

McCarthy & White, PLLC  
8180 Greensboro Drive  
Suite 875  
McLean, VA 22102

9/22/2006

Kevin R. McCarthy, Trustee  
SIEMON-NETTO, UWE  
8120 Greensboro Drive  
Suite 875  
McLean, VA 22102

Invoice Number: 2605  
Invoice Period: 6/16/2005 - 9/22/2006

**RE: TRUSTEE**  
Our Matter Number: 102

**Time Detail**

<u>Date</u>	<u>Timekeeper</u>	<u>Activity</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
6/16/2005	Kevin McCarthy	None	conduct 341 meeting	1.000	295.00
6/17/2005	Kevin McCarthy	None	con debtor's atty, review personal property insurance list, and e-mail to Rasmus re same	0.400	118.00
6/20/2005	Kevin McCarthy	None	review e-mail from Chris Rasmus, review fax from debtors' atty, and review e-mail from creditor's atty	0.250	73.75
6/21/2005	Kevin McCarthy	None	review voice mail msg from Chris Rasmus and leave return voice mail msg	0.100	29.50
6/24/2005	Kevin McCarthy	None	review ltr from debtor's atty	0.100	29.50
6/27/2005	Kevin McCarthy	None	e-mail to Chris Rasmus	0.100	29.50
7/1/2005	Kevin McCarthy	None	review schedules, review correspondence and exhibits from Lloyd's counsel, review documents received from debtor's counsel, notes to file re foregoing, e-mail to Chris Rasmus, e-mails to Lloyd's counsel, and review her replies	1.400	413.00
7/6/2005	Kevin McCarthy	None	review claims notice	0.100	29.50
7/8/2005	Kevin McCarthy	None	review order, e-mail to Chris Rasmus, and review file	0.200	59.00
7/15/2005	Kevin McCarthy	None	review and reply to e-mail from creditor's atty, e-mail to Chris Rasmus and review his reply, review follow-up e-mail from creditor's atty, reply to her, and e-mail to debtor's atty	0.500	147.50



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7/18/2005	Kevin McCarthy	None	review and reply to e-mail from debtor's counsel, review and reply to e-mails from creditor's counsel, and con Chris Rasmus	0.400	118.00
7/20/2005	Kevin McCarthy	None	review 341 meeting transcript	0.100	29.50
7/25/2005	Kevin McCarthy	None	review and reply to e-mail from debtor's atty and e-mail to Chris Rasmus	0.200	59.00
8/2/2005	Kevin McCarthy	None	leave voice mail msg for Chris Rasmus	0.100	29.50
8/3/2005	Kevin McCarthy	None	review and reply to e-mail from Chris Rasmus, review his response, and e-mail to paralegal re appointment of sales agent	0.300	88.50
8/8/2005	Kevin McCarthy	None	review e-mail from Chris Rasmus	0.100	29.50
8/18/2005	Catherine Mommson	None	Finalize Application and Order to Employ Auctioneer. Fax and email to Mr. Rasmus along with schedules and cover letter.	0.300	37.50
8/18/2005	Kevin McCarthy	None	con sales agent and e-mail to debtor's atty	0.200	59.00
8/22/2005	Kevin McCarthy	None	review e-mail from debtor's atty	0.100	29.50
8/30/2005	Kevin McCarthy	None	review e-mails from debtor's atty and sales agent re inspection, e-mail to sales agent, and forward e-mails to creditor's atty	0.300	88.50
9/1/2005	Kevin McCarthy	None	e-mail to sales agent and review proof of claim	0.150	44.25
9/7/2005	Kevin McCarthy	None	e-mails to Chris Rasmus, review his reply, review and reply to e-mail from creditor's atty, review file, and e-mail to debtors' atty	0.500	147.50
9/8/2005	Kevin McCarthy	None	con Chris Rasmus and notes to file	0.500	147.50
9/9/2005	Kevin McCarthy	None	review e-mails from debtors' atty and sales agent re personal property and con debtors' atty re sale of personal property	0.500	147.50
9/14/2005	Kevin McCarthy	None	review and reply to e-mail from Lloyd's atty	0.200	59.00
9/16/2005	Kevin McCarthy	None	con Martie Davis re sales agent retention issue	0.250	73.75
9/17/2005	Kevin McCarthy	None	e-mail to Lloyd's atty re appraisal of personal property	0.250	73.75
9/22/2005	Kevin McCarthy	None	review e-mail from Lloyd's atty	0.100	29.50
9/26/2005	Kevin McCarthy	None	e-mail to Lloyd's atty	0.100	29.50

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9/28/2005	Kevin McCarthy	None	review proof of claim	0.100	29.50
9/29/2005	Kevin McCarthy	None	con Chris Rasmus	0.100	29.50
10/14/2005	Kevin McCarthy	None	e-mail to Lloyds' atty re personal property sale	0.100	29.50
10/17/2005	Kevin McCarthy	None	review e-mail from debtor's atty re personal property and e-mail to Chris Rasmus re same	0.250	73.75
10/18/2005	Kevin McCarthy	None	review e-mail from Chris Rasmus	0.100	29.50
10/21/2005	Kevin McCarthy	None	work on annual UST report	0.400	118.00
10/24/2005	Kevin McCarthy	None	review voice mail msg from debtor's atty, con with him, e-mail to Chris Rasmus, and review and revise UST annual report	0.500	147.50
10/28/2005	Kevin McCarthy	None	leave msg for Chris Rasmus	0.100	29.50
10/31/2005	Kevin McCarthy	None	review ltr from debtor's atty	0.100	29.50
11/3/2005	Kevin McCarthy	None	con Chris Rasmus	0.100	29.50
11/7/2005	Kevin McCarthy	None	review e-mail from Chris Rasmus, con with him, e-mail to Martie Davis re appraisal, and exchange e-mail with Lloyds' atty re same	0.400	118.00
11/9/2005	Kevin McCarthy	None	review and reply to e-mail from Lloyds' atty re appraisal and e-mails to Chris Rasmus	0.400	118.00
11/10/2005	Kevin McCarthy	None	e-mail to Chris Rasmus and e-mail to debtor's atty	0.200	59.00
11/11/2005	Kevin McCarthy	None	review and reply to e-mails from debtor's atty, e-mail to Chris Rasmus, con Chris Rasmus, and review and reply to e-mails from Lloyds' atty	0.800	236.00
11/14/2005	Kevin McCarthy	None	review and reply to e-mail from debtor's atty re personal property, e-mail to Lloyds' atty, review file, con debtor's atty, and notes to file	0.600	177.00
11/15/2005	Kevin McCarthy	None	review and reply to e-mail from debtor's atty re buy-back and call Lloyds' atty re same	0.200	59.00
11/16/2005	Kevin McCarthy	None	con debtor's atty and notes to file	0.200	59.00
11/18/2005	Kevin McCarthy	None	con Bill White re personal property appraisal issue and e-mails to paralegal re same	0.600	177.00
11/21/2005	Kevin McCarthy	None	con Martie Davis and review voice mail msg from debtors' atty	0.250	73.75
11/22/2005	Kevin McCarthy	None	con Brett Weiss	0.100	29.50
11/23/2005	Kevin McCarthy	None	review e-mail from paralegal re appraisals	0.100	29.50

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11/28/2005	Kevin McCarthy	None	review e-mail from paralegal re appraisal of personal property	0.100	29.50
11/29/2005	Kevin McCarthy	None	e-mail to debtor's atty re appraisals, review and reply to his response, and forward his second response to paralegal	0.250	73.75
11/30/2005	Kevin McCarthy	None	review, forward, and reply to e-mails from paralegal and debtors' atty re appraisals in St. Louis and New York	0.400	118.00
12/1/2005	Kevin McCarthy	None	review and forward e-mail from debtor's atty	0.150	44.25
12/2/2005	Kevin McCarthy	None	review and reply to e-mail from paralegal re appraisal, cons paralegal, and review additional e-mail from her	0.400	118.00
12/19/2005	Kevin McCarthy	None	review e-mail from paralegal re sale of painting and review and reply to Martie Davis' e-mail	0.200	59.00
12/30/2005	Kevin McCarthy	None	con debtor's atty's assistant re new appraiser, e-mail to paralegal re retention of auctioneer for painting, and review her reply	0.250	73.75
1/9/2006	Catherine Mommsen	None	Draft email to art appraiser.	0.100	12.50
1/9/2006	Kevin McCarthy	None	review appraiser's resume	0.100	29.50
1/12/2006	Kevin McCarthy	None	con appraiser	0.200	59.00
1/17/2006	Catherine Mommsen	None	Discuss sale of painting with KRM, review emails, draft email to KRM; draft email to Lynn Magnusson.	0.150	18.75
1/18/2006	Kevin McCarthy	None	review e-mail from art auctioneer	0.100	29.50
1/18/2006	Catherine Mommsen	None	Prepare Objection to Exemptions for filing; ECF file and serve; Withdraw documents, revise, prepare again for filing, ECF file and serve.	0.750	93.75
1/19/2006	Catherine Mommsen	None	Prepare Application/Order to Employ Appraiser for filing. ECF file and serve. (6)	0.300	37.50
1/24/2006	Kevin McCarthy	None	con paralegal and con appraiser	0.150	44.25
1/26/2006	Kevin McCarthy	None	review e-mail from art auctioneer	0.100	29.50
2/6/2006	Kevin McCarthy	None	con debtor's atty re sale of painting, note to file re same, and con paralegal re retention of auctioneer	0.300	88.50
2/9/2006	Kevin McCarthy	None	calls to debtor's atty and leave voice mail msg	0.100	29.50
2/10/2006	Kevin McCarthy	None	review order, con debtor's atty re bid for painting, and e-mail Lloyds' atty re same	0.200	59.00

2/14/2006	Kevin McCarthy	None	con paralegal re retention of art auctioneer	0.100	29.50
2/17/2006	Kevin McCarthy	None	leave voice mail msg for personal property appraiser in St. Louis, review his reply voice mail msg, and review art auctioneer's brochure	0.150	44.25
2/21/2006	Kevin McCarthy	None	e-mail to Mark Steven re unbonded art expert	0.100	29.50
2/22/2006	Kevin McCarthy	None	review and reply to e-mail from Mark Steven, leave voice mail msg for Martie Davis, and review file	0.250	73.75
3/6/2006	Kevin McCarthy	None	review and reply to e-mail from debtor's atty	0.100	29.50
3/7/2006	Kevin McCarthy	None	review ltr from art expert	0.100	29.50
3/8/2006	Kevin McCarthy	None	con CPA	0.100	29.50
3/8/2006	Catherine Mommsen	None	Prepare for filing; ECF file and serve App to Employ Magnusson.	0.300	37.50
3/16/2006	Kevin McCarthy	None	con Lloyds' atty	0.100	29.50
3/28/2006	Kevin McCarthy	None	review order and e-mail to paralegal re same	0.150	44.25
3/29/2006	Kevin McCarthy	None	review and reply to e-mail from paralegal re art expert and sale	0.100	29.50
4/3/2006	Catherine Mommsen	None	Prepare for filing; ECF file and serve Sale Motion/Notice and Order.	0.500	62.50
4/4/2006	Kevin McCarthy	None	review e-mail from art expert re sale of painting	0.100	29.50
4/18/2006	Kevin McCarthy	None	review e-mail from art expert	0.100	29.50
4/20/2006	Kevin McCarthy	None	review appraisal	0.100	29.50
4/21/2006	Kevin McCarthy	None	review personal property appraisal, formulate counteroffer to debtors, and e-mail to Lloyds' atty re foregoing	0.500	147.50
4/25/2006	Kevin McCarthy	None	review e-mail from Lloyds' atty	0.100	29.50
4/26/2006	Kevin McCarthy	None	review and forward e-mail from debtor's atty	0.100	29.50
5/9/2006	Catherine Mommsen	None	Draft status email to Lynn Magnusson	0.100	12.50
5/10/2006	Kevin McCarthy	None	leave voice mail msg for appraiser, con with him, and notes to file re same	0.500	147.50
5/17/2006	Kevin McCarthy	None	review file, e-mail to Lloyds' atty, and review her reply	0.200	59.00
5/25/2006	Kevin McCarthy	None	e-mail to Lloyds' atty and review her reply	0.150	44.25

5/27/2006	Kevin McCarthy	None	review and reply to e-mail from debtors' atty	0.100	29.50
6/5/2006	Kevin McCarthy	None	review file, leave voice mail msg for Lloyd's atty, note to file, e-mail to debtor's atty, and review his response	0.250	73.75
6/7/2006	Kevin McCarthy	None	con debtor's atty and notes to file	0.200	59.00
6/16/2006	Kevin McCarthy	None	leave msg for debtor's atty	0.100	29.50
6/19/2006	Kevin McCarthy	None	con debtor's atty, con Lloyd's atty, and review file	0.250	73.75
6/20/2006	Kevin McCarthy	None	review e-mail from Lloyds' attorney	0.100	29.50
8/1/2006	Kevin McCarthy	None	review bank statements, verify receipts, and review case for progress	0.150	44.25
8/11/2006	Kevin McCarthy	None	review and reply to paralegal's e-mail and review auctioneer's e-mail	0.200	59.00
8/25/2006	Kevin McCarthy	None	log in checks	0.100	29.50
8/29/2006	Kevin McCarthy	None	sign W-9	0.100	29.50
9/6/2006	Kevin McCarthy	None	review bank records, verify receipts, and check case for progress	0.100	29.50
9/12/2006	Kevin McCarthy	None	review check, log in check, file sale report, and e-mail to creditor's atty re same	0.400	118.00
9/20/2006	Kevin McCarthy	None	review claims and begin work on final report	0.500	147.50
9/21/2006	Kevin McCarthy	None	work on final report and related matters	1.500	442.50
				<b>Total Fees:</b>	<b>7,495.75</b>

### Task Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
Catherine Mommsen	2.500	312.50
Kevin McCarthy	24.350	7,183.25
		<b>Total Fees:</b>
		<b>7,495.75</b>

### Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/1/2005	Copying	1.50
7/5/2005	Postage	2.59
7/5/2005	Copying	7.75
7/5/2005	Copying	4.00
9/27/2005	Copying	4.00

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9/27/2005	Postage	1.48
11/30/2005	Postage - November 2005	1.80
1/31/2006	Postage - January 2006	6.90
1/31/2006	Copying - January 2006	17.25
2/28/2006	Copying - February 2006	3.75
4/28/2006	Copying - April 2006	13.00
4/28/2006	Postage - April 2006	2.67
8/30/2006	Postage - August 2006	3.93
8/30/2006	Copying - August 2006	9.75
9/21/2006	Estimated Copying charges	65.00
9/21/2006	Estimated Postage Charges	20.00

Total Disbursements: 165.37

**Invoice Total: 7,661.12**