

Barry McHugh, ISB #3439
 Bruce Anderson, ISB #3392
 Taeya Howell, ISB #6858
 ELSAESSER JARZABEK ANDERSON
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CLERK OF DISTRICT COURT
 SEP 27 PM 4:52
 DISTRICT COURT
 COEUR D'ALENE, IDAHO

Attorneys for: Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF IDAHO

In Re:)	Case No. 03-21652
)	
GERALD & ONA LINDSEY, d/b/a)	SECOND APPLICATION FOR
SEARCHLIGHT TRUST and RIVER)	INTERIM COMPENSATION
MOUNTAIN RANCH,)	
)	
Debtors.)	
)	

COMES NOW Bruce Anderson, of the firm ELSAESSER JARZABEK ANDERSON MARKS ELLIOTT & McHUGH, CHTD., attorneys for Ford Elsaesser, the Chapter 7 Trustee, and applies for an order pursuant to 11 U.S.C. §§ 327, 330, 331, and 503 for allowance and payment of compensation for services rendered and reimbursement of expenses for the period May 3, 2004, through August 31, 2004. The amount submitted for the Court's review and approval for payment for this period is \$68,589.00 in attorneys' fees and \$5,778.47 in costs for a total amount requested of \$74,367.47. The Trustee also requests approval for the payment of \$11,715.23 in costs and fees previously approved by the Court, but not approved for payment, in its Order Approving Interim

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Compensation dated June 22, 2004 (a copy of which is attached as Attachment 1, and is included herein by reference). In support of this application, the following narrative is respectfully provided.

I. NARRATIVE SUMMARY.

A. The Chapter 13 Bankruptcy petition herein was filed on October 15, 2003. On January 15, 2004, Debtors voluntarily converted the bankruptcy from Chapter 13 to Chapter 7.

B. The Petition for the Appointment of Counsel regarding Barry McHugh and Bruce Anderson was filed on January 21, 2004, and was approved by the Court on February 11, 2004. On March 22, 2004, an Amended Petition for Appointment of Counsel was filed with regards to Taeya Howell to represent the Chapter 7 Trustee and was approved by the Court on May 10, 2004.

C. Services are being provided by Barry McHugh, Bruce Anderson and Taeya Howell on behalf of the Chapter 7 Trustee, Ford Elsaesser.

D. This is the second application for interim compensation for attorneys' fees and costs.

E. The estate presently has \$10,183.49 in cash on deposit, but anticipates a significant increase in that amount once the Amended Notice of Sale by Trustee filed on September 27, 2004, is heard on October 20, 2004, and approved.

F. Counsel was hired to perform legal services on an hourly rate basis. Barry McHugh's hourly rate of compensation is \$135.00, Bruce Anderson's hourly rate is \$150.00, and Taeya Howell's hourly rate of compensation is \$110.00. Applicants charge their nonbankruptcy clients comparable rates for similar services.

G. This is the second application for compensation and the following is a summary of previous orders signed, amounts paid, or approved fees and expenses remaining unpaid.

Date Order Approved and Amount Approved	Payments	Amount of Fees and Expenses Approved but Remaining Unpaid
June 22, 2004 \$43,715.23 (payment capped at \$32,000.00)	\$20,000.00/attorneys' fees \$1,584.73/expenses	\$22,130.50

H. Applicants are now seeking interim compensation pursuant to 11 U.S.C. §§ 327, 331 and 503(b), as follows:

Name	Position	Hourly Rate	Total Time	Amt. Requested
Barry McHugh	Attorney	\$135.00	260.2	\$35,127.00
Bruce Anderson	Attorney	\$150.00	173.8	\$26,070.00
Tacya Howell	Attorney	\$110.00	67.2	\$7,392.00
Total Fees				\$68,589.00
Total Expenses				\$5,778.47
TOTAL REQUESTED				\$74,367.47

I. Applicants were generally involved in the pursuit of real and personal property through motion practice and through the filing of an adversary proceeding, AP No. 04-6098, relating to numerous entities and individuals. Applicants further pursued settlements on behalf of the Trustee, sought and obtained default and default judgment against certain of the defendant entities, and continue to litigate on the Trustee's behalf. A detailed listing of all work performed and

expenses incurred between May 3, 2004, and August 31, 2004, is attached to this application as Exhibit A.

J. Attached hereto as Exhibits B and C, respectively, are Individual Estate Property and Report Asset Cases (Form 1) and Cash Receipts and Disbursements Record (Form 2).

K. Applicants believe the services performed were necessary to assist the Trustee in performing his duties, were performed in a professional manner, and provided benefit to the estate and its creditors. The Applicants also believe the fees and costs requested are reasonable compensation for services rendered.

DATED this 27 day of September, 2004.

ELSAESSER JARZABEK ANDERSON
MARKS ELLIOTT & McHUGH, CHTD.



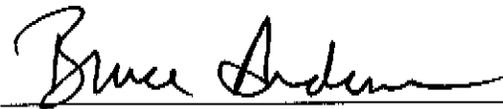
Bruce Anderson
Attorney for Chapter 7 Trustee

CERTIFICATION

The applicant certifies that the person on whose behalf the applicant is employed has received and reviewed the application for compensation and reimbursement for expenses. The applicant further certifies that the person on whose behalf the applicant is employed has:

approved the application.

not approved the application.



Bruce Anderson
Attorney at Law

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 27 day of September, 2004, I caused to be served a true and correct copy of the SECOND APPLICATION FOR INTERIM COMPENSATION, by the method indicated below, and addressed to the following:

U.S. Trustee
MK Central Plaza
720 Park Blvd., Suite 220
Boise, ID 83712

U.S. MAIL
 HAND DELIVERY
 OVERNIGHT MAIL
 FACSIMILE

Ford Elsaesser
Chapter 7 Trustee
P.O. 2220
Sandpoint, ID 83864

U.S. MAIL
 HAND DELIVERY
 OVERNIGHT MAIL
 FACSIMILE



Bruce Anderson

Elsaesser Jarzabek Anderson
 Marks Elliott & McHugh
 P.O. Box 1049
 Sandpoint, ID 83864

Client Number Q02710 01700
 Invoice Number 15348
 Invoice Date 09/02/2004
 Activity billed through 08/31/2004

Panhandle Trustee Services
 P.O. Box 2220
 Sandpoint, ID 83864

Prior balance brought forward \$43,715.23
 Less payments received \$21,584.73
 Net balance forward \$22,130.50

Regarding:

Panhandle Trustee Services
 LINDSEY, GERALD
 CASE NO. 03-21652

For professional services rendered:

			Hours	Rate	
05/03/2004	BM	Phone call with Derbidge regarding hearing (.1); phone call from interested buyer of Shannon Lindsey residence - Peggy Marek (208) 839-2413 (.1); phone call with Trustee (.2); review Nevak documents, including conference with Bruce Anderson (.3); review communication from Trustee (.3); letter to McCrae (.2); review U.S. joinder (.3); amend draft preliminary injunction order and transmit original draft order to Trustee (.5); organize file and prepare for hearing on motion for preliminary injunction (2.9).	4.90	135	661.50
05/03/2004	BA	Memo from Taeya Howell regarding mining claims (.1); memo from Ford Elsaesser regarding hiring of expert (.1); memo from Ford Elsaesser (.1); letter from Ford Elsaesser outlining various duties (.3); memo from Ford Elsaesser regarding various Lindsey entities (.2); memo from Sheila Schwager (.1); memo from Ford Elsaesser (.1); work on entity spreadsheet (1.4); send out subpoena to Mary Fuentes (.5); teleconference with Jerry Robinett (.1).	3.00	150	450.00
05/03/2004	TH	Receipt and review of memo from Ford re various Lindsey entities; receipt and review of memo from Ford re mining claims in Alaska; receipt and review of memo from Bruce re research on mining claims; research on Lindsey's mining claims; telephone conference with Alaska Department of Natural Resources re mining claims; telephone conference with Alaska Department of Natural Resources re mining claims for Nevak limited; receipt and review of fax with Nevak Limited active mining claims.	2.00	110	220.00
05/04/2004	BA	Teleconference with Susan at Judge Myers	0.70	150	105.00

EXHIBIT

A

05/04/2004	BM	chambers (2); work on subpoena to Mary Fuentes; teleconference with Mary Fuentes. Travel to and from Moscow for hearing on preliminary injunction motion, attend meeting with Trustee prior to hearing, attend hearing, meet with McCrae after hearing to review proposed order, fax order to Judge Myers (7.5); phone call with Banner Bank employee regarding subpoena (.2); phone call with Derbidge regarding depositions (.2); phone call with Schwager regarding depositions and hearing (.2).	8.10	135	1,093.50
05/05/2004	BA	Work on subpoenas to Bergstrom, Colburn, Triad Exploration and Fowler (.75); mail subpoena of Mary Fuentes (.25); teleconference with Steve McCrea (.2); teleconference with Ford Elsaesser (.1); memo from Barry McHugh (2)(.2); memo from Ford Elsaesser (3)(.3); memo from Sheila Schwager (.2); memo from Sheila Schwager (.1); memo from Ford Elsaesser (.1); memo from Ford Elsaesser (.1); memo from Barry McHugh (.1).	2.40	150	360.00
05/05/2004	BM	Review and organize file after hearing (.5); review and respond to communication from Anderson regarding deposition of Nevak principles (.1); phone call message to court regarding order; phone call with Trustee's Office regarding order (.1); review communication from Trustee regarding depositions and service of preliminary injunction order (.4); conference with Bruce Anderson regarding preparation of subpoenas and service (.2); phone call with Greg Fitzmaurice regarding service and recommendation for investigator (.2); direct staff regarding service of certified copy of injunction order and filing of certified copy of order (.3).	1.80	135	243.00
05/05/2004	TH	Research on mining claims for Mud Creek Mining and Nevak Ltd; receipt and review of memo from Ford re service of parties for preliminary injunction; telephone conference with Dept. of Natural Resources re various claims.	2.40	110	264.00
05/06/2004	BA	Memo from Barry McHugh regarding call from Dan Radakovich (.1); memo from Ford Elsaesser regarding depositions (.2); receive and review letter to John Bambacigno (.1); receive and review letter from Ford Elsaesser to Mark Hendrickson (.1); memo from Barry McHugh (.1); memo from Ford Elsaesser (.1); work on subpoenas to Bergstrom, Colburn, Fowler and Lindsey; mail, file and forward to process servers (1.0).	1.70	150	255.00
05/06/2004	LP	Work on Notice of Deposition documents.	1.00	40	40.00
05/06/2004	BM	Check on status of order and direct staff regarding order and service (.2); review quitclaim deed by Lindseys to Spickelmires from 2002 and accompanying deed of trust from Spickelmires to Equitable Financial and transmit to counsel (.3); research and prepare motion to compel (1.1); research existence of Holes bankruptcy case and message to Trustee on research (.3); review, amend and sign subpoenas duces tecum (.6); conversation with Trustee regarding service and other issues (.3); research and prepare entry of default	4.80	135	648.00

		documents (1.5); phone calls with Radakovich regarding Fowler and Hopkins (.5).			
05/06/2004	TH	Receipt and review of memo from Ford re use of Steve martin as expert witness on estate trusts; receipt and review of memo from Lisa re patent application; telephone conference to Larry Compton re information on mining claims.	0.30	110	33.00
05/07/2004	BM	Phone call with Trustee regarding Nevak depositions, Radakovich appearance.	0.20	135	27.00
05/07/2004	BA	Teleconference with Ford Elsaesser.	0.30	150	45.00
05/10/2004	BA	Teleconference with Ray Holes (.2); teleconference with Warren Derbidge (.2); memo from Taeya Howell regarding Nevak Mining claims (.2); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Ford Elsaesser (.1).	1.00	150	150.00
05/10/2004	TH	Telephone conference with Larry compton re Nevak mining claims; telephone conference with Eric LeRoy, Compton's attorney re Nevak mining claims; review of mining claim information; drafting of memo to Ford re claims.	0.40	110	44.00
05/10/2004	BM	Review Searchlight documents filed in Oregon and Nevak documents (.6); review default documents (.5); phone calls with McCrea regarding change of motion hearing to 5/11 and conference with Bruce Anderson regarding request (.3); phone call to Trustee's office regarding McCrea request and memorandum to Trustee (.3); phone call with Trustee regarding McCrea request (.1); phone call message to McCrea's office; phone call with Radakovich (.2); conference with Trustee regarding hearing and Nevak issues (.2).	2.20	135	297.00
05/11/2004	BA	Teleconference with Mary Fuentes regarding response to subpoena (.2); teleconference with Ford Elsaesser (.1); letter to Mary Fuentes (.1); work on documents and questions for deposition of Steve Bergstrom and Al Colburn (1.5); memo to Barry McHugh (.1); memo to Taeya Howell regarding Nevak Mining claims (.1); memo from Taeya Howell regarding Nevak Mining claims (.1); memo from Barry McHugh regarding Nevak Mining claims (.1); memo from Barry McHugh (5) (.4); memo from Ford Elsaesser (.1); memo from Ford Elsaesser (.1).	2.90	150	435.00
05/11/2004	TH	Receipt and review of memo from Ford re research on mining claims; research on mining claims for Amerigold mining; receipt and review of memo from Bruce re research information on mining claims; telephone conference with Eric Leroy (Larry Compton's Attorney) re mining claims and Noel Tanner; receipt and review of memo from Barry re value of mining claims; memo to Barry re suspected value of claims.	0.80	110	88.00
05/11/2004	BM	Review and respond to communication from Trustee and counsel (.3); phone call with Trustee regarding McCrea motion (.1); prepare response to McCrea motion (1.2); review file and provide deposition input for Bruce Anderson (2.5); phone call from Trustee's Office; phone call message to Trustee regarding objection and request from McCrea to expedite depositions and hearing; phone call to McCrea telling him we would not expedite depositions (.1); phone call from Lynn	4.80	135	648.00

05/12/2004	BM	Partridge regarding Nevak property and 5/17 hearing (.3); phone call with Radakovich regarding deposition and hearings (.3). Phone call with Trustee regarding deposition exhibits and direction to staff for copying exhibits (.3); research service of subpoenas and phone call message to Radakovich (.2); phone call with Radakovich (.2); additional work on deposition document preparation, including conference call with Warren Derbidge and Bruce Anderson (.4); phone call with Bruce Anderson regarding results of first deposition (.2); review fax from Shane Paul regarding Shannon Lindsey property and phone call to Paul and listing realtor Jim Moody and fax preliminary injunction order to both (.6).	1.90	135	256.50
05/12/2004	BA	Prepare for and attend depositions of Steve Bergstrom and Al Colburn at Steve McCrea's office.	8.00	150	1,200.00
05/12/2004	TH	Telephone conference with DNR person re payment of royalties on Nevak claims; telephone conference with Linda Books at Alaska DNA re payment of royalties on Nevak claims.	0.20	110	22.00
05/13/2004	BA	Memos from Barry McHugh (4) (.4); memos to Barry McHugh (.3); various work on matter (2.3).	3.00	150	450.00
05/13/2004	TH	Receipt and review of memo from Barry re Ford's propped deal for Nevak; memo to Barry and Bruce re Ford's proposal and information on Nevak claims; telephone conference with Barry re Ford's proposed stipulation.	0.30	110	33.00
05/13/2004	BM	Review voice mail from Trustee and prepare and send memorandum to co-counsel (.3); prepare stipulation and letter and transmit to McCrea (1.3); phone call message to Derbidge; phone call with Derbidge and Bruce Anderson, then with Derbidge alone, regarding Nevak depositions (.5); phone call with Trustee regarding stipulation (.1).	2.20	135	297.00
05/14/2004	BA	Conference call with Barry McHugh and Steve McCrea regarding settlement (.3); conference call with Ford Elsaesser and Barry McHugh (.3); teleconference with Ford Elsaesser (.1); teleconference with Ford Elsaesser (.1); teleconference with Ford Elsaesser (.1); review settlement documents (.3); receive and review memo from Ford Elsaesser (.1); receive and review memo from Marcy Harrison (.1); receive and review memo from Sheryl Smith (.1); receive and review memo from Barry McHugh (.1); work on matter (1.4).	3.00	150	450.00
05/14/2004	BM	Phone call message to Steve McCrea; phone calls with Steve McCrea, Trustee, and Bruce Anderson regarding Nevak stipulation (1.2); amend stipulation and transmit to McCrea, the Court, and counsel (1.3) phone call messages to Trustee and Bruce Anderson (.2); phone calls with Trustee's Office regarding 5/17 motions (.4); review Ioane and Guthrey filings (.4); phone call with Trustee and message to Bruce Anderson regarding Ioane filings (.1); prepare objection to Siebc withdrawal (.4).	4.00	135	540.00
05/16/2004	BM	Review recording of hearing (.3); review and amend proposed orders for 5/17 hearings (.5); review and amend default documents (1.5);	3.20	135	432.00

		review file and documents in preparation for hearings (.9).			
05/17/2004	BM	Prepare for, travel to and from, and participate in hearings in Moscow, including conferences with Warren Derbidge, the Trustee, the Vials, Danny Radakovich, Steve McCrea and Brit Groom (8.2); phone call with Schwager regarding hearing and other issues (.6); amend orders for submission to Court (.9).	9.70	135	1,309.50
05/17/2004	BA	Complete review of Mike Ioane filings from 05/14 (.5); teleconference with Ford Elsaesser (.1); teleconferences with Barry McHugh (.3).	0.90	150	135.00
05/18/2004	BA	Various memos from Sheila Schwager and Barry McHugh (4)(.4).	0.40	150	60.00
05/18/2004	BM	Read and respond to communication from Schwager regarding service/default issues (.3); organize file after hearings (.2); finalize and transmit stipulation and order regarding motion to compel (.3); prepare and file notice of hearing and motion regarding Nevak settlement (.4); review mail; memo to Trustee regarding mail(.4); review Ioane documents (1.2).	2.80	135	378.00
05/19/2004	BM	Conference with Trustee about default, service and other planning issues (.4); research service issues (.5); review, sign and file motion for compromise settlement (.2); phone call with J. Partridge regarding claim against Nevak (.3); review Schwager communication and cases regarding service; memorandum to Bruce Anderson and Trustee (.8); prepare notice of intent to take default (.5).	2.70	135	364.50
05/20/2004	BM	Read and respond to communication regarding 341 hearing scheduling (.6); prepare and mail letter to Brit Groom regarding scheduling 341 hearing (.1); phone call with Trustee's office regarding escrow and adversary issues (.2); review service cases and prepare supplemental affidavit of service on Searchlight and related trusts (1.3).	2.20	135	297.00
05/20/2004	BA	Work on fee application.	0.50	150	75.00
05/21/2004	BA	Work on fee application (.4); teleconference with Dan Radakovich (.1).	0.50	150	75.00
05/24/2004	BA	Work on fee application.	0.50	150	75.00
05/26/2004	BA	Receive and review letter from Dan Radakovich (.1); teleconference with Debbie Hillen (.1); revisions to litigation report from Idaho County Title (.1); receive and review letter from Edwin Litteneker, attorney for Ray and Marianne Holes (.1).	0.40	150	60.00
05/26/2004	TH	Telephone conference with Ford re legal research on Rule 12 motion to strike pleadings; legal research on Rule 12 motions and Rule 11 motions.	2.40	110	264.00
05/27/2004	TH	Receipt and review of memo from Ford to Dru Guthrie re withdrawal of pleadings; legal research on Rule 11 motions; receipt and review of letter to and from Litteneker; drafting of Motion to Strike under Rule 12 (f).	2.40	110	264.00
05/28/2004	BA	Receive and review letter from Ford Elsaesser to attorney Litteneker (.1); receive and review letter from Ford Elsaesser to Dru Guthrie (.1).	0.20	150	30.00
05/28/2004	TH	Receipt and review of memo from Ford to Guthrie re withdrawal of claims.	0.10	110	11.00

06/01/2004	BA	Reccive and review memo from Ford Elsaesser (.2); conference call with Barry McHugh and Ernie Montanari (.3); conference with Barry McHugh about moving for default (.3); research regarding default by court and default by clerk (.2); work on default documents (.5).	1.50	150	225.00
06/01/2004	TH	Receipt and review of memo from Ford Elsaesser regarding default judgments against various trusts; conference with Ford Elsaesser regarding motion to strike and motion for default judgment; telephone conference with Barry regarding motion to strike and motion for default judgment.	0.30	110	33.00
06/01/2004	BM	Review letter from Holes attorney Ray Litteneker; letter to Litteneker (.5); review letter from Radakovich regarding mail interception and objections to injunction by Loraine Robinett and Shannon Lindsey (.2); review and respond to communication from Trustee and counsel regarding various issues (.8); research and prepare default judgment paperwork (3.6); phone call with Taeya Howell regarding motion to strike Ioane and Halliday pleadings (.1); phone call with Ernie Montanari regarding Ioane, Halliday and Acacia (.2); conference with Bruce Anderson regarding service and default (.2).	5.60	135	756.00
06/02/2004	BM	Work on default judgment documents.	8.30	135	1,120.50
06/02/2004	LP	Work on Affidavit of Publication.	1.00	40	40.00
06/02/2004	BA	Prepare and file affidavits of publication; continued work on default judgement pleadings (2.0); work on motion to strike (.2); memo from Ford Elsaesser (.1); memo from Ford Elsaesser (.1); memo from Taeya Howell (.1).	2.50	150	375.00
06/02/2004	TH	Receipt and review of letter from Ford to Ernie Montanari regarding motion to strike; telephone conference with Bruce regarding motion to strike; legal research and drafting motion to strike; telephone conference with Bruce regarding pleadings subject to motion to strike.	2.80	110	308.00
06/03/2004	BM	Continuing work on default paperwork, including conference with Bruce Anderson (5.1); review motion to strike documents and prepare order (.9); review message from Warren Derbidge and file and phone call message to Brit Groom regarding 341 hearing (.2); phone call with Radakovich regarding Fowler/H.F. issues (.2); review case docket sheet for evidence of order allowing withdrawal of Siebe; phone call message to Trustee's Office to get copy of order (.2); phone call with Trustee's Office regarding information on sale of equipment by Debtors (.1); prepare and mail letter to Brit Groom regarding 341 hearing and sale of equipment (.3).	7.00	135	945.00
06/03/2004	BA	Teleconference with Ford Elsaesser (.2); teleconference with Barry McHugh (.2); teleconference with Taeya Howell (3)(.6); work on default documents and motion to strike (1.5); memos from Barry McHugh (4)(.3); memos from Taeya Howell (2)(.2).	3.50	150	525.00
06/03/2004	TH	Preparation of motion to strike pleadings by Ioane and Halliday; receipt and review of memo from paralegal regarding motion to strike; drafting of changes to motion to strike; memo	2.20	110	242.00

		to Bruce and Barry regarding first draft of motion to strike; memo to Bruce and Barry with "final" version of motion to strike and memorandum in support of motion to strike; telephone conference with Bruce regarding motion to strike.			
06/04/2004	BA	Memos from Barry McHugh (2)(.2); memo from Taeya Howell (.2); memo from Ford Elsaesser (.1); final review of motion to strike and get filed (1.0).	1.50	150	225.00
06/04/2004	TH	Preparation, drafting, and review of motion to strike; memo to Bruce, Barry, and Ford regarding motion to strike; receipt and review of memo from Ford regarding motion to strike and motion to take default; receipt and review of memo from Barry regarding scheduling motion to strike.	1.60	110	176.00
06/04/2004	BM	Review and finalize and file motion to strike documents (1.2); phone call with Ray Litteneker regarding Ray Holes (.1); review file regarding communication with Litteneker and send communication to Trustee (.3).	1.60	135	216.00
06/07/2004	BA	Extended teleconference with Mary Fuentez (.4); teleconference with Ford Elsaesser (.2); receive and review faxes from Mary Fuentez (2)(.2); draft and mail second subpoena to Mary Fuentez (1.1); teleconference with Debbie Hillen (.1).	2.00	150	300.00
06/07/2004	TH	Conference with Ford regarding date for motion to strike; telephone conference with Barry regarding date for motion to strike.	0.20	110	22.00
06/07/2004	BM	Review and respond to communication from Schwager (.1); letter to Ed Litteneker regarding Ray Holes (.1); review communication from Trustee regarding Ray Holes (.1); phone calls with Taeya Howell and Trustee regarding motion to strike and hearing date (.4).	0.70	135	94.50
06/08/2004	BM	Finalize and mail letter to Litteneker (.2); review communication from Trustee (.1); send communication to Guthrie regarding the Motion for Default (.2); conversation with Bruce Anderson regarding Mary Fuentes and amendment to subpoena duces tecum to request additional documents (.2); communication with Court regarding motion to shorten time (.2); review Lindsey et al answer and research result of late filing (.9); review Ioane filings (.8).	2.60	135	351.00
06/08/2004	BA	Receive and review answer from Brit Groom (.2); receive and review Fuentez discovery response received yesterday (1.5); teleconference with Mary Fuentez (.2); teleconference with Mary Fuentez (.1); issue next subpoena to Mary Fuentez (.7); receive and review various memos from Barry McHugh (.2); memo from Ford Elsaesser (.1).	3.00	150	450.00
06/08/2004	TH	Receipt and review of filings by Ioane.	0.10	110	11.00
06/09/2004	BA	Memo from Barry McHugh (.1); review title report and teleconference with Paula at Idaho County Title to get date down on report (.3); matters in preparation for hearing (.6); receive and review amended answer (.1).	1.10	150	165.00
06/10/2004	BM	Review communication from Trustee, and conference with Bruce Anderson regarding communication (.5); research and prepare motion to strike Groom answers and proposed order and motion and order for shortened	5.40	135	729.00

		notice, and discovery requests (4.3); phone calls with Trustee's Office regarding motions (.4); phone call with Radakovich regarding Fowler/Hopkins property and motion to return and his request for seized mail (.2).			
06/10/2004	BA	Memo from Ford Elsaesser (.1); letter to Brit Groom regarding discovery matters (.2); work on requests for production of documents and requests for admissions to send to Brit Grooms clients (2.0); teleconference with Taeya Howell (.1); receive and review personal property tax declaration sheet from Taeya Howell regarding various trusts (.2); memo from Barry McHugh (.1); receive and review motion to strike (.3).	3.10	150	465.00
06/10/2004	TH	Receipt and review of memo from Ford regarding information on entities; telephone conferences with Bruce regarding information on personal property tax declaration sheets; telephone conference with Idaho County Assessor's office regarding personal property declarations; memo to Bruce, Barry and Ford regarding declaration sheets.	0.90	110	99.00
06/11/2004	BA	Memo from Ford Elsaesser (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1).	0.40	150	60.00
06/11/2004	BM	Memo to Trustee regarding phone call before 6/15 hearings; phone call message to Trustee's Office regarding fee application information (.1); arrange conference call with Trustee and Bruce Anderson (.2) organize and prepare exhibits for 6/15 hearings (1.1); phone call with McCrae regarding 6/15 hearing and memo to Trustee regarding McCrae's inability to be at hearing (.1); phone call with Bob Hurlbert regarding representation of 4 trusts; message to Trustee and Bruce Anderson (.3).	1.80	135	243.00
06/13/2004	BM	Organize hearing documents (.3); conference call with Trustee and Bruce Anderson regarding hearing and 341 hearing (.5).	0.80	135	108.00
06/14/2004	BA	Teleconferences to Dru Guthrie (3)(.1); teleconference with Bob Hurlbert (.2); conference with Bob Hurlbert and Ernie Montanari (.4); prepare for next day's hearing (1.0); memo from Harry McHugh (.1); memo from Taeya Howell (3)(.3); memo from Ford Elsaesser (.1); memo from Taeya Howell transmitting second motion to strike (.3); memo from Barry McHugh (.1).	2.60	150	390.00
06/14/2004	TH	Review of filings and drafting of motion to strike pleadings; drafting of memorandum in support; telephone conference with Barry regarding motion to strike; receipt and review of memo from Ford regarding personal property declarations; telephone conference with Idaho County Assessor's office regarding personal property declarations; receipt and review of fax from Idaho County Assessor's office; memo to Ford, Bruce and Barry with property declarations; telephone conference with Ford, Bruce and Barry regarding motions set for June 15th and Grooms' Objection to fee application.	3.40	110	374.00
06/14/2004	BM	Phone calls with Warren Derbidge and Sheila Schwager regarding hearings and continued 341 examination (.4); memo to Trustee and Bruce Anderson regarding conversations (.1); phone	2.30	135	310.50

		call with Taeya Howell regarding motion to strike Ioane documents (.1); phone call with Trustee's Office regarding hearings (.3); prepare and review stipulation with Groom regarding discovery (.3); conference calls with Bob Hurlebit, Ernie Montanari and Bruce Anderson regarding answer of trust entities and motion for default (.3); phone conference with Trustee and Bruce Anderson regarding hearings and phone call with Hurlebit (.2); review Groom objection to fee application (.1); finalize exhibits for use in hearing (.5).			
06/15/2004	BM	Travel to and from Moscow for continued 341 examination.	8.00	135	1,080.00
06/15/2004	BA	Prepare for and attend hearing in Moscow on various matters (Motion for Order to Default, Motion to Strike, Attorney's fees and approval of settlement with Nevak) (5.0); teleconference with Ford Elsaesser (.1); teleconference with Barry McHugh (.1).	5.20	150	780.00
06/16/2004	LP	Assembling information and documents to file Order regarding Application for Interim Compensation, Order Granting Motion to Shorten Time for Notice of Hearing on Motion to Strike Answer and Amended Answer, Order Granting Motion to Strike Answer and Amended Answer, Affidavit of Bruce Anderson and Notice of Hearing for Court.	1.00	40	40.00
06/16/2004	BM	Review and organize file after 341 examination (.3); conference with Bruce Anderson regarding 341 examination and hearings (.1); phone calls regarding conference with Trustee (.2); review complaint to U.S. Trustee's office and response of Trustee (.2).	0.80	135	108.00
06/16/2004	BA	Memo from Sheila Schwagger (.1); letter to Dru Guthrie (.2); memo to office staff regarding charges for faxes and reply (.1); work on drafting of revised Orders (2.6).	3.00	150	450.00
06/16/2004	TH	Receipt and review of letter from Ford Elsaesser to U.S. Trustee regarding claims made by Guthrie.	0.10	110	11.00
06/17/2004	BM	Review and file Second Motion to Strike.	0.90	135	121.50
06/17/2004	BA	Teleconference with Dan Radakovich (.5); teleconference with Dan Radakovich (.1); make revisions to Default Judgement (.75); revise Order Approving Compromise Settlement (.5).	1.85	150	277.50
06/18/2004	BA	Memo from Barry McHugh (.1); teleconference with Dan Radakovich (.5); conference call with Brit Groom and Barry McHugh (.2); make changes to Orders and file (.5); memo from Barry McHugh (.1).	1.40	150	210.00
06/18/2004	BM	Conference with Bruce Anderson regarding pending motions (.2); phone calls with Brit Groom regarding 7/14 motions and commitment to withdraw those motions as to Groom's clients (.2); message to Trustee (.1); letter to Groom (.2); finalize and mail discovery stipulation (.3).	1.00	135	135.00
06/21/2004	BM	Prepare motion to withdraw motion to strike answer (.4); review and organize communication from Trustee and counsel (.2); review Ioane filings (.5).	1.10	135	148.50
06/21/2004	BA	Teleconference with Ford Elsaesser regarding status of case.	0.10	150	15.00
06/22/2004	BA	Receive and review Order of Default and	2.00	150	300.00

		Default Judgement (.25); teleconference with Randy French at Court (.1); teleconference with Barry McHugh (.1); teleconference with Ford Elsaesser (.2); directions to secretary as to certification of judgment (.1); research regarding appeal period (.2); research regarding fax costs (.1); letter from Ed Litteneker (.1).			
06/22/2004	BM	Phone call with Ed Litteneker regarding Ray Holes property (.2); message to Trustee and co-counsel regarding Holes request (.2).	0.40	135	54.00
06/23/2004	BM	Review Default and Default Judgment (.2); review True Technologies Motion to Dissolve Preliminary Injunction, including phone call to McCrea's office regarding confusing portion of motion (.5); review and respond to Trustee regarding letter and phone call to Brit Groom (.1); draft letter and send to Bruce Anderson for review (.4); phone call with Warren Derbidge regarding motions (.2); phone call with Shane Sorenson ((801) 420-2962) regarding proof of claim (.3).	1.70	135	229.50
06/23/2004	BA	Receive and review motion from True Technologies to amend injunction (.3); memo from Taeya Howell (.1); memo from Barry McHugh (.1); memo from Barry McHugh (2)(.2); memo from Ford Elsaesser (.1); receive and review Order and Default Judgment.	1.75	150	262.50
06/23/2004	TH	Receipt and review of memo from Ford regarding entry of default; receipt and review of memo from Barry regarding motion to dissolve preliminary injunction; memo to Barry regarding response motion to motion to dissolve preliminary injunction; review of motion to dissolve preliminary injunction against True Technologies and other court filings; memo to Barry regarding argument of response motion.	1.40	110	154.00
06/24/2004	BM	Review Fuentes documents and prepare message to Taeya Howell regarding opposition to True Technologies motion to dissolve preliminary injunction (1.4); review Litteneker letter and send message to Trustee regarding Ray Holes' property (.2); phone call with Litteneker regarding Holes (.1).	1.70	135	229.50
06/24/2004	BA	Memo from Barry McHugh regarding Ray Holes (.1); memo from Sheila Schwager (.1); teleconference to Mary Fuentes (.1); teleconference with Ford Elsaesser (.2); additional work on file (.5).	1.00	150	150.00
06/24/2004	TH	Review of motion to dissolve PI; receipt and review of memo from Barry regarding facts for response motion.	0.50	110	55.00
06/25/2004	BM	Review and respond to message from Trustee regarding letter to Groom; phone call message to Groom (.2); reply to message from Sheila Schwager (.1); draft and fax letter to Litteneker regarding Holes records and truck (.6).	0.90	135	121.50
06/25/2004	TH	Research and drafting of Trustee's opposition motion to True Technologies' motion to dissolve preliminary injunction; telephone conference with Bruce Anderson regarding opposition motion.	2.00	110	220.00
06/28/2004	BM	Review discovery stipulation and amend certificate of service and order and file	0.50	135	67.50

		(.3); review amended True Technologies motion (.2).			
06/28/2004	BA	Receive and review amended motion to dissolve injunction by True Technologies (.3); teleconference with Steve McCrea (.3); review discovery stipulation (.4); messages to Steve McCrea (2) (no charge); memo from Ford Elsaesser (.1); memo from Taeya Howell (.1).	1.20	150	180.00
06/28/2004	TH	Receipt and review of memo from Ford regarding Lindsey case; receipt and review of amended motion filed by True Technologies; drafting of opposition research on unrecorded leases; memo to Ford, Bruce, and Barry regarding unrecorded leases and status of Opposition memo.	1.40	110	154.00
06/29/2004	BM	Locate information for filing Default Judgment (.2); phone call with Trustee's Office regarding Shannon Lindsey property and potential buyer for River Mountain Ranch (.2); phone call message to Brit Groom and memorandum to Trustee regarding message (.2).	0.60	135	81.00
06/29/2004	BA	Teleconference with Steve McCrea regarding deposition of John Bombadsigno (.2); teleconference to Ford Elsaesser (.3); receive and review additional documents from Mary Fuentes (.5); memo from Barry McHugh (.1); memo from Taeya Howell (.1).	1.20	150	180.00
06/29/2004	TH	Receipt and review of memo from Bruce regarding research on unrecorded leases; research on trustee powers in regards to unrecorded lease.	0.80	110	88.00
06/29/2004	BA	File affidavit regarding attorney application (.1).	0.10	150	15.00
06/30/2004	BM	Read and respond to message from Trustee's Office regarding documents from Ioane.	0.10	135	13.50
06/30/2004	TH	legal research on trustee's power to avoid lease under 544(a)(3).	2.40	110	264.00
07/01/2004	BM	Review avoidance research on Fowler lease.	0.40	135	54.00
07/01/2004	BA	Teleconference with Ford Elsaesser (.2); memo from Taeya Howell (.2); work on discovery matter (.5).	0.90	150	135.00
07/01/2004	TH	Drafting of memorandum on 544(a)(3) powers over unrecorded lease; drafting of changes to opposition to True Technologies motion; memo to Barry, Bruce, and Ford with research and draft opposition motion.	2.20	110	242.00
07/02/2004	BA	Memo from Ford Elsaesser (.2); memo from Barry McHugh (.1); work on motion for turnover (.5); conferences with counsel, Ford Elsaesser, Taeya Howell and Barry McHugh (.5).	1.30	150	195.00
07/06/2004	BA	Extended conference call with Ford Elsaesser, Taeya Howell and Barry McHugh (.8); teleconference with Taeya Howell (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Ford Elsaesser (.1); memo from Barry McHugh (.1); memo from Barry McHugh; memo from Taeya Howell (.1); work on motion for default judgment against American Lending Service (.75); finish request for production of documents and request for admissions, send out (1.0); work on motion for turnover (.5); memos (2) from Ford Elsaesser (.2).	3.45	150	517.50
07/06/2004	BM	Review communication from Schwager and Trustee (.1); phone call messages to Radakovich; phone call to Radakovich regarding answer and summary judgment (.3); message to Trustee regarding Radakovich (.1); review brief in	3.50	135	472.50

		opposition to True Technologies motion and research dissolution law and amend brief (.8); conference with Bruce Anderson regarding opposition (.2); memorandum to Trustee regarding opposition (.1); prepare letter to Groom and memorandum to Trustee regarding vacation of River Mountain Ranch by Groom's clients (.5); read and respond to message from Schwager regarding deposition of Bambacigno (.1); phone conference with Trustee, Bruce Anderson, and Taeya Howell (.8); research equipment inventory and transmit to staff (.3); message to Trustee's Office regarding communication with staff regarding motions (.1); communication with Schwager/Derbridge regarding Bambacigno deposition (.1).			
07/06/2004	TH	Receipt and review of memo from Ford Elsaesser regarding status of Lindsey case; receipt and review of memo from Ford regarding research on Taxes; telephone conference with Idaho County Treasurer regarding payment of taxes; memo to Ford regarding payment of taxes on real property and mobile homes; receipt and review of memo from Barry regarding opposition to True Technologies; receipt and review of memo from Ford regarding payment of taxes; response to Ford; conference with Debbie regarding 1993 Marlett trailer; telephone conference with Idaho County Treasurer regarding copies of checks for tax payment; telephone conference with Ford, Barry and Bruce regarding Lindsey case; review of insurance coverage; review of pleadings register and motions to strike and Joane pleadings.	2.90	110	319.00
07/07/2004	BM	Phone call message to Radakovich; review communication regarding motion to strike and research issues (.3); research and provide property legal description (.4); phone call message to Brit Groom; prepare letter to affected parties to vacate River Mountain Ranch (1.1); prepare second default judgment motion and memorandum (1.7).	3.50	135	472.50
07/07/2004	BA	Memo from Taeya Howell regarding supplement to motion to strike (.3); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Taeya Howell (.1); teleconference with Dan Radakovich (.2); receive and review fax from Dan Radokovich regarding lease and equipment reported to by owned by Julie Fowler (.4); work on motion for turnover (.5); work on revised property list (.5); work and finish discovery and mail out (.5); draft motions to shorten time and amended motion for default judgment (.5); work on letter regarding turnover (.3).	3.50	150	525.00
07/07/2004	LP	Work on Certified letter to default defendants and their respective attorneys regarding turnover of property.	1.50	40	60.00
07/07/2004	TH	Telephone conference with Barry regarding motion to strike and Joane's answer; memo to Bruce, Barry, and Ford regarding motion to strike; drafting and preparation of motion to strike; memo to Bruce, Barry, and Ford with final draft of motion to strike; receipt and review of memo from Bruce with Fowler lease for real property.	5.60	110	616.00

07/08/2004	BM	Review insurance information from Taeya Howell and forward to staff for inclusion in second default judgment documents; review communication from Trustee (.1); review tax documents from Idaho County (.3); conference with staff and phone call with Trustee's Office regarding contact with Vern Brown (.2); analyze Radakovich documents faxed on 7/7/04 (.7); conference call with Trustee and Bruce Anderson regarding preparation of motions and Shannon Lindsey property (.4).	1.70	135	229.50
07/08/2004	BA	Teleconference with Taeya Howell (.1); memos from Taeya Howell (3)(.3); meetings with Barry McHugh (.5); teleconference with Ford Elsaesser (.2); work on motion for turnover (1.4).	2.50	150	375.00
07/08/2004	TH	Review of Julie Fowler's lease; telephone conference with Bruce regarding fowler lease; review of insurance materials and telephone conference with Candy Seal at Farm Bureau Insurance; drafting of letter to Candy regarding default judgment and change in named insured; telephone conference with Candy at Farm Bureau Insurance regarding coverage declarations; conference with Ford regarding letter to Farm Bureau; memo to Candy with letter from Ford and copy of default judgement; receipt and review of memo from Candy regarding change in name and additional insured; receipt and review of fax of cancelled insurance on farm equipment; memo to Ford, Bruce, and Barry regarding cancelled insurance on farm equipment; telephone conference with Barry regarding fowler lease; receipt and review of 2003 property tax information; memo to Ford, Barry, and Bruce; telephone conference with Barry regarding payment of real property taxes; memo to Candy regarding named insured and additional insured.	1.90	110	209.00
07/09/2004	BM	Prepare motions regarding amended default judgment and second motion for default judgment.	4.20	135	567.00
07/09/2004	BA	Memo from Taeya Howell (.1); memo from Ford Elsaesser (.1); extended teleconference with Danny Radakovich (.3); work on all motion and get filed (2.3); memo from Taeya Howell (.1); memo from Ford Elsaesser (.1).	3.00	150	450.00
07/09/2004	TH	Telephone conference with Ford regarding tax payments; research on motion to enjoin filings; memo to Ford, Barry, Bruce regarding moving to enjoin Ioane's filings.	0.50	110	55.00
07/12/2004	BM	Review and respond to communication from Trustee and co-counsel regarding Radakovich letter, motion to preclude Ioane from filing further documents, Shannon Lindsey property (.3); review Fowler deposition transcript regarding existence of written lease (.2); communication with Bruce Anderson regarding further documents relating to turnover motion (.1); phone call with Jennifer Coughlin from Preston, Gates & Ellis (907) 276-1969 regarding her clients' (Elite Portfolio) interests in mining claims, and memorandum to Trustee regarding phone call (.4).	1.00	135	135.00
07/12/2004	BA	Work on memorandum in support of trustee's	2.60	150	390.00

		motion for turnover of property of the estate (2.0); memo from Barry McHugh (.1); memo from Ford Elsaesser (.1); memo from Taeya Howell (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo to Barry McHugh (.1).			
07/12/2004	TH	Receipt and review of letter from Ford to Radokovich regarding estate property and Fowler lease; receipt and review of memo from Ford regarding title of estate property; receipt and review of memo from Barry regarding injunction against Ioane's filings; memo to Barry regarding injunction.	0.40	110	44.00
07/13/2004	BM	Research and prepare affidavit for J. Paul Eimers (.5); phone call message to Radakovich (.1); phone call with Vern Brown regarding land and debt issues (.6); memorandum to Trustee and co-counsel regarding conversation with Brown (.3); review hearing calendar and phone call with Trustee's Office regarding calendar and hearings (.3); phone call with Idaho County Title regarding update to litigation guarantee (.2).	2.00	135	270.00
07/13/2004	BA	Teleconference with Dan Radakovich (.2); teleconference with Dan Radakovich (.4); teleconference with Debbie Hillen (.2); conference with Steve McCrea (.1); teleconference with Debbie Hillen (.1); receive and review fax from Steve McCrea (.2); forward fax to Debbie Hillen; finish brief regarding motion for turnover and file (.7); memo from Barry McHugh (.1).	2.00	150	300.00
07/13/2004	TH	Telephone conference with Bruce regarding third motion to strike.	0.10	110	11.00
07/14/2004	BM	Review complaint and phone call with Radakovich regarding complaint (.2); review Radakovich answers and demand for attorney fees (1); phone conference with Ford Elsaesser, Bruce Anderson, Taeya Howell and Debbie Hillen regarding hearings, further motions and other actions in relation to case and follow up with notes to file (.7).	1.90	135	256.50
07/14/2004	BA	Teleconference with Debbie Hillen (.1); conference call with Barry McHugh, Debbie Hillen, Taeya Howell and Ford Elsaesser (.75); teleconference with Dennis Albers (.2); memo from Ford Elsaesser (.1); memo to Ford Elsaesser (.1).	1.25	150	187.50
07/14/2004	TH	Telephone conference with Ford, Bruce, Barry and Debbie regarding case status and future assignments.	0.60	110	66.00
07/15/2004	BA	Teleconference with Taeya Howell (.1); teleconference with Taeya Howell (.1); conference call with Barry McHugh and Jim Anderson, attorney stating he was going to represent Trusts (.3); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memo from Taeya Howell (.1); begin work on summary judgement motions and associated pleadings (1.5); continued work on 3rd Motion to Strike (.5).	2.80	150	420.00
07/15/2004	BM	Prepare order granting motions to strike (.9); research and prepare motion and associated paperwork to strike Guthrie filings and for Rule 11 sanctions (3.5); review Radakovich objections to motion to shorten time and conference with Bruce Anderson regarding	5.10	135	688.50

		Trustee's position (.3); phone call with Jim Henderson regarding his representation of entities and memorandum to co-counsel regarding Henderson (.4).			
07/15/2004	TH	Receipt and review of memo from legal assistant regarding third motion to strike; legal research on validity of Fowler's lease.	3.30	110	363.00
07/16/2004	BM	Review and calendar notice of sale of notes on 8/10 (.1); calendar deadlines for notice of motion status and direct staff regarding preparation of notice (.2); review Colburn and Bergstrom deposition transcripts (1.9); review communication from Trustee and coordinate research with Taeya Howell on setting aside default judgment (.2); review default judgment research (.1).	2.50	135	337.50
07/16/2004	BA	Memo from Sheila Schwager (.1); memo from Taeya Howell regarding research (.1); memo from Ford Elsaesser (.1); memo from Taeya Howell (.1); teleconference with Dennis Albers regarding easement over Shannon Lindsey property (.3); teleconference with Dennis Albers (.1); continued work on motion for summary judgement and brief (3.0).	4.00	150	600.00
07/16/2004	TH	Drafting of research memorandum for partial motion for summary judge; memo regarding research to Barry, Bruce, and Ford; receipt and review of memo from Ford regarding default judgment; research on vacating default judgment standards; memo regarding research to Bruce, Barry, and Ford.	2.90	110	319.00
07/17/2004	TH	Legal research on motion to enjoin Ioane.	0.50	110	55.00
07/19/2004	BM	Letter to Vern Brown regarding phone call, Searchlight loan, and documents in his possession (.4); letter to Derbidge and Schwager regarding Fowler documents (.2); review file and prepare status of hearing document for filing (1.3); phone call with Taeya Howell regarding Rule 9011 motions to strike and to prevent further filings (.2); review Radakovich letter regarding summary judgment (.1); continuing review of Bergstrom deposition transcript (1).	3.20	135	432.00
07/19/2004	BA	Work on summary judgement documents; work on easement for Shannon Lindsey; work on notice of deposition for John Bambacigno (most of day) (6.5); memo from Ford Elsaesser (.1); memo from Taeya Howell (.1).	6.70	150	1,005.00
07/19/2004	TH	Legal research on motion to enjoin Ioane; receipt and review of memo from Ford regarding motion to enjoin Ioane; telephone conference with Barry regarding Rule 9011 motion for sanctions against Ioane; memo to Ford, Barry, Bruce, and Lisa regarding third motion to strike; review of docket and recent filing by Ioane, Docket No. 134; revisions to Trustee's Third Motion to Strike; telephone conference with Bruce regarding inquiry notice and 365(h).	3.20	110	352.00
07/20/2004	BM	Finalize affidavit in support of motion for partial summary judgment (1.1); prepare affidavit for Litigation Guarantee (.5); review documents relating to motion to strike Guthrie filings (.9); review and file motion status document (.9); phone call with Radakovich regarding temporary restraining	6.70	135	904.50

		order (.1); conference with Bruce Anderson regarding Notice of Motion Status (.1); review of inquiry notice rescarch (.2); review third motion and amend third motion to strike (2.2); prepare motion to allow out-of-time filing of motion to strike (.5); conference with Bruce Anderson regarding summary judgment basis (.2).			
07/20/2004	BA	Finish motion for partial summary judgment, brief in support of motion for partial summary judgment, trustee's statement of undisputed material facts and assist on affidavit (6.0); work on 3rd motion to strike (.2).	6.20	150	930.00
07/20/2004	BA	Memo from Steve McCrea with documents regarding deposition of John Bambacigno (.3); memos from Taeya Howell (.3).	0.60	150	90.00
07/20/2004	TH	Receipt and review of correspondence between Barry and Vern Brown and Radakovich; research on inquiry notice and drafting of memo on inquiry notice; memo to Ford, Bruce, and Barry on inquiry notice.; drafting of changes to Third Motion to Strike; memo to Ford, Bruce, and Barry on Third Motion to strike; review of 3rd motion to strike; memo to Ford, Bruce, and Barry regarding 3rd motion; receipt and review of memo from Barry regarding 3rd motion to strike; review of case law regarding timing on motion to strike under 12 feet; receipt and review of memo from Bruce regarding 3rd motion to strike; conference with Ford regarding motion to strike; drafting of changes to 3rd motion to strike; memo to Ford, Bruce, and Barry regarding 3rd motion to strike; final version.	5.00	110	550.00
07/21/2004	BA	Teleconference with Dan Radokovich (.1); extended teleconference with Dan Radakovich (.5); teleconference with Dan Radokovich (.1); teleconference with Debbie Hillen (.1); extended teleconference with Steve McCrea (.1); receive and review discovery response from Steve McCrea (.3); memos from Barry McHugh (3)(.3); memo to Warren Derbidge (.1); finish and file summary judgment documents (1.5); teleconference with Debbie Hillen (.1).	3.20	150	480.00
07/21/2004	BM	Finalize and file third motion to strike paperwork (1.3); finalize and file Guthrie documents (.7); review partial summary judgment documents (1.8); phone call with Warren Derbidge regarding Tru Technologies and Bambacigno (.3); phone call with Trustee's Office regarding hearing status (.2); prepare amended notice of hearing status and calendar hearing, including call to Clerk's Office (.6); phone call with Warren Derbidge regarding motion for partial summary judgment as to Fowler, Hopkins and H.F. Livestock Company and copy documents (.5); prepare and file notice of hearing for turnover motion as to Hopkins, Fowler and H.F. Livestock Co. (.3); read and respond to communication from Schwager and Derbidge regarding counsel for defendants (.3).	6.00	135	810.00
07/21/2004	TH	Drafting of Rule 9011 motion against Ioane and Halliday.	0.60	110	66.00
07/22/2004	BM	Review and respond to motion to set aside default judgment (4.5); review and respond to	4.80	135	648.00

		communication from Schwager regarding motion to set aside default (.1) ; phone call with Clerk's Office regarding 8/18 motion schedule (.1); phone call with Clerk's Office scheduling turnover hearing on 8/18 (.1).			
07/22/2004	BA	Teleconference with Dennis Albers (.2); memo from Taeya Howell on motion to set aside default (.1); memo from Barry McHugh (.1); memo from Ford Elsaesser (.1); memo from Barry McHugh (.1); memo from Barry McHugh (.1); memos from Barry McHugh (2)(.2); work on easement and notice of hearing on transfer (.5).	1.30	150	195.00
07/22/2004	TH	Research and drafting of motion to enjoin Ioane from future filings; receipt and review of memo from Barry regarding research; telephone conference with Barry regarding research for response to motion to reverse default judgment against entities; legal research on 60(b)(1) excusable neglect standard.	5.20	110	572.00
07/23/2004	BM	Continuing work on response to motion to set aside default and default judgment (5.3); read and respond to communication from Trustee (.3).	5.60	135	756.00
07/23/2004	BA	Extended teleconference with Ford Elsaesser (.3); teleconference with Steve McCrea (.1); draft easement with Shannon Lindsey and note up transfer of easement for waiver of right of first refusal (2.0); memo from Sheila Schwager (.1); memos from Barry McHugh (2)(.2); memos from Ford Elsaesser (2)(.2).	3.00	150	450.00
07/23/2004	TH	Telephone conference with Barry regarding citations; memo to Barry with citations; review of research memos on FRCP 55 and Excusable Neglect; memo to Barry with case citations; receipt and review of letter from Ford regarding turnover of Ranch property; receipt and review of memo from Barry regarding default judgment motion.	0.50	110	55.00
07/25/2004	BM	Review and amend opposition to motion to set aside default.	1.30	135	175.50
07/26/2004	BM	Finalize, file and fax opposition memo regarding setting aside default (.5); prepare for motions, including communication with Schwager on hearing (2.9); phone call with Bruce Anderson regarding Bambacigno deposition and message to Trustee (.2); review and copy documents for Bambacigno deposition (.2); phone call with Trustee regarding hearing and Bambacigno deposition and other issues (.2); phone message to Steve McCrea regarding cancellation of deposition and cancel court reporter (.1); phone call with Trustee regarding new developments and deposition (.1); phone call with McCrea to conduct deposition (.1); review Magnuson letter regarding representation; phone call with Jim Magnuson regarding motions (.2); conference with Jim Magnuson and Trustee regarding status of hearings (.2); review communication from Brit Groom and phone Trustee with information (.1).	4.80	135	648.00
07/26/2004	LP	Prepare file for next day's hearings.	1.00	40	40.00
07/26/2004	LP	Assembling information and documents and assisting in preparation of document for	1.00	40	40.00

Date	Day	Description	Rate	Hours	Amount
07/26/2004	TH	deposition of John Bambacigno. Receipt and review of memo from Ford regarding motions for Tuesday; receipt and review of letter from Magnuson regarding representation of parties in adversary proceeding.	0.20	110	22.00
07/27/2004	BM	Travel to and attend hearings in Moscow and Bambacigno deposition (9.1); phone call with court reporter regarding case heading.	9.10	135	1,228.50
07/27/2004	TH	Receipt and review of message from Ford regarding research on county's indigent lien status.	0.10	110	11.00
07/28/2004	BM	Prepare order granting second default judgment (1); read and return phone call message from Radakovich regarding property and lease dispute(.6); phone call with Derbidge regarding motions hearings and new developments (.5).	2.10	135	283.50
07/29/2004	BM	Review and amend notice of hearing status for 8/18, and direct staff as to future notices (1.1).	1.10	135	148.50
07/30/2004	BM	Finalize and mail letter to Groom.	0.10	135	13.50
07/30/2004	BM	Organize documents relating to Bambacigno deposition, and file (.4); review Litteneker answer and prepare letter (.3).	0.70	135	94.50
07/30/2004	TH	Receipt and review of summary order from Judge Meyrs regarding Ioane's pleadings.	0.10	110	11.00
08/02/2004	BA	Message from Jim Magnuson (.1); message from Dan Radakovich (.1); conference with Debbie Hillen (.2); teleconference to Dennis Albers (.1); receive and review correspondence (.2).	0.70	150	105.00
08/03/2004	BA	Memo from Ford Elsaesser (.1); memo from Barry McHugh (.1); receive and review 2nd default order (.2); receive and review settlement letter from Steve McCrea (.1); conference with Barry McHugh (.25).	0.75	150	112.50
08/03/2004	BM	Review Court's order regarding improper communications (.2); conference with Bruce Anderson regarding 7/27 hearings (.1); review communication from Trustee (.2).	0.50	135	67.50
08/04/2004	BA	Memo from Barry McHugh (.1); teleconference with Ford Elsaesser regarding status of case (.3).	0.40	150	60.00
08/04/2004	BM	Amend Eimers affidavit and fax to him (.8); memorandum to Trustee regarding Bambacigno deposition (.8); review and return phone call message from Paul Eimers (.1); second phone call with Paul Eimers regarding affidavit (.3); message to co-counsel and trustee regarding Eimers affidavit (.2).	2.20	135	297.00
08/05/2004	BA	Memo from Barry McHugh (3)(.3); receive and review fax from Judge Myers regarding Ioane letter (.1); teleconference with Ford Elsaesser (.1); memos from Ford Elsaesser (2)(.3).	0.80	150	120.00
08/05/2004	BM	Review and respond to communication from Trustee regarding Guthrie and counsel for Nevak; direct staff regarding service of Order to Show cause; e-mail to Guthrie regarding Order to Show Cause (.2); internet search for Guthrie physical address (.1); review Lindsey objection to IRS and Idaho claims (.2); phone call message to Steve McCrea and Radakovich (.1); phone call with Radakovich regarding motions (.3); research and prepare memorandum to Trustee and co-counsel regarding Radakovich filing his motion for summary judgment (.4);	1.40	135	189.00

		conference with Bruce Anderson regarding Radakovich request and message to Trustee (.2).			
08/06/2004	BA	Receive and review motions from Dan Radakovich (.3); receive and review letter regarding Holes (.1); work on responsive pleading (.5).	0.90	150	135.00
08/06/2004	BM	Phone call with Radakovich regarding filing of his motion for summary judgment (.1); read and respond to communication from Trustee regarding Radakovich filings (.2).	0.30	135	40.50
08/09/2004	BA	Teleconference from Wayne MacGreagor (.1); extended teleconference with Ford Elsaesser (.3); teleconference with Dan Radakovich, leave message (.1); teleconference to Dennis Albers, leave message (.1); fax to Dennis Albers (.3); receive and review package from Dan Radakovich regarding motions for partial summary judgment and conferences with Barry McHugh regarding same (2.0).	3.00	150	450.00
08/09/2004	BM	Finalize and file objection to Rule 56 motion and affidavit.	0.60	135	81.00
08/09/2004	BM	Phone call with Trustee's Office regarding Henderson objection to sale (.1); conference with Bruce Anderson regarding objection and Radakovich filings (.1); review Radakovich filings and conference with Bruce Anderson (1.1); review message and calendar conference call (.1).	1.40	135	189.00
08/10/2004	BA	Extended conference call with Ford Elsaesser, Barry McHugh, Taeya Howell, Debra Hillen, Warren Derbidge and Sheila Schwager (1.75); teleconference with Dan Radakovich (.4); teleconference to Steve McCrea (.1); memo from Taeya Howell on 56 (f) motion (.2); research regarding opposition to Summary Judgement (1.0); conferences with Barry McHugh (.5).	3.95	150	592.50
08/10/2004	BM	Review communication from Trustee; prepare notice of hearing status and transmit to counsel (1.5); review Radakovich letter and filings and Vern Brown documents (.5); read and respond to communication regarding conference call (.5); phone call with Derbidge regarding current issues (.3); read and respond to request from Trustee for Notice (.2); prepare file and participate in conference call with counsel (1.5); amend notice of hearing status based on conference call (1.1); review Rule 56(f) memo (.2); memorandum to Trustee regarding notice (.2).	6.00	135	810.00
08/11/2004	BA	Receive and review hearing status report (.2); conferences with Barry McHugh (2)(.4); teleconference with Dan Radakovich (.1); teleconference with Dan Radakovich (.1); teleconference with Warren Derbidge (.2); teleconference with Dan Radakovich (.2); teleconference with Ford Elsaesser (.2); teleconference with Dan Radakovich (.2); work on 56(f) motion, affidavits and brief (5.4).	7.00	150	1,050.00
08/11/2004	BM	Review and forward to counsel message regarding service of Guthrie; review Anderson suggested changes to Notice (.4); phone calls with Trustee's Office regarding 8/18 motions (.2); conference call with Trustee and Bruce Anderson regarding delegation of duties during 8/18 hearings (.4); review Magnuson objection to turnover and prepare memo to Trustee	2.00	135	270.00

		regarding filing (.2); review case law regarding surcharge against exempt property (.5); conversation with Anderson regarding Radakovich change of position on continuing motions for partial summary judgment (.1); review notice of intent to present evidence in hearing on asset sale and file (.2).			
08/12/2004	BA	Review request for production and sent to Jim Magnuson, new counsel (.2); teleconference with Warren Derbidge (.5); teleconference with Dan Radakovich (.2); teleconference with Taeya Howell (.1); teleconference with Taeya Howell (.1); memo to Taeya Howell (.1); research regarding time frame for motion for summary judgment (.4); memo from Ford Elsaesser regarding 60(b) motion (.2); memo from Taeya Howell (.1); continued work on Rule 56(f) motion and affidavit (1.6); work on motion to strike affidavits of Hopkins and Fowler and memorandums in support of same (1.5)	5.00	150	750.00
08/12/2004	BM	Review communication from Trustee; research and review default case cited by Trustee (.3); inquire regarding Bambacigno deposition transcript (.1); research and prepare memorandum in support of Rule 56 motion to continue (1.2); begin preparation of opposition to True Technologies motion (.3); research and prepare notice of service of Order to Show Cause (.3); review and research Radakovich response to motion for summary judgment (1.2).	3.40	135	459.00
08/13/2004	BA	Teleconference with Jim magnuson (.3); assemble documents for responsive brief (1.0).	1.30	150	195.00
08/13/2004	BM	Research and prepare opposition to True Technologies motion.	4.50	135	607.50
08/15/2004	BA	Complete review of deposition transcript of Boyd Hopkins and Julie Fowler.	3.00	150	450.00
08/16/2004	BA	Teleconference with Steve McCrea (.1); conference call with Ford Elsaesser and Warren Derbidge (.5); receive and review objections to 56(f) motions (.3); receive and review pleadings from Clinton Henderson (.3); work on reply to objections to motion for summary judgement, affidavit of Ford Elsaesser and second affidavit of Barry McHugh in support of summary judgement (5.8); memo from Sheila Schwager (.1); memos from Barry McHugh (2)(.2); review research from Taeya Howell regarding inquiry notice (.3); memo from Sheila Schwager transmitting joinder in motions to uphold default judgment (.25); memo to Taeya Howell (.1).	7.95	150	1,192.50
08/16/2004	BM	Finalize and file opposition paperwork to True Technologies motion (1.7); review communication from Schwager and attached joinder and reply (.5); finalize Eimers affidavit (.3); review supplemental affidavit of Julie Fowler (.4); review and respond to communication from Derbidge regarding joinder (.3); review memo from Schwager regarding depositions and attached pages (.2); review affidavits regarding partial summary judgment (1.2); review and research Magnuson documents regarding claims by clients (1.1); review Radakovich filings regarding motion to continue (.5); review Henderson filings and	7.70	135	1,039.50

08/17/2004	BA	prepare (1.5). Memos from Sheila Schwager (4)(.4); memos from Barry McHugh (3)(.3); draft and file motion to strike beneficiaries brief (1.5); draft and file motion to strike portions of the supplemental affidavit of Julie Fowler (1.); work on motion for summary judgment issue (2.8); teleconference with Dennis Albers (.1); conference call with Ford Elsaesser and Barry McHugh (.4); teleconference with Dan Radakovich (.1); teleconference with Ford Elsaesser (.2); teleconference with Dennis Albers (.1).	6.90	150	1,035.00
08/17/2004	BM	Review and research filings by Henderson and Magnuson, including communication with Trustee, Schwager, Derbidge and Bruce Anderson (5.2); prepare for hearings on 8/18 (4.0).	9.20	135	1,242.00
08/18/2004	BA	Prepare for and travel to Moscow for bankruptcy hearings regarding various matters.	8.00	150	1,200.00
08/18/2004	BM	Prepare documents in anticipation of hearing (.5); travel to and from Moscow and attend hearing on multiple motions (9.2).	9.70	135	1,309.50
08/19/2004	BA	Receive and review Ford Elsaesser's draft letter to Dennis Albers and make changes to same (.25).	0.25	150	37.50
08/19/2004	BM	Review file and notes regarding 8/18 hearings and direct staff regarding pleadings (.2); phone call with Trustee's Office regarding 8/18 hearings (.2); phone call with Derbidge regarding settlement with IRS (.5); phone call with Jim Moody's office (All Around Realty) (.1).	1.00	135	135.00
08/23/2004	BA	Letter to Dennis Albers (.4).	0.40	150	60.00
08/23/2004	BM	Prepare and file orders pertaining to 8/18 motions (1.3); research admissibility of deposition transcripts; including phone call with Schwager (1.2); review returned Halliday mail, research address, and prepare message to Trustee and co-counsel (.2).	2.70	135	364.50
08/24/2004	BA	Receive and review memo from Sheila Schwager (.1); conference with Barry McHugh regarding use of deposition transcripts (.2).	0.30	150	45.00
08/24/2004	BM	Prepare memorandum regarding admissibility of deposition transcripts, including communication with Bruce Anderson and Schwager (3.2); prepare order regarding Rule 11 sanctions (.6).	3.80	135	513.00
08/25/2004	BA	Receive and review documents; work on file.	0.20	150	30.00
08/25/2004	BM	Finalize memorandum regarding use of deposition transcripts (1.9); prepare Rule 11 order (.6); review communication from counsel regarding deposition transcript memo and amend memo (.2); prepare Rule 11 motion order (.6); conference with staff regarding status of various orders and filing of documents (.1); finalize amended default judgment (.6).	4.00	135	540.00
08/26/2004	BA	Receive and review letters from Dan Radakovich (2)(.2); review proposed rule 11 order (.2); teleconference with Wayne MacGregor (.1); teleconference with Ford Elsaesser (.1)	0.60	150	90.00
08/26/2004	BM	Review and amend Rule 11 order and letter to Guthrie (.9); review Litteneker documents; letter to Litteneker and conversation with Bruce Anderson regarding letter (.4); organize motions file and review calendar for 9/8 (.8).	2.10	135	283.50
08/27/2004	BA	Teleconference with Steve McCrea (.1); review	0.50	150	75.00

		of letter to Dan Radakovich (.2); teleconference with Mark Schnieder regarding easement (.2).			
08/27/2004	BM	File review and update correspondence (.6); review and respond to correspondence from Trustee regarding Radakovich letter; prepare and mail letter to Radakovich regarding Radakovich letters to the Trustee (regarding Fowler's employment) and to Bruce Anderson (regarding his deposition) (.6).	1.20	135	162.00
08/30/2004	BA	Begin work on discovery to Julie Fowler, Boyd Hopkins, and H.F. Livestock (2.0); meeting with Barry McHugh regarding briefing (.2).	2.20	150	330.00
08/30/2004	BM	Prepare closing argument relating to motion to set aside default, including communication with Trustee.	8.50	135	1,147.50
08/31/2004	BA	Receive and review Notice of Taking Deposition and letter from Dan Radakovich (.2); letter to Dan Radakovich (.2); meeting with Barry McHugh regarding closing argument brief and short research on same (.4); teleconference with Ford Elsaesser (.1); teleconference with Jim Magnuson regarding extension of time on discovery (.1); reply to affirmative defenses and all other answers (1.0).	2.00	150	300.00
08/31/2004	BM	Research defense cases regarding motion to set aside default and continuing work on closing argument, including phone call with Taeya Howell regarding closing argument (6.8); review correspondence from Radakovich, including notice of intent to take Anderson deposition, and research quashing subpoena, and review Anderson letter to Radakovich (.5); review IRS bulletin regarding sham trusts (.1).	7.40	135	999.00

Total fees for this matter:

\$68,849.00

For disbursements advanced:

05/03/2004	EFAX	FAX to Hon. Terry Myers and Robert Brower.			48.00
05/03/2004	QFDX	FedEx: Check No. 32964 for Summons, Complaint and related documents to Court.			15.23
05/03/2004	QOPO	Postage: Affidavit of Harold Colburn, Affidavit of Steve Berstrom, Reply to Nevak's Objection to Motion for TRO, Supplemental Affidavit of Ford Elsaesser in Opposition to Nevak's Objection to Motion for TRO.			3.95
05/03/2004	QPC	Copy Charges: Affidavit of Harold Colburn, Affidavit of Steve Berstrom, Reply to Nevak's Objection to Motion for TRO, Supplemental Affidavit of Ford Elsaesser in Opposition to Nevak's Objection to Motion for TRO.			16.95
05/05/2004	AOPO	Postage: Subpoena Duces Tecum to Mary Fuentes and Notice of Subpoena Duces Tecum to parties and Court.			4.66
05/05/2004	APC	Copying charges: Subpoena Duces Tecum to Mary Fuentes and Notice of Subpoena Duces Tecum to parties and Court.			9.00
05/05/2004	QFAX	Fax: Certificate of Service and Affidavit of Service of Summons and Complaint to Robert Kovacevich.			13.00
05/05/2004	QMI	Mileage Check No. 32426 - mileage to Moscow for May 4, 2004 hearing.			71.25
05/05/2004	QMI	Mileage Check No. 32426 for travel to and from hearing in Moscow, Idaho.			71.25
05/05/2004	QOPO	Postage for Objection to Motion for Permanent Injunction.			2.58
05/05/2004	QPC	Copy Charges: Objection to Motion for Permanent Injunction, Declaration of Julie Fowler in Response to Application for TRO and Preliminary Injunction, Affidavit of Julie Fowler.			5.10

05/06/2004	AFAX	FAX: Subpoenas for deposition on May 12 & 13 faxed to M&M Reporting.	10.00
05/06/2004	AFAX	FAX: Subpoenas Duces Tecum to Colburn and Berstrom and Waivers of Personal Service faxed to Steve McCrea.	12.00
05/06/2004	AFAX	FAX: Subpoenas for Depositions of May 12 & 13, 2004 faxed to M&M Court Reporting.	10.00
05/06/2004	AFAX	FAX: Subpoenas Duces Tecum to Colburn and Berstrom, Waivers of Personal Service for Colburn and Berstrom faxed to Steve McCrea.	12.00
05/06/2004	AOPO	Postage: Notice of Depositions.	18.36
05/06/2004	AOPO	Postage: Notice of Subpoenas for Julie Fowler, Harold Colburn and Steve Berstrom.	4.80
05/06/2004	APC	Copying charges: Notice of Subpoenas for Julie Fowler, Harold Colburn and Steve Berstrom.	14.40
05/06/2004	APC	Copying charges: Notice of Depositions.	7.95
05/06/2004	QFDX	FedEx: Check No. 33169 for package sent to Process Server on 05/06/2004.	13.77
05/06/2004	QFF	Filing Fee: Check No. 32427 to U.S. Bankruptcy Court.	54.00
05/06/2004	QOPO	Postage for serving Order Granting Motion for Preliminary Injunction.	39.37
05/06/2004	QPC	Copy Charges: Order Granting Motion for Preliminary Injunction in Part and Scheduling Evidentiary Hearing.	66.60
05/07/2004	QFAX	Fax: Order Granting Motion for Preliminary Injunction in Part and Scheduling Evidentiary Hearing.	13.00
05/07/2004	QFAX	Fax: Letter of instruction to Idaho County Sheriff re: Preliminary Injunction.	1.00
05/07/2004	QOPO	Postage for service of Notice of Hearing, Motion to Shorten Time, Motion to Compel, Affidavit of Barry McHugh, Order Shorten Time and Order to Compel.	11.53
05/07/2004	QPC	Copy Charges: Notice of Hearing, Motion to Shorten Time, Motion to Compel, Memorandum in Support of Motion, Affidavit of Barry McHugh, Order to Shorten Time and Order to Compel.	24.60
05/10/2004	AFAX	FAX: Courtesy copies of the Notices of Deposition for Mary Fuentez, Harold Colburn, Julie Fowler and Steve Berstrom faxed to Warren Derbidge and Sheila Schwager (25 pages each).	50.00
05/11/2004	AFAX	FAX: Courtesy copy of Subpoena to Gerald Lindsey faxed to Brit Groom.	3.00
05/11/2004	APC	Copying charges: Copies of documents for Exhibits in deposition of Colburn and Berstrom.	37.05
05/11/2004	QOPO	Postage for letters to Idaho Co. Recorder, Nye Co. Recorder and Alaska Recorder.	5.67
05/11/2004	QPC	Copy Charges: Letter to Idaho County Recorder, Letter to Nye County Recorder, Letter to Alaska Recorder.	2.25
05/11/2004	QPC	Copy Charges: Deposition exhibits.	78.00
05/12/2004	QFAX	Fax: to James Siebe, Stephen McCrea, Brit Groom, US Trustee, Ford Elsaesser, Sheila Schwager and Warren Derbidge Chapter 7 Trustee's Response to Motion to Expedite Hearing on Plaintiff's Motion.	98.00
05/12/2004	QFAX	Fax: letter from Gregory FitzMaurice dated May 5, 2004 regarding deeds.	10.00
05/12/2004	QPC	Copy Charges: Motion for Approval of Compromise Settlement, Affidavit of Mailing, and Order Approving Settlement.	12.60
05/13/2004	QFAX	Fax: to Shane Paul regarding Shannon Lindsey's property and forwarding a copy of the preliminary injunction.	13.00
05/13/2004	QFAX	Fax: to Jim Moody regarding Shannon Lindsey's property and forwarding a copy of the preliminary injunction.	13.00
05/13/2004	QFAX	Fax: to Stephen B. McCrea with letter and Stipulation Between Nevak Mining and Ford Elsaesser.	5.00
05/14/2004	QFAX	Fax: Ford Elsaesser, Sheila Schwager and Warren Derbidge sending pleadings from Drew M. Guthrey.	132.00
05/14/2004	QFAX	Fax: to Stephen McCrea with Stipulation Between Nevak Mining and Ford Elsaesser.	4.00
05/14/2004	QFAX	Fax: letter to Dru Guthrey.	3.00

05/14/2004	QFAX	Fax: final Stipulation between Nevak Mining Limited and Ford Elsaesser to McCrea.	3.00
05/14/2004	QFAX	Fax: Stipulation Between Nevak Mining Limited and Ford Elsaesser to Judge Myers.	4.00
05/14/2004	QFAX	Fax: to Ford Elsaesser, US Trustee, Sheila Schwager and Warren Derbidge with Stipulation Between Nevak Mining Limited and Ford Elsaesser.	16.00
05/14/2004	QPC	Copy Charges: for Affidavit of Michael Scott Ioane in Response to Application for TRO Preliminary Injunction and Evidentiary Hearing.	516.00
05/18/2004	QFAX	Fax: Stipulation Regarding Motion to Compel and proposed Order to Brit Groom.	6.00
05/18/2004	QFAX	Fax: Order for Turnover of Property and Mail Turnover Order to Judge Myers.	7.00
05/18/2004	QMI	Mileage Check No. 32438 for travel to and from hearing in Moscow, Idaho.	71.25
05/18/2004	QOPO	Postage for Order Re: Turnover of Property and Mail Turnover Order.	7.75
05/18/2004	QPC	Copy Charges: Order Re: Turnover of Property and Mail Turnover Order.	6.30
05/19/2004	QOPO	Postage for Motion for Approval of Compromise Settlement, Affidavit of Mailing and Order Approving Settlement.	16.41
05/19/2004	QPC	Copy Charges: Motion for Approval of Compromise Settlement, Affidavit of Mailing and Order Approving Settlement.	19.20
05/20/2004	APE	Photocopy expense: Check No. 32443 to Kinko's for color copies.	10.94
05/20/2004	QFAX	Fax: letter to Brit Groom re: Section 341 exam.	2.00
05/20/2004	QOPO	Postage for Stipulation Re: Motion to Compel and Order Re: Motion to Compel.	6.38
05/20/2004	QPC	Copy Charges: Stipulation Re: Motion to Compel and Order Re: Motion to Compel.	9.90
05/21/2004	QOPO	Postage for Mail Turnover Order and Order for Turnover of Property.	2.96
05/21/2004	QOPO	Postage for Affidavit of Michael Scott Ioane in Response to Application for TRO Preliminary Injunction and Evidentiary Hearing to Warren Derbidge.	7.35
05/21/2004	QPC	Copy Charges: Mail Turnover Order and Order for Turnover of Property.	4.80
05/24/2004	QOPO	Postage for Order Granting Motion for Preliminary Injunction in Part and Scheduling Evidentiary Hearing, Summons and Complaint and Affidavit of Bruce Anderson Re: Service of Documents.	16.14
05/24/2004	QOPO	Postage for Application for Interim Compensation, Summary Sheet, Notice of Hearing, Affidavit of Mailing and Order Re: Interim Compensation.	23.19
05/24/2004	QPC	Copy Charges: Application for Interim Compensation, Summary Sheet, Notice of Hearing, Affidavit of Mailing and Order Re Interim Compensation.	34.65
05/24/2004	QPC	Copy Charges: Order granting Motion for Preliminary Injunction in Part and Scheduling Evidentiary Hearing, Summons and Complaint and Affidavit of Bruce Anderson Re: Service of Documents.	37.95
05/26/2004	APC	Copying charges: Copy documents from Mary Fuentes for Ford Elsaesser.	35.85
05/26/2004	QOPO	Postage for Order Approving Settlement.	2.91
05/27/2004	AFAX	FAX: Letter faxed to Edwin Litteneker.	3.00
06/02/2004	AOPO	Postage: Affidavit of Publication.	16.29
06/02/2004	APC	Copying charges: Affidavit of Publication.	63.75
06/03/2004	QFAX	Fax: letter to Brit Groom re: sale of equipment and 341 exam - 2 pages	2.00
06/03/2004	QOPO	Postage for Notice of Hearing on Application for Judicial Default Judgment, Application for Judicial default Judgment, Memorandum in Support of Application for Default, Affidavit of Barry McHugh in Support of Application for Default, Affidavit of Barry McHugh Re:	45.12

		Competency, Motion to Shorten time and Order Shortening Time to Court and parties	
06/03/2004	QPC	Copy Charges: for Notice of Hearing on Application for Judicial Default Judgment (40 pages), Application for Judicial Default Judgment (180 pages), Memorandum in Support of Application for Default (340 pages), Affidavit of Barry McHugh in Support of Application for Default (120 pages), Affidavit of Barry McHugh Re: Competency (120 pages), Order for Default Judgment (20 pages), Default Judgment (120 pages), Motion to Shorten Time (80 pages) and Order Shortening Time (4 pages) to Court and Ford Elsaesser, US Trustee, Brit Groom, Dru Guthrie, Sheila Schwager, Warren Derbidge, Danny Radakovich, Steve McCrea, Loraine Robinet, Jennifer D. Auchterlonie, Michael Ioane, Glen Halliday, Marianne Holes, Shannon Lindsey, Edwin L. Litteneker, Alana Louise Atchison, Rene Darlene Howden, Candle Mining Company, Inc., and Mud Creek Mining, Inc.	153.60
06/04/2004	QOPO	Postage for Motion to Strike, Notice of Hearing, Memorandum in Support of Motion to Strike and Order to Court and parties	11.26
06/04/2004	QPC	Copy Charges: Motion to Strike (42), Notice of Hearing (32), Memorandum in Support of Motion to Strike (103) and Order (4) to Court and parties	27.15
06/07/2004	EOPO	Postage	14.35
06/07/2004	EPC	Copying charges	111.75
06/08/2004	AOPO	Postage: Second Subpoena Duces Tecum to Mary Fuentez.	8.40
06/08/2004	APC	Copying charges: Second Subpoena Duces Tecum to Mary Fuentez.	12.30
06/08/2004	QFAX	Fax: to Edwin Litteneker letter re: default against Ray Holes	2.00
06/10/2004	AFAX	FAX: Letter faxed to Brit Groom.	3.00
06/10/2004	QOPO	Postage for Motion to Shorten Time, Order Shortening Time, Motion to Strike Answer and Amended Answer, Memorandum in Support of Motion to Strike Answer and Amended Answer and Order Striking Answer and Amended Answer to Court and parties	37.10
06/10/2004	QPC	Copy Charges: Motion to Shorten Time (36), Order Shortening Time (72), Motion to Strike Answer and Amended Answer (44), Memorandum in Support of Motion to Strike Answer and Amended Answer (63), Order Striking Answer and Amended Answer (72) and Summons used as Exhibits (48) to Court and parties	50.25
06/11/2004	QFAX	Fax: letter confirming continuation of deposition to Clearwater Reporting, Brit Groom, Warren Derbidge and Sheila Schwager - 2 pages each.	6.00
06/11/2004	QFAX	Fax: Notice of Hearing Motion to Strike Answer and Amended Answer and Motion to Shorten Time to US Trustee, Brit Groom, Sheila Schwager, Danny Radakovich, Dru Guthrie, Edwin Litteneker and Steven McCrea - 4 pages each	32.00
06/15/2004	AFAX	FAX: UCC-4 Search faxed to Secretary of State.	3.00
06/16/2004	AOPO	Postage: Order regarding Application for Interim Compensation, Order Granting Motion to Shorten Time for Notice of Hearing on Motion to Strike Answer and Amended Answer, Order Granting Motion to Strike Answer and Amended Answer, Affidavit of Bruce Anderson and Notice of Hearing to Court and parties.	24.12
06/16/2004	APC	Copying charges: Order regarding Application for Interim Compensation, Order Granting Motion to Shorten Time for Notice of Hearing on Motion to Strike Answer and Amended Answer, Order Granting Motion to Strike Answer and Amended Answer, Affidavit of Bruce Anderson and Notice of Hearing for Court and parties.	43.20
06/16/2004	QMI	Mileage Check No. 32464 - mileage to Moscow on June 15, 2004 for hearing and deposition	71.25

06/17/2004	AFAX	FAX: Default Judgement faxed to Danny Radakovich.	14.00
06/17/2004	AOPO	Postage: Order Approving Compromise Settlement and Default Judgement to Court and parties.	15.96
06/17/2004	APC	Copying charges: Order Approving Compromise Settlement and Default Judgement for Court and parties.	36.15
06/17/2004	QFAX	Fax: to Danny Radakovich executed signature page for Stipulation to Allow Conducting of Discovery.	2.00
06/18/2004	AFAX	FAX: Stipulation between Nevak Mining Ltd and Ford Elsaesser faxed to Danny Radakovich.	4.00
06/18/2004	QOPO	Postage fees for Notice of Hearing Trustee's Second Motion to Strike, Trustee's Second Motion to Strike, and Memorandum in Support of Trustee's Second Motion to Strike for Court and parties	11.21
06/18/2004	QPC	Copy Charges: Notice of Hearing Trustee's Second Motion to Strike (33), Trustee's Second Motion to Strike (51), and Memorandum in Support of Trustee's Second Motion to Strike(54) for Court and parties	20.70
06/21/2004	QOPO	Postage for Motion Withdrawing Motion to Strike Answer and Amended Answer and Order Granting Motion to the Court and parties.	13.17
06/21/2004	QPC	Copy Charges: Motion Withdrawing Motion to Strike Answer and Amended Answer (33) and Order Granting Motion (30) to the Court and parties.	9.45
06/24/2004	AMS	Miscellaneous Expense: Check No. 32469 to U.S. Bankruptcy Court for certified copies of Judgment documents.	54.00
06/24/2004	QFAX	Fax: Letter faxed to Brit Groom.	3.00
06/25/2004	QFAX	Fax: Letter faxed to Edwin Litteneker regarding Ray Holes.	3.00
06/28/2004	AOPO	Postage: Discovery Stipulation and Order.	14.00
06/28/2004	APC	Copying charges: Discovery Stipulation and Order.	10.80
06/29/2004	AOPO	Postage: Record Default Judgement in Idaho County.	3.27
06/29/2004	ARF	Recording Fee, Check No. 32477 to Idaho County Recorder to record Default Judgment.	39.00
07/06/2004	EFAX	FAX to Tim Forsmann, Forsmann Accounting, and to Greg Fitzmaurice.	40.00
07/07/2004	QOPO	Postage: Notice of Service of Discovery, Requests for Admission and Request for Production of Documents to parties and Brit Groom.	3.85
07/07/2004	QOPO	Postage: Certified letter to default defendants and their respective attorneys regarding turnover of property.	53.41
07/07/2004	QPC	Copy Charges: Notice of Service of Discovery, Requests for Admission and Request for Production of Documents to parties and Brit Groom.	24.30
07/07/2004	QPC	Copy Charges: Certified letter to default defendants and their respective attorneys regarding turnover of property.	27.00
07/09/2004	EPC	Copying charges	27.60
07/09/2004	QOPO	Postage for: Motion (and Proposed Order) to Shorten Time on Trustee's Motion for Turnover of Property of the Estate, Trustee's Motion for Turnover of Property of the Estate, Affidavit in Support of Motion to Amend Default Judgement, Affidavit in Support of Trustee's Application for Second Judicial Default Judgement, Motion (and Proposed Order) to Shorten Time on Trustee's Motion for Judicial Default Judgment, Motion (and Proposed Order) to Shorten Time on Trustee's Motion to Amend Default Judgement., Motion to Amende Default Judgement, Memorandum in Support of Motion to Amend Default Judgement and Memorandum in Support of Trustee's Second Application for Judicial Default Judgement and related Notices.	65.69
07/09/2004	QPC	Copy Charges: Motion (and Proposed Order) to Shorten Time on Trustee's Motion for Turnover of Property of the Estate, Trustee's Motion for Turnover of Property of the	241.20

		Estate, Affidavit in Support of Motion to Amend Default Judgement, Affidavit in Support of Trustee's Application for Second Judicial Default Judgement, Motion (and Proposed Order) to Shorten Time on Trustee's Motion for Judicial Default Judgment, Motion (and Proposed Order) to Shorten Time on Trustee's Motion to Amend Default Judgement., Motion to Amende Default Judgement, Memorandum in Support of Motion to Amend Default Judgement and Memorandum in SUpport of Trustee's Second Application for Judicial Default Judgement and related Notices.	
07/13/2004	AFAX	FAX: Memorandum in Support of Trustee's Motion for Turnover faxed to Warren Derbidge, Brit Groom, Sheila Schwager, Dru Guthrie, Dan Radakovich, Steve McCrea and Jennifer Auchterlonie (7 pages each).	49.00
07/13/2004	EOPO	Postage	3.50
07/13/2004	EPC	Copying charges	17.40
07/13/2004	QOPO	Postage (15X \$0.60) for Memorandum in Support of Trustee's Motion for Turnover of Property.	9.00
07/13/2004	QPC	Copy Charges: Memorandum in SUpport of Trustee's Motion for Turnover of Property.	15.30
07/15/2004	AFAX	FAX: Letter faxed to Dan Radakovich.	2.00
07/20/2004	AFAX	FAX: Order Granting Motion for Temporary and Notice of Hearing on Motion for Preliminary Injunction faxed to Dan Radakovich.	6.00
07/20/2004	AFAX	FAX: Deposition Subpoena Duces Tecum to John Bambacigno and Waiver of Personal Service for John Bambacigno faxed to Steve McCrea.	6.00
07/20/2004	AOPO	Postage: Motion to Appoint Bruce Anderson.	1.48
07/20/2004	APC	Copying charges: Motion to Appoint Bruce Anderson.	4.20
07/20/2004	QOPO	Postage for: Notice of Deposition of John Bambacigno.	6.23
07/20/2004	QPC	Copy Charges: Notice of Deposition of John Bambacigno.	12.30
07/21/2004	AFAX	FAX: Proposed Easement faxed to Greg FitzMaurice.	6.00
07/21/2004	AMS	Miscellaneous Expense: Check No. 32496 to Idaho Secretary of State.	29.00
07/21/2004	AMS	Miscellaneous Expense: Check No. 32496 to Idaho Secretary of State for UCC search on Seachlight and Lt&L.	29.00
07/21/2004	QOPO	Postage for: Notice of Hearing on 3rd Motion to Strike and Motion for Leave to File, Order Granting Motion for Leave, Motion for Leave to File 3rd Motion to Strike, Memo in support of 3rd Motion to Strike, 3rd Motion to Strike, Affidavit of Barry McHugh in Support of Motion for Partial Summary Judgment, Motion to Show Cause, Motion for Rule 4 Sanctions, Notice of Hearing, Memorandum in Support of Motion for Rule 4 Sanctions, Notice of Hearing, Memorandum in Support of Trustee's Motion for Partial Summary, Trustee's Statement of Undisputed Material Facts; Trustee's Motion for Partial Summary Judgment.	43.80
07/21/2004	QOPO	Prepaid postage for proposed orders.	7.40
07/21/2004	QPC	Copy Charges: Notice of Hearing on 3rd Motion to Strike and Motion for Leave to File, Order Granting Motion for Leave, Motion for Leave to File 3rd Motion to Strike, Memo in support of 3rd Motion to Strike, 3rd Motion to Strike, Affidavit of Barry McHugh in Support of Motion for Partial Summary Judgment, Motion to Show Cause, Motion for Rule 4 Sanctions, Notice of Hearing, Memorandum in Support of Motion for Rule 4 Sanctions, Notice of Hearing, Memorandum in Support of Trustee's Motion for Partial Summary, Trustee's Statement of Undisputed Material Facts; Trustee's Motion for Partial Summary Judgment for Court and Parties.	205.20
07/22/2004	AFAX	FAX: Proposed easement faxed to Dennis Albers.	9.00
07/23/2004	AOPO	Postage for Notice of Proposed Exchange for Court and mmls in Shannon Lindsey and Gerald Lindsey cases.	41.30
07/23/2004	APC	Copying charges: Notice of Proposed Exchange for Court	97.20

		and creditors.	
07/23/2004	QFAX	Fax: Trustee's Memorandum in Opposition to Motion for Order to Vacate and set Aside Default and Default Judgment faxed to Dru Guthrie, Steve McCrea, Brit Groom, U.S. Trustee, Sheila Schwager, Warren Derbidge, Jennifer Auchterlonie, Dan Radakovich, Clinton Henderson and Peter Cabbiness (14 pages each).	154.00
07/26/2004	AFAX	FAX: Notice of Deposition Subpoena faxed to Clearwater Reporting.	7.00
07/26/2004	QFAX	Fax: Complaint and groom Answer faxed to Jim Magnuson.	44.00
07/26/2004	QOPO	Postage for Trustee's Memo in Opposition to Motion for Order to Vacate and Set Aside Default and Default Judgment.	8.30
07/26/2004	QPC	Copy Charges: Documents for Bambacigno's deposition.	70.80
07/26/2004	QPC	Copy Charges: Trustee's Memo in Opposition to Motion for Order to Vacate and Set Aside Default and Default Judgment, working copies of documents for Barry McHugh to prepare for hearing.	33.90
07/27/2004	QMI	Mileage Check No. 32507 for mileage to and from Bankruptcy Court in Moscow, Idaho.	71.25
07/28/2004	QFAX	Fax: Second Default Judgment faxed to Dan Radakovich.	13.00
07/28/2004	QFAX	Fax: 2002 and 2003 tax returns for True Technologies faxed to Warren Derbidge.	17.00
07/28/2004	QOPO	Postage for Second Order for Default and Second Default Judgement.	11.62
07/28/2004	QPC	Copy Charges: Second Order for Default and Second Default Judgement.	33.75
08/02/2004	EPC	Copying charges	43.80
08/04/2004	QFAX	Fax: Affidavit and attachments faxed to Paul Eimers at Idaho County Title Co.	24.00
08/05/2004	QFAX	Fax: Order to Show Cause faxed to Dru Guthrie.	4.00
08/06/2004	QFAX	Fax: Documents regarding service of Dru Guthrie faxed to Marc Jorgensen.	5.00
08/09/2004	AFAX	FAX: Letter faxed to Dennis Albers.	17.00
08/09/2004	QOPO	Postage for Second Default Judgment to recorders' offices in Idaho and Nevada (4X\$0.83).	3.32
08/09/2004	QRF	Recording Fee Check No. 32513 to Nye County Recorder's Office.	26.00
08/09/2004	QRF	Recording Fee Check No. 32514 to Idaho County Recorder's Office.	39.00
08/10/2004	AFAX	FAX: Letter and easement faxed to Dennis Albers.	19.00
08/10/2004	QFAX	Fax: Affidavit for signature and return faxed to Paul Eimers at Idaho County Title Company.	5.00
08/10/2004	QPC	Copy Charges: Two copies (190 pages each) of documentation provided by Vern Brown on 08/04/04, business plan/balance sheets, tax info/etc.	57.00
08/11/2004	AFAX	FAX: Letter faxed to Brit Groom.	2.00
08/11/2004	AFAX	FAX: Project Go tax returns faxed to Warren Derbidge.	19.00
08/11/2004	QFAX	Fax: Notice of Intent to Offer Testimony and Documentary Evidence faxed to Warren Derbidge, Brit Groom, Sheila Schwager, Dru Guthrie, Dan Radakovich, Steve McCrea, Jennifer Auchterlonie, U.S. Trustee, James Magnuson, Clinton Henderson and Edwin Litteneker (4 pages each).	44.00
08/11/2004	QOPO	Postage for Notice of Intent to Offer Testimony and Documentary Evidence, Notice of August 18, 2004 Hearing Status.	8.40
08/11/2004	QPC	Copy Charges: Notice of Intent to Offer Testimony and Documentary Evidence, Notice of August 18, 2004 Hearing Status.	19.20
08/12/2004	AFAX	FAX: Motions, Memorandums and Affidavits filed on 08/12/2004, Rule 56(f) Motion to Strike Affidavit of Hopkins and Fowler faxed to Warren Derbidge, Sheila Schwager and Dan Radakovich (29 pages each).	87.00
08/12/2004	QOPO	Postage for Trustee's Rule 56(f) Motion to Continue Defendant's Motions for Partial Summary Judgment, Other Matters and for Permission to Take Depositions and to	19.70

		Conduct Discovery (16X4=64), Affidavit of Bruce A. Anderson in Support of Trustee's Rule 56(f) Motion (9X16=144); Memorandum in Support of Rule 56(f) Motion to Continue Defendant's (16X5=80); Notice of Service (3X16=48); Trustee's Motion to Strike Affidavits of Boyd Hopkins and Julie Fowler (Partial (16X4=64), Trustee's Memorandum in Support of Motion to Strike Affidavits of Boyd Hopkins and Julie Fowler (Partial) (16X6=96) to parties.	
08/12/2004	QPC	Copy Charges: Trustee's Rule 56(f) Motion to Continue Defendant's Motions for Partial Summary Judgment, Other Matters and for Permission to Take Depositions and to Conduct Discovery (16X4=64), Affidavit of Bruce A. Anderson in Support of Trustee's Rule 56(f) Motion (9X16=144); Memorandum in Support of Rule 56(f) Motion to Continue Defendant's (16X5=80); Notice of Service (3X16=48); Trustee's Motion to Strike Affidavits of Boyd Hopkins and Julie Fowler (Partial (16X4=64), Trustee's Memorandum in Support of Motion to Strike Affidavits of Boyd Hopkins and Julie Fowler (Partial) (16X6=96) for Court and parties.	74.40
08/13/2004	AFAX	FAX: Affidavit of Bruce A. Anderson faxed to Dan Radakovich.	6.00
08/16/2004	APOPO	Postage: Second Affidavit of Barry McHugh in Support of Trustee's Motion for Partial Summary Judgment, Reply Memorandum in Support of Trustee's Motion for Partial Summary Judgment and Affidavit of Ford Elsaesser in Support of Trustee's Motion for Partial Summary Judgment for Court and parties.	19.75
08/16/2004	APC	Copying charges for Second Affidavit of Barry McHugh in Support of Trustee's Motion for Partial Summary Judgment, Reply Memorandum in Support of Trustee's Motion for Partial Summary Judgment and Affidavit of Ford Elsaesser in Support of Trustee's Motion for Partial Summary Judgment for Court and parties.	54.75
08/16/2004	QFAX	Fax: Revised affidavit for review and signature faxed to Paul Eimers at Idaho County Title Company.	11.00
08/16/2004	QFAX	Fax: Letter faxed to Ernie Montanari.	2.00
08/16/2004	QFAX	Fax: Letter faxed to Dru Guthrie.	2.00
08/16/2004	QFAX	Fax: Notice of Intent to Produce Testimony and Documentary Evidence, Trustee's Objection to Amended Motion by True Technologies, Inc. to Dissolve Preliminary Injunction and Affidavit of Barry McHugh in Support of Trustee's Objection to Amended Motion by True Technologies, Inc. to Dissolve Preliminary Injunction faxed to Steve McCrea.	18.00
08/16/2004	QFAX	Fax: Affidavit of Paul Eimers in Support of Trustee's Motion for Partial Summary Judgment with attached exhibits faxed to Dan Radakovich.	26.00
08/16/2004	QOPO	Postage for Trustee's Objection to Amended Motion by True Technologies, Inc. to Dissolve Preliminary Injunction, Affidavit of Barry McHugh in Support of Trustee's Objection to Amended Motion by True Technologies, Inc to Dissolve Preliminary Injunction, Notice of Intent to Produce Testimony and Documentary Evidence and Affidavit of J.Paul Eimers in Support of Trustee's Motion for Partial Summary Judgment.	26.10
08/16/2004	QPC	Copy Charges: Trustee's Objection to Amended Motion by True Technologies, Inc. to Dissolve Preliminary Injunction (8X17=136); Affidavit of Barry McHugh in Support of Trustee's Objection to Amended Motion by True Technologies, Inc to Dissolve Preliminary Injunction (17X79=1343); Notice of Intent to Produce Testimony and Documentary Evidence (4X17=68) and Affidavit of J.Paul Eimers in Support of Trustee's Motion for Partial Summary Judgment (17X25=425).	295.80

08/17/2004	AFAX	FAX: Motion to Strike Beneficiaries' Memorandum of Law in Support of Validity of Searchlight Trust and Motion to Strike Supporting Affidavit of Julie Fowler in Response to Trustee's Motion for Partial Summary Judgment faxed to Warren Derbidge, Sheila Schwager and Dan Radakovich (8 pages each).	8.00
08/17/2004	AFAX	FAX: Trustee's Motion to Strike Beneficiaries' Memo and Trustee's Motion to Strike Supplemental Affidavit of Julie Fowler faxed to Court in Moscow for next day's hearing.	8.00
08/17/2004	AOPO	Postage: Motion to Strike Beneficiaries' Memorandum of Law in Support of Validity of Searchlight Trust and Motion to Strike Supporting Affidavit of Julie Fowler in Response to Trustee's Motion for Partial Summary Judgment for Court and parties.	5.81
08/17/2004	APC	Copying charges: Motion to Strike Beneficiaries' Memorandum of Law in Support of Validity of Searchlight Trust and Motion to Strike Supporting Affidavit of Julie Fowler in Response to Trustee's Motion for Partial Summary Judgment for Court and parties.	7.35
08/17/2004	QFAX	Fax: Henderson's Memorandum in Support of Motion to Vacate the Default Judgment Against the Trust Named Above dated 08/16/04 and Jim Magnuson's letter of 08/16/04 with attachments including real estate lease faxed to Warren Derbidge.	27.00
08/18/2004	ASP	Service of Process, Check No. 32522. to Gem State Investigations & Security.	49.50
08/19/2004	AFAX	FAX: Notice of Hearing Status faxed to Randy French.	5.00
08/23/2004	AFAX	FAX: Letter faxed to Dennis Albers.	3.00
08/25/2004	QOPO	Postage for Trustee's Motion Amending Trustee's Third Motion to Strike, Order Granting Trustee's Third Motion to Strike, Order Granting in Part Trustee's Motion for Turnover of Property of the Estate, Affidavit of Barry McHugh in Support of Trustee's Memorandum Regarding Continuing Use of Deposition Transcripts.	18.06
08/25/2004	QPC	Copy Charges: Trustee's Motion Amending Trustee's Third Motion to Strike (17X3=51), Order Granting Trustee's Third Motion to Strike (17X5=85), Order Granting in Part Trustee's Motion for Turnover of Property of the Estate (17X8=136), Affidavit of Barry McHugh in Support of Trustee's Memorandum Regarding Continuing Use of Deposition Transcripts (17X17=289).	94.35
08/26/2004	AFED	FedEx: Package sent to Dan Radakovich on August 16, 2004, Check #33361.	16.01
08/26/2004	QFAX	Fax: Letter with proposed Order granting Rule 11 Sanctions faxed to Dru Guthrie.	7.00
08/26/2004	QOPO	Postage for Order Granting in Part Trustee's Motion to Amend Default Judgment and Amended Default Judgment.	16.96
08/26/2004	QPC	Copy Charges: Order Granting in Part Trustee's Motion to Amend Default Judgment (17X4=68) and Amended Default Judgment (17X13=221).	43.35
08/27/2004	QOPO	Prepaid postage for Order Granting Trustee's Motion for Rule 11 Sanctions.	5.92
08/27/2004	QPC	Copy Charges: Order Granting Trustee's Motion for Rule 11 Sanctions (17X8=85).	12.75
08/31/2004	AFED	FedEx: Package to Randy French on August 16, 2004 (Check #33382).	20.70

Total disbursements for this matter: \$5,778.47

Billing summary:

Anderson, Bruce	173.80 hrs	150	26,070.00
McHugh, Barry	260.20 hrs	135	35,127.00

Powell, Lisa	6.50 hrs	40	260.00
Howell, Taeya	67.20 hrs	110	<u>7,392.00</u>
Total fees	507.70 hrs		\$68,849.00
Total professional services			68,849.00
Total disbursements advanced			5,778.47
Total charges for this matter			\$74,627.47
Net balance forward			<u>22,130.50</u>
BALANCE DUE			\$96,757.97

**Form I
Individual Estate Property Record and Report
Asset Cases**

Case Number: 03-21652 TM
Case Name: LINDSEY, GERALD
LINDSEY, ONA
Period Ending: 09/27/04

Trustee: (320030) FORD ELSAESSER
Filed (f) or Converted (c): 01/15/04 (c)
\$341(a) Meeting Date: 03/01/04
Claims Bar Date: 07/01/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned (a)-(c) abandon. DA-§554(c) abandon.	Salafunds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1 Searchlight Escrow Accounts at Forsmann Acctg Sv (u)	Unknown	Unknown		17,848.07	Unknown
2 Balance of Wells Fargo Grangeville Account	32,237.87	32,237.87		32,237.87	FA
3 CH 12 Trustee Payment Re: Baron Debt (u)	2,538.40	2,538.40		36.97	2,501.43
4 True Technologies, Inc. Patents (u)	10,600.00	36,802.00		10,600.00	26,202.00
5 CHS Dividend (u)	24.50	24.50		24.50	0.00
6 INTEREST (u)	Unknown	N/A		17.09	Unknown
Totals (Excluding unknown values)	\$45,406.77	\$71,692.77		\$80,764.50	\$28,703.43

Major Activities Affecting Case Closing:

7-1-04 Bar Date
3/29/04 - Nancy called - Michael lone called BANK's office 3/25/04 hopping mad. He stated he owns all the real property & will evict the Lindseys. His aty is Massachusetts Monkman in Walnut Creek - 925/465-3950. Pack & Mail called him & he told them NOT to forward mail to the trustee. He wants everything returned, including the \$32,000.
Initial Projected Date Of Final Report (TFR): December 31, 2004
Current Projected Date Of Final Report (TFR): December 31, 2004



Form 2 Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7402541
 Period Ending: 09/27/04

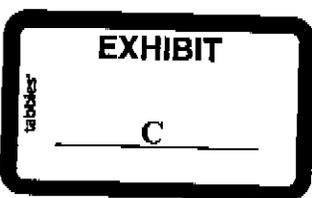
Trustee: FORD ELSAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-65 - Money Market Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/15/04		Forstmann Accounting Service Escrow Account	Bonato-Searchlight 3/3/04 escrow payment	1221-000	795.00		795.00
03/15/04		Forstmann Accounting Service Escrow Account	Calvin-Searchlight 2/28/04 escrow payment	1221-000	245.00		1,040.00
03/15/04		Forstmann Accounting Service Escrow Account	Rowan-Lindsey 3/1/04 escrow payment	1221-000	770.78		1,810.78
03/16/04	(2)	WELLS Fargo Bank Escrow Account	Asset No. 2	1129-000	32,237.87		34,048.65
03/19/04	(1)	Forstmann Accounting Service Escrow Acct.	Hopkins-Searchlight Escrow	1221-000	519.49		34,568.14
03/22/04		To Account #312976133666	Administrative Expenses: Idaho County Title, Forstmann Acctg., Action Agency	9999-000		300.25	34,267.89
03/24/04	(3)	Rick A. Yamall CH 12 Trustee	Asset No. 3 on acct.	1221-000	38.97		34,306.86
03/29/04	(1)	Forstmann Accounting Service	Asset No. 1 on acct. - Calvin-Searchlight	1221-000	245.00		34,549.86
03/29/04	(4)	Liquid Surge Technologies (Alberta) Inc.	Asset No. 4	1229-000	10,600.00		45,149.86
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000		2.12	45,151.98
04/05/04		To Account #312976133666	Subpeona Services/Mileage: Mt. Properties Management Premium	9999-000		2,065.56	43,086.42
04/10/04		To Account #312976133666	341a depts 3/1/8, 3/15/04; ID County Sheriff service fees	9999-000		2,534.45	40,551.97
04/12/04	(1)	Forstmann Accounting Service	Asset No. 1 on acct. - Rowan-Lindsey	1221-000	770.78		41,322.75
04/12/04	(1)	Forstmann Accounting Service	Asset No. 1 - Dickerson-Searchlight paid in full	1221-000	7,712.80		49,035.55
04/12/04	(5)	CHS	Asset No. 5	1223-000	24.50		49,060.05
04/15/04		To Account #312976133666	Copy charges required by Wells Fargo Subpeona Processing Dept.	9999-000		129.00	48,931.05
04/30/04	(1)	Forstmann Accounting Service	Asset No. 1 on acct - Hopkins-Searchlight	1221-000	520.00		49,451.05

Subtotals: \$54,480.31

\$5,029.26

{ Asset reference(s) }



Form 2 Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7402541
 Period Ending: 09/27/04

Trustee: FORD ELSAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-65 - Money Market Account
 Blanket Bond: \$1,000,000.00 (per case firm)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500% escrow	1270-000	4.43		49,455.48
05/03/04	{1}	Forsmann Accounting Service	Asset No. 1 - Calvin Searchlight escrow payment	1221-000	245.00		49,700.48
05/04/04	{1}	Forsmann Accounting Service	Asset No. 1 on acct - Rowan/Lindsey Escrow Payment	1221-000	795.00		50,495.48
05/04/04		To Account #312976133666	Payment of Administrative Expenses to date.	9999-000		3,200.29	47,295.19
05/10/04		To Account #312976133666	Recording fees for Prelim Injunction Order & Appointment of Trustee	9999-000		176.00	47,119.19
05/13/04		To Account #312976133666	CD Transcript of 4/6/04 hearing in Moscow Idaho	9999-000		28.00	47,093.19
05/14/04		To Account #312976133666	2nd installment due for Policies 01-050789-01 & 01-U-50787-02	9999-000		1,692.00	45,401.19
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.58		45,405.77
06/01/04	{1}	Forsmann Accounting Service	Asset No. 1 on acct - Rowan-Lindsey Escrow	1221-000	995.00		46,400.77
06/01/04	{1}	Forsmann Accounting Service	Asset No. 1 on acct - Hopkins-Searchlight Escrow	1221-000	520.00		46,920.77
06/03/04	{1}	Forsmann Accounting Service	On acct Asset No. 1 - Calvin Searchlight escrow payment	1221-000	245.00		47,165.77
06/07/04		To Account #312976133666	Copy charges changed by Mary Fuentes Re: entity records/tax returns	9999-000		820.00	46,345.77
06/22/04		To Account #312976133666	Administrative Expenses: JD County Free Press, M&M Court Reporting, JD Secy of St. ID County Assessor	9999-000		7,609.51	38,736.26
06/25/04		To Account #312976133666	Portion of Court approved atty fees & all expenses to date (20,000 fees & \$1,584.73	9999-000		21,594.73	17,151.53

Subtotals : \$2,809.01 \$35,108.53

{1} Asset reference(s)

Form 2
Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
Case Name: LINDSEY, GERALD
LINDSEY, ONA
Taxpayer ID #: 13-7402541
Period Ending: 09/27/04

Trustee: FORD ELSAESSER (320030)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9761336-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/04	Int	JPMORGAN CHASE BANK	expenses) Total amount authorized was \$32,000.	1270-000	3.86		17,155.39
07/01/04	(1)	Forsmann Accounting Service	Interest posting at 0.1500%	1221-000	520.00		17,675.39
07/08/04	(1)	Forsmann Accounting Service	Asset No. 1 on acct - Hopkins-Searchlight Escrow payment	1221-000	245.00		17,920.39
07/13/04	(1)	Forsmann Accounting Service	Calvin-Searchlight asset #1	1221-000	895.00		18,015.39
07/28/04	(1)	To Account #312976133665	Asset#1 on account Rowan	9999-000		782.00	18,133.39
07/30/04	(1)	Forsmann Accounting Serv. Escrow Account	Service fees to ID County Sheriff - \$80 & 7/04 electric billing to ICI & P - \$702	1221-000	520.00		18,653.39
07/30/04	Int	JPMORGAN CHASE BANK	Escrow - Hopkins - Searchlight	1270-000	0.95		18,654.34
08/02/04	(1)	To Account #312976133665	Interest posting at 0.1500%	9999-000		1,692.00	16,962.34
08/03/04	(1)	Forsmann Accounting Serv. Escrow account	3rd & final installment for 2003 re: property insurance premium	1221-000	995.00		17,957.34
08/04/04	(1)	Forsmann Accounting Serv.	Asset no. 1 Rowan (Lindsey August 04 payment)	1221-000	245.00		18,202.34
08/13/04	Int	JPMORGAN CHASE BANK	Asset no. 1 on account Calvin- Searchlight	1270-000	1.15		18,203.49
08/10/04	(1)	Forsmann Accounting - Searchlight /Calvin	Interest posting at 0.2000%	1221-000	245.00		18,448.49
09/01/04	(1)	Forsmann Accounting-Hopkins	Asset no. 1 on account - Searchlight	1221-000	520.00		18,968.49
09/02/04	(1)	Forsman Accounting Service	Asset no. 1 on account - Hopkins	1221-000	995.00		19,963.49
09/27/04	(4)	Liquid Surge Technologies (Alberta), Inc.	Payment stopped by Payer 3/30/04 - Trustee did not receive notification from bank until 8/13/04 - only verbally notified by bank	1229-000	-10,000.00		9,363.49

Subtotals :

\$-5,314.04

\$2,474.00

{ } Asset reference(s)

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7402541
 Period Ending: 09/27/04

Trustee: FORD ELSAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-05 - Money Market Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS							
			Less: Bank Transfers		51,975.28	42,611.79	\$9,363.49
			Subtotal		51,975.28	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$51,975.28	\$0.00	

{ } Asset reference(s)

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERRALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7402541
 Period Ending: 08/27/04

Trustee: FORD ELSAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-66 - Checking Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/04		From Account #312976133665	Administrative Expenses: Idaho County Title, Formann Acctg., Ackm Agency	9999-000	300.25		300.25
03/22/04	101	Idaho County Title	Beneficial Interest Research	2420-000		161.50	138.75
03/22/04	102	Action Agency	Background information search - Michael S. lone	2420-000		110.00	28.75
03/22/04	103	Forsmann Accounting Service	Escrow Account Copy Charges	2420-000		28.75	0.00
04/05/04		From Account #312976133665	Subpoena Service/Mileage; Mt. Properties Management Premium	9999-000	2,065.56		2,065.56
04/05/04	104	Farm Bureau Insurance Company	Farm & Ranch Premium - 1 of 3 payments	2420-000		1,692.00	373.56
04/05/04	105	Kyle Robson	Service of Subpoenas & Mileage	2990-000		373.56	0.00
04/10/04		From Account #312976133665	341a depos 3/1/8, 3/15/04; ID County Sheriff service fees	9999-000	2,534.45		2,534.45
04/10/04	106	Idaho County Sheriff	Process Costs - Julie Fowler/Marianne Hobes/Ray/Holes	2990-000		30.00	2,504.45
04/10/04	107	Clearwater Reporting	3/1/8, 3/15/04 deposition costs (341a transcripts)	2990-000		2,504.45	0.00
04/15/04		From Account #312976133665	Copy charges required by Wells Fargo Subpoena Processing Dept.	9999-000	129.00		129.00
04/15/04	108	Wells Fargo Subpoena Processing Dept.	Bank's Charge for copies of bank records per Subpoena issued by Trustee	2990-000		129.00	0.00
05/04/04		From Account #312976133665	Payment of Administrative Expenses to date.	9999-000	3,200.29		3,200.29
05/04/04	109	Idaho County Title Company, Inc.	Litigation Guarantee Fee	2990-000		2,543.75	656.54
05/04/04	110	Idaho County Title Company, Inc.	1404 copies @\$.20/copy	2990-000		280.80	375.74
05/04/04	111	Idaho County Title Company, Inc.	46 pages & 3 - Research	2990-000		161.50	214.24
05/04/04	112	Idaho County Free Press	Lindsey publications - 4/29/04	2990-000		186.34	27.90
05/04/04	113	Wells Fargo Services Company	Statements, copies, postage & production	2990-000		27.90	0.00
Subtotals :					\$8,229.55	\$8,229.55	

[Asset reference(s)]

Form 2 Cash Receipts And Disbursements Record

Case Number: 03-21652 TMI
Case Name: LINDSEY, GERALD
 LINDSEY, ONA
Taxpayer ID #: 13-7402541
Period Ending: 09/27/04

Trustee: FORD ELSAESSER (320030)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9761336-66 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/04		From Account #312976133665	hours				
05/10/04	114	Idaho County Recorder	Recording fees for Prelim Injunction Order & Appointment of Trustee	9999-000	176.00		176.00
05/10/04	115	Nye County Recorder	Recording fee - Order apply trustee & Order for Prelim Injunction	2700-000		45.00	131.00
05/10/04	116	Alaska Recorder	Recording fee - Order apply trustee & Order for Prelim Injunction	2700-000		41.00	90.00
05/13/04		From Account #312976133665	Recording fees - Order Apprg. Trustee & Order for Prelim Injunction			90.00	0.00
05/13/04	117	Clerk of the Court	CD Transcript of 4/6/04 hearing in Moscow Idaho	9999-000	26.00		26.00
05/14/04		From Account #312976133665	CD Transcript of 4/6/04 hearing in Moscow ID	2700-000		26.00	0.00
05/14/04	118	Farm Bureau Insurance Company	2nd installment due for Policies 01-050789-01 & 01-U-50787-02 - Farm & Ranch policies	9999-000	1,692.00		1,692.00
06/07/04		From Account #312976133665	Copy charges changed by Mary Fuenlez Re: entity recordstax returns		820.00		820.00
06/07/04	119	Mary Fuenlez	Copy Charges - business entity records Voided on 07/28/04	2990-000		820.00	0.00
06/22/04		From Account #312976133665	Administrative Expenses: ID County Free Press, M&M Court Reporting, JD Secy of ST. ID County Assessor	9999-000	7,609.51		7,609.51
06/22/04	120	Idaho County Free Press	Subpoena Publication: American Lending, John Does 1-20, Darrell Willis, Golden Opportunity, Comerslone Ranch, Vern I Brown	2990-000		5,953.66	1,655.85

Subtotals: \$10,323.51

\$8,667.86

(1) Asset reference(s)

Cash Receipts And Disbursements Record

Form 2

Page: 7

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7482541
 Period Ending: 09/27/04

Trustee: FORD EL SAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-66 - Checking Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/22/04	121	M & M Court Reporting Service, Inc.	5/12/04 Colburn & Bergstrom depositions	2990-000		1,598.65	57.00
06/22/04	122	State of Idaho	Searchlight T&L Inc. UCC1 searches 6/16/04 - Customer No. 163837	2990-000		52.00	5.00
06/22/04	123	Office of Assessor	Faxed copy charges requested by Taeya Howell 6/14/04	2990-000		5.00	0.00
06/25/04		From Account #312976133665	Portion of Court approved atty fees & all expenses to date (20,000 fees & \$1,584.73 expenses). Total amount authorized was \$32,000.	9999-000	21,584.73		21,584.73
06/25/04	124	Elsaesser Jarzabek Anderson Marks Elliott McHugh	Court approved expenses	3120-000		1,584.73	20,000.00
08/25/04	125	Elsaesser Jarzabek Anderson Marks Elliott McHugh	Portion of Court approved attorney fees	3140-000		20,000.00	0.00
07/28/04		From Account #312976133665	Service fees to ID County Sheriff - \$80 & 7/04 electric billing to ICL&P - \$702.	9999-000	782.00		782.00
07/28/04	119	Mary Fuentes	Copy Charges - business entity records Voided: check issued on 06/07/04	2990-000		-820.00	1,602.00
07/28/04	126	Idaho County Sheriff	Service Fees	2990-000		80.00	1,522.00
07/28/04	127	Idaho County Light & Power Cooperative Assoc.	July 04 electric billing - Lindsay Bankruptcy Accounts	2420-000		702.00	820.00
08/02/04		From Account #312976133665	3rd & final installment for 2603 re: property insurance premium	9999-000	1,692.00		2,512.00
08/02/04	128	Farm Bureau Insurance Company	3rd & final installment due for Policies 01-050769-01 & 01-41-50787-02 - Farm & Ranch policies	2420-000		1,692.00	820.00

Subtotals :

\$24,058.73

\$24,804.31

Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-21652 TM
 Case Name: LINDSEY, GERALD
 LINDSEY, ONA
 Taxpayer ID #: 13-7402541
 Period Ending: 09/27/04

Trustee: FORD ELSAESSER (320030)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-9761336-66 - Checking Account
 Blanket Bond: \$1,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS							
Less: Bank Transfers					42,611.79	41,791.79	0.00
Subtotal					0.00	41,791.79	0.00
Less: Payments to Debtors							
NET Receipts / Disbursements					\$0.00	\$41,791.79	
TOTAL - ALL ACCOUNTS							
MMA # 312-9761336-65					51,975.28	0.00	9,363.49
Checking # 312-9761336-66					0.00	41,791.79	820.00
					\$51,975.28	\$41,791.79	\$10,183.49

{ Asset reference(s) }