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9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 vs.

15 ALVIN R. BROWN, FIRST
CHOICE INVESTMENT, INC.,
16 and ADVANCED CORPORATE
ENTERPRISES, INC., d/b/a A-
CORP ENTERPRISES a/k/a
17 ACORP DEVELOPMENT a/k/a A-
CORP INVESTMENT,

18 Defendants.
19
20

) CASE NO. CV 13-01629-ABC
(VBKx)

) **DECLARATION OF KRISTA L.
FREITAG IN SUPPORT OF
FIRST INTERIM APPLICATION
FOR APPROVAL AND
PAYMENT OF FEES AND COSTS
OF KRISTA L. FREITAG,
RECIEVER,**

) Date: September 9, 2013

) Time: 10:00 a.m.

) Ctrm: 680

) United States Courthouse
Edward R. Roybal Federal Building
255 East Temple Street
Los Angeles, CA 90012-3332

) Judge: Hon. Audrey B. Collins
21

22 I, Krista L. Freitag, hereby declare:

23 1. I am the Court-appointed Receiver (“Receiver”) in the instant litigation.

24 I have direct and firsthand knowledge of the facts contained in this declaration, and if
25 called upon as a witness, I could and would competently testify to such facts.

26 2. I have read the above-captioned application.

27 3. To the best of my knowledge, information and belief formed after
28 reasonable inquiry, the application and all fees and expenses therein are true and

1 accurate and comply with the Billing Instructions.

2 4. All fees contained in the application are based on the rates listed in the
3 Receiver's fee schedule attached as Exhibit "A" hereto, then discounted by 10 percent.
4 Such fees are reasonable, necessary and commensurate with the skill and experience
5 required for the activity performed.

6 5. True and correct copies of the billing statements relating to the
7 Receiver's services are attached as Exhibit "B" hereto. A chart reflecting the hours
8 and fees billed to each category of services on a monthly basis during the period from
9 March 7, 2013 through June 30, 2013 is attached as Exhibit "C" hereto.

10 6. The Receiver has not included in the amount for which reimbursement is
11 sought the amortization of the cost of any investment, equipment, or capital outlay
12 (except to the extent that any such amortization is included within the permitted
13 allowable amounts set forth herein for photocopies and facsimile transmission).

14 7. In seeking reimbursement for a service which the Receiver justifiably
15 purchased or contracted for from a third party (such copying, imaging, bulk mail,
16 messenger service, overnight courier, computerized research, or title and lien
17 searches), the Receiver requests reimbursement only for the amount billed to the
18 Receiver by the third party vendor and paid by the Receiver to such vendor. A
19 summary of costs is attached as Exhibit "D" hereto. The Receiver charges \$.15 per
20 page for copies and all other items are billed at actual cost.

21 I declare under penalty of perjury that the foregoing is true and correct and that
22 this declaration was executed on August 5, 2013 at Los Angeles, California.

23 Dated: August 5, 2013

SULLIVAN, HILL, LEWIN, REZ & ENGEL
A Professional Law Corporation

24
25 By: 

26 Krista L. Freitag, Receiver
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HOURLY RATE SCHEDULE

PROFESSIONAL	HOURLY RATE
Krista L. Freitag, Principal	\$247.50
Geno Rodriguez, Director	\$180.00
Lisa Ryan, Associate Director	\$157.50
K. McClain, Administrative	\$67.50

SEC v Brown/Acorp/FCI

March 2013 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	B	C	D
3/7/2013	Traveled to each address listed in Order. (4.0) Reviewed Order Appointing Receiver. (.4) Conferred with forensic computer experts (several) re: logistics.(.2) Conferred with counsel (several) re: logistics.(.3) Conferred with G. Rodriguez re: logistics and real estate research.(.3)	5.2	K. Freitag	\$ 247.50	\$ 1,287.00		4.8		0.4
3/7/2013	Researched property associated with case.(.4) Reviewed complaint.(.2) Researched locksmith options.(.3) Conferred with K. Freitag re same.(.3) Researched coporate location and traced to a UPS Store location. (.6) Researched property and title searches related to Alvin R. Brown, Debra Brown, Jessie Brown and Benjamin Brown.(.8)	2.6	G. Rodriguez	\$ 180.00	\$ 468.00		2.6		
3/8/2013	Prepared takeover checklist and other documentation.(.5) Conferred with forensic computer experts (various). (.2) Commenced takeover at Defendant Brown residential garage, reviewed/retrieved records for receivership entities. (6.0)	6.7	K. Freitag	\$ 247.50	\$ 1,658.25	0.7	6.0		
3/10/2013	Performed cursory review of records obtained in takeover for bank records and prospective asset information; prepared basic log thereof.	2.0	K. Freitag	\$ 247.50	\$ 495.00		2.0		
3/11/2013	Coordinated setup of and provided Commission access to records obtained.	0.8	K. Freitag	\$ 247.50	\$ 198.00	0.8			
3/11/2013	Conferred with K. Freitag re takeover of the bank accounts.(.1) Reached out to Chase for the same.(.1)	0.2	G. Rodriguez	\$ 180.00	\$ 36.00	0.2			
3/12/2013	Prepared correspondence requesting records and noticed entity accountants provided by Defendant Brown.	0.3	K. Freitag	\$ 247.50	\$ 74.25	0.3			
3/12/2013	Corresponded with Atty Hawkins re bank account takeover. (.1) Reviewed correspondence from K. Freitag re same and reviewed correspondence from Atty Hawkins re extension of the TRO.(.1)	0.2	G. Rodriguez	\$ 180.00	\$ 36.00	0.1			0.1
3/12/2013	Corresponded with Chase re bank accounts (various).	0.6	G. Rodriguez	\$ 180.00	\$ 108.00	0.6			
3/13/2013	Commenced coordination with IT to setup website and email for project (various).	1.2	K. Freitag	\$ 247.50	\$ 297.00	1.2			

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
3/14/2013	Continued coordination of website setup.(2) Conferred with accountant and with forensic computer specialist re: work product results.(2) Reviewed financial data provided by Defendant Brown's attorney.(.8)	1.2	K. Freitag	\$ 247.50	\$ 297.00	0.4	0.8		
3/14/2013	Conferred with K. Freitag re takeover of funds from bank accounts.(.1) Reviewed Order re TRO. (.2) Reviewed responses from Defendant Brown re various Receiver information requests and began to compile same. (.7)	1.0	G. Rodriguez	\$ 180.00	\$ 180.00	0.1	0.7		0.2
3/15/2013	Reviewed various information provided by Defendant Brown re website, email and bank accounts.(.5) Downloaded various bank account records. (1) Corresponded with GoDaddy re site access. (.2)	1.7	G. Rodriguez	\$ 180.00	\$ 306.00	0.7	1.0		
3/18/2013	Continued correspondence with forensic computer specialist and accountants.(2) Coordinated IT takeover of entity websites - directing same to E3 website for case specific data.(2.0) Followed up on data provided by Defendant Brown's attorney (various).(2) Conferred with G. Rodriguez re: investor file contact information (various).(2)	2.6	K. Freitag	\$ 247.50	\$ 643.50	2.4	0.2		
3/18/2013	Traveled to/from LA to review mail and investor records.	5.0	G. Rodriguez	\$ 90.00	\$ 450.00	5.0			
3/18/2013	Reviewed mail, and retrieved and files as requested by K. Freitag and provided details on the same.(4) Researched and corresponded with GoDaddy.com re website access; corresponded with K. Freitag re: same. (.9) Researched Carbonite.com and Time Warner Cable re access to the accounts. (1)	5.9	G. Rodriguez	\$ 180.00	\$ 1,062.00	1.9	4.0		
3/19/2013	Noticed an additional accountant discovered and corresponded with same (various).(3) Prepared detailed analysis of geographical location of entity investors.(.5) Reviewed files for additional bank accounts. (1)	1.8	K. Freitag	\$ 247.50	\$ 445.50	0.8	1.0		
3/19/2013	Corresponded with Carbonite.com re notification of Order (.3). Reviewed information from Time Warner cable re Order and faxed copy of the same (.4). Corresponded with K. Freitag re same (.2).	0.9	G. Rodriguez	\$ 180.00	\$ 162.00	0.9			

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
3/19/2013	Conferred with Chase re bank accounts(.2). Conferred with K. Freitag re same(.1). Forwarded relevant emails to K. Freitag re approval of the case by legal counsel at Chase(.1).	0.4	G. Rodriguez	\$ 180.00	\$ 72.00	0.4			
3/20/2013	Prepared investor notice drafts, reviewed counsel correspondence re: same.(1.0) Met with bank re: signature cards.(.8) Downloaded bank statement detail. (1.1) Reviewed financial records provided by C. Carnell. (1.6)	4.5	K. Freitag	\$ 247.50	\$ 1,113.75	1.8	2.7		
3/20/2013	Conferred with K. Freitag re email accounts. Reviewed same and updated login/passwords. Corresponded with K. Freitag re logins/passwords(.2). Corresponded with C. Gosney re investor notifications(.2).	0.4	G. Rodriguez	\$ 180.00	\$ 72.00	0.4			
3/21/2013	Worked with forensic computer specialist re: reviewing files obtained.	0.3	K. Freitag	\$ 247.50	\$ 74.25	0.3			
3/22/2013	Reviewed investor contact list provided with files in possession of Receiver.	0.8	G. Rodriguez	\$ 180.00	\$ 144.00	0.8			
3/25/2013	Began cursory review of accounting downloads to identify material/recent transactions. (1) Reviewed files and noticed IRA custodians discovered to hold funds in the name of the entities. (.3)	1.3	K. Freitag	\$ 247.50	\$ 321.75		1.3		
3/25/2013	Revised schedule for ACORP investors(.6). Revised schedule of First Choice Investors and revised notices advising investors of appointment of Receiver(1).	1.6	G. Rodriguez	\$ 180.00	\$ 288.00	1.6			
3/26/2013	Conferred with forensic computer vendor; downloaded files from same. (.5) Reviewed FedEx records; conferred with Atty Hawkins re: same. (.3)	0.8	K. Freitag	\$ 247.50	\$ 198.00	0.5	0.3		
3/26/2013	Finished revising investor letters(.3). Corresponded with K. Freitag re same(.1).	0.4	G. Rodriguez	\$ 180.00	\$ 72.00	0.4			
3/27/2013	Conferred with FedEx re: account closure. (.2) Conferred with one of the entities' accountants and noticed additional accountant re: receivership. (.3) Prepared list of personnel identified in FedEx records. (.2) Prepared correspondence to Defendant Brown. (.2) Prepared notices to individuals with addresses. (.1)	1.0	K. Freitag	\$ 247.50	\$ 247.50	1.0			
3/27/2013	Prepared updated mail merge for potential "Fedex" investors.	0.2	G. Rodriguez	\$ 180.00	\$ 36.00	0.2			
3/28/2013	Researched Colorado funds transfers; conferred with Atty Hawkins re: same.	0.5	K. Freitag	\$ 247.50	\$ 123.75		0.5		

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
3/29/2013	Prepared summary of FedEx activity.	0.7	K. Freitag	\$ 247.50	\$ 173.25	0.7			
Total March Fees		52.8			\$ 11,139.75	24.2	27.9	0.0	0.7

SEC v Brown/Acorp/FCI

April 2013 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	B	C	D
4/2/2013	Prepared correspondence and noticed recipient bank of Colorado funds.	0.4	K. Freitag	\$ 247.50	\$ 94.88		0.4		
4/3/2013	Retrieved mail; reviewed same. (1.3) Researched entities; conferred with landlord and secured Beverly Hills office. (4.0)	5.3	K. Freitag	\$ 247.50	\$ 1,311.75	1.3	4.0		
4/3/2013	Conferred with L. Mahoney (Carbonite Legal) re access to the account (.2). Corresponded with K. Freitag re same(.1). Reviewed copies of Certificate of ownership and forwarded to K. Freitag for execution and delivery to Carbonite(.2).	0.5	G. Rodriguez	\$ 180.00	\$ 90.00	0.5			
4/4/2013	Prepared draft of Receiver's Initial Report. (4.8) Conferred with Commission re: new office location. (.2)	5.0	K. Freitag	\$ 247.50	\$ 1,237.50	0.2		4.8	
4/5/2013	Conferred with Chase re: view access to non-receivership accounts (needed for accounting investigation). (.2) Conferred with phone vendor to shutoff service. (.2) Conferred with G. Rodriguez re: life insurance policy. (.1) Reviewed files obtained in Beverly Hills office; conferred with Atty Hawkins re: same. (2) Prepared revisions to initial report. (1.3)	3.8	K. Freitag	\$ 247.50	\$ 940.50	0.2	2.3	1.3	
4/5/2013	Researched A. Brown Life Insurance policy and corresponded with K. Freitag re same(.3). Corresponded with S. Cattera re life insurance policy and presented same with copy of the Order appointing Receiver(.2).	0.5	G. Rodriguez	\$ 180.00	\$ 90.00		0.5		
4/8/2013	Prepared exhibits for initial report. (.8) Reviewed correspondence from investor. (.1) Followed up on lease file documents with Beverly Hills landlord. (.1)	1.0	K. Freitag	\$ 247.50	\$ 247.50	0.2		0.8	
4/8/2013	Followed up with Carbonite re account(.1). Followed up with insurance agent re insurance account(.1). Researched insurance agent and called re same(.4).	0.6	G. Rodriguez	\$ 180.00	\$ 108.00	0.1	0.5		
4/9/2013	Reviewed correspondence from Atty Mahoney re Carbonite(.1). Revised Certificate of Ownership and forwarded to K. Freitag(.1).	0.2	G. Rodriguez	\$ 180.00	\$ 36.00	0.2			

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
4/9/2013	Researched options for getting information from Fraiser financial re assets held by A. Brown(.3). Conferred with legal compliance at Fraiser Financial and forwarded copy of court Order re same(.2). Corresponded with K. Freitag re status update of the same(.1).	0.6	G. Rodriguez	\$ 180.00	\$ 108.00		0.6		
4/10/2013	Conferred with G. Rodriguez re: transaction with web designer and Frasier financial. (.1) Followed up with Chase on view access to non-receivership accounts. (.1) Reviewed bank records and performed bank transaction data entry and categorized transactions for FCI bank accounts. (6.8)	7.0	K. Freitag	\$ 247.50	\$ 1,732.50	0.2	6.8		
4/10/2013	Reviewed FCI invoice from Netfxx(.1). Corresponded with same and requested access to website and services(.2).	0.3	G. Rodriguez	\$ 180.00	\$ 54.00	0.3			
4/12/2013	Conferred with Chase re: view access for non-receivership accounts.	0.1	K. Freitag	\$ 247.50	\$ 24.75	0.1			
4/15/2013	Conferred with investors. (.2) Met with bank re: view access to non-receivership accounts. (1)	1.2	K. Freitag	\$ 247.50	\$ 297.00	1.2			
4/16/2013	Performed bank transaction data entry for FCI bank accounts and categorized transactions.	2.0	K. Freitag	\$ 247.50	\$ 495.00		2.0		
4/17/2013	Conferred with Canadian bank. (.2) Coordinated posting of PI on website. (.1) Noticed bank from which several investments were received (.2) Reviewed correspondence from G. Rodriguez re: web designer. (.1) Categorized transactions for FCI accounts. (3.7)	4.3	K. Freitag	\$ 247.50	\$ 1,064.25	0.6	3.7		
4/17/2013	Prepared correspondence to R. Hersh (Netfxx) re website(.4). Briefly researched Netfxx website(.1). Corresponded with K. Freitag re same(.1).	0.6	G. Rodriguez	\$ 180.00	\$ 108.00	0.6			
4/18/2013	Retrieved mail; reviewed same. (1.3) Reviewed correspondence re: IRA Resources information. (.2) Reviewed correspondence from investor re: current ACORP sales. (.8)	2.3	K. Freitag	\$ 247.50	\$ 569.25	2.1	0.2		
4/19/2013	Researched and provided correspondence re: current ACORP sales. (1) Worked on revisions to initial report. (2.6) Reviewed correspondence from Defendant Brown re: 5th Amendment right. (.1) Coordinated retrieval of personal property from Beverly Hills office. (.2)	3.9	K. Freitag	\$ 247.50	\$ 965.25	1.3		2.6	
4/24/2013	Traveled to/from Los Angeles.	6.0	K. McClain	\$33.75	\$ 202.50		6.0		
4/24/2013	Loaded Office Equipment and Miscellaneous items from Beverly Hills Office and off loaded into storage facility.	5.2	K. McClain	\$67.50	\$ 351.00		5.2		

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
4/30/2013	Finalized report revisions, and FCI inter-affiliate (online transfer only) reconciliations. (5.7) Conferred with counsel re: Canadian Bank responses. (.2)	5.9	K. Freitag	\$ 247.50	\$ 1,460.25		0.2	5.7	
Total April Fees		56.68			\$ 11,587.88	9.1	32.4	15.2	-

SEC v Brown/Acorp/FCI

May 2013 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	B	C	D
5/1/2013	Reviewed check and deposit detail for account ending 7889, 2830, 3728, 6770. (3.9) Conferred with counsel re: final revisions to report. (.5) Conferred with G. Rodriguez re: life insurance policy. (.1) Followed up with Wells Fargo re: Beverly Hills accounts. (.1)	4.6	K. Freitag	\$ 247.50	\$ 1,138.50		4.1	0.5	
5/3/2013	Completed final review of preliminary report.	0.6	K. Freitag	\$ 247.50	\$ 156.75			0.6	
5/9/2013	Retrieved mail, reviewed same.	1.3	K. Freitag	\$ 247.50	\$ 321.75	1.3			
5/10/2013	Drafted workstation abandonment letter; conferred with counsel re: same.	0.3	K. Freitag	\$ 247.50	\$ 74.25	0.3			
5/13/2013	Reviewed and conferred with counsel re: personal property filing. Prepared notices re: same.	0.3	K. Freitag	\$ 247.50	\$ 74.25	0.3			
5/14/2013	Reviewed check and deposit detail for account ending 9282, 6762.	2.5	K. Freitag	\$ 247.50	\$ 618.75		2.5		
5/14/2013	Corresponded with K. Freitag re Carbonite.com response and subsequent request to preserve account (.2). Conferred with Carbonite.com re request to preserve account.(.2) Corresponded with K. Freitag re same.(.1)	0.5	G. Rodriguez	\$ 180.00	\$ 90.00	0.5			
5/15/2013	Reviewed check detail for account ending 6762; categorized same.	3.3	K. Freitag	\$ 247.50	\$ 816.75		3.3		
5/16/2013	Finalized check detail review for accounting ending 6762, and completed populating transaction detail for accounts 2975, 3177, 5686 and 6127. (7.2) Noticed landlord of new office discovered. (.2) Noticed additional phone vendor to shut down service. (.1) Conferred with vendor who sold workstations to FCI. (.3)	7.8	K. Freitag	\$ 247.50	\$ 1,930.50	0.6	7.2		
5/17/2013	Completed transaction detail for 6127.	4.0	K. Freitag	\$ 247.50	\$ 981.75		4.0		
5/21/2013	Reviewed Minute Order re: additional entities. (.1) Conferred with Chase re: signature cards for applicable bank accounts. (.8)	0.9	K. Freitag	\$ 247.50	\$ 222.75	0.8			0.1
5/21/2013	Conferred with K. Freitag re bank accounts and spreadsheets with account detail.	0.6	L. Ryan	\$ 157.50	\$ 94.50		0.6		

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
5/22/2013	Conferred with G. Rodriguez re: FCEP and Advanced Concepts takeover - various. (.4) Reviewed correspondence from workstation vendor. (.1)	0.5	K. Freitag	\$ 247.50	\$ 123.75	0.1	0.4		
5/22/2013	Reviewed check and deposit detail for ACorp bank accounts, including account ending 2975.	2.8	L. Ryan	\$ 157.50	\$ 441.00		2.8		
5/22/2013	Researched moving companies and storage facility, prepared for takeover. (1.2) Contacted forensic computer specialists re: scope of services (various) (.8). Corresponded with K. Freitag. re details of same(.2). Participated in conference call with S. Hawkins re computer imaging(.3).	2.5	G. Rodriguez	\$ 180.00	\$ 450.00		2.5		
5/23/2013	Reviewed office lease and correspondence from Canoga Park office landlord. (.3) Prepared log for L. Ryan. (.5) Conferred with counsel and G. Rodriguez re: Energy and Concepts takeover. (.4)	1.2	K. Freitag	\$ 247.50	\$ 297.00	0.3	0.9		
5/23/2013	Conferred with K. Freitag re bank schedules, populated transaction detail and continued to review check and deposit detail for Acorp accounts, including account ending 2975 and 5686.	4.1	L. Ryan	\$ 157.50	\$ 645.75		4.1		
5/23/2013	Traveled to Redondo Beach/Los Angeles to conduct takeover and store files.	2.9	G. Rodriguez	\$ 90.00	\$ 261.00		2.9		
5/23/2013	Conducted onsite takeover (2) and stored files for future use (1.8).	3.8	G. Rodriguez	\$ 180.00	\$ 684.00		3.8		
5/24/2013	Sent notice of termination to Beverly Hills office landlord. (.1) Coordinated posting of documents to website. (.1)	0.2	K. Freitag	\$ 247.50	\$ 49.50	0.2			
5/24/2013	Conferred with K. Freitag re analysis. (.2) Conferred with Chase re status of requested checks/deposit detail. (.2) Updated request list for deposits and checks; forwarded same to B. Hijirida at Chase. (.8)	1.2	L. Ryan	\$ 157.50	\$ 189.00		1.2		
5/29/2013	Conferred with counsel re: forensic accounting summary.	0.2	K. Freitag	\$ 247.50	\$ 49.50		0.2		
5/30/2013	Conferred with K. Freitag re deposit and check detail questions. (.5) Researched and conferred with O. Perez re account detail. (.3)	0.8	L. Ryan	\$ 157.50	\$ 126.00		0.8		
5/31/2013	Continued to review transaction, check and deposit detail for Acorp accounts, including account ending 6127 and 5686.	2.1	L. Ryan	\$ 157.50	\$ 330.75		2.1		

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	B	C	D
Total May Fees		49.0			\$ 10,167.75	4.40	43.40	1.10	0.10

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June 2013 Fees

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
6/2/2013	Continued to work on summarizing account detail for account ending 5686.	0.5	L. Ryan	\$ 157.50	\$ 78.75		0.5		
6/2/2013	Prepared summary of FCEP and Advanced Concepts takeover for report.	0.3	G. Rodriguez	\$ 180.00	\$ 54.00			0.3	
6/3/2013	Prepared template for overall forensic accounting summary.	1.0	K. Freitag	\$ 247.50	\$ 247.50		1.0		
6/3/2013	Corresponded with B. Hijirida and prepared updated, missing bank documentation list.	0.5	L. Ryan	\$ 157.50	\$ 78.75		0.5		
6/3/2013	Travel from San Diego to Los Angeles.	3.2	G. Rodriguez	\$ 90.00	\$ 288.00		3.2		
6/3/2013	Reviewed files from FCEP, Advanced Concepts takeover.	1.8	G. Rodriguez	\$ 180.00	\$ 324.00		1.8		
6/6/2013	Continued to review check and deposit detail for Acorp account, including account ending 5686.	1.7	L. Ryan	\$ 157.50	\$ 267.75		1.7		
6/7/2013	Corresponded with B. Hijirida re additional accounts and supporting statements.	0.3	L. Ryan	\$ 157.50	\$ 47.25		0.3		
6/10/2013	Conferred with B. Hijirida. Revised request list for deposit backup and forwarded to B. Hijirida.	0.7	L. Ryan	\$ 157.50	\$ 110.25		0.7		
6/10/2013	Searched files for First Choice Oil and Gas records/investments (2). Conferred with K. Freitag and Atty Hawkins re same (.3).	2.3	G. Rodriguez	\$ 180.00	\$ 414.00		2.3		
6/11/2013	Worked on draft of accounting report. (2.2) Drafted new entity investor notices. (.5)	2.7	K. Freitag	\$ 247.50	\$ 668.25	0.5		2.2	
6/11/2013	Prepared and merged FCEP notices to investors.	2.4	K. McClain	\$67.50	\$ 162.00	2.4			
6/11/2013	Converted bank account transaction detail into forensic accounting summary.	3.9	L. Ryan	\$ 157.50	\$ 614.25		3.9		
6/12/2013	Converted bank account transaction detail into forensic accounting summary.	1.9	L. Ryan	\$ 157.50	\$ 299.25		1.9		
6/13/2013	Continued drafting preliminary accounting report.	2.0	K. Freitag	\$ 247.50	\$ 499.13			2.0	
6/13/2013	Prepared summary of Advanced Concepts Enterprises and First Choice Oil and Gas documents.	1.5	G. Rodriguez	\$ 180.00	\$ 270.00	1.5			
6/17/2013	Worked to finalize preliminary accounting summary and report.	6.6	K. Freitag	\$ 247.50	\$ 1,621.13			6.6	

						A	B	C	D
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee				
6/18/2013	Reviewed documents in takeover files to identify additional bank documentation needed.	1.4	K. Freitag	\$ 247.50	\$ 346.50		1.4		
6/18/2013	Reviewed and uploaded FCEP and Advanced Concepts takeover photos (.3). Conferred with K. Freitag(.1).	0.4	G. Rodriguez	\$ 180.00	\$ 72.00	0.4			
6/20/2013	Worked on finalizing preliminary accounting summary and report.	2.9	K. Freitag	\$ 247.50	\$ 726.00			2.9	
6/21/2013	Finalized preliminary accounting summary. (1.4) Revised Preliminary Accounting Report - conferred with Atty Hawkins re: same. (1.6)	3.0	K. Freitag	\$ 247.50	\$ 742.50		1.4	1.6	
6/24/2013	Made final draft revisions to the Preliminary Accounting and Report.	0.9	K. Freitag	\$ 247.50	\$ 222.75			0.9	
6/24/2013	Conferred with storage unit re monthly billing (.3). Corresponded (various)with K. Freitag re same(.2).	0.5	G. Rodriguez	\$ 180.00	\$ 90.00	0.5			
Total June Fees		42.4			\$ 8,244.00	5.3	20.6	16.5	-

		March	April	May	June
a	K. Freitag	\$ 5,593.50	\$ 2,722.50	\$ 1,188.00	\$ 123.75
a	G. Rodriguez	\$ 2,322.00	\$ 306.00	\$ 1,485.00	\$ 1,044.00
a	L. Ryan	\$ -	\$ -	\$ -	\$ -
a	K. McClain	\$ -	\$ 553.50	\$ -	\$ 162.00
		\$ 7,915.50	\$ 3,582.00	\$ 2,673.00	\$ 1,329.75
b	K. Freitag	\$ 1,955.25	\$ 3,955.88	\$ 5,395.50	\$ 940.50
b	G. Rodriguez	\$ 1,116.00	\$ 288.00	\$ -	\$ 414.00
b	L. Ryan	\$ -	\$ -	\$ 1,827.00	\$ 1,496.25
b	K. McClain	\$ -	\$ -	\$ -	\$ -
		\$ 3,071.25	\$ 4,243.88	\$ 7,222.50	\$ 2,850.75
c	K. Freitag	\$ -	\$ 3,762.00	\$ 272.25	\$ 4,009.50
c	G. Rodriguez	\$ -	\$ -	\$ -	\$ 54.00
c	L. Ryan	\$ -	\$ -	\$ -	\$ -
c	K. McClain	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 3,762.00	\$ 272.25	\$ 4,063.50
d	K. Freitag	\$ 99.00	\$ -	\$ -	\$ -
d	G. Rodriguez	\$ 54.00	\$ -	\$ -	\$ -
d	L. Ryan	\$ -	\$ -	\$ -	\$ -
d	K. McClain	\$ -	\$ -	\$ -	\$ -
		\$ 153.00	\$ -	\$ -	\$ -
		\$ 11,139.75	\$ 11,587.88	\$ 10,167.75	\$ 8,244.00
		\$ 41,139.38			

- a) General Receivership
- b) Accounting
- c) Reports
- d) Legal

RECEIVER'S FIRST INTERIM FEE APPLICATION
EXPENSE SUMMARY – MARCH 7, 2013 THROUGH JUNE 30, 2013

Project	Date	Description	Expense	Personnel
SEC	3/7/2013	Mileage - preparation for takeover	\$ 24.86	K. Freitag
SEC	3/8/2013	Mileage - takeover	\$ 24.86	K. Freitag
SEC	3/11/2013	SEC access parking	\$ 40.00	K. Freitag
SEC	3/11/2013	Conference Room Rental for Commission review	\$ 148.75	E3
SEC	4/1/2013	Copies & Admin Assistance for Commission review	\$ 262.70	E3
SEC	4/3/2013	Beverly Hills Office Takeover Parking	\$ 20.00	K. Freitag
SEC	4/3/2013	Mileage - Mail Retrieval	\$ 24.86	K. Freitag
SEC	4/18/2013	Mileage - Mail Retrieval	\$ 24.86	K. Freitag
SEC	5/9/2013	Mileage - Mail Retrieval	\$ 24.86	K. Freitag
SEC	5/23/2013	Mileage - FCEP/ACE takeover	\$ 145.21	G. Rodriguez
SEC	5/23/2013	Moving company for FCEP/ACE takeover	\$ 493.00	G. Rodriguez
SEC	5/23/2013	Storage Startup Costs for FCEP/ACE records	\$ 74.61	G. Rodriguez
SEC	5/31/2013	May FedEx	\$ 38.50	E3
SEC	6/3/2013	Mileage - FCEP/ACE records review	\$ 69.50	G. Rodriguez
SEC	6/10/2013	Mileage - Complete FCEP/ACE records review	\$ 72.32	G. Rodriguez
SEC	6/12/2013	Bernard Notice	\$ 8.70	K. Freitag
SEC	6/19/2013	Storage monthly (partial June)	\$ 19.00	G. Rodriguez
SEC	6/30/2013	Storage monthly (July)	\$ 66.00	G. Rodriguez
SEC	7/3/2013	Nedwick Notice	\$ 5.60	K. Freitag
SEC	7/18/2013	Post office box at UPS Store (June-August 2013)	\$ 111.00	K. Freitag
SEC	Various	IT assistance for website transition and document posting	\$ 480.00	E3
SEC	5/8/13-5/31/13	Forensic Computer Specialist - Initial takeover and analysis	\$ 8,154.00	E3
SEC	5/23/2013	Forensic Computer Specialist - FCEP/ACE takeover	\$ 1,986.18	E3
Total Expenses			\$ 12,319.36	

RECEIVER'S FIRST INTERIM FEE APPLICATION
EXPENSE SUMMARY – MARCH 7, 2013 THROUGH JUNE 30, 2013

Legal Services (copy)	411.45
Overnight Delivery	38.50
Postage	125.30
Travel	471.32
Moving/Storage	652.61
Other IT	480.00
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	2,179.18
Forensic Computer	10,140.18
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	12,319.36