

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

November 05, 2013

Client: 025305

Matter: 090069

Invoice #: 6063

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through August 31, 2013

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
03/01/2013	JR	Communicate with Mr. Jernigan regarding marketing efforts for Garren Creek and Colorado properties (.1); receipt and review of marketing report from broker regarding Fruitville Road property (.1); receipt and review of marketing report from broker regarding LaBellasara property (.1).	0.3	\$42.00
03/04/2013	JR	Receipt and review of correspondence from listing agent to Mr. Jernigan regarding offer on Fruitville Road property (.1); communicate with Mr. Jernigan, Receiver and broker regarding offer on Fruitville Road property (.1); communicate with broker for Fruitville Road property regarding marketing efforts and offer (.1).	0.3	\$42.00
03/05/2013	JR	Communicate with Mr. Jernigan regarding marketing efforts and offers to purchase aircraft tug (.1).	0.1	\$14.00
03/06/2013	JR	Receipt and review of correspondence from listing agent regarding marketing efforts and feedback from recent showing (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
03/07/2013	JR	Review of offer on Fruitville Road property and correspondence from listing agent (.1); communicate with Mr. Jernigan and Receiver regarding offer on Fruitville Road property (.1); review of Order related to sale of Venice Jet Center and terms of agreement with Northern Trust with respect to Fruitville Road property (.2); communicate with Mr. Jernigan regarding status of marketing efforts for various properties (.2).	0.6	\$84.00
03/08/2013	JR	Communicate with Mr. Jernigan regarding offer on Fruitville Road property and response (.1).	0.1	\$14.00
03/11/2013	JR	Communicate with Mr. Jernigan and Receiver regarding counter to offer on Fruitville Road property (.1).	0.1	\$14.00
03/12/2013	JR	Communicate with Mr. Jernigan regarding sale of aircraft tug (.1); review of current active listings in LaBellasara from broker (.1); communicate with M. Wagner regarding assets for sale / jewelry (.1).	0.3	\$42.00
03/15/2013	GM	Receipt and review of correspondence from R. Jernigan regarding status of sale of Upper Bear Creek property (.1).	0.1	\$31.50
03/18/2013	JR	Review of correspondence from Mr. Jernigan and broker regarding termination of contract on Colorado property and earnest money release (.2).	0.2	\$28.00
03/21/2013	JR	Review of correspondence from broker regarding status of marketing efforts for Fruitville Road property (.1).	0.1	\$14.00
03/22/2013	JR	Receipt and review of Notice to Terminate and Earnest Money Release related to Colorado property (.1); receipt and review of correspondence from broker regarding marketing efforts on Fruitville Road property (.1).	0.2	\$28.00
03/28/2013	JR	Receipt and review of correspondence from listing agent regarding status of marketing efforts and showing feedback for LaBellasara property (.1).	0.1	\$14.00
04/01/2013	JR	Receipt and review of marketing report from broker regarding Fruitville Road property (.1); receipt and review of marketing report from broker regarding LaBellasara property (.1).	0.2	\$28.00
04/04/2013	JR	Communicate with Mr. Jernigan regarding status of marketing efforts on Colorado property (.1).	0.1	\$14.00
04/10/2013	JR	Receipt and review of correspondence from listing agent for LaBellasara and Fruitville Road regarding marketing efforts (.1).	0.1	\$14.00
04/16/2013	JR	Receipt and review of correspondence and offers on Evergreen, CO property (.2); review of correspondence from Mr. Jernigan regarding potential sale of Tradewind hangars (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
04/18/2013	JR	Communicate with Receiver and Mr. Jernigan regarding offer on Colorado property (.1); communicate with broker for Colorado property regarding response to offer (.1).	0.2	\$28.00
04/22/2013	JR	Review of correspondence and agreement related to potential purchaser's evaluation of Tradewind (.1); communicate with Receiver and Mr. Jernigan regarding Fruitville Road property and offer (.1); communicate with Mr. Jernigan regarding counter-offer on Colorado property (.1).	0.3	\$42.00
04/23/2013	JR	Communicate with Mr. Jernigan and listing agent regarding offers on Colorado property (.2); review correspondence from prospective purchaser regarding Colorado property (.1); communicate with Receiver regarding Fruitville Road property (.1); communicate with Mr. Reynolds at Northern Trust regarding Fruitville Road property (.1).	0.5	\$70.00
04/24/2013	JR	Communicate with R. Jernigan regarding listing agreement for Fruitville Road property regarding offer to purchase (.1); communicate with R. Jernigan regarding status of sale of artwork and sculptures (.1); review of offer to purchase Fruitville Road property (.1); communicate with Receiver regarding offer to purchase Fruitville Road property (.1); conference with C. Reynolds at Northern Trust regarding Fruitville Road property (.2); conference with R. Gomez at Northern Trust regarding Fruitville Road property (.3); conference with Receiver regarding Northern Trust and Fruitville Road property (.2).	1.1	\$154.00
04/25/2013	JR	Conference with G. Morello regarding offer to purchase Fruitville Road property and conference with Northern Trust (.2); communicate with K. Swicegood regarding auctioning Thomasville, GA and Laurel Preserve properties (.1); communicate with Thomasville, GA listing agents regarding sale of Thomasville lots (.1); communicate with J. Maglich regarding motion to auction Thomasville, GA lots (.1); communicate with potential purchaser for Laurel Preserve property (.1).	0.6	\$84.00
04/26/2013	JR	Conference with Receiver and listing agent regarding offer to purchase Fruitville Road property (.3); review of documentation related to Fruitville Road property (.5); prepare correspondence to Northern Trust regarding Fruitville Road property (1.5).	2.3	\$322.00
04/29/2013	JR	Communicate with Receiver, listing agent and P. Peters regarding offer to purchase Fruitville Road property (.2).	0.2	\$28.00
04/30/2013	JR	Communicate with Mr. Jernigan regarding marketing efforts for Summerplace, Laurel Preserve, Tradewind and Garren Creek properties and miscellaneous assets (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
05/01/2013	JR	Review of broker's marketing report regarding Fruitville Road property (.1).	0.1	\$14.00
05/02/2013	JR	Communicate with broker for Fruitville Road property and Receiver regarding status of response to offer to purchase (.1); communicate with Mr. Jernigan regarding marketing efforts for Laurel Preserve, Tradewind and Colorado properties (.1); review of correspondence from broker for Colorado property regarding listing agreement and status of marketing efforts (.1); review of broker activity report regarding LaBellasara property (.1).	0.4	\$56.00
05/03/2013	GM	Communications with B. Levenson regarding auction of small lots of land in Thomasville, GA (.3); revised motion to approve sale of Thomasville lots (.4).	0.7	\$220.50
05/03/2013	JR	Communicate with broker for Fruitville Road property and Receiver regarding status of response to offer to purchase (.2); communicate with Mr. Jernigan regarding listing agreement for Colorado property (.1); communicate with Mr. Maglich and auctioneers regarding motion to auction and engagement letter (.3).	0.6	\$84.00
05/06/2013	GM	Review and finalize Receiver's motion to approve sale of Thomasville, GA properties by auction and exhibits in support (.5).	0.5	\$157.50
05/06/2013	JR	Communicate with Tom McInnis at Iron Horse regarding engagement letter to auction Thomasville, GA lots (.1); communicate with Receiver regarding legal fees associated with Fruitville Road property (.1); preparation of Purchase and Sale Agreement and exhibits for Fruitville Road property (.7).	0.9	\$126.00
05/07/2013	JR	Conference with Mr. Jernigan regarding marketing efforts on properties (.2); review of motion to approve public sale of property located in Thomasville, GA (.1); review of correspondence and listing agreement extension from broker for Colorado property (.1); communicate with broker for Colorado property regarding new offer to purchase (.1).	0.5	\$70.00
05/08/2013	GM	Reviewed order on motion for approval of sale of Thomasville, GA lots (.1).	0.1	\$31.50
05/08/2013	JR	Communicate with K. Swicegood, T. McInnis and R. Jernigan regarding Order granting Receiver's motion to sell Thomasville, GA lots (.1); communicate with R. Jernigan regarding status of marketing efforts on Garren Creek property (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
05/10/2013	JR	Communicate with broker for Colorado property regarding listing agreement extension and offers (.1); communicate with listing agent and Receiver regarding status of offer on Fruitville Road property and discussions with Northern Trust (.1).	0.2	\$28.00
05/13/2013	JR	Receipt and review of inquiry from potential purchaser for Laurel Preserve (.1); review of correspondence from Mr. Jernigan regarding contact with potential purchaser for Laurel Preserve (.1); communicate with Receiver, Mr. Jernigan and broker for Fruitville Road property regarding status of response to offer (.1).	0.3	\$42.00
05/14/2013	JR	Communicate with Mr. Jernigan and Receiver regarding Fruitville Road property (.2).	0.2	\$28.00
05/14/2013	JR	Communicate with Receiver, Mr. Jernigan and broker regarding offer to purchase Colorado property (.3); communicate with Receiver, Mr. Jernigan and broker regarding offer to purchase Fruitville Road property (.3); prepare correspondence to Mr. Gomez at Northern Trust regarding Fruitville Road per request of Receiver (.3); communicate with Mr. Morello regarding agreement with Northern Trust and sale of Fruitville Road property (.1); review of marketing / showing report from broker for LaBellasara property (.1).	1.1	\$154.00
05/15/2013	JR	Prepare and review purchase and sale agreement regarding Fruitville Road (.7); communicate with Receiver and listing agent regarding Fruitville Road (.6); prepare letter regarding agreement with Northern Trust as to Fruitville Road proceeds (.4); communicate with Receiver and broker for Colorado property regarding offers to purchase (.2).	1.9	\$266.00
05/16/2013	JR	Prepare purchase and sale agreement regarding Colorado property (.5); communicate with Receiver and listing agent regarding Colorado property (.4); edit/revise purchase and sale agreement for Fruitville Road property (.8); communicate with Receiver, listing agent and Mr. Ebling regarding Fruitville Road transaction (.4).	2.1	\$294.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
05/20/2013	JR	Review of revised / redline Purchase and Sale Agreement from Mr. Ebling (.3); communicate with Receiver, R. Jernigan and listing agent regarding status of Purchase and Sale Agreement for Fruitville Road (.2); communicate with Receiver and listing agent regarding offer to purchase Colorado property (.2); communicate with J. Ebling regarding revisions to Purchase and Sale Agreement for Fruitville Road property (.2); communicate with L. Bowman regarding sale of Tazewell, TN property in 2012 (.2); edit / revise Purchase and Sale Agreement regarding Fruitville Road property per conference with listing agent (.2); draft Purchase and Sale Agreement regarding Colorado property per conference with Receiver and listing agent (.5); communicate with Receiver regarding executed Purchase and Sale Agreement regarding Fruitville Road property (.2).	2.0	\$280.00
05/21/2013	JR	Communicate with broker for Fruitville Road property regarding status of execution of purchase and sale agreement (.1); communicate with broker for Colorado property regarding status of purchase offers (.1); communicate with auctioneers regarding Thomasville lots and online advertising and auction campaign (.2).	0.4	\$56.00
05/22/2013	JR	Communicate with broker and title attorney for Fruitville Road property regarding executed purchase and sale agreement and requirements for closing (.3); communicate with broker for Colorado and Receiver property regarding status of purchase offers (.2); communicate with R. Gomez at Northern Trust regarding agreement related to Fruitville Road property (.1).	0.6	\$84.00
05/24/2013	GM	Addressed matters regarding arrangement with Northern Trust in connection with sale of Thomasville Road property (.3).	0.3	\$94.50
05/24/2013	JR	Communicate with broker for Fruitville Road property regarding status of execution of purchase and sale agreement (.1); communicate with Receiver and broker for Colorado property regarding status of purchase offers (.1); communicate with R. Gomez at Northern Trust regarding agreement related to Fruitville Road property (.1).	0.3	\$42.00
05/29/2013	GM	Addressed inquiry from Northern Trust regarding sale of Fruitville Road property (.4).	0.4	\$126.00
05/29/2013	JR	Communicate with R. Gomez at Northern Trust regarding agreement related to Fruitville Road property (.1); communicate with R. Jernigan and closing attorney regarding open permit related to Fruitville Road property (.2); review of correspondence from broker regarding marketing efforts for LaBellasara property (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
06/04/2013	JR	Communicate with listing agent regarding status of appraisal and loan approval for Fruitville Road transaction (.2); communicate with listing agent for Colorado property regarding status of execution of purchase and sale agreement (.1); communicate with auctioneers regarding status of online auction of Thomasville, GA lots (.2).	0.5	\$70.00
06/06/2013	JR	Review title commitment for Fruitville Road property (.2); communicate with Receiver, Mr. Morello listing agent and closing attorney regarding status Fruitville Road transaction (.2); communicate with listing agent for Colorado property regarding status of execution of purchase and sale agreement (.1).	0.5	\$70.00
06/07/2013	JR	Communicate with Receiver and listing agent regarding addendum to Fruitville Road contract regarding flooring (.2); communicate with listing agent for Colorado property, Receiver and buyer's attorney regarding execution of purchase and sale agreement (.2).	0.4	\$56.00
06/10/2013	JR	Communicate with listing agent for Colorado property and Receiver regarding executed purchase and sale agreement and escrow deposit (.2); communicate with Mr. Cohen regarding Colorado property (.1); communicate with Sharon at PDR regarding bank account statements and loan statement for Colorado property (.1).	0.4	\$56.00
06/11/2013	JR	Communicate with listing agent for Colorado property regarding status of loan approval (.1); communicate with listing agent for Fruitville Road property regarding addendum to contract (.1); revise addendum to Fruitville Road contract per request of Receiver (.3).	0.5	\$70.00
06/12/2013	JR	Communicate with listing agent for Fruitville Road property regarding status of loan approval, HUD and motion for approval (.1).	0.1	\$14.00
06/13/2013	JR	Communicate with auctioneers regarding status of online auction for Thomasville, GA lots (.1); review of preliminary HUD for Fruitville Road property (.1).	0.2	\$28.00
06/19/2013	JR	Communicate with potential purchaser of assets in response to website inquiry (.1).	0.1	\$14.00
06/24/2013	JR	Communicate with broker regarding status of Fruitville Road loan approval (.1); communicate with broker for Colorado property regarding loan payoff (.1); communicate with Jon Cohen regarding loan payoff letter for Colorado property (.1).	0.3	\$42.00
06/25/2013	JR	Communicate with Receiver, Mr. Jernigan and potential purchasers for Tradewind (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
06/26/2013	JR	Review of contract addendum regarding Fruitville Road property (.1); prepare motion to approve sale of Fruitville Road property (3.0); communicate with auctioneers regarding status of online auction for Thomasville, GA lots (.1).	3.2	\$448.00
06/30/2013	JR	Prepare motion to approve sale of Fruitville Road property (1.5); prepare motion to approve sale of Evergreen, CO property (1.5).	3.0	\$420.00
07/01/2013	JR	Edit/revise motion to approve sale of Fruitville Road property and collect exhibits (.5); review marketing report from broker regarding LaBellasara property (.1); review marketing report from broker regarding Fruitville Road property (.1); edit/revise motion to approve sale of Evergreen, CO property and collect exhibits (.5); communicate with auctioneers, Mr. Jernigan and Receiver regarding results of auction of Thomasville, GA lots (.2).	1.4	\$196.00
07/10/2013	JR	Review of correspondence from broker for Fruitville Road property regarding status of inspections and loan approval (.3); review of correspondence related to Evergreen, Colorado property regarding appraisal, preliminary HUD, loan payoff, and loan approval (.3).	0.6	\$84.00
07/11/2013	GM	Addressed matters regarding sale of Colorado property (.2).	0.2	\$63.00
07/11/2013	JR	Communicate with Mr. Jernigan and Receiver regarding closing date for Evergreen, Colorado property and notifying caretaker / tenant of Colorado property regarding vacating premises (.2); communicate with Receiver and Mr. Jernigan regarding offer on Garren Creek property (.1); communicate with Mr. Jernigan regarding listing agreements for Summer Place and Laurel Preserve properties (.1); prepare correspondence to parties regarding status of the Fruitville Road property motion to approve and closing (.3); prepare correspondence to parties regarding status of the Evergreen, Colorado property motion to approve and closing (.3).	1.0	\$140.00
07/12/2013	GM	Addressed matters regarding sale of Evergreen, Colorado property (.2); addressed matters regarding sale of Fruitville Road property (.2).	0.4	\$126.00
07/12/2013	JDM	Review proposed correspondence to SEC regarding disposition of Evergreen, Colorado property (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
07/12/2013	JR	ASDIS Asset Disposition		
07/12/2013	JR	Revise motion for approval of sale of Evergreen, CO property (1.0); prepare correspondence to Mr. Levenson at SEC regarding sale of Evergreen, CO property (.4); communicate with Mr. Morello, Mr. Maglich and Receiver regarding sale of Evergreen, CO property (.2); telephone conference with J. Ebling regarding sale of Fruitville Road property (.3); review of proposed HUD for Evergreen, CO property (.1); prepare correspondence to Mr. Levenson at SEC regarding sale of Fruitville Road property (.4); communicate with broker for Fruitville Road Property regarding status of motion and closing documents (.2); communicate with broker for Evergreen, CO property regarding status of motion and closing documents (.2).	2.8	\$392.00
07/15/2013	GM	Review and revise Receiver's Unopposed Verified Motion for Approval of Sale of Real Property located in Evergreen, Colorado property (.8).	0.8	\$252.00
07/15/2013	JDM	Review and revise motion for approval of sale of Evergreen, Colorado property (2.5).	2.5	\$483.75
07/15/2013	JR	Communicate with Receiver and Mr. Jernigan regarding offer to purchase Garren Creek property (.1); review correspondence between title attorney and Mr. Gomez at Northern Trust regarding Fruitville Road loan payoff (.1); communicate with broker for Evergreen, Colorado property and Mr. Maglich regarding motion to approve sale (.2).	0.4	\$56.00
07/16/2013	GM	Review and finalize Receiver's Unopposed Verified Motion for Approval of Sale of Real Property located in Evergreen, Colorado property and exhibits in support (.7); receipt and review of communications from B. Levenson regarding no objection to same (.1).	0.8	\$252.00
07/16/2013	JDM	Continue revising motion for approval of sale of Evergreen, Colorado property (1.6); revise proposed order approving sale of Evergreen, Colorado property (.5); research caselaw regarding court approval of Receiver sale of property despite less than required amount of appraisals (.6).	2.7	\$522.45
07/16/2013	JR	Communicate with closing attorney, Receiver and broker for Fruitville Road property (.2); communicate with Receiver, Ms. Lockwood and Mr. Swicegood regarding Thomasville lots (.2).	0.4	\$56.00
07/17/2013	GM	Review and finalize Receiver's Unopposed Verified Motion for Approval of Sale of Real Property located in Sarasota, Florida and exhibits in support (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
07/17/2013	JR	Communicate with broker for Evergreen, Colorado property regarding motion to approve sale (.1); communicate with J. Maglich regarding information needed for motion to approve sale of Fruitville Road property (.2); communicate with K. Swicegood regarding Thomasville lots (.2); review draft closing documents for Fruitville Road property (.2).	0.7	\$98.00
07/18/2013	GM	Receipt and review of court's order granting Receiver's motion for approval of sale of Jefferson, CO property and considered next steps (.1).	0.1	\$31.50
07/18/2013	JR	Communicate with Receiver, Mr. Maglich, title company, Mr. Jernigan and broker for Colorado property regarding order granting motion to approve sale, closing documents and scheduling closing (.4); communicate with Receiver, Mr. Maglich, title company, Mr. Jernigan and broker for Fruitville property regarding order granting motion to approve sale, closing documents and scheduling closing (.4); review of closing documents for Fruitville Road property (.2); review of closing documents for Colorado property (.2).	1.2	\$168.00
07/22/2013	JR	Communicate with Receiver, title company and broker for Colorado property regarding closing documents and closing (.4); communicate with Receiver, title company and broker for Fruitville property regarding closing documents and closing (.4); communicate with Kyle Swicegood regarding Thomasville, GA lots (.2).	1.0	\$140.00
07/24/2013	JR	Communicate with Receiver, title company and broker for Colorado property regarding closing (2); review of fully executed closing documents related to Fruitville Road property (.1); communicate with Kyle Swicegood regarding Thomasville, GA lots (.1).	0.4	\$56.00
07/26/2013	GM	Addressed matters regarding transfer of Vermont property to Receivership (.4).	0.4	\$126.00
07/26/2013	JR	Communicate with broker for Colorado property regarding closing and revised settlement statement (.2).	0.2	\$28.00
07/29/2013	GM	Addressed matters regarding transfer of Vermont property to Receivership (.2).	0.2	\$63.00
07/30/2013	JR	Communicate with Receiver, title company and broker for Evergreen, Colorado property regarding closing (.4); review of revised closing documents regarding Evergreen, Colorado property (.2); prepare correspondence to J. Pier at Land Title regarding Evergreen, Colorado closing and associated documents (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS		Asset Disposition		
07/31/2013	JR	Communicate with Receiver, title company and broker for Colorado property regarding closing being finalized (.4); communicate with Mr. Jernigan and receiver regarding listing agreement for Garren Creek and offer to purchase (.1).	0.5	\$70.00
08/01/2013	JR	Communicate with Receiver, title company and broker for Colorado property regarding closing being finalized (.2); review of correspondence from broker regarding LaBellasara listing and showings (.1); review of marketing report from broker for LaBellasara property (.1).	0.4	\$56.00
08/02/2013	JR	Communicate with G. Mitchell, Receiver and auctioneer regarding sale of Thomasville, GA lot (.3); communicate with Receiver and Mr. Jernigan regarding offer to purchase Tradewind (.1).	0.4	\$56.00
08/05/2013	JR	Communicate with title company regarding transfer of utility accounts for Colorado property (.1).	0.1	\$14.00
08/06/2013	JR	Communicate with G. Mitchell, Receiver and auctioneer regarding sale of Thomasville, GA lot (.1); communicate with broker for Garren Creek regarding listing extension and status of showings (.2).	0.3	\$42.00
08/07/2013	JR	Call to potential listing agent for Garren Creek property per request of Receiver (.1).	0.1	\$14.00
08/14/2013	JR	Review of marketing materials for LaBellasara from listing agent (.1).	0.1	\$14.00
08/19/2013	JR	Review of marketing materials from listing agent related to LaBellasara property (.1).	0.1	\$14.00
08/22/2013	JR	Communicate with North Carolina realtors and Mr. Jernigan regarding potential sale of Garren Creek property (.1).	0.1	\$14.00
08/27/2013	JR	Review of correspondence from listing agent and showing feedback for LaBellasara property (.1).	0.1	\$14.00
Total: Asset Disposition			54.40	\$8,878.10

ASSET		Asset Analysis and Recovery		
03/01/2013	GM	Review and revise Receiver's Sixth Motion to Expand Receivership to include Quest Energy Management Group, Inc., proposed order, and declaration of Receiver in support (1.2); receipt and review of letter from IRS regarding Venice Jet Center and consideration of same (.2); reviewed and revised motion to reappoint Receiver (.2).	1.6	\$504.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/01/2013	JJP	QUEST: Revise motion to expand Receivership (.5); draft declaration of Receiver and assemble exhibits (2.0); draft proposed order on motion to expand (.4); draft motion for reappointment (.7); draft proposed order on motion for reappointment (.4).	4.0	\$990.00
03/01/2013	MRS	QUEST: Redact the account numbers from deposit tickets of Quest Energy Management Group (.6).	0.6	\$84.00
03/04/2013	GG	QUEST: Discussion with Receiver and G. Morello regarding filing of Quest brief and Motion for Reappointment of the Receiver (.3); consult with J. Perez regarding Securities and Exchange Commission's position on filing motion to expand receivership to include Quest (.2).	0.5	\$162.50
03/04/2013	GM	QUEST: Review and considered Quest materials in connection with Receiver's proposed motion to expand receivership to include Quest (.8).	0.8	\$252.00
03/04/2013	GM	Revised motion to reappoint Receiver (.3).	0.3	\$94.50
03/04/2013	JDM	Revise motion for possession of trading/brokerage accounts (2.9); draft correspondence to counsel for Goldman Sachs regarding status of efforts to transfer brokerage accounts (.3).	3.2	\$619.20
03/04/2013	JJP	QUEST: Revise documents to expand receivership reappointment (1.0); communications with G. Guerra regarding motion for reappointment and motion to expand Receivership (.3).	1.3	\$321.75
03/05/2013	GG	QUEST: Communications with G. Morello and J. Perez regarding motion for reappointment and motion to expand receivership to include Quest (.3); review correspondence from Mr. Morello to Mr. Levenson explaining motion to expand receivership to include Quest (.2); review correspondence from Mr. Levenson approving filing of motion to expand receivership to include Quest (.1); review final draft of sixth motion for appointment of receiver (.1) review final draft of motion to expand receivership to include Quest (.2); review previous locations/jurisdictions where receivership notice has been filed (.3) identify additional prospective locations for filing of same (.1); exchange various correspondence with G. Morello and J. Perez regarding same (.2).	1.5	\$487.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
03/05/2013	GM	Receipt and review court's order granting [981] Receiver's motion for permission to prosecute cross-appeals and consideration of next steps (.2); communications with B. Levenson regarding N. Moody and C. Moody's investment in Quest and Receiver's proposed motion to expand to include Quest in Receivership and Receiver's motion for reappointment (.4); continue revisions to Receiver's motion to expand Receivership to include Quest Energy Management Group, Inc. (1.0).	1.6	\$504.00
03/05/2013	JDM	Review correspondence from E. Bensky regarding status of Shoreline accounts (.3).	0.3	\$58.05
03/05/2013	JJP	QUEST: Revise motion for reappointment (1.5).	1.5	\$371.25
03/05/2013	JR	Communicate with Receiver regarding A. Martin (.1).	0.1	\$14.00
03/06/2013	GM	Review and finalize Receiver's unopposed sixth motion for reappointment (.1).	0.1	\$31.50
03/07/2013	GG	QUEST: Exchange correspondence with G. Morello, M. Lamont, J. Perez, J. Maglich and J. Rizzo regarding order on motion for reappointment of Receiver (.1) exchange correspondence with G. Morello, M. Lamont, J. Perez, J. Maglich and J. Rizzo regarding filing of miscellaneous actions in various districts (.1).	0.2	\$65.00
03/07/2013	GM	Considered miscellaneous actions filed and potential filing in additional districts (.1); receipt and review of court's order granting [983] Receiver's motion for reappointment and addressed next steps (.2); ANNE NADEL: addressed matters regarding case management conference (.1).	0.4	\$126.00
03/07/2013	JDM	ANNE NADEL: Exchange correspondence with opposing counsel regarding Rule 26 conference and schedule same (.4).	0.4	\$77.40
03/07/2013	JR	Review of correspondence related to order on motion for reappointment of receiver and filing of miscellaneous actions (.1).	0.1	\$14.00
03/08/2013	GG	QUEST: Review correspondence from J. Rizzo with Jeff Downey (.1).	0.1	\$32.50
03/08/2013	GM	Address matters regarding reappointment of Receiver to file additional miscellaneous actions (.1).	0.1	\$31.50
03/08/2013	JR	Communicate with J. Downey regarding status of Quest payment (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/11/2013	GM	ANNE NADEL: Prepare for and participate in Rule 26 conference call with J. Maglich and M. Farmer regarding proposed case management report and finalized case management report (.8); ANNE NADEL: review and revise Receiver's Rule 26 initial disclosures (.3); review packets to the Clerk of Courts in the ED of Texas, ND of Texas, and District of Delaware for filing of miscellaneous actions (.1).	1.2	\$378.00
03/11/2013	JDM	ANNE NADEL: Telephone call with counsel regarding Rule 26 conference (.4); ANNE NADEL: draft Rule 26 initial disclosures (.6); ANNE NADEL: revise case management report following Rule 26 conference (.2); ANNE NADEL: draft correspondence to counsel enclosing same (.2).	1.4	\$270.90
03/12/2013	GM	ANNE NADEL: Review final case management report (.2).	0.2	\$63.00
03/15/2013	GG	QUEST: Prepare correspondence to Jeff Downey at Quest attaching draft Motion to Expand Receivership to include Quest (.2).	0.2	\$65.00
03/18/2013	GG	QUEST: Confer with Mr. Morello regarding representation of Quest by Jim Felman (.2).	0.2	\$65.00
03/18/2013	GM	Communications with J. Felman regarding expanding Receivership to include Quest and considered same (.4).	0.4	\$126.00
03/18/2013	JR	Review of correspondence from Mr. Perez related to Quest (.1).	0.1	\$14.00
03/19/2013	GG	QUEST: Review correspondence from J. Rizzo summarizing outstanding bills and expenses (.2); review correspondence from Mr. Perez regarding motion to expand receivership to include Quest (.1); review and revise declaration of Receiver in support of motion to expand Receivership to include Quest (.2).	0.5	\$162.50
03/19/2013	GM	Reviewed communications from Receiver regarding motion to take control of Quest (.1).	0.1	\$31.50
03/19/2013	JJP	QUEST: Communications with G. Guerra and Receiver regarding finalizing and filing motion to expand receivership to include Quest (1.0).	1.0	\$247.50
03/19/2013	JR	Communicate with Mr. Jernigan regarding status of Quest motion (.1).	0.1	\$14.00
03/20/2013	JDM	Research status of bill on charitable contributions (.2); draft correspondence to FL Bar legislative liaison regarding same (.2).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
03/21/2013	GG	QUEST: Review and further revise declaration of Receiver prepared by J. Perez (.3); exchange correspondence with J. Perez and G. Morello regarding declaration of Receiver in support of motion to expand Receivership to include Quest (.4); review statements from American Momentum Bank from R. Jernigan (.1).	0.8	\$260.00
03/21/2013	GM	QUEST: Review and finalize Receiver's Motion to Expand Receivership to Include Quest Energy Management Group, Inc. and Receiver's declaration in support (2.5).	2.5	\$787.50
03/21/2013	JJP	QUEST: Revise motion to expand Receivership to include Quest (4.0); revise declaration of Receiver in support of motion to expand Receivership to include Quest (2.5).	6.5	\$1,608.75
03/22/2013	JR	Review of motion to expand receivership to include Quest and supporting declaration (.3).	0.3	\$42.00
03/25/2013	JR	Communicate with Ms. Lockwood and Receiver regarding P. & A. Nadel tax refunds (.1).	0.1	\$14.00
03/26/2013	GM	QUEST: Communications with J. Felman regarding Receiver's motion to include Quest in Receivership (.4).	0.4	\$126.00
03/28/2013	GM	Reviewed correspondence from B. Price regarding tax refund (.2).	0.2	\$63.00
03/28/2013	JDM	Draft correspondence to be sent to Florida Senate regarding pending bills on revision of FUFTA (.4).	0.4	\$77.40
04/01/2013	JR	Communicate with Mr. Perez regarding status of Quest payments (.1); communicate with Ms. Rehus regarding Wilson settlement payments (.1).	0.2	\$28.00
04/03/2013	GG	QUEST: Review correspondence with counsel for Quest regarding potential extension (.1); receipt and review of correspondence regarding counsel for Quest's request to meet to discuss extension to respond to motion to expand receivership (.2); exchange various correspondence with G. Morello and J. Perez regarding motion to expand receivership to include Quest, supporting brief (.2).	0.5	\$162.50
04/03/2013	GM	QUEST: Communications with J. Felman regarding Quest and considered same (.2).	0.2	\$63.00
04/03/2013	JJP	Communications with counsel for Quest and Receiver regarding motion to expand Receivership to include Quest Energy Management Group, Inc. (1.0).	1.0	\$247.50
04/04/2013	GG	QUEST: Receipt and review of correspondence from Mr. Felman regarding extension of time to respond to motion (.1).	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/04/2013	GM	Address matters regarding Quest (.2); receipt and review of appearance of J. Felman and K. Yanes on behalf of Quest (.1); receipt and review of Quest's request for extension to respond to Receiver's motion to expand Receivership to include Quest and court's order granting same (.1).	0.4	\$126.00
04/04/2013	JDM	Research ongoing litigation between Wells Fargo and Medical Capital and send pleadings to J. Cohen (.6).	0.6	\$116.10
04/04/2013	JR	Receipt and review of Quest's motion for extension of time (.1).	0.1	\$14.00
04/08/2013	GM	Review order on motion to dismiss in Receiver's case against Wells Fargo (.3).	0.3	\$94.50
04/09/2013	GG	Telephone call from D. Damm regarding subpoena and documents (.2); direct J. Maglich regarding same (.1); correspondence with G. Morello regarding handling of call from Texas Securities Director vis-a-vis Quest Complaint (.2); direct J. Maglich regarding response to inquiry (.1); correspondence from Douglas Damm regarding special assessment (.1).	0.7	\$227.50
04/09/2013	GM	Telephone call with B. Levenson regarding call from S. Scribner about an investor's complaint regarding Quest (.2); communications with Receiver regarding same (.1); communications with S. Scribner (.1).	0.4	\$126.00
04/10/2013	JDM	Telephone call with California counsel regarding judgment collection against clawback debtors (.4).	0.4	\$77.40
04/11/2013	GG	Receipt and review of correspondence forwarded by G. Morello from Texas Securities Board (.1); discuss same with Mr. Morello (.2); correspondence from R. Jernigan regarding inquiry from Texas broker about Respiro (.2).	0.5	\$162.50
04/11/2013	GM	Receipt and review correspondence from Texas State Securities Board regarding pending motion to expand to include Quest (.3); discuss with Receiver and consider response to same (.2); ANNE NADEL: addressed matters regarding expert disclosure (.1).	0.6	\$189.00
04/11/2013	JDM	ANNE NADEL: Draft correspondence to counsel regarding upcoming expert disclosure deadline (.3).	0.3	\$58.05
04/12/2013	GG	QUEST: Review exchange of correspondence between G. Morello and Texas Securities Board regarding claims by Texas Investors against Quest (.3); review correspondence from G. Morello to SEC regarding Quest Energy Management Group, Inc. and Texas Securities Board inquiry (.1).	0.4	\$130.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/12/2013	GM	QUEST: Communications with B. Levenson regarding correspondence from Texas State Secretary Board regarding Quest and consider next steps (.4); QUEST: communications with S. Scribner (.1).	0.5	\$157.50
04/12/2013	GM	ANNE NADEL: Revise Receiver's motion to extend time to file expert witness disclosures (.2).	0.2	\$63.00
04/12/2013	JDM	Review correspondence received from Counselor Holland from Miami prison regarding meeting with J. Risher and meet with Receiver (.5); draft motion for extension of expert disclosure deadline and prepare same for filing (1.2).	1.7	\$328.95
04/12/2013	JR	Communicate with Mr. Guerra and Mr. Morello regarding documentation received from and regarding Quest (.1); receipt and review of letter from Texas State Securities Board regarding motion to expand Receivership to include Quest (.1).	0.2	\$28.00
04/15/2013	GM	QUEST: Teleconference with B. Levenson regarding correspondence from Texas State Securities Board regarding pending motion to expand Receivership to include Quest (.3); QUEST: consider response to same (.2); QUEST: reviewed memorandum in opposition to motion to expand receivership (.4); ANNE NADEL: receipt and review court's order granting Receiver's extension of time regarding expert disclosures deadline (.1); ANNE NADEL: receipt and review case management and scheduling order and consider next steps (.2).	1.2	\$378.00
04/16/2013	GG	QUEST: Review opposition to motion to expand Receivership to include Quest (.7); direct Mr. Perez regarding same (.3); review and revise motion for leave to reply (.5); receipt and review of correspondence from Mr. Morello to opposing counsel regarding leave to file reply (.1).	1.6	\$520.00
04/16/2013	GG	Review case law regarding service of process requirements in summary proceedings by a Receiver (.2).	0.2	\$65.00
04/16/2013	GM	ANNE NADEL: Prepare for and participate in teleconference with J. Maglich and Expert, M. Yip to discuss case in regards to expert disclosures deadline and considered scope of expert opinion (1.0).	1.0	\$315.00
04/16/2013	GM	QUEST: Review correspondence from J. Felman and K. Yanes regarding Receiver's motion for leave to reply to Quest's opposition to motion to expand Receivership to include Quest (.2); considered areas of reply and revised motion for leave to reply to Quest's opposition (.6); reviewed correspondence from B. Levenson of SEC to S. Scribner regarding investigations (.1).	0.9	\$283.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
04/16/2013	JDM	ANNE NADEL: Telephone call with Maria Yip regarding preparation of expert report for action (.9); ANNE NADEL: review and gather relevant documentation for expert review for action including bank account records and pleadings (.6).	1.5	\$290.25
04/16/2013	JJP	QUEST: Draft motion for leave to reply to Quest's opposition to motion to expand Receivership (1.5); revise motion for leave to reply per comments from G. Morello and G. Guerra (1.0); review research on service and due process requirements for summary proceedings (.7); review claims process documentation regarding Quest (.4).	3.6	\$891.00
04/16/2013	JR	ANNE NADEL: Retrieval of bank account documentation for expert and Vermont property per request of Mr. Maglich (.2); QUEST: review Quest's response to Receiver's Motion to Expand and Affidavit of P. Downey (.2); QUEST: review of letter from SEC to Texas State Securities Board regarding Quest (.1).	0.5	\$70.00
04/17/2013	GG	QUEST: Review correspondence from Counsel for Quest regarding intent to withdraw as Counsel (.2); receipt and review of correspondence from Ms. Yaniz regarding objection to motion for leave to file reply (.1); receipt and review of correspondence from Mr. Morello to Sara Scribner, enforcement attorney with the Texas State Securities Board (.3); review correspondence from G. Morello to S. Scriber of the Texas Securities Board regarding Quest Energy Management Group, Inc. (.2).	0.8	\$260.00
04/17/2013	GM	QUEST: Finalized motion for leave to reply regarding expansion of receivership to include Quest (.2); draft correspondence to S. Scribner of Texas Securities Board regarding Quest and communications with Receiver regarding same (1.7); review correspondence from counsel for Quest regarding withdrawal (.1); ANNE NADEL: reviewed order referring case to mediation (.1).	2.1	\$661.50
04/17/2013	JDM	ANNE NADEL: Review order directing mediation (.1); draft correspondence to opposing counsel regarding same (.2); review correspondence from counsel in California regarding progress on collection of clawback judgments and recommendations (.3); telephone call with H. Levenberg from Yip Levi regarding bank accounts for expert report (.2); review receivership records regarding location of Intex banking statements (.4).	1.2	\$232.20
04/17/2013	JJP	QUEST: Revised and finalize and file motion for leave to reply (.5).	0.5	\$123.75
04/17/2013	JR	Review of motion for leave to file Reply to Quest's opposition to the Receiver's motion to expand the scope of Receivership and endorsed order granting same (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/18/2013	GM	ANNE NADEL: Addressed matters regarding expert report (.1).	0.1	\$31.50
04/18/2013	JDM	ANNE NADEL: Draft document discovery requests (3.1); ANNE NADEL: begin drafting interrogatories (1.3); ANNE NADEL: exchange correspondence and telephone calls with retained expert regarding preparation of expert report (.4).	4.8	\$928.80
04/18/2013	JR	ANNE NADEL: Review of correspondence regarding Vermont property (.1); retrieve account documentation related to INTEX (.2); communicate with Hal and Tom at Yip Levi PA regarding INTEX and analysis of property purchased (.3); research regarding funding of Nadel's Wachovia account per conference with Tom at Yip Levi, PA in connection with Vermont property (1.3).	1.9	\$266.00
04/19/2013	GM	ANNE NADEL: Addressed matters regarding expert witness disclosure (2.2).	2.2	\$693.00
04/19/2013	JR	ANNE NADEL: Communicate with Hal and Tom at Yip Levi PA regarding INTEX and analysis of property purchased (.1); research regarding funding of Nadel's Wachovia account per conference with Hal at Yip Levi, PA in connection with Vermont property (.8).	0.9	\$126.00
04/22/2013	GM	ANNE NADEL: Review and finalize Receiver's expert witness disclosure and communications with expert regarding same (2.1).	2.1	\$661.50
04/22/2013	JDM	ANNE NADEL: Review and make revisions to proposed expert disclosures (4.1); ANNE NADEL: draft notice of expert witness disclosure (.8); ANNE NADEL: multiple telephone calls with Maria Yip and colleagues regarding preparation of Anne Nadel expert disclosures (.8).	5.7	\$1,102.95
04/22/2013	JJP	QUEST: Draft reply to opposition to motion to expand Receivership to include Quest (5.0).	5.0	\$1,237.50
04/22/2013	KK	QUEST: Research regarding expanding receivership to include an entity in connection with Receiver's Reply to opposition to motion to expand receivership (3.1).	3.1	\$599.85
04/22/2013	JR	ANNE NADEL: Review correspondence between Mr. Maglich and Mr. Dearaujo regarding Vermont property (.1); review of documentation related to Nadel income and assets per correspondence between Mr. Maglich and Mr. Dearaujo (.3); communicate with Mr. Dearaujo regarding Nadel personal tax returns (.2).	0.6	\$84.00
04/23/2013	JDM	ANNE NADEL: Draft first set of interrogatories (2.4); ANNE NADEL: draft first set of requests for admission (1.8); ANNE NADEL: revise document discovery requests (1.8).	6.0	\$1,161.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/23/2013	JJP	QUEST: Draft reply to opposition to motion to expand Receivership to include Quest (7.7).	7.7	\$1,905.75
04/23/2013	KK	QUEST: Research regarding expanding receivership to include an entity in connection with Receiver's Reply to opposition to motion to expand receivership (2.8).	2.8	\$541.80
04/23/2013	JR	QUEST: Communicate with Mr. Perez regarding Quest payments on Valhalla promissory note (.1).	0.1	\$14.00
04/24/2013	JDM	ANNE NADEL: Revise first set of interrogatories (1.3); ANNE NADEL: revise first set of requests for admission (1.2); ANNE NADEL: revise first request for production (.7); ANNE NADEL: draft Rule 26 initial disclosures (.6).	3.8	\$735.30
04/25/2013	GG	Revise reply to Quest's opposition to Receiver's motion to expand receivership to include Quest (2.0).	2.0	\$650.00
04/25/2013	GM	QUEST: Review and revise Receiver's Reply to Quest's Opposition to Receiver's Motion to Expand the Scope of Receivership and discuss same with Receiver (1.7); ANNE NADEL: revised discovery requests (.6).	2.3	\$724.50
04/25/2013	JDM	ANNE NADEL: Review proposed confidentiality agreement (.2); ANNE NADEL: attention to service of first set of discovery to counsel for defendant (.2).	0.4	\$77.40
04/25/2013	JJP	QUEST: Revise reply to opposition to motion to expand Receivership to include Quest (3.0).	3.0	\$742.50
04/26/2013	GG	QUEST: Review correspondence from J. Perez to counsel for Quest confirming the Receiver has no objection to their intent to withdraw as counsel (.1).	0.1	\$32.50
04/26/2013	GM	QUEST: Review and finalize Receiver's Reply to Quest's Opposition to Receiver's Motion to Expand the Scope of Receivership (2.2).	2.2	\$693.00
04/26/2013	JDM	ANNE NADEL: Exchange correspondence with opposing counsel regarding availability for mediation (.4).	0.4	\$77.40
04/26/2013	JDM	Research historical FTC actions for case involving black box used by Nadel (.9); research Sarasota court records regarding filing of earlier judgment liens against Nadel and print out (1.2).	2.1	\$406.35
04/26/2013	JJP	QUEST: Revise and finalize reply to opposition to motion to expand Receivership to include Quest (2.4).	2.4	\$594.00
04/26/2013	JR	QUEST: Review of correspondence from Quest's counsel regarding withdrawal (.1).	0.1	\$14.00
04/29/2013	GM	QUEST: Reviewed motion by Kynes Markman & Felman to withdraw as counsel (.1); QUEST: reviewed order granting motion to withdraw (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
04/29/2013	JDM	Review correspondence from J. Rizzo regarding status of collection efforts for Mimeo preferred stock (.2).	0.2	\$38.70
04/29/2013	JR	QUEST: Review of Receiver's reply to response from Quest to motion to expand receivership (.2); review Order granting Motion to Withdraw (.1).	0.3	\$42.00
05/01/2013	GM	ANNE NADEL: Considered matters regarding taking defendant's deposition (.1).	0.1	\$31.50
05/02/2013	JDM	ANNE NADEL: Exchange correspondence with counsel for defendant regarding scheduling of mediation and deposition (.4).	0.4	\$77.40
05/03/2013	JDM	Continue revising motion for sale of Georgia lots (1.9); revise proposed order granting motion for sale of Georgia lots (.4).	2.3	\$445.05
05/06/2013	GM	ANNE NADEL: Review and finalize mediation notice (.1).	0.1	\$31.50
05/06/2013	JDM	Gather exhibits and finalize motion for sale of Georgia lots (.5).	0.5	\$96.75
05/07/2013	GM	ANNE NADEL: Considered defendant's failure to serve Rule 26 disclosures (.3).	0.3	\$94.50
05/08/2013	GM	ANNE NADEL: Communications with M. Farmer regarding defendant's failure to provide initial disclosures and other discovery matters (.2).	0.2	\$63.00
05/08/2013	JDM	ANNE NADEL: Exchange multiple correspondence with Matt Farmer regarding discovery responses (.4).	0.4	\$77.40
05/09/2013	GG	QUEST: Exchange correspondence with J. Perez regarding Quest's request for extension of time in order to retain counsel (.1); receipt and review of correspondence regarding request for extension of time (.1).	0.2	\$65.00
05/09/2013	GM	ANNE NADEL: Communications with M. Farmer regarding Rule 26 disclosures (.1).	0.1	\$31.50
05/09/2013	JJP	QUEST: Call with J. Downey regarding extension of time to retain counsel and internal communications regarding Receiver's position (.3).	0.3	\$74.25
05/09/2013	JR	Communicate with Hal at Yip Levi regarding hedge fund bank account documentation (.2); research and review of bank account records per conference with Hal at Yip Levi (.7).	0.9	\$126.00
05/10/2013	GM	QUEST: Considered request to extend time to retain counsel (.1).	0.1	\$31.50
05/13/2013	JR	Communicate with Ms. Rehus and Sharon at PDR regarding settlement payments by B. Wilson (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/14/2013	GM	QUEST: Receive and review Quest's motion to extend time to retain counsel and order striking motion (.1); QUEST: reviewed J. Rine notice of appearance on behalf of Quest (.1); ANNE NADEL: receipt and review of Defendant's Initial Disclosures (.3); ANNE NADEL: considered strategy for case and necessary discovery (.4).	0.9	\$283.50
05/15/2013	JDM	ANNE NADEL: Research caselaw regarding homestead protections and money tainted by fraud (1.8); ANNE NADEL: review initial disclosures (.3).	2.1	\$406.35
05/16/2013	GM	Consider, review, and revise draft motions for leave to pursue cross-appeals (.3).	0.3	\$94.50
05/20/2013	GM	QUEST: Finalize motion for leave to file cross-appeal (.2).	0.2	\$63.00
05/21/2013	GM	Receipt and review of correspondence from A. Cohen regarding LaBellasara Condominium Asscoiation as to 464 Golden Gate Point property and considered response (.2).	0.2	\$63.00
05/21/2013	JR	Complete claim form related to Victory Fund and Dell SEC Fair Fund per request of Receiver (.7).	0.7	\$98.00
05/22/2013	GM	QUEST: Respond to call from Quest's counsel (.1); QUEST: receive and review Quest's motion for leave to file Sur-Reply (.1).	0.2	\$63.00
05/22/2013	GM	Communications with B. Levenson of SEC regarding motion for leave to pursue cross-appeals (.1); reviewed order granting motion (.1).	0.2	\$63.00
05/22/2013	JR	Communicate with Dell SEC Fair Fund regarding complete claim form related to Victory Fund (.1).	0.1	\$14.00
05/22/2013	JR	Communicate with Mr. Sharp at E-Hounds and Mr. Maglich regarding server and e-mail searches related to VT property (.1); perform Summation searches related to VT property per request of Mr. Maglich (.5).	0.6	\$84.00
05/23/2013	GM	QUEST: Reviewed Quest's motion for leave to file sur-reply and considered response (.4); ANNE NADEL: considered matters regarding scheduling of A. Nadel's deposition (.1); ANNE NADEL: revised mediation statement (.8).	1.3	\$409.50
05/23/2013	JDM	ANNE NADEL: Draft mediation statement (2.4); ANNE NADEL: begin reviewing emails retrieved from Scoop records regarding Anne Nadel and Vermont Properties (3.9).	6.3	\$1,219.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
05/24/2013	GM	ANNE NADEL: Finalize mediation statement (.2); ANNE NADEL: review key documents relating to transfers of assets to defendant (1.1); QUEST: receive and review court's order granting Receiver's Motion to Expand Receivership to Include Quest Energy Management Group, Inc. and denying Quest's motion for leave to file Sur-Reply (.3).	1.6	\$504.00
05/24/2013	ML	Receipt and review order regarding expanding Receivership (.2); consider legal issues regarding Quest (.5); exchange correspondence with A. Bruehl regarding status of Receivership (1.0).	1.7	\$459.00
05/24/2013	JDM	ANNE NADEL: Revise mediation statement and finalize for transmittal to mediator (1.2); ANNE NADEL: review email and other correspondence between Anne Nadel and various parties from Scoop records (4.7); ANNE NADEL: review financial records regarding transfers from Nadel to Vermont property and relatives (1.5).	7.4	\$1,431.90
05/24/2013	JR	Communicate with Mr. Maglich regarding results of server and e-mail searches related to Vermont property (.2); retrieval of documentation related to payments related to Vermont property per request of J. Maglich in preparation for deposition of A. Nadel (.3); receipt and review of Order expanding Receivership to include Quest (.2).	0.7	\$98.00
05/27/2013	GM	ANNE NADEL: Reviewed defendant's responses to requests for admissions (.3).	0.3	\$94.50
05/28/2013	JDM	ANNE NADEL: Prepare for deposition and begin gathering documents and exhibits (3.4); ANNE NADEL: draft deposition outline for deposition of Anne Nadel (1.3).	4.7	\$909.45
05/28/2013	LJ	ANNE NADEL: Organize emails obtained from Anne Nadel's accounts in anticipation of her deposition (1.9).	1.9	\$266.00
05/29/2013	GM	ANNE NADEL: Work on preparation for Anne Nadel's deposition (1.5); ANNE NADEL: revised motion for Receiver's telephonic appearance at mediation (.1).	1.6	\$504.00
05/29/2013	JDM	ANNE NADEL: Continue reviewing documents and preparing for deposition (8.6); ANNE NADEL: draft motion for telephonic appearance by Receiver at mediation (1.1).	9.7	\$1,876.95
05/29/2013	LJ	ANNE NADEL: Continue organizing the Anne Nadel emails in anticipation of her deposition (1.8).	1.8	\$252.00
05/29/2013	MRS	ANNE NADEL: Search for an Accurant Report on Geoffrey A. Nadel and Anne E. Nadel (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/30/2013	GM	ANNE NADEL: Prepare for and attend deposition of Anne Nadel (6.0); ANNE NADEL: review defendant's interrogatory responses (.2); communications with A. Cohen regarding LaBellasara Condo Association's lien (.1).	6.3	\$1,984.50
05/30/2013	JDM	ANNE NADEL: Prepare for deposition (3.9); ANNE NADEL: take deposition (7.5).	11.4	\$2,205.90
05/31/2013	GM	ANNE NADEL: Prepare for and attend mediation with mediator, W. Zimmerman (6.0).	6.0	\$1,890.00
05/31/2013	JDM	ANNE NADEL: Prepare for mediation (1.0); ANNE NADEL: participate in mediation (2.5).	3.5	\$677.25
06/03/2013	GM	Receipt and review of additional IRS refund check and discuss same with J. Rizzo (.1); prepared correspondence to A. Cohen regarding LaBellasara Condo Association's lien (.4).	0.5	\$157.50
06/04/2013	GM	ANNE NADEL: Review and revise proposed settlement agreement (1.9); ANNE NADEL: prepare correspondence to M. Farmer regarding same (.1).	2.0	\$630.00
06/05/2013	GM	ANNE NADEL: Communications with W. Zimmerman regarding status (.1).	0.1	\$31.50
06/06/2013	GM	ANNE NADEL: Communications with W. Zimmerman regarding settlement status (.1).	0.1	\$31.50
06/07/2013	GM	ANNE NADEL: Revise proposed settlement agreement and communications with M. Farmer regarding same (1.3); ANNE NADEL: communications with W. Zimmerman regarding same (.2); communications with A. Cohen regarding LaBellasara condominium (.1); communications with Receiver regarding LaBellasara condominium (.2).	1.8	\$567.00
06/10/2013	GM	ANNE NADEL: Receipt and review of mediation report (.1); considered response to inquiry from A. Cohen regarding LaBellasara Condo Association lien (.3); ANNE NADEL: finalized settlement agreement (.3).	0.7	\$220.50
06/11/2013	GM	ANNE NADEL: Communications with defense counsel regarding settlement (.2); ANNE NADEL: receipt and review of executed settlement agreement by defendant (.1); ANNE NADEL: review and finalize notice of settlement (.1); ANNE NADEL: review and finalize motion for approval of settlement (.4); ANNE NADEL: considered matters relating to transfer of Vermont property (.5); prepare correspondence to counsel for LaBellasara regarding unpaid payments (.7).	2.0	\$630.00
06/11/2013	JR	ANNE NADEL: Communicate with Vermont attorney R. Brock regarding transfer of property (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
06/12/2013	GM	ANNE NADEL: Addressed matters regarding transfer of Vermont property (.2).	0.2	\$63.00
06/12/2013	JR	ANNE NADEL: Communicate with Mr. Morello and counsel for A. Nadel regarding documentation needed for finalizing settlement and quit claim deed (.1).	0.1	\$14.00
06/13/2013	GM	Receipt and review of LaBellasara Condominium Association's correspondence (.1).	0.1	\$31.50
06/19/2013	JDM	ANNE NADEL: Telephone call to counsel for Anne Nadel regarding status of settlement (.2).	0.2	\$38.70
06/19/2013	JR	ANNE NADEL: Communicate with Mr. Jernigan regarding tax documentation related to Vermont property (.1); ANNE NADEL: communicate with Mr. Farmer regarding documentation and information needed from A. Nadel in connection with Vermont property (.1).	0.2	\$28.00
06/20/2013	JR	Review of case materials per request of Mr. Levenberg at Yip Associates (.5).	0.5	\$70.00
06/24/2013	GM	ANNE NADEL: Addressed matters regarding transfer of Vermont property to Receiver (.1).	0.1	\$31.50
06/24/2013	JR	ANNE NADEL: Communicate with Mr. Morello and Mr. Maglich regarding documentation needed for settlement with A. Nadel (.1); ANNE NADEL: review of tax bill regarding Vermont property (.1); ANNE NADEL: communicate with Ms. Gura regarding tax refunds received (.1).	0.3	\$42.00
06/26/2013	GM	ANNE NADEL: Addressed matters regarding transfer of Vermont properties (.1).	0.1	\$31.50
06/26/2013	JR	ANNE NADEL: Receipt and review of correspondence from Mr. Brock regarding deed related to Vermont property (.1).	0.1	\$14.00
06/27/2013	JDM	ANNE NADEL: Exchange correspondence with attorney for A. Nadel regarding information needed to file motion for approval of settlement (.3).	0.3	\$58.05
07/01/2013	GM	ANNE NADEL: Address matters regarding deed and discuss same with J. Rizzo (.2).	0.2	\$63.00
07/01/2013	JR	ANNE NADEL: Communicate with Mr. Brock, Mr. Morello and Mr. Farmer regarding information needed to transfer Vermont property (.1).	0.1	\$14.00
07/08/2013	GM	ANNE NADEL: Review and revise motion to approve settlement with defendant (.4); ANNE NADEL: communications with B. Levenson regarding same (.1).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/09/2013	GM	ANNE NADEL: Review and finalize motion to approve settlement with defendant (.2); ANNE NADEL: receipt and review of court's order granting motion to approve settlement with defendant (.1); ANNE NADEL: communications with M. Farmer with copies of same (.1).	0.4	\$126.00
07/10/2013	JR	Communicate with Mr. Lamont, Ms. Rehus and Ms. Botero at Bay Cities regarding wires / settlement funds received (.2).	0.2	\$28.00
07/11/2013	JR	ANNE NADEL: Review of motion to approve settlement and order granting same (.3); ANNE NADEL: review of motion for fees and proposed order (.3).	0.6	\$84.00
07/16/2013	JDM	Research caselaw regarding dissolution of LLC (.8).	0.8	\$154.80
07/17/2013	JDM	Review and revise motion for approval of sale of Fruitville Road property and prepare for filing (3.9); revise order granting motion for approval for sale of Fruitville Road property (.4).	4.3	\$832.05
07/17/2013	JR	ANNE NADEL: Communicate with Mr. Morello and Mr. Farmer regarding information needed from A. Nadel to complete settlement and transfer of property (.2).	0.2	\$28.00
07/18/2013	JDM	ANNE NADEL: Review order granting motion for approval of sale of Colorado property (.2).	0.2	\$38.70
07/22/2013	GM	ANNE NADEL: Addressed matters regarding transfer of Vermont property in light of G. Nadel's being deceased (.2).	0.2	\$63.00
07/23/2013	GM	Respond to inquiries from J. Cohen regarding sources of discovery obtained by Receivership (.5).	0.5	\$157.50
07/24/2013	GM	ANNE NADEL: Reviewed information regarding deeds for Vermont property (.1).	0.1	\$31.50
07/24/2013	JR	ANNE NADEL: Communicate with Mr. Morello and Vermont counsel regarding transfer of property pursuant to settlement agreement (.3).	0.3	\$42.00
07/29/2013	JR	ANNE NADEL: Communicate with Mr. Morello, Mr. Brock and Mr. Farmer regarding transfer tax and quitclaim deed (.2).	0.2	\$28.00
07/30/2013	JR	ANNE NADEL: Communicate with Receiver, Mr. Morello and Mr. Brock regarding title examination for Vermont property (.2); ANNE NADEL: communicate with Mr. Farmer regarding quitclaim deed and transfer tax form for Vermont property (.1).	0.3	\$42.00
08/01/2013	JR	ANNE NADEL: Communicate with Mr. Brock regarding status of title examination for Vermont property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
08/02/2013	JR	ANNE NADEL: Communicate with Mr. Brock regarding title examination for Vermont property (.2); ANNE NADEL: communicate with Mr. Farmer regarding quitclaim deed and transfer tax form for Vermont property (.1); ANNE NADEL: review of property transfer tax for for Vermont property (.1).	0.4	\$56.00
08/08/2013	JR	ANNE NADEL: Communicate with Mr. Brock and Mr. Morello regarding title examination for Vermont property and IRS tax lien (.3).	0.3	\$42.00
08/09/2013	GM	ANNE NADEL: Consider how to address undisclosed IRS tax lien on Vermont property (.2).	0.2	\$63.00
08/09/2013	JR	ANNE NADEL: Communicate with Mr. Morello, Mr. Brock and Mr. Farmer regarding IRS tax lien on Vermont property (.2).	0.2	\$28.00
08/12/2013	JR	ANNE NADEL: Communicate with Mr. Farmer regarding IRS tax lien on Vermont property (.1).	0.1	\$14.00
08/14/2013	JR	ANNE NADEL: Communicate with Mr. Farmer regarding IRS tax lien on Vermont property (.1).	0.1	\$14.00
08/19/2013	GM	ANNE NADEL: Addressed matters regarding settlement of case and IRS tax lien (.3).	0.3	\$94.50
08/19/2013	JR	ANNE NADEL: Communicate with Mr. Farmer regarding IRS tax lien on Vermont property (.1).	0.1	\$14.00
08/20/2013	JR	ANNE NADEL: Communicate with Mr. Morello and Vermont counsel regarding IRS tax lien on Vermont property (.1).	0.1	\$14.00
08/21/2013	GM	Attend Receiver's deposition prep meeting at James Hoyer to address questions regarding Receivership legal affairs (2.0).	2.0	\$630.00
08/23/2013	GM	Review and finalize Receiver's motion for limited clarification of court's order denying Wells Fargo's motion to disqualify (.5); receipt and review of court's order granting appearance at Receiver's deposition in Wells Fargo matter (.1).	0.6	\$189.00
08/26/2013	GM	ANNE NADEL: Communications with Receiver regarding IRS lien on Vermont property (.1).	0.1	\$31.50
08/27/2013	GM	Attend deposition of Receiver in connection with Wells Fargo matter (7.0).	7.0	\$2,205.00
08/29/2013	ML	Consider legal issues with Receiver (.5).	0.5	\$135.00
Total: Asset Analysis and Recovery			231.60	\$55,596.60

BUSIN Business Operations

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
03/01/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); receipt and review of correspondence from IRS regarding Venice Jet Center (.1); communicate with Mr. Price regarding IRS notices regarding Venice Jet Center (.1); review and edit correspondence to Tradewind tenant regarding bathroom facility per request of Mr. Jernigan (.2).	1.0	\$140.00
03/04/2013	JR	Review of RWJ invoice for February (.1); communicate with Mr. Jernigan regarding RWJ February invoice (.1); review of updated tenant list for Tradewind (.1); receipt and review of notice of annual membership meeting for LaBellasara condominium (.1).	0.4	\$56.00
03/05/2013	JR	Communicate with Receiver and Sharon at PDR regarding bank balances (.1); review of correspondence from Mr. Jernigan regarding repairs to Colorado property (.1).	0.2	\$28.00
03/06/2013	JR	Review of invoice from Newnan-Coweta County Airport regarding Tradewind land rent (.1); review of correspondence from Mr. Jernigan regarding status of repairs to Colorado property (.1); communicate with Ms. Fajardo, Mr. Jernigan and Receiver regarding Respiro annual report (.1); processing checks to vendors (.3).	0.6	\$84.00
03/07/2013	JR	Receipt and review of February 2013 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding February 2013 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding report of all debits since the last transfer / replenish of operating account (.1); review report of debits since the last transfer / replenish of operating account and communicate with Receiver regarding same (.1); communicate with Mr. Jernigan regarding Laurel Preserve tax assessment appeals (.1).	0.5	\$70.00
03/08/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
03/11/2013	JR	Communicate with Mr. Jernigan regarding repairs to septic pump at Tradewind (.1); receipt and review of February 2013 bank statements from Bay Cities (.1); communicate with Sharon at PDR regarding February 2013 bank statements from Bay Cities (.1).	0.3	\$42.00
03/12/2013	JR	Communicate with Sharon at PDR regarding outstanding invoices and bank balances (.2); prepare correspondence to Ms. Pedersen at Bay Cities regarding transfer of funds to operating account (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
03/18/2013	JR	Communicate with Mr. Jernigan and Receiver regarding Tradewind leases (.1); prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); review of insurance policy renewal documentation related to Colorado property (.2); communicate with Mr. Jernigan regarding insurance policy renewal documentation related to Colorado property (.1); receipt and review of correspondence and invoice from Bank of Coweta regarding Tradewind loan (.1); communicate with Sharon at PDR and Receiver regarding Tradewind loan payment (.1); communicate with Sharon at PDR regarding account balances and uncleared checks (.3).	1.5	\$210.00
03/19/2013	JR	Communicate with Mr. Jernigan and Receiver regarding Tradewind leases (.2); review of correspondence from Mr. Jernigan to insurance agent regarding renewal quotes for Colorado property (.1); communicate with Receiver and Mr. Jernigan regarding Respiro and Receivership checks (.2); communicate with Receiver and Mr. Jernigan regarding Tradewind hangar lease (.2).	0.7	\$98.00
03/20/2013	JR	Communicate with Mr. Jernigan regarding business operations and payment of invoices (.4).	0.4	\$56.00
03/21/2013	JR	Conference with Mr. Jernigan regarding business operations and payment of invoices (1.0).	1.0	\$140.00
03/22/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding insurance policy renewal for Colorado property (.1); processing checks to vendors (.2); communicate with Mr. Jernigan regarding assignment of Tradewind lease (.1).	1.0	\$140.00
03/25/2013	JR	Communicate with P. Jones and R. Jernigan regarding sale / assignment of Tradewind lease (.2); review of Star Instruments lease for assignment provisions (.2); communicate with P. Jones and R. Jernigan regarding lease assignment provisions (.2); prepare assignment and assumption of lease (.5); processing checks to vendors (.3).	1.4	\$196.00
03/26/2013	JR	Communicate with Receiver and Mr. Jernigan regarding sale / assignment of Tradewind lease (.3); review of correspondence from insurance agent regarding renewal policy for Colorado property (.1).	0.4	\$56.00
03/27/2013	JR	Communicate with Sharon at PDR regarding bank account balances (.1); process checks to vendors (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
03/28/2013	JR	Communicate with Mr. Jernigan regarding sale / assignment of Tradewind lease (.2); review of leases and insurance policy for Tradewind per conference with Mr. Jernigan (.2); prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	1.0	\$140.00
04/01/2013	JR	Receipt and review of correspondence from Mr. Gildermaster regarding purchase of Mr. Jones Tradewind hangar and status of revised assignment form (.1).	0.1	\$14.00
04/02/2013	JR	Communicate with Sharon at PDR regarding payment of invoices and purchasing new checks (.1); review of Newnan-Coweta minimum standards and rules and regulations (.1); communicate with Mr. Jernigan regarding property tax appeal regarding Buncombe County, NC properties (.1); communicate with Mr. Jernigan regarding status of sale / assignment of Mr. Jones' Tradewind hangar (.1).	0.4	\$56.00
04/03/2013	JR	Communicate with Mr. Jernigan and Receiver regarding leak at Tradewind hangars (.1); review and revise hangar assignment per conference with Receiver (.4); communicate with Sharon at PDR regarding bank account balances (.1).	0.6	\$84.00
04/04/2013	JR	Review of correspondence from Garren Creek caretaker and Mr. Jernigan regarding property maintenance and repairs (.1); receipt and review of March 2013 bank statements from Bay Cities (.1); communicate with Sharon at PDR regarding March 2013 bank statements from Bay Cities (.1).	0.3	\$42.00
04/05/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding Garren Creek caretaker and property maintenance issues (.1); review of correspondence from Mr. Jernigan regarding repairs to Tradewind (.1); review of correspondence from Mr. Jernigan regarding Buncombe County, NC property assessments (.1); communicate with Mr. Jernigan regarding renewal of property insurance for Evergreen, Colorado property (.1); receipt and review of March 2013 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding March 2013 bank statements from American Momentum (.1); communicate with potential tenant / caretaker for Fruitville Road property (.1).	1.3	\$182.00
04/09/2013	JR	Receipt and review of March 2013 bank statement from Bay Cities (.1); communicate with Sharon at PDR regarding March 2013 statement from Bay Cities (.1); communicate with potential tenant / caretaker for Fruitville Road property (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
04/10/2013	JR	Receipt and review of Evergreen, Colorado property loan statement (.1); communicate with Mr. Jernigan and Sharon at PDR regarding paid invoices (.1).	0.2	\$28.00
04/11/2013	JR	Communicate with Sharon at PDR regarding RWJ March 2013 invoice (.1); processing checks to vendors (.2).	0.3	\$42.00
04/12/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan and Sharon at PDR regarding Tradewind tenants and rent payments (.1).	0.7	\$98.00
04/15/2013	JR	Communicate with Mr. Jernigan and Sharon at PDR regarding Tradewind tenants and rent payments (.1); communicate with Mr. Jernigan regarding lost check (.1).	0.2	\$28.00
04/16/2013	JR	Receipt and review of correspondence from Mr. Jernigan regarding maintenance expenses related to Fruitville Road property (.1); communicate with Mr. Jernigan regarding contents remaining in storage unit and invoice (.1); review of updated Tradewind tenant list (.1).	0.3	\$42.00
04/17/2013	JR	Communicate with Mr. Jernigan regarding Tradewind rent checks (.1); communicate with American Momentum bank representatives regarding wire transfer (.1).	0.2	\$28.00
04/18/2013	JR	Receipt and review of correspondence from Bank of Coweta regarding Tradewind loan payment (.1); communicate with Sharon at PDR regarding Tradewind loan payment (.1); receipt of loan statement for Colorado property (.1); communicate with Receiver, Mr. Cohen and Mr. Jernigan regarding Colorado property and insurance (.2); communicate with broker for LaBellasara property regarding reimbursement check for maintenance (.1).	0.6	\$84.00
04/19/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with J. Cohen regarding loan statement for Colorado property and insurance premiums (.1).	0.7	\$98.00
04/23/2013	JR	Communicate with Mr. Jernigan regarding invoices (.1); communicate with Christine at Bay Cities regarding money market interest rates (.1); update spreadsheet of bank account balances and interest rates (.1).	0.3	\$42.00
04/25/2013	JR	Communicate with Sharon at PDR regarding payment of invoices (.1); processing checks to vendors (.1).	0.2	\$28.00
04/26/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
04/29/2013	JR	Review of loan statements related to Laurel Preserve (.1); processing checks to vendors (.2); receipt and review of notices from IRS regarding Venice Jet Center (.1); communicate with Sharon at PDR regarding IRS notices regarding Venice Jet Center (.1).	0.5	\$70.00
05/01/2013	JR	Communicate with R. Jernigan regarding insurance on Colorado property (.1); communicate with S. Lilly at American Momentum regarding bank accounts (.1).	0.2	\$28.00
05/03/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
05/06/2013	JR	Receipt and review of April 2013 bank accounts statements from American Momentum (.1); communicate with Sharon at PDR regarding April 2013 bank account statements from American Momentum (.1); receipt and review of loan statement and insurance notice regarding Colorado property (.1); communicate with Sharon at PDR regarding loan statement for Colorado property (.1); communicate with Buncombe County Sheriff regarding gate code for property (.1); receipt and review of correspondence from Buncombe County Tax Department regarding Laurel Preserve lots and Garren Creek home (.3); prepare chart of tax assessment revisions regarding Laurel Preserve lots and Garren Creek home (1.2).	2.0	\$280.00
05/08/2013	JR	Communicate with Mr. Jernigan regarding Laurel Preserve insurance (.1); communicate with Mr. Jernigan regarding tax assessments on Laurel Preserve (.1).	0.2	\$28.00
05/09/2013	JR	Communicate with Mr. Jernigan regarding short term hangar rental at Tradewind (.1).	0.1	\$14.00
05/10/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); processing checks to vendors (.2); communicate with Sharon at PDR regarding RWJ invoice (.1).	0.9	\$126.00
05/13/2013	JR	Receipt and review of correspondence from Mr. Jernigan and Receiver regarding flooding at Laurel Preserve and insurance coverage for same (.1); receipt and review of April 2013 bank statements from Bay Cities (.1); communicate with Sharon at PDR regarding April 2013 bank statements from Bay Cities (.1).	0.3	\$42.00
05/14/2013	JR	Communicate with R. Jernigan regarding rental of Tradewind hangar (.1); communicate with S. Lilly at American Momentum regarding interest rate for money market accounts (.1).	0.2	\$28.00
05/16/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
05/21/2013	JR	Receipt and review of correspondence from counsel for LaBellasara condominium association regarding unpaid dues (.1).	0.1	\$14.00
05/22/2013	JR	Communicate with Sharon at PDR regarding checks (.1).	0.1	\$14.00
05/24/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
06/04/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); prepare correspondence to Bay Cities regarding transfer of funds (.2); communicate with Sharon at PDR regarding payment of invoices (.2); communicate with Bay Cities regarding depositing IRS refund check (.2); processing checks to vendors (.3).	1.5	\$210.00
06/07/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
06/11/2013	JR	Review of correspondence from Mr. Morello to La Bellasara Condominium Association regarding request for lien (.1).	0.1	\$14.00
06/12/2013	JR	Processing checks to vendors (.3).	0.3	\$42.00
06/14/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
06/18/2013	JR	Communicate with Mr. Jernigan regarding Tradewind leases (.1); review of correspondence from Ms. Nation at Newnan-Coweta Airport Authority regarding increase in land rent (.1).	0.2	\$28.00
06/19/2013	JR	Receipt and review of correspondence from Bank of Coweta regarding Tradewind loan payment (.1); processing checks to vendors (.2).	0.3	\$42.00
06/21/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
06/24/2013	JR	Review of correspondence between Mr. Jernigan and tenant related to power bill issue at Garren Creek (.1); communicate with Ms. Burnette and Mr. Jernigan regarding Respiro rent payment (.1).	0.2	\$28.00
06/28/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
07/10/2013	JR	Receipt and review of bank statements (.4); communicate with Scoop Legal Team, Receiver and PDR regarding bank statements (.1); communicate with PDR regarding wires / settlement funds received (.1).	0.6	\$84.00
07/11/2013	JR	Review of correspondence between Mr. Jernigan and Tradewind tenant G. Kress regarding repairs to hangar (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
07/12/2013	JR	Prepare checks for deposit (.4); prepare memo to PDR regarding deposits (.4).	0.8	\$112.00
07/17/2013	JR	Communicate with Gail and Sharon at PDR regarding invoices to be paid and transfer of funds (.1); communicate with Mr. Jernigan and PDR regarding insurance policy for Fruitville Road property (.1).	0.2	\$28.00
07/19/2013	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
07/22/2013	JR	Processing checks to vendors (.2).	0.2	\$28.00
07/24/2013	JR	Communicate with Mr. Price regarding bank account balances and processing of checks (.2).	0.2	\$28.00
07/26/2013	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
07/29/2013	JR	Communicate with Receiver, Mr. Morello, Bay Cities representatives and PDR regarding order granting motion for fees (.5).	0.5	\$70.00
07/30/2013	JR	Communicate with Receiver and Mr. Price regarding payment of expenses, costs and account balances (.2).	0.2	\$28.00
07/31/2013	JR	Communicate with A. Sharp regarding status of payment of invoices (.1); communicate with R. Jernigan and broker for LaBellasara condominium regarding repairs to foyer entrance (.1).	0.2	\$28.00
08/02/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
08/05/2013	JR	Communicate with Mr. Jernigan and broker for LaBellasara condominium regarding repairs to foyer entrance (.1); processing payments to vendors and experts (.5).	0.6	\$84.00
08/06/2013	JR	Receipt and review of July 2013 American Momentum Bank statements (.1); communicate with Sharon at PDR regarding bank account balances, deposits and July statements (.1); communicate with Bay Cities regarding receipt of wire (.1).	0.3	\$42.00
08/07/2013	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding property taxes related to McDowell County, NC lots (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
08/09/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Ms. Botero at Bay Cities regarding money market interest rates (.1); communicate with Ms. Lilly at American Momentum regarding money market interest rates (.1); communicate with Sharon at PDR regarding bank statements (.1); review of Bay Cities Bank operating account statement for July 2013 (.1); update chart of balances and interest rates (.2); processing checks to vendors (.2); communicate with Sharon at PDR regarding uncleared checks (.1).	1.5	\$210.00
08/12/2013	JR	Communicate with Sharon at PDR regarding payment of McDowell County, NC taxes (.1).	0.1	\$14.00
08/14/2013	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding insufficient funds for Tradewind rent check (.1); communicate with Mr. Jernigan regarding assignment of Tradewind sub-lease (.1); prepare assignment of sub-lease (.2).	0.4	\$56.00
08/15/2013	JR	Communicate with Bay Cities, Sharon at PDR and Mr. Jernigan regarding insufficient funds for Tradewind rent check (.1); communicate with Mr. Jernigan regarding assignment of Tradewind sub-lease (.1).	0.2	\$28.00
08/16/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Mr. Jernigan and Mr. Sears regarding assignment of Tradewind sub-lease (.2).	0.8	\$112.00
08/19/2013	JR	Review correspondence from Mr. Sears and executed assignment of Tradewind sub-lease (.1); communicate with Receiver and Mr. Jernigan regarding assignment of Tradewind sub-lease (.1).	0.2	\$28.00
08/21/2013	JR	Review of 2013 property tax bills from Buncombe County, NC and confirm reduced assessments (.2).	0.2	\$28.00
08/23/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding Tradewind rent payments (.1).	0.7	\$98.00
08/26/2013	JR	Receipt of correspondence and refund check from Wells Fargo regarding Colorado property (.1).	0.1	\$14.00
08/26/2013	JR	Communicate with Mr. Cohen regarding Wells Fargo refund check (.1); review of correspondence from Wells Fargo and refund check regarding Colorado property (.1).	0.2	\$28.00
08/30/2013	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.3).	0.6	\$84.00
Total: Business Operations			40.70	\$5,698.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
03/04/2013	MML	Receipt of revised accounting reports to include Respiro (.2); update interim report for same (.2); receipt and review of motion to allow cross appeals (.1) and order on same (.1).	0.6	\$162.00
03/05/2013	GM	Revisions to interim report (2.2).	2.2	\$693.00
03/05/2013	MML	Receipt and review of order allowing cross appeals (.1); update interim report (.4); prepare correspondence to Receiver regarding same (.2); exchange correspondence with G. Morello regarding report status (.2); receipt and review of denial of set-off and judgment in Meeker (.1).	1.0	\$270.00
03/06/2013	GM	Revisions to interim report (1.4).	1.4	\$441.00
03/06/2013	MML	Office conference with Receiver regarding interim report and asset accounting (.5); begin work on asset analyses (.5); begin draft of litigation analysis (.3); office conferences regarding same (.4).	1.7	\$459.00
03/06/2013	JR	Review of sixth motion to reappoint Receiver (.1).	0.1	\$14.00
03/15/2013	MML	Receipt and review of updated Moody asset spreadsheet (.2); receipt and review of tug sale (.1); receipt and review of motion to transfer vehicle titles (.1) and order approving same (.1).	0.5	\$135.00
03/19/2013	MML	Work on asset analysis (1.0); review of documents for same (.5); telephone calls to obtain information for analysis (.3); prepare draft summary of analysis (1.5); prepare correspondence to obtain additional information needed (.3).	3.6	\$972.00
03/19/2013	JR	Communicate with Ms. Lockwood regarding interim report updates / status of properties and accounts (.2); prepare memo to Ms. Lockwood regarding properties, assets and values for interim report (1.5).	1.7	\$238.00
03/20/2013	MML	Review and analysis of property information for asset analyses (.7); exchange correspondence with R. Jernigan regarding same (.2); receipt and review of additional property information from R. Jernigan (.3); telephone conference with M. Gura regarding claims information needed (.3).	1.5	\$405.00
03/20/2013	JR	Communicate with Ms. Lockwood and Mr. Jernigan regarding interim report updates / status of properties and accounts (.1).	0.1	\$14.00
03/21/2013	GM	Reviewed IRS notices regarding Venice Jet Center and response regarding same (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
03/21/2013	MML	QUEST: Review of outstanding assets and documents relating to same (1.2); draft summary of remaining assets and litigation (1.2); gather additional information for same (.5); office conference regarding Quest (.2); receipt and review of motion to expand Receivership to include same (.1).	3.2	\$864.00
03/21/2013	JR	Communicate with Ms. Lockwood regarding interim report updates / status of properties and accounts (.8).	0.8	\$112.00
03/25/2013	ML	Work on interim report (.5).	0.5	\$135.00
03/25/2013	MML	Continue work on asset summary (1.0); telephone call with B. Price regarding returns and SFARs (.2); exchange correspondence regarding tax refund status (.2); receipt of information regarding arbitrations for litigation summary (.3); review arbitration cases (.2); review memorandum regarding Moody's MAM Software shares (.2).	2.1	\$567.00
03/26/2013	GM	Considered matters for interim report (.1).	0.1	\$31.50
03/26/2013	MML	Analyses of settlement and arbitration numbers (.5); exchange correspondence regarding same (.2); receipt and review of detailed matter breakdown (.3) and additional judgment information (.2); review consignment check (.1).	1.3	\$351.00
03/27/2013	GM	Review and revise Receiver's 13th Interim Report (1.7); discuss same with M. Lockwood (.3).	2.0	\$630.00
03/27/2013	MML	Review of updated matter breakdown (.2); receipt and review of SFARS through the end of February (.2); exchange correspondence with B. Price regarding same (.2); revise interim report to include through the end of February (1.8); revise asset and litigation summary (.3); prepare correspondence to G. Morello regarding report and summary (.2).	2.9	\$783.00
03/27/2013	JR	Communicate with Ms. Lockwood regarding information needed for interim report (.1).	0.1	\$14.00
03/28/2013	GM	Review and revise Receiver's 13th Interim Report (1.0); discuss same with M. Lockwood (.5).	1.5	\$472.50
03/28/2013	MML	Office conferences regarding report and asset analyses (.5); receipt and review of initial appellate brief (.1).	0.6	\$162.00
04/01/2013	MML	QUEST: Exchange correspondence regarding Quest payments (.2); revise report for same (.2); exchange revisions for comment (.2); receipt and review of updated judgment amounts (.2); revise report for same (.2).	1.0	\$270.00
04/01/2013	JR	Provide information to Ms. Lockwood regarding MAM shares for interim report (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
04/02/2013	MML	Receipt and review of G. Morello's edits to interim report (.5); revise same (1.3); review updated settlement numbers (.2); update report for same (.2); receive information regarding MAM shares and escheat to state (.2); draft section of report for same (.4); telephone call for additional information for money obtained from state (.2); revise asset exhibits to include MAM (.2); receipt and review of spreadsheet regarding amounts paid and outstanding on settlements and judgments (.2); exchange correspondence regarding Moody asset sales (.2); prepare correspondence to Receiver with interim report and exhibits (.3).	3.9	\$1,053.00
04/03/2013	MML	Receipt and review of updated bank information for report (.2); revise report for same (.2); update report for additional new occurrences (.5); review documents for same (.5); update asset analyses and litigation summary (.4); office conference with Receiver regarding report (.3); office conference with M. Lamont regarding arbitrations (.2); draft additional section in report for arbitrations per Receiver's comments (1.0); review arbitration documents for same (.8).	4.1	\$1,107.00
04/03/2013	JR	Communicate with Ms. Lockwood regarding information needed for interim report (.1).	0.1	\$14.00
04/04/2013	GM	Work on Receiver's interim report and discuss same with M. Lockwood (1.0).	1.0	\$315.00
04/04/2013	MML	Exchange correspondence regarding interim report (.2); telephone calls regarding same (.2); receipt and review of updated information on Evergreen, Colorado property (.1).	0.5	\$135.00
04/04/2013	JR	Review draft interim report and exhibits per request of Ms. Lockwood (.4).	0.4	\$56.00
04/05/2013	GM	Review and revise Receiver's interim report (1.0); discuss same with M. Lockwood (.2).	1.2	\$378.00
04/05/2013	MML	Receipt and review of information regarding Laurel Mountain appraisals (.1).	0.1	\$27.00
04/08/2013	GM	Discuss interim report with Receiver (.5); revised same (.7).	1.2	\$378.00
04/08/2013	MML	Review, revise, and finalize 13th interim report (2.5); office conference with Receiver regarding same (.2); review Wells Fargo docket (.2); office conference regarding same (.1); exchange correspondence regarding Moody asset sale update (.2); receipt and review of notice of filing report (.1); attention to web posting of same (.1).	3.4	\$918.00
04/08/2013	JR	Communicate with Ron at KTek regarding updates to website with Interim Report (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
04/09/2013	JR	Communicate with Ron at KTek regarding updates to website with Interim Report (.1).	0.1	\$14.00
04/12/2013	GM	Reviewed order on motion to modify injunction (.1).	0.1	\$31.50
04/24/2013	JR	Review website (.1); communicate with Ron at KTek regarding updates to website (.1).	0.2	\$28.00
04/26/2013	MML	Receipt and review of settlement summary spreadsheet (.2).	0.2	\$54.00
04/29/2013	MML	Receipt and review of correspondence from Receiver regarding interim reports (.1); telephone call with G. Morello regarding same (.2); prepare follow-up correspondence to Receiver (.1).	0.4	\$108.00
05/06/2013	MML	Receipt and review of motion for sale of Thomasville, GA property (.2).	0.2	\$54.00
05/06/2013	MML	Receipt and review of settlement documents and information (.3); receipt and review of order approving sale of properties by auction (.1).	0.4	\$108.00
05/07/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
05/08/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
05/17/2013	GM	Revised response to inquiry from investor (.2).	0.2	\$63.00
05/22/2013	GM	Revised subpoena to investor's inquiry (.1).	0.1	\$31.50
05/22/2013	MML	Receipt and review of correspondence regarding LaBellasara (.2); receipt and review of motion to prosecute cross-appeal (.1) and order granting same (.1) and notice of telephonic mediation (.1).	0.5	\$135.00
05/22/2013	JR	Communicate with Ms. Lockwood regarding correspondence to investor regarding investigation of overseas transfers and asset recovery related to Moodys (.1).	0.1	\$14.00
05/24/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
06/04/2013	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
06/05/2013	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
06/06/2013	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
06/11/2013	MML	Exchange correspondence with J. Rizzo regarding tax refund check (.2); telephone call with PDR regarding same (.2); exchange correspondence with B. Price regarding same (.2).	0.6	\$162.00
06/11/2013	JR	Communicate with Ron at KTek regarding website domain inquiry (.1).	0.1	\$14.00
06/12/2013	MML	Review information regarding possible property sales (.2).	0.2	\$54.00
06/19/2013	GM	Reviewed Van Operating Ltd's motion to appear pro hac vice and communications with B. Levenson regarding same (.1).	0.1	\$31.50
06/25/2013	MML	Receipt and review of Carrswold settlement (.1).	0.1	\$27.00
06/26/2013	GM	Respond to inquiry from investor (.2).	0.2	\$63.00
07/01/2013	MML	Receipt and review of article regarding Nadel (.2).	0.2	\$54.00
07/15/2013	MML	Review motion to intervene and for accounting (.2) and order denying same (.1).	0.3	\$81.00
07/17/2013	GM	Reviewed notice from IRS regarding Venice Jet Center (.1).	0.1	\$31.50
07/17/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
07/18/2013	MML	Receipt and review of motion for approval of sale of Evergreen, Colorado property (.2) and order granting same (.1); receipt and review of motion for approval of sale of Fruitville Road property (.2) and order granting same (.1).	0.6	\$162.00
07/18/2013	MML	Receipt and review notice from appellate court regarding jurisdictional question (.1); review of return of service regarding levy of Lexus (.2); begin work on interim report (1.0).	1.3	\$351.00
07/23/2013	MML	Receipt and review of documents regarding sale of Lexus (.2); telephone call regarding liquidation fee (.2); prepare correspondence regarding same (.1).	0.5	\$135.00
07/23/2013	MML	Prepare correspondence to B. Price regarding SFAR (.1); prepare correspondence to S. O'Brien regarding SFAR (.1).	0.2	\$54.00
07/23/2013	MML	Work on interim report (4.5).	4.5	\$1,215.00
07/24/2013	MML	Review correspondence regarding WOF (.2).	0.2	\$54.00
07/25/2013	MML	Attention to document question (.3); exchange correspondence regarding same (.2).	0.5	\$135.00
07/26/2013	MML	Receipt and review of order granting settlement (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/31/2013	JR	Communciate with Ron at KTek regarding upates to website (.1).	0.1	\$14.00
08/01/2013	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
08/06/2013	MML	Review information regarding levy and fees (.3); review response to jurisdiction question (.2); review correspondence regarding Quest appeal (.2).	0.7	\$189.00
08/08/2013	MML	Work on interim report (3.0); review of documents for same (2.0).	5.0	\$1,350.00
08/13/2013	MML	Review motion to approve sale of BMW (.1) and order approving same (.1); attention to subpoena response (.3).	0.5	\$135.00
08/14/2013	MML	Prepare correspondence to B. Price regarding SFAR (.1).	0.1	\$27.00
08/14/2013	MML	Drafting of interim report, including property sales, litigation, Quest, and Anne Nadel settlement (3.0); review of documents for same (2.2).	5.2	\$1,404.00
08/14/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
08/15/2013	MML	Review correspondence from PDR regarding SFAR (.2); review responses from J. Rizzo and R. Jernigan regarding same (.2); review information from J. Rizzo for interim report (.2).	0.6	\$162.00
08/15/2013	JR	Review of interim report per request of Ms. Lockwood (.5).	0.5	\$70.00
08/27/2013	MML	Receipt and review of Whitlock award (.2); receipt and review of SFARs (.2).	0.4	\$108.00
08/28/2013	MML	Exchange correspondence regarding SFAR (.2); continue work on interim report (2.0).	2.2	\$594.00
08/29/2013	MML	Gather information and documents for litigation section of interim report (.5); office conference with M. Lamont regarding same (.5); conference regarding extension of reporting period (.2).	1.2	\$324.00
Total: Case Administration			76.60	\$20,458.50
CLAIM	Claims Administration and Objections			
03/01/2013	GM	Communications with K. Eckhardt regarding objection to Claim 445 (.1).	0.1	\$31.50
03/01/2013	MML	Receipt and review of additional information regarding unfiled claims (.2); receipt and review of correspondence regarding Claimant 458's objection (.1); receipt and review of motion to allow Claimant 458's claim (.2); exchange correspondence regarding affidavit needed (.2).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
03/01/2013	MG	Communication with the wife of Claimant 325 regarding her husband's passing and future distribution checks (.5); revisions to the memorandum regarding investors who are inquiring about distributions but did not submit a proof of claim form (.6); review of communication with Claimant 458 and their objection to their claim determination (.3).	1.4	\$196.00
03/04/2013	GM	Reviewed Elendow's motion to reconsider claim determination (.4); communications with K. Eckhardt regarding Claim 445 and reviewed research regarding same (.6).	1.0	\$315.00
03/04/2013	JDM	Research caselaw regarding standard/burden required in claims objection procedures (3.4); review Claimant master database regarding identification of institutional investors (3.1); telephone conversation with Claimant regarding claims process status and tax questions (.3); draft memo to file regarding telephone conversation with Claimant regarding claims process status and tax questions (.2).	7.0	\$1,354.50
03/04/2013	MML	Receipt and review of letter from Claimant 458 (.2); telephone call regarding same (.2); receipt and review of correspondence from Claimant 360 regarding potential objection (.1).	0.5	\$135.00
03/04/2013	MG	Review of files for documents related to Claimant 458 (.5).	0.5	\$70.00
03/06/2013	GM	Addressed matters regarding claims process (.3).	0.3	\$94.50
03/06/2013	JDM	Review 9th interim report regarding scoop trading profits in 2003-2005 for objection response (.3); meet with M. Lockwood regarding outstanding claim process issues (.4).	0.7	\$135.45
03/06/2013	MML	Attention to unfiled claims, outstanding objections, and outstanding checks (.5); office conferences with G. Morello and J. Maglich regarding same (.5).	1.0	\$270.00
03/06/2013	JR	Communicate with Karen at Millenium Trust regarding filing late proof of claim for Bender (.2).	0.2	\$28.00
03/07/2013	MML	Exchange correspondence regarding outstanding checks (.2).	0.2	\$54.00
03/07/2013	MG	Telephone call with Claimant 372 regarding his second distribution and needing it reissued (.2); review correspondence regarding the denial of Claimant 458 (.1).	0.3	\$42.00
03/08/2013	MG	Communication with Claimant 372 regarding his second distribution check (.2).	0.2	\$28.00
03/11/2013	GM	Address matters regarding inquiry from claimant (.2).	0.2	\$63.00
03/11/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (4.0).	4.0	\$990.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
03/11/2013	JR	Receipt of correspondence from L. Smith regarding estate and late proof of claim (.1).	0.1	\$14.00
03/12/2013	GM	Communications with K. Eckhardt regarding Claim 445, considered confidentiality issues, and finalized confidentiality agreement (.5).	0.5	\$157.50
03/12/2013	JDM	Review claimant lists and cross-reference with investor information regarding determination of entity and non-entity status (4.3); telephone call with Claimant regarding claims process and re-issuance of check (.3).	4.6	\$890.10
03/12/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (4.5).	4.5	\$1,113.75
03/13/2013	GM	Review draft confidentiality agreement relating to Claim 445 (.3).	0.3	\$94.50
03/13/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (7.2).	7.2	\$1,782.00
03/14/2013	JDM	Revise confidentiality agreement for Claim 445 (.6).	0.6	\$116.10
03/14/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (8.0).	8.0	\$1,980.00
03/15/2013	GM	Review and revise Receiver's opposition to Claimant 458's motion to modify order disallowing claim and finalize Morello declaration in support (4.1).	4.1	\$1,291.50
03/15/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (7.6).	7.6	\$1,881.00
03/15/2013	MML	Receipt and review of correspondence regarding estate with unfiled claim (.2); receipt and review of correspondence regarding Claimant 458 (.2); telephone call regarding same (.2).	0.6	\$162.00
03/17/2013	JJP	Draft opposition to Claimant 458's motion to file late claim (3.8).	3.8	\$940.50
03/18/2013	GM	Review and revise Receiver's opposition to Claimant 458's motion to modify order disallowing claim and G. Morello declaration in support (6.7).	6.7	\$2,110.50
03/18/2013	JJP	Revise and finalize opposition to Claimant 458's motion to file late claim (8.7).	8.7	\$2,153.25
03/18/2013	MML	Telephone call with M. Gura regarding objection information needed for Claimant 458's response (.3); exchange correspondence regarding same (.2); telephone call regarding tax inquiry (.2); receipt and review of correspondence regarding same (.2); attention to correspondence regarding missing check (.1); review opposition to motion to allow claim (.2).	1.2	\$324.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
03/18/2013	JR	Communicate with Ms. Gura and Sharon at PDR regarding cleared investor claims checks (.2); prepare report of cleared investor claims checks (.1).	0.3	\$42.00
03/18/2013	MG	Compilation of documents related to Elendow for attorney review (.9); communicate with E. Hadley regarding claimant 372 and his second distribution check (.3); communicate with claimant 88 regarding tax forms and status of Receivership (.4); review of bank statement for outstanding checks in preparation for the check expiration date on March 20, 2012 (1.2).	2.8	\$392.00
03/19/2013	GM	Receipt and review of executed confidentiality agreement by K. Eckhardt regarding Claimant 445 (.1).	0.1	\$31.50
03/19/2013	MML	Attention to outstanding check (.2).	0.2	\$54.00
03/20/2013	GM	Reviewed correspondence from Citco regarding claims (.1).	0.1	\$31.50
03/20/2013	MG	Communicate with E. Hadley regarding the check for claimant 372 (.3); receipt and review of documents related to claimant 372 (.6).	0.9	\$126.00
03/21/2013	GM	Consider production of documents in connection with objection to determination for Claim 445 (.5); reviewed communications from H. Huynh regarding objection to determination of Claim 476 (.1).	0.6	\$189.00
03/21/2013	MML	Work on claim summary (.3); office conference regarding same (.4).	0.7	\$189.00
03/22/2013	GM	Revised response to objection to determination of Claim 476 (3.2); considered inquiry regarding failure to file claim (.1).	3.3	\$1,039.50
03/22/2013	JDM	Exchange correspondence and telephone calls with Lester Smith, attorney for deceased Claimant, regarding request to file late claim (.3); draft memorandum to file regarding conversation with Lester Smith, attorney for deceased Claimant, regarding request to file late claim (.2); meet with Receiver regarding request to file late claim for deceased Claimant (.2); review correspondence from Millennium Trust regarding request to file late claim (.2).	0.9	\$174.15
03/22/2013	JR	Research regarding deceased claimant per request of J. Maglich (.3).	0.3	\$42.00
03/25/2013	GM	Considered matters regarding Claim 445 (.1).	0.1	\$31.50
03/25/2013	MML	Review correspondence regarding potential claim from estate (.1) and memorandum regarding same (.1); review claimant correspondence (.1); review claimant inquiry regarding Rowe (.1); review late filed claim (.2); call regarding same (.2).	0.8	\$216.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
03/25/2013	MG	Receipt and review of late Proof of Claim for an investor (.2); receipt and review of correspondence regarding a claimants dismissal of their denied claims (.2); receive telephone call from Claimant 167 requesting an update on case status and a possible third distribution (.2).	0.6	\$84.00
03/26/2013	GM	Reviewed inquiry from investor regarding claim status (.2).	0.2	\$63.00
03/26/2013	MML	Review correspondence from claimant (.1).	0.1	\$27.00
03/26/2013	JR	Communicate with C. Smith at claimant entity regarding claims process (.1).	0.1	\$14.00
03/27/2013	GM	Correspondence with K. Eckhardt regarding discovery relating to objection to determination of Claim 445 and considered same (.6).	0.6	\$189.00
03/27/2013	MML	Review correspondence to claimant (.1); review correspondence regarding claims similar to Claim 445 (.2); exchange correspondence regarding outstanding checks (.2); exchange correspondence regarding claimant call (.2).	0.7	\$189.00
03/28/2013	GM	Review and revise Receiver's response to objection relating to determination of Claim 476 (2.7).	2.7	\$850.50
03/28/2013	JDM	Revise Receiver's determination of objection to claim determination for Claim 476 (1.0); review correspondence in file (.4).	1.4	\$270.90
03/28/2013	MML	Office conference with J. Maglich regarding outstanding responses to investors (.2); attention to check discrepancy issue (.4); review of claim calculations (.5).	1.1	\$297.00
03/28/2013	JR	Communicate with Ms. Gura and Bay Cities regarding claims check (.2); review bank statements for cleared check per request of Ms. Gura (.2).	0.4	\$56.00
03/28/2013	MG	Review of final accounting for the first and second distribution (.8); meeting with M. Lockwood to discuss calculations (.5); review of the request for a new check for Claimant 372 (.6); communication with Bay Cities regarding outstanding checks (.3); draft the stop payment for one outstanding check (.2).	2.4	\$336.00
03/29/2013	GM	Review and finalize Receiver's response to objection regarding determination of Claim 476 (1.3).	1.3	\$409.50
03/29/2013	JDM	Revise Receiver's response to objection to claim determination for Claim 476 (2.7); draft correspondence to H. Huynh regarding receiver's response to objection to claim determination for claim 476 (.2).	2.9	\$561.15
03/29/2013	MG	Communicate with PDR to request a new check for Claimant 372 (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
04/01/2013	MML	Review claimant correspondence (.2).	0.2	\$54.00
04/01/2013	MG	Receive telephone call from Claimant 302 requesting information on his 2012 distributions and any possible future distributions (.3); receive telephone call from Claimant 38 requesting an update on the Receivership and future distributions (.6).	0.9	\$126.00
04/01/2013	MG	Compilation of information related to total claims allowed, objections received and total amount distributed in first distribution in preparation for the interim report (3.4).	3.4	\$476.00
04/02/2013	GM	Considered investor inquiry regarding Citco investment (.1); revised response to K. Eckhardt regarding objection to determination of Claim 445 (.3).	0.4	\$126.00
04/02/2013	JDM	Draft response to K. Eckhardt regarding claim determinations for institutional investors (.6).	0.6	\$116.10
04/02/2013	MML	Receipt and review of Citco correspondence (.1); review correspondence regarding same (.1); review claimant correspondence regarding distribution payments (.2).	0.4	\$108.00
04/02/2013	JR	Receipt and review of correspondence from C. Cloud regarding status of Receivership (.1).	0.1	\$14.00
04/02/2013	MG	Receive telephone call from Claimant 57 requesting information about his distribution checks and the status of the Receivership (.4); draft a letter to Claimant 372 regarding his reissued second distribution check and processed the new check (.3); receive telephone call from a representative for Claimant 372 regarding his second distribution check (.2); update the master spreadsheet to reflect account custodian changes for two investors (.4).	1.3	\$182.00
04/02/2013	MG	Compilation of information related to total amount allowed and distributed in the first and second distribution in preparation for the interim report (4.2).	4.2	\$588.00
04/03/2013	GM	Review and revise communications to Claimants 446-448 (.3).	0.3	\$94.50
04/03/2013	JDM	Telephone call with Claimant regarding status of claims process (.2); draft memorandum to file regarding summary of call with Claimant (.1).	0.3	\$58.05
04/03/2013	JDM	Draft correspondence to J. Lui at Citco regarding request to write-down claims (.2).	0.2	\$38.70
04/03/2013	MML	Office conference with J. Maglich regarding Citco response and other outstanding investor responses (.3); receipt and review of correspondence from claimant (.1); review correspondence to Citco (.1).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
04/03/2013	JR	Receipt of correspondence from Mr. Smith of claimant entity regarding claims process (.1).	0.1	\$14.00
04/04/2013	GM	Reviewed request from Citco (.1).	0.1	\$31.50
04/04/2013	JDM	Exchange correspondence with J. Lui from Citco regarding writing down of clients' shares and positions (.4).	0.4	\$77.40
04/04/2013	MML	Review correspondence from Citco (.1).	0.1	\$27.00
04/05/2013	JDM	Draft correspondence to J. Lui at Citco regarding request to write off shares (.2).	0.2	\$38.70
04/05/2013	MML	Review correspondence to Citco (.1).	0.1	\$27.00
04/08/2013	GM	Communications with K. Eckhardt regarding discovery regarding objection to Claim 445 (.1).	0.1	\$31.50
04/08/2013	JDM	Prepare for and attend telephone conference with Mace chief finance officer regarding status of Mace claim and entitlement to future distributions (.6); exchange correspondence with J. Lui from Citco regarding write-off of denied claim (.3).	0.9	\$174.15
04/09/2013	GM	Teleconference with claimant regarding Receivership status (.2).	0.2	\$63.00
04/09/2013	MML	Receipt and review of correspondence from Citco regarding future correspondence and mailing list (.1) and follow-up correspondence regarding same (.1).	0.2	\$54.00
04/09/2013	JR	Communicate with investor C. Cloud regarding interim report (.1).	0.1	\$14.00
04/09/2013	MG	Communicate with Claimant 38 regarding the 13th Interim report and his request for a copy (.4); review the 13th Interim Report (.3).	0.7	\$98.00
04/10/2013	GM	Reviewed inquiry from investor Citco (.1).	0.1	\$31.50
04/10/2013	JDM	Exchange correspondence with J. Lui regarding denied claim and request to discontinue notice (.2).	0.2	\$38.70
04/11/2013	GM	Prepared response to inquiry regarding objection to determination of Claim 446 (.4).	0.4	\$126.00
04/11/2013	MML	Receipt and review of correspondence from Citco (.1).	0.1	\$27.00
04/11/2013	MML	Review response to objecting claimant inquiries (.2).	0.2	\$54.00
04/12/2013	MML	Receipt and review order denying motion to modify (allow claim) (.2).	0.2	\$54.00
04/12/2013	JR	Receipt and review of motion to modify order disallowing Elendow, LLC claim (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
04/12/2013	MG	Organization of the second distribution checks, revised checks and correspondence for each investor (3.6); compare the master spreadsheet of the second distribution checks with copies of checks for accuracy (1.2).	4.8	\$672.00
04/15/2013	GM	Considered inquiry from investor (.1).	0.1	\$31.50
04/15/2013	MML	Receipt and review correspondence regarding Citco (.2).	0.2	\$54.00
04/16/2013	GM	Communications with K. Eckhardt regarding objection to determination of Claim 445 (.2).	0.2	\$63.00
04/16/2013	MML	Review communications regarding Claimant 445 objection and outstanding discovery issues (.3).	0.3	\$81.00
04/16/2013	MG	Continue to organize the second distribution checks, revised checks and correspondence for each investor (2.4); compare the master spreadsheet of the second distribution checks with copies of checks for accuracy (1.3).	3.7	\$518.00
04/17/2013	GM	Communications with H. Huynh regarding objection to determination of Claim 476 (.1).	0.1	\$31.50
04/17/2013	JDM	Prepare for and participate in telephone call with counsel for Claimant 476 regarding objection process (.8); meet with G. Morello regarding telephone call with counsel (.4).	1.2	\$232.20
04/17/2013	MML	Receipt and review correspondence regarding Claimant 38 (.1); receipt and review correspondence regarding Claimant 476 objection (.1).	0.2	\$54.00
04/17/2013	MG	Receive telephone call from Claimant 38 regarding the 13th interim report, his percentage of returned invested money and the probability of another distribution (.6).	0.6	\$84.00
04/19/2013	GM	Prepare for and attend conference call with Herrick Feinstein and J. Maglich regarding objection regarding Claim 476 and considered next steps (.5).	0.5	\$157.50
04/19/2013	JDM	Prepare for and attend telephone call with counsel for Claimant 476 regarding objection to claim determination (.8).	0.8	\$154.80
04/22/2013	GM	Communications with K. Eckhardt regarding objection to determination of Claim 445 (.1).	0.1	\$31.50
04/23/2013	MML	Review documents regarding deceased claimant and wife as successor in interest (.3); conference regarding how to proceed regarding same (.2); office conference regarding investor responses outstanding (.3); review correspondence regarding same (.2).	1.0	\$270.00
04/23/2013	MG	Meet with M. Lockwood regarding deceased Claimant 325 and other claim issues (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
04/25/2013	GM	Communications with counsel for Claimant 445 regarding discovery (.2); reviewed correspondence from J. Huynh with argument in support of objection to determination of Claim 476 and considered same (.7).	0.9	\$283.50
04/25/2013	JDM	Telephone conversation with Claimant 216-B regarding questions about claim and distribution status (.3).	0.3	\$58.05
04/25/2013	MG	Receive telephone call from Claimant 216-B regarding her two distribution checks, future distributions and the splitting of her account (.6).	0.6	\$84.00
04/29/2013	GM	Communications with counsel for Claimant 445 regarding discovery (.3).	0.3	\$94.50
05/01/2013	MML	Draft correspondence regarding unfiled claim (.5); review of documents and correspondence regarding same (.5); draft correspondence regarding Millennium Trust late filed claim (.5); review of documents and correspondence regarding same (.5); receipt and review of correspondence regarding investor call (.2).	2.2	\$594.00
05/02/2013	JDM	Exchange correspondence with K. Eckhardt regarding discovery for objection to claim (.3).	0.3	\$58.05
05/02/2013	MML	Review and gather documents regarding accounts for claims 403-408 and 477 (.5); review of Traders account analyses (.5); revise correspondence regarding deceased claimant (.3); revise correspondence regarding claim (.3); meeting regarding Whitlock arbitration regarding claims (.4).	2.0	\$540.00
05/07/2013	GM	Address discovery matters regarding objection regarding determination of claimant's claim (.1); review and finalize correspondence to L. Smith regarding claimant's claim inquiry (.5); review and finalize correspondence to K. Moretti of Millennium Trust regarding late filed claim regarding claimant (.3).	0.9	\$283.50
05/07/2013	JDM	Prepare and transmit list of claimants to counsel for Canrol Finance claim objection procedure (.4).	0.4	\$77.40
05/07/2013	MML	Review of correspondence regarding late filed claim (.1); receipt and review of correspondence sent to L. Smith regarding claims (.1).	0.2	\$54.00
05/08/2013	MML	Draft Receiver's response to objections to claims 403-408 and 477 (2.5); prepare and finalize exhibits (1.0); draft correspondence to accompany Receiver's response (.3); review of objection to claims 462-467 (.4); draft Receiver's response to same (.6).	4.8	\$1,296.00
05/09/2013	MML	Finalize objection responses (.3); office conference with G. Morello regarding responses to objections (.2).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
05/10/2013	GM	Communications with investor regarding future distributions (.2).	0.2	\$63.00
05/10/2013	MML	Receipt and review of correspondence to claimant regarding interim/final distribution (.1); prepare correspondence regarding same (.1).	0.2	\$54.00
05/10/2013	JR	Communicate with investor regarding status of Receivership and next distribution (.2).	0.2	\$28.00
05/13/2013	MML	Receipt and review of correspondence to Claimant regarding distribution (.1); prepare correspondence regarding same (.1); receipt and review of lengthy correspondence from Claimant requesting detailed information on assets (.3).	0.5	\$135.00
05/14/2013	MML	Exchange correspondence with J. Rizzo regarding specific asset inquiries (.3); review documents regarding Moody assets for investor response (1.0); telephone call with G. Guerra regarding same (.3); prepare draft response to claimant inquiry (1.0).	2.6	\$702.00
05/14/2013	JR	Communicate with Ms. Lockwood regarding response to investor's inquiry (.2); prepare correspondence to Ms. Lockwood regarding investor inquiries based upon review of documentation (.2).	0.4	\$56.00
05/15/2013	MML	Receipt and review of communication with Claimant (.1).	0.1	\$27.00
05/16/2013	MML	Receipt and review of memorandum from G. Guerra regarding Moody assets and other matters for Claimant response (.3); continue work on response to asset inquiry (2.0); exchange correspondence regarding same (.4); office conference with J. Maglich regarding open issues (.3); receipt and review of correspondence regarding call with claimant (.2).	3.2	\$864.00
05/16/2013	JR	Review of proposed response to investor per request of Ms. Lockwood (.1).	0.1	\$14.00
05/20/2013	GM	Considered inquiry from investor regarding next distribution (.1).	0.1	\$31.50
05/20/2013	MML	Receipt and review of communication regarding investor contact (.2); receipt and review of correspondence regarding Citco inquiry (.2); exchange correspondence regarding same (.2).	0.6	\$162.00
05/20/2013	JR	Communicate with claims team regarding investor call (.1).	0.1	\$14.00
05/21/2013	JR	Telephone conference with D. Moloney of Citco Global Securities Services Ltd. regarding status of receivership and claim (.3); communicate with Ms. Gura, Mr. Maglich and Ms. Lockwood regarding inquiry from D. Moloney (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/21/2013	MG	Receive telephone call from Claimant 284 requesting copies of distribution checks for tax purposes (.3); receive telephone call from claimant 207 requesting an update on the status of the Receivership and future distributions (.3); research Receivership records for any reference to individual requesting information related to the Receivership and possible claims (.7).	1.3	\$182.00
05/22/2013	MML	Exchange correspondence with G. Morello regarding response to claimant inquiry (.3); revise response to claimant (.7); exchange correspondence with M. Lamont regarding same (.2).	1.2	\$324.00
05/23/2013	MG	Receive telephone call from Claimant 200 requesting information about the status of the Receivership and a third distribution (.2).	0.2	\$28.00
05/24/2013	MML	Receipt and review of communication from claimant regarding assets (.2); telephone call regarding same (.2).	0.4	\$108.00
05/24/2013	MG	Draft a letter to Claimant 284 regarding his distribution checks (.2).	0.2	\$28.00
05/29/2013	GM	Communications with K. Eckhardt regarding objection to determination of Claim 445 (.3).	0.3	\$94.50
05/30/2013	GM	Considered procedure for resolution of objection regarding Claim 445 (.3).	0.3	\$94.50
06/03/2013	MG	Update records with address change information for Claimant 168 and 478 (.2); update memorandum regarding investors who did not submit a proof of claim form but are now seeking relief (.4).	0.6	\$84.00
06/04/2013	GM	Conference call with K. Eckhardt regarding Claim 445 objection and consider next steps (.3).	0.3	\$94.50
06/06/2013	JDM	Research caselaw regarding instituting summary proceedings in claim objections (1.2); research caselaw regarding burden of parties in claims objections proceedings (2.4).	3.6	\$696.60
06/06/2013	MG	Review of file for documents related to Dancing \$ Proof of Claim form.	0.2	\$28.00
06/10/2013	GM	Considered inquiry from investor regarding status (.3).	0.3	\$94.50
06/10/2013	MML	Receipt and review of correspondence regarding LaBellasara (.2); receipt and review of correspondence regarding Claim 473 and 476 (.2).	0.4	\$108.00
06/10/2013	JR	Review of documentation related to LaBellasara condominium per request of Ms. Gura (.2).	0.2	\$28.00
06/12/2013	GM	Communications with K. Eckhardt regarding briefing schedule and procedure for resolving objection (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
06/17/2013	MML	Review information regarding distribution checks (.2).	0.2	\$54.00
06/17/2013	MG	Review of documents from the initial and second distributions for check information for the interim report.	1.2	\$168.00
06/18/2013	GM	Prepare for and attend conference call with K. Eckhardt regarding Claimant 445 objection (.4).	0.4	\$126.00
06/19/2013	GM	Communications with K. Eckhardt regarding procedure for adjudication of Claim 445 (.5); reviewed inquiry from investor (.1).	0.6	\$189.00
06/19/2013	JDM	Research caselaw regarding summary proceedings in claims process (1.4); review objection to determination for Claim 445 and Receiver's response (.6); draft motion for resolution of Claim 445 (5.8).	7.8	\$1,509.30
06/19/2013	MML	Receipt and review of correspondence from S. Baptiste regarding claim (.1).	0.1	\$27.00
06/20/2013	GM	Communications with K. Eckhardt regarding Claim 445 (.2).	0.2	\$63.00
06/20/2013	MML	Review of documents regarding Claim 469 (1.0); revise response to objection to determination of Claim 469 (.5).	1.5	\$405.00
06/20/2013	MG	Received a telephone call from Claimant 345 inquiring about the status of the Receivership and additional distributions (.2); review of communication between Claimant 473 and the Receiver (.7).	0.9	\$126.00
06/21/2013	GM	Revised response to inquiry regarding TS Multi-Strategy claim (.1); considered response to objection to determination of claim (.2).	0.3	\$94.50
06/21/2013	MML	Review correspondence and related documents for response to offshore liquidator regarding Claim 473 (1.0); telephone call with J. Maglich regarding same (.2); prepare correspondence in response to inquiry regarding Claim 473 (1.0); revise response to objection to determination of Claim 469 (2.5); perform research for same (1.0); exchange correspondence regarding same (.3).	6.0	\$1,620.00
06/21/2013	MG	Review of records for communication between the Receiver and Claimant 473 (.2); review of records for communication between the Receiver and Claimant 469 (.5).	0.7	\$98.00
06/24/2013	MG	Received a telephone call from Claimant 57 inquiring about future distributions (.2); received a telephone call from Claimant 38 inquiring about future distributions, status of the Receivership and ongoing litigation (.5).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
06/25/2013	MML	Prepare response to inquiry from liquidator (1.5); review documents for same (1.3); research regarding claimant (1.0); review of correspondence regarding claimant inquiry (.1); review of correspondence regarding distribution analysis (.2).	4.1	\$1,107.00
06/26/2013	GM	Considered and prepared motion regarding procedure for resolving dispute over Claim 445 (.8).	0.8	\$252.00
06/27/2013	GM	Work on motion relating to procedures to adjudicate objection over Claim 445 (5.1).	5.1	\$1,606.50
07/01/2013	GM	Prepare for and participate in conference call with K. Eckhardt regarding possible resolution of Claim 445 and review and revised Receiver's proposed motion for resolution of objection to Claim 445 and additional communications with K. Eckhardt regarding same (3.3); discussions with M. Lockwood regarding same (.1); communications with B. Levenson regarding same (.1); revised correspondence to J. Ayres regarding determination of Claim 473 (.4).	3.9	\$1,228.50
07/01/2013	JDM	Research caselaw regarding applicable standard in conducting summary proceedings (.4).	0.4	\$77.40
07/01/2013	MML	Exchange correspondence with G. Morello regarding response to inquiry regarding Claim 473 (.3); telephone call regarding same (.2); receipt and review of motion for procedure regarding Claim 445 objection (.2).	0.7	\$189.00
07/01/2013	MG	Organization of notes and update our files related to claimants change of address, death notices, requests for status updates and interim report numbers.	3.4	\$476.00
07/02/2013	GM	Finalize Receiver's motion to establish procedure to objection to Claim 445 and supporting exhibits (.4).	0.4	\$126.00
07/02/2013	JDM	Revised and finalize claims procedure motion (.3).	0.3	\$58.05
07/03/2013	GM	Communications with K. Eckhardt regarding court's order regarding Claim 445 (.1); coordinate time to discuss next steps (.1); receipt and review court's order granting Receiver's motion for establishing procedure to resolve objection to Claim 445 (.1).	0.3	\$94.50
07/03/2013	JDM	Receipt and review of order approving claims process procedures (.3).	0.3	\$58.05
07/03/2013	MML	Revised response to liquidator (1.0); exchange correspondence regarding same (.3).	1.3	\$351.00
07/08/2013	GM	Prepare for and participate in follow-up conference call with K. Eckhardt regarding possible resolution of Claim 445 (.5); work on joint statement of undisputed facts (.3).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
07/09/2013	JDM	Review and forward correspondence from Claimant regarding change of address (.2).	0.2	\$38.70
07/10/2013	GM	Review and revise joint statement of undisputed facts regarding Claim 445 (1.0).	1.0	\$315.00
07/10/2013	JR	Review of unopposed motion for miscellaneous relief, specifically for establishing procedure to resolve objection to Claim 445 and Order regarding same (.2).	0.2	\$28.00
07/11/2013	GM	Finalized joint statement of undisputed facts regarding Claim 445 with supporting exhibits (1.5); communications with K. Eckhardt regarding no objection to same (.1).	1.6	\$504.00
07/12/2013	MML	Receipt and review of joint statement of undisputed facts regarding Claim 445 (.2).	0.2	\$54.00
07/15/2013	MML	Research regarding OpenWorld (1.0); continue work on response to objection (1.8); review correspondence regarding Claimant (.1).	2.9	\$783.00
07/15/2013	JR	Review of Joint Statement of Undisputed Facts Relating to Objection to Determination of Claim 445 (.1).	0.1	\$14.00
07/16/2013	MML	Revise and finalize response to objection (1.5); office conference with G. Morello regarding objections (.3).	1.8	\$486.00
07/18/2013	MML	Review communication with Claim 153 regarding distribution (.1).	0.1	\$27.00
07/18/2013	MG	Received a telephone call from Claimant 153 about future distributions (.2).	0.2	\$28.00
07/24/2013	MG	Received a telephone call from Claimant 196 regarding the status of the Receivership and a possible distribution (.1).	0.1	\$14.00
07/25/2013	MG	Communicate with Claimant 196 regarding the status of the Receivership and a possible distribution (.4).	0.4	\$56.00
07/30/2013	JDM	Review correspondence from Schwab regarding requests regarding positions in Receivership Entities for clients (.2); discuss with M. Gura (.2).	0.4	\$77.40
07/30/2013	JR	Review of information request from Mr. Cabrera at Charles Schwab (.1).	0.1	\$14.00
07/30/2013	MG	Communicated with Claimant 162 regarding an address change and possible third distribution (.2).	0.2	\$28.00
07/31/2013	GM	Receipt and review of Fulcrum's Memorandum in support of its opposition to Receiver's Joint Statement of Undisputed Facts regarding Claim 445 (.3); consideration of Receiver's Memorandum in support of his motion regarding Claim 445 (.1).	0.4	\$126.00
07/31/2013	JDM	Review memorandum in support of objection to claim 445 (.9).	0.9	\$174.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
08/01/2013	JDM	Telephone call with Claimant regarding claims process and status of receivership (.3); draft memo to file regarding call with Claimant (.2).	0.5	\$96.75
08/01/2013	MG	Communicate with Charles Schwab regarding its inquiry about the status of the Receivership and specific investors (.5); updated the two master spreadsheets with new contact information for Claimants 142 and 347 (.6).	1.1	\$154.00
08/06/2013	MML	Review of response to claimants regarding future distribution inquiry (.2); review memorandum in support of objection (.2); review inquiry from Schwab regarding claimant accounts and response (.2).	0.6	\$162.00
08/15/2013	MG	Received a telephone call from Claimant 83 requesting information about the status of the Receivership (.2).	0.2	\$28.00
08/16/2013	GM	Review and revise Receiver's memorandum in support of position regarding joint statement of undisputed facts regarding Claim 445 (4.9).	4.9	\$1,543.50
08/16/2013	JDM	Review memorandum in support of objection to claim determination for Claim 445 (.5); begin drafting Receiver's response to memorandum in support of objection to claim determination for Claim 445 (3.7).	4.2	\$812.70
08/18/2013	JDM	Continue drafting Receiver's response to memorandum in support of objection to claim determination for Claim 445 (2.8).	2.8	\$541.80
08/19/2013	GM	Continue review and revisions to Receiver's memorandum in support of denial of Claim 445 (1.5).	1.5	\$472.50
08/20/2013	GM	Review and finalize Receiver's memorandum in support of denial of Claim 445 (4.5).	4.5	\$1,417.50
08/20/2013	MML	Receipt and review of memorandum in support of affirming denial of Claim 445 (.2).	0.2	\$54.00
08/21/2013	MML	Receipt and review of correspondence from claimant (.2) and related correspondence (.1).	0.3	\$81.00
08/26/2013	MML	Receipt and review of correspondence from Receiver to claimant regarding status of Receivership (.1).	0.1	\$27.00
08/26/2013	MG	Received a telephone call from Claimant 87 regarding the status of the Receivership and a possible distribution (.4).	0.4	\$56.00
08/27/2013	MML	Prepared response to claimant regarding his inquiry (.3); review documents for same (.2).	0.5	\$135.00
08/29/2013	GM	Receipt and review of court's order overruling objection to and affirming denial of Claim 445 and considered impact (.4); discuss same with Receiver (.1).	0.5	\$157.50
08/29/2013	JDM	Review order granting denial of claim 445 (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
08/29/2013	MML	Receipt and review of order affirming denial of Claim 445 (.2).	0.2	\$54.00
08/30/2013	GM	Considered inquiry from investor regarding future distributions (.1).	0.1	\$31.50
08/31/2013	MML	Receipt and review of correspondence from claimant regarding distributions (.1).	0.1	\$27.00
Total: Claims Administration and Objections			242.20	\$57,495.45
WFEE		Work on Fees Motions		
03/04/2013	MML	NO CHARGE: Work on fees motion (1.8).	1.8	\$0.00
03/06/2013	MML	NO CHARGE: Review invoices for fees motion (2.0).	2.0	\$0.00
03/15/2013	MML	NO CHARGE: Receipt and review of RWJ February invoice (.1) and PDR February invoices (.1).	0.2	\$0.00
03/20/2013	MML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
03/21/2013	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
03/25/2013	ML	NO CHARGE: Work on fees motion (1.5).	1.5	\$0.00
03/28/2013	MML	NO CHARGE: Work on fees motion, including third party invoices and extending through end of February (1.0).	1.0	\$0.00
04/02/2013	MML	NO CHARGE: Receipt and review of EIM Consulting invoice (.1).	0.1	\$0.00
04/08/2013	MML	NO CHARGE: Attention to obtaining third party invoices through February (.2); office conference with D. Fajardo regarding licensing expert invoice (.1); exchange correspondence regarding same (.2).	0.5	\$0.00
04/09/2013	MML	NO CHARGE: Receipt and review of multiple correspondence to third parties regarding invoices (.3); receipt and review of Allen Dell invoice (.2), arbitration invoice (.1) and E-Hounds invoice (.1); work on fees motion (1.5).	2.2	\$0.00
04/09/2013	JR	NO CHARGE: Review of correspondence from Ms. Rehus to various experts and attorneys regarding updated invoices (.1).	0.1	\$0.00
04/11/2013	MML	NO CHARGE: Receipt and review of James Hoyer invoice (.2); review WGK invoices (3.5); receipt and review of RWJ March invoice (.1).	3.8	\$0.00
04/11/2013	JR	NO CHARGE: Review of James Hoyer invoice (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
04/16/2013	MML	NO CHARGE: Receipt and review of PDR billing for March (.1); office conferences regarding billing procedures (.5); receipt and review of power point regarding same (.2); review invoices (3.5).	4.3	\$0.00
04/17/2013	MML	NO CHARGE: Receipt and review correspondence from Yip and Levi regarding invoices (.1); work on fees motion (3.5).	3.6	\$0.00
04/23/2013	GM	NO CHARGE: Meeting with M. Lockwood to discuss Receiver's next fees motion and firm's invoices (.3).	0.3	\$0.00
04/23/2013	MML	NO CHARGE: Office conferences regarding specific time entries (1.0); work on fees motion (2.3).	3.3	\$0.00
04/24/2013	MML	NO CHARGE: Draft fees motion (1.8); review documents and information for update to bullets (1.0); exchange correspondence with J. Rizzo regarding same (.2); create exhibit for preceding fees motions (1.0); review of pleadings for same (.2); exchange correspondence regarding Allen Dell (.3); telephone call with Allen Dell regarding all invoices (.3); exchange correspondence regarding EIM (.2); review March invoice (.1).	5.1	\$0.00
04/24/2013	JR	NO CHARGE: Review of correspondence from Ms. Lockwood with bullet points for 14th motion for fees (.4).	0.4	\$0.00
04/26/2013	MML	NO CHARGE: Review of invoices from Allen Dell, Briggs and Morgan, and EIM (.5); draft section of fees motion to include same (.5); review invoices and correspondence for outstanding third party invoices (.5); prepare correspondence regarding possible outstanding invoices (.3).	1.8	\$0.00
04/29/2013	MML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
05/01/2013	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.4); receipt and review of Reminger invoice (.2); receipt and review of Briggs and Morgan invoice (.2).	0.8	\$0.00
05/02/2013	MML	NO CHARGE: Office conferences regarding fees motion status (.7); attention to revisions to invoices (.7).	1.4	\$0.00
05/07/2013	JR	NO CHARGE: Review of invoices / time entries related to legal work related to Fruitville Road property per request of Receiver (1.5).	1.5	\$0.00
05/09/2013	MML	NO CHARGE: Receipt and review of RWJ April invoice (.1); attention to status of invoices (.3); telephone calls regarding same (.3).	0.7	\$0.00
05/13/2013	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
05/16/2013	MML	NO CHARGE: Receipt and review of correspondence with EIM regarding fees (.2); receipt and review of March, April, May invoices for Taylor Law Group (.2); work on fees (1.0).	1.4	\$0.00
05/17/2013	MML	NO CHARGE: Receipt and review of communication from James Hoyer regarding fees (.2).	0.2	\$0.00
05/20/2013	MML	NO CHARGE: Receipt and review of PDR April invoice (.1).	0.1	\$0.00
05/22/2013	MML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
05/23/2013	MML	NO CHARGE: Receipt and review of revised James Hoyer invoice (.2); continue work on fees motion (2.0).	2.2	\$0.00
05/24/2013	MML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
05/28/2013	MML	NO CHARGE: Communications with Allen Dell regarding fees (.2); exchange correspondence regarding prebills (.5); work on fees motion (4.0).	4.7	\$0.00
05/30/2013	MML	NO CHARGE: Work on fees motion (4.5).	4.5	\$0.00
05/31/2013	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
06/03/2013	MML	NO CHARGE: Telephone call with Y. Rhodes at Allen Dell regarding invoices (.4); continue work on bills (2.5); receipt and review of RWJ May invoice (.1); receipt and review of correspondence regarding Klar and Associates April-May invoice (.2).	3.2	\$0.00
06/05/2013	MML	NO CHARGE: Receipt and review of inquiry from Taylor Law office regarding payment of fees (.3).	0.3	\$0.00
06/06/2013	MML	NO CHARGE: Exchange correspondence regarding fees motion (.3); work on fees (3.0); receipt and review of Stichter Riedel invoice from February - May (.1); telephone call regarding revising invoice for appropriate time frame (.2); receipt and review of correspondence regarding same (.2).	3.8	\$0.00
06/07/2013	MML	NO CHARGE: Exchange correspondence regarding Receiver's invoices (.3); receipt and review of Stichter Riedel's invoices (.2).	0.5	\$0.00
06/10/2013	MML	NO CHARGE: Receipt and review of revised invoice from Klar & Assoc. (.1).	0.1	\$0.00
06/11/2013	MML	NO CHARGE: Attention to bullets for motion for fees (.2); attention to updated settlement numbers (.2); further work on fees motion (2.0); draft and revise motion (2.0).	2.4	\$0.00
06/12/2013	MML	NO CHARGE: Receipt and review of correspondence from PDR re: fees motion (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
06/12/2013	JR	NO CHARGE: Communicate with Ms. Lockwood regarding information needed for motion for approval of fees (.3); communicate with Sharon at PDR regarding status of motion for approval of fees / payment of PDR invoices (.1).	0.4	\$0.00
06/13/2013	GM	NO CHARGE: Addressed matters regarding Receiver's motion for fees (4.3).	4.3	\$0.00
06/13/2013	ML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
06/13/2013	MML	NO CHARGE: Telephone calls regarding final revisions for motion for fees (.5); review of revised invoices (.4); review correspondence regarding outstanding invoices for Taylor Law (.1); receipt and review of Jones and Keller invoice (.1); attention to correspondence to SEC regarding fees motion (.2).	1.3	\$0.00
06/14/2013	GM	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
06/14/2013	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
06/14/2013	MML	NO CHARGE: Receipt and review of revisions to motion for fees (.4); revised motion for same (1.0); update motion for fees for final invoices and review of same (1.0); prepare summary of outstanding issues (.4); compilation of exhibits (.5); receipt and review of Reminger invoice (.1) and correspondence regarding same (.1); exchange correspondence regarding revised invoices (.2).	3.7	\$0.00
06/15/2013	MML	NO CHARGE: Review and revise motion for fees (.7); exchange correspondence regarding outstanding issues (.3).	1.0	\$0.00
06/17/2013	GM	NO CHARGE: Review and revise Receiver's 14th fees motion for B. Levenson's review (1.0).	1.0	\$0.00
06/17/2013	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
06/18/2013	GM	NO CHARGE: Communications with B. Levenson regarding Receiver's proposed 14th fees motion (.2).	0.2	\$0.00
06/20/2013	MML	NO CHARGE: Office conferences regarding future motions for fees (1.0); attention to billing issues (1.0); receipt and review of PDR May bills (.1).	2.1	\$0.00
06/25/2013	MML	NO CHARGE: Exchange correspondence with B. Price regarding fees (.2).	0.2	\$0.00
07/01/2013	MML	NO CHARGE: Receipt and review of E-Hounds June invoice (.1).	0.1	\$0.00
07/02/2013	MML	NO CHARGE: Receipt and review of correspondence regarding SEC review of fees motion (.2).	0.2	\$0.00
07/03/2013	ML	NO CHARGE: Meeting with Receiver regarding bills (.4); telephone call with B. Levenson regarding bills (.2).	0.6	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
07/03/2013	MML	NO CHARGE: Prepared memorandum regarding common billing errors (1.0); review of documents for preparation of same (1.0); conferences regarding same (.5); review and revise fees motion and exhibits (1.5).	4.0	\$0.00
07/05/2013	MML	NO CHARGE: Exchange correspondence with M. Lamont and Receiver regarding fees motion (.4); attention to fees motion (.5).	0.9	\$0.00
07/06/2013	MML	NO CHARGE: Revised fees motion per Receiver's comments (1.5); review and analysis of documents for same (1.0); prepared correspondence regarding revisions (.3).	2.8	\$0.00
07/08/2013	GM	NO CHARGE: Communications with Receiver and M. Lockwood regarding finalizing fees motion and make revisions to same (1.0).	1.0	\$0.00
07/08/2013	MML	NO CHARGE: Work on fees motion (2.0); review revised attorney fees schedule (.2); revise motion for same (.3); telephone calls with PDR regarding bank balances (.3); exchange correspondence regarding same (.2); review correspondence from B. Price regarding balances (.1); review correspondence from G. Morello regarding fees motion (.1).	3.2	\$0.00
07/09/2013	GM	NO CHARGE: Communications with Receiver and M. Lockwood regarding fees motion and finalize same (2.5).	2.5	\$0.00
07/09/2013	MML	NO CHARGE: Continue work on fees motion (1.0); office conference with G. Morello regarding Receiver's additional comments (.2); revise motion for same (1.0); office conferences with Receiver regarding motion (.5); telephone calls with B. Price regarding tax returns (.3); further revisions to motion (.5); receipt and review of updated settlement numbers (.2); review deposit information from B. Price (.1); review additional communications regarding accounts (.2); receipt and review of filing of fees motion (.1) and correspondence to court regarding proposed order (.1).	4.2	\$0.00
07/09/2013	MML	NO CHARGE: Exchange correspondence regarding payment of third party invoices (.2).	0.2	\$0.00
07/10/2013	GM	NO CHARGE: Provide courtesy copy of Receiver's Fourteenth Fees Motion to Judge Lazzara (.1).	0.1	\$0.00
07/10/2013	DF	NO CHARGE: Revise Respiro billing (.5).	0.5	\$0.00
07/12/2013	GM	NO CHARGE: Addressed matters regarding motion for fees (.2).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
07/16/2013	MML	NO CHARGE: Review third party invoices for payment (.3); prepare correspondence regarding same (.2); work on procedures for review of invoices for 14th motion (1.0); conferences regarding same (.8).	2.3	\$0.00
07/18/2013	MML	NO CHARGE: Receipt and review of correspondence regarding Respiro payment of fees (.1); telephone call with J. Rizzo regarding same (.2).	0.3	\$0.00
07/24/2013	MML	NO CHARGE: Receipt and review of PDR invoices (.2).	0.2	\$0.00
07/29/2013	GM	NO CHARGE: Receipt and review of court's order granting Receiver's 14th fees motion and addressed matters regarding same (.5).	0.5	\$0.00
07/31/2013	JR	MEEKER: Review correspondence between Mr. Maglich and Mr. Dorman regarding status of payment of invoices (.1); QUISENBERRY: communicate with Michael Kirby regarding invoice related to collection efforts on California judgments (.1) (NO CHARGE).	0.3	\$0.00
08/06/2013	MML	NO CHARGE: Receipt and review of order granting motion for fees (.2); receipt and review of correspondence regarding payment of fees (.2); receipt and review of engagement agreement for Quest and retainer request (.2); telephone call regarding payment of fees by Quest (.2); receipt and review of Kirby Noonan invoice (.2); review of RWJ invoice (.1).	1.1	\$0.00
08/09/2013	MML	NO CHARGE: Receipt and review Otto Wheeler invoice (.2).	0.2	\$0.00
08/27/2013	MML	NO CHARGE: Receipt and review of PDR's billing report (.2).	0.2	\$0.00
Total: Work on Fees Motions			120.40	\$0.00
Total Professional Services			765.9	\$148,126.65

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
08/30/2013	Photocopies @ .15 each (73163 @ \$0.15)	\$10,974.45
E102 Outside Printing		
06/10/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$1,111.64

DISBURSEMENTS

Date	Description of Disbursements	Amount
E102 Outside Printing		
08/14/2013	Tampa Legal Copies, Inc.- Copy Service- DVD Duplication delivered to John Cohen	\$374.50
E105 Telephone		
04/19/2013	Conference Call Charges	\$7.24
05/31/2013	Conference Call Charges - A. Nadel mediation with Mediator, W. Zimmerman and opposing counsel, M. Farmer who appeared in person. The Receiver	\$7.56
06/07/2013	Conference Call Charges	\$8.10
06/14/2013	Conference Call Charges	\$9.42
06/21/2013	Conference Call Charges	\$4.80
06/28/2013	Conference Call Charges	\$21.48
07/05/2013	Conference Call Charges	\$0.66
07/15/2013	Conference Call Charges	\$5.76
08/05/2013	Conference Call Charges	\$11.70
E106 On Line Research		
04/30/2013	PACER printing costs for month of January to March 2013 (1522 @ \$0.10)	\$152.20
07/01/2013	PACER printing costs for month of April to June 2013 (1785 @ \$0.10)	\$178.50
07/24/2013	Accurint - background research	\$669.50
08/30/2013	Westlaw	\$3,799.28
E107 Del. Services/Messengers		
03/05/2013	Choice Express- Courier Service- Choice Express delivery to US District Court	\$28.00
03/11/2013	FedEx to Clerk, District of Delaware	\$38.61
03/11/2013	FedEx to Clerk, Karen Mitchell, N.D. of TX	\$38.61
03/11/2013	FedEx to Clerk, David Maland, US Court	\$38.61
03/12/2013	FedEx to J. Devlan Geddes	\$29.33
03/18/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$55.90
03/22/2013	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$27.95

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
04/08/2013	FedEx to Deborah Klar	\$27.69
04/09/2013	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$27.95
04/19/2013	FedEx to Deborah Klar	\$31.27
04/25/2013	Choice Express- Courier Service- Choice Express delivery to Farmers & Fitzgerald	\$31.30
04/26/2013	FedEx to James Connelly	\$37.71
05/01/2013	FedEx to Cilla DeVries, KineMEed, Inc.	\$26.07
05/10/2013	Choice Express- Courier Service- Choice Express delivery to Sarasota County Sheriffs	\$124.00
05/14/2013	FedEx from Roger Jernigan to Diane Burnette	\$17.20
05/30/2013	FedEx to Auto Owners Insurance	\$24.33
06/17/2013	FedEx to Robert Levenson - SEC (fee motion)	\$37.40
06/18/2013	FedEx from Pam Davis to J. Rizzo	\$65.78
07/10/2013	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$31.30
07/11/2013	FedEx to Hon. Richard Lazzara	\$19.74
07/18/2013	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$62.60
07/18/2013	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$62.60
E111	Meals	
05/30/2013	American Express- Miscellaneous- Lunch during Anne Nadel's deposition	\$19.75
E112	Court Fees	
03/08/2013	Clerk, U.S. District Court- Clerk of Court- 5 certified copies of recent Order Re-Appointing Receiver (Doc. 984) and Complaint (Doc. 1) for filing	\$121.00
03/11/2013	Clerk, U.S. District Court- Clerk of Court- Miscellaneous action filing fee - Dist. of Delaware	\$46.00
03/11/2013	Clerk, U.S. District Court- Clerk of Court- Miscellaneous action filing fee - N.D. Texas	\$46.00
03/11/2013	Clerk, U.S. District Court- Clerk of Court- Miscellaneous action filing fee - E.D. of Texas	\$46.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E112 Court Fees		
03/18/2013	Clerk, U.S. District Court- Clerk of Court- ertified copy of Order granting (Doc. 988) Rec's M-Approve Transfer of Vehicles Titles.	\$11.20
07/18/2013	Clerk, U.S. District Court- Clerk of Court- Certified copy of court's order granting sale of Evergreen, CO property (Doc. 1043).	\$11.20
07/18/2013	Clerk, U.S. District Court- Clerk of Court- Certified copy of court's order granting sale of Sarasota, FL property (Doc. 1044).	\$11.20
E124 Other		
03/11/2013	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for April 2013	\$50.00
03/12/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$37.50
03/28/2013	K. Tek Systems, Inc.- Miscellaneous- Domain registration renewal	\$70.00
04/10/2013	K. Tek Systems, Inc.- Miscellaneous- Site hosting for May 2013	\$50.00
05/09/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$112.50
05/10/2013	K. Tek Systems, Inc.- Miscellaneous- Site hosting for June 2013	\$50.00
06/10/2013	K. Tek Systems, Inc.- Miscellaneous- Site hosting for July 2013	\$50.00
06/12/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$112.50
06/20/2013	Orange Legal, Inc.- Court Reporter Charges- Deposition of Anne Nadel	\$545.00
07/09/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting	\$50.00
07/09/2013	K. Tek Systems, Inc.- Clerk of Court- Website hosting	\$50.00
07/09/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$75.00
08/12/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$262.50
08/13/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting	\$50.00
Total Disbursements		\$20,098.09

Total Services	\$148,126.65
Total Disbursements	\$20,098.09
Total Current Charges	\$168,224.74
Previous Balance	\$204,416.08
Less Payments	(\$204,416.08)
PAY THIS AMOUNT	\$168,224.74

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	54.4	\$8,878.10
NADEL - ASSET	231.6	\$55,596.60
NADEL - BUSIN	40.7	\$5,698.00
NADEL - CASE	76.6	\$20,458.50
NADEL - CLAIM	242.2	\$57,495.45
NADEL - WFEE	120.4	\$0.00
	0	\$0.00
	0	\$0.00
	<u>765.90</u>	<u>\$148,126.65</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$10,974.45
Outside Printing	\$1,486.14
Telephone	\$76.72
On Line Research	\$4,799.48
Del. Services/Messengers	\$883.95
Meals	\$19.75
Court Fees	\$292.60
Other	\$1,565.00
	<u>\$20,098.09</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASSET	11.1	\$3,607.50
ML Michael Lamont	NADEL - ASSET	2.2	\$594.00
ML Michael Lamont	NADEL - CASE	0.5	\$135.00
ML Michael Lamont	NADEL - CLAIM	0	\$0.00
ML Michael Lamont	NADEL - WFEE	6.1	\$0.00
GM Gianluca Morello	NADEL - ASDIS	5.5	\$1,732.50
GM Gianluca Morello	NADEL - ASSET	66.6	\$20,979.00
GM Gianluca Morello	NADEL - CASE	11.5	\$3,622.50
GM Gianluca Morello	NADEL - CLAIM	55.8	\$17,577.00
GM Gianluca Morello	NADEL - WFEE	14.1	\$0.00
DF Dionne Fajardo	NADEL - WFEE	0.5	\$0.00
KK Kimberly Koves	NADEL - ASSET	5.9	\$1,141.65
MML Maya M. Lockwood	NADEL - CASE	58.9	\$15,903.00
MML Maya M. Lockwood	NADEL - CLAIM	51.3	\$13,851.00

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML Maya M. Lockwood	NADEL - WFEE	96.9	\$0.00
JDM Jordan D. Maglich	NADEL - ASDIS	5.6	\$1,083.60
JDM Jordan D. Maglich	NADEL - ASSET	89.7	\$17,356.95
JDM Jordan D. Maglich	NADEL - CLAIM	45.7	\$8,842.95
JJP Jared J. Perez	NADEL - ASSET	37.8	\$9,355.50
JJP Jared J. Perez	NADEL - CLAIM	43.8	\$10,840.50
MG Mary Gura	NADEL - CLAIM	42	\$5,880.00
LJ Linda Jones	NADEL - ASSET	3.7	\$518.00
JR Jeffrey Rizzo	NADEL - ASDIS	43.3	\$6,062.00
JR Jeffrey Rizzo	NADEL - ASSET	13.7	\$1,918.00
JR Jeffrey Rizzo	NADEL - BUSIN	40.7	\$5,698.00
JR Jeffrey Rizzo	NADEL - CASE	5.7	\$798.00
JR Jeffrey Rizzo	NADEL - CLAIM	3.6	\$504.00
JR Jeffrey Rizzo	NADEL - WFEE	2.8	\$0.00
MRS Maria R. Santiago	NADEL - ASSET	0.9	\$126.00
		<u>765.90</u>	<u>\$148,126.65</u>