

1 SULLIVAN HILL LEWIN REZ & ENGEL
A Professional Law Corporation
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3 San Diego, CA 92101
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Hawkins@sullivanhill.com
5

6 Attorneys for Krista L. Freitag, Receiver
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9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA

11 SECURITIES AND EXCHANGE)
COMMISSION,)

12) Plaintiff,)

13 vs.)

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

18) Defendants.)

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

**DECLARATION OF
CHRISTOPHER V. HAWKINS IN
SUPPORT OF FIRST INTERIM
APPLICATION FOR APPROVAL
AND PAYMENT OF FEES AND
COSTS OF SULLIVAN, HILL,
LEWIN, REZ & ENGEL AS
RECEIVER'S COUNSEL**

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. Audrev B. Collins

21
22 I, Christopher V. Hawkins, hereby declare:

23 1. I am a shareholder of the law firm of Sullivan, Hill, Lewin, Rez & Engel
24 ("Sullivan Hill"), which has been employed as general counsel for Krista L. Freitag in
25 her capacity as the Court-appointed Receiver ("Receiver") in the instant litigation. I
26 have direct and firsthand knowledge of the facts contained in this declaration, and if
27 called upon as a witness, I could and would competently testify to such facts.

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

1 3. To the best of my knowledge, information and belief formed after
2 reasonable inquiry, the application and all fees and expenses therein are true and
3 accurate and comply with the Billing Instructions.

4 4. All fees contained in the application are based on the rates listed in
5 Sullivan Hill's fee schedule attached as Exhibit "A" hereto, then discounted by 10
6 percent. Such fees are reasonable, necessary and commensurate with the skill and
7 experience required for the activity performed. True and correct copies of the billing
8 statements relating to Sullivan Hill's legal services in connection with the Receiver
9 are attached as Exhibit "B" hereto.

10 5. Sullivan Hill 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 6. In seeking reimbursement for a service which Sullivan Hill 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), Sullivan Hill requests reimbursement only for the amount billed to Sullivan
18 Hill by the third party vendor and paid by Sullivan Hill to such vendor. A summary
19 of costs is attached as Exhibit "C" hereto. Sullivan Hill charges \$.15 per page for
20 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 San Diego, California.

23 Dated: August 5, 2013

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

24
25
26 By: /s/ Christopher V. Hawkins
Christopher V. Hawkins
27 Attorneys for Krista L. Freitag. Receiver
28

SULLIVAN, HILL, LEWIN, REZ & ENGEL

HOURLY BILLING RATES

<u>ATTORNEY</u>	<u>RATE</u>	<u>ATTORNEY</u>	<u>RATE</u>
Robert P. Allenby	\$350	Christopher V. Hawkins	\$375
Sandra J. Brower	\$400	James P. Hill	\$495
Madeline Cahill-Boley	\$400	Kenneth C. Jones	\$375
Larry G. Campitiello	\$375	Jeffrey D. Lewin	\$470
Candace M. Carroll	\$400	Joseph L. Marshall	\$470
Jennifer W. Chang	\$185	Kathryn A. Millerick	\$185
Elvira Cortez	\$185	Donald G. Rez	\$450
Jonathan S. Dabbieri	\$425	Christine A. Roberts	\$375
James E. Drummond	\$400	Malcolm B. Roberts	\$225
Timothy C. Earl	\$350	Gary B. Rudolph	\$450
John R. Engel	\$470	Elizabeth E. Stephens	\$375
Cynthia A. Fissel	\$350	Michael A. Zarconi	\$185
Catherine A. Hanna	\$240		

PARALEGALS

Erin A. Barber	\$150	Linda Gubba-Reiner	\$150
Valerie A. Blake	\$135	Jamie N. Vidovich	\$185
Gianna Garcia	\$150		

Bankruptcy Legal Assistant

Shelley K. Calderone

\$75

Probate Legal Assistant

Jennifer L. Saurer

\$50

Law Clerks

\$125 - \$140

Document Clerks

\$30 - \$80

SEC v. Brown
SULLIVAN HILL LEWIN REZ ENGEL'S BREAKDOWN OF PROFESSIONAL FEES

Professional	Rate	I6144	fees	I6325	fees	I6327	fees	I6328	fees	I6329	fees	I6330	fees	I6326	TOTAL HOURS	TOTAL FEES	NO CHARGE	
JPH	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$0.00	\$0.00	
JPH	\$450.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$0.00	\$0.00	
JPH	\$475.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$0.00	\$0.00	
CVH	\$0.00	3.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8.6	\$ -	5.4	17.2	\$0.00	\$5,848.00	
CVH	\$340.00	14.9	\$ 5,066.00	20.2	\$ 6,868.00	18.8	\$ 6,392.00	5.5	\$ 1,870.00	8.3	\$ 2,822.00	\$ -	17.9	\$ 6,086.00	85.6	\$29,104.00	\$0.00	
CVH	\$375.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$0.00	\$0.00	
DGR	\$405.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.5	\$ 607.50	1.5	\$607.50	\$0.00	
LGC	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.6	\$ -	0.6	\$0.00	\$204.00	
LGC	\$340.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.9	\$ 306.00	0.9	\$306.00	\$0.00	
DGG	\$0.00		\$ -	\$ -	1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.9	\$ -	\$ -	3.3	\$0.00	\$445.50	
DGG	\$135.00	0.6	\$ 81.00	0.3	\$ 40.50	13.2	\$ 1,782.00	1.4	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	15.5	\$2,092.50	\$0.00	
DGG	\$150.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$0.00	\$0.00	
JNV	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.7	\$ -	\$ -	0.7	\$0.00	\$119.00	
JNV	\$170.00	1.7	\$ 289.00	\$ -	0.8	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.5	\$425.00	\$0.00	
TOTAL		20.4	\$ 5,436.00	20.5	\$ 6,908.50	34.2	\$ 8,310.00	6.9	\$ 2,059.00	8.3	\$ 2,822.00	11.2	\$ -	26.3	\$ 6,999.50	127.8	\$32,535.00	\$6,616.50
																COSTS	\$ 437.23	
																TOTAL FEES & COSTS		\$32,972.23
																BLENDING RATE		\$254.58

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: Case Administration

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340/JPH \$445/LGC \$340
 DGR \$405/JNV \$170/DGG \$135
 Rates 10% off/ email & mail invoice

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	5,873.23	5,436.00	437.23	0.00	0.00	1,679.95	826.68	831.53	2,535.07
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	3.20	0.00	0.00				3.20	0.00	
CVH	14.90	340.00	5,066.00				14.90	340.00	5,066.00
DGG	0.60	135.00	81.00				0.60	135.00	81.00
JNV	1.70	170.00	289.00				1.70	170.00	289.00
Total WIP Fees	20.40		5,436.00				20.40		5,436.00

Disbursement Recap by Code

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16144

Draft Seq # 1

Code		Amount	On Hold	To Bill
LEGSV	Legal Services-Fax, Copy,	189.70	0.00	189.70
OVERN	Overnight Delivery	42.21	0.00	42.21
PSTG	Postage	17.72	0.00	17.72
TE	Travel expenses	187.60	0.00	187.60
Total WIP Costs		437.23	0.00	437.23
Total WIP		5,873.23	0.00	5,873.23

Billing Instructions

Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
688886	03/07/13	CVH			3.20		
			Review case background materials; teleconferences with K. Freitag and SEC counsel (3.2 NO CHARGE).				
689291	03/14/13	CVH			2.60	340.00	884.00
			Extensive written and telephone correspondence with Receiver (1.3) and SEC counsel (0.5) re SEC contentions of continuing violations of securities laws, today's document production, electronic data, accountant's refusal to cooperate; draft and review correspondence with accountant re refusal to cooperate (0.4); draft and review correspondence with Brown counsel re same (0.4).				
689403	03/15/13	CVH			1.30	340.00	442.00
			Written and telephone correspondence with Receiver, accountant and Brown counsel re accountant's lack of cooperation.				
689626	03/20/13	CVH			0.20	340.00	68.00
			Review and revise notice to investors (0.2).				
689779	03/22/13	CVH			0.20	340.00	68.00
			Draft and review correspondence with Receiver re employee issue, defendant's invoking of the 5th Amendment				
690009	03/25/13	CVH			0.20	340.00	68.00
			Conference with Receiver re comingling of funds between entities.				
690072	03/26/13	CVH			0.60	340.00	204.00
			Teleconference with Receiver re newly discovered evidence of defendant receiving entity mail, conducting business, lack of document production, upcoming Receiver's Report (0.4); draft related memorandum (0.2).				
690102	03/27/13	CVH			1.70	340.00	578.00
			Analyze evidence of continued activity by defendants (0.5); written and telephone correspondence with Receiver (0.5) and defendant's counsel (0.3) re same; revise correspondence to corporate agents (0.4).				
690586	03/28/13	CVH			0.20	340.00	68.00
			Correspondence with Receiver re newly discovered evidence, report, upcoming hearing.				
690821	04/01/13	CVH			0.60	340.00	204.00
			Teleconference with Receiver re evidence of defendant destroying email, impact on his request for				

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
			email account to conduct attorney client privilege communication (0.3); attention to ECF noticing (0.3).				
696987	04/01/13	JNV			0.20	170.00	34.00
			Review docket; request ECF notice in case.				
691643	04/02/13	CVH			0.40	340.00	136.00
			Analyze need for application to employ counsel, and teleconference with Receiver re SEC's position that no application required.				
696990	04/02/13	JNV			0.10	170.00	17.00
			Prepare ECF notice for C. Hawkins re SEC v. Brown case.				
697017	04/08/13	JNV			1.20	170.00	204.00
			Research local rules for Central District as they relate to receivership, including filing requirements (1.0); memorandum to C. Hawkins re same (.1).				
695112	04/11/13	CVH			0.20	340.00	68.00
			Draft and review correspondence with Receiver and SEC team re lack of order approving stipulation, Monday's hearing.				
695164	04/12/13	CVH			0.40	340.00	136.00
			Draft and review correspondence with Receiver and SEC team re entry of preliminary injunction, Monday hearing (0.4).				
701651	05/02/13	DGG			0.50	135.00	67.50
			Research re. Beverly Hill Investment, LLC and state of incorporation.				
701059	05/15/13	CVH			0.10	340.00	34.00
			Review correspondence from prior attorneys representing defendants asking to be removed from service list.				
701737	05/15/13	DGG			0.10	135.00	13.50
			Update Service list according to Nimmer (prior Brown counsel) email correspondence.				
701793	05/23/13	CVH			0.80	340.00	272.00
			Telephone correspondence with Receiver, staff on site at defendant's premises, and defendant's counsel re defendant's refusal to comply with order expanding receivership, possible contempt proceeding.				
701948	05/29/13	CVH			0.50	340.00	170.00
			Review and analyze evidence from unknown author re continued activities of defendant in violation of court order (0.3), including teleconference with Receiver re same (0.2).				
702286	05/31/13	JNV			0.20	170.00	34.00
			Research re FBN renewal notices for First Choice and Advanced Corporate Enterprises.				
706242	06/10/13	CVH			0.30	340.00	102.00
			Teleconference with Receiver's staff re lack of First Choice Energy Documents recovered during "second takeover" (0.3).				
706284	06/11/13	CVH			0.30	340.00	102.00
			Review and revise notice of receivership for mass mailing to investors in Energy Partners and Advances Concepts (0.3).				
707203	06/12/13	CVH			0.30	340.00	102.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16144

Draft Seq # 1

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
			Teleconference with attorney for investor Van Atta re status (0.2); draft correspondence to Receiver re same (0.1).				
706596	06/18/13	CVH			1.00	340.00	340.00
			Review court's entry of default against individual (but not corporate) defendants (0.2); draft and review correspondence with SEC re same (0.2); teleconference with Receiver re same, accounting investigation, interim report, lack of bank records for old A Corp activity (0.3); review and analyze Presu investor relations agreement (0.3).				
706642	06/19/13	CVH			0.40	340.00	136.00
			Conferences with Receiver re entry of default against individual (but not corporate) defendants, accounting investigation, interim report, Receiver's Report (2Q13), discovery of Canadian bank records, Presu investor relations agreement (0.4).				
706684	06/20/13	CVH			1.20	340.00	408.00
			Review Oregon state court complaint filed against defendants (0.2); analyze possible violation of receivership court's injunction (0.4); written and telephone correspondence with Oregon attorney (0.4) and Receiver (0.2) re same.				
707013	06/25/13	CVH			0.50	340.00	170.00
			Written and telephone correspondence with Vanatta attorney in Oregon re his state court lawsuit against receivership entities, possible violation of injunction, Receiver's authority to accept service (0.2); analyze injunction re same (0.3).				
707068	06/26/13	CVH			0.60	340.00	204.00
			Call re Oregon lawsuit (0.6)				
711096	06/27/13	CVH			0.30	340.00	102.00
			Draft and review correspondence with attorney prosecution Oregon lawsuit re means for resolving dispute (0.3).				

Total Fees	20.40	5,436.00
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Disbursement Detail

Cost ID	Date	Task	Payee	Hold	Amount
617101	03/26/13		Christopher V. Hawkins		155.07
			Travel expenses; CVH-Reimburse Mileage/Tolls/Meal re: Meeting w/Krista Freitag 3/8/13		
618074	04/10/13		Torrey Pines Bank		32.53
			Travel expenses; CVH-Meals 3/8/13		
619284	05/03/13				5.04
			Postage		
619980	05/08/13				12.22
			Postage		
620090	05/14/13		Federal Express Corporation		13.31
			Overnight Delivery; The Honorable Audrey B. Collins 5/6/13		
620204	05/14/13				0.46
			Postage		
620572	05/22/13		Golden State Overnight		14.95
			Overnight Delivery; Edward R. Roybal Federal Building 5/14/13		
620676	05/23/13		Knox Attorney Service, Inc.		189.70
			Legal Services-Fax, Copy, Delivery, etc.; File Certificate of Service, Receiver's Preliminary		

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16144

Draft Seq # 1

Cost ID	Date	Task	Payee	Hold	Amount	
		Report, Recommendations and Request for Further Instructions From the Court and Exhibits Index, U.S. District Court 5/6/13				
621347	06/07/13		Golden State Overnight		13.95	
		Overnight Delivery; Edward R. Roybal Federal Building 5/21/13				
Total Disbursements					437.23	

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/Office Space/FFE

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments **Internal Comments**

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170 DGG \$135

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	2,059.00	2,059.00	0.00	0.00	0.00	204.00	1,787.00	68.00	0.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	5.50	340.00	1,870.00				5.50	340.00	1,870.00
DGG	1.40	135.00	189.00				1.40	135.00	189.00
Total WIP Fees	6.90		2,059.00				6.90		2,059.00
Total WIP			2,059.00			0.00			2,059.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16328

Draft Seq #

5

Billing Instructions

- Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
693567	04/03/13	CVH			0.20	340.00	68.00
			Teleconference with Receiver newly discovered office facility and computer terminals, not previously disclosed by defendant.				
698426	05/02/13	CVH			0.70	340.00	238.00
			Analyze Receiver's rights and responsibilities wrt office furniture and equipment recovered at undisclosed Beverly Hills office (0.5), and draft correspondence to Receiver re same (0.2).				
700504	05/06/13	CVH			0.20	340.00	68.00
			Review FF&E estimate from auctioneer (0.1); draft and review correspondence with Receiver re same (0.1).				
700795	05/10/13	CVH			0.30	340.00	102.00
			Draft and review correspondence with Receiver re abandonment of FF&E in Beverly Hills, letter to defendant re same, noticing same in next monthly report.				
707095	05/13/13	CVH			1.80	340.00	612.00
			Draft notice of intent to abandon furniture (1.4), including written and telephone correspondence re same (0.4).				
701685	05/14/13	DGG			0.40	135.00	54.00
			Review and Finalize Notice of Abandonment of Property and exhibits thereto. (.4)				
701686	05/14/13	DGG			0.50	135.00	67.50
			Prepare Mandatory Chambers copy and shipment thereof.				
701687	05/14/13	DGG			0.20	135.00	27.00
			E File Notice of Intent to Abandon Furniture and Attachments thereto. (.2)				
701688	05/14/13	DGG			0.30	135.00	40.50
			Prepare Service of Notice of Intent to Abandon Property.				
707096	05/14/13	CVH			0.70	340.00	238.00
			Finalize, file and serve notice of intent to abandon furniture (0.4), including draft and review correspondence with Receiver (0.3).				
701302	05/16/13	CVH			0.30	340.00	102.00
			Teleconference with Receiver re second newly discovered undisclosed office, defendant's request to furniture store to lie re terms of sale.				
701534	05/22/13	CVH			0.50	340.00	170.00
			Analyze Receiver's ability to abandon furniture in light of tomorrow's hearing coming off calendar (0.3), and draft correspondence to Receiver re same (0.2).				
702368	05/31/13	CVH			0.20	340.00	68.00
			Review landlord's notice of abandonment, and draft correspondence to Receiver re same.				
707209	06/20/13	CVH			0.60	340.00	204.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16328

Draft Seq # 5

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
			Teleconference with Receiver re lease terminations (0.3), and draft notice of same (0.3).				
					Total Fees	6.90	2,059.00

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/Asset Analysis and Recovery

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	2,822.00	2,822.00	0.00	0.00	0.00	748.00	1,088.00	850.00	136.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	8.30	340.00	2,822.00				8.30	340.00	2,822.00
Total WIP Fees	8.30		2,822.00				8.30		2,822.00
Total WIP			2,822.00			0.00			2,822.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16329

Draft Seq # 6

Billing Instructions

- Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
690593	03/29/13	CVH			0.40	340.00	136.00
			Review evidence of transfers through Colorado, and telephone correspondence with Colorado counsel.				
707082	04/01/13	CVH			0.40	340.00	136.00
			Draft correspondence to Colorado attorney re transfers that went through his office (0.4).				
707083	04/04/13	CVH			0.90	340.00	306.00
			Written and telephone correspondence with Colorado attorney re wire transfers that went through his office (0.5); teleconference with Receiver re same, status report (0.4).				
694689	04/05/13	CVH			0.70	340.00	238.00
			Draft turnover demand to Colorado attorney for \$180,000 (0.7).				
694805	04/08/13	CVH			0.50	340.00	170.00
			Draft correspondence to Colorado attorney re \$180,000 in frozen funds (0.5).				
707093	05/06/13	CVH			0.10	340.00	34.00
			Review correspondence from Colorado attorney holding \$170k (0.1).				
700635	05/08/13	CVH			0.20	340.00	68.00
			Draft and review correspondence with Denver attorney re \$170k in his possession (0.2).				
701428	05/21/13	CVH			0.40	340.00	136.00
			Draft correspondence to Colorado re turnover of \$170k in funds (0.4).				
707097	05/21/13	CVH			2.20	340.00	748.00
			Finalize and submit order clarifying temporary injunction (0.6); attend to entry of same (0.5); written and telephone correspondence with Receiver re takeover of two new entities, imaging computers, abandonment of furniture, next steps in following money, turnover demand to Colorado attorney (1.3).				
701878	05/28/13	CVH			0.30	340.00	102.00
			Written and telephone correspondence with Colorado attorney Wilson and Receiver re Wilson's refusal to turn over \$170k in Energy Partners funds.				
706073	06/06/13	CVH			0.60	340.00	204.00
			Written and telephone correspondence with Colorado attorney re his turnover of \$180k in Energy Partners funds (.4). Draft and review correspondence with Receiver re foregoing (.2).				
707199	06/10/13	CVH			0.90	340.00	306.00
			Review correspondence from Colorado attorney re turnover of \$180k in First Choice Energy Funds (0.2); draft reply thereto (0.2); analyze evidence of investor contributions (0.3); draft correspondence to Receiver (0.2).				
707202	06/11/13	CVH			0.40	340.00	136.00
			Review correspondence from Colorado attorney re wire transfer of \$182k from his client trust account (0.2); draft correspondence to Receiver re same (0.2).				

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16329

Draft Seq # 6

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount	
706337	06/12/13	CVH			0.30	340.00	102.00	
			Draft and review correspondence with Receiver and Colorado attorney re receipt of wire transfer (0.1). Teleconference with Receiver re foregoing (0.2).					
					Total Fees	8.30	2,822.00	

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/Interim Reports

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170 DGG \$135

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	6,908.50	6,908.50	0.00	0.00	0.00	2,550.00	40.50	4,318.00	0.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	20.20	340.00	6,868.00				20.20	340.00	6,868.00
DGG	0.30	135.00	40.50				0.30	135.00	40.50
Total WIP Fees	20.50		6,908.50				20.50		6,908.50
Total WIP			6,908.50			0.00			6,908.50

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16325

Draft Seq # 2

Billing Instructions

Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
707085	04/04/13	CVH	Revise Receiver's first interim report (0.6).		0.60	340.00	204.00
707086	04/05/13	CVH	Revise initial Receiver's Report (3.8), including written and telephone correspondence with Receiver (1.1).		4.90	340.00	1,666.00
707087	04/08/13	CVH	Review and revise Receiver's Initial Report (2.4), including written and telephone correspondence with Receiver re bank accounts, authority extending to affiliates, completion of accounting, strategy going forward (0.8) and SEC team re report (0.5).		3.70	340.00	1,258.00
695718	04/19/13	CVH	Review and revise Receiver Initial Report (2.6), including written and telephone correspondence with Receiver (0.6).		3.20	340.00	1,088.00
707089	04/30/13	CVH	Review and revise Receiver's first interim report (0.3).		0.30	340.00	102.00
701729	05/06/13	DGG	Correspondence with Help Desk and Court Clerk re filing requirements. (.2)		0.20	135.00	27.00
701679	05/10/13	DGG	Correspondence with Receiver re Initial Report, Exhibits thereto, and Certificate of Service thereon.		0.10	135.00	13.50
711092	06/11/13	CVH	Review and revise Receiver's Interim Report re Completion of Accounting (0.4).		0.40	340.00	136.00
707204	06/18/13	CVH	Review and revise Receiver's Report (2Q13) (0.4).		0.40	340.00	136.00
707208	06/20/13	CVH	Review and revise interim report and accounting analysis accompanying it (0.4), including written and telephone correspondence with Receiver re same (0.4).		0.80	340.00	272.00
706769	06/21/13	CVH	Review and revise interim report re accounting (3.4), including written and telephone correspondence with Receiver (0.9).		4.30	340.00	1,462.00
706942	06/24/13	CVH	Revise Receiver's Report (0.6); draft related correspondence with SEC counsel (0.3); teleconference with Receiver re foregoing (0.4).		1.30	340.00	442.00
711095	06/26/13	CVH	Teleconference with Receiver re interim report (0.2); draft correspondence to SEC counsel re same (0.1).		0.30	340.00	102.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16325

Draft Seq # 2

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
					Total Fees	20.50	6,908.50

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/Expanding the Scope of Receivership

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170 DGG \$135

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	8,310.00	8,310.00	0.00	0.00	0.00	7,154.00	1,020.00	136.00	
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	18.80	340.00	6,392.00				18.80	340.00	6,392.00
DGG	1.40	0.00	0.00				1.40	0.00	
DGG	13.20	135.00	1,782.00				13.20	135.00	1,782.00
JNV	0.80	170.00	136.00				0.80	170.00	136.00
Total WIP Fees	34.20		8,310.00				34.20		8,310.00
Total WIP			8,310.00			0.00			8,310.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16327

Draft Seq #

4

Billing Instructions

- Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
707081	03/20/13	CVH			0.40	340.00	136.00
			Written and telephone correspondence with Receiver re scope of authority, ability to receive documents from affiliated entities (0.4).				
707084	04/04/13	CVH			1.10	340.00	374.00
			Teleconference with SEC team re status of case, expanding scope of receivership (0.7); draft follow up memorandum (0.4).				
707088	04/12/13	CVH			0.40	340.00	136.00
			Analyze grounds for expanding scope of receivership (0.4).				
695455	04/17/13	CVH			0.80	340.00	272.00
			Analyze grounds for expanding scope of receivership (0.6) draft and review correspondence re continuing activity on part of receivership entity (0.2).				
707090	04/30/13	CVH			0.70	340.00	238.00
			Analyze grounds for expanding scope of receivership (0.7).				
707091	05/01/13	CVH			1.40	340.00	476.00
			Analyze grounds for sweeping affiliated entities into receivership (1.4).				
697629	05/01/13	CVH			4.80	340.00	1,632.00
			Review and revise first Receiver's Report (3.4), including teleconferences with Receiver (1.2) and with SEC counsel (0.2).				
702150	05/01/13	JNV			0.60	170.00	102.00
			Confer with C. Hawkins re filing of receiver's report (.1); research and review of rules re same (.5).				
701650	05/02/13	DGG			3.50	135.00	472.50
			Extensive preparation of 18 exhibits iso the receivers report (3.5)				
701653	05/02/13	DGG			0.60	135.00	81.00
			Draft Certificate of Service for the Receivers Preliminary Report and Proposed Orders thereon.				
701652	05/02/13	DGG			1.20	135.00	162.00
			Research of Central District Local Rules for filing of the Receivers Preliminary Report.				
707092	05/02/13	CVH			3.60	340.00	1,224.00
			Review and revise Receiver's Report and Request for Instructions (1.3), orders thereon (0.9), exhibits thereto (0.5), including written and telephone correspondence with Receiver (0.6) and draft and review correspondence with SEC counsel (0.3). Review local rules re scope of service required (0.3 NO CHARGE). Review Judge's chamber procedures (0.3 NO CHARGE).				
701664	05/02/13	DGG			0.50	135.00	67.50
			Draft and Review Exhibit Index.				
700286	05/03/13	CVH			2.30	340.00	782.00

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
			Finalize, file and serve Receiver's Initial Report (1.7), including written and telephone correspondence with Receiver (0.6).				
701656	05/03/13	DGG			0.50	135.00	67.50
			Review and Revise Exhibit H and Exhibit C iso Receivers Preliminary Report. (.6)				
701654	05/03/13	DGG			0.80	135.00	108.00
			Further Research Local Rules research re. filing of the initial document in Central District Court.				
701660	05/03/13	DGG			0.50	135.00	67.50
			Finalize Receivers Preliminary Report, Exhibits thereto, and Proposed orders thereon. (.5)				
701657	05/03/13	DGG			1.60	135.00	216.00
			Review and Finalize Exhibits iso Receivers Preliminary Report. (1.6)				
701655	05/03/13	DGG			1.40		
			Preparation of Mandatory Chambers Copy of the Receivers Preliminary Report and related documents. Prepare service thereof. (1.4 No Charge)				
701661	05/03/13	DGG			0.60	135.00	81.00
			Prepare and effect e-service and mail service of Receivers Preliminary Report. (.6)				
707094	05/08/13	CVH			0.40	340.00	136.00
			Written and telephone correspondence with chambers re entry of OSC (0.2); draft and review correspondence with Receiver re same (0.2).				
701681	05/08/13	DGG			0.10	135.00	13.50
			Correspondence with the Receiver re Order.				
701672	05/08/13	DGG			0.30	135.00	40.50
			Prepare and email to judges Chambers with proposed Order according to local rules.				
701680	05/09/13	DGG			0.30	135.00	40.50
			Review Order to Show Cause and prepare service via registered mail as ordered by court.				
701682	05/10/13	DGG			0.50	135.00	67.50
			Draft and Finalize Certificate of Service of Order as directed by Judge Collins. (.4) E-file same. (.1)				
700877	05/13/13	CVH			0.20	340.00	68.00
			Draft and review correspondence with SEC counsel re joinder in request to expand scope of receivership (0.2).				
700890	05/14/13	CVH			0.20	340.00	68.00
			Draft and review correspondence with SEC re their position on expanding receivership (0.2).				
701360	05/20/13	CVH			0.90	340.00	306.00
			Draft order expanding scope of receivership (0.5), including draft and review correspondence with Receiver and SEC counsel (0.4), and review local rules and chamber rules affecting same (0.5 NO CHARGE).				
702201	05/20/13	JNV			0.20	170.00	34.00
			Research re order(s) entered re interim report and order to show cause re clarification of temporary injunction, confer with D. Garcia and C. Hawkins re same.				
701699	05/21/13	DGG			0.60	135.00	81.00

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16327

Draft Seq # 4

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
			Electronically Filing Notice of Lodgment and Email to Judges Chambers.				
701698	05/21/13	DGG			1.20	135.00	162.00
			Draft and Finalize Notice of Lodging Order.				
701700	05/21/13	DGG			0.40	135.00	54.00
			Prepare and Effect Service of Mandatory Chambers Copies and E service of Notice of Lodging.				
711091	05/29/13	CVH			1.60	340.00	544.00
			Lengthy teleconference with Receiver re next steps in investigation, expansion of receivership (0.7), including prepare for same (0.5), and draft follow up memorandum (0.4).				
Total Fees					34.20		8,310.00

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/Discovery

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	6,999.50	6,999.50	0.00	0.00	0.00	1,598.00	353.00	526.50	4,522.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
DGR	1.50	405.00	607.50				1.50	405.00	607.50
CVH	5.40	0.00	0.00				5.40	0.00	
CVH	17.90	340.00	6,086.00				17.90	340.00	6,086.00
LGC	0.60	0.00	0.00				0.60	0.00	
LGC	0.90	340.00	306.00				0.90	340.00	306.00
Total WIP Fees	26.30		6,999.50				26.30		6,999.50
Total WIP			6,999.50			0.00			6,999.50

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16326

Draft Seq # 3

Billing Instructions

Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
694804	03/08/13	CVH			4.00		
			Round trip travel San Diego to Los Angeles (4.0 BILL AT 1/2 RATE No Charge).				
688991	03/08/13	CVH			8.00	340.00	2,720.00
			First day takeover; extensive review of voluminous documents (8.0). Review recent cases on federal court receiverships (2.0 NO CHARGE).				
688989	03/10/13	CVH			0.70	340.00	238.00
			Teleconference with Receiver re results of Friday's takeover.				
689100	03/11/13	CVH			1.40	340.00	476.00
			Written and telephone correspondence with Receiver, SEC counsel and borrower counsel re additional information needed.				
689194	03/12/13	CVH			0.60	340.00	204.00
			Draft and review correspondence with Receiver, SEC counsel and borrower counsel re production of additional information, bank take over.				
689468	03/18/13	CVH			0.80	340.00	272.00
			Written and telephone correspondence with Receiver and Defendant counsel re information produced, additional information needed, accountant cooperation, website, response to investors.				
689579	03/19/13	CVH			1.80	340.00	612.00
			Written and telephone correspondence with Receiver, accountant Christian and attorney Bernstein re computers, personnel, scope of order extending to other entities (1.2); analyze impact of defendant taking the 5th (0.6).				
697752	04/19/13	DGR			1.30	405.00	526.50
			Review e-mail re discovery issues re Canadian Bank; legal research; legal research to C. Hawkins; review additional information and e-mail thereon.				
696979	04/30/13	CVH			0.40		
			Research grounds for propounding discovery on bank in Canada (0.4 No Charge).				
707098	05/22/13	CVH			0.80	340.00	272.00
			Draft and correspondence with Receiver and various referral sources re imaging computers pursuant to yesterday's order (0.8).				
707099	05/29/13	CVH			0.50		
			Analyze procedure for conducting discovery on witnesses likely to resist (0.5 No Charge).				
703009	05/29/13	DGR			0.20	405.00	81.00
			Conference with C. Hawkins re discovery issues.				
704068	06/03/13	CVH			0.90	340.00	306.00
			Written and telephone correspondence with Receiver re CIBC's refusal to turn over bank records (0.4); draft and review correspondence with CIBC rep re same (0.2); analyze evidence of transfers through CIBC (0.3).				

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16326

Draft Seq # 3

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
704386	06/04/13	CVH			0.70	340.00	238.00
			Teleconference with CIBC fraud investigator re process required in Canada for CIBC to release third party bank records (.4); teleconference with Receiver re same (.3)				
707100	06/06/13	CVH			0.30	340.00	102.00
			Draft and review correspondence with Ontario Securities Commission re turnover demand for bank records to CIBC (.3).				
707101	06/07/13	CVH			0.90	340.00	306.00
			Teleconference with Ontario Securities Commission investigator Stein re obtaining CIBC bank records for recipients of defendant funds (0.4); draft follow up correspondence to Receiver (0.2); teleconference with Receiver (0.3).				
707200	06/11/13	CVH			0.40	340.00	136.00
			Teleconference with international agent at SEC re ability to share bank documents procured through the Ontario Securities Commission (0.2); draft correspondence to Receiver re same (0.2).				
707205	06/18/13	CVH			0.40	340.00	136.00
			Work on discovery of Canadian bank records (0.4).				
707206	06/19/13	CVH			0.50		
			Research procedure for discovery of Canadian bank records (0.5 No Charge).				
706742	06/19/13	LGC			0.60		
			Research service of subpoena to third party witness in foreign jurisdiction. (.6 No Charge)				
707207	06/20/13	CVH			0.20	340.00	68.00
			Work on discovery of CIBC records (0.2).				
706743	06/20/13	LGC			0.90	340.00	306.00
			Research procedure for issuance of letters rogatory to request evidence from foreign citizen located outside the US (.4); Telephone conference and email correspondence with Toronto Meritas affiliate re possible assistance filing and serving letters rogatory in Canada (.5).				
					Total Fees	26.30	6,999.50

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Re: SEC v. Brown/ Fee Applications

Billing Attorney: 165 - Hawkins, Christopher V.
 Bill Format: 9004
 Billing Cycle: M

Billing Comments Internal Comments

FEE APP
 CVH \$340 JPH \$445 DGR \$405
 JNV \$170

Billing Address(es)

Krista L. Freitag
 E 3 Advisors
 355 S. Grand Avenue, Ste. 2450
 Los Angeles, CA 90071

Billing & Payment Recap

Total Billed Fees:	0.00	Combined Adv. Deposit Bal.:	0.00
Total Billed Costs:	0.00	Fee Adv. Deposit Bal.:	0.00
Total Billed Interest:	0.00	Cost Adv. Deposit Bal.:	0.00
Total Billed Retainer:	0.00	Trust Funds 1:	0.00
Total Collected:	0.00	Trust Funds 2:	0.00
Last Bill:		Trust Funds 3:	0.00
Last Payment:		Trust Funds 4:	0.00
Last Write-Off:			

WIP & A/R Aging

As of 6/30/2013	Total	Fees	Costs	Interest	Retainer	Aging			
						0-30	31-60	61-90	91+
WIP	3,299.50	3,299.50	0.00	0.00	0.00	3,299.50	0.00	0.00	0.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fee Recap - Actual Hourly Rate

Timekeeper	Hours	Rate	Amount	On Hold			To Bill		
				Hours	Rate	Amount	Hours	Rate	Amount
CVH	8.60	340.00	2,924.00				8.60	340.00	2,924.00
DGG	1.90	135.00	256.50				1.90	135.00	256.50
JNV	0.70	170.00	119.00				0.70	170.00	119.00
Total WIP Fees	11.20		3,299.50				11.20		3,299.50
Total WIP			3,299.50			0.00			3,299.50

Draft for Work-In-Process Through 6/30/2013

Matter ID: 2761-16330

Draft Seq # 7

Billing Instructions

- Bill Fees
 Write off Fees
 Send Statement Only
 Bill Costs
 Write off Costs
 Apply Adv. Deposit: All or Other Amount _____

Fee Detail

Fee ID	Date	Atty	Task:Activity	Hold	Hours	Rate	Amount
706156	06/07/13	CVH			1.20	340.00	408.00
			Review recently filed fee applications for purposes of drafting first interim fee applications of Receiver and Sullivan Hill (0.7 NO CHARGE) and begin drafting fee applications of Receiver (0.6) and Sullivan Hill (0.6).				
707201	06/11/13	CVH			0.80	340.00	272.00
			Prepare fee applications of Receiver (0.4) and Sullivan Hill (0.4).				
711093	06/24/13	CVH			2.20	340.00	748.00
			Prepare first interim fee applications of Receiver (1.1) and Sullivan Hill (1.1); review SEC rules on fee applications (0.4 NO CHARGE); perform legal research re allocation of fees and costs among various entities (0.4 NO CHARGE).				
707211	06/24/13	JNV			0.70	170.00	119.00
			Research re local requirements for noticing fee applications, procedure, service and timing of same (.5); confer with C. Hawkins re SEC requirements re fee applications (.2).				
711094	06/25/13	CVH			1.10	340.00	374.00
			Review, revise and categorize four months of billing records for purposes of fee application (1.1)				
707212	06/25/13	DGG			1.90	135.00	256.50
			Draft Declaration in support of SHLRE First Interim Fee Application.				
707213	06/27/13	CVH			1.40	340.00	476.00
			Revise and categorize four months of billing records for purposes of fee application preparation (1.4).				
707216	06/28/13	CVH			1.90	340.00	646.00
			Draft fee applications for Sullivan Hill (1.2) and Receiver (.7).				
Total Fees					11.20		3,299.50

EXPENSE SUMMARY – MARCH 7, 2013 THROUGH JUNE 30, 2013

COST/EXPENSE DESCRIPTION	AMOUNT
Legal Services – Fax, Copy @ \$.15 per pg.	\$189.70
Overnight Delivery	\$42.21
Postage	\$17.72
Travel Expenses	\$187.60
Totals	\$437.23