.50
09/09/2002	BRF Review Court's Show Cause order.	190.00	0.20
09/12/2002	BRF Telephone calls re: value of Bentz's vending equipment; Review vending websites re: same.	190.00	1.40
09/13/2002	BRF Legal research re: case against God's Bible School.	190.00	1.20
09/23/2002	BRF Conference with Pam Retherford re: Bentz's vending machines; Review recent pleadings in Julieanne Brinker foreclosure case.	190.00	0.80
09/24/2002	BRF Arrange conference call re: Brinker house sale proceeds.	190.00	0.30
09/27/2002	BRF Prepare for teleconference with Boydston; Review files re: evidence/ exhibits for October 3, 2002 hearing.	190.00	0.90
09/30/2002	BRF Prepare for and participate in telephone conference with Rich Boydston; Prepare exhibits for 10/3/02 hearing.	190.00	1.50
10/02/2002	BRF Prepare exhibits for 10/3/02 hearing; review Grenadian counsel re: recovery of \$65,000	190.00	0.90
10/09/2002	BRF Review recent pleadings from Ohio State court action against Julie Brinken; calls re: sale of Bentz's vending machines; further review of Grenadian counsel	190.00	1.40
10/10/2002	BRF Telephone call with Walter Wright re: review of documents; Review files re: requested documents.	190.00	1.30
10/11/2002	BRF Legal research re: case against GBS.	190.00	1.30
10/14/2002	BRF Review letter from local counsel of 10/8/02 re: Brinker sale proceeds; Letter to local counsel re: same.	190.00	0.30

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
10/16/2002	BRF Telephone call to potential buyers of Bentz's vending machines.	190.00	0.60
10/17/2002	BRF Teleconference with investors Review claims against Brinker.	190.00	0.90
10/21/2002	BRF Telephone call with Tom Erne re: court order on disgorgement and penalties. Review file re: supporting documents Review SEC's Motion to Enforce Compliance re: Gary Bentz and corresponding Order	190.00	1.60
10/22/2002	BRF Review files re: documents requested by Walter Wright.	190.00	1.30
10/23/2002	BRF Review files re: transfers to Bentz & Brinker. Transfers by Bentz and Brinker.	190.00	1.40
10/24/2002	BRF Review files re: records referenced by Walter Wright.	190.00	1.30
10/28/2002	BRF Review files re: McLaren Ford. Review email confirming Service of Process on Julie Brinker. Telephone call with investors re: Global Financial/Greg Ballard.	190.00	1.30
10/30/2002	BRF Further review of Grenadian counsel.	190.00	0.50
11/04/2002	BRF Telephone call with attorney, Jerry Seales' office in St. George's, Grenada. Telephone call with attorney Seales. Letter to attorney Seales re: repatriation of funds held at Capital Bank. Prepare documents re: claim for repatriation.	190.00	1.50
11/05/2002	BRF Follow-up letters to Grenadian counsel. Update legal research re: claims against God's Bible School. Telephone call with investors.	190.00	2.50

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
11/06/2002	BRF		
	Telephone call with investors. Telephone call with Grenadian counsel. Telephone call with SEC re: disgorgement. Research re: Bentz vending machines.	190.00	2.30
11/07/2002	BRF		
	Follow-up review of transfers to offshore accounts. Telephone call to Grenadian counsel.	190.00	1.30
11/08/2002	BRF		
	Telephone call with investors. Call to Grenadian counsel.	190.00	0.90
11/11/2002	BRF		
	Conference with J. Knauer re: retention of Grenada counsel. Review letter from Grenada counsel J. Seales. Prepare documents for attorney Seales review.	190.00	1.20
11/13/2002	BRF		
	Telephone call with investors. Review letter from <i>pro se</i> litigant Thomas Hangartner. Legal research re: sanctions. Letter to SEC re: same.	190.00	1.40
11/15/2002	BRF		
	Telephone call with attorney, Jerry Seales re: terms of engagement.	190.00	0.20
11/18/2002	BRF		
	Telephone call with investors re: Bentz hearing set for 11/15/02.	190.00	0.50
11/19/2002	BRF		
	Review Judge Hamilton's Order of 11/15/02. Review Grenada counsel's engagement letter. Telephone call with investors re: Bentz.	190.00	1.40
11/21/2002	BRF		
	Prepare and dictate Application for Order Authorizing Employment of J.A. Seales & Co. as Grenadian Local Counsel for Receiver. Prepare and dictate proposed Order therein. Telephone call with investors re: status, Bentz.	190.00	1.30
11/22/2002	BRF		
	Review, revise and edit Grenadian counsel engagement motion and proposed Order. Review letter from Grenadian counsel. Telephone call with McShane re: Bentz.		

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
	Telephone call with investors re: same	190.00	1.40
12/04/2002	BRF Review Order authorizing employment of Grenadian counsel for Receiver. Letter to Grenadian counsel re: same. E-mail to J. Knauer re: payment of initial \$1,000 retainer. Telephone call with J. Knauer re: same.	190.00	0.60
12/09/2002	BRF Review letter from Ripley County Prosecutor re: investor questionnaire response forms. Review proposed settlement conveyed by Julieanne Brinker. Conference with J. Knauer re: same.	190.00	0.40
12/11/2002	BRF Conference with Wendy Wools re: disposition of Bentz's vending machines. Call to McShane re: same.	190.00	0.40
12/12/2002	BRF Telephone call with Jeff Coulter re: pursuit of funds in Grenada. Telephone call with Grenadian counsel. Conference with Heather Schuyler re: payment to Grenadian counsel per District Court order.	190.00	0.50
12/18/2002	BRF Prepare and dictate letter to Grenadian local counsel re: court's approval of his engagement. Assist document request production for prosecutor.	190.00	1.50
12/20/2002	BRF Telephone call with Grenadian local counsel re: recovery of funds. Telephone call with investors re: Bentz, possible Indiana charges against Brinker and Bentz.	190.00	0.90
12/24/2002	BRF Review letter from Boydston re: settlement with Julie Brinker.	190.00	0.10
12/30/2002	BRF Place calls re: Bentz's vending equipment. Telephone call with investors. Letter to God's Bible School.	190.00	1.10
01/03/2003	BRF Telephone call with McShane re: vending machines. E-mails to Grenadian counsel. Telephone call with investors.	200.00	0.60
01/06/2003	BRF Telephone call with Walter Wright re: document review. E-mail to accountants re: same. Begin compiling responsive documents.	200.00	0.80

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
01/08/2003	BRF		
	Review four boxes of business banking records produced by accounting firm.	200.00	3.20
01/09/2003	BRF		
	Telephone call with investors and Grenadian local counsel.	200.00	0.70
01/10/2003	BRF		
	Conference with J. Knauer re: status of entity defendants, possible dissolution. Telephone call with Tom Eme at SEC re: same. Review pleading re: consolidation of entities and Court's order approving Motion. Telephone call with Eme re: disgorgement penalty, possible hearing.	200.00	1.10
01/13/2003	BRF		
	Review voice mail from Tom Eme re: calculations in Final Report. Review same.	200.00	0.50
01/14/2003	BRF		
	Telephone call with Tom Eme re: penalties/disgorgement.	200.00	0.20
01/15/2003	BRF		
	Review and organize documents and spreadsheets for review by FBI and IRS.	200.00	1.10
01/16/2003	BRF		
	Further review of research concerning total investments, payments and expenditures by defendants (for use in disgorgement/penalties phase).	200.00	1.50
01/17/2003	BRF		
	Letter to Grenadian counsel re: status. Telephone call with investors.	200.00	0.70
01/22/2003	BRF		
	Further review of records relating to defendant's total receipts, returns and expenditures. Telephone call with Tom Eme at SEC re: same (pertaining to disgorgement/penalties motion).	200.00	1.40
01/23/2003	BRF		
	Organize documents for review by FBI and IRS. confer with IRS and FBI re: same.	200.00	3.10
01/24/2003	BRF		
	Review spreadsheets prepared by Erika Gaffin and Wells Fargo spreadsheet prepared by SEC.	200.00	1.50
01/27/2003	BRF		
	Letter to FBI enclosing accountant's spreadsheets.		

ACCOUNT NO:  
INVOICE NO:

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
	Telephone call with investors re: Bentz.	200.00	0.60
02/05/2003	BRF Telephone call with accountant re: information provided to FBI. Telephone call with investors. E-mail to Grenadian counsel re: Capital Bank.	200.00	1.20
02/06/2003	BRF Telephone call with investors. Communicate with Grenadian counsel re: GIFSA, repayment of security deposit. Review files re: same.	200.00	1.60
02/11/2003	BRF E-mails to Grenadian counsel re: Wellington's \$100K deposit with GIFSA. Review files re: evidence of payment.	200.00	1.20
02/13/2003	BRF Further review of transfers to Grenada. Telephone call with accountant re: same. Prepare and dictate letter to local counsel re: same.	200.00	1.70
02/14/2003	BRF Telephone call with investors. Review Bath State Bank matter.	200.00	1.30
02/17/2003	BRF Review business banking records concerning possible recoverable transfers. Review accountant's spreadsheets re: same. E-mail to Receiver re: pursuit of funds possibly on deposit with Grenadian government.	200.00	1.50
02/18/2003	BRF Conference with J. Knauer re: GIFSA matter.	200.00	0.20
02/20/2003	BRF Telephone call with investors. Legal research re: case against GBS.	200.00	1.50
02/26/2003	BRF Telephone call with Tom Eme at SEC.	200.00	0.20
02/27/2003	BRF E-mails to and from Grenadian counsel. Conference with J. Knauer re: same. Letter to Grenadian counsel. Conference with paralegal re: GIFSA matter. Telephone call with Tom Eme at SEC re: penalties and disgorgement. Telephone call with Grenadian counsel re: status, certified pleadings.	200.00	1.30
03/04/2003	BRF E-mails to and from Tom Eme re: disgorgement brief.		

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
	Review brief and proposed order.	200.00	0.60
03/06/2003	BRF E-mail to Tom Eme re: disgorgement motion. Conference with J. Knauer re: same.	200.00	0.30
03/11/2003	BRF Telephone call with Beth at IRS Criminal Investigation Division re: discovery taken in the case. Review letter from Grenadian counsel and correspondence from Capital Bank. Prepare and dictate letter in reply. Prepare and dictate memo to J. Knauer.	200.00	0.70
03/19/2003	BRF Follow-up e-mails to Grenadian counsel. Telephone call with investors.	200.00	0.60
03/21/2003	BRF Communicate with Grenadian counsel re: status. Legal research re: GIFSA.	200.00	2.20
03/24/2003	BRF Letter to Grenadian counsel enclosing J. Knauer's curriculum vitae. Review bank correspondence.	200.00	0.60
03/25/2003	BRF Telephone call with Tom Eme re: status. Telephone call with investors re: website. Review same. Telephone call with Grenadian counsel. Review docket.	200.00	1.50
03/27/2003	BRF Telephone call with three investors.	200.00	0.50
04/01/2003	BRF Conference with J. Knauer re: Capital Bank. Draft letter to local counsel re: same.	200.00	0.40
04/02/2003	BRF Review <u>pro se</u> objection to SEC's disgorgement/penalties motion. Call to SEC re: same.	200.00	0.60
04/03/2003	BRF Conference with J. Knauer re: motion to strike Hangartner's <u>pro se</u> objection to SEC's disgorgement. Legal research re: injunction against further filings. Conference with W. Wools re: Hangartner's prior filings and rulings thereon. Review docket re: same.	200.00	1.70
04/04/2003	BRF Legal research re: ban on <u>pro se</u> filing. Prepare and dictate motion to strike Hangartner's motion.	200.00	3.50

Re: 1185/BRF, Atty for Receiver

		Rate	HOURS
04/07/2003	BRF		
	Review, revise and edit motion to strike.	200.00	1.10
04/08/2003	BRF		
	E-mails to and from Grenadian counsel.	200.00	0.50
04/09/2003	BRF		
	Telephone call with SEC re: status.	200.00	0.40
04/21/2003	BRF		
	Review, revise and edit Motion to Strike <u>pro se</u> filing. Review Hangartner's filings of 4/8/03. Review Brinker's <u>pro se</u> filings and notice of substitution of SEC counsel. Review SEC's reply to Hangartner's <u>pro se</u> filings.	200.00	1.50
04/22/2003	BRF		
	Review letter from Grenadian local counsel of 4/11/03 and enclosures. Prepare and dictate memo to J. Knauer re: same. Lengthy telephone call with McShane re: status.	200.00	1.20
04/25/2003	BRF		
	Legal research re: further causes of action.	200.00	1.40
04/29/2003	BRF		
	Conference with H. Schuyler and Erika Gaffin re: copies of investor checks. Review files re: same.	200.00	1.30
05/02/2003	BRF		
	E-mails to and from Grenadian counsel. Review letter from Rich Boydston of 4/30/03	200.00	0.70
05/05/2003	BRF		
	Telephone call with investors. Review Receivership website.	200.00	1.30
05/08/2003	BRF		
	E-mails to and from Grenadian counsel re: pursuit of GIFSA and Capital Bank.	200.00	0.40
05/14/2003	BRF		
	Review GIFSA correspondence. Draft pleadings to obtain GIFSA deposit and support Affidavit and draft Orders. Prepare and dictate memo to J. Knauer re: same. Review, revise and edit motion to generally employ Grenadian local counsel. Telephone call with investors. Review <u>pro se</u> pleadings and correspondence of Thomas Hangartner. Conference with J. Knauer re: same.	200.00	2.90
05/16/2003	BRF		
	E-mails to and from local counsel re: pursuit of bank and		

