

# EXHIBIT 11

# Wiand Guerra King P.L.

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Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 14, 2013

Client: 025305

Matter: 090069

Invoice #: 5358

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through February 28, 2013

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/01/2012	JR	Receipt and review of marketing reports regarding Fruitville Rd and LaBellasara properties (.1); communicate with Mr. Jernigan regarding potential purchaser for Tradewind (.1); communicate with Mr. Barranco regarding potential purchase of Tradewind (.1).	0.3	\$42.00
10/02/2012	JR	Communicate with Mr. Hall regarding sale/transfer of Bonds.com stock (.2).	0.2	\$28.00
10/03/2012	JR	Review of correspondence from Mr. Jernigan and brokers regarding listing agreement for Summer Place and offers for LaBellasara (.2).	0.2	\$28.00
10/04/2012	GM	Addressed matter regarding completing Bonds.com transaction (.2).	0.2	\$63.00
10/04/2012	JR	Communicate with Mr. Hall, Receiver, Mr. Morello and Mr. Maglich regarding Bonds.com stock transfer (.1).	0.1	\$14.00
10/05/2012	GM	Reviewed documents regarding finalizing Bonds.com sale transaction (.3).	0.3	\$94.50
10/05/2012	JR	Communicate with Mr. Morello regarding Tradewind listing agreement (.1); communicate with Mr. Jernigan regarding potential offers for Fruitville Rd and LaBellasara properties (.2); communicate with Mr. Hall regarding sale of Bonds.com shares (.1); review of stock assignment regarding sale of Bonds.com shares (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
10/08/2012	JR	Conference with Mr. Jernigan regarding status of assets (.4); communicate with Mr. Barranco regarding Tradewind (.1).	0.5	\$70.00
10/09/2012	JR	Communicate with Receiver, Mr. Montgomery at Bay Cities and Mr. Hall regarding transfer of Bonds.com group certificate and medallion stamp (.2); communicate with Mr. Jernigan regarding visits to Colorado and Newnan, GA properties (.1); receipt and review of offer on Evergreen, CO property (.2); communicate with Mr. Morello, Mr. Guerra, Mr. Jernigan and Receiver regarding offer on Evergreen, CO property (.2); prepare addendum to contract for purchase for Evergreen, CO property (.2); conference with Receiver and Mr. Montgomery regarding stock power/medallion stamping Bonds.com (.5).	1.4	\$196.00
10/10/2012	JR	Communicate with Mr. Hall regarding Bonds.com transaction and exchange of documents (.1); communicate with Mr. Jernigan regarding response to offer on Evergreen, CO property (.1).	0.2	\$28.00
10/11/2012	JR	Review of correspondence from broker for LaBellasara regarding counter offer from buyer (.1); review of correspondence from Mr. Maglich regarding communications with bankruptcy counsel for Grubb & Ellis and objection submitted by Tradewind (.1); communicate with Mr. Jernigan regarding response to offer on Evergreen, CO property (.1).	0.3	\$42.00
10/15/2012	GM	Communications with R. Jernigan regarding interested parties to purchase Tradewind hangers (.1).	0.1	\$31.50
10/15/2012	JR	Communicate with Mr. Jernigan regarding status of Tradewind and potential offers to purchase (.1); communicate with Mr. Jernigan regarding past offers for LaBellasara (.2).	0.3	\$42.00
10/17/2012	JR	Communicate with Mr. Jernigan regarding status of Colorado property in preparation for potential sale (.1); communicate with Mr. Jernigan regarding scheduling of meeting with potential purchaser for LaBellasara property (.1).	0.2	\$28.00
10/18/2012	JR	Communicate with Kyle at Iron Horse and Mr. Jernigan regarding sale/auction of South Georgia lots and Laurel Preserve (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
10/22/2012	JR	Receipt and review of correspondence from broker for Summer Place regarding status of marketing efforts (.1); communicate with Mr. Jernigan regarding marketing efforts for Summer Place (.1); research regarding value of computer-related equipment and potential sale of same (.5); receipt and review of Notice of Intent regarding Tradewind (.2); communicate with Receiver regarding Notice of Intent regarding Tradewind (.1).	1.0	\$140.00
10/23/2012	GM	Communications with J. Maglich regarding potential sale of Tradewind assets (.2).	0.2	\$63.00
10/23/2012	JR	Communicate with Mr. Jernigan regarding offer to purchase Tradewind (.1); communicate with Receiver regarding disposition of computer equipment/rail racks (.2); prepare memo regarding valuation and disposition of computer equipment/rail racks (.4); meeting with Mr. Jenkins to review and discuss disposition of Scoop computer equipment and components (.5).	1.2	\$168.00
10/25/2012	JR	Communicate with potential buyer for computer equipment/rail racks (.1).	0.1	\$14.00
10/26/2012	JR	Meeting with Mr. Jernigan regarding disposition of miscellaneous Scoop items (1.0).	1.0	\$140.00
10/29/2012	GM	Addressed matters regarding Garren Creek property (.2).	0.2	\$63.00
10/29/2012	JR	Prepare memo to Mr. Jernigan, Receiver and Mr. Morello regarding Garren Creek property and status of listing agreement and bank claim (.2); communicate with Mr. Jernigan regarding disposition of miscellaneous assets (.1); communicate with brokers for Tazewell, TN property regarding tax notice (.1).	0.4	\$56.00
10/30/2012	JR	Communicate with Mr. Jernigan regarding meeting with potential buyer for LaBellasara property (.2).	0.2	\$28.00
10/30/2012	JR	Review of schedule of sold miscellaneous Scoop office items (.2); communicate with Mr. Jernigan regarding sale of miscellaneous Scoop office items (.1).	0.3	\$42.00
11/01/2012	JR	Receipt and review of marketing reports for LaBellasara and Fruitville Rd properties (.2).	0.2	\$28.00
11/02/2012	JR	Communicate with Mr. Jernigan regarding Garren Creek listing (.1); telephone call with Mr. Anderson regarding sale of Shell gas station (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/05/2012	JR	Communicate with agent for buyers of Tazewell, TN property regarding tax bill (.1); receipt and review of offers for Evergreen, CO property (.2); communicate with Receiver regarding offers on Evergreen, CO property (.1); prepare addendum to contract for purchase of Evergreen, CO property (.2); communicate with Mr. Jernigan regarding offers on Evergreen, CO property (.1); receipt and review of correspondence from potential purchaser for Tradewind hangars (.1); communicate with Mr. Jernigan regarding potential purchaser for Tradewind hangars (.1).	0.9	\$126.00
11/06/2012	JR	Prepare response to potential purchaser for Tradewind (.2); communicate with Mr. Jernigan and Receiver regarding offer to purchase Evergreen, CO property (.1); prepare addendum to contract to purchase Evergreen, CO property (.1).	0.4	\$56.00
11/07/2012	JR	Communicate with Receiver and Mr. Jernigan regarding disposition of miscellaneous Scoop computer equipment (.2); communicate with Mr. Jernigan regarding offers on Colorado property (.1); communicate with Mr. Jernigan regarding sale of miscellaneous Scoop/Nadel items (.1); communicate with Mr. Jernigan regarding meeting with potential purchaser of LaBellasara property (.1); review of computer items to be sold (.5).	1.0	\$140.00
11/08/2012	JR	Communicate with Mr. Jernigan regarding executed addenda to offers to purchase Evergreen, CO property (.1); communicate with Mr. Jernigan regarding sale of computer equipment (.2).	0.3	\$42.00
11/09/2012	GM	Consider counter-offer regarding Upper Bear Creek property and discuss same with Receiver (.3); review listing extensions for Evergreen, Fruitville Rd, and Golden Gate Point properties (.3).	0.6	\$189.00
11/09/2012	JR	Review of prior offers for Tradewind, LLC (.3); communicate with Mr. Jernigan regarding status of aircraft tug (.1); review of correspondence from Mr. Jernigan and Mr. King regarding sale of aircraft tug (.2).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/12/2012	JR	Receipt and review of correspondence related to extension of listing agreements for LaBellasara, Fruitville Rd and Colorado properties (.2); receipt and review of offer to purchase Colorado property (.1); communicate with Receiver and Mr. Jernigan regarding response to offer to purchase Evergreen, CO property (.1); receipt and review of correspondence from Mr. Jernigan regarding Receiver's responses to Evergreen, CO property offers (.1); communicate with Mr. Jernigan regarding past offers on Tradewind hangars (.1); meeting with Mr. Jernigan to review computer equipment (.8); prepare addendum/response to offer to purchase Evergreen, CO property (.1); communicate with Receiver and Mr. Jernigan regarding marketing of aircraft tug (.1).	1.6	\$224.00
11/13/2012	JR	Meeting with Mr. Jernigan to review computer equipment (.8).	0.8	\$112.00
11/14/2012	JR	Meeting with Receiver and Mr. Jernigan regarding status of disposition of assets (1.3); review of correspondence from Garren Creek tenant regarding potential sale (.1).	1.4	\$196.00
11/15/2012	GM	Considered matters regarding potential sale of Evergreen, CO property (.1).	0.1	\$31.50
11/15/2012	JR	Communicate with Receiver, Mr. Morello, Mr. Guerra and Mr. Jernigan regarding potential sale of Evergreen, CO property (.2); communicate with potential purchasers for Tradewind (.2).	0.4	\$56.00
11/16/2012	JR	Communicate with Mr. Jernigan regarding sale of Evergreen, CO property (.1); prepare agreement for purchase for Evergreen, CO property (.5); communicate with potential buyer for Tradewind (.2).	0.8	\$112.00
11/19/2012	JR	Communicate with Mr. Swicegood regarding sale of Thomasville, GA lots and Laurel Preserve (.2); meeting with Mr. Jernigan to review computer equipment (.5); communicate with Mr. Jernigan and Mr. Glover regarding Tradewind hangar leases (.1).	0.8	\$112.00
11/21/2012	GM	Considered information regarding auctioning Thomasville lots (.2).	0.2	\$63.00
11/26/2012	JR	Communicate with broker for Evergreen, CO property regarding offer (.1).	0.1	\$14.00
11/27/2012	JR	Communicate with Receiver and potential purchasers for Tradewind regarding potential sales/offers (.3); communicate with Ms. Koves and broker regarding potential sale of Evergreen, CO property (.2).	0.5	\$70.00

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<b>ASDIS</b>	<b>Asset Disposition</b>			
11/28/2012	JR	Communicate with Receiver and broker regarding Evergreen, CO property offers (.3); communicate with potential purchasers for Tradewind (.2); communicate with broker for Summer Place property (.2).	0.7	\$98.00
11/29/2012	JR	Communicate with Receiver and brokers regarding Evergreen, CO property and Tradewind offers (.5).	0.5	\$70.00
12/03/2012	JR	Communicate with Receiver, Mr. Jernigan and brokers regarding Evergreen, CO property and Tradewind offers (.5); receipt and review of marketing report for brokers for Fruitville Rd and LaBellasara (.2).	0.7	\$98.00
12/04/2012	JR	Prepare purchase and sale agreement for Evergreen, CO property per conferences with Receiver and brokers (1.3); communicate with Mr. Jernigan and Receiver regarding status of sale of properties (.2).	1.5	\$210.00
12/05/2012	JR	Communicate with Receiver, brokers and potential buyers regarding offers for Tradewind, LaBellasara and Evergreen, CO properties (.3); telephone conference with potential purchaser for Tradewind (.3).	0.6	\$84.00
12/06/2012	GM	Considered matters regarding possible auction of Thomasville, GA lots (.5).	0.5	\$157.50
12/06/2012	JR	Prepare contract regarding Evergreen, CO property (.4); communicate with Mr. Jernigan and brokers regarding potential sales of Evergreen, CO and Tradewind properties (.2); communicate with Mr. Swicegood, Receiver, Mr. Morello and Mr. Jernigan regarding auctioning of Thomasville lots and Laurel Preserve (.1); telephone conference with potential purchaser for Tradewind (.2); preparation of asset purchase agreement for Tradewind (1.5); telephone conference with counsel for potential purchaser for Evergreen, CO property (.3); revise Purchase and Sale Agreement for Colorado property (.2).	2.9	\$406.00
12/07/2012	JR	Communicate with Mr. Jernigan, Receiver and brokers regarding potential sales of Evergreen, CO, Fruitville Rd, and Tradewind properties (.2); telephone conference with counsel for potential purchaser for Colorado property (.2); revise Purchase and Sale Agreement for Evergreen, CO property (.2); communicate with Receiver regarding Purchase and Sale Agreement for Evergreen, CO property (.1); review and edit motion to approve sale of Evergreen, CO property (.5).	1.2	\$168.00
12/10/2012	JR	Communicate with A. Suddard regarding Evergreen, CO property (.2); communicate with M. Footer regarding Evergreen, CO property (.1).	0.3	\$42.00
12/10/2012	JR	Review and edit motion to approve sale of Evergreen, CO property (.5).	0.5	\$70.00

**SERVICES**

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<b>ASDIS</b>	<b>Asset Disposition</b>			
12/11/2012	JR	Communicate with potential purchaser for Fruitville Road and broker regarding same (.2); review of title commitment and tax certificate from Land Title regarding Evergreen, CO property (.2).	0.4	\$56.00
12/12/2012	JR	Communicate with Ms. Adams of Land Title regarding Evergreen, CO property transaction (.2); retrieval of documentation and information related to Evergreen, CO property per request of Ms. Adams at Land Title (.3); prepare memo to file regarding A. Suddard and interest in Evergreen, CO property (.8); communicate with Mr. Cohen regarding sale of Evergreen, CO property (.1); receipt and review of loan payoff letter from Wells Fargo regarding Evergreen, CO property (.1).	1.5	\$210.00
12/13/2012	JR	Communicate with R. Tousaint regarding sale of Evergreen, CO property (.1); communicate with Mr. Jones regarding publication of notice of sale regarding Evergreen, CO property (.1); review of revised title commitment related to Evergreen, CO property (.2); communicate with broker regarding publication of notice of sale regarding Evergreen, CO property (.1); communicate with potential purchaser for Tradewind, LLC regarding status of negotiations (.2); communicate with Mr. Jernigan regarding status of sale of aircraft tug (.1).	0.8	\$112.00
12/14/2012	GM	Review and revise Receiver's motion to approve private sale of real property located in Evergreen, CO (.6).	0.6	\$189.00
12/14/2012	JR	Communicate with Ms. Adams at Land Title and Buyer's counsel regarding status of title work and transaction (.3); communicate with Buyer's counsel regarding title policy and status of inspections, etc. for Evergreen, CO property (.3); communicate with Denver Post and Canyon Courier regarding price quotes to post notice of sale of Evergreen, CO property (.2); revise motion to approve sale of Evergreen, CO property (.3).	1.1	\$154.00
12/17/2012	JR	Receipt and review of correspondence from broker regarding status of counter offer on LaBellasara property (.1).	0.1	\$14.00
12/18/2012	JDM	Research caselaw and authority regarding public sale of property by Receiver and instances featuring online auction (2.1); continue drafting motion to approve public sale of real property located in Thomasville, GA (6.8); review and revise notice of public sale of real property in Thomasville, GA (.3); review engagement letter of auctioneers retained to sell real property in Thomasville, GA (.3).	9.5	\$1,838.25



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<b>ASDIS</b>	<b>Asset Disposition</b>			
12/18/2012	JR	Communicate with Mr. Swicegood regarding sale of Laurel Preserve (.1); communicate with Mr. Maglich regarding motion to approve public sale of Thomasville, GA lots (.2); review motion to approve public sale of Thomasville, GA lots (.1).	0.4	\$56.00
12/19/2012	GM	Communications with J. Rizzo and Receiver regarding negotiations for sale of Upper Bear Creek property (.1).	0.1	\$31.50
12/19/2012	JDM	Revise and review motion to approve public sale of real property located in Thomasville, GA (1.6).	1.6	\$309.60
12/19/2012	JR	Communicate with Ms. Adams at Land Title regarding status of closing statement for Evergreen, CO property (.1); communicate with Buyer's counsel regarding closing paperwork for Evergreen, CO property (.1); review of payoff letter from Wachovia's counsel regarding Colorado property (.1); review of correspondence from broker for LaBellasara property regarding status of offers (.1); communicate with Mr. Maglich regarding auctioning of Thomasville, GA lots (.1); communicate with Mr. Swicegood regarding auctioning of Thomasville, GA lots (.1).	0.6	\$84.00
12/20/2012	JR	Review of documentation related to Evergreen, CO property inspection (.2); communicate with broker and Mr. Jernigan regarding Evergreen, CO property (.2).	0.4	\$56.00
01/02/2013	GM	Attention to items sold in Marian Aubry auction and payments for same and attention to matters regarding Tradewind ground lease (.1).	0.1	\$31.50
01/02/2013	JR	Receipt and review of marketing report regarding Fruitville Rd property (.1); receipt and review of marketing report regarding LaBellasara property (.1); communicate with broker regarding status of sale of Evergreen, Colorado property (.2); communicate with Receiver regarding status of sale of Evergreen, Colorado property (.1); communicate with Mr. Jernigan and Receiver regarding earnest money release regarding Evergreen, Colorado property (.1); communicate with potential purchaser for Tradewind regarding status of negotiations (.1).	0.7	\$98.00
01/03/2013	JR	Communicate with potential purchaser for Tradewind hangars (.1); review of correspondence from Mr. Jernigan to potential purchaser for Tradewind hangars (.1); communicate with broker for Evergreen, Colorado property regarding offer from potential purchaser (.1); communicate with Receiver regarding Tradewind hangars (.1); communicate with broker for Evergreen, Colorado property regarding status of offers to purchase (.1).	0.5	\$70.00
01/04/2013	JR	Communicate with broker for Colorado property regarding conference call with prospective purchaser (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
01/07/2013	JR	Communicate with potential purchaser for various artwork and Laurel Mountain in response to website inquiry (.1); review of showings report from listing agent for LaBellasara and Fruitville Rd properties (.1).	0.2	\$28.00
01/08/2013	JR	Review of executed mutual confidentiality agreement from prospective purchaser for Tradewind (.1); communicate with broker for Colorado property regarding status of potential sale (.1).	0.2	\$28.00
01/09/2013	JR	Edit and revise Purchase and Sale Agreement for Colorado property (1.0); communicate with broker regarding potential sale of Colorado property (.3); communicate with Receiver and Mr. Jernigan regarding potential sale of Colorado property (.2); communicate with Receiver and brokers regarding executed earnest money release form regarding Colorado property (.1).	1.6	\$224.00
01/10/2013	JR	Communicate with Mr. Jernigan regarding status of offer on Tradewind from potential purchaser (.1); communicate with broker regarding status of purchase agreement revisions and potential buyers inspections (.1); communicate with Howard Broadway of Century 21 regarding sale of Stevens and Church lots in Thomasville, GA (.1); communicate with S. Thompson of Remax regarding sale of Stevens and Church lots in Thomasville, GA (.1); communicate with Mr. Jernigan regarding status of marketing efforts for aircraft tug (.1); communicate with Mr. Jernigan regarding executed mutual confidentiality agreement regarding Tradewind and prospective purchaser (.1).	0.6	\$84.00
01/11/2013	JR	Communicate with S. Thompson regarding Thomasville, GA lots (.1); revise purchase and sale agreement for Colorado property per conference with Receiver (.1); communicate with broker regarding revised purchase and sale agreement for Colorado property (.1).	0.3	\$42.00
01/14/2013	JR	Review of correspondence from Mr. Jernigan regarding Laurel Preserve and potential interest in purchase of same (.1); communicate with E. Loughlin regarding potential sale of Tradewind hangars (.1).	0.2	\$28.00
01/14/2013	JR	Communicate with H. Broadway regarding Thomasville, GA lots (.1).	0.1	\$14.00
01/15/2013	JR	Communicate with broker regarding purchase and sale agreement for Colorado property (.1); review of correspondence between Receiver and Mr. Jernigan regarding information needed by potential purchasers for Laurel Preserve (.1); communicate with M. Migone regarding status of marketing efforts for Summer Place (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
01/16/2013	JR	Communicate with broker for Summer Place regarding marketing efforts and listing agreement expiration (.1); review of correspondence from broker for LaBellasara regarding recent showing activity (.1).	0.2	\$28.00
01/17/2013	JR	Receipt and review of correspondence from Mr. Jernigan regarding potential purchaser for Laurel Preserve (.1); retrieval of information related to loan balances related to Laurel Preserve per request of Receiver and Mr. Jernigan in connection with potential purchaser inquiry (.2); communicate with Mr. Jernigan regarding sale of aircraft tug (.1); communicate with broker for Evergreen, Colorado property regarding counteroffer (.2); communicate with Receiver and Mr. Jernigan regarding counteroffer for Colorado property (.2).	0.8	\$112.00
01/18/2013	JR	Communicate with broker for Evergreen, Colorado property regarding counteroffer to potential purchaser (.1).	0.1	\$14.00
01/21/2013	JR	Communicate with Mr. Jernigan regarding potential offer to purchase Tradewind (.1).	0.1	\$14.00
01/22/2013	JR	Conference with Mr. Jernigan regarding status of marketing efforts on various properties (.6); review of correspondence and tenant list provided to potential purchaser for Tradewind (.1); communicate with S. Thompson regarding Thomasville, GA lots (.1); communicate with Receiver regarding marketing plan for Garren Creek property (.2).	1.0	\$140.00
01/23/2013	JR	Receipt and review of correspondence from broker for La Bellasara and Fruitville Road regarding marketing efforts and status of showings (.1); communicate with potential purchaser for Tradewind (.1).	0.2	\$28.00
01/24/2013	JR	Communicate with broker for Evergreen, Colorado property regarding potential offer (.1); edit purchase and sale agreement for potential purchaser of Evergreen, Colorado property (.4); communicate with Receiver and Mr. Jernigan regarding sale of Evergreen, Colorado property (.2).	0.7	\$98.00
01/25/2013	JR	Communicate with broker for Evergreen, Colorado property regarding potential offer (.1); communicate with Receiver and Mr. Jernigan regarding listing for Garren Creek property (.2).	0.3	\$42.00
01/28/2013	JR	Communicate with broker for Evergreen, Colorado property regarding status of offers (.1).	0.1	\$14.00
01/30/2013	JR	Communicate with broker for Colorado property regarding status of offers (.1).	0.1	\$14.00
01/31/2013	JR	Communicate with broker for Colorado property regarding status of offers (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
02/04/2013	JR	Receipt and review of marketing report regarding Fruitville Road property (.1); receipt and review of marketing report regarding La Bellasara property (.1); review of listing agreement for Garren Creek property per request of Mr. Jernigan (.1); receipt and review of correspondence from broker for La Bellasara regarding update on recent showings and feedback (.1).	0.4	\$56.00
02/05/2013	JR	Communicate with Kyle Swicegood regarding status of auctioning Laurel Preserve and Thomasville lots (.1).	0.1	\$14.00
02/07/2013	JR	Communicate with Mr. Jernigan regarding efforts to sell aircraft tug (.1); communicate with potential purchasers for Tradewind hangars (.2); conference with Mr. Jernigan regarding status of marketing efforts on various assets (.3).	0.6	\$84.00
02/08/2013	JR	Communicate with Mr. Footer regarding Colorado property (.1); communicate with Mr. Jernigan and Ms. Lockwood regarding new listing agent and agreement for Garren Creek property (.1).	0.2	\$28.00
02/11/2013	JR	Communicate with broker for Colorado property regarding status of offers (.1); communicate with Receiver and Mr. Jernigan regarding Colorado property (.1).	0.2	\$28.00
02/12/2013	JR	Communicate with Receiver, Mr. Jernigan and broker regarding Colorado property (.1); revise Purchase and Sale Agreement related to Colorado property per conference with Receiver (.5).	0.6	\$84.00
02/13/2013	JR	Communicate with Receiver and Mr. Jernigan regarding challenge to Buncombe County, NC tax assessments for Laurel Preserve (.1).	0.1	\$14.00
02/14/2013	JR	Receipt and review of proposal from Asheville Real Estate Network, Inc. for Laurel Preserve (.2).	0.2	\$28.00
02/14/2013	JR	Communicate with broker regarding status of execution of agreement for purchase of Colorado house (.1).	0.1	\$14.00
02/15/2013	JR	Communicate with broker regarding status of execution of agreement for purchase of Colorado house (.1); communicate with Mr. Jernigan regarding listing agreement for Garren Creek property (.1); receipt and review of correspondence and offer on La Bellasara property (.1).	0.3	\$42.00
02/18/2013	JR	Communicate with broker regarding execution of agreement for purchase of Colorado house and closing instructions (.1); review of correspondence between broker for La Bellasara property and Mr. Jernigan regarding status of offers and showings (.1); communicate with Mr. Cohen regarding status of sale of Colorado property (.1); review of closing instructions form from broker for Colorado property (.1); communicate with Walker Ferguson of Land Resource Management regarding Laurel Preserve (.3).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
02/19/2013	JR	Review revised closing instructions form, title policy and tax certification for Colorado property (.2); communicate with broker regarding revised closing instructions form, title policy and tax certification for Colorado property (.2); communicate with Ms. Adams at title company, Mr. Jernigan, Receiver and Ms. Shields at broker's office regarding closing instructions and documentation needed for transaction (.2); communicate with Mr. Jernigan regarding sale of battery back-ups (.1).	0.7	\$98.00
02/20/2013	JR	Receipt of fully executed listing agreement regarding Garren Creek (.1).	0.1	\$14.00
02/21/2013	JR	Communicate with broker for Colorado property regarding earnest money (.1).	0.1	\$14.00
02/22/2013	JR	Review of documentation related to potential buyer's inspection of Fruitville Road property and communicate with Receiver and Mr. Jernigan regarding same (.2); receipt and review of correspondence regarding sale of timber at Laurel Preserve (.1).	0.3	\$42.00
02/25/2013	JR	Review of website inquiries regarding assets (.1); communicate with Mr. Jernigan regarding website inquiries regarding assets (.1).	0.2	\$28.00
02/26/2013	JR	Receipt and review of updated title commitment and tax certificate from Land Title regarding Colorado property (.2).	0.2	\$28.00
02/27/2013	JR	Receipt and review of updated title commitment from Land Title regarding Colorado property (.1); communicate with broker regarding status of inspections, etc. on Colorado property (.1); receipt and review of inspection updates and escrow deposit receipt regarding Colorado property (.1); communicate with Mr. Jernigan regarding status of marketing efforts on Fruitville Road property (.1).	0.4	\$56.00
02/28/2013	JR	Communicate with broker for Garren Creek, broker for Colorado property and Mr. Jernigan regarding marketing efforts (.1).	0.1	\$14.00
<b>Total: Asset Disposition</b>			<b>61.10</b>	<b>\$9,707.85</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/01/2012	GM	Reviewed correspondence with Florida State regarding stock in state's possession (.2).	0.2	\$63.00
10/01/2012	DMM	Finalize claim package to send to Florida Unclaimed Property to recover Valhalla shares (.2); prepare and send enclosure letter to same (.2).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/02/2012	GM	Meeting with R. Jernigan to discuss Grubb & Ellis bankruptcy as it relates to Tradewind and consider next steps (1.0).	1.0	\$315.00
10/02/2012	JDM	Review notice of assumption and assignment received regarding Tradewind from N.Y. Bankruptcy Court (.5); draft objection to notice of assumption/assignment (3.1).	3.6	\$696.60
10/03/2012	JDM	Continue to revise objection to notice of assumption/assignment for Tradewind (2.8).	2.8	\$541.80
10/03/2012	JR	NO CHARGE: Receipt and review of Receiver's motion for enlargement of page limitation for response to defendants' motion to dismiss (.1).	0.1	\$0.00
10/04/2012	GM	Reviewed response from IRS regarding A. Nadel tax refunds (.2); reviewed judgment approving settlement with Holland & Knight and communications with G. Burns regarding same (.1); considered objection regarding Grubb & Ellis bankruptcy and reviewed information regarding same (.4).	0.7	\$220.50
10/04/2012	JDM	Revise affidavit of Receiver in support of motion for possession of Vermont properties (4.9); revise motion for possession of Vermont properties (3.5).	8.4	\$1,625.40
10/04/2012	DMM	Telephone conference with Manatee County Clerk regarding recording fees for Order regarding Receiver's Unopposed Motion to Expand Receivership to Include Summer Place Development Corporation (.2).	0.2	\$28.00
10/04/2012	JR	Meeting with Mr. Jernigan regarding status of assets (.5).	0.5	\$70.00
10/05/2012	GM	Revised objection regarding Grubb & Ellis bankruptcy as it relates to Tradewind listing agreement (.3).	0.3	\$94.50
10/08/2012	GM	Finalized objection regarding Grubb & Ellis bankruptcy as it relates to Tradewind (.1).	0.1	\$31.50
10/08/2012	JDM	Revise objection to notice of assumption/assignment and prepare for filing with S.D.N.Y. Bankruptcy Court (3.3).	3.3	\$638.55
10/08/2012	JR	NO CHARGE: Review response to Wells Fargo's motion to dismiss (.3).	0.3	\$0.00
10/09/2012	JDM	Review affidavit of service received from Grubb & Ellis bankruptcy trustee regarding notice of assumption and research court procedures to ensure compliance (.4).	0.4	\$77.40
10/10/2012	JDM	Revise Receiver's declaration in support of motion for possession/title to Vermont properties (5.2); revise motion for possession/title to Vermont properties (3.1); research caselaw regarding fraudulent transfer/value argument made (1.4); revise motion for partition (.5).	10.2	\$1,973.70

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/10/2012	JR	Review of correspondence from Ms. Mitchell to Manatee County regarding order expanding Receivership to include Summer Place (.1).	0.1	\$14.00
10/11/2012	JR	Research regarding claims of Anne Nadel regarding sale of home and payments to G. Nadel (1.5); review of documentation relating to payments made by Nadel and Clark-Nadel Trust to G. Nadel (1.5).	3.0	\$420.00
10/12/2012	JDM	Research criminal dockets of unrelated Ponzi cases where forfeiture was ordered and gather citations (2.1).	2.1	\$406.35
10/15/2012	JDM	Research caselaw and review criminal dockets of Receivership cases where forfeiture was ordered and clawbacks were pursued (3.8); research caselaw regarding granting of partition of LLC interest (1.3); review operating agreement regarding same (.3); review docket filings in New York bankruptcy court of Grubb & Ellis regarding objection to assumption of Tradewind contract (.4).	5.8	\$1,122.30
10/15/2012	JR	Review of email related to Valhalla claim status from State of Florida regarding MAM shares (.1); research and review of documents related to Vermont property (.3); review of correspondence from IRS regarding Home Front Homes (.1).	0.5	\$70.00
10/16/2012	JR	Review of documentation related to Vermont property (.5); communicate with Mr. Reynolds at Northern Trust regarding Summer Place bank accounts (.1).	0.6	\$84.00
10/17/2012	JR	NO CHARGE: Review of motion to compel (.2).	0.2	\$0.00
10/18/2012	JDM	Review filings from Grubb & Ellis bankruptcy filing for reference to Tradewind objection (.3).	0.3	\$58.05
10/19/2012	GM	Considered steps to take control of Vermont real property (.3).	0.3	\$94.50
10/22/2012	GM	Address matters regarding Vermont property (.2).	0.2	\$63.00
10/22/2012	DMM	Receive certified copy and recorded Order expanding receivership to include Summer Place development in Manatee County (.1); office conference regarding same (.1); prepare and send email regarding same (.1).	0.3	\$42.00
10/22/2012	JR	Communicate with Ms. Stephens at James Hoyer, et al regarding documents relating to Receiver's motion to compel (.1).	0.1	\$14.00
10/22/2012	JR	Communicate with Mr. Jernigan regarding status of Vermont property and motion (.1).	0.1	\$14.00
10/22/2012	JR	NO CHARGE: Review motion to compel 30(b)(6) witness (.2).	0.2	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/23/2012	GM	Communications with E. Bensky regarding closing frozen GSEC accounts (.1); revised motion to take possession of Vermont property (2.6).	2.7	\$850.50
10/23/2012	JDM	Exchange emails with counsel for trustee of Grubb & Ellis bankruptcy regarding objection status (.4).	0.4	\$77.40
10/24/2012	GM	Work on motion to take possession of Vermont properties (2.1).	2.1	\$661.50
10/24/2012	JDM	Revise Motion for Possession/Title to Vermont property (2.8); revise Declaration of Receiver in support of Motion for Possession/Title to Vermont property (1.7); multiple telephone conversations with R. Jernigan regarding Vermont property and documentation needed from Anne Nadel (.6); phone conversation with Receiver regarding same (.2).	5.3	\$1,025.55
10/24/2012	DMM	Conduct Accurant searches on Anne Nadel and Geoffrey Nadel (.2).	0.2	\$28.00
10/24/2012	JR	Review of correspondence and documentation related to frozen accounts (.5); update spreadsheet of information related to frozen accounts (.7); research regarding Anne Nadel contact information and property status (.4); prepare memo to Mr. Morello and Mr. Maglich regarding funding of Clark/Nadel Trust account and sale of Maryland property (.5).	2.1	\$294.00
10/25/2012	GM	Review and finalize Receiver's motion for leave to pay arbitrator's hourly fees directly from Receivership Estate (.7); communications with Receiver regarding same (.3).	1.0	\$315.00
10/25/2012	JDM	Revise Motion for Possession of Vermont properties to include new information regarding transfers received from scheme (2.8).	2.8	\$541.80
10/25/2012	JDM	Review correspondence from Shoreline regarding frozen accounts belonging to Nadel and attached paperwork indicating amount and holdings of each (.7).	0.7	\$135.45
10/25/2012	DMM	Conduct property searches in Maryland land records for property owned by Anne Nadel and Geoffrey Nadel (1.5); review and analyze same (.6); prepare correspondence summarizing findings (.3).	2.4	\$336.00
10/25/2012	JR	Review and retrieval of documents related to Clark-Nadel Trust accounts and payments to G. Nadel and related to Vermont property and funding of Trust per request of Mr. Maglich (5.5); communicate with Mr. Maglich regarding recovery of frozen accounts (.1).	5.6	\$784.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/26/2012	GM	Revised motion for title to Vermont properties (3.1); communications with S. Masel regarding same (.1); receive and review court's order granting Receiver's motion for leave to pay arbitrator's hourly fees directly from Receivership Estate (.1); review and revise Receiver's motion for reappointment (.6); review order on motion to dismiss disgorgement claims (.1).	4.0	\$1,260.00
10/26/2012	JDM	Revise motion for possession of Vermont properties (3.5); revise Receiver's declaration in support of motion for possession of Vermont properties (2.3); prepare exhibits for Receiver's declaration in support of motion for possession of Vermont properties (1.4); draft proposed order to motion for possession of Vermont properties (.9); draft fourth unopposed Motion for Reappointment of Receiver (1.1); exchange emails and telephone conversation with Receiver regarding signatures for declarations for motion for possession of Vermont properties (.3); prepare draft of correspondence to SEC regarding objection to motion for possession of Vermont properties (.3).	9.8	\$1,896.30
10/26/2012	JR	Review of declaration in support of motion for possession of Vermont property and retrieval of exhibits per request of Mr. Maglich (1.5).	1.5	\$210.00
10/29/2012	GM	Review and finalize Receiver's motion for reappointment and reviewed order granting same (.6).	0.6	\$189.00
10/29/2012	JDM	Revise Receiver's fifth motion for reappointment (1.2); revise proposed order reappointing Receiver (.3).	1.5	\$290.25
10/29/2012	JR	Review of Receiver's unopposed fifth motion for reappointment (.2); communicate with Receiver regarding Vermont property (.1); review of executed order reappointing Receiver (.1).	0.4	\$56.00
10/29/2012	JR	Review of documentation produced by Wachovia per request of Mr. Cohen (.2); prepare memo to Mr. Cohen regarding wire payment orders produced by Wachovia (.1).	0.3	\$42.00
10/30/2012	GM	Revised month-to-month agreement for rent of Colorado home (.3); review and revise Receiver's motion for possession of and title to Vermont property (.8); review and revise declaration of Receiver in support along with related exhibits (.4).	1.5	\$472.50
10/30/2012	JR	Communicate with Mr. Jernigan regarding status of motion to take possession of Vermont property (.1).	0.1	\$14.00
10/31/2012	GM	Review and finalize Receiver's motion for possession of and title to Vermont property (3.4); review and finalize declaration of Receiver in support along with related exhibits (.8).	4.2	\$1,323.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/31/2012	JDM	Revise Motion for Possession/Title to Vermont Property (4.5); revise Receiver's declaration in support of Motion for Possession/Title Vermont property (3.2); examine exhibits and redact where appropriate for personal/banking information of third-parties (1.4); prepare Motion for Possession/Title to Vermont Property and related exhibits for filing with Court (.8).	9.9	\$1,915.65
11/01/2012	GM	Draft letter to Judge Lazzara with courtesy copy of Receiver's motion for possession of and title to Vermont property (.1); review court's order directing Anne Nadel to respond to motion regarding possession of and title to Vermont property and setting hearing on same and addressed efforts to provide Anne Nadel with notice of hearing regarding Vermont property and strategy (.4).	0.5	\$157.50
11/01/2012	JR	Review of Court order regarding Vermont property and scheduling of hearing (.1); communicate with Mr. Jernigan regarding status of motion for possession of Vermont property (.1).	0.2	\$28.00
11/05/2012	GM	ANNE NADEL: Draft Receiver's notice of providing filings to Anne Nadel and file same with court (.1); receipt and review of letter from Anne Nadel regarding her home in Vermont and considered same (.4); communications with Receiver regarding Vermont property (.2).	0.7	\$220.50
11/05/2012	JDM	ANNE NADEL: Review correspondence from defendant (.2); ANNE NADEL: draft correspondence enclosing filings to date (.2); ANNE NADEL: draft notice of providing court filings to defendant (1.4).	1.8	\$348.30
11/05/2012	JR	ANNE NADEL: Review of correspondence from Mr. Maglich to Anne Nadel regarding Vermont property motion, declaration, court order and notice of hearing (.1); ANNE NADEL: receipt and review of correspondence from Anne Nadel-Walbridge regarding Vermont property (.2); ANNE NADEL: receipt and review of Receiver's notice of providing court filing to defendant (.1).	0.4	\$56.00
11/05/2012	JR	NO CHARGE: Receipt and review of Receiver's opposed motion for leave to reply to defendant's memorandum in opposition to Receiver's motion to compel (.1).	0.1	\$0.00
11/06/2012	GM	Considered response to letter from Anne Nadel and strategy of filing clawback suit regarding same (.5).	0.5	\$157.50
11/07/2012	GM	ANNE NADEL: Draft correspondence to defendant in response to her letter received earlier this week (.6); ANNE NADEL: finalize and file complaint and supporting documents (2.6).	3.2	\$1,008.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/07/2012	JDM	ANNE NADEL: Draft and prepare for filing fraudulent transfer complaint against defendant (7.1); ANNE NADEL: research Vermont uniform fraudulent transfer law (.4); ANNE NADEL: draft correspondence to defendant regarding response to previously received correspondence and send via email (1.2).	8.7	\$1,683.45
11/07/2012	JR	ANNE NADEL: Communicate with Mr. Maglich regarding Vermont property (.1); ANNE NADEL: review complaint (.2).	0.3	\$42.00
11/08/2012	GM	Considered status of tax matters (.3); reviewed information regarding status of bankruptcy relating to Tradewinds listing (.2).	0.5	\$157.50
11/08/2012	JDM	Exchange correspondence with counsel to bankruptcy trustee for Grubb & Ellis regarding withdrawal of objection to assumption of Tradewind contract (.3).	0.3	\$58.05
11/09/2012	JDM	Research caselaw regarding ability to waive homestead exemption (.7).	0.7	\$135.45
11/09/2012	JR	ANNE NADEL: Review correspondence to defendant in response to her letter (.1).	0.1	\$14.00
11/12/2012	GM	ANNE NADEL: Receive and review correspondence from M. Farmer appearing as counsel for defendant (.2); considered matters regarding Florida State's possession of Receivership property (.4).	0.6	\$189.00
11/12/2012	ML	Prepare for hearing on motion to obtain possession and title of property in Vermont (1.0); analyze filings (.5); receive and review correspondence from counsel regarding continuance (.1).	1.6	\$432.00
11/12/2012	JDM	Review motion for summary judgment filed in Botfly case (.4).	0.4	\$77.40
11/12/2012	DMM	Check status of obtaining Valhalla shares from state unclaimed property (.2); send correspondence regarding same (.1).	0.3	\$42.00
11/12/2012	JR	Receipt and review of correspondence from Ms. Mitchell regarding status of claim being processed by State of Florida for MAM shares held by Valhalla (.1); ANNE NADEL: receipt and review of notice of appearance and motion for extension/continuance filed by counsel for defendant (.1).	0.2	\$28.00
11/13/2012	GM	Receive and review of court's hearing notice on Receiver's motion for possession of and title to Vermont property and addressed matters regarding hearing (.1); correspond with M. Farmer regarding no objection to requested extension in Anne Nadel (.1).	0.2	\$63.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/13/2012	ML	Receive and review motion for enlargement of time (.2); receive and review order granting enlargement of time and continuance of hearing (.1).	0.3	\$81.00
11/15/2012	JDM	Review summary judgment order entered in Rothstein case (.4); prepare correspondence regarding same (.1).	0.5	\$96.75
11/19/2012	KK	Research regarding standing to enforce child support orders and applicable jurisdiction for purported child support award (6.5).	6.5	\$1,257.75
11/20/2012	GM	Addressed release of funds from Shoreline (.3).	0.3	\$94.50
11/20/2012	JDM	Meet with G. Morello regarding status of Shoreline and Goldman trading accounts to include in Receivership (.3); telephone conversation with E. Bensky, counsel for Shoreline, regarding procedure needed to release funds in Shoreline/Goldman trading accounts (.5).	0.8	\$154.80
11/20/2012	KK	ANNE NADEL: Research regarding Florida caselaw regarding the ability to collect retroactive child support (2.0).	2.0	\$387.00
11/20/2012	MRS	ANNE NADEL: Revised master exhibit list with defendant's personal bank accounts (4.0).	4.0	\$560.00
11/26/2012	GM	Reviewed information regarding stock escheated to State of Florida (.2); communications with Receiver regarding outstanding tax refunds (.2).	0.4	\$126.00
11/26/2012	KK	Revise purchase and sale agreement (1.0).	1.0	\$193.50
11/27/2012	GM	Reviewed correspondence from State of Florida regarding escheated shares and considered response (.3).	0.3	\$94.50
11/27/2012	DMM	Telephone conference with Florida Bureau of Unclaimed Property regarding current order in Receivership case evidencing that case is still open (.3); prepare and send correspondence to Florida Bureau of Unclaimed Property attaching order (.1).	0.4	\$56.00
11/28/2012	GM	Addressed matters regarding Nadel Sarasota home (.2); considered matters regarding production of documents by P. Nadel (.2); receipt and review of Anne Nadel's response in opposition to Receiver's motion for possession of and title to Vermont property and reviewed legal research regarding A. Nadel's arguments (1.2).	1.6	\$504.00
11/28/2012	JDM	Phone call with P. Nadel regarding production of documents previously in A. Nadel's possession (.4).	0.4	\$77.40
11/28/2012	KK	Research regarding child support obligations end at age of majority regarding Anne Nadel (.5).	0.5	\$96.75
11/29/2012	JDM	Prepare for hearing on November 30th regarding possession of Vermont property (2.0).	2.0	\$387.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
11/29/2012	JR	Communicate with Mr. Cohen regarding Wachovia documentation (.3).	0.3	\$42.00
11/30/2012	GM	Prepare for and attend hearing on Receiver's motion for possession of Vermont property (2.0); communications with Receiver regarding same (.3).	2.3	\$724.50
11/30/2012	JDM	Prepare for and attend hearing before Judge Lazzara regarding possession of Vermont property (1.5).	1.5	\$290.25
12/03/2012	GM	Communications with S. Masel and Receiver regarding revised versions of the consent and final judgment for Scoop Capital and Scoop Management and reviewed same (.5); ANNE NADEL: communications with defense counsel regarding service of process (.1).	0.6	\$189.00
12/03/2012	JDM	Email and telephone correspondence with P. Nadel regarding production of documents provided by A. Nadel (.6); research clawback case in Arizona regarding link between "red flags" evidence (1.4).	2.0	\$387.00
12/03/2012	JR	Review of documentation/court filings related to Vermont property and ruling on motion for possession (.1).	0.1	\$14.00
12/03/2012	JR	Review of account statements provided by Wachovia per request of Mr. Cohen (.8).	0.8	\$112.00
12/04/2012	GM	Receive and review revised Scottrade affidavit regarding Trader's Investment (.1); reviewed documents recovered by Receiver (3.6).	3.7	\$1,165.50
12/04/2012	JDM	Communicate with P. Nadel regarding production of documents obtained by A. Nadel after his death (.3); begin reviewing documents provided by P. Nadel after A. Nadel death (3.8).	4.1	\$793.35
12/05/2012	JDM	Continue reviewing documents provided by P. Nadel obtained after A. Nadel's death (2.8).	2.8	\$541.80
12/06/2012	GM	Reviewed draft consent and final judgment against Scoop Capital and Scoop Management and communications with S. Masel regarding same (.3).	0.3	\$94.50
12/10/2012	GM	ANNE NADEL: Communications with M. Farmer regarding complaint, his acceptance of service and next steps (.2).	0.2	\$63.00
12/12/2012	GM	ANNE NADEL: Consider possible amendments to complaint (.3).	0.3	\$94.50
12/12/2012	JDM	ANNE NADEL: Review complaint and prepare amended complaint (1.6).	1.6	\$309.60
12/12/2012	JR	NO CHARGE: Receipt and review of Order striking first amended complaint (.2).	0.2	\$0.00
12/13/2012	GM	ANNE NADEL: Reviewed M. Farmer's notice of appearance (.1).	0.1	\$31.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/14/2012	GM	Receive and review correspondence from Florida CFO regarding MAM software shares (claim of Valhalla) (.2).	0.2	\$63.00
12/14/2012	JDM	ANNE NADEL: Revise and finalize amended complaint for possession of Vermont property (.8).	0.8	\$154.80
12/14/2012	JR	Receipt and review of correspondence from Florida CFO regarding MAM shares (.1).	0.1	\$14.00
12/17/2012	GM	Addressed matters regarding financial assets controlled by receivership (.4).	0.4	\$126.00
12/17/2012	JDM	Telephone conversation with counsel for Goldman regarding documentation needed for transfer of trading accounts (.3); draft motion for possession of trading accounts (6.6); begin reviewing draft of motion for public sale of property in Thomasville, GA (2.0).	8.9	\$1,722.15
12/17/2012	DMM	Receive and review correspondence from Florida Bureau of Unclaimed Property (.1); telephone conference with Bureau regarding same (.1); prepare and send e-mail to Receiver regarding same (.1).	0.3	\$42.00
12/17/2012	JR	Research regarding value of MAM shares held by Valhalla (.1); communicate with Ms. Mitchell and Receiver regarding MAM shares held by Valhalla (.1).	0.2	\$28.00
12/18/2012	GM	Review SEC's Motion for Entry of Final Judgment as to Defendants Scoop Capital, LLC and Scoop Management, Inc (.1).	0.1	\$31.50
12/19/2012	GM	Discussions with J. Maglich regarding E. Bensky conversation on Nadel Trading Accounts at Shoreline (.1).	0.1	\$31.50
12/19/2012	GM	Receive and review court's order granting SEC's motion for entry of final judgments as to defendants, Scoop Capital, LLC and Scoop Management, Inc. (.1); research caselaw regarding trust cases (.4); communications with B. Price and Receiver regarding Peg Nadel's IRS refund check and considered information for same (.6).	1.1	\$346.50
12/19/2012	JR	Review of correspondence from Mr. Maglich to Receiver regarding frozen GSEC accounts (.1).	0.1	\$14.00
12/19/2012	JR	NO CHARGE: Review of Wells Fargo's emergency motion to stay discovery (.2).	0.2	\$0.00
01/02/2013	JR	Communicate with Dee at James Hoyer, et al regarding recent pleadings and transfer same to system (.2).	0.2	\$28.00
01/04/2013	JR	NO CHARGE: Receipt and review of notice of hearing on emergency motion to stay (.1).	0.1	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/09/2013	JDM	Review Senate Bill 102, memo summarizing effect of senate bill 102, and related documents in preparation for Bankruptcy/UCC Meeting at Florida Bar Midyear Meeting (1.5); exchange email with Patrick Scott regarding Bankruptcy/UCC Meeting at Florida Bar Midyear Meeting (.2).	1.7	\$328.95
01/09/2013	JR	Communicate with Mr. Maglich regarding Vermont property (.2).	0.2	\$28.00
01/10/2013	JDM	ANNE NADEL: Revise amended complaint (1.3); ANNE NADEL: review and revise acceptance of service for Nadel's counsel (.4).	1.7	\$328.95
01/11/2013	GM	ANNE NADEL: Review and finalize amended complaint (.7).	0.7	\$220.50
01/14/2013	JR	Receipt and review of correspondence from Mr. Cohen regarding Clark-Nadel Trust account and records (.1); communicate with Mr. Cohen regarding Wells Fargo production (.1).	0.2	\$28.00
01/14/2013	JR	Communicate with Ms. Mitchell regarding forms to be submitted to recover Valhalla's MAM shares from state (.1).	0.1	\$14.00
01/14/2013	JR	NO CHARGE: Review of amended complaint and motion to dismiss (.4).	0.4	\$0.00
01/15/2013	GM	ANNE NADEL: Addressed matters regarding service of process and notice of related cases (.2).	0.2	\$63.00
01/17/2013	DMM	Coordinate revised Notarize Sworn Statement of Receiver to obtain Valhalla shares located with Florida Unclaimed Property (.3).	0.3	\$42.00
01/17/2013	JR	Communicate with Ms. Mitchell regarding status of completion and submission of forms to State of Florida for MAMS shares owned by Valhalla (.1).	0.1	\$14.00
01/21/2013	JDM	Telephone call with staff at Miami FCI Prison regarding procedures to initiate visit or telephone conference with inmate J. Risher and draft memo to team regarding same (.4).	0.4	\$77.40
01/22/2013	JDM	Telephone call to Miami FCI Prison regarding scheduling telephone conference with J. Risher (.2).	0.2	\$38.70
01/24/2013	JR	NO CHARGE: Receipt and review of minute entry on hearing on emergency motion to stay (.1).	0.1	\$0.00
01/30/2013	JDM	Telephone call with investor Jim Garrett regarding retrieval of documents pertaining to Nadel running Ponzi scheme and draft email to investor's accountant including same (.6).	0.6	\$116.10

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/01/2013	GM	ANNE NADEL: Communications with M. Farmer regarding extension to respond to amended complaint (.1).	0.1	\$31.50
02/04/2013	JDM	ANNE NADEL: Prepare draft case management report (.8).	0.8	\$154.80
02/04/2013	JR	Retrieval of Yip declarations per request of Ms. Cohen (.2).	0.2	\$28.00
02/05/2013	DMM	Conduct search with Florida Unclaimed Property for status of Valhalla shares (.1).	0.1	\$14.00
02/06/2013	GM	Reviewed Grubb & Ellis bankruptcy correspondence relating to Tradewind (.2).	0.2	\$63.00
02/06/2013	JR	Receipt and review of Distribution Plan and Proof of Claim form related to Dell SEC Fair Fund (.1); review of Victory Fund statements and P&Ls for Dell stock and trades per request of Mr. Morello (.3).	0.4	\$56.00
02/07/2013	GM	Revised motion to take possession of Quest Energy (1.0).	1.0	\$315.00
02/07/2013	JR	NO CHARGE: Review of response in opposition to motion to dismiss (.2); review of order granting plaintiff's motion to compel defendant to designate a Rule 30(b)(6) witness (.1).	0.3	\$0.00
02/08/2013	DMM	Communicate within firm regarding status of receiving Aftersoft/MAM Valhalla shares held by State of Florida (.1).	0.1	\$14.00
02/13/2013	GM	ANNE NADEL: Reviewed answer to complaint and considered case strategy (.6).	0.2	\$63.00
02/13/2013	ML	ANNE NADEL: Receive and review answer and affirmative defenses from defendant (.3).	0.3	\$81.00
02/13/2013	JDM	ANNE NADEL: Review answer to complaint filed by defendant (.5).	0.5	\$96.75
02/13/2013	JR	Communicate with Mr. Cohen regarding transcripts of depositions taken in suit against Holland & Knight (.1).	0.1	\$14.00
02/15/2013	DMM	Prepare and finalize correspondence to Florida Bureau of Unclaimed Property regarding Valhalla shares (.3).	0.3	\$42.00
02/15/2013	JR	Communicate with Ms. Mitchell regarding status of recovery of MAMS shares from State of Florida (.1).	0.1	\$14.00
02/18/2013	DMM	Telephone conference with Florida Bureau of Unclaimed Property regarding Valhalla stock being liquidated (.3); exchange emails with Receiver regarding same (.3); conduct research regarding requirement of Bureau to conduct due diligence before liquidating stock (1.0).	1.6	\$224.00
02/18/2013	JR	Research liquidated v. current value of shares per conference with Receiver (.2); review of Buncombe County, NC assessment notices related to Laurel Preserve lots and appeal process (.2); communicate with Mr. Jernigan regarding Laurel Preserve lot assessment and appeal process (.1).	0.5	\$70.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/19/2013	GM	Reviewed joinder of arbitration defendants in response to motion for clarification of settlement orders (.1).	0.1	\$31.50
02/19/2013	DMM	Conduct research regarding requirements of Florida Bureau of Unclaimed Property to conduct due diligence prior to selling unclaimed securities deposited with them (1.2); telephone conference with Bureau regarding same (.3).	1.5	\$210.00
02/19/2013	JR	Communicate with Ms. Mitchell regarding liquidation of MAMS shares (.1).	0.1	\$14.00
02/21/2013	DMM	Conduct research re the Bureau of Unclaimed Properties' procedures and responsibilities when receiving unclaimed stocks or shares and any guidelines/laws regarding the Bureau's requirements to conduct due diligence before selling a security (2.0); telephone calls with Bureau regarding same (.5).	2.5	\$350.00
02/21/2013	JR	ANNE NADEL: Review of answer to complaint by defendant (.1).	0.1	\$14.00
02/21/2013	JR	Receipt of check from State of Florida re liquidation of MAMS shares and communicate with Scoop team regarding same (.1).	0.1	\$14.00
02/22/2013	DMM	Prepare memorandum regarding findings of research conducted on the Bureau of Unclaimed Properties' procedures and responsibilities when receiving unclaimed stocks or shares and any guidelines/laws regarding the Bureau's requirements to conduct due diligence before selling a security (1.0).	1.0	\$140.00
02/22/2013	JR	Communicate with Receiver regarding MAMS shares and liquidation (.1); review of research from Ms. Mitchell regarding liquidation of MAMS shares (.1).	0.2	\$28.00
02/25/2013	JR	Communicate with Mr. Perez regarding Hedgeco and review documents related to same (.2).	0.2	\$28.00
02/26/2013	GM	ANNE NADEL: Revised proposed case management report (.5).	0.5	\$157.50
02/27/2013	GM	ANNE NADEL: Revise proposed case management report and discuss same with J. Maglich (.2).	0.2	\$63.00
02/27/2013	JDM	ANNE NADEL: Amend proposed case management report (.3); draft correspondence enclosing same to opposing counsel (.2).	0.5	\$96.75
02/28/2013	GM	Reviewed and revised draft motion to expand Receivership to include Quest Energy (1.1).	1.1	\$346.50
<b>Total: Asset Analysis and Recovery</b>			<b>203.20</b>	<b>\$42,144.50</b>

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/01/2012	JR	Review of showing notification for Colorado property (.1); communicate with Mr. Jernigan and Sharon at PDR regarding 2012 Tradewind tax bill (.1).	0.2	\$28.00
10/05/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
10/08/2012	JR	Communicate with Ms. Botero at Bay Cities regarding money market interest rate (.1).	0.1	\$14.00
10/09/2012	JR	Communicate with Sharon at PDR regarding bank statements (.1); communicate with Mr. Jernigan regarding Summer Place bank account and property tax records (.1); communicate with Mr. Reynolds at Northern Trust regarding Summer Place bank accounts (.2).	0.4	\$56.00
10/10/2012	JR	Receipt and review of updated tenant list for Tradewind (.1); communicate with Mr. Jernigan and Sharon at PDR regarding Tradewind rent payments (.1); processing checks to vendors (.3).	0.5	\$70.00
10/12/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Ms. Lockwood, Ms. Rehus and Sharon at PDR regarding account balances (.1); receipt and review of correspondence from Bank of Coweta regarding Tradewind loan (.1).	0.6	\$84.00
10/18/2012	JR	Process checks to vendors (.4); communicate with Sharon at PDR regarding checks to vendors (.1); communicate with Sharon at PDR regarding uncleared checks (.2).	0.7	\$98.00
10/22/2012	JR	Communicate with Miranda at Bay Cities regarding CD balances (.1); communicate with Sharon at PDR regarding bank account and CD balances (.1); update chart of bank account and CD balances (.1); communicate with Mr. Jernigan regarding status of Summer Place bank accounts (.1); communicate with Mr. Reynolds at Northern Trust regarding Summer Place bank accounts and request for final statement and closing documents (.1); review of final Northern Trust bank statements related to Summer Place (.1); receipt of loan statement for Evergreen, CO property (.1); communicate with Sharon at PDR regarding loan statement for Evergreen, CO property (.1).	0.8	\$112.00
10/23/2012	JR	Update rent roll, review prior costs and expenses and prepare net operating income analysis for Tradewind (.7); processing checks to vendors (.4).	1.1	\$154.00
10/26/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/29/2012	JR	Communicate with Kim at Whitney Bank regarding money market rate (.1); update spreadsheet of bank accounts and CD rates (.1); communicate with Mr. Jernigan and Sharon at PDR regarding invoice related to Garren Creek (.1); receipt and review of 2012 property tax notice related to Tazewell, TN property (.1); receipt of notice from IRS regarding Tradewind (.1); communicate with Mr. Price and Mr. Morello regarding IRS notice regarding Tradewind (.1); review of letter from PDR to IRS regarding Tradewind tax notice (.1).	0.7	\$98.00
10/30/2012	JR	Communicate with Sharon at PDR regarding invoices to pay (.1); review of tenant/caretaker agreement for Colorado property (.1); communicate with Mr. Jernigan regarding tenant/caretaker agreement for Colorado property (.1); receipt and review of RJW invoice for October 2012 (.1).	0.4	\$56.00
10/31/2012	JR	Review background report on potential tenant/caretaker for Evergreen, CO property (.2).	0.2	\$28.00
11/01/2012	JR	Review of invoices related to Evergreen, CO property (.1).	0.1	\$14.00
11/02/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
11/05/2012	JR	Review of correspondence from Mr. Jernigan regarding month-to-month caretaker agreement for Colorado property (.1); communicate with Mr. Jernigan and Sharon at PDR regarding reimbursement for power bill for Garren Creek cottage (.1); receipt and review of tax bill regarding Fruitville Rd property (.1); communicate with Sharon at PDR, Mr. Jernigan and Receiver regarding tax bill for Fruitville Rd property (.1); receipt and review of bank statement for Hancock Bank account (.1); communicate with Sharon at PDR regarding statement for Hancock Bank account (.1).	0.6	\$84.00
11/06/2012	JR	Communicate with Mr. Jernigan and Sharon at PDR regarding Tradewind land rent invoice and payment (.1).	0.1	\$14.00
11/07/2012	JR	Communicate with Bay Cities regarding money market interest rate (.1); update chart of bank account and CD balances and interest rates (.2); communicate with Receiver and Sharon at PDR regarding payment of RWJ invoice (.2).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/08/2012	JR	Processing checks to vendors (.4); communicate with Mr. Jernigan and Receiver regarding caretaker/lease agreement for Colorado property (.1); receipt and review of Bay Cities Bank October 2012 bank statements (.1); communicate with Sharon at PDR regarding October Bay Cities Bank statements (.1); receipt and review of correspondence from IRS regarding Viking Management (.1); communicate with Mr. Price and Mr. Morello regarding IRS letter regarding Viking Management (.1); communicate with Mr. Maglich and Mr. Morello regarding Grubb & Ellis claim related to Tradewind, LLC (.1).	1.0	\$140.00
11/09/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Miranda at Bay Cities regarding change of address for accounts and CDs (.1); communicate with Ms. Lilly at American Momentum Bank regarding change of address for accounts (.1); communicate with Ms. Mauri at Hancock Bank regarding change of address for account (.1).	0.7	\$98.00
11/12/2012	JR	Receipt and review of correspondence regarding tenant/caretaker agreement for Colorado property (.1); communicate with Steve King regarding aircraft tug (.1).	0.2	\$28.00
11/13/2012	JR	Communicate with Ms. Lilly at American Momentum Bank regarding bank accounts (.1); review of notice regarding Grubb & Ellis withdrawal of claim related to Tradewind listing agreement (.1).	0.2	\$28.00
11/14/2012	JR	Communicate with Receiver regarding closing/consolidating bank accounts (.2); prepare correspondence to Ms. Mauri at Whitney Bank requesting account be closed per conference with Receiver (.3).	0.5	\$70.00
11/15/2012	JR	Communicate with Ms. Mauri at Hancock Bank regarding closing account (.1); communicate with Ms. Pedersen at Bay Cities Bank regarding change of address for accounts (.1); receipt and review of correspondence from Bank of Coweta regarding Tradewind interest/loan payment (.1); communicate with Sharon at PDR regarding Tradewind loan payment (.1); communicate with Mr. Davis, Receiver and Mr. Jernigan regarding Laurel Preserve (.2); prepare correspondence to Bay Cities Bank regarding change of address forms (.2).	0.8	\$112.00
11/16/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); receipt and review of American Momentum bank account statements for October 2012 (.1); communicate with Sharon at PDR regarding American Momentum bank account statements for October 2012 (.1); communicate with Mr. Jernigan regarding vacant hangars (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/19/2012	JR	Communicate with Mr. King regarding aircraft tug (.1); receipt and review of tax bills for Summer Place (.1); receipt and review of correspondence from IRS regarding Scoop Management (.1); receipt and review of loan statement for Colorado property (.1).	0.4	\$56.00
11/19/2012	JR	Receipt and review of CD balances from Bay Cities Bank (.1).	0.1	\$14.00
11/20/2012	JR	Communicate with Sharon at PDR regarding bank balances and transfer of funds (.1).	0.1	\$14.00
12/03/2012	JR	Communicate with Mr. Jernigan regarding payment of property taxes (.1); communicate with Tradewind tenant and Ms. O'Brien at PDR regarding rent payments (.2).	0.3	\$42.00
12/04/2012	JR	Communicate with Sharon at PDR regarding checks (.1).	0.1	\$14.00
12/05/2012	JR	Communicate with Sharon at PDR regarding payment of invoice and account funds (.2).	0.2	\$28.00
12/07/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Sharon at PDR regarding bank statements (.1); communicate with Christine at Bay Cities Bank regarding money market rates (.1).	0.6	\$84.00
12/10/2012	JR	Communicate with Mr. Jernigan regarding Tradewind tenants (.1); communicate with Sharon at PDR regarding bank balances (.1).	0.2	\$28.00
12/12/2012	JR	Communicate with Sharon at PDR regarding bank account balances and transfer (.1).	0.1	\$14.00
12/13/2012	JR	Communicate with Sharon at PDR regarding account balances and payment of invoices (.2); communicate with Mr. Jernigan regarding status of discussions with Airport Authority regarding extension of lease (.1); research regarding property tax payments made on LaBellasara property (.2).	0.5	\$70.00
12/14/2012	JR	Prepare correspondence to and communicate with banks regarding transfer of funds (1.0); communicate with Sharon at PDR regarding fees motions and issuance of checks (.3); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review of Tradewind lease (.4); communicate with Receiver and Mr. Jernigan regarding extension of Tradewind lease (.2); processing checks to vendors (.5).	2.8	\$392.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/17/2012	JR	Communicate with Miranda at Bay Cities Bank regarding CD balances (.1); communicate with Sharon at PDR regarding CD balances (.1); communicate with Sharon at PDR regarding payment of invoices (.1); communicate with Sharon at PDR regarding invoices to pay (.1); receipt and review of correspondence and invoice from Bank of Coweta regarding loan/interest payment (.1).	0.5	\$70.00
12/19/2012	JR	Communicate with Mr. Jernigan regarding meeting with Newnan-Coweta Airport Authority regarding lease extension (.2); communicate with Receiver regarding payment of invoices related to Tradewind (.1); retrieval of report of cleared transactions / checks per request of Ms. Gura (.1).	0.4	\$56.00
12/20/2012	JR	Telephone conference with Mr. Montgomery at Bay Cities Bank regarding Receiver's accounts (.3).	0.3	\$42.00
12/21/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); process payments to vendors per conference with Receiver (.2).	0.6	\$84.00
01/02/2013	JR	Communicate with Mr. Jernigan and Sharon at PDR regarding reimbursement for Garren Creek utilities from tenant (.1); communicate with Mr. Jernigan and Sharon at PDR regarding reimbursement for Colorado property utilities from tenant (.1); communicate with Mr. Jernigan regarding Tradewind land rent (.1); receipt and review of correspondence from N. Lee, Esq. regarding Tradewind lease extension (.1); communicate with Mr. Jernigan and Receiver regarding Tradewind lease extension (.2); processing checks to North Carolina tax collector for various parcels (1.0); receipt and review of certificate of liability insurance regarding Rite-Aid property (.1); telephone call to Accord regarding Rite-Aid property certificate of liability insurance (.1).	1.8	\$252.00
01/03/2013	JR	Review of correspondence between Mr. Jernigan and potential Tradewind tenant (.1).	0.1	\$14.00
01/04/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
01/08/2013	JR	Communicate with Christine at Bay Cities regarding money market interest rate (.1); update spreadsheet of bank account balances and interest rates (.1); communicate with Sharon at PDR regarding payment of invoices (.1); communicate with Receiver regarding account balances and invoices (.1); receipt and review of December 2012 bank statements from Bay Cities (.1); communicate with Sharon at PDR regarding December 2012 bank statements from Bay Cities (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
01/09/2013	JR	Receipt and review of invoice for renewal of insurance for Tradewind (.1); communicate with Receiver and Mr. Jernigan regarding renewal of insurance for Tradewind (.1); review of documentation from E. Harris regarding registered agent services for Laurel Preserve (.2).	0.4	\$56.00
01/10/2013	JR	Communicate with Sharon at PDR regarding payment of approved RWJ invoice for December 2012 (.1); processing checks to vendors (.3).	0.4	\$56.00
01/11/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Sharon at PDR regarding bank account balances (.1); communicate with Jon Cohen, Esq. regarding mortgage on Colorado property (.1); receipt and review of loan statement and 2012 mortgage interest statement for Colorado property (.1).	0.9	\$126.00
01/15/2013	JR	Communicate with broker for Colorado property and Mr. Jernigan regarding frozen sewer line and needed repairs (.1); communicate with Receiver regarding bank account balances (.1); communicate with Sharon at PDR regarding bank balances (.1).	0.3	\$42.00
01/16/2013	JR	Communicate with Mr. Jernigan regarding Tradewind rent checks (.1); communicate with Sharon at PDR regarding monthly expenses (.1); review of spreadsheet / report of monthly operating expenses (.1); review of invoices from Mr. Jernigan (.1); review of updated Tradewind tenant list (.1); receipt and review of BB&T loan statement for Laurel Preserve cottage house (.1).	0.6	\$84.00
01/17/2013	JR	Receipt of CD balances from Bay Cities (.1); update chart of bank account balances (.1); communicate with Sharon at PDR regarding CD and account balances (.1); review of invoice related to storage unit per request of Mr. Jernigan (.1); communicate with Receiver regarding 1099s and documentation to be submitted to IRS prior to end of January (.1); prepare correspondence to Bay Cities Bank regarding transfer of funds to replenish operating account (.2); communicate with Sharon at PDR regarding payment of AAA invoice (.1); review of correspondence from insurance agent for Colorado property regarding frozen pipe claim and policy coverage and changes (.1).	0.9	\$126.00
01/18/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Miranda at Bay Cities regarding transfer request (.1); review of tax statements from Bay Cities (.1); communicate with Sharon at PDR regarding Bay Cities tax statements and transfer request (.1); review of invoices related to various businesses (.1); review of Newnan-Coweta Airport Authority tenant notice regarding flight training (.1).	1.1	\$154.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
01/22/2013	JR	Processing checks to various vendors (.3); communicate with Receiver regarding 1099s (.1); processing 1099s for mailing (.2).	0.6	\$84.00
01/24/2013	JR	Receipt and review of 2012 tax documents from American Momentum (.1); communicate with Receiver and Sharon at PDR regarding 2012 tax documents from American Momentum (.1).	0.2	\$28.00
01/25/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding Tradewind rent checks and invoices (.1); receipt and review of correspondence and loan statements from Bank of Coweta regarding Tradewind loan (.1); communicate with Sharon at PDR, Mr. Jernigan and Receiver regarding Tradewind loan statement (.1); receipt and review of Buncombe County assessment regarding Garren Creek and Laurel Preserve properties (.3); communciate with Receiver and Mr. Jernigan regarding Buncombe County assessed values (.2).	1.4	\$196.00
01/28/2013	JR	Communicate with E. Harris regarding payment of registered agent fees related to Laurel Preserve (.1); communicate with Sharon at PDR regarding payment of E. Harris fees regarding Laurel Preserve (.1); review of invoices related to repairs at Evergreen, CO property (.1).	0.3	\$42.00
01/31/2013	JR	Receipt and review of CD maturity notices from Bay Cities (.1); communicate with Receiver, Ms. Lockwood and Sharon at PDR regarding liquidation of CDs (.1); prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.8	\$112.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
02/04/2013	JR	Communicate with Christine at Bay Cities regarding money market interest rate (.1); receipt and review of correspondence from Mr. Jernigan regarding Tradewind hangar tenants and rent reduction requests (.2); receipt and review of correspondence regarding Tradewind plumbing / septic issues and invoice from Smooth Flow for repairs (.1); update chart of account and CD balances and rates (.1); receipt and review of American Momentum bank statements for January 2013 (.1); receipt and review of 1099-MISC regarding Rite Aid property and 1099-INT regarding Hancock bank account (.1); communicate with Sharon at PDR regarding tax documents and January 2013 American Momentum bank account statements (.1); receipt and review of tax notice for Colorado property (.1); communicate with Mr. Jernigan and Sharon at PDR regarding tax notice for Colorado property (.1); receipt and review of correspondence from IRS regarding Scoop Management (.1); processing checks to vendors (.3); receipt and review of Buncombe County assessment regarding Guy-Nadel lots at Laurel Preserve (.2).	1.6	\$224.00
02/05/2013	JR	Review of invoices for payment (.1); review of proposed lease for new Tradewind tenant (.1).	0.2	\$28.00
02/06/2013	JR	Communicate with Mr. Jernigan regarding payment of taxes on Evergreen, CO property (.1); receipt and review of Bay Cities Bank statements for January 2013 (.1); communicate with Sharon at PDR regarding tax documents and January 2013 Bay Cities Bank account statements (.1); communicate with Mr. Jernigan regarding 1099-INT from Progress Energy regarding EDS building (.1).	0.4	\$56.00
02/08/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding conversion of Tradewind hangars (.1).	0.7	\$98.00
02/11/2013	JR	Communicate with Miranda at Bay Cities Bank regarding CD promotional rates (.1); communicate with Receiver regarding liquidating CDs and CD promotional rates offered by Bay Cities (.1).	0.2	\$28.00
02/12/2013	JR	Receipt and review of Bay Cities Bank account statement for Rite-Aid account (.1); communicate with Sharon at PDR regarding Bay Cities Bank account statement for Rite-Aid account (.1); update spreadsheet of bank account balances (.1); processing checks to vendors (.3); communicate with Mr. Jernigan regarding payment of invoices (.1); communicate with Sherry at American Momentum regarding money market rate (.1); communicate with Mr. Jernigan regarding Tradewind hangars and possible new tenants (.1).	0.9	\$126.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
02/13/2013	JR	Receipt and review of correspondence from Mr. Jernigan to Receiver regarding Ed Loughlin assistance with back tax issues related to Tradewind hangars (.1); communicate with Sherry at American Momentum regarding money market rate (.1); communicate with Mr. Jernigan and Receiver regarding new tenant for Tradewind hangar (.1).	0.3	\$42.00
02/15/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); prepare correspondence to Miranda at Bay Cities regarding liquidation / closing of CDs (.3).	0.9	\$126.00
02/19/2013	JR	Communicate with Miranda at Bay Cities, Sharon at PDR and Ms. Lockwood regarding liquidation of CDs (.1); update chart of bank account and CD balances (.1).	0.2	\$28.00
02/20/2013	JR	Conference with Mr. Jernigan regarding Respiro, Tradewind and Laurel Preserve (.3); telephone call with Laura at Buncombe County Tax Office regarding appeal of Laurel Preserve tax assessments (.2); communicate with Mr. Jernigan regarding payment of Ed Laughlin invoice related to Tradewind (.1).	0.6	\$84.00
02/22/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Sharon at PDR regarding deposits (.1).	0.7	\$98.00
02/25/2013	JR	Confirm false profits settlement check cleared and communicate with Ms. Rehus and Mr. Lamont regarding same (.1); receipt and review of American Momentum account audit request (.1).	0.2	\$28.00
02/26/2013	JR	Communicate with Ms. O'Brien at PDR regarding bank account balances (.1).	0.1	\$14.00
02/27/2013	JR	Communicate with Mr. Jernigan regarding tenant at Colorado property (.1).	0.1	\$14.00
02/28/2013	JR	Receipt and review of invoice related to repairs on La Bellasara condominium (.1); receipt and review of correspondence and loan statements from Bank of Coweta regarding Tradewind loan (.1); communicate with Sharon at PDR, Mr. Jernigan and Receiver regarding Tradewind loan statement (.1); communicate with Mr. Jernigan regarding Tradewind leases and repairs (.4); processing checks to vendors (.2).	0.9	\$126.00
<b>Total: Business Operations</b>			<b>38.50</b>	<b>\$5,390.00</b>
	<b>CASE</b>	<b>Case Administration</b>		
10/01/2012	GM	Reviewed and commented on motion to dismiss claims against A. Nadel (.7).	0.7	\$220.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
10/01/2012	MML	Receipt and review of information regarding Valhalla MAMS securities (.2); review and analysis of SFAR for April through August 2012 (.2).	0.4	\$108.00
10/02/2012	MML	CATHOLIC CHARITIES: Receipt and review of motion to approve settlement (.1) CATHOLIC CHARITIES: receipt and review of order granting same (.1); SARASOTA OPERA: receipt and review of information regarding defendant (.2); receipt and review of correspondence from Quest regarding note payments (.1); further work on interim report (1.0).	1.5	\$405.00
10/02/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
10/03/2012	GM	Revised Receiver's 12th interim report (1.4).	1.4	\$441.00
10/03/2012	MML	Exchange correspondence with PDR regarding SFAR (.2); exchange correspondence regarding LaBellasara (.2); exchange correspondence regarding Moody assets (.2); receipt and review of update to claims distribution numbers for interim report (.2); receipt and review of information and documents re: KineMed (.3); receipt and review of listing agreement for Summer Place (.1); receipt and review of updated Moody inventory spreadsheet (.2); further drafting of interim report (1.5); prepared correspondence regarding redlined copy (.1); exchange correspondence with G. Morello regarding same (.3).	3.3	\$891.00
10/03/2012	JR	Communicate with Ms. Lockwood regarding updates to interim report (.2).	0.2	\$28.00
10/03/2012	JR	Retrieval of information for interim report per request of Ms. Lockwood (.4).	0.4	\$56.00
10/04/2012	MML	Receipt and review of updates to interim report (.2); analysis of asset sales, including comparison among three spreadsheets and receipts of sale (1.2); office conferences regarding discrepancies and directions for changes (.5); review of previous spreadsheet (.2); revise all asset exhibits for interim report (1.7); review of documents for same (.5).	4.3	\$1,161.00
10/04/2012	JR	Conferences with Ms. Lockwood regarding interim reports and status of recovery of assets (.5); communicate with Ms. Mitchell regarding recording Order expanding Receivership to include Summer Place (.1).	0.6	\$84.00
10/04/2012	MG	Organization of the email postcards returned from investors indicating their preferred form communication (.8); compilation of spreadsheets used to send out global Nadel notices (1.5); sort spreadsheets and enter email addresses (2.3).	4.6	\$644.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/05/2012	GM	Reviewed Receiver's filed response to Wells Fargo motion to dismiss (.2).	0.2	\$63.00
10/05/2012	MG	Continue to enter the email addresses from the returned postcards and delete duplicate entries (5.4).	5.4	\$756.00
10/08/2012	GM	Revised draft interim report (.4).	0.4	\$126.00
10/08/2012	MML	Receipt and review of edits to interim report from G. Morello (.2); exchange correspondence regarding same (.2); prepared correspondence to Mr. Price regarding SFAR (.1).	0.5	\$135.00
10/08/2012	JR	Review interim report and exhibits regarding assets per request of Ms. Lockwood (.5).	0.5	\$70.00
10/09/2012	JR	Organization of Scoop files related to sold properties to send to storage (1.3).	1.3	\$182.00
10/10/2012	MML	Exchange correspondence regarding Bonds.com (.2); update interim report for sale of Bonds.com shares (.2); telephone calls regarding extending the reporting period for the interim report through September 2012 (.2); exchange correspondence regarding same (.2); exchange correspondence regarding Thomasville lots appraisal and potential auction (.2); update report for 2012 valuation (.2); receipt and review of information regarding Tradewind encumbrances (.2); exchange correspondence regarding same (.2); update report for same (.2); prepare correspondence for information still needed (.3); receipt and review of response to same (.1); exchange correspondence with Mr. Price regarding extended SFAR (.2); receipt and review of revised Moody inventory spreadsheet (.2); correspondence regarding same (.1).	2.7	\$729.00
10/10/2012	JR	Communicate with Ms. Lockwood regarding interim report revisions (.2).	0.2	\$28.00
10/11/2012	MML	Work on recommended revisions to interim report (.3); ROWE: review pleadings for updated damage calculations (.3); ROWE: telephone calls regarding same (.2); ROWE: receipt and review of expert damage report for defendant (.2); ELLIS: review pleadings for updated damage calculations (.3); ELLIS: telephone call regarding same (.2); ELLIS: receipt and review of expert damage report for defendant (.2); revise interim report for new damage amounts (.3); exchange correspondence regarding Bonds.com (.2).	2.2	\$594.00
10/11/2012	JR	Communicate with Ms. Lockwood regarding updates to interim report (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
10/12/2012	MML	Revise interim report to through September 2012 (2.0); telephone calls regarding updates for same (.3); receipt and review of additional information for interim report (.2); exchange correspondence regarding bank balances (.2); receipt and review of SFARs through September 2012 (.3); update report for same (.5); prepare correspondence regarding revisions and updates (.3).	3.8	\$1,026.00
10/12/2012	JR	Review, assess and organize miscellaneous assets (5.0).	5.0	\$700.00
10/15/2012	GM	Revise draft Receiver's 12th interim report (.7); communications with S. Masel regarding SEC motion to dismiss claims against A. Nadel (.1).	0.8	\$252.00
10/16/2012	GM	Addressed matters regarding forfeiture provisions in criminal case against A. Nadel (.3).	0.3	\$94.50
10/16/2012	MML	Work on interim report (3.0); office conferences regarding asset exhibits (.6); office conference with Receiver regarding interim report (.2); telephone call with J. Cohen regarding Wells Fargo litigation (.2); exchange correspondence regarding same (.2); review of listing agreement (.1) and update report for same (.2).	4.5	\$1,215.00
10/16/2012	JR	Conferences with Ms. Lockwood regarding edits to interim report (.3).	0.3	\$42.00
10/17/2012	GM	Revised interim report (.4).	0.4	\$126.00
10/17/2012	MML	Revise asset exhibits (1.5); telephone calls regarding same (.5); exchange correspondence with G. Guerra regarding same (.2); receipt and review of further revisions to report (.2); revised same (.2); prepared correspondence to Receiver regarding report (.1).	2.7	\$729.00
10/17/2012	JR	Communicate with Ms. Lockwood regarding updates to interim report (.1).	0.1	\$14.00
10/18/2012	GM	Prepared proposed order on SEC motion to dismiss claims against A. Nadel (.4).	0.4	\$126.00
10/18/2012	MML	Exchange correspondence regarding Receiver's review of report (.2); revised asset exhibit spreadsheets (1.0).	1.2	\$324.00
10/18/2012	JR	Review and organization of case documents to be sent to storage (1.0).	1.0	\$140.00
10/19/2012	GM	Finalized proposed order regarding dismissal of claims against Nadel and tax refunds (.2); communications with S. Masel regarding SEC's motion to dismiss claims against A. Nadel (.1).	0.3	\$94.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/22/2012	MML	Attention to interim report (.1); exchange correspondence with Receiver regarding same (.2); receipt and review of Receiver's edits to interim report (.2); revised same (.2); receipt and review of Sarasota Opera settlement information (.2); confirm charitable organization settlement total (.3).	1.2	\$324.00
10/23/2012	GM	Review and finalized Receiver's 12th Interim Report (.3).	0.8	\$252.00
10/23/2012	MML	Updated interim report through October 23 (1.0); exchange correspondence with Receiver regarding revisions (.2); finalized report and exhibits for filing (.5); receipt and review of motion for leave to intervene (.2) and order denying same (.1).	2.0	\$540.00
10/23/2012	JR	Communicate with Ms. Lockwood regarding updates to interim report (.1); communicate with Ron at KTek regarding updates to website to include interim report (.1).	0.2	\$28.00
10/24/2012	JR	Communicate with Ms. Lockwood regarding interim report posting to website (.1); communicate with Ron at KTek to confirm interim report posted to website (.1); review of finalized interim report (.4).	0.6	\$84.00
10/25/2012	MML	Receipt and review of motion to dismiss disgorgement claims (.1).	0.1	\$27.00
10/25/2012	MML	Receipt and review of order granting motion to dismiss (.1).	0.1	\$27.00
10/26/2012	JR	Communicate with Ms. Rehus and Mr. Morello regarding Scoop files (.2); receipt and review of SEC's motion to dismiss disgorgement and civil penalty claims against Nadel and order granting same (.2).	0.4	\$56.00
10/29/2012	GM	Reviewed notice from IRS regarding Tradewind (.1).	0.1	\$31.50
10/29/2012	MML	Receipt and review of motion to reappoint receiver and order granting same (.2).	0.2	\$54.00
10/30/2012	GM	Addressed inquiry from investor regarding C. Moody assets (.3).	0.3	\$94.50
10/30/2012	MML	Receipt and review of invoice regarding asset sales (.1); receipt and review of correspondence regarding 12th interim report (.1).	0.2	\$54.00
11/01/2012	MML	Receipt and review of motion for possession of Vermont property (.1) and order directing response to same (.1).	0.2	\$54.00
11/02/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
11/06/2012	GM	Reviewed correspondence from investor (.1).	0.1	\$31.50
11/07/2012	MML	Receipt and review of updated inventory (.1); receipt and review of complaint against A. Nadel (.1).	0.2	\$54.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
11/12/2012	MML	Receipt and review of updated Moody inventory (.1).	0.1	\$27.00
11/13/2012	MML	Receipt and review of notice of hearing on Vermont property (.1).	0.1	\$27.00
11/15/2012	GM	Addressed inquiry from J. Rossan (.1).	0.1	\$31.50
11/15/2012	JR	Communicate with Ron at KTek regarding updates to website (.2).	0.2	\$28.00
11/16/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
11/27/2012	JR	Organization of files for relocation/storage (1.0).	1.0	\$140.00
11/30/2012	MML	Review of order denying motion for Vermont property and minutes for same (.1).	0.1	\$27.00
12/03/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
12/07/2012	GM	Communications with S. Masel regarding final judgment and consent (.1).	0.1	\$31.50
12/10/2012	GM	Finalized consent judgment matters (.2).	0.2	\$63.00
12/18/2012	MML	Receipt and review of motion for entry of injunction (.1).	0.1	\$27.00
12/18/2012	JR	Receipt and review of SEC's Motion for Entry of Final Judgment of Permanent Injunction and Other Relief and Notice of Filing Consent of Defendants Scoop Capital, LLC, and Scoop Management, Inc. (.1).	0.1	\$14.00
12/19/2012	MML	Receipt and review of order of final judgment (.1).	0.1	\$27.00
12/20/2012	GM	Receive and review Final Judgment entered as to Defendants Scoop Capital, LLC and Scoop Management, Inc. (.1).	0.1	\$31.50
01/02/2013	GM	Reviewed Receiver's response to Wells Fargo's emergency motion to stay (.1); addressed inquiry from investor regarding settlement tax allocations (.1).	0.2	\$63.00
01/02/2013	MML	Review of updated inventory (.1); review correspondence re: Tradewind ground lease (.1).	0.2	\$54.00
01/02/2013	JR	Review of RWJ's December invoice (.1); communicate with Mr. Fedders regarding tax id number per request of Sharon at PDR (.1); communicate with Sharon at PDR and Ms. Rehus regarding tax id numbers (.1).	0.3	\$42.00
01/07/2013	MML	Exchange correspondence with B. Price re: informational returns (.3); review of letter ruling (.2).	0.5	\$135.00
01/08/2013	GM	Reviewed proposed website language regarding re-issue of interim distribution checks (.1).	0.1	\$31.50
01/08/2013	MML	Work on interim report (3.3).	3.3	\$891.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
01/09/2013	MML	Receipt and review of Rowe report and recommendation (.1).	0.1	\$27.00
01/10/2013	MML	Gather and obtain information for interim report (1.5); analysis of significant events for reporting (1.5).	3.0	\$810.00
01/14/2013	MML	Receipt and review of Buhl report and recommendation (.2).	0.2	\$54.00
01/16/2013	MML	Exchange correspondence regarding website update (.2); review litigation pleadings and other documents in ancillary litigation for interim report (2.0); obtain additional information for interim report (1.5).	3.7	\$999.00
01/16/2013	JR	Communicate with Ms. Lockwood regarding updates for next interim report (.2).	0.2	\$28.00
01/17/2013	MML	Review order deferring ruling on Wells Fargo motion (.1); continue work on interim report (1.5).	1.6	\$432.00
01/22/2013	MML	Exchange correspondence re: fund accounting reports (.2).	0.2	\$54.00
01/23/2013	MML	Receipt and review of motion for settlement re: Ellis (.1) and order granting same (.1); receipt and review of ordered adopting report and recommendations (.2); conferences re: same (.3); receipt and review of judgments (.1).	0.8	\$216.00
01/23/2013	JR	Receipt and review of correspondence from investor regarding status of Receivership (.1); prepare response to investor regarding status of Receivership (.1).	0.2	\$28.00
01/24/2013	JR	Receipt and review of correspondence between Ms. Lockwood and Sharon at PDR regarding fund accounting reports and bank statements (.1).	0.1	\$14.00
01/25/2013	MML	Receipt and review of order adopting report and recommendation in Masons and Meeker (.2).	0.2	\$54.00
01/28/2013	GM	Reviewed Receiver's response to Wells Fargo motion to dismiss (.3).	0.3	\$94.50
01/29/2013	GM	Revised motion for clarification of settlement orders (3.1).	3.1	\$976.50
01/29/2013	MML	Exchange correspondence regarding judgments (.1); review of multiple documents regarding ancillary litigation (.3) conferences regarding same (.3); initial drafting of interim report (3.0).	3.7	\$999.00
01/30/2013	GM	Reviewed SEC's notice of dismissal (.1).	0.1	\$31.50
01/30/2013	MML	Receipt and review of Lee's suggestion of bankruptcy (.1).	0.1	\$27.00
01/30/2013	MML	Exchange correspondence re: Rowe (.2).	0.2	\$54.00
01/30/2013	JR	Receipt and review of notice by Securities and Exchange Commission of Voluntary Dismissal with Prejudice of its Disengagement Claims Against Relief Defendants (.1).	0.1	\$14.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
01/31/2013	GM	Revised motion for clarification of settlement orders (5.2).	5.2	\$1,638.00
01/31/2013	MML	Review correspondence re: maturity of CDs (.1).	0.1	\$27.00
02/05/2013	MML	Receipt and review of correspondence regarding Rowe settlement (.3); receipt and review of order approving same (.1); revised interim report for same (.4); work on interim report (2.4).	3.2	\$864.00
02/05/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
02/07/2013	MML	Exchange correspondence regarding Holland & Knight (.2); review of docket and pleadings for Wells Fargo litigation (.5); revised interim report to update for same (.4); exchange correspondence with J. Cohen regarding same (.3); obtain updated check information (.2).	1.6	\$432.00
02/07/2013	JR	Retrieval of information for interim report per request of Ms. Lockwood (.1).	0.1	\$14.00
02/08/2013	MML	KHODORKOVSKY: Receipt and review of defendant's suggestion of bankruptcy (.1); receipt and review of motion to approve agreement regarding payment of judgment (.2); receipt and review of order granting same (.1); receipt of new listing agent agreement for Garren Creek (.1); revised report for same (.2); further revised interim report (2.4).	3.1	\$837.00
02/12/2013	GM	Reviewed and revised Receiver's 13th Interim Report (.4).	0.4	\$126.00
02/12/2013	MML	Office conference with Receiver regarding informational returns (.2); further revisions to interim report (.5); work on exhibits to interim report (1.0).	1.7	\$459.00
02/12/2013	JR	Communicate with Ms. Lockwood regarding interim report updates (.1); review of draft interim report and exhibits (.2).	0.3	\$42.00
02/13/2013	MML	Exchange correspondence regarding bank balances and interest payments (.2).	0.2	\$54.00
02/13/2013	JR	Communicate with Ms. Lockwood regarding interim report updates (.1); review of draft interim report and exhibits (.5).	0.6	\$84.00
02/14/2013	MML	Receipt and review of additional information for interim report (.4); revised interim report for same (.3); exchange correspondence regarding SFAR (.2); receipt and review of motion to clarify settlement orders and related pleadings (.3); exchange correspondence regarding exhibits for interim report (.2).	1.4	\$378.00
02/14/2013	JR	Communicate with Ms. Lockwood regarding edits to draft interim report (.2); receipt and review of correspondence between Ms. Lockwood and Sharon at PDR regarding fund accounting reports (.1).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
02/15/2013	JR	Review interim report and exhibits with assets per request of Ms. Lockwood (1.0); communicate with Ms. Lockwood regarding interim report exhibit updates (.3).	1.3	\$182.00
02/18/2013	MML	Receipt and review information regarding K2 unit (.1), One World Ocean (.1) and Wellcraft (.1); receipt and review of fund accounting reports through January 2013 (.2); revise asset exhibits (1.0).	1.5	\$405.00
02/18/2013	JR	Review interim report and exhibits with assets per request of Ms. Lockwood (.8).	0.8	\$112.00
02/19/2013	MML	Exchange correspondence regarding report update (.5); update report for new accounting information (.4); exchange correspondence with PDR regarding certain accounting allocations (.3); revise calculations for same (.2); receipt and review of revised SFARs (.2); review information regarding CD closures and balances (.2); revise report for same (.2).	2.0	\$540.00
02/20/2013	MML	Receipt and review of order denying motion to clarify settlement (.1); receipt and review of accounting of asset sales (.1).	0.2	\$54.00
02/21/2013	MML	Attention to remaining cases pending in various forums for accurate reporting (.4); exchange correspondence re: same (.2); revised report for same (.2); review updated settlement information (.2); revised report for same (.4); receipt and review chart on outstanding judgments (.2); exchange correspondence re: K2 condo (.2); exchange correspondence regarding Dennis Geers (.2); receipt and review of information regarding F. Segreti (.1).	2.1	\$567.00
02/22/2013	JR	Communicate with Ms. Lockwood regarding updates to interim report exhibits (.1).	0.1	\$14.00
02/25/2013	MML	Conduct analysis of settlement change (.2); correspondence and conference regarding same (.3); revise report to reflect judgments (.2).	0.7	\$189.00
02/26/2013	GM	Revised interim report (1.3).	1.3	\$409.50
02/26/2013	MML	WOF: Attention to case status (.2); exchange correspondence regarding updated account balances (.2); revised interim report (1.0); prepared correspondence regarding same (.2); review of Moody asset sales (.2).	1.8	\$486.00
02/26/2013	JR	Communicate with Ms. Lockwood regarding updates to interim report (.3).	0.3	\$42.00
02/27/2013	GM	Additional revisions to interim report (.4).	0.4	\$126.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
02/27/2013	MML	Reviewed edits to interim report (.3); revised same (.5); confirmed payment of judgment (.2); revised exhibits (.2); exchange correspondence regarding same (.2); attention to Respiro income and accounting (.5); telephone calls re: same (.3); review information and correspondence regarding same (.5); further review of A. Nadel pleadings regarding relief sought (.4); telephone calls regarding same (.2); prepare correspondence to Receiver regarding interim report (.2).	3.5	\$945.00
02/27/2013	JR	Review revised interim report (.3).	0.3	\$42.00
<b>Total: Case Administration</b>			<b>118.20</b>	<b>\$29,114.00</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/01/2012	GM	Receipt and review of investor's objection regarding Receiver's motion to approve settlement with Holland & Knight and considered response to same (.3); communications with G. Burns regarding same (.3).	0.6	\$189.00
10/01/2012	JDM	Multiple telephone conversations with claimant regarding discrepancy in distribution amounts (.5); review settlement agreement with claimant and underlying previous litigation regarding false profits (.6).	1.1	\$212.85
10/01/2012	JDM	Review correspondence from claimant regarding claims process and Holland & Knight settlement (.3); draft correspondence in reply explaining claims process and requirements if opposing Holland & Knight settlement (.2).	0.5	\$96.75
10/01/2012	MML	Receipt and review of correspondence from claimant regarding Holland & Knight settlement (.1) and response to same (.1); receipt and review of memorandum regarding claimant (.1).	0.3	\$81.00
10/01/2012	JR	Communicate with Ms. Rehus, Receiver, Ms. Gura and Bay Cities regarding stop payment on checks (.2).	0.2	\$28.00
10/01/2012	MG	Received a telephone call from Claimant 212 with an update on his contact information (.2).	0.2	\$28.00
10/02/2012	MML	Attention to second distribution timing (.3); receipt and review of wire information for claimant (.1).	0.4	\$108.00
10/02/2012	MG	Telephone call with Claimant 240 regarding his missing initial distribution check and requesting wiring instructions (.3); memo to file documenting conversation (.2).	0.5	\$70.00
10/03/2012	GM	Reviewed draft statement of undisputed facts regarding Claimant 445 and revised same (3.1).	3.1	\$976.50
10/03/2012	JDM	Telephone call with claimant regarding status of distribution process and question regarding value of underlying shares (.3); draft memo to file in summary (.5).	0.8	\$154.80

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/03/2012	MML	Receipt and review of joint statement of undisputed facts for claimant's objection (.2); correspondence regarding same (.1); receipt and review of response to claimant inquiry regarding distribution (.1).	0.4	\$108.00
10/03/2012	JR	Review of correspondence to Bay Cities requesting wire transfer per request of Ms. Gura (.1); communicate with Ms. Pedersen at Bay Cities and Sharon at PDR regarding stop payment and wire (.2).	0.3	\$42.00
10/03/2012	MG	Draft wire transfer request for Claimant 240 (.2); communication with PDR regarding total dollar amount of checks cashed, total checks cashed and accounting for voided checks (.8); reconcile check copies and the PDR and WGK spreadsheets for checks cashed and voided checks (4.4).	5.4	\$756.00
10/04/2012	GM	Addressed inquiry from Charles Schwab regarding claims process (.3).	0.3	\$94.50
10/04/2012	JDM	Exchange correspondence with N. Trujillo from Charles Schwab regarding request for claimant information regarding distributions and claims process (.7).	0.7	\$135.45
10/04/2012	MML	Receipt and review of judgment granting Holland & Knight settlement (.1) and settlement agreement for payment terms (.1); office conference with G. Morello regarding planning second distribution (.2); office conference with Receiver regarding second distribution (.2).	0.6	\$162.00
10/04/2012	MG	Draft and process the wire request and authorization for the wire request for Claimant 240 (.6).	0.6	\$84.00
10/05/2012	GM	Work on responses to claim objections (1.7).	1.7	\$535.50
10/05/2012	MML	Receipt and review of correspondence from Johnson Pope regarding claimant inquiries and responses (.2); review correspondence regarding Schwab inquiry and response (.2); review correspondence from claimant regarding distribution (.1).	0.5	\$135.00
10/08/2012	JDM	Research caselaw regarding dealing with claims process and availability for summary procedures in federal court (2.9).	2.9	\$561.15
10/09/2012	GM	Addressed inquiry from objecting claimant (.1).	0.1	\$31.50
10/09/2012	JDM	Telephone call with claimant regarding status of objection and intent to withdraw (.3); draft memo to file regarding telephone call with claimant (.3).	0.6	\$116.10
10/10/2012	GM	Reviewed correspondence regarding objections to determinations of Claimant 449 and 450 (.1).	0.1	\$31.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/10/2012	MML	Exchange correspondence regarding withdrawal of claimant's objection (.2); receipt and review of withdrawal of claimant's objection (.2).	0.4	\$108.00
10/11/2012	JDM	Research caselaw regarding Receiver's standing to pursue fraudulent transfer where forfeiture has been ordered (1.5).	1.5	\$290.25
10/11/2012	MML	Preparation of exhibits for motion for second distribution for A-S allowed claims (3.5).	3.5	\$945.00
10/11/2012	JR	Communicate with claimant regarding status of Receivership and distribution (.2).	0.2	\$28.00
10/12/2012	GM	Receive and review of correspondence from Claimant 504 and prepare response (.5).	0.5	\$157.50
10/12/2012	JDM	Research caselaw regarding summary disposition process in relation to claims objections (1.8); begin drafting motion for summary disposition of Claimant 504 (1.1); telephone conversation with claimant re claims process and status of distributions (.2); prepare memo to file in summary (.2); exchange correspondence with claimant regarding claims process and distributions (.2); draft memo to file in summary (.2).	3.7	\$715.95
10/16/2012	GM	Addressed matters regarding objection regarding Claimant 504 (.3); considered inquiry from claimant regarding status of claim (.3).	0.6	\$189.00
10/16/2012	JDM	Research caselaw regarding use of summary proceeding in equity Receivership and satisfaction of due process (2.4).	2.4	\$464.40
10/16/2012	JDM	Revise Receiver's motion for summary disposition of Claimant 504 (6.1).	6.1	\$1,180.35
10/16/2012	MG	Received a telephone call from an investor who did not submit a proof of claim form (.3); research records for information related to this investor (.7); create a memo documenting this conversation (.1); organization of the hard copy version of the initial distribution letter (last names A through M) with the copy of their initial check and any necessary revisions (4.5).	5.6	\$784.00
10/17/2012	GM	Reviewed correspondence to claimant regarding withdrawal of objection (.1); correspondence with K. Eckhardt regarding status of Claimant 445 (.1).	0.2	\$63.00
10/17/2012	JDM	Draft correspondence to claimant regarding withdrawal of objection to claim classification and prepare for transmittal (1.3); draft correspondence to attorney for claimant regarding adjustment to amount of second claim distribution (.9); revise and finalize motion for summary disposition of Claimant 504 (3.1).	5.3	\$1,025.55

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/17/2012	MML	Receipt and review of correspondence regarding unfiled claim (.1); telephone call regarding same (.2); prepared correspondence to D. Clayton regarding claimant's objection (.1).	0.4	\$108.00
10/17/2012	MML	Receipt and review of correspondence regarding objections (.2); exchange correspondence regarding first distribution spreadsheets (.2); receipt and review of inquiry regarding claimant 167 (.1).	0.5	\$135.00
10/17/2012	MG	Organization of the hard copy version of the initial distribution letter (Last names N through Z) with the copy of their initial check and any necessary revisions (3.8).	3.8	\$532.00
10/18/2012	GM	Considered inquiry from claimant regarding claim (.1).	0.1	\$31.50
10/18/2012	JDM	Draft section regarding willful blindness for inclusion in response to objection for Claimant 476 (4.6); research caselaw regarding willful blindness in ponzi scheme (3.2); telephone conversation with claimant regarding claims process and missing proof of claim form (.3); draft memo to file in summary (.2).	8.3	\$1,606.05
10/18/2012	MML	Receipt and review of correspondence regarding unfiled claim (.2); exchange correspondence with D. Clayton regarding resolution of objection (.2); receipt and review of Rowe inquiry (.1); attention to objections (.2).	0.7	\$189.00
10/18/2012	MG	Received a telephone call from Claimant 167 regarding the status of the Holland & Knight settlement and a second distribution (.4); review of records for claims made by two claimants (.2).	0.6	\$84.00
10/19/2012	JDM	Revise response to objection to claim determination for Claimant 476 (5.5); begin reviewing claimant records for upcoming distribution (2.0); exchange emails with J. Partridge regarding claims adjustment letter sent to claimant and update regarding claims process (.3).	7.8	\$1,509.30
10/19/2012	MG	Received a phone call from Claimant 38 regarding the second distribution and the Rowe and Wells Fargo matters (.4); compilation of the initial distribution letters (last names N through S) into an electronic version and organize per Investor (6.4).	6.8	\$952.00
10/22/2012	GM	Considered inquiry from Millennium Trust regarding claims process (.2).	0.2	\$63.00
10/22/2012	JDM	Draft correspondence to attorney for claimant regarding discrepancy in claim determination and agreement for future distributions and prepare for transmittal (1.3); continue drafting motion for approval of summary procedures regarding dispute over Claimant 504 (5.9); revise response to objection to claim determination for Claimant 476 (2.3).	9.5	\$1,838.25

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/22/2012	MML	Receipt and review of waiver of objection by claimant (.1); receipt and review of draft letter for Johnson objection (.2); receipt and review of correspondence regarding Millennium Trust and unfiled claim (.1).	0.4	\$108.00
10/23/2012	GM	Reviewed claimant's motion regarding claim and order on same and considered impact on claims process (.3); revised motion to submit claimant's objection to court for adjudication (.7).	1.0	\$315.00
10/23/2012	JDM	Review claims database and proof of claim for Claimant 157 and draft correspondence to attorney for claimant resolving objection and prepare for transmittal (2.1); review motion for relief and subsequent order (.6); draft correspondence to claimant regarding recent order and adjudication of claim objection and prepare for transmittal (.6); draft correspondence to attorney for claimant Johnson re resolution of objection (1.2); continue drafting response to objection for Claimants 403-408 and 477 (3.8).	8.3	\$1,606.05
10/23/2012	MML	Exchange correspondence regarding Johnson objection withdrawal (.3); telephone call regarding same (.2); review of documents regarding same (.2).	0.7	\$189.00
10/23/2012	JR	Review of claimant's motion and order denying same (.1).	0.1	\$14.00
10/24/2012	MML	Continue work on exhibits for second interim distribution S-Z of allowed and allowed in part claims (2.8); review of documents for same (.8); telephone call regarding claimant (.2).	3.8	\$1,026.00
10/25/2012	JDM	Review correspondence from claimant regarding status of distribution process and next distribution (.2); draft correspondence in reply explaining process and status and draft memo to file in summary (.2).	0.4	\$77.40
10/25/2012	MML	Work on exhibits for second interim distribution (allowed in part claims and objections) (2.8); telephone calls regarding objections and reserve amounts (.3); review of prior exhibits and motion (.3); exchange correspondence regarding objections (.2); receipt and review of correspondence regarding claimant (.2); receipt and review of signed agreement withdrawing objection regarding Claimant 157 (.2); receipt and review of correspondence to claimant regarding distribution (.1); receipt and review of correspondence to claimant responding to numerous inquiries (.2).	4.3	\$1,161.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
10/25/2012	MG	Telephone call with Claimant 336 regarding claim amount discrepancy and the statement of financial condition (.2); review and revise Exhibit B Reserves spreadsheet of initial distribution in preparation for filing motion for second distribution (1.8); verification of reserve dollar amounts, initial and second distribution notes and any changes of custodians (3.2).	5.2	\$728.00
10/26/2012	GM	Revised statement of undisputed facts relating to Claimant 445 (3.2); considered claimant's inquiry regarding interim distribution (.1).	3.3	\$1,039.50
10/26/2012	JDM	Telephone call with claimant regarding status of claims process and process for future distributions (.2); draft memo to file in summary (.2).	0.4	\$77.40
10/26/2012	MML	Exchange correspondence regarding various claimant inquiries (.5).	0.5	\$135.00
10/26/2012	JR	Receipt of correspondence from investor and claims process team regarding status of next claims distribution (.1).	0.1	\$14.00
10/26/2012	MG	Returned telephone call from Claimant 97 regarding the Holland & Knight settlement and our next distribution timeline for her tax purposes (.4).	0.4	\$56.00
10/29/2012	GM	Revised undisputed facts statement relating to Claimant 445 objection (1.8).	1.8	\$567.00
10/29/2012	JDM	Continue drafting and revising Receiver's response to objection to claim determinations for Claimants 403-408, 477 (6.2); review Receivership records for Claimants 403-408, 477 (1.2); review Traders account/bank statements (1.0).	8.4	\$1,625.40
10/29/2012	MML	Receipt and review of correspondence regarding IRS claim (.2); receipt and review of correspondence regarding claimant (.1).	0.3	\$81.00
10/29/2012	MG	Telephone calls with claimant 336 regarding outstanding financial statement, letter and current financial state (.3); draft letter with attachments requesting his financial status again (.3).	0.6	\$84.00
10/30/2012	GM	Communications with A. Sakin, counsel for claimants, regarding status (.4); reviewed information regarding IRS claim in response to notice from IRS (.4).	0.8	\$252.00
10/30/2012	JDM	Research caselaw regarding entitlement of victim to interest or rate of return on allowed claim (2.7); continue drafting and revising Receiver's response to objection for claimants 403-408, 477 (7.1).	9.8	\$1,896.30



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
10/30/2012	MML	Telephone call regarding IRS claim (.2); receipt and review of documents regarding same (.1); exchange correspondence regarding payment of same (.2); receipt and review of financial information for second distribution (.2).	0.7	\$189.00
10/30/2012	JR	Conference with Ms. Gura regarding bank account balances and information needed for next claims distribution (.5); review of documentation from Mr. Morello regarding IRS claim related to Tradewind (.1).	0.6	\$84.00
10/30/2012	MG	Compile account related information on claimant 405 in preparation for response to their objection (1.7); compilation of available money in Scoop bank accounts, unavailable money in CD's and Escrow accounts, outstanding clawbacks and lawsuits, fees and costs, investor losses and other related money issues in preparation for the second distribution (2.4); draft memo of available and outstanding funds and expenses (.5).	4.6	\$644.00
10/31/2012	JDM	Telephone call with claimant regarding update on claims process and distribution (.2); draft memo to file in summary (.4).	0.6	\$116.10
10/31/2012	MML	Receipt and review of information regarding Millennium Trust accounts and change for claimant 203 (.2); telephone call regarding same and other outstanding issues (.3).	0.5	\$135.00
10/31/2012	JR	Communicate with Receiver and Ms. Gura regarding claims distribution (.1).	0.1	\$14.00
10/31/2012	MG	Update master distribution spreadsheet with claimants who opted to receive notices via email in preparation for a possible second distribution notice (3.7); review of all claims for claimants still holding accounts at Millennium Trust (1.4).	5.1	\$714.00
11/01/2012	JDM	Revise Receiver's response to determination for claimants 403-408, 477 (6.1).	6.1	\$1,180.35
11/01/2012	MML	Drafting of second motion to distribute (2.7); revise objection exhibit and reserves (1.0).	3.7	\$999.00
11/02/2012	GM	Work on proposed statement of undisputed facts relating to Claim 445 (.5).	0.5	\$157.50
11/02/2012	JDM	Revise Receiver's response to objection to claim determination for claimants 462-467 (4.7); meet with M. Lockwood and M. Gura regarding second distribution status and details for several claimant changes (.8).	5.5	\$1,064.25

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
11/02/2012	MML	Review and analysis of distribution amounts (2.0); office conferences regarding same and issues for distribution (1.5); revise exhibits to reflect updated determinations (4.0); analyses to tie out all allowed amounts, distribution exhibits, and actual amounts distributed (1.0).	8.5	\$2,295.00
11/02/2012	JR	Communicate with claimant regarding status of Receivership and claims disbursement (.2).	0.2	\$28.00
11/02/2012	MG	Communicate with PDR regarding the second distribution (.3).	0.3	\$42.00
11/03/2012	MML	Continue drafting of second motion to distribute (2.5); revise objections exhibit for claimant (.3); review documents for same (.2).	3.0	\$810.00
11/05/2012	GM	Telephone call with A. deAlejo regarding BB&T's purported secured claims and review correspondence regarding same (.3).	0.3	\$94.50
11/05/2012	JDM	Telephone call with claimant regarding status of claims process and prospect for future distribution (.2); draft memo to file in summary regarding same (.2); revise Receiver's response to objection to claim determination for 462-467 (6.5).	6.9	\$1,335.15
11/05/2012	MML	Continue drafting of second distribution motion (2.0); receipt and review of confirmation of PDR availability for checks (.1); receipt and review of updates for second distribution (.3); confirmation of certain attorney representation (.2); receipt and review of correspondence regarding Holland & Knight docket and payment (.2); attention to outstanding distribution issues (.2); receipt and review of correspondence regarding overpayment of Claimant 85 (.2).	3.2	\$864.00
11/05/2012	MG	Organization of hard copy and electronic files regarding objections to claim determinations (3.4); create a spreadsheet and memo of all incoming and outgoing documents related to claim objections (.8); revisions to the exhibits for the motion for second distribution (1.2).	5.4	\$756.00
11/06/2012	GM	Reviewed information relating to motion for leave to make second interim distribution (.2); continued drafting proposed statement of undisputed facts relating to Claim 445 (3.0).	3.2	\$1,008.00
11/06/2012	JDM	Meet with M. Lockwood/M. Gura regarding second distribution calculation and spreadsheet (.8); exchange correspondence with attorney for claimant regarding claim revision (.3).	1.1	\$212.85

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
11/06/2012	MML	Receipt and review of correspondence from a liquidator regarding claimant (.2); analysis of available funds and outstanding expenses (.5); receipt and review of correspondence and documents for same (.7); detailed analyses of exhibits and distribution per pro rata (2.0); office conferences regarding same (1.0); attention to second distribution motion and exhibits (.8).	5.2	\$1,404.00
11/06/2012	JR	Communicate with Ms. Lockwood regarding bank balance information needed for claims distribution motion (.1).	0.1	\$14.00
11/06/2012	MG	Receipt and review of fax from Claimant 290 regarding redeemed investment (.2); receipt and review of a signed letter from the attorney for Claimant 85 regarding change in net loss (.2); review of bank account totals, outstanding fees and potential distribution amounts and create spreadsheet for same (.6).	1.0	\$140.00
11/06/2012	MG	Organization of initial proof of claim packets that were mailed to investors and not completed or returned (2.6); update any files that were missing the initial proof of claim packet (2.1).	4.7	\$658.00
11/07/2012	GM	Communications with K. Eckhardt regarding Claimant 445 and revisions to proposed statement of undisputed facts (.3); revise motion for second interim distribution (.7).	1.0	\$315.00
11/07/2012	MML	Revised motion to distribute (1.5); receipt and review of update to settlement amount due by year end (.2); telephone call regarding financial analyses (.3); receipt and review of correspondence regarding claimant's objection (.3); receipt and review of response to claimant inquiry regarding distribution (.1).	2.4	\$648.00
11/07/2012	MG	Continued updating creditor and late files for initial proof of claim packets (3.4).	3.4	\$476.00
11/08/2012	GM	Review correspondence received from A. Sakin regarding claimant (.1); addressed matters regarding payments to a claimant (.3); revised motion to approve second interim distribution (2.1); revised correspondence to claimants regarding second interim distribution (.4).	2.9	\$913.50
11/08/2012	JDM	Further revisions to Receiver's determination of objection to Claimants 462-467 (4.5).	4.5	\$870.75

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
11/08/2012	MML	Attention to claimants with bankruptcy issue (.3); review of documents confirming agreement (.3); exchange correspondence regarding same (.2) prepare correspondence to be sent to all claimants receiving second distribution (.5); consider address issues for same (.3); receipt and review of Holland & Knight wire confirmation and correspondence regarding same (.2); telephone call regarding money due from settlements (.2); receipt and review of revised analyses (.2).	2.2	\$594.00
11/08/2012	MG	Review and revise the financial spreadsheet of money in and money out in preparation for our second distribution (.8); revise master spreadsheet with updates in preparation for second distribution (1.3); review file for Claimant 74 regarding supplemental distributions (1.2); revisions to the letter to investors addressing second distribution (.7).	4.0	\$560.00
11/09/2012	GM	Revisions to notice of resolution of disputed claims (.3); communications with Receiver regarding BB&T loan on North Carolina property (.2); communications with A. de Alejo regarding BB&T loan (.1); revised exhibit to claim distribution motion (1.2); reviewed information provided by investor regarding Holland & Knight (.1).	1.9	\$598.50
11/09/2012	JDM	Revise Receiver's response to objection for claim determinations for Claimants 462-467 (3.5); begin revising proposed statement of undisputed facts relating to objection to claim determination for Claimant 445 (2.7).	6.2	\$1,199.70
11/09/2012	MML	Receipt and review of edits to second distribution motion (.2); work on same (1.0); receipt and review of revised correspondence to claimants (.2); receipt and review of correspondence regarding notice of resolution of claims (.2); receipt and review of edits to exhibits (.2).	1.8	\$486.00
11/12/2012	GM	Continued revisions to proposed statement of undisputed facts regarding Claimant 445 (1.0); revised and finalized Receiver's notice of resolution of certain objections to claims determinations (.3); prepare for and conduct conference call with A. deAlejo regarding BB&T's loan on North Carolina property (.5); addressed matters regarding allowed claimant's bankruptcy filing (.5).	2.3	\$724.50
11/12/2012	JDM	Continue revising proposed undisputed statement of facts regarding objection from claimant 445 (5.1); telephone call with claimant regarding status of claims process and distribution timeline (.3); email correspondence with bankruptcy trustee and counsel for claimants regarding need for signed letter authorizing distribution schedule (.4); meet with M. Lockwood regarding status of claims and actions needed (.4).	6.2	\$1,199.70

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/12/2012	MML	Attention to bankruptcy issue for second distribution (.3); receipt and review of correspondence regarding same (.2); work on second distribution motion (3.5); attention to claimant delivery issue (.2); review bank balances for motion (.1); revise notice of resolution of claim objections (1.0); revise letter to claimants (.3); revise exhibits (2.0).	7.6	\$2,052.00
11/12/2012	JR	Retrieval of bank account information for claims distribution motion per request of Ms. Lockwood (.1).	0.1	\$14.00
11/13/2012	GM	Revise Receiver's second distribution motion and exhibits (3.2); revise proposed order on second distribution motion (.1); correspondence to S. Masel with Receiver's proposed second distribution motion and exhibits (.2); revised correspondence to claimants (.1).	3.6	\$1,134.00
11/13/2012	MML	Continued work on second distribution motion (1.4); reviewed settlement information for outstanding amounts (.3); further revisions to distribution exhibits (1.5); office conferences with Receiver regarding motion (.3); review of analysis of amount available to distribute (.3); office conferences regarding same (.3); review of correspondence to SEC regarding motion to distribute (.1); revise correspondence to claimant per Receiver's comments (.3); review of correspondence from J. Cohen regarding motion (.1); attention to check processing and distribution amounts (.5).	5.1	\$1,377.00
11/13/2012	DMM	Assist with preparing exhibits to motion for second interim distribution (2.4).	2.4	\$336.00
11/13/2012	JR	Communicate with Ms. Lockwood regarding account balance information needed for claims distribution motion (.1); review list of balances and confirm amounts per request of Ms. Lockwood (.2); communicate with Ms. Gura regarding claims distribution and movement of funds (.1).	0.4	\$56.00
11/13/2012	MG	Compilation and preparation of the investor and attorney envelopes for the second distribution (1.7).	1.7	\$238.00
11/14/2012	GM	Review email from S. Masel regarding no objection to Receiver's second distribution motion (.1); review and finalize Receiver's second distribution motion and exhibits (1.0).	1.1	\$346.50
11/14/2012	JJP	Revising and coordinating filing of motion for second interim distribution (2.0).	2.0	\$495.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/14/2012	MML	Review revised correspondence to claimants (.2); telephone call regarding same (.2); receipt and review of SEC approval of motion (.1); exchange correspondence regarding filing distribution motion (.6); attention to second distribution motion mailing and outstanding issues (1.5); receipt and review of correspondence regarding Hancock Bank (.1).	2.7	\$729.00
11/14/2012	MG	Compilation of notes and memoranda related to investor contact changes in preparation for second distribution (2.4).	2.4	\$336.00
11/15/2012	GM	Receipt of email from K. Eckhardt regarding Claimant 445 and update on revisions to proposed statement of undisputed facts (.1); reviewed correspondence from investor regarding inquiry into status (.2); addressed inquiry from claimant regarding second distribution payment (.1); addressed matters regarding second interim distribution (.2).	0.6	\$189.00
11/15/2012	JDM	Review correspondence from claimant regarding claims process (.1); draft reply correspondence to claimant regarding claims process status and distribution timeline (.3).	0.4	\$77.40
11/15/2012	MML	Receipt and review of correspondence from claimants regarding unfiled claim and additional correspondence (.2); attention to partnership issue (.1); review of sample check for distribution (.2); considered inquiry from claimant (.2).	0.7	\$189.00
11/15/2012	JR	Communicate with Sharon at PDR regarding claims distribution (.1); communicate with claimants and claims process team regarding inquiry (.2).	0.3	\$42.00
11/16/2012	GM	Receive and review of court's order granting Receiver's second distribution motion (.1); revised letter to investors enclosing second distribution (.3); communications with Reporter from the Herald Tribune regarding the court's order and when checks would be distributed (.2).	0.6	\$189.00
11/16/2012	ML	Receive and review order regarding approval of distribution (.1); consider issues with second distribution (.4).	0.5	\$135.00
11/16/2012	JDM	Exchange correspondence with bankruptcy trustee and counsel for claimants regarding need for documentation confirming distribution arrangement (.2).	0.2	\$38.70
11/16/2012	MML	Receipt and review of further information regarding unfiled claim (.1); receipt and review of order approving second distribution (.1); telephone conferences regarding same (.5); attention to processing checks and outstanding issues (.5); analysis of amount for distribution less certain claimants per order (.3); receipt and review of correspondence regarding bankruptcy issue (.2).	1.7	\$459.00
11/16/2012	JR	Review of press release related to second distribution (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/16/2012	LJ	Assist with mail-out of second distribution checks to claimants (3.2).	3.2	\$448.00
11/16/2012	MG	Compilation and preparation of the second distribution letters, copy of letters for attorney, envelopes to attorneys and claimants (6.6); review of checks for name, dollar amount or claim number errors (1.7). preparation of spreadsheets for use in reviewing the second distribution packets (.6); returned telephone call to claimant regarding status of the second distribution (.1).	9.0	\$1,260.00
11/19/2012	GM	Address claimant's request regarding changing the recipient's name of her trust on the distribution check and discuss same with J. Maglich (.2).	0.2	\$63.00
11/19/2012	JDM	Telephone call with claimant regarding distribution request and claims process (.3); draft memo to file regarding conversation with claimant and additional distribution request (.3); review claims process distribution checks and correspondence in preparation for mail-out (.6); meet with G. Morello regarding request for change of recipient of distribution for claimant and procedure needed to effect change of recipient (.2); telephone conversation with claimant regarding procedure needed to effect change of recipient (.3); draft memo to file summarizing conversation with claimant regarding procedure needed for change of recipient of distribution (.3); telephone conversation with M. Lockwood regarding status of claims process and certain issues with distributions (.4).	2.4	\$464.40
11/19/2012	MML	Receipt and review of hardship inquiry (.1); review correspondence regarding claimant entity change (.2).	0.3	\$81.00
11/19/2012	JR	Prepare correspondence to Bay Cities Bank requesting wire transfer for distribution per conference with Receiver (.2).	0.2	\$28.00
11/19/2012	LJ	Assist with second distribution to claimants (5.6).	5.6	\$784.00
11/19/2012	MG	Meeting with the Receiver regarding the second distribution checks (.6); combine the second distribution checks with corresponding investor letters (4.5); assemble attorney copies (3.2).	8.3	\$1,162.00
11/20/2012	GM	Addressed matters regarding Receiver's second distribution and inquiries from claimants regarding same (1.0); communications with K. Eckhardt with update on revisions to proposed statement of undisputed facts (.1); respond to inquiry from claimant (.2).	1.3	\$409.50
11/20/2012	JDM	Exchange correspondence with claimant regarding confirmation of distribution apportionment for upcoming distribution check (.4).	0.4	\$77.40

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/20/2012	MML	Exchange correspondence regarding second distribution (.4); review of second distribution (.5); attention to claimants not receiving distributions and modified amounts (.5); review cover letters for same and attention to revisions (.4); receipt and review of postage and mailing information (.2).	2.0	\$540.00
11/20/2012	DMM	Assist with second distribution checks (3.7).	3.7	\$518.00
11/20/2012	LJ	Assist with mail-out of second distribution to claimants (4.7).	4.7	\$658.00
11/20/2012	MG	Continued to combine the second distribution checks with corresponding investor letters (1.6); assemble the attorney copies (1.4); compare the checks, letters, envelopes and attorney copies to the master spreadsheet (5.2).	8.2	\$1,148.00
11/21/2012	MML	Receipt and review of distribution summary (.2); attention to claimants not receiving distribution (.3).	0.5	\$135.00
11/21/2012	MG	Received a telephone call from Claimant 183 regarding his address change and the second distribution (.1).	0.1	\$14.00
11/21/2012	MG	Review of first distribution notes for correspondence with Claimants 363, 377 and 391 (.5); organization of the second distribution check stubs, voided checks and reissued checks (1.5); organization of the spreadsheets and notes used for the second distribution for preservation purposes (1.4).	3.4	\$476.00
11/26/2012	GM	Work on statement of undisputed facts regarding Claimant 445 (2.0); review correspondence regarding claimant's bankruptcy (.1).	2.1	\$661.50
11/26/2012	JDM	Telephone conversation with J. Coleman regarding clients no longer represented in Holland & Knight class action (.3).	0.3	\$58.05
11/26/2012	MML	Attention to Millennium Trust issue (.3); attention to Claimant 181 (.2); receipt and review of correspondence from bankruptcy attorney (.1).	0.6	\$162.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/26/2012	MG	Received a telephone call from Claimant 265 regarding his second distribution check and the custodian of his account (.3); receipt and review of correspondence from Claimant 329 regarding custodian change (.2); made a follow-up phone call regarding same (.2); called Claimant 119 regarding her returned second distribution check and updated our records with her new address (.5); received a phone call from Claimant 181 regarding her account custodian and a similar investment scheme (.4); received a telephone call from Claimant 38 regarding second distribution and questions on settlements and pending lawsuits (.8); received a telephone call from Claimant 108 regarding his second distribution and possible custodian change (.3); received a telephone call from Community Bank in Georgia about Claimant 209 regarding negotiation of second distribution check (.4); update the check distribution list with the second distribution check numbers and their corresponding account holder names (2.2); update the master spreadsheet with the change in attorney representation for 105 investor accounts (1.2); communication with Claimant 216 regarding the division of her account (1.3).	7.5	\$1,050.00
11/27/2012	JDM	Telephone call with claimant regarding splitting of distribution checks (.2); meet with M. Gura regarding same (.1).	0.3	\$58.05
11/27/2012	MML	Attention to check reissuance issues (.8); receipt and review of correspondence from Mr. Price regarding distribution (.1); conference regarding split account (.2); review of correspondence regarding same (.2).	1.3	\$351.00
11/27/2012	JR	Prepare correspondence to Bay Cities Bank to request stop payment on claims check per request of Ms. Gura (.2).	0.2	\$28.00
11/27/2012	MG	Received a telephone call from Claimant 108 related to his living trust account and second distribution check (.3); communication with claimant 216 regarding the division of her account (.8); communication with the Receiver and Bay Cities Bank regarding a stop payment for Claimant 216 (.6); communication with Claimant 181 regarding her custodian change (.2).	1.9	\$266.00
11/28/2012	MML	Telephone call with Mr. Price regarding distributions and reporting (.3); attention to claimant inquiries (.3).	0.6	\$162.00
11/29/2012	JDM	Telephone conversation with attorney for claimant regarding distribution history and process required to reissue check for change of custodian (.4); exchange email correspondence with claimant regarding distribution status and claims process information (.3).	0.7	\$135.45
11/29/2012	MML	Attention to claimant inquiries (.3).	0.3	\$81.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
11/29/2012	MG	Received a telephone from Claimant 108 regarding distribution check (.2); organization of check reissue requests related to the second distribution of checks (.7).	0.9	\$126.00
12/03/2012	GM	Revisions to joint statement of undisputed facts relating to objections to determination of Claim 445 (3.5); communications with K. Eckhardt regarding status of same (.1).	3.6	\$1,134.00
12/03/2012	JDM	Exchange correspondence with claimant regarding tax implications/details of second distribution (.4).	0.4	\$77.40
12/03/2012	MG	Received a telephone call from Claimant 108 regarding reissuance request (.2); received a telephone call from Claimant 402 regarding his check not having arrived yet (.1); receipt, review and process the account name change request for future distributions for Claimant 207 (.3).	0.6	\$84.00
12/04/2012	MML	Office conference with Receiver regarding claims (.3); conferences regarding outstanding distribution and claims issues (1.0); review additional check requests (.2).	1.5	\$405.00
12/04/2012	MG	Draft the affidavit for Claimant 162 (.5); prepare memo regarding check reissue request updates (.7).	1.2	\$168.00
12/05/2012	GM	Revised joint statement of undisputed facts regarding objection filed by Claimant 445 (3.2).	3.2	\$1,008.00
12/05/2012	MML	Review and revise Claimant 162 affidavit (.3); attention to stop payment issue (.3); attention to claimant inquiries (.5); exchange correspondence regarding Claimant 181 (.3); review of documents for same (.2); review of information regarding Bank of Coweta (.1).	1.7	\$459.00
12/05/2012	MG	Telephone call with Claimant 181 regarding her check reissue request and the processing fee (.1); received a telephone call from Claimant 108 regarding his request for a check reissue, outstanding documents and a processing fee (.2); left a telephone message with Claimant 329 regarding his check reissue request and the processing fee (.1); received a telephone call from Claimant 402 regarding his second distribution check that has not arrived yet (.1); email to legal team regarding communication with claimants and memo for reference (.8); revisions to the affidavit for Claimant 162 (.5); received a second telephone call from Claimant 181 regarding her request for a change of custodian (.3); received a second telephone call from Claimant 402 regarding his missing check (.1); create a spreadsheet of cashed second distribution checks (2.4).	4.6	\$644.00
12/06/2012	GM	Finalized revised joint statement of undisputed facts regarding Claimant 445 (3.3).	3.3	\$1,039.50

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
12/06/2012	JDM	Review draft affidavit for claimant regarding transfer of recipient of distribution checks (.3); review documentation provided in support (.3); telephone call with claimant regarding status of re-issuance of distribution check (.3).	0.9	\$174.15
12/06/2012	MG	Received three telephone calls from Claimant 108 regarding the trust documents that he sent to have his check reissued (.4); received and reviewed correspondence from Claimant 181 regarding her custodian change (.3); received a telephone call from Claimant 329 regarding his check reissue (.1); prepared correspondence to Claimant 162 regarding the affidavit for account change and check reissue (.2); received a telephone call from Claimant 402 regarding the stop payment that was placed on his check (.2); communication with the bank and the Receiver regarding the stop payment for the check that is presumed lost in the mail for Claimant 402 (.5); update the spreadsheet of cashed second distribution checks (2.3); updated the master spreadsheet with changes post second distribution (1.2).	5.2	\$728.00
12/07/2012	MG	Communication with Claimant 108 regarding his trust documents (.3).	0.3	\$42.00
12/10/2012	MML	Receipt and review of correspondence regarding distribution inquiries (.2); attention to same (.4); attention to outstanding checks and account balances (.5).	1.1	\$297.00
12/10/2012	MG	Received a telephone call and correspondence from Claimant 108 regarding his trust documents (.3); received a telephone call from Claimant 402 regarding his second distribution check (.2); receipt and review of a change of address for Claimant 270 (.2); receipt and review custodian change request from Claimant 85 (.4); exchanged correspondence with PDR requesting 4 reissued checks and our bank account balance (.5).	1.6	\$224.00
12/11/2012	MML	Work on outstanding distribution/claims issues (1.7); exchange correspondence regarding same (.4); reviewed correspondence regarding living trust (.1); telephone call with claimant regarding living trust (.3); prepared memo to file regarding same (.2); review of documents regarding trust (.2); receipt and review of additional communications regarding claimant (.2); telephone calls regarding same (.2).	3.3	\$891.00
12/11/2012	JR	Prepare report of cleared investor disbursement checks per request of Ms. Gura (.2).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
12/11/2012	MG	Received a telephone call from claimant 216-B regarding her reissued second distribution check (.1); received a telephone call from K. Walton attorney for claimant 372 regarding a custodian change for the second distribution check (.2); communication with PDR regarding the check reissue for claimant 162 (.2); communications regarding claimant 108 and his trust agreement documents (.8); communication regarding claimant 85 and the reissue of the check because of a custodian change and deceased investor (.3); draft an affidavit for claimant 85 (.5); review of bank account records for cashed distribution checks to date and update spreadsheet (.8); received an email regarding an address change for claimant 401 and updated records (.4).	3.2	\$448.00
12/12/2012	JDM	Review distribution checks and accompanying correspondence for transmittal to claimants (.2).	0.2	\$38.70
12/12/2012	MML	Review and revise correspondence regarding reissued check and fee (.2); communications regarding same (.1).	0.3	\$81.00
12/12/2012	MG	Receipt, review and process reissued second distribution checks for Claimants 162, 216-A, 216-B, 329, and 402 (.8); draft letters and prepare reissued checks for mailing to claimants (1.2); telephone call to listed investors that the checks are being sent out (.3); communication with PDR requesting a reissued check for Claimant 85 (.2).	2.5	\$350.00
12/13/2012	GM	Communications with K. Eckhardt regarding Claim 445 (.2); revised draft proposed statement of undisputed facts (5.2).	5.4	\$1,701.00
12/13/2012	JDM	Telephone call with claimant regarding status of distribution and claims process (.2); draft memo to file in summary of call with claimant (.1); exchange multiple email correspondence with attorney for claimant regarding procedure to re-issue check and review previous distribution and relay same (.5).	0.8	\$154.80
12/13/2012	MML	Telephone call regarding affidavit and notary (.2); receipt and review of correspondence regarding same (.2).	0.4	\$108.00
12/14/2012	GM	Telephone call with K. Eckhardt regarding objection to Claim 445 and considered same (.3).	0.3	\$94.50
12/17/2012	GM	Consideration of combined claim determination regarding claim numbers 375-376 (.2).	0.2	\$63.00
12/17/2012	JDM	Telephone call with Claimant regarding distribution process and amounts of previous distributions (.3).	0.3	\$58.05
12/17/2012	MML	Exchange communications regarding claim inquiry (.2); work on analysis of consolidated claims (.5).	0.7	\$189.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/18/2012	MML	Attention to check reissue question (.3); continue work on analysis of consolidated claims (2.0); prepare spreadsheet for same (.8); office conference regarding analysis (.3).	3.4	\$918.00
12/19/2012	MML	Review of documents regarding IRA (.1); exchange correspondence regarding same (.2).	0.3	\$81.00
12/19/2012	MML	Receipt and review correspondence regarding claimant tax inquiry (.2).	0.2	\$54.00
12/19/2012	MG	Communication with claimant 181 regarding custodian change (.7).	0.7	\$98.00
12/20/2012	GM	Addressed inquiry from claimant regarding interim distribution check (.1).	0.1	\$31.50
12/20/2012	MG	Communication with PDR regarding the reissued distribution check from Claimant 85 (.6); received a telephone call from Fidelity Bank regarding second distribution check (.2).	0.8	\$112.00
12/21/2012	JDM	Telephone call with Fidelity bank representative regarding cashing of claimant's distribution check (.3); review distribution check to be sent to claimant and meet with M. Gura regarding letter (.2).	0.5	\$96.75
12/21/2012	MG	Receipt, review and process the second distribution check for claimant 85 (.3); draft letter to claimant 85 enclosing check (.3).	0.6	\$84.00
12/24/2012	MG	Receipt, review and process check reissue request for claimant 181 (.3); communication with PDR requesting a new check (.2); review of the bank list of additional cashed second distribution checks and update the spreadsheet (.8).	1.3	\$182.00
12/27/2012	JDM	Telephone call with claimant and CPA regarding distribution process and amounts (.3); draft memo to file regarding summary of call with claimant and CPA (.1).	0.4	\$77.40
12/31/2012	MG	Receipt, review and process the re-issued second distribution check for claimant 181 (.4).	0.4	\$56.00
01/02/2013	JR	Communicate with Miranda at Bay Cities regarding claims disbursement checks (.2); communicate with Sharon at PDR regarding claims disbursement checks (.1); communicate with claimant regarding Foxhaven, LLC claims disbursement check (.1); research regarding cleared claims disbursement checks (.1); receipt and review of website inquiry from K. Beck (.1); communicate with K. Beck regarding website inquiry (.1).	0.7	\$98.00
01/02/2013	MG	Research files for documents related to individual who registered on the Receivership website (.3).	0.3	\$42.00
01/03/2013	GM	Communications with K. Eckhardt regarding Claim 445 (.2).	0.2	\$63.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
01/04/2013	GM	Communications with K. Eckhardt regarding Claim 445 and reviewed revised statement of undisputed facts received from K. Eckhardt (.4).	0.4	\$126.00
01/07/2013	JR	Retrieval of report related to cleared checks per request of Ms. Gura (.1).	0.1	\$14.00
01/07/2013	MG	Communication with Claimant 181 regarding the status of her re-issued second distribution check (.3); review of additional cashed second distribution checks per the bank statement (.5); update spreadsheet for same (.5).	1.3	\$182.00
01/08/2013	MML	Draft post to website regarding check reissuance (.3); communications regarding same (.2).	0.5	\$135.00
01/09/2013	JDM	Exchange correspondence with claimant regarding distribution status and possibility of future distributions (.2).	0.2	\$38.70
01/09/2013	MML	Attention to claimant inquiry (.2); review trust documents (.2); respond to inquiry re: same (.2); attention to outstanding claims issues (.8).	1.4	\$378.00
01/10/2013	GM	Reviewed information regarding claimant (.2).	0.2	\$63.00
01/10/2013	MML	Review of litigation release regarding ThinkStrategy (.2).	0.2	\$54.00
01/11/2013	MG	Communication with Claimant 108 regarding his trust documents (.3); draft letter to Claimant 181 regarding reissued second distribution check (.6).	0.9	\$126.00
01/14/2013	MML	Review correspondence regarding claimant documents (.1); review response to claimant inquiry (.1); review bank request for wires and related correspondence (.2).	0.4	\$108.00
01/14/2013	MG	Receipt and review of the cashier request for Claimant 289-291(.2); organization of electronic versions of the 346 second distribution letters by claimant (4.2); revisions to the master spreadsheet of changes since the second distribution in preparation for supplemental distributions (1.2).	5.6	\$784.00
01/15/2013	GM	Work on objection regarding Claim 445 (3.9).	3.9	\$1,228.50
01/16/2013	MML	Review partnership assignment documents (.3); office conferences regarding same (.2); conferences regarding status of objections (.4).	0.9	\$243.00
01/16/2013	JR	Review of correspondence from Ms. Lockwood regarding updates to claims process section of website (.1); communicate with Ron at KTek regarding updates to claims process section of website (.1).	0.2	\$28.00
01/17/2013	JR	Review of Order regarding Wells Fargo's motion to file late claim (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
01/18/2013	JR	Research and review of investor with unfiled claim per request of Receiver (.7); telephone call with Lester Smith, Esq. regarding same (.2).	0.9	\$126.00
01/21/2013	GM	Considered inquiry on behalf of deceased investor who did not file claim (.3).	0.3	\$94.50
01/21/2013	MML	Attention to investor who failed to file a claim (.3).	0.3	\$81.00
01/21/2013	JR	Communicate with claims process team regarding deceased investor (.2).	0.2	\$28.00
01/21/2013	MG	Review of claim documents for information on an investor who did not submit a proof of claim form (.7).	0.7	\$98.00
01/22/2013	GM	Work on matters related to claims process (.4).	0.4	\$126.00
01/22/2013	JDM	Telephone call with Claimant regarding claims process status and procedures for re-issuance of check (.3).	0.3	\$58.05
01/22/2013	MML	Review correspondence re: deceased investor (.1).	0.1	\$27.00
01/22/2013	JR	Receipt and review of correspondence and investor death certificate from L. Smith, Esq. regarding late claim of investor (.1); communicate with Receiver and claims process team regarding correspondence from L. Smith, Esq. (.1); prepare correspondence to L. Smith, Esq. in response to claims process/late proof of claim inquiry (.1).	0.3	\$42.00
01/23/2013	JDM	Review voicemail from claimant and speak to M. Gura regarding returning call (.1).	0.1	\$19.35
01/23/2013	MML	Review correspondence regarding claimant (.1).	0.1	\$27.00
01/23/2013	MG	Received a telephone call from Claimant 73 requesting an update on the status of the Receivership (.3).	0.3	\$42.00
01/24/2013	GM	Addressed claimant's inquiry regarding status (.3).	0.3	\$94.50
01/24/2013	MML	Attention to correspondence from Citco (.2); telephone calls re: same (.3).	0.5	\$135.00
01/24/2013	MG	Review of files for outstanding and resolved objections (.7).	0.7	\$98.00
01/25/2013	GM	Continue review and revisions regarding statement of undisputed facts regarding Claim 405 (.7).	0.7	\$220.50
01/25/2013	JDM	Telephone call and follow-up email with S. Maduro from Citco regarding claims process and status of distributions (.4).	0.4	\$77.40
01/25/2013	MML	Review correspondence to Citco (.1); review investor correspondence (.1).	0.2	\$54.00
01/25/2013	JR	Preparation of report of cancelled claims disbursement checks per conference with Ms. Gura (.3).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
01/25/2013	MG	Received a telephone call from Claimant 188 requesting information on the status of the Receivership (.5); update tracking sheet for second distribution checks that have been cashed or are still outstanding (.7).	1.2	\$168.00
01/28/2013	MG	Review of investor losses for M. Lamont (.1).	0.1	\$14.00
01/29/2013	MG	Review of Claimant 159 for distribution information for M. Lamont (.1).	0.1	\$14.00
01/30/2013	MML	Review documents for change of custodian (.2); review correspondence regarding same (.1); office conference regarding set-offs and litigation (.5).	0.8	\$216.00
01/30/2013	MG	Received a telephone call from Claimant 339 requesting that a second distribution check be reissued and an update on the case (.4); receipt and review of check and supporting documents for Claimant 339 (.5); communicate with PDR requesting a new check (.2).	1.1	\$154.00
01/31/2013	GM	Reviewed order dismissing disgorgement claims (.1).	0.1	\$31.50
01/31/2013	MML	Analysis of set-offs (2.5); create spreadsheets regarding same (2.0).	4.5	\$1,215.00
02/01/2013	MML	Review correspondence regarding TS Multi objection (.1).	0.1	\$27.00
02/01/2013	MG	Compilation of information related to transfers for the three accounts of Claimant 402 (1.8).	1.8	\$252.00
02/05/2013	MML	Exchange correspondence regarding TS Multi (.2).	0.2	\$54.00
02/06/2013	MG	Draft letter for Claimant 339 regarding the reissued second distribution check (.4); received telephone call from Claimant 372 regarding his second distribution check (.5).	0.9	\$126.00
02/07/2013	GM	Revised draft joint statement of facts regarding objection to determination of Claimant 445 (.8); prepared correspondence to K. Eckhardt regarding same (.2).	1.0	\$315.00
02/07/2013	JDM	Exchange correspondence with H. Huynh regarding response to objection from TS Multi-Strat (.2).	0.2	\$38.70
02/07/2013	MML	Attention to outstanding checks from second distribution (.3); attention to investor contact regarding unfiled claims (.4); correspondence regarding same (.2); review correspondence to attorney regarding unfiled claim (.2); office conferences regarding objections (.3); review joint statement of facts for Canrol objection (.2).	1.6	\$432.00
02/07/2013	JR	Preparation of report of cancelled claims disbursement checks per request of Ms. Gura (.2).	0.2	\$28.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
02/07/2013	MG	Compilation of documents related to Claimant 445 for attorney review (.2); telephone call with Claimant 339 regarding the reissued second distribution check (.1); draft letter to investor who had an inquiry regarding the bar date of submitting a proof of claim form (.5); compilation of all investors who made inquiries regarding the bar date of submitting a proof of claim form (1.3); draft memo regarding these inquiries (1.2); review of second distribution information related to outstanding checks and total dollar amount (1.0).	4.3	\$602.00
02/08/2013	MML	Receipt and review of memorandum regarding outstanding objections and correspondence regarding same (.3).	0.3	\$81.00
02/08/2013	MG	Received a telephone call from Claimant 372 regarding his second distribution check (.2); review of the claim determination objections and responses to same (.7); update the spreadsheet documenting status of objections (.5).	1.4	\$196.00
02/11/2013	JDM	Revise response to objection from Claimant 476 (4.8).	4.8	\$928.80
02/11/2013	MML	Telephone calls with M. Gura regarding claim exhibit question (.3).	0.3	\$81.00
02/12/2013	GM	Communications with K. Eckhardt regarding exhibits to joint statement of facts regarding objection to determination of Claim 445 (.1).	0.1	\$31.50
02/12/2013	MML	Review of documents regarding claims exhibits question (.3); conference regarding claims records and management (.5); review of documents regarding unfiled claims (.4); review and comparison to memorandum regarding same (.3); work on investors to be added to memorandum and procedure (.3); office conferences regarding objections (.4).	2.2	\$594.00
02/12/2013	MG	Received a telephone call from an investor inquiring about the D. Rowe motion for settlement (.4); meeting with M. Lockwood to discuss investors who have not submitted a claim, outstanding claim objections, changes to the master spreadsheet reflecting claim and allowed amounts for PDR corrections (.7).	1.1	\$154.00
02/19/2013	GM	Work on resolution of objection regarding determination of Claim 445 (.2).	0.2	\$63.00
02/19/2013	JDM	Review correspondence from claimant regarding request for change in custodian (.2).	0.2	\$38.70
02/20/2013	GM	Addressed matters regarding resolution of objection relating to Claim 445 (1.1).	1.1	\$346.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Claims Administration and Objections</b>		
02/20/2013	JDM	Research caselaw regarding enjoining of proceeding in Receivership context (3.4); review court's order denying motion for confirmation (.4); review exhibits gathered in support of joint stipulated facts for Receiver's objection from Claimant 445 (.8).	4.6	\$890.10
02/20/2013	MML	Receipt and review of custodian change request (.1).	0.1	\$27.00
02/20/2013	JR	Communicate with Ms. Gura, Ms. Rehus and Ms. Santiago regarding claimant's exhibits (.1).	0.1	\$14.00
02/20/2013	MG	Compilation of the exhibits for the Joint Statement of Undisputed Facts Relating to Objection to Determination of Claimant 445 (2.3); communication with Claimant 374 regarding their custodian change (.2).	2.5	\$350.00
02/21/2013	JDM	Review proposed statement of facts and gathered exhibits regarding Claimant 445 (.6).	0.6	\$116.10
02/21/2013	MML	Reviewed claims spreadsheet for revised claims analysis (.4); conference regarding same (.4).	0.8	\$216.00
02/21/2013	JR	Preparation of report of cancelled claims disbursement checks per request of Ms. Gura (.2).	0.2	\$28.00
02/21/2013	MG	Review of bank summary for any outstanding second distribution checks (.5); review of the claim determination motion, amended claim determination motion, distribution motion, revised distribution motion and second distribution motion for updated exhibit calculations (3.8); update the master spreadsheet to reflect all revisions and changes (1.6).	5.9	\$826.00
02/22/2013	GM	Communications with K. Eckhardt regarding exhibits to joint statement of facts regarding objection to determination of Claimt 445 (.1).	0.1	\$31.50
02/22/2013	JDM	Review exhibits in proposed statement of facts and send to opposing counsel for Claimant 445 (.2).	0.2	\$38.70
02/22/2013	MG	Continued compilation of the exhibits for the Joint Statement of Undisputed Facts Relating to Objection to Determination of Claimant 445 (.6).	0.6	\$84.00
02/25/2013	MML	Review analysis of present allowed claim amount and number of claims to account for revised claim determinations in three different motions (1.0); conference regarding same (.3); exchange correspondence regarding same (.2).	1.5	\$405.00
02/25/2013	MG	Revisions to master claims spreadsheet (.8).	0.8	\$112.00
02/26/2013	GM	Considered next steps with respect to objection regarding Claim 445 (.3).	0.3	\$94.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
02/27/2013	GM	Communications with K. Eckhardt regarding objection to determination of Claim 445 and research regarding same (.6).	0.6	\$189.00
02/27/2013	MG	Receipt and review of response to Claimant 445's joint statement of facts (.2).	0.2	\$28.00
02/28/2013	MML	Receipt and review of correspondence regarding claim (.2); receipt and review of correspondence regarding death of claimant (.2); telephone call regarding procedure for same (.2); receipt and review of follow-up correspondence regarding death and necessary documents (.2); receipt and review of outstanding check update (.2).	1.0	\$270.00
<b>Total: Claims Administration and Obj</b>			<b>485.80</b>	<b>\$99,801.90</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
10/01/2012	GM	NO CHARGE: Communications with M. Yip regarding motion for fees (.3).	0.3	\$0.00
10/05/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
10/10/2012	MML	NO CHARGE: Receipt and review of invoices from experts (.2).	0.2	\$0.00
10/12/2012	GG	NO CHARGE: Follow up with Mr. Compton regarding billing issue (.2).	0.2	\$0.00
10/31/2012	MML	NO CHARGE: Receipt and review of correspondence from Receiver regarding fees (.1).	0.1	\$0.00
11/02/2012	MML	NO CHARGE: Office conference regarding fees motion (.2).	0.2	\$0.00
11/07/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
11/08/2012	MML	NO CHARGE: Receipt and review of PDR invoice (.1); exchange correspondence with Mr. Price regarding same (.2).	0.3	\$0.00
11/12/2012	ML	NO CHARGE: Work on fees motion (5.5).	5.5	\$0.00
11/13/2012	ML	NO CHARGE: Work on fees motion (7.5).	7.5	\$0.00
11/15/2012	ML	NO CHARGE: Work on fees motion (5.0).	5.0	\$0.00
11/16/2012	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
11/19/2012	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2).	0.2	\$0.00
11/20/2012	GM	NO CHARGE: Addressed matters regarding motion for fees (.3).	0.3	\$0.00
11/20/2012	MML	NO CHARGE: Work on fees motion (4.0); exchange correspondence with T. Smiljanich regarding fees (.2).	4.2	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>WFEE</b>	<b>Work on Fees Motions</b>		
11/21/2012	GM	NO CHARGE: Consider exhibits to fees motion and make revisions to Receiver's 13th fees motion (1.9).	1.9	\$0.00
11/21/2012	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
11/21/2012	MML	NO CHARGE: Work on fees motion (1.5); exchange correspondence regarding same (.3); exchange correspondence with James Hoyer regarding invoices (.2); attention to all third party invoices (.4); review correspondence regarding same (.2); gather additional invoices (.3).	2.9	\$0.00
11/24/2012	MML	NO CHARGE: Work on fees motion (3.2).	3.2	\$0.00
11/25/2012	MML	NO CHARGE: Work on fees motion (3.4).	3.4	\$0.00
11/26/2012	MML	NO CHARGE: Work on fees motion (2.5); consider duration for motion (.2); receipt and review of E-Hounds invoice (.2); receipt and review of confirmation of Kirby Noonan balance (.2).	3.1	\$0.00
11/27/2012	GM	NO CHARGE: Draft letter to S. Masel with Receiver's proposed 13th fees motion and exhibits (.3).	0.3	\$0.00
11/27/2012	MML	NO CHARGE: Attention to revisions (.8); work on fees motion (1.3); receipt and review of Riverside invoice (.2); review of Yip and Levi invoice (.3); telephone call regarding same (.2); review of correspondence to S. Masel regarding fees (.1).	2.9	\$0.00
11/28/2012	MML	NO CHARGE: Finalize motion for fees and exhibits (1.5); review and revise categorization of costs; review of PDR invoices (.5); telephone call with PDR regarding same (.2); receipt and review of revised invoices (.2); review and revise proposed order (.2); exchange correspondence regarding fees motion (.4).	3.0	\$0.00
11/29/2012	GM	NO CHARGE: Receipt and review of third party invoice from James Hoyer (.3).	0.3	\$0.00
11/29/2012	MML	NO CHARGE: Receipt and review of James Hoyer invoices (.4); telephone calls regarding same (.2).	0.6	\$0.00
12/03/2012	GM	NO CHARGE: Continued revisions to Receiver's fees motion and communications with M. Lockwood regarding same (1.6).	1.6	\$0.00
12/04/2012	GM	NO CHARGE: Continue revisions to Receiver's fees motion (1.0).	1.0	\$0.00
12/04/2012	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2); review fees motion for filing (.5); review of RWJ November invoice (.1).	0.8	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
12/05/2012	GM	NO CHARGE: Continue revisions to Receiver's fees motion and communications with M. Lockwood regarding same (1.5); communications with S. Masel regarding revisions made to proposed fees motion (.1).	1.6	\$0.00
12/05/2012	MML	NO CHARGE: Exchange correspondence regarding fees motion (.3); receipt of filing of fees motion (.1).	0.4	\$0.00
12/06/2012	JR	NO CHARGE: Review of fees motion and organization of invoices in preparation payment (.4).	0.4	\$0.00
12/12/2012	MML	NO CHARGE: Receipt and review of PDR November billing (.1).	0.1	\$0.00
12/13/2012	MML	NO CHARGE: Receipt and review of order granting motion for fees. (.1).	0.1	\$0.00
12/14/2012	GM	NO CHARGE: Receive and review of Order granting Receiver's 13th Motion for Fees and Costs (.2).	0.2	\$0.00
12/14/2012	JR	NO CHARGE: Receipt and review of Order approving motion for fees (.1); communicate with Receiver, Mr. Lamont and Mr. Morello regarding order on motion for fees and transfer of funds (.2).	0.3	\$0.00
01/10/2013	MML	NO CHARGE: Receipt and review of RWJ December invoice (.1).	0.1	\$0.00
01/11/2013	JR	NO CHARGE: Communicate with Ms. Rehus and Sharon at PDR regarding prior payment to Cheney Brock following granting of fees motion per review of new invoice from Cheney Brock (.2).	0.2	\$0.00
02/07/2013	MML	NO CHARGE: Receipt and review of RWJ invoice for January (.1).	0.1	\$0.00
02/12/2013	MML	NO CHARGE: Work on motion for fees (.4).	0.4	\$0.00
02/13/2013	MML	NO CHARGE: Receipt and review of Yip's invoice (.3); receipt and begin review of invoices (2.6).	2.9	\$0.00
02/14/2013	MML	NO CHARGE: Review of third party invoices (1.5); work on motion for fees (1.5).	3.0	\$0.00
02/14/2013	JR	NO CHARGE: Review of M. Yip and James, Hoyer, et al. invoices for fees motion (.1).	0.1	\$0.00
02/18/2013	MML	NO CHARGE: Receipt and review E-Hounds invoice (.2); attention to other third party invoices (.2).	0.4	\$0.00
02/20/2013	GG	NO CHARGE: Review recent invoice from Allen Dell regarding Respiro, Inc. (.1).	0.1	\$0.00
02/20/2013	MML	NO CHARGE: Work on fees motion (2.7).	2.7	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>WFEE</b>		<b>Work on Fees Motions</b>		
02/26/2013	MML	NO CHARGE: Work on third party invoices (.5); research regarding Cheney Brock account payable (.3); review of documents for same (.2); telephone call with Brock & Brock informing them of payment (.2).	1.2	\$0.00
02/26/2013	JR	NO CHARGE: Communicate with Ms. Lockwood regarding invoices paid at last fees motion (.1).	0.1	\$0.00
02/28/2013	JR	NO CHARGE: Communicate with Ms. Lockwood regarding fees motion (.1).	0.1	\$0.00
<b>Total: Work on Fees Motions</b>			<b>70.20</b>	<b>\$0.00</b>
<b>Total Professional Services</b>			<b>977.0</b>	<b>\$186,158.25</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101 Photocopies</b>		
02/28/2013	Photocopies @ .15 each (56732 @ \$0.15)	\$8,509.80
<b>E102 Outside Printing</b>		
01/21/2013	Tampa Legal Copies, Inc.- Copy Service- Outside printing expense	\$374.50
<b>E104 Facsimile</b>		
10/08/2012	Facsimile (92 @ \$0.10)	\$9.20
<b>E105 Telephone</b>		
10/12/2012	Conference Call Charges	\$58.24
<b>E106 On Line Research</b>		
10/01/2012	PACER printing costs for month of August to September 2012 (2198 @ \$0.10)	\$219.80
12/31/2012	PACER printing costs for month of October to December 2012 (7305 @ \$0.10)	\$730.50
02/28/2013	Accurint - background research	\$615.75
02/28/2013	Westlaw	\$5,865.96
<b>E107 Del. Services/Messengers</b>		
10/01/2012	FedEx to Maria Yip	\$21.30

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
10/08/2012	FedEx to Clerk, U.S. Bankruptcy Court SDNY	\$24.94
10/08/2012	FedEx to U.S. Trustee's Office	\$24.94
10/09/2012	FedEx to Aaron Gasper, Equity Financial Trust	\$39.73
10/23/2012	FedEx to Hon. Richard Lazzara	\$15.73
10/30/2012	FedEx to Clerk, USDC, Vermont	\$44.57
11/02/2012	FedEx to Thomas Araujo, Yip & Levi, LLC	\$18.83
11/06/2012	FedEx to John Germani, AAA	\$53.53
11/06/2012	FedEx to Jeffrey Warren	\$20.68
11/21/2012	FedEx to Maya Lockwood	\$24.10
11/27/2012	FedEx to Scott Masel - SEC	\$38.35
11/28/2012	FedEx to John Hightower	\$15.80
12/06/2012	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$14.00
12/11/2012	FedEx to Mark Theiler	\$19.14
12/24/2012	FedEx to Mark Theiler	\$19.14
01/17/2013	FedEx to Mark Theiler	\$19.78
01/25/2013	FedEx to Jeffrey Warren, Esq. - Bush Ross	\$22.18
01/31/2013	FedEx to Jeffrey Warren, Esq. - Bush Ross	\$18.39
<b>E108</b>	<b>Postage</b>	
11/20/2012	Postage	\$234.75
<b>E112</b>	<b>Court Fees</b>	
10/04/2012	Manatee County Clerk of Court- Clerk of Court- Recording fees for Order re Receiver's Unopposed Motion to Expand Receivership to Include Summer Place	\$26.50
10/29/2012	Clerk, U.S. District Court- Clerk of Court- Miscellaneous Action Filing Fee - Vermont	\$39.00
10/29/2012	Clerk, U.S. District Court- Clerk of Court- Fee to obtain a certified copy of the SEC v. Nadel Complaint (Doc. 1) and Order Reappointing Receiver (Doc.	\$24.20
10/31/2012	American Express- Miscellaneous- Misc. action filed in Vermont 10/31/12	\$7.00

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E112</b>	<b>Court Fees</b>	
11/07/2012	Clerk, U.S. District Court- Clerk of Court- Lawsuit filing fee re Wiand, as Receiver v. Anne Nadel.	\$350.00
<b>E124</b>	<b>Other</b>	
10/02/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$187.50
10/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for November 2012	\$50.00
11/07/2012	K. Tek Systems, Inc.- Miscellaneous- Services Order to Website	\$75.00
11/09/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for December 2012	\$50.00
12/05/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$112.50
12/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for January 2013	\$50.00
12/26/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$75.00
01/10/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting for February 2013	\$50.00
02/11/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting for March 2013	\$50.00
02/12/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$37.50
<b>Total Disbursements</b>		<b>\$18,257.83</b>

Total Services	\$186,158.25
Total Disbursements	\$18,257.83
Total Current Charges	\$204,416.08
Previous Balance	\$280,211.46
Less Payments	(\$280,211.46)
<b>PAY THIS AMOUNT</b>	<b>\$204,416.08</b>



**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	61.1	\$9,707.85
NADEL - ASSET	203.2	\$42,144.50
NADEL - BUSIN	38.5	\$5,390.00
NADEL - CASE	118.2	\$29,114.00
NADEL - CLAIM	485.8	\$99,801.90
NADEL - WFEE	70.2	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>977.00</u>	<u>\$186,158.25</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$8,509.80
Outside Printing	\$374.50
Facsimile	\$9.20
Telephone	\$58.24
On Line Research	\$7,432.01
Del. Services/Messengers	\$455.13
Postage	\$234.75
Court Fees	\$446.70
Other	\$737.50
	<u>\$18,257.83</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - WFEE	0.3	\$0.00
ML Michael Lamont	NADEL - ASSET	2.2	\$594.00
ML Michael Lamont	NADEL - CLAIM	0.5	\$135.00
ML Michael Lamont	NADEL - WFEE	24.5	\$0.00
GM Gianluca Morello	NADEL - ASDIS	3.2	\$1,008.00
GM Gianluca Morello	NADEL - ASSET	41.4	\$13,041.00
GM Gianluca Morello	NADEL - CASE	17.8	\$5,607.00
GM Gianluca Morello	NADEL - CLAIM	62	\$19,530.00
GM Gianluca Morello	NADEL - WFEE	7.5	\$0.00
KK Kimberly Koves	NADEL - ASSET	10	\$1,935.00
MML Maya M. Lockwood	NADEL - CASE	72.7	\$19,629.00
MML Maya M. Lockwood	NADEL - CLAIM	103.2	\$27,864.00
MML Maya M. Lockwood	NADEL - WFEE	36.7	\$0.00

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**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JDM Jordan D. Maglich	NADEL - ASDIS	11.1	\$2,147.85
JDM Jordan D. Maglich	NADEL - ASSET	111	\$21,478.50
JDM Jordan D. Maglich	NADEL - CLAIM	135.4	\$26,199.90
JJP Jared J. Perez	NADEL - CLAIM	2	\$495.00
MG Mary Gura	NADEL - CASE	10	\$1,400.00
MG Mary Gura	NADEL - CLAIM	156.4	\$21,896.00
MG Mary Gura	NADEL - WFEE	0	\$0.00
LJ Linda Jones	NADEL - CLAIM	13.5	\$1,890.00
DMM Dione M. Mitchell	NADEL - ASSET	11.9	\$1,666.00
DMM Dione M. Mitchell	NADEL - CLAIM	6.1	\$854.00
JR Jeffrey Rizzo	NADEL - ASDIS	46.8	\$6,552.00
JR Jeffrey Rizzo	NADEL - ASSET	22.7	\$2,870.00
JR Jeffrey Rizzo	NADEL - BUSIN	38.5	\$5,390.00
JR Jeffrey Rizzo	NADEL - CASE	17.7	\$2,478.00
JR Jeffrey Rizzo	NADEL - CLAIM	6.7	\$938.00
JR Jeffrey Rizzo	NADEL - WFEE	1.2	\$0.00
MRS Maria R. Santiago	NADEL - ASSET	4	\$560.00
		<u>977.00</u>	<u>\$186,158.25</u>