

EXHIBIT "A"

JABURG & WILK, P.C.3200 N. Central Avenue
Suite 2000

Phoenix, Arizona 85011

(602) 248-1000

FAX (602) 248-0522

December 4, 2006

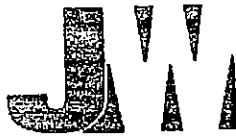
**FEES AND COSTS
RELATED TO MATHON MANAGEMENT, LLC
CONSERVATORSHIP
FOR SERVICES RENDERED
APRIL 1, 2006 THROUGH OCTOBER 31, 2006**

MONTH	TIME	EXPENSES	TOTAL	80% & EXP	0.20
April 2006	27074.50	1152.87	28227.37	22812.47	5414.90
May 2006	27444.50	1556.96	29001.46	23512.56	5488.90
June 2006	17015.50	1736.25	18751.75	15348.65	3403.10
July 2006	30115.50	5455.05	35570.55	29547.45	6023.10
August 2006	30489.50	1714.38	32203.88	26105.98	6097.90
Sept. 2006	19456.50	357.77	19814.27	15922.97	3891.30
October 2006	23219.00	931.17	24150.17	19506.37	4643.80
TOTAL	174815.00	12904.45	187719.45	152756.45	34963.00

JAMES SELL, RECEIVER MATHON
11719-ALL

SERVICES RENDERED THRU APRIL 30, 2006

file	100%			80.00%		
	fees	costs	total	fees	costs	total
11719.001	3,268.00	121.11	3,389.11	2,614.40	121.11	2,735.51
11719.002	3,360.00	5.52	3,365.52	2,688.00	5.52	2,693.52
11719.003	1,530.00	21.94	1,551.94	1,224.00	21.94	1,245.94
11719.004	2,790.00	0.44	2,790.44	2,232.00	0.44	2,232.44
11719.005	693.00	21.57	714.57	554.40	21.57	575.97
11719.006	337.00	0.00	337.00	269.60	0.00	269.60
11719.007	450.00	0.00	450.00	360.00	0.00	360.00
11719.008	0.00	0.00	0.00	0.00	0.00	0.00
11719.009	270.00	0.00	270.00	216.00	0.00	216.00
11719.010	360.00	0.00	360.00	288.00	0.00	288.00
11719.011	60.00	154.00	214.00	48.00	154.00	202.00
11719.013	240.00	11.07	251.07	192.00	11.07	203.07
11719.014	0.00	0.00	0.00	0.00	0.00	0.00
11719.015	0.00	0.00	0.00	0.00	0.00	0.00
11719.016	0.00	0.00	0.00	0.00	0.00	0.00
11719.017	0.00	122.85	122.85	0.00	122.85	122.85
11719.018	3,914.00	0.00	3,914.00	3,131.20	0.00	3,131.20
11719.019	0.00	0.00	0.00	0.00	0.00	0.00
11719.020	2,535.00	449.43	2,984.43	2,028.00	449.43	2,477.43
11719.021	7,267.50	82.69	7,350.19	5,814.00	82.69	5,896.69
11719.022	0.00	148.83	148.83	0.00	148.83	148.83
11719.023	0.00	13.42	13.42	0.00	13.42	13.42
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	27,074.50	1,152.87	28,227.37	21,659.60	1,152.87	22,812.47
			28,227.37	Total 80% Due		\$22,812.47



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
Phoenix, AZ 85012
Tel 602/248-1000 • Fax 602/248-0522
Tax ID: 86-0487815

Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124459

RE: MATHON
I.D. 11719-00001 LEW

For Services Rendered Through April 30, 2006

Previous Balance		\$	27,984.84
Net Payments			<392.84>
Balance Forward			27,592.00
Current Fees			3,268.00
Current Disbursements			121.11
Total Due		\$	30,981.11
Timekeeper	Hours	Rate/Hour	Amount
JONATHAN P. ISBEN	17.2	\$ 190.00	\$ 3,268.00

Due and Payable on or before May 25th 2006 – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124459

Client Name JAMES C. SELL, RECEIVER

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RE: MATHON

CLIENT I.D. 11719-00001 LEW

Date	Description of Services	Atty	Hours	Amount
03-07-06	PREPARATION FOR DEPOSITION	JPI	2.3	437.00
03-09-06	MEETING WITH TIM ABRAHAM AND ED STANDICH REGARDING STATUS AND REGARDING PREPARATION FOR CAR SMART DEPOSITIONS	JPI	4.3	817.00
03-10-06	E-MAIL FROM TIM ABRAHAM REGARDING CARSMART; REVIEW DOCUMENTS AND PREPARE FOR DEPOSITION; TELEPHONE CONFERENCE WITH TIM ABRAHAM REGARDING RESCHEDULING OF SAME; TELEPHONE CONFERENCE WITH TIM ABRAHAM REGARDING PETERSEN DEMAND LETTER; TELEPHONE CONFERENCE WITH JAMES SELL REGARDING SAME; PREPARATION OF SAME	JPI	6.7	1,273.00
03-22-06	TELEPHONE CONFERENCES WITH DAVID GOLDMAN REGARDING SCOPE OF 2004 EXAMINATION, TYPES OF INQUIRY/INFORMATION OBTAINABLE FROM SAME; REVIEW CORRESPONDENCE REGARDING TOPICS & DOCUMENT DEMANDS	JPI	1.3	247.00
03-29-06	OFFICE CONFERENCE WITH LAWRENCE E. WILK; REVISE CORRESPONDENCE TO QUEST	JPI	0.7	133.00
03-31-06	REVIEW DOCUMENTS REGARDING COOLIDGE PROPERTY; TELEPHONE CONFERENCE WITH TIM ABRAHAM AND ED STANDICH REGARDING SAME AND REGARDING STRATEGY REGARDING PREVENTING LOSS OF SAME; FOLLOW-UP OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING SAME	JPI	1.9	361.00
			Total Fees	\$ 3,268.00

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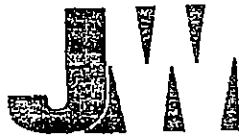
Client Name JAMES C. SELL, RECEIVER

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RE: MATHON

CLIENT I.D. 11719-00001 LEW

Date	Disbursement Description	Amount
03-21-06	ISSUANCE FEE; SUBPOENA FOR VERIZON; CLERK, MARICOPA COUNTY SUPERIOR COURT	<18.00>
03-21-06	ISSUANCE FEE; SUBPOENA FOR CAR SMART; CLERK, MARICOPA COUNTY SUPERIOR COURT	<18.00>
03-21-06	DELIVERY; 03/10/06-J ISBEN TO RANDALL PETERSON; FEDERAL EXPRESS	19.26
04-13-06	PROCESS SERVICE; ATTEMPTED SERVICE OF NOTICE OF HEARING TO MELODY GORDON, DOCUMENTS RETURNED; HAWKINS & CAMPBELL	87.00
	PHOTOCOPIES	44.22
	FAX CHARGES	6.00
	POSTAGE	0.63
	Total Disbursements	----- \$ 121.11



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124460

RE: MATHON/LAS VEGAS RESORT DEVELOPMENT
I.D. 11719-00002 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	3,290.60
Current Fees		3,360.00		
Current Disbursements		5.52		
Total Due			\$	6,656.12
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$	0.00
LAWRENCE E. WILK	11.2	\$ 300.00	\$	3,360.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124460

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON/LAS VEGAS RESORT DEVELOPMENT
CLIENT I.D. 11719-00002 LEW

Date	Description of Services	Atty	Hours	Amount
03-29-06	CONFERENCE WITH JIM SELL REGARDING FOLLOW OR GOULATAS POSITION; FOLLOW UP WITH ED REGARDING FTI MESSAGE FROM GOULETAS	LEW	0.5	150.00
03-29-06	TELEPHONE CALL TO KEVIN SMITH REGARDING NEW PROPOSAL OF 11 A SHARE	LEW	0.3	90.00
03-29-06	FOLLOW UP WITH JIM SELL REGARDING NEW OFFER; CALL TO ED STANDAGE	LEW	0.3	90.00
03-29-06	FOLLOW UP WITH ED STANDAGE REGARDING FOLLOW UP WITH GALETIS	LEW	0.3	90.00
03-29-06	TELEPHONE CALL TO ALAN MEDA REGARDING 11 A SHARE OFFER	LEW	0.3	90.00
03-31-06	LETTER TO ALAN MEDA REGARDING OFFER OF \$11 PER SHARE	LEW	0.5	150.00
04-03-06	TELEPHONE CALL TO ALAN MEDA REGARDING FOLLOW UP ON OFFER	LEW	0.2	60.00
04-05-06	TELEPHONE CALL TO ALAN MEDA REGARDING \$20.00 PER SHARE AUTHORIZATION	LEW	0.3	90.00
04-05-06	FOLLOW UP WITH JIM SELL REGARDING \$20.00 PER SHARE AND COUNTER OFFER	LEW	0.3	90.00
04-05-06	LETTER TO KEVIN SMITH REGARDING COUNTER OFFER	LEW	0.4	120.00
04-06-06	TELEPHONE CALL FROM ALAN MEDA REGARDING \$22.50 PER SHARE	LEW	0.2	60.00
04-06-06	TELEPHONE CALL TO JIM SELL REGARDING FOLLOW UP ON \$22.50 PER SHARE	LEW	0.2	60.00
04-11-06	FOLLOW UP WITH JIM SELL AND KEVIN SMITH REGARDING FOLLOW UP ON MEETING	LEW	0.4	120.00

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124460

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: MATHON/LAS VEGAS RESORT DEVELOPMENT
CLIENT I.D. 11719-00002 LEW

Date	Description of Services	Atty	Hours	Amount
04-12-06	MEET WITH JIM SELL AND MIKE CARMEL REGARDING STATUS (.3); TELEPHONE CALL TO KEVIN SMITH REGARDING MEETING (.2)	LEW	0.5	150.00
04-12-06	MEETING WITH JIM SELL AND MIKE CARMEL AND ALAN MEDA AND KEVIN SMITH REGARDING \$11.00 PER SHARE OFFER	LEW	1.6	480.00
04-13-06	MEET WITH ED AND JONATHAN P. IBSEN REGARDING MEETING WITH HARRAH'S ON 4/12/06	LEW	0.3	90.00
04-18-06	TELEPHONE CALL FROM KEVIN SMITH REGARDING UPDATE	LEW	0.2	60.00
04-18-06	TELEPHONE CALL FROM JIM SELL REGARDING MANGANO AGREEMENT	LEW	0.3	90.00
04-19-06	TELEPHONE CALL FROM KEVIN SMITH REGARDING INQUIRY ON STATUS OF OUR RESPONSE TO \$11 A SHARE OFFER	LEW	0.3	90.00
04-19-06	FOLLOW UP WITH JIM SELL REGARDING AUTHORIZATION TO GO FORWARD WITH \$11 A SHARE OFFER	LEW	0.3	90.00
04-19-06	FOLLOW UP WITH ALAN MEDA REGARDING SALES PRICE ISSUE	LEW	0.3	90.00
04-19-06	TELEPHONE CALL TO JIM SELL REGARDING COMMITTEE'S POSITION ON SALES PRICE	LEW	0.3	90.00
04-19-06	NO CHARGE TELEPHONE CALL TO KEVIN SMITH	LEW	0.1	0.00
04-20-06	NO CHARGE TELEPHONE CALL TO ALAN MEDA	LEW	0.1	0.00
04-20-06	TELEPHONE CALL TO KEVIN SMITH REGARDING UPDATE	LEW	0.3	90.00
04-24-06	TELEPHONE CALL FROM KEVIN SMITH REGARDING FOLLOW UP ON OFFER	LEW	0.2	60.00

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124460

Client Name JAMES C. SELL, RECEIVER

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RE: MATHON/LAS VEGAS RESORT DEVELOPMENT
CLIENT I.D. 11719-00002 LEW

Date	Description of Services	Atty	Hours	Amount
04-24-06	TELEPHONE CALL TO ALAN MEDA REGARDING OFFER AND COMMITTEE'S POSITION	LEW	0.3	90.00
04-24-06	DISCUSSION WITH JIM SELL, KEITH BEAUCHAMP, DUANE SLADE AND GUY WILLIAMS REGARDING REGARDING 11 M OFFER	LEW	0.5	150.00
04-25-06	TELEPHONE CALL TO KEVIN SMITH REGARDING AGREEMENT OF DEBTOR TO SEEK COURT APPROVAL	LEW	0.3	90.00
04-25-06	MEET WITH ALAN MEDA AND MIKE CARMEL REGARDING ACCEPTANCE OF THE 11 M. OFFER	LEW	0.4	120.00
04-25-06	FOLLOW UP WITH JIM SELL REGARDING AUTHORIZATION TO ACCEPT 11 M.	LEW	0.3	90.00
04-27-06	TELEPHONE CALL FROM JIM SELL REGARDING ACCEPTANCE OF DEAL	LEW	0.3	90.00
04-27-06	FOLLOW UP WITH TIM ABRAHAM REGARDING STOCK CERTIFICATE	LEW	0.3	90.00

		Total Fees	\$	3,360.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	3.96
	POSTAGE	1.56

	Total Disbursements	\$ 5.52



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ATTORNEYS AT LAW

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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124461

RE: MATHON/ASHLAND-BIDDLE
I.D. 11719-00003 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	11,266.50
Net Payments				<7,020.80>
Balance Forward				4,245.70
Current Fees		1,530.00		
Current Disbursements		21.94		
Total Due			\$	5,797.64
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.3	\$ 0.00	\$	0.00
LAWRENCE E. WILK	5.1	\$ 300.00	\$	1,530.00

Due and Payable on or before May 25th 2006 – Please make checks payable to Jaburg & Wilk, P.C.
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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124461

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON/ASHLAND-BIDDLE
CLIENT I.D. 11719-00003 LEW

Date	Description of Services	Atty	Hours	Amount
04-06-06	NO CHARGE TELEPHONE CALL TO RAPHAEL; TELEPHONE CALL TO NEAL RUTHER	LEW	0.2	0.00
04-06-06	TELEPHONE CALL TO RUTHER REGARDING FOLLOW UP ON BACK UP OFFER	LEW	0.3	90.00
04-07-06	TELEPHONE CALL FROM NEAL RUTHER REGARDING EVICTION PROCEEDINGS AND WAIVER	LEW	0.3	90.00
04-07-06	TELEPHONE CALL TO JIM SELL REGARDING FOLLOW UP IN BANKRUPTCY COURT	LEW	0.2	60.00
04-07-06	TELEPHONE CALL TO GILBERT & CUNNINGHAM REGARDING EVICTION	LEW	0.3	90.00
04-07-06	LETTER TO JIM SELL REGARDING MONUMENT LEASE ISSUES	LEW	0.4	120.00
04-07-06	LETTER TO JIM DEVANEY ADDRESSING CONCERNS	LEW	0.3	90.00
04-13-06	MEET WITH ED AND JONATHAN P. IBSEN REGARDING FUNDS TO BE PAID AND EVICTIONS	LEW	0.5	150.00
04-18-06	TELEPHONE CALL FROM STEVE GILBERT REGARDING ISSUES WITH TENANTS	LEW	0.2	60.00
04-18-06	NO CHARGE TELEPHONE CALL TO STEVE GILBERT	LEW	0.1	0.00
04-18-06	LETTER TO NEIL RUTHER REGARDING FOLLOW UP ON EVICTIONS	LEW	0.3	90.00
04-19-06	TELEPHONE CALL FROM ED STANDAGE REGARDING NEAL RUTHER RESPONSE	LEW	0.3	90.00
04-19-06	TELEPHONE CALL FROM ED STANDAGE REGARDING FOLLOW UP WITH ZIMMERMAN LEASE ISSUES AND VERIFY WINTERIZATION WORK	LEW	0.3	90.00

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124461

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: MATHON/ASHLAND-BIDDLE
CLIENT I.D. 11719-00003 LEW

Date	Description of Services	Atty	Hours	Amount
04-19-06	FOLLOW UP WITH JIM SEL REGARDING RUTHER RETENTION	LEW	0.4	120.00
04-19-06	TELEPHONE CALL TO STEVE GILBERT REGARDING MEETING WITH STANDAGE AND RETENTION OF RUTHER	LEW	0.3	90.00
04-19-06	TELEPHONE CALL TO ED REGARDING MEETING WITH CUNNINGHAM	LEW	0.3	90.00
04-27-06	FOLLOW UP WITH JIM REGARDING PAYMENT DUE TODAY	LEW	0.2	60.00
04-28-06	FOLLOW UP WITH ED STANDAGE REGARDING PAYMENT (.2); TELEPHONE CALL FROM ED STANDAGE REGARDING LACK OF PAYMENT (.3)	LEW	0.5	150.00
			Total Fees	\$ 1,530.00

Date	Disbursement Description	Amount	
	PHOTOCOPIES	13.42	
	LONG DISTANCE	5.40	
	POSTAGE	3.12	
		Total Disbursements	\$ 21.94



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124462

RE: MATHON / CONNECTICUT PROPERTY
I.D. 11719-00004 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	3,084.81
Net Payments				<51.51>
Balance Forward				3,033.30
Current Fees		2,790.00		
Current Disbursements		0.44		
Total Due			\$	5,823.74
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.1	\$ 0.00	\$	0.00
LAWRENCE E. WILK	9.3	\$ 300.00	\$	2,790.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124462

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / CONNECTICUT PROPERTY
CLIENT I.D. 11719-00004 LEW

Date	Description of Services	Atty	Hours	Amount
04-06-06	TELEPHONE CALL FROM ALAN MEDA REGARDING 12.5 MILLION OFFER	LEW	0.2	60.00
04-06-06	FOLLOW UP WITH ALAN MEDA REGARDING NEW CONTRACT FOR PURCHASE; REVIEW AGREEMENT	LEW	0.8	240.00
04-11-06	TELEPHONE CALL FROM ALAN MEDA REGARDING CALE CONTRACT	LEW	0.3	90.00
04-12-06	REVIEW CONTRACT AND DISCUSS CHANGES WITH JIM SELL	LEW	0.3	90.00
04-12-06	REVIEW CHANGES NECESSARY FOR PRESENTATION TO COURT OF SALE CONTRACT	LEW	1.5	450.00
04-13-06	MEET WITH ED STANDAGE AND JONATHAN P. IBSEN REGARDING EXISITING CONTRACT (.3); CONFERENCE CAL WITH PHIL ZOBRIST REGARDING CHANGES (.3)	LEW	0.6	180.00
04-13-06	NO CHARGE TELEPHONE CALL TO ROSS FARNSWORTH	LEW	0.1	0.00
04-13-06	TELEPHONE CALL FROM ROSS FARNSWORTH REGARDING FOLLOW UP ON CHANGES TO CONTRACT	LEW	0.4	120.00
04-14-06	REVIEW ELECTRONIC MAIL FROM JEFFREY WEITZMAN AND FOLLOW UP WITH JHM REGARDING CHANGES IN CONTRACT	LEW	0.8	240.00
04-17-06	FOLLOW UP WITH ALAN REGARDING CONTRACT	LEW	0.3	90.00
04-18-06	FOLLOW UP WITH ROSS FARNSWORTH REGARDING CONTRACT REVISIONS	LEW	0.3	90.00
04-18-06	REVIEW REVISED CONTRACT WITH JIM MURPHY	LEW	0.6	180.00
04-20-06	TELEPHONE CALL FROM JANET K. FORSTER REGARDING FARNSWORTH ISSUE	LEW	0.3	90.00

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124462

Client Name JAMES C. SELL, RECEIVER

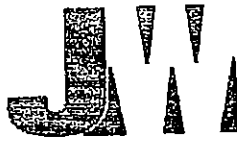
Page 3

RE: MATHON / CONNECTICUT PROPERTY
CLIENT I.D. 11719-00004 LEW

Date	Description of Services	Atty	Hours	Amount
04-20-06	TELEPHONE CALL FROM ALAN MEDA REGARDING DELIVERY OF CONTRACT	LEW	0.3	90.00
04-20-06	FOLLOW UP WITH JEFFREY WEISMAN REGARDING FOLLOW UP ON SALES CONTRACT	LEW	0.4	120.00
04-25-06	REVIEW REVISIONS TO PURCHASE CONTRACT	LEW	0.5	150.00
04-25-06	FOLLOW UP FROM MEDA ON CONTRACT	LEW	0.2	60.00
04-26-06	TELEPHONE CALL TO JEFFREY WEITZMAN REGARDING REVISIONS TO CONTRACT	LEW	0.3	90.00
04-26-06	TELEPHONE CALL FROM ROSS FARNSWORTH REGARDING FOLLOW UP ON CONNECTICUT BREAK UP FEE	LEW	0.3	90.00
04-27-06	TELEPHONE CALL TO JEFF WEITZMAN REGARDING REVISION OF CONTRACT	LEW	0.4	120.00
04-27-06	LETTER TO KEVIN SMITH REGARDING DEBTOR'S ACCEPTANCE OF \$11 A SHARE (SUBJECT TO COURT APPROVAL)	LEW	0.5	150.00

		Total Fees	\$	2,790.00
Date	Disbursement Description			Amount
	PHOTOCOPIES			0.44

		Total Disbursements	\$	0.44



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#110
PHOENIX, AZ 85016

INVOICE 124463

RE: MATHON / AZ CORP. COMMISSION
I.D. 11719-00005 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	462.00
Net Payments				<360.00>
Balance Forward				102.00
Current Fees		693.00		
Current Disbursements		21.57		
Total Due			\$	816.57
Timekeeper	Hours	Rate/Hour		Amount
JANET K. FORSTER	0.2	\$ 90.00	\$	18.00
JAMES F. MURPHY	0.2	\$ 225.00	\$	45.00
LAWRENCE E. WILK	2.1	\$ 300.00	\$	630.00

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May 23, 2006

Invoice Number 124463

Client Name JAMES C. SELL, RECEIVER

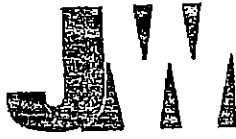
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RE: MATHON / AZ CORP. COMMISSION
CLIENT I.D. 11719-00005 LEW

Date	Description of Services	Atty	Hours	Amount
04-07-06	REVIEW SETTLEMENT ISSUES RAISED BY ARIZONA CORPORATION COMMISSION	LEW	0.4	120.00
04-11-06	TELEPHONE CALL FROM WENDY COY REGARDING FOLLOW UP ON TOWLER COMPUTER AND DOCUMENTS	LEW	0.4	120.00
04-11-06	MEET WITH ED REGARDING SALE OF BUILDING AND BALTIMORE ISSUES	LEW	0.5	150.00
04-13-06	OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING MATHON TRANSACTION IN CONNECTICUT.	JFM	0.2	45.00
04-25-06	FOLLOW UP ON WIAVER REQUEST BY WENDY COY	LEW	0.3	90.00
04-27-06	DRAFT ORDER ON MOTION FOR EXPEDITED HEARING	JKF	0.2	18.00
04-27-06	REVIEW CORRESPONDENCE FROM WENDY COY REGARDING WAIVER OF PRIVILEGE AND FOLLOW UP LETTER TO JIM SELL	LEW	0.5	150.00
			Total Fees	\$ 693.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	7.26
	POSTAGE	14.31

Total Disbursements		\$ 21.57



Jaburg & Wilk, P.C.
ATTORNEYS AT LAW

3200 N. Central Ave. Suite 2000
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Tel 602/248-1000 ♦ Fax 602/248-0522
Tax ID: 86-0487815

Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124464

RE: MATHON / PENDING LITIGATION
I.D. 11719-00006 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	1,575.04
Net Payments				<316.04>
Balance Forward				1,259.00
Current Fees		337.00		
Total Due			\$	1,596.00
Timekeeper	Hours	Rate/Hour		Amount
JONATHAN P. ISBEN	1.3	\$ 190.00	\$	247.00
LAWRENCE E. WILK	0.3	\$ 300.00	\$	90.00

Due and Payable on or before May 25th 2006 – Please make checks payable to Jaburg & Wilk, P.C.
Amounts unpaid after 30 days are subject to a 1.5% monthly service charge.

Jaburg & Wilk, P.C.

May 23, 2006

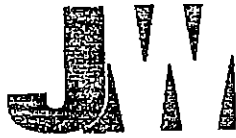
Invoice Number 124464

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / PENDING LITIGATION
CLIENT I.D. 11719-00006 LEW

Date	Description of Services	Atty	Hours	Amount
04-20-06	CONFERENCE WITH ED STANDICH	JPI	1.3	247.00
04-26-06	TELEPHONE CALL FROM MOLLY SHIELDS REGARDING USURY ISSUES	LEW	0.3	90.00
		Total Fees	\$	337.00



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124465

RE: MATHON / RESERVE SPA
I.D. 11719-00007 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	2,357.29
Net Payments				<281.29>
Balance Forward				2,076.00
Current Fees		450.00		
Total Due			\$	2,526.00
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.3	\$ 0.00	\$	0.00
LAWRENCE E. WILK	1.5	\$ 300.00	\$	450.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124465

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / RESERVE SPA
CLIENT I.D. 11719-00007 LEW

Date	Description of Services	Atty	Hours	Amount
04-05-06	NO CHARGE TELEPHONE CALL TO BRUCE MAAK	LEW	0.1	0.00
04-12-06	MEET WITH JIM SELL AND MIKE CARMEL REGARDING STRATEGY FOR DEALING WITH PENDING LITIGATION (.8); TELEPHONE CALL TO BRUCE MAAK (.1)	LEW	0.9	270.00
04-17-06	NO CHARGE TELEPHONE CALL TO MIKE CARMEL	LEW	0.1	0.00
04-17-06	TELEPHONE CALL TO MIKE CARMEL REGARDING MEETING	LEW	0.2	60.00
04-18-06	NO CHARGE TELEPHONE CALL TO MIKE CARMEL	LEW	0.1	0.00
04-24-06	LETTER TO MIKE CARMEL REGARDING SHIRI DEMAND	LEW	0.4	120.00
			Total Fees	\$ 450.00



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May 23, 2006

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2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124466

RE: MATHON / STANSBURY
I.D. 11719-00009 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	7,086.40
Net Payments				<3,224.00>
Balance Forward				3,862.40
Current Fees		270.00		
Total Due			\$	4,132.40
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.9	\$ 300.00	\$	270.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124466

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / STANSBURY
CLIENT I.D. 11719-00009 LEW

Date	Description of Services	Atty	Hours	Amount
03-31-06	FOLLOW UP WITH ED STANDAGE REGARDING CLOSING DOCUMENTS	LEW	0.3	90.00
04-13-06	FOLLOW UP WITH ED AND JONATHAN P. IBSEN REGARDING BOB LLOYD'S RECLAMATION BOND	LEW	0.3	90.00
04-13-06	FOLLOW UP WITH JIM SELL REGARDING BOB LLOYD'S POSITION ON PROCEEDS	LEW	0.3	90.00

		Total Fees	\$	270.00



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124467

RE: MATHON / LOBO EXCAVATING
I.D. 11719-00010 LEW

For Services Rendered Through April 30, 2006

Previous Balance		\$	516.00
Net Payments			<288.00>
Balance Forward			228.00
Current Fees	360.00		
Total Due		\$	588.00
Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	1.2	\$ 300.00	\$ 360.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124467

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / LOBO EXCAVATING
CLIENT I.D. 11719-00010 LEW

Date	Description of Services	Atty	Hours	Amount
04-27-06	REVIEW FILE REGARDING FILED PREFERENCE CLAIMS BY LOBO (.3); TELEPHONE CALL TO JIM AND TIM REGARDING FOLLOW UP ON ASSETS OF SLADE WILLIAMS (.4)	LEW	0.7	210.00
04-27-06	CONFERENCE WITH JONATHAN P. IBSEN REGARDING DEFENSES TO PREFERENCE ACTION	LEW	0.5	150.00

		Total Fees	\$	360.00



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Invoice

May 23, 2006

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2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124468

RE: MATHON / SIMS, DAVID
I.D. 11719-00011 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	1,476.50
Net Payments				<532.00>
Balance Forward				944.50
Current Fees		60.00		
Current Disbursements		154.00		
Total Due			\$	1,158.50
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.2	\$ 300.00	\$	60.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124468

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / SIMS, DAVID
CLIENT I.D. 11719-00011 LEW

Date	Description of Services	Atty	Hours	Amount
04-05-06	FOLLOW UP WITH JIM SELL REGARDING SERVICE ON SIMS	LEW	0.2	60.00

		Total Fees	\$	60.00

Date	Disbursement Description	Amount
04-13-06	PROCESS SERVICE; SUMMONS IN ADVERSARY PROCEEDING, CHAPTER 11, TO DAVID MICHAEL SIMS; HAWKINS & CAMPBELL	154.00

	Total Disbursements	\$ 154.00



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May 23, 2006

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PHOENIX, AZ 85016

INVOICE 124469

RE: MATHON / CHARLTON
I.D. 11719-00013 LEW

For Services Rendered Through April 30, 2006

Previous Balance			\$	21,935.09
Net Payments				<14,296.49>
Balance Forward				7,638.60
Current Fees		240.00		
Current Disbursements		11.07		
Total Due			\$	7,889.67
Timekeeper	Hours	Rate/Hour		Amount
LAWRENCE E. WILK	0.8	\$ 300.00	\$	240.00

Due and Payable on or before **May 25th 2006** – Please make checks payable to Jaburg & Wilk, P.C.
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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124469

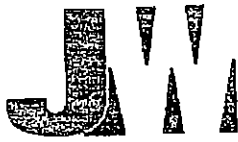
Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / CHARLTON
CLIENT I.D. 11719-00013 LEW

Date	Description of Services	Atty	Hours	Amount
04-06-06	REVIEW FILE REGARDING AGREEMENTS TO VERIFY AMOUNTS RECEIVED PER TIM ABRAHAM'S REQUEST	LEW	0.4	120.00
04-26-06	TELEPHONE CALL TO MOLLY SHIELDS REGARDING FOLLOW UP ON END REAL ESTATE CLAIM	LEW	0.4	120.00
		Total Fees	\$	240.00

Date	Disbursement Description	Amount
	LONG DISTANCE	11.07
	Total Disbursements	\$ 11.07



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
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PHOENIX, AZ 85016

INVOICE 124470

RE: MATHON / FIRST ATLANTA INVESTMENTS
I.D. 11719-00017 LEW

For Services Rendered Through April 30, 2006

Current Disbursements	122.85	
Total Due		\$ 122.85

Due and Payable on or before May 25th 2006 – Please make checks payable to Jaburg & Wilk, P.C.
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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124470

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / FIRST ATLANTA INVESTMENTS
CLIENT I.D. 11719-00017 LEW

Date	Disbursement Description	Amount
	WESTLAW RESEARCH	122.85
	Total Disbursements	----- \$ 122.85



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May 23, 2006

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PHOENIX, AZ 85016

INVOICE 124471

RE: MATHON / WSF
I.D. 11719-00018 LEW

For Services Rendered Through April 30, 2006

Previous Balance		\$	518.00
Net Payments			<395.20>
Balance Forward			122.80
Current Fees	3,914.00		
Total Due		\$	4,036.80
Timekeeper	Hours	Rate/Hour	Amount
JONATHAN P. ISBEN	20.6	\$ 190.00	\$ 3,914.00

Due and Payable on or before May 25th 2006 – Please make checks payable to Jaburg & Wilk, P.C.
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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124471

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON / WSF

CLIENT I.D. 11719-00018 LEW

Date	Description of Services	Atty	Hours	Amount
03-31-06	TELEPHONE CONFERENCE WITH LAWRENCE E. WILK REGARDING PREPARATION OF CORRESPONDENCE TO TITLE COMPANY REGARDING ITS POSITION REGARDING STAY VIOLATION; TELEPHONE CONFERENCE WITH TITLE COMPANY REGARDING SAME; FOLLOW-UP OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING SAME; TELEPHONE CONFERENCE WITH ALAN MEDA AND LAWRENCE E. WILK REGARDING SAME; TELEPHONE CONFERENCE WITH JACK HEBERT REGARDING SAME; FURTHER OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING SAME; ADDITIONAL RESEARCH REGARDING SHENK POSITION	JPI	3.9	741.00
04-03-06	OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING STATUS OF NEGOTIATIONS REGARDING NEW MEXICO PROPERTY; STRATEGY REGARDING SAME AND POTENTIAL ADVERSARY PROCEEDING ENCOMPASSING ALL CLAIMS AGAINST BAWDEN (.3); FOLLOW-UP TELEPHONE CONFERENCE WITH QUEST TITLE (.2)	JPI	0.5	95.00
04-11-06	PREPARATION OF CORRESPONDENCE; OFFICE CONFERENCE WITH LAWRENCE E. WILK REGARDING TITLE COMPANY	JPI	0.9	171.00
04-24-06	OFFICE CONFERENCE WITH LAWRENCE E. WILK (.3);			

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124471

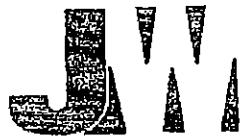
Client Name JAMES C. SELL, RECEIVER

Page 3

RE: MATHON / WSF

CLIENT I.D. 11719-00018 LEW

Date	Description of Services	Atty	Hours	Amount
04-28-06	REVIEW RULES REGARDING ACTION FOR TURNOVER (2.7); INITIAL PREPARATION OF COMPLAINT REGARDING QWEST TITLE COMPANY (1.3)	JPI	4.3	817.00
04-29-06	REVISIONS TO COMPLAINT (2.); TELEPHONE CONFERENCE WITH LAWRENCE E. WILK REGARDING FILING IN NEW MEXICO AND REGARDING REMOVAL OF SAME (.3); REVIEW PLEADINGS (2.0)	JPI	4.3	817.00
04-29-06	RESEARCH REGARDING REMOVAL PROCEDURE, BASIS FOR SAME, CORE PROCEEDING (3.7); BEGIN DRAFTING SAME (3.0)	JPI	6.7	1,273.00
	Total Fees		\$	3,914.00



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Invoice

May 23, 2006

JAMES C. SELL, RECEIVER
2222 E. CAMELBACK ROAD
#110
PHOENIX, AZ 85016

INVOICE 124472

RE: MATHON BANKRUPTCY
I.D. 11719-00020 LEW

For Services Rendered Through April 30, 2006

Previous Balance		\$	14,518.35
Net Payments			<3,676.75>
Balance Forward			10,841.60
Current Fees	2,535.00		
Current Disbursements	449.43		
Total Due		\$	13,826.03
Timekeeper	Hours	Rate/Hour	Amount
LAWRENCE E. WILK	0.2	\$ 0.00	\$ 0.00
JANET K. FORSTER	0.5	\$ 90.00	\$ 45.00
LAWRENCE E. WILK	8.3	\$ 300.00	\$ 2,490.00

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Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124472

Client Name JAMES C. SELL, RECEIVER

Page 2

RE: MATHON BANKRUPTCY
CLIENT I.D. 11719-00020 LEW

Date	Description of Services	Atty	Hours	Amount
03-30-06	TELEPHONE CALL TO MERWYN GRANT REGARDING PLAN DISCUSSION	LEW	0.4	120.00
04-03-06	REVIEW AND REVISE FEBRUARY BILLS FOR FEE APPLICATION	LEW	1.1	330.00
04-05-06	NO CHARGE TELEPHONE CALL TO DON PETERS	LEW	0.1	0.00
04-06-06	DRAFT EMAIL TO K HAL BEAMES REGARDING CHANGE OF ADDRESS INFORMATION	JKF	0.2	18.00
04-07-06	LETTER TO JIM SELL REGARDING FOLLOW UP ON MERWYN GRANT INQUIRY	LEW	0.4	120.00
04-07-06	DRAFT SUB INVESTOR LETTER	LEW	0.4	120.00
04-17-06	NO CHARGE TELEPHONE CALL TO ALAN MEDA	LEW	0.1	0.00
04-18-06	TELEPHONE CALL FROM JONATHAN HESS REGARDING STATUS AND OPERATING ORDER	LEW	0.3	90.00
04-18-06	LETTER TO JIM SELL REGARDING MONTHLY REPORTS	LEW	0.3	90.00
04-19-06	TELEPHONE CALL FROM KEITH BEAUCHAMP REGARDING MEETING WITH DUANE SLADE AND GUY (.2); FOLLOW UP WITH JIM REGARDING MEETING (.2)	LEW	0.4	120.00
04-20-06	DRAFT FEE APPLICATION LETTER TO ATTORNEYS	JKF	0.3	27.00
04-24-06	REVIEW AND COMMENT ON SETTLEMENT DOCUMENT	LEW	2.0	600.00
04-24-06	FOLLOW UP WITH MIKE CARMEL REGARDING STATUS OF PLAN	LEW	0.3	90.00
04-24-06	TELEPHONE CALL TO LEROY JOHNSON REGARDING ISSUES ON INJUNCTIVE RELIEF	LEW	0.4	120.00
04-24-06	MEETING WITH JIM SELL, KEITH BEAUCHAMP, DUANE SLADE AND GUY WILLIAMS REGARDING ASSET			

Jaburg & Wilk, P.C.

May 23, 2006

Invoice Number 124472

Client Name JAMES C. SELL, RECEIVER

Page 3

RE: MATHON BANKRUPTCY
CLIENT I.D. 11719-00020 LEW

Date	Description of Services	Atty	Hours	Amount
04-27-06	DISCLOSURE LETTER TO JENNIFER DIOGUORDIA REGARDING RETURN OF TOWLER COMPUTER	LEW LEW	2.0 0.3	600.00 90.00
		Total Fees	\$	2,535.00

Date	Disbursement Description	Amount
	PHOTOCOPIES	359.04
	POSTAGE	90.39
	Total Disbursements	\$ 449.43

