

Exhibit 11

Wiand Guerra King P.A.

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Tampa, FL 33609

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Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

August 21, 2015

Client: 025305

Matter: 090069

Invoice #: 8915

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through April 30, 2015

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/3/2014	JR	Receipt and review of marketing report from listing agent for La Bellasara condominium (.1); review correspondence from listing agent for La Bellasara condominium regarding interest and showing activity (.1).	0.2	\$28.00
11/4/2014	JR	Communicate with R. Jernigan regarding sale of Garren Creek, NC property's inspection status and repairs (.1).	0.1	\$14.00
11/5/2014	JR	Communicate with R. Jernigan and Receiver regarding sale of Garren Creek, NC property's inspection status, repairs, closing, loan commitment, appraisal etc. (.2); preparation of motion to approve sale of Garren Creek, NC property (3.0).	3.2	\$448.00
11/6/2014	JR	Communicate with R. Jernigan and Receiver regarding sale of Garren Creek, NC property's inspection status, repairs, closing, loan commitment, appraisal, motion, etc. (.2); draft and revise motion to approve sale of Garren Creek, NC property (.2); receipt and review of appraisal for Garren Creek, NC property (.1).	0.5	\$70.00
11/11/2014	GM	Reviewed draft HUD for Garren Creek, NC property and work on motions for sale (.2).	0.2	\$63.00
11/11/2014	JR	Communicate with R. Jernigan regarding sale of Garren Creek, NC property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/13/2014	GM	Work on matters regarding sale of Garren Creek, NC property and issues with BB&T (.3).	0.3	\$94.50
11/14/2014	GM	Addressed matters regarding liens in connection with sale of Garren Creek, NC property and revised motion regarding sale of same (3.0).	3.0	\$945.00
11/14/2014	JJP	Review case file and claims process documents in preparation for revising and filing motion to sell Fairview, NC property free and clear of lien by BB&T (1.7); revise motion to sell Fairview, NC property free and clear of lien by BB&T, including exhibits (2.5); email and telephone correspondence with buyer's agent regarding timing and closing of sale (1.0).	5.2	\$1,287.00
11/17/2014	GM	Review and finalized Receiver's motion to approve sale of real property in Fairview, NC (1.0); reviewed exhibits regarding same (.4); review communications between A. deAlejo and J. Perez regarding BB&T and offer to purchase on Garren Creek home (.1).	1.5	\$472.50
11/17/2014	JJP	Revise and file motion to sell Fairview, NC property free and clear of lien by BB&T, including exhibits (6.6); email and telephone correspondence with counsel for BB&T regarding motion and purported proof of claim form (.5); correspondence with counsel for SEC regarding 3.01(g) certification for motion (.1); communications with Receiver regarding motion to sell Fairview, NC property and BB&T lien (.3).	7.5	\$1,856.25
11/17/2014	MG	Research communications regarding the Garren Creek, NC property (.6).	0.6	\$84.00
11/18/2014	GM	Reviewed communications between J. Perez and A. deAlejo regarding motion to approve sale of real property in Fairview, NC and holding sale proceeds pending resolution of BB&T proof of claim issue (.1); reviewed order granting motion to approve sale of real property in Fairview, NC (.1); reviewed executed Receiver's Deed as to real property in Fairview, NC (.1).	0.3	\$94.50
11/18/2014	JJP	Call to Chambers regarding motion for approval to sell Fairview, NC property (.1); review order granting motion to sell Fairview, NC property (.1); correspond with counsel for BB&T regarding order (.2); coordinate closing of sale with attorneys for buyer, including numerous communications and revisions to several closing documents (3.4).	3.8	\$940.50
11/19/2014	JJP	Coordinate closing of sale with attorneys for buyer, including communications regarding transferring sale proceeds and revisions to closing documents (1.3).	1.3	\$321.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/26/2014	JJP	Telephone conference with A. Mayts regarding BB&T lien on Fairview, NC sale proceeds (.2); draft email with requested documents to A. Mayts (.4).	0.6	\$148.50
12/1/2014	JR	Review correspondence from listing agent regarding marketing efforts and showing feedback for La Bellasara condominium (.1).	0.1	\$14.00
12/2/2014	JR	Review marketing report from listing agent for La Bellasara condominium (.1); communicate with C. Rehus, closing attorney, PDR, J. Perez and Receiver regarding closing documents and BB&T's claim (.2).	0.3	\$42.00
12/3/2014	JR	Communicate with Receiver regarding closing documents and BB&T's claim (.1).	0.1	\$14.00
12/4/2014	JJP	Draft letter to A. Mayts at Grey Robinson regarding resolution of BB&T issue in connection with Fairview, NC property (.6).	0.6	\$148.50
12/5/2014	JR	Review correspondence from closing attorney and HUD regarding Garren Creek, NC closing documents (.1).	0.1	\$14.00
12/8/2014	JR	Review correspondence from R. Jernigan regarding Summer Place listing agreement and new listing agent (.1); communicate with closing attorney for Garren Creek, NC property regarding reimbursement of transfer taxes paid by Receiver in error (.1); review correspondence and showing feedback from listing agent for La Bellasara condominium (.1).	0.3	\$42.00
12/12/2014	JJP	Email correspondence with A. Mayts regarding BB&T (.1); telephone conference with D. Garbett regarding background of issue and his representation of BB&T(.4); collect information and draft emails to D. Garbett as discussed during call (.5).	1.0	\$247.50
12/17/2014	JR	Review correspondence from R. Jernigan related to listing agreement for Laurel Preserve (.1).	0.1	\$14.00
12/18/2014	JR	Review proposed offer for purchase of La Bellasara condominium and correspondence related to same (.1); review correspondence related to sale of Garren Creek property (.1).	0.2	\$28.00
12/22/2014	JR	Review counteroffer for purchase of La Bellasara condominium and correspondence related to same (.1); communicate with R. Jernigan regarding status of return of funds from buyer related to Garren Creek sale (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/29/2014	JR	Review correspondence from listing agent for La Bellasara condominium and Receiver regarding recent showing activity and offers (.1); communicate with R. Jernigan regarding return of funds from buyer for document stamp error (.1).	0.2	\$28.00
1/5/2015	JJP	Draft motion for order to BB&T to show cause why proceeds of sale of Fairview, NC property should not be released to Receivership Estate due to BB&T's failure to file a timely proof of claim form (4.8).	4.8	\$1,188.00
1/6/2015	JR	Communicate with R. Jernigan regarding status of marketing efforts on various properties and renewal of listing agreements (.2); review online marketing report regarding La Bellasara condominium from listing agent (.1); review message from possible listing agent for La Bellasara condominium (.1); communicate with closing attorney for Garren Creek, NC property regarding misappropriated closing costs (.1); review of draft motion for order to show cause regarding Garren Creek, NC property and corresponding emails and notes per request of J. Perez (.5).	1.0	\$140.00
1/7/2015	JR	Review offers and correspondence related to offers on La Bellasara condominium (.1); review correspondence from listing agent regarding status of marketing efforts on Summer Place (.1).	0.2	\$28.00
1/12/2015	JR	Review correspondence from listing agent regarding offers on La Bellasara condominium and extension of listing agreement (.1); office conference with Receiver and Mr. Jernigan regarding status of assets and disposition of assets (.6).	0.7	\$98.00
1/13/2015	JR	Communicate with Mr. Jernigan regarding Laurel Preserve listing agreement and agreement with buyer's agent regarding commission (.2).	0.2	\$28.00
1/15/2015	JR	Review correspondence from listing agent regarding offers on La Bellasara condominium and extension of listing agreement (.1).	0.1	\$14.00
1/16/2015	JR	Communicate with Mr. Jernigan regarding offer on Laurel Preserve (.1); review commission proposal to buyer's agent for Laurel Preserve (.1).	0.2	\$28.00
1/20/2015	JR	Communicate with Mr. Jernigan regarding encumbrances on Laurel Preserve property and response to offer (.2).	0.2	\$28.00
1/21/2015	JR	Review correspondence from Mr. Jernigan and Receiver regarding Laurel Preserve property and response to offer (.1); review correspondence related to offer on La Bellasara condominium (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/23/2015	JR	Review correspondence from listing agent related to offer on La Bellasara condominium (.1).	0.1	\$14.00
1/27/2015	JR	Review correspondence regarding sale of Laurel Preserve property (.1); communicate with Mr. Jernigan and Receiver regarding Laurel Preserve property (.1).	0.2	\$28.00
1/28/2015	JR	Review of listing agreement for Vermont property and correspondence from Mr. Jernigan related to same (.1).	0.1	\$14.00
2/2/2015	JR	Communicate with potential realtor regarding Laurel Preserve (.2); review of marketing report from listing agent regarding La Bellasara condominium (.1); communicate with Mr. Jernigan and potential buyer's agent regarding status of offers and counter-offers for Laurel Preserve (.1); communicate with Mr. Jernigan and Receiver regarding offer on Summer Place (.1); communicate with G. Palombi regarding Laurel Preserve offer (.2).	0.7	\$98.00
2/3/2015	JR	Communicate with Mr. Jernigan, listing agent and potential buyer's agent regarding status of offers and counter-offers for Laurel Preserve (.1).	0.1	\$14.00
2/4/2015	JJP	Correspondence with counsel for BB&T regarding appraisal (.3).	0.3	\$74.25
2/4/2015	JJP	Correspond with D. Garbett regarding obtaining appraisal for the Laurel Cottage regarding BB&T (.2).	0.2	\$49.50
2/4/2015	JR	Communicate with Mr. Jernigan regarding status of offers and counter-offers for Laurel Preserve and status of marketing efforts on other properties (.3).	0.3	\$42.00
2/5/2015	JJP	Correspond with D. Garbett and J. Rizzo regarding decision to sell Laurel Cottage separately from surrounding land regarding BB&T (.3).	0.3	\$74.25
2/5/2015	JR	Communicate with Mr. Perez, Receiver and Mr. Jernigan regarding Laurel Preserve (.2); review correspondence related to counter-offer on Summer Place property (.1); review of 2012 BB&T appraisal (.1).	0.4	\$56.00
2/6/2015	JR	Review correspondence related to counter-offer on Summer Place property (.1); review correspondence related to appraisals on Laurel Preserve (.1).	0.2	\$28.00
2/9/2015	JR	Review of correspondence from Mr. Jernigan regarding appraisal of Laurel Preserve (.1); review correspondence from Mr. Jernigan regarding appraisal of Summer Place (.1).	0.2	\$28.00
2/10/2015	JR	Review correspondence from Mr. Jernigan regarding appraisal of Summer Place (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/11/2015	JR	Review of correspondence from Mr. Jernigan and listing agent regarding offer to purchase La Bellasara condominium (.1).	0.1	\$14.00
2/12/2015	JR	Review of correspondence from Mr. Jernigan regarding response to offer to purchase La Bellasara condominium (.1).	0.1	\$14.00
2/13/2015	JR	Review of correspondence regarding response to offer to purchase La Bellasara condominium (.1).	0.1	\$14.00
2/16/2015	JR	Communicate with Receiver regarding response to offer to purchase La Bellasara condominium and preparation of purchase and sale agreement (.1).	0.1	\$14.00
2/17/2015	JR	Communicate with Receiver and Mr. Jernigan regarding response to offer to purchase La Bellasara condominium (.2); review buyer's contract for La Bellasara condominium (.1); prepare purchase and sale agreement for La Bellasara condominium (1.3).	1.6	\$224.00
2/18/2015	JR	Communicate with Receiver and Mr. Jernigan regarding purchase and sale agreement for La Bellasara condominium (.2); review correspondence from listing agent regarding sale of La Bellasara condominium (.1).	0.3	\$42.00
2/19/2015	JR	Communicate with Receiver and Mr. Jernigan regarding purchase and sale agreement for La Bellasara condominium (.1); review correspondence from listing agent regarding sale of La Bellasara condominium (.1); prepare legal notice of sale of La Bellasara condominium (.2).	0.4	\$56.00
2/20/2015	JR	Communicate with Receiver and Mr. Jernigan regarding legal notice of sale of La Bellasara condominium (.1).	0.1	\$14.00
2/23/2015	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement for La Bellasara condominium (.1).	0.1	\$14.00
2/24/2015	JR	Communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for La Bellasara condominium (.1); review of edited purchase and sale agreement for La Bellasara condominium (.2); prepare comments to edits to purchase and sale agreement for La Bellasara condominium (.1).	0.4	\$56.00
2/25/2015	JR	Review correspondence from Mr. Jernigan regarding purchase and sale agreement for La Bellasara condominium (.1); review correspondence from Mr. Jernigan regarding appraisal of Laurel Preserve (.1).	0.2	\$28.00
2/26/2015	JR	Communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for La Bellasara condominium (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/27/2015	GM	Reviewed and addressed Vermont property tax notification (.2).	0.2	\$63.00
2/27/2015	JR	Communicate with buyer's counsel, Mr. Jernigan and Receiver regarding purchase and sale agreement for La Bellasara condominium (.2); communicate with P. Johnson regarding properties for sale (.2).	0.4	\$56.00
3/2/2015	JR	Communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for La Bellasara condominium (.1); review correspondence regarding appraisal of Laurel Preserve (.1); communicate with attorney for buyer regarding status of purchase and sale agreement for La Bellasara condominium (.1); communicate with listing agent regarding purchase and sale agreement revisions (.1).	0.4	\$56.00
3/3/2015	JJP	Correspondence with G. Morello and counsel for BB&T regarding BB&T's plans to seek relief (.2).	0.2	\$49.50
3/3/2015	JR	Communicate with Mr. Jernigan and Receiver and counsel for buyer regarding purchase and sale agreement for La Bellasara condominium (.3); research regarding title companies per request of Receiver (.3).	0.6	\$84.00
3/5/2015	JR	Review appraisal report for Summer Place (.2); research regarding Summer Place land deed, taxes, etc. in anticipation of sale (.4); prepare motion to approve sale of La Bellasara condominium (4.0); review correspondence from listing agent for Summer Place property (.1).	4.7	\$658.00
3/6/2015	JR	Prepare motion to approve sale of La Bellasara condominium (1.0); communicate with counsel for buyer, Receiver and Mr. Jernigan regarding sale of La Bellasara condominium (.2); review correspondence regarding Summer Place list price (.1); review BB&T's motion to release funds (.1).	1.4	\$196.00
3/9/2015	JR	Review correspondence regarding Summer Place list price (.1); review of preliminary settlement statement for La Bellasara condominium (.1); communicate with Mr. Jernigan regarding sale of La Bellasara condominium (.1); review of expenses incurred for La Bellasara condominium (.1); revise motion to approve sale of La Bellasara condominium (.2).	0.6	\$84.00
3/10/2015	GM	Review of revised motion to approve sale of the La Bellasara condominium (.3).	0.3	\$94.50
3/10/2015	JJP	Revise motion to approve sale of La Bellasara condominium (1.3).	1.3	\$321.75
3/11/2015	GM	Communications with R. Jernigan regarding status of filing of motion for sale of La Bellasara condominium (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
3/11/2015	JJP	Revise motion to approve sale of La Bellasara condominium (1.0).	1.0	\$247.50
3/11/2015	JR	Review edits to motion to approve sale of La Bellasara condominium (.2); review correspondence from BB&T's counsel regarding Garren Creek, NC encumbrance (.1).	0.3	\$42.00
3/12/2015	GM	Review communications between H. Carroll and J. Perez regarding Homeowners' Association inquiry as to sale of La Bellasara condominium (.1); considered next steps for sale of La Bellasara condominium in light of multiple claims (.5).	0.6	\$189.00
3/12/2015	JJP	Communicate with SEC, counsel for Homeowners' Association, and S. Keefe regarding opposition to relief requested in motion to approve sale of La Bellasara condominium (.5); revise motion to approve sale (.5).	1.0	\$247.50
3/13/2015	GM	Addressed matters regarding Homeowners' Association inquiry into sale of La Bellasara condominium (.2); review communications between H. Carroll and J. Perez regarding same (.1).	0.3	\$94.50
3/13/2015	JJP	Communicate with counsel for Homeowners' Association and internally regarding opposition to relief requested in motion to approve sale of La Bellasara condominium (.4); finalize motion and exhibits to approve sale (1.3).	1.7	\$420.75
3/13/2015	JR	Review edits to motion to approve sale of La Bellasara condominium (.1); review correspondence regarding La Bellasara Homeowners' Association lien (.1); communicate with Mr. Jernigan and Mr. Perez regarding status of motion and sale of La Bellasara condominium (.2); communicate with counsel for buyer regarding status of motion to approve sale of La Bellasara condominium and revisions to Receiver's Deed (.2); review of Homeowners' Association approval form related to sale of La Bellasara condominium (.1).	0.7	\$98.00
3/16/2015	JJP	Communicate with S. Keefe regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium (.2); revise proposed order on motion to approve sale per requirements of title company (.5).	0.7	\$173.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/16/2015	JR	Review correspondence from listing agent and buyer's agent and buyer's counsel regarding sale of La Bellasara condominium (.2); review correspondence from counsel for La Bellasara Homeowners' Association regarding motion to approve sale and proposed order (.1); communicate with S. Dorrill, Esq. regarding status of motion, order, deed and closing for La Bellasara condominium (.3); review case law and correspondence provided by S. Dorrill, Esq. (.2); review invoices related to La Bellasara legal work (.3).	1.1	\$154.00
3/17/2015	GM	Addressed inquiries from buyer's counsel and title company regarding court's authority (.3).	0.3	\$94.50
3/17/2015	JJP	Communicate with S. Keefe regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium and requirements of title company (.3).	0.3	\$74.25
3/17/2015	JR	Communicate with S. Dorrill, Esq., Mr. Perez, Mr. Morello and Mr. Keefe regarding status of motion, order, deed and closing for La Bellasara condominium (1.3); gather materials for S. Dorrill, Esq. regarding Wells Fargo and La Bellasara condominium (.2).	1.5	\$210.00
3/18/2015	JR	Communicate with S. Dorrill, Esq., Mr. Perez, Mr. Morello and Mr. Keefe regarding status of motion, order, deed and closing for La Bellasara condominium (.5).	0.5	\$70.00
3/19/2015	GM	Considered matters regarding sale of La Bellasara condominium (.1).	0.1	\$31.50
3/19/2015	JJP	Draft opposition to motion filed by BB&T for turnover of sale proceeds (4.6).	4.6	\$1,138.50
3/20/2015	JJP	Draft opposition to motion filed by BB&T for turnover of sale proceeds (8.2).	8.2	\$2,029.50
3/23/2015	GM	Considered status of issues raised by title company (.6).	0.6	\$189.00
3/23/2015	JJP	Revise and finalize opposition to motion filed by BB&T for turnover of sale proceeds (7.7); draft declaration of G. Morello in support of opposition, including identifying exhibits (1.5).	9.2	\$2,277.00
3/23/2015	JJP	Communicate with S. Keefe regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium and requirements of title insurance company (.5).	0.5	\$123.75
3/23/2015	ML	Revised response to BB&T's motion to release funds (.5).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/23/2015	JR	Communicate with S. Dorrill, Esq. regarding status of motion and closing for La Bellasara condominium (.2); communicate with Mr. Perez, Mr. Jernigan and Receiver regarding status of La Bellasara condominium (.2); review correspondence from listing agent regarding Summer Place property (.1).	0.5	\$70.00
3/24/2015	GM	Addressed matters regarding sale of La Bellasara condominium in light of multiple claims (.9).	0.9	\$283.50
3/24/2015	JJP	Numerous communications with S. Keefe regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium and requirements of title insurance company (1.0); revise motion to approve sale of La Bellasara condominium and proposed order per requirements of title insurance company (2.0).	3.0	\$742.50
3/24/2015	JJP	Correspondence with D. Garbett and G. Morello regarding BB&T's motion for leave to reply (.2); draft opposition to motion to leave to reply (1.0).	1.2	\$297.00
3/24/2015	JR	Review correspondence related to La Bellasara condominium and bank and Homeowners' Association position on sale (.1); review response to BB&T's request to release funds related to sale of Garren Creek, NC and supporting declaration (.2).	0.3	\$42.00
3/24/2015	JR	Communicate with S. Dorrill, Esq., Mr. Perez, Mr. Morello and Mr. Keefe regarding status of motion and closing for La Bellasara condominium (1.0).	1.0	\$140.00
3/25/2015	GM	Reviewed motion to approve sale of La Bellasara condominium (.2).	0.2	\$63.00
3/25/2015	GM	Reviewed BB&T's motion for leave to reply and order granting same (.2).	0.2	\$63.00
3/25/2015	JJP	Communications with S. Keefe regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium and requirements of title insurance company (.3); revise motion to approve sale and proposed order per requirements of title insurance company (1.3); review edits to motion and proposed order made by buyer's attorney (.5).	2.1	\$519.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/25/2015	JR	Communicate with S. Dorrill, Esq., Mr. Perez, and Mr. Jernigan regarding status of motion and closing for La Bellasara condominium (.6); review revised motion and order regarding sale of La Bellasara condominium (.2); review BB&T's request to file response to Receiver's opposition to motion to release funds related to sale of Garren Creek, NC and supporting declaration and endorsed order (.2); review of materials related to La Bellasara loans (.5).	1.5	\$210.00
3/26/2015	GM	Reviewed comments to proposed motion by title insurance company regarding La Bellasara condominium (.2).	0.2	\$63.00
3/26/2015	JR	Communicate with S. Dorrill, Esq., Mr. Perez, and Mr. Jernigan regarding status of motion and closing for La Bellasara condominium (.6); review revised motion and order regarding sale of La Bellasara condominium (.2).	0.8	\$112.00
3/27/2015	GM	Reviewed status of La Bellasara condominium sale (.1).	0.1	\$31.50
3/27/2015	JJP	Communications with S. Keefe and with counsel for La Bellasara condominium association regarding Wells Fargo's and Bank of America's position regarding relief requested in motion to approve sale of La Bellasara condominium and requirements of title insurance company (.4); revise motion to approve sale and proposed order per requirements of title insurance company (1.2).	1.6	\$396.00
3/27/2015	JR	Review correspondence from Mr. Perez to counsel for La Bellasara Homeowners' Association regarding consents (.1).	0.1	\$14.00
3/30/2015	GM	Reviewed BB&T's Reply to Receiver's Opposition to BB&T's Motion for Release of Funds, Turnover of Proceeds and considered response (.9).	0.9	\$283.50
3/30/2015	JR	Review offer to purchase Summer Place (.1); communicate with Receiver and Mr. Jernigan regarding offer to purchase Summer Place (.1); review BB&T's reply memorandum regarding Garren Creek, NC property (.2); communicate with S. Dorrill, Esq. regarding status of La Bellasara transaction (.1).	0.5	\$70.00
3/31/2015	JJP	Telephone conference with A. Cohen, counsel for the La Bellasara Homeowners' Association (.2); revise motion to approve sale of La Bellasara condominium per comments from A. Cohen (.3).	0.5	\$123.75
3/31/2015	JR	Communicate with Mr. Perez and S. Dorrill, Esq. regarding status of La Bellasara transaction (.2).	0.2	\$28.00
4/1/2015	GM	Review executed consents regarding approval of Receiver's motion to sell La Bellasara condominium (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/1/2015	JJP	Correspondence with Homeowners' Association and J. Rizzo regarding certain charges to be paid at closing for La Bellasara condominium (.2).	0.2	\$49.50
4/1/2015	JR	Review correspondence from Mr. Perez and Homeowners' Association regarding status of La Bellasara transaction (.1); review correspondence from Mr. Jernigan regarding appraisal of Laurel Preserve property (.1); review online marketing report for La Bellasara condominium (.1); communicate with S. Dorrill, Esq. regarding sale of La Bellasara condominium (.2); communicate with Receiver regarding sale of La Bellasara condominium (.2); review executed consent from La Bellasara Homeowners' Association (.1).	0.8	\$112.00
4/2/2015	JR	Review correspondence from Mr. Jernigan regarding status of La Bellasara transaction (.1); communicate with Mr. Jernigan regarding potential sale of Summer Place and possible liens (.2).	0.3	\$42.00
4/6/2015	JJP	Correspondence regarding consents for 3.01(g) and title company for La Bellasara condominium (.3).	0.3	\$74.25
4/6/2015	JR	Review reply to BB&T's Opposition regarding Garren Creek, NC proceeds (.1); communicate with Mr. Jernigan regarding sale of Summer Place (.1); communicate with Mr. Perez and Mr. Keefe regarding status of sale of La Bellasara condominium (.1); communicate with counsel for buyer of La Bellasara condominium (.1).	0.4	\$56.00
4/7/2015	GM	Addressed matters regarding sale of La Bellasara condominium (.2).	0.2	\$63.00
4/7/2015	JJP	Exchange correspondence regarding consents for 3.01(g) and title company for La Bellasara condominium (.2); telephone conference with Receiver and G. Morello regarding motion to approve sale of La Bellasara condominium (.4).	0.6	\$148.50
4/7/2015	JR	Communicate with Receiver and Mr. Keefe regarding status of sale of La Bellasara condominium (.1).	0.1	\$14.00
4/8/2015	GM	Reviewed revised draft of Receiver's motion to sell La Bellasara condominium in Sarasota and considered proposed edits (.7); communications with J. Rizzo regarding update to buyer's counsel (.1).	0.8	\$252.00
4/8/2015	JJP	Exchange correspondence regarding consents for 3.01(g) and title company for La Bellasara condominium (.2); review edits to motion suggested by counsel for Wells Fargo and discuss same with G. Morello and S. Keefe (.7); update/revise motion and proposed order for La Bellasara condominium (1.0).	1.9	\$470.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/8/2015	JR	Communicate with Mr. Morello and Ms. Dorrill regarding status of sale of La Bellasara condominium (.2).	0.2	\$28.00
4/9/2015	GM	Reviewed communications from S. Keefe regarding BofA's approval to sell La Bellasara property (.1); reviewed final draft of Receiver's motion to sell La Bellasara condominium in Sarasota (.3); communications with J. Rizzo regarding update to buyer's counsel (.1).	0.5	\$157.50
4/9/2015	JR	Communicate with Mr. Keefe, Mr. Perez and Ms. Dorrill regarding status of sale of La Bellasara condominium (.2); review e-mail regarding interest in Laurel Preserve (.1).	0.3	\$42.00
4/10/2015	JR	Review correspondence and communicate with Mr. Keefe, Mr. Perez and Ms. Dorrill regarding status of sale of La Bellasara condominium (.2).	0.2	\$28.00
4/13/2015	GM	Review and revised Receiver's motion to approve sale of La Bellasara condominium (.4); communications with J. Rizzo regarding latest developments with sale of La Bellasara condominium (.2).	0.6	\$189.00
4/13/2015	JJP	Exchange correspondence regarding consents for 3.01(g) and title company for La Bellasara condominium (.2); finalize motion to approve sale and exhibits (1.0).	1.2	\$297.00
4/13/2015	JR	Communicate with Mr. Keefe, Mr. Perez, Mr. Morello and Receiver regarding status of sale of La Bellasara condominium (.2); communicate with S. Dorrill, Esq. regarding final draft motion and order (.2); revise Receiver's deed (.1).	0.5	\$70.00
4/14/2015	GM	Reviewed final draft of Receiver's motion to approve sale of La Bellasara condominium (.4); communications with J. Perez regarding same (.1).	0.5	\$157.50
4/14/2015	JR	Communicate with S. Dorrill, Esq. regarding final draft motion, deed and order (.2); revise Receiver's deed (.1); communicate with Receiver and Bay Cities regarding new account for sale proceeds (.1); receipt and review of proposed amendment to purchase and sale agreement and related correspondence from counsel for buyer (.1); communicate with Mr. Jernigan regarding sale of Summer Place (.1).	0.6	\$84.00
4/15/2015	GM	Communications with Receiver regarding sale of La Bellasara condominium (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/15/2015	JJP	Exchange correspondence with counsel for Homeowners' Association and G. Morello regarding information omitted from motion to approve sale of La Bellasara condominium (.3); research regarding same (.7); draft and file amended motion to approve sale of La Bellasara condominium with information included (.5); call Clerk to explain reason for filing amended motion (.1); correspondence with S. Keefe regarding amended motion (.1).	1.7	\$420.75
4/15/2015	JR	Review order denying BB&T's request to release proceeds of sale of Garren Creek, NC and related correspondence (.1); review correspondence from counsel for Homeowners' Association regarding motion to approve sale of La Bellasara condominium (.1); communicate with counsel for buyer regarding status of motion to approve sale of La Bellasara condominium and amendment to purchase and sale agreement (.2); review power or attorney related to Bank of America and Wells Fargo in connection with La Bellasara transaction (.1); review amended proposed amendment to purchase and sale agreement regarding La Bellasara condominium (.1); communicate with Receiver and counsel for buyer regarding amendment to purchase and sale agreement (.1).	0.7	\$98.00
4/16/2015	JR	Communicate with counsel for buyer regarding amendment to purchase and sale agreement and status of motion and order for La Bellasara condominium (.1).	0.1	\$14.00
4/17/2015	JR	Review correspondence from potential purchaser and listing agent regarding Summer Place (.1).	0.1	\$14.00
4/20/2015	JR	Review Letter of Intent regarding Summer Place (.1); communicate with Receiver, Mr. Jernigan and listing agent regarding same (.2).	0.3	\$42.00
4/21/2015	JR	Communicate with Receiver regarding Letter of Intent submitted for Summer Place (.1); communicate with Mr. Perez regarding motion to approve sale of La Bellasara condominium (.1); review correspondence from listing agent for Vermont property regarding marketing efforts (.1); communicate with listing agent and Mr. Jernigan regarding status of La Bellasara motion (.1).	0.4	\$56.00
4/22/2015	JR	Communicate with S. Dorrill, Esq. regarding status of order approving sale of La Bellasara condominium (.1).	0.1	\$14.00
4/24/2015	JR	Communicate with listing agent regarding Summer Place offer (.1).	0.1	\$14.00
4/27/2015	JR	Review appraisal of Laurel Preserve (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/27/2015	JR	Communicate with Mr. Jernigan regarding Summer Place offer to purchase (.1).	0.1	\$14.00
4/28/2015	JR	Review correspondence from Receiver regarding preparation of purchase and sale agreement for Summer Place property (.1); review correspondence from Mr. Jernigan to potential purchaser for Laurel Preserve (.1).	0.2	\$28.00
4/28/2015	JR	Review correspondence regarding appraisal of Laurel Preserve (.1); review of correspondence regarding surveying of road near Marshfield, VT property (.1).	0.2	\$28.00
4/29/2015	GM	Reviewed court's order granting Receiver's motion for sale of La Bellasara condominium in Sarasota (.1).	0.1	\$31.50
4/29/2015	JR	Receipt and review of Order granting sale of La Bellasara condominium (.1); communicate with S. Dorrill, Esq. regarding Order granting sale of La Bellasara condominium and closing (.1).	0.2	\$28.00
4/30/2015	JR	Review correspondence from Mr. Jernigan to Receiver regarding Summer Place offer to purchase (.1).	0.1	\$14.00
Total: Asset Disposition			120.80	\$26,679.00
ASSET	Asset Analysis and Recovery			
11/4/2014	GM	Communications with T. Smiljanich regarding Wells Fargo trial (.4).	0.4	\$126.00
12/4/2014	GM	Reviewed correspondence to Gray Robinson and BB&T regarding BB&T's purported interest in proceeds of sale of Garren Creek property (.2); communications with J. Perez regarding same (.1).	0.3	\$94.50
12/8/2014	JR	Communicate with investor regarding status and postponement of Wells Fargo trial (.1).	0.1	\$14.00
12/10/2014	GM	Telephone call with S. Keefe regarding arguments made by receivership in clawback cases (.3).	0.3	\$94.50
12/12/2014	GM	Communications with S. Keefe regarding arguments made by receivership in clawback cases (.4).	0.4	\$126.00
1/2/2015	GM	Telephone call with Special Agent Cory Rumble regarding pending investigation of defendants listed in a former receivership matter (Carrswold Partnership, Schwabs), and forwarded requested information (.8).	0.8	\$252.00
1/8/2015	GM	Revised letter to foreclosure law firm regarding BB&T loan (.2).	0.2	\$63.00
1/13/2015	GM	Reviewed and analyzed Wells Fargo's briefing on fraudulent transfers (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/14/2015	GM	Communications with S. Keefe regarding theory of FUFTA claims asserted in clawback cases (.1).	0.1	\$31.50
1/22/2015	GM	Reviewed Receiver's response to Wells Fargo's brief on fraudulent transfers (.3); telephone call with S. Keefe regarding same (.2).	0.5	\$157.50
1/23/2015	GM	Reviewed inquiry from Cloudstream regarding Viking equity interests (.3).	0.3	\$94.50
1/27/2015	GM	Communications with S. Keefe regarding FUFTA arguments previously made by Receiver (.5).	0.5	\$157.50
1/28/2015	GM	Communications with Receiver regarding Garren Creek property (.1).	0.1	\$31.50
1/30/2015	GM	Communications with S. Keefe regarding Receiver's motion to approve fee arrangement (.2).	0.2	\$63.00
2/2/2015	GM	Attend meeting with Receiver, S. Keefe and T. Smiljanich regarding Wells Fargo appeal, next steps and impact on Receivership (1.0).	1.0	\$315.00
2/3/2015	GM	Addressed inquiry from Cloudstream regarding Viking equity interests (.2).	0.2	\$63.00
2/9/2015	GM	Reviewed summary judgment order in Wells Fargo case (.4).	0.4	\$126.00
2/10/2015	GM	Revised Receiver's letter to investors and creditors regarding Wells Fargo's Order and case status (.4).	0.4	\$126.00
2/19/2015	JR	Review correspondence from First America Corporation (.1).	0.1	\$14.00
2/20/2015	GM	Communications with S. Keefe regarding impact of Wells Fargo proceedings, outstanding claim matters and work on same (2.0).	2.0	\$630.00
2/20/2015	JR	Retrieval of documents per request of S. Keefe (.2).	0.2	\$28.00
2/26/2015	GM	Communications with S. Keefe regarding past arguments asserted by Receiver regarding entitlement to attorneys' fees and research regarding same (.6).	0.6	\$189.00
2/27/2015	GM	Communications with S. Keefe regarding Wells Fargo's attorney fees entitlement arguments previously made by Receiver (.2).	0.2	\$63.00
3/1/2015	GM	Review communications from S. Keefe regarding Bank's motion for fees and Alguire DC Order (.1).	0.1	\$31.50
3/2/2015	GM	Telephone call with S. Keefe regarding Wells Fargo Bank's motion for fees and receivership's interests (.2); reviewed Bank's motion to tax costs in Wells Fargo matter (.1); reviewed draft motion for leave to prosecute appeal in Wells Fargo case (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
3/5/2015	GM	Reviewed correspondence from B. Price regarding tax carryback to 2007 (.2).	0.2	\$63.00
3/5/2015	ML	Receive and review motion from Colonial Bank regarding distribute proceeds from sale (.4); receive and review declarations in support (.3); consider legal strategy with Receiver (.2).	0.9	\$243.00
3/6/2015	GM	Telephone call with S. Keefe regarding Wells Fargo fees motion and interaction with claims process and prepared for same (.4).	0.4	\$126.00
3/6/2015	MG	Draft table of authorities for motion to leave (.3).	0.3	\$42.00
3/9/2015	GM	Communications with J. Perez and S. Keefe regarding opposition to fees motion (.1); receipt and review of motion and notice of hearing to discuss BCV Holdings v. Home Front Homes matter for failure to prosecute (.1).	0.2	\$63.00
3/10/2015	GM	Reviewed draft motion for permission to prosecute appeal in Wells Fargo matter and revised same (.7); communications with S. Keefe regarding same (.3); review draft to Receiver's opposition to Wells Fargo Bank's motion to tax costs against plaintiff (.3); review draft to Receiver's opposition to Wells Fargo Bank's motion for award of expenses, including reasonable attorneys' fees (.2).	1.5	\$472.50
3/11/2015	GM	Reviewed draft response to motion for fees and to tax costs in connection with Wells Fargo case (.4).	0.4	\$126.00
3/13/2015	GM	Communications with S. Keefe regarding fraudulent transfer case appeal (.3).	0.3	\$94.50
3/13/2015	JR	Review materials from KineMed regarding proposed financing (.1).	0.1	\$14.00
3/19/2015	GM	Telephone call with C. Berman and S. Keefe to address general questions regarding receivership for Wells Fargo appeal (.4); addressed Receiver's retention of C. Berman to assist with Wells Fargo appeal (.3).	0.7	\$220.50
3/24/2015	GM	Addressed additional matters regarding Receiver's retention of C. Berman to assist with Wells Fargo appeal (.1).	0.1	\$31.50
3/25/2015	JDM	Exchange email with L. Callahan regarding writ of execution and levying of property (.1); draft memorandum to M. Lamont regarding writ of execution and levying of property (.2).	0.3	\$58.05
3/27/2015	GM	Reviewed order granting Receiver's permission to appeal Wells Fargo decision (.1).	0.1	\$31.50
3/27/2015	JR	Receipt and review of order granting request to appeal case vs. Wells Fargo (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/30/2015	GM	Communications with S. Keefe regarding prior receivership 11th Circuit cases and prepared for same (.5).	0.5	\$157.50
3/31/2015	JR	Communicate with K-Tek and Mr. Morello regarding updates to website regarding appeal of Wells Fargo decision (.2).	0.2	\$28.00
4/1/2015	GM	Reviewed communications from S. Keefe regarding extension granted in Eleventh Circuit to file Appellant's Brief in Wells Fargo (.1).	0.1	\$31.50
4/6/2015	GM	Communications with Receiver and J. Perez regarding status of sale of La Bellasara condominium (.3); review and revised draft of Receiver's motion for approval of sale of La Bellasara condominium in Sarasota (.6); communications with J. Rizzo regarding update to buyer's counsel (.1).	1.0	\$315.00
4/7/2015	GM	Attended telephone call between S. Keefe and C. Berman regarding appeal to answer any receivership questions (1.0).	1.0	\$315.00
4/15/2015	GM	Conference call with S. Keefe regarding fraudulent transfer arguments made by Receiver in other cases (.8).	0.8	\$252.00
4/16/2015	GM	Reviewed draft brief in Wells Fargo appeal for any matters relating to rest of receivership (1.0).	1.0	\$315.00
4/21/2015	GM	Communications with S. Keefe regarding court's ancillary jurisdiction (.2).	0.2	\$63.00
4/22/2015	GM	Conference call with C. Berman regarding Initial Brief in Wells Fargo matter and reviewed current draft of Initial Brief with respect to matters that may impact rest of Receivership (.7).	0.7	\$220.50
4/23/2015	JR	Review correspondence and press release regarding KineMed (.1).	0.1	\$14.00
4/27/2015	GM	Reviewed final draft of Receiver's initial Wells Fargo brief (.8).	0.8	\$252.00
Total: Asset Analysis and Recovery			22.30	\$6,737.55
BUSIN	Business Operations			
11/3/2014	JR	Review correspondence from Excel Turbines regarding payment / wire (.1).	0.1	\$14.00
11/5/2014	JR	Review of tax bills for Summer Place (.1); communicate with Mr. Jernigan regarding Summer Place tax bills (.1); communicate with Bay Cities Bank regarding accounts and wire (.1); communicate with Mr. Jernigan regarding Tradewind taxes (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/6/2014	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposits (.1).	0.2	\$28.00
11/10/2014	JR	Review invoice for work performed at Laurel Preserve cabin (.1).	0.1	\$14.00
11/12/2014	JR	Receipt and review of October 2014 bank statements (.1); communicate with PDR regarding October 2014 bank statements (.1); communicate with S. Waller regarding bank accounts (.2).	0.4	\$56.00
11/13/2014	JR	Process checks to vendors (.2).	0.2	\$28.00
11/26/2014	GM	Work on updating receivership website (.4).	0.4	\$126.00
12/1/2014	JR	Communicate with PDR and Mr. Jernigan regarding payment of property taxes on North Carolina properties (.1).	0.1	\$14.00
12/2/2014	JR	Review correspondence from BB&T regarding Garren Creek, NC property (.1); communicate with L. Bailey of Excel Turbines regarding unpaid Tradewind hangar rent (.1).	0.2	\$28.00
12/4/2014	JR	Review correspondence from BB&T regarding loan and winterization of home (.1).	0.1	\$14.00
12/5/2014	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposits (.1).	0.2	\$28.00
12/9/2014	JR	Communicate with PDR regarding bank accounts and funds from sale of Garren Creek, NC property (.1); communicate with Receiver regarding payment of invoices (.1).	0.2	\$28.00
12/15/2014	JR	Communicate with PDR regarding bank account balances (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2); processing checks to vendors (.3).	0.6	\$84.00
12/16/2014	JR	Communicate with Mr. Jernigan regarding cancellation of insurance on Garren Creek, NC property (.1).	0.1	\$14.00
12/22/2014	JR	Review correspondence from Respiro creditor (.1); communicate with Mr. Jernigan regarding letter from Respiro creditor (.1).	0.2	\$28.00
12/23/2014	JR	Prepare correspondence to Litigation Mediation Group regarding Respiro (.2); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/29/2014	JR BUSIN	Business Operations Review correspondence from repairman and Receiver regarding repairs to Garren Creek retaining wall (.1); research / review records for payment for repairs to Garren Creek (.1); communicate with Tradewind tenant regarding unpaid rent (.1); review of correspondence related to insurance premium refund for Garren Creek (.1); review correspondence from BB&T regarding Garren Creek mortgage (.1); review correspondence from Ricoh regarding Respiro invoice (.1); prepare correspondence to counsel for BB&T regarding mortgage foreclosure per request of Receiver (.2).	0.8	\$112.00
1/6/2015	JR	Review online accounts (.1); review of correspondence from Excel Turbines related to wire / payment on past due rent (.1); communicate with L. Bailey, PDR and Mr. Jernigan regarding payments made and amount owed by Excel Turbines (.2); review of invoice related to Vermont property (.1); communicate with PDR and Mr. Jernigan regarding Vermont property invoice and past due charge (.1); communicate with PDR and Ms. Nguyen regarding payments made to RWJ (.1); communicate with George Rosenzweig, Esq. regarding tax proration payment on Tradewind (.1).	0.8	\$112.00
1/7/2015	JR	Communicate with Mr. Jernigan regarding miscellaneous tasks to complete (.2); research regarding taxes on La Bellasara condominium (.1); communicate with Receiver regarding taxes on La Bellasara condominium (.1); receipt and review of December 2014 bank account statements (.1); communicate with PDR regarding December 2014 bank account statements (.1).	0.6	\$84.00
1/9/2015	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1); communicate with counsel for Ed Loughlin, Mr. Jernigan and Receiver regarding tax proration for Tradewind (.2); retrieval of vendor EINs per request of PDR (.1).	0.5	\$70.00
1/13/2015	JR	Review correspondence / check from Foremost regarding insurance refund on Garren Creek, NC property (.1).	0.1	\$14.00
1/14/2015	JR	Retrieval of information for PDR for issuance of 1099s (.2); communicate with PDR regarding issuance of checks associated with fees motion approval (.1).	0.3	\$42.00
1/16/2015	JR	Communicate with Receiver, Bay Cities and PDR regarding transfer of funds and issuance of fee checks (.1); process fee checks (.1); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.4	\$56.00
1/20/2015	JR	Communicate with Bay Cities regarding accounts and online access (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
1/21/2015	JR	Process 1099s (.2); review of La Bellasara condominium association's annual membership meeting notification (.1).	0.3	\$42.00
1/23/2015	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposit (.2).	0.4	\$56.00
1/27/2015	JR	Review correspondence from buyer of Garren Creek, NC property regarding reimbursement for transfer tax (.1); communicate with Mr. Jernigan and Receiver regarding receipt of transfer tax from Garren Creek buyer (.1); review of correspondence from BB&T regarding Garren Creek loan (.1); meeting with Mr. Jernigan regarding status of assets (.4).	0.7	\$98.00
1/28/2015	JR	Communicate with Receiver and Mr. Jernigan regarding BB&T claim and Garren Creek, NC loan (.1); prepare checks for deposit (.2); prepare memorandum to PDR regarding deposit (.2).	0.5	\$70.00
1/30/2015	JR	Communicate with Mr. Jernigan regarding cancellation of insurance on Tradewind property (.1); communicate with Tradewind tenant regarding unpaid rent (.1).	0.2	\$28.00
2/3/2015	JR	Communicate with Tradewind tenant and Mr. Jernigan regarding status of payment (.1).	0.1	\$14.00
2/9/2015	JR	Receipt and review of January 2015 bank account statements (.2); communicate with PDR regarding bank account statements (.1).	0.3	\$42.00
2/12/2015	JR	Prepare correspondence to Bay Cities regarding transfer of funds (.2); communicate with Receiver and PDR regarding transfer of funds and account balances (.1).	0.3	\$42.00
2/18/2015	JR	Review online accounts (.1).	0.1	\$14.00
2/27/2015	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposit (.2).	0.4	\$56.00
3/2/2015	JR	Review correspondence and tax bill regarding Vermont property (.1); review correspondence from Mr. Jernigan regarding tax payment on Thomasville lots (.1); communicate with PDR regarding payment of taxes on Thomasville lots (.1).	0.3	\$42.00
3/6/2015	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposit (.2).	0.4	\$56.00
3/9/2015	JR	Receipt and review of February 2015 bank account statements (.1); communicate with PDR regarding February 2015 bank account statements (.1).	0.2	\$28.00
3/12/2015	JR	Communicate with Mr. Lamont and Bay Cities regarding cleared settlement check (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
3/16/2015	JR	Communicate with Bay Cities regarding establishing new money market account (.2).	0.2	\$28.00
3/17/2015	JR	Communicate with Bay Cities regarding establishing new money market account (.2).	0.2	\$28.00
3/31/2015	JR	Communicate with PDR regarding cleared checks (.1).	0.1	\$14.00
4/2/2015	JR	Review of case materials for documentation related to Summer Place Development and Homeowners Association's maintenance fees (.5).	0.5	\$70.00
4/6/2015	JR	Review of March 2015 bank account statements (.1); communicate with PDR regarding March 2015 bank account statements (.1).	0.2	\$28.00
4/7/2015	JR	Communicate with Receiver regarding invoices to be paid (.1).	0.1	\$14.00
4/14/2015	JR	Processing checks to vendors (.1).	0.1	\$14.00
4/17/2015	JR	Prepare checks for deposit (.1); prepared memorandum to PDR regarding deposit (.1).	0.2	\$28.00
4/21/2015	JR	Communicate with Receiver regarding payment of invoices (.1); communicate with Bay Cities Bank regarding accounts (.1).	0.2	\$28.00
4/24/2015	JR	Prepare checks for deposit (.1); prepared memorandum to PDR regarding deposit (.1); review correspondence and invoice related to appraisal of Laurel Preserve (.1).	0.3	\$42.00
4/27/2015	JR	Communicate with PDR regarding bank account balances (.1); communicate with Mr. Jernigan regarding property taxes for Laurel Preserve (.1); review documentation regarding Laurel Preserve taxes (.2).	0.4	\$56.00
Total: Business Operations			14.70	\$2,128.00
	CASE	Case Administration		
11/4/2014	MML	Obtain and review information for interim report (1.0).	1.0	\$270.00
11/5/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
11/6/2014	MML	Review information regarding settlements (.1).	0.1	\$27.00
11/17/2014	GM	Reviewed and revised Receiver's Third Interim Report and analyzed exhibits to same (2.2); discussions with M. Lockwood regarding interim report (.3).	2.5	\$787.50
11/18/2014	GM	Reviewed and revised Receiver's Third Interim Report and analyzed exhibits to same (1.7); discussions with M. Lockwood regarding interim report (.3).	2.0	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
11/24/2014	MML	Review fund accounting reports (.2); review correspondence regarding Garren Creek, NC proceeds (.1).	0.3	\$81.00
11/25/2014	MML	Review notice of Schneiderman oral argument date (.1).	0.1	\$27.00
11/28/2014	MML	Review correspondence regarding Wells Fargo trial date change (.1).	0.1	\$27.00
12/4/2014	GM	Address matters regarding Receiver's interim report (.2).	0.2	\$63.00
12/4/2014	MML	Office conferences to gather information for interim report (.7); obtain and initial review of appellate pleadings for Lee, Meeker, and Dancing \$ (.3); receipt and review of WOF satisfaction of judgment information (.2); receipt and review of updated settlement payments spreadsheet (.1).	1.3	\$351.00
12/8/2014	MML	Work on interim report (1.8); review of documents for same (1.5).	3.3	\$891.00
12/9/2014	GM	Work on Receiver's interim report (.3).	0.3	\$94.50
12/9/2014	MML	Exchange correspondence regarding Gareen Creek/Fairview proceeds (.2); exchange correspondence regarding Rowe judgment collections (.2); review correspondence regarding Choice Direct (.1); exchange correspondence regarding income sources (.2); exchange correspondence with B. Price regarding tax refund sought for Nadel (.2); exchange correspondence with G. Morello regarding Wells Fargo continuances (.1); review bank balances (.1); review listing agreement for Summer Place (.1).	1.2	\$324.00
12/9/2014	JR	Communicate with Ms. Lockwood regarding information needed for interim report (.1).	0.1	\$14.00
12/11/2014	GM	Respond to inquiry from Judge Lazzara's Chambers regarding status (.1); review communications between S. Keefe and J. Rizzo regarding status of Wells Fargo trial (.1).	0.2	\$63.00
12/11/2014	GM	Work on Receiver's interim report (2.2).	2.2	\$693.00
12/11/2014	MML	Drafting of interim report (5.0); prepare correspondence to S. Keefe regarding Wells Fargo portion of interim report (.2); review response to same (.1); review comments from G. Morello regarding same (.1); review order directing supplemental briefing in Wells Fargo (.1); telephone call with G. Morello regarding Wells Fargo (.1); receipt and review of JNL annuity statement (.1); update report for same (.1); prepare correspondence to G. Morello and J. Rizzo regarding review of draft report (.2); receipt and review of settlement payment update (.1).	6.1	\$1,647.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/12/2014	GM	Work on Receiver's 17th interim report (2.0); communications with M. Lockwood regarding same (.2).	2.2	\$693.00
12/12/2014	MML	Review correspondence regarding WOF satisfaction of judgment (.1); receipt and review of revised interim report incorporating G. Morello's edits (.2); exchange correspondence regarding same (.2).	0.5	\$135.00
12/15/2014	GM	Work on Receiver's interim report (1.8).	1.8	\$567.00
12/15/2014	MML	Receipt and review of Receiver's revisions to interim report (.2); incorporated same (.2); telephone call with G. Morello regarding further revisions (.2); receipt and review of correspondence regarding WOF (.2); prepare correspondence regarding revised report to Receiver and G. Morello (.2).	1.0	\$270.00
12/16/2014	GM	Work on Receiver's interim report (1.8).	1.8	\$567.00
12/16/2014	MML	Exchange correspondence with G. Morello regarding interim report exhibits and filing (.2).	0.2	\$54.00
12/17/2014	GM	Revised and finalize Receiver's 17th interim report (.4).	0.4	\$126.00
12/17/2014	MML	Exchange correspondence with G. Morello regarding filing of interim report (.2); prepare enclosure letter to judge (.2); revise and finalize report and exhibits for filing (1.5); exchange correspondence with J. Rizzo regarding asset exhibits (.2); receipt and review of notice of filing report (.1); review correspondence regarding posting report to website and confirm posting (.1).	2.3	\$621.00
12/17/2014	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
12/22/2014	MML	Receipt and review of correspondence from S. Keefe regarding Landmark Bank (.1).	0.1	\$27.00
1/27/2015	MML	Review of JNL annuity statement (.1); prepare correspondence regarding same (.1).	0.2	\$54.00
1/29/2015	MML	Review information regarding Vermont listing (.1); review correspondence regarding donation of stored items (.2).	0.3	\$81.00
2/2/2015	MML	Review correspondence regarding JNL annuity statements (.1).	0.1	\$27.00
2/3/2015	JR	Communicate with Ron at K-Tek regarding website modifications (.1).	0.1	\$14.00
2/5/2015	MML	Exchange correspondence regarding collection of outstanding judgments (.2).	0.2	\$54.00
2/12/2015	MML	Receipt and review of order approving settlement (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/16/2015	MML	Review correspondence from Meeker to chambers (.1); review order in Wells Fargo matter (.1).	0.2	\$54.00
3/3/2015	MML	Review motion for leave to file amicus brief (.1).	0.1	\$27.00
3/13/2015	MML	Review motion for leave to file appeal (.1); review of correspondence regarding sale of La Bellasara condominium (.1).	0.2	\$54.00
3/25/2015	MML	Review correspondence regarding settlement payments (.1).	0.1	\$27.00
4/2/2015	MML	Review report and recommendation awarding prejudgment interest (.1).	0.1	\$27.00
4/6/2015	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
4/7/2015	JR	Communicate with investor regarding Wells Fargo appeal (.1).	0.1	\$14.00
4/8/2015	MML	Review order denying petition for rehearing en banc (.1).	0.1	\$27.00
4/14/2015	MML	Prepare correspondence to PDR regarding fund accounting report for next interim report (.1).	0.1	\$27.00
4/15/2015	MML	Review order denying BB&T's motion for turnover of funds (.1); review motion for sale of La Bellasara condominium (.1).	0.2	\$54.00
4/17/2015	MML	Gather information for interim report (.5); review form from Millennium Trust and prepare response (.4).	0.9	\$243.00
4/17/2015	JR	Communicate with Ms. Lockwood regarding preparation of interim report (.1).	0.1	\$14.00
4/20/2015	MML	Exchange correspondence with PDR regarding fund accounting reports (.2).	0.2	\$54.00
4/20/2015	JR	Review correspondence between Ms. Lockwood and PDR regarding fund accounting reporting interim report (.1).	0.1	\$14.00
4/21/2015	MML	Review amicus brief (.1); review correspondence regarding remaining claim objections (.1).	0.2	\$54.00
4/22/2015	JR	Communicate with investor regarding status and timetable for Wells Fargo appeal (.1).	0.1	\$14.00
4/23/2015	JR	Communicate with investor regarding status and timetable for Wells Fargo appeal (.1).	0.1	\$14.00
4/28/2015	JR	Review correspondence from investor regarding status of case / Wells Fargo appeal (.1).	0.1	\$14.00
4/29/2015	MML	Receipt and review of order approving sale of La Bellasara (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/29/2015	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
Total: Case Administration			35.80	\$10,122.00
CLAIM	Claims Administration and Objections			
11/3/2014	GM	Receipt of message from investor regarding issues with Charles Schwab and addressed same (.1).	0.1	\$31.50
11/3/2014	MML	Receipt and review of correspondence regarding Schwab inquiry from a claimant (.1).	0.1	\$27.00
11/4/2014	MML	Review correspondence from R. Sheehan regarding custodian questions (.1); left message for same (.1); telephone call with wife of Claimant 128 in response to inquiry (.2); prepared correspondence to J. Maglich regarding same (.2); telephone call with claimant B. Myers in response to his inquiry regarding Charles Schwab (.2); telephone call with M. Gura regarding same (.2).	1.0	\$270.00
11/4/2014	JR	Review correspondence from Millennium Trust regarding investors transfer of account from Charles Schwab (.1).	0.1	\$14.00
11/4/2014	MG	Received communication from Claimant 247 regarding his Charles Schwab account and possible options for other custodians (.4).	0.4	\$56.00
11/5/2014	GM	Reviewed correspondence from objecting investor regarding objection (.3).	0.3	\$94.50
11/5/2014	MML	Review correspondence to claimant per my conversation with him (.1).	0.1	\$27.00
11/5/2014	MG	Communicate with Claimant 214 regarding his claim amount and distributions received to date per his Charles Schwab account issues (.5).	0.5	\$70.00
11/6/2014	MML	Review correspondence from Millennium Trust regarding custody accounts (.2); review inquiry from claimant regarding Schwab (.2).	0.4	\$108.00
11/6/2014	MG	Received a telephone call from Claimant 128 regarding his Charles Schwab account (.2).	0.2	\$28.00
11/10/2014	MML	Exchange correspondence regarding Millennium Trust inquiry (.2).	0.2	\$54.00
11/14/2014	JDM	Continue drafting motion for summary disposition of objections to Claims 403-408, 477 (1.8).	1.8	\$348.30
11/14/2014	MML	Review correspondence regarding custodian changes and inquiries (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/14/2014	MG	Received a telephone call from Claimant 135 regarding his Charles Schwab account (.2); received a telephone call from Claimant 259 regarding his Charles Schwab account and change of address (.3).	0.5	\$70.00
11/17/2014	MML	Exchange correspondence regarding conference call with Millennium Trust (.2).	0.2	\$54.00
11/18/2014	MML	Exchange correspondence with R. Sheehan regarding conference call (.2).	0.2	\$54.00
11/18/2014	MG	Received a telephone call from Claimant 304 regarding issues with transferring her Charles Schwab account to TD Ameritrade (.6).	0.6	\$84.00
11/19/2014	MML	Prepare for and call R. Sheehan at Millennium Trust regarding her questions (.4); office conference with M. Gura regarding same and other claimant inquiries (.4); receipt and review of correspondence regarding subscription documents (.1).	0.9	\$243.00
11/21/2014	JDM	Draft motion or summary disposition of Claims 403 - 408, 477 (3.1).	3.1	\$599.85
11/23/2014	JDM	Revise motion for summary disposition of Claims 403-408, 477 (2.2); draft motion for summary disposition of MMG claim (1.5).	3.7	\$715.95
11/24/2014	MML	Review correspondence regarding responses to inquiries regarding distributions (.2); review correspondence regarding address change (.1).	0.3	\$81.00
11/24/2014	MG	Received a telephone call from Claimant 83 regarding his Charles Schwab account (.3); sent email correspondence to Claimant 83 regarding his allowed amount and distributions received to date (.3); received a telephone call from Claimant 64 regarding his change of address and updated our records accordingly (.4); received an email from Claimant 192 inquiring about the status of the Receivership and another distribution (.2); received a telephone call from Pensco Trust regarding Claimant 214's Charles Schwab account and the process to rollover his Victory IRA (.2); processed a letter and spoke to Claimant 179 regarding the transfer of his Charles Schwab account to Millennium Trust (.3).	1.7	\$238.00
11/26/2014	GM	Respond to inquiry from investor (.3).	0.3	\$94.50
11/26/2014	MG	Received an email from Claimant 214 regarding his new custodian (.1).	0.1	\$14.00
11/28/2014	GM	Respond to inquiry from investor regarding status (.1).	0.1	\$31.50
11/28/2014	MML	Review of custodian change request (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/1/2014	JDM	Review claims process filings regarding claim submitted by Westlake Partners (.4); telephone call with claimant Westlake Partners regarding status of claim and future probability of recovery (.3).	0.7	\$135.45
12/1/2014	MML	Review correspondence regarding Claim 495 (.1); exchange correspondence regarding claimant inquiry (.2).	0.3	\$81.00
12/1/2014	JR	Review correspondence from investor regarding status of Receivership and next anticipated distribution (.1).	0.1	\$14.00
12/2/2014	MML	Telephone call with M. Gura regarding Claim 90 and request to relinquish right to future distributions (.2); receipt and review of correspondence regarding same (.2); review correspondence regarding Schwab inquiry regarding Claim 193 (.1).	0.5	\$135.00
12/2/2014	JR	Review correspondence from investor regarding status of Receivership and updated address / contact information (.1).	0.1	\$14.00
12/2/2014	MG	Received a telephone call from Claimant 90 regarding their custodian account and discontinuing with the Receivership (.5); received a telephone call from Claimant 193 regarding our Charles Schwab letter (.3).	0.8	\$112.00
12/4/2014	GM	Considered strategy for dispute with BB&T (.6).	0.6	\$189.00
12/4/2014	MML	Receipt and review of custodian change for account held with Charles Schwab (.1).	0.1	\$27.00
12/4/2014	JR	Communicate with investor regarding status (.2).	0.2	\$28.00
12/4/2014	MG	Received a telephone call from a claimant requesting the status of any future distributions (.1).	0.1	\$14.00
12/5/2014	MML	Telephone call with M. Gura regarding C. Schwab inquiry (.2).	0.2	\$54.00
12/6/2014	GM	Reviewed inquiry from investor regarding status (.1).	0.1	\$31.50
12/9/2014	JDM	Telephone call with investor E. Najjar regarding current status and distribution likelihood going forward (.2).	0.2	\$38.70
12/9/2014	MML	Review correspondence from Claimant Duncan (.1); telephone call regarding same (.2).	0.3	\$81.00
12/9/2014	JR	Review of correspondence from investor regarding change of custodian (.1).	0.1	\$14.00
12/9/2014	MG	Received a telephone call from Claimant 216B regarding the status of the Receivership (.1).	0.1	\$14.00
12/12/2014	GM	Communications with J. Perez regarding past dealings with BB&T counsel regarding failure to file claim and considered strategy (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/12/2014	MML	Review correspondence regarding Laurel Preserve claim (.2).	0.2	\$54.00
12/12/2014	MML	Telephone call with M. Gura regarding Claim 90 (.2); review detailed correspondence regarding same (.2).	0.4	\$108.00
12/13/2014	JJP	Review email from D. Garbett regarding BB&T and discuss contents with J. Rizzo and G. Morello (.3).	0.3	\$74.25
12/14/2014	JJP	Review email from D. Garbett regarding BB&T and correspondence with J. Rizzo and G. Morello (.1).	0.1	\$24.75
12/15/2014	GM	Considered next steps regarding BB&T's failure to file claim and factual research regarding same (.2); reviewed communications between J. Perez and D. Garbett regarding same (.1); meeting with Receiver, T. Smiljanich and S. Keefe regarding strategy for claims process and prepared for same (2.0); address outstanding claims matters (.3).	2.6	\$819.00
12/15/2014	JJP	Research history of BB&T communications in effort to answer inquiries by D. Garbett, counsel for BB&T (4.5); draft two emails to D. Garbett, forwarding information and answering inquiries (.5).	5.0	\$1,237.50
12/15/2014	MML	Receipt and review of correspondence regarding BB&T (.2); responded to same with claim determination (.2); review prior emails to confirm no receipt of claim (.3).	0.7	\$189.00
12/15/2014	JR	Communicate with Mr. Perez, Ms. Lockwood, Mr. Morello and Mr. Jernigan regarding BB&T claim (.2); review of documentation regarding BB&T claims (.2).	0.4	\$56.00
12/16/2014	GM	Review communications between J. Perez and D. Garbett regarding status of BB&T's untimely claim and factual research regarding same (.3); considered strategy (.3).	0.6	\$189.00
12/16/2014	JJP	Draft two emails to D. Garbett, forwarding information and answering inquiries regarding BB&T (.7).	0.7	\$173.25
12/16/2014	MML	Receipt and review of correspondence regarding BB&T (.2); telephone call with M. Gura regarding BB&T (.2); receipt and review of correspondence from M. Gura regarding same (.1); review of correspondence regarding claimant Duncan (.1); review correspondence regarding change of trustee (.1).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/16/2014	MG	Review of file for documents related to a claim by BB&T (.8); received communication from Claimant 305 regarding his distribution check amounts (.3); received communication from Claimant 83 regarding the transfer of his IRA account (.2); communicated with Claimant 90 regarding her request to relinquish her rights to future distributions (.3); communicate with PENSCO regarding a change of custodian request for a claimant (.2).	1.8	\$252.00
12/18/2014	GM	Reviewed correspondence from D. Garbett regarding BB&T's failure to file claim and considered next steps (.3).	0.3	\$94.50
12/18/2014	ML	Telephone call with investor regarding status (.2).	0.2	\$54.00
12/18/2014	MML	Review correspondence regarding BB&T (.1).	0.1	\$27.00
12/19/2014	JJP	Draft correspondence to D. Garbett regarding extension of response deadline and claims motion regarding BB&T claim (.3).	0.3	\$74.25
12/19/2014	MML	Review documents to send per Schwab request (.2); telephone call with M. Gura regarding same (.2); review correspondence to Schwab (.1).	0.5	\$135.00
12/19/2014	MG	Communicate with Charles Schwab regarding one of the settlement agreements with an investor (.4); review of the master spreadsheet template for the claims process (.3).	0.7	\$98.00
12/22/2014	GM	Addressed matters regarding outstanding claims objections (.2).	0.2	\$63.00
12/22/2014	MG	Received a telephone call from an investor regarding their settlement agreement and a Charles Schwab account (.3).	0.3	\$42.00
12/23/2014	GM	Communications with S. Keefe regarding LandMark Bank withdrawn claims (.3).	0.3	\$94.50
12/23/2014	MML	Review documents and correspondence regarding Landmark Bank (.2); prepare correspondence to G. Morello regarding same (.2); review correspondence to S. Keefe regarding same (.1).	0.5	\$135.00
12/29/2014	JJP	Draft motion for order to BB&T to show cause why proceeds of sale of Fairview, NC property should not be released to Receivership Estate due to BB&T's failure to file a timely proof of claim form (4.0).	4.0	\$990.00
12/29/2014	MML	Review correspondence regarding claimant S.D. (.2).	0.2	\$54.00
12/30/2014	JJP	Draft motion for order to BB&T to show cause why proceeds of sale of Fairview Property should not be released to Receivership Estate due to BB&T's failure to file a timely proof of claim form (5.9).	5.9	\$1,460.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
12/30/2014	JDM	Review investor file and claim status for Claim 90 (.4); telephone call with claimant S.D. regarding status of claim and request to relinquish distribution (.3); meet with G. Morello regarding request to relinquish Claim 90 (.2).	0.9	\$174.15
1/5/2015	GM	Reviewed correspondence from BB&T regarding foreclosure proceeding (.2); initial review and revisions to Receiver's motion for order to show cause why all proceeds from sale of real property located in Fairview, NC should not be released to receivership estate (.8).	1.0	\$315.00
1/6/2015	GM	Reviewed information regarding BB&T (.2).	0.2	\$63.00
1/6/2015	JDM	Telephone call with investor K.E. regarding claim status and current status of litigation (.2).	0.2	\$38.70
1/6/2015	MG	Telephone call with an investor regarding the status of the Receivership and when another distribution can be expected (.2).	0.2	\$28.00
1/7/2015	JR	Communicate with Mr. Maglich regarding call from investor regarding distributions (.1).	0.1	\$14.00
1/7/2015	MG	Telephone call with Claimant 374 regarding the status of the Receivership and when another distribution can be expected (.2).	0.2	\$28.00
1/8/2015	GM	Considered next steps regarding BB&T loan (.2).	0.2	\$63.00
1/8/2015	JJP	Conference call to discuss strategy to raise BB&T issue with court (.5); draft letter to foreclosure counsel regarding sale of property and pendency of SEC Action (1.5); exchange correspondence with counsel for BB&T regarding bank's position on issues (.2).	2.2	\$544.50
1/8/2015	JDM	Telephone call with Claimant K.L. and draft memorandum to file regarding same (.2).	0.2	\$38.70
1/9/2015	GM	Reviewed correspondence from D. Garbett regarding BB&T loan (.1).	0.1	\$31.50
1/12/2015	GM	Considered strategy for addressing remaining objections (.3).	0.3	\$94.50
1/12/2015	JJP	Revise motion for briefing schedule regarding claims by secured creditors to Receivership property, including BB&T (1.4).	1.4	\$346.50
1/13/2015	MG	Received a telephone call from Claimant 213 regarding his Charles Schwab account (.2).	0.2	\$28.00
1/14/2015	MML	Receipt and review of correspondence regarding BB&T (.2); exchange correspondence regarding order to show cause (.2).	0.4	\$108.00
1/16/2015	GM	Work on outstanding claims objections (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
1/21/2015	MML	Review correspondence from Claimant 213 regarding future payments (.1); office conference with M. Gura regarding same (.3); review and revise responsive correspondence to Claimant 213 (.2); review further response from claimant (.1); prepare correspondence regarding same (.1).	0.8	\$216.00
1/21/2015	MG	Received a telephone call from Claimant 38 regarding the status of the Receivership and future distributions (.6); communicate with Claimant 213 regarding his Charles Schwab custodian account (.3).	0.9	\$126.00
1/22/2015	MML	Review correspondence regarding Citco inquiry (.2); review inquiry from Claimant 38 and related correspondence (.1).	0.3	\$81.00
1/23/2015	MG	Update the master spreadsheet with a change of address for 2 claimants (.3).	0.3	\$42.00
1/27/2015	MML	Exchange correspondence regarding BB&T order to show cause (.2); review order to show cause (.4); review of documents for same (.4).	1.0	\$270.00
1/28/2015	GM	Considered next steps regarding outstanding claims objections (.2).	0.2	\$63.00
1/28/2015	JJP	Communications with G. Morello, M. Lockwood, and Receiver regarding briefing schedule and strategy for BB&T proof of claim issue (1.0).	1.0	\$247.50
1/28/2015	MML	Provided comments on order to show cause (.4).	0.4	\$108.00
1/30/2015	MG	Review and organize documents received from Millennium Trust regarding Charles Schwab custodian accounts for 16 claimants (1.0).	1.0	\$140.00
2/2/2015	MML	Exchange correspondence regarding response to Claimant Lindwall's inquiry (.2).	0.2	\$54.00
2/2/2015	MG	Received communication from Claimant 184 inquiring about the status of the Receivership (.1).	0.1	\$14.00
2/3/2015	MML	Review correspondence regarding Claimant Muse's distribution request (.1); prepared correspondence to B. Price regarding same (.1).	0.2	\$54.00
2/3/2015	JR	Review email from investor regarding claims process (.1).	0.1	\$14.00
2/9/2015	JR	Communicate with investor regarding status of distributions and finalizing case (.1).	0.1	\$14.00
2/10/2015	MML	Review draft letter to claimants regarding Wells Fargo order (.1); telephone call to G. Morello regarding same (.1).	0.2	\$54.00
2/10/2015	MG	Preparation of bulk mailout to investors regarding Wells Fargo summary judgment ruling (4.2).	4.2	\$588.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/11/2015	MML	Review letter sent to claimants regarding Wells Fargo ruling (.1).	0.1	\$27.00
2/13/2015	GM	Reviewed and responded to inquiry from investor (.3).	0.3	\$94.50
2/16/2015	MML	Review correspondence from claimant requesting status update (.1); review correspondence regarding custodian changes to Millennium Trust (.1).	0.2	\$54.00
2/17/2015	GM	Reviewed and responded to inquiry from Cloudstream regarding acquisition of Citco and Viking interests (.1); meeting with J. Perez regarding disposition of BB&T dispute (.3).	0.4	\$126.00
2/17/2015	JJP	Meet with G. Morello regarding comments and edits to motion to set briefing schedule, including by adding request for order to show cause regarding BB&T (.3).	0.3	\$74.25
2/17/2015	MML	Review correspondence from Citco regarding Viking Fund investment (.2); review additional correspondence and documents regarding same (.3); telephone call regarding research for same and prior correspondence (.2).	0.7	\$189.00
2/18/2015	GM	Reviewed response to inquiry from investor (.2).	0.2	\$63.00
2/18/2015	JJP	Revise motion to set briefing schedule, including by adding request for order to show cause re BB&T (2.3).	2.3	\$569.25
2/18/2015	MML	Review documents regarding Citco claims (.5); prepare correspondence in response to inquiry (.5); exchange correspondence with G. Morello regarding same (.2); revise and finalize response (.2).	1.4	\$378.00
2/19/2015	GM	Considered status of outstanding claim objections and disputes (.4).	0.4	\$126.00
2/19/2015	MML	Review correspondence regarding address changes (.1).	0.1	\$27.00
2/20/2015	JJP	Meet with G. Morello and S. Keefe regarding briefing schedule to resolve claims by secured lenders to receivership property, including BB&T (1.5).	1.5	\$371.25
2/20/2015	ML	Exchange correspondence with investor regarding status and distributions (.3).	0.3	\$81.00
2/25/2015	JJP	Revise BB&T order to show cause after decision not to file motion for joint briefing schedule but to proceed with issues related to BB&T first (4.9).	4.9	\$1,212.75
3/2/2015	JJP	Communicate with S. Keefe and Receiver regarding order of briefing BB&T and Wells Fargo issues (.3); revise declaration of G. Morello in support of order for BB&T to show cause and related exhibits (1.0).	1.3	\$321.75
3/2/2015	ML	Research regarding investor claims, objections to determinations, and receivership equitable principals (2.7).	2.7	\$729.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/4/2015	GM	Telephone call with D. Garbett regarding BB&T's failure to file claim regarding Laurel Preserve and prepared for same (.5); telephone call with M. Moehlman regarding J. Scott and case status (.1).	0.6	\$189.00
3/4/2015	JJP	Telephone conference with counsel for BB&T regarding Garren Creek, NC property (.4); follow-up communications with G. Morello regarding strategy (.2).	0.6	\$148.50
3/4/2015	MML	Review of outstanding claims issues (.5); review documents sent by Millennium Trust regarding custodian change (.2).	0.7	\$189.00
3/4/2015	MG	Meeting with M. Lockwood regarding outstanding issues with custodian changes in preparation for future distributions (.4); received a telephone call from Claimant 207 inquiring about the status of the Receivership and future distributions (.1).	0.5	\$70.00
3/5/2015	GM	Receipt and review of BB&T's motion for release of funds and for turnover of sale proceeds; declarations of R. Miller, D. Hendrix and E. Dombovary in support; and request for oral argument (1.0); considered response in opposition to same (.3).	1.3	\$409.50
3/5/2015	JJP	Analyze motion, including cases cited therein, declarations, and supporting evidence filed by BB&T for turnover of sale proceeds from Garren Creek, NC property (4.5).	4.5	\$1,113.75
3/5/2015	MML	Review of motion for release of funds by BB&T (.1).	0.1	\$27.00
3/6/2015	GM	Reviewed inquiry from investor D.M. (.1).	0.1	\$31.50
3/6/2015	MML	Review of updated settlement and collections information (.2); exchange correspondence with G. Morello regarding outstanding claims issues (.1).	0.3	\$81.00
3/6/2015	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
3/7/2015	GM	Communications with J. Perez and M. Lockwood regarding outstanding claims objections and disputes (.1).	0.1	\$31.50
3/10/2015	JJP	Revise draft motions regarding potential new claim against Receivership estate (3.5).	3.5	\$866.25
3/10/2015	JJP	Analyze motion, including cases cited therein, declarations, and supporting evidence filed by BB&T for turnover of sale proceeds from Garren Creek property (2.5).	2.5	\$618.75
3/10/2015	MG	Received a telephone call from an unsecured investor inquiring about the status of the Receivership and whether or not the Receiver will appeal the court's decision in the Wells Fargo matter (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/11/2015	GM	Reviewed correspondence from E. Dombovary, counsel for BB&T, providing copies of BB&T's filings to Judge Lazzara (.1).	0.1	\$31.50
3/11/2015	JJP	Begin drafting opposition to motion filed by BB&T for turnover of sale proceeds from Garren Creek, NC property (2.9).	2.9	\$717.75
3/18/2015	GM	Communications with Judge Lazzara's chambers regarding response to BB&T's motion (.1).	0.1	\$31.50
3/19/2015	MML	Revise correspondence to Millennium Trust regarding change of custodian for several claimants (.2).	0.2	\$54.00
3/20/2015	GM	Reviewed and revised response to BB&T's motion (2.2).	2.2	\$693.00
3/20/2015	MG	Receive communication from a claimant inquiring about the status of the Receivership (.2); receive communication from Charles Schwab regarding an investor who has not rolled over or closed his account with them yet (.3).	0.5	\$70.00
3/22/2015	GM	Continued revisions to opposition to BB&T's motion (.9).	0.9	\$283.50
3/23/2015	GM	Revised response in opposition to BB&T's motion to transfer of Garren Creek sales proceeds and declaration regarding same (2.3).	2.3	\$724.50
3/23/2015	CLA	Research regarding case law to support proposition that claims submitted after claim bar date are absolutely barred (5.1).	5.1	\$986.85
3/23/2015	MML	Search emails for BB&T response (.2); receipt and review of correspondence regarding change of custodian (.1).	0.3	\$81.00
3/23/2015	MG	Received a telephone call from Claimant 302 inquiring about his 2014 distributions (.3).	0.3	\$42.00
3/23/2015	MG	Update spreadsheet with new contact information for 4 investors (.2); communicate with 1 investor to confirm their address change (.1).	0.3	\$42.00
3/24/2015	GM	Considered BB&T's request for leave to reply to the Receiver's opposition (.1).	0.1	\$31.50
3/24/2015	JJP	Review record in preparation for drafting motion to overrule Vincentz claims objection regarding Traders (3.8).	3.8	\$940.50
3/25/2015	JJP	Review record evidence regarding Traders as a Ponzi scheme in preparation for drafting motion to overrule Vincentz claims objection regarding Traders (3.0).	3.0	\$742.50
3/25/2015	ML	Receive and review motion for leave to submit reply regarding BB&T (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/26/2015	JJP	Review record evidence regarding Traders as a Ponzi scheme in preparation for drafting motion to overrule Vincentz claims objection regarding Traders (2.5).	2.5	\$618.75
3/26/2015	MG	Communicate with Millennium Trust regarding custodian changes and renaming of the investments (.3).	0.3	\$42.00
3/27/2015	JJP	Begin drafting motion to overrule Vincentz claims objection regarding Traders (1.9).	1.9	\$470.25
3/27/2015	JJP	Review record in preparation for drafting motion to overrule MMG claims objection (1.4).	1.4	\$346.50
3/27/2015	MG	Communicate with Millennium Trust regarding the change of custodians from Charles Schwab (.3).	0.3	\$42.00
3/30/2015	JJP	Review record in preparation for drafting motion to overrule MMG claims objection (1.3).	1.3	\$321.75
3/30/2015	JJP	Draft motion to overrule Vincentz claims objection regarding Traders (4.5).	4.5	\$1,113.75
3/31/2015	JJP	Analyze cases and arguments in BB&T's reply in support of its motion for turnover in preparation for drafting sur-reply (1.5).	1.5	\$371.25
4/1/2015	JJP	Draft sur-reply in connection with BB&T's motion for turnover (4.0).	4.0	\$990.00
4/2/2015	GM	Communications with Receiver regarding status of tax claims (.1); reviewed draft of Receiver's sur-reply in connection with BB&T claim (.4).	0.5	\$157.50
4/2/2015	JJP	Draft sur-reply in connection with BB&T's motion for turnover (5.5).	5.5	\$1,361.25
4/2/2015	MML	Review correspondence from Millennium Trust regarding custodian change (.1); review investor inquiry (.1); exchange correspondence regarding same (.1).	0.3	\$81.00
4/3/2015	GM	Revised and finalized Receiver's sur-reply in further support of opposition to BB&T's motion for release of funds and turnover of proceeds (3.0).	3.0	\$945.00
4/3/2015	JJP	Revise sur-reply in connection with BB&T's motion for turnover per comments from G. Morello (2.0); research case relied on by BB&T and history of bankruptcy act (1.9).	3.9	\$965.25
4/6/2015	GM	Reviewed correspondence filed with the court by the Vincentz claimants regarding withdrawing their objections to the claims determination and considered next steps (.1).	0.1	\$31.50
4/6/2015	JDM	Review correspondence from C. Vincentz to Court regarding withdrawal of claim (.3); draft correspondence to C. Vincentz regarding confirmation of withdrawal of claim (.2).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/7/2015	MML	Review correspondence from Vincentz regarding objection (.1).	0.1	\$27.00
4/9/2015	GM	Reviewed communications from Claimant regarding withdrawal of objections to determinations for Claims 403-408 and 477 (.1); reviewed motion to withdraw as attorney for Fulcrum filed by K. Eckhardt (.1).	0.2	\$63.00
4/9/2015	JJP	Begin drafting motion for summary judgment regarding Traders after Vincentz refused to withdraw objection (3.0).	3.0	\$742.50
4/9/2015	JDM	Exchange correspondence with C. Vincentz regarding withdrawal of claim (.1).	0.1	\$19.35
4/9/2015	MML	Receipt and review of correspondence from Millennium Trust regarding custodial accounts (.1).	0.1	\$27.00
4/10/2015	GM	Receipt and review of endorsed order granting motion for K. Eckhardt to withdraw as attorney for Fulcrum (.1).	0.1	\$31.50
4/10/2015	JJP	Draft motion for summary judgment regarding Traders after Vincentz refused to withdraw objection (3.8).	3.8	\$940.50
4/12/2015	MG	Communicate with Millennium Trust regarding change of custodian forms (.2).	0.2	\$28.00
4/13/2015	JJP	Research background of MMG Bank & Trust Ltd., OW Dagoon, and Morgan & Morgan Group, Panama (3.4).	3.4	\$841.50
4/15/2015	GM	Reviewed Judge Lazzara's Order denying BB&T's motion for turnover of sale proceeds of Fairview Property and releasing proceeds from sale to the Receivership Estate and addressed next steps (.3); telephone call with Receiver regarding BB&T's Order (.1).	0.4	\$126.00
4/15/2015	MML	Review communication regarding BB&T order (.1).	0.1	\$27.00
4/16/2015	JJP	Review caselaw regarding failure to cure MMG claim deficiency (2.6).	2.6	\$643.50
4/16/2015	ML	Receive and review order regarding BB&T (.4).	0.4	\$108.00
4/16/2015	JR	Communicate with investor regarding claims process, distribution and status of case (.4).	0.4	\$56.00
4/17/2015	GM	Work on various claims process matters (.6); communications with D. Garbett regarding possible BB&T appeal (.1).	0.7	\$220.50
4/22/2015	GM	Communications with D. Garbett regarding banks intention to appeal the Order denying BB&T's motion for turnover of sale proceeds of Fairview property (.1); considered strategy for same and communications with Receiver regarding same (.2); reviewed inquiry from investor A.B. (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
4/22/2015	MML	Review communication with investor (.1).	0.1	\$27.00
4/23/2015	JDM	Telephone call with investor regarding Wells Fargo suit and claims process (.3).	0.3	\$58.05
4/28/2015	GM	Considered possible settlement strategy for dispute with BB&T (.3).	0.3	\$94.50
4/29/2015	JJP	Draft motion to overrule claims filed by C. and P. Vincentz on ground that Traders was not part of Nadel's Ponzi scheme (4.1).	4.1	\$1,014.75
Total: Claims Administration and Obj			174.80	\$42,281.30
WFEE Work on Fees Motions				
11/5/2014	MML	NO CHARGE: Exchange correspondence regarding next fees motion (.2).	0.2	\$0.00
11/17/2014	MML	NO CHARGE: Review correspondence regarding Yip invoices (.1).	0.1	\$0.00
11/24/2014	MML	NO CHARGE: Receipt and review of Maples & Calder invoices (.1).	0.1	\$0.00
11/25/2014	MML	NO CHARGE: Review SDM invoice (.1); receipt and review of RWJ July and August invoices (.2); receipt and review of Riverside July invoice (.1).	0.4	\$0.00
12/1/2014	MML	NO CHARGE: Review E-Hounds invoice (.1).	0.1	\$0.00
12/1/2014	JR	NO CHARGE: Review invoices of Yip Associates for July 1, 2014 through October 31, 2014 (.1).	0.1	\$0.00
12/2/2014	GM	NO CHARGE: Work on fee motion matters (.2).	0.2	\$0.00
12/2/2014	MML	NO CHARGE: Review of correspondence regarding Schneiderman flat fee arrangement (.1).	0.1	\$0.00
12/3/2014	GM	NO CHARGE: Addressed fees motion matters (.3).	0.3	\$0.00
12/3/2014	MML	NO CHARGE: Telephone call regarding motion for fees (.3); exchange correspondence with G. Morello regarding same (.2).	0.5	\$0.00
12/4/2014	MML	NO CHARGE: Review correspondence regarding Riverside invoices (.1); review correspondence regarding E-Hounds (.1).	0.2	\$0.00
12/5/2014	MML	NO CHARGE: Review invoices (3.0); receipt and review of correspondence regarding Briggs and Morgan (.1).	3.1	\$0.00
12/6/2014	MML	NO CHARGE: Review WGK, Receiver, and third party invoices (3.0).	3.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
12/7/2014	MML	NO CHARGE: Review third party invoices (1.7); prepare detailed correspondence regarding possible outstanding invoices (.3); drafting of motion for fees (1.0).	3.0	\$0.00
12/8/2014	GM	NO CHARGE: Work on Receiver's fees motion (2.5).	2.5	\$0.00
12/8/2014	MML	NO CHARGE: Work on fees motion (2.7).	2.7	\$0.00
12/9/2014	MML	NO CHARGE: Review and exchange correspondence regarding E-Hounds (.2); review correspondence regarding Briggs & Morgan April-July statement (.1); review correspondence regarding Riverside invoice (.2); review correspondence regarding D. Harris bill and attached invoices (.2); request time through October (.1); review Ashton Anderson invoice (.1); communications regarding same (.2); review status of all third party invoices to determine if any remain outstanding (.3); review correspondence regarding same (.2); review Reminger invoice and request to bill unbilled time (.2); review Schiff Hardin invoices and payment of prior invoice (.2); work on bullets to fees motion (.7); update asset overview (.3); revise exhibit of prior fees motion to include 17th motion for fees (.3); review of status of possible unpaid Yip invoices (.3).	3.6	\$0.00
12/10/2014	GM	NO CHARGE: Work on Receiver's fees motion (1.4).	1.4	\$0.00
12/10/2014	MML	NO CHARGE: Revise motion for fees and finalize exhibits (5.5); receipt and review of revisions from G. Morello (.2); exchange numerous correspondence regarding third party invoices (.8).	6.5	\$0.00
12/11/2014	GM	NO CHARGE: Communications with R. Levenson regarding Receiver's motion for fees (.2).	0.2	\$0.00
12/11/2014	MML	NO CHARGE: Review correspondence to Receiver regarding motion for fees (.1).	0.1	\$0.00
12/12/2014	MML	NO CHARGE: Review communications regarding instructions for fees motion (.2).	0.2	\$0.00
12/18/2014	MML	NO CHARGE: Exchange correspondence with G. Morello regarding sending interim report to SEC (.2); prepared correspondence to B. Levenson regarding same (.2); review and respond to response from B. Levenson (.1).	0.5	\$0.00
12/19/2014	GM	NO CHARGE: Revise Receiver's 18th Interim Motion for Fees and Costs (1.5).	1.5	\$0.00
12/22/2014	GM	NO CHARGE: Revise and finalize Receiver's 18th Interim Motion for Fees and Costs (2.0).	2.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
12/22/2014	MML	NO CHARGE: Exchange correspondence with Receiver regarding fees motion (.1); review correspondence from Receiver to SEC and SEC response regarding same (.1); receipt and review of notice of filing fees motion (.1); receipt and review of PDR November invoice (.1).	0.4	\$0.00
12/23/2014	MML	NO CHARGE: Receipt and review of RWJ November Invoice (.1).	0.1	\$0.00
1/6/2015	MML	NO CHARGE: Review correspondence regarding Riverside invoices (.1).	0.1	\$0.00
1/6/2015	JR	NO CHARGE: Review invoices and proposed order related to payment of fees motion (.5).	0.5	\$0.00
1/8/2015	JR	NO CHARGE: Review fees motion, invoices and related documentation and prepare for transfer of fund and issuance of checks (.4).	0.4	\$0.00
1/9/2015	GM	NO CHARGE: Receipt and review of order granting Receiver's 18th Interim motion for fees and costs (.1).	0.1	\$0.00
1/13/2015	JR	NO CHARGE: Review of invoice and communicate with Ms. Rehus in preparation for payment of fees (.4).	0.4	\$0.00
1/14/2015	MML	NO CHARGE: Receipt and review of correspondence from J. Rizzo regarding payment of invoices (.2); responded to same (.1); receipt and review of order granting fees motion (.1).	0.4	\$0.00
1/21/2015	MML	NO CHARGE: Receipt and review of correspondence from Maples and Calder regarding outstanding invoices (.1).	0.1	\$0.00
1/28/2015	MML	NO CHARGE: Exchange correspondence regarding expense (.2).	0.2	\$0.00
1/30/2015	MML	NO CHARGE: Receipt and review of PDR December invoice (.1).	0.1	\$0.00
2/19/2015	MML	NO CHARGE: Review RWJ December invoice (.1).	0.1	\$0.00
2/25/2015	MML	NO CHARGE: Review of PDR January invoice (.1).	0.1	\$0.00
3/5/2015	MML	NO CHARGE: Receipt and review of invoice from Law Offices of Dick Harris (.1).	0.1	\$0.00
3/20/2015	JR	Communicate with S. Keefe, Esq. regarding payment of fees (.1).	0.1	\$0.00
4/14/2015	GM	NO CHARGE: Addressed matters regarding fees motion (.2).	0.2	\$0.00
4/28/2015	MML	NO CHARGE: Work on fees motion (.4); review correspondence to E-Hounds, Yip, PDR and Riverside (.2); review correspondence from Riverside regarding no outstanding fees for period (.1).	0.7	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
4/29/2015	MML	NO CHARGE: Review correspondence from PDR regarding invoices (.1).	0.1	\$0.00
Total: Work on Fees Motions			36.80	\$0.00
Total Professional Service:			405.2	\$87,947.85

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
4/28/2015	Photocopies @ .15 each (4675 @ \$0.15)	\$701.25
	E102 Outside Printing	
11/20/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$248.99
	E106 On Line Research	
12/31/2014	PACER printing costs for month of October through December 2014 (1709 @ \$0.10)	\$170.90
3/31/2015	PACER printing costs for month of January to March 2015 (1097 @ \$0.10)	\$109.70
4/30/2015	Westlaw	\$4,200.72
	E107 Del. Services/Messengers	
11/18/2014	Fedex to Jason Peltz, Peltz Law Firm	\$22.17
11/19/2014	Fedex to Jason Peltz, Peltz Law Firm	\$22.17
12/4/2014	FedEx to Nona Armour, Keller Williams	\$9.22
12/11/2014	FedEx to Robert K. Levenson - SEC	\$28.40
12/19/2014	ROWE: FedEx to Mary Marshall, US Ct. of Appeals	\$60.16
12/23/2014	Choice Express- Courier Service- Delivery to Judge Lazzara	\$31.30
1/8/2015	Fedex to Smith Debnam Law Firm	\$22.70
2/18/2015	FedEx to Robert McLellan	\$18.86
3/26/2015	Choice Express- Courier Service- Delivery to Judge Lazzara	\$31.30
3/30/2015	FedEx to Variable Annuity Dept., Jackson National Life Insurance	\$23.69
4/16/2015	Fedex to Jerry DeNigris, Riverside Financial	\$24.01

DISBURSEMENTS

Date	Description of Disbursements	Amount
E108 Postage		
2/10/2015	Postage	\$183.35
E124 Other		
10/21/2014	Burton Wiand- Miscellaneous- GoDaddy.com renewal	\$15.17
11/1/2014	K. Tek Systems, Inc.- Miscellaneous- Website hosting monthly	\$50.00
11/4/2014	K. Tek Systems, Inc.- Miscellaneous- Internet Domain Name Renewal - Nadelreceivership.com	\$70.00
11/4/2014	K. Tek Systems, Inc.- Miscellaneous- Internet Domain Name Renewal - Nadelreceivership.com	\$70.00
11/4/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$37.50
12/1/2014	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
12/5/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$225.00
12/30/2014	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
1/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
1/9/2015	K. Tek Systems, Inc.- Miscellaneous- Internet domain name renewal - nadelreceivership.com	\$70.00
1/9/2015	K. Tek Systems, Inc.- Miscellaneous- Internet domain name renewal - nadelreceivership.com	\$70.00
2/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
2/3/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service to website	\$150.00
3/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
3/2/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order on website	\$37.50
4/1/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$600.00
4/1/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
4/1/2015	K. Tek Systems, Inc.- Miscellaneous- Domain name renewal - laurelmountainpreserve.com	\$70.00
4/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$7,699.06
	Total Services	\$87,947.85
	Total Disbursements	\$7,699.06
	Total Current Charges	\$95,646.91
	Previous Balance	\$42,478.93
	<i>Less Payments</i>	<i>(\$42,478.93)</i>
	PAY THIS AMOUNT	\$95,646.91

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	120.8	\$26,679.00
ASSET - ASSET	22.3	\$6,737.55
BUSIN - BUSIN	14.7	\$2,128.00
CASE - CASE	35.8	\$10,122.00
CLAIM - CLAIM	174.8	\$42,281.30
WFEE - WFEE	36.8	\$0.00
	<u>405.20</u>	<u>\$87,947.85</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$701.25
Outside Printing	\$248.99
On Line Research	\$4,481.32
Del. Services/Messengers	\$293.98
Postage	\$183.35
Other	\$1,790.17
	<u>\$7,699.06</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	ASDIS - ASDIS	0.5	\$135.00
ML Michael Lamont	ASSET - ASSET	0.9	\$243.00
ML Michael Lamont	CLAIM - CLAIM	3.8	\$1,026.00
GM Gianluca Morello	ASDIS - ASDIS	13.3	\$4,189.50
GM Gianluca Morello	ASSET - ASSET	19.9	\$6,268.50
GM Gianluca Morello	BUSIN - BUSIN	0.4	\$126.00
GM Gianluca Morello	CASE - CASE	13.6	\$4,284.00
GM Gianluca Morello	CLAIM - CLAIM	22.8	\$7,182.00
GM Gianluca Morello	WFEE - WFEE	8.4	\$0.00
JJP Jared J. Perez	ASDIS - ASDIS	68.6	\$16,978.50
JJP Jared J. Perez	CLAIM - CLAIM	95.4	\$23,611.50
CLA Callan L. Albritton	CLAIM - CLAIM	5.1	\$986.85
MML Maya M. Lockwood	CASE - CASE	21	\$5,670.00
MML Maya M. Lockwood	CLAIM - CLAIM	16.7	\$4,509.00
MML Maya M. Lockwood	WFEE - WFEE	26.9	\$0.00
JDM Jordan D. Maglich	ASSET - ASSET	0.3	\$58.05

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JDM Jordan D. Maglich	CLAIM - CLAIM	11.7	\$2,263.95
MG Mary Gura	ASDIS - ASDIS	0.6	\$84.00
MG Mary Gura	ASSET - ASSET	0.3	\$42.00
MG Mary Gura	CLAIM - CLAIM	17.5	\$2,450.00
JR Jeffrey Rizzo	ASDIS - ASDIS	37.8	\$5,292.00
JR Jeffrey Rizzo	ASSET - ASSET	0.9	\$126.00
JR Jeffrey Rizzo	BUSIN - BUSIN	14.3	\$2,002.00
JR Jeffrey Rizzo	CASE - CASE	1.2	\$168.00
JR Jeffrey Rizzo	CLAIM - CLAIM	1.8	\$252.00
JR Jeffrey Rizzo	WFEE - WFEE	1.5	\$0.00
		<u>405.20</u>	<u>\$87,947.85</u>