

Exhibit 11

Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

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Burton W. Wiand
Attention: Burton W. Wiand
Wiand Guerra King, P.L.
5505 W. Gray Street
Tampa, FL 33609

September 19, 2014
Client: 025305
Matter: 090069
Invoice #: 7425

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through June 30, 2014

SERVICES

Date	TKPR	Description of Services	Hours	Amount
2/3/2014	JR	Review of correspondence from listing agent and marketing report for LaBellasara property (.1); review of listing agreement for Vermont property (.1); revise motion to approve sale of Tradewind (.2); communicate with Receiver regarding asset valuation for Tradewind (.1); review sample asset valuation report for Tradewind (.2); communicate with Matt Horne, Esq. regarding Bank of Coweta loan for Tradewind (.2).	0.9	\$126.00
2/4/2014	JR	Communicate with Receiver regarding calculation of value report for Tradewind and loan payoff (.1); communicate with Matt Horne, Esq. regarding Bank of Coweta loan for Tradewind and agreement regarding claims and obligations (.1); communicate with S. O'Keefe regarding value report and retainer (.2); retrieval and organization of Tradewind materials for expert evaluation (1.0).	1.4	\$196.00
2/6/2014	JR	Communicate with Mr. Jernigan regarding status of Georgia lots (.1); communicate with Matt Horne, Esq. regarding agreement with Bank of Coweta regarding Tradewind loan (.2); revise closing documents for Tradewind sale (.2); communicate with S. O'Keefe at Murphy Valuation Services regarding Tradewind analysis (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/7/2014	JR	Communicate with Mr. Jernigan regarding status of Georgia lots (.1); review and edit motion to approve sale of Tradewind and closing documents (.5).	0.6	\$84.00
2/10/2014	JR	Communicate with Mr. Jernigan regarding status of marketing efforts for various properties (.2); review of correspondence from listing agent regarding marketing efforts for Garren Creek (.1).	0.3	\$42.00
2/12/2014	JR	Communicate with Matt Horne, Esq. regarding status of agreement with Bank of Coweta regarding Tradewind (.1); communicate S. O'Keefe regarding status of Tradewind evaluation (.1).	0.2	\$28.00
2/13/2014	GM	Reviewed proposed changes to agreement regarding claims and obligations regarding Tradewind/Bank of Coweta (.6).	0.6	\$189.00
2/13/2014	JR	Review revisions to agreement with Bank of Coweta regarding Tradewind (.2); communicate with Matt Horne, Esq. regarding agreement with Bank of Coweta (.1).	0.3	\$42.00
2/14/2014	JR	Edit agreement with Bank of Coweta regarding Tradewind per conference with G. Morello (.1); communicate with Matt Horne, Esq. regarding agreement with Bank of Coweta (.1); communicate with S. O'Keefe regarding status of evaluation (.1).	0.3	\$42.00
2/17/2014	JR	Communicate with Matt Horne, Esq. regarding agreement with Bank of Coweta (.2); review and revise closing documents (.3).	0.5	\$70.00
2/18/2014	JR	Review of feedback from potential purchaser and correspondence from listing agent regarding La Bellasara property (.1); review and revise motion for approval of sale and proposed order and agreement with Bank of Coweta regarding Tradewind (1.3).	1.4	\$196.00
2/19/2014	JR	Communicate with Mr. Jernigan regarding purchase inquiry regarding SummerPlace (.1); review of correspondence and marketing brochure from listing agent to interested purchaser regarding SummerPlace (.1); review and edit motion for approval of sale and proposed order (.3).	0.5	\$70.00
2/20/2014	JR	Communicate with S. O'Keefe, Sharon at PDR and Matt Horne, Esq. regarding status of Tradewind evaluation and closing (.4).	0.4	\$56.00
2/21/2014	JR	Communicate with Sharon at PDR and Receiver regarding balance sheet for Tradewind (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/24/2014	JR	Communicate with Mr. Jernigan regarding status of Tradewind sale and transfer of records (.2); communicate with Matt Horne, Esq. regarding status of Tradewind sale (.1); communicate with S. O'Keefe regarding status of business valuation report (.1).	0.4	\$56.00
2/25/2014	GM	Address matters regarding sale of remaining assets of Tradewind LLC in Newnan, GA (.2).	0.2	\$63.00
2/25/2014	JR	Review of correspondence from listing agent and Mr. Jernigan regarding property condition and possible reduction of list price for Garren Creek property (.1); communicate with M. Horne, Esq. regarding final agreement with bank regarding claims (.1).	0.2	\$28.00
2/26/2014	GM	Review communications with B. Levenson regarding SEC seeking approval of sale of Tradewind assets (.1).	0.1	\$31.50
2/26/2014	JR	Review of Calculation of Value Report regarding Tradewind (.3); communicate with Matt Horne, Esq. regarding status of Tradewind closing (.2); revise agreement with Bank of Coweta per conference with Receiver (.3); communicate with Mr. Morello and Receiver regarding sale of Tradewind (.2); revise correspondence to B. Levenson at SEC regarding sale of Tradewind (.2); revise motion to approve sale (.3).	1.5	\$210.00
2/27/2014	JR	Communicate with listing agent for Summerplace regarding inquiry (.1); communicate with Mr. Jernigan regarding marketing efforts for Georgia lots (.1); communicate with Matt Horne, Esq. regarding status of Tradewind sale (.1); review of imaged materials for Tradewind engineering plans (.7); prepare correspondence to Thomasville, Georgia realtors regarding Georgia lots (.2); review of closing documents for Tradewind (.2).	1.4	\$196.00
2/28/2014	GM	Reviewed correspondence to B. Levenson regarding sale of Tradewind assets (.1).	0.1	\$31.50
2/28/2014	JR	Communicate with listing agent for SummerPlace regarding inquiry regarding property (.1).	0.1	\$14.00
3/3/2014	JR	Review of marketing report for La Bellasara property (.1); communicate with Matt Horne, Esq. regarding status of sale of Tradewind (.1).	0.2	\$28.00
3/6/2014	JDM	Review and revise motion for approval of sale of Tradewind (2.1).	2.1	\$406.35
3/7/2014	GM	Reviewed and revised draft motion for approval of sale of Tradewind, LLC (.4).	0.4	\$126.00
3/10/2014	JR	Review of correspondence from listing agent regarding potential purchaser for La Bellasara property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/11/2014	GM	Revised motion for sale of Tradewind assets (2.0).	2.0	\$630.00
3/12/2014	JDM	Revise motion for approval of sale of Tradewind per instructions from G. Morello (1.4); revise proposed order approving sale of Tradewind (.3).	1.7	\$328.95
3/12/2014	JR	Communicate with buyer's counsel regarding status of motion to approve sale of Tradewind and closing (.2).	0.2	\$28.00
3/13/2014	GM	Further review and revise Receiver's motion for approval of private sale of assets of Tradewind LLC (.8).	0.8	\$252.00
3/13/2014	JDM	Continue revising motion for approval of sale of Tradewind and finalize for filing (.4).	0.4	\$77.40
3/13/2014	JR	Communicate with buyer's counsel regarding status of motion to approve sale of Tradewind and closing (.1).	0.1	\$14.00
3/18/2014	GM	Communications with J. Rizzo regarding status of pending motion for approval of sale of assets of Tradewind, LLC (.1).	0.1	\$31.50
3/20/2014	JR	Communicate with Mr. Jernigan, legal team and buyer's counsel regarding status of court order related to sale of Tradewind (.1).	0.1	\$14.00
3/24/2014	JR	Communicate with buyer's counsel regarding status of closing and closing documents related to sale of Tradewind (.2); edit/review closing documents and prepare correspondence to tenants (1.0).	1.2	\$168.00
3/25/2014	JR	Communicate with buyer's counsel regarding Tradewind closing and closing documents (.1); prepare CD with Tradewind plans for buyer (.2).	0.3	\$42.00
3/27/2014	GM	Reviewed order on motion to sell Tradewind (.1).	0.1	\$31.50
3/27/2014	JR	Communicate with Receiver and buyer's counsel regarding Order granting motion to approve sale of Tradewind (.2).	0.2	\$28.00
3/28/2014	JR	Communicate with buyer's counsel regarding closing documents for Tradewind (.1); prepare correspondence to Tradewind buyer's counsel with closing documents (.2); prepare correspondence to Tradewind buyer per request of Receiver (.2).	0.5	\$70.00
3/31/2014	JR	Communicate with buyer's counsel, buyer, Mr. Jernigan, hangar tenants and PDR regarding closing documents for Tradewind (.4).	0.4	\$56.00
4/2/2014	GM	Revised correspondence to Marshfield, Vermont regarding sale of tax lien on property (.1).	0.1	\$31.50
4/9/2014	JR	Review of correspondence from listing broker and showing review of Garren Creek property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/11/2014	JR	Communicate with Vermont Counsel and Mr. Jernigan regarding tax sale (.1).	0.1	\$14.00
4/21/2014	JR	Review of correspondence from Mr. Jernigan and listing agent regarding potential offer on La Bellasara property (.1); review of listing agreement extension for SummerPlace (.1).	0.2	\$28.00
4/22/2014	JR	Communicate with Tradewind buyer regarding rent checks (.1).	0.1	\$14.00
4/22/2014	JR	Communicate with Mr. Jernigan regarding listing agreement extension for Summer Place (.1); review of correspondence from listing agent for Garren Creek regarding showing feedback (.1).	0.2	\$28.00
4/23/2014	JR	Communicate with Mr. Jernigan regarding tax sale (.1).	0.1	\$14.00
4/29/2014	JR	Communicate with Mr. Jernigan regarding status of marketing efforts on remaining properties and assets (.2); communicate with Mr. Jernigan and listing agent for Laurel Preserve regarding interested purchaser inquiry (.1).	0.3	\$42.00
4/30/2014	JR	Communicate with J. Tipton regarding potential purchase of La Bellasara property and encumbrances (.2).	0.2	\$28.00
5/1/2014	JR	Receipt and review of listing agent's monthly marketing report for La Bellasara property (.1).	0.1	\$14.00
5/5/2014	JR	Receipt and review of correspondence from listing agent for La Bellasara property regarding potential purchaser (.1).	0.1	\$14.00
5/6/2014	JR	Receipt and review of correspondence from listing agent for Laurel Preserve property regarding potential purchaser (.1).	0.1	\$14.00
5/13/2014	JR	Review correspondence from listing agent regarding status of marketing efforts for La Bellasara property (.1).	0.1	\$14.00
5/20/2014	JR	Receipt and review of listing activity report from listing agent regarding Garren Creek property (.1).	0.1	\$14.00
5/29/2014	JDM	Exchange correspondence with E. Bensky regarding motion for possession of Shoreline accounts (.1); revise motion for possession of bank and trading accounts (.3).	0.4	\$77.40
5/29/2014	JR	Review of correspondence from listing agent regarding marketing efforts for Garren Creek property and listing agreement extension (.1).	0.1	\$14.00
6/2/2014	JR	Receipt and review of listing agent's monthly marketing report for La Bellasara property (.1).	0.1	\$14.00
6/3/2014	JR	Review of correspondence from listing agent for La Bellasara property regarding status of marketing efforts and extension of listing agreement (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/4/2014	JR	Prepare correspondence to S. Harris at MidCoast Capital, LLC regarding private securities interests held by Receiver following review of case files (.5).	0.5	\$70.00
6/5/2014	JR	Communicate with S. Harris at MidCoast Capital, LLC regarding private securities interests held by Receiver (.1); collect / assemble documentation related to Receiver's private securities interests per request of S. Harris at MidCoast Capital, LLC (.4).	0.5	\$70.00
6/9/2014	JR	Communicate with listing agent for La Bellasara property regarding executed listing agreement extension (.1).	0.1	\$14.00
6/10/2014	JDM	Draft proposed order granting motion for possession of brokerage and trading accounts and provide to counsel for Shoreline (.7).	0.7	\$135.45
6/11/2014	JR	Conference with Mr. Jernigan regarding status of marketing efforts on various properties (.3).	0.3	\$42.00
6/12/2014	JR	Communicate with Mr. Jernigan regarding listing agreement renewal for Garren Creek (.1).	0.1	\$14.00
6/16/2014	JR	Telephone call to S. Harris at MidCoast Capital, LLC regarding Receiver's interest in securities and limited partnership interests (.1).	0.1	\$14.00
6/18/2014	JR	Review of activity report and listing agreement extension from listing agent for Garren Creek property (.1); assemble information for S. Harris at MidCoast Capital regarding cost basis of securities and limited partnership interests (.5).	0.6	\$84.00
6/24/2014	JR	Review of executed listing agreement and correspondence with listing agent for Garren Creek (.1).	0.1	\$14.00
Total: Asset Disposition			28.70	\$5,089.05
ASSET	Asset Analysis and Recovery			
2/3/2014	GM	Review and revise opposition to USA's motion for clarification of order authorizing Receiver's execution and submission of amended tax return of Arthur Nadel and fact research regarding same (2.1).	2.1	\$661.50
2/3/2014	JR	Perform Accurint research on Vermont vehicles per conference with Mr. Jernigan (.3).	0.3	\$42.00
2/4/2014	GM	Review and finalize opposition to USA's motion for clarification of order authorizing Receiver's execution and submission of amended tax return of A. Nadel (3.0); receipt and review court's order granting to a limited extent USA's motion for clarification regarding tax return of A. Nadel (.1).	3.1	\$976.50
2/4/2014	JR	Review of comparative market analysis and insurance documentation for Vermont property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/5/2014	JR	Communicate with S. O'Keefe regarding valuation, engagement letter and financial documentation (.3).	0.3	\$42.00
2/6/2014	GM	Review of Wells Fargo's response to Receiver's supplemental memorandum to amended complaint and supplemental declaration of M. Martin in support of motion to strike demand for jury trial (.2).	0.2	\$63.00
2/11/2014	GM	ANNE NADEL: Reviewed communications to M. Farmer regarding status of settlement agreement (.1).	0.1	\$31.50
2/13/2014	JR	Communicate with Vermont counsel regarding status (.2).	0.2	\$28.00
2/14/2014	JR	Prepare subpoenas to Chastain Consulting and S. Chastain per request of Receiver (.3).	0.3	\$42.00
2/18/2014	GM	Considered matters regarding Arthur Nadel's tax return filing and legal research regarding same (1.2); communications with Receiver regarding same (.1).	1.3	\$409.50
2/18/2014	JR	Review of IRS Notice regarding Estate of A. Nadel claim (.1); communicate with Mr. Price, Receiver and Mr. Morello regarding IRS notice (.1).	0.2	\$28.00
2/19/2014	GM	Communications with B. Price regarding P. Nadel IRS notice (.2).	0.2	\$63.00
2/20/2014	GM	Address matters regarding P. Nadel IRS notice and communications with J. Zuniga regarding next steps (.4).	0.4	\$126.00
2/21/2014	GM	Communications with R. Jernigan regarding Tradewind documents to E. Loughlin (.1).	0.1	\$31.50
2/21/2014	JR	Receipt and review of correspondence from R. Brock, Esq. regarding recorded order approving settlement with A. Nadel regarding Vermont property (.1).	0.1	\$14.00
3/10/2014	GM	Addressed matters regarding documentation for S. Keefe (.1).	0.1	\$31.50
3/11/2014	GM	Communications with S. Keefe regarding Viking Fund (.2).	0.2	\$63.00
3/14/2014	GM	Addressed government announced tax sale on Vermont property (.4).	0.4	\$126.00
3/18/2014	GM	ANNE NADEL: Address tax related matters regarding Vermont property (.2); discussions with Receiver and R. Jernigan regarding same (.2).	0.4	\$126.00
3/21/2014	JDM	ANNE NADEL: Telephone call with E. Bensky regarding resolution of outstanding Nadel accounts at Shoreline (.5); NADEL: review outstanding Nadel accounts at Shoreline and research current positions (1.5); NADEL: revise motion for possession of trading and brokerage accounts of Nadel at Shoreline (3.6).	5.6	\$1,083.60

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/21/2014	JR	Review of Clark/Nadel Trust trading statements and research related to deposits to account per request of Mr. Maglich and in anticipation of filing motion to recover frozen account balance (.5).	0.5	\$70.00
3/25/2014	JDM	ANNE NADEL: Draft correspondence to M. Farmer regarding outstanding amendment to settlement agreement (1.2).	1.2	\$232.20
3/25/2014	JDM	Review tax issues surrounding Vermont property, including tax breakdown by year (.4); conference with R. Jernigan regarding same (.2).	0.6	\$116.10
3/26/2014	JDM	ANNE NADEL: Begin drafting proposed order granting motion for possession of Nadel accounts (.4); ANNE NADEL: revise amendment to settlement agreement (.4).	0.8	\$154.80
4/1/2014	JDM	ANNE NADEL: Draft correspondence to Vermont town clerk regarding tax auction and receivership injunction (1.1).	1.1	\$212.85
4/9/2014	GM	Receipt and review of motion to withdraw by attorney for non-party First National Bank of Albany in SEC action (.1).	0.1	\$31.50
4/10/2014	GM	Communications with S. Keefe regarding Wells Fargo's request to depose me (.2).	0.2	\$63.00
4/15/2014	GM	ANNE NADEL: Reviewed information regarding unpaid taxes on Vermont property and considered impact on settlement (.3).	0.3	\$94.50
4/15/2014	JDM	ANNE NADEL: Review amended settlement document provided by defendant's counsel (.5); ANNE NADEL: exchange correspondence with counsel for defendant (.3).	0.7	\$135.45
4/17/2014	GM	Work on matters regarding closing accounts of Goldman Sachs (.4).	0.4	\$126.00
4/21/2014	GM	Reviewed IRS notice regarding A. Nadel tax refund (.1).	0.1	\$31.50
4/21/2014	JR	Receipt and review of correspondence from IRS regarding A. Nadel return (.1); communicate with PDR regarding IRS notice (.1).	0.2	\$28.00
4/23/2014	JDM	ANNA NADEL: Exchange correspondence with R. Jernigan regarding Vermont properties (.3); ANNE NADEL: telephone call with R. Jernigan regarding Vermont properties (.1).	0.4	\$77.40
4/24/2014	GM	ANNE NADEL: Communications regarding outstanding matters regarding settlement (.1).	0.1	\$31.50
4/24/2014	JR	Receipt and review of correspondence between Mr. Maglich and Mr. Farmer regarding Vermont property taxes and finalizing documentation (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/29/2014	JR	Review of correspondence from J. Maglich to counsel for A. Nadel regarding status of amendment to settlement related to Vermont property (.1).	0.1	\$14.00
4/30/2014	GM	Communications with S. Keefe regarding statements in certain declarations (.1).	0.1	\$31.50
4/30/2014	JDM	ANNE NADEL: Revise amendment to settlement agreement with (.8); ANNE NADEL: draft correspondence to counsel enclosing revised amendment (.2).	1.0	\$193.50
5/1/2014	GM	ANNE NADEL: Reviewed communications from A. Butler regarding person interested in abandoned school bus on Nadel's property and consideration of same (.2); addressed outstanding tax liens (.1).	0.3	\$94.50
5/6/2014	GG	Analysis of fund transfer issues and option transactions (2.0).	2.0	\$650.00
5/8/2014	JDM	ANNE NADEL: Review correspondence and pictures from R. Jernigan regarding Vermont property (.2).	0.2	\$38.70
5/8/2014	JR	Receipt and review of documentation from Mr. Jernigan regarding Vermont site visit (.2).	0.2	\$28.00
5/13/2014	GG	Contact potential expert in connection with option strategy (.4).	0.4	\$130.00
5/15/2014	GM	Attend meeting with James Hoyer attorneys and Receiver in preparation for the Receiver's deposition in Wells Fargo matter (2.3); receipt and review of IRS notice regarding P. Nadel and Estate of A. Nadel and factual investigation regarding same (.2).	2.5	\$787.50
5/15/2014	JR	Review of correspondence from IRS regarding Nadel claim (.1); communicate with Mr. Price regarding IRS notice (.1).	0.2	\$28.00
5/16/2014	GM	Various communications with S. Keefe regarding clawback claims (.2).	0.2	\$63.00
5/21/2014	GM	Attend deposition of Receiver in connection with Wells Fargo matter (3.0).	3.0	\$945.00
5/27/2014	JR	Receipt and review of correspondence and lockup agreement from KineMed regarding IPO (.2).	0.2	\$28.00
5/28/2014	GM	Communications with B. Price and Receiver regarding A. Nadel tax related documents (.1); reviewed same (.1).	0.2	\$63.00
5/30/2014	GM	Considered matters regarding collection efforts (.5).	0.5	\$157.50
6/2/2014	GM	ANNE NADEL: Addressed tax related matters based on correspondence received from IRS (.2).	0.2	\$63.00
6/3/2014	JDM	Review motion for possession of brokerage accounts (1.7); draft proposed order for motion for possession of brokerage accounts (1.2).	2.9	\$561.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
6/3/2014	JR	ANNE NADEL: Review correspondence from Town of Marshfield Vermont regarding unpaid taxes (.1).	0.1	\$14.00
6/4/2014	JDM	Research caselaw regarding whether objection to magistrate order properly perfects appeal (2.1).	2.1	\$406.35
6/9/2014	GM	Respond to inquiries from S. Keefe regarding factual information about the receivership (.4).	0.4	\$126.00
6/11/2014	JDM	Meet with Receiver and M. Lamont regarding call with A. Lim and D. Carapella (.4).	0.4	\$77.40
6/13/2014	GM	Respond to inquiry from S. Keefe regarding settlement of certain clawback cases (.4).	0.4	\$126.00
6/17/2014	JR	Phone conference with S. Harris at MidCoast Capital Partners regarding potential purchase of Receiver's various securities and limited partnership interests (.3).	0.3	\$42.00
6/20/2014	GM	Communications with S. Keefe regarding settlement of certain clawback cases (.2).	0.2	\$63.00
6/23/2014	GM	ANNE NADEL: Receipt and review of Delinquent Tax Collector's Notice regarding Vermont property (.1); communications with S. Keefe regarding certain clawback settlements (.2).	0.3	\$94.50
6/24/2014	GM	Conference call with S. Keefe and Receiver regarding Carrelage settlement and release and prepared for same (.5).	0.5	\$157.50
6/24/2014	ML	Receive and review motion to vacate order (.2); receive and review order denying motion (.1).	0.3	\$81.00
6/25/2014	GM	Reviewed Receiver's opposition to Wells Fargo Bank's summary judgment motion (.2); reviewed Receiver's declaration in support of same (.2); communications with S. Keefe regarding same (.1).	0.5	\$157.50
6/26/2014	GM	Communications with S. Keefe regarding clawback case against Wachovia Securities International (.4).	0.4	\$126.00
Total: Asset Analysis and Recovery			42.60	\$10,769.00
BUSIN Business Operations				
2/3/2014	JR	Review of 1099s from Land Title for Colorado property (.1); communicate with PDR regarding 1099 from Land Title (.1).	0.2	\$28.00
2/6/2014	JR	Review of documentation regarding SummerPlace from C. Connell (.1).	0.1	\$14.00
2/7/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); retrieval of information regarding cleared checks per request of M. Gura (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/10/2014	JR	Communicate with Mr. Jernigan regarding status of repairs to Tradewind (.1); receipt and review of Bay Cities Bank statements for January 2014 (.1); communicate with Sharon at PDR regarding Bay Cities Bank statements for January 2014 (.1).	0.3	\$42.00
2/10/2014	JR	Communicate with KTek regarding updates to website. (.1).	0.1	\$14.00
2/11/2014	JR	Communicate with Sharon at PDR regarding RWJ January 2014 invoice (.1).	0.1	\$14.00
2/12/2014	JR	Communicate with C. Connell regarding taxes due on SummerPlace (.1).	0.1	\$14.00
2/14/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
2/20/2014	JR	Review of correspondence from Florida Department of Revenue regarding SummerPlace (.1); communicate with Sharon at PDR and Mr. Jernigan regarding correspondence from Florida Department of Revenue regarding SummerPlace (.1).	0.2	\$28.00
2/21/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
2/27/2014	JR	Communicate with Mr. Jernigan regarding Florida Department of Revenue filings for SummerPlace (.1).	0.1	\$14.00
2/28/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
3/3/2014	JR	Review of updated Tradewind tenant list (.1); review of correspondence between Mr. Jernigan and Tradewind tenant regarding sale of aircraft and vacating hangar (.1); review of bank account balances (.1); communicate with Sharon at PDR regarding payment of Action Lawn Care invoice (.1).	0.4	\$56.00
3/10/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); review of February 2014 bank statements (.1); communicate with Sharon at PDR regarding February 2014 bank statements (.1).	0.8	\$112.00
3/13/2014	JR	Retrieval of report regarding cleared investor distribution checks per request of M. Gura (.1).	0.1	\$14.00
3/14/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3); communicate with Mr. Jernigan regarding tax sale on Vermont property (.1).	0.7	\$98.00
3/17/2014	JR	Communicate with Receiver, Mr. Jernigan and legal team and local counsel regarding tax sale on Vermont property (.2); communicate with Receiver, Mr. Jernigan, Mr. Morello and listing agent regarding appraisal of La Bellasara property (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/18/2014	JR	Communicate with Receiver, Mr. Jernigan and legal team regarding tax sale on Vermont property (.1).	0.1	\$14.00
3/19/2014	JR	Communicate with Ms. Gura, PDR and Bay Cities Bank regarding stop payment on check (.2); communicate with Mr. Jernigan regarding Vermont property repair / cleanup status (.2).	0.4	\$56.00
3/21/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
3/26/2014	JR	Review correspondence from agent and Mr. Jernigan related to insurance on La Bellasara property (.1).	0.1	\$14.00
3/27/2014	JR	Communicate with Mr. Jernigan regarding insurance on the Vermont property (.1).	0.1	\$14.00
3/28/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
4/3/2014	JR	Revise letter to Town of Marshfield, VT regarding tax sale per request of Mr. Maglich (.2); communicate with Mr. Jernigan regarding Tradewind tenants (.1).	0.3	\$42.00
4/4/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
4/7/2014	JR	Communicate with Mr. Loughlin regarding Tradewind rent checks (.1); processing checks to vendors (.1).	0.2	\$28.00
4/8/2014	JR	Communicate with Mr. Loughlin and Mr. Jernigan regarding communications from Tradewind tenants (.1).	0.1	\$14.00
4/9/2014	JR	Receipt and review of March 2014 Bay Cities Bank account statements (.2); communicate with Sharon at PDR regarding bank statements (.1); communicate with Receiver regarding issuance of checks (.1); communicate with R. Brock, Esq., J. Maglich and R. Jernigan regarding Vermont property tax sale (.1).	0.5	\$70.00
4/11/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2); processing checks to vendors (.2).	0.6	\$84.00
4/25/2014	JR	Prepare checks for deposit (.3); prepare memorandum to PDR regarding deposits (.3).	0.6	\$84.00
4/28/2014	JR	Review of documentation related to insurance premium on Laurel Preserve cottage property (.1); communicate with Mr. Jernigan regarding increase in insurance premium for Laurel Preserve cottage property (.1); communicate with Mr. Jernigan regarding utility account refund check for Tradewind (.1); communicate with Mr. Jernigan regarding payment of invoices for various properties (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/5/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.4	\$56.00
5/8/2014	JR	Receipt and review of Bay Cities Bank account statements for April 2014 (.1); communicate with Sharon at PDR regarding April 2014 Bay Cities Bank account statements (.1); communicate with Sharon at PDR and Bay Cities regarding status of issued check / clearing (.2).	0.4	\$56.00
5/9/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.4	\$56.00
5/16/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.4	\$56.00
5/20/2014	JR	Review of account balances from PDR (.1).	0.1	\$14.00
5/23/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.4	\$56.00
5/29/2014	JR	Review correspondence from Mr. Jernigan regarding issues with Garren Creek tenant (.1).	0.1	\$14.00
5/30/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2); review of bank balances from PDR (.1).	0.5	\$70.00
6/4/2014	JR	Receipt and review of May 2014 Bay Cities Bank checking account statement (.1); communicate with Sharon at PDR regarding May 2014 Bay Cities Bank checking account statement (.1).	0.2	\$28.00
6/5/2014	JR	Receipt, review and edit proposed correspondence to Garren Creek tenant regarding termination of lease and vacation of property per request of Mr. Jernigan (.2); receipt, review and edit proposed correspondence to Tradewind tenant regarding past due rent per request of Mr. Jernigan (.2); communicate with Mr. Jernigan regarding correspondence to Garren Creek and Tradewind Tenants (.1).	0.5	\$70.00
6/9/2014	JR	Receipt and review of May 2014 money market and Rite-Aid bank statements from Bay Cities (.1); communicate with PDR regarding May 2014 money market and Rite-Aid bank statements from Bay Cities (.1); review of account balance information from PDR (.1); review of RWJ invoice (.1); communicate with Ms. Lockwood regarding RWJ invoice (.1).	0.4	\$56.00
6/11/2014	JR	Communicate with Ms. Gura and Bay Cities regarding check stop payment request (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
6/12/2014	JR	Receipt and review of correspondence from Garren Creek tenant regarding condition of property and notice of intention to vacate (.1); communicate with Ms. Lockwood and PDR regarding payment of RWJ invoice (.1).	0.2	\$28.00
6/13/2014	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.4	\$56.00
6/17/2014	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding invoices to be paid (.1).	0.1	\$14.00
6/18/2014	JR	Communicate with Mr. Jernigan regarding Vermont property and payment of property taxes (.1); review of correspondence from IRS regarding 940 & 941 taxes due for Venice Jet Center (.1).	0.2	\$28.00
6/23/2014	JR	Communicate with Mr. Jernigan regarding unpaid back rent due from Tradewind tenant (.1); review of correspondence from Town of Marshfield Vermont regarding delinquent taxes (.1); processing checks to vendors (.2).	0.4	\$56.00
6/26/2014	JR	Communicate with Mr. Jernigan regarding Tradewind tenant back rent (.1).	0.1	\$14.00
6/27/2014	JR	Prepare correspondence to Bay Cities Bank regarding transfer of funds (.2); communicate with Mr. Jernigan regarding repairs to Laurel Preserve cottage (.1); prepare checks for deposit (.2); prepare memorandum to PDR regarding deposits (.2).	0.7	\$98.00
6/30/2014	JR	Review correspondence from Mr. Jernigan regarding repairs to Laurel Preserve cabin (.1).	0.1	\$14.00
Total: Business Operations			17.30	\$2,422.00
CASE		Case Administration		
2/3/2014	MML	Exchange correspondence with B. Price regarding SFARs (.2).	0.2	\$54.00
2/4/2014	MML	Review writs of garnishment for multiple entities (.5); telephone call regarding status of Rowe collection efforts (.3); receipt and review of status report for same (.2); review motions to approve settlements and settlement agreements with impleaded parties (.5); draft portions of interim report to include collection efforts and settlements (1.0); receipt and review of correspondence regarding financial reports (.2); review of Wells Fargo court docket (.2); review of Wells Fargo pleadings relating to summary judgment motions and amending the complaint (.5); draft Wells Fargo section of interim report to include same (.8).	4.2	\$1,134.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/5/2014	MML	Revised interim report to include additional Rowe collection efforts and recoveries (.5); review documents for same (.3); review collections spreadsheet (.2); office conference regarding same (.2); receipt and review of updated realtor information (.2); office conference regarding outstanding distribution checks (.2); office conference regarding collection efforts on other judgments (.2).	1.8	\$486.00
2/5/2014	JR	Office conference with Ms. Lockwood regarding interim report updates (1.3).	1.3	\$182.00
2/6/2014	MML	Receipt and review of SFARs for September 2013 through December 31, 2013 and from inception through December 31, 2013 (.3); update interim report to include financial information from same (.8); receipt and review of order on motion for clarification (.1); revised interim report for same (.3); review information regarding current bank balances (.1); revised interim report for same (.2); receipt and review of order staying oral argument pending decision of other appeal (.1); update interim report for same (.2).	2.1	\$567.00
2/11/2014	MML	Receipt and review of spreadsheet regarding payments received in connection with Rowe judgment (.2); exchange correspondence with B. Price regarding extending end date for financial reports (.2); obtain additional information regarding cases pending, settlements, and judgments obtained for interim report summary (.3); telephone conferences regarding same (.3); review information regarding Choice Direct payment (.2).	1.2	\$324.00
2/12/2014	MML	Receipt and review of extended SFARs to include January 31, 2014 (.3); revise interim report to include extended financial information (.3); revised interim report to extend all reporting through January 31, 2014 (1.5); review and revise analyses for overview of assets (1.0).	3.1	\$837.00
2/13/2014	MML	Further revisions to Receiver's 15th interim report (2.4); prepare correspondence regarding same (.3).	2.7	\$729.00
2/14/2014	ML	Revised portion of Receiver's 15th interim report (.5).	0.5	\$135.00
2/17/2014	GM	Revised Receiver's 15th interim report (2.5); discussions with M. Lockwood regarding same (.2).	2.7	\$850.50
2/17/2014	MML	Exchange correspondence regarding Receiver's 15th interim report (.2); receipt and review of correspondence regarding updates for interim report (.2).	0.4	\$108.00
2/18/2014	JR	Review Receiver's proposed 15th interim report per request of Ms. Lockwood (.5).	0.5	\$70.00
2/19/2014	GM	Work on Receiver's 15th interim report (3.0).	3.0	\$945.00
2/19/2014	JR	Review Receiver's proposed 15th interim report per request of Ms. Lockwood (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/20/2014	GM	Work on Receiver's 15th interim report (3.0); meeting with M. Lockwood to discuss same (.5).	3.5	\$1,102.50
2/20/2014	MML	Exchange correspondence regarding settlements (.2); revised interim report (.7); office conference with J. Rizzo regarding Moody assets (.8); office conferences with J. Maglich and G. Morello regarding same (.5); revised asset exhibits (1.0).	3.2	\$864.00
2/20/2014	JR	Conference with Ms. Lockwood regarding Receiver's 15th interim report and exhibits (.5); communicate with Ms. Rehus regarding bank account balance information for interim report (.1).	0.6	\$84.00
2/21/2014	MML	Review correspondence regarding revisions to Interim Report (.2); receipt and review of updated bank information (.1).	0.3	\$81.00
2/21/2014	JR	Review revision to Receiver's draft 15th Interim Report and exhibits (.5).	0.5	\$70.00
2/27/2014	JR	Update list of properties and assets per conference with Receiver (.5); review of related documentation for same (1.5).	2.0	\$280.00
3/3/2014	MML	Review updated settlement information (.2); receipt and review of pleadings for remaining arbitration (.4); prepare correspondence regarding Wells Fargo reporting (.2); exchange correspondence regarding checks outstanding from third distribution (.2); telephone conference regarding same (.2); update and revise interim report (1.0); prepare correspondence to Receiver regarding same (.2); receive correspondence regarding outstanding distribution checks (.2); update report for same (.2); telephone call with S. Keefe regarding Wells Fargo reporting (.2); receive correspondence from S. Keefe for same (.2); analysis of money received on Rowe Judgment (.3); further revise report (.3).	3.8	\$1,026.00
3/4/2014	GM	Review and revise Receiver's 15th interim report (.3).	0.3	\$94.50
3/4/2014	MML	Receipt and review of revisions from Receiver (.3); exchange correspondence regarding same (.2); receipt and review of updated settlement information (.2); revised interim report to incorporate revisions from the Receiver (1.5).	2.2	\$594.00
3/6/2014	MML	Receipt and review of correspondence from S. Keefe regarding court order in Wells Fargo matter for interim report (.2); updated report for same (.2).	0.4	\$108.00
3/7/2014	GM	Review and revise Receiver's 15th Interim Report (.7).	0.7	\$220.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/7/2014	MML	Receipt and review of Receiver's approval of interim report (.1); review and finalize interim report for filing with the court (1.0); receipt and review of notice of filing interim report (.1); communications regarding web posting of same (.1); receipt and review motion to approve Band Gates settlement (.1) and order granting same (.1).	1.5	\$405.00
3/13/2014	MML	Receipt and review of motion to sell assets of Tradewind (.1).	0.1	\$27.00
3/14/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
3/27/2014	MML	Receipt and review of order granting sale of Tradewind's assets (.1).	0.1	\$27.00
4/1/2014	MML	Receipt and review of Tradewind wire (.1); receipt and review of correspondence regarding KineMed (.1); receipt and review of article regarding Tradewind (.1).	0.3	\$81.00
4/3/2014	MML	Review of correspondence to SEC regarding possible appeal (.1).	0.1	\$27.00
4/10/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
4/15/2014	MML	Receipt and review of correspondence regarding KineMed (.1); receipt and review of correspondence regarding North Carolina property (.1).	0.2	\$54.00
4/22/2014	MML	Receipt and review of correspondence regarding North Carolina property (.1); receipt and review of opposition to motion for summary judgment (.1).	0.2	\$54.00
4/24/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
5/1/2014	MML	Draft portion of interim report regarding sale of Tradewind's assets (.5); receipt and review of correspondence regarding Vermont property (.2).	0.7	\$189.00
5/5/2014	MML	Receipt and review of JNL annuity withdrawal (.1).	0.1	\$27.00
5/15/2014	MML	Receipt and review of correspondence from IRS regarding Nadel return (.1).	0.1	\$27.00
5/20/2014	GM	Communications with T. Smiljanich regarding receivership clawback settlements and factual research regarding same (.3).	0.3	\$94.50
5/21/2014	JR	Update chart of non-party / third party productions / clawback (.2).	0.2	\$28.00
5/22/2014	MML	Receipt and review of information regarding sales of assets (D. Band) (.1).	0.1	\$27.00
6/2/2014	MML	Receipt and review of 11th Circuit opinion in Lee (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/3/2014	GM	Reviewed comment regarding Quest received from Nadel investor (.1).	0.1	\$31.50
6/3/2014	MML	Telephone call with B. Price regarding tax returns (.2).	0.2	\$54.00
6/10/2014	JR	Update chart of non-party documents (.2).	0.2	\$28.00
6/17/2014	JR	Conference with Ms. Lockwood regarding status of receivership for interim reporting (.2).	0.2	\$28.00
6/25/2014	MML	Receipt and review of motion to vacate and order on same (.1).	0.1	\$27.00
6/27/2014	GM	Work on motion needed by Goldman Sachs to close accounts (.3).	0.3	\$94.50
6/29/2014	GM	Reviewed inquiry from investor regarding an accounting (.1).	0.1	\$31.50
Total: Case Administration			47.20	\$12,446.00
CLAIM	Claims Administration and Objections			
2/5/2014	MG	Received communication from Claimant 210 about his address change (.1); update master spreadsheet regarding address change (.2).	0.3	\$42.00
2/6/2014	MML	Receipt and review of correspondence regarding Claimant 469 (.1); receipt and review of information regarding outstanding third distribution checks (.2); review of custodian change request (.1).	0.4	\$108.00
2/7/2014	MG	Review of recent third distribution checks cleared with the bank and update spreadsheet for same (.6); compilation of distribution dollar amounts and information in preparation for filing an interim report (.5); receipt and review of a correspondence from Claimant 344 regarding the Wells Fargo matter (.1); receipt and review of correspondence from Claimant 246 regarding a custodian change (.1); update spreadsheets to reflect the custodian change (.3).	1.6	\$224.00
2/11/2014	GM	Telephone call with investor, V. Lee regarding case status (.2).	0.2	\$63.00
2/17/2014	MML	Exchange correspondence regarding MMG Bank (.2).	0.2	\$54.00
2/20/2014	MG	Received a telephone call from Claimant 122 requesting tax information about his distributions (.1).	0.1	\$14.00
2/21/2014	MML	Review correspondence regarding claimant (.1).	0.1	\$27.00
3/3/2014	JR	Retrieval of report of cleared checks per request of Ms. Gura (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/3/2014	MG	Request report for all third distribution checks cashed to date and update the spreadsheet tracking the checks (.6); gather outstanding check information in preparation for interim distribution (.6).	1.2	\$168.00
3/4/2014	MML	Work on proposed fourth distribution (.5).	0.5	\$135.00
3/5/2014	MML	Receipt and review of correspondence from claimant Cloud (.2).	0.2	\$54.00
3/6/2014	MG	Compilation of electronic copies of the third distribution letters to claimants (2.5).	2.5	\$350.00
3/11/2014	MML	Prepared correspondence in response to claimant inquiry (.2).	0.2	\$54.00
3/12/2014	MML	Exchange correspondence regarding MMG objection (.1).	0.1	\$27.00
3/12/2014	MML	Telephone call with M. Gura regarding fourth interim distribution (.3); prepared exhibit for distribution (1.3); review of documents for same (.3); draft fourth interim distribution motion (1.0); exchange correspondence regarding objections (.2).	3.1	\$837.00
3/13/2014	MML	Conference call regarding preparations for fourth interim distribution (.3); exchange correspondence regarding same (.2); receipt and review of documents regarding deceased investor (.2).	0.7	\$189.00
3/13/2014	MG	Review of notes and update the master spreadsheet with address and custodian changes in preparation for the 4th distribution (.8); review of recent check clearings for outstanding checks (.2); update the spreadsheet with recent check clearings (.1); communicate with investors regarding their outstanding checks (.3).	1.4	\$196.00
3/14/2014	MML	Receipt and review of correspondence from claimant Cloud (.1).	0.1	\$27.00
3/17/2014	MG	Communicate with Claimant 159 regarding outstanding third distribution check (.3); draft stop payment letter (.1).	0.4	\$56.00
3/19/2014	MML	Communications with M. Gura regarding stop payment (.2).	0.2	\$54.00
3/19/2014	MG	Request the stop payment on a third distribution check that is presumed lost in the mail (.2).	0.2	\$28.00
3/20/2014	MML	Receipt and review of correspondence regarding outstanding distribution checks and reissued checks (.2).	0.2	\$54.00
3/21/2014	MG	Communicate with PDR to request a new third distribution check for Claimant 159 (.1); communicated with Claimant 191 regarding her third distribution check (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/25/2014	MML	Review request from Millennium Trust (.2); revise distribution spreadsheet (1.0); office conferences with M. Gura regarding fourth distribution and possible changes (.5).	1.7	\$459.00
3/25/2014	MG	Communicate with Millennium Trust regarding a Claimant's account (.2); draft the letter for a re-issued check for Claimant 159 (.3); review and verify revisions to the third distribution spreadsheet for objections (.5); update spreadsheet with the re-issued check numbers and voided check numbers (.3).	1.3	\$182.00
3/27/2014	GM	Communications regarding the amount of Receiver's next distribution to claimants (.2).	0.2	\$63.00
3/27/2014	MML	Exchange correspondence regarding distribution (.2); telephone call with S. Keefe regarding Wells Fargo reserve numbers (.2); obtain updated bank balances (.2); prepare analysis of available funds for distribution (.7); review remaining settlement payments and other accounts receivable (.4); receipt and review of correspondence regarding distribution (.1); receipt and review of correspondence to claimant (.1); telephone call with S. Keefe regarding reserves (.2); receipt and review of correspondence from S. Keefe regarding request for reserve confirmation (.1).	2.2	\$594.00
4/1/2014	MML	Receipt and review of investor communication (.1).	0.1	\$27.00
4/1/2014	MG	Communicate with Claimant 302 regarding his three distribution checks (.3).	0.3	\$42.00
4/2/2014	MML	Receipt and review of correspondence from claimant regarding Wells Fargo (.1).	0.1	\$27.00
4/3/2014	GM	Considered status and next steps for unresolved claim (.3); revised motion regarding overruling V. Lee claims 462-467 (1.2).	1.5	\$472.50
4/3/2014	JR	Communicate with investor/creditor regarding status of litigation against Wells Fargo and claims process (.1).	0.1	\$14.00
4/7/2014	MML	Work on fourth interim distribution (.4); exchange correspondence with S. Keefe regarding Wells Fargo reserves (.2); office conference with G. Morello regarding same (.2); exchange further correspondence with S. Keefe seeking updated numbers (.2); office conferences regarding remaining objections (.4).	1.4	\$378.00
4/8/2014	GM	Review and revise Receiver's fourth motion for interim distribution (2.0).	2.0	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/8/2014	MML	Receipt and review of correspondence from Wells Fargo regarding updated loan totals (.1); revise motion to distribute (1.0); revise distribution exhibits (.8); exchange correspondence regarding bank balances (.2); exchange correspondence regarding third distribution checks (.2); exchange correspondence with M. Gura regarding fourth distribution (.2); prepare correspondence to investors regarding fourth interim distribution (.2).	2.7	\$729.00
4/8/2014	JR	Retrieval of report of cleared investor distribution checks per request of Ms. Gura (.2).	0.2	\$28.00
4/8/2014	MG	Review of cleared third distribution checks and update spreadsheets (.5).	0.5	\$70.00
4/9/2014	GM	Review of revised Receiver's fourth motion for interim distribution and revise same (1.8); communications with R. Levenson regarding same (.1).	1.9	\$598.50
4/9/2014	MML	Receipt of updated loan totals from Wells Fargo (.2); revised exhibits for same (.5); revised motion (1.0); prepared proposed order (.3); prepared correspondence to Receiver regarding motion and exhibits (.3); review response from Receiver (.1); prepared correspondence to G. Morello regarding SEC review and consent (.2); review correspondence to SEC regarding same (.1); receipt of SEC approval of motion (.1); exchange correspondence regarding preparation for filing (.2); receipt and review of settlement update (.1); prepared correspondence seeking confirmation of instructions for distribution to trustee (.1).	3.2	\$864.00
4/9/2014	MG	Preparation of the excel spreadsheet with the account and distribution amounts in preparation for the 4th distribution (.5); communicate with PDR regarding 4th distribution (.2).	0.7	\$98.00
4/10/2014	GM	Review and revised Receiver's fourth interim motion for distribution (1.0).	1.0	\$315.00
4/10/2014	MML	Review, revise and finalize distribution motion and exhibits for filing (1.5); work on preparations for fourth distribution (1.0); prepare correspondence to Receiver regarding same (.2); office conference with G. Morello regarding distribution checks (.2); receipt and review of notice of filing motion (.1); communications regarding web posting (.1); receipt and review of correspondence to PDR regarding checks (.2).	3.3	\$891.00
4/12/2014	MG	Prepare follow-up correspondence to PDR regarding 4th distribution (.1).	0.1	\$14.00
4/14/2014	MG	Compile and prepare the envelopes to investors and their attorneys in preparation for the fourth interim distribution (2.2); communicate with PDR regarding status of 4th distribution checks (.1).	2.3	\$322.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
4/15/2014	MML	Exchange correspondence regarding distribution checks (.2); receipt and review of correspondence from claimant (.2).	0.4	\$108.00
4/16/2014	JR	Communicate with PDR regarding claims distribution (.1).	0.1	\$14.00
4/16/2014	MG	Communicate with PDR regarding the status of the 4th distribution checks (.1).	0.1	\$14.00
4/17/2014	GM	Review and revise Receiver's response to objections by Claimants Vincentz and Lee (.4); review motion for order overruling objections to Claims 462-467 (.5).	0.9	\$283.50
4/17/2014	JDM	Revise motion for order denying objections to Claims 462-467 (1.0); research caselaw regarding standard for court's inherent ability to sanction (.5); revise correspondence to investors P. and C. Vincentz regarding proposed objection determination procedure (1.4).	2.9	\$561.15
4/18/2014	MG	Received a telephone call from a claimant requesting information about the fourth distribution (.1).	0.1	\$14.00
4/21/2014	MML	Receipt and review of correspondence regarding distribution checks (.1); telephone call regarding preparation for and timing of fourth distribution (.3); receipt and review of correspondence regarding investor bankruptcy filing (.1); receipt and review of correspondence regarding claimants (.2).	0.7	\$189.00
4/21/2014	MG	Create the mail merge version of the fourth distribution letter to investors (.5); revisions to letter (1.2); received a telephone call from Claimant 381 regarding his new address (.1); update the master spreadsheet with new contact information (.2).	2.0	\$280.00
4/22/2014	MG	Received a telephone call from Claimant 41 requesting information on the fourth distribution (.2).	0.2	\$28.00
4/23/2014	JDM	Telephone call with investor regarding status of claims process and upcoming distribution (.2); exchange correspondence with M. Larson from Schwab regarding distributions (.2).	0.4	\$77.40
4/23/2014	MML	Communications regarding transfer of funds for distribution (.2); review of sample distribution check and correspondence regarding same (.2); telephone call regarding check format (.2); receipt and review of confirmation of funds transfer (.1).	0.7	\$189.00
4/23/2014	JR	Communicate with Bay Cities, PDR and legal team regarding transfer of funds for claims distribution (.2).	0.2	\$28.00
4/23/2014	MG	Communicate with PDR regarding fourth distribution checks (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
4/24/2014	GM	Receipt and review of court's order granting the Receiver's fourth interim distribution and work on matters regarding distribution of funds (.4).	0.4	\$126.00
4/24/2014	MML	Review correspondence regarding trustee distribution (.2); receipt and review of order approving distribution (.1); work on same (.5).	0.8	\$216.00
4/24/2014	MML	Receipt and review of correspondence regarding specific checks for distribution (.3).	0.3	\$81.00
4/24/2014	JR	Receipt and review of Order granting motion for fourth distribution (.1).	0.1	\$14.00
4/24/2014	MG	Communicate with PDR to request revised checks for five claimants (.1); received a telephone call from Claimant 216B inquiring about the status of the Receivership (.2).	0.3	\$42.00
4/24/2014	MG	Receipt and review of the fourth distribution checks for spelling, correct names and dollar amount (4.6); communicate with PDR regarding revisions to 5 checks (.2).	4.8	\$672.00
4/25/2014	MML	Communications with G. Morello and M. Gura regarding distribution questions (.5); receipt and review of correspondence from Receiver regarding same (.1).	0.6	\$162.00
4/25/2014	JR	Communicate with Receiver, Ms. Gura and PDR regarding distributions (.5).	0.5	\$70.00
4/25/2014	MG	Communicate with PDR regarding revised checks (.1); received a second telephone call from Claimant 216B inquiring about the status of the Receivership and contact information (.2); received communication from a Claimant confirming their mailing address in anticipation for the fourth distribution (.2); receipt and review of fourth distribution checks signed by the Receiver (.3); conference with Receiver and M. Lockwood regarding three investors with special circumstances related to their claims (.5).	1.3	\$182.00
4/25/2014	CR	Preparation of letters to claimants with Receiver's fourth distribution (1.5).	1.5	\$105.00
4/28/2014	GM	Telephone conference with SEC and Receiver.	0.5	\$157.50
4/28/2014	JDM	Telephone call with investor regarding pending distribution and claim status (.2).	0.2	\$38.70
4/28/2014	MML	Receipt and review of correspondence regarding claimant (.1).	0.1	\$27.00
4/28/2014	MG	Compilation of the fourth distribution packets (letter, check, envelope, attorney copies) in preparation for final review and mailing (4.5).	4.5	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/29/2014	KK	Review checks and corresponding cover letters in connection with the fourth distribution to Claimants (1.4).	1.4	\$270.90
4/29/2014	MML	Work on fourth interim distribution (.5); telephone conference with M. Gura regarding same (.2).	0.7	\$189.00
4/29/2014	RJ	Review and prepare fourth claims distribution (5.3).	5.3	\$1,025.55
4/29/2014	MG	Final review of the fourth distribution packets in preparation for mailing (8.5).	8.5	\$1,190.00
4/29/2014	CR	Compilation of letters, distribution checks, envelopes and attorney copy packets for claimant nos. 300-480 for the Receiver's fourth distribution (4.5); revisions to certain letters and envelopes (.5).	5.0	\$350.00
4/30/2014	JDM	Exchange correspondence with bankruptcy trustee and counsel for investor regarding upcoming distribution (.3).	0.3	\$58.05
4/30/2014	MML	Receipt and review of fourth distribution mailing summary (.1); receipt and review of correspondence regarding address changes (.1); receipt and review of correspondence regarding master letter to claimants (.1); receipt and review of correspondence regarding email from Morgan Bentley to claimants (.2); telephone conferences with M. Gura regarding same (.3).	0.8	\$216.00
4/30/2014	MG	Received communication from Claimant 139 inquiring about his contact information and the fourth distribution (.1); update the master spreadsheet with changes from the review process (.5); draft letter for future distributions to capture changes (.4); draft memorandum of fourth distribution process (.4); revised distribution spreadsheet to include the fourth distribution check number and dollar amount (1.2); received telephone call from Claimant 184 inquiring about the Morgan Bentley email they received related to the fourth distribution (.4).	3.0	\$420.00
5/1/2014	JDM	Telephone call with Investor regarding fourth distribution and explanation as to methodology (.2); draft correspondence to Investor explaining breakdown of methodology used to calculate fourth distribution (.3).	0.5	\$96.75
5/1/2014	MML	Receipt and review of correspondence regarding claimants' confusion over communication (.1); telephone conference with M. Gura regarding same (.2).	0.3	\$81.00
5/1/2014	MG	Received telephone call from Claimant 72 inquiring about the Morgan Bentley email they received related to the fourth distribution (.2); received telephone call from Claimant 211 inquiring about the Morgan Bentley email they received related to the fourth distribution (.2).	0.4	\$56.00
5/2/2014	JDM	Revise correspondence to Vincentz investors regarding resolution of objection (.5).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/5/2014	GM	Review and finalize correspondence to claimant regarding objection to Receiver's determination of Claim Nos. 407-408 (.6); review and finalize correspondence to claimant regarding objection to Receiver's determination of Claim Nos. 403-406, and 477 (.6).	1.2	\$378.00
5/5/2014	JDM	Revise motion for order overruling objections to Claims 462-467 (2.1); draft declaration of G. Morello in support of motion for order overruling objections to claims (.9).	3.0	\$580.50
5/5/2014	MML	Receipt and review of correspondence regarding endorsement questions (.2); receipt and review of further response to objections by claimants for claims 403-406, 477 (.2); review correspondence regarding distribution questions (.2).	0.6	\$162.00
5/5/2014	JR	Communicate with Bay Cities Bank and claims process team regarding distribution checks (.2).	0.2	\$28.00
5/5/2014	MG	Communicate with Bay Cities Bank regarding the checks for two investors and verifying their authority to cash them (.2).	0.2	\$28.00
5/6/2014	GM	Finalized responses to claimant's objections (.5).	0.5	\$157.50
5/6/2014	MML	Review multiple correspondence regarding insufficient endorsements (.3); telephone call with M. Gura regarding same (.2); telephone call with G. Morello regarding course of action (.1); prepare correspondence to M. Gura, J. Rizzo, Receiver and G. Morello regarding endorsement issue (.2).	0.8	\$216.00
5/6/2014	JR	Communicate with Bay Cities Bank and claims process team regarding distribution checks (.2).	0.2	\$28.00
5/6/2014	MG	Communicate with Bay Cities Bank and M. Lockwood regarding the insufficient check endorsements by claimants receiving the fourth distribution (.5).	0.5	\$70.00
5/7/2014	MML	Review correspondence regarding bankruptcy trustee distribution (.1).	0.1	\$27.00
5/7/2014	MG	Communicate with the attorney for Claimant 74 regarding the bankruptcy agreement and the fourth distribution (.2).	0.2	\$28.00
5/7/2014	MG	Received communicate from Claimant 21 inquiring about changing an IRA custodian (.2).	0.2	\$28.00
5/8/2014	MML	Review correspondence regarding custodian inquiry (.1).	0.1	\$27.00
5/8/2014	MG	Received communication from Claimant 213 inquiring about his fourth distribution check (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/9/2014	MG	Communicate with Claimant 205 regarding his three 4th distribution checks and his two addresses (.3); communicate with the attorney for Claimant 74 regarding their bankruptcy agreement (.1).	0.4	\$56.00
5/12/2014	JDM	Review and revise motion for order overruling objections for Claims 462-467 (1.5).	1.5	\$290.25
5/12/2014	MG	Received communication from Claimant 21 regarding custodian change (.1); update records and spreadsheets with new custodian information (.2); received communication from Claimant 233 regarding his trust account and difficulty negotiating his check (.2); received communication from the attorney for Claimant 74 regarding the fourth distribution and bankruptcy arrangements (.2); received a telephone call from Claimant 281 about her IRA custodian and difficulty cashing her check (.1).	0.8	\$112.00
5/13/2014	MG	Received a telephone call from Claimant #279 regarding his check that might be lost in the mail. (.2).	0.2	\$28.00
5/14/2014	MML	Receipt and review of correspondence regarding custodian change requests (.2); receipt and review of correspondence regarding distribution issues (.2).	0.4	\$108.00
5/15/2014	MML	Telephone call with M. Gura regarding distribution issues (.3); exchange correspondence regarding same (.2); exchange correspondence regarding endorsement issue (.2).	0.7	\$189.00
5/15/2014	MG	Communicate with Claimant 323 regarding a change of address and possible account name changes due to divorce (.4); received communication from Bay Cities Bank regarding improper endorsement procedures by the banks where the checks are being deposited (.6).	1.0	\$140.00
5/16/2014	JDM	Telephone call with IRA custodian regarding questions about accepting distribution checks (.2); draft memorandum to file regarding telephone call with IRA custodian (.1).	0.3	\$58.05
5/16/2014	MG	Communicate with Claimant 323 regarding a change of address (.1); communicate with Claimant 279 regarding his check that is presumably lost in the mail (.2); draft stop payment letter for lost check (.2).	0.5	\$70.00
5/20/2014	GM	Reviewed correspondence from claimant regarding pending objection and considered response (.3).	0.3	\$94.50
5/20/2014	MML	Receipt and review of correspondence regarding objections to claims 403-406, 477 (.1).	0.1	\$27.00
5/20/2014	JR	Communicate with K. Hovatter at Bay Cities Bank regarding distribution checks (.2); review of correspondence from C. Vincentz (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/20/2014	MG	Communicate with Bay Cities Bank and the Receiver regarding wire transfer requests for Claimants 289-291 (.4); communicate with Claimant 140 regarding his request for a custodian change (.2); update the master spreadsheet with an address change for Claimant 377 (.1).	0.7	\$98.00
5/20/2014	MG	Received communication from Claimant 279 that his check presumed lost in the mail arrived at his bank (.1).	0.1	\$14.00
5/21/2014	JR	Communicate with Bay Cities Bank regarding conversion of distribution checks to wires (.1).	0.1	\$14.00
5/21/2014	MG	Received communication from Claimant 205 regarding his distribution check that is presumed lost in the mail (.2); draft stop payment letter regarding lost check (.2); received communication from Claimant 140 regarding a custodian change (.2); communicate with PDR regarding a re-issue check due to a custodian change (.1).	0.7	\$98.00
5/22/2014	MML	Receipt and review of correspondence regarding wire of distribution (.1) and check reissue (.1).	0.2	\$54.00
5/22/2014	JR	Retrieval of cleared checks report per request of Ms. Gura (.1); communicate with Bay Cities Bank regarding distribution checks (.2).	0.3	\$42.00
5/22/2014	MG	Compilation of electronic copies of the fourth distribution letter (2.8); update the checks cashed spreadsheet with distribution checks cashed to date (1.2); meeting with Receiver regarding a check that is presumed lost in the mail (.2).	4.2	\$588.00
5/23/2014	MML	Receipt and review of correspondence from Claimant regarding account changes (.2).	0.2	\$54.00
5/23/2014	MG	Communicate with Claimant 205 regarding his 4th distribution check and that it may be lost in the mail (.1).	0.1	\$14.00
5/27/2014	MML	Office conference with M. Gura regarding claimant account change request (.2).	0.2	\$54.00
5/28/2014	GM	Revised motion to dispose of objections regarding Claims 462-467 (3.0).	3.0	\$945.00
5/29/2014	JDM	Revise motion for order denying objection to Claims 462-467 (1.1); revise G. Morello declaration in support of motion for order denying objection to Claims 462-467 (.9).	2.0	\$387.00
5/29/2014	MML	Receipt and review correspondence to Claimant (.1); receipt and review of motion to overrule objections 462-467 and for sanctions (.1).	0.2	\$54.00
5/29/2014	MG	Draft letter to Claimant 140 regarding his re-issued distribution check (.2); update records with re-issued and voided check information (.3).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
5/30/2014	GM	Review and finalize motion for order overruling objections to determinations of claim numbers 462-467 (.5); communications with J. Hightower regarding same (.1).	0.6	\$189.00
6/2/2014	GM	Reviewed reply to Receiver's response to objection regarding Claims 403-406, and 477 (.7).	0.7	\$220.50
6/2/2014	JDM	Meet with G. Morello regarding response to letter from C. Vincentz regarding Traders records (.3); revised proposed order granting motion for order overruling objections to claim determinations for claims 462-467 (1.5); exchange correspondence with M. Yip and T. Deraujo regarding Traders analysis in Yip affidavit (.3); Review letter from C. Vincentz demanding additional documents regarding objection to claim determinations (.2).	2.3	\$445.05
6/3/2014	GM	Communications regarding motion for determination of Claims 462-467 (.1).	0.1	\$31.50
6/3/2014	MML	Receipt and review of correspondence from investor (.1).	0.1	\$27.00
6/4/2014	GM	Review and finalize notice of filing supplemental authority regarding Receiver's motion for order overruling objections to determinations of Claims 462-467 and awarding sanctions (.3).	0.3	\$94.50
6/5/2014	ML	Telephone call with Chambers regarding motion to overrule Lee objections (.1); prepare motion and supporting papers for Chambers (.1); drafted correspondence to Judge regarding courtesy copy of papers (.1).	0.3	\$81.00
6/5/2014	JDM	Telephone call with investor regarding status update and future distributions (.3).	0.3	\$58.05
6/5/2014	JR	Review of correspondence from investor regarding status of Wells Fargo litigation (.1); prepare response to investor regarding status of Wells Fargo litigation (.2).	0.3	\$42.00
6/5/2014	MG	Receipt and review of custodian change request from Claimant 281 (.3); communicate with PDR to request a new check (.1).	0.4	\$56.00
6/10/2014	JR	Retrieval of cleared distribution checks report per request of Ms. Gura (.2).	0.2	\$28.00
6/10/2014	MG	Draft stop payment request for a check for Claimant 205 because it is presumed lost in the mail (.4).	0.4	\$56.00
6/10/2014	MG	Draft letter to Claimant 281 regarding her new custodian and a reissued check (.3).	0.3	\$42.00
6/11/2014	MG	Received communication from Claimant 281 regarding her new custodian and a reissued check (.1); update the master spreadsheet of claim numbers and cleared 4th distribution checks (.5).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/13/2014	MG	Communicate with PDR to request a new check for Claimant 205 (.1); catalog new check for Claimant 281 (.2).	0.3	\$42.00
6/16/2014	JR	VINCENZ: Retrieve and load Yip Assoc. CD of Traders materials per request of Mr. Maglich (.1).	0.1	\$14.00
6/16/2014	MG	Draft a letter to Claimant 205 regarding his re-issued distribution check (.2).	0.2	\$28.00
6/17/2014	JR	VINCENZ: Receipt and review of documents from Yip Associates and transfer to system (.1).	0.1	\$14.00
6/18/2014	GM	Receipt and review of court's order granting Receiver's motion to overrule claim objections and awarding sanctions (.1); communications regarding response providing documentation to court with proposed attorneys' fees and costs (.2).	0.3	\$94.50
6/18/2014	JDM	Review order overruling objections to claims (.2).	0.2	\$38.70
6/18/2014	MML	Receipt and review of order overruling objections and awarding sanctions (.2); office conference with M. Gura regarding affidavit needed for custodian account (.2); receipt and review of correspondence regarding same (.1).	0.5	\$135.00
6/18/2014	MG	Revise letter to Claimant 205 regarding his reissued check (.1); update records with voided check and re-issued check information (.3); telephone call to claimant regarding reissued check (.1).	0.5	\$70.00
6/23/2014	GM	Work on attorney fees declaration regarding Lee claim objections (.1); reviewed communications from Claimant regarding status of Claims 403-406 and 477 (.1); received executed confidentiality agreement from Claimant regarding Claims 403-406 and 477 in order to receive documents (.1); reviewed communications from claimant regarding resolution of objection (.1).	0.4	\$126.00
6/23/2014	JDM	Draft confidentiality letter for Claimants C. Vincentz and P. Vincentz (.7).	0.7	\$135.45
6/23/2014	JDM	V. LEE: Draft declaration in support of attorney fees for objections (1.0).	1.0	\$193.50
6/23/2014	MML	Exchange correspondence regarding investor inquiry (.2).	0.2	\$54.00
6/23/2014	JR	Communicate with Ms. Lockwood regarding investor's inquiries about status of receivership (.1).	0.1	\$14.00
6/24/2014	GM	Review and revise attorney fee declaration for V. Lee claim objections (.4); receipt and review of motion to vacate order on motion for miscellaneous relief by V. Lee (.1); receipt and review of court's order denying same (.1).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
6/24/2014	JDM	V. LEE: Review and revise declaration in support of attorney fees for objections (.5); V. LEE: review motion to vacate order on objections and Court's order denying same (.2); D. CLOUD: exchange correspondence with A. Lim regarding submission of claims in claim process (.2); D. CLOUD: review proof of claims submitted and status (.3).	1.2	\$232.20
6/24/2014	JDM	Review documents to be provided to C. Vincentz in response to request for documents regarding objections (.3); research caselaw regarding no leniency toward pro se claimant's requirement to follow federal rules civil procedure (.4).	0.7	\$135.45
6/24/2014	MML	Receipt and review of additional information from investor regarding custodian account (.1).	0.1	\$27.00
6/24/2014	JR	VINCENTZ: Prepare CD of documents in support of Receiver's determination of claims per request of Mr. Maglich (.2).	0.2	\$28.00
6/27/2014	GM	Review and revise declaration in support of attorney fees and costs to be awarded as appropriate sanctions regarding Receiver's motion for order overruling objections to determinations of claim numbers 462-467 (1.2).	1.2	\$378.00
6/30/2014	JR	Communicate with investor regarding status of claims process (.1).	0.1	\$14.00
Total: Claims Administration and Obj			135.10	\$26,912.45
WFEE Work on Fees Motions				
2/11/2014	ML	NO CHARGE: Work on fee motion (3.0).	3.0	\$0.00
2/11/2014	MML	NO CHARGE: Receipt and review of RWJ January invoice (.1).	0.1	\$0.00
2/12/2014	JR	NO CHARGE: Review of invoices from Brock & Brock, Shiff Hardin & Rifjkin Weiner (.1).	0.1	\$0.00
2/19/2014	ML	NO CHARGE: Work on attorney time records (4.0).	4.0	\$0.00
2/20/2014	MML	NO CHARGE: Work on motion for fees (1.0).	1.0	\$0.00
2/27/2014	JR	NO CHARGE: Review of PDR invoices (.2).	0.2	\$0.00
3/3/2014	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
3/4/2014	MML	NO CHARGE: Exchange correspondence regarding fees (.2); review correspondence regarding Reminger fees (.2).	0.4	\$0.00
3/11/2014	MML	NO CHARGE: Work on motion for fees (1.5).	1.5	\$0.00
3/18/2014	MML	NO CHARGE: Office conferences regarding next bill and motion (.3).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
3/19/2014	MML	NO CHARGE: Calculate approximate amount for total fees and costs (.2); exchange correspondence regarding same (.2).	0.4	\$0.00
3/26/2014	MML	NO CHARGE: Work on fees, including review of invoices (2.0).	2.0	\$0.00
4/1/2014	MML	NO CHARGE: Work on motion for fees (2.0).	2.0	\$0.00
4/2/2014	MML	NO CHARGE: Review third party invoices (2.0); communications with PDR (.2); prepare summary of third party invoices (.5); telephone calls regarding third party invoices and motion for fees (.4).	3.1	\$0.00
4/3/2014	MML	NO CHARGE: Review of invoices (3.0).	3.0	\$0.00
4/7/2014	MML	NO CHARGE: Receipt and review of revised invoices from PDR (.2).	0.2	\$0.00
4/9/2014	MML	NO CHARGE: Review invoices (1.5).	1.5	\$0.00
4/15/2014	MML	NO CHARGE: Review billing invoices (2.5).	2.5	\$0.00
4/17/2014	MML	NO CHARGE: Receipt and review of invoice from Maples and Calder (.1); continue work on fees motion (3.0).	3.1	\$0.00
4/21/2014	MML	NO CHARGE: Receipt and review of S. Douglas invoice (.2); exchange correspondence regarding same (.2); receipt and review of PDR billing (.1).	0.5	\$0.00
4/22/2014	MML	NO CHARGE: Review bills (3.2); work on motion for fees (1.0); receipt and review of correspondence regarding same (.2); telephone call regarding additional entries (.2); telephone call regarding third party invoices (.3); receipt and review of correspondence regarding third party invoices (.2); receipt and review of K. Noonan invoice (.1); attention to timing of motion for fees (.3).	5.5	\$0.00
4/23/2014	MML	NO CHARGE: Receipt and review of revised Reminger invoice (.1); receipt and review of correspondence regarding Shiff Hardin (.1).	0.2	\$0.00
4/24/2014	MML	NO CHARGE: Revisions to invoices (1.0); office conference with C. Rehus regarding revisions (.4); office conferences regarding status and timing of motion (.3).	1.7	\$0.00
4/28/2014	MML	NO CHARGE: Receipt and review of correspondence regarding Maples & Calder (.1); receipt and review of revised invoice (.1).	0.2	\$0.00
4/29/2014	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
5/1/2014	MML	NO CHARGE: Analysis of assets and significant events for fees motion summary (1.5); exchange correspondence with J. Rizzo regarding same (.2).	1.7	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
5/2/2014	MML	NO CHARGE: Draft motion for fees (1.3).	1.3	\$0.00
5/5/2014	MML	NO CHARGE: Review revised PDR invoices (.2); draft fees motion (.8); prepared correspondence to C. Rehus regarding possible outstanding third party invoices (.2).	1.2	\$0.00
5/6/2014	MML	NO CHARGE: Telephone call with C. Rehus regarding third party invoices (.2); exchange correspondence regarding possible outstanding invoices (.2); continue drafting fees motion (1.0); draft portion of exhibit regarding prior fees motions (.3).	1.7	\$0.00
5/7/2014	MML	NO CHARGE: Exchange correspondence regarding RWJ invoice (.2).	0.2	\$0.00
5/14/2014	MML	NO CHARGE: Receipt and review of April invoice from RWJ (.1).	0.1	\$0.00
5/15/2014	MML	NO CHARGE: Receipt and review of S. Douglas invoice (.1).	0.1	\$0.00
5/20/2014	JR	NO CHARGE: Review of Maples and Calder invoices (.1).	0.1	\$0.00
6/3/2014	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
6/5/2014	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
6/5/2014	MML	NO CHARGE: Exchange correspondence with B. Price regarding fees (.2).	0.2	\$0.00
6/9/2014	MML	NO CHARGE: Receipt and review of RWJ May invoice (.1).	0.1	\$0.00
6/12/2014	MML	NO CHARGE: Receipt and review of PDR invoices for April and May (.2); receipt and review of correspondence from Receiver regarding fees motion (.1).	0.3	\$0.00
6/16/2014	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
6/17/2014	MML	NO CHARGE: Exchange correspondence regarding Reminger invoices (.2); receipt and review of update bank balances (.1); updated motion for same (.1); revised motion for fees to include WGK and Receiver invoices (1.5); review of documents for same (1.5).	3.4	\$0.00
6/18/2014	MML	NO CHARGE: Revised and finalized motion and exhibits to send to SEC (3.5); prepared correspondence regarding same (.2).	3.7	\$0.00
6/24/2014	ML	NO CHARGE: Prepare motion to approve fees for filing (.5); exchange correspondence with B. Levenson regarding motion (.2).	0.7	\$0.00
6/24/2014	MML	NO CHARGE: Receipt and review of correspondence from SEC regarding motion for fees (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
6/25/2014	GM	NO CHARGE: Reviewed communications from B. Levenson regarding no objection to fees motion (.1); reviewed Receiver's 16th fees motion and exhibits (.2); communications regarding providing courtesy copy to Judge Lazzara's Chambers (.1).	0.4	\$0.00
6/25/2014	MML	NO CHARGE: Receipt and review of notice of filing 16th motion for fees (.1).	0.1	\$0.00
6/25/2014	JR	NO CHARGE: WOF: Review of correspondence from C. Rehus and Maples and Calder invoices (.1).	0.1	\$0.00
6/27/2014	JR	NO CHARGE: Communicate with PDR regarding fees motion (.1).	0.1	\$0.00
Total: Work on Fees Motions			62.70	\$0.00
Total Professional Service:			333.6	\$57,638.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
6/27/2014	Photocopies @ .15 each (8556 @ \$0.15)	\$1,283.40
E106	On Line Research	
2/3/2014	Accurint - background research	\$14.00
4/1/2014	PACER printing costs for month of January to March 2014 (3890 @ \$0.10)	\$389.00
6/24/2014	Westlaw	\$3,150.25
6/30/2014	PACER printing costs for month of April to June 2014 (1630 @ \$0.10)	\$163.00
E107	Del. Services/Messengers	
2/13/2014	FedEx to Tom Dearaujo - Yip Associates	\$17.95
2/20/2014	FedEx to Maya Lockwood	\$22.91
3/10/2014	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$31.30
5/27/2014	Choice Express- Courier Service- Choice Express delivery services to Federal Courthouse (Tampa)	\$15.68
6/18/2014	Fedex to Robert Levenson - SEC	\$27.58

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
6/26/2014	Choice Express- Courier Service- Choice Express delivery to Judge Lazzara	\$31.30
E108	Postage	
4/29/2014	Postage	\$200.63
E113	Subpoena Fees	
6/10/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on BMO Harris Bank, N.A.	\$165.00
6/10/2014	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Independent Bankers' Bank of Florida	\$85.00
E124	Other	
2/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting for February 2014	\$50.00
3/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
4/1/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly services to website	\$112.50
4/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
5/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
5/2/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order to website	\$112.50
6/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
6/6/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order to website	\$75.00

Total Disbursements **\$6,147.00**

Total Services	\$57,638.50
Total Disbursements	\$6,147.00
Total Current Charges	\$63,785.50
Previous Balance	\$126,953.59
<i>Less Payments</i>	<i>(\$126,953.59)</i>
PAY THIS AMOUNT	\$63,785.50

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	28.7	\$5,089.05
ASSET - ASSET	42.6	\$10,769.00
BUSIN - BUSIN	17.3	\$2,422.00
CASE - CASE	47.2	\$12,446.00
CLAIM - CLAIM	135.1	\$26,912.45
WFEE - WFEE	62.7	\$0.00
	<u>333.60</u>	<u>\$57,638.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$1,283.40
On Line Research	\$3,716.25
Del. Services/Messengers	\$146.72
Postage	\$200.63
Subpoena Fees	\$250.00
Other	\$550.00
	<u>\$6,147.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASSET - ASSET	2.4	\$780.00
ML Michael Lamont	ASSET - ASSET	0.3	\$81.00
ML Michael Lamont	CASE - CASE	0.5	\$135.00
ML Michael Lamont	CLAIM - CLAIM	0.3	\$81.00
ML Michael Lamont	WFEE - WFEE	17.2	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	4.5	\$1,417.50
GM Gianluca Morello	ASSET - ASSET	19.5	\$6,142.50
GM Gianluca Morello	CASE - CASE	11	\$3,465.00
GM Gianluca Morello	CLAIM - CLAIM	17.8	\$5,607.00
GM Gianluca Morello	WFEE - WFEE	0.4	\$0.00
RJ Robert Jamieson	CLAIM - CLAIM	5.3	\$1,025.55
KK Kimberly Koves	CLAIM - CLAIM	1.4	\$270.90
MML Maya M. Lockwood	CASE - CASE	29.6	\$7,992.00
MML Maya M. Lockwood	CLAIM - CLAIM	30.6	\$8,262.00
MML Maya M. Lockwood	WFEE - WFEE	44.5	\$0.00
JDM Jordan D. Maglich	ASDIS - ASDIS	5.3	\$1,025.55

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JDM Jordan D. Maglich	ASSET - ASSET	17	\$3,289.50
JDM Jordan D. Maglich	CLAIM - CLAIM	18	\$3,483.00
MG Mary Gura	CLAIM - CLAIM	51.6	\$7,224.00
JR Jeffrey Rizzo	ASDIS - ASDIS	18.9	\$2,646.00
JR Jeffrey Rizzo	ASSET - ASSET	3.4	\$476.00
JR Jeffrey Rizzo	BUSIN - BUSIN	17.3	\$2,422.00
JR Jeffrey Rizzo	CASE - CASE	6.1	\$854.00
JR Jeffrey Rizzo	CLAIM - CLAIM	3.6	\$504.00
JR Jeffrey Rizzo	WFEE - WFEE	0.6	\$0.00
TC Tara Carroll	ASSET - ASSET	0	\$0.00
TC Tara Carroll	CASE - CASE	0	\$0.00
CR Carrie Rehus	CLAIM - CLAIM	6.5	\$455.00
		<u>333.60</u>	<u>\$57,638.50</u>