

Exhibit 10

Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

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Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

August 25, 2016

Client: 025305

Matter: 090069

Invoice #: 11020

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through July 31, 2016

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/2/2015	GM	Communicate with J. Rizzo regarding sale of Vermont property (.2).	0.2	\$63.00
11/2/2015	JR	Communicate with listing agent for Vermont property regarding status of sale and closing documents (.2); communicate with Mr. Morello regarding sale of Vermont property (.2); call to IRS regarding tax lien on Vermont property (.1).	0.5	\$70.00
11/3/2015	JR	Communicate with listing agent for Vermont property regarding status of sale and closing documents (.1); draft / revise motion to approve sale of Vermont property (.5); communicate with Receiver regarding motion to approve sale of Vermont property (.1).	0.7	\$98.00
11/5/2015	JR	Communicate with listing agent for Vermont property and Mr. Jernigan regarding status of sale and closing documents (.1).	0.1	\$14.00
11/9/2015	JR	Communicate with listing agent for Vermont property and Receiver and Mr. Jernigan regarding status of sale and closing documents and buyer's appraisal (.2).	0.2	\$28.00
11/10/2015	GM	Reviewed and revised motion to sell Vermont property (0.6).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/10/2015	JR ASDIS	Asset Disposition Communicate with listing agent for Vermont property and Receiver and Mr. Jernigan regarding status of sale (.2); revised motion to approve sale of Vermont property (.7); communicate with legal team regarding motion to approve sale of Vermont property (.2); communicate with D. Bylthe regarding sale of Vermont property and title work (.3).	1.4	\$196.00
11/11/2015	MJM	Review motion to dispose Vermont properties and update legal research.	0.6	\$162.00
11/13/2015	GM	Communications with M. Mueller regarding sale of Vermont property (.1).	0.1	\$31.50
11/13/2015	MJM	Review and make revisions to section regarding IRS lien in motion for approval of sale of Vermont Property (1.4); draft email to Receiver, G. Morello, and J. Rizzo regarding same (.3).	1.7	\$459.00
11/16/2015	GM	Reviewed information regarding delinquent property taxes on VT home in connection with sale of property (0.1); work on motion for approval for sale of same (0.6).	0.7	\$220.50
11/16/2015	MJM	Research into required notice for discharge of federal tax liens (1.1); phone conference with Mr. Morello regarding same (.3).	1.4	\$378.00
11/16/2015	JR	Review revisions / edits to motion to approve sale of Vermont property (.2); communicate with Mr. Mueller regarding motion to approve sale of Vermont property and tax lien issue (.1).	0.3	\$42.00
11/17/2015	JR	Communicate with Mr. Jernigan regarding status of sale of Vermont property and completion of title work (.1); communicate with title company and listing agent regarding status of sale of Vermont property (.1).	0.2	\$28.00
11/18/2015	JR	Communicate with Mr. Jernigan, listing agent and title company regarding status of sale documents for Vermont property (.1).	0.1	\$14.00
11/19/2015	JR	Communicate with Receiver and Mr. Jernigan regarding status of sale efforts for SummerPlace (.2).	0.2	\$28.00
11/20/2015	JR	Communicate with title agent regarding status of sale documents for Vermont property (.1).	0.1	\$14.00
11/23/2015	JR	Respond to inquiry regarding Laurel Preserve listing (.1); communicate with listing agent and Mr. Jernigan regarding status of title work for Vermont property and status of sale (.1).	0.2	\$28.00
11/24/2015	JR	Communicate with listing agent regarding status of title work for Vermont property and status of sale (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/30/2015	GM	Addressed matters regarding sale of Vermont property (0.3).	0.3	\$94.50
11/30/2015	JR	Communicate with legal team regarding status of sale of Vermont property and deed (.2).	0.2	\$28.00
12/2/2015	GM	Work on matters regarding sale of Vermont property (1.3).	1.3	\$409.50
12/3/2015	GM	Revised Receiver's motion for permission to sell Vermont property and addressed other issues regarding same (2.5).	2.5	\$787.50
12/3/2015	MJM	Research and analyze federal tax lien issue and make revisions to motion to sell VT properties (.5); email to Mr. Morello regarding same (.3).	0.8	\$216.00
12/3/2015	JR	Communicate with Receiver, Mr. Jernigan and legal team regarding status of sale of Vermont property, edits to motion and title commitment issues (.3); communicate with Citizens Bank regarding release of mortgage on Vermont property (.5); review title commitment for Vermont property (.1); communicate with title agent regarding status of Vermont property (.1); prepare correspondence to Citizens Bank regarding undischarged mortgage on Vermont property (.3); edit/revise motion to approve sale of Vermont property per request of Mr. Morello (.3).	1.6	\$224.00
12/4/2015	GM	Addressed matters regarding sale of Vermont property (1.6).	1.6	\$504.00
12/4/2015	MJM	Finalize revisions to tax lien section of motion to dispose VT property (.3).	0.3	\$81.00
12/4/2015	JR	Communicate with legal team regarding status of sale of Vermont property, edits to motion and title issues (.1).	0.1	\$14.00
12/7/2015	JR	Communicate with Mr. Jernigan regarding status of sale of Vermont property (.1).	0.1	\$14.00
12/8/2015	GM	Communications with T. Mulvihull regarding marketing Laurel Mountain property (.1).	0.1	\$31.50
12/8/2015	JR	Communicate with Mr. Jernigan and title company regarding status of sale of Vermont property (.1).	0.1	\$14.00
12/9/2015	JR	Communicate with Mr. Jernigan regarding status of sale of Vermont property (.1).	0.1	\$14.00
12/14/2015	GM	Reviewed status of sale of Vermont property and addressed outstanding issues (0.1).	0.1	\$31.50
12/21/2015	JR	Communicate with potential purchaser for Laurel Preserve (.1).	0.1	\$14.00
12/28/2015	GM	Reviewed information regarding outstanding Vermont property tax (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/29/2015	JR	Communicate with Citizens Bank regarding discharge of mortgage related to Vermont property (.2); communicate with listing agent and title company regarding status of discharge of mortgage on Vermont property (.2).	0.4	\$56.00
12/30/2015	GM	Addressed matters regarding property in Marshfield and miscellaneous action being filed in Vermont (.1); discussions with J. Rizzo regarding same (.1).	0.2	\$63.00
12/30/2015	JR	Review correspondence from title company regarding status of sale of Vermont property (.1); communicate with Mr. Morello and Receiver regarding email from title company regarding status of Vermont property (.1); prepare response to title company regarding Vermont property (.2).	0.4	\$56.00
1/4/2016	JR	Communicate with Citizens Bank regarding status of mortgage discharge on Vermont property (.1); communicate with counsel from A. Walbridge regarding quit claim deed for Vermont property (.1); communicate with title company regarding status of sale of Vermont property (.1); communicate with listing agent regarding extension of contract to sell Vermont property (.1).	0.4	\$56.00
1/7/2016	JR	Communicate with Citizens Bank and listing agent regarding status of mortgage discharge on Vermont property (.5); review and research documentation related to Vermont mortgage (.4).	0.9	\$126.00
1/8/2016	JR	Communicate with M. Farmer regarding A. Walbridge and quit claim deed for Vermont property (.1); communicate with listing agent regarding status of mortgage discharge on Vermont property (.1); communicate with listing agent regarding addendum to purchase and sale agreement for Vermont property (.1).	0.3	\$42.00
1/14/2016	JR	Communicate with listing agent and title company regarding status of mortgage discharge on Vermont property (.2); communicate with Citizens Bank regarding mortgage discharge for Vermont property (.2); review recorded documents related to Vermont property loans and satisfactions (.2).	0.6	\$84.00
1/21/2016	JR	Communicate with title company and M. Farmer, Esq. regarding status of sale and quit-claim deed for Vermont property (.6).	0.6	\$84.00
1/22/2016	GM	Reviewed information regarding outstanding Vermont property taxes (.1).	0.1	\$31.50
1/22/2016	JR	Communicate with listing agent regarding status of sale of Vermont property (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/25/2016	JR	Communicate with listing agent regarding status of sale of Vermont property and listing extension (.2).	0.2	\$28.00
1/26/2016	JR	Communicate with listing agent regarding status of sale of Vermont (.1); communicate with Citizens Bank regarding status of mortgage discharge for Vermont property (.3); prepare correspondence to Citizens Bank regarding mortgage discharge for Vermont property (.3).	0.7	\$98.00
1/29/2016	JR	Communicate with listing agent regarding status of sale of Vermont (.1); communicate with Receiver and Mr. Jernigan regarding listing agreement extension and addendum to purchase and sale agreement for Vermont property (.1); communicate with title company regarding status of sale of Vermont property (.1).	0.3	\$42.00
2/1/2016	JR	Communicate with title company regarding status of sale of Vermont property (.1).	0.1	\$14.00
2/3/2016	JR	Review correspondence from listing agent regarding status (.1).	0.1	\$14.00
2/4/2016	JR	Review correspondence from listing agent regarding status of sale of Vermont property (.1); communicate with Citizens Bank regarding discharge of loan on Vermont property (.3); communicate with title company regarding status of sale of Vermont property (.1).	0.5	\$70.00
2/9/2016	GM	Addressed matters regarding sale of Vermont property and quit claim deed from Nadel Walbridge and communications with Receiver regarding same (0.4).	0.4	\$126.00
2/15/2016	GM	Considered status of quit claim deed from Walbridges and next steps (0.2).	0.2	\$63.00
2/15/2016	JR	Communicate with listing agent and title company regarding status of sale of Vermont property (.2).	0.2	\$28.00
2/17/2016	GM	Addressed matters regarding sale of Vermont property (0.1).	0.1	\$31.50
2/17/2016	JR	Communicate with listing agent and title company regarding status of sale of Vermont property and discharge of loan (.1).	0.1	\$14.00
2/19/2016	GM	Revised motion regarding Vermont property to address show cause against A. Nadel Walbridge and communications with J. Rizzo (.8).	0.8	\$252.00
2/19/2016	JR	Communicate with Mr. Morello, listing agent and title company regarding status of sale of Vermont property (.2); revise motion to approve sale of Vermont property per conference with Mr. Morello (.5).	0.7	\$98.00
2/19/2016	MJM	Review/revise motion regarding VT federal tax lien.	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/22/2016	GM	Communications with J. Rizzo regarding Vermont property sale (.1).	0.1	\$31.50
2/22/2016	JR	Communicate with Mr. Morello, listing agent and title company regarding status of sale of Vermont property and motion to approve sale (.2); revise motion to approve sale of Vermont property per conference with Mr. Morello (.2).	0.4	\$56.00
2/24/2016	GM	Addressed matters regarding sale of Vermont property (0.1).	0.1	\$31.50
3/4/2016	GM	Reviewed communications regarding sale of Vermont property (.1).	0.1	\$31.50
3/4/2016	JR	Communicate with listing agent regarding status of motion to approve sale of Vermont property (.1).	0.1	\$14.00
3/8/2016	JR	Review extension of closing form for Vermont property (.1).	0.1	\$14.00
3/9/2016	GM	Finalized motion for sale of Vermont property (1.3); communications with R. Levenson of SEC and R. Harwell of DOJ regarding same (0.5); communications with J. Rizzo regarding same (0.2).	2.0	\$630.00
3/9/2016	JR	Communicate with Mr. Morello regarding Motion to Approve Sale of Vermont property (.1); research regarding service of IRS and other parties with motion to approve sale of Vermont property (.3); communicate with listing agent and title company regarding draft motion to approve sale of Vermont property (.1); revise order granting motion to approve sale of Vermont property (.1).	0.6	\$84.00
3/10/2016	GM	Communications with R. Harwell regarding releasing IRS lien and gathered and forwarded information regarding same (0.3); communications with R. Levenson regarding same (0.1).	0.4	\$126.00
3/10/2016	JR	Communicate with Mr. Morello regarding Motion to Approve Sale of Vermont property (.1); communicate with listing agent and title company regarding draft motion to approve sale of Vermont property (.2); review correspondence from US Attorney regarding IRS position on motion to approve sale of Vermont property (.1) revise motion and order granting motion to approve sale of Vermont property (.1); retrieval of legal / lot description information for listing agreements for Summerplace and Laurel Preserve per request of Mr. Jernigan (.2).	0.7	\$98.00
3/14/2016	GM	Finalized motion for permission to sell Vermont property (0.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/14/2016	JR	Retrieval of legal / lot description information for listing agreements for Summerplace and Laurel Preserve per request of Mr. Jernigan (.2); communicate with listing agent, Mr. Morello and Receiver regarding motion for sale of Vermont property (.2).	0.4	\$56.00
3/15/2016	GM	Finalized motion for permission to sell Vermont property and to show cause (0.2).	0.2	\$63.00
3/15/2016	JR	Finalize motion to approve sale of Vermont property and retrieval and organization of exhibits (.3); prepare correspondence to Orange County Sheriff regarding service of motion to approve sale of Vermont property on Walbridge (.2); communicate with Mr. Jernigan regarding listing options for Laurel Preserve (.1); communicate with Mr. Jernigan regarding maps or surveys of Summerplace property for listing / auction (.2); communicate with M. Farmer, Esq. regarding motion to approve sale of VT property (.1); prepare correspondence to Judge Lazzara regarding proposed order on motion to approve sale of Vermont property (.1); communicate with listing agent and title company regarding filing of motion to approve sale of Vermont property (.1).	1.1	\$154.00
3/16/2016	GM	Telephone call with C. Bedell regarding communications with M. Farmer and prepared for same (0.3); reviewed order on motion for approval of sale of Vermont property and considered next steps (0.4).	0.7	\$220.50
3/16/2016	JDM	Review communications history with counsel for Anne Nadel regarding Vermont property and settlement (.3).	0.3	\$58.05
3/16/2016	JR	Communicate with Mr. Morello regarding communications with counsel for A. Walbridge regarding execution of Quit Claim Deed related to Vermont property per inquiry from Judge Lazzara (.2); receipt and review of order approving sale of Vermont property (.1); communicate with title company and listing agent regarding order granting sale of Vermont property and quit claim deed (.2); prepare correspondence to counsel for Walbridges regarding order and quit claim deed for Vermont property (.1).	0.6	\$84.00
3/17/2016	JR	Communicate with title company regarding Quit Claim Deed and Order on Vermont property (.1); communicate with Orange County Sheriff's Dept. regarding service of motion and order on Vermont property (.1); prepare fax to Orange COunty Sheriff's Dept. with Order on Vermont property (.1).	0.3	\$42.00
3/18/2016	GM	Considered status of service of show cause order (0.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/18/2016	JR	Communicate with title company and listing agent regarding Quit Claim Deed and Order on Vermont property (.1); communicate with Orange County Sheriff's Dept. regarding service of motion and order on Vermont property (.1); communicate with Mr. Morello regarding service of motion and order on Vermont property (.1); review correspondence from Receiver and Mr. Jernigan regarding Laurel Preserve listing (.1).	0.4	\$56.00
3/21/2016	GM	Revised return of service on Walbridges (0.1); telephone call with A. Nadel Walbridge and addressed same (0.8).	0.9	\$283.50
3/22/2016	GM	Addressed matters regarding Vermont property quit claim deed (.3).	0.3	\$94.50
3/22/2016	JDM	Telephone calls and email correspondence with A. Nadel and Vermont title agent regarding execution of quitclaim deed (.4).	0.4	\$77.40
3/23/2016	GM	Communications with Judge Lazzara's chambers regarding show cause hearing (0.1); communications with B. Levenson of SEC regarding hearing (0.1); Various internal communications regarding quit claim deed for Vermont property (0.2); drafted supplement to motion regarding Vermont property (0.3); addressed filing of proofs of service (0.2); communications with M. Farmer regarding hearing (0.1); reviewed order canceling hearing (0.1); prepared notice of compliance (0.2).	1.3	\$409.50
3/24/2016	GM	Review delinquent tax amount on Vermont property (.1); addressed filing of proofs of service (.2).	0.3	\$94.50
3/28/2016	GM	Prepared notice of compliance regarding notice canceling hearing (0.1).	0.1	\$31.50
3/28/2016	JR	Communicate with legal team, title company, Receiver, listing agent, Mr. Jernigan and Anne Walbridge regarding execution of quit claim deed and cancellation of hearing related to Vermont property (.5).	0.5	\$70.00
3/29/2016	JR	Communicate with title company, regarding information needed for closing of Vermont property (.2); communicate with R. Harwell, Esq. regarding release IRS tax lien on Vermont property (.2).	0.4	\$56.00
3/30/2016	GM	Addressed matters regarding sale of Vermont property (0.4).	0.4	\$126.00
3/30/2016	JR	Communicate with title company and Mr. Morello regarding closing of Vermont property (.2); prepare correspondence to title company for Vermont property (.3).	0.5	\$70.00
3/31/2016	GM	Addressed matters regarding sale of Vermont property (0.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/1/2016	GM	Reviewed proposed Receiver's deed (0.1).	0.1	\$31.50
4/1/2016	JR	Communicate with Receiver and title company regarding revised Receiver's Deed and closing of Vermont property (.2); revise Receiver Deed (.1); communicate with US Attorney and IRS regarding release of tax lien (.1).	0.4	\$56.00
4/5/2016	GM	Reviewed status of sale of Vermont property (0.1).	0.1	\$31.50
4/11/2016	JR	Communicate with title company regarding status of closing for Vermont property (.1); communicate with Receiver and Mr. Jernigan regarding inquiry by potential purchaser regarding Laurel Preserve (.1).	0.2	\$28.00
4/12/2016	JR	Communicate with title company regarding status of closing for Vermont property (.2); communicate with DOJ and IRS regarding discharge of tax lien (.1).	0.3	\$42.00
4/18/2016	JR	Communicate with title company regarding status of closing Vermont property (.1); review correspondence from Mr. Jernigan to listing agent regarding communications with power company reading meter for Vermont property in preparation for closing (.1); review/edit Receiver's Deed for Vermont property (.1).	0.3	\$42.00
4/19/2016	JR	Communicate with title company regarding status of closing Vermont property (.1); review draft closing statement for Vermont property (.1); communicate with DOJ and IRS regarding release of IRS tax lien on Vermont property (.1).	0.3	\$42.00
4/20/2016	JR	Communicate with title company regarding status of closing Vermont property (.2); review draft / revised closing statement and Vermont tax form for Vermont property (.2); communicate with Receiver regarding closing documents for Vermont property (.1); prepare correspondence to title company regarding executed closing documents for Vermont property closing (.3); communicate with DOJ regarding release of IRS tax lien on Vermont property (.1).	0.9	\$126.00
4/21/2016	JR	Communicate with title company regarding status wire for proceeds of Vermont property sale (.1); review fully executed closing documents for Vermont property sale (.1); communicate with Ms. Lockwood and PDR regarding sale of Vermont property (.1).	0.3	\$42.00
4/25/2016	JR	Review correspondence from IRS regarding discharge of tax lien on Vermont property (.1); communicate with title company regarding correspondence from IRS regarding discharge of tax lien on Vermont property (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS		Asset Disposition		
4/26/2016	JR	Communicate with listing agent regarding correspondence from IRS regarding discharge of tax lien on Vermont property (.1).	0.1	\$14.00
4/28/2016	JR	Communicate with title company regarding correspondence from IRS regarding discharge of tax lien on Vermont property (.1).	0.1	\$14.00
5/31/2016	JR	Communicate with Mr. Jernigan and Receiver regarding inquiry from potential purchaser for Thomasville, GA lots (.1); research regarding Thomasville, GA lots - last offers and current values (.2).	0.3	\$42.00
6/1/2016	JR	Review correspondence from Mr. Jernigan regarding inquiry from potential purchaser for Thomasville, GA lots (.1).	0.1	\$14.00
6/2/2016	JR	Communicate with Mr. Jernigan and Receiver regarding efforts to sell Laurel Preserve and Thomasville lots (.2).	0.2	\$28.00
6/6/2016	JR	Review correspondence from D. Blythe regarding reply to IRS letter regarding documentation needed to discharge tax lien (.1).	0.1	\$14.00
6/8/2016	JR	Review correspondence from Mr. Jernigan regarding sale of Thomasville, GA lots (.1).	0.1	\$14.00
Total: Asset Disposition			46.40	\$10,267.95
ASSET		Asset Analysis and Recovery		
11/6/2015	GM	Addressed matters regarding La Bellasara condo association motion to substitute counsel (0.1).	0.1	\$31.50
11/23/2015	GM	Communications with Receiver regarding tax refund (.2).	0.2	\$63.00
12/3/2015	JR	Review correspondence from Ms. Lockwood and Receiver regarding tax refund information (.1).	0.1	\$14.00
3/28/2016	GM	Reviewed correspondence from IRS regarding tax refund (0.1).	0.1	\$31.50
3/28/2016	JR	Review correspondence from IRS regarding refund (.1); communicate with Receiver, Mr. Morello and PDR regarding IRS correspondence (.1).	0.2	\$28.00
3/29/2016	JR	Communicate with Ms. Zygadlo at PDR regarding IRS correspondence (.1).	0.1	\$14.00
3/30/2016	GM	Reviewed status of potential tax refund (0.1).	0.1	\$31.50
3/30/2016	JR	Communicate with Ms. Zygadlo at PDR and legal team regarding IRS correspondence and execution of forms (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
7/11/2016	JR	Communicate with S. Keefe, Esq. regarding motion to expand and order granting motion to expand receivership to include La Bellasara property (.1); review of JNL quarterly statement regarding annuity (Rowe) (.1).	0.2	\$28.00
Total: Asset Analysis and Recovery			1.30	\$269.50
BUSIN		Business Operations		
11/3/2015	JR	Processing checks to vendors (.2); communicate with PDR regarding account balances (.1); prepare transfer request to Bay Cities (.2).	0.5	\$70.00
11/4/2015	JR	Review SummerPlace tax bills (.1).	0.1	\$14.00
11/9/2015	JR	Communicate with PDR and Mr. Jernigan regarding tax bills for Summerplace lots (.1); review October 2015 bank account statements (.1); communicate with PDR regarding October 2015 bank account statements (.1).	0.3	\$42.00
11/13/2015	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposit (.1).	0.2	\$28.00
11/16/2015	JR	Review invoice from L. Nelon regarding Laurel Preserve (.1); review tax notice regarding Vermont property and correspondence from Mr. Jernigan regarding same (.1); review of partial bank account statements from Bay Cities (.1); communicate with PDR regarding partial bank account statement from Bay Cities (.1).	0.4	\$56.00
11/19/2015	JR	Review tax bills related to Summerplace and process checks (.2).	0.2	\$28.00
11/23/2015	JR	Communicate with PDR regarding status of proceeds of La Bellasara sale (.1); communicate with PDR regarding payment of tax bills (.1); communicate with Bay Cities regarding online access (.1).	0.3	\$42.00
11/24/2015	JR	Review correspondence from PDR and Ms. Lockwood regarding fund accounting report (.1).	0.1	\$14.00
12/1/2015	JR	Communicate with PDR regarding account balances (.1); communicate with Ms. Lockwood regarding information needed for interim report (.1); review case materials for information needed for interim report (.1); review correspondence from Centennial Bank regarding updated wire agreements (.1).	0.4	\$56.00
12/3/2015	JR	Review invoice for insurance renewal on Vermont property and related correspondence (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/7/2015	JR	Process property tax checks related to laurel Preserve lots (.4); receipt and review of November 2015 bank account statements (.1); communicate with PDR regarding November 2015 bank account statements (.1).	0.6	\$84.00
12/21/2015	GM	Reviewed IRS notices (.1).	0.1	\$31.50
12/28/2015	JR	Communicate with Receiver and Mr. Morello regarding transfer of funds and payment of fees (.3).	0.3	\$42.00
12/29/2015	JR	Communicate with Ms. Nguyen regarding regarding return / transfer of funds back to Receivership account (.1); review Town of Marshfield delinquent tax notice regarding Vermont property (.1); communicate with R. Jacobs regarding tax id number (.1); communicate with S. Donnell regarding tax ID number (.1); process checks to vendors and experts (.5).	0.9	\$126.00
1/4/2016	JR	Communicate with S. Keefe, Esq. regarding invoices related to La Bellasara condominium loans (.1).	0.1	\$14.00
1/8/2016	JR	Communicate with Centennial Bank regarding transfer of funds (.1).	0.1	\$14.00
1/14/2016	JR	Communicate with Centennial Bank regarding account statements (.1); receipt and review of December 2015 bank account statements (.1); communicate with PDR regarding December 2015 bank account statements (.1); retrieval of check ledger per request of Ms. Gura (.1).	0.4	\$56.00
1/15/2016	JR	Review December 2015 bank account statements (.1); process 1099s and tax forms (.2).	0.3	\$42.00
1/22/2016	JR	Retrieval of account summary / cleared checks report per request of Ms. Gura (.1).	0.1	\$14.00
1/26/2016	JR	Communicate with M. Gura regarding stop payment request (.1); review proposed correspondence to Centennial Bank regarding stop payment request (.1).	0.2	\$28.00
2/5/2016	JR	Review January 2016 bank statements (.2); communicate with PDR regarding January 2016 bank statements (.1).	0.3	\$42.00
2/15/2016	JR	Communicate with Centennial Bank regarding safe deposit box renewal invoice (.1).	0.1	\$14.00
3/10/2016	JR	Communicate with Centennial Bank regarding account online access (.2).	0.2	\$28.00
3/16/2016	JR	Review correspondence from Mr. Jernigan to insurance company regarding Laurel Preserve (.1).	0.1	\$14.00
3/29/2016	JR	Review correspondence from Mr. Jernigan and insurance agent regarding insurance policies on 10 Laurel Cottage lane (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/11/2016	JR	Review March 2016 bank account statements (.1); communicate with PDR regarding March 2016 bank account statements (.1); communicate with Centennial Bank regarding safe deposit box (.1).	0.3	\$42.00
4/12/2016	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposit (.1); prepare update to website regarding Wells Fargo appeal per request of Mr. Morello (.2).	0.4	\$56.00
4/18/2016	JR	Review correspondence regarding insurance refund for Laurel Preserve (.1).	0.1	\$14.00
4/21/2016	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposit (.1); communicate with Mr. Jernigan regarding cancelling utilities and insurance for Vermont property (.1).	0.3	\$42.00
4/22/2016	JR	Review correspondence from Mr. Jernigan regarding cancelling insurance for Vermont property (.1); communicate with Receiver and PDR regarding IRS notice (.1); receipt and review of IRS notice (.1).	0.3	\$42.00
4/25/2016	JR	Communicate with Receiver and PDR regarding IRS notice (.1); review correspondence from Mr. Jernigan and invoices related to Laurel Preserve property insurance (.1); communicate with Mr. Jernigan and PDR regarding unpaid invoice (.1).	0.3	\$42.00
4/29/2016	JR	Communicate with J. Lazar at Centennial Bank regarding stop payment requests for checks (.1); communicate with Mr. Jernigan regarding cancellation of Vermont insurance policy (.1); process checks (.1).	0.3	\$42.00
5/2/2016	JR	Review online accounts (.1); communicate with PDR regarding account balances (.1); review bank account statements (.1); communicate with Receiver and Mr. Price regarding IRS notice (.1); communicate with Ms Gura and J. Lazar at Centennial Bank regarding stop payment requests for checks (.1); review K-Tek invoice (.1); communicate with PDR regarding ordering checks for account (.1).	0.7	\$98.00
5/3/2016	JR	Communicate with PDR regarding April 2016 bank statements (.1).	0.1	\$14.00
5/6/2016	JR	Communicate with J. Lazar at Centennial Bank regarding refunding stop payment fees (.1).	0.1	\$14.00
5/9/2016	JR	Receipt and review of April 2016 bank account statements (.1); communicate with PDR regarding April 2016 bank account statements (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
5/10/2016	JR	Review online accounts (.1); communicate with M. Peterson at Centennial Bank regarding online banking systems and features (.2).	0.3	\$42.00
5/16/2016	JR	Review notice from Foremost insurance regarding cancellation of insurance policy and refund for Vermont Property (.1).	0.1	\$14.00
5/18/2016	JR	Review and retrieval of retainer / engagement agreements per conference with Ms. Burnette (.2).	0.2	\$28.00
5/26/2016	JR	Prepare check for deposit (.1); prepare memo to PDR regarding deposit (.1).	0.2	\$28.00
6/2/2016	JR	Process checks to vendors (.1); communicate with PDR regarding checks / payment of invoices (.1); review online accounts (.1); communicate with Centennial Bank regarding transfer fo funds (.1).	0.4	\$56.00
6/6/2016	JR	Receipt and review of May 2016 bank account statements (.1); communicate with PDR regarding May 2016 bank account statements (.1).	0.2	\$28.00
6/8/2016	JR	Receipt and review of May 2016 bank account statement from Centennial Bank (.1); communicate with PDR regarding May 2016 bank account statement (.1).	0.2	\$28.00
6/20/2016	JR	Review invoices (.1).	0.1	\$14.00
6/23/2016	JR	Review IRS notice regarding Carnegie Marketing Associates (.1).	0.1	\$14.00
6/24/2016	JR	Communicate with PDR regarding IRS notice regarding Carnegie Marketing Associates (.1).	0.1	\$14.00
7/8/2016	JR	Receipt and review of June 2016 bank statements (.1); Communicate with PDR regarding June 2016 bank account statements (.1).	0.2	\$28.00
7/11/2016	JR	Review correspondence from Mr. Jernigan regarding invoice for propane for Laurel Preserve (.1).	0.1	\$14.00
7/15/2016	JR	Communicate with PDR regarding account balances (.1); review online accounts (.1); communicate with Receiver regarding account balances and transfer of funds (.1); communicate with Centennial Bank regarding transfer of funds (.1); prepare transfer of funds request (.2).	0.6	\$84.00
7/18/2016	JR	Review updates to website from Ms. Lockwood (.1); communicate with Ron at KTek regarding updates to website (.2); review online accounts (.1); review invoice and correspondence from Mr. Jernigan regarding same (.1).	0.5	\$70.00
7/19/2016	JR	Review updates to website (.1); communicate with Ron at KTek regarding updates to website (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
7/20/2016	JR	Processing checks to vendors (.1).	0.1	\$14.00
7/27/2016	JR	Meeting with M. Peterson of Centennial Bank regarding bank accounts and online access (1.3).	1.3	\$182.00
7/28/2016	JR	Communicate with M. Peterson of Centennial Bank regarding bank accounts and online access (.2).	0.2	\$28.00
7/29/2016	JR	Receipt and review of notice from IRS regarding Carnegie Marketing Associates (.1); communicate with Mr. Price regarding IRS notice (.1); review correspondence from Mr. Morello to counsel for BB&T regarding Laurel Preserve property (.1).	0.3	\$42.00
Total: Business Operations			15.00	\$2,117.50
	CASE	Case Administration		
11/2/2015	GM	Addressed matters regarding American Express collection efforts against Respiro (.2); meeting with Receiver regarding status (.5).	0.7	\$220.50
11/6/2015	GM	Addressed various outstanding matters (0.9).	0.9	\$283.50
11/11/2015	JR	Communicate with S. Keefe regarding correspondence with Wells Fargo regarding claims (.1); review case materials for documentation needed by S. Keefe, Esq. (.1).	0.2	\$28.00
11/13/2015	GM	Reviewed draft motion regarding Wells Fargo's failure to file claim (1.4).	1.4	\$441.00
11/23/2015	MML	Review correspondence regarding La Bellasara HUD (.1); exchange correspondence with B. Price regarding proceeds and fund accounting report (.1).	0.2	\$54.00
11/24/2015	MML	Work on Interim Report (2.4).	2.4	\$648.00
11/28/2015	MML	Work on interim report (2.0).	2.0	\$540.00
11/30/2015	GM	Work on Receiver's interim report (.3).	0.3	\$94.50
11/30/2015	MML	Revise asset summary for interim report (.5); analysis of settlements and judgments for same (.5); revise chart regarding judgments and settlements (.5) exchange correspondence regarding Diana Cloud bankruptcy (.2); drafting of interim report (1.0).	2.7	\$729.00
12/1/2015	GM	Review of Receiver's draft 19th interim report (1.0); considered and addressed outstanding matters and next steps (0.8).	1.8	\$567.00
12/1/2015	MML	Work on interim report (4.0); revised exhibits to interim report (1.0); prepared correspondence with draft of report and comparison (.2).	5.2	\$1,404.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/2/2015	GM	Revised Receiver's 19th Interim Report (0.3); respond to inquiries for S. Keefe regarding receivership (0.4).	0.7	\$220.50
12/2/2015	MML	Review docket entry in Wells Fargo appeal removing oral argument from calendar (.1).	0.1	\$27.00
12/3/2015	GM	Work on Receiver's 19th interim report (.3).	0.3	\$94.50
12/3/2015	JR	Communicate with Ms. Lockwood and Mr. Morello regarding review of interim report (.1); review draft interim report and exhibits (.8); communicate with Ms. Lockwood and Mr. Morello regarding comments to draft interim report (.1).	1.0	\$140.00
12/3/2015	MML	Revise interim report and exhibits per comments from G. Morello and Receiver (2.0); office conferences with Receiver regarding revisions to interim report (.2); exchange correspondence with Receiver regarding same (.2).	2.4	\$648.00
12/4/2015	GM	Finalize Receiver's 19th Interim Report (.6); communications with M. Lockwood regarding same (.1); communications with Receiver regarding same (.1); review draft of Receiver's motion for determination that Wells Fargo Bank's failure to comply with this court's claims administration process extinguished its purported interests in Receivership properties and for release of proceeds of sale of Sarasota property (.5); review draft of Receiver's declaration in support (0.2).	1.5	\$472.50
12/4/2015	MML	Revised interim report per comments from J. Rizzo (.5); prepared correspondence to Receiver and G. Morello regarding same (.2); exchange correspondence regarding filing and web-posting (.3).	1.0	\$270.00
12/4/2015	JR	Review final Interim Report (.2); communicate with Ron at K-Tek regarding website updates (.1).	0.3	\$42.00
12/7/2015	MML	Review motion regarding Wells Fargo purported interests (.1).	0.1	\$27.00
12/11/2015	JR	Communicate with Ms. Lockwood regarding updates to website (.1).	0.1	\$14.00
12/11/2015	MML	Exchange correspondence regarding Nadel Interim Report (.1).	0.1	\$27.00
12/22/2015	GM	Reviewed notices of unavailability of counsel for Wells Fargo Bank (.1).	0.1	\$31.50
12/22/2015	JR	Communicate with Mr. Lamont regarding investor inquiry (.1); review correspondence regarding investor (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/23/2015	GM	Receipt and review of Wells Fargo Bank's response in opposition to Receiver's motion to determine Wells Fargo Bank's failure to comply with court's claims process extinguished its purported interests in receivership properties and for release of proceeds of sale of Sarasota property (.4); reviewed request for oral argument as to same and considered reply (.1).	0.5	\$157.50
12/28/2015	GM	Receipt and review of court's order directing the Receiver to reply to Wells Fargo's response in opposition to motion to determine Well Fargo's failure to comply with court's claims process extinguished its purported interests in receivership properties and for lease of proceeds of sale of Sarasota property (.1).	0.1	\$31.50
1/4/2016	MML	Review information regarding KineMed (.1).	0.1	\$27.00
1/5/2016	GM	Review Receiver's Reply to Wells Fargo's response in opposition to Receiver's motion (.5).	0.5	\$157.50
1/6/2016	GM	Reviewed latest draft of reply to Wells Fargo response to claims motion (.3).	0.3	\$94.50
1/6/2016	JR	Retrieval of documentation regarding Wachovia / Wells Fargo loans per requesting of S. Keefe, Esq. (.3).	0.3	\$42.00
1/7/2016	GM	Reviewed Wells Fargo's opposition to motion regarding claim determinations and draft reply (.9).	0.9	\$283.50
1/8/2016	GM	Addressed matters impacting receivership regarding dispute with Wells Fargo and communications with S. Keefe regarding same (.5).	0.5	\$157.50
1/11/2016	GM	Reviewed Receiver's reply brief in support of motion for determination (.6); communications with S. Keefe regarding same (.2).	0.8	\$252.00
1/29/2016	GM	Reviewed correspondence from W. Zimmerman regarding P. Nadel's request for loan secured by house (.1); reviewed order on report and recommendation on Wells Fargo's fees motion (.2).	0.3	\$94.50
1/30/2016	GM	Communications with Receiver regarding W. Zimmerman's email regarding P. Nadel's request for permission to use house as collateral (.2); communications with W. Zimmerman regarding same (.1).	0.3	\$94.50
2/2/2016	GM	Reviewed order regarding Wells Fargo claim and communications with S. Keefe regarding same (.3).	0.3	\$94.50
2/8/2016	GM	Review inquiry from investor L.M. (0.1).	0.1	\$31.50
2/11/2016	GM	Reviewed correspondence between Receiver and potential creditor (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/12/2016	GM	Reviewed inquiry from investor L.D. (0.2); communications with W. Zimmerman regarding P. Nadel request (0.1).	0.3	\$94.50
2/18/2016	GM	Communications with W. Zimmerman regarding P. Nadel loan (.1).	0.1	\$31.50
2/18/2016	MML	Review motion by P. Downey and order on same (.1).	0.1	\$27.00
2/19/2016	MML	Receipt and review of order rescheduling Wells oral argument (.1); conference with G. Morello regarding interim report (.2).	0.3	\$81.00
3/2/2016	GM	Reviewed Wells Fargo's notice of appeal (.1).	0.1	\$31.50
3/2/2016	MML	Receipt and review of notice of appeal (.1).	0.1	\$27.00
3/8/2016	GM	Considered inquiry from investor (0.2).	0.2	\$63.00
3/10/2016	MML	Review opinion on Dancing \$ (.2).	0.2	\$54.00
3/16/2016	MML	Receipt and review of motion for the sale of Vermont property (.1); review order regarding show cause hearing (.1).	0.2	\$54.00
3/30/2016	MML	Review letter from Kine-Med (.1).	0.1	\$27.00
4/6/2016	MML	Review correspondence regarding Wells Fargo appeal (.1).	0.1	\$27.00
4/7/2016	GM	Addressed inquiry from investor D.D. (0.1).	0.1	\$31.50
4/12/2016	GM	Addressed matters regarding Wells Fargo oral argument (0.1).	0.1	\$31.50
4/21/2016	MML	Review Vermont closing document (.1).	0.1	\$27.00
5/9/2016	GM	Addressed matters regarding upcoming Wells Fargo appeal argument (0.1).	0.1	\$31.50
5/9/2016	MML	Review notice regarding oral argument in Wells matter (.1).	0.1	\$27.00
5/11/2016	GM	Meeting with Receiver and S. Keefe to provide necessary information (1.0).	1.0	\$315.00
5/11/2016	MML	Review Kinemed bankruptcy notices (.1).	0.1	\$27.00
5/24/2016	GM	Communications with S. Keefe regarding appeal (0.3).	0.3	\$94.50
5/27/2016	MG	Received communication from an investor inquiring about the status of the Receivership.	0.3	\$42.00
5/29/2016	GM	Reviewed inquiry from investor (0.1).	0.1	\$31.50
5/31/2016	JR	Prepare response to investor inquiry regarding status (.1).	0.1	\$14.00
5/31/2016	JR	Communicate with Ron at K-Tek regarding updates to website (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/1/2016	JR	Prepare response to investor inquiry regarding status (.1).	0.1	\$14.00
6/6/2016	GM	Communications regarding receivership with S. Keefe (.2).	0.2	\$63.00
6/7/2016	GM	Considered and addressed outstanding matters (.8).	0.8	\$252.00
6/7/2016	MML	Review correspondence from PDR regarding fund activity reports (.1).	0.1	\$27.00
6/9/2016	MML	Review information regarding KineMed bankruptcy (.1).	0.1	\$27.00
6/16/2016	GM	Communications with S. Keefe in response to inquires relating to appeals of order regarding Wells Fargo's failure to file claim (1.5).	1.5	\$472.50
6/20/2016	GM	Reviewed inquiry from investor regarding status of appeal of case against Wells Fargo (.1).	0.1	\$31.50
6/22/2016	GM	Communications with S. Masel regarding V. Lee case (.2).	0.2	\$63.00
7/5/2016	GM	Reviewed draft response brief in Wells Fargo appeal of claim dispute (1.0).	1.0	\$315.00
7/10/2016	GM	Addressed outstanding matters (2.0).	2.0	\$630.00
7/12/2016	GM	Reviewed brief in response to Wells Fargo appeal (1.0).	1.0	\$315.00
7/19/2016	GM	Respond to investor inquiry (.1).	0.1	\$31.50
7/21/2016	JR	Review correspondence from PDR and invoices (.1); communicate with Ron at KTek regarding updates to website (.1).	0.2	\$28.00
7/28/2016	MG	Received communication from an investor inquiring about the status of the Receivership.	0.1	\$14.00
Total: Case Administration			42.60	\$12,088.50
CLAIM	Claims Administration and Objections			
11/2/2015	MG	Telephone call with investor regarding changing account name (.2).	0.2	\$28.00
11/4/2015	JJP	BELLASARA: Communicate with H. Carroll and G. Morello regarding motion to withdraw as counsel for home owners' association (.4).	0.4	\$99.00
11/4/2015	JDM	Telephone call with investor B. C. regarding claim distribution question (.2).	0.2	\$38.70
11/4/2015	MML	Review correspondence regarding claimant B.C. (.1).	0.1	\$27.00
11/5/2015	MG	Telephone call with investor regarding distribution (.4).	0.4	\$56.00
11/6/2015	MML	Review correspondence regarding claimant A.M.'s 1099 (.1); telephone call regarding same (.1).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/9/2015	GM	Reviewed inquiry from investor regarding distributions (0.1); addressed matters regarding next distribution (0.3).	0.4	\$126.00
11/9/2015	MML	Review correspondence from Receiver regarding distribution motion (.1); prepare correspondence regarding same (.2); review custodian changes (.2); review documents from claimant A.M. (.2); exchange correspondence regarding same (.1); review correspondence from claimant D.B. (.1).	0.9	\$243.00
11/9/2015	JR	Communicate with investor regarding status and distribution (.1); review correspondence from Ms. Lockwood regarding distribution (.1).	0.2	\$28.00
11/9/2015	MG	Discussion with M. Lockwood regarding potential 5th distribution (.5).	0.5	\$70.00
11/10/2015	GM	Work on matters regarding interim distribution (.3).	0.3	\$94.50
11/10/2015	MML	Revise exhibits for fifth distribution motion (2.0); revise motion (2.0); exchange correspondence with work on obtaining updated Wells Fargo numbers for calculating reserves (.3).	4.3	\$1,161.00
11/10/2015	JR	Communicate with Ms. Lockwood regarding information needed for motion for distribution (.1); review bank account statements and provide balances to Ms. Lockwood (.2).	0.3	\$42.00
11/11/2015	GM	Telephone call with S. Keefe regarding motion regarding Wells Fargo claims (.6); revised motion for 5th interim distribution (.7).	1.3	\$409.50
11/12/2015	GM	Continued work on motion for distribution (0.4).	0.4	\$126.00
11/12/2015	JDM	Telephone call with investor R. S. regarding confirmation of proof of claim information and distribution status (.5).	0.5	\$96.75
11/12/2015	MML	Review correspondence from James Hoyer regarding Wells Fargo (.1); work on motion for fifth interim distribution (.8); review correspondence regarding claimant R.S. (.1); address custodian change for claimant A.M. (.2).	1.2	\$324.00
11/12/2015	JR	Retrieval of information related to investor per request of Mr. Maglich (.1).	0.1	\$14.00
11/12/2015	MG	Review records for documents relating to Wells Fargo in preparation for 5th interim distribution (.6); communicate with investor regarding custodian change (.2); review two investor files for custodian changes (.2); review formula options in preparation for 5th interim distribution (1.4); communicate with investor regarding next distribution (.1).	2.5	\$350.00
11/16/2015	GM	Addressed matters regarding interim distribution (0.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/16/2015	MML	Review correspondence from Receiver regarding claims motion and distribution (.1).	0.1	\$27.00
11/17/2015	MML	Exchange correspondence with S. Keefe regarding Wells Fargo (.1); review correspondence regarding claimant B.T (.1).	0.2	\$54.00
11/17/2015	MG	Communication with claimant #7 (.4).	0.4	\$56.00
11/18/2015	JDM	Telephone call with investor regarding explanation of distribution method and history (.3).	0.3	\$58.05
11/19/2015	MML	Exchange correspondence with PDR regarding fund accounting report (.1); review loan amounts provided by Wells Fargo (.1).	0.2	\$54.00
11/20/2015	MML	Review additional information regarding Wells Fargo loans (.1).	0.1	\$27.00
11/23/2015	JR	Communicate with investor regarding status and next claims distribution (.1).	0.1	\$14.00
11/25/2015	MG	Telephone call with investor regarding status of Receivership and possible distribution (.2); communication with investor regarding status of Receivership and possible distribution (.2).	0.4	\$56.00
11/30/2015	MML	Review communications with investors (.2).	0.2	\$54.00
11/30/2015	MG	Telephone call with claimant #87 regarding status of Receivership and distribution before the end of the year (.4).	0.4	\$56.00
12/1/2015	GM	Work on preparation of additional distribution (0.2).	0.2	\$63.00
12/2/2015	JR	Communicate with S. Keefe regarding Wells Fargo loan invoices related to Laurel Preserve for Receiver's declaration (.1); review case materials for Wells Fargo loan invoice related to Laurel Preserve (.1).	0.2	\$28.00
12/2/2015	MG	Continued review of formula for fifth distribution (.8).	0.8	\$112.00
12/3/2015	MML	Calculate reserves for Wells Fargo and revise exhibit to reflect same (1.0); revise fifth distribution motion (.7); review and revise allowed claims exhibit (.5); prepare letter to claimants regarding fifth distribution (.3); review correspondence to PDR regarding processing checks (.1).	2.6	\$702.00
12/3/2015	MG	Communications with investor regarding status of Receivership (.2); final revisions to exhibits for motion to fifth distribution (1.2); draft distribution list for PDR and communicate with them regarding distribution (.8).	2.2	\$308.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/4/2015	GM	Review and finalize revisions to Receiver's fifth claims distribution motion (0.5); communications with Receiver regarding same (0.1); communications with B. Levenson regarding same and interim report (0.1).	0.7	\$220.50
12/7/2015	MML	Conference call regarding preparation for and processing fifth distribution (.3); review correspondence regarding claim inquiry (.2).	0.5	\$135.00
12/8/2015	JR	Communicate with investor regarding status of claims distribution (.1).	0.1	\$14.00
12/9/2015	JR	Communicate with investor regarding status of claims distribution (.1).	0.1	\$14.00
12/9/2015	MG	Telephone call with claimant regarding status of Receivership and distribution (.2).	0.2	\$28.00
12/10/2015	GM	Review and finalize Receiver's motion to approve a fifth interim distribution, increase certain reserves and release certain other reserves (.7); review exhibits in support (.5).	1.5	\$472.50
12/10/2015	MML	Review test distribution check (.1); telephone call regarding revisions to same (.1); review investor communication (.1).	0.3	\$81.00
12/10/2015	JR	Communicate with investor regarding status of claims distribution (.2).	0.2	\$28.00
12/10/2015	MG	Review test check from PDR (.2).	0.2	\$28.00
12/11/2015	GM	Review and finalize Receiver's motion to approve a fifth interim distribution, increase certain reserves and release certain other reserves (0.4); communications with R. Levenson regarding same (0.1).	0.5	\$157.50
12/11/2015	MML	Exchange correspondence regarding motion to distribute (.2); review filing of motion to approve distribution (.1); telephone calls regarding preparation for distribution (.3).	0.6	\$162.00
12/15/2015	GM	Review court's order granting Receiver's motion to approve a fifth interim distribution, increase certain reserves and release certain other reserves (.1); communications with M. Lockwood and M. Gura to begin process of mailing checks to claimants (.1).	0.2	\$63.00
12/15/2015	MML	Receipt and review of order granting fifth distribution (.1); review correspondence regarding issuance and execution of checks (.2); exchange correspondence regarding transfer of funds for distribution (.2); review correspondence to bank to effectuate transfer (.1); review correspondence from American Express regarding claims process (.1); review correspondence regarding claim number 303 (.1); communications regarding preparation of distribution checks and letter (.5).	1.3	\$351.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
12/15/2015	MG	Communicate with PDR regarding fifth distribution checks (.8); merge and review fifth distribution letters and envelope labels to investors (4.7).	5.6	\$784.00
12/16/2015	MML	Review merge letter for distribution mail-out (.2); review correspondence regarding affidavits for claim number 303 (.2); review correspondence to Receiver regarding distribution checks (.1); review checks which need changes (.1).	0.6	\$162.00
12/16/2015	MG	Final review of fifth distribution letters prior to printing (.5); telephone call with claimant regarding status of fifth distribution (.3); telephone call with investor regarding custodial name change on account (.2); initial review of 346 investor checks (2.4); compile checks with letters in preparation for final review (2.2).	5.6	\$784.00
12/17/2015	GM	Addressed matters regarding Receiver's fifth distribution to claimants (.2).	0.2	\$63.00
12/17/2015	JDM	Draft correspondence to R. Smith regarding American Express request for claim information (.1).	0.1	\$19.35
12/17/2015	MML	Review correspondence to American Express regarding receivership (.1); work on fifth distribution (4.5); telephone call with Receiver regarding distribution checks (.1); review correspondence from Receiver regarding same (.1).	4.8	\$1,296.00
12/17/2015	MG	Communicate with PDR regarding check revisions (.3); compilation of the checks, letters, envelopes and attorney copies in preparation for mailing (7.8).	8.1	\$1,134.00
12/18/2015	GM	Addressed matters regarding distribution to claimants (0.1).	0.1	\$31.50
12/18/2015	MML	Review correspondence regarding revised check (.1); telephone call with M. Gura regarding status of mail-out (.2); review correspondence with Centennial Bank regarding funds transfer (.1); review correspondence regarding website posting (.2); exchange correspondence regarding claimant B.C. (.1); review correspondence regarding distribution involving bankruptcy trustee (.1); telephone call regarding same (.1).	0.9	\$243.00
12/18/2015	MG	Communicate with K-Tek regarding update to Receivership website (.4); communicate with PDR regarding check revision (.2); communicate with Centennial Bank regarding fifth distribution transfer of funds (.2); finalize fifth distribution checks for mailing (3.2); update check number on spreadsheet with distribution information (1.4); telephone call with claimant 240 regarding distribution (.1); review records for documents related to American Express (.4).	5.9	\$826.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/21/2015	MML	Review response from Trustee (.1); review information regarding distribution mail-out (.1).	0.2	\$54.00
12/21/2015	MG	Telephone calls with two investors regarding distribution (.2).	0.2	\$28.00
12/21/2015	CAR	Communications with M. Gura regarding 5th distribution to investors, confirmed postage calculations and email legal team regarding same (.1).	0.1	\$10.00
12/22/2015	MML	Review affidavits from claimants C.T. and L.H. (.1); telephone call regarding same (.2); review correspondence to confirm arrangement and representation for claim number 74 (.2); review request from claimant B.S.regarding partnership (.1); telephone call regarding same (.1); review communications from claimants (.2).	0.9	\$243.00
12/22/2015	MG	Communicate with investor and attorneys regarding bankruptcy issue (.4); telephone call with investor requesting check re-issue for different name (.3); process signed affidavits and check renaming (.6); updated records with change of address (.2); telephone call with investor regarding fourth distribution (.4).	1.9	\$266.00
12/23/2015	MML	Review correspondence from claimant regarding custodian change (.1); review correspondence regarding trustee (.1).	0.2	\$54.00
12/23/2015	MG	Telephone call with investor regarding check re-issued because of custodian change (.7); telephone call with investor regarding claim numbers (.2); updated master spreadsheet with new contact information received from two investors (.4); communicated with bankruptcy lawyer regarding account and processed checks after resolution (.5); communication with claimant regarding claims hearing (.1); telephone call with investor regarding returned check marked as undeliverable (.1).	2.0	\$280.00
12/24/2015	MML	Telephone call regarding change of custodian and proper titling for reissuance of check (.2).	0.2	\$54.00
12/24/2015	MG	Communicate with PDR regarding check re-issue because of custodian change (.2).	0.2	\$28.00
12/29/2015	CAR	Reviewed inquiry from D. Eilich of Millennium Trust regarding Claimant 311 (.1); telephone call with D. Eilich of Millennium Trust to answer questions and identify correct claimant to receive 5th distribution check (.1); received returned envelope for Claimant 127 with 5th distribution check (.1); telephone call with Claimant 127, confirmed new address, email team to revise master spreadsheet and mailed check to new address (.1).	0.4	\$40.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/4/2016	GM	Communications with S. Keefe regarding claims process in connection with Wells Fargo dispute (.4); communications with A. Sakin, counsel for certain investors (.2); address outstanding distribution issues (.6).	1.2	\$378.00
1/4/2016	MML	Review correspondence with unsecured creditor (.1); review correspondence with Millenium Trust regarding distributions (.1); review communications with investors (.1); review correspondence regarding claimant T.T. custodian change (.1).	0.4	\$108.00
1/4/2016	JR	Review correspondence from investor regarding claims check and address change (.1); review correspondence from Ms. Gura regarding investor's request to change custodian (.1).	0.2	\$28.00
1/4/2016	MG	Communications with five investors regarding change of address and updated records (1.3); communicate with Millennium Trust regarding distribution checks (.4); communications with claimant regarding possibility of distribution (.2); telephone call with investor regarding bankruptcy issue (.4).	2.3	\$322.00
1/5/2016	GM	Telephone call with A. Sakin, counsel for certain investors and prepared for same (.3).	0.3	\$94.50
1/5/2016	MML	Review correspondence regarding claimants B.C., S.S. and M. (.2); conference call regarding outstanding distribution issues (.2).	0.4	\$108.00
1/5/2016	MG	Communicate with attorney regarding current address (.3); update spreadsheet with changes to accounts (.5); update draft memo in preparation for a sixth distribution (1.3).	2.1	\$294.00
1/6/2016	MML	Review correspondence regarding claimant R.N. (.1); exchange correspondence regarding claimant L.W. (.2); review wire transfer request (.1); telephone call regarding approval for same (.1); review communications regarding custodian change for R.S. (.1); review several claimant inquiries regarding distribution (.2).	0.8	\$216.00
1/6/2016	MML	Review outstanding inquiries and check reissuance requests (.3).	0.3	\$81.00
1/6/2016	MG	Communicate with investor regarding lost checks (.5).	0.5	\$70.00
1/7/2016	MML	Review correspondence from R.N regarding checks not received (.1); review correspondence from S. Royal regarding no representation (.1).	0.2	\$54.00
1/7/2016	JR	Review correspondence form investor and Ms. Gura regarding request to replace distribution check with wire (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/7/2016	MG	Review and record negotiated checks from 5th interim distribution (1.3); communicate with M. Lockwood regarding outstanding issues from the 5th distribution (.3).	1.6	\$224.00
1/8/2016	MML	Review outstanding checks (.1); review correspondence regarding B.C. rollover (.1).	0.2	\$54.00
1/8/2016	MG	Communicate with investor regarding missing checks (.2).	0.2	\$28.00
1/8/2016	CAR	Work on deficiency letter to investor K.M. for attorney review (.1); communications with J. Maglich and M. Lockwood regarding same (.1); send out same to investor K.M. to complete supplemented proof of claim form (.1).	0.3	\$30.00
1/9/2016	MG	Process revised check for claimant 23 (.4).	0.4	\$56.00
1/11/2016	MML	Review correspondence regarding J.H. and missing check (.1); review custodian change request for T.T. (.1).	0.2	\$54.00
1/11/2016	MG	Telephone call with investor regarding Fidelity check (.3); receipt and process custodian change request for claimant 304 (.4).	0.7	\$98.00
1/12/2016	MG	Communicate with PDR regarding custodian change and check re-issue (.3).	0.3	\$42.00
1/13/2016	MML	Review correspondence from Centennial Bank regarding funds transfer request (.2).	0.2	\$54.00
1/14/2016	MML	Review correspondence from Banque Thaler regarding funds transfer (.1); exchange correspondence regarding same (.1); review correspondence regarding L.F. distribution (.1); review and exchange communications regarding R.N.'s outstanding checks (.2); telephone call with J. Lazar at Centennial Bank regarding returned checks (.2); exchange correspondence with J. Lazar and J. Rizzo regarding same (.2).	0.9	\$243.00
1/14/2016	JR	Communicate with Centennial Bank, Ms. Lockwood and Ms. Gura regarding distribution checks and correspondence from investors (.2).	0.2	\$28.00
1/14/2016	MG	Communicate with Morgan Bentley and investor regarding 5th distribution check (.3); update master spreadsheet with recently negotiated checks (1.1); communicate with investor regarding 4 checks that are still pending in the mail (.2).	1.6	\$224.00
1/15/2016	JR	Communicate with Ms. Lockwood regarding Centennial Bank and correspondence from investor(.1).	0.1	\$14.00
1/16/2016	MG	Compilation of electronic copy of letters regarding 5th distribution for future reference (2.7).	2.7	\$378.00
1/19/2016	MML	Review correspondence from claimant R.N. (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/20/2016	MML	Review correspondence regarding Foxhaven (.1); review correspondence from the Trust Company (.1); review correspondence regarding custodian change for claim 246 (.1); telephone call with J. Lazar regarding bank's concerns (.2); prepare correspondence regarding same (.1); telephone call with B. Price regarding claimant B.C. (.1); prepare correspondence to Receiver regarding claimant R.N.'s missing checks (.2).	0.9	\$243.00
1/20/2016	MG	Final preparation of new check and letter to investor regarding custodian change (.4); continued to update copy of voided and current checks (.5); communication with investor regarding custodian change (.2).	1.1	\$154.00
1/21/2016	MML	Exchange correspondence regarding transfers (.1); review correspondence to claimant B.C. (.1).	0.2	\$54.00
1/21/2016	MG	Communicate with investor regarding custodian change (.3).	0.3	\$42.00
1/22/2016	MML	Prepared correspondence to Receiver regarding transfer requests (.2); office conference with Receiver regarding same and lost checks (.1).	0.3	\$81.00
1/22/2016	MG	Communication with investor regarding reissued 5th distribution check (.1); update tracking sheet of cashed 5th distribution checks (.7).	0.8	\$112.00
1/26/2016	MG	Telephone call with investor regarding lost checks (.2); draft and process stop payment request on 4 checks for investor (.4); research new contact information for investor whose 5th distribution check was returned (.4).	1.0	\$140.00
1/27/2016	MML	Exchange correspondence regarding possible deceased claimant (.2); review correspondence regarding claimant R.N. (.1).	0.3	\$81.00
1/27/2016	MG	Communicate with PDR regarding checks that need to be reissued (.2).	0.2	\$28.00
1/29/2016	MG	Communicate with investor regarding lost checks (.2).	0.2	\$28.00
2/1/2016	MG	Communications with Millennium Trust regarding 5th distribution (.2); continued research for current address for investor (.4).	0.6	\$84.00
2/2/2016	MG	Receipt and process re-issued fifth distribution checks (.2).	0.2	\$28.00
2/2/2016	MML	Review correspondence regarding claimant R.R.'s distribution check (.1); review order granting Receiver's motion regarding Wells Fargo claims (.2); review correspondence regarding claimant W.G.'s distribution (.2).	0.5	\$135.00
2/4/2016	GM	Addressed matters regarding resolving dispute over proceeds of Rite Aid Sale (0.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/4/2016	JR	Communicate with Receiver, Mr. Keefe and Mr. Morello regarding loan on Rite-Aid property and reserve funds (.2).	0.2	\$28.00
2/4/2016	MML	Office conference with Receiver regarding distribution questions (.3); prepare correspondence to Banque Thaler regarding transfer of funds (.3); office conference with M. Gura regarding check reissuances and wire transfers (.3).	0.9	\$243.00
2/5/2016	MML	Review correspondence from Banque Thaler regarding transfer (.1).	0.1	\$27.00
2/8/2016	MG	Final preparation of new checks (.3).	0.3	\$42.00
2/9/2016	MG	Compilation of allowed amount and distribution information per an investors' request (.5); received communication from an investor regarding their 5th distribution amounts (.4).	0.9	\$126.00
2/9/2016	MML	Review correspondence with claimant R.N. regarding reissued checks (.1); review correspondence from claimant L.M. (.1); review correspondence from Banque Thaler (.2); prepared response to same (.1).	0.5	\$135.00
2/11/2016	MG	Received a telephone call from an investor inquiring about the status of the Receivership.	0.4	\$56.00
2/12/2016	MG	Communicate with an investor regarding their 5th distribution checks.	0.1	\$14.00
2/12/2016	MML	Review communications with claimant L.D. (.1).	0.1	\$27.00
2/16/2016	MG	Run the report on cashed 5th distribution checks and update the tracking spreadsheet.	0.5	\$70.00
2/19/2016	JR	Communicate with investor and claims process team regarding claims distribution checks (.2).	0.2	\$28.00
2/19/2016	CAR	Preparation of letter to bank requesting wire transfer in connection with Claimant 7 for attorney's review (.2).	0.2	\$20.00
2/19/2016	MML	Exchange correspondence regarding claimant D.W. and funds transfer (.2); prepare correspondence to claimant D.W. regarding his request (.3); draft fund transfer letter for Banque Thaler (.2).	0.7	\$189.00
2/22/2016	CAR	Preparation of letter to bank requesting wire transfer in connection with Claimants 289-291 for attorney's review (.2).	0.2	\$20.00
2/22/2016	MML	Review correspondence from claimant D.W. regarding transfers (.1); review correspondence and wire instructions from G. Bevan (.2); prepare letter for transfer (.3); prepare response to G. Bevan (.1); telephone call with J. Lazar at Centennial Bank regarding transfers (.2).	0.9	\$243.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/23/2016	MG	Receipt and review of a request from an investor requesting a custodian change and new check issued (.3).	0.3	\$42.00
2/23/2016	MML	Follow up on wire transfers (.2).	0.2	\$54.00
2/24/2016	MML	Review correspondence from G. Bevan (.1); exchange correspondence regarding same (.2); receipt and review of signed transfer letters (.1); prepared correspondence to J. Lazar regarding same (.2); exchange correspondence with J. Lazar regarding authorization of transfers (.1).	0.7	\$189.00
2/25/2016	MML	Exchange correspondence with J. Lazar regarding transfers (.2); exchange correspondence with G. Bevan regarding same (.2); review correspondence from S. O'Brien regarding account balances (.1); telephone call with S. O'Brien regarding same (.2); prepare correspondence to PDR regarding returned checks (.2).	0.9	\$243.00
2/26/2016	MML	Review correspondence from R. Williams regarding claimant W.G. (.1); prepare correspondence regarding same (.2); prepare follow-up correspondence to R. Williams (.2).	0.5	\$135.00
2/29/2016	JR	Communicate with investor and claims process team regarding claims distribution / wired funds (.2).	0.2	\$28.00
2/29/2016	MML	Exchange correspondence with attorney R. Williams regarding claimant W.G. (.2); exchange correspondence regarding wire transfer (.2); telephone call regarding same (.2).	0.6	\$162.00
3/1/2016	MG	Telephone call with an investor inquiring about reissuing his 5th distribution check (.2); received an email from an investor inquiring about the amounts of their 5th distribution checks (.2).	0.4	\$56.00
3/1/2016	MML	Conference with M. Gura regarding outstanding distribution issues (.3).	0.3	\$81.00
3/8/2016	MG	Received a telephone call from an investor regarding the status of the Receivership and judgments against profiteers.	0.4	\$56.00
3/9/2016	MML	Review correspondence regarding claimant A.W. distribution check (.1).	0.1	\$27.00
3/10/2016	JR	Communicate with Ms. Gura regarding claims distribution checks (.1); retrieval of activity report for cleared claims process checks per request of Ms. Gura (.1).	0.2	\$28.00
3/10/2016	MG	Update the chart of cashed checks and wire transfers.	0.4	\$56.00
3/14/2016	MML	Review correspondence from R. Williams regarding claimant W.G. (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
3/16/2016	MML	Review correspondence from claimant D.W. (.1); review communication regarding check reissue (.1).	0.2	\$54.00
3/21/2016	MG	Received communication from an investor inquiring about the amount of his 5th distribution.	0.2	\$28.00
3/21/2016	MML	Review correspondence to claimant A.D. (.1).	0.1	\$27.00
3/22/2016	MG	Draft a letter to claimant 246 for his re-issued check.	0.2	\$28.00
3/25/2016	MG	Receipt, review and process re-issued distribution checks for 2 investors.	1.2	\$168.00
3/25/2016	MML	Revise correspondence to R. Williams regarding claimant W.G. (.3); exchange correspondence regarding 5th distribution checks still outstanding (.2).	0.5	\$135.00
3/30/2016	JR	Retrieval of cleared claims distribution checks per request of Ms. Gura (.1).	0.1	\$14.00
3/31/2016	MG	Communicate with 3 investors regarding their outstanding checks (.4); communicate with the bank and PDR regarding the status of possible outstanding checks (.5).	0.9	\$126.00
3/31/2016	MML	Review correspondence regarding outstanding fifth distribution checks (.2).	0.2	\$54.00
4/6/2016	MG	Received communication from an investor inquiring about the status of another distribution.	0.2	\$28.00
4/6/2016	MML	Review communication with claimant L.H. (.1).	0.1	\$27.00
4/7/2016	MML	Review correspondence to claimant D.D. (.1),.	0.1	\$27.00
4/11/2016	MG	Communicate with Millennium Trust regarding a fifth distribution check.	0.2	\$28.00
4/11/2016	MML	Review communication from claimant (.1).	0.1	\$27.00
4/12/2016	JR	Review bank data for cleared checks per request of Ms. Gura (.2).	0.2	\$28.00
4/12/2016	MG	Review of outstanding fifth distribution checks and update the spreadsheet (.4); draft a letter for stop payment for two checks (.2); review investor files for alternate contacts for one investor (.3); leave a message for another investor regarding their check (.1); communicate with PDR regarding two new checks (.2); received a telephone call from an investor inquiring about the status of the Receivership (.2).	1.4	\$196.00
4/12/2016	MML	Review investor communication regarding outstanding distribution check (.1); review status of remaining outstanding distribution checks (.2).	0.3	\$81.00
4/14/2016	MG	Communicate with an investor regarding the fifth distribution check.	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/14/2016	MML	Address questions regarding outstanding checks from fifth distribution (.3); review communications with R. Williams regarding outstanding check to W.G. (.2).	0.5	\$135.00
4/21/2016	MG	Communicate with PDR regarding new distribution checks for two that are lost in the mail.	0.3	\$42.00
4/21/2016	MML	Review check reissuance request for lost checks (.1).	0.1	\$27.00
4/27/2016	JR	Review online accounts for cleared investor distribution checks per request of Ms. Gura (.1); communicate with Ms. Gura regarding cleared claims distribution checks (.1).	0.2	\$28.00
4/27/2016	MG	Update the spreadsheet of outstanding checks from the fifth distribution.	0.3	\$42.00
4/27/2016	MML	Review outstanding checks (.2).	0.2	\$54.00
4/29/2016	MG	Finalize and process two new 5th distribution checks to investors.	0.6	\$84.00
5/4/2016	MG	Received a call from investor #83 inquiring about the status of his account.	0.1	\$14.00
5/18/2016	MML	Review investor communications (.1).	0.1	\$27.00
5/23/2016	MG	Received communication from an investor inquiring about the status of the Wells Fargo oral argument and an additional distribution.	0.3	\$42.00
5/31/2016	MG	Received a telephone call from investor #164 inquiring about the last distribution.	0.1	\$14.00
6/7/2016	MML	Review communication from claimant B.C. (.1); exchange correspondence regarding same (.2); review request for information from Millennium Trust (.1); review follow up communication from claimant B.C. (.1); exchange correspondence and review documents regarding same (.3).	0.8	\$216.00
6/8/2016	JDM	Review documents from investor B. C. and place telephone call to same regarding review of request to change distribution (.3).	0.3	\$58.05
6/16/2016	JDM	Telephone calls with investor B. C. regarding change of distribution (.2); review documents provided by investor B. C. regarding change of distribution (.3).	0.5	\$96.75
6/16/2016	MML	Review correspondence regarding claimant B.C. (.1).	0.1	\$27.00
6/20/2016	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
6/22/2016	MML	Exchange correspondence regarding Millennium Trust inquiry (.2).	0.2	\$54.00
7/5/2016	MG	Update the check cleared spreadsheet with recent cashed fifth distribution checks.	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
7/19/2016	MG	Received communication from two investors inquiring about the Quest claims process (.3).	0.3	\$42.00
7/25/2016	GM	Reviewed inquiry from E. Interthal regarding BB&T claim (.1); addressed same (.4).	0.5	\$157.50
7/25/2016	JR	Review correspondence regarding claim of BB&T for cabin at Laurel Preserve (.1); communicate with Receiver and legal team regarding correspondence from counsel for BB&T regarding claim on cabin at Laurel Preserve (.2); review documentation related to BB&T and Laurel Preserve loans (.2).	0.5	\$70.00
7/25/2016	MG	Received communication from an investor regarding IRS issues with their Charles Schwab accounts.	0.7	\$98.00
7/25/2016	MML	Review communication regarding claimant S.P. (.1).	0.1	\$27.00
7/26/2016	JDM	Telephone calls with B. Christensen regarding designation of new claimant information (.2).	0.2	\$38.70
7/26/2016	MML	Review communications regarding claimant S.P. (.1).	0.1	\$27.00
7/27/2016	JR	Communicate with Ms. Gura regarding call from Charles Schwab regarding investor's Viking IRA account and review related correspondence (.1); communicate with Charles Schwab regarding investor's account (.1).	0.2	\$28.00
7/27/2016	MG	Received a telephone call from Charles Schwab regarding registering an account.	0.3	\$42.00
7/27/2016	MML	Review communication with Charles Schwab regarding claimant rollover (.1).	0.1	\$27.00
7/29/2016	GM	Communications with E. Interthal regarding status of Laurel Mountain (.2).	0.2	\$63.00
Total: Claims Administration and Objections			119.10	\$23,078.85
WFEE		Work on Fees Motions		
6/18/2015	CAR	NO CHARGE: Review of invoices (1.0).	1.0	\$0.00
6/19/2015	CAR	NO CHARGE: Continue review of invoices (1.5); communications with M. Lockwood regarding same (.1); communications with A. Anderson regarding missing third party invoices for next fees motion (.1); communications with D. Harris confirming receipt of third party invoices and requesting additional ones for next fees motion (.1); communications with V. Russell of Scott Douglass requesting third party invoices for next fees motion (.1); communications with M. Lockwood regarding status of third party invoices, as well as invoices received from Brannock & Humphries (.1).	2.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
7/10/2015	CAR	NO CHARGE: Receipt and review of third party invoice from D. Harris for services in June regarding Quest (.1).	0.1	\$0.00
7/24/2015	CAR	NO CHARGE: Receipt and review of third party invoice from R. Jernigan for services in June (.1).	0.1	\$0.00
8/4/2015	CAR	NO CHARGE: Receipt and review of revised third party invoices from PDR (.1); work on gathering third party invoices (.4); communications with M. Lockwood regarding status of third party invoices (.1).	0.6	\$0.00
8/6/2015	CAR	NO CHARGE: Review communications from A. Anderson confirming all third party invoices received for next fees motion (.1); review communications from D. Harris with invoice for next fees motion and reviewed same (.1).	0.2	\$0.00
8/18/2015	CAR	NO CHARGE: Continue to review and work on invoices for next fees motion (2.0).	2.0	\$0.00
8/21/2015	CAR	NO CHARGE: Continue to review and work on invoices for next fees motion (1.5); draft categorization and summary of all costs incurred by WGK (.5); communications with M. Lockwood regarding drafts of same (.2).	2.2	\$0.00
11/4/2015	MML	NO CHARGE: Worked on fees motion (1.5).	1.5	\$0.00
11/17/2015	MML	Review correspondence regarding RWJ invoices (.2).	0.2	\$0.00
11/22/2015	MML	NO CHARGE: Review third party invoices (1.1); prepared email regarding outstanding invoices (.4).	1.5	\$0.00
11/23/2015	MML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
11/23/2015	CAR	NO CHARGE: Communications with A. Sharp requesting third party invoices from E-Hounds, Inc. to include in the Receiver's next fees motion (.1); communications with J. DeNigris requesting third party invoices from Riverside Financial to include in the Receiver's next fees motion (.1).	0.2	\$0.00
11/24/2015	MML	NO CHARGE: Work on motion for fees (2.0); exchange correspondence regarding E-hounds invoices (.2).	2.2	\$0.00
11/30/2015	GM	NO CHARGE: Work on Receiver's fees motion (0.8).	0.8	\$0.00
11/30/2015	MML	NO CHARGE: Exchange correspondence with S. Sharp regarding Stichter Riedel invoices (.1); exchange correspondence regarding invoice revisions (.2); review correspondence regarding Brannock and Humphries invoices (.1).	0.4	\$0.00
12/1/2015	GM	NO CHARGE: Revise Receiver's 20th fees motion (2.0); meeting with M. Lockwood to discuss same (0.4); communications with B. Levenson regarding Receiver's draft fees motion (0.2).	2.6	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
12/1/2015	MML	Work on motion for fees and exhibits (1.5); review correspondence from Receiver regarding approval of motion for fees (.1).	1.6	\$0.00
12/1/2015	CAR	NO CHARGE: Assist in finalizing Receiver's fees motion (.3); preparation of exhibits to be filed with Receiver's fees motion (.4); communications with A. Sharp at E-Hounds regarding invoices to submit (.1); update table of contents in fees motion and confirm fees and costs amounts (.3); draft categorization and summary of all WGK costs (.4); update listing of prior interim motions filed (.2); draft proposed order (.2); prepare package for B. Levenson to review Receiver's fees motion and exhibits (.3).	2.2	\$0.00
12/8/2015	MML	NO CHARGE: Review invoice from D. Harris (.1).	0.1	\$0.00
12/10/2015	GM	NO CHARGE: Review and revise Receiver's 20th fees motion and exhibits (1.5); review exhibits and third party invoices (.5).	2.0	\$0.00
12/11/2015	GM	NO CHARGE: Review and finalize Receiver's 20th fees motion and exhibits (0.4).	0.4	\$0.00
12/11/2015	MML	NO CHARGE: Review filing of motion for fees (.1).	0.1	\$0.00
12/11/2015	JR	NO CHARGE: Review fees motion and invoices and prepare for distribution (.4).	0.4	\$0.00
12/28/2015	GM	NO CHARGE: Reviewed order granting Receiver's 20th interim motion for fees and costs (.1).	0.1	\$0.00
1/6/2016	MML	NO CHARGE: Review order granting motion for fees (.1); review correspondence with Receiver regarding same (.1).	0.2	\$0.00
2/9/2016	MML	NO CHARGE: Receipt and initial review of D. Harris invoice for January 2016 (.1).	0.1	\$0.00
2/16/2016	MML	NO CHARGE: Receipt and initial review of December and January PDR bills (.1); exchange correspondence regarding bills (.2).	0.3	\$0.00
4/11/2016	MML	NO CHARGE: Review invoice from D. Harris (.1).	0.1	\$0.00
4/12/2016	MML	NO CHARGE: Review invoice from Scott Douglass (.1).	0.1	\$0.00
4/19/2016	MML	NO CHARGE: Review correspondence regarding Goetz Baldwin's outstanding invoice (.2); review file for same (.2); prepare correspondence regarding payment (.1).	0.5	\$0.00
4/28/2016	MML	NO CHARGE: Receipt and initial review of PDR February invoices (.1).	0.1	\$0.00
5/11/2016	MML	NO CHARGE: Receipt and initial review of Dick Harris final statement (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
5/16/2016	MML	NO CHARGE: Review correspondence from A. Anderson regarding final invoice and invoice (.2).	0.2	\$0.00
5/18/2016	MML	NO CHARGE: Work on fees (.3).	0.3	\$0.00
5/24/2016	MML	NO CHARGE: Receipt and review of invoice from PDR for April (.1).	0.1	\$0.00
6/9/2016	MML	NO CHARGE: Receipt and initial review of May billing statements from PDR (.1).	0.1	\$0.00
7/29/2016	MML	NO CHARGE: Receipt and initial review of PDR invoices for June 2016 (.1).	0.1	\$0.00
Total: Work on Fees Motions			28.80	\$0.00
Total Professional Service:			253.2	\$47,822.30

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
7/18/2016	Photocopies @ .15 each (9437 @ \$0.15)	\$1,415.55
	E106 On Line Research	
11/1/2015	PACER printing costs for month of July 2015 through September 2015 (527 @ \$0.10)	\$52.70
11/1/2015	PACER printing costs for month of July 2015 through September 2015 (83 @ \$0.10)	\$8.30
1/1/2016	PACER printing costs for month of October to December 2015 (184 @ \$0.10)	\$18.40
4/1/2016	PACER printing costs for month of January to March 2016 (76 @ \$0.10)	\$7.60
4/14/2016	Accurint - background research	\$69.00
6/24/2016	Westlaw	\$336.92
7/1/2016	PACER printing costs for month of April through June 2016 (670 @ \$0.10)	\$67.00
	E107 Del. Services/Messengers	
12/1/2015	Fedex to Robert Levenson, SEC	\$27.91
3/10/2016	Fedex to Jackson National Life	\$24.49

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
3/15/2016	Fedex to Civil Process, Orange County Sherriff's Dept.	\$63.79
4/20/2016	FedEx to David Blythe	\$32.62
E108	Postage	
12/18/2015	Postage	\$201.94
E124	Other	
11/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
12/1/2015	K. Tek Systems, Inc.- Miscellaneous- Business Web Site Hosting Monthly	\$50.00
12/31/2015	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting monthly - January services	\$50.00
12/31/2015	K. Tek Systems, Inc.- Miscellaneous- Monthly service/work order	\$112.50
2/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly - February 2016	\$50.00
3/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
3/14/2016	Orange County Sheriff's Department- Professional Services- Service of Process Deposit - Anne & Tom Walbridge	\$125.00
3/30/2016	Orange County Sheriff's Department- Miscellaneous- balance owed for service of motion and order on Anne Walbridge regarding Vermont property	\$13.85
4/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
5/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
5/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
6/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
6/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
7/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
7/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$225.00
7/21/2016	Cleaning Fee of Laurel Mountain Preserve cabin.	\$50.00
Total Disbursements		\$3,377.57

August 25, 2016
Client: 025305
Matter: 090069
Invoice #: 11020

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Total Services	\$47,822.30	
Total Disbursements	\$3,377.57	
Total Current Charges		\$51,199.87
Previous Balance		\$59,204.52
<i>Less Payments</i>		<i>(\$59,204.52)</i>
PAY THIS AMOUNT		\$51,199.87

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	46.4	\$10,267.95
ASSET - ASSET	1.3	\$269.50
BUSIN - BUSIN	15	\$2,117.50
CASE - CASE	42.6	\$12,088.50
CLAIM - CLAIM	119.1	\$23,078.85
WFEE - WFEE	28.8	\$0.00
	<u>253.20</u>	<u>\$47,822.30</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$1,415.55
On Line Research	\$559.92
Del. Services/Messengers	\$148.81
Postage	\$201.94
Other	\$1,051.35
	<u>\$0.00</u>
	<u>\$3,377.57</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GM Gianluca Morello	ASDIS - ASDIS	17.7	\$5,575.50
GM Gianluca Morello	ASSET - ASSET	0.5	\$157.50
GM Gianluca Morello	BUSIN - BUSIN	0.1	\$31.50
GM Gianluca Morello	CASE - CASE	21.7	\$6,835.50
GM Gianluca Morello	CLAIM - CLAIM	8.5	\$2,677.50
GM Gianluca Morello	WFEE - WFEE	5.9	\$0.00
JJP Jared J. Perez	CLAIM - CLAIM	0.4	\$99.00
JDM Jordan D. Maglich	ASDIS - ASDIS	0.7	\$135.45
JDM Jordan D. Maglich	ASSET - ASSET	0	\$0.00
JDM Jordan D. Maglich	CLAIM - CLAIM	2.1	\$406.35
MG Mary Gura	CASE - CASE	0.4	\$56.00
MG Mary Gura	CLAIM - CLAIM	65.9	\$9,226.00
JR Jeffrey Rizzo	ASDIS - ASDIS	23.1	\$3,234.00
JR Jeffrey Rizzo	ASSET - ASSET	0.8	\$112.00
JR Jeffrey Rizzo	BUSIN - BUSIN	14.9	\$2,086.00
JR Jeffrey Rizzo	CASE - CASE	2.6	\$364.00

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	CLAIM - CLAIM	4	\$560.00
JR Jeffrey Rizzo	WFEE - WFEE	0.4	\$0.00
CAR Carrie A. Rehus	ASDIS - ASDIS	0	\$0.00
CAR Carrie A. Rehus	CASE - CASE	0	\$0.00
CAR Carrie A. Rehus	CLAIM - CLAIM	1.2	\$120.00
CAR Carrie A. Rehus	WFEE - WFEE	10.6	\$0.00
MML Maya M. Lockwood	CASE - CASE	17.9	\$4,833.00
MML Maya M. Lockwood	CLAIM - CLAIM	37	\$9,990.00
MML Maya M. Lockwood	WFEE - WFEE	11.9	\$0.00
MJM Matthew J. Mueller	ASDIS - ASDIS	4.9	\$1,323.00
		<u>253.20</u>	<u>\$47,822.30</u>