

EXHIBIT 11

Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

June 17, 2014

Client: 025305

Matter: 090069

Invoice #: 7057

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through January 31, 2014

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/3/2013	JR	Review of listing agent's August marketing report regarding LaBellasara property (.1).	0.1	\$14.00
9/6/2013	JR	Communicate with Receiver, Mr. Jernigan and listing agent regarding counter offer for Garren Creek (.2).	0.2	\$28.00
9/9/2013	JR	Communicate with Mr. Jernigan and listing agent regarding counter offer for Garren Creek (.1).	0.1	\$14.00
9/11/2013	JR	Communicate with Mr. Jernigan and listing agent regarding counter offer for Garren Creek (.1).	0.1	\$14.00
9/12/2013	JR	Communicate with Mr. Jernigan regarding counter offer for Garren Creek (.1).	0.1	\$14.00
9/17/2013	JR	Communicate with Mr. Jernigan and listing agent regarding counter offer for Garren Creek (.1).	0.1	\$14.00
9/18/2013	JR	Review correspondence from listing agent potential offer for LaBellasara property (.1).	0.1	\$14.00
9/23/2013	JR	Review of correspondence from Wells Fargo regarding escrow refund on Colorado property (.1); communicate with S. Keefe regarding check from Wells Fargo regarding Colorado property escrow refund (.1); communicate with listing agent for Garren Creek property regarding showings and potential sale (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/26/2013	JR	Communicate with J. Carter of Synovous regarding status of marketing efforts for Tradewind and list price (.2); conference with R. Jernigan regarding status of assets (.3).	0.5	\$70.00
9/26/2013	JR	Communicate with listing agent regarding offer to purchase Garren Creek property (.1).	0.1	\$14.00
9/30/2013	JR	Review of Release of Deed of Trust and Release related to Colorado property (.1).	0.1	\$14.00
10/1/2013	JR	Review of marketing report from listing agent regarding LaBellasara property (.1).	0.1	\$14.00
10/4/2013	JR	Communicate with listing agent for Garren Creek regarding marketing efforts and potential offers (.1).	0.1	\$14.00
10/8/2013	JR	Review of correspondence related to potential sale of Tradewind hangars (.1).	0.1	\$14.00
10/14/2013	JR	Communicate with listing agent for Garren Creek regarding marketing efforts, sale prospects and list price (.2).	0.2	\$28.00
10/17/2013	JR	Communicate with Mr. Jernigan and Receiver regarding communications with J. Carter of Synovous/Bank of North Georgia regarding Tradewind hanger loan and listing (.1); communicate with Mr. Jernigan regarding listing agreements/marketing status of properties (.1).	0.2	\$28.00
10/21/2013	JR	Review e-mail from listing agent regarding marketing efforts and prospects for LaBellasara property (.1).	0.1	\$14.00
10/24/2013	JR	Review of letter of intent for Tradewind (.1).	0.1	\$14.00
10/28/2013	JR	Communicate with Receiver regarding letter of intent for Tradewind (.1); receipt and review correspondence to potential Tradewind purchaser (.1); communicate with Mr. Jernigan, Ms. Burnette and PDR regarding information needed by potential purchaser of Tradewind (.1); prepare Mutual Confidentiality Agreement for potential Tradewind purchaser per request of Receiver (.2); review of correspondence from listing agent for LaBellasara regarding marketing efforts / recent showings (.1).	0.6	\$84.00
10/30/2013	JR	Review of listing proposal for Laurel Preserve (.1).	0.1	\$14.00
11/1/2013	JR	Review of marketing report from listing agent regarding LaBellasara (.1).	0.1	\$14.00
11/4/2013	JR	Review of showing feedback from listing agent for LaBellasara (.1); communicate with Receiver and Mr. Jernigan regarding executed mutual confidentiality agreement from potential purchaser of Tradewind (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/5/2013	JR	Prepare mutual confidentiality agreement for potential purchaser of Tradewind (.1); review of correspondence from Mr. Jernigan and M. Aubry regarding sale of miscellaneous assets (.1); review of correspondence from Mr. Jernigan to listing agent for Laurel Preserve regarding list price (.1).	0.3	\$42.00
11/11/2013	JR	Review of correspondence from listing agent for LaBellasara regarding showings and prospects (.1).	0.1	\$14.00
11/19/2013	JR	Review of correspondence from potential listing agent regarding listing agreement (.1); communicate with C. DeViles @ KineMed, Receiver and J. Maglich regarding exercising shares (.2).	0.3	\$42.00
11/20/2013	JR	Review correspondence from listing agent for LaBellasara and listing agreement extension (.1).	0.1	\$14.00
11/22/2013	JR	Communicate with potential purchaser for Tradewind (.1).	0.1	\$14.00
11/26/2013	JR	Communicate with Mr. Jernigan and Receiver regarding listing agreement for Garren Creek (.1).	0.1	\$14.00
12/2/2013	JR	Review marketing report from listing agent for LaBellasara property (.1); communicate with Receiver regarding potential listing agent for Garren Creek property (.1).	0.2	\$28.00
12/5/2013	JR	Review of feedback from showing of LaBellasara (.1); review marketing proposal for Garren Creek (.1).	0.2	\$28.00
12/6/2013	JR	Communicate with counsel for prospective Tradewind purchaser and Receiver regarding offer to purchase (.2).	0.2	\$28.00
12/11/2013	JR	Communicate with counsel for potential purchaser regarding offer to purchase Tradewind (.1); review offer to purchase Tradewind (.1); communicate with Mr. Jernigan and Receiver regarding listing agreement for LaBellasara and loan (.2).	0.4	\$56.00
12/12/2013	JR	Communicate with Receiver and Mr. Jernigan regarding offer to purchase Tradewind (.1).	0.1	\$14.00
12/13/2013	JR	Communicate with Receiver and Mr. Jernigan regarding Tradewind offer (.1).	0.1	\$14.00
12/18/2013	JR	Communicate with counsel for potential purchaser for Tradewind regarding counter offer and logistics of closing (.3).	0.3	\$42.00
1/2/2014	JR	Receipt and review of online marketing report from listing agent regarding LaBellasara property (.1); telephone conference with G. Rosenzweig, Esq. regarding sale of Tradewind (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/3/2014	JR	Prepare Asset Purchase Agreement, Asset List, Bill of Sale, Proposed Order and Assignment and Assumption regarding sale of Tradewind (2.5).	2.5	\$350.00
1/6/2014	JR	Communicate with Mr. Jernigan regarding Asset Purchase Agreement and tenant list (.1); edit Asset Purchase Agreement and Asset List per conference with Mr. Jernigan (.2).	0.3	\$42.00
1/8/2014	JR	Revise/edit Asset Purchase Agreement for Tradewind per conference with Receiver (.2); communicate with Mr. Jernigan and Buyer's counsel regarding sale and purchase of Tradewind (.1).	0.3	\$42.00
1/9/2014	JR	Communicate with Buyer's counsel and Receiver regarding sale and purchase of Tradewind (.2).	0.2	\$28.00
1/10/2014	JR	Review of MSL listing prepared by broker for Laurel Preserve per request of Mr. Jernigan (.1); communicate with Buyer's counsel and Receiver regarding sale of Tradewind and revised Asset Purchase Agreement (.5); communicate with A. Paxton regarding analysis/valuation of Tradewind for sale (.2).	0.8	\$112.00
1/13/2014	JR	Communicate with A. Paxton regarding analysis/valuation of Tradewind for sale (.1).	0.1	\$14.00
1/14/2014	JR	Communicate with Receiver regarding analysis/valuation of Tradewind for sale (.1); communicate with Mr. Jernigan and Receiver regarding notice of publication for sale for Tradewind (.1); prepare notice of publication for sale of Tradewind (.2); communicate with A. Paxton regarding analysis / valuation of Tradewind for sale (.1); call to Accurate Appraisals regarding analysis/valuation of Tradewind for sale (.1).	0.6	\$84.00
1/15/2014	JR	Communicate with Accurate Appraisals and Mr. Jernigan regarding analysis/valuation of Tradewind for sale (.1).	0.1	\$14.00
1/16/2014	JR	Communicate with Receiver and Mr. Jernigan regarding Laurel Preserve lots (.1); communicate with Accurate Appraisals and Mr. Jernigan regarding analysis/valuation of Tradewind for sale (.1); communicate with Tradewind purchaser's counsel and Receiver regarding escrow check (.1); review correspondence from K. Wainscott regarding sale of aircraft and liens (.1); communicate with Mr. Jernigan regarding correspondence from K. Wainscott regarding sale of aircraft and liens (.1); review correspondence from listing agent and Mr. Jernigan regarding Garren Creek sale efforts, maintenance and repairs needed (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
1/17/2014	JR	Communicate with Receiver and Mr. Jernigan regarding notice to Airport Authority regarding sale of Tradewind (.1); prepare correspondence to G. Rosenzweig, Esq. regarding fully executed Asset Purchase Agreement (.2); communicate with Matt Horne, Esq. regarding payoff of loan in connection with Tradewind sale (.2).	0.5	\$70.00
1/20/2014	JR	Preparation of motion to approve sale of assets of Tradewind, LLC (1.3).	1.3	\$182.00
1/21/2014	JR	Preparation of motion to approve sale of assets of Tradewind, LLC (2.0).	2.0	\$280.00
1/22/2014	JR	Preparation of motion to approve sale of assets of Tradewind, LLC and agreement regarding claims and obligations (1.5); communicate with buyer's counsel regarding status (.2); communicate with Receiver regarding status of sale of Tradewind (.2); prepare correspondence to C. Walker at Newnan-Coweta Airport Authority regarding sale of Tradewind (.3).	2.2	\$308.00
1/23/2014	JR	Communicate with Receiver regarding agreement with Bank of Coweta resolving claim and payoff (.2).	0.2	\$28.00
1/23/2014	JR	Communicate with Receiver and counsel for Bank of Coweta regarding payoff (.2).	0.2	\$28.00
1/24/2014	GM	Work on matters regarding sale of Tradewind assets (.9).	0.9	\$283.50
1/27/2014	JR	Review of offer to purchase Laurel Preserve (.1); communicate with M. Horne regarding loan payoff (.1).	0.2	\$28.00
1/28/2014	JR	Preparation of motion to approve sale of assets of Tradewind, LLC (.5).	0.5	\$70.00
1/29/2014	JR	Preparation of motion to approve sale of assets of Tradewind, LLC, proposed order and agreement with Bank of Coweta (.5).	0.5	\$70.00
1/30/2014	JR	Communicate with Receiver regarding status of Tradewind sale (.1); communicate with counsel for Bank of Coweta regarding loan payoff for Tradewind (.3).	0.4	\$56.00
1/31/2014	JR	Communicate with Receiver regarding status of Tradewind sale (.1); communicate with counsel for purchaser regarding Tradewind (.2); communicate with S. O'Keefe of Murphy Valuation Services regarding valuation of Tradewind (.3).	0.6	\$84.00
Total: Asset Disposition			21.40	\$3,153.50
	ASSET	Asset Analysis and Recovery		
9/4/2013	GM	Addressed request from S. Keefe for communications between Receiver and Wells Fargo (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
9/4/2013	ML	Receive and review motion to intervene (.3); receive and review court's order denying same (.1).	0.4	\$108.00
9/6/2013	JDM	Exchange correspondence with local counsel in Ohio regarding status of collection efforts (.2).	0.2	\$38.70
9/13/2013	GM	Respond to inquiry from S. Keefe regarding clawback cases in connection with Wells Fargo Matter (.3).	0.3	\$94.50
9/13/2013	MML	Review correspondence regarding possible testifying investors (.2); telephone call with M. Gura regarding same (.3); receipt and review of updated lists (.2).	0.7	\$189.00
9/17/2013	GM	Communications with M. Sullivan regarding status of Receivership (.2).	0.2	\$63.00
9/18/2013	MRS	Prepare binder with motions to intervene (3.0).	3.0	\$420.00
9/19/2013	MRS	Prepare binder with motions to intervene (2.5).	2.5	\$350.00
9/20/2013	MG	Review of list claimant names for the Wells Fargo case (.5).	0.5	\$70.00
9/24/2013	JDM	ANNE NADEL: Draft correspondence to M. Farmer regarding status of settlement agreement and recent tax liens (.5).	0.5	\$96.75
9/24/2013	JR	ANNE NADEL: Review of correspondence from J. Maglich to M. Farmer regarding settlement, Vermont property and past due taxes and liens (.1).	0.1	\$14.00
9/25/2013	GM	Telephone call with S. Keefe and T. Smiljanich regarding questions relating to clawback litigation (.3).	0.3	\$94.50
9/26/2013	GM	WELLS FARGO: Considered request for discovery (.3); ANNE NADEL: considered potential resolutions of outstanding matters (.4).	0.7	\$220.50
10/1/2013	GM	Receipt and review of correspondence and draft motion from H. Carroll regarding LaBellasara Condominium Association's request to file a claim of lien (.3); communications with H. Carroll regarding same (.1).	0.4	\$126.00
10/3/2013	GM	Meeting with Receiver regarding ongoing matters and prepare for same (1.0).	1.0	\$315.00
10/7/2013	GM	Review settlement agreements with Shoreline Trading and Goldman Sachs (.3); reviewed information forwarded by C. Moody (.1).	0.4	\$126.00
10/7/2013	ML	Telephone call with J. Bussa regarding status (.2).	0.2	\$54.00
10/8/2013	GM	Addressed matters relating to discovery for Wells Fargo Case (1.0).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/10/2013	GM	Reviewed correspondence from H. Carroll regarding LaBellasara Condominium Association's lien (.2); communications with Receiver regarding same (.5).	0.7	\$220.50
10/11/2013	GM	Telephone call with H. Carroll regarding LaBellasara Condominium Association's request to file lien (.2); addressed discovery requests in connection with Wells Fargo matter (.2).	0.4	\$126.00
10/14/2013	ML	ANNE NADEL: Consider issues with Receiver regarding recovery of tax refund (.4); telephone call to B. Price regarding refund (.2); prepare motion regarding refund (.4).	1.0	\$270.00
10/15/2013	GM	Responded to S. Keefe regarding confidentiality issues in clawback cases and other matters regarding clawback cases (.7); preliminary review of LaBellasara Condominium Association's motion to file lien (.1); ANNE NADEL: considered issues regarding tax refund (.2).	1.0	\$315.00
10/15/2013	JR	Review of LaBellasara Condominium Association's Motion for Partial Relief from Stay (.2).	0.2	\$28.00
10/16/2013	GM	Listen to deposition preparation of Expert, Maria Yip by S. Keefe in Wells Fargo matter (1.0).	1.0	\$315.00
10/17/2013	GM	Communications with J. Maglich regarding tax refund (.1); telephone call with W. Price regarding receivership tax matters (.1).	0.2	\$63.00
10/21/2013	GM	Respond to inquiries from T. Smiljanich regarding S. Oscher testimony and opinion in Waxenberg receivership (.4); addressed discovery inquiries from S. Keefe (.2); considered matters regarding IRS refund for A. Nadel and motion regarding same (1.9).	2.5	\$787.50
10/22/2013	JDM	Review correspondence from Receiver regarding process to recover tax return owed to A. Nadel (.2).	0.2	\$38.70
10/23/2013	GM	Addressed matters regarding A. Nadel IRS refund (.6); addressed matters regarding document production in connection with Wells Fargo matter (.2).	0.8	\$252.00
10/24/2013	GM	Respond to inquiry from T. Smiljamich regarding clawback cases and claims (.3).	0.3	\$94.50
10/24/2013	JDM	NO CHARGE: Travel to hearing on status of garnishments (.5).	0.5	\$0.00
10/28/2013	JJP	Draft opposition to LaBellasara motion for partial relief from Receivership stay (1.5); research regarding same (2.0).	3.5	\$866.25
10/29/2013	GM	Revised response to LaBellasara motion to lift stay (.3).	0.3	\$94.50
10/29/2013	JJP	Draft opposition to LaBellasara motion for partial relief from Receivership stay (2.5).	2.5	\$618.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/29/2013	JJP	Outline FUFTA elements and property of debtor issue (4.0).	4.0	\$990.00
10/30/2013	JDM	ANNE NADEL: Telephone call with counsel for defendant regarding settlement change (.2); ANNE NADEL: begin drafting amendment to Settlement Agreement (1.0).	1.2	\$232.20
10/31/2013	GM	ANNE NADEL: Review and revise amendment to settlement agreement (.5); addressed inquiries from S. Keefe regarding receivership document productions (.4).	0.9	\$283.50
10/31/2013	JDM	ANNE NADEL: Continue drafting amendment to Settlement Agreement (3.1).	3.1	\$599.85
10/31/2013	JR	ANNE NADEL: Communicate with Mr. Maglich and Mr. Jernigan regarding Vermont property and IRS lien (.2).	0.2	\$28.00
11/1/2013	GM	Revised response to LaBellasara Condominium Association's motion to file lien (1.5).	1.5	\$472.50
11/1/2013	JJP	Revise per G. Morello comments and finalize opposition to LaBellasara motion for partial relief from Receivership stay (.9).	0.9	\$222.75
11/4/2013	GM	Receipt and review of court's order denying LaBellasara Condominium Association's motion for partial relief from stay to file lien (.1); considered status of receivership projects and next steps (3.1).	3.2	\$1,008.00
11/4/2013	JR	Review Order denying Motion to Lift Stay filed by LaBellasara Condominium Association (.1).	0.1	\$14.00
11/5/2013	GM	ANNE NADEL: Considered amendment to settlement agreement to address IRS loan (.6).	0.6	\$189.00
11/6/2013	GM	ANNE NADEL: Revised amendment to settlement agreement with defendant and considered strategy (.8).	0.8	\$252.00
11/7/2013	GM	Review caselaw regarding Receiver's claims in connection with pending clawback cases (1.5); respond to inquiries from S. Keefe regarding receivership matters (.5).	2.0	\$630.00
11/7/2013	JJP	Draft overview of FUFTA and "property of the debtor" legal requirements for Receiver. (4.9).	4.9	\$1,212.75
11/19/2013	JR	Review correspondence from First America Bank regarding third quarter performance (.1).	0.1	\$14.00
11/22/2013	GM	Reviewed order regarding deposition of Receiver in Wells Fargo matter (.1).	0.1	\$31.50
11/25/2013	JDM	Begin drafting motion for order authorizing Receiver's submission of A. Nadel tax refund (1.6).	1.6	\$309.60

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/26/2013	JDM	Review tax return documents and file prepared by B. Price regarding Arthur Nadel tax refund (1.4); continue drafting motion for order authorizing Receiver's submission of Arthur Nadel tax refund (7.6).	9.0	\$1,741.50
11/27/2013	GM	Revised motion for authority relating to IRS tax returns (1.2).	1.2	\$378.00
12/2/2013	GM	ANNE NADEL: Address matters regarding defendant vacating property (.2).	0.2	\$63.00
12/4/2013	GM	Attend meeting with Receiver and James Hoyer counsel in preparation for Receiver's deposition related to Wells Fargo matter (2.0).	2.0	\$630.00
12/4/2013	JDM	Research caselaw regarding recent decisions awarding prejudgment interest in Ponzi cases (1.3); ANNE NADEL: prepare communications for M. Farmer regarding finalizing amended settlement agreement (.4).	1.7	\$328.95
12/5/2013	GM	Attend deposition of Receiver in connection with Wells Fargo matter (3.0); addressed discovery inquiries from S. Keefe (.1).	3.1	\$976.50
12/6/2013	GM	ANNE NADEL: Addressed matters regarding Ms. Nadel vacating Vermont property (.2).	0.2	\$63.00
12/6/2013	JDM	Continue revising motion for entry of order directing IRS to process tax refund (4.8); draft proposed order granting motion for entry of order directing IRS to process tax refund (1.3); ANNE NADEL: exchange correspondence with M. Farmer regarding status of A. Nadel compliance with settlement agreement (.4).	6.5	\$1,257.75
12/6/2013	JR	Communicate with Mr. Jernigan regarding status of Vermont property (.1).	0.1	\$14.00
12/9/2013	JDM	ANNE NADEL: Exchange correspondence with M. Farmer regarding A. Nadel vacating property and signature on amended settlement agreement (.5).	0.5	\$96.75
12/11/2013	GM	ANNE NADEL: Address matters regarding defendant vacating Vermont property (.2).	0.2	\$63.00
12/11/2013	JDM	Telephone call with Claimant regarding questions on claims process and distribution status (.3); telephone call with Claimant regarding distribution process questions (.2); draft memorandum to file regarding Claimant and questions on distribution process and re-issuance of check (.2).	0.7	\$135.45
12/13/2013	GM	Communications with S. Keefe regarding court's order on motion to compel in connection with Wells Fargo matter and reviewed same (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
12/13/2013	GM	ANNE NADEL: Address matters regarding defendant vacating Vermont property and discussions with J. Maglich regarding same (.5).	0.5	\$157.50
12/13/2013	JDM	Research and review caselaw regarding statute of limitations in bringing fraudulent transfer claims (.6).	0.6	\$116.10
12/16/2013	GM	ANNE NADEL: Considered status of efforts to finalize settlement (.2).	0.2	\$63.00
12/16/2013	JDM	ANNE NADEL: Begin drafting motion to show cause (4.5).	4.5	\$870.75
12/16/2013	JR	ANNE NADEL: Review of correspondence from Mr. Maglich and Mr. Farmer regarding status of defendant vacating Vermont property (.1).	0.1	\$14.00
12/17/2013	JDM	ANNE NADEL: Draft correspondence to counsel for defendant regarding status of negotiations (.2); telephone call with YMCA Sarasota regarding questions regarding clawback settlement (.2).	0.4	\$77.40
12/18/2013	GM	Review of Judge Jenkin's order in Wells Fargo matter (.1).	0.1	\$31.50
12/18/2013	JDM	ANNE NADEL: Draft follow-up email to M. Farmer regarding previous correspondence (.2).	0.2	\$38.70
12/19/2013	GM	ANNE NADEL: Considered next steps for settlement in light of undisclosed property tax liability (.2).	0.2	\$63.00
12/20/2013	GM	Revised Receiver's motion and proposed order authorizing Receiver's submission of amended tax return for Arthur Nadel (1.7).	1.7	\$535.50
12/23/2013	GM	Reviewed Wells Fargo's motion to dismiss (.4); review and revise Receiver's motion and proposed order authorizing Receiver's submission of amended tax return of Arthur Nadel (1.0); discussions with SEC regarding Receiver's proposed motion and order (.2).	1.6	\$504.00
12/23/2013	JDM	Exchange correspondence with PDR CPA regarding tax refund questions and status of proposed order (.4); continue revising motion for order directing IRS to accept tax return (1.7); continue revising proposed order granting motion for IRS refund (.4).	2.5	\$483.75
12/26/2013	GM	Considered strategy for outstanding receivership matters (.5).	0.5	\$157.50
12/27/2013	GM	Addressed matters regarding motion to authorize Receiver to file tax return (.3).	0.3	\$94.50
12/27/2013	JDM	Research caselaw regarding establishing standard of care based on statute/rule/regulation (4.5); ANNE NADEL: draft correspondence to M. Farmer regarding status of defendant vacating Vermont property (.3).	4.8	\$928.80

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/30/2013	GM	Addressed matters regarding Receiver's motion regarding tax refund of Arthur Nadel (.5); considered outstanding efforts to recover assets (1.5).	2.0	\$630.00
12/30/2013	JDM	Exchange correspondence with PDR CPA regarding submission of amended tax return (.5); revise motion for order directing IRS to accept tax refund (1.5); review 2006 and 2007 proposed returns for Arthur Nadel (.2).	2.2	\$425.70
12/31/2013	GM	Review correspondence from IRS regarding efforts to recover tax refunds (.1); reviewed methods for service on IRS (.2); finalized motion for authorization regarding Nadel tax refund (1.0).	1.3	\$409.50
12/31/2013	ML	Revise motion regarding IRS refund relating to Arthur Nadel (.5).	0.5	\$135.00
12/31/2013	JDM	Make final revisions to motion for order directing IRS to accept tax refund (.6); make final revisions to proposed order directing IRS to accept tax refund (.4); research federal rules of civil procedure regarding service on government (.7); begin research regarding executing on interest of limited partnership in foreign entities (2.5); review correspondence from PDR CPA regarding comparison of tax refunds for Arthur Nadel for 2006 and 2007 return (.2).	4.4	\$851.40
1/2/2014	GM	ANNE NADEL: Address matters to ensure defendant has vacated property and discuss same with J. Maglich (.2); ANNE NADEL: revised correspondence to M. Farmer regarding takeover of property (.3); ANNE NADEL: review communications from M. Farmer regarding same (.1).	0.6	\$189.00
1/2/2014	JDM	ANNE NADEL: Exchange correspondence with M. Farmer regarding occupation of Vermont properties (.5); ANNE NADEL: telephone call with R. Jernigan regarding trip to secure Vermont property (.2); ANNE NADEL: draft letter to M. Farmer regarding defendant's vacatur of Vermont premises (1.0); research caselaw regarding standard of care imposed by legislative enactment regarding negligence (5.1).	6.8	\$1,315.80
1/2/2014	JR	ANNE NADEL: Review of correspondence from Mr. Maglich regarding Vermont property (.1).	0.1	\$14.00
1/3/2014	GM	Respond to inquiries from S. Keefe regarding clawback cases (.2).	0.2	\$63.00
1/3/2014	JJP	Identify requested legal citations and documents used in prior clawback cases (.5).	0.5	\$123.75
1/3/2014	JR	Review motion to submit amended tax return relating to Arthur Nadel (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/6/2014	GM	Work on open receivership matters (4.9); review of Wells Fargo and Timothy Ryan Best's motions for summary judgment (.5); ANNE NADEL: address matters regarding securing Vermont property (.2).	5.6	\$1,764.00
1/6/2014	JDM	Continue researching issue regarding using violation of securities laws as source of standard of care/duty in negligence action (2.5); ANNE NADEL: telephone call and correspondence with R. Jernigan regarding status of Vermont property and issues going forward regarding sale and preservation (.6).	3.1	\$599.85
1/6/2014	JR	Review of file regarding status of deed and transfer tax form (.2); communicate with Mr. Maglich and Mr. Brock regarding recording settlement documents and finalizing deed and transfer tax form (.2).	0.4	\$56.00
1/7/2014	GM	Communications with T. Smiljanich regarding status of Receivership and other related matters in his preparation for Wells Fargo status conference (.4).	0.4	\$126.00
1/8/2014	GM	Work on matters relating to various receivership assets (1.1).	1.1	\$346.50
1/8/2014	JDM	ANNE NADEL: Discussions with R. Jernigan regarding Vermont property issues (.4); review photos (.2).	0.6	\$116.10
1/8/2014	JR	Communicate with Mr. Jernigan, Receiver and Mr. Morello regarding Vermont property (.1).	0.1	\$14.00
1/9/2014	JR	Communicate with Mr. Maglich and Mr. Brock regarding recording settlement documents and finalizing deed and transfer tax form (.2); review of documentation related to Vermont property and transfer (.2) communicate with Mr. Jernigan regarding status of Vermont property and insurance (.1); research regarding judgment debtor M. Nietzsche per request of Mr. Maglich (.3); prepare Windsearch asset request for judgment debtor M. Nietzsche (.2); communicate with Mr. Maglich and Mr. Jamieson regarding judgment against M. Nietzsche (.1).	1.1	\$154.00
1/10/2014	GM	ANNE NADEL: Address matters regarding amended settlement agreement and quit claim deed for defendant to execute regarding Vermont property (.2); review and revise draft third amended complaint in the Wells Fargo matter (.6).	0.8	\$252.00
1/10/2014	JDM	ANNE NADEL: Draft correspondence to counsel regarding execution of quitclaim deed and property tax transfer form (.3); ANNE NADEL: exchange correspondence with Vermont lawyers regarding preparation of quitclaim deed and process for property tax transfer form (.6).	0.9	\$174.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/10/2014	JR	ANNE NADEL: Communicate with Mr. Maglich and Mr. Brock regarding recording settlement documents and finalizing deed and transfer tax form regarding Vermont property (.5).	0.5	\$70.00
1/13/2014	GM	Reviewed proposed third amended complaint in Wells Fargo matter (1.0); communications with S. Keefe in response to inquiries regarding certain investors (.5).	1.5	\$472.50
1/13/2014	JR	ANNE NADEL: Review of correspondence from Mr. Jernigan and proposal regarding cleanup of Vermont property (.1).	0.1	\$14.00
1/14/2014	GM	Respond to inquiry from S. Keefe regarding investors (.3); communications with J. Rizzo and S. Keefe regarding same (.2).	0.5	\$157.50
1/14/2014	JR	ANNE NADEL: Communicate with Mr. Brock regarding recording settlement documents and finalizing deed and transfer tax form regarding Vermont property (.2).	0.2	\$28.00
1/15/2014	GM	Reviewed order on motion regarding IRS filing (.1); reviewed opposition to motion to strike jury trial demand in Wells Fargo matter (.2); communications with R. Harwell and B. Price regarding order on Arthur Nadel tax return and considered next steps (.6).	0.9	\$283.50
1/15/2014	JDM	Review order granting motion for order directing IRS to accept tax return (.3); draft correspondence to B. Price enclosing order directing IRS to accept tax return (.3); telephone call with investor R. Brand regarding Wachovia trial and distribution update (.2); draft follow-up email to investor R. Brand regarding Wachovia trial and distribution update (.2).	1.0	\$193.50
1/15/2014	MG	Compilation of the claim files on Christensen and Daniels per request from S. Keefe relating to Wells Fargo matter (2.2).	2.2	\$308.00
1/16/2014	GM	Telephone conference with T. Smiljanich regarding response to inquiries regarding information needed by James Hoyer for trial (1.1); ANNE NADEL: considered status of settlement (.2).	1.3	\$409.50
1/16/2014	MG	Preparation of claim files on Christensen and Daniels per request from S. Keefe relating to Wells Fargo matter (.6).	0.6	\$84.00
1/17/2014	MG	Final preparation of claim files on Christensen and Daniels per request from S. Keefe relating to Wells Fargo matter (.5).	0.5	\$70.00
1/20/2014	JDM	ANNE NADEL: Exchange correspondence with Vermont counsel regarding need to revise property tax transfer form in light of changes to agreement (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
1/20/2014	JR	ANNE NADEL: Communicate with R. Brock and J. Maglich regarding transfer tax and check (.2).	0.2	\$28.00
1/21/2014	JDM	ANNE NADEL: Exchange multiple correspondences with R. Brock regarding transfer of Vermont properties (.5); ANNE NADEL: review property tax transfer form (.2); ANNE NADEL: draft correspondence to M. Farmer enclosing revised property tax transfer form (.2).	0.9	\$174.15
1/21/2014	JR	ANNE NADEL: Communicate with R. Brock and J. Maglich regarding transfer tax and check (.1).	0.1	\$14.00
1/23/2014	GM	ANNE NADEL: Discussions with J. Maglich regarding status of Vermont property and next steps (.2); reviewed order regarding filing reply regarding motion for leave to amend in Wells Fargo matter (.1); reviewed Wells Fargo response to motion for leave to amend (.1).	0.4	\$126.00
1/23/2014	JDM	ANNE NADEL: Draft correspondence to M. Farmer regarding settlement document (.2); retrieve briefing from Wells Fargo 11th circuit matter (.5).	0.7	\$135.45
1/23/2014	JR	Communicate with Windsearch regarding status of search request of Nitzsche (.1).	0.1	\$14.00
1/24/2014	GM	Reviewed reply on motion for leave to amend in Wells Fargo matter (.3).	0.3	\$94.50
1/24/2014	JR	Receipt and review of Windsearch results for M. Nitzsche (.1).	0.1	\$14.00
1/27/2014	GM	Communications with R. Harwell regarding IRS tax issue and considered same (.8).	0.8	\$252.00
1/28/2014	GM	Receipt and review of USA's Motion for Clarification of Order Authorizing Receiver's Execution and Submission of Amended Tax Return of Arthur Nadel (.2); considered opposition to same (.7).	0.9	\$283.50
1/28/2014	JR	Update information related to various judgments and judgment lien certificates (.5).	0.5	\$70.00
1/29/2014	JDM	ANNE NADEL: Review filed property tax transfer form regarding Vermont Property (.2).	0.2	\$38.70
1/29/2014	JR	Review of IRS Motion for Clarification (.1); communicate with R. Brock regarding Vermont transfer tax return (.1).	0.2	\$28.00
Total: Asset Analysis and Recovery			144.70	\$34,529.65

BUSIN Business Operations

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
9/6/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); review of American Momentum bank statements (.1); communicate with Sharon at PDR regarding bank statements (.1); communicate with Mr. Montgomery at Bay Cities regarding bank accounts (.1); MCU payout calculations (.5).	1.4	\$196.00
9/11/2013	JR	Retrieval of August 2013 bank account statements per request of PDR (.2).	0.2	\$28.00
9/13/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); review of August bank account statement from Bay Cities (.1).	0.7	\$98.00
9/16/2013	JR	Review of correspondence and loan invoice from Bank of Coweta regarding Tradewind (.1); communicate with Sharon at PDR regarding loan payment to Bank of Coweta regarding Tradewind (.1); communicate with Sharon at PDR regarding bank account balances (.1).	0.3	\$42.00
9/20/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
9/23/2013	JR	Review of correspondence from Bay Cities regarding annual audit of financial statements (.1).	0.1	\$14.00
9/24/2013	JR	Review of property tax bills related to Tradewind and Thomasville, GA lots (.2).	0.2	\$28.00
9/25/2013	JR	Communicate with Mr. Jernigan regarding insurance policy refunds (.1).	0.1	\$14.00
9/30/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
9/30/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
10/1/2013	JR	Review of correspondence from counsel for LaBellasara Condominium Association regarding filing claim of lien (.1).	0.1	\$14.00
10/3/2013	JR	Review upcoming payables (.2); prepare correspondence to Bay Cities Bank regarding transfer of funds (.2); processing checks to vendors (.2).	0.6	\$84.00
10/4/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
10/4/2013	JR	Communicate with Bay Cities bank and PDR regarding account transfer (.1).	0.1	\$14.00
10/7/2013	JR	Receipt and review of September 2013 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding September 2013 statements from American Momentum (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/11/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); review September 2013 Bay Cities bank account statements (.1); communicate with Mr. Jernigan and PDR regarding bounced Tradewind tenant rent check (.1).	0.8	\$112.00
10/14/2013	JR	Communicate with PDR and Ms. Lockwood regarding bank account balances (.1); receipt and review of correspondence / loan statement from Bank of Coweta regarding Tradewind (.1).	0.2	\$28.00
10/17/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
10/17/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
10/21/2013	JR	Review notices from Department of Revenue and Manatee County proposed tax assessments regarding Summer Place (.1).	0.1	\$14.00
10/22/2013	JR	Communicate with Ms. Lockwood regarding payments to Kirby, Noonan firm (.1).	0.1	\$14.00
10/25/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
10/28/2013	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposits (.1); review of Tradewind Rent Roll and P&L (.1).	0.3	\$42.00
11/1/2013	JR	Review updated tenant list for Tradewind (.1); Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.7	\$98.00
11/4/2013	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding payment of appraisal invoice for Waters Edge property (.1).	0.1	\$14.00
11/5/2013	JR	Communicate with Mr. Jernigan regarding Tradewind leases (.2); review updated Tradewind tenant list (.1); review of Wells Fargo loan balances (.1); receipt and review of October 2013 American Momentum Bank and Bay Cities Bank account statements (.1); communicate with Sharon at PDR regarding October 2013 American Momentum Bank and Bay Cities Bank account statements (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/6/2013	JR	Review of account balances/prepare spreadsheets for upcoming distribution and fees motions (.5); call to S. Lilly at American Momentum regarding transfer of funds/ closing accounts (.1); prepare correspondence to S. Lilly at American Momentum regarding transfer of funds (.3); prepare correspondence to Ms. Botero and Ms. Lazar at Bay Cities Bank regarding transfer of funds (.3).	1.2	\$168.00
11/7/2013	JR	Communicate with PDR and Ms. Rehus regarding invoices and account balances (.2); telephone call to S. Lilly at American Momentum (.1); prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.9	\$126.00
11/11/2013	JR	Communicate with Sharon at PDR regarding property tax payment for Tradewind (.1); review of property tax bills for SummerPlace (.1).	0.2	\$28.00
11/12/2013	JR	Edit correspondence to Bay Cities Bank and American Momentum Bank regarding transfer of funds (.1); communicate with Sharon at PDR regarding payment of property tax bills for SummerPlace (.1); communicate with Matt Horne, Esq., Receiver and Mr. Jernigan regarding status of Tradewind and Bank of North Georgia loan (.2); receipt and review of correspondence / loan statement from Bank of Coweta regarding Tradewind (.1); receipt and review of October 2013 Bay Cities Bank statements (.1); communicate with Receiver regarding Tradewind loan modification (.1); communicate with Sharon at PDR regarding October 2013 Bay Cities Bank statements (.1).	0.8	\$112.00
11/13/2013	JR	Communicate with Mr. Jernigan regarding Tradewind rent payments (.1).	0.1	\$14.00
11/15/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); process checks to vendors (.1); review of upcoming payables with PDR (.2).	0.9	\$126.00
11/19/2013	JR	Communicate with M. Horne regarding Tradewind loan and modification of interest rate (.1); communicate with PDR regarding property tax payments (.1).	0.2	\$28.00
11/21/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding Tradewind tenants with past due hangar rent (.1).	0.7	\$98.00

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Client: 025305

Matter: 090069

Invoice #: 7057

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/22/2013	JR	Communicate with Mr. Jernigan regarding Tradewind hangar rentals (.1); edit correspondence to banks requesting transfer of money to fund third distribution (.2); communicate with Ms. Rehus regarding third distribution and transfer of funds/ forms to be signed by Receiver (.1); communicate with S. Lilly at American Momentum regarding transfer of funds / forms to be signed by Receiver (.2).	0.6	\$84.00
11/25/2013	JR	Communicate with Bay Cities regarding wires (.1); review correspondence related to insufficient funds from Tradewind tenant (.1); communicate with Mr. Jernigan and PDR regarding insufficient funds from Tradewind tenant (.1); communicate with S. Lily at American Momentum regarding wires (.1); processing checks to vendors (.2).	0.6	\$84.00
11/26/2013	JR	Prepare correspondence for transferring funds for payments (.2); communicate with Sharon at PDR regarding payments (.2); review of account balances and upcoming payables (.2); communicate with Mr. Jernigan regarding Tradewind hangar tenant (.1).	0.7	\$98.00
11/27/2013	JR	Attempted telephone call to potential Tradewind tenant per request of Mr. Jernigan (.1); prepare correspondence to American Momentum Bank regarding closing accounts (.3); prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	1.0	\$140.00
12/2/2013	JR	Review correspondence to potential Tradewind tenant and proposed lease (.1); communicate with Mr. Jernigan regarding listing agreement for Garren Creek (.1); communicate with Mr. Jernigan regarding unpaid invoices (.1); communicate with Sharon at PDR regarding payment of property taxes (.1); review of Tradewind land rent statement (.1).	0.5	\$70.00
12/3/2013	JR	Receipt and review of November 2013 bank statements from American Momentum (.1); communicate with Sharon at PDR regarding November 2013 bank statements from American Momentum (.1); communicate with S. Lilly at American Momentum regarding closing accounts (.1).	0.3	\$42.00
12/6/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); processing checks to vendors (.2).	0.8	\$112.00
12/9/2013	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2); receipt and review of November 2013 Bay Cities Bank statements (.1); communicate with Sharon at PDR regarding November 2013 Bay Cities Bank statements (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
12/10/2013	JR	Prepare correspondence to Bay Cities regarding stop payment on check (.2); communicate with Receiver, Ms. Rehus and PDR regarding reissuance of check (.1).	0.3	\$42.00
12/11/2013	JR	Review of correspondence from Mr. Jernigan to Tradewind tenant regarding unpaid rent (.1).	0.1	\$14.00
12/13/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Receiver regarding Tradewind loan (.1).	0.7	\$98.00
12/17/2013	JR	Retrieval of Tax ID numbers of attorneys and contract labor to issue 1099s per request of PDR (.2).	0.2	\$28.00
12/18/2013	JR	Review of correspondence from Mr. Jernigan regarding Garren Creek caretaker (.1).	0.1	\$14.00
12/20/2013	JR	Processing checks to vendors (.1); prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); review bank account to confirm cleared checks (.1).	0.8	\$112.00
12/23/2013	JR	Review of correspondence from BB&T regarding Laurel Preserve and hazard insurance (.1); communicate with Mr. Jernigan regarding correspondence from BB&T and Laurel Preserve (.1).	0.2	\$28.00
12/30/2013	JR	Communicate with Sharon at PDR and D. Klar, Esq. regarding 1099s (.1).	0.1	\$14.00
12/31/2013	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding new Tradewind tenant and lease to be executed (.1).	0.7	\$98.00
1/2/2014	JR	Communicate with Mr. Jernigan regarding insurance on Laurel Preserve cottage (.1).	0.1	\$14.00
1/3/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
1/9/2014	JR	Processing checks to vendors (.1); receipt and review of December 2013 bank statement from Bay Cities (.1); communicate with Sharon at PDR regarding December 2013 bank statement from Bay Cities (.1); review of Tradewind leases (.1).	0.4	\$56.00
1/10/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); retrieval of report of cleared checks per request of Ms. Gura (.1).	0.7	\$98.00
1/13/2014	JR	Receipt and review of December 2013 bank statement from Bay Cities (.1); communicate with Sharon at PDR regarding December 2013 bank statement from Bay Cities (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
1/16/2014	JR	Communicate with PDR regarding 1098 regarding Evergreen, CO property (.1).	0.1	\$14.00
1/17/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); receipt and review of 1099s from Bay Cities (.1); communicate with PDR regarding Bay Cities 1099s (.1).	0.8	\$112.00
1/20/2014	JR	Review correspondence from R. Jernigan regarding damage to Tradewind hangar (.1).	0.1	\$14.00
1/22/2014	JR	Communicate with Christine at Bay Cities regarding check sent for collection (.1).	0.1	\$14.00
1/23/2014	JR	Review of insurance application for Vermont property per request of Mr. Jernigan (.1).	0.1	\$14.00
1/24/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
1/30/2014	JR	Communicate with Mr. Jernigan regarding Tradewind insurance renewal (.1).	0.1	\$14.00
1/31/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
Total: Business Operations			27.90	\$3,906.00
CASE		Case Administration		
9/2/2013	MML	Work on litigation section of interim report (.5); review of Schneiderman award (.3); review of Whitlock award (.3); review of Rowe motion to commence proceeding supplementary (.2) review of court's order granting same (.1); review Meeker's reply to plaintiff's objection to reinstatement (.1).	1.5	\$405.00
9/4/2013	MML	Review status conference minutes (.1); review documents regarding writs of garnishments (.1).	0.2	\$54.00
9/11/2013	MML	Review of SFAR (.3); exchange correspondence with PDR regarding same (.2); work on interim report (2.0).	2.5	\$675.00
9/12/2013	MML	Work on interim report (2.0); exchange correspondence regarding Thomasville Lots (.2).	2.2	\$594.00
9/12/2013	JR	Communicate with Ms. Lockwood regarding status of properties for preparation of interim report (.1).	0.1	\$14.00
9/18/2013	MML	Review order granting motion for judgment against Sabal Palm Bank (.1); review order granting motion for judgment against Band Weintraub (.1); review order granting motion to dismiss Band Weintraub (.1); review order granting motion for judgment against Band Gates (.1).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
9/19/2013	MML	Exchange correspondence regarding Moody asset sales (.2); review spreadsheet regarding same (.2).	0.4	\$108.00
9/23/2013	MML	Receipt and review of updated N. Moody asset chart (.2); review fund accounting reports through August (.3); exchange correspondence regarding bank balances (.2); revise interim report to incorporate new information (.5); prepare correspondence to S. Keefe regarding Wells Fargo litigation for interim report (.3); review response from S. Keefe to same (.1); further revisions to interim report (1.0).	2.6	\$702.00
9/23/2013	JR	Communicate with M. Lockwood regarding preparation and updates for interim report (.1).	0.1	\$14.00
9/25/2013	MML	Review WOF arbitration order (.1); prepare memorandum regarding information still needed for interim report (.4); receipt and review of additional information regarding C. Moody's assets (.2).	0.7	\$189.00
9/25/2013	MML	Exchange correspondence with PDR regarding Lexus sale breakdown and miscellaneous income (.3); review and provide documents regarding same (.2); exchange correspondence regarding Respiro pending sale (.2); review draft motion for approval of sale of Respiro (.3); exchange correspondence regarding Hideaway (.1).	1.1	\$297.00
9/26/2013	ML	Consider issues with Receiver regarding next distribution (.8); work on Receiver's 14th Interim Report (.4).	1.2	\$324.00
9/26/2013	MML	Detailed review of updated settlement and judgment analysis (.7); conference regarding additional information for Interim Report (.5); review four answers of implead defendants (.3); revise report for new information (2.5); review order denying motion to intervene (.2); revise asset exhibits to interim report (1.0).	5.2	\$1,404.00
9/30/2013	GM	Reviewed and revised interim report (.8).	0.8	\$252.00
9/30/2013	MML	Receipt and review of updated SFAR reports (.2); compare to previous reports (.2); prepare correspondence regarding new posting to website (.1); review of motion for sale of Respiro for interim report (.1).	0.6	\$162.00
10/1/2013	MML	Review order granting sale of Respiro for Receiver's 14th interim report (.1).	0.1	\$27.00
10/1/2013	JR	Review of draft Receiver's 14th Interim Report (.4).	0.4	\$56.00
10/3/2013	GM	Review and revise Receiver's 14th Interim Report (1.4).	1.4	\$441.00
10/3/2013	MML	Exchange correspondence regarding Receiver's 14th Interim Report (.2).	0.2	\$54.00
10/7/2013	GM	Additional revisions to interim report (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/8/2013	GM	Work on Receiver's 14th Interim Report (.9).	0.9	\$283.50
10/9/2013	GM	Work on Receiver's 14th Interim Report (.5).	0.5	\$157.50
10/10/2013	GM	Work on Receiver's 14th Interim Report (.5).	0.5	\$157.50
10/10/2013	MML	Review news article regarding Nadel (.1).	0.1	\$27.00
10/11/2013	GM	Continue revising Receiver's 14th Interim Report (.2).	0.2	\$63.00
10/12/2013	MML	Review revisions to Receiver's 14th Interim Report from G. Morello (.5); further revise report (.5); prepare correspondence regarding additional information needed (.2).	1.2	\$324.00
10/14/2013	ML	Review and revise Litigation Section of Receiver's 14th Interim Report (1.5).	1.5	\$405.00
10/14/2013	MML	Exchange correspondence regarding account balances (.2); revise interim report for same (.2); exchange correspondence regarding vehicles (.2); prepare correspondence to G. Morello responding to specific questions regarding interim report (.3); revise interim report (1.3); exchange correspondence with Receiver regarding Interim Report and distribution (.2); telephone call regarding same (.2); revise exhibits to interim report (.7).	3.3	\$891.00
10/15/2013	GM	Work on Receiver's 14th Interim Report (.4); discussions with M. Lockwood and Receiver regarding same (.3).	0.7	\$220.50
10/15/2013	MML	Office conferences with Receiver regarding interim report (.3); further revisions to interim report per Receiver's comments (1.5); receipt and review of legal research for same (.3); prepare correspondence to Receiver regarding revised interim report (.2); analysis of revised settlement calculations for reporting period and since inception (.4).	2.7	\$729.00
10/15/2013	RJ	Shepardize case law cited in interim report (.4).	0.4	\$77.40
10/16/2013	MML	Receipt and review of correspondence from Receiver regarding interim report (.1); attention to settlement reporting (.3); receipt and review of correspondence regarding same (.2).	0.6	\$162.00
10/17/2013	GM	Review and revise Receiver's 14th Interim Report (.3).	0.3	\$94.50
10/17/2013	ML	Make revisions to Litigation Section of Receiver's 14th Interim Report (1.0).	1.0	\$270.00
10/17/2013	MML	Revise and finalize interim report and exhibits (1.5); receipt and review of notice of filing report (.1); attention to web posting (.1).	1.7	\$459.00
10/17/2013	JR	Review final draft of interim report and exhibits (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/18/2013	GM	Review and finalize correspondence to Judge Lazzara with courtesy copy of Receiver's Interim Report (.1).	0.1	\$31.50
10/21/2013	MML	Receipt and review of correspondence from claimant regarding interim report (.1); exchange correspondence for documents to respond to same (.2).	0.3	\$81.00
10/21/2013	JR	Review of interim report on website per correspondence from investor and Ms. Lockwood (.1).	0.1	\$14.00
10/22/2013	GM	Considered pending matters and next steps (2.6).	2.6	\$819.00
10/25/2013	GM	Reviewed inquiry from investor and considered response (.1).	0.1	\$31.50
10/25/2013	MML	Prepared correspondence in response to Claimant 364 regarding interim report inquiry (.2); exchange correspondence regarding same (.2).	0.4	\$108.00
10/29/2013	GM	Considered status of pending matters and next steps (.7).	0.7	\$220.50
11/5/2013	MML	Receipt and review of new listing agreement for Summer Place (.1); receipt and review of new listing agent for Laurel Preserve (.1).	0.2	\$54.00
11/7/2013	JR	Communicate with Ron at KTek regarding updates to website (.1); prepare blurb regarding motion for third distribution for website (.1).	0.2	\$28.00
11/13/2013	MML	Exchange correspondence with G. Morello regarding interim report (.1); exchange correspondence with J. Rizzo regarding interim report (.2).	0.3	\$81.00
11/14/2013	MML	Work on gathering information for interim report (.4).	0.4	\$108.00
11/18/2013	JR	Review interim report and prepare notes / memorandum for interim reporting (.8).	0.8	\$112.00
11/22/2013	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
11/26/2013	MML	Review correspondence regarding Band Weintraub settlement (.1); receipt and review of order granting K2 settlement (.1).	0.2	\$54.00
12/3/2013	MML	Review information regarding American Momentum Bank (.1).	0.1	\$27.00
12/4/2013	MML	Review information regarding K2 Hideaway settlement (.1); work on interim report (1.0).	1.1	\$297.00
12/9/2013	MML	Receipt and review of Band Weintraub payment (.1).	0.1	\$27.00
12/17/2013	MML	Receipt and review of order denying motion to strike (.1); work on interim report (1.0).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/19/2013	MML	Conference regarding reporting (.5); attention to interim report (.5).	1.0	\$270.00
12/30/2013	MML	Receipt and review of settlement information (.1).	0.1	\$27.00
1/2/2014	GM	Considered status of pending matters and next steps (5.0).	5.0	\$1,575.00
1/3/2014	MML	Review correspondence regarding settlements (.2).	0.2	\$54.00
1/7/2014	MML	Exchange correspondence with PDR regarding SFARs (.2); receipt and review updated settlement information (.2); work on interim report (2.5).	2.9	\$783.00
1/9/2014	MML	Obtain information for interim report (.7); receipt and review of numerous litigation related documents for inclusion in report (1.0); office conferences regarding collection of judgments (.3); review correspondence regarding Nitzsche judgment (.2).	2.2	\$594.00
1/13/2014	GM	Respond to inquiry from investor (.2).	0.2	\$63.00
1/14/2014	MML	Review December annuity statement (.1).	0.1	\$27.00
1/15/2014	GM	Considered inquiry from investor regarding receivership activities (.1).	0.1	\$31.50
1/15/2014	MML	Work on Receiver's 15th Interim Report (3.2); review correspondence regarding Vermont property (.2).	3.4	\$918.00
1/16/2014	ML	Attention to Receiver's 15th Interim Report (.7).	0.7	\$189.00
1/16/2014	MML	Meeting with M. Lamont regarding litigation update for interim report (.4); review documents for same (.5); continue work on interim report (1.0); office conference with Receiver (.3); receipt and review of order for status report (.1); receipt and review of deposition notices (.1).	2.4	\$648.00
1/22/2014	MML	Draft Receiver's 15th Interim Report (2.8); review of documents for same (1.2).	4.0	\$1,080.00
1/23/2014	GM	Communications with Receiver regarding impact of 11th Circuit decision in another receivership (.2).	0.2	\$63.00
1/23/2014	MML	Receipt and review of updated settlement information (.1).	0.1	\$27.00
1/27/2014	GM	Reviewed Receiver's motion for leave to file supplemental motion in support of motion for leave to amend complaint (.1).	0.1	\$31.50
1/28/2014	MML	Continue work on interim report (3.3); review of arbitration related documents and settlements for interim report (.5); exchange correspondence regarding same (.3); office conference with J. Rizzo regarding Quest status (.3).	4.4	\$1,188.00
1/29/2014	JR	Review draft interim report (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE		Case Administration		
1/30/2014	MML	Review of K2 Hideaway settlement (.3); draft portion of interim report for same (.4); prepare updated property analyses (.5); review of documents for same (.5); prepare Rowe collection efforts and settlement summary (1.0); review of documents for same (.8); revise report (1.0).	4.5	\$1,215.00
1/31/2014	MML	Prepare correspondence to PDR regarding SFAR (.2).	0.2	\$54.00
1/31/2014	JR	Communicate with Ms. Lockwood regarding draft interim report (.1).	0.1	\$14.00
Total: Case Administration			79.20	\$21,663.90
CLAIM		Claims Administration and Objections		
9/2/2013	MML	Receipt and review of order overruling objection and affirming denial of Claim 445 (.3).	0.3	\$81.00
9/3/2013	JDM	Telephone call with Claimant regarding status of Receivership and distributions (.2); exchange correspondence with Claimant regarding request for update on distribution process (.2).	0.4	\$77.40
9/3/2013	MML	Receipt and review of correspondence to claimants regarding distributions (.2); review information regarding call with claimant (.1); prepare correspondence to Claimant 387 (.3); exchange correspondence regarding same (.2).	0.8	\$216.00
9/3/2013	MG	Received a telephone call from Claimant 155 requesting the amount of his 2012 distributions (.2).	0.2	\$28.00
9/4/2013	MML	Review article regarding court affirming denial of claim (.2).	0.2	\$54.00
9/5/2013	MML	Conference regarding Claimant 325 and death of husband (.3); review documents and correspondence relating to same (.5).	0.8	\$216.00
9/5/2013	MML	Work on objection responses (3.2).	3.2	\$864.00
9/5/2013	JR	Communicate with investor regarding offering and subscription materials needed for IRS submissions (.1); gather investor paperwork (.5).	0.6	\$84.00
9/5/2013	MG	Telephone call with Claimant 325 regarding her deceased husband's account, her account transfer and documents needed for a new custodian (.2); gather documents relating to same (.5); meeting with M. Lockwood to review the documents for Claimant 325's account (.3).	1.0	\$140.00
9/11/2013	MML	Receipt and review of valuation request (.1).	0.1	\$27.00
9/18/2013	MML	Receipt and review of correspondence regarding distributions (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/18/2013	MG	Communicate with Claimant 387 regarding his 1st and 2nd distribution checks (.5).	0.5	\$70.00
9/19/2013	MML	Review documents provided by Claimant 325 regarding custodian change (.3); revise affidavit for Claimant 325 (.3).	0.6	\$162.00
9/19/2013	MG	Receipt and review custodian change information from Claimant 325 (.2); meeting with M. Lockwood to discuss (.3); draft affidavit for Claimant 325 (.4).	0.9	\$126.00
9/20/2013	MML	Review updated list of claimants (.2).	0.2	\$54.00
9/20/2013	JR	Communicate with claimant regarding status and timing of third distribution (.1).	0.1	\$14.00
9/23/2013	MML	Exchange correspondence regarding creditor (.2).	0.2	\$54.00
9/25/2013	JDM	Telephone call with Claimant regarding status of receivership and distribution probability (.2); draft memorandum regarding call to file (.1).	0.3	\$58.05
9/25/2013	MML	Exchange correspondence from Claimant regarding maintaining Schwab account (.2).	0.2	\$54.00
9/27/2013	JR	Review of correspondence from Claimant (.1).	0.1	\$14.00
9/28/2013	MML	Review correspondence from Claimant (.1); exchange correspondence with G. Morello regarding same (.1).	0.2	\$54.00
9/30/2013	MML	Prepare response to Claimant 364 (.4); review documents for same (.2); review correspondence from claimant (.2).	0.8	\$216.00
9/30/2013	MG	Communicate with Claimant 325 regarding her custodian change (.4).	0.4	\$56.00
10/1/2013	GM	Revised response to inquiry from investor (.2).	0.2	\$63.00
10/1/2013	MML	Exchange correspondence regarding response to Claimant 364 (.2); receipt and review of response from Claimant 364 (.1).	0.3	\$81.00
10/1/2013	JR	Review of correspondence from Ms. Lockwood to claimant regarding status and next claims distribution (.1).	0.1	\$14.00
10/2/2013	GM	Revised response to Claimant's inquiry regarding status (.1).	0.1	\$31.50
10/3/2013	MML	Prepared response to claimant inquiry (.3); exchange correspondence regarding same (.2).	0.5	\$135.00
10/6/2013	GM	Receipt of correspondence from claimant regarding next interim distribution and discuss same with M. Lockwood (.1).	0.1	\$31.50
10/7/2013	MML	Review communications from Claimant 183 (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/7/2013	MG	Received a telephone call from Claimant 183 requesting information about his first two distribution checks and the possibility of a third distribution (.4).	0.4	\$56.00
10/7/2013	MG	Received a telephone call from R. Wheeler at Charles Schwab regarding questions about claimants who have IRA accounts at Charles Schwab (.4).	0.4	\$56.00
10/8/2013	JR	Communicate with claimant regarding status of Receivership and next distribution (.1).	0.1	\$14.00
10/9/2013	JDM	Telephone call with claimant regarding status and potential for future distributions (.3); prepare memorandum regarding conversation with claimant (.2).	0.5	\$96.75
10/10/2013	MML	Review correspondence regarding claim inquiry relating to LaBellasara (.2).	0.2	\$54.00
10/10/2013	JR	Communicate with Mr. Morello regarding LaBellasara Condo Association claim (.1).	0.1	\$14.00
10/10/2013	MG	Research for claims related to LaBellasara Condominium Association (.4).	0.4	\$56.00
10/14/2013	MML	Receipt and review of correspondence regarding communications with Claimants (.1).	0.1	\$27.00
10/14/2013	JR	Communicate with Receiver and Claimant regarding status of claims process and distributions / late proof of claims (.2).	0.2	\$28.00
10/14/2013	MG	Received a telephone call from Claimant 192 regarding a third distribution and how long the Receivership will last (.2); update records to reflect the custodian change for Claimant 325 (.3).	0.5	\$70.00
10/15/2013	GM	Reviewed and considered correspondence from Charles Schwab regarding distribution checks (.2).	0.2	\$63.00
10/15/2013	MML	Office conference with Receiver regarding third interim distribution (.2); prepare analysis of available funds for distribution (.7); review of documents for same (.3); analysis of payout at different distribution levels (.4); office conference with M. Gura in preparation for third interim distribution (.8); review correspondence from representative of Schwab (.2); conference regarding communications with same (.2); exchange correspondence regarding proposed response (.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/15/2013	MG	Received a telephone call from Claimant 203 requesting information about his first two distribution checks (.3); draft memorandum regarding information for third distribution (.7); review records and update master spreadsheet with address changes, custodian changes and investor relationship changes in preparation for third distribution (4.1); meeting with M. Lockwood to discuss preparation for the third distribution (.8).	5.9	\$826.00
10/16/2013	MML	Receipt and review of correspondence from Schwab (.1); exchange correspondence regarding same (.2).	0.3	\$81.00
10/17/2013	GM	Considered inquiry from investor regarding distributions (.1); communications with M. Mannering regarding withdrawal of representation (.1).	0.2	\$63.00
10/17/2013	MML	Telephone call with R. Wheeler of Schwab in response to his inquiries (.2); prepare memorandum regarding same (.2); receipt and review of correspondence regarding Claimant status request (.2); telephone call regarding same (.2); review outstanding issues for third interim distribution (1.0).	1.8	\$486.00
10/22/2013	GM	Addressed matters regarding objection to determination of Claim 476 (1.1).	1.1	\$346.50
10/22/2013	JDM	Draft letter to Claimant 476 regarding response to Receiver's determination of objection (3.8); review procedural history of C. Kapur's SEC and criminal cases related to Claimant 476 (2.5); review correspondence with counsel for Claimant 476 regarding response (.1).	6.4	\$1,238.40
10/22/2013	MML	Review documents relating to Claim 445 for response to interested party inquiry (.5); telephone call with G. Morello regarding same (.2); telephone call with interested party in Cayman Islands regarding Claim 445 (.3); prepared memorandum regarding same (.2); prepared response to Claimant 192 (.2); prepared response to inquiry from Claimant 194-195 (.2); exchange correspondence regarding inquiry submitted via website (.2); telephoned call regarding same (.2); exchange correspondence regarding Claim 122 (.2); receipt and review memorandum regarding call with claimant with unfiled claim (.2).	2.4	\$648.00
10/22/2013	JR	Communicate with Ms. Lockwood regarding correspondence with investors (.1); prepare memorandum regarding conversation with investor regarding failure to file proof of claim (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
10/22/2013	MG	Review the information request for an investor who did not submit a proof of claim form (.8); review the information request for claimant 122 (.5); update the master spreadsheet with contact information and custodian changes in preparation for the third distribution (1.5).	2.8	\$392.00
10/23/2013	GM	Review and finalize letter to H. Huynh regarding objection to Claim 476 and enclosure to same and research same (1.7).	1.7	\$535.50
10/23/2013	JDM	Exchange correspondence with M. Gura regarding status of distributions to Claimant and previous requirement to confer with bankruptcy trustee over distributions (.3).	0.3	\$58.05
10/23/2013	MML	Telephone conference regarding outstanding matters for interim distribution (.4); review correspondence regarding status for Claim 72 (.3); receipt and review of inquiry from Claimant regarding distribution (.1); review follow-up correspondence from Receiver regarding same (.1).	0.9	\$243.00
10/23/2013	MG	Received a telephone call from Claimant 74 requesting information regarding another distribution and the status of efforts involving the Rowes and Moodys (.4).	0.4	\$56.00
10/24/2013	GM	Considered matters regarding next motion for distribution and outstanding objections (1.3).	1.3	\$409.50
10/24/2013	MML	Review documents regarding Claim 207 (.2); exchange correspondence with Receiver regarding motion for distribution (.2); work on spreadsheet/exhibit for motion for distribution (1.0); review documents for same (1.0).	2.4	\$648.00
10/24/2013	MG	Phone conference with M. Lockwood to discuss the third distribution exhibits (.5).	0.5	\$70.00
10/25/2013	GM	Addressed matters regarding interim distribution (.8).	0.8	\$252.00
10/25/2013	JDM	Review status of distribution to Claimant (.3); draft correspondence to bankruptcy and personal counsel regarding upcoming distribution (.5).	0.8	\$154.80
10/25/2013	MML	Exchange correspondence with Claim 194 regarding custodian inquiry (.2); review correspondence to bankruptcy trustee regarding distribution (.1); telephone call with S. Keefe regarding updated numbers for Wells Fargo reserves (.2); prepared correspondence with pertinent properties for same (.2); work on distribution motion exhibits (2.8); begin drafting of motion to distribute (.8).	4.3	\$1,161.00
10/25/2013	JR	Communicate with claimant regarding status of distributions (.1); review correspondence from Ms. Lockwood to claimant (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/25/2013	MG	Meeting with M. Lockwood to discuss outstanding issues related to 8 claimants in preparation for the third distribution (.5).	0.5	\$70.00
10/27/2013	GM	Review and revise Receiver's motion for third interim distribution (2.0).	2.0	\$630.00
10/27/2013	MML	Continue drafting motion for third interim distribution (1.0); review of exhibits for same (.5); prepare correspondence with draft of motion to distribute and outstanding issues (.2).	1.7	\$459.00
10/28/2013	GM	Reviewed draft correspondence to investors regarding interim distribution (.1); considered inquiry from investors regarding addressee of interim distribution (.1).	0.2	\$63.00
10/28/2013	MML	Review correspondence regarding motion to distribute (.1); review correspondence from bankruptcy trustee regarding distribution (.1); exchange correspondence regarding claimant partnership (.2); prepare letter to claimants to accompany distribution (.4); exchange correspondence regarding same (.2); revise response to objection for claims 403-406 and 477 (.8); draft correspondence to the claimant regarding same (.2); exchange correspondence regarding claimant inquiry (.2).	2.2	\$594.00
10/29/2013	GM	Review and revise Receiver's responses to objections to determination of Claimants 403-408, 462-467, and 477 (1.3).	1.3	\$409.50
10/29/2013	MML	Prepare response to objections for claims 407 and 408 (.8); prepare exhibits for same (.3); draft correspondence to claimant regarding response (.2); review documents regarding split of claim 216 (.2); review memorandum regarding distribution procedures (.2); conferences regarding third distribution processing (1.0); attention to availability of funds in checking account (.2); review correspondence from attorney for claimant regarding distribution (.1); office conference with G. Morello regarding distribution and objection responses (.2); office conference with Receiver (.1); revise objection response for claims 462-467 (.5); prepare letter to claimant's attorney regarding response (.2).	4.0	\$1,080.00
10/29/2013	JR	Communicate with Ms. Lockwood and Ms. Gura regarding third motion for distribution (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/29/2013	MG	Draft a memorandum of the distribution process from the second distribution in preparation for the third distribution (2.2); update memorandum of investor changes since the second distribution (1.2); review and update the master spreadsheet of investors for any changes (1.2); preparation for mailing the third distribution to investors and their attorneys (3.1); meeting with M. Lockwood to review distribution process and timeline (.5).	8.2	\$1,148.00
10/30/2013	GM	Review and revise Receiver's responses to objections to determination of Claimants 403-408, 462-467, and 477 (1.1); review and revise correspondence to claimants with copy of same (.4); communications with H. Huynh regarding withdrawal of objection regarding Claim 476 and considered next steps (.3).	1.8	\$567.00
10/30/2013	JDM	Review correspondence from counsel for Claimant 476 (.3); draft notice of withdrawal of objection regarding Claimant 476 (1.5).	1.8	\$348.30
10/30/2013	MML	Review correspondence with claimant regarding representation (.1); review correspondence regarding withdrawal of objection to Claim 476 (.2).	0.3	\$81.00
10/30/2013	MG	Communicated with Claimant 222 regarding his attorney representation (.2).	0.2	\$28.00
10/31/2013	GM	Considered next steps regarding outstanding objections to claim determinations and work on same (.9).	0.9	\$283.50
11/1/2013	GM	Considered next steps with outstanding objection to claims determinations (2.6); considered correspondence from claimant with outstanding objection to claim determination (.4).	3.0	\$945.00
11/1/2013	MML	Receipt and review of correspondence from foreign liquidator regarding claim 473 (.2); exchange correspondence regarding same (.2).	0.4	\$108.00
11/4/2013	GM	Review and revise Receiver's motion for third interim distribution to claimants (1.5); reviewed correspondence to claimant addressing lack of merits of objection (.4).	1.9	\$598.50
11/4/2013	JDM	Meet with M. Lockwood and M. Gura regarding claimant partners and upcoming distribution (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/4/2013	MML	Review documents regarding inquiry on Claim 473 (.5); review prior correspondence for response to same (.5); review documents regarding Claimant 476 objection for response to inquiry (.4); prepare response to inquiry (1.0); exchange correspondence with S. Keefe regarding Wells' updated numbers for reserves (.4); receipt and review of updated settlement information for distribution motion (.1); review additional documents regarding Middlebush (.2); receipt and review of updated loan amounts for Wells Fargo (.2); revise objection exhibits for same (.5); prepare correspondence regarding indemnification for Claim 207 change (.1).	3.9	\$1,053.00
11/4/2013	MG	Review of the third distribution exhibits in preparation for filing the motion to distribute funds. (1.3).	1.3	\$182.00
11/5/2013	GM	Revised motion for approval of Receiver's third interim distribution and letter to claimants regarding same (1.5).	1.5	\$472.50
11/5/2013	MML	Review additional documents regarding claim 207 (.3); review correspondence regarding claim 476 (.2); exchange correspondence regarding motion for distribution (.2).	0.7	\$189.00
11/5/2013	MG	Review of Motion for Third Distribution in preparation for filing with the court (.4).	0.4	\$56.00
11/6/2013	GM	Finalized response to objections regarding claims 407, 408 (1.0); finalized response to objections regarding claims 462-467 (1.1); finalized response to objections regarding claim 477 (.6); finalized motion and supporting exhibits for approval of Receiver's Third Interim Distribution and communications with R. Levenson regarding same (1.0).	3.7	\$1,165.50
11/6/2013	MML	Review correspondence from Receiver regarding motion for distribution (.1); review correspondence from SEC regarding same (.1); review and revise exhibits for motion for distribution (1.0); attention to processing checks for distribution (.5); review correspondence regarding same (.2); review Receiver's edits to correspondence to investors accompanying distribution (.2); revise same (.2); work on motion for distribution (1.6); telephone call regarding filing of motion (.1); review notice of filing (.1).	4.1	\$1,107.00
11/6/2013	MG	Begin preparation for letters to claimants regarding the third distribution (3.5); review documents for changes to contact information (1.2).	4.7	\$658.00
11/7/2013	MML	Receipt and review of objection responses (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/11/2013	GM	Receipt and review of claimants' replies to Receiver's responses and objections related to Claim numbers 403-408 and 477 and considered next steps (.8); reviewed and revised follow-up inquiry from objecting claimant regarding Claim 473 (.4).	1.2	\$378.00
11/11/2013	MML	Receipt and review of replies to objection responses for Claims 407 and 408 (.2); receipt and review of replies to objection responses for Claims 404-406 (.1); exchange correspondence regarding distribution change (.2).	0.5	\$135.00
11/11/2013	MG	Verify dollar amounts of individual checks for the third distribution (2.2).	2.2	\$308.00
11/12/2013	MML	Receipt and review of correspondence from claimant (.1); review correspondence regarding death of claimant (.1).	0.2	\$54.00
11/12/2013	MG	Received call from Claimant 210 regarding address change (.2); received a call related to Claimant 373 notifying Receiver of claimant's passing (.3).	0.5	\$70.00
11/14/2013	GM	Addressed matters regarding distribution (.1).	0.1	\$31.50
11/14/2013	ML	Revised letter to investors regarding distribution (.2); consider distribution issues with Receiver (.3).	0.5	\$135.00
11/14/2013	MML	Work on third distribution (1.3); office conference with M. Gura regarding certain claimant issues (.3); office conference with Receiver regarding third distribution timing (.2); revise correspondence to claimants to accompany distribution (.2); receipt and review of correspondence regarding deceased claimant (.2).	2.2	\$594.00
11/14/2013	LJ	Review for accuracy the checks payable to Claimants for the third distribution (1.8).	1.8	\$252.00
11/14/2013	MG	Communicate with a representative for Claimant 373 regarding the documents necessary for the account change because Claimant 373 is now deceased (.3); receipt and review of the third distribution checks in preparation for the Receiver's review (1.4).	1.7	\$238.00
11/15/2013	GM	Addressed matters regarding distribution (.1).	0.1	\$31.50
11/15/2013	MML	Attention to distribution check questions (.2); attention to mail merge (.2); review correspondence regarding same (.1).	0.5	\$135.00
11/15/2013	MG	Preparation of letters to claimants regarding the third distribution (1.7); compilation of letters, checks, envelopes and attorney copies for the third distribution (3.1).	4.8	\$672.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Claims Administration and Objections		
11/15/2013	CR	Preparation of letter to claimants with Receiver's third distribution (1.0); compilation of letters, distribution checks, envelopes and attorney copy packets for the Receiver's third distribution (3.0).	4.0	\$280.00
11/16/2013	MML	Telephone calls with M. Gura regarding distribution (.4); review detailed correspondence regarding same (.3).	0.7	\$189.00
11/16/2013	MG	Compilation of third distribution letters, checks, envelopes and attorney copy packets in preparation for review (1.8); organization of notes and procedures for final distribution (1.4).	3.2	\$448.00
11/18/2013	CR	Receipt of three revised distribution checks from PDR and forwarded to Receiver to execute (.1).	0.1	\$7.00
11/19/2013	JDM	Review correspondence from Citco representative regarding previously filed claims (.3); draft response to same (.5).	0.8	\$154.80
11/19/2013	MML	Review will and trust documents and death certificates for distribution change (.3); work on third distribution (3.7); receipt and review of correspondence from Citco (.1); attention to same (.3).	4.4	\$1,188.00
11/19/2013	JR	Communicate with Denise Moloney of Citco Global Securities Services Ltd. regarding claims process (.1).	0.1	\$14.00
11/19/2013	MRS	Assist in preparing the third interim distribution to claimants (4.5).	4.5	\$630.00
11/19/2013	CR	Continue compilation of letters, distribution checks, envelopes and attorney copy packets for Claims 215-480 for the Receiver's third distribution (5.0); revisions to certain letters and envelopes (1.0); replace revised distribution check for three claimant packets (.2).	6.2	\$434.00
11/20/2013	GM	Revised Receiver's response to objections regarding determination of Claim 469 (1.2).	1.2	\$378.00
11/21/2013	GM	Revised response to objection to determination of Claim 469 (.4); receipt and review of replies in response to objections regarding Claims 403-408, and 477 (.3); revised response to inquiry regarding objection including claim 473 (.3).	1.0	\$315.00
11/21/2013	JDM	Exchange correspondence with counsel for objecting claimants regarding scheduling of meeting to discuss Receiver's position (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/21/2013	MML	Exchange correspondence regarding response to foreign liquidator (.2); review documents for multiple deceased claimants (.5); review distribution checks for same (.3); review outstanding issues for claimants for third distribution (.3); review documents for same (.3); exchange correspondence regarding objection response (.2) review correspondence regarding Claims 404-408 and 477 (.2).	2.0	\$540.00
11/22/2013	GM	Receipt and review of court's order granting Receiver's Third Interim distribution and address same with Receiver (.4); reviewed case regarding filing of claims (.3); reviewed inquiry from claimant regarding distribution (.1).	0.8	\$252.00
11/22/2013	JDM	Telephone call with Claimant regarding status of claim (.2); draft memorandum to file (.1).	0.3	\$58.05
11/22/2013	MML	Receipt and review of order approving third distribution (.1); review correspondence regarding same (.3); telephone calls regarding distribution (.3); attention to finalizing distribution for mailing to claimants (1.0); review recent claimant communications (.2); telephone call with attorney Coleman's office regarding representation (.2).	2.1	\$567.00
11/22/2013	CR	Received a telephone call from Claimant 213 inquiring about next distribution and confirming address of where check would be mailed (.2).	0.2	\$14.00
11/25/2013	GM	Prepared for and attended conference call with J. Hightower regarding objection to determination of Claims 462-467 (.9).	0.9	\$283.50
11/26/2013	GM	Oversee mailout of Receiver's third distribution of checks to claimants (.4); revised Receiver's response to objection relating to determination of claimant 469 (1.0).	1.4	\$441.00
11/26/2013	MML	Exchange correspondence regarding Claim 469 objection response (.2); review documents for same (.2); attention to mailing of third distribution (.5); review correspondence from claimants (.1); review memorandum regarding calls prior to distribution requested by claimants (.2).	1.2	\$324.00
11/26/2013	CR	Telephone call with Claimant 38-40 regarding third distribution checks being mailed (.1); telephone call with Claimant 240 regarding third distribution check being mailed (.1).	0.2	\$14.00
12/2/2013	GM	Telephone call with J. Hightower regarding objections to Receiver's determination of Claims 462-467 and prepared for same (1.0).	1.0	\$315.00
12/2/2013	JDM	Exchange correspondence with CPA for Claimant regarding provision of previous distributions (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/2/2013	JDM	Telephone call with attorney for V. Lee regarding objection to claim determination (.4); meet with G. Morello and Receiver regarding V. Lee intent to proceed with objection to claim determination (.4).	0.8	\$154.80
12/2/2013	MML	Review correspondence regarding distribution checks (.2) attention to distribution issues (.5).	0.7	\$189.00
12/2/2013	MG	Received a telephone call from Claimant 63B inquiring about future distributions (.3); received a call from Claimant 345 requesting copies of his distribution checks (.3); received a call from Claimant 211 inquiring about the custodian on his account (.2); received a call from Claimant 213 requesting copies of his distribution checks (.3); review of notes from distribution and organize distribution documents (3.2).	4.3	\$602.00
12/3/2013	GM	Revise letter to J. Hightower regarding objection to Receiver's determination of Claims 462-467 (.5).	0.5	\$157.50
12/3/2013	JDM	Telephone conversations with multiple investors regarding received claim checks and questions regarding distribution (.6); meet with M. Lockwood regarding outstanding objections to claims (.4).	1.0	\$193.50
12/3/2013	MML	Research and review documents relating to Claims 446-448 (.5); revise correspondence to Claims 446-448 (.5); attention to outstanding objections (.5); office conference regarding summary proceeding (.2); attention to distribution issues (1.0); review correspondence regarding Claim 60 (.1); review correspondence regarding Claim 63B (.1); review correspondence regarding Claim 396 (.1); telephone call with M. Gura regarding same (.2); review correspondence regarding Claim 21 (.1); attention to requested change of agent (.2); review correspondence regarding Claim 329 (.1); review multiple correspondence regarding Claim 181 (.2); telephone call with M. Gura regarding same (.2).	4.0	\$1,080.00
12/3/2013	JR	Review of correspondence from Mr. Maglich to Denise Moloney of Citco Global Securities Services Ltd regarding claims process (.1); communicate with Ms. Gura regarding claims check (.1); communicate with Bay Cities Bank regarding cleared claims process check (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/3/2013	MG	Received a telephone call from Claimant 329 & 332 requesting information about their distribution (.2); received phone calls from Claimant 396 regarding her check and the custodian of the check (.8); received a telephone call from Claimant 21 requesting information about his custodian (.2); communicate with Claimant 224 regarding his returned checks and address change (.8); received a telephone call from Claimant 60 regarding a change of address and location of the check (.5); communicated with Claimant 213 regarding his second distribution check (.5); research for documents related to the second distribution check for Claimant 213 (.7); communicate with Claimant 335 regarding his address change (.3); communicate with Claimant 181 regarding her custodian (.4).	4.4	\$616.00
12/4/2013	GM	Revised correspondence to J. Hightower regarding resolution of objection and possible sanctions regarding Claims 462-467 (.3).	0.3	\$94.50
12/4/2013	JDM	Draft correspondence to counsel regarding objection process and withdrawal as counsel (1.6); review objection submitted (.7).	2.3	\$445.05
12/4/2013	JDM	Meet with M. Gura regarding Claimant requests to modify custodians for distribution checks (.5).	0.5	\$96.75
12/4/2013	MML	Review documents regarding Claim 60 change of agent (.3); exchange correspondence regarding same (.2).	0.5	\$135.00
12/4/2013	MG	Update the chart of cashed third distribution checks with bank statement of cleared checks (1.7); communicate with claimant 60 regarding their missing distribution check and change of address (.8).	2.5	\$350.00
12/5/2013	GM	Review and finalize letter to J. Hightower regarding objection to Receiver's determination of Claims 462-467 (.4).	0.4	\$126.00
12/5/2013	JDM	Review Claims 309-310 reply to response to claim objection (.3); begin drafting correspondence to Claims 309-310 establishing procedures to contest claim determination (.6).	0.9	\$174.15
12/5/2013	MML	Review correspondence regarding objection to determination of Claims 462-467 (.2); attention to check reissue (.1); work on distribution issues (.4).	0.7	\$189.00
12/5/2013	JR	Retrieval of list of cleared claims checks per request of Ms. Gura (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/5/2013	MG	Communicate with Claimant 396 regarding necessary documents to make custodian change (.4); received an correspondence from Claimant 181 requesting information about changing her custodian again (.4); update the master spreadsheet with custodian and address changes (2.3); communicate with Claimant 60 regarding her missing check and options for receiving a new one (.5).	3.6	\$504.00
12/6/2013	MML	Attention to distribution issues (.5).	0.5	\$135.00
12/6/2013	JR	Communicate with Ms. Gura, Receiver and Bay Cities regarding stop payment on claims check (.2).	0.2	\$28.00
12/9/2013	MML	Telephone conferences regarding reissued checks and stop payment request (.3); receipt and review of correspondence regarding same (.3); receipt and review of correspondence regarding custodian change requests (.2).	0.8	\$216.00
12/9/2013	JR	Communicate with Ms. Gura and Bay Cities regarding stop payment on claims check (.1); communicate with Christine at Bay Cities, Ms. Gura and Receiver regarding distribution checks sent to bank for collection / wire (.1).	0.2	\$28.00
12/9/2013	MG	Review of third distribution records for 3 checks that are requesting wire transfers (.4); communicate with Claimant 60 regarding the cost of courier and FedEx charges per their request (.5); receipt and review of revised checks for Claimants 60 and 399 (.4).	1.3	\$182.00
12/10/2013	MML	Receipt and review of correspondence regarding checks possibly lost in the mail (.2); telephone call regarding same (.2).	0.4	\$108.00
12/10/2013	JR	Communicate with Christine at Bay Cities, regarding distribution checks sent to bank for collection / wire (.1).	0.1	\$14.00
12/10/2013	MG	Draft letters to three investors enclosing their reissued distribution checks (.6); update spreadsheet with changes (.6).	1.2	\$168.00
12/11/2013	GM	Communications with J. Hightower regarding his client proceeding with Claims 462-467 without his representation (.1).	0.1	\$31.50
12/11/2013	MG	Received a telephone call from Claimant 57 inquiring about the amount of his third distribution (.2); received a telephone call from Claimant 363 inquiring about his 4 distribution checks and the possibility that two might be missing and providing his new address (.4).	0.6	\$84.00
12/12/2013	JDM	Draft correspondence to Claimants regarding response to claim objections and proposed resolution procedure (1.3); research caselaw regarding collateral estoppel and res judicata regarding objection to claim determination (2.1).	3.4	\$657.90

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/12/2013	JDM	Telephone call with Millennium Trust regarding questions on claims (.3); meet with Receiver and G. Morello regarding questions from Millennium Trust regarding requests for investor information (.3).	0.6	\$116.10
12/12/2013	MML	Receipt and review of correspondence from claimant regarding distribution (.2); receipt and review custodian change requests (.2); attention to third distribution status and check processing (.3).	0.7	\$189.00
12/12/2013	JR	Retrieval of status of cleared distribution checks per request of Ms. Gura (.1).	0.1	\$14.00
12/12/2013	MG	Received correspondence from Claimant 246 requesting information about getting a new distribution check because he changed custodians (.3); received a telephone call from Claimant 136 requesting copies of his distribution checks and documents supporting his allowed amount for IRS purposes (.5); update the chart of cashed third distribution checks with the bank statement of cleared checks to date (1.5); request a stop payment for two checks lost in the mail (.2); request two re-issued checks to replace same (.2).	2.7	\$378.00
12/13/2013	JDM	Begin drafting motion for order overruling claim objection (2.8).	2.8	\$541.80
12/13/2013	MML	Exchange correspondence regarding claimants in each fund (.3).	0.3	\$81.00
12/13/2013	MG	Communicate with PDR regarding two replacement checks (.2).	0.2	\$28.00
12/16/2013	JDM	Review claim objections (1.0).	1.0	\$193.50
12/16/2013	JDM	Begin drafting motion for order disallowing objections to claim determinations for claims 462-467 (5.0).	5.0	\$967.50
12/17/2013	JDM	Continue drafting motion for order disallowing objections to claim determinations for Claims 462-467 (4.4).	4.4	\$851.40
12/17/2013	MML	Attention to replacement checks (.2); conference call regarding returned check from Claimant (.2); review documents regarding same (.2).	0.6	\$162.00
12/17/2013	MG	Receipt and review of two replacement checks (.1); draft letters to Claimants 115 and 377 regarding their replacement checks (.6); communicate with Receiver regarding the replacement checks (.3); update spreadsheet with new check and voided check information (.4); communicate with Claimant 372 regarding his returned check (.5); received a telephone call from Claimant 38 regarding the third distribution, pending litigation, funds on hand and the next distribution (.8).	2.7	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/19/2013	MML	Attention to outstanding distribution issues (.3).	0.3	\$81.00
12/20/2013	GM	Address matters relating to Claimant 473 and discuss same with M. Lockwood (.5).	0.5	\$157.50
12/20/2013	MML	Receipt and review of correspondence from overseas liquidator regarding claim denial (.2).	0.2	\$54.00
12/20/2013	MG	Received communication from Claimant 232 regarding his new address (.1); updated master spreadsheets (.2).	0.3	\$42.00
12/23/2013	ML	Telephone calls with Claimant regarding trust account (.2).	0.2	\$54.00
12/23/2013	MML	Review correspondence regarding Claim 38 (.1).	0.1	\$27.00
12/23/2013	JR	Retrieval of report regarding cleared distribution checks per request of Ms. Gura (.1).	0.1	\$14.00
12/23/2013	MG	Update the spreadsheet with checks cleared to date (.8).	0.8	\$112.00
12/30/2013	GM	Revised response to inquiry regarding Claim number 473 and considered same (.6).	0.6	\$189.00
12/30/2013	MML	Prepared response to liquidator regarding Claimant 473 (.4).	0.4	\$108.00
1/2/2014	JDM	Telephone call with Claimant regarding third distribution and status of claims process (.2).	0.2	\$38.70
1/3/2014	GM	Considered matters regarding claims process and outstanding objections (4.1).	4.1	\$1,291.50
1/7/2014	GM	Work on matters relating to claims process (3.3).	3.3	\$1,039.50
1/7/2014	MML	Review correspondence regarding distribution check potentially lost in the mail (.1); review correspondence regarding custodian change request and check reissue (.2).	0.3	\$81.00
1/7/2014	MG	Received communications from Claimant 203 regarding his third distribution check (.2); received communication from Claimant 181 requesting her third distribution check be reissued to a new custodian (.4); communicated with PDR requesting a new check for Claimant 181 (.2).	0.8	\$112.00
1/8/2014	GM	Work on outstanding objections to claim determinations (1.4).	1.4	\$441.00
1/9/2014	GM	Finalized response to inquiry regarding claim objection (.1); work on claim-related matters, including resolution of objections (3.1).	3.2	\$1,008.00
1/9/2014	MML	Attention to remaining objection responses (.2); review documents regarding Claimant 469 objection (.2); office conference regarding response to foreign liquidator (.2); revise and finalize response to same (.3).	0.9	\$243.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/9/2014	MG	Receipt and review of the new third distribution check for Claimant 181 (.3).	0.3	\$42.00
1/10/2014	GM	Review and revise Receiver's motion for order overruling objections to determination of Claimant 462-467 and awarding sanction in the form of attorney's fees (1.0).	1.0	\$315.00
1/10/2014	MG	Review of recent checks cleared since the third distribution (.8); communicate with Claimant 203 regarding his missing distribution check (.2); request a stop payment on missing check (.3); update notes regarding status of cleared checks (.3).	1.6	\$224.00
1/13/2014	MML	Receipt and review correspondence regarding distribution inquiries (.3); receipt and review correspondence regarding documents needed for two claimants (.2); exchange correspondence regarding same (.2).	0.7	\$189.00
1/13/2014	MG	Communicate with PDR to request a check to be reissued for Claimant 203 since the initial one is presumed lost in the mail (.2); received communication from Claimant 203 inquiring about the status of his new check (.2).	0.4	\$56.00
1/14/2014	MML	Review correspondence regarding document production (.2); telephone call regarding same (.2).	0.4	\$108.00
1/15/2014	MML	Review documents regarding objection for Claimant 469 (.3); review check reissue (.2); attention to production (.2).	0.7	\$189.00
1/15/2014	MG	Communicate with PDR to regarding a new check for Claimant 203 (.2).	0.2	\$28.00
1/16/2014	GM	Addressed matters regarding Claimant 469 (.1); finalized letter to C. Troetsch following up on Receiver's response to objection relating to determination of Claimant 469 (.4).	0.5	\$157.50
1/16/2014	MML	Review document production (1.0); office conference with G. Morello regarding same (.2); review correspondence from claimant regarding website (.2); review correspondence regarding 1099 inquiry (.1); prepare correspondence to Claimant 469 regarding objection with deadline before objection is deemed abandoned (.3); review documents regarding custodian reissue and lost check reissue (.3); office conference regarding claims (.2).	2.3	\$621.00
1/16/2014	MG	Receipt and review new checks for Claimants 181 and 203 (.4); draft letters to Claimants 181 and 203 enclosing new checks (.6); update spreadsheets, files copies and e-file copies with new check information (.8).	1.8	\$252.00
1/17/2014	MML	Exchange correspondence regarding production (.2).	0.2	\$54.00
1/22/2014	GM	Addressed inquiry regarding processed claim check (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
1/22/2014	MG	Received communications from Claimant 38 requesting information about his distributions and his overall percentage of return (.6); confirm the check and amount for the bank for Claimant 7 (.2).	0.8	\$112.00
1/23/2014	MML	Conference regarding Claimant 38-40 (.2); review correspondence regarding same (.2); review Bay Cities inquiry and related correspondence (.2).	0.6	\$162.00
1/23/2014	MG	Review of spreadsheet information related to reserved amounts (.3).	0.3	\$42.00
1/23/2014	MG	Received correspondence from Claimant 203 regarding his third distribution check (.2); received correspondence Claimant 38 regarding his 12 distribution checks received to date (4 different accounts) (.1).	0.3	\$42.00
1/27/2014	GM	Communications with Claimant regarding claim objections 462-467 (.1).	0.1	\$31.50
1/27/2014	MML	Review correspondence regarding Claims 39-40 and 351 (.1); exchange correspondence regarding same (.2).	0.3	\$81.00
1/27/2014	MG	Received correspondence from Claimant 38 requesting information on his 4 accounts and the three distributions (.2).	0.2	\$28.00
1/28/2014	MML	Office conference with M. Gura regarding claimant's tax inquiry and other inquiries (.5); review documents relating to same (.3).	0.8	\$216.00
1/28/2014	MG	Review of master spreadsheet for numbers and dollar amounts for interim report (.3).	0.3	\$42.00
1/30/2014	MG	Received communication from Claimant 246 requesting a custodian change for future distributions (.2).	0.2	\$28.00
1/31/2014	GM	Considered status of Claim 469 objections (.3).	0.3	\$94.50
1/31/2014	MML	Telephone call with G. Morello regarding MMG objection response (.2); review correspondence sent to and received from MMG (.2); telephone call regarding same (.2).	0.6	\$162.00
Total: Claims Administration and Objections			249.60	\$53,794.75
WFEE Work on Fees Motions				
9/5/2013	MML	NO CHARGE: Review RWJ August invoice (.1); exchange correspondence regarding same (.2); review additional correspondence regarding change to same (.2).	0.5	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
9/12/2013	MML	NO CHARGE: Conference regarding status of invoices (.5); attention to fees motion (.7); review correspondence to multiple third parties regarding outstanding invoices (.4); receipt and review of return correspondence from third parties regarding same (.3); receipt and review of E-Hounds invoice (.1).	2.0	\$0.00
9/19/2013	MML	NO CHARGE: Receipt and review correspondence regarding PDR invoice (.1); receipt and review of invoice from Scott, Douglas and related correspondence (.2); attention to fees motion (2.0).	2.3	\$0.00
9/30/2013	MML	NO CHARGE: Office conferences regarding invoices (1.0); begin review of same (1.0).	2.0	\$0.00
10/2/2013	MML	NO CHARGE: Receipt and review of correspondence regarding Briggs & Morgan (.2); review correspondence regarding Kirby Noonan (.1); review correspondence regarding Klar & Associates (.1); review correspondence regarding Riverside (.1); review correspondence regarding Stichter Riedel (.1); review correspondence regarding Yip & Levy (.1).	0.7	\$0.00
10/2/2013	MML	NO CHARGE: Work on fees (3.0).	3.0	\$0.00
10/3/2013	MML	NO CHARGE: Receipt and review of RWJ invoice (.1); exchange correspondence regarding fees motion (.2); review invoices (1.8).	2.1	\$0.00
10/4/2013	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2).	0.2	\$0.00
10/7/2013	MML	NO CHARGE: Receipt and review of correspondence regarding Johnson Pope invoices (.1); exchange correspondence regarding same (.2); telephone call regarding all outstanding invoices (.2); review invoices (3.5).	4.0	\$0.00
10/8/2013	MML	NO CHARGE: Review invoices (4.0); office conferences regarding same (1.0).	5.0	\$0.00
10/9/2013	MML	NO CHARGE: Work on bills (2.3).	2.3	\$0.00
10/10/2013	MML	NO CHARGE: Receipt and review correspondence from Kirby Noonan (.1).	0.1	\$0.00
10/10/2013	MML	NO CHARGE: Work on bills (5.2).	5.2	\$0.00
10/14/2013	MML	NO CHARGE: Review invoices (1.5); exchange correspondence regarding same (.2).	1.7	\$0.00
10/15/2013	MML	NO CHARGE: Continue review of invoices (1.4).	1.4	\$0.00
10/16/2013	MML	NO CHARGE: Work on motion for fees (2.0); telephone call with PDR regarding invoices (.2).	2.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/17/2013	MML	NO CHARGE: Continue review of invoices (1.0); exchange correspondence with R. Jernigan regarding RWJ invoices (.2).	1.2	\$0.00
10/18/2013	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
10/21/2013	MML	NO CHARGE: Detailed review and analysis of Kirby Noonan invoices regarding prior noted unpaid amount (.5); review correspondence regarding previous invoices (.2); prepare correspondence regarding discrepancy (.2).	0.9	\$0.00
10/22/2013	MML	NO CHARGE: Exchange correspondence regarding Kirby Noonan invoice (.3); continue review of invoices (1.5); review billing parameters (.3); telephone call with G. Morello regarding same (.2).	2.3	\$0.00
10/23/2013	MML	NO CHARGE: Worked on fees motion summary of activities (1.5); prepared updated summary (1.0); prepared correspondence to J. Rizzo regarding same (.2); drafting motion (1.5); telephone calls with O. Wheeler regarding invoices (.4); telephone call with G. Guerra regarding same (.2); receipt and review of O. Wheeler's August invoice (.2); update exhibit for prior fees motions (.3).	5.3	\$0.00
10/24/2013	GM	NO CHARGE: Work on Receiver's fees motion (2.5).	2.5	\$0.00
10/24/2013	MML	NO CHARGE: Exchange correspondence regarding Jones & Keller (.2); review correspondence to Taylor Law Group (.1); work on motion for fees (2.0).	2.3	\$0.00
10/25/2013	GM	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
10/25/2013	ML	NO CHARGE: Review attorney time records (2.0).	2.0	\$0.00
10/25/2013	MML	NO CHARGE: Review correspondence from J. Rizzo regarding fees motion (.1).	0.1	\$0.00
10/25/2013	JR	NO CHARGE: Review information / status of recovery and debt resolution for fees motion per request of Ms. Lockwood (.1).	0.1	\$0.00
10/28/2013	GM	NO CHARGE: Work on fees motion (7.0).	7.0	\$0.00
10/28/2013	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
10/29/2013	GM	NO CHARGE: Work on fees motion (5.5).	5.5	\$0.00
10/29/2013	ML	NO CHARGE: Work on fees motion (1.5).	1.5	\$0.00
10/29/2013	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
10/30/2013	GM	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
10/30/2013	MML	NO CHARGE: Telephone call with B. Price regarding Quest billing (.3).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/31/2013	MML	NO CHARGE: Receipt and review of correspondence from PDR regarding Quest billing (.2).	0.2	\$0.00
11/4/2013	GM	NO CHARGE: Work on Receiver's motion for fees and edits to firm prebills for same (2.0).	2.0	\$0.00
11/4/2013	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
11/4/2013	MML	NO CHARGE: Revise motion for fees (1.0); receipt and review of Scott Douglas invoice (.1); exchange correspondence with G. Morello regarding fees motion (.2).	1.3	\$0.00
11/5/2013	GM	NO CHARGE: Review and revise Receiver's 15th fees motion and forward same to B. Levenson of SEC for approval (2.0).	2.0	\$0.00
11/5/2013	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
11/5/2013	MML	NO CHARGE: Work on fees motion (1.5); review and revise exhibits (1.0); revise fees motion for updated invoice totals (1.0); review costs summary (.5); receipt and review of RWJ invoice (.1); receipt and review of updated bank balances (.1); update motion for fees for same (.2); receipt and review of correspondence to B. Levenson of SEC regarding fees motion (.1).	4.5	\$0.00
11/7/2013	MML	NO CHARGE: Receipt and review of fee breakdown (.1); review correspondence regarding inclusion of Quest fees (.2).	0.3	\$0.00
11/7/2013	JR	NO CHARGE: Review of invoices for fees motions (.4).	0.4	\$0.00
11/8/2013	GM	NO CHARGE: Addressed matters regarding motion for fees (1.6); communications with R. Levenson regarding same (.1).	1.7	\$0.00
11/11/2013	GM	NO CHARGE: Work on revised fees motion, supporting documents, and proposed order (3.5).	3.5	\$0.00
11/11/2013	MML	NO CHARGE: Revised motion for fees (1.0); review of revised invoices (.4); attention to discrepancy with invoices (.5); exchange correspondence regarding correction of rate error (.3); telephone call with G. Morello regarding fees motion and Quest fees (.2); review correspondence to Receiver regarding same (.1).	2.5	\$0.00
11/12/2013	GM	NO CHARGE: Work on matters related to motion for fees (.5).	0.5	\$0.00
11/12/2013	MML	NO CHARGE: Exchange correspondence regarding fees motion (.4).	0.4	\$0.00
11/13/2013	GM	NO CHARGE: Communications with B. Levenson of SEC regarding Receiver's fees motion (.2); work on matters related to same (.8).	1.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
11/13/2013	MML	NO CHARGE: Receipt and review of correspondence to SEC regarding revised motion for fees (.2); telephone calls regarding motion for fees (.3); review of correspondence indicating SEC approval of motion for fees (.1); prepare correspondence regarding same (.1).	0.7	\$0.00
11/14/2013	GM	NO CHARGE: Gave instructions to C. Rehus regarding courtesy copy of Receiver's 15th fees motion and exhibits to Judge Lazzara's chambers (.2).	0.2	\$0.00
11/14/2013	MML	NO CHARGE: Review and finalize for filing with Court motion for fees, exhibits, and proposed order (1.0); office conferences regarding fees motion (.5); telephone call regarding filing of fees motion (.1); review notice of filing fees motion (.1).	1.7	\$0.00
11/26/2013	GM	NO CHARGE: Receipt and review of court's order granting Receiver's 15th fees motion (.1).	0.1	\$0.00
11/26/2013	MML	NO CHARGE: Receipt and review of order granting motion for fees (.1).	0.1	\$0.00
12/6/2013	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
12/17/2013	MML	NO CHARGE: Receipt and review correspondence regarding PDR invoices (.1).	0.1	\$0.00
12/23/2013	MML	NO CHARGE: Review correspondence regarding Reminger invoices (.2).	0.2	\$0.00
12/30/2013	MML	NO CHARGE: Receipt and review of Kirby Noonan invoice and correspondence (.2).	0.2	\$0.00
1/9/2014	MML	NO CHARGE: Attention to preparation for next motion for fees (.3); review of RWJ December invoice (.1).	0.4	\$0.00
1/16/2014	MML	NO CHARGE: Receipt and review of Scott Douglass invoice (.1).	0.1	\$0.00
Total: Work on Fees Motions			110.90	\$0.00
Total Professional Service:			633.7	\$117,047.80

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
1/31/2014	Photocopies @ .15 each (25902 @ \$0.15)	\$3,885.30

DISBURSEMENTS

Date	Description of Disbursements	Amount
E102 Outside Printing		
10/1/2013	PACER printing costs for month of July through September 2013 (2196 @ \$0.10)	\$219.60
1/1/2014	PACER printing costs for month of October to December 2013 (3437 @ \$0.10)	\$343.70
E106 On Line Research		
1/24/2014	Westlaw	\$4,262.76
E107 Del. Services/Messengers		
9/26/2013	FedEx to Scott Forbush	\$22.90
10/18/2013	Courier Service- Choice Express delivery to Judge Richard A. Lazzara	\$31.30
11/5/2013	FedEx to Robert Levenson - SEC	\$28.34
11/15/2013	Courier Service- Choice Express delivery to Judge Richard A. Lazzara	\$31.30
12/3/2013	FedEx to Robert Newman	\$23.55
12/10/2013	FedEx to Celt, Inc. (Laurence and Valerie Parry)	\$17.76
1/2/2014	Choice Express- Courier Service- Choice Express delievery to Farmers & Fitzgerald	\$31.30
E108 Postage		
11/26/2013	Postage	\$195.48
E124 Other		
9/3/2013	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$300.00
9/5/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting for September 2013	\$50.00
10/1/2013	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
10/4/2013	K. Tek Systems, Inc.- Miscellaneous- Monthly services work order	\$37.50
11/1/2013	K. Tek Systems, Inc.- Miscellaneous- Website hosting	\$50.00
11/5/2013	K. Tek Systems, Inc.- Miscellaneous- Monthly service order to website	\$75.00
12/1/2013	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
12/2/2013	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order	\$150.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
1/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting for January 2014	\$50.00
	Total Disbursements	\$9,905.79
	Total Services	\$117,047.80
	Total Disbursements	\$9,905.79
	Total Current Charges	\$126,953.59
	Previous Balance	\$168,224.74
	<i>Less Payments</i>	<i>(\$168,224.74)</i>
	PAY THIS AMOUNT	\$126,953.59

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	21.4	\$3,153.50
ASSET - ASSET	144.7	\$34,529.65
BUSIN - BUSIN	27.9	\$3,906.00
CASE - CASE	79.2	\$21,663.90
CLAIM - CLAIM	249.6	\$53,794.75
WFEE - WFEE	110.9	\$0.00
	<u>633.70</u>	<u>\$117,047.80</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$3,885.30
Outside Printing	\$563.30
On Line Research	\$4,262.76
Del. Services/Messengers	\$186.45
Postage	\$195.48
Other	\$812.50
	<u>\$9,905.79</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	2.1	\$567.00
ML Michael Lamont	CASE - CASE	4.4	\$1,188.00
ML Michael Lamont	CLAIM - CLAIM	0.7	\$189.00
ML Michael Lamont	WFEE - WFEE	16.5	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	0.9	\$283.50
GM Gianluca Morello	ASSET - ASSET	51.7	\$16,285.50
GM Gianluca Morello	CASE - CASE	14.7	\$4,630.50
GM Gianluca Morello	CLAIM - CLAIM	46.1	\$14,521.50
GM Gianluca Morello	WFEE - WFEE	33	\$0.00
JJP Jared J. Perez	ASSET - ASSET	16.3	\$4,034.25
RJ Robert Jamieson	CASE - CASE	0.4	\$77.40
MML Maya M. Lockwood	ASSET - ASSET	0.7	\$189.00
MML Maya M. Lockwood	CASE - CASE	57	\$15,390.00
MML Maya M. Lockwood	CLAIM - CLAIM	73.4	\$19,818.00
MML Maya M. Lockwood	WFEE - WFEE	60.9	\$0.00
JDM Jordan D. Maglich	ASSET - ASSET	59.9	\$11,493.90

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JDM Jordan D. Maglich	CLAIM - CLAIM	35.5	\$6,869.25
MG Mary Gura	ASSET - ASSET	3.8	\$532.00
MG Mary Gura	CLAIM - CLAIM	73.8	\$10,332.00
LJ Linda Jones	CLAIM - CLAIM	1.8	\$252.00
JR Jeffrey Rizzo	ASDIS - ASDIS	20.5	\$2,870.00
JR Jeffrey Rizzo	ASSET - ASSET	4.7	\$658.00
JR Jeffrey Rizzo	BUSIN - BUSIN	27.9	\$3,906.00
JR Jeffrey Rizzo	CASE - CASE	2.7	\$378.00
JR Jeffrey Rizzo	CLAIM - CLAIM	3.1	\$434.00
JR Jeffrey Rizzo	WFEE - WFEE	0.5	\$0.00
MRS Maria R. Santiago	ASSET - ASSET	5.5	\$770.00
MRS Maria R. Santiago	CLAIM - CLAIM	4.5	\$630.00
CR Carrie Rehus	CLAIM - CLAIM	10.7	\$749.00
		<u>633.70</u>	<u>\$117,047.80</u>