

# Exhibit 12

# Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

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Federal Tax ID # 27-0937962

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

December 09, 2014  
Client: 025305  
Matter: 090069  
Invoice #: 7810

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through October 31, 2014

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
7/1/2014	GM	Reviewed proposed edits from E. Bensky as to order granting motion for possession of brokerage accounts and made additional edits (.4).	0.4	\$126.00
7/1/2014	JR	Receipt and review of online marketing report from listing agent for La Bellasara property (.1).	0.1	\$14.00
7/7/2014	JR	Review of listing agreement extension for Laurel Preserve (.1); communicate with Mr. Jernigan regarding new listing agreement extension for Laurel Preserve (.1).	0.2	\$28.00
7/9/2014	GM	Review and revise Receiver's motion for possession of brokerage accounts controlled by Arthur Nadel (.4).	0.4	\$126.00
7/9/2014	JR	Communicate with Mr. Jernigan and Receiver regarding potential sale of La Bellasara property (.1).	0.1	\$14.00
7/10/2014	JR	Prepare Purchase and Sale Agreement for La Bellasara property per request of Mr. Jernigan and listing agent (.5); communicate with Mr. Jernigan and listing agent regarding Purchase and Sale Agreement for La Bellasara property (.1).	0.6	\$84.00
7/24/2014	GM	Review and revise Receiver's motion for possession of funds in certain accounts (2.4); communications with B. Levenson of SEC regarding same (.1).	2.5	\$787.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
7/25/2014	GM	Review and finalize Receiver's motion for possession of funds in certain accounts (.8).	0.8	\$252.00
7/28/2014	GM	Receipt and review of court's order granting Receiver's motion for possession of funds in certain accounts and considered next steps (.2); communications with E. Bensky regarding same (.1).	0.3	\$94.50
7/28/2014	JR	Review of correspondence and offers related to La Bellasara condominium (.2); communicate with Mr. Jernigan regarding listing agreement for Vermont property (.1).	0.3	\$42.00
7/29/2014	JR	Review of correspondence from Mr. Jernigan regarding listing agreement for Vermont property (.1).	0.1	\$14.00
7/30/2014	JR	Review of correspondence from Mr. Jernigan regarding listing agreement for Vermont property (.1).	0.1	\$14.00
7/31/2014	JR	Review of correspondence from Mr. Jernigan regarding appraisals of La Bellasara condominium (.1); receipt and review of executed listing agreement for Vermont property (.1).	0.2	\$28.00
8/1/2014	JR	Receipt and review of marketing report from listing agent for La Bellasara property (.1).	0.1	\$14.00
8/11/2014	JR	Communicate with S. Harris at MidCoast Capital regarding sale of private securities (.2).	0.2	\$28.00
8/13/2014	JR	Communicated with Roger Jernigan regarding updating informational brochures for assets for sale and updating website (.1); communicate Mr. Jernigan regarding status of property listings (.1); review of appraisal on La Bellasara condo (.2); review correspondence between Mr. Jernigan and listing agent for Vermont property regarding offers and listing agreement (.1).	0.5	\$70.00
8/13/2014	JR	Communicate with PDR regarding payment of taxes on Vermont property (.1).	0.1	\$14.00
8/14/2014	JR	Communicate with Roger Jernigan regarding remaining non-property assets to be sold (.2).	0.2	\$28.00
8/18/2014	JR	Communicate with Mr. Jernigan regarding sale of artwork (.1); communicate with PDR regarding payment of taxes on Vermont property (.1); review correspondence from appraiser regarding status of completion of report on La Bellasara condominium (.1).	0.3	\$42.00
8/20/2014	JR	Review of second appraisal on La Bellasara condo (.2).	0.2	\$28.00
8/21/2014	JR	Communicate with Mr. Jernigan regarding inventory and sale of artwork (.1).	0.1	\$14.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/2/2014	JR	Receipt and review of marketing report from listing agent for La Bellasara property (.1); review correspondence from listing agent for La Bellasara property and Mr. Jernigan regarding response to offer to purchase and counteroffer (.1); communicate with S. Harris at MedCoast Capital regarding misc shares to be purchased (.1); review of files for information related to shares owned (.2).	0.5	\$70.00
9/3/2014	JR	Receipt and review of offer to purchase Garren Creek and prior offer and loan balance information (.2).	0.2	\$28.00
9/4/2014	JR	Communicate with Receiver regarding offer to purchase Garren Creek and loan balance information (.1).	0.1	\$14.00
9/5/2014	JR	Review correspondence from listing agent regarding offer to purchase Garren Creek (.1).	0.1	\$14.00
9/8/2014	JR	Review correspondence from listing agent and Receiver regarding offer to purchase Garren Creek (.1).	0.1	\$14.00
9/9/2014	JR	Receipt and review of correspondence from listing agent for La Bellasara property and Mr. Jernigan regarding response to offer (.1).	0.1	\$14.00
9/10/2014	JR	Receipt and review of correspondence from listing agent for Garren Creek property regarding response to offer (.1); communicate with Mr. Jernigan and Receiver regarding counter offer (.1).	0.2	\$28.00
9/12/2014	JR	Communicate with Receiver and Mr. Jernigan regarding offer to purchase Garren Creek property (.1).	0.1	\$14.00
9/15/2014	GM	Addressed matters regarding potential sale of Garren Creek home (.4).	0.4	\$126.00
9/15/2014	JR	Review of correspondence from listing agent for Garren Creek property and Mr. Jernigan regarding buyer's highest and best offer (.1); communicate with Receiver and legal team regarding offer to purchase Garren Creek (.2).	0.3	\$42.00
9/16/2014	GM	Work on matters regarding sale of Garren Creek home (.3).	0.3	\$94.50
9/16/2014	JR	Communicate with Mr. Jernigan regarding marketing efforts and status of sale of assets / properties (.2); prepare Purchase and Sale Agreement for Garren Creek Property (2.0); review prior communications with BB&T regarding Garren Creek property (.3).	2.5	\$350.00
9/17/2014	JR	Review correspondence from listing agent regarding Garren Creek property and potential sale (.1); communicate with potential purchaser regarding La Bellasara property (.1).	0.2	\$28.00
9/18/2014	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement regarding Garren Creek property (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/22/2014	JR	Communicate with Mr. Jernigan regarding status of sale of Garren Creek (.1).	0.1	\$14.00
9/23/2014	JR	Communicate with Mr. Jernigan regarding appraisals on La Bellasara property (.1); communicate with Mr. Jernigan and Receiver regarding status of purchase and sale agreement for Garren Creek (.1).	0.2	\$28.00
9/24/2014	JR	Communicate with Receiver and Mr. Jernigan regarding purchase and sale agreement for Garren Creek and surveys (.3).	0.3	\$42.00
9/26/2014	JR	Communicate with Mr. Jernigan and brokers regarding purchase and sale agreement for Garren Creek and surveys (.2); review of correspondence related to survey of Garren Creek property in connection with sale (.1); edit purchase and sale agreement (.2).	0.5	\$70.00
9/29/2014	JR	Communicate with Mr. Jernigan and brokers regarding purchase and sale agreement for Garren Creek (.1); review buyer's version of purchase and sale agreement (.2); review correspondence from S. Harris regarding sale/purchase of misc shares (.2).	0.5	\$70.00
9/30/2014	JR	Communicate with Mr. Jernigan and brokers regarding purchase and sale agreement for Garren Creek (.1).	0.1	\$14.00
10/1/2014	JR	Receipt and review of marketing report from listing agent for La Bellasara property (.1); communicate with Mr. Jernigan regarding sale of Garren Creek property (.1).	0.2	\$28.00
10/2/2014	JR	Communicate with Receiver and Mr. Jernigan regarding sale of Garren Creek property (.2).	0.2	\$28.00
10/3/2014	JR	Communicate with Mr. Jernigan and brokers regarding sale of Garren Creek property (.1); revisions to purchase and sale agreement for Garren Creek property (.5).	0.6	\$84.00
10/6/2014	JR	Communicate with Receiver and Mr. Luetgert and Mr. Jernigan regarding marketing efforts on Laurel Mountain (.2); communicate with brokers regarding Garren Creek Purchase and Sale Agreement (.3).	0.5	\$70.00
10/7/2014	JR	Communicate with brokers and Mr. Jernigan regarding Garren Creek Purchase and Sale Agreement (.1); communicate with broker regarding inspection of Garren Creek (.1).	0.2	\$28.00
10/9/2014	JR	Communicate with S. Harris regarding offer for misc. securities (.1).	0.1	\$14.00
10/9/2014	JR	Communicate with broker regarding inspection of Garren Creek and escrow deposit (.1); communicate with S. Harris regarding offer for misc. securities (.1); review of executed escrow money deposit form regarding Garren Creek property (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/13/2014	JR	Communicate with Mr. Jernigan regarding status of inspections on Garren Creek (.1); review correspondence from broker regarding Garren Creek repairs (.1); communicate with Kyle Swicegood regarding status of Laurel Preserve (.1).	0.3	\$42.00
10/14/2014	JR	Communicate with Mr. Jernigan regarding sale of Garren Creek property (.1); review and retrieval of documentation related to Garren Creek property for closing (.2); review of correspondence from listing agent regarding counteroffer on La Bellasara condominium and potential list price reduction (.1).	0.4	\$56.00
10/15/2014	JR	Communicate with Mr. Jernigan and Receiver regarding sale of Garren Creek (.1); review correspondence from Mr. Jernigan regarding Laurel Preserve (.1).	0.2	\$28.00
10/16/2014	JR	Communicate with Mr. Jernigan and listing agent regarding sale of Garren Creek (.1).	0.1	\$14.00
10/17/2014	JR	Communicate with Mr. Jernigan regarding expiration of listing agreement for Garren Creek (.1).	0.1	\$14.00
10/21/2014	JR	Review of revised listing agreement for La Bellasara property (.1); communicate with Mr. Jernigan regarding status of inspection on Garren Creek (.1); review correspondence from listing agent regarding marketing efforts and expiration of listing agreement (.1).	0.3	\$42.00
10/22/2014	JR	Review of correspondence and listing agreement extension regarding Garren Creek (.1).	0.1	\$14.00
10/24/2014	JR	Review of correspondence from listing agent regarding Garren Creek and status of inspection and sale (.1).	0.1	\$14.00
10/27/2014	JR	Review of email from listing agent for La Bellasara property regarding marketing efforts (.1).	0.1	\$14.00
10/28/2014	JR	Communicate with Mr. Jernigan regarding sale of Garren Creek property (.1); review of email from listing agent for La Bellasara property regarding marketing efforts and interested parties (.1).	0.2	\$28.00
10/30/2014	JR	Communicate with Mr. Jernigan regarding extension of listing agreement for SummerPlace property and marketing efforts (.1).	0.1	\$14.00
10/30/2014	JR	Communicate with Mr. Jernigan regarding sale of Garren Creek property regarding status of inspection and repairs (.1).	0.1	\$14.00
<b>Total: Asset Disposition</b>			<b>18.90</b>	<b>\$3,538.50</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/8/2014	JR	Communicate with S. Keefe, Esq. regarding trial date and documentation needed for witness (.2); review case files and locate documentation needed by S. Keefe, Esq. (.3).	0.5	\$70.00
7/15/2014	GM	Meeting with M. Lamont and J. Perez regarding status of various Receivership matters and strategy moving forward.	1.0	\$315.00
7/15/2014	ML	Meeting with Scoop team regarding outstanding matters (1.0).	1.0	\$270.00
7/16/2014	GM	Consider response to question from S. Keefe regarding origin of certain documents (.4).	0.4	\$126.00
7/16/2014	JR	Review of case materials for A. Nadel's hand written letters per request of Mr. Keefe (.2); communicate with Mr. Keefe regarding A. Nadel's hand written letters (.1).	0.3	\$42.00
7/17/2014	GM	Communications with S. Keefe regarding J. DeNigris's tasks for receivership and information obtained regarding Carrelage (.3).	0.3	\$94.50
7/21/2014	GM	Telephonically attend S. Keefe's pretrial meeting with J. DeNigris (1.0).	1.0	\$315.00
7/22/2014	GM	Attend Wells Fargo's pretrial meeting with T. Smiljanich, S. Keefe and Receiver to answer receivership questions (3.0).	3.0	\$945.00
7/23/2014	GM	Communications with S. Keefe regarding discovery matters (.3); finalized motion to dispose of frozen Goldman Sachs accounts (.4).	0.7	\$220.50
7/23/2014	JDM	Review and finalize motion for possession of brokerage accounts and proposed order (1.4); telephone call with counsel for Shoreline regarding motion for possession of brokerage account (.2).	1.6	\$309.60
7/24/2014	JDM	Finalize motion for possession of brokerage accounts (.7).	0.7	\$135.45
7/28/2014	JR	Review unopposed motion for miscellaneous relief (Possession of Brokerage Accounts) and order granting same (.1); communicate with Mr. Morello regarding Order granting motion for possession of brokerage accounts (.1); review correspondence from Mr. Morello to Mr. Bensky regarding brokerage accounts and order (.1).	0.3	\$42.00
7/28/2014	JR	Retrieval of documents per request of T. Smiljanich in preparation for deposition (2.5).	2.5	\$350.00
7/29/2014	JR	Communicate with E. Bensky, Esq. regarding transfer of assets to Receiver (.1); review of correspondence from KineMed regarding status of IPO (.1).	0.2	\$28.00
7/30/2014	JR	Communicate with T. Smiljanich regarding deposition of E. Stull and deposition transcripts (.1).	0.1	\$14.00
7/31/2014	JR	Communicate with J. Brown regarding deposition transcripts and organization of same (.2).	0.2	\$28.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/1/2014	GM	Conference call with Receiver and T. Smiljanich regarding Receivership matters (.4); communications with S. Keefe regarding clawback litigation of enforceability of subscription agreements' arbitration provisions (.2); communications with S. Keefe regarding being named as a witness in Wells Fargo pretrial statement (.1).	0.7	\$220.50
8/5/2014	GM	Address matters regarding liquidation of GSEC accounts (.1).	0.1	\$31.50
8/5/2014	JR	Communicate with Eric Bensky, Esq. and legal team regarding liquidation of Goldman Sachs accounts per court order (.2); prepare correspondence to Goldman Sachs requesting liquidation of accounts (.3); update frozen accounts list (.1).	0.6	\$84.00
8/7/2014	GM	Reviewed court's order adopting report and recommendation in Wells Fargo matter (.2).	0.2	\$63.00
8/8/2014	GM	Revised letter to GSEC regarding account closures (.1).	0.1	\$31.50
8/8/2014	JR	Communicate with legal team regarding letter requesting liquidation of Goldman Sachs accounts per court order (.1).	0.1	\$14.00
8/11/2014	GM	Reviewed finalized correspondence to B. Gronau of GSEC regarding request to liquidate and close various accounts (.1).	0.1	\$31.50
8/11/2014	JR	Communicate with B. Gronau at Goldman Sachs regarding liquidating accounts (.1).	0.1	\$14.00
8/12/2014	JR	Communicate with B. Gronau at Goldman Sachs and E Bensky regarding receipt of wires and closing accounts and transfer of positions (.1); communicate with legal team and PDR regarding receipt of wires from Goldman Sachs (.1).	0.2	\$28.00
8/13/2014	GM	Communications with S. Keefe regarding Receivership matters (.3).	0.3	\$94.50
8/13/2014	JR	Communicate with E. Bensky regarding delivery of shares in Goldman Sachs accounts (.1); prepare correspondence to B. Gronau at GSEC requesting delivery of shares (.3).	0.4	\$56.00
8/18/2014	JR	Communicate with S. Keefe, Esq. regarding depositions of Receiver in other cases per review of records (.2).	0.2	\$28.00
8/20/2014	JR	Communicate with B. Gronau at GSEC requesting delivery of shares (.1).	0.1	\$14.00
8/25/2014	JR	Receipt and review of correspondence / performance update from First America Holdings Corporation (.1).	0.1	\$14.00
8/28/2014	JDM	Review correspondence from EverBank regarding refusal to produce documents responsive to subpoena (.1); draft correspondence including caselaw to EverBank representative regarding demand for documents (.3).	0.4	\$77.40



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/3/2014	GM	Communications with J. Rizzo regarding updating receivership website about trial of Wells Fargo case (.1).	0.1	\$31.50
9/3/2014	JR	Communicate with B. Gronau at GSEC requesting delivery of physical certificates (.1).	0.1	\$14.00
9/3/2014	JR	Prepare update for website regarding trial date per request of Mr. Morello (.2); communicate with Ron at KTek regarding website update regarding trial (.1).	0.3	\$42.00
9/4/2014	GM	Address matters with S. Keefe regarding Moodys (.2).	0.2	\$63.00
9/4/2014	JR	Communicate with Mr. Keefe regarding corporate officers (.1).	0.1	\$14.00
9/8/2014	GM	Communications with S. Keefe regarding Moodys (.2); receipt and review of IRS notice in connection with Venice Jet Center (.1).	0.3	\$94.50
9/9/2014	GM	Communications with S. Keefe regarding SEC's on the record interviews of the Moodys (.2).	0.2	\$63.00
9/9/2014	JR	Communicate with B. Gronau at GSEC requesting delivery of physical certificates (.1).	0.1	\$14.00
9/11/2014	GM	Communications with T. Smiljanich regarding Receiver's investigation and efforts with respect to Laurel Mountain property (.4).	0.4	\$126.00
9/12/2014	JR	Review and retrieval of bank documents per request of Mr. de Araujo at Yip Assoc. for Wells Fargo case (1.0).	1.0	\$140.00
9/17/2014	GM	Communications with S. Keefe regarding Receiver's interactions with Moodys (.2).	0.2	\$63.00
9/17/2014	JR	Review of management fees analysis per request of Mr. Keefe (.2); communicate with Mr. Keefe regarding management fees received by Moodys (.1); review of case materials and retrieval of account opening documents / signature cards for Northern Trust accounts per request of Mr. Keefe (.2).	0.5	\$70.00
9/17/2014	JR	Communicate with B. Gronau at GSEC requesting delivery of physical certificates (.1).	0.1	\$14.00
9/18/2014	GM	Communications with Receiver regarding IRS refunds (.5).	0.5	\$157.50
9/18/2014	JR	Review of press release related to KineMed (.1).	0.1	\$14.00
9/18/2014	JR	Research regarding SEC communications with Scoop and Moodys regarding wachovia accounts per request of Receiver (.5).	0.5	\$70.00
9/19/2014	JR	Research regarding SEC communications with Scoop and Moodys regarding Wachovia accounts per request of Receiver and review E-Hounds search results (1.0).	1.0	\$140.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/22/2014	JR	Communicate with S. Keefe and Receiver regarding case documents and emails related to Wachovia accounts (.1).	0.1	\$14.00
9/23/2014	JR	Review correspondence and share certificate from B. Gronau regarding China New Energy Group (.1).	0.1	\$14.00
9/25/2014	GM	Communications with S. Keefe regarding status of Wells Fargo trial (.2).	0.2	\$63.00
9/26/2014	GM	Communications with S. Keefe regarding interaction with the Moodys (.3).	0.3	\$94.50
9/26/2014	JR	Communicate with S. Keefe regarding N. Moody (.1).	0.1	\$14.00
9/30/2014	GM	Communications with S. Keefe regarding receivership interactions with Moodys (.5).	0.5	\$157.50
9/30/2014	JR	Communicate with investor regarding status of Wells Fargo trial / new trial date (.1); retrieval of documentation per request of S. Keefe (.2).	0.3	\$42.00
10/1/2014	GM	Communications with S. Keefe regarding Moodys' interaction with Receivership (.2).	0.2	\$63.00
10/1/2014	JR	Communicate with B. Gronau @ GSEC regarding status of delivery of certificates (.1).	0.1	\$14.00
10/6/2014	GM	Conference with Receiver regarding A. Nadel tax returns (.2); reviewed status of outstanding receivership matters (.5).	0.7	\$220.50
10/8/2014	JR	Communicate with B. Gronau @ GSEC regarding status of delivery of certificates (.1).	0.1	\$14.00
10/13/2014	JR	Communicate with B. Gronau @ GSEC regarding status of delivery of certificates (.1).	0.1	\$14.00
10/21/2014	JR	Research regarding First America Bank sale / merger (.2); communicate with Mike Acampora of FIG Partners, LLC regarding First America Bank sale / merger (.1); review correspondence / press release from First America Bank regarding sale / merger (.1); research regarding Flagship Global Health (.1).	0.5	\$70.00
10/27/2014	GM	Reviewed information regarding possible sale of certain judgments (.3).	0.3	\$94.50
		<b>Total: Asset Analysis and Recovery</b>	<b>26.80</b>	<b>\$6,126.45</b>
<b>BUSIN</b>		<b>Business Operations</b>		
7/2/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); retrieval of cleared checks report per request of Ms. Gura (.1).	0.5	\$70.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/7/2014	JR	Review of Notice of Cancellation of Hazard Insurance from BB&T regarding Laurel Preserve (.1); communicate with Mr. Jernigan regarding BB&T Notice of Cancellation of Hazard Insurance (.1); communicate with Mr. Jernigan regarding status of tenant vacating Garren Creek property (.1).	0.3	\$42.00
7/8/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review of spreadsheet of account balances (.1).	0.5	\$70.00
7/9/2014	JR	Communicate with PDR and Mr. Jernigan regarding address change (.1); review of correspondence from CGS requesting refund from Respiro (.1); communicate with legal team and Mr. Jernigan and PDR regarding CGS correspondence regarding Respiro (.1); review of PDR's June 2014 billing detail (.1); review of notice of assessment from Florida Department of Revenue regarding Respiro (.1); communicate with Mr. Jernigan and PDR regarding Florida Department of Revenue Notice regarding Respiro (.1).	0.6	\$84.00
7/10/2014	JR	Review of notice IRS regarding Respiro (.1); communicate with Mr. Jernigan and PDR regarding IRS regarding Respiro (.1); receipt and review of June 2014 Bay Cities Bank account statements (.1); communicate with Sharon at PDR regarding June 2014 Bay Cities Bank account statements (.1); communicate with Receiver regarding payment of invoices (.1); review of report from PDR regarding uncleared checks (.1).	0.6	\$84.00
7/11/2014	JR	Review of correspondence from Town of Marshfield, Vt regarding property taxes (.1); communicate with Mr. Jernigan and PDR regarding payment of Town of Marshfield, VT property taxes (.1); communicate with Mr. Jernigan and PDR regarding Florida Department of Revenue correspondence regarding Respiro (.1); receipt and review of correspondence from Florida Department of Revenue regarding Respiro (.1); communicate with PDR and American Momentum Bank representatives regarding Respiro bank statements and reconciliation (.2).	0.6	\$84.00
7/14/2014	JR	Communicate with Receiver regarding payment of fees (.1); review of correspondence from Mr. Jernigan regarding status of Laurel Preserve and Garren Creek properties and suggested repairs / maintenance items (.1).	0.2	\$28.00
7/15/2014	JR	Communicate with Mr. Jernigan and Ms. Avery regarding payment of medicare reimbursement regarding Respiro (.1); communicate with Receiver, Mr. Morello and PDR regarding payment of fees (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
7/16/2014	JR	Communicate with Bay Cities Bank and Ms. Rehus regarding deposited check (.1); review of invoice regarding Vermont property (.1).	0.2	\$28.00
7/28/2014	JR	Review correspondence related to transfer of funds (.2); review correspondence from CGS regarding Respiro (.1); communicate with Mr. Jernigan and legal team regarding CGS letter regarding Respiro (.1).	0.4	\$56.00
7/29/2014	JR	Review invoices related to Vermont property (.1); communicate with PDR regarding invoices to be paid (.1).	0.2	\$28.00
7/30/2014	JR	Communicate with Mr. Jernigan regarding collection of unpaid past due rent from Tradewind tenant (.2); communicate with Mr. Jernigan regarding insurance on Laurel Preserve property (.1).	0.3	\$42.00
8/1/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
8/4/2014	JR	Communicate with Mr. Jernigan and insurance agent regarding quotes for insuring Laurel Preserve house (.1).	0.1	\$14.00
8/5/2014	JR	Communicate with PDR regarding account balances (.1); review of correspondence from Mr. Jernigan and L. Bailey regarding unpaid Tradewind rent (.2); review of 2014 McDowell Co. tax bills for Laurel Preserve lots and compare to 2013 bills (.2); retrieval of cleared checks report per request of Ms. Gura (.1).	0.6	\$84.00
8/6/2014	JR	Communicate with Mr. Jernigan, L. Bailey, D. Garcia, Receiver, Bay Cities Bank and PDR regarding unpaid Tradewind rent (.2); receipt and review of July 2014 bank account statements (.1); communicate with PDR regarding July 2014 bank account statements (.1); communicate with PDR regarding uncleared checks (.1).	0.5	\$70.00
8/7/2014	JR	Communicate with Bay Cities regarding stop payment requests (.1); processing checks to vendors (.2).	0.3	\$42.00
8/8/2014	JR	Communicate with D. Garcia and R. Jernigan regarding past due Trading hangar rent (.1); communicate with Receiver and Mr. Jernigan regarding expiration of insurance on Garren Creek property (.1); retrieval of cleared checks report per request of Ms. Gura (.1).	0.3	\$42.00
8/11/2014	JR	Communicate with Mr. Jernigan regarding insurance for Laurel Preserve cottage (.2).	0.2	\$28.00
8/11/2014	JR	Communicate with Bay Cities regarding stop payment request (.1).	0.1	\$14.00
8/12/2014	JR	Review of insurance application documents related to Laurel Preserve (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
8/13/2014	JR	Communicate with Ms. Gura regarding cleared checks (.1); review online bank accounts for cleared checks (.1); communicate with PDR and Mr. Jernigan regarding payment of Vermont property taxes (.1).	0.3	\$42.00
8/14/2014	JR	Processing checks to vendors (.2).	0.2	\$28.00
8/15/2014	JR	Review correspondence regarding repairs to Garren Creek property (.1).	0.1	\$14.00
8/19/2014	JR	Review correspondence regarding insurance for Laurel Preserve cabin (.1).	0.1	\$14.00
8/20/2014	JR	Review of Audit Confirmation from Bay Cities Bank's auditors (.1); review bank account statements to confirm information in Audit Confirmation from Bay Cities Bank's auditors (.1).	0.2	\$28.00
8/21/2014	JR	Review of invoice related to maintenance at Garren Creek property (.1).	0.1	\$14.00
8/22/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Ms. Gura regarding cleared checks (.1); review online bank accounts for cleared checks (.1); process checks to vendors (.1).	0.7	\$98.00
8/27/2014	JR	Communicate with Mr. Jernigan regarding insurance payment for Laurel Preserve (.1); communicate with Mr. Jernigan regarding status of payment from former Tradewind tenant for back rent (.1); communicate with Mr. Jernigan regarding payment of taxes on Vermont property (.1).	0.3	\$42.00
8/28/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
9/2/2014	JR	Communicate with Mr. Jernigan and former Tradewind tenant regarding status of payment of past due rent (.2); receipt and review of 2014 Tax Notices from Buncombe County, NC regarding Laurel Preserve lots and Garren Creek property and compare to 2013 tax notices (.3); communicate with PDR and Mr. Jernigan regarding Buncombe County, NC tax notices for Laurel Preserve lots and Garren Creek (.1).	0.6	\$84.00
9/3/2014	JR	Communicate with Mr. Jernigan and L. Bailey regarding unpaid Tradewind hangar rent (.1); communicate with Bay Cities Bank regarding wire (.1).	0.2	\$28.00
9/5/2014	JR	Receipt and review of August 2014 bank account statements (.1); communicate with PDR regarding August 2014 bank account statements (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/8/2014	JR	Receipt and review of 2014 ad valorem tax notices regarding Thomasville, GA lots (.1); communicate with Mr. Jernigan and PDR regarding payment from former Tradewind tenant (.1); receipt and review of correspondence from IRS regarding Venice Jet Center (.1); communicate with Mr. Price, Mr. Jernigan and legal team regarding IRS notices regarding Venice Jet Center (.1).	0.4	\$56.00
9/9/2014	JR	Processing checks to vendors (.1).	0.1	\$14.00
9/10/2014	JR	Communicate with PDR regarding tax forms (.1).	0.1	\$14.00
9/15/2014	JR	Communicate with Mr. Jernigan and PDR regarding Venice Jet Center tax issue (.1).	0.1	\$14.00
9/17/2014	JR	Communicate with E. Loughlin regarding Tradewind hangars (.1); communicate with Mr. Jernigan and Receiver regarding Venice Jet Center 2010 payroll deposits and IRS notice (.1).	0.2	\$28.00
9/22/2014	JR	Communicate with Mr. Jernigan regarding invoices related to Respiro (.1).	0.1	\$14.00
9/25/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
9/26/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan and PDR regarding communication with Social Security Administration regarding Venice Jet Center (.2); communicate with Mr. Jernigan regarding taxes on Vermont property (.1).	0.7	\$98.00
9/30/2014	JR	Communicate with Tradewind tenant regarding back rent (.1).	0.1	\$14.00
10/1/2014	JR	Communicate with Tradewind tenant regarding back rent (.1); communicate with Bay Cities regarding accounts (.1).	0.2	\$28.00
10/3/2014	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
10/6/2014	JR	Communicate with Ms. Lockwood regarding bank account balances (.1).	0.1	\$14.00
10/8/2014	JR	Communicate with PDR regarding Venice Jet Center tax notice (.1); receipt and review of September 2014 bank statements (.1); communicate with PDR regarding September 2014 bank statements (.1).	0.3	\$42.00
10/13/2014	JR	Communicate with Mr. Jernigan regarding Tradewind tax bill (.2); review correspondence regarding insurance policy for Garren Creek property (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN Business Operations</b>				
10/14/2014	JR	Office conference with Mr. Jernigan regarding status of properties and assets (.3); communicate with Mr. Jernigan regarding repairs needed to Garren Creek (.1).	0.4	\$56.00
10/15/2014	JR	Review fees motion and prepare for disbursements (.4).	0.4	\$56.00
10/21/2014	BWW	Communicate with J. Rizzo and First National Bank regarding transfer of funds (.1).	0.1	\$35.00
10/21/2014	JR	Review of correspondence regarding repairs to Garren Creek property (.1); process checks to vendors (.1); prepare correspondence to Bay Cities Bank regarding transfer of funds (.2).	0.4	\$56.00
10/27/2014	JR	Review of correspondence from Mr. Jernigan regarding repairs to Laurel Preserve cabin (.1).	0.1	\$14.00
10/28/2014	JR	Receipt and review of correspondence from La Bellasara Condominium Association regarding annual budget meeting (.1); receipt and review of correspondence from BB&T regarding Garren Creek property loan (.1).	0.2	\$28.00
10/31/2014	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposits (.1).	0.2	\$28.00
<b>Total: Business Operations</b>			<b>15.90</b>	<b>\$2,247.00</b>
<b>CASE Case Administration</b>				
7/2/2014	MML	Receipt and review of correspondence regarding settlements (.2).	0.2	\$54.00
7/9/2014	MML	Prepare correspondence to PDR regarding preparation of SFARs (.1); exchange additional correspondence with PDR regarding same (.2).	0.3	\$81.00
7/15/2014	MML	Review of information regarding North Carolina property (.2); receipt and review of motion to prosecute appeal (.1); receipt and review of correspondence regarding sale of assets (.1).	0.4	\$108.00
7/25/2014	GM	Reviewed inquiry regarding status from investor (.1).	0.1	\$31.50
7/29/2014	MML	Exchange correspondence regarding updates for interim report (.5); review of pleadings and other documents for preparation of report (2.3); drafting of report (3.0); prepare correspondence to PDR regarding including Tradewind escrow deposit in business asset liquidation income (.2).	6.0	\$1,620.00
7/30/2014	MML	Exchange correspondence regarding A. Nadel and outstanding deficiency judgment (.3); exchange correspondence with PDR regarding business asset liquidation income (.2); receipt and review of revised SFARs for same (.2).	0.7	\$189.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CASE</b>	<b>Case Administration</b>			
7/31/2014	MML	Review Wells Fargo litigation docket and pleadings (1.0); draft Wells Fargo section of interim report (.7); prepare correspondence to S. Keefe regarding same (.2); update numbers in report for revised SFARs (.2); update judgment/settlement numbers (.2); review documents relating to Meeker appeal (.3); review Rowe annuity statement and information (.2); review updated judgment information (.2); review documents regarding asset sales (.2); review Lee appeal pleadings (.3).	3.5	\$945.00
8/1/2014	MML	Receipt and review of correspondence from S. Keefe regarding Wells Fargo section of interim report (.2); exchange correspondence regarding judgments (.1).	0.3	\$81.00
8/2/2014	MML	Drafting of Rowe judgment recovery section (1.0); review of documents for same (.5); revised claims section to include court overruling Lee objections and awarding sanctions and fourth distribution information (1.0); review documents for same (.5); begin gathering and reviewing information for financial analyses (.5).	3.5	\$945.00
8/4/2014	MML	Exchange correspondence regarding Moody asset exhibits (.2); continue work on interim report (3.0); review and revise asset exhibits (.5).	3.7	\$999.00
8/5/2014	MML	Prepare spreadsheet for monies received on Rowe judgment collection (.3); prepare inquiry regarding annuity (.1); revise charts for settlements, judgments and arbitrations to reflect information as reported (1.0); exchange correspondence regarding same (.2); review bank balances (.2); exchange correspondence regarding status of remaining objections to claims (.2); review of correspondence regarding D. Band sales (.2); revise Rowe section and summary to reflect correct recovery (.2); exchange correspondence with R. Jernigan regarding asset sales (.2); review comments on asset exhibits from J. Rizzo (.2); revise exhibits for same (.2); review motion for possession of accounts (.2); draft section of report for same (.3); exchange correspondence regarding balances (.1); prepare correspondence to G. Morello for review of report (.2).	3.8	\$1,026.00
8/5/2014	JR	Communicate with Ms. Lockwood and Mr. Jernigan regarding preparation of interim report and status of assets (.2); review Scoop asset lists per request of Ms. Lockwood (.3).	0.5	\$70.00
8/7/2014	GM	Review and revised Receiver's 16th Interim Report (1.4).	1.4	\$441.00
8/8/2014	GM	Review revisions to Receiver's interim report and make additional changes to same (.4).	0.4	\$126.00



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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
8/8/2014	MML	Review G. Morello's revisions to interim report (.3); prepare correspondence regarding additional information needed for final edits (.2); receipt and review of additional information for same (.3); review order on motion to strike jury trial (.1); further revise report (.5).	1.4	\$378.00
8/8/2014	JR	Review correspondence from Ms. Lockwood and Ms. Rehus regarding edits to interim report (.1).	0.1	\$14.00
8/11/2014	GM	Review and revise Receiver's 16th Interim Report and exhibits (.9).	0.9	\$283.50
8/12/2014	GM	Review and finalize Receiver's 16th Interim Report and exhibits (.3).	0.3	\$94.50
8/12/2014	MML	Office conferences with Receiver regarding revisions (.3); telephone call with T. Smiljanich regarding pre-hearing (.2); revised interim report (.3); review and finalized interim report and exhibits for filing (1.8); receipt and review of notice of filing same (.1); receipt and review of correspondence regarding GSEC accounts (.1).	2.8	\$756.00
8/13/2014	JR	Communicated with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
8/15/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
8/28/2014	MML	Review of appellate decision on Dancing \$ (.1).	0.1	\$27.00
9/2/2014	GM	Communications with investor regarding status (.1).	0.1	\$31.50
9/4/2014	JR	Communicate with Ron at KTek regarding website updates (.1); communicate with Mr. Jernigan and L. Bailey regarding unpaid Tradewind hangar rent (.1).	0.2	\$28.00
9/19/2014	GM	Respond to inquiry from investors regarding issues with Charles Schwab IRA accounts (.2).	0.2	\$63.00
9/19/2014	MML	Receipt and review of correspondence regarding payment toward World Opportunity Fund judgment (.1).	0.1	\$27.00
9/19/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
9/22/2014	GM	Reviewed additional inquiries from investors regarding C. Schwab IRA accounts (.1).	0.1	\$31.50
9/25/2014	JR	Communicate with Mr. Morello and Ron at KTek regarding updates to website (.1).	0.1	\$14.00
9/26/2014	MML	Review correspondence and wire in connection with World Opportunity Fund settlement (.1).	0.1	\$27.00
10/8/2014	GM	Reviewed update on status of Charles Schwab IRA (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>		<b>Case Administration</b>		
10/10/2014	GM	Reviewed correspondence from Charles Schwab regarding resolution of issue with IRA accounts (.2).	0.2	\$63.00
10/21/2014	MML	Review information and correspondence regarding First American bank merger (.2).	0.2	\$54.00
10/23/2014	GM	Revised Quest interim report (.7).	0.7	\$220.50
10/29/2014	MML	Work on 17th interim report (1.5); exchange correspondence with PDR regarding preparation of SFARs for interim report (Nadel) (.2).	1.7	\$459.00
<b>Total: Case Administration</b>			<b>34.50</b>	<b>\$9,361.50</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
7/1/2014	JR	Review and retrieval of documentation and correspondence related to subpoena to Scottrade in connection with Claimant 309, per conference with Mr. Maglich (.2).	0.2	\$28.00
7/2/2014	MML	Receipt and review of correspondence with investor regarding distributions (.2).	0.2	\$54.00
7/2/2014	JR	Review correspondence from Ms. Gura to investor/claimant regarding distributions to date (.1).	0.1	\$14.00
7/2/2014	MG	Received communication from Claimant 42 inquiring about the amounts of her 4 distribution checks and any additional distributions (.1); compilation of the four distribution for Claimant 42 (.3); draft affidavit for Claimant 303 regarding a change in the custodial account (.5); update the master spreadsheet of fourth distribution checks cashed (.4).	1.3	\$182.00
7/9/2014	MG	Received a telephone call from claimant 87 inquiring about the next possible distribution and to thank us for the work done so far.	0.6	\$84.00
7/10/2014	JR	Communicate with Ms. Gura regarding uncleared claims distribution checks (.1).	0.1	\$14.00
7/11/2014	JR	Review correspondence from Mr. Maglich regarding objections to Claimant 309 (.1).	0.1	\$14.00
7/11/2014	MG	Compilation of documents related to claimant 495 per their inquiry.	0.7	\$98.00
7/14/2014	GM	Reviewed communications from Claimant regarding reply to objections to Claimants 403-408 and 477 and considered procedure for resolving same (.4).	0.4	\$126.00
7/15/2014	GM	Addressed resolution of outstanding claim objections (.1); addressed matters regarding response to inquiry from Claimant 403-406, 477 (.3).	0.4	\$126.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
7/15/2014	JR	Communicate with legal team regarding materials provided to Claimant 309 (.1); review of case materials provided to Claimant 309 and non-party correspondence related to document production (.5).	0.6	\$84.00
7/16/2014	MG	Draft revisions to the affidavit for the Claimant 303 custodian change.	0.2	\$28.00
7/17/2014	GM	Work on response to objection by claimant (3.4).	3.4	\$1,071.00
7/18/2014	GM	Reviewed claimant's filing, considered response, and reviewed court's order denying same as to Claimant Nos. 462-467 (.4).	0.4	\$126.00
7/18/2014	ML	Analyze motion to overrule G. Morello declaration and supporting exhibits (.5); receive and review order denying same (.1).	0.6	\$162.00
7/18/2014	JDM	Review Lee's motion to vacate declaration (.3).	0.3	\$58.05
7/21/2014	GM	Considered response to inquiry from objecting Claimant Nos. 403-408 and 477 regarding Traders Investment Club (.2).	0.2	\$63.00
7/22/2014	GM	Work on response to claim objections (2.7).	2.7	\$850.50
7/22/2014	MG	Received a telephone call from Claimant 216-B requesting a status update on the Receivership.	0.1	\$14.00
7/30/2014	GM	Reviewed response to investor inquiry (.2).	0.2	\$63.00
8/5/2014	MML	Review correspondence regarding deceased claimant (.1); review correspondence regarding possible custodian changes (.1); exchange correspondence regarding outstanding distribution checks for 4th distribution (.2).	0.4	\$108.00
8/5/2014	JR	Communicate with Mr. Maglich and investor regarding distribution check (.1).	0.1	\$14.00
8/5/2014	MG	Received a telephone call from the son and wife of Claimant 345 requesting information on the Receivership and notifying us that the claimant has passed away (.5); updated our records to reflect notes from the conversation with the family of the deceased claimant (.3); received a telephone call from Claimant 169 inquiring about his Charles Schwab IRA account (.3); received a telephone call from Claimant 266 inquiring about his Charles Schwab IRA account (.7); reconciliation of cleared checks with outstanding checks in preparation for interim report (.7).	2.5	\$350.00
8/6/2014	MG	Communicate with 4 claimants regarding their fourth distribution checks (.7); draft stop payment letters for 2 fourth distribution checks (.2).	0.9	\$126.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
8/8/2014	MG	Received a telephone call from Claimant 107 requesting a stop payment and regarding-issue of his fourth distribution check because it is presumably lost in the mail (.2); draft stop payment letter for Claimant 107 (.1); spoke to Claimant 25 regarding her outstanding fourth distribution check (.1); review of bank records for cashed check (.2); organization of notes and reference material related to distributions 1 -4 (1.1).	1.7	\$238.00
8/12/2014	MG	Received a telephone call from claimant 83 requesting information on the status of the Receivership.	0.3	\$42.00
8/13/2014	MML	Review correspondence regarding checks to reissue for the 4th distribution (.1).	0.1	\$27.00
8/13/2014	MG	Communicate with PDR to request three distribution checks to be re-issued because they are presumed to be lost in the mail (.3); communicate with Claimant 216 regarding the four distributions, the status of the Receivership and the Wells Fargo matter (.4).	0.7	\$98.00
8/18/2014	MG	Received a telephone call from Claimant 90 requesting information on the Receivership and communication that she is receiving from a third-party about tax issues (.7); draft three letters regarding re-issued distribution checks for claimants (.4).	1.1	\$154.00
8/19/2014	MML	Telephone call with M. Gura regarding Claimant 90 (.2); receipt and review of correspondence regarding same (.2).	0.4	\$108.00
8/19/2014	MG	Communicate with Claimant 90 regarding issues with custodian account for his IRA (.5); communicate with M. Lockwood and J. Maglich regarding custodial issues (.4).	0.9	\$126.00
8/21/2014	MG	Received a telephone call from Claimant 90 following up on the issues with their custodial account.	0.2	\$28.00
8/22/2014	JR	Communicate with investor regarding claims checks and status of receivership (.1).	0.1	\$14.00
8/22/2014	MG	Research bank records for additional cleared 4th distribution checks prior to expiration date.	0.2	\$28.00
8/28/2014	MG	Received a telephone call from Claimant 155 requesting his third distribution amount for tax purposes.	0.2	\$28.00
9/4/2014	MML	Receipt and review of correspondence to claimant regarding distributions (.1).	0.1	\$27.00
9/4/2014	JR	Retrieval of information and documentation related to cleared and uncleared claims checks per request of Ms. Gura (.3); communicate with Bay Cities regarding cleared checks (.1).	0.4	\$56.00
9/4/2014	MG	Communicate with Claimant 90 regarding confusion over their fourth distribution check.	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
9/5/2014	MML	Review correspondence regarding endorsement (.1).	0.1	\$27.00
9/5/2014	MG	Continued communication with Claimant 90 regarding confusion over their fourth distribution check.	0.6	\$84.00
9/10/2014	MG	Received a telephone call from Claimant 315 requesting a change in the custodian for her two accounts (.2); received information related to changing the custodian for Claimant 315 and 413 and changed our records accordingly (.4).	0.6	\$84.00
9/11/2014	MML	Receipt and review of custodian change request (.1); call with M. Gura regarding claim question (.2).	0.3	\$81.00
9/11/2014	MG	Reconciliation of distribution dollar amounts per amended and supplemented motions in the first distribution for possible future reference.	1.3	\$182.00
9/16/2014	MML	Review correspondence regarding Fairview and BB&T (.3); review documents relating BB&T and claim filed (.5); exchange correspondence with G. Morello regarding same (.2); receipt and review of memorandum regarding Claimant 169 and Charles Schwab custodian issues and possible change of custodian (.2).	1.2	\$324.00
9/16/2014	JR	Research investor's questions regarding Charles Schwab as custodian per request of Mr. Lamont (.3).	0.3	\$42.00
9/16/2014	MG	Received a telephone call from Wells Fargo regarding a requested custodian change for an investor and difficulty in doing so because of the account being under litigation.	0.3	\$42.00
9/17/2014	MML	Receipt and review of correspondence regarding claimant's inquiry related to Charles Schwab and documents regarding same (.2).	0.2	\$54.00
9/17/2014	MG	Received a telephone call from Claimant 266 requesting information related to his Charles Schwab account.	0.3	\$42.00
9/18/2014	MML	Receipt and review of correspondence regarding inquiries by multiple claimant regarding Charles Schwab custodian issues (.3); review correspondence to claimant from Charles Schwab (.1); telephone call with M. Gura regarding same (.2).	0.6	\$162.00
9/18/2014	JR	Communicate with Charles Schwab and Ms. Gura regarding custodian issue presented by investors (.4).	0.4	\$56.00
9/18/2014	MG	Received a telephone call from Claimant 179 inquiring about his Charles Schwab account issues (.2); discuss issues regarding Charles Schwab accounts (.4).	0.5	\$70.00
9/19/2014	MML	Receipt and review of correspondence to claimant regarding Charles Schwab inquiry (.1); receipt and review of correspondence from Claimant 214 regarding correspondence from Charles Schwab (.1); telephone call with M. Gura regarding Charles Schwab issues (.4).	0.6	\$162.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
9/19/2014	MG	Received a telephone call from Claimant 48 inquiring about his Charles Schwab account issues (.2); received an email from Claimant 214 inquiring about information on his Charles Schwab account again (.1).	0.3	\$42.00
9/22/2014	MML	Office conference with M. Gura regarding Charles Schwab issues (.3).	0.3	\$81.00
9/23/2014	ML	Receive and review correspondence from investors regarding Schwab (.2); consider issues regarding Schwab (.2).	0.4	\$108.00
9/23/2014	JR	Communicate with Mr. Lamont and investor regarding Charles Schwab custodian issue (.1).	0.1	\$14.00
9/23/2014	MG	Communicate with Claimant 216B inquiring about the status of the Receivership (.1); communicate with Claimant 203 inquiring about the status of the Receivership (.1).	0.2	\$28.00
9/24/2014	JR	Communicate with Mr. Lamont and Ms. Gura and investor regarding Charles Schwab custodian issue (.2).	0.2	\$28.00
9/24/2014	MG	Received communication from Claimant 179 inquiring about his Charles Schwab account (.1); received communication from Claimant 304 inquiring about her Charles Schwab account (.1); draft memo for the Receiver regarding the Charles Schwab issues (.7).	0.9	\$126.00
9/25/2014	GM	Reviewed additional information regarding Charles Schwab IRA account issues (.1).	0.1	\$31.50
9/25/2014	MML	Receipt and review of memorandum from M. Gura regarding Charles Schwab (.2); telephone calls with M. Gura regarding previous contacts with Charles Schwab (.2); telephone with J Maglich regarding same (.2); review prior correspondence between Receiver's counsel and Charles Schwab (.2); telephone call with M Lamont regarding Charles Schwab issue (.2); telephone call with B Price regarding same (.2); review further correspondence from claimant regarding Charles Schwab (.1); review additional information from J. Rizzo regarding his contact with D. Lucero of Charles Schwab (.1); review account name change request for deceased claimant (.2); review revised Schwab memorandum (.1).	1.7	\$459.00
9/25/2014	JR	Review and edit proposed e-mail to Receiver regarding Charles Schwab custodian issue (.2); Retrieval of information and documentation related to cleared and uncleared claims checks per request of Ms. Gura (.1); communicate with investor regarding Charles Schwab (.2).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
9/25/2014	MG	Received communication from Claimant 214 inquiring about his Charles Schwab account (.1); received communication from Claimant 304 inquiring about her Charles Schwab account (.1); discussion with attorneys regarding Charles Schwab issues (.4); requested the report of cleared checks and confirmed that all fourth distribution checks have cleared (.2); revise the memo to the Receiver regarding the Charles Schwab issues (.4).	1.2	\$168.00
9/26/2014	MML	Telephone call with J. Rizzo regarding Charles Schwab contacts (.2); telephone call with M. Gura regarding claimant contacts and information provided by claimants regarding Charles Schwab (.3); prepared memorandum to Receiver regarding issue (.7); review of documents for same (.4).	1.6	\$432.00
9/26/2014	JR	Communicate with Ms. Lockwood regarding Charles Schwab (.2).	0.2	\$28.00
9/29/2014	MML	Exchange correspondence with J. Rizzo regarding Receiver's review of Charles Schwab issue (.2); telephone call with M. Gura regarding same (.2).	0.3	\$81.00
9/30/2014	GM	Reviewed draft correspondence to Charles Schwab regarding issues experienced by claimants (.1); meeting with J. Maglich regarding objection (.3).	0.4	\$126.00
9/30/2014	ML	Consider issues regarding Schwab closing investors accounts (.4); receive and review memo regarding accounts (.2); receive and review email to Schwab regarding accounts (.1).	0.7	\$189.00
9/30/2014	JDM	Review communications with Claimants (.6); review Claimants' investor file and investment spreadsheets (1.1); meet with G. Morello regarding resolution of Claimants objections (.3).	2.0	\$387.00
9/30/2014	MML	Review correspondence from Charles Schwab regarding Claimant 325 (.1); telephone call with M. Gura regarding response to inquiry (.2); review correspondence to Charles Schwab regarding same (.1); exchange correspondence with Receiver and J. Rizzo regarding meeting on Charles Schwab issue (.2); office conferences with Receiver regarding same (.3); prepared correspondence to L. Drucker at Charles Schwab regarding custodian issue (.8); prepare and revise exhibits for same (.5); telephone calls with M. Gura regarding exhibits and contacts at Charles Schwab (.3); review correspondence from Charles Schwab to a claimant sent by a claimant (.2); exchange correspondence regarding file size (.2).	2.9	\$783.00
9/30/2014	JR	Review correspondence regarding Charles Schwab (.1); meeting with Ms. Lockwood and Receiver regarding Charles Schwab (.2).	0.3	\$42.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
9/30/2014	MG	Received communication from Claimant 212 inquiring about the status of the Receivership and future distributions (.1); received a phone call from Claimant 83 regarding his Charles Schwab account (.3); received communication from Claimant 325 regarding their Charles Schwab account (.3); create an index of all claimants who have Charles Schwab accounts (.4); review of emails and phone communications regarding the Charles Schwab issue in preparation for discussion with Charles Schwab (.8).	1.9	\$266.00
10/1/2014	JDM	Review claim information and objection for Claim and (.8); draft motion for summary disposition of Claimant (2.9); review correspondence from M. Gura regarding interactions with Claimants regarding Schwab issue (.2).	3.9	\$754.65
10/1/2014	MML	Review summary of call with Claimant 213 regarding Charles Schwab (.1); review summary of call with claimant #135 (.1); exchange correspondence with J. Rizzo regarding Charles Schwab (.2); telephone call with M. Gura regarding same (.2); review correspondence regarding MMG objection and response (.1).	0.7	\$189.00
10/1/2014	JR	Review correspondence from Ms. Gura regarding investor inquiries related to Charles Schwab accounts (.1); prepare website blurb regarding Charles Schwab (.2); communicate with investor regarding status (.2).	0.5	\$70.00
10/1/2014	MG	Received communication from Claimant 213 regarding his Charles Schwab account (.3); received communication from Claimant 135 regarding his Charles Schwab account (.3); communicate with M. Lockwood regarding options with the Charles Schwab issue (.5).	1.1	\$154.00
10/2/2014	MML	Office conference with J. Maglich regarding MMG objection and response (.2); review documents regarding same (.2); office conference with Receiver regarding follow-up for Charles Schwab (.1); call to Charles Schwab office of general counsel (.1); receipt and review of correspondence from L. Drucker (.1); review correspondence regarding call with Claimant Duncan regarding custodian issue with Equity Trust (.2); telephone call with M. Gura regarding same (.2); review additional correspondence regarding claimant Duncan (.1); review SEC rules regarding disclosure (.2).	1.4	\$378.00
10/2/2014	JR	Review correspondence from Charles Schwab in response to inquiry related to closing IRA accounts (.1); review correspondence from Ms. Gura related to investor and Equity Trust (.1).	0.2	\$28.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/2/2014	MG	Discussion with M. Lockwood regarding options with the Charles Schwab issue (.7); communicate with claimant 135 regarding his Proof of Claim form (.1); communicate with Claimant 214 regarding his Charles Schwab issue (.1).	0.9	\$126.00
10/3/2014	GM	Considered inquiry from Receiver regarding possible interim distribution (.2).	0.2	\$63.00
10/3/2014	JDM	Continue revising motion for summary disposition of Claim (1.8).	1.8	\$348.30
10/3/2014	MG	Received communication from Claimant 90 regarding her IRA account (.2).	0.3	\$42.00
10/6/2014	GM	Meet with M. Lockwood to discuss proposed analysis for a fifth interim distribution to claimants (.2); address outstanding claims (.1).	0.3	\$94.50
10/6/2014	MML	Prepared correspondence to L. Drucker (.1); left message for Schwab attorney Kevin Lewis (.1); review documents regarding J Duncan IRA (.3); office conference with M. Gura regarding same (.2); telephone call with Equity Assoc (.1); prepare analysis for possible distribution (1.0); review documents for same (.5); calculate different reserve amounts for two total distributions (.5); office conference with G. Morello regarding possible distribution (.2); exchange correspondence regarding bank balances (.1); confirm World Opportunity Fund wires included in current bank balances (.1); review remaining amounts owed on settlements (.2); office conference with Receiver regarding reserves (.2); office conference with J Maglich regarding status of objections (.2).	3.8	\$1,026.00
10/6/2014	JR	Review analysis of potential distribution prepared by Ms. Lockwood (.1).	0.1	\$14.00
10/6/2014	MG	Received communication from Claimant 90 regarding her IRA account (.2).	0.3	\$42.00
10/7/2014	MML	Exchange correspondence with G. Morello regarding remaining objections (.2); receipt and review of correspondence from claimant Duncan regarding contacting Equity (.1); telephone call with M. Abed at Equity regarding valuation and Receivership (.3); telephone call from claimant Duncan regarding same and possibility of withdrawing claim (.3).	0.9	\$243.00
10/7/2014	MG	Received communication from Claimant 90 regarding her IRA account (.2); received communication from Claimant 83 regarding his Charles Schwab account (.1).	0.3	\$42.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
10/8/2014	MML	Telephone call with K. Lewis at Charles Schwab regarding outstanding issues (.4); prepared memorandum regarding call with same (.3); receipt and review of correspondence regarding Wells Fargo reserves (.1); telephone call with J. Maglich regarding same (.3).	1.1	\$297.00
10/8/2014	JR	Review correspondence from Ms. Lockwood regarding Charles Schwab's response to inquiry related to closing IRA accounts (.1); communicate with Mr. Maglich regarding Wells Fargo claim (.2).	0.3	\$42.00
10/9/2014	JR	Review correspondence from investors regarding Charles Schwab and IRA accounts (.1); prepare response to investors regarding Charles Schwab and IRA accounts (.2).	0.3	\$42.00
10/10/2014	MML	Receipt and review of correspondence from K. Lewis at Charles Schwab regarding alternatives for resolving issues (.2).	0.2	\$54.00
10/14/2014	MML	Review correspondence from claimant regarding Schwab (.1); review correspondence regarding requirements for custodian changes (.1); telephone call with M. Gura regarding same (.2); conference regarding outstanding claims issues (.2); office conference with Receiver regarding Schwab response (.2); prepare letter to claimants regarding same (.4).	1.2	\$324.00
10/14/2014	JR	Communicate with Charles Schwab regarding status of accounts issue (.2).	0.2	\$28.00
10/14/2014	MG	Meeting with M. Lockwood regarding Charles Schwab issue.	0.3	\$42.00
10/15/2014	JR	Communicate with investor regarding Charles Schwab and status of accounts issue (.2).	0.2	\$28.00
10/16/2014	ML	Revised letter to investors regarding Schwab (.4); consider issues regarding Schwab (.4).	0.8	\$216.00
10/16/2014	MML	Review correspondence from claimant regarding Schwab custodian issues (.1); review correspondence from Schwab Alternative Investments group (.1); revise correspondence to Schwab claimants (.3); exchange correspondence with M. Lamont and M. Gura regarding same (.3); telephone call with M. Lamont regarding Schwab letter (.2); further revise letter to claimants using Schwab as a custodian (.2).	1.2	\$324.00
10/20/2014	MG	Received communication from Claimant 367 inquiring about future distributions (.1); received a telephone call from a claimant who was past the bar date regarding his agreement with Millennium Trust (.3); review of draft letter from the Receiver to claimants with Charles Schwab accounts (.2).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
10/21/2014	MML	Review of correspondence from K. Smith at Schwab regarding custodian issue (.1); prepared response to same (.3); review correspondence from claimant regarding future distribution (.1); review correspondence regarding claimant with unfiled claim (.1); exchange correspondence regarding Receiver's review of letter to claimants using Schwab as custodian (.2); exchange correspondence with Receiver regarding same (.2); receipt and review of Receiver's changes to letter (.1); telephone call with Receiver regarding same (.1); review correspondence from claimant regarding Schwab (.1).	1.3	\$351.00
10/21/2014	JR	Review correspondence from investor and Mr. Lamont regarding status (.1).	0.1	\$14.00
10/22/2014	MML	Exchange correspondence regarding mailout to claimants using Schwab as custodian (.2); telephone calls regarding same (.3); exchange correspondence with J. Rizzo regarding status of Schwab communications (.2).	0.7	\$189.00
10/22/2014	JR	Communicate with Ms. Lockwood regarding call from investor and proposed correspondence to investors regarding status of Charles Schwab IRA accounts (.1); review proposed correspondence to investors regarding Charles Schwab (.1); communicate with investor regarding Charles Schwab and Fidelity IRA accounts (.2).	0.4	\$56.00
10/22/2014	MG	Received communication from Claimant 483 regarding his unsecured creditor account and the possibility of receiving a distribution.	0.2	\$28.00
10/23/2014	MML	Telephone call with M. Gura regarding mail-out to claimants using Charles Schwab as a custodian (.3).	0.3	\$81.00
10/24/2014	MG	Preparation of the Charles Schwab letters to claimants (1.5); communicate with Claimant 214 regarding his Charles Schwab account (.2); organization of electronic files of copies for future reference (.5).	2.2	\$308.00
10/27/2014	MML	Receipt and review of correspondence regarding letters sent to investors regarding Charles Schwab (.3).	0.3	\$81.00
10/27/2014	MG	Revise and final review of the Charles Schwab letters to claimants.	1.2	\$168.00
10/28/2014	MML	Receipt and review of correspondence from M. Gura regarding Schwab inquiry (.1); conference with M. Gura regarding response to various inquiries (.3).	0.4	\$108.00
10/28/2014	JR	Review correspondence from Ms. Gura regarding call from investor and proposed correspondence to investors regarding status of Charles Schwab IRA accounts (.1).	0.1	\$14.00
10/28/2014	MG	Communicate with Claimants 83, 213, 214 and 396 regarding the Charles Schwab issue.	1.1	\$154.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM      Claims Administration and Objections</b>				
10/30/2014	MML	Review correspondence with Millennium Trust (.2).	0.2	\$54.00
10/30/2014	JR	Review correspondence from Millenium Trust regarding investors transfer of account from Charles Schwab (.1).	0.1	\$14.00
10/30/2014	MG	Received a telephone call from claimant 213 regarding his Charles Schwab account and his issues with the current value.	0.2	\$28.00
10/31/2014	MML	Receipt and review of correspondence regarding claimant inquiry (.1).	0.1	\$27.00
<b>Total: Claims Administration and Objc</b>			<b>78.90</b>	<b>\$16,545.50</b>
<b>WFEE      Work on Fees Motions</b>				
7/9/2014	MML	NO CHARGE: Receipt and review of Maples and Calder invoice (.1); receipt and review of correspondence from Receiver regarding motion for fees (.1); exchanged correspondence regarding same (.1); receipt and review of billing from PDR for June (.1).	0.4	\$0.00
7/10/2014	JR	NO CHARGE: WOF: Review of Maples & Calder invoice (.1).	0.1	\$0.00
7/11/2014	GM	NO CHARGE: Receipt and review of court's order granting the Receiver's 16th fees motion (.1).	0.1	\$0.00
7/11/2014	MML	NO CHARGE: Receipt and review of order granting motion for fees (.1).	0.1	\$0.00
7/18/2014	MML	NO CHARGE: Receipt and review of RWJ June Invoice (.1).	0.1	\$0.00
8/1/2014	MML	NO CHARGE: Receipt and review of correspondence regarding Riverside invoice for Wells litigation (.1); receipt and review of RWJ July invoice (.1).	0.2	\$0.00
8/5/2014	JR	NO CHARGE: Review correspondence from Ms. Rehus regarding invoices (.1).	0.1	\$0.00
8/12/2014	MML	NO CHARGE: work on third party invoices (.3).	0.3	\$0.00
8/15/2014	GM	NO CHARGE: Worked on billing matters (1.0).	1.0	\$0.00
8/15/2014	MML	NO CHARGE: Exchange correspondence regarding invoices and motion for fees (.3).	0.3	\$0.00
8/16/2014	MML	NO CHARGE: Review invoices (2.5).	2.5	\$0.00
8/19/2014	MML	NO CHARGE: Review bills/invoices (5.0); exchange correspondence regarding same (.4).	5.4	\$0.00
8/19/2014	JR	NO CHARGE: Review of correspondence and invoices from Yip Associates (.1).	0.1	\$0.00
8/20/2014	MML	NO CHARGE: Continue review of invoices (2.0).	2.0	\$0.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
8/21/2014	MML	NO CHARGE: Work on motion for fees (2.5).	2.5	\$0.00
8/22/2014	MML	NO CHARGE: Review invoices (3.0); receipt and review of correspondence from Receiver regarding motion for fees (.1).	3.1	\$0.00
8/23/2014	MML	NO CHARGE: Exchange correspondence with Receiver regarding motion for fees (.2); exchange correspondence with G. Morello regarding same (.1); exchange correspondence with R. Jernigan and J. Rizzo regarding RWJ March invoice (.2); review third party invoices (2.0).	2.5	\$0.00
8/24/2014	MML	NO CHARGE: Prepare fees summary memorandum (.5); drafting of fees motion (1.7); receipt and review of RWJ March invoice (.1).	2.3	\$0.00
8/25/2014	GM	NO CHARGE: Work on edits to Receiver's fees motion and WGK invoices (1.0).	1.0	\$0.00
8/25/2014	MML	NO CHARGE: Telephone call with K. Pettit at Reminger regarding outstanding unbilled time (.2); research regarding other third party outstanding fees (.3); call with PDR regarding fees (.1); review correspondence from J. Rizzo regarding GSEC (.1); review correspondence with Rifkin regarding invoices (.2); review correspondence regarding Stichter Reidel and Cloud bankruptcy (.2).	1.1	\$0.00
8/25/2014	JR	NO CHARGE: Review of summary of information for 17th motion for fees per request of Ms. Lockwood (.2).	0.2	\$0.00
8/26/2014	GM	NO CHARGE: Continue revisions to Receiver's fees motion and WGK invoices (2.0).	2.0	\$0.00
8/26/2014	MML	NO CHARGE: Receipt and review of two Scott Douglass invoices (.3); receipt and review of four Schiff Hardin invoices (.3); receipt and review of Reminger invoice (.2); telephone call with T. Dearaujo regarding invoice (.2); receipt and review of revised invoice (.2); prepared correspondence to G. Guerra regarding Scott Douglass invoice (.1); receipt and review of correspondence from Maples and Calder regarding invoices (.2); complete initial draft of motion for fees without WGK and Receiver invoices (2.0); exchange correspondence regarding motion for fees (.2).	3.7	\$0.00
8/28/2014	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
8/28/2014	MML	NO CHARGE: Receipt and review of revised PDR invoices (.2); prepared exhibits for motion for fees (1.8); office conference with G. Guerra regarding Scott Douglass invoice (.2); telephone call with J. Hicks and Scott Douglass accounting regarding invoice (.4); review correspondence from PDR regarding March invoice (.1); review revised March PDR invoice (.1).	2.8	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
8/28/2014	JR	NO CHARGE: Communicate with Ms. Lockwood regarding refund/invoice reduction from Texas counsel (.1).	0.1	\$0.00
8/29/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (2.0).	2.0	\$0.00
8/29/2014	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
9/2/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (1.5).	1.5	\$0.00
9/2/2014	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
9/2/2014	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2); telephone call regarding same (.2).	0.4	\$0.00
9/3/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion and work on bills (5.0).	5.0	\$0.00
9/3/2014	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
9/4/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (1.2).	1.2	\$0.00
9/4/2014	MML	NO CHARGE: Exchange correspondence with G. Morello regarding fees motion (.2); review revised Scott Douglass invoice (.2); revise motion for fees for same (.1); work on fees motion (1.0).	1.5	\$0.00
9/5/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (1.5).	1.5	\$0.00
9/5/2014	MML	NO CHARGE: Work on motion for fees (.5); exchange correspondence regarding G. Morello revisions (.2); receipt and review of correspondence with Riverside regarding outstanding fees (.1); telephone call with C. Rehus regarding same (.2); review correspondence regarding Receiver's approval of Riverside invoice (.1).	1.1	\$0.00
9/8/2014	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2); receipt and review of RWJ August invoice and correspondence regarding same (.2).	0.4	\$0.00
9/10/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (2.0).	2.0	\$0.00
9/11/2014	MML	NO CHARGE: Exchange correspondence regarding fees motion (.1); receipt and review correspondence from Receiver regarding status of fees motion (.1); exchanged correspondence with G. Morello regarding same (.1).	0.3	\$0.00
9/12/2014	GM	NO CHARGE: Work on motion for fees (.7).	0.7	\$0.00
9/12/2014	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>WFEE</b>	<b>Work on Fees Motions</b>		
9/12/2014	MML	NO CHARGE: Review revised invoices (1.0); revise motion for fees to include detail of Receiver's time (1.0); revise summary of costs (.5); review costs for same (.5); exchange correspondence regarding bank balances (.2); update motion to include current balances (.1); review proposed order (.2).	3.5	\$0.00
9/12/2014	JR	NO CHARGE: Communicate with Ms. Lockwood regarding bank account balances for fees motion (.1).	0.1	\$0.00
9/16/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (3.0).	3.0	\$0.00
9/16/2014	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.3).	0.3	\$0.00
9/17/2014	GM	NO CHARGE: Continue revisions to WGK invoices in connection with fees motion (3.5).	3.5	\$0.00
9/17/2014	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.2).	0.2	\$0.00
9/18/2014	GM	NO CHARGE: Work on bills (3.0).	3.0	\$0.00
9/19/2014	GM	NO CHARGE: Work on fees motion and final revisions to WGK invoices (3.0).	3.0	\$0.00
9/19/2014	MML	NO CHARGE: Receipt and review of Scott Douglass invoice (.2); exchange correspondence regarding categorization of costs and revised invoices (.2).	0.4	\$0.00
9/20/2014	MML	NO CHARGE: Review revised invoices (1.5); review and revised categorization of costs (.5); revised motion for fees (1.0).	3.0	\$0.00
9/22/2014	MML	NO CHARGE: Exchange correspondence regarding fees (.2); work on fees motion and cost summary revisions (1.3); office conference with M. Lamont regarding finalizing motion for sending to SEC (.2); review of correspondence to Receiver regarding same (.1); telephone call with M. Lamont regarding Quest fees (.1); review correspondence to Levenson regarding motion for fees (.1) and correspondence to Receiver regarding same (.1).	2.1	\$0.00
9/24/2014	MML	NO CHARGE: Follow up on status of motion for fees (.1); Receipt and review of correspondence to SEC regarding motion for fees (.1).	0.2	\$0.00
9/29/2014	MML	NO CHARGE: Receipt and review of Reminger invoice (.1); receipt and review of Briggs and Morgan invoice (.1).	0.2	\$0.00
9/30/2014	ML	NO CHARGE: Receive and review correspondence from B. Levenson regarding no objection to bills (.1); finalize bills (.4).	0.5	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>WFEE</b>	<b>Work on Fees Motions</b>			
10/1/2014	GM	NO CHARGE: Review communications from B. Levenson regarding no objection to Receiver's 17th fees motion (.1); review Receiver's 17th fees motion and exhibits (.2); communications with C. Rehus regarding providing courtesy copy to Judge Lazzara's Chambers (.1).	0.4	\$0.00
10/1/2014	ML	NO CHARGE: Finalize motion for fees (.5).	0.5	\$0.00
10/1/2014	MML	NO CHARGE: Receipt and review of correspondence to chambers regarding motion for fees (.1); review of notice of filing of motion for fees (.1).	0.2	\$0.00
10/14/2014	MML	NO CHARGE: Review RWJ invoice (.1).	0.1	\$0.00
10/16/2014	MML	NO CHARGE: Review of correspondence from R. Jernigan regarding payment of filing fee (.1); prepared correspondence to J. Rizzo regarding same (.1).	0.2	\$0.00
10/24/2014	GM	NO CHARGE: Receipt and review of court's order granting Receiver's fees motion (.1).	0.1	\$0.00
10/24/2014	MML	NO CHARGE: Review order granting motion for fees (.1).	0.1	\$0.00
10/24/2014	JR	NO CHARGE: Receipt and review of Order on Motion for Fees (.1).	0.1	\$0.00
10/24/2014	JR	NO CHARGE: Communicate with PDR and Receiver regarding Order on Motion for Fees and issuance of checks / transfer of funds (.1).	0.0	\$0.00
10/27/2014	MML	NO CHARGE: Exchange correspondence regarding Yip invoices (.2).	0.2	\$0.00
10/27/2014	JR	NO CHARGE: Communicate with PDR regarding fee disbursements (.1); communicate with Bay Cities regarding transfer of funds (.1); processing fee checks (.2).	0.4	\$0.00
10/30/2014	MML	NO CHARGE: Review correspondence with Riverside regarding fees (.1); receipt and review of correspondence from PDR regarding July, August and September invoices (.1).	0.2	\$0.00
<b>Total: Work on Fees Motions</b>			<b>94.10</b>	<b>\$0.00</b>
<b>Total Professional Service:</b>			<b>269.1</b>	<b>\$37,818.95</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E101</b>	<b>Photocopies</b>	
10/27/2014	Photocopies @ .15 each (7290 @ \$0.15)	\$1,091.00



**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E105 Telephone</b>		
8/12/2014	Conference Call Charges	\$1.60
<b>E106 On Line Research</b>		
9/30/2014	PACER printing costs for month of July through September (1370 @ \$0.10)	\$137.00
10/27/2014	Westlaw	\$2,808.47
<b>E107 Del. Services/Messengers</b>		
9/4/2014	Fedex to Deborah Davis, Railroad Commission of TX	\$23.91
9/23/2014	Fedex to Robert Levenson, SEC	\$29.20
10/2/2014	Choice Express- Courier Service- Choice Express delivery to Courthouse (Federal TPA)	\$31.30
<b>E124 Other</b>		
7/1/2014	K. Tek Systems, Inc.- Miscellaneous- Website hosting for July 2014	\$50.00
7/1/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order for website	\$75.00
8/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
9/1/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order to website	\$112.50
10/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
10/1/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service to website	\$150.00
<b>Total Disbursements</b>		<b>\$4,659.98</b>

Total Services	\$37,818.95
Total Disbursements	\$4,659.98
Total Current Charges	\$42,478.93
Previous Balance	\$63,785.50
Less Payments	(\$63,785.50)
<b>PAY THIS AMOUNT</b>	<b>\$42,478.93</b>

December 09, 2014  
Client: 025305  
Matter: 090069  
Invoice #: 7810

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**Trust Balance**

**\$267,720.59**

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	18.9	\$3,538.50
ASSET - ASSET	26.8	\$6,126.45
BUSIN - BUSIN	15.9	\$2,247.00
CASE - CASE	34.5	\$9,361.50
CLAIM - CLAIM	78.9	\$16,545.50
WFEE - WFEE	94.1	\$0.00
	<u>269.10</u>	<u>\$37,818.95</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$1,091.00
Telephone	\$1.60
On Line Research	\$2,945.47
Del. Services/Messengers	\$84.41
Other	\$537.50
	<u>\$0.00</u>
	<u>\$4,659.98</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASSET - ASSET	1	\$270.00
ML Michael Lamont	CLAIM - CLAIM	2.5	\$675.00
ML Michael Lamont	WFEE - WFEE	18	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	5.1	\$1,606.50
GM Gianluca Morello	ASSET - ASSET	12	\$3,780.00
GM Gianluca Morello	CASE - CASE	4.5	\$1,417.50
GM Gianluca Morello	CLAIM - CLAIM	8.7	\$2,740.50
GM Gianluca Morello	WFEE - WFEE	31	\$0.00
BWW Burton W. Wiand	BUSIN - BUSIN	0.1	\$35.00
MML Maya M. Lockwood	CASE - CASE	28.8	\$7,776.00
MML Maya M. Lockwood	CLAIM - CLAIM	24.8	\$6,696.00
MML Maya M. Lockwood	WFEE - WFEE	43.9	\$0.00
JDM Jordan D. Maglich	ASSET - ASSET	2.7	\$522.45
JDM Jordan D. Maglich	CLAIM - CLAIM	8	\$1,548.00
MG Mary Gura	CLAIM - CLAIM	28.7	\$4,018.00
JR Jeffrey Rizzo	ASDIS - ASDIS	13.8	\$1,932.00

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	ASSET - ASSET	11.1	\$1,554.00
JR Jeffrey Rizzo	BUSIN - BUSIN	15.8	\$2,212.00
JR Jeffrey Rizzo	CASE - CASE	1.2	\$168.00
JR Jeffrey Rizzo	CLAIM - CLAIM	6.2	\$868.00
JR Jeffrey Rizzo	WFEE - WFEE	1.2	\$0.00
		<u>269.10</u>	<u>\$37,818.95</u>