

EXHIBIT 8

Wiand Guerra King P.A.

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

October 09, 2017

Client: 025305

Matter: 090069

Invoice #: 13526

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through March 31, 2017

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/19/2016	JR	Communicate with R. Jernigan regarding listing for Summer Place property (.1).	0.1	\$14.00
10/13/2016	JR	Communicate with R. Jernigan regarding marketing efforts for Summerplace (.1).	0.1	\$14.00
10/18/2016	JR	Review of correspondence from potential purchaser of Summer Place (.1); communicate with R. Jernigan and Receiver regarding inquiry from potential purchaser for Summer Place (.1); prepare correspondence to potential purchaser for Summer Place (.1).	0.3	\$42.00
10/19/2016	JR	Review of correspondence from R. Jernigan regarding marketing efforts for Summer Place (.1).	0.1	\$14.00
11/23/2016	JR	Review correspondence from R. Jernigan regarding potential sale of Laurel Preserve (.1).	0.1	\$14.00
1/18/2017	JR	Communicate with R. Jernigan and Receiver regarding prospect to purchase Laurel Mountain (.1); communicate with Receiver regarding Jackson National contract surrender period (.1); review documentation regarding Jackson National contract (.1).	0.3	\$42.00
3/1/2017	JR	Communicate with B. Levenson and T. Sivitz at SEC regarding motion to abandon storage unit contents (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/3/2017	JR	Review and revise motion to abandon storage unit contents (.2).	0.2	\$28.00
3/6/2017	JR	Communicate with B. Levenson and T. Sivitz at SEC and Receiver and G. Morello regarding motion to abandon storage unit contents (.2).	0.2	\$28.00
3/8/2017	JR	Communicate with R. Jernigan, Receiver and T. Sivitz at SEC regarding motion to abandon storage unit contents and plan to retrieve items and executed order (.2).	0.2	\$28.00
3/9/2017	JR	Communicate with R. Jernigan and Receiver logistical options for SEC to retrieve items from storage unit (.1); review correspondence from R. Jernigan regarding retrieval logistics (.1).	0.2	\$28.00
3/10/2017	JR	Review correspondence from interested purchaser for Laurel Preserve lot (.1); review correspondence from Receiver regarding Laurel Preserve lot (.1); prepare correspondence to interested purchaser regarding Laurel Preserve lot (.1); review correspondence from R. Jernigan regarding potential purchaser for Laurel Mountain Preserve and request for a video conference (.1).	0.4	\$56.00
3/13/2017	JR	Review correspondence from R. Jernigan regarding Laurel Preserve commission percentage and potential conference call with prospective buyer (.1); research regarding Lot 110 at Laurel Mountain - value encumbrance, etc. (.7); communicate with Receiver regarding Lot 110 at Laurel Mountain (.1); Communicate with T. Sivitz at SEC regarding box retrieval logistics (.1).	1.0	\$140.00
3/14/2017	JR	Communicate with Receiver and R. Jernigan regarding Lot 110 at Laurel Mountain (.2); communicate with potential purchaser regarding Lot 110 at Laurel Mountain (.2); review loan documentation related to Laurel Preserve property and adjacent lots (1.0); conference call with interested purchaser / marketer regarding proposals (.4).	1.8	\$252.00
3/21/2017	JR	Communicate with S. Sharp, Esq. and PDR regarding expenses / costs incurred by Receiver in connection with various properties per request of Receiver and review of related correspondence (.3).	0.3	\$42.00
3/22/2017	JR	Review documentation from PDR regarding expenses / costs incurred by Receiver in connection with various properties (.1); communicate with S. Sharp, Esq. regarding expenses / costs incurred by Receiver in connection with various properties (.1); communicate with potential purchaser for Guy-Nadel Foundation lot at Laurel Preserve (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/27/2017	JR	Communicate with Receiver regarding liquidation of Rowe Jackson National annuity (.1).	0.1	\$14.00
3/28/2017	JR	Communicate with Receiver and Jackson National regarding surrender period and liquidation of Rowe Jackson National annuity (.1); prepare Jackson National annuity surrender forms per request of Receiver (.2).	0.3	\$42.00
3/29/2017	JR	Communicate with Receiver and R. Jernigan regarding potential sale of Guy-Nadel lot at Laurel Mountain (.1).	0.1	\$14.00
Total: Asset Disposition			6.30	\$882.00
ASSET	Asset Analysis and Recovery			
8/17/2016	GM	Reviewed IRS notice regarding refund status (.1).	0.1	\$31.50
8/17/2016	JR	Review correspondence from IRS regarding amended returns / refunds (.1); communicate with Receiver and G. Morello regarding notice from IRS (.1).	0.2	\$28.00
8/19/2016	JR	Research regarding remaining properties and assessed values (.2); communicate with R. Jernigan regarding value of remaining properties (.1).	0.3	\$42.00
9/2/2016	GM	Considered filing proof of claim in Kinemed bankruptcy relating to Moody investment (.3); communications with Receiver regarding same (.2).	0.5	\$157.50
9/2/2016	JR	Communicate with Receiver and G. Morello regarding filing proof of claim related to interests in Kinemed (.1).	0.1	\$14.00
9/6/2016	JR	Communicate with G. Morello and Receiver regarding filing proof of claim related to interests in Kinemed (.1); prepare proof of claim form related to KineMed, Inc. per request of G. Morello and Receiver (.3).	0.4	\$56.00
12/6/2016	GM	Meeting with Receiver and S. Keefe regarding appeal (1.0).	1.0	\$315.00
1/31/2017	JR	Review 1099-R from Jackson National Life (.1); communicate with PDR regarding Jackson National Life 1099-R (.1).	0.2	\$28.00
2/6/2017	JR	Receipt and review of Buncombe County 2017 Informal Appeal Forms regarding Laurel Preserve (.2); communicate with Receiver and R. Jernigan regarding Buncombe County 2017 Informal Appeal Forms (.1).	0.3	\$42.00
2/6/2017	MG	Communicate with the Department of Financial Regulation regarding the sentencing of Eric Ager (.4).	0.4	\$56.00
2/10/2017	JDM	Meet with J. Rizzo and revise motion to enjoin railroad commission proceeding (.7).	0.7	\$135.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/10/2017	JR	Communicate with R. Jernigan regarding status of marketing efforts for Thomasville, GA lots (.1).	0.1	\$14.00
3/8/2017	GM	Reviewed order on motion to release storage unit (.1).	0.1	\$31.50
3/8/2017	JR	Communicate with Receiver regarding surrendering JNL Annuity (.1).	0.1	\$14.00
3/10/2017	GM	Telephone call with S. Sharpe regarding Rite Aid property loan (.3).	0.3	\$94.50
3/13/2017	GM	Reviewed correspondence from IRS regarding refund (.1).	0.1	\$31.50
3/13/2017	JR	Review correspondence from IRS regarding Joint Committee on Taxation consideration (.1); review correspondence from PDR regarding IRS correspondence related to tax refund (.1).	0.2	\$28.00
3/14/2017	JR	Review correspondence from PDR and Receiver regarding IRS correspondence related to tax refund (.1).	0.1	\$14.00
Total: Asset Analysis and Recovery			5.20	\$1,132.95
BUSIN	Business Operations			
8/1/2016	JR	Review K. Tek invoice (.1).	0.1	\$14.00
8/2/2016	JR	Review IRS correspondence regarding Carnegie Marketing Associates. (.1).	0.1	\$14.00
8/3/2016	JR	Communicate with R. Jernigan regarding insurance for Laurel Preserve (.1); communicate with PDR regarding IRS refund (.1).	0.2	\$28.00
8/5/2016	JR	Communicate with R. Jernigan regarding insurance for Laurel Preserve (.1); review correspondence from Trust Company of America regarding valuation for Viking IRA Fund (.1).	0.2	\$28.00
8/8/2016	JR	Review correspondence from R. Jernigan regarding taxes due on McDowell County Laurel Preserve lots and review invoices (.2).	0.2	\$28.00
8/10/2016	JR	Communicate with PDR and R. Jernigan regarding uncleared payment to Nationwide Insurance regarding Laurel Preserve property insurance (.2); review correspondence from B. Nguyen and M. Lockwood regarding third Party vendor bills (.1).	0.3	\$42.00
8/19/2016	JR	Communicate with PDR regarding bank balances (.1); review notice from Centennial Bank regarding safe deposit box (.1); communicate with Centennial bank regarding safe deposit box (.1).	0.3	\$42.00
8/22/2016	JR	Processing checks to vendors and taxing authorities (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
8/29/2016	JR	Review tax bills for Thomasville, GA lots (.1); review of Buncombe County, NC 2016 tax bills (.1); communicate with PDR and R. Jernigan regarding Buncombe County, NC tax bills (.1).	0.3	\$42.00
8/30/2016	JR	Communicate with M. Petersen at Centennial Bank regarding new online banking website platform (.1); compare 2015 and 2016 tax invoices from Buncombe County, NC regarding Laurel Preserve (.2); receipt and review of 2016 notice of proposed taxes for Summer Place properties (.1).	0.4	\$56.00
8/31/2016	JR	Process checks (.1).	0.1	\$14.00
9/2/2016	JR	Communicate with R. Jernigan regarding Duke Energy invoices related to Laurel Preserve (.1).	0.1	\$14.00
9/6/2016	JR	Communicate with PDR regarding account balances and checks (.1); review KTek invoice for website hosting (.1); receipt and review of August 2016 bank account statements (.1); communicate with PDR regarding August 2016 bank account statements (.1).	0.4	\$56.00
9/9/2016	JR	Meeting with Centennial Bank regarding closing safe deposit box (.2); communicate with Receiver regarding payments to vendors (.1); process checks to vendors (.1).	0.4	\$56.00
9/12/2016	JR	Review correspondence from IRS regarding Carnegie Marketing Associates (.1).	0.1	\$14.00
9/19/2016	JR	Communicate with R. Jernigan regarding invoices to pay (.1).	0.1	\$14.00
9/21/2016	JR	Review PDR August 2016 billing detail reports (.1).	0.1	\$14.00
9/22/2016	JR	Review correspondence from investor regarding status of distributions and Wells Fargo case (.1); prepare reply to investor (.1).	0.2	\$28.00
9/28/2016	JR	Review notice from Spencer Storage regarding increase of rent and communicate with R. Jernigan regarding same (.1).	0.1	\$14.00
10/4/2016	JR	Review invoices and related correspondence from R. Jernigan (.1).	0.1	\$14.00
10/6/2016	JR	Communicate with legal team, Receiver and PDR regarding order on motion for fees (.2); prepare funds transfer request to Centennial Bank (.2); communicate with PDR regarding ordering checks (.1); process checks (.1).	0.6	\$84.00
10/7/2016	JR	Receipt and review of September 2016 bank account statements (.1); communicate with PDR regarding September 2016 bank account statements (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
10/10/2016	JR	Review invoices (.1).	0.1	\$14.00
10/13/2016	JR	Review of tax bills for Thomasville, GA lots (.1).	0.1	\$14.00
10/31/2016	JR	Receipt and review of correspondence from IRS regarding Carnegie Marketing Associates (.1); communicate with PDR regarding correspondence from IRS regarding Carnegie Marketing Associates (.1); review correspondence and invoices from R. Jernigan regarding Laurel Preserve (.1).	0.3	\$42.00
11/1/2016	JR	Review correspondence and invoices from PDR (.1).	0.1	\$14.00
11/2/2016	JR	Communicate with R. Jernigan, Receiver and T. Sivitz of SEC regarding Carnegie Marketing Associates storage unit contents (.2).	0.2	\$28.00
11/7/2016	JR	Review correspondence from R. Jernigan regarding Spencer Self Storage invoice and increase in monthly fee (.1); communicate with PDR regarding issuing check for balance due to Spencer Self Storage (.1); receipt and review October 2016 bank account statements (.1); communicate with PDR regarding October 2016 bank account statements (.1).	0.4	\$56.00
11/10/2016	JR	Review tax bills related to Summerplace (.1); review invoice from L. Nelon (.1).	0.2	\$28.00
11/14/2016	JR	Review correspondence from PDR regarding tax bills related to Summerplace (.1); communicate with PDR and R. Jernigan regarding tax bills (.1).	0.2	\$28.00
11/14/2016	JR	Communicate with T. Sivitz of SEC and Receiver regarding Carnegie Marketing Associates storage unit (.2); prepare correspondence to T. Sivitz of SEC regarding Carnegie Marketing Associates storage unit per request of Receiver (.2).	0.4	\$56.00
11/15/2016	JR	Draft correspondence to SEC counsel regarding storage unit contents (.1); communicate with Receiver regarding storage unit contents (.1); prepare motion to abandon storage unit contents and give items to SEC per request of Receiver (1.3); review correspondence from R. Jernigan regarding Summerplace tax bills (.1).	1.6	\$224.00
11/16/2016	JR	Review correspondence from R. Jernigan regarding payment of late Summerplace tax bills via money order (.1).	0.1	\$14.00
11/17/2016	JR	Communicate with PDR regarding account balances and transfer of funds (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/21/2016	JR	Communicate with PDR regarding account balances and transfer of funds (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); process checks to vendors (.2); communicate with PDR regarding payment of Buncombe County, NC property taxes (.1); review notice from IRS regarding request for information (.1); review Lien Notice from Spencer Street Self Storage (.1); communicate with R. Jernigan regarding Lien Notice from Spencer Street Self Storage (.1).	0.9	\$126.00
11/22/2016	JR	Review PDR billing detail reports for October 2016 (.1).	0.1	\$14.00
11/28/2016	JR	Communicate with PDR regarding payment of property taxes for Laurel Preserve and transfer of funds (.1); revise correspondence to Centennial Bank requesting transfer of funds (.1); review correspondence from IRS regarding Carnegie Marketing Associates (.1); communicate with PDR regarding correspondence from IRS regarding Carnegie Marketing Associates (.1).	0.4	\$56.00
11/29/2016	JR	Communicate with Centennial Bank regarding transfer of funds (.1).	0.1	\$14.00
11/30/2016	JR	Communicate with M. Lockwood and PDR regarding account balances (.1).	0.1	\$14.00
12/16/2016	JR	Communicate with R. Jernigan regarding CA storage unit (.1).	0.1	\$14.00
1/9/2017	JR	Receipt and review of 4th quarter 2016 Jackson National Life annuity statement and save to system (.1).	0.1	\$14.00
1/10/2017	JR	Review of December 2016 bank account statements (.1); communicate with PDR regarding December 2016 bank account statements (.1).	0.2	\$28.00
1/11/2017	JR	Communicate with PDR regarding invoices to be paid (.1).	0.1	\$14.00
1/18/2017	JR	Review of correspondence and tax-related filings from PDR (.1); communicate with Receiver regarding tax filings and 1099s (.1).	0.2	\$28.00
1/23/2017	JR	Review correspondence from IRS regarding Carnegie Marketing (.1).	0.1	\$14.00
1/30/2017	JR	Receipt and review of 1099-Int from Centennial Bank (.1); communicate with PDR regarding 1099 from Centennial Bank (.1).	0.2	\$28.00
2/3/2017	JR	Review correspondence from R. Jernigan regarding invoices to pay (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/6/2017	JR	Review KTek invoice for website hosting (.1); receipt and review of January 2017 bank account statements (.1); communicate with PDR regarding January 2017 bank account statements (.1).	0.3	\$42.00
2/7/2017	JR	Processing checks (.1).	0.1	\$14.00
2/9/2017	JR	Review L. Nelon invoice and correspondence from R. Jernigan regarding same (.1).	0.1	\$14.00
2/10/2017	JR	Review invoice and related correspondence from R. Jernigan (.1).	0.1	\$14.00
2/16/2017	JR	Communicate with Receiver regarding California storage unit and release of contents to SEC (.1); review draft motion to release storage unit contents and proposed order (.2); communicate with legal team regarding edits / revisions to motion to release storage unit contents (.1); communicate with T. Sivitz at SEC regarding status of release of storage unit contents (.1); processing checks to vendors (.1).	0.6	\$84.00
2/22/2017	JR	Review correspondence from R. Jernigan regarding 1099 for Ms. Nelon (.1); communicate with PDR regarding 1099 for L. Nelon (.1); review correspondence from R. Jernigan regarding CA storage unit and receipt for payment (.1).	0.3	\$42.00
3/2/2017	JR	Receipt and review of KTek invoices (.1).	0.1	\$14.00
3/6/2017	JR	Review correspondence from R. Jernigan regarding Duke Energy invoices (.1).	0.1	\$14.00
3/7/2017	JR	Receipt and review of February 2017 bank account statements (.1); communicate with PDR regarding February 2017 bank account statements (.1).	0.2	\$28.00
3/8/2017	JR	Receipt and review correspondence from R. Jernigan and invoices (.1).	0.1	\$14.00
3/10/2017	JR	Communicate with J. Mulkey at Centennial Bank regarding status of accounts (.1).	0.1	\$14.00
3/13/2017	JR	Communicate with Receiver regarding invoices to be paid (.1).	0.1	\$14.00
3/14/2017	JR	Review correspondence from PDR and Receiver regarding bank account balances (.1); prepare correspondence to PDR regarding bank account balances and transfer of funds per review of online accounts (.1); communicate with Receiver regarding invoices to be paid (.1).	0.3	\$42.00
3/17/2017	JR	Communicate with Centennial Bank regarding online account access (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/21/2017	JR	Review Action Lawn Care invoice (.1); communicate with PDR and Receiver regarding bank account balances and transfer of funds (.1); review renewal insurance policy regarding Laurel Preserve (.1); prepare memorandum regarding transfer of funds (.1); complete online transfer of funds (.1); communicate with SEC, R. Jernigan, S. Donnell and Receiver regarding retrieval of Carnegie Asset Management boxes from California storage unit (.2).	0.7	\$98.00
3/22/2017	JR	Communicate with R. Jernigan regarding SEC's retrieval of Carnegie Asset Management boxes from California storage unit and logistics (.1).	0.1	\$14.00
3/29/2017	JR	Communicate with SEC and R. Jernigan regarding status of SEC's retrieval of Carnegie Asset Management boxes from California storage unit (.1).	0.1	\$14.00
3/30/2017	JR	Review correspondence from SEC regarding California storage unit and receipt for closing unit (.1).	0.1	\$14.00
3/31/2017	JR	Communicate with R. Jernigan regarding inventory of boxes removed from California storage unit (.1); communicate with PDR regarding California storage unit being closed and voiding recent check (.1).	0.2	\$28.00
Total: Business Operations			15.10	\$2,114.00
CASE	Case Administration			
8/4/2016	MML	Work on interim report (2.0).	2.0	\$540.00
8/5/2016	MML	Work on interim report (3.0).	3.0	\$810.00
8/8/2016	JR	Communicate with Ms. Lockwood regarding information needed for interim report / assemble information (.2).	0.2	\$28.00
8/11/2016	GM	Communications with M. Lockwood regarding status for interim report (.1); work on interim report (.3).	0.4	\$126.00
8/11/2016	MML	Correspondence with PDR regarding accounting report (.2).	0.2	\$54.00
8/15/2016	GM	Work on interim report (.2).	0.2	\$63.00
8/15/2016	MML	Updated analysis of total judgments amount and collection on Rowe judgment (.5); review Jackson Life annuity statement for same (.2); drafting of interim report (1.0); review additional documents for same (.5); exchange correspondence with PDR regarding tax refund status (.2).	2.4	\$648.00
8/16/2016	MML	Continue drafting of interim report (1.5).	1.5	\$405.00
8/17/2016	MML	Revise analysis of remaining assets (.5); continue work on interim report (2.0).	2.5	\$675.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
8/18/2016	GM	Revised 20th interim report (.7).	0.7	\$220.50
8/18/2016	MML	Receipt and review of updated fund accounting report (.3); further analysis of total claim disbursements (.4); prepare correspondence to PDR regarding same (.2); review of Downey bankruptcy and SEC pleadings (.3); revise report for same (.5); revise asset exhibits (.5); prepare correspondence regarding interim report and asset draft (.2).	2.4	\$648.00
8/19/2016	JR	Review of draft interim report and exhibits (.8); communicate with M. Lockwood regarding edits / updates to interim report (.1).	0.9	\$126.00
8/19/2016	MML	Review G. Morello's revisions to the interim report (.2); revise report for same (.4); exchange correspondence regarding Lee bankruptcy hearing (.2); exchange correspondence with PDR regarding questions on the fund accounting report (.2); receive information regarding listing agent for SummerPlace (.1); update report for same (.2); review updated property assessments (.1).	1.4	\$378.00
8/22/2016	JR	Review of draft interim report and exhibits (.2); communicate with M. Lockwood regarding updates to interim report / bank balances, etc. (.1).	0.3	\$42.00
8/22/2016	MML	Exchange correspondence regarding bank balances (.2); revise report for same (.2); review 2016 property appraisals (.2); update report for same (.2); prepare correspondence to Receiver regarding interim report (.2); review correspondence regarding disbursement discrepancies (.2).	1.2	\$324.00
8/26/2016	GM	Work on interim report (2.8).	2.8	\$882.00
8/26/2016	MML	Review revised fund accounting report (.2); revise interim report for same (.2); prepare correspondence to Receiver regarding revised report (.2); office conference with Receiver regarding revisions to interim report (.3).	0.9	\$243.00
8/29/2016	GM	Work on interim report (.3).	0.3	\$94.50
8/29/2016	MML	Revise interim report per comments from Receiver (.5); telephone call with PDR for same (.2); prepare correspondence to Receiver regarding revised report (.2); communications regarding exhibits to the interim report (.3).	1.2	\$324.00
8/30/2016	JR	Communicate with Ms McNellis and Ron at K. Tek regarding 20th interim report and updates to website (.1).	0.1	\$14.00
8/31/2016	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			
9/6/2016	MML	Exchange correspondence regarding Kinemed (.1).	0.1	\$27.00
9/15/2016	GM	Communications with A. Martini regarding IRS request for documents (.2).	0.2	\$63.00
9/20/2016	GM	Communications with A. Martini regarding production of documents requested by IRS (.1); addressed preparation of document production for IRS (.3).	0.4	\$126.00
9/21/2016	GM	Reviewed documents for production to IRS (2.3); communications with A. Martini of IRS regarding same (.2).	2.5	\$787.50
9/22/2016	GM	Revised correspondence to A. Martini of IRS regarding Receivership's document production (.2).	0.2	\$63.00
9/26/2016	MML	Review correspondence regarding oral argument date (.1).	0.1	\$27.00
9/27/2016	GM	Telephone call with A. Martini of IRS regarding IRS request for information and prepared for same (.5); reviewed additional documents for production to IRS (.3); revised correspondence to A. Martini (.1).	0.9	\$283.50
9/27/2016	JR	Prepare information for website regarding USCA's oral argument notice about Wells Fargo denied claims appeal per request of G. Morello (.1); communicate with Ron at KTek regarding updates to website (.1).	0.2	\$28.00
10/24/2016	GM	Communications with R. Levenson regarding SEC inquiry relating to receivership in tax practices (.1).	0.1	\$31.50
10/24/2016	JR	Review request by Bush Ross to remove parties G.W. and V.F.S. from electronic filing system and endorsed order granting same (.1).	0.1	\$14.00
10/25/2016	GM	Addressed inquiry from R. Levinson of SEC regarding receivership's tax practices (.3).	0.3	\$94.50
10/31/2016	GM	Review correspondence from IRS regarding Carnegie Marketing Associates (.1).	0.1	\$31.50
11/7/2016	GM	Communications with R. Levenson regarding inquiry from 11th Circuit regarding Wells Fargo appeal (.1).	0.1	\$31.50
12/14/2016	ML	Telephone call with A. Bruehl regarding Morgan Stanley account (.2); receive and review multiple correspondence from A. Bruehl regarding Morgan Stanley account (.2); telephone call with D. Seto at Morgan Stanley regarding account (.1); consider legal issues (.2).	0.7	\$189.00
12/19/2016	ML	Consider issues regarding A. Bruehl account at Morgan Stanley (.2).	0.2	\$54.00
12/20/2016	JR	Communicate with Ron at KTek and M. Lockwood regarding updates to website (.1).	0.1	\$14.00
2/21/2017	JR	Review K Tek invoice (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/1/2017	GM	Revised draft motion to release CA storage unit and transfer contents to SEC (.2).	0.2	\$63.00
3/3/2017	MML	Review filing of emergency motion to enjoin railroad proceedings (.1).	0.1	\$27.00
3/6/2017	GM	Finalized motion to release contents of CA storage unit to SEC (.1).	0.1	\$31.50
3/10/2017	MML	Office conference with G. Morello regarding outstanding matters (.3).	0.3	\$81.00
3/13/2017	MML	Review letter from IRS regarding review of return and related correspondence (.2).	0.2	\$54.00
3/22/2017	MML	Review of order denying motion to stay (.1).	0.1	\$27.00
3/24/2017	MML	Work on interim report (2.5).	2.5	\$675.00
3/27/2017	GM	Work on interim report (.2).	0.2	\$63.00
3/29/2017	MML	Work on interim report (2.5).	2.5	\$675.00
3/30/2017	MML	Work on interim report (2.0).	2.0	\$540.00
3/31/2017	MML	Meeting with G. Morello regarding interim report and other outstanding matters (.3).	0.3	\$81.00
Total: Case Administration			39.60	\$10,855.50
CLAIM	Claims Administration and Objections			
8/1/2016	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
8/5/2016	MML	Review correspondence regarding claimant B.C. and close of pension plan (.2); review form 5500 (.1); prepare correspondence regarding same (.1).	0.4	\$108.00
8/9/2016	JR	Communicate with M. Gura regarding cleared claims distribution checks (.1); review online accounts and statements for cleared claims distribution checks (.2).	0.3	\$42.00
8/9/2016	MG	Received a telephone call from an investor with an address change (.1).	0.1	\$14.00
8/9/2016	MG	Review of outstanding 5th distribution checks (.3).	0.3	\$42.00
8/10/2016	JR	Communicate with PDR and M. Gura regarding uncleared claims distribution checks (.2).	0.2	\$28.00
8/10/2016	MG	Communicate with PDR regarding outstanding fifth distribution checks (.3).	0.3	\$42.00
8/18/2016	MG	Discussion with M. Lockwood regarding fifth distribution accounting matters (.4); received a call from an investor regarding their custodian change (.3).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
8/19/2016	MG	Received a telephone call from an investor inquiring about the status of the Receivership and a distribution (.4).	0.4	\$56.00
8/22/2016	MG	Communicate with PDR regarding reconciling the accounting for the 5th distribution (.7).	0.7	\$98.00
8/22/2016	MML	Exchange correspondence regarding claimant D.B. (.1); review correspondence from R.P. regarding custodian change (.1).	0.2	\$54.00
8/23/2016	MG	Communicate with PDR regarding the accounting for the 5th distribution (.2).	0.2	\$28.00
8/23/2016	MML	Review correspondence regarding claimant R.P. and custodian change request (.1); telephone call regarding same (.1).	0.2	\$54.00
8/24/2016	JR	Communicate with investor regarding IRA questions (.1).	0.1	\$14.00
8/24/2016	MML	Telephone call with B. Price regarding custodian/IRA issues (.3); office conference with J. Maglich regarding claimant R.P. disbursement inquiry and response to same (.2).	0.5	\$135.00
8/30/2016	JR	Review correspondence from M. Gura regarding inquiry from investor about transfer of IRA (.1).	0.1	\$14.00
8/30/2016	MG	Telephone call with an investor regarding his IRA custodian account and future distributions (.2).	0.2	\$28.00
8/30/2016	MML	Review communication with claimant G.K. regarding custodian issue (.1).	0.1	\$27.00
9/6/2016	JR	Communicate with M. Gura regarding call from investor regarding status of distribution (.1).	0.1	\$14.00
9/6/2016	MG	Telephone call with an investor regarding another distribution (.1).	0.1	\$14.00
9/7/2016	GM	Reviewed status of Wells Fargo appeal of orders extinguishing claims (.1).	0.1	\$31.50
9/14/2016	MG	Telephone call with an investor inquiring about the status of another distribution (.1).	0.1	\$14.00
9/19/2016	GM	Reviewed inquiry from investor (.1).	0.1	\$31.50
9/19/2016	JR	Communicate with investor regarding change of address (.1).	0.1	\$14.00
9/21/2016	GM	Reviewed inquiry from investor L.H. and considered response (.2).	0.2	\$63.00
9/21/2016	JDM	Telephone call with investor E.J. regarding claims process status (.1).	0.1	\$19.35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/26/2016	GM	Reviewed oral argument calendar for Wells Fargo appeal (.1).	0.1	\$31.50
9/26/2016	GM	Reviewed inquiry from investor D.M. (.1).	0.1	\$31.50
9/26/2016	MG	Communicate with an investor regarding past distribution amounts (.2).	0.2	\$28.00
9/26/2016	MML	Review communications from claimants (.2); exchange correspondence regarding same (.2).	0.4	\$108.00
9/27/2016	JR	Review correspondence from G. Morello regarding USCA's oral argument notice about Wells Fargo denied claims appeal (.1); review correspondence from investor regarding status of claims distribution and other matters (.1); prepare response to investor regarding status of claims distribution and other matters (.1).	0.3	\$42.00
9/27/2016	MG	Communicate with an investor regarding additional distributions (.1).	0.1	\$14.00
9/29/2016	MML	Review communication from claimant (.1).	0.1	\$27.00
9/30/2016	JR	Prepare response to inquiry from investor regarding status (.1).	0.1	\$14.00
10/5/2016	GM	Reviewed inquiry from investor L.M. regarding distributions (.1).	0.1	\$31.50
10/5/2016	JR	Receipt and review of correspondence from investor regarding claims distributions (.1); prepare response to investor regarding claims distributions (.1).	0.2	\$28.00
10/5/2016	MML	Review correspondence from claimant (.1).	0.1	\$27.00
10/6/2016	GM	Reviewed correspondence to investor L.M. regarding distributions (.1).	0.1	\$31.50
10/6/2016	JR	Review correspondence from M. Gura to investor regarding claims distributions (.1).	0.1	\$14.00
10/6/2016	MG	Communicate with an investor regarding distributions (.3).	0.3	\$42.00
10/10/2016	GM	Reviewed inquiry from investor L.H. (.1).	0.1	\$31.50
10/10/2016	JR	Receipt and review of correspondence from investor regarding address change (.1); prepare response to investor email (.1).	0.2	\$28.00
10/11/2016	GM	Reviewed inquiry from investor D.B. (.1).	0.1	\$31.50
10/11/2016	JR	Receipt and review of correspondence from M. Gura to investor regarding change of address (.1).	0.1	\$14.00
10/11/2016	MG	Communicate with an investor regarding an address change (.1); communicate with an investor regarding the Wells Fargo matter (.5).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
10/11/2016	MML	Review letter from claimant D.B. (.1).	0.1	\$27.00
10/20/2016	MG	Communicate with two investors regarding a change of address and IRA custodian (.4).	0.4	\$56.00
11/10/2016	MG	Communicate with investors regarding IRA custodian changes and update our records (.4).	0.4	\$56.00
11/11/2016	MML	Review custodian change requests (.1).	0.1	\$27.00
11/28/2016	GM	Reviewed argument calendar for oral argument on Wells Fargo claims appeal (.1).	0.1	\$31.50
11/28/2016	JDM	Exchange correspondence with Harrison Straus regarding status of distributions (.1).	0.1	\$19.35
11/28/2016	JR	Review correspondence from investor regarding status of distribution (.1); review correspondence from J. Maglich to investor regarding status of distributions (.1).	0.2	\$28.00
11/30/2016	GM	Reviewed inquiry from investor LH (.1).	0.1	\$31.50
11/30/2016	JR	Receipt and review of correspondence from investor regarding status of distributions (.1); prepare response to investor regarding status of distributions (.1).	0.2	\$28.00
11/30/2016	MML	Review communications with claimants (.2).	0.2	\$54.00
12/1/2016	MML	Prepare summary for possible distribution in Nadel (.5).	0.5	\$135.00
12/2/2016	GM	Considered information regarding advising Receiver regarding additional interim distribution (.3); communications with Receiver regarding same (.2).	0.5	\$157.50
12/2/2016	MG	Communicate with M. Lockwood regarding a sixth distribution (.4).	0.4	\$56.00
12/2/2016	MML	Exchange correspondence with Receiver regarding distribution in Nadel (.2); prepare correspondence to S. Keefe regarding Wells Fargo (.1); telephone call with PDR regarding status of tax returns (.1); review correspondence regarding same (.1); work on motion for sixth interim distribution (1.0).	1.5	\$405.00
12/5/2016	JDM	Exchange correspondence with Carl Smith regarding Mace proof of claim (.2).	0.2	\$38.70
12/6/2016	GM	Addressed matters regarding additional distribution (.4).	0.4	\$126.00
12/6/2016	MG	Review of outstanding 5th distribution checks (.2).	0.2	\$28.00
12/6/2016	MML	Review outstanding distribution checks (.1); prepare correspondence regarding same (.2).	0.3	\$81.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
12/7/2016	GM	Telephone call with S. Keefe regarding Wells Fargo appeal (.3); addressed additional interim distribution and considered next steps regarding 2 claimants who failed to deposit 5th distribution checks (.2).	0.5	\$157.50
12/7/2016	MML	Preparation of motion for sixth interim distribution (2.0); work on exhibits for same (1.0); communications regarding outstanding checks (.3); research regarding same (.4).	3.7	\$999.00
12/8/2016	GM	Communications with S. Keefe regarding oral argument in appeal by Wells Fargo (.4); reviewed and revised draft motion for additional interim distribution (.5).	0.9	\$283.50
12/8/2016	MG	Review of outstanding issues in preparation for another distribution (.3).	0.3	\$42.00
12/9/2016	MML	Exchange correspondence with S. Keefe regarding Wells numbers for reserves (.1).	0.1	\$27.00
12/12/2016	MML	Communications with G. Morello regarding distribution motion (.1).	0.1	\$27.00
12/13/2016	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
12/14/2016	GM	Addressed inquiry from investor regarding IRA fees (.1).	0.1	\$31.50
12/14/2016	JR	Communicate with investor regarding status / change of address (.1).	0.1	\$14.00
12/14/2016	MG	Communicate with an investor regarding an address change (.2).	0.2	\$28.00
12/14/2016	MG	Continue to review outstanding issues in preparation for another distribution (1.2).	1.2	\$168.00
12/14/2016	MML	Review possible distribution issues and review documents for same (1.0); review correspondence from S. Keefe regarding reserves (.2).	1.2	\$324.00
12/15/2016	GM	Reviewed inquiry from investor J. D. regarding potential distribution (.1).	0.1	\$31.50
12/15/2016	JR	Communicate with investor regarding status of distribution (.1).	0.1	\$14.00
12/15/2016	MG	Communicate with two investors regarding the status of the Receivership (.4).	0.5	\$70.00
12/15/2016	MML	Exchange correspondence regarding distribution (.2); communications regarding claimant L.H. (.1); review correspondence regarding Claimant A.B. (.1); research same and prepare response (.3); review correspondence regarding claimant N.J. (.1); work on exhibits for distribution (2.0).	2.8	\$756.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
12/16/2016	GM	Telephone call with M. Lockwood regarding open questions for next distribution (.2); reviewed status of response to inquiry from investor regarding distribution (.1); communications with R. Levenson of SEC regarding additional distribution (.1).	0.4	\$126.00
12/16/2016	MG	Communicate with PDR regarding outstanding 5th distribution checks (.3); review and revise the 6th distribution motion exhibits (.5); review an investor's account regarding custodian issues (.4); preparation of distribution spreadsheet for PDR (.3).	1.5	\$210.00
12/16/2016	MML	Communications regarding outstanding fifth distribution checks (.2); review correspondence from PDR regarding same and processing checks (.2); revise exhibits (1.0); exchange correspondence with Receiver regarding motion (.2).	1.6	\$432.00
12/19/2016	GM	Communications with R. Levenson regarding motion for interim distribution (.1).	0.1	\$31.50
12/19/2016	MG	Communicate with PDR regarding 6th distribution (.3); review of 6th distribution amounts and objections amounts (1.2); communicate with an investor regarding the status of the Receivership (.1).	1.6	\$224.00
12/19/2016	MML	Review correspondence with B. Price and PDR regarding sixth distribution (.2); review communications from SEC and G. Morello regarding distribution motion (.1); review and verification of formulas in exhibits and objection amounts (.5); communications with M. Gura and PDR regarding same (.3); review revised exhibits from M. Gura to include totals (.1).	1.2	\$324.00
12/20/2016	MML	Revised proposed order (.3); review and finalize motion and exhibits for filing (1.0); exchange correspondence regarding posting motion to website (.2).	1.5	\$405.00
12/21/2016	GM	Telephone call with S. Keefe regarding Wells Fargo objection to interim distribution (.3); reviewed Wells Fargo objection and order from the Court (.2).	0.5	\$157.50
12/21/2016	JR	Review of Wells Fargo's opposition to motion for distribution (.1); review claims reserves related to Wells Fargo per request of G. Morello (.1).	0.2	\$28.00
12/21/2016	MML	Review Wells Fargo's opposition to the interim distribution motion (.2); communications regarding same (.2); review order directing response (.1).	0.5	\$135.00
12/22/2016	GM	Communications with Receiver regarding Wells Fargo objection to interim distribution (.4).	0.4	\$126.00
12/22/2016	MG	Communicate with PDR regarding the 6th distribution (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
12/22/2016	MML	Review communications with PDR regarding sixth distribution checks (.2).	0.2	\$54.00
12/23/2016	MG	Communicate with three investors regarding the status of the Receivership (.4).	0.4	\$56.00
12/23/2016	MML	Review communications with claimants (.1).	0.1	\$27.00
12/26/2016	MML	Review of motion for extension of time to respond to opposition to distribution motion and order granting same (.1).	0.1	\$27.00
12/29/2016	JR	Review Unopposed Motion for Extension of Time to file Response/Reply to Wells Fargo's Opposition and endorsed order granting same (.1).	0.1	\$14.00
1/3/2017	GM	Telephone call with S. Keefe regarding claims matters and Wells Fargo objection to distribution and prepare for same (.6).	0.6	\$189.00
1/3/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
1/4/2017	MML	Telephone call with S Keefe regarding Wells Fargo opposition to sixth distribution (.3); review of reserves (.3).	0.6	\$162.00
1/5/2017	GM	Telephone call with S. Keefe regarding claims process and reserves as it relates to Wells Fargo objection (.3).	0.3	\$94.50
1/6/2017	GM	Addressed matters regarding Wells Fargo objection to interim distribution (.3); communications with S. Keefe regarding same (.1); reviewed draft response to Wells Fargo objection (.3).	0.7	\$220.50
1/6/2017	MML	Exchange communications with S. Keefe regarding reserves for Wells Fargo (.2).	0.2	\$54.00
1/8/2017	GM	Addressed matters regarding Wells Fargo objection to interim distribution (1.3).	1.3	\$409.50
1/9/2017	GM	Communications with Receiver regarding Wells Fargo objection to interim distribution (.3); considered various issues regarding same (1.7); reviewed Receiver's reply to Wells Fargo objection (.2).	2.2	\$693.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
1/9/2017	JR	Communicate with Mr. Keefe regarding status of Wells Fargo appeal (.1); communicate with Mr. Keefe and legal team regarding response to objection to Receiver's motion for sixth interim distribution and information related to Rite-Aid property rent and account balances (.1); receipt and review of correspondence from investor regarding status (.1); prepare response to investor regarding status (.1); communicate with PDR regarding information related to Rite-Aid property rent and account balances for response to objection to Receiver's motion for sixth interim distribution (.1).	0.5	\$70.00
1/9/2017	MML	Review correspondence regarding Wells Fargo objection (.1).	0.1	\$27.00
1/10/2017	GM	Considered information regarding dispute with Wells Fargo regarding claims (.3); reviewed order approving motion for interim distribution and addressed next steps (.2).	0.5	\$157.50
1/10/2017	JR	Review Receiver's reply to Wells Fargo's objection to Motion to approve Sixth Interim Distribution (.1).	0.1	\$14.00
1/11/2017	MML	Communications regarding sixth distribution (.3).	0.3	\$81.00
1/13/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
1/17/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
1/18/2017	MG	Discussion with M. Lockwood regarding the sixth distribution (.4).	0.4	\$56.00
1/19/2017	MG	Update claim process memorandum in preparation for the sixth distribution (.4).	0.4	\$56.00
1/19/2017	MML	Review memorandum regarding sixth distribution (.2); communications regarding same (.2).	0.4	\$108.00
1/20/2017	JR	Review correspondence from investor regarding claims distribution (.1); prepare response to investor regarding claims distribution (.1).	0.2	\$28.00
1/20/2017	MG	Review of the 6th distribution amounts spreadsheet from PDR (.7); communicate with PDR regarding the distribution (.2).	0.9	\$126.00
1/20/2017	MML	Review claimant communications (.1); review correspondence with PDR regarding distribution (.1).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
1/23/2017	JR	Review correspondence from investor regarding claims distribution (.1); Prepare correspondence to Centennial Bank requesting transfer of funds for 6th distribution (.2); communicate with M. Gura regarding 6th distribution (.1); communicate with PDR regarding 6th distribution (.1); review spreadsheet of 6th distributions (.1).	0.6	\$84.00
1/23/2017	MG	Communicate with two investors regarding the status of the Receivership (.2); communicate with PDR regarding the 6th distribution checks (.3).	0.5	\$70.00
1/23/2017	MML	Exchange correspondence regarding check format for distribution (.1); conference call regarding timing of distribution (.3); review test check (.1); telephone call regarding same (.2); review correspondence regarding funds transfer (.1).	0.8	\$216.00
1/24/2017	JR	Communicate with M. Gura regarding 6th distribution (.1); communicate with PDR regarding 6th distribution (.1); revise correspondence to Centennial bank regarding transfer of funds (.1); revise correspondence to Centennial Bank regarding wire transfers (.1).	0.4	\$56.00
1/24/2017	MG	Initial review of the 6th distribution checks (3.8); communicate with PDR and M. Lockwood regarding check revisions (.4); draft wire transfer requests for 4 accounts (.3).	4.5	\$630.00
1/24/2017	MML	Prepare draft letter for distribution (.4); prepare correspondence to receiver regarding same (.1); review communications regarding wire transfers (.2); respond to same (.1); review instructions to PDR regarding check changes (.1); communications regarding timing of distribution and other matters (.3).	1.2	\$324.00
1/25/2017	JR	Communicate with PDR regarding 6th distribution, transfer of funds and wires (.1); communicate with investor regarding status of distribution and general matters (.2).	0.3	\$42.00
1/25/2017	MG	Communicate with PDR regarding distribution checks (.1); review of revised checks (.2).	0.3	\$42.00
1/25/2017	MML	Review communication from Millennium Trust regarding R.P. (.1).	0.1	\$27.00
1/26/2017	GM	Telephone call with M. Lockwood regarding issues regarding distribution (.1); reviewed correspondence to investors regarding same (.1); reviewed 11th Circuit opinion on Wells fargo claim objections and considered next steps (.5).	0.7	\$220.50
1/26/2017	MML	Work on Nadel distribution (.7).	0.7	\$189.00
1/27/2017	GM	Addressed matters regarding interim distribution (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/27/2017	JR	Communicate with Receiver and M. Lockwood regarding account balances and reserves (.2); review proposed correspondence to investors with status update (.1); revise proposed correspondence to investors per request of Receiver (.1); review correspondence from investor regarding status (.1).	0.5	\$70.00
1/27/2017	MG	Compilation of the envelopes and distribution letter in preparation for the mailout (2.5).	2.5	\$350.00
1/27/2017	MML	Work on distribution (.6); analysis of balance of unreserved funds (.3); exchange correspondence regarding same (.2).	1.1	\$297.00
1/28/2017	GM	Reviewed inquiry from investor G.K. (.1); reviewed inquiry from investor G.H. (.1).	0.2	\$63.00
1/30/2017	JR	Receipt and review of correspondence from investors regarding status of case and claims distribution (.1); prepare responses to investors' inquiry regarding distribution (.3).	0.4	\$56.00
1/30/2017	MML	Review communications with claimants (.1).	0.1	\$27.00
1/31/2017	GM	Reviewed status of outstanding claims (.2); communications with Receiver regarding interim distribution (.1).	0.3	\$94.50
1/31/2017	JR	Communicate with M. Gura, Receiver and D. Burnette regarding processing 6th distribution (.2); update wire requests and transfer of funds requests (.1); communicate with Centennial Bank regarding wires and transfer requests (.2); review correspondence from M. Lockwood regarding distribution and inquiry from G. Bevan at Standard Bank (.1); review records for correspondence from G. Bevan at Standard Bank (.1); communicate with M. Lockwood and M. Gura regarding correspondence from G. Bevan at Standard Bank (.1); communicate with M. Lockwood regarding correspondence to investor and reserve information (.2).	1.0	\$140.00
1/31/2017	MG	Revise wire transfer letters (.3); continued compilation of the distribution letters, checks and envelopes (7.2).	7.5	\$1,050.00
1/31/2017	MML	Research regarding bank requested wire transfers (.3); prepare correspondence to Standard Bank (.2); work on distribution (1.5); exchange correspondence with Receiver regarding status update to claimants (.2); revise draft letter regarding same (.5).	2.7	\$729.00
2/1/2017	GM	Reviewed draft correspondence to investors (.2); reviewed Wells Fargo notice of supplemental authority (.2).	0.4	\$126.00
2/1/2017	MG	Communicate with an investor regarding the 5th and 6th distributions (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/1/2017	MG	Final compilation and review of the distribution letters, checks and envelopes (5.8); communicate with an investor regarding the distribution (.1).	5.9	\$826.00
2/1/2017	MML	Review correspondence from Standard Bank (.1); telephone call with M. Gura regarding same (.2); review documents regarding trustee arrangement (.2); review correspondence with trustee regarding same (.2); continue work on distribution (.5).	1.2	\$324.00
2/2/2017	GM	Telephone call with Receiver regarding matters involving Wells Fargo claims (1.0).	1.0	\$315.00
2/2/2017	JR	Communicate with M. Gura and J. Mulkey at Centennial Bank regarding wires (.1); review correspondence from Mr. Bevan and M. Gura regarding distribution (.1).	0.2	\$28.00
2/2/2017	MG	Communicate with two investors regarding the status of the Receivership (.3).	0.3	\$42.00
2/3/2017	MML	Review correspondence from Standard Bank with wire instructions; exchange correspondence regarding wires (.2); review correspondence regarding C. (.1); review article regarding distribution and correspondence regarding same (.1).	0.4	\$108.00
2/6/2017	JDM	Exchange correspondence with D. McCandless regarding distribution (.1).	0.1	\$19.35
2/6/2017	JR	Communicate with M. Gura regarding returned claims process check (.1); review correspondence / wire transfer request (.1); communicate with Centennial Bank regarding wire transfer request (.1).	0.3	\$42.00
2/6/2017	MG	Final preparation of the 6th distribution letters to investors with a bankruptcy issue (.3); communicate with an investor regarding a name change on his account (.2).	0.5	\$70.00
2/7/2017	MG	Final preparation of the 6th distribution letter to an investor who also needed a new 5th distribution check (.3); final preparation of the letters to investor who received their distribution via wire transfer (.2); communicate with an investor regarding a change of address (.1); communicate with an investor regarding his claim numbers (.3); communicate with an investor regarding the status of the Receivership (.2); resend an investors distribution letter per her request (.1); continued research for an investor we are unable to locate (.8).	2.0	\$280.00
2/7/2017	MML	Drafted letters to Standard Bank regarding wires (.4); exchange correspondence regarding stop payment (.2); review correspondence with Banque Thaler (.1); communications regarding claimant D.V. (.2); exchange correspondence regarding Millennium Trust and S.P. (.2).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
2/8/2017	MG	Communicate with two investors regarding their address change (.4); draft a letter to an investor regarding their contact information (.4); communicate with Millennium Trust regarding a custodian change (.3); draft a stop payment letter for a fifth distribution check (.3).	1.4	\$196.00
2/8/2017	MML	Review research regarding claimant C.C. (.2); conduct further research (.3); prepare draft correspondence to possible address for C.C. (.2); exchange correspondence regarding claimant 14 (.2); review other claimant communications (.1); exchange correspondence with Morgan Stanley (.2); review stop payment request for C.C. (.1) exchange correspondence regarding M.B. (.2).	1.5	\$405.00
2/9/2017	JR	Review correspondence from investor and M. Gura regarding change of address (.1); review correspondence from investor regarding status of distribution checks (.1).	0.2	\$28.00
2/10/2017	JDM	Telephone call and correspondence with Danny Seto regarding A. Bruehl investment (.2); exchange correspondence with former counsel for R. Sheade regarding distribution check (.1).	0.3	\$58.05
2/10/2017	JR	Communicate with investor regarding status of distribution checks (.1); communicate with M. Gura regarding stop payment on claims distribution check (.1); revise correspondence to Centennial Bank requesting stop payment (.1).	0.3	\$42.00
2/10/2017	MG	Communicate with Millennium Trust regarding the status of the Receivership (.2); research the contact information for an investor (.3).	0.5	\$70.00
2/10/2017	MG	Review of returned 6th distribution checks for alternate contact information (1.4).	1.4	\$196.00
2/10/2017	MML	Review communication regarding Millennium Trust (.1); exchange correspondence regarding E.J. returned check (.2); prepare correspondence regarding searches for other returned checks (.1).	0.4	\$108.00
2/13/2017	MG	Communicate with an investor regarding his distribution amounts (.2); communicate with an investor regarding their 6th distribution check (.2); communicate with an investor regarding their wire transfer (.3).	0.7	\$98.00
2/13/2017	MML	Review communications from D.W. regarding wire (.1); respond to same (.1); review correspondence from attorney regarding deceased claimants (.1); review communications regarding deceased claimant D.R. (.1); review other communications with claimants (.2).	0.6	\$162.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
2/14/2017	JR	Review correspondence from investor regarding motion for distribution and status (.1); review correspondence from M. Gura to investor regarding exhibits to motion for distribution (.1); review correspondence from investor to confirm wire transfer of distribution funds (.1); review correspondence from M. Gura to investor confirming wire transfer (.1); review stop payment request from M. Gura to Centennial Bank related to distribution check (.1); review correspondence from M. Gura to investor regarding possible misplaced distribution check (.1).	0.6	\$84.00
2/14/2017	MG	Communicate with Department of Financial Regulation regarding contact information for an investor (.1).	0.1	\$14.00
2/14/2017	MG	Communicate with an investor regarding her 6th distribution check (.1).	0.1	\$14.00
2/14/2017	MML	Review communications with claimants (.1); review stop payment request (.1).	0.2	\$54.00
2/15/2017	JR	Review correspondence from M. Gura and Centennial Bank regarding stop payment request (.1).	0.1	\$14.00
2/15/2017	MG	Process the stop payment form for the uncashed 5th distribution check (.2).	0.2	\$28.00
2/16/2017	JR	Review correspondence from investor regarding change of address for future distribution checks and communications (.1); communicate with M. Gura regarding correspondence from investor about correct address (.1); review correspondence from USAA regarding distribution check (.1); communicate with M. Lockwood and M. Gura regarding correspondence from USAA regarding distribution check (.1).	0.4	\$56.00
2/16/2017	MG	Received a telephone call from UBS regarding the 6th distribution check (.2); communicate with an investor regarding the IRA custodian for his 6th distribution check (.3).	0.5	\$70.00
2/16/2017	MML	Review returned check and accompanying correspondence (.1).	0.1	\$27.00
2/17/2017	MG	Process the 5th and 6th distribution check for an investor (.3).	0.3	\$42.00
2/20/2017	MG	Communicate with an investor regarding the 6th distribution (.2).	0.2	\$28.00
2/21/2017	GM	Reviewed correspondence from Wells Fargo regarding outstanding claim dispute (.1).	0.1	\$31.50
2/21/2017	MG	Communicate with an investor regarding the 6th distribution (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/21/2017	MML	Review communications with claimants (.1),.	0.1	\$27.00
2/21/2017	MML	Review decision from appellate court regarding Wells Fargo's purported claims (.1).	0.1	\$27.00
2/22/2017	GM	Reviewed 11th Circuit opinion on Wells Fargo appeal and considered next steps (.5).	0.5	\$157.50
2/24/2017	MG	Communicate with an investor regarding an address change and the death of his parents (.3).	0.3	\$42.00
2/24/2017	MML	Exchange correspondence regarding Receiver's direction for deceased claimants (.2).	0.2	\$54.00
2/27/2017	GM	Addressed matters regarding 11th Circuit opinion on Wells Fargo appeal (.1).	0.1	\$31.50
2/28/2017	GM	Prepared for meeting regarding Wells Fargo appeal (.5); meeting with Receiver regarding strategy and next steps (.6).	1.1	\$346.50
2/28/2017	MG	Update our spreadsheet with new contact information for an investor (.2).	0.2	\$28.00
2/28/2017	MML	Prepare spreadsheet regarding Wells Fargo's asserted claims (.8); review documents for same (.2).	1.0	\$270.00
2/28/2017	MML	Office conference with M. Gura regarding outstanding claimant inquiries (.2).	0.2	\$54.00
3/1/2017	JDM	Exchange correspondence with Danny Seto and A. Bruehl regarding A. Bruehl Morgan Stanley issues (.1).	0.1	\$19.35
3/2/2017	JDM	Exchange correspondence with Danny Seto and Morgan Stanley legal department regarding A. Bruehl issues (.2).	0.2	\$38.70
3/2/2017	JR	Receipt and review of correspondence from Centennial Bank and M. Gura regarding claims distribution checks (.1).	0.1	\$14.00
3/2/2017	JR	Retrieval of documentation related to sale of Rite-Aid property per request of Mr. Keefe in connection with Wells Fargo claim (.2); retrieval of report of cleared distribution checks per request of M. Gura (.2).	0.4	\$56.00
3/2/2017	MG	Communicate with an investor regarding their 6th distribution check (.2); Communicate with 5 investors regarding their returned 6th distribution checks (1.1).	1.3	\$182.00
3/2/2017	MML	Review communications regarding B.V. (.2); review correspondence regarding E.S. (.1).	0.3	\$81.00
3/6/2017	GM	Communications with S. Sharp regarding Wells Fargo matters (.2).	0.2	\$63.00
3/6/2017	JDM	Exchange correspondence with A. Bruehl and Morgan Stanley regarding account issues (.2).	0.2	\$38.70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	TKPR	Description of Services		
	Claims Administration and Objections			
3/14/2017	MML	Review correspondence regarding reprocessing payment for claim number 6 (.1).	0.1	\$27.00
3/15/2017	MG	Reconcile the 6th distribution checks cashed to date (1.2).	1.2	\$168.00
3/15/2017	MG	Communicate with an attorney regarding the estate of deceased investors (.3).	0.3	\$42.00
3/17/2017	GM	Addressed matter regarding distribution (.1).	0.1	\$31.50
3/22/2017	MG	Update the master spreadsheet with a new investor address (.1); communicate with the daughter of an investor regarding her mother's passing (.2).	0.3	\$42.00
3/22/2017	MML	Review communications with claimant (.1).	0.1	\$27.00
3/23/2017	MG	Communicate with an investor regarding his 5th distribution (.2).	0.2	\$28.00
3/28/2017	MG	Communicate with an investor regarding her change of address and distribution check amounts (.3).	0.3	\$42.00
3/28/2017	MML	Review communications with claimant regarding distributions (.1).	0.1	\$27.00
3/29/2017	JR	Review correspondence from investor regarding updated contact information (.1).	0.1	\$14.00
3/30/2017	JR	Review correspondence from investor and M. Gura regarding distribution checks (.1).	0.1	\$14.00
3/30/2017	MG	Communicate with an investor regarding her distribution checks (.1).	0.1	\$14.00
3/31/2017	JR	Communicate with M. Gura and Centennial Bank regarding distribution checks (.1); communicate with investor regarding endorsed distribution checks (.1).	0.2	\$28.00
Total: Claims Administration and Objections			108.60	\$22,441.05
WFEE	TKPR	Description of Services		
	Work on Fees Motions			
8/3/2016	MML	NO CHARGE: Review statement from D. Harris (.2).	0.2	\$0.00
8/5/2016	MML	NO CHARGE: Exchange correspondence with S. Keefe regarding fees motion (.2).	0.2	\$0.00
8/9/2016	GM	NO CHARGE: reviewed bills and worked on fees motion (3.0).	3.0	\$0.00
8/10/2016	MML	NO CHARGE: Exchange correspondence regarding Goetz Baldwin invoice (.2).	0.2	\$0.00
8/11/2016	GM	NO CHARGE: Addressed matters regarding fees motion (.7).	0.7	\$0.00
8/11/2016	MML	NO CHARGE: Work on motion for fees (.3).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/16/2016	MML	NO CHARGE: Work on motion for fees (1.0).	1.0	\$0.00
8/17/2016	MML	NO CHARGE: Review correspondence from RWJ regarding invoices (.1).	0.1	\$0.00
8/18/2016	GM	NO CHARGE: Work on Scoop bills (5.0).	5.0	\$0.00
8/18/2016	MML	NO CHARGE: Review of third party invoices (1.0).	1.0	\$0.00
8/19/2016	JR	NO CHARGE: Communicate with S. McNellis regarding invoices and contact information for vendors (.1); review PDR July 2016 billing detail reports (.1).	0.2	\$0.00
8/19/2016	MML	NO CHARGE: Exchange correspondence regarding additional third party invoices needed (.3); review correspondence from James Hoyer, Yip, Stichter Riedel, and Brannock and Humpries (.3); review correspondence regarding July invoice for PDR (.1) work on motion for fees (1.7).	2.4	\$0.00
8/22/2016	MML	NO CHARGE: Review third party invoices (1.0); draft motion for fees (1.0).	2.0	\$0.00
8/23/2016	GM	NO CHARGE: Addressed matters regarding fees motion (4.8).	4.8	\$0.00
8/23/2016	MML	NO CHARGE: Exchange correspondence regarding RWJ invoices (.2).	0.2	\$0.00
8/24/2016	MML	NO CHARGE: Work on motion for fees (1.6); exchange correspondence with S.K. regarding travel time (.2).	1.8	\$0.00
8/25/2016	MML	NO CHARGE: Continue review of third party invoices and drafting of motion for fees (3.0).	3.0	\$0.00
8/26/2016	MML	NO CHARGE: Continue drafting motion for fees and work on exhibits (3.4); telephone calls with S. Keefe regarding invoice (.2); review revised invoice (.2); revise motion for fees and proposed order for same (.3).	4.1	\$0.00
8/29/2016	GM	NO CHARGE: Work on motion for fees (2.5).	2.5	\$0.00
8/29/2016	JR	NO CHARGE: Review correspondence from G. Morello and B. Nguyen regarding firm invoices and payments (.1).	0.1	\$0.00
8/29/2016	MML	NO CHARGE: Work on exhibits to motion for fees (.3); review correspondence regarding outstanding balance (.2).	0.5	\$0.00
8/30/2016	GM	NO CHARGE: Addressed matters regarding fees motion (.5).	0.5	\$0.00
9/19/2016	GM	NO CHARGE: Finalized fees motion for filing (.8).	0.8	\$0.00
9/19/2016	JR	NO CHARGE: Review motion to approve fees and proposed order (.1); update spreadsheet calculating fees (.2).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/6/2016	MML	NO CHARGE: Receipt and review of order granting motion for fees and related correspondence (.1).	0.1	\$0.00
10/11/2016	MML	NO CHARGE: Receipt and initial review of bills from PDR (.1).	0.1	\$0.00
11/14/2016	MML	NO CHARGE: Communications regarding fees question (.2).	0.2	\$0.00
11/21/2016	MML	NO CHARGE: Review invoice from PDR (.1).	0.1	\$0.00
1/5/2017	MML	NO CHARGE: Receipt and initial review of RWJ invoices (.1).	0.1	\$0.00
2/13/2017	MML	NO CHARGE: Receipt and initial review of PDR invoice (.1).	0.1	\$0.00
2/14/2017	JR	NO CHARGE: Review PDR November 2016 billing detail reports (.1).	0.1	\$0.00
2/15/2017	JR	NO CHARGE: Review PDR January 2017 billing detail reports (.1).	0.1	\$0.00
2/16/2017	MML	NO CHARGE: Exchange correspondence regarding costs incurred by PDR (.2).	0.2	\$0.00
3/24/2017	MML	NO CHARGE: Work on motion for fees (.4).	0.4	\$0.00
3/31/2017	MML	NO CHARGE: Meeting with G. Morello regarding fees motion (.2).	0.2	\$0.00
Total: Work on Fees Motions			36.60	\$0.00
Total Professional Service:			211.4	\$37,425.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
3/21/2017	Photocopies @ .15 each (3047 @ \$0.15)	\$457.05
E105	Telephone	
3/14/2017	Level 3 Communications, LLC- Conference Call Charges- Conference calls	\$9.94
3/21/2017	Level 3 Communications, LLC- Conference Call Charges- Conference calls	\$4.05
E106	On Line Research	

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
10/1/2016	PACER printing costs for month of July through September 2016 (238 @ \$0.10)	\$23.80
1/1/2017	PACER printing costs for month of October 2016 through December 31, 2016 (41 @ \$0.10)	\$4.10
1/24/2017	Westlaw	\$302.69
2/7/2017	Accurint - background research	\$19.57
E107	Del. Services/Messengers	
9/20/2016	Choice Express- Courier Service- Choice Express delivery to Judge Lazzaro	\$31.30
12/22/2016	FedEx to Roger Jernigan	\$19.97
3/22/2017	Fedex to Stephen J. Donnell, FedReceiver	\$31.58
E108	Postage	
2/1/2017	Postage	\$187.91
E124	Other	
8/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$75.00
8/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly servce/work order	\$37.50
10/1/2016	K. Tek Systems, Inc.- Miscellaneous- Monthly services work order	\$37.50
10/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
11/1/2016	K. Tek Systems, Inc.- Miscellaneous- Internet domain renewal	\$70.00
11/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
12/1/2016	K. Tek Systems, Inc.- Miscellaneous- Business website hosting for December	\$50.00
1/1/2017	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order to website	\$37.50
1/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting for January	\$50.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
2/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting for February 2017	\$50.00
3/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
	Total Disbursements	\$1,749.46
	Total Services	\$37,425.50
	Total Disbursements	\$1,749.46
	Total Current Charges	\$39,174.96
	Previous Balance	\$51,692.37
	Less Payments	(\$51,692.37)
	PAY THIS AMOUNT	\$39,174.96

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	6.3	\$882.00
ASSET - ASSET	5.2	\$1,132.95
BUSIN - BUSIN	15.1	\$2,114.00
CASE - CASE	39.6	\$10,855.50
CLAIM - CLAIM	108.6	\$22,441.05
WFEE - WFEE	36.6	\$0.00
	<u>211.40</u>	<u>\$37,425.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$457.05
Telephone	\$13.99
On Line Research	\$350.16
Del. Services/Messengers	\$82.85
Postage	\$187.91
Other	\$657.50
	<u>\$1,749.46</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ML Michael Lamont	CASE - CASE	0.9	\$243.00
GM Gianluca Morello	ASSET - ASSET	2.1	\$661.50
GM Gianluca Morello	CASE - CASE	9.7	\$3,055.50
GM Gianluca Morello	CLAIM - CLAIM	15.7	\$4,945.50
GM Gianluca Morello	WFEE - WFEE	17.3	\$0.00
JDM Jordan D. Maglich	ASSET - ASSET	0.7	\$135.45
JDM Jordan D. Maglich	CLAIM - CLAIM	1.3	\$251.55
MG Mary Gura	ASSET - ASSET	0.4	\$56.00
MG Mary Gura	CLAIM - CLAIM	47.6	\$6,664.00
JR Jeffrey Rizzo	ASDIS - ASDIS	6.3	\$882.00
JR Jeffrey Rizzo	ASSET - ASSET	2	\$280.00
JR Jeffrey Rizzo	BUSIN - BUSIN	15.1	\$2,114.00
JR Jeffrey Rizzo	CASE - CASE	2.1	\$294.00
JR Jeffrey Rizzo	CLAIM - CLAIM	10	\$1,400.00
JR Jeffrey Rizzo	WFEE - WFEE	0.8	\$0.00
MML Maya M. Lockwood	CASE - CASE	26.9	\$7,263.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML Maya M. Lockwood	CLAIM - CLAIM	34	\$9,180.00
MML Maya M. Lockwood	WFEE - WFEE	18.5	\$0.00
		<u>211.40</u>	<u>\$37,425.50</u>