

Exhibit 12

Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

November 25, 2015

Client: 025305

Matter: 090069

Invoice #: 9429

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through October 31, 2015

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/1/2015	JR	Review online marketing report regarding La Bellasara (.1); review correspondence from Mr. Jernigan to Receiver regarding Summer Place offer to purchase (.1).	0.2	\$28.00
5/4/2015	JR	Review of closing documents related to La Bellasara property (.2).	0.2	\$28.00
5/6/2015	JR	Communicate with Mr. Jernigan and Receiver regarding potential sale of Summer Place (.2).	0.2	\$28.00
5/11/2015	GM	Addressed matters regarding attempt to sell Summer Place Development (.7).	0.7	\$220.50
5/11/2015	JR	Communicate with Mr. Jernigan and Mr. Morello regarding potential sale of Summer Place (.2).	0.2	\$28.00
5/12/2015	GM	Reviewed status of sale of Summer Place Development (.2).	0.2	\$63.00
5/12/2015	JR	Receipt and review of BB&T's notice of appeal of order on sale and disbursement of funds from sale of Garren Creek property (.1); communicate with Mr. Jernigan and Mr. Morello regarding potential sale of Summer Place (.1).	0.2	\$28.00
5/13/2015	JR	Prepare purchase and sale agreement for Summer Place (.5); communicate with Mr. Jernigan and Receiver regarding sale of Summer Place (.2).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/14/2015	GM	Reviewed and revised subpoena for Summer Place Development (.2); considered strategy regarding sale of Summer Place Development (.3).	0.5	\$157.50
5/14/2015	JR	Communicate with S. Keefe regarding status of sale of La Bellasara property (.1); communicate with buyer's counsel regarding status of La Bellasara closing (.1); revise purchase and sale agreement for Summer Place (.2).	0.4	\$56.00
5/15/2015	JR	Communicate with Mr. Jernigan regarding status of La Bellasara closing (.1); communicate with Mr. Jernigan regarding purchase and sale agreement for Summer Place (.1).	0.2	\$28.00
5/18/2015	JR	Communicate with Receiver and S. Dorrill, Esq. regarding status of La Bellasara closing and closing documents (.2); communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for Summer Place (.2).	0.4	\$56.00
5/19/2015	GM	Addressed matters regarding association of Summer Place Owners, Inc. (.1).	0.1	\$31.50
5/19/2015	JR	Communicate with Receiver and Mr. Jernigan regarding potential sale of Summer Place (.2); communicate with Mr. Jernigan and realtors regarding Thomasville, Georgia lots (.1).	0.3	\$42.00
5/26/2015	JR	Communicate with Receiver and buyer's counsel regarding closing documents for La Bellasara (.2).	0.2	\$28.00
5/27/2015	JR	Communicate with buyer's counsel regarding closing documents for La Bellasara (.2); revise Receiver's deed per conference with buyer's counsel (.1); conference with Receiver regarding execution of closing documents for La Bellasara property (.2); prepare correspondence to buyer's counsel regarding closing documents for La Bellasara property (.2).	0.7	\$98.00
5/28/2015	JR	Communicate with buyer's counsel and S. Keefe regarding closing documents for La Bellasara (.2); communicate with Mr. Jernigan regarding potential offer to purchase Summer Place (.1).	0.3	\$42.00
5/29/2015	JR	Communicate with Receiver and Mr. Jernigan regarding potential sale of Summer Place (.2).	0.2	\$28.00
6/1/2015	GM	Addressed matters regarding proceeds of sale of La Bellasara condominium in light of competing issues (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/1/2015	JR	Communicate with Mr. Jernigan regarding purchase of Summer Place (.1); review online marketing report for La Bellasara property (.1); communicate with buyer's counsel regarding closing (.1); communicate with Mr. Jernigan and Receiver regarding plan to sell Thomasville, Georgia lots (.1); review closing documents from La Bellasara sale (.1); communicate with Receiver, PDR, Mr. Jernigan and legal team regarding La Bellasara closing (.2).	0.7	\$98.00
6/2/2015	JR	Communicate with Mr. Jernigan and listing agent regarding purchase of Summer Place (.1); communicate with Mr. Jernigan and Receiver regarding value and potential sale of Thomasville, Georgia lots (.1); communicate with Receiver regarding La Bellasara sale proceeds and encumbrances (.2); communicate with Receiver, agent for potential buyer and listing agent for Summerplace regarding homeowners' association assessments (.3).	0.7	\$98.00
6/3/2015	JR	Communicate with Receiver regarding La Bellasara sale proceeds and encumbrances (.1); communicate with agent for potential buyer and listing agent for Summer Place regarding homeowners' association assessments (.2); research regarding homeowners' association assessments related to sale of Summer Place (.3); communicate with American Stock Transfer regarding liquidation of First American Holdings shares and completion of transmittal form (.2); prepare correspondence to American Stock Transfer regarding First American Holdings shares (.2); communicate with Mr. Jernigan regarding sale of Vermont property and value (.2).	1.2	\$168.00
6/4/2015	JR	Review correspondence from counsel for La Bellasara homeowners' association and Mr. Perez regarding distribution of funds related to sale (.1); communicate with agent for potential buyer of Summer Place regarding status of sale (.1); communicate with Mr. Jernigan regarding sale of Vermont property (.1); review of list prices for Thomasville, Georgia lots (.1).	0.4	\$56.00
6/5/2015	JR	Communicate with agent for potential buyer of Summer Place regarding status of sale (.1); communicate with P. Olah regarding sale of Summer Place (.2).	0.3	\$42.00
6/8/2015	JR	Communicate with agent for potential buyer of Summer Place and listing agent regarding status of sale (.1); review correspondence from Receiver and prospective buyer regarding Laurel Preserve (.1).	0.2	\$28.00
6/10/2015	JR	Communicate with agent for potential purchaser regarding status of sale of Summer Place (.1).	0.1	\$14.00
6/11/2015	JR	Communicate with listing agent regarding status of sale of Summer Place (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/12/2015	JR	Communicate with listing agent, buyer, Mr. Jernigan and Receiver regarding status of sale of Summer Place (.1); review documentation regarding sale of Garren Creek for net proceeds and loan balance per request of Mr. Morello (.2).	0.3	\$42.00
6/15/2015	JR	Review correspondence from listing agent regarding marketing efforts for Summer Place (.1).	0.1	\$14.00
6/29/2015	JR	Communicate with Mr. Jernigan regarding expiration of listing agreement for Summer Place (.1).	0.1	\$14.00
6/30/2015	JR	Review of listing agreement extension for Summer Place (.1).	0.1	\$14.00
7/14/2015	JR	Communicate with Mr. Perez regarding net proceeds of sale of La Bellasara property (.1); communicate with Receiver and Mr. Jernigan regarding marketing efforts for Thomasville, Georgia lots (.1).	0.2	\$28.00
7/28/2015	JR	Research regarding inquiry to purchase Laurel Preserve lot per communications with Receiver (.2).	0.2	\$28.00
7/29/2015	JR	Receipt and review of correspondence from listing agent regarding extending listing agreement for Vermont property (.1).	0.1	\$14.00
7/30/2015	JR	Communicate with listing agent regarding listing agreement extension for Vermont property (.1); communicate with Receiver and Mr. Jernigan regarding marketing effort on Vermont property (.1).	0.2	\$28.00
7/31/2015	GM	Revised Receiver's motion to take possession of funds at Wells Fargo (.4).	0.4	\$126.00
8/3/2015	GM	Confirm filing of Receiver's motion to take possession of certain Nadel and Clark-Nadel Trust accounts (.1).	0.1	\$31.50
8/3/2015	JR	Review correspondence from Mr. Jernigan to listing agent regarding Vermont property (.1); communicate with potential purchaser regarding water flood study (.1).	0.2	\$28.00
8/5/2015	JR	Review correspondence from Mr. Jernigan regarding listing agreement for Vermont property (.1).	0.1	\$14.00
8/12/2015	JR	Communicate with S. Keefe regarding La Bellasara loan documentation (.2).	0.2	\$28.00
8/21/2015	JR	Receipt and review of offer to purchase Vermont property and correspondence from listing agent regarding same (.1); communicate with Receiver and Mr. Jernigan regarding offer to purchase Vermont property (.1).	0.2	\$28.00
8/25/2015	JR	Communicate with listing agent and Receiver regarding offer to purchase Vermont property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/26/2015	JR	Communicate with listing agent regarding offer to purchase Vermont property (.1).	0.1	\$14.00
8/27/2015	JJP	Telephone conference with firm that buys and collects on judgments (.5); review unsatisfied judgments to determine if any are suitable for sale or other outsource collection efforts (2.0).	2.5	\$618.75
8/28/2015	JR	Receipt and review of offer to purchase Vermont property (.1); communicate with Mr. Jernigan regarding status of appraisal of Vermont property (.1).	0.2	\$28.00
9/1/2015	JR	Communicate with Mr. Jernigan and listing agent regarding offer to purchase Vermont property (.2); communicate with potential buyer for Vermont property regarding offer to purchase (.2).	0.4	\$56.00
9/2/2015	JR	Communicate with Mr. Jernigan and listing agent regarding offer to purchase Vermont property (.2).	0.2	\$28.00
9/3/2015	JR	Communicate with listing agent regarding offer to purchase Vermont property (.1).	0.1	\$14.00
9/4/2015	JR	Communicate with listing agent regarding offer to purchase Vermont property (.1); review offer to purchase Vermont property (.1).	0.2	\$28.00
9/9/2015	JR	Communicate with listing agent, Receiver and Mr. Jernigan regarding status of offers to purchase Vermont property (.3).	0.3	\$42.00
9/10/2015	MJM	Communicate with J. Rizzo regarding federal tax lien on receivership property (.2); phone call to IRS contact regarding liens (.3).	0.5	\$135.00
9/10/2015	JR	Communicate with listing agent, Receiver and Mr. Jernigan regarding status of offers to purchase Vermont property (.2).	0.2	\$28.00
9/11/2015	JR	Communicate with listing agent, Receiver and Mr. Jernigan regarding status of offers to purchase Vermont property and tax lien (.3).	0.3	\$42.00
9/14/2015	JR	Communicate with listing agent, Receiver and Mr. Jernigan regarding status of offers to purchase Vermont property and tax lien (.2); research removal of federal tax lien regarding Vermont property (.5); draft purchase and sale agreement for Vermont property (.6).	1.3	\$182.00
9/15/2015	MJM	Research and analyze constructive trusts and federal tax liens (2.8).	2.8	\$756.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/15/2015	JR	Communicate with listing agent, Receiver and Mr. Jernigan regarding purchase and sale agreement for Vermont property (.1); draft purchase and sale agreement for Vermont property (.2).	0.3	\$42.00
9/16/2015	GM	Communications with J. Perez regarding status of liens on La Bellasara condominium (.1).	0.1	\$31.50
9/16/2015	MJM	Research and analyze legal issues regarding federal tax lien on Vermont property (3.3).	3.3	\$891.00
9/17/2015	MJM	Draft and revise memorandum regarding federal tax lien on Vermont property (1.8).	1.8	\$486.00
9/17/2015	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement for Vermont property (.1); review correspondence from Mr. Jernigan regarding Vermont property (.1).	0.2	\$28.00
9/18/2015	MJM	Draft and revise memorandum regarding federal tax lien (1.5); prepare correspondence to Receiver and J. Rizzo (.2).	1.7	\$459.00
9/18/2015	JR	Review memorandum regarding federal tax lien related to Vermont property and related correspondence (.2); prepare correspondence to Bay Cities regarding transfer of funds (.2).	0.4	\$56.00
9/18/2015	JR	Review correspondence from Mr. Jernigan and listing agent regarding purchase and sale agreement for Vermont property (.1).	0.1	\$14.00
9/21/2015	JR	Communicate with Bay Cities regarding accounts(.1); communicate with Receiver regarding Vermont property and tax lien (.1).	0.2	\$28.00
9/22/2015	JR	Review correspondence regarding Vermont property potential sale (.1).	0.1	\$14.00
9/23/2015	JJP	Communicate with H. Carroll, counsel for homeowners' association, regarding La Bellasara potential settlement (.4).	0.4	\$99.00
9/23/2015	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement for Vermont property (.1).	0.1	\$14.00
9/24/2015	JR	Review correspondence regarding Vermont property potential sale (.1).	0.1	\$14.00
9/25/2015	JR	Communicate with Mr. Jernigan regarding offer to purchase Vermont property (.1); review correspondence from listing agent regarding sale of Vermont property (.1).	0.2	\$28.00
9/28/2015	JR	Communicate with Mr. Jernigan regarding offer to purchase Vermont property and execution of purchase and sale agreement (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/29/2015	JR	Review buyer-executed purchase and sale agreement for Vermont property and related correspondence (.1); communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for the Vermont property (.1).	0.2	\$28.00
10/5/2015	JR	Communicate with Mr. Jernigan and Receiver regarding purchase and sale agreement for the Vermont property (.1).	0.1	\$14.00
10/12/2015	JR	Review website inquiry regarding Summer Place property (.1).	0.1	\$14.00
10/26/2015	JR	Review correspondence from listing agent for Vermont property regarding appraisal, loan commitment and IRS lien (.1).	0.1	\$14.00
10/27/2015	JR	Review correspondence from listing agent for Vermont property regarding financing deadline (.1).	0.1	\$14.00
10/28/2015	JR	Review correspondence from listing agent regarding status of sale of Vermont property (.1); prepare motion to approve sale of Vermont property (1.5).	1.6	\$224.00
10/29/2015	JR	Communicate with listing agent for Vermont property regarding appraisal and closing documents (.1); prepare motion to approve sale of Vermont property (1.3).	1.4	\$196.00
10/30/2015	JR	Prepare motion to approve sale of Vermont property (.5).	0.5	\$70.00
Total: Asset Disposition			34.80	\$6,916.75
ASSET	Asset Analysis and Recovery			
5/11/2015	JR	Prepare subpoena to Association of Summer Place Owners per request of Receiver (.3).	0.3	\$42.00
5/18/2015	GM	Work on subpoena for Summer Place Development homeowners' association (.2).	0.2	\$63.00
5/19/2015	GM	Communications with J. Rizzo regarding Summer Place (.1).	0.1	\$31.50
5/19/2015	JR	Review revised subpoena to Summer Place homeowners' association (.1); communicate with Receiver regarding same (.1); communicate with P. Olah, Mr. Jernigan and Mr. Morello regarding Summer Place homeowners' association (.3).	0.5	\$70.00
5/20/2015	JR	Research regarding Summer Place Corp. and homeowners' association (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/26/2015	JR	Review of correspondence from First America Holdings Corp (.1); communicate with Receiver regarding liquidation of First America Holdings Corp. shares (.1); research regarding performance of First American Holdings Corp. per request of Receiver (.4).	0.6	\$84.00
5/27/2015	JR	Communicate with M. Acampora of Fig Partners regarding First American Holdings Corp (.2); research regarding First American Holdings Corp. (.3).	0.5	\$70.00
5/28/2015	JR	Review of merger plan regarding First American Holdings Corp. and related documents (.3).	0.3	\$42.00
5/29/2015	JR	Communicate with Receiver regarding liquidation of First American Holdings Corp. and completion of request form (.2).	0.2	\$28.00
6/1/2015	JDM	Research regarding seizure of personal property as result of judgment lien (.8); meet with M. Lamont regarding seizure of personal property from clawback defendants as result of judgment lien (.5).	1.3	\$251.55
6/2/2015	GM	Communications with Receiver and M. Lamont regarding case status, judgments, and strategy for next steps (.4).	0.4	\$126.00
6/2/2015	JR	Communicate with Receiver regarding First American Holdings Corp. and letter of transmittal to exchange shares (.2).	0.2	\$28.00
6/3/2015	JR	Communicate with Receiver regarding First American Holdings Corp. and letter of transmittal to exchange shares (.2); review KineMed press release (.1); communicate with KineMed regarding valuation (.1).	0.4	\$56.00
6/5/2015	JR	Communicate with C. DeVries at KineMed regarding valuation of shares (.1).	0.1	\$14.00
6/9/2015	GM	Reviewed Wells Fargo's Answer Brief (.5).	0.5	\$157.50
6/10/2015	GM	Reviewed report and recommendation on Wells Fargo's motion for fees (.4).	0.4	\$126.00
6/11/2015	GM	Communications with S. Keefe regarding scheduling for reply brief in Wells Fargo matter (.1).	0.1	\$31.50
6/12/2015	GM	Telephone call with C. Berman and S. Keefe regarding reply brief in Wells Fargo matter (.4).	0.4	\$126.00
6/12/2015	JR	Review correspondence from KineMed regarding valuation of shares (.1).	0.1	\$14.00
6/15/2015	JR	Review check from First American Holding Corp. regarding redemption of shares (.1).	0.1	\$14.00
6/16/2015	CLA	Draft memorandum regarding timeline of events related to Bellasara property (.7).	0.7	\$135.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/17/2015	CLA	Draft memorandum regarding timeline of events related to Bellasara property (2.9).	2.9	\$561.15
6/19/2015	GM	Reviewed draft reply brief for consistency with receivership positions and results of investigation (.6); reviewed correspondence from Wells Fargo regarding frozen bank account and addressed next steps (.3).	0.9	\$283.50
6/19/2015	JR	Review of facsimile from Wells Fargo regarding remaining funds (.1); communicate with B. Levenson and legal team regarding same (.1); communicate with R. Gordon at Wells Fargo regarding funds (.1).	0.3	\$42.00
6/21/2015	GM	Reviewed inquiry from World Opportunity Fund investor (.2).	0.2	\$63.00
6/22/2015	GM	Review communications from R. Levenson regarding recovering monies held in a Wells Fargo account and reviewed attached facsimile from Wells Fargo with details regarding same (.3); reviewed C. Berman's suggested edits to Reply Brief in Wells Fargo matter (1.0); communications with C. Berman and S. Keefe regarding same (.2).	1.5	\$472.50
6/22/2015	JR	Receipt and review of correspondence from KineMed regarding valuation of common shares (.1).	0.1	\$14.00
6/22/2015	JR	Review of correspondence from Wells Fargo regarding remaining funds (.1); research regarding Nadel's Wells Fargo accounts (.2).	0.3	\$42.00
6/23/2015	GM	Reviewed correspondence from Wells Fargo regarding monies held in various accounts (.1); communications with J. Rizzo regarding filing motion to obtain same (.1); communications with S. Keefe regarding fraudulent transfer arguments made during course of receivership (.3).	0.5	\$157.50
6/24/2015	JR	Prepare motion for possession of bank accounts and proposed order per conference with SEC and Mr. Morello (1.3).	1.3	\$182.00
6/24/2015	JR	Communicate with Mr. Perez regarding status of BB&T appeal regarding net settlement proceeds (.1).	0.1	\$14.00
6/25/2015	GM	Reviewed Wells Fargo's objection to report and recommendation denying attorney's fees (.4); reviewed draft motion and proposed order to release money in Wells Fargo bank account (.3).	0.7	\$220.50
6/25/2015	JR	Communicate with Ms. Shelton at Wells Fargo, Mr. Morello and Mr. Lamont regarding taking possession of Nadel's bank accounts (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/26/2015	GM	Review draft Reply brief in connection with Wells Fargo matter to ensure nothing is inconsistent with other receivership matters (.8); communications with S. Keefe regarding same (.3).	1.1	\$346.50
6/29/2015	GM	Reviewed order of dismissal regarding Home Front Homes (.1); reviewed IRS notice regarding name change (.1).	0.2	\$63.00
7/1/2015	GM	Communications with S. Keefe regarding appellate reply brief to ensure matters are consistent with rest of receivership (.2); reviewed final draft of reply brief (.5).	0.7	\$220.50
7/9/2015	GM	Communications with Receiver regarding mediation of Wells Fargo (.1).	0.1	\$31.50
7/10/2015	GM	Reviewed opposition to objections to report and recommendation regarding attorneys' fees in Wells Fargo matter (.3).	0.3	\$94.50
7/10/2015	JR	Review correspondence from PDR regarding tax refund and communications with IRS (.1).	0.1	\$14.00
7/31/2015	JR	Review of revised motion for possession of bank accounts (.1); communicate with Mr. Morello and Mr. Levenson regarding filing of motion for possession (.1).	0.2	\$28.00
8/3/2015	JR	Communicate with Mr. Levenson at SEC regarding filing of motion for possession of Nadel bank accounts (.1).	0.1	\$14.00
8/4/2015	GM	Finalized Receiver's motion for possession of certain bank accounts controlled by A. Nadel and partial modification of asset freeze (.1).	0.1	\$31.50
8/11/2015	JR	Communicate with Wells Fargo regarding A. Nadel and Clark-Nadel accounts (.1).	0.1	\$14.00
8/12/2015	GM	Reviewed status of IRS return (.1); review communications from S. Keefe regarding loan files on the La Bellasara condominium (.1).	0.2	\$63.00
8/12/2015	JR	Communicate with Wells Fargo regarding A. Nadel and Clark-Nadel accounts (.1).	0.1	\$14.00
8/18/2015	GM	Reviewed correspondence from IRS regarding tax return and communications with Receiver and B. Price regarding same (.3).	0.3	\$94.50
8/18/2015	JR	Review subpoena and related correspondence from S. Keefe regarding La Bellasara loan (.1); communicate with Wells Fargo regarding liquidation of A. Nadel and Clark-Nadel Trust accounts (.1); review IRS notice regarding Nadel 2007 return (.1).	0.3	\$42.00
8/19/2015	GM	Communications with B. Price regarding outstanding tax claim (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/19/2015	JR	Receipt and review of correspondence and check from Wells Fargo regarding liquidation of A. Nadel and Clark-Nadel Trust accounts (.1).	0.1	\$14.00
8/27/2015	JDM	Review court order approving motion to overrule objections to claims (.2).	0.2	\$38.70
8/31/2015	GM	Reviewed information regarding Scoop Capital withdrawal (.1); reviewed information regarding tax lien on Vermont property (.2).	0.3	\$94.50
8/31/2015	JR	Review documentation related to N. Moody per request of S. Keefe (.2); communicate with S. Keefe regarding N. Moody loans (.1).	0.3	\$42.00
9/14/2015	GM	Attend meeting with Receiver regarding Wells Fargo Bank's outstanding claim and disputes (1.0).	1.0	\$315.00
9/15/2015	GM	Considered status of outstanding IRS tax refund claims and next steps (.4).	0.4	\$126.00
9/16/2015	GM	Reviewed inquiry from Millennium Trust (.1).	0.1	\$31.50
9/24/2015	JR	Review KineMed press release (.1).	0.1	\$14.00
10/1/2015	GM	Communications with S. Keefe and Receiver regarding resolution of final claims issues (.8).	0.8	\$252.00
10/5/2015	JR	Communicate with S. Keefe regarding filings (.1); communications with Wells Fargo regarding Laurel Preserve (.1).	0.2	\$28.00
10/8/2015	JR	Review documents for S. Keefe (.2).	0.2	\$28.00
10/30/2015	JDM	Telephone call to B. Muse regarding claim issue (.1).	0.1	\$19.35
Total: Asset Analysis and Recovery			24.70	\$5,766.20
BUSIN	Business Operations			
5/4/2015	JR	Communicate with Mr. Jernigan regarding insurance renewal for Laurel Preserve property (.1).	0.1	\$14.00
5/5/2015	JR	Communicate with Mr. Jernigan regarding insurance renewal forms for Laurel Preserve property (.1); communicate with Mr. Jernigan regarding payment to appraiser for Laurel Preserve (.1).	0.2	\$28.00
5/6/2015	JR	Communicate with PDR regarding April 2015 bank account statements (.1); retrieval of April 2015 bank account statements from Bay Cities Bank (.2).	0.3	\$42.00
5/7/2015	JR	Review April 2015 bank account statements (.1); communicate with PDR regarding April 2015 bank account statements (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/8/2015	JR	Process checks to vendors (.1).	0.1	\$14.00
5/11/2015	JR	Communicate with PDR and Mr. Jernigan regarding unpaid invoices (.2).	0.2	\$28.00
5/12/2015	JR	Communicate with PDR and Ms. Lockwood regarding bank account balances (.2).	0.2	\$28.00
5/13/2015	JR	Review of JNL transaction confirmation - annuity withdrawal (.1).	0.1	\$14.00
5/13/2015	JR	Telephone call to attorney for Association of Summer Place Owners, Inc. regarding Summer Place (.1).	0.1	\$14.00
5/14/2015	JR	Communicate with Bay Cities Bank regarding forms for new account (.1); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.3	\$42.00
5/18/2015	JR	Communicate with Receiver and Bay Cities Bank regarding new account forms for new bank account (.2).	0.2	\$28.00
5/19/2015	JR	Communicate with Bay Cities Bank regarding new account forms for new bank account (.1); communicate with PDR regarding payment of invoices (.1).	0.2	\$28.00
5/20/2015	JR	Communicate with Bay Cities Bank and Receiver regarding wire authorization for new account (.1).	0.1	\$14.00
5/26/2015	JR	Communicate with Bay Cities Bank regarding new account forms (.1); review correspondence regarding mortgage on Garren Creek property (.1).	0.2	\$28.00
5/28/2015	JR	Communicate with PDR regarding bank account balances (.1).	0.1	\$14.00
5/29/2015	JR	Communicate with P. Olah regarding Summer Place homeowners' association dues (.2).	0.2	\$28.00
6/1/2015	JR	Communicate with Bay Cities Bank regarding receipt of wire (.1); communicate with PDR and Mr. Jernigan regarding property insurance invoice (.1).	0.2	\$28.00
6/5/2015	JR	Process checks to vendors (.1).	0.1	\$14.00
6/8/2015	JR	Receipt and review of May 2015 bank account statements from Bay Cities (.1); communicate with PDR regarding May 2015 bank account statements from Bay Cities (.1).	0.2	\$28.00
6/16/2015	JR	Review bank account balances ledger from PDR (.1); review of insurance renewal for Laurel Preserve (.1).	0.2	\$28.00
6/22/2015	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1); communicate with P. Ohal, Esq. regarding Summerplace homeowners' association fees and response to subpoena (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/26/2015	JR	Communicate with P. Olah, Esq. regarding Summer Place homeowners' association's production of documents responsive to subpoena (.1).	0.1	\$14.00
6/29/2015	JR	Review correspondence from counsel for Summer Place homeowners' association and documents produced in response to subpoena (.5); receipt and review of correspondence from IRS (.1); communicate with PDR, Receiver and Mr. Morello regarding correspondence from IRS (.1).	0.7	\$98.00
7/10/2015	JR	Retrieval of documents related to Rite-Aid property loan per request of Mr. Perez (.2); process checks to vendors (.1); communicate with Mr. Morello regarding loan applications for La Bellasara property loan (.1).	0.4	\$56.00
7/13/2015	JR	Review case materials for documentation related to Moody's loan application regarding La Bellasara property per request of Mr. Morello (.5).	0.5	\$70.00
7/13/2015	JR	Receipt and review of June 2015 Bay Cities Bank account statements (.1); communicate with PDR regarding June 2015 Bay Cities Bank Account statements (.1).	0.2	\$28.00
7/14/2015	JR	Receipt and review of bank account balance ledger from PDR (.1); communicate with Receiver and PDR regarding bank account balance ledger (.1).	0.2	\$28.00
7/16/2015	JR	Communicate with PDR regarding bank account balances / need to transfer funds (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2).	0.3	\$42.00
7/17/2015	JR	Process checks to vendors (.1).	0.1	\$14.00
7/20/2015	JR	Review tax invoice from Town of Marshfield, Vermont (.1); review correspondence from BB&T regarding loan on Garren Creek (.1).	0.2	\$28.00
7/24/2015	JR	Communicate with Mr. Jernigan regarding renewal of insurance on Laurel Preserve property (.1).	0.1	\$14.00
7/27/2015	JR	Communicate with Mr. Morello, Mr. Perez and Receiver regarding settlement with BB&T and payment (.1).	0.1	\$14.00
7/28/2015	JR	Review motion to approve settlement with BB&T (.1).	0.1	\$14.00
7/30/2015	JR	Communicate with Receiver, legal team and PDR regarding sale proceeds from Garren Creek and settlement of appeal and transfer of funds (.2); prepare memorandum regarding transfer of funds per request of Receiver (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/3/2015	JR	Communicate with Mr. Perez regarding check to BB&T's counsel (.1); prepare correspondence to BB&T's counsel regarding settlement check per conference with Mr. Perez (.2).	0.3	\$42.00
8/5/2015	JR	Review correspondence related to appraisal of the Vermont property (.1).	0.1	\$14.00
8/10/2015	JR	Receipt and review of July 2015 bank account statements (.1); communicate with PDR regarding July 2015 bank account statements (.1).	0.2	\$28.00
8/11/2015	JR	Communicate with PDR regarding June 2015 bank account statement (.1); communicate with B. Price regarding invoice (.1); review Vermont appraisal invoice (.1).	0.3	\$42.00
8/12/2015	JR	Communicate with PDR regarding invoice (.1).	0.1	\$14.00
8/21/2015	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
8/31/2015	JR	Review Thomas County, Georgia 2015 Ad Valorem Tax notices regarding south Georgia lots (.1); review correspondence from Mr. Jernigan to G. Andrews regarding status of appraisal of Vermont property (.1); review delinquent tax bill for Vermont property (.1).	0.3	\$42.00
9/3/2015	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
9/9/2015	JR	Processing checks to vendors (.1); communicate with counsel for BB&T regarding notices related to Garren Creek property (.1); review documentation / filings related to lawsuit against Respiro (.2); communicate with Receiver and legal team regarding lawsuit against Respiro (.2); communicate with Bay Cities regarding deposited checks (.1); review and revise correspondence to attorney for American Express regarding Respiro default (.2).	0.9	\$126.00
9/10/2015	JR	Review August 2015 Bay Cities bank account statements (.1); communicate with PDR regarding August 2015 Bay Cities bank account statements (.1).	0.2	\$28.00
9/11/2015	JR	Review documentation and filings related to lawsuit against Respiro (.1); communicate with Receiver and legal team regarding lawsuit against Respiro (.2); communicate with S. Keefe and M. Gura regarding Wells Fargo proof of claim (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/14/2015	JR	Communicate with S. Keefe regarding filings related to Wells Fargo properties (.1); review default judgment against Respiro (.1); review documents from Wells Fargo regarding Bank of America loan on Moody condominium (.2); review correspondence from PDR regarding Form 8879 for Choice Direct Mail, Inc. (.1).	0.5	\$70.00
9/16/2015	JR	Communicate with IRS regarding tax lien on Vermont property (.2).	0.2	\$28.00
9/18/2015	JR	Prepare checks related to motion for approval of fees (.3).	0.3	\$42.00
10/5/2015	JR	Prepare checks for deposit (.2); prepare memorandum to PDR regarding deposit (.2); review correspondence and/ invoices from McDowell County, North Carolina regarding property taxes (.1).	0.5	\$70.00
10/14/2015	JR	Review September 2015 Bay Cities Bank account statements (.1); communicate with PDR regarding September 2015 Bay Cities Bank account statements (.1).	0.2	\$28.00
10/20/2015	JR	Review satisfaction of security instrument related to Garren Creek and BB&T loan (.1).	0.1	\$14.00
10/21/2015	JR	Receipt and review of tax bills for Thomasville, Georgia lots (.1); communicate with Mr. Jernigan and PDR regarding tax bills (.1).	0.2	\$28.00
10/26/2015	JR	Review tax statement for Vermont property (.1).	0.1	\$14.00
Total: Business Operations			12.50	\$1,750.00
CASE	Case Administration			
5/5/2015	MML	Obtain information and documents for interim report (1.0); review updated settlement payment analyses (.2).	1.2	\$324.00
5/6/2015	MML	Worked on interim report (3.0); review updated settlement payments spreadsheet (.1); exchange correspondence regarding Vermont listing agent (.2).	3.3	\$891.00
5/7/2015	MML	Exchange correspondence regarding Summerplace listing (.2); review information regarding Bellasara closing and bank balances (.2).	0.4	\$108.00
5/7/2015	JR	Communicate with M. Lockwood regarding preparation of interim report (.1).	0.1	\$14.00
5/11/2015	MML	Work on interim report (1.5).	1.5	\$405.00
5/12/2015	MML	Drafting of interim report (2.5) and review of documents for same (1.5); receipt and review of SFAR from PDR (.2); receipt and review of JNL annuity transaction confirmation (.1); receipt and review of BB&T notice of appeal (.1).	4.4	\$1,188.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/13/2015	MML	Prepare asset overview and summary (.8); exchange correspondence regarding La Bellasara loans (.2); office conference regarding same (.2); review and revise asset exhibits for interim report (.7); review correspondence from S. Keefe regarding answer brief (.1).	2.0	\$540.00
5/15/2015	GM	Reviewed draft of Receiver's 18th Interim Report and exhibits to same (.3); communications with M. Lockwood regarding same (.3).	0.6	\$189.00
5/15/2015	MML	Continue drafting interim report (1.5); send correspondence to S. Keefe regarding Wells section of interim report (.2); prepare correspondence to G. Morello regarding draft report (.2); review response from S. Keefe (.1).	2.0	\$540.00
5/15/2015	JR	Communicate with M. Lockwood regarding information needed for interim report (.1); research, review and retrieval of information needed for interim report (.2); revise exhibit to interim report (.2).	0.5	\$70.00
5/19/2015	GM	Communications with M. Lockwood regarding comments to Receiver's 18th Interim Report (.2).	0.2	\$63.00
5/19/2015	MML	Review correspondence from J. Rizzo regarding asset exhibits (.1).	0.1	\$27.00
5/19/2015	JR	Review of sold and disposed assets list (.2).	0.2	\$28.00
5/20/2015	MML	Telephone call with B. Price regarding custodian and direct payment issue for A.M. and status of tax returns (.3); prepared memorandum to file regarding same (.1); reviewed updated information for property values (.3); updated interim report for same (.2); review Lee bankruptcy information (.1); revised report for Lee bankruptcy filings (.3).	1.3	\$351.00
5/26/2015	GM	Revised Receiver's 18th interim report (.5); communications with M. Lockwood regarding same (.1).	0.6	\$189.00
5/26/2015	MML	Review notice of appeal by BB&T (.1); revised report for same (.2).	0.3	\$81.00
5/27/2015	GM	Revised Receiver's 18th interim report (.1); communications with M. Lockwood regarding same (.3).	0.4	\$126.00
5/27/2015	MML	Telephone calls regarding interim report (.2).	0.2	\$54.00
5/28/2015	GM	Revised Receiver's 18th interim report (.4); communications with M. Lockwood regarding same (.1).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/28/2015	MML	Receipt and review of revisions and additional information for interim report (.5); revised report for same (1.5); exchange correspondence regarding La Bellasara loans (.2); revise interim report for same (.2); prepare correspondence to Receiver regarding interim report (.1).	2.5	\$675.00
5/28/2015	JR	Communicate with M. Lockwood regarding information needed for interim report (.2); review draft interim report and exhibits (.2).	0.4	\$56.00
5/29/2015	MML	Receipt and review of additional edits to report by G. Morello (.2); prepared correspondence to Receiver regarding same (.2); review correspondence from Receiver regarding report (.1).	0.5	\$135.00
6/1/2015	GM	Reviewed revised draft interim report (.3).	0.3	\$94.50
6/1/2015	MML	Review correspondence regarding possible further litigation (.2); exchange correspondence regarding Fairview and LaBellasara proceeds (.2); continue work on interim report (.4).	0.8	\$216.00
6/1/2015	JR	Communicate with Ms. Lockwood regarding information for interim report (.1).	0.1	\$14.00
6/2/2015	GM	Reviewed Receiver's revised 18th interim report (.3); reviewed revised spreadsheet regarding N. Moody's assets in connection with sale of La Bellasara condominium (.1); communications with M. Lockwood regarding same (.2).	0.6	\$189.00
6/2/2015	MML	Further revisions to interim report and exhibits (2.6); prepared correspondence to Receiver with responses to his inquiries and revised report (.3).	2.9	\$783.00
6/3/2015	MML	Communications with Receiver regarding approval to file interim report (.1).	0.1	\$27.00
6/3/2015	JR	Communicate with M. Lockwood regarding information for interim report (.1).	0.1	\$14.00
6/4/2015	GM	Reviewed and finalized Receiver's 18th Interim Report and exhibits (.2); revised letter to Judge Lazzara providing courtesy copy of same (.1).	0.3	\$94.50
6/4/2015	MML	Review correspondence regarding First American shares (.1); revise interim report for filing (.8).	0.9	\$243.00
6/4/2015	JR	Communicate with Rob at K-Tek regarding website updates (.1).	0.1	\$14.00
6/8/2015	JR	Communicate with Rob at K-Tek regarding website updates (.1).	0.1	\$14.00
6/12/2015	MML	Receipt and review of information regarding Meeker settlement (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/22/2015	MML	Reviewed KineMed valuation letter (.1).	0.1	\$27.00
7/23/2015	JR	Communicate with Rob at K-Tek regarding updates to website (.1).	0.1	\$14.00
7/24/2015	JR	Communicate with Rob at K-Tek regarding updates to website (.1).	0.1	\$14.00
8/3/2015	MML	Review motion to approve Rowe settlement and order approving same (.1); review order granting settlement with BB&T (.1).	0.2	\$54.00
8/4/2015	MML	Review motion for possession of bank accounts and order granting same (.2).	0.2	\$54.00
8/7/2015	MML	Review correspondence from KineMed (.1); review information regarding new realtor for Vermont property (.1).	0.2	\$54.00
8/19/2015	MML	Review check received from frozen accounts (.1).	0.1	\$27.00
9/24/2015	MML	Review KineMed release (.1).	0.1	\$27.00
9/29/2015	MML	Review unopposed motion to prosecute appeal and order granting same (.1); review information regarding Meeker settlement and judgment (.1).	0.2	\$54.00
Total: Case Administration			30.90	\$8,266.50

CLAIM	Claims Administration and Objections			
5/4/2015	MML	Receipt and review of order sustaining objection (.1).	0.1	\$27.00
5/11/2015	JJP	Draft motion to overrule claims filed by C. and P. Vincentz on ground that Traders was not part of Nadel's Ponzi scheme (6.0).	6.0	\$1,485.00
5/11/2015	JJP	Review record in preparation for drafting motion to overrule claim filed by MMG (1.5).	1.5	\$371.25
5/12/2015	GM	Receipt and review of BB&T's notice of appeal of court's order denying BB&T's motion for turnover of sale proceeds of Fairview property (.1); communications with J. Perez regarding same and next steps (.1); reviewed and revised motion to overrule objection submitted by Vincentz (.5).	0.7	\$220.50
5/12/2015	JJP	Revise motion to overrule objection to claim (2.0).	2.0	\$495.00
5/13/2015	GM	Reviewed transmittal from the Middle District of Florida regarding receipt of initial appeal package from the Eleventh Circuit in connection with BB&T (.1).	0.1	\$31.50
5/13/2015	JJP	Revise motion to overrule objection to claim (2.4).	2.4	\$594.00
5/14/2015	JJP	Draft/revise motion to overrule claim filed by MMG (2.0).	2.0	\$495.00
5/18/2015	JJP	Draft/revise motion to overrule claim filed by MMG (4.8).	4.8	\$1,188.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/19/2015	MG	Received a telephone call from claimant 38 regarding our next distribution and the status of the Receivership (.6).	0.6	\$84.00
5/20/2015	JJP	Draft/revise motion to overrule claim filed by MMG (4.2).	4.2	\$1,039.50
5/20/2015	MG	Received a telephone call from Claimant 83 regarding his letter to Judge Lazzara (.2).	0.2	\$28.00
5/26/2015	GM	Telephone call with C. Bedell in Judge Lazzara's Chambers regarding receipt of correspondence from Claimant 83 (.1).	0.1	\$31.50
5/26/2015	GM	Reviewed notice of civil appeal docketed in connection with SEC v. BB&T and considered next steps and strategy (.2).	0.2	\$63.00
5/26/2015	MML	Review correspondence regarding Millennium Trust (.1); review correspondence from claimant D.B. (.1).	0.2	\$54.00
5/26/2015	MG	Communicate with S. Wynne regarding claimants with Millennium Trust accounts (.2).	0.2	\$28.00
5/27/2015	MML	Review correspondence regarding Claimant 284 (.1).	0.1	\$27.00
5/27/2015	MG	Received a telephone call from Claimant 284 regarding his last distribution check and the status of the Receivership (.3).	0.3	\$42.00
5/28/2015	MG	Communicate with S. Wynne regarding claimants with Millennium Trust accounts (.1).	0.1	\$14.00
6/1/2015	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
6/3/2015	GM	Reviewed appearance forms submitted by E. Dombovary and D. Garbett for BB&T (.1); reviewed transcript order information form filed by counsel for BB&T (.1); revised appearance of counsel and discussed same with J. Perez regarding case strategy (.1).	0.3	\$94.50
6/3/2015	JJP	Review documents filed by BB&T in appeal (.2).	0.2	\$49.50
6/3/2015	JJP	Communicate with counsel for homeowners' association and internally regarding value of homeowners' association's potential claim, including comparing amounts to earlier data (1.0).	1.0	\$247.50
6/3/2015	JR	Retrieval of information related to cleared distribution check per request of Ms. Gura (.2).	0.2	\$28.00
6/3/2015	MG	Communicate with Claimant 284 regarding his 4th distribution check (.4).	0.4	\$56.00
6/4/2015	JJP	Communicate with counsel for homeowners' association and internally regarding value of homeowners' association's potential claim (.3).	0.3	\$74.25
6/4/2015	JR	Communicate with claimant regarding interim report (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/8/2015	GM	Reviewed settlement offer from BB&T and considered response and strategy (.8); communications with Receiver regarding same (.2).	1.0	\$315.00
6/9/2015	GM	Reviewed certificate of interested persons and corporate disclosure statement filed by counsel for BB&T (.1).	0.1	\$31.50
6/10/2015	GM	Communications with Receiver regarding addressing matters in claims process (.2); reviewed 11th Circuit notice of appeal docketing in BB&T appeal (.1).	0.3	\$94.50
6/10/2015	MML	Review correspondence with Millennium Trust (.2).	0.2	\$54.00
6/10/2015	MG	Complete the change of custodianship forms for Millennium Trust for 14 claimants (1.1); update our master chart with the custodian changes (.7); communicate with Millennium Trust regarding the changes (.1).	1.9	\$266.00
6/11/2015	GM	Reviewed briefing schedule issued by 11th Circuit and communications with D. Garbett, counsel for BB&T regarding settlement (.3); conferred with Receiver regarding same (.2).	0.5	\$157.50
6/11/2015	MG	Telephone call with Tyler from Millennium Trust regarding the custodian changes (.1).	0.1	\$14.00
6/12/2015	GM	Reviewed information in connection with formulating settlement strategy regarding BB&T (.1).	0.1	\$31.50
6/12/2015	MG	Received a telephone call from claimant 83 inquiring about the status of the Receivership and our 18th Interim Report (.4).	0.4	\$56.00
6/16/2015	GM	Communications with D. Garbett regarding extension of briefing schedule and settlement negotiations (.2); communications with Receiver regarding same (.1); reviewed appellant BB&T's motion to extend time to file initial brief (.1).	0.4	\$126.00
6/16/2015	JJP	Correspondence with counsel for BB&T regarding settlement and extension of appellate deadlines (.3); revise motion to overrule objection to MMG claim (4.0).	4.3	\$1,064.25
6/17/2015	GM	Communications with Receiver regarding settlement negotiations with BB&T and prepared for same (.5).	0.5	\$157.50
6/17/2015	JJP	Analyze timeline of events to determine whether and how La Bellasara homeowners' association's claim to sale proceeds can be resolved (2.2); communicate with G. Morello regarding homeowners' association's claim (.2).	2.4	\$594.00
6/17/2015	JR	Research regarding payments to La Bellasara homeowners' association and mortgage company per request of Mr. Perez (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/18/2015	GM	Communications with E. Dombovary regarding BB&T's acceptance of settlement offer and addressed next steps (.3).	0.3	\$94.50
6/19/2015	JJP	MMG: Revise motion to overrule objection to claim (2.7).	2.7	\$668.25
6/19/2015	MG	Received a telephone call from a claimant inquiring about the status of the Receivership and possible a distribution (.1).	0.1	\$14.00
6/22/2015	GM	Reviewed order granting extension of time regarding BB&T (.1).	0.1	\$31.50
6/22/2015	JR	Communicate with claimant regarding status (.1).	0.1	\$14.00
6/23/2015	GM	Reviewed Eleventh Circuit jurisdictional question regarding BB&T (.1); communications with J. Perez regarding settlement agreement (.1); reviewed civil appeal statement filed by appellant (.1).	0.3	\$94.50
6/24/2015	GM	Reviewed draft motion to approve settlement with BB&T (.4).	0.4	\$126.00
6/24/2015	JJP	Draft motion to approve settlement with BB&T regarding appeal (2.9).	2.9	\$717.75
6/25/2015	GM	Reviewed and revised draft settlement agreement regarding BB&T received from E. Dombovary (.4); communications with E. Dombovary regarding procedural issues (.2).	0.6	\$189.00
6/25/2015	JJP	Review settlement agreement drafted by counsel for BB&T (.9).	0.9	\$222.75
6/25/2015	JR	Communicate with investor regarding status of case and next distribution (.2).	0.2	\$28.00
6/26/2015	GM	Reviewed agreed motion to hold response to jurisdictional question in abeyance filed by BB&T (.1).	0.1	\$31.50
6/29/2015	JJP	Revise motion to overrule claim regarding MMG (1.4); revise motion to overrule objections to claims 403-408 and 477 (2.1).	3.5	\$866.25
6/29/2015	JR	Communicate with claimant regarding status of case and next distribution (.2).	0.2	\$28.00
6/30/2015	GM	Reviewed letter filed by E. Zack (.1).	0.1	\$31.50
7/1/2015	GM	Reviewed information regarding properties in dispute with Wells Fargo (.2); reviewed order holding BB&T appeal in abeyance (.1); communications with BB&T's counsel regarding settlement status (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/1/2015	JJP	Correspond with opposing counsel and G. Morello regarding BB&T settlement agreement (.3); correspond with S. Keefe regarding amounts claimed with respect to La Bellasara condominium (.3).	0.6	\$148.50
7/2/2015	GM	BB&T: Reviewed and revised proposed settlement agreement (.4).	0.4	\$126.00
7/6/2015	GM	Reviewed additional revisions to settlement agreement with BB&T (.2).	0.2	\$63.00
7/6/2015	JJP	BB&T: Review and revise settlement agreement with BB&T regarding Fairview Property (1.0).	1.0	\$247.50
7/7/2015	JJP	BB&T: Correspondence with opposing counsel regarding revised settlement agreement with BB&T (.3).	0.3	\$74.25
7/9/2015	ML	Analyze Rite-Aid order (.4); consider claims issues with Receiver (.3).	0.7	\$189.00
7/10/2015	JJP	Identify and analyze security provisions of loan documents for encumbrance on Receivership property with respect to settlement of claim (1.5).	1.5	\$371.25
7/10/2015	MG	Received a telephone call from claimant 365 inquiring about his distribution check amounts (.2).	0.2	\$28.00
7/13/2015	GM	Reviewed revisions to settlement agreement proposed by D. Garbett and considered next steps in LaBellasara dispute (.4).	0.4	\$126.00
7/13/2015	JJP	Identify and analyze security provisions of loan documents for encumbrance on Receivership property with respect to settlement of claim (1.5).	1.5	\$371.25
7/13/2015	JJP	Communicate with H. Carroll, counsel for La Bellasara homeowners' association (.2), and internal communications regarding same (.3).	0.5	\$123.75
7/13/2015	JR	Review correspondence from Mr. Perez and Mr. Morello regarding homeowners' association claim / lien on La Bellasara property (.1).	0.1	\$14.00
7/13/2015	MG	Communicate with Millennium Trust regarding the custodian change for claimant 297 (.2); complete form requested by Millennium Trust and update our records of the custodian change for 297 (.4).	0.6	\$84.00
7/14/2015	JJP	Discuss loan documents for encumbrance on Receivership property with M. Lamont and G. Morello (.3).	0.3	\$74.25
7/14/2015	JJP	Telephone conference with H. Carroll, counsel for La Bellasara homeowners' association (.3).	0.3	\$74.25
7/14/2015	MML	Review correspondence regarding Millenium Trust and prepare response to same (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/15/2015	GM	Considered strategy for remaining claims process matters (.4); reviewed 11th Circuit status report in connection with BB&T (.1).	0.5	\$157.50
7/15/2015	JJP	Research value of all claims to La Bellasara sales proceeds and draft memorandum to Receiver and G. Morello outlining amounts and request from homeowners' association to be extricated from dispute with other claimants to proceeds (1.5).	1.5	\$371.25
7/15/2015	JR	Communicate with investor regarding status (.1); review correspondence from Mr. Perez regarding homeowners' association's claim against La Bellasara property (.1).	0.2	\$28.00
7/17/2015	MG	Received a telephone call from an investor inquiring about the status of the Receivership and a potential distribution (.1).	0.1	\$14.00
7/21/2015	GM	BB&T: Reviewed proposed changes to settlement agreement (.1).	0.1	\$31.50
7/22/2015	JJP	Confer with Receiver regarding BB&T settlement agreement (.3); revise settlement agreement per comments from Receiver (.5); correspond with counsel for BB&T regarding revised settlement agreement (.3).	1.1	\$272.25
7/27/2015	GM	Addressed matters regarding BB&T settlement (.2).	0.2	\$63.00
7/27/2015	JJP	Finalize and obtain execution of settlement agreement, including correspondence with counsel for BB&T (.5); begin draft of motion to approve settlement agreement (2.5).	3.0	\$742.50
7/28/2015	GM	Reviewed and revised motion to approve settlement in connection with BB&T (.2); reviewed communications from D. Garbett (.1); reviewed order granting same (.1).	0.4	\$126.00
7/28/2015	JJP	Revise, finalize, and file motion to approve settlement agreement (2.8); communicate with opposing counsel, SEC, and G. Morello regarding motion to approve settlement agreement (.5).	3.3	\$816.75
7/29/2015	GM	Reviewed inquiry from investor (.1).	0.1	\$31.50
7/29/2015	MG	Received a telephone call from a claimant inquiring about the status of the Receivership (.1).	0.1	\$14.00
7/30/2015	JR	Communicate with claimant regarding status and next distribution (.1).	0.1	\$14.00
7/31/2015	GM	Revised Receiver's motion to overrule objections to claims 403-408 and 477 (.9).	0.9	\$283.50
8/3/2015	JJP	Communicate internally and with BB&T regarding settlement payment (.4).	0.4	\$99.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/4/2015	JJP	Communicate internally and with BB&T regarding settlement payment (.5).	0.5	\$123.75
8/5/2015	JJP	Finalize motion to overrule objections to claims 403-408 and 477 and send to SEC for local rule 3.01(g) certification (2.6).	2.6	\$643.50
8/6/2015	JJP	Work on exhibits for motion to overrule objections to claims 403-408 and 477 and Yip Declaration in support thereof (1.0).	1.0	\$247.50
8/10/2015	JJP	Review BB&T's motion to dismiss appeal and provide comments to counsel for BB&T (1.0).	1.0	\$247.50
8/10/2015	JR	Review correspondence related to dismissal of BB&T appeal (.1).	0.1	\$14.00
8/10/2015	MG	Received a telephone call from claimant inquiring about the Wells Fargo appeal (.2).	0.2	\$28.00
8/11/2015	GM	Reviewed communications from S. Harrison, panel trustee of the bankruptcy estate of J. and C. Comer regarding funds forthcoming (.1); review and revised draft declaration in support of Receiver's motion to overrule objections to claims 403-408 and 477 (.6); revised motion to overrule objections (.3).	1.0	\$315.00
8/11/2015	JJP	VINCENTZ: Revise motion to overrule claims objections (.4); revise Morello Declaration (.4).	0.8	\$198.00
8/11/2015	MML	Review correspondence from bankruptcy trustee (.1).	0.1	\$27.00
8/11/2015	JR	Review correspondence from claimant regarding status (.1).	0.1	\$14.00
8/12/2015	GM	Communications with Receiver regarding resolution of LaBellasara related claims and reviewed information regarding same (.5); reviewed declaration of M. Yip and exhibits in support of motion to overrule objections to claims 403-408 and 477 (.1); reviewed BB&T's motion to dismiss appeal (.1); reviewed status of outstanding objections (.1).	0.8	\$252.00
8/12/2015	JJP	Communicate with Receiver and G. Morello regarding La Bellasara homeowners' association's settlement offer and strategy for resolving claims to Bellasara sales proceeds (1.0).	1.0	\$247.50
8/12/2015	JJP	Draft Morello declaration in support of motion to overrule objections to claims 403-408 and 477 (.8); finalize motion to overrule claims objections, Morello declaration, and Yip declaration (1.5).	2.3	\$569.25
8/12/2015	MML	Review motion to overrule objections (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/12/2015	JR	Review of Receiver's motion to overrule objections to claims and supporting affidavits (.1).	0.1	\$14.00
8/14/2015	GM	Receipt and review of subpoena to Wells Fargo (.1); considered matters regarding Wells Fargo's claims (.3).	0.4	\$126.00
8/19/2015	GM	Reviewed 11th Circuit order dismissing BB&T appeal (.1).	0.1	\$31.50
8/25/2015	MG	Received a telephone call from a claimant inquiring about another distribution and the Wells Fargo appeal (.3).	0.3	\$42.00
8/27/2015	GM	Reviewed order granting Receiver's motion to overrule objections to claims 403-408 and 477 and overruling claimants objection (.1); considered additional outstanding objections (.2).	0.3	\$94.50
8/27/2015	MML	Review order on motion to overrule objections (.1) review communications with claimant N.N. (.1).	0.2	\$54.00
8/28/2015	GM	Reviewed claimant's pro se response to Receiver's motion to overrule objections to claims 403-408 and 477 and considered response (.3); communications with Receiver regarding same (.1).	0.4	\$126.00
8/28/2015	MML	Review response to motion to overrule objection (.1).	0.1	\$27.00
9/2/2015	GM	Reviewed pro se claimant's additional response to motion to overrule objections to claims 403-408, and 477 (.1); receipt and review of court's order accepting claimant's response and concluding that claimants' objections should remain overruled (.1); considered additional interim distribution (.2).	0.4	\$126.00
9/2/2015	MML	Review response from Vincentz regarding timeliness and order on same (.2); review correspondence regarding motion to distribute and money available for distribution (.2); conference call regarding inquiry from bankruptcy trustee claimant (.2); prepare chart regarding reserves as of last distribution without Wells Fargo claims (.3).	0.9	\$243.00
9/2/2015	MG	Communicate with a bankruptcy trustee regarding a claim and future distributions (.2).	0.2	\$28.00
9/3/2015	GM	Review and revised Receiver's motion to overrule objection to determination of claim 469 (.8); communications with J. Perez regarding same (.1).	0.9	\$283.50
9/3/2015	JJP	Revise motion to overrule MMG's objection to the Receiver's claim determination and send to G. Morello for comments (2.2).	2.2	\$544.50
9/8/2015	GM	Communications with Receiver regarding filing motion to approve fifth interim distribution to investors and considered same (.2); reviewed inquiry from investor (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/9/2015	GM	Reviewed analyses regarding additional interim distribution and considered next steps (.3); revised Receiver's motion to overrule objection to determination of claimant 469 (.8).	1.1	\$346.50
9/9/2015	JJP	Revise motion to overrule claims per comments from G. Morello (3.8); identify exhibits for motion (1.0); research OpenWorld Investments to provide citations for motion (1.0).	5.8	\$1,435.50
9/9/2015	MML	Prepared analysis for an interim distribution (1.0); review of documents and information for same (.5); exchange of correspondence regarding same (.2); exchange correspondence with Receiver regarding reserves and outstanding objections (.2); prepared chart of all proposed reserves for next distribution motion (.3).	2.2	\$594.00
9/9/2015	JR	Communicate with Receiver and legal team regarding distribution to investors (.1); communicate with Ms. Lockwood regarding account balances in anticipation for distribution (.1).	0.2	\$28.00
9/10/2015	JJP	Revise motion to overrule objections to Claimant 469 (.4); identify exhibits for motion (.8); research OpenWorld Investments to provide citations for motion (.5).	1.7	\$420.75
9/10/2015	MML	Worked on Nadel distribution motion (1.0); assisted with research for MMG motion (.6).	1.6	\$432.00
9/10/2015	JR	Communicate with claimant regarding status (.1).	0.1	\$14.00
9/10/2015	MG	Review of the investor documents related to the MMG claim (.6).	0.6	\$84.00
9/11/2015	GM	Communications with S. Keefe regarding Wells Fargo claim and outstanding dispute (.4).	0.4	\$126.00
9/11/2015	MG	Continued review of the investor documents related to the MMG claim (1.8).	1.8	\$252.00
9/15/2015	GM	Review and finalized Receiver's motion and supporting exhibits to overrule objection to determination of claimant 469 (1.5).	1.5	\$472.50
9/15/2015	JJP	Revise and finalize for filing motion to overrule objection to Claimant 469 filed by MMG Bank (3.0).	3.0	\$742.50
9/15/2015	MML	Work on motion to distribute (1.0); telephone call with PDR regarding tax refund (.3); prepare memorandum regarding status of potential refund (.2); review motion to overrule objection to determination of claim 469 (.1).	1.6	\$432.00
9/15/2015	JR	Communicate with S. Keefe regarding filings related to Wells Fargo claims (.1); communicate with M. Mueller regarding tax lien on Vermont property (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/16/2015	GM	Addressed matters regarding filing and service of motion to overrule MMG objection (.2).	0.2	\$63.00
9/16/2015	JJP	Revise and finalize for filing amended certificate of service for motion to overrule objection to Claimant 469 filed by MMG Bank (.5).	0.5	\$123.75
9/16/2015	JR	Review correspondence from Millennium Trust (.1).	0.1	\$14.00
9/16/2015	MG	Received communication from a claimant inquiring about the status of the Receivership (.3).	0.3	\$42.00
9/16/2015	MG	Received communication from Millennium Trust inquiring about a future distribution (.2); received a telephone call from a claimant inquiring about another distribution (.4).	0.6	\$84.00
9/17/2015	MML	Review correspondence from Millennium Trust (.1); review communications with claimants regarding future distributions (.2); drafting of motion to distribute (1.2).	1.5	\$405.00
9/17/2015	JR	Communicate with S. Keefe regarding filings related to Wells Fargo claims (.2); retrieval of documentation related to Wells Fargo and La Bellasara property per request of Mr. Keefe (.8).	1.0	\$140.00
9/22/2015	GM	Reviewed additional documents produced by Wells Fargo regarding loans (.2).	0.2	\$63.00
9/22/2015	JR	Communicate with S. Keefe regarding Laurel Preserve property (.1); review case materials related to Laurel Preserve per request of Mr. Keefe (.5).	0.6	\$84.00
9/24/2015	GM	Telephone call with S. Keefe regarding outstanding claims (.2); reviewed inquiry from investor D.M. (.1).	0.3	\$94.50
9/24/2015	MML	Revised affidavit to C. Tractenberg (.3); prepared affidavit for L. Heyward (.3); research regarding account and relationships (.4); review Davenport documents (.3); review Muse documents and letter (.3); prepared correspondence regarding same (.2).	1.5	\$405.00
9/24/2015	JR	Communicate with claimant regarding status and next distribution (.1).	0.1	\$14.00
9/25/2015	JR	Review correspondence from Ms. Gura to claimant regarding status and next distribution (.1).	0.1	\$14.00
9/25/2015	MG	Received communication from a claimant inquiring about the status of another distribution (.2).	0.2	\$28.00
10/1/2015	GM	Reviewed order granting Receiver's motion to overrule objection to determination of Claimant 469 (.1).	0.1	\$31.50
10/1/2015	MG	Communicate with investor regarding status of receivership and issues with custodian of IRA (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/2/2015	GM	Telephone call with S. Keefe regarding outstanding claims matters (.4).	0.4	\$126.00
10/2/2015	MML	Review order granting motion to overrule objection to determination of claim 469 (.1); review documents provided by claimant Muse regarding custodian issue (.2); prepared correspondence regarding same (.1).	0.4	\$108.00
10/2/2015	MG	Communicate with investor regarding receivership (.1).	0.1	\$14.00
10/5/2015	MML	Review correspondence with Millennium Trust (.1).	0.1	\$27.00
10/5/2015	JR	Review order granting Receiver's motion to overall objections to determination of claim number 469 (.1).	0.1	\$14.00
10/6/2015	JR	Communicate with investor regarding status and distribution (.1).	0.1	\$14.00
10/6/2015	MG	Communicate with investor regarding status of the receivership (.2).	0.2	\$28.00
10/8/2015	GM	Reviewed inquiry from investor D.W. regarding next distribution (.1); addressed matters regarding fifth interim distribution (.3); communications with S. Keefe regarding 2011 hearing on Wells Fargo motions (.3).	0.7	\$220.50
10/8/2015	MML	Review communications from claimants regarding future distribution (.2); exchange correspondence with G. Morello regarding analysis for fifth distribution (.2); exchange correspondence with C. Zygadlo at PDR regarding status of tax return (.2).	0.6	\$162.00
10/8/2015	JR	Communicate with investor regarding status and distribution (.1).	0.1	\$14.00
10/9/2015	GM	Responded to inquiry from investor regarding status (.1); communications with S. Keefe regarding certain aspects of claims procedures and determinations (.3).	0.4	\$126.00
10/9/2015	MG	Communicate with investors regarding status of the receivership (.3); Communicate with investor regarding removal from receivership (.2); Communicate with investor regarding status of custodian change (.2).	0.7	\$98.00
10/12/2015	JR	Review correspondence from investor regarding status and distribution (.1).	0.1	\$14.00
10/12/2015	JR	Communicate with investor regarding status and distribution (.1).	0.1	\$14.00
10/13/2015	JR	Review correspondence and documents related to La Bellasara sale per request of Receiver (.2); communicate with Receiver regarding La Bellasara sale (.1).	0.3	\$42.00
10/13/2015	MG	Update master spreadsheet on a claimant from information provided through the registration portal (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/14/2015	MML	Review communication from claimant regarding status (.1); review communication from claimant B.C. regarding possible claim name change (.2); review settlement payment from D.C. bankruptcy and related correspondence (.1); review documents from A.M. regarding custodian payout (.2); telephone call with M. Gura regarding same (.1); review correspondence to A.M. regarding same (.1).	0.8	\$216.00
10/14/2015	MG	Communicate with investor regarding IRA account (.1).	0.1	\$14.00
10/19/2015	JR	Review correspondence from investor regarding status and distribution (.1).	0.1	\$14.00
10/20/2015	MG	Communicate with investor regarding change in account name (.3).	0.3	\$42.00
10/21/2015	MML	Review follow-up correspondence from B.C. (.2); review correspondence from A.M. regarding 1099 (.1).	0.3	\$81.00
10/22/2015	MML	Prepared correspondence to B. Price regarding distribution questions (.1); telephone call with B. Price regarding same (.2); review of documents regarding same (.2); prepared correspondence summarizing information from B. Price (.2).	0.7	\$189.00
10/26/2015	MML	Review correspondence regarding distribution question (.2).	0.2	\$54.00
10/26/2015	MG	Received a telephone call from an investor inquiring about changing the name of his account (.2).	0.2	\$28.00
10/27/2015	MML	Work on follow-up to remaining distribution issues (.2).	0.2	\$54.00
Total: Claims Administration and Objections			129.70	\$31,961.50
WFEE	Work on Fees Motions			
5/8/2015	GM	NO CHARGE: Addressed matters regarding outstanding fees (.3).	0.3	\$0.00
5/11/2015	MML	NO CHARGE: Exchange correspondence with S. Keefe regarding fees (.1).	0.1	\$0.00
5/13/2015	MML	NO CHARGE: Telephone call with S. Keefe regarding fees (.2); office conferences regarding fees motion (.3).	0.5	\$0.00
5/19/2015	MML	NO CHARGE: Review third party invoices (1.5).	1.5	\$0.00
5/28/2015	MML	NO CHARGE: Drafting of nineteenth motion for fees overview (.7); review of documents for same (.5); review bills (1.0); work on fees motion (.5).	2.7	\$0.00
6/1/2015	GM	NO CHARGE: Telephone call with C. Berman regarding Brannock & Humphries invoices for next fees motion (.2).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
6/9/2015	MML	NO CHARGE: Review correspondence regarding Stichter Reidel fees (.2).	0.2	\$0.00
6/11/2015	MML	NO CHARGE: Work on fees (3.0).	3.0	\$0.00
6/16/2015	MML	NO CHARGE: Receipt and review of RWJ May 2015 invoice (.1).	0.1	\$0.00
6/19/2015	MML	NO CHARGE: Review third party invoices (1.0); telephone call to PDR (.1); prepare correspondence to PDR with questions regarding invoices (.2); prepare summary of current third-party invoices and questions regarding additional invoices (.5); review correspondence to Ashton Anderson regarding invoices (.1); review correspondence to Scott Douglass regarding invoices (.1); review correspondence to D. Harris regarding invoices (.1); exchange correspondence regarding Brannock and Humphries invoices (.1).	2.2	\$0.00
6/30/2015	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
7/1/2015	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
7/2/2015	MML	NO CHARGE: Exchange correspondence with PDR regarding fees (.1).	0.1	\$0.00
8/3/2015	MML	NO CHARGE: Exchange correspondence with S. Keefe regarding fees (.2).	0.2	\$0.00
8/4/2015	MML	NO CHARGE: Receipt and review of revised invoices from PDR (.2); receipt and review of March invoice from Ashton Anderson (.2); review correspondence with Scott Douglass (.1); review correspondence from D. Harris and A. Anderson regarding fees (.2); work on motion for fees (.5).	1.2	\$0.00
8/7/2015	MML	NO CHARGE: Review correspondence from A. Anderson regarding fees (.1); work on motion for fees (.4).	0.5	\$0.00
8/11/2015	MML	NO CHARGE: Worked on fees motion (3.5).	3.5	\$0.00
8/21/2015	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2).	0.2	\$0.00
8/21/2015	MML	NO CHARGE: Worked on fees motion (2.0).	2.0	\$0.00
8/25/2015	GM	NO CHARGE: Work on Receiver's 19th fees motion (2.5).	2.5	\$0.00
8/25/2015	MML	NO CHARGE: Prepare motion for fees and exhibits (6.8).	6.8	\$0.00
8/25/2015	JR	NO CHARGE: Communicate with Ms. Lockwood and PDR regarding bank account balances (.2); communicate with Ms. Lockwood and Ms. Rehus regarding Maples and Calder invoices and payments per review of bank statements, etc. (.2).	0.4	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/26/2015	GM	NO CHARGE: Address matters regarding Receiver's 19th fees motion (.3).	0.3	\$0.00
8/28/2015	GM	NO CHARGE: Communications with B. Levenson regarding no objection to Receiver's 19th interim motion for fees and costs (.1); finalized fees motion (.2); draft letter to Judge Lazzara with courtesy copy of fees motion (.2).	0.5	\$0.00
8/28/2015	MML	NO CHARGE: Revise and finalize motion for fees and exhibits (2.0).	2.0	\$0.00
8/31/2015	MML	NO CHARGE: Exchange correspondence with B. Price regarding motion for fees (.2); exchange correspondence with S. Keefe regarding motion for fees (.1).	0.3	\$0.00
8/31/2015	JR	NO CHARGE: Communicate with Ms. Rehus and Ms. Nguyen regarding Receiver's Nineteenth Interim Motion for Order Awarding Fees (.1).	0.1	\$0.00
9/15/2015	GM	NO CHARGE: Addressed billing matters (.2).	0.2	\$0.00
9/15/2015	JR	NO CHARGE: Communicate with Mr. Morello regarding order on motion for fees (.1).	0.1	\$0.00
9/18/2015	GM	NO CHARGE: Receipt and review of court's order approving Receiver's 19th interim motion for fees and costs (.1).	0.1	\$0.00
9/18/2015	MML	NO CHARGE: Review order granting 19th motion for fees (.1).	0.1	\$0.00
9/18/2015	JR	NO CHARGE: Communicate with legal team and PDR regarding order on motion for fees (.5).	0.5	\$0.00
9/29/2015	MML	NO CHARGE: Receipt and initial review of PDR August invoice (.1); work on fees motion (.5).	0.6	\$0.00
10/8/2015	MML	NO CHARGE: Work on motion for fees (1.5).	1.5	\$0.00
10/15/2015	MML	NO CHARGE: Reviewed invoices (3.0).	3.0	\$0.00
10/16/2015	MML	NO CHARGE: Continue review of invoices (1.5); work on obtaining third party invoices for relevant time (.4).	1.9	\$0.00
10/21/2015	MML	NO CHARGE: Continue review of invoices (3.0).	3.0	\$0.00
10/22/2015	MML	NO CHARGE: Work on motion for fees (1.5).	1.5	\$0.00
10/30/2015	MML	NO CHARGE: Review correspondence from Brannock and Humphries (.1); review correspondence from E-Hounds (.1); communications regarding fees motion (.5).	0.7	\$0.00
Total: Work on Fees Motions			51.60	\$0.00
Total Professional Service:			284.2	\$54,660.95

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
10/27/2015	Photocopies @ .15 each (5132 @ \$0.15)	\$769.80
E106	On Line Research	
7/1/2015	PACER printing costs for month of April to June 2015 (761 @ \$0.10)	\$76.10
9/10/2015	Accurint - background research	\$8.75
10/20/2015	Westlaw	\$2,977.08
E107	Del. Services/Messengers	
5/27/2015	Fedex to Saralyn A. Dorrill, Shumaker, Loop & Kendrick	\$15.09
6/2/2015	Fedex to Operations Center, American Stock Transfer & Trust Reorganization Dept.	\$23.90
6/3/2015	Fedex to Operations Center, American Stock Transfer & Trust Reorganization Dept.	\$23.90
8/4/2015	FedEx to David Garbett	\$19.21
8/25/2015	FedEx to Robert Levenson, SEC	\$29.74
E124	Other	
5/1/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$75.00
5/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
6/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
7/1/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$37.50
7/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
8/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
8/3/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
9/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
10/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
10/8/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$150.00
Total Disbursements		\$4,543.57

November 25, 2015

Client: 025305

Matter: 090069

Invoice #: 9429

Page: 33

Total Services	\$54,660.95
Total Disbursements	\$4,543.57
Total Current Charges	\$59,204.52
Previous Balance	\$97,948.16
Less Payments	(\$97,948.16)
PAY THIS AMOUNT	\$59,204.52

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	34.8	\$6,916.75
ASSET - ASSET	24.7	\$5,766.20
BUSIN - BUSIN	12.5	\$1,750.00
CASE - CASE	30.9	\$8,266.50
CLAIM - CLAIM	129.7	\$31,961.50
WFEE - WFEE	51.6	\$0.00
	<u>284.20</u>	<u>\$54,660.95</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$769.80
On Line Research	\$3,061.93
Del. Services/Messengers	\$111.84
Other	\$600.00
	\$0.00
	\$0.00
	<u>\$4,543.57</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	CLAIM - CLAIM	0.7	\$189.00
ML Michael Lamont	WFEE - WFEE	7	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	2.4	\$756.00
GM Gianluca Morello	ASSET - ASSET	11.6	\$3,654.00
GM Gianluca Morello	CASE - CASE	3.5	\$1,102.50
GM Gianluca Morello	CLAIM - CLAIM	19.7	\$6,205.50
GM Gianluca Morello	WFEE - WFEE	4.1	\$0.00
JJP Jared J. Perez	ASDIS - ASDIS	2.9	\$717.75
JJP Jared J. Perez	CLAIM - CLAIM	78.8	\$19,503.00
CLA Callan L. Albritton	ASSET - ASSET	3.6	\$696.60
MML Maya M. Lockwood	CASE - CASE	25.6	\$6,912.00
MML Maya M. Lockwood	CLAIM - CLAIM	13.8	\$3,726.00
MML Maya M. Lockwood	WFEE - WFEE	39.4	\$0.00
JDM Jordan D. Maglich	ASSET - ASSET	1.6	\$309.60
MJM Matthew J. Mueller	ASDIS - ASDIS	10.1	\$2,727.00
MG Mary Gura	CLAIM - CLAIM	11.6	\$1,624.00

November 25, 2015
Client: 025305
Matter: 090069
Invoice #: 9429

Page: 35

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	ASDIS - ASDIS	19.4	\$2,716.00
JR Jeffrey Rizzo	ASSET - ASSET	7.9	\$1,106.00
JR Jeffrey Rizzo	BUSIN - BUSIN	12.5	\$1,750.00
JR Jeffrey Rizzo	CASE - CASE	1.8	\$252.00
JR Jeffrey Rizzo	CLAIM - CLAIM	5.1	\$714.00
JR Jeffrey Rizzo	WFEE - WFEE	1.1	\$0.00
		<u>284.20</u>	<u>\$54,660.95</u>