

**ROBB EVANS & ASSOCIATES LLC**

**Receiver of**

**Global Marketing Group, Inc.; Global Business Solutions, LLC;  
Globalpay, Inc.; Globalpay, LLC; Globalpay BV;  
Synergy Consulting Services, LLC; and First Processing Corporation**

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**Federal Trade Commission v. Global Marketing Group, Inc., et al.  
CASE No. 8:06 CV-2272-T-30TGW**

**Final Report and Accounting  
October 31, 2011**

**Filed February 14, 2012**

**ROBB EVANS & ASSOCIATES LLC**  
**Receiver of**  
**Global Marketing Group, Inc., et al.**

**FINAL REPORT AND ACCOUNTING**  
**OCTOBER 31, 2011**

This report is the Final Report and Accounting of the activities of the receivership estate and is intended to provide information to the Court to close the receivership estate. Attached to this report as Exhibit A is the Receivership Administration Expenses & Fund Balance report from inception December 12, 2006 through October 31, 2011. The report includes an estimate of the final expenses required to close the receivership estate.

**Summary of Current Activities**

The Receiver previously filed five Reports of Receiver's Activities, Docket Numbers 33, 136, 144, 199, and 254.

In the fifth report filed May 19, 2010 the Receiver summarized the activities completed in the receivership estate and described the remaining funds it expected to collect from the Estate of Phoelicia Daniels. The report also discussed the remaining uncollected and unresolved funds in the jurisdiction of the Regional Trial Court in the Republic of the Philippines.

The Receiver and its attorneys worked closely with the Executor of the Daniels Estate to overcome short-term liquidity issues and successfully market and sell the real and personal property remaining in the estate. The probate court approved distributing the remaining net value of the estate to the Receiver. In October 2010, the Daniels Estate forwarded \$206,111 to the Receiver. Previously, the estate had forwarded the proceeds of life insurance totaling \$209,873.

In the fifth report, the Receiver discussed the lengthy judicial proceedings in the Philippines and observed that the Receiver's Philippine attorney was proceeding more confidently with the litigation process. However, the more confident outcome was not to be realized. In November 2010, the Philippine Court awarded the interpleaded funds of \$950,000 to the Philippine affiliates of the judgment defendants.

The Receiver's Philippine attorney filed a motion for reconsideration and later a notice of appeal of the decision. The Philippine affiliates filed a motion for execution pending appeal and the Receiver's attorney filed a motion for an evidentiary hearing.

However, within a few weeks, the Philippine Regional Trial Court issued a writ of execution pending appeal and the interpleaded funds were released to the Philippine affiliates of the judgment defendants.

The Receiver held multiple discussions with its Philippine attorney about additional litigation to recover the released funds, and consulted with other attorneys in the region to obtain additional advice. After considering all factors, and conferring with the Plaintiff, the Receiver determined it would not be cost-effective to pursue any further litigation to recover the released funds.

### **Financial Administration and Results**

Attached to this Report as Exhibit A is the Receivership Administration Expenses and Fund Balance report. It includes previously approved expenses and the monthly details of the funds collected, Receiver's fees, Receiver's expenses, operating expenses, and legal expenses for the reporting period April 1, 2010 through October 31, 2011. Funds collected totaled \$220,722. The Receiver's fees were \$23,873. The Receiver's expenses, primarily for tax preparation and bond fees, totaled \$9,104. Operating expenses, primarily advancing funds to preserve assets in the Daniel's estate, were \$7,338. Legal expenses for the Estate from various attorneys totaled \$66,464, bringing total reporting period expense for the Receivership estate to \$106,779.

In April 2011, this Court approved the Receiver's unopposed motion to distribute \$900,000 to the Federal Trade Commission to partially satisfy the final judgments against all corporate defendants and Defendant Ira Rubin. The Receiver completed the distribution in April 2011.

From the date of the Receiver's appointment, December 12, 2006 to October 31, 2011 the Receiver collected \$1,918,047. The Receiver's fees totaled \$230,710 and the Receiver's expenses totaled \$66,203, primarily for tax preparation fees and bank charges imposed by Pilot Bank. Operating expenses totaled \$68,586 and legal expenses totaled \$588,915. The Receiver has estimated expenses to close the estate will be \$32,690, primarily tax preparation fees, record destruction costs, and legal fees.

In addition to the previous distribution of \$900,000, the Receiver will turn over the projected remaining funds of \$30,943, plus any unused amounts of the projected closing costs, to the Federal Trade Commission. This final distribution will be an additional payment on the final judgments against all corporate defendants and Defendant Ira Rubin.

## Requests of the Court

The Court is respectfully requested to:

1. Approve and ratify the activities of the Receiver;
2. Approve the fees and expenses of the receivership estate described in the final accounting, including the fees and expenses of the Receiver;
3. Exonerate the Receiver's bond of \$50,000;
4. Authorize the Receiver to shred all documents<sup>1</sup> of the Receivership Defendants;
5. Discharge the Receiver and its members, officers, employees, agents, attorneys and representatives and relieve it of all duties, liabilities, and responsibilities in this proceeding;
6. Authorize the Receiver to turn over all remaining funds to the Federal Trade Commission.

Respectfully submitted,

/s/

Robb Evans & Associates LLC  
Receiver

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<sup>1</sup> Many of these documents include sensitive consumer information.

# **EXHIBIT A**

**Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
 Receivership Administration Expenses & Fund Balance  
 From Inception (December 12, 2006) to October 31, 2011**

	Previously Reported & Approved by Court	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Fund Transferred In	1,433,139.35	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Sale-9909 Cypress Shad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds-Phoelicia Daniels per Ord	209,872.81	0.00	0.00	0.00	0.00	0.00	0.00
IRA Proceeds-Ira Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash surrender life ins-Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	54,264.25	865.51	834.27	720.77	666.50	624.20	517.31
Misc. income	48.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Collected</b>	<b>1,697,325.09</b>	<b>865.51</b>	<b>834.27</b>	<b>720.77</b>	<b>666.50</b>	<b>624.20</b>	<b>517.31</b>
<b>Expense</b>							
Distribution per Order	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
Moving/Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prop Exp-Phoelicia Daniels Adv	32,823.13	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	353.02	0.00	0.00	0.00	0.00	0.00	0.00
Security/Alarm	121.95	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	1,069.56	0.00	0.00	0.00	0.00	0.00	0.00
Membership/License Fees	288.75	138.75	0.00	0.00	0.00	0.00	0.00
Reproduction/Copying	430.00	0.00	0.00	0.00	0.00	0.00	0.00
Webhosting	6,187.60	0.00	0.00	0.00	0.00	0.00	0.00
Rent	5,881.87	393.70	172.20	170.20	171.20	171.20	171.20
Insurance	13,935.82	293.72	293.72	293.72	303.72	0.00	0.00
Lock Change	156.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>61,248.13</b>	<b>826.17</b>	<b>465.92</b>	<b>463.92</b>	<b>474.92</b>	<b>171.20</b>	<b>171.20</b>
<b>Receivership Fees &amp; Expenses</b>							
Receivership Fees							
Receiver - LLC Members							
S. Krishnan	16.80	0.00	0.00	0.00	0.00	0.00	0.00
R. Evans	2,275.20	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	15,960.00	0.00	1,344.00	0.00	0.00	16.80	0.00

**Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
 Receivership Administration Expenses & Fund Balance  
 From Inception (December 12, 2006) to October 31, 2011**

	Previously Reported & Approved by Court	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
<b>V. Miller</b>	13,826.40	0.00	369.60	487.20	0.00	0.00	0.00
<b>L. Candler</b>	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>K. Johnson</b>	51,223.20	873.60	1,730.40	487.20	386.40	319.20	957.60
<b>B. Kane</b>	18,000.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total Receiver - LLC Members</b>	<u>105,101.60</u>	<u>873.60</u>	<u>3,444.00</u>	<u>974.40</u>	<u>386.40</u>	<u>336.00</u>	<u>1,007.60</u>
<b>Asset Disposition</b>							
<b>E. Lanna</b>	8,025.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Disposition</b>	<u>8,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Accounting and Reconstruction</b>							
<b>J. Dadbin</b>	565.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DeCius</b>	202.50	0.00	45.00	0.00	0.00	0.00	0.00
<b>N. Wolf</b>	3,703.50	76.50	54.00	427.50	54.00	58.50	67.50
<b>F. Jen</b>	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>L. Lee</b>	56,040.00	15.00	0.00	15.00	15.00	0.00	15.00
<b>Total Accounting and Reconstruction</b>	<u>62,491.00</u>	<u>91.50</u>	<u>99.00</u>	<u>442.50</u>	<u>69.00</u>	<u>58.50</u>	<u>82.50</u>
<b>IT Management</b>							
<b>K. Chapin</b>	1,126.74	0.00	84.28	0.00	0.00	0.00	0.00
<b>E. Roop</b>	28,112.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total IT Management</b>	<u>29,239.24</u>	<u>0.00</u>	<u>84.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>On-Site</b>							
<b>G. Stout</b>	1,980.00	0.00	0.00	0.00	0.00	0.00	1,050.00
<b>Total On-Site</b>	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
<b>Support Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receivership Fees</b>	<u>206,836.84</u>	<u>965.10</u>	<u>3,627.28</u>	<u>1,416.90</u>	<u>455.40</u>	<u>394.50</u>	<u>2,140.10</u>
<b>Receiver Expenses</b>							
<b>Moving/Storage</b>	375.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Out of Pocket</b>	14,427.31	0.00	0.00	0.00	0.00	0.00	0.00

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

Previously Reported & Approved by Court	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Occupancy/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Delivery	985.04	0.00	0.00	0.00	0.00	0.00
Supplies/Telephone	61.61	0.00	0.00	0.00	0.00	0.00
Bond Fee	2,000.00	0.00	0.00	0.00	0.00	0.00
Asset Collection/Credit Searches	790.60	0.00	0.00	0.00	0.00	0.00
Tax Preparation Fees	17,196.27	0.00	0.00	0.00	3,732.26	0.00
Record Reproduction Costs	318.59	0.00	0.00	0.00	0.00	0.00
Record Destruction Costs	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	20,945.33	0.00	3.00	0.00	0.00	0.00
<b>Total Receiver Expenses</b>	<b>57,099.75</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3,732.26</b>	<b>0.00</b>
<b>Legal Fees &amp; Costs</b>						
Anthony & Partners	24,445.02	4,098.53	2,083.74	1,924.23	1,410.75	4,941.79
Bernas Law Offices	8,019.57	0.00	0.00	0.00	0.00	0.00
Kaseke & Company	2,800.00	0.00	0.00	0.00	0.00	0.00
Frاندzel Robins Bloom & Csato,	299,815.48	2,556.42	1,522.75	855.81	594.50	448.50
Gray Robinson	187,371.22	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees &amp; Costs</b>	<b>522,451.29</b>	<b>6,654.95</b>	<b>3,606.49</b>	<b>2,780.04</b>	<b>2,005.25</b>	<b>5,390.29</b>
<b>Total Receivership Fees &amp; Expenses</b>	<b>786,387.88</b>	<b>7,490.70</b>	<b>5,026.39</b>	<b>3,235.44</b>	<b>6,132.01</b>	<b>7,530.39</b>
<b>Total Expense and Distributions</b>	<b>847,636.01</b>	<b>8,316.87</b>	<b>5,490.31</b>	<b>3,710.36</b>	<b>6,303.21</b>	<b>7,701.59</b>
<b>Fund Balance</b>	<b>849,689.08</b>	<b>(7,451.36)</b>	<b>(4,769.54)</b>	<b>(3,043.86)</b>	<b>(5,679.01)</b>	<b>(7,184.28)</b>



Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**

From Inception (December 12, 2006) to October 31, 2011

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11
Fund Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Auction	0.00	612.87	747.50	720.00	419.00	46.00	178.25
Property Sale-9909 Cypress Shad	206,110.84	118.00	0.00	0.00	0.00	0.00	0.00
Funds-Phoelicia Daniels per Ord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRA Proceeds-Ira Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash surrender life ins-Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	624.93	653.25	675.99	736.74	764.64	847.43	338.50
Misc. income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Collected</b>	<b>206,735.77</b>	<b>1,384.12</b>	<b>1,423.49</b>	<b>1,456.74</b>	<b>1,183.64</b>	<b>893.43</b>	<b>516.75</b>
<b>Expense</b>							
Distribution per Order	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Operating Expenses							
Moving/Storage	0.00	0.00	362.40	1,068.00	0.00	0.00	0.00
Prop Exp-Phoelicia Daniels Adv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security/Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction/Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webhosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	171.20	171.20	(171.20)	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lock Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>171.20</b>	<b>171.20</b>	<b>191.20</b>	<b>1,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Receivership Fees &amp; Expenses</b>							
Receivership Fees							
Receiver - LLC Members							
S. Krishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	268.80	0.00	0.00	0.00	0.00	0.00	285.60

**Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
 Receivership Administration Expenses & Fund Balance**

From Inception (December 12, 2006) to October 31, 2011

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11
<b>V. Miller</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>L. Candler</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>K. Johnson</b>	1,545.60	1,881.60	974.40	756.00	319.20	890.40	403.20
<b>B. Kane</b>	0.00	0.00	25.00	75.00	0.00	50.00	0.00
<b>Total Receiver - LLC Members</b>	<u>1,814.40</u>	<u>1,881.60</u>	<u>999.40</u>	<u>831.00</u>	<u>319.20</u>	<u>940.40</u>	<u>688.80</u>
<b>Asset Disposition</b>							
<b>E. Lanna</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Disposition</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Accounting and Reconstruction</b>							
<b>J. Dadbin</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DeCius</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>N. Wolf</b>	76.50	94.50	112.50	324.00	351.00	22.50	45.00
<b>F. Jen</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>L. Lee</b>	0.00	0.00	0.00	15.00	15.00	15.00	15.00
<b>Total Accounting and Reconstruction</b>	<u>76.50</u>	<u>94.50</u>	<u>112.50</u>	<u>339.00</u>	<u>366.00</u>	<u>37.50</u>	<u>60.00</u>
<b>IT Management</b>							
<b>K. Chapin</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. Roop</b>	112.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total IT Management</b>	<u>112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>On-Site</b>							
<b>G. Stout</b>	2,550.00	0.00	0.00	60.00	60.00	0.00	0.00
<b>Total On-Site</b>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Support Staff</b>							
<b>Total Receivership Fees</b>	<u>4,553.40</u>	<u>1,976.10</u>	<u>1,111.90</u>	<u>1,230.00</u>	<u>745.20</u>	<u>977.90</u>	<u>748.80</u>
<b>Receiver Expenses</b>							
<b>Moving/Storage</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Out of Pocket</b>	0.00	0.00	0.00	0.00	0.00	32.94	0.00

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11
Occupancy/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Delivery	45.80	27.34	543.42	2.78	4.13	0.00	1.32
Supplies/Telephone	0.00	22.16	23.42	0.00	0.00	0.00	0.00
Bond Fee	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Asset Collection/Credit Searches	23.24	0.00	0.00	0.00	0.00	0.00	0.00
Tax Preparation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record Reproduction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record Destruction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	30.00	0.00	0.00	0.00	0.00
<b>Total Receiver Expenses</b>	<b>69.04</b>	<b>549.50</b>	<b>596.84</b>	<b>2.78</b>	<b>4.13</b>	<b>32.94</b>	<b>1.32</b>
Legal Fees & Costs							
Anthony & Partners	2,040.62	874.62	587.59	0.00	302.00	841.50	645.00
Bernas Law Offices	0.00	0.00	1,899.24	0.00	0.00	3,182.14	0.00
Kaseke & Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frاندzel Robins Bloom & Csato,	2,782.50	1,227.75	1,048.50	1,815.00	318.25	2,366.25	4,124.90
Gray Robinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees &amp; Costs</b>	<b>4,823.12</b>	<b>2,102.37</b>	<b>3,535.33</b>	<b>1,815.00</b>	<b>620.25</b>	<b>6,389.89</b>	<b>4,769.90</b>
<b>Total Receivership Fees &amp; Expenses</b>	<b>9,445.56</b>	<b>4,627.97</b>	<b>5,244.07</b>	<b>3,047.78</b>	<b>1,369.58</b>	<b>7,400.73</b>	<b>5,520.02</b>
<b>Total Expense and Distributions</b>	<b>9,616.76</b>	<b>4,799.17</b>	<b>5,435.27</b>	<b>4,115.78</b>	<b>1,369.58</b>	<b>7,400.73</b>	<b>905,520.02</b>
<b>Fund Balance</b>	<b>197,119.01</b>	<b>(3,415.05)</b>	<b>(4,011.78)</b>	<b>(2,659.04)</b>	<b>(185.94)</b>	<b>(6,507.30)</b>	<b>(905,003.27)</b>

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**

From Inception (December 12, 2006) to October 31, 2011

	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	4/1/10- 10/31/11
Fund Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Auction	17.50	2,560.00	0.00	0.00	0.00	0.00	5,301.12
Property Sale-9909 Cypress Shad	0.00	0.00	0.00	0.00	0.00	0.00	206,228.84
Funds-Phoelicia Daniels per Ord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRA Proceeds-Ira Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash surrender life ins-Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	55.27	52.09	54.09	54.11	52.39	54.16	9,192.15
Misc. income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Collected</b>	<b>72.77</b>	<b>2,612.09</b>	<b>54.09</b>	<b>54.11</b>	<b>52.39</b>	<b>54.16</b>	<b>220,722.11</b>
<b>Expense</b>							
Distribution per Order	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Operating Expenses							
Moving/Storage	0.00	0.00	0.00	0.00	0.00	0.00	1,430.40
Prop Exp-Phoelicia Daniels Adv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security/Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	138.75
Reproduction/Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webhosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	2,979.04	183.53	0.00	4,583.47
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,184.88
Lock Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.04</b>	<b>183.53</b>	<b>0.00</b>	<b>7,337.50</b>
<b>Receivership Fees &amp; Expenses</b>							
Receivership Fees							
Receiver - LLC Members							
S. Krishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	50.40	16.80	0.00	0.00	151.20	0.00	2,133.60

**Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.**  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	4/1/10- 10/31/11
<b>LLC Members</b>							
V. Miller	0.00	0.00	0.00	0.00	0.00	0.00	856.80
L. Candler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Johnson	504.00	890.40	369.60	201.60	151.20	33.60	13,675.20
B. Kane	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total Receiver - LLC Members</b>	<b>554.40</b>	<b>907.20</b>	<b>369.60</b>	<b>201.60</b>	<b>302.40</b>	<b>33.60</b>	<b>16,865.60</b>
<b>Asset Disposition</b>							
E. Lanna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Disposition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Accounting and Reconstruction</b>							
J. Dadbin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DeCius	0.00	0.00	0.00	0.00	0.00	0.00	45.00
N. Wolf	157.50	45.00	45.00	166.50	202.50	49.50	2,430.00
F. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Lee	15.00	15.00	0.00	15.00	0.00	15.00	180.00
<b>Total Accounting and Reconstruction</b>	<b>172.50</b>	<b>60.00</b>	<b>45.00</b>	<b>181.50</b>	<b>202.50</b>	<b>64.50</b>	<b>2,655.00</b>
<b>IT Management</b>							
K. Chapin	0.00	0.00	0.00	0.00	0.00	0.00	84.28
E. Roop	0.00	0.00	0.00	0.00	0.00	0.00	112.50
<b>Total IT Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.78</b>
<b>On-Site</b>							
G. Stout	180.00	240.00	0.00	0.00	0.00	0.00	4,140.00
<b>Total On-Site</b>	<b>180.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,140.00</b>
<b>Support Staff</b>							
<b>Total Receivership Fees</b>	<b>906.90</b>	<b>1,207.20</b>	<b>414.60</b>	<b>383.10</b>	<b>504.90</b>	<b>114.10</b>	<b>23,873.38</b>
<b>Receiver Expenses</b>							
Moving/Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out of Pocket	0.00	0.00	0.00	0.00	0.00	0.00	32.94

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	4/1/10- 10/31/11
Occupancy/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage/Delivery	0.00	20.61	0.00	0.00	0.44	24.98	637.67
Supplies/Telephone	0.00	0.00	0.00	11.79	0.00	0.00	(38.83)
Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Asset Collection/Credit Searches	0.00	0.00	0.00	0.00	0.00	0.00	23.24
Tax Preparation Fees	0.00	0.00	4,166.86	0.00	0.00	0.00	7,899.12
Record Reproduction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record Destruction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	3.67	0.00	0.00	0.00	6.06	6.87	49.60
<b>Total Receiver Expenses</b>	<b>3.67</b>	<b>20.61</b>	<b>4,166.86</b>	<b>11.79</b>	<b>6.50</b>	<b>31.85</b>	<b>9,103.74</b>
<b>Legal Fees &amp; Costs</b>							
Anthony & Partners	2,518.69	99.00	198.00	0.00	0.00	47.36	25,011.00
Bernas Law Offices	0.00	0.00	3,057.38	0.00	0.00	0.00	9,818.76
Kaseke & Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frاندzel Robins Bloom & Csato,	1,511.25	681.00	697.50	580.50	92.00	41.25	31,634.33
Gray Robinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Legal Fees &amp; Costs</b>	<b>4,029.94</b>	<b>780.00</b>	<b>3,952.88</b>	<b>580.50</b>	<b>92.00</b>	<b>88.61</b>	<b>66,464.09</b>
<b>Total Receivership Fees &amp; Expenses</b>	<b>4,940.51</b>	<b>2,007.81</b>	<b>8,534.34</b>	<b>975.39</b>	<b>603.40</b>	<b>234.56</b>	<b>99,441.21</b>
<b>Total Expense and Distributions</b>	<b>4,940.51</b>	<b>2,007.81</b>	<b>8,534.34</b>	<b>3,954.43</b>	<b>786.93</b>	<b>234.56</b>	<b>1,006,778.71</b>
<b>Fund Balance</b>	<b>(4,867.74)</b>	<b>604.28</b>	<b>(8,480.25)</b>	<b>(3,900.32)</b>	<b>(734.54)</b>	<b>(180.40)</b>	<b>(786,056.60)</b>

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

	Total From Inception (12/12/06) - 10/31/11	Estimate to Close	TOTAL
Fund Transferred In	1,433,139.35	0.00	1,433,139.35
Proceeds from Auction	5,301.12	0.00	5,301.12
Property Sale-9909 Cypress Shad	206,228.84	0.00	206,228.84
Funds-Phoelicia Daniels per Ord	209,872.81	0.00	209,872.81
IRA Proceeds-Ira Rubin	0.00	0.00	0.00
Cash surrender life ins-Rubin	0.00	0.00	0.00
Interest Income	63,456.40	0.00	63,456.40
Misc. income	48.68	0.00	48.68
<b>Total Funds Collected</b>	<b>1,918,047.20</b>	<b>0.00</b>	<b>1,918,047.20</b>
<b>Expense</b>			
Distribution per Order	900,000.00	0.00	900,000.00
Operating Expenses			
Moving/Storage	1,430.40	0.00	1,430.40
Prop Exp-Phoelicia Daniels Adv	32,823.13	0.00	32,823.13
Telephone	353.02	0.00	353.02
Security/Alarm	121.95	0.00	121.95
Utilities	1,069.56	0.00	1,069.56
Membership/License Fees	427.50	0.00	427.50
Reproduction/Copying	430.00	0.00	430.00
Webhosting	6,187.60	0.00	6,187.60
Rent	10,465.34	1,254.71	11,720.05
Insurance	15,120.70	0.00	15,120.70
Lock Change	156.43	0.00	156.43
<b>Total Operating Expenses</b>	<b>68,585.63</b>	<b>1,254.71</b>	<b>69,840.34</b>
<b>Receivership Fees &amp; Expenses</b>			
Receivership Fees			
Receiver - LLC Members			
S. Krishnan	16.80	0.00	16.80
R. Evans	2,275.20	288.00	2,563.20
A. Jen	18,093.60	2,150.40	20,244.00

Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**  
 From Inception (December 12, 2006) to October 31, 2011

	Total From Inception (12/12/06) - 10/31/11	Estimate to Close	TOTAL
V. Miller	14,683.20	0.00	14,683.20
L. Candler	3,800.00	0.00	3,800.00
K. Johnson	64,898.40	2,856.00	67,754.40
B. Kane	18,200.00	250.00	18,450.00
<b>Total Receiver - LLC Members</b>	<b>121,967.20</b>	<b>5,544.40</b>	<b>127,511.60</b>
<b>Asset Disposition</b>			
E. Lanna	8,025.00	0.00	8,025.00
<b>Total Asset Disposition</b>	<b>8,025.00</b>	<b>0.00</b>	<b>8,025.00</b>
<b>Accounting and Reconstruction</b>			
J. Dadbin	565.00	0.00	565.00
C. DeCius	247.50	150.00	397.50
N. Wolf	6,133.50	1,125.00	7,258.50
F. Jen	1,980.00	0.00	1,980.00
L. Lee	56,220.00	150.00	56,370.00
<b>Total Accounting and Reconstruction</b>	<b>65,146.00</b>	<b>1,425.00</b>	<b>66,571.00</b>
<b>IT Management</b>			
K. Chapin	1,211.02	221.80	1,432.82
E. Roop	28,225.00	0.00	28,225.00
<b>Total IT Management</b>	<b>29,436.02</b>	<b>221.80</b>	<b>29,657.82</b>
<b>On-Site</b>			
G. Stout	6,120.00	240.00	6,360.00
<b>Total On-Site</b>	<b>6,120.00</b>	<b>240.00</b>	<b>6,360.00</b>
<b>Support Staff</b>	16.00	0.00	16.00
<b>Total Receivership Fees</b>	<b>230,710.22</b>	<b>7,431.20</b>	<b>238,141.42</b>
<b>Receiver Expenses</b>			
Moving/Storage	375.00	0.00	375.00
Out of Pocket	14,460.25	0.00	14,460.25



Robb Evans & Associates LLC, Receiver of Global Marketing Group Inc. et al.  
**Receivership Administration Expenses & Fund Balance**

From Inception (December 12, 2006) to October 31, 2011

	Total From Inception (12/12/06) - 10/31/11	Estimate to Close	TOTAL
Occupancy/Equipment	0.00	0.00	0.00
Postage/Delivery	1,622.71	453.82	2,076.53
Supplies/Telephone	22.78	0.00	22.78
Bond Fee	2,500.00	500.00	3,000.00
Asset Collection/Credit Searches	813.84	0.00	813.84
Tax Preparation Fees	25,095.39	9,000.00	34,095.39
Record Reproduction Costs	318.59	0.00	318.59
Record Destruction Costs	0.00	2,000.00	2,000.00
Bank Charges	20,994.93	50.00	21,044.93
<b>Total Receiver Expenses</b>	<b>66,203.49</b>	<b>12,003.82</b>	<b>78,207.31</b>
<b>Legal Fees &amp; Costs</b>			
Anthony & Partners	49,456.02	2,500.00	51,956.02
Bernas Law Offices	17,838.33	0.00	17,838.33
Kaseke & Company	2,800.00	0.00	2,800.00
Frantzel Robins Bloom & Csato, Gray Robinson	331,449.81	9,500.00	340,949.81
	187,371.22	0.00	187,371.22
<b>Total Legal Fees &amp; Costs</b>	<b>588,915.38</b>	<b>12,000.00</b>	<b>600,915.38</b>
<b>Total Receivership Fees &amp; Expenses</b>	<b>885,829.09</b>	<b>31,435.02</b>	<b>917,264.11</b>
<b>Total Expense and Distributions</b>	<b>1,854,414.72</b>	<b>32,689.73</b>	<b>1,887,104.45</b>
<b>Fund Balance</b>	<b>63,632.48</b>	<b>(32,689.73)</b>	<b>30,942.75</b>