

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

SECURITIES AND EXCHANGE
COMMISSION

Plaintiff,

v.

ORAL ARGUMENT
REQUESTED

ARTHUR NADEL,
SCOOP CAPITAL, LLC,
SCOOP MANAGEMENT, INC.,

Defendants,

CASE NO.: 8:09-0087-T-26TBM

SCOOP REAL ESTATE, L.P.,
VALHALLA INVESTMENT PARTNERS, L.P.,
VALHALLA MANAGEMENT, INC.,
VICTORY IRA FUND, LTD.,
VICTORY FUND, LTD.,
VIKING IRA FUND, LLC.,
VIKING FUND, LLC., and
VIKING MANAGEMENT, LLC.

Relief Defendants.

AFFIDAVIT AS TO ATTORNEYS' FEES AND COSTS

STATE OF FLORIDA)
)
COUNTY OF HILLSBOROUGH)

Before me, the undersigned authority, this day personally appeared Steven R. Wirth,
who after being duly sworn, deposes and states as follows:

1. I am an attorney duly licensed to practice law in the State of Florida. I am a
partner with the law firm of Akerman LLP ("Akerman"), which represents Wells Fargo, N.A.



successor by merger to Wachovia ("Wells Fargo" or the "Bank") in the above-styled receivership proceedings.

2. I have been practicing law since the year 2000. Since 1999, I have been a member in good standing of the Florida Bar, a member in good standing of the New York Bar, and a member in good standing of the New Jersey Bar. I am a member of Akerman's litigation and bankruptcy practice groups, where my practice includes representing clients in enforcing security instruments and protecting creditors' rights in SEC receivership proceedings. In light of my experience, I am familiar with the amounts customarily charged by attorneys and allowed by courts in matters such as the instant case.

3. Since early 2011, when my firm was retained in this matter, I have been one of the principal attorneys on the file. In that role, I have worked closely with Joseph Shaheen, and supervised the work of Sadie Craig, Ben Diamond, John Dicks, Nora Graziano, Jason Margolin, and others.

4. Wells Fargo retained Akerman represent and preserve its pre-receivership state law property rights and security interests in the Receivership Proceedings. At the time the receivership was filed, Wells Fargo held valid secured claims against the following properties: (1) 841 South Main Street, Graham, North Carolina (the "**Rite Aid Property**"); (2) approximately 420 acres near Asheville, North Carolina in Buncombe and McDowell counties (the "**Laurel Mountain Property**"); (3) 30393 Upper Bear Creek Road, Evergreen, Colorado (the "**Evergreen Property**"); and (4) 464 Golden Gate Point, Unit 703, Sarasota, Florida (the "**Sarasota Property**"). In addition, Wells Fargo held valid secured claims against rents generated from, *inter alia*, the Rite Aid Property.

5. Throughout the Receivership Proceedings, the Receiver has vigorously challenged Wells Fargo's claims and security instruments, often without a legitimate legal basis. First, he objected to Wells Fargo's claims on a number of different theories, including the Bank's alleged complicity in Arthur Nadel's Ponzi scheme. Then, he sought to eradicate the Bank's valid state law property rights through an untenable "claims administration" process. Even now, his "claims administration" process argument persists, as he argues that Wells Fargo does not have an enforceable assignment of rents, despite the Eleventh Circuit's clear ruling in this case that he cannot extinguish state law property rights and security interests. In 2012, the Receiver moved to sell the Bank's collateral despite the Bank's valid liens, the Bank's opposition to the sale, the Receiver's own noncompliance with applicable statutes, and a better offer for the same property. At several points during these proceedings, the Receiver sought to distribute Receivership funds without maintaining sufficient reserves to turn over the Bank's property, necessitating the Bank's objections. These are just some of the examples of how the Receiver's litigation tactics have needlessly damaged Wells Fargo by forcing the Bank to incur attorneys' fees and costs associated with protecting its property rights against myriad attacks.

6. As a direct result of the Receiver's conduct in these Receivership Proceedings, Wells Fargo has incurred hundreds of thousands of dollars defending against baseless challenges.

7. Copies of relevant time sheets are attached to this Affidavit as *Exhibit A*.

8. The time sheets were generated from time records which are kept in the regular course of business and made by persons with personal knowledge of the facts at or near the time

that work is performed. The time records from which Exhibit A was generated are in my custody, supervision, and control and are complete, accurate, and correct.

9. I certify that the task descriptions, time, and fees reflected in the attached time sheets are an accurate accounting of the work performed and time devoted by me and Akerman on Wells Fargo's behalf in this case.

10. After Exhibit A was prepared, I reviewed it and reduced or eliminated time for work which may have been considered duplicative or otherwise unnecessary. I also reduced or eliminated time for work not related to Wells Fargo's defense of the Receiver's challenges in these Receivership Proceedings (case no. 8:09-cv-0087 only). I included time spent on the tasks outlined in Paragraph 5 above and detailed in the motion; and I excluded other time, as appropriate. As a result of my review, I certify that Exhibit A is appropriately limited and does not include attorneys' fees and costs incurred in efforts like defending Wells Fargo in the related litigation, pursuing Wells Fargo's motion for disqualification of the Receiver, or litigating the two Eleventh Circuit appeals.

11. The attorney and professional fees incurred in this matter total \$585,830.50.

12. The hourly rates charged and the hours expended by professionals are as follows:

Professional	Year of Bar Admission	Time	Blended Rate	Total
Diamond, Benjamin F.	2004	59.8	\$ 346.00	\$ 20,691.00
Dicks, John L.	2011	107.7	\$ 235.15	\$ 25,325.50
Graziano, Nora J.	-	48.1	\$ 152.52	\$ 7,336.00
Margolin, Jason L.	2009	166.8	\$ 218.15	\$ 36,388.00
Shaheen, L. Joseph	1976	409.1	\$ 432.43	\$ 176,907.00
Wirth, Steven R.	1999	818.3	\$ 378.90	\$ 310,052.00
Craig, Sarah R.	2012	39.7	\$ 230.00	\$ 9,131.00
Total		1649.5		\$ 585,830.50

13. The hourly rates in the table above are the blended rates charged by each professional during the more than six years that Akerman has been involved in this matter. In some cases, a professional's hourly rate might have changed during the course of his or her involvement in this matter, as permitted by the terms of Akerman's engagement letter and as agreed with Wells Fargo during the course of the relationship.

14. The attorneys' fees and costs described in Exhibit A were billed by Akerman and have been paid or are due to be paid, with two exceptions. First, as reflected throughout Exhibit A, Akerman routinely extends a "courtesy discount" to Wells Fargo, in an amount determined by the billing attorney on the file, in cooperation with the client. In this case, the courtesy discount equals \$64,764.01. Second, after receiving invoices from Akerman, Wells Fargo occasionally requests additional adjustments. In this case, these agreed-upon client adjustments equal \$34,059.49 – *i.e.* \$30,030.32 in fees and \$4,029.17 in costs.

15. After applying the courtesy discount and the client adjustments, the amount of attorney and professional fees requested is \$491,036.17 (the "**Requested Fees**").

16. In addition to the Requested Fees, Wells Fargo incurred \$20,541.10 in costs during the relevant period. After applying the client adjustment, \$16,511.93 (the "**Requested Costs**") should be taxed against the Receivership Estate, for the same reasons as the Requested Fees.

17. In addition, Wells Fargo can reasonably be expected to incur future attorneys' fees in this matter that will amount to approximately \$20,000 (the "**Estimated Future Fees**").


18. In addition to the Requested Fees, Requested Costs, and Estimated Future Fees, Wells Fargo incurred and the Eleventh Circuit awarded \$761.70 in Appellate Costs, which should be taxed against the Receivership Estate (the "**Appellate Costs**"). *See* Dkt. 1282, p. 3.

19. In addition to the Requested Fees, Requested Costs, Estimated Future Fees, and Appellate Costs, Wells Fargo incurred and the United States District Court for the Middle District of Florida awarded \$40,312.94 in costs which should be taxed against the Receivership Estate (the "**Related Litigation Cost Award**"). *See* Case No. 8:12-cv-557, Dkt. 340.

20. Finally, as further evidence of the reasonableness of this request, it should be noted that the actual value of the time spent by Wells Fargo's attorneys on these Receivership Proceedings was \$898,447.50. After reviewing the invoices, reducing time entries that were not pertinent to the issues in the motion, applying the courtesy discount, and applying the client adjustments, the attorneys' fees incurred by Wells Fargo and sought as an administrative expense herein equal \$491,036.17.

21. I have read the above statement, and the attached Exhibit A, and state that the statement and attached exhibit are true and correct to the best of my knowledge.

FURTHER AFFIANT SAYETH NOT.

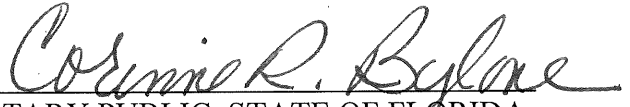


Steven R. Wirth, Esq.

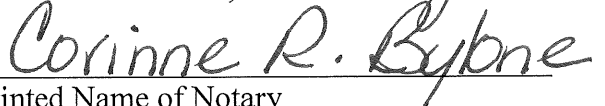
STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

Sworn to and subscribed before me this 27th day of November, 2017, by Steven R. Wirth, Esq., who is personally known to me.

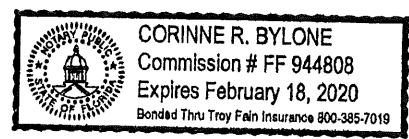


NOTARY PUBLIC, STATE OF FLORIDA



Printed Name of Notary

My Commission Expires: _____



Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8605882	4/15/2011	Review docket and loan documents.	1.10	495.00
SHAHEEN, L. JOSEPH	8605882	4/18/2011	Review file materials and docket.	1.70	765.00
WIRTH, STEVEN R.	8605882	4/18/2011	Review/analyze loan documents and court pleadings (2.5); research numerous issues re: receivership case and right to intervene (3.0); internal meeting re: same (5).	6.00	2,370.00
WIRTH, STEVEN R.	8605882	4/19/2011	Continue to review/analyze court pleadings (1.5); continue to research numerous issues re: receivership case and right to intervene (4.0); internal meeting and calls re: same (5); continue research re: rights of secured creditor in receivership proceeding (1.0).	7.00	2,765.00
SHAHEEN, L. JOSEPH	8605882	4/19/2011	Review docket and pleadings (1.6); telephone conference with Mr. Poole (4); review alternatives (.7).	2.70	1,215.00
SHAHEEN, L. JOSEPH	8605882	4/20/2011	Review notice of appearance and docket.	0.50	225.00
WIRTH, STEVEN R.	8605882	4/20/2011	Draft and coordinate filing of notice of appearance (5); attention to receivership research and intervention issues (2.0).	2.50	987.50
WIRTH, STEVEN R.	8605882	4/21/2011	Review/analyze receivership pleadings and research related thereto (1.5); draft internal e-mail memo re: case status information (.5).	2.00	790.00
SHAHEEN, L. JOSEPH	8605882	4/21/2011	Review status and issues regarding intervention. intervention.	1.00	450.00
WIRTH, STEVEN R.	8605882	4/22/2011	Continue review/analysis of receivership issues and Wells loan (1.0); external calls with receiver's counsel re: same (.5).	1.50	592.50
WIRTH, STEVEN R.	8605882	4/25/2011	Attention to research re: receivership issues and intervention in proceedings.	3.00	1,185.00
SHAHEEN, L. JOSEPH	8605882	4/26/2011	Review correspondence with Wiand and review status of various claims by secured creditors (1.0); review orders (.5).	1.50	675.00
SHAHEEN, L. JOSEPH	8605882	4/27/2011	Review docket of Nadel receivership (1.0); review cases on intervention (.7); conference with Mr. Rader and Mr. Poole (1.3).	3.00	1,350.00
WIRTH, STEVEN R.	8605882	4/27/2011	Meeting with client re: case status and litigation strategy (1.0); prepare for client meeting (.5); research related to receivership proceedings and related matters (1.5).	3.00	1,185.00
WIRTH, STEVEN R.	8605882	4/28/2011	Attention to review of numerous receivership documents and research re: same.	2.50	987.50
WIRTH, STEVEN R.	8605882	4/29/2011	Calls with receiver's counsel re: receivership issues (.5); continue review/analysis of receivership issues and Wells loan (1.0).	1.50	592.50
SHAHEEN, L. JOSEPH	8605882	4/29/2011	Review forfeiture order and bank filings.	0.70	315.00
WIRTH, STEVEN R.	8605882	5/3/2011	Attention to review of Receivership pleadings and research re: priority of claim issues (1.0); draft e-mail memo to receiver's counsel re: various issues (.5).	1.50	592.50
WIRTH, STEVEN R.	8605882	5/5/2011	Attention to receivership issues and case strategy.	0.50	197.50
WIRTH, STEVEN R.	8605882	5/9/2011	Review/analyze receivership pleadings.	0.50	197.50
WIRTH, STEVEN R.	8605882	5/10/2011	Review receiver's report, research cases, and review/analyze loan documents.	1.00	395.00

EXHIBIT

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Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8605882	5/11/2011	Follow up calls and emails to and from receiver re: various issues (.5); attention to follow up research re: intervention (.5).	1.00	395.00
SHAHEEN, L. JOSEPH	8605882	5/11/2011	Review status and correspond with Ms. Ryan.	0.50	225.00
WIRTH, STEVEN R.	8605882	5/13/2011	Review file and internal and external emails re: Wells Fargo loans.	0.50	197.50
WIRTH, STEVEN R.	8605882	5/16/2011	Research re: secured creditor and receivership issues.	1.00	395.00
WIRTH, STEVEN R.	8605882	5/17/2011	Review/analyze e-mail memo from receiver re: Wells Fargo claim (.3); internal and external emails re: same (.2); research cases cited by receiver and additional research re: secured creditor issues (3.0).	3.50	1,382.50
SHAHEEN, L. JOSEPH	8605882	5/17/2011	Review correspondence from receiver and cases on various receivership issues.	0.70	315.00
WIRTH, STEVEN R.	8605882	5/18/2011	Continue research re: secured creditor and receivership issues (2.0); review receiver's report and external emails to and from receiver re: various issues (1.0).	3.00	1,185.00
WIRTH, STEVEN R.	8605882	5/19/2011	Research re: secured creditor and receivership issues (2.0); begin draft of internal memo re: same (1.0).	3.00	1,185.00
WIRTH, STEVEN R.	8605882	5/20/2011	Draft/revise internal memo re: receivership issues (1.0); research and analyze cases cited by receiver re: secured creditor issues (1.5).	2.50	987.50
SHAHEEN, L. JOSEPH	8605882	5/20/2011	Review and revise letter to Receiver.	1.10	495.00
SHAHEEN, L. JOSEPH	8605882	5/23/2011	Confer with Mr. Poole and Mr. Raeder (1.0); review draft letter to Receiver (.7).	1.70	765.00
WIRTH, STEVEN R.	8605882	5/23/2011	Internal meeting with clients re: case strategy (1.0); continue research re: receivership issues (1.0); review/analyze loan documents (1.0); begin draft letter to receiver re: settlement (.5); review/analyze cases cited by receiver (.5).	4.00	1,580.00
SHAHEEN, L. JOSEPH	8605882	5/24/2011	Review correspondence from Receiver and cases.	0.70	315.00
WIRTH, STEVEN R.	8605882	5/25/2011	Continue research re: secured creditor and receivership issues (1.5); review orders entered in receivership case (.5); begin draft of response letter to receiver re: Rite-Aid property (1.0).	3.00	1,185.00
SHAHEEN, L. JOSEPH	8605882	5/26/2011	Review issues regarding Receiver positions and review draft. and review draft.	1.50	675.00
WIRTH, STEVEN R.	8605882	5/26/2011	Research numerous issues re: secured claims in receivership cases and intervention (4.0); draft/revise/edit response letter to receiver re: Well Fargo Claim (2.0).	6.00	2,370.00
SHAHEEN, L. JOSEPH	8605882	5/27/2011	Review cases from Receiver and review and revise letter to Receiver.	1.60	720.00
WIRTH, STEVEN R.	8605882	5/27/2011	Draft/revise/edit letter response to receiver re: Wells Fargo claims (2.0); review/analyze research re: response letter (1.0); internal and external e-mails and calls re: same (.5).	3.50	1,382.50
	8605882	5/31/2011	LESS COURTESY DISCOUNT	-	(8.62)
	8605882	5/31/2011	LESS COURTESY DISCOUNT	-	(4,114.89)
	8605882	5/31/2011	LESS COURTESY DISCOUNT	-	(1,476.49)

Timekeeper	Invoice	Date	Description	Hours	Value
	8605882 Total			83.50	22,087.50
SHAHEEN, L. JOSEPH	8609269	6/3/2011	Review correspondence with Receiver's counsel and respond.	1.00	450.00
SHAHEEN, L. JOSEPH	8609269	6/7/2011	Review correspondence from Receiver (-5); propose response (.3).	0.80	360.00
SHAHEEN, L. JOSEPH	8609269	6/8/2011	Review issues regarding Receiver's position and correspond with Receiver.	1.00	450.00
SHAHEEN, L. JOSEPH	8609269	6/10/2011	Review orders by court on other issues and correspond with Receiver.	0.70	315.00
WIRTH, STEVEN R.	8609269	6/10/2011	Telephone conference with client regarding litigation strategy and settlement discussions (-5); external calls to Trustee regarding same (-20).	0.70	276.50
WIRTH, STEVEN R.	8609269	6/13/2011	External calls regarding Wells Fargo settlement discussions.	0.50	197.50
WIRTH, STEVEN R.	8609269	6/14/2011	Research various issues regarding claims against Wachovia (1.00).	1.00	395.00
WIRTH, STEVEN R.	8609269	6/15/2011	Continue research on various issues regarding receivership issues and potential claims against Wachovia (1.0).	1.00	395.00
WIRTH, STEVEN R.	8609269	6/16/2011	Continue research regarding receivership issues and priority of claims of secured creditors (1.0).	1.00	395.00
WIRTH, STEVEN R.	8609269	6/22/2011	Calls to and from client regarding case status.	0.20	79.00
SHAHEEN, L. JOSEPH	8609269	6/27/2011	Review response for Receiver and evaluate option.	1.00	450.00
WIRTH, STEVEN R.	8609269	6/29/2011	Review Trustee counter-offer and internal meeting regarding same.	0.50	197.50
SHAHEEN, L. JOSEPH	8609269	6/29/2011	Review response by Receiver and review status.	1.00	450.00
SHAHEEN, L. JOSEPH	8609269	6/30/2011	Review correspondence from receiver (-5); review file (.3); draft correspondence to client regarding Receiver letter and options (-7).	1.50	675.00
	8609269 Total			11.90	5,085.50
MARGOLIN, JASON L.	8629450	7/11/2011	Review communications regarding receiver's position on subordination of secured claims; strategize regarding: same.	0.30	66.00
MARGOLIN, JASON L.	8629450	7/12/2011	Research case law regarding: subordination of secured creditor claims in cases of fraud involving ponzi schemes.	1.70	374.00
MARGOLIN, JASON L.	8629450	7/14/2011	Research law regarding: court's equitable power to alter distributions.	0.80	176.00
MARGOLIN, JASON L.	8629450	7/18/2011	Research case law arising from recent Ponzi schemes to rebut receiver's argument suggesting subordination of secured claim in cases involving fraud.	2.20	484.00
MARGOLIN, JASON L.	8629450	7/18/2011	Research liability for duty to supervise bank account.	0.90	198.00
MARGOLIN, JASON L.	8629450	7/19/2011	Research law regarding: prohibition of subordination of secured claims in bankruptcy context without adequate protection to rebut receiver's position.	2.10	462.00
MARGOLIN, JASON L.	8629450	7/19/2011	Research Know Your Customer regulations for potential application to argument made by receiver.	1.80	396.00
MARGOLIN, JASON L.	8629450	7/20/2011	Research case law regarding: subordination of secured claims in absence of fraud.	0.70	154.00
MARGOLIN, JASON L.	8629450	7/29/2011	Analyze Court order in similar action, which denied claims against bank entities for failure to supervise, for application to our case.	1.30	286.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8629450	7/27/2011	Continue research regarding lender liability issues (1.00).	1.00	395.00
GRAZIANO, NORA J.	8629450	8/11/2011	Retrieval of docket and settlement agreement (investors); retrieval of dockets and latest complaints from related cases.	0.50	92.50
SHAHEEN, L. JOSEPH	8629450	7/1/2011	Review issues posed by correspondence from Receiver regarding potential claims and effect on position.	1.00	450.00
WIRTH, STEVEN R.	8629450	7/1/2011	Internal emails regarding Wachovia accounts (-20); research and review Madoff complaint against JPMC (1.00).	1.20	474.00
SHAHEEN, L. JOSEPH	8629450	7/5/2011	Review correspondence from Trustee and evaluate issues.	0.50	225.00
WIRTH, STEVEN R.	8629450	7/5/2011	Internal and external emails and calls regarding case issues and client meeting (-.50); research lender liability issues and review analyze suits in Madoff case (2.50).	3.00	1,185.00
SHAHEEN, L. JOSEPH	8629450	7/8/2011	Prepare for conference and attend conference with client.	1.60	720.00
WIRTH, STEVEN R.	8629450	7/8/2011	Prepare for and meet with client regarding litigation strategy (1.50); follow up research regarding lender liability issues/Madoff (1.00).	2.50	987.50
MARGOLIN, JASON L.	8629450	7/13/2011	Research regarding: refuting receiver's argument for subordination.	0.90	198.00
SHAHEEN, L. JOSEPH	8629450	7/22/2011	Review issues posed by recent development in Madoff case regarding claims and Trustee and against banks.	0.50	225.00
SHAHEEN, L. JOSEPH	8629450	7/23/2011	Review Trustee's interim report.	1.00	450.00
WIRTH, STEVEN R.	8629450	7/28/2011	Review/analyze Madoff pleadings against banks and continue research regarding same (1.50).	1.50	592.50
SHAHEEN, L. JOSEPH	8629450	7/28/2011	Review orders on claims by Trustees against lenders.	1.00	450.00
WIRTH, STEVEN R.	8629450	7/29/2011	Review new Madoff decisions and continue research of lender liability issues (2.00).	2.00	790.00
SHAHEEN, L. JOSEPH	8629450	8/3/2011	Review correspondence from E. Poole and issues regarding Trustee.	0.50	225.00
SHAHEEN, L. JOSEPH	8629450	8/5/2011	Review status of issues with Receiver (.4); review docket and latest filings by Receiver (.3); review material regarding potential claim vs. Wells (.7).	1.40	630.00
SHAHEEN, L. JOSEPH	8629450	8/11/2011	Review Receiver's order and cases on Madoff type claims (1.4); review prior correspondence to prepare for conference call with clients (1.0); review docket (.4).	2.80	1,260.00
MARGOLIN, JASON L.	8629450	8/11/2011	Review docket; retrieve and analyze settlement agreement re: certain claims against bank.	1.10	242.00
SHAHEEN, L. JOSEPH	8629450	8/12/2011	Prepare for and conference call with E. Poole and Mr. Heiser.	0.70	315.00
SHAHEEN, L. JOSEPH	8629450	8/15/2011	Review research on Receiver claim against Bank and Madoff materials.	1.10	495.00
WIRTH, STEVEN R.	8629450	8/15/2011	Internal emails re: litigation strategy; review/analyze memorandum re: lender liability issues.	1.00	395.00
MARGOLIN, JASON L.	8629450	8/16/2011	Research case law re: defenses to potential claims by receiver.	1.40	308.00
MARGOLIN, JASON L.	8629450	8/17/2011	Research Florida case law re: defenses to actions by receivers, including defenses of standing and equitable defenses.	1.20	264.00

Timekeeper	Invoice	Date	Description	Hours	Value
MARGOLIN, JASON L.	8629450	8/17/2011	Draft memorandum summarizing research, concluding that certain potential actions by receiver against client should be defeated by defenses equitable defenses and standing issues.	1.60	352.00
SHAHEEN, L. JOSEPH	8629450	8/17/2011	Review material from Mr. Heiser and prepare for next call (1.3); review memo on issues (1.0).	2.30	1,035.00
SHAHEEN, L. JOSEPH	8629450	8/18/2011	Prepare for conference call with Mr. Best, Mr. Heiser and Mr. Poole (.5); conference call (1.0); review research and motion on claims of Receiver and problems with claims (1.1).	2.60	1,170.00
WIRTH, STEVEN R.	8629450	8/18/2011	Telephone conference with clients re: Nadel account and lender liability issues, internal meeting re: same; review/analyze and draft memo on possible lender liability issues.	3.00	1,185.00
WIRTH, STEVEN R.	8629450	8/19/2011	Draft/revise/edit client memorandum re: lender liability issues; review/analyze/issues and case law re: same; internal emails re: same.	2.70	1,066.50
SHAHEEN, L. JOSEPH	8629450	8/19/2011	Review and revise memo and transmit to client (1.4); review notes of correspondence with Mr. Best (.5).	1.90	855.00
SHAHEEN, L. JOSEPH	8629450	8/23/2011	Review status and Receiver filings.	0.40	180.00
MARGOLIN, JASON L.	8629450	7/15/2011	Research case law to refute receiver's position threatening subordination of secured claims; specifically case law on ponzi schemes and secured claims in receivership cases.	1.10	242.00
WIRTH, STEVEN R.	8629450	7/26/2011	Review Madoff pleadings against banks (.50).	0.50	197.50
	8629450 Total			57.30	20,247.50
	8636617	9/30/2011	LESS COURTESY DISCOUNT	-	(80.97)
	8636617	9/30/2011	LESS COURTESY DISCOUNT	-	(419.19)
	8636617	9/30/2011	LESS COURTESY DISCOUNT	-	(249.84)
WIRTH, STEVEN R.	8636617	9/12/2011	Review file, recent pleadings and prepare for conference call with client.	1.50	592.50
WIRTH, STEVEN R.	8636617	9/22/2011	Review/analyze Madoff decisions and research re: claims against Wells for "shadow accounts" (1.00).	1.00	395.00
WIRTH, STEVEN R.	8636617	9/6/2011	Internal and external emails and meeting re: case strategy; call to receiver's counsel re: claim's objection process, review/analyze new Madoff ruling's.	1.50	592.50
SHAHEEN, L. JOSEPH	8636617	9/7/2011	Review correspondence and options.	0.70	315.00
WIRTH, STEVEN R.	8636617	9/8/2011	Internal and external calls and emails re: litigation strategy and case status issues.	0.50	197.50
SHAHEEN, L. JOSEPH	8636617	9/8/2011	Review options with Mr. Poole (.4); coordinate call with Receiver's counsel (.3).	0.70	315.00
SHAHEEN, L. JOSEPH	8636617	9/9/2011	Review status of Receiver's action and review docket.	1.10	495.00
SHAHEEN, L. JOSEPH	8636617	9/12/2011	Review prior correspondence with Receiver to prepare for conference call.	1.10	495.00
SHAHEEN, L. JOSEPH	8636617	9/13/2011	Review recent case regarding Receiver claims (.7); conference call with Receiver's counsel (.7); followup calls (.3).	1.70	765.00

Timekeeper	Invoice	Date	Description	Hours	Value
MARGOLIN, JASON L.	8636617	9/13/2011	Review filings for case and related actions re: adjudication of claims against another firm, which may be similar to claims threatened by receiver against our client.	1.10	242.00
SHAHEEN, L. JOSEPH	8636617	9/14/2011	Review letter from Receiver's counsel regarding bank accounts (.3); review Receiver's compensation motion (.5); review docket (.3).	1.10	495.00
SHAHEEN, L. JOSEPH	8636617	9/15/2011	Review material from Receiver.	1.00	450.00
MARGOLIN, JASON L.	8636617	9/15/2011	Research re: related cases involving actions against firms by receiver for breach of fiduciary duty.	1.80	396.00
MARGOLIN, JASON L.	8636617	9/16/2011	Analyze potential claim by receiver against bank and review correspondence re: accounts.	0.30	66.00
SHAHEEN, L. JOSEPH	8636617	9/16/2011	Review new case on Receiver claim issue.	0.40	180.00
WIRTH, STEVEN R.	8636617	9/16/2011	Review/analyze receiver's quarterly report and fee motion.	1.00	395.00
SHAHEEN, L. JOSEPH	8636617	9/27/2011	Review status.	0.30	135.00
	8636617 Total			16.80	5,771.50
	8648100	10/31/2011	LESS COURTESY DISCOUNT	-	(565.35)
	8648100	10/31/2011	LESS COURTESY DISCOUNT	-	(647.04)
	8648100	10/31/2011	LESS COURTESY DISCOUNT	-	(170.27)
	8648100	10/31/2011	LESS COURTESY DISCOUNT	-	(204.84)
	8648100	10/31/2011	LESS COURTESY DISCOUNT	-	(912.50)
WIRTH, STEVEN R.	8648100	8/1/2011	Research/analyze potential lender liability issues and review Madoff pleadings re: same.	1.50	592.50
WIRTH, STEVEN R.	8648100	8/2/2011	Analyze potential lender liability issues and possible ramifications of recent Madoff decisions.	1.00	395.00
WIRTH, STEVEN R.	8648100	8/3/2011	Continue research re: potential lender liability issues and possible ramifications of recent Madoff decisions.	1.00	395.00
WIRTH, STEVEN R.	8648100	8/4/2011	Research re: potential lender liability issues, Wachovia settlement in Nadel case and recent Madoff decisions.	1.00	395.00
WIRTH, STEVEN R.	8648100	8/5/2011	Continue research re: potential lender liability issues and possible ramifications of recent Madoff decisions.	1.00	395.00
WIRTH, STEVEN R.	8648100	8/12/2011	Prepare for call with client re: litigation strategy; internal meeting and call with client re: same.	1.50	592.50
WIRTH, STEVEN R.	8648100	8/16/2011	Review recent Receiver filings, Wachovia settlement agreement and related documents.	1.00	395.00
WIRTH, STEVEN R.	8648100	8/17/2011	Review due diligence documents and internal meeting re: same.	0.30	118.50
WIRTH, STEVEN R.	8648100	9/13/2011	Prepare for and participate in conference call with client and counsel to receiver; follow up emails and calls re: same.	2.50	987.50
MARGOLIN, JASON L.	8648100	10/17/2011	Analyze pleadings to determine time period when trustee first alleges fraud took place.	0.30	66.00
WIRTH, STEVEN R.	8648100	10/17/2011	Conference call with clients re: pending matters and litigation strategy (1.00); follow-up issues re: same (.50).	1.50	592.50

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8648100	10/24/2011	Review file and prepare for conference call.	0.50	197.50
WIRTH, STEVEN R.	8648100	10/31/2011	Review/analyze Madoff/Wachovia decision re: fraud issues (.50); internal emails and meeting re: same (.50).	1.00	395.00
SHAHEEN, L. JOSEPH	8648100	10/5/2011	Review stays (.3); review docket (.4); follow up with clients (.3).	1.00	420.00
WIRTH, STEVEN R.	8648100	10/10/2011	Review/analyze new case pleadings and internal meeting re: litigation strategy.	0.50	197.50
SHAHEEN, L. JOSEPH	8648100	10/14/2011	Review issues regarding bank accounts and status (.4); review correspondence with Receiver (.3).	0.70	294.00
SHAHEEN, L. JOSEPH	8648100	10/17/2011	Review memo and correspondence regarding bank records (.5); conference call (.9); review pleadings (.3).	1.70	714.00
SHAHEEN, L. JOSEPH	8648100	10/18/2011	Review information on accounts and evaluate.	1.10	462.00
SHAHEEN, L. JOSEPH	8648100	10/19/2011	Review material on accounts.	1.20	504.00
MARGOLIN, JASON L.	8648100	10/19/2011	Research case law to refute anticipated argument that claim for negligence can be alleged if bank failed to follow internal procedures.	0.70	154.00
WIRTH, STEVEN R.	8648100	10/20/2011	Internal meeting re: litigation strategy (.50); review/analyze receiver's court filings re: same (.50).	0.50	197.50
SHAHEEN, L. JOSEPH	8648100	10/20/2011	Review filings by Trustee.	0.50	210.00
MARGOLIN, JASON L.	8648100	10/21/2011	Research case law to rebut anticipated argument re: negligence for failure to follow internal procedures.	0.30	66.00
SHAHEEN, L. JOSEPH	8648100	10/24/2011	Review filings and prepare for conference call	1.00	420.00
MARGOLIN, JASON L.	8648100	10/24/2011	Research case law to respond to anticipated claim alleging bank owed a duty to companies involved in Ponzi scheme.	1.50	330.00
WIRTH, STEVEN R.	8648100	10/25/2011	Prepare for conference call (.50); conference call with clients re: various issues (.70); call with Receiver's counsel re: same (.30); review files and circulate external correspondence to client (.30); internal meeting re: research issues (.20).	2.00	790.00
SHAHEEN, L. JOSEPH	8648100	10/25/2011	Review account records on bank accounts (1.2); review research on bank liability (.7); review docket (.4); conference call (.9); review file to provide information to Mr. Rice (.4).	3.60	1,512.00
SHAHEEN, L. JOSEPH	8648100	10/26/2011	Review docket and results of status conference and review additional material on bank accounts	0.70	294.00
WIRTH, STEVEN R.	8648100	10/26/2011	Attend status conference (2.50); review hearing notes and internal meeting re: same (.50); draft email memo to client re: same (.50).	3.50	1,382.50
MARGOLIN, JASON L.	8648100	10/26/2011	Review result of status conference.	0.10	22.00
MARGOLIN, JASON L.	8648100	10/27/2011	Research case law to respond to purported claim by trustee alleging wrongful conduct by bank.	2.50	550.00
SHAHEEN, L. JOSEPH	8648100	10/27/2011	Review correspondence re: status conference and follow-up	0.70	294.00
SHAHEEN, L. JOSEPH	8648100	10/28/2011	Review issues raised at status conference and on conference call	0.40	168.00
	8648100 Total			38.30	11,998.50
	8653661	11/30/2011	LESS COURTESY DISCOUNT	-	(46.80)

Timekeeper	Invoice	Date	Description	Hours	Value
	8653661	11/30/2011	LESS COURTESY DISCOUNT	-	(753.46)
	8653661	11/30/2011	LESS COURTESY DISCOUNT	-	(199.74)
WIRTH, STEVEN R.	8653661	11/15/2011	Review file re: Rite Aid Loan (.20); external calls re: same (.30).	0.50	200.00
WIRTH, STEVEN R.	8653661	11/23/2011	Internal and external calls and emails re: Rite Aid loan issues.	0.70	280.00
WIRTH, STEVEN R.	8653661	11/28/2011	External calls and emails re: Rite Aid loan issues.	0.50	200.00
WIRTH, STEVEN R.	8653661	11/30/2011	Call with Client re: Rite Aid loan (.20); call with receiver's counsel re: same (.50), internal and external e-mails re: same (.30).	1.00	400.00
MARGOLIN, JASON L.	8653661	11/2/2011	Analyze materials furnished by client re: account authorization and opening documents.	1.10	253.00
SHAHEEN, L. JOSEPH	8653661	11/2/2011	Review docket.	0.40	168.00
SHAHEEN, L. JOSEPH	8653661	11/8/2011	Review correspondence from Receiver with alternative offer and review context of prior offer (.7); telephone conference with clients about response (.4).	1.70	714.00
SHAHEEN, L. JOSEPH	8653661	11/9/2011	Review correspondence with client and receiver regarding status and next steps.	0.70	294.00
SHAHEEN, L. JOSEPH	8653661	11/10/2011	Review latest filings and issues regarding Bank claim and status of "shadow claims" issues.	1.20	504.00
SHAHEEN, L. JOSEPH	8653661	11/14/2011	Review docket.	0.50	210.00
SHAHEEN, L. JOSEPH	8653661	11/15/2011	Review information on appraisals and proposed contract.	0.50	210.00
SHAHEEN, L. JOSEPH	8653661	11/16/2011	Review correspondence from Rice and review options (.5); telephone conference with Mr. Poole (.2); follow up with S. Wirth on next course and follow up with receiver counsel (.4).	1.10	462.00
SHAHEEN, L. JOSEPH	8653661	11/17/2011	Review issues and recommend offer.	0.70	294.00
SHAHEEN, L. JOSEPH	8653661	11/18/2011	Review correspondence with Mr. Morello and provide direction.	0.50	210.00
SHAHEEN, L. JOSEPH	8653661	11/21/2011	Review notes of call with Morello (.3); telephone calls with Mr. Poole (.2).	0.50	210.00
SHAHEEN, L. JOSEPH	8653661	11/22/2011	Followup on conference call with Morello (.3); conference call with Mr. Poole (.2).	0.50	210.00
SHAHEEN, L. JOSEPH	8653661	11/23/2011	Review correspondence from Morello.	0.30	126.00
SHAHEEN, L. JOSEPH	8653661	11/29/2011	Review issues to raise with Mr. Morello.	0.40	168.00
SHAHEEN, L. JOSEPH	8653661	11/30/2011	Review issues arising out of phone call with Mr. Morello (.4); review docket (.3).	0.70	294.00
	8653661 Total			13.50	4,407.00
	8663811	12/31/2011	LESS COURTESY DISCOUNT	-	(2,906.56)
	8663811	12/31/2011	LESS COURTESY DISCOUNT	-	(313.01)
	8663811	12/31/2011	LESS COURTESY DISCOUNT	-	(37.72)
	8663811	12/31/2011	LESS COURTESY DISCOUNT	-	(64.67)
	8663811	12/31/2011	LESS COURTESY DISCOUNT	-	(1,678.04)

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8663811	12/16/2011	Continue review/analyze receiver's claims determination motion (.50); review/analyze research re: claims determination and Wells objection (1.50); draft/revise/edit Wells Fargo objection to claims determination motion (1.50); internal and external emails and calls re: same (1.00); review/analyze Receiver's tenth interim report (1.00).	5.50	2,172.50
WIRTH, STEVEN R.	8663811	12/21/2011	Continue to draft/edit objection to receiver's claims determination motion (3.00); review/analyze research re: same (1.00); internal and external emails re: same (1.00).	5.00	1,975.00
WIRTH, STEVEN R.	8663811	12/22/2011	Continue to draft/edit objection to receiver's claims determination motion (3.00); review/analyze research re: same (2.00); internal and external emails re: same (1.00).	6.00	2,370.00
WIRTH, STEVEN R.	8663811	12/23/2011	Attention to review of motion to retain counsel re: shadow account claims (1.00); review/analyze research re: shadow account claims (2.00); internal and external emails re: retention of counsel issues (.50).	3.50	1,382.50
WIRTH, STEVEN R.	8663811	12/26/2011	Attention to review of shadow account issues and receiver's motion re: same (1.00).	1.00	395.00
WIRTH, STEVEN R.	8663811	12/19/2011	Attention to Sarasota loan issues (.50)	0.50	197.50
WIRTH, STEVEN R.	8663811	12/19/2011	Draft/edit response to receiver's claims determination motion (4.00); internal and external emails re: same (.50).	4.50	1,777.50
WIRTH, STEVEN R.	8663811	11/16/2011	Internal and external e-mails re: Scoop loan (.50).	0.50	197.50
WIRTH, STEVEN R.	8663811	12/2/2011	Internal and external emails re: Scoop loan (.50).	0.50	197.50
WIRTH, STEVEN R.	8663811	12/5/2011	Review Rite Aid lease (.50); internal and external emails re: Rite Aid Property (.50); call with trustee's counsel re: same (.50).	1.50	592.50
WIRTH, STEVEN R.	8663811	12/8/2011	Review/analyze receiver's claims determination motion (1.00); internal and external emails re: same (.30); internal and external calls re: same (.20).	1.50	592.50
WIRTH, STEVEN R.	8663811	12/12/2011	Draft/edit response to receiver's claims determination motion (2.00); internal and external emails re: same (.50);	2.00	987.50
WIRTH, STEVEN R.	8663811	12/12/2011	Attention to Sarasota property loan issues (1.00).	3.50	1,382.50
WIRTH, STEVEN R.	8663811	12/13/2011	Internal and external e-mails re: Scoop loan and related issues.	0.50	197.50
GRAZIANO, NORA J.	8663811	12/14/2011	Retrieval of court docket and searches on receiver's website for matrix containing names of those provided with notice of proof of claim (.6); telephone conference with receiver regarding same (.3).	0.90	112.50
WIRTH, STEVEN R.	8663811	12/14/2011	Review/analyze Goldman Sachs settlement (.50); internal and external emails and calls re: same (.50); t/c with G. Morello re: Rite Aid property (.50); continue to review/analyze research re: Wells objection to receiver's claims motion (1.50); attention to draft of Wells Fargo objection to claims determination motion (1.50); external calls with client re: Rite Aid loan and "shadow account" claims (.50); internal meetings re: same (.50).	5.50	2,172.50

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8663811	12/15/2011	Review/analyze receiver's claims determination motion (.50); review/analyze research re: claims determination and Wells objection (2.00); draft/revise/edit Wells Fargo objection to claims determination motion (5.00); internal and external emails and calls re: same (.50).	8.00	3,160.00
GRAZIANO, NORA J.	8663811	12/19/2011	Retrieval of docket and searches for preliminary injunctions and orders, etc. (.7);	0.70	87.50
GRAZIANO, NORA J.	8663811	12/19/2011	Retrieval of foreclosure docket regarding condominium property (.5).	0.50	62.50
SHAHEEN, L. JOSEPH	8663811	12/6/2011	Review research on equitable subordination and new issues raised by Receiver.	1.10	462.00
MARGOLIN, JASON L.	8663811	12/6/2011	Research case law re: deficiency claims.	0.20	44.00
SHAHEEN, L. JOSEPH	8663811	12/7/2011	Review Receiver's latest motion regarding claims process and Wells Fargo's claims and transmit to client.	1.10	462.00
SHAHEEN, L. JOSEPH	8663811	12/8/2011	Review correspondence regarding claims process and follow up.	0.70	294.00
SHAHEEN, L. JOSEPH	8663811	12/9/2011	Review motion regarding claims and issues to be addressed with Morello.	0.70	294.00
WIRTH, STEVEN R.	8663811	12/9/2011	Telephone conference with G. Morello re: claims determination motion (.70); email memo to client re: same (.50); t/c with clients re: same (.50)	1.70	671.50
SHAHEEN, L. JOSEPH	8663811	12/12/2011	Review order on claims and correspondence with Receiver.	0.60	252.00
MARGOLIN, JASON L.	8663811	12/13/2011	Analyze receiver's motion establishing objection procedure and objection filed to receiver's motion.	1.30	286.00
SHAHEEN, L. JOSEPH	8663811	12/13/2011	Review court filings regarding objection.	1.10	462.00
SHAHEEN, L. JOSEPH	8663811	12/14/2011	Review Receiver's motion and correspond with Mr. Heiser and Mr. Rice (1.4); review issues regarding joint or multiple responses (.5).	1.90	798.00
MARGOLIN, JASON L.	8663811	12/14/2011	Analyze receiver's motion re: affect on bank's claim and strategize re: response.	0.70	154.00
SHAHEEN, L. JOSEPH	8663811	12/15/2011	Conference call and review filings by Receiver and issues to raise in response.	1.50	630.00
DICKS, JOHN L.	8663811	12/15/2011	Research and analyze whether bankruptcy rules apply to sec receivership case - research and analyze whether equitable subordination can apply to negligence - research and analyze authority cited by trustee	2.00	450.00
SHAHEEN, L. JOSEPH	8663811	12/16/2011	Review information on notices and claims process (1.2); review and revise objection (1.4).	2.60	1,092.00
SHAHEEN, L. JOSEPH	8663811	12/18/2011	Review objection and correspond with Ms. Barnett (-4); telephone conference with Ms. Barnett (.7).	1.10	462.00
SHAHEEN, L. JOSEPH	8663811	12/19/2011	Telephone conference with Ms. Barnett and Ms. Hunnecut (.6); review issues regarding intervention and objection (-7); revise objection (-5); telephone conference with Mr. Rice and Mr. Heiser (.4).	2.20	924.00
MARGOLIN, JASON L.	8663811	12/19/2011	Research case law to determine if secured claims are protected even if party elects not to file proof of claim in receivership action.	4.30	946.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8663811	12/20/2011	Review Receiver's motion regarding procedures and telephone conference with Ms. Barnett (1.2); review and revise proposed response (1.7).	2.90	1,218.00
SHAHEEN, L. JOSEPH	8663811	12/21/2011	Review proposed responses to Receiver's procedures (1.4); telephone conference with Mr. Rice and Mr. Heiser (.4); telephone conference with Ms. Barnett (.4); review additional filings and case law (.8).	3.00	1,260.00
SHAHEEN, L. JOSEPH	8663811	12/22/2011	Review issues regarding recent filings by Receiver and Receiver's new settlement position (1.2); review cases on standing and equitable subordination (.5); conference call with client (.6).	2.30	966.00
SHAHEEN, L. JOSEPH	8663811	12/23/2011	Review Receiver's motions and related issues (1.4); review and revise draft correspondence to Receiver's counsel (.5).	1.90	798.00
MARGOLIN, JASON L.	8663811	12/23/2011	Analyze receiver's motion for leave to retain firm and pursue claims against bank and receiver's response to objections.	1.20	264.00
MARGOLIN, JASON L.	8663811	12/27/2011	Research re: motion by receiver and strategize for potential response.	2.20	484.00
SHAHEEN, L. JOSEPH	8663811	12/27/2011	Review issues regarding order by Judge Lazzara on Scoop motions regarding procedure and new counsel (.7); review Receiver's responses (1.0); prepare for conference call with Mr. Rice and Mr. Heiser (.5); conference call with Mr. Heiser and Mr. Rice (.4).	2.60	1,092.00
SHAHEEN, L. JOSEPH	8663811	12/29/2011	Review correspondence with Ms. Barnett and review docket.	0.50	210.00
WIRTH, STEVEN R.	8663811	12/27/2011	Review/analyze research and shadow account claims issues (1.00); prepare for conference call with client (.50); conference call with client re: shadow account claims (.50).	2.00	790.00
	8663811 Total			95.00	30,778.00
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(256.05)
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(1,208.19)
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(2,572.80)
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(68.60)
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(1,860.23)
	8672013	1/31/2012	LESS COURTESY DISCOUNT	-	(34.13)
WIRTH, STEVEN R.	8672013	1/20/2012	NADEL/RYAN - Attention to Sarasota property issues and analyze receivership filings.	1.00	395.00
WIRTH, STEVEN R.	8672013	1/4/2012	Internal and external emails and calls re: Scoop loan issues.	0.50	197.50
WIRTH, STEVEN R.	8672013	1/6/2012	Review and analyze Motion to Sell Rite Aid property.	0.50	197.50
WIRTH, STEVEN R.	8672013	1/9/2012	Call with client re: motion to sell assets (.5); Internal meetings re: same (.5); Review and analyze sale motion and exhibits (1); Attention to response to motion to sell property (3); Review and analyze issues re: same (3).	8.00	3,160.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8672013	1/10/2012	Internal meetings re: motion to sell Rite Aid property (.5); Internal meetings re: motion to lift stay/abandonment (.5); Review and analyze sale motion and exhibits (1); Draft revise and edit response to motion to sell property (3); Review and analyze issues re: motion to sell property and to lift stay/abandonment (3).	8.00	3,160.00
WIRTH, STEVEN R.	8672013	1/11/2012	Internal meetings and calls re: motion to sell Rite Aid property (1); Internal meetings and calls re: motion to lift stay/abandonment (.5); Review and analyze cases cited in sale motion (1); Draft/review/edit response to motion to sell property (2); Draft/review motion to lift stay and/or for abandonment (4); Review/analyze issues re: Motion to Sell property and to lift stay/abandonment (2).	8.00	3,160.00
WIRTH, STEVEN R.	8672013	1/12/2012	Internal emails and calls re: motion to sell Rite Aid property and Motion for stay relief/abandonment (.5); Draft/review Motion to lift stay and/or for abandonment (.5); Review/analyze issues re: Motion to sell property and to lift stay/abandonment (.5).	1.50	592.50
WIRTH, STEVEN R.	8672013	1/18/2012	Review/edit Motion to Lift Stay or for abandonment (1); Draft/edit objection to sale motion (1); Internal emails and meetings re: Motion and Objection (1); Review/analyze case law re: same (1); Review/analyze receiver's response to Well's claims determination objection and other filings (1.5).	5.50	2,172.50
WIRTH, STEVEN R.	8672013	1/19/2012	Finalize and coordinate filing Motion to Lift Stay or for abandonment and objection to receiver's Motion to Sell Rite Aid property (1.2); Internal and external emails and calls re: same (1.0); Emails to and from receiver's counsel and SEC re meeting and conference (.3); Call with ana Barnett re various issues (.5);	2.00	790.00
WIRTH, STEVEN R.	8672013	1/20/2012	Internal emails re case strategy (.5); Internal meetings re Rite Aid property issues (.5).	1.00	395.00
WIRTH, STEVEN R.	8672013	1/23/2012	Attention to Rite Aid Property issues (.50); Internal and external emails and calls re: same (.50).	1.00	395.00
WIRTH, STEVEN R.	8672013	1/24/2012	Review and analyze order denying receiver's motion to sell rite Aid property (.3); Internal and external emails and calls re same (.5); Call with A. Barnett re same (.2).	1.00	395.00
WIRTH, STEVEN R.	8672013	1/27/2012	Conference call with client re: conflict of interest issues (.50).	0.50	197.50
SHAHEEN, L. JOSEPH	8672013	1/3/2012	Review filings by Receiver (.7); review our options (.4); review issues raised by Receiver (.5); review Goldman settlement and correspond with client (1.1).	2.70	1,134.00
SHAHEEN, L. JOSEPH	8672013	1/4/2012	Review Receiver's filings and status of docket (.5); review position of Bank and potential filings (.5).	1.00	420.00
SHAHEEN, L. JOSEPH	8672013	1/6/2012	Review Receiver's motion to sell.	1.10	462.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8672013	1/9/2012	Review motions for sale by Receiver (1.1); review appraisal (1.1); conference call (.5); follow up on motions that need to be filed (.5).	3.20	1,344.00
DIAMOND, BENJAMIN F.	8672013	1/9/2012	Review and analysis of Receiver's Motion to Approve Sale of Real Property; Analysis of case law in preparation to respond to Receiver's Motion, and analysis of arguments in response, including Receiver's failure to follow the statutory procedure in 28 USC 2001 regarding procedures for realty sold under order of federal court; conferences with S. Wirth regarding same.	3.90	1,443.00
DIAMOND, BENJAMIN F.	8672013	1/10/2012	Review and analysis of cases cited in the Receiver's Verified Motion to Approve the Sale of Real Property, and conference with S. Wirth regarding response on behalf of Wells Fargo in opposition to Motion, and need for additional analysis and arguments in opposition to the Receiver's Motion	2.70	999.00
SHAHEEN, L. JOSEPH	8672013	1/11/2012	Review appraisal and prepare for conference call with appraisers (2.5); review and revise objection to sale (1.4).	3.90	1,638.00
SHAHEEN, L. JOSEPH	8672013	1/12/2012	Review and revise objection to sale (1.5); review and revise motion to abandon collateral (1.1); telephone conference with Mr. Poole (.3); e-mail to Mr. Poole et al regarding use of appraisal (.5).	3.40	1,428.00
SHAHEEN, L. JOSEPH	8672013	1/13/2012	Review and revise our motion to direct Receiver to abandon and our objection to sale (1.7); conference call with Ms. Barnett, Mr. Heiser, Mr. Roeder and Mr. Poole regarding issues raised by Receiver and our approach (.7); additional revisions to motion (.4).	2.80	1,176.00
MARGOLIN, JASON L.	8672013	1/18/2012	Analyze receiver's reply to our objection to the receiver's motion to approve determination and priority of claims (0.8); research case law to support argument that receiver cannot avoid secured claims in the absence of a separate lawsuit (1.2); and to show that receiver's case law only involves unsecured creditors, not secured claims (1.3).	3.30	726.00
DIAMOND, BENJAMIN F.	8672013	1/18/2012	Review and analysis of Receiver's reply to Wells Fargo Objections and related pleadings, and emails regarding same	1.10	407.00
SHAHEEN, L. JOSEPH	8672013	1/18/2012	Review receiver's responses to our objections.	1.50	630.00
SHAHEEN, L. JOSEPH	8672013	1/19/2012	Review and revise motion to lift injunction and objection to sale (1.4); conference call with Ms. Barnett (.4); review filing and correspondence with receiver (1.2); correspondence with Mr. Poole et al (.4).	3.40	1,428.00
MARGOLIN, JASON L.	8672013	1/19/2012	research case law re: receiver's inability to avoid secured claims without separately pursuing counterclaim (1.6); revise motion and objection and prepare exhibits (0.4).	2.00	440.00
SHAHEEN, L. JOSEPH	8672013	1/23/2012	Telephone conference with Judge's office and follow up (.3); review issues with Mr. Heiser (.2); review correspondence from Ms. Barnett (.4).	0.90	378.00
DIAMOND, BENJAMIN F.	8672013	1/24/2012	Review and analysis of Order denying Receiver's Motion to sell property and confer with S. Wirth regarding same	0.40	148.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8672013	1/24/2012	Review order on Receiver's Motion to Sell (.2); review implications of order and procedures Receiver must follow (.4); review additional filing in case (.5).	1.10	462.00
SHAHEEN, L. JOSEPH	8672013	1/25/2012	Review docket and filings by Receiver.	0.50	210.00
MARGOLIN, JASON L.	8672013	1/9/2012	Analyze appraisal re: property at issue (0.3); telephone conference with client re: strategy (0.5); review motion and strategize re: same (0.6).	1.40	308.00
DIAMOND, BENJAMIN F.	8672013	1/10/2012	Draft section of Wells Fargo's Memorandum of Law in opposition to the Receiver's Motion to Approve Sale of Real Property, focusing on attacking and distinguishing case law cited by the Receiver.	2.60	962.00
DIAMOND, BENJAMIN F.	8672013	1/11/2012	Draft and revise Wells Fargo's Objection and Memorandum of Law in opposition to Receiver's Verified Motion to Approve Sale of Real Property, including analysis of cases cited by Receiver and analysis to distinguish those cases	2.80	1,036.00
DIAMOND, BENJAMIN F.	8672013	1/11/2012	Additional drafting and revisions to Objection and Memorandum of Law of Wells Fargo Bank in opposition to Receiver's Motion to Approve Sale of Real Property, incorporating comments of J. Shaheen and S. Wirth and analysis to further distinguish cases cited by Receiver	2.60	962.00
DIAMOND, BENJAMIN F.	8672013	1/12/2012	Revisions to Objection and Memorandum of Law in opposition to Receiver's Verified Motion to Approve sale, and draft and revisions to Motion for Wells Fargo for Relief from Injunction, and analysis of case law cited in objection and motion	2.70	999.00
	8672013 Total			89.50	28,347.50
WIRTH, STEVEN R.	8682638	2/2/2012	Review/analyze response to abandonment motions (1.00); attention to reply to abandonment response (1.00)	2.00	720.00
GRAZIANO, NORA J.	8682638	2/9/2012	Review and retrieval of receiver's issues with properties in order to prepare chart depicting amount of loan, date, security and receiver's issues.	2.10	315.00
GRAZIANO, NORA J.	8682638	2/13/2012	Retrieval of orders regarding authority of receiver with respect to Laurel Properties and Rite Aid property.	0.80	120.00
GRAZIANO, NORA J.	8682638	2/14/2012	Electronically file Local Rule 3.01(g) Certification for Docket Entry No. 739 and Counter-Submission of Appraisers by Wells Fargo Bank, N.A.	0.30	45.00
GRAZIANO, NORA J.	8682638	2/15/2012	Retrieval of Receiver's Response regarding claims determination.	0.70	105.00
GRAZIANO, NORA J.	8682638	2/23/2012	Retrieval of pleadings for hearing notebook	0.40	60.00
GRAZIANO, NORA J.	8682638	2/24/2012	Prepare Notebooks of pertinent motions, replies, etc. for March 2nd hearing (1.9); retrieval of case law cited in Receiver's Motion in Opposition (.7);	2.60	390.00
WIRTH, STEVEN R.	8682638	2/26/2012	Review/analyze receiver's response to late claim motion (1.50).	1.50	540.00
GRAZIANO, NORA J.	8682638	2/27/2012	Preparation for hearing on March 2nd, including preparation of notebook and retrieval of case law.	1.40	210.00
GRAZIANO, NORA J.	8682638	2/28/2012	Preparation for hearing including retrieval of pleadings for incorporation into hearing notebook.	1.30	195.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8682638	2/28/2012	Review/analyze response to late claim motion (1.50); draft/edit reply to late claim response (2.50);	4.00	1,440.00
WIRTH, STEVEN R.	8682638	2/28/2012	Draft/edit Heiser declaration (1.00);	1.00	360.00
GRAZIANO, NORA J.	8682638	2/29/2012	Preparation for hearing including changes to notebook, retrieval of pleadings from docket and retrieval of case law.	4.90	735.00
WIRTH, STEVEN R.	8682638	2/29/2012	Prepare for hearings on pending motions (1.50); draft/edit motion for continuance of hearing (.50); coordinate filing of motions (.50); internal and external calls and emails re: pending matters (1.00); review/analyze motions and underlying documents (1.50).	5.00	1,800.00
DIAMOND, BENJAMIN F.	8682638	2/2/2012	Review and analysis of letter from Receiver (.6);	0.60	201.00
SHAHEEN, L. JOSEPH	8682638	2/2/2012	Review Receiver materials on our motion to abandon and review issues (1.4);	1.40	588.00
SHAHEEN, L. JOSEPH	8682638	2/3/2012	Review order entered by court on jurisdictional issues (.4); review additional filing in pending case (.7); evaluate steps to be taken and communicate with clients (.7); conference call (.8);	2.60	1,092.00
SHAHEEN, L. JOSEPH	8682638	2/7/2012	Review issues regarding abandonment motion (.4).	0.40	168.00
SHAHEEN, L. JOSEPH	8682638	2/8/2012	Review motions filed by Receiver regarding Rite Aid property (1.1); correspond regarding same (.4);	1.50	630.00
SHAHEEN, L. JOSEPH	8682638	2/9/2012	Review issues raised by US Attorney regarding Laurel Mountain and review correspondence and proposed Stipulation (1.1);	1.10	462.00
SHAHEEN, L. JOSEPH	8682638	2/9/2012	Review motion to appoint appraisers and comments from our appraisers (.8); conference call with appraiser (.4); conference call with Ms. Barnett, Mr. Heiser, Mr. Poole, and Ms. Ryan (.9); review e-mails from Mr. Poole on appraisers and comments on appraiser (.5);	2.60	1,092.00
SHAHEEN, L. JOSEPH	8682638	2/10/2012	Telephone conference with Mr. Poole regarding appraisers (.3); review motion to appoint appraisers (.5); Telephone conference with Mr. Keefe (.4); review appraiser resumes and transmit to Keefe (.3);	1.50	630.00
SHAHEEN, L. JOSEPH	8682638	2/13/2012	Review draft jurisdictional statement (.7); followup on Mr. Keefe on appraiser issue (.3); report on status to clients (.2); review order on Goldman settlement (.4).	1.60	672.00
SHAHEEN, L. JOSEPH	8682638	2/14/2012	Followup with Receiver's counsel regarding appraisers (.3); review Receiver's notice of compliance (.3); review and revise our response (.4); telephone conference with Mr. Poole (.2); telephone conference with Mr. Cravey (.4);	1.60	672.00
SHAHEEN, L. JOSEPH	8682638	2/16/2012	Review correspondence on various party issues and respond.	1.00	420.00
SHAHEEN, L. JOSEPH	8682638	2/17/2012	Telephone conference with Mr. Poole (.3); conference call with Mr. Heiser, et al. (.5); review correspondence from Receiver (.3); review correspondence from Keefe and respond (.3);	1.40	588.00
SHAHEEN, L. JOSEPH	8682638	2/22/2012	Review recent filings by Receiver and SEC (.7);	0.70	294.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8682638	2/23/2012	Review filings by SEC (.7); telephone conference with Ms. Barnett (.3); correspond with clients on status (.4).	1.40	588.00
SHAHEEN, L. JOSEPH	8682638	2/24/2012	Correspond with Mr. Heiser regarding pending issues (.4); follow up with Mr. Cravey and Mr. Heiser (.4).	0.80	336.00
DIAMOND, BENJAMIN F.	8682638	2/25/2012	Analysis of possible arguments, and analysis of case law regarding possible arguments for lack of due process in Notice of Claim by mail and notice by publication, emails and conferences with J. Shaheen regarding same	1.40	469.00
DIAMOND, BENJAMIN F.	8682638	2/27/2012	Analysis of case law by United States Supreme Court and bankruptcy courts as it relates to arguments in Motion of Wells Fargo Bank to allow filing of late claims and response by Receiver thereto (2.3);	2.30	770.50
DIAMOND, BENJAMIN F.	8682638	2/27/2012	Drafting and revisions to Motion for Leave to file Reply to Receiver's Opposition to Wells Fargo's Motion regarding Late Claims	0.70	234.50
SHAHEEN, L. JOSEPH	8682638	2/28/2012	Telephone conference with Mr. Heiser (.4); review cases for argument on Friday (1.7); telephone conference with SEC counsel (.2); telephone conference with counsel for Receiver (.4).	2.70	1,134.00
SHAHEEN, L. JOSEPH	8682638	2/29/2012	Conference call with Mr. Heiser (.5); conference call with SEC (.3); correspond with client and other attorneys regarding developments and status (.4); prepare for hearing (2.5).	3.70	1,554.00
DIAMOND, BENJAMIN F.	8682638	2/29/2012	Revise motion for continuance (1.1); analysis of cases cited by Receiver and evaluate response (3.5); review additional research (1.3).	5.90	1,976.50
WIRTH, STEVEN R.	8682638	2/14/2012	External calls re: appraisers (.5); draft and coordinate filing of certificate of compliance and counter-submission of appraisers (.5).	1.00	360.00
	8682638 Total			65.90	21,966.50
GRAZIANO, NORA J.	8691829	3/1/2012	Preparation for hearing including retrieval of case law, dates of Sarasota and North Carolina loans, preparation of notebook containing latest motions and responses (.6); prepare Notice of Filing Replacement Exhibit E (.5); organization for hearing (.4).	1.50	225.00
WIRTH, STEVEN R.	8691829	3/1/2012	Review/analyze briefs scheduled for hearing (1.7); draft/revise/edit oral argument outlines (1.7); review/analyze case and statutory law (.5); internal meetings regarding matters scheduled for hearing (.8).	4.70	1,692.00
WIRTH, STEVEN R.	8691829	3/2/2012	Prepare for and attend hearings on various matters (1.5); review court order regarding same (.2); follow up regarding various issues raised at hearing (.5); attention to ethics expert/opinion (.5).	2.70	972.00
GRAZIANO, NORA J.	8691829	3/2/2012	Preparation for hearing (.4); receipt and review of Minute Order, calendar same (.1)	0.50	75.00
WIRTH, STEVEN R.	8691829	3/5/2012	Call with R. Best regarding Wells Fargo discovery issues (.3); internal meetings and emails regarding litigation strategy (.5).	0.80	288.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8691829	3/6/2012	Draft/edit motion for leave to file reply (.2); internal emails regarding litigation strategy (.3); review/analyze receiver's reply to motion continue hearings (.5).	1.00	360.00
GRAZIANO, NORA J.	8691829	3/6/2012	Retrieve and download all receiver's motions and exhibits to FileSite (.9); prepare emails for transmittal to Expert (.9).	1.80	270.00
GRAZIANO, NORA J.	8691829	3/8/2012	Download Notice of Submission of Appraiser by Wells Fargo to Filesite (.1); file same in court docket (.1); receipt and review of docketed copy (.1); provide service copy (.1)	0.40	60.00
WIRTH, STEVEN R.	8691829	3/19/2012	Attention to appraisal issues regarding Rite Aid Property (.50).	0.50	180.00
WIRTH, STEVEN R.	8691829	3/21/2012	Review/analyze transcript.	0.20	72.00
WIRTH, STEVEN R.	8691829	3/29/2012	Attention to appraisal issues (.50).	0.50	180.00
SHAHEEN, L. JOSEPH	8691829	3/1/2012	Conference Ms. Barnett; review and revise argument for continuance based on filings and review cases cited by Receiver	1.60	672.00
SHAHEEN, L. JOSEPH	8691829	3/2/2012	Prepare for hearing (1.0); attend hearing (.7); conference call on hearing (.3); correspond with Cravey, et al. regarding hearing (.4); review issues for next stage (.2); conference Ms. Barnett (.2); review cases on waiver (.5).	3.30	1,386.00
DIAMOND, BENJAMIN F.	8691829	3/5/2012	Analysis of case cited by opposing counsel at hearing on Wells Fargo's Motion to Continue (.4);	0.40	134.00
SHAHEEN, L. JOSEPH	8691829	3/5/2012	Review issues raised at hearing and follow up (.2); review issues which must be addressed prior to next hearing and direct research and fact investigation (.5).	0.70	294.00
SHAHEEN, L. JOSEPH	8691829	3/6/2012	Review issues regarding prior actions of Receiver as shown in pleadings.	0.70	294.00
SHAHEEN, L. JOSEPH	8691829	3/8/2012	Review issues regarding appraisers and provide recommendation.	0.40	168.00
SHAHEEN, L. JOSEPH	8691829	3/12/2012	Follow up on pending issues.	0.20	84.00
SHAHEEN, L. JOSEPH	8691829	3/19/2012	Review issues raised by appraisers and review other filings by Receiver.	0.50	210.00
SHAHEEN, L. JOSEPH	8691829	3/20/2012	Review new filings.	0.40	168.00
SHAHEEN, L. JOSEPH	8691829	3/21/2012	Review additional court filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8691829	3/28/2012	Follow up on issues raised by appraisers and Receiver's motion to sell.	0.40	168.00
SHAHEEN, L. JOSEPH	8691829	3/29/2012	Review correspondence regarding appraisals and review status.	0.40	168.00
SHAHEEN, L. JOSEPH	8691829	3/30/2012	Review recent filings and order.	0.40	168.00
DIAMOND, BENJAMIN F.	8691829	3/2/2012	Preparation for hearing on Wells Fargo Motion to Continue and conferences with S. Wirth and J. Shaheen regarding same.	0.70	234.50
	8691829 Total			25.00	8,648.50
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(2,382.79)
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(1,232.47)
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(187.07)
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(585.43)
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(1,458.18)
	8698779	4/30/2012	LESS COURTESY DISCOUNT	-	(154.06)

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8698779	4/4/2012	Conference call re: pending matters.	0.50	180.00
WIRTH, STEVEN R.	8698779	4/6/2012	External emails and calls re: Rite Aid appraisals (.50).	0.50	180.00
WIRTH, STEVEN R.	8698779	4/11/2012	Conference call with client re: receivership issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8698779	4/16/2012	Review/analyze Rite Aid appraisals (1.00).	1.00	360.00
WIRTH, STEVEN R.	8698779	4/17/2012	Review/analyze Rite Aid appraisals (.50); internal meetings and emails re: appraisal issues (.50).	1.00	360.00
WIRTH, STEVEN R.	8698779	4/18/2012	Review/analyze Fortenberry appraisal (.50); internal meetings and emails re: appraisal discrepancies (.50)	1.00	360.00
WIRTH, STEVEN R.	8698779	4/19/2012	Internal meetings and emails re: appraisal issues and litigation strategy (1:00)	1.00	360.00
GRAZIANO, NORA J.	8698779	4/23/2012	Receipt and review of payoff figures (.2); create chart depicting amounts due for three loans (1.4).	1.60	240.00
WIRTH, STEVEN R.	8698779	4/23/2012	Attention to Rite Aid sale issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8698779	4/24/2012	Attention to Rite Aid sale issues/appraisals (.50).	0.50	180.00
GRAZIANO, NORA J.	8698779	4/25/2012	Calculate amounts owed and legal fees (1.0).	1.00	150.00
GRAZIANO, NORA J.	8698779	4/26/2012	Receipt and review of first Sarasota payoff numbers and incorporate into chart (.8);	0.80	120.00
WIRTH, STEVEN R.	8698779	4/26/2012	Internal meetings and emails re: Rite Aid sale issues (1.00); review/analyze renewed sale motion (1.50); begin draft objection to renewed sale motion (1.50); review/revise chart of loan claim amounts and review loan documents re: same (.50).`	4.50	1,620.00
GRAZIANO, NORA J.	8698779	4/27/2012	Receipt and review of Endorsed Order directing response by Wells Fargo to Receiver's Motion to Approve Sale of Rite-Aid property, calendar same (.1); revise chart to include updated Rite-Aid numbers (.6); retrieval of motion and order of 3/2/12 on claims (.2); retrieval of motion to sell Rite-Aid property (.2)	1.10	165.00
SHAHEEN, L. JOSEPH	8698779	4/2/2012	Respond to question from appraiser and Mr. Poole (.4); review filings in suit vs. Bank (.8).	1.20	504.00
SHAHEEN, L. JOSEPH	8698779	4/3/2012	Review filing.	0.30	126.00
SHAHEEN, L. JOSEPH	8698779	4/5/2012	Review new appraisals and correspondence related thereto.	0.70	294.00
SHAHEEN, L. JOSEPH	8698779	4/10/2012	Review appraisals.	1.30	546.00
SHAHEEN, L. JOSEPH	8698779	4/13/2012	Review correspondence regarding additional positions taken by Receiver (.4); review appraisals (.5).	0.90	378.00
SHAHEEN, L. JOSEPH	8698779	4/16/2012	Review appraisal.	1.10	462.00
SHAHEEN, L. JOSEPH	8698779	4/17/2012	Telephone conference with counsel for H&K and review subpoena (1.0); email to M. Heiser (.3); review additional filings by Receiver in receivership (.4).	1.70	714.00
SHAHEEN, L. JOSEPH	8698779	4/18/2012	Review latest appraisals and identify issues (.7); conference call with Mr. Heiser and review file to prepare for call (.5).	1.20	504.00
SHAHEEN, L. JOSEPH	8698779	4/19/2012	Review filings.	0.40	168.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8698779	4/20/2012	Review issues regarding claim amounts.	0.40	168.00
SHAHEEN, L. JOSEPH	8698779	4/23/2012	Review correspondence regarding claims amounts.	0.40	168.00
SHAHEEN, L. JOSEPH	8698779	4/24/2012	Review issues regarding appraisals.	0.80	336.00
SHAHEEN, L. JOSEPH	8698779	4/25/2012	Correspond with clients on options (.5); conference call (.5); follow up on issues (.5).	1.50	630.00
DIAMOND, BENJAMIN F.	8698779	4/26/2012	Analysis of arguments presented by Receiver in Motion to Approve the Sale of Real Property and case law and statutes cited therein and initial preparation to respond by Wells Fargo and conferences with Steve Wirth regarding same.	3.40	1,139.00
SHAHEEN, L. JOSEPH	8698779	4/26/2012	Review appraisals (1.1); review motions filed by Receiver (1.3).	2.40	1,008.00
SHAHEEN, L. JOSEPH	8698779	4/27/2012	Review motions filed by Receiver for interim distribution and to set reserves (1.7); telephone conference with Mr. Heiser (.4); review appraisals (1.8); request time to respond for court (.3); correspond with opposing counsel (.3).	3.50	1,470.00
DIAMOND, BENJAMIN F.	8698779	4/27/2012	Analysis of Receiver's Verified Renewed Motion to Approve Sale and related exhibits and appraisals and assumptions therein and preparation of arguments to object by Wells Fargo bank, and conference with J. Shaheen regarding same	2.90	971.50
DIAMOND, BENJAMIN F.	8698779	4/30/2012	Analysis of Receiver's Unopposed Motion to Approve First Interim Distribution and Establish Reserves and research/preparation of arguments in response to Receiver's Motion to Approve Sale of Rite Aid Property, and conferences with J. Shaheen regarding same	3.90	1,306.50
SHAHEEN, L. JOSEPH	8698779	4/30/2012	Review correspondence with appraiser regarding problems with other appraisals (.5); review additional filings by Receiver (.3); review motion to approve interim distribution (.9); conference call with clients (.7); draft email to Mr. Cohen and revise (.5); review draft responses to Receiver's motion to sell (1.1).	4.00	1,680.00
MARGOLIN, JASON L.	8698779	4/9/2012	Analyze receiver's motion to remand and request for award of costs and attorneys' fees.	0.50	105.00
MARGOLIN, JASON L.	8698779	4/27/2012	Analyze receiver's verified renewed motion to approve sale (0.3); analyze appraisals (2.2); research case law re: terms of sale and appraisals (2.9).	5.40	1,134.00
MARGOLIN, JASON L.	8698779	4/28/2012	Draft argument for objection to receiver's renewed motion to approve sale.	1.10	231.00
MARGOLIN, JASON L.	8698779	4/30/2012	Draft renewed objection to motion to vacate sale; specifically argument section attacking appraisals relied upon by receiver.	4.40	924.00
	8698779 Total			58.90	13,602.00
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(595.24)
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(466.03)
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(2,084.63)

Timekeeper	Invoice	Date	Description	Hours	Value
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(2,694.99)
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(13.04)
	8709661	5/31/2012	LESS COURTESY DISCOUNT	-	(146.07)
WIRTH, STEVEN R.	8709661	5/1/2012	Review analyze receiver's sale motion and distribution motion (1.50); draft/revise/edit objection to motion to sell Rite Aid property (2.00); internal emails and meetings re: same (1.00);	4.50	1,620.00
WIRTH, STEVEN R.	8709661	5/1/2012	Draft/edit Fortenberry declaration (1.00); draft/edit objection to distribution motion (1.50).	2.50	900.00
WIRTH, STEVEN R.	8709661	5/14/2012	Revise motion to reconsideration of sale (.50); internal and external calls and emails re: Rite Aid sale/new buyer issues (1.50).	2.00	720.00
WIRTH, STEVEN R.	8709661	5/2/2012	Review analyze receiver's sale motion and distribution motion (.50);	0.50	180.00
WIRTH, STEVEN R.	8709661	5/2/2012	Draft/revise/edit objection to claims distribution motion (1.50); draft/revise/edit objection to motion to sell Rite Aid property (1.50); review analyze receiver's sale motion and distribution motion (.50); internal emails and meetings re: same (.50);	4.50	1,620.00
WIRTH, STEVEN R.	8709661	5/3/2012	Attention to responding to Receiver's inquiries re: Fortenberry declaration and response to distribution motion (1.00).	1.00	360.00
WIRTH, STEVEN R.	8709661	5/4/2012	Internal meetings throughout day re: same (1.00); review/analyze appraisal rule issues (1.00); calls and emails with C. Fortenberry and K. Hammond re: same (.50).	2.50	900.00
WIRTH, STEVEN R.	8709661	5/11/2012	Draft/revise motion to reconsideration of sale (1.00); internal and external calls and emails re: mediation issues (1.00).	2.00	720.00
GRAZIANO, NORA J.	8709661	5/15/2012	Preparation for emergency hearing requesting Emergency Relief (.5)	0.50	75.00
WIRTH, STEVEN R.	8709661	5/15/2012	Attend hearing re: same (.80); follow up emails and meeting re: same (.50).	1.30	468.00
WIRTH, STEVEN R.	8709661	5/17/2012	Internal and external emails re: mediation issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8709661	5/18/2012	Internal and external emails re: mediation and related issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8709661	5/21/2012	Internal and external emails re: mediation issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8709661	5/23/2012	Internal and external emails and calls re: mediation (.50).	0.50	180.00
WIRTH, STEVEN R.	8709661	5/25/2012	Continue attempts to coordinate mediation (.50); research mediators and internal meeting re: same (1.00).	1.50	540.00
WIRTH, STEVEN R.	8709661	5/29/2012	Internal and external emails and calls re: scheduling mediation and related issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8709661	5/31/2012	Internal and external emails and calls re: mediation and related issues (.50).	0.50	180.00
SHAHEEN, L. JOSEPH	8709661	5/1/2012	Several calls on response regarding Receiver's motion for interim distribution (.7); review and revise objection (1.8).	2.50	1,050.00
DIAMOND, BENJAMIN F.	8709661	5/2/2012	Review and revisions to Limited Objections to Establishment of Reserves for Wells Fargo Claims (1.0);	1.00	335.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8709661	5/2/2012	Revise limited objection (2.1); revise affidavit of appraiser (.5); review additional issues posed by Receiver's positions and conference calls on these issues (1.1).	3.70	1,554.00
SHAHEEN, L. JOSEPH	8709661	5/4/2012	Review correspondence and filings by Receiver (.5); review issues raised by Receiver regarding forbearance declaration (.5); review rules regarding appraiser declaration (.6).	1.60	672.00
DIAMOND, BENJAMIN F.	8709661	5/4/2012	Review and analysis of issue related to appraisal standards board compliance issue as it relates to the Fortenberry appraisal (.4);	0.40	134.00
DIAMOND, BENJAMIN F.	8709661	5/4/2012	Review/analysis of pleadings relating to Limited Objection of Wells Fargo Bank regarding reserve account issue and conferences with S. Wirth regarding same (1.1)	1.10	368.50
SHAHEEN, L. JOSEPH	8709661	5/7/2012	Review order on interim distribution (.7); correspond with client and counsel regarding latest order regarding interim distribution (.5);	1.20	504.00
MARGOLIN, JASON L.	8709661	5/8/2012	Analyze multiple orders received from the court re: sale of Rite Aid property (0.3);	0.30	63.00
SHAHEEN, L. JOSEPH	8709661	5/8/2012	Review orders and follow up on alternatives (1.3); draft email to Mr. Heiser et al on options (1.4); follow up on options with Mr. Poole and others (.4); correspondence with Cohen regarding mediation (.3).	3.40	1,428.00
SHAHEEN, L. JOSEPH	8709661	5/9/2012	Correspond with Cohen on new buyer (.2);	0.20	84.00
SHAHEEN, L. JOSEPH	8709661	5/10/2012	Review issues regarding proposed mediation (.4); telephone call with Mr. Cravey (.5); follow up with client on mediation (.5); review pleadings in Wland suit v. Bank (.5); review correspondence with appraisers (.7); review issues and draft objection regarding Rite Aid sale (1.3).	3.90	1,638.00
MARGOLIN, JASON L.	8709661	5/10/2012	Analyze purchase and sale contract and receiver's motion to approve sale, to determine if there is an contractual out for the receiver or the court, so that a higher offer may be accepted.	0.50	105.00
SHAHEEN, L. JOSEPH	8709661	5/11/2012	Several telephone calls with broker and others regarding new deal (1.1); correspond with Receiver regarding scheduling issues (.4).	1.50	630.00
SHAHEEN, L. JOSEPH	8709661	5/14/2012	Review correspondence regarding contract (.5); review filings by Receiver (.5); conference calls with broker and broker's counsel (1.3); review revisions to contract (.5).	2.80	1,176.00
SHAHEEN, L. JOSEPH	8709661	5/17/2012	Review order and docket (.7); correspond with opposing counsel and client regarding mediation (.5).	1.20	504.00
SHAHEEN, L. JOSEPH	8709661	5/18/2012	Review order on mediation (.3); several telephone calls and correspond regarding mediation and mediators (.5); conference call on mediation (.6); transmit email with mediation information and suggestion (.5).	1.90	798.00
SHAHEEN, L. JOSEPH	8709661	5/22/2012	Review correspondence regarding mediators and mediation.	0.50	210.00
SHAHEEN, L. JOSEPH	8709661	5/24/2012	Review correspondence regarding mediation and respond (.5); review strategy issues regarding case and mediation (.4).	0.90	378.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8709661	5/25/2012	Review remand order (.3); review correspondence regarding mediation and respond (.5).	0.80	336.00
SHAHEEN, L. JOSEPH	8709661	5/29/2012	Review correspondence on mediation and respond.	0.50	210.00
SHAHEEN, L. JOSEPH	8709661	5/30/2012	Review correspondence with Receiver regarding mediation and respond.	1.00	420.00
SHAHEEN, L. JOSEPH	8709661	5/31/2012	Correspond regarding mediators and mediator issues.	0.70	294.00
MARGOLIN, JASON L.	8709661	5/14/2012	Telephone call to Court re: mediation and issue with proposed order submitted by the receiver (0.1);	0.10	21.00
MARGOLIN, JASON L.	8709661	5/1/2012	Draft affidavit for appraiser in support of our renewed objection (1.3); draft renewed objection incorporating affidavit and additional arguments re: financial security of tenant and improbability of assumptions made in low value appraisals (1.6).	2.90	609.00
MARGOLIN, JASON L.	8709661	5/2/2012	Revise declaration of appraiser (1.2); revise objection to receiver's motion to sell Rite Aid property (2.6); research re: financial information for Rite Aid (2.3).	6.10	1,281.00
MARGOLIN, JASON L.	8709661	5/4/2012	Draft limited opposition to request for leave to file reply.	0.80	168.00
MARGOLIN, JASON L.	8709661	5/11/2012	Draft motion for reconsideration of sale orders.	2.50	525.00
SHAHEEN, L. JOSEPH	8709661	5/15/2012	Prepare for hearing on motion for rehearing regarding Rite Aid (1.3).	1.30	546.00
SHAHEEN, L. JOSEPH	8709661	5/15/2012	Attend hearing on motion for rehearing.	0.80	336.00
	8709661 Total			71.90	19,560.50
	8714474	6/30/2012	LESS COURTESY DISCOUNT	-	(373.55)
	8714474	6/30/2012	LESS COURTESY DISCOUNT	-	(626.45)
WIRTH, STEVEN R.	8714474	6/1/2012	Review and circulate mediation order (.20); internal and external emails re: mediation with Receiver (.50); internal meeting re: same (.50).	1.20	432.00
WIRTH, STEVEN R.	8714474	6/4/2012	Internal and external emails and calls re: scheduling mediation and related issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8714474	6/5/2012	Internal and external emails re: mediation scheduling issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8714474	6/6/2012	Internal and external emails and calls re: mediation scheduling issues (.50).	0.50	180.00
WIRTH, STEVEN R.	8714474	6/11/2012	External call with Trenam re: arbitration (.80); follow up arbitration preparation (2.00).	2.80	1,008.00
WIRTH, STEVEN R.	8714474	6/13/2012	Communications with client and receiver re: mediation and appraisal of Laurel Mountain property (.50).	0.50	180.00
WIRTH, STEVEN R.	8714474	6/14/2012	Internal and external emails and calls re: Rite Aid escrowed funds (.50).	0.50	180.00
WIRTH, STEVEN R.	8714474	6/15/2012	Nadel-internal and external emails and calls re: mediation issues.	1.00	360.00
WIRTH, STEVEN R.	8714474	6/18/2012	Attention to mediation preparation and review of receivership pleadings (1.00).	1.00	360.00
WIRTH, STEVEN R.	8714474	6/19/2012	Attention to mediation preparation and related issues.	1.00	360.00
WIRTH, STEVEN R.	8714474	6/25/2012	Review/analyze receivership transcripts re: mediation (1.00).	1.00	360.00
WIRTH, STEVEN R.	8714474	6/26/2012	Review transcripts and court orders re: mediations preparation (1.00).	1.00	360.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8714474	6/27/2012	Attention to mediation preparation and review of transcripts and court orders (1.00).	1.00	360.00
WIRTH, STEVEN R.	8714474	6/28/2012	Attention to mediation preparation (1.00).	1.00	360.00
SHAHEEN, L. JOSEPH	8714474	6/1/2012	Review status.	0.50	210.00
SHAHEEN, L. JOSEPH	8714474	6/4/2012	Review mediation issues and correspond with mediator and client.	1.00	420.00
SHAHEEN, L. JOSEPH	8714474	6/5/2012	Review correspondence regarding mediation and respond to Receiver (-4); review court filings and order (-7); correspond with Mr. Cravey (-2).	1.30	546.00
SHAHEEN, L. JOSEPH	8714474	6/8/2012	Review correspondence regarding mediation and respond to issues raised by Mr. Cravey.	0.50	210.00
SHAHEEN, L. JOSEPH	8714474	6/11/2012	Conference call with Mr. Cravey and Ms. Cronin (-7); follow up on issues discussed (-5).	1.20	504.00
SHAHEEN, L. JOSEPH	8714474	6/13/2012	Review mediation issues.	0.50	210.00
SHAHEEN, L. JOSEPH	8714474	6/15/2012	Review correspondence with Receiver regarding mediation and appraisal issues.	0.40	168.00
SHAHEEN, L. JOSEPH	8714474	6/18/2012	Review correspondence regarding rescheduling issues.	0.50	210.00
SHAHEEN, L. JOSEPH	8714474	6/19/2012	Address issues regarding scheduling.	0.50	210.00
SHAHEEN, L. JOSEPH	8714474	6/20/2012	Correspond with opposing counsel regarding mediation issues.	0.50	210.00
	8714474 Total			20.40	6,758.00
	8725009	7/31/2012	LESS COURTESY DISCOUNT	-	(2,491.18)
	8725009	7/31/2012	LESS COURTESY DISCOUNT	-	(1,790.96)
	8725009	7/31/2012	LESS COURTESY DISCOUNT	-	(185.16)
	8725009	7/31/2012	LESS COURTESY DISCOUNT	-	(680.84)
	8725009	7/31/2012	LESS COURTESY DISCOUNT	-	(151.86)
WIRTH, STEVEN R.	8725009	7/2/2012	Attention to mediation preparation and review of receivership pleadings/transcripts (1.00).	1.00	360.00
WIRTH, STEVEN R.	8725009	7/3/2012	Continue mediation preparation and review of receivership pleadings/transcripts (1.00).	1.00	360.00
WIRTH, STEVEN R.	8725009	7/9/2012	Attention to mediation preparation (1.50).	1.50	540.00
WIRTH, STEVEN R.	8725009	7/10/2012	Internal and external emails re mediation.	0.50	180.00
WIRTH, STEVEN R.	8725009	7/11/2012	Attention to mediation preparation. (2.0).	2.00	720.00
GRAZIANO, NORA J.	8725009	7/11/2012	Retrieval of hearing transcripts for conference call (-8); retrieval of Sarasota loan documents and servicing agreement (-8).	1.60	240.00
WIRTH, STEVEN R.	8725009	7/12/2012	Review/analyze loan documents and various documents for mediation (2.00); begin draft of mediation statement (3.00); review/analyze research re: same (1.50).	6.50	2,340.00
WIRTH, STEVEN R.	8725009	7/13/2012	Review/analyze various background documents for mediation (1.00); draft/revise mediation statement (4.00); review/analyze research re: mediation statement and preparation (2.00).	7.00	2,520.00
SHAHEEN, L. JOSEPH	8725009	7/15/2012	Review and revise mediation statement	1.50	630.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8725009	7/16/2012	Review and revise mediation statement (.2); correspond with client and R. Cravey regarding mediation (.4); review cases on fraudulent transfers (1.3); additional revisions (.8).	4.80	2,016.00
GRAZIANO, NORA J.	8725009	7/16/2012	Retrieval of pleadings, etc., in preparation for mediation (.6); searches in North Carolina property records for date that Laurel Preserve was first acquired (.6).	1.20	180.00
WIRTH, STEVEN R.	8725009	7/16/2012	Review/analyze research re mediation statement (2.0); Draft/review mediation statement (3.0); Internal meetings and emails re mediation preparation (1.0); Attention to mediation preparation (2.0).	8.00	2,880.00
WIRTH, STEVEN R.	8725009	7/17/2012	Draft/revise mediation statement (3.0); review/analyze research re mediation statement (2.0); Internal meetings and email re mediation preparation (1.0) Attention to mediation presentation (2.0)	8.00	2,880.00
WIRTH, STEVEN R.	8725009	7/18/2012	Internal meetings and emails re mediation preparation (1.5); Attention to mediation preparation (4.0); Review /revise/edit mediation presentation (2.0).	7.50	2,700.00
GRAZIANO, NORA J.	8725009	7/18/2012	Preparation for mediation including: creation of Timeline depicting loans, amounts, amounts due, pertinent dates, etc. (2.0); prepare notebook for mediation containing pertinent pleadings (1.0); retrieval of and organization of case law cited in Mediation statement (1.8).	6.80	1,020.00
SHAHEEN, L. JOSEPH	8725009	7/19/2012	Prepare for mediation (1.5); attend mediation (4.0); report to clients (.4).	5.90	2,478.00
WIRTH, STEVEN R.	8725009	7/19/2012	Internal meetings and emails re mediation (.50); Attention to mediation preparation and follow up issues re same (3.0); Attention to seeking stay pending deposit account litigation (2.0)	5.50	1,980.00
SHAHEEN, L. JOSEPH	8725009	7/20/2012	Review results of mediation with Ms. Barnett (.3); follow-up on upcoming issues (.7).	1.00	420.00
WIRTH, STEVEN R.	8725009	7/20/2012	Internal meetings and emails re: mediation (.50); attention follow up mediation issues, including staying receivership case (3.00).	3.50	1,260.00
WIRTH, STEVEN R.	8725009	7/23/2012	Attention to follow up issues re: mediation and receivership proceedings.	2.50	900.00
WIRTH, STEVEN R.	8725009	7/24/2012	Attention to issues re: mediation and stay of receivership proceedings.	1.00	360.00
SHAHEEN, L. JOSEPH	8725009	7/25/2012	Review docket (.3)	0.30	126.00
SHAHEEN, L. JOSEPH	8725009	7/9/2012	Review correspondence regarding mediation and appraisal and respond.	0.50	210.00
SHAHEEN, L. JOSEPH	8725009	7/11/2012	Conference call with Mr. Cravey (.5); develop plan for mediation and begin drafting mediation statement (1.3); review information from clients on loan status (.4); review docket (.3); review status of suit against Bank (.6).	3.10	1,302.00
SHAHEEN, L. JOSEPH	8725009	7/12/2012	Review transcripts of hearing on issue of Judge deferring to tort suit to prepare for mediation (1.5); review latest docket entries (.4).	1.90	798.00

Timekeeper	Invoice	Date	Description	Hours	Value
DIAMOND, BENJAMIN F.	8725009	7/13/2012	Analysis regarding complaint against Wells Fargo re: allegations of involvement in Nadel scheme and analysis/research re: arguments for mediation statement regarding same as it relates to fraudulent transfers and aiding and abetting fraud	2.10	703.50
SHAHEEN, L. JOSEPH	8725009	7/13/2012	Review mediation statement drafted by Trenam (1.3); conference call with Mr. Cravey and others (.5); revise our mediation statement (1.0); pull together argument for mediation (1.8).	4.60	1,932.00
DIAMOND, BENJAMIN F.	8725009	7/14/2012	Review and analysis of complaint re: allegations of fraudulent transfer and aiding and abetting common law fraud and research and analysis of case law for arguments in response to present at mediation, email to S. Wirth regarding same	2.30	770.50
DIAMOND, BENJAMIN F.	8725009	7/16/2012	Additional research regarding standards in fraudulent conveyance action in Florida (3.1) . Review of pleadings and additional drafting and revisions to argument of confidential mediation statement regarding allegations of violations of the Florida Uniform Fraudulent Transfer Act (1.3). Review of loan documents and preparation of timeline for mediation regarding same (.3).	4.70	1,574.50
DIAMOND, BENJAMIN F.	8725009	7/17/2012	Preparation for mediation this week: review of loan documents and case pleadings, draft and revisions to timeline of Wachovia loans, and review and revisions to mediation statement.	4.30	1,440.50
SHAHEEN, L. JOSEPH	8725009	7/17/2012	Review and final revision to mediation statement (1.4); review comments from others to mediation statement (.5); review information on claims and defenses for mediation (1.1); review case law on claims by Receiver and in particular fraudulent transfer (1.1).	4.10	1,722.00
SHAHEEN, L. JOSEPH	8725009	7/18/2012	Gather updated information on amounts due and collateral values (1.3); telephone conference with Mr. Cravey (.4); telephone conference with Mr. Heiser (.3); review mediation materials and prepare for mediation (3.3); review research on fraudulent transfers (1.2).	6.50	2,730.00
MARGOLIN, JASON L.	8725009	7/16/2012	In support of drafting mediation statement: Analyze terms of servicing agreements and amendments regarding authority of bank to settle dispute as to loan for which it is only a servicer and review loan documents re: origination of each loan (2.1); Research case law re: whether knowledge of bank officer to one transaction is imputed to bank, and then to other officer for another transaction (1.9); Research case law to support proposition that state case acts as stay of receivership proceeding to validity of secured claim (1.8).	5.80	1,218.00
DIAMOND, BENJAMIN F.	8725009	7/15/2012	Research into case law regarding Florida Uniform Fraudulent Transfer Act and review of pleadings and additional drafting/revisions to Wells Fargo's confidential mediation statement.	2.90	971.50
	8725009 Total			121.40	37,162.50

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8736266	8/1/2012	Analyze issue re: receivership and deposit account litigations.	1.00	360.00
WIRTH, STEVEN R.	8736266	8/2/2012	Attention to receivership issues and interplay with deposit account litigation.	2.00	720.00
GRAZIANO, NORA J.	8736266	8/6/2012	Receipt and review of communications from paralegal at Trenam (-2); review file for loan documents per her request (.8);	1.00	150.00
WIRTH, STEVEN R.	8736266	8/8/2012	Attention to receivership issues and interplay with deposit account litigation.	1.50	540.00
WIRTH, STEVEN R.	8736266	8/10/2012	Attention to receivership issues related to order granting in part motion to dismiss in deposit account litigation (1.00).	1.00	360.00
WIRTH, STEVEN R.	8736266	8/13/2012	Telephone conference with opposing counsel re: receivership issues (.50); attention to Receivership property issues (.50); review/analyze research re: Receivership court's equitable powers (1.50); attention to receivership issues re: deposit account litigation (1.00).	3.50	1,260.00
WIRTH, STEVEN R.	8736266	8/14/2012	Attention to receivership issues related to deposit account litigation.	1.00	360.00
WIRTH, STEVEN R.	8736266	8/15/2012	Review/analyze operative documents re: Wells Fargo receivership property.	1.00	360.00
WIRTH, STEVEN R.	8736266	8/16/2012	Telephone conference with opposing counsel re: receivership issues; analyze issues re: Receivership court's equitable powers.	1.00	360.00
WIRTH, STEVEN R.	8736266	8/17/2012	Attention to Receivership property issues; telephone conference with opposing counsel re: receivership issues.	1.00	360.00
WIRTH, STEVEN R.	8736266	8/20/2012	Attention to receivership issues related to order granting in part motion to dismiss in deposit account litigation.	1.00	360.00
SHAHEEN, L JOSEPH	8736266	8/2/2012	Review docket.	0.20	84.00
SHAHEEN, L JOSEPH	8736266	8/6/2012	Review docket and filings.	0.30	126.00
SHAHEEN, L JOSEPH	8736266	8/9/2012	Review issues regarding Evergreen (.3); review status (.2).	0.50	210.00
SHAHEEN, L JOSEPH	8736266	8/10/2012	Review order on motion to dismiss by Judge Whittemore and review issues regarding what is likely to happen next.	1.10	462.00
SHAHEEN, L JOSEPH	8736266	8/13/2012	Review order on motion to dismiss and analyze results and impact on receivership.	0.70	294.00
MARGOLIN, JASON L.	8736266	8/13/2012	Analyze order granting motion to dismiss in part; draft synopsis re: adjudication of claims.	0.30	63.00
SHAHEEN, L JOSEPH	8736266	8/14/2012	Review issues regarding Evergreen and dismissal order.	0.60	252.00
SHAHEEN, L JOSEPH	8736266	8/16/2012	Review issues raised by Receiver regarding Evergreen (.3);	0.30	126.00
SHAHEEN, L JOSEPH	8736266	8/16/2012	Review potential issues arising out of latest order (.4).	0.40	168.00
SHAHEEN, L JOSEPH	8736266	8/17/2012	Telephone conference with Ms. Nadel (.4); review flood insurance issues (.3).	0.70	294.00
WIRTH, STEVEN R.	8736266	8/6/2012	Attention to responding to document requests in deposit account litigation.	4.00	1,440.00
WIRTH, STEVEN R.	8736266	8/9/2012	Attention to responding to discovery re: deposit account litigation.	1.00	360.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8736266	8/7/2012	Attention to responding to document requests in deposit account litigation.	2.00	720.00
	8736266 Total			27.10	9,789.00
WIRTH, STEVEN R.	8742432	9/4/2012	Attention to receivership issues and deposit account litigation.	1.00	360.00
GRAZIANO, NORA J.	8742432	9/5/2012	Retrieval of docket and Amended Complaint in companion Wiand case;	0.30	45.00
WIRTH, STEVEN R.	8742432	9/5/2012	Attention to receivership issues re: deposit account litigation.	1.00	360.00
WIRTH, STEVEN R.	8742432	9/6/2012	Attention to receivership issues.	1.00	360.00
WIRTH, STEVEN R.	8742432	9/7/2012	Telephone conference with opposing counsel re: receivership issues (.5); analyze issues re: receivership court's equitable powers (1.0)	1.50	540.00
WIRTH, STEVEN R.	8742432	9/10/2012	Attention to Receivership issues.	0.50	180.00
WIRTH, STEVEN R.	8742432	9/11/2012	Telephone conference with opposing counsel re: receivership issues (.50); analyze issues re: Receivership court's equitable powers (2.00).	2.50	900.00
WIRTH, STEVEN R.	8742432	9/27/2012	Attention to receivership issues and deposit account litigation.	0.50	180.00
SHAHEEN, L. JOSEPH	8742432	9/5/2012	Review amended complaint in damages case and draft response to Mr. Heiser.	0.70	294.00
SHAHEEN, L. JOSEPH	8742432	9/7/2012	Review docket and recent entries.	0.30	126.00
SHAHEEN, L. JOSEPH	8742432	9/11/2012	Review docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8742432	9/12/2012	Review entries on docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8742432	9/17/2012	Review latest filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8742432	9/19/2012	Review docket and correspond with Cravey regarding docket.	0.40	168.00
SHAHEEN, L. JOSEPH	8742432	9/21/2012	Review docket.	0.40	168.00
SHAHEEN, L. JOSEPH	8742432	9/28/2012	Review latest entries in docket.	0.40	168.00
	8742432 Total			11.40	4,227.00
WIRTH, STEVEN R.	8753401	10/29/2012	Review/analyze additional filings by the receiver.	0.50	180.00
SHAHEEN, L. JOSEPH	8753401	10/2/2012	Review correspondence regarding Evergreen (.2);	0.20	84.00
SHAHEEN, L. JOSEPH	8753401	10/2/2012	Review additional most recent docket entries (.3).	0.30	126.00
SHAHEEN, L. JOSEPH	8753401	10/18/2012	Review additional filings on docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8753401	10/25/2012	Review new filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8753401	10/29/2012	Review docket and latest motions by Receiver.	0.30	126.00
	8753401 Total			1.90	768.00
SHAHEEN, L. JOSEPH	8759654	11/14/2012	Review order and status from docket.	0.40	168.00
SHAHEEN, L. JOSEPH	8759654	11/15/2012	Review docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8759654	11/29/2012	Review request from Receiver and pass on to client.	0.30	126.00
SHAHEEN, L. JOSEPH	8759654	11/30/2012	Review issues regarding documents.	0.50	210.00
MARGOLIN, JASON L.	8759654	11/16/2012	Review motion for second disbursement.	0.20	42.00
	8759654 Total			1.70	672.00
WIRTH, STEVEN R.	8770208	12/18/2012	Review Wells documents and proposed certification; conference call with client and Trenam re: same (.50).	1.50	540.00
WIRTH, STEVEN R.	8770208	12/19/2012	Review Wells documents and external emails re: same (1.00);	1.00	360.00
WIRTH, STEVEN R.	8770208	12/19/2012	Attention to Evergreen property issues (.20).	0.20	72.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8770208	12/20/2012	Continue review of Wells documents and external emails re: same.	1.00	360.00
WIRTH, STEVEN R.	8770208	12/31/2012	Continue review of Wells documents and external calls re: same (1.00).	1.00	360.00
SHAHEEN, L. JOSEPH	8770208	12/12/2012	Review Evergreen issues and issue regarding records and review docket.	0.40	168.00
SHAHEEN, L. JOSEPH	8770208	12/14/2012	Review docket and information on documents and request from Receiver.	0.70	294.00
SHAHEEN, L. JOSEPH	8770208	12/18/2012	Review status of Receiver's requests and back up (1.0); conference call with Cravey, Mr. Heiser, et al (-4); follow up review of docket and correspond with Cohen (-4).	1.80	756.00
SHAHEEN, L. JOSEPH	8770208	12/19/2012	Review correspondence from Cohen and follow up.	0.30	126.00
SHAHEEN, L. JOSEPH	8770208	12/20/2012	Review additional correspondence with Cohen and docket entries.	0.50	210.00
	8770208 Total			8.40	3,246.00
GRAZIANO, NORA J.	8776787	1/17/2013	Retrieval of Order deferring ruling on Motion re: filing of late claims; retrieval of docket from Wells Fargo/Trenam case.	0.50	75.00
SHAHEEN, L. JOSEPH	8776787	1/15/2013	Review issues regarding records and follow up.	0.50	210.00
SHAHEEN, L. JOSEPH	8776787	1/17/2013	Review order and docket and transmit.	0.50	210.00
	8776787 Total			1.50	495.00
SHAHEEN, L. JOSEPH	8786209	2/14/2013	Review new filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8786209	2/15/2013	Review new filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8786209	2/25/2013	Review new filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8786209	2/28/2013	Review recent filings.	0.40	168.00
	8786209 Total			1.30	546.00
SHAHEEN, L. JOSEPH	8797529	3/11/2013	Review docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8797529	3/11/2013	Review docket.	0.30	126.00
SHAHEEN, L. JOSEPH	8797529	3/14/2013	Review docket filings.	0.20	84.00
WIRTH, STEVEN R.	8797529	3/18/2013	Review/analyze receivership pleadings and attention to pending matters.	1.00	360.00
SHAHEEN, L. JOSEPH	8797529	3/18/2013	Review docket.	0.30	126.00
WIRTH, STEVEN R.	8797529	3/19/2013	Continue to review/analyze receivership pleadings and attention to pending litigation matters.	1.00	360.00
WIRTH, STEVEN R.	8797529	3/20/2013	Continue to review/analyze receivership pleadings and attention to pending receivership issues.	1.00	360.00
WIRTH, STEVEN R.	8797529	3/28/2013	Attention to pending litigation matters and receivership issues.	1.00	360.00
SHAHEEN, L. JOSEPH	8797529	3/29/2013	Review docket filings.	0.30	126.00
	8797529 Total			5.40	2,028.00
WIRTH, STEVEN R.	8800447	4/8/2012	Review/analyze Wells Fargo dismissal order (.50);	0.50	180.00
WIRTH, STEVEN R.	8800447	4/8/2013	Internal and external emails re: same (.50); review/analyze interim report of B. Wland in receivership proceeding (-.50).	1.00	360.00
WIRTH, STEVEN R.	8800447	4/9/2013	Continue to review/analyze receiver's interim report.	0.50	180.00
WIRTH, STEVEN R.	8800447	4/10/2013	Continue to review/analyze receiver's interim report and internal emails re: same (1.00).	1.00	360.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8800447	4/18/2013	Review new filings	0.30	126.00
	8800447 Total			2.80	1,026.00
SHAHEEN, L. JOSEPH	8822340	6/5/2013	Review new docket entries and correspondence regarding Evergreen property.	0.40	168.00
	8822340 Total			0.40	168.00
WIRTH, STEVEN R.	8831733	6/25/2013	Attention to issues re: Evergreen property and related sale	0.50	180.00
WIRTH, STEVEN R.	8831733	7/3/2013	Review/analyze Receiver's report and claims objection	1.00	360.00
WIRTH, STEVEN R.	8831733	7/3/2013	Attention to Evergreen loan issues	0.20	72.00
WIRTH, STEVEN R.	8831733	7/15/2013	Review Receiver's quarterly report.	0.50	180.00
WIRTH, STEVEN R.	8831733	7/15/2013	Attention to Everbank sale issues.	0.50	180.00
WIRTH, STEVEN R.	8831733	7/22/2013	Review/analyze receivership pleadings and Wells Fargo claim issues	1.00	360.00
WIRTH, STEVEN R.	8831733	7/16/2013	Review Receiver's quarterly report and pending receivership issues	1.00	360.00
SHAHEEN, L. JOSEPH	8831733	7/16/2013	Review recent filings by Receiver and Evergreen matters.	0.40	168.00
SHAHEEN, L. JOSEPH	8831733	7/17/2013	Review recent filings.	0.30	126.00
WIRTH, STEVEN R.	8831733	7/17/2013	Review receivership pleadings and attention to Evergreen sale issues	1.00	360.00
SHAHEEN, L. JOSEPH	8831733	7/19/2013	Review status and Evergreen issues.	0.30	126.00
WIRTH, STEVEN R.	8831733	7/23/2013	Review/analyze pending receivership issues	0.50	180.00
WIRTH, STEVEN R.	8831733	7/24/2013	Follow up re: Evergreen sale and receivership issues	0.50	180.00
WIRTH, STEVEN R.	8831733	7/25/2013	Review/analyze receivership pleadings	0.50	180.00
WIRTH, STEVEN R.	8831733	7/25/2013	Attention to Evergreen sale	0.20	72.00
WIRTH, STEVEN R.	8831733	7/26/2013	Follow up re: Evergreen sale and receivership issues	0.50	180.00
	8831733 Total			8.90	3,264.00
WIRTH, STEVEN R.	8837250	8/1/2013	Research and analyze receivership pleadings and receiver's interim reports	1.00	360.00
SHAHEEN, L. JOSEPH	8837250	8/21/2013	Review recent court filings to determine whether they affect bank.	0.50	210.00
MARGOLIN, JASON L.	8837250	8/21/2013	Review filing by receiver in opposition to objection to treatment of claim.	0.40	84.00
WIRTH, STEVEN R.	8837250	8/26/2013	Attention to Evergreen sale issues	0.30	108.00
SHAHEEN, L. JOSEPH	8837250	8/28/2013	Review recent filings and orders to determine impact on bank's position.	0.40	168.00
WIRTH, STEVEN R.	8837250	8/28/2013	Review/analyze Receiver's interim report and pending issues schedule for status conference	1.00	360.00
WIRTH, STEVEN R.	8837250	8/29/2013	Continue to review/analyze Receiver's interim report	1.00	360.00
MARGOLIN, JASON L.	8837250	8/23/2013	Review motion filed by counsel for receiver in other matters re: deposition in case with bank.	0.20	42.00
	8837250 Total			4.80	1,692.00
WIRTH, STEVEN R.	8850308	9/3/2013	Attention to Evergreen property sale and escrow refund (.30)''	0.30	108.00
SHAHEEN, L. JOSEPH	8850308	9/3/2013	Review docket filings.	0.30	126.00
SHAHEEN, L. JOSEPH	8850308	9/4/2013	Review more docket entries.	0.30	126.00
WIRTH, STEVEN R.	8850308	9/4/2013	Review/analyze Receivership pleadings re: pending matters and scheduled hearings	0.50	180.00

Timekeeper	Invoice	Date	Description	Hours	Value
SHAHEEN, L. JOSEPH	8850308	9/5/2013	Review additional filings and orders.	0.30	126.00
SHAHEEN, L. JOSEPH	8850308	9/6/2013	Review correspondence and issues regarding proposed sale.	0.40	168.00
WIRTH, STEVEN R.	8850308	9/6/2013	Review/analyze Receivership pleadings re: pending matters (.50)	0.50	180.00
WIRTH, STEVEN R.	8850308	9/11/2013	Review/analyze Receivership pleadings re: pending matters and scheduled hearings (.50)	0.50	180.00
WIRTH, STEVEN R.	8850308	9/12/2013	Attention to Evergreen property sale and pending receivership matters (.50)	0.50	180.00
SHAHEEN, L. JOSEPH	8850308	9/19/2013	Review new docket entries.	0.30	126.00
SHAHEEN, L. JOSEPH	8850308	9/30/2013	Review information for mediation.	0.50	210.00
WIRTH, STEVEN R.	8850308	9/30/2013	Review mediation statement (.50); review transcripts of receivership proceedings (.50); prepare for mediation (1.00)	2.00	720.00
	8850308 Total			6.40	2,430.00
	8863021	10/31/2013	LESS COURTESY DISCOUNT	-	(558.82)
	8863021	10/31/2013	LESS COURTESY DISCOUNT	-	(391.18)
WIRTH, STEVEN R.	8863021	10/30/2013	Review/analyze receiver's interim report (.50).	0.50	180.00
WIRTH, STEVEN R.	8863021	10/23/2013	Attention to claims calculations and external calls re: same (1.00).	1.00	360.00
WIRTH, STEVEN R.	8863021	10/25/2013	Wells/Nadel-attention to claims calculations and external calls re: same (.50); review receivership pleadings and receiver's interim report (.50).	1.00	360.00
WIRTH, STEVEN R.	8863021	10/28/2013	Attention to claims calculations and external calls re: same (.50).	0.50	180.00
WIRTH, STEVEN R.	8863021	10/29/2013	Review/edit claims analysis and external calls re: same (.50).	0.50	180.00
WIRTH, STEVEN R.	8863021	10/31/2013	Continue to review/analyze receiver's interim report and attention to claims analysis (.50).	0.50	180.00
SHAHEEN, L. JOSEPH	8863021	10/1/2013	Review issues raised as a result of mediation (.5); telephone conference with Mr. Heiser (.4); review correspondence on updated numbers and position at mediation (.7); review docket and information and submissions for mediation (1.0).	2.60	1,092.00
SHAHEEN, L. JOSEPH	8863021	10/2/2013	Review information and evaluate issues for mediation.	0.70	294.00
SHAHEEN, L. JOSEPH	8863021	10/3/2013	Review mediation statement and related materials (1.2); telephone conference with clients and counsel (.5); review additional information from clients on updated numbers and issues (.5); prepare for mediation (1.0).	3.20	1,344.00
SHAHEEN, L. JOSEPH	8863021	10/4/2013	Review correspondence regarding mediation (.5); several telephone calls with Mr. Heiser and others regarding status and issues raised (1.1).	1.60	672.00
SHAHEEN, L. JOSEPH	8863021	10/25/2013	Review correspondence with opposing counsel and requests for information and provide direction for response.	0.40	168.00
SHAHEEN, L. JOSEPH	8863021	10/28/2013	Review correspondence on current numbers and status.	0.30	126.00
SHAHEEN, L. JOSEPH	8863021	10/30/2013	Review status of responding to overtures from Plaintiffs' counsel on numbers.	0.50	210.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8863021	10/1/2013	Review/analyze mediation statement (.50); continue to review transcripts of receivership proceedings (.50); prepare for mediation and conference call with client (1.20); client conference call re: mediation issues (.80)	3.00	1,080.00
WIRTH, STEVEN R.	8863021	10/2/2013	Review/analyze mediation statement (.50); continue to review transcripts of receivership proceedings (.50); prepare for mediation and review receivership pleadings (1.50)	2.50	900.00
WIRTH, STEVEN R.	8863021	10/3/2013	Client call re: mediation (.50); continue to prepare for mediation and review/analyze Trenam mediation statement (2.50); prepare receivership claims analysis (1.00)	4.00	1,440.00
WIRTH, STEVEN R.	8863021	10/4/2013	Continue to prepare for mediation and review/analyze Trenam mediation statement (1.50); revise/edit receivership claims analysis (.50)	2.00	720.00
	8863021 Total			24.80	8,536.00
	8866563	11/30/2013	LESS COURTESY DISCOUNT	-	(96.22)
	8866563	11/30/2013	LESS COURTESY DISCOUNT	-	(53.78)
WIRTH, STEVEN R.	8866563	11/14/2013	Review/analyze receiver's motion for third interim distribution and to establish reserves (.50); email memo to client re: same (.50).	1.00	360.00
WIRTH, STEVEN R.	8866563	11/27/2013	Review/analyze receivership filings (.50).	0.50	180.00
SHAHEEN, L. JOSEPH	8866563	11/4/2013	Review correspondence from Receiver's attorney and respond.	0.30	126.00
SHAHEEN, L. JOSEPH	8866563	11/5/2013	Review requests from Receiver.	0.30	126.00
SHAHEEN, L. JOSEPH	8866563	11/6/2013	Review motion by Receiver.	0.50	210.00
SHAHEEN, L. JOSEPH	8866563	11/14/2013	Review latest motion regarding distribution.	0.70	294.00
SHAHEEN, L. JOSEPH	8866563	11/15/2013	Review recent filings regarding distribution and retainage.	0.50	210.00
	8866563 Total			3.80	1,356.00
WIRTH, STEVEN R.	8883122	12/3/2013	Review/analyze receivership filings (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/4/2013	Review/analyze receivership filings (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/5/2013	Review/analyze receivership filings (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/9/2013	Review/analyze receivership filings (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/13/2013	Review/analyze receivership filings and external emails re: same (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/31/2013	Review/analyze receivership filings (.50); review/analyze filings in Wells Fargo receivership litigation (.50).	1.00	360.00
WIRTH, STEVEN R.	8883122	12/10/2013	Review/analyze receivership filings and external emails re: same (.50).	0.50	180.00
WIRTH, STEVEN R.	8883122	12/16/2013	Review/analyze receivership filings and external emails re: same (.50).	0.50	180.00
SHAHEEN, L. JOSEPH	8883122	12/26/2013	Review orders and filings by receiver.	0.50	210.00
	8883122 Total			5.00	1,830.00
WIRTH, STEVEN R.	8885462	1/2/2014	Review/analyze receivership filings (.50); review/analyze filings in Wells Fargo receivership litigation (.50).	1.00	360.00
SHAHEEN, L. JOSEPH	8885462	1/16/2014	Address questions raised by Mr. Whatley.	0.40	168.00
WIRTH, STEVEN R.	8885462	1/16/2014	Review/analyze receivership pleadings (.50).	0.50	180.00
WIRTH, STEVEN R.	8885462	1/20/2014	Review/analyze receivership pleadings (.50).	0.50	180.00

Timekeeper	Invoice	Date	Description	Hours	Value
WIRTH, STEVEN R.	8885462	1/21/2014	Review/analyze receivership pleadings (.50).	0.50	180.00
	8885462 Total			2.90	1,068.00
SHAHEEN, L. JOSEPH	8901017	2/4/2014	Review court filings.	0.30	135.00
SHAHEEN, L. JOSEPH	8901017	2/12/2014	Review status.	0.40	180.00
	8901017 Total			0.70	315.00
SHAHEEN, L. JOSEPH	8921002	5/14/2014	Review filings.	0.30	135.00
SHAHEEN, L. JOSEPH	8921002	5/27/2014	Review docket.	0.30	135.00
	8921002 Total			0.60	270.00
SHAHEEN, L. JOSEPH	8935168	6/4/2014	Review filings.	0.30	135.00
	8935168 Total			0.30	135.00
SHAHEEN, L. JOSEPH	8944363	7/18/2014	Review recent docket entries.	0.30	135.00
	8944363 Total			0.30	135.00
SHAHEEN, L. JOSEPH	8954764	8/15/2014	Review docket and recent entries.	0.30	135.00
	8954764 Total			0.30	135.00
WIRTH, STEVEN R.	8963250	9/17/2014	Analyze receiver's interim report and pleadings in district court litigation (2.10).	2.10	798.00
WIRTH, STEVEN R.	8963250	9/19/2014	Continue to review/analyze receiver's interim report, recent receivership filings and pleadings in district court litigation (1.60).	1.60	608.00
SHAHEEN, L. JOSEPH	8963250	9/23/2014	Review docket entries and status.	0.40	180.00
SHAHEEN, L. JOSEPH	8963250	9/25/2014	Review status and follow up on trial issues.	0.40	180.00
SHAHEEN, L. JOSEPH	8963250	9/26/2014	Review new docket entries.	0.30	135.00
WIRTH, STEVEN R.	8963250	9/23/2014	External calls re: district court litigation and review pleadings re: same (.90).	0.90	342.00
WIRTH, STEVEN R.	8963250	9/29/2014	Review/analyze receivership pleadings and Receiver's interim reports (1.20).	1.20	456.00
	8963250 Total			6.90	2,699.00
WIRTH, STEVEN R.	8973651	10/8/2014	Continue to review/analyze receiver's interim report, recent receivership filings and pleadings in district court litigation (1.30).	1.30	494.00
SHAHEEN, L. JOSEPH	8973651	10/13/2014	Review docket and respond to Mr. Whatley's questions.	0.40	180.00

Cost Detail for 0250865			
Date	Invoice	Description	Amount
6/28/2011	8629450	POSTAGE - TPA	0.44
7/8/2011	8629450	DUPLICATING	0.30
7/8/2011	8629450	DUPLICATING	11.60
	8629450 Total		12.34
9/13/2011	8636617	TELEPHONE 1-917-673-7812 New York City - NY (USA)	0.20
	8636617 Total		0.20
10/25/2011	8648100	DUPLICATING	2.20
	8648100 Total		2.20
12/8/2011	8663811	DUPLICATING	19.00
12/14/2011	8663811	TELEPHONE 1-305-789-3514 Miami - FL (USA)	2.80
12/15/2011	8663811	WESTLAW RESEARCH 121911 WIRTH,STEVEN R TAMPA	-
12/19/2011	8663811	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	2.80
	8663811 Total		24.60
12/27/2011	8672013	TELEPHONE-Soundpath Legal Conf Call Inv#011412 (Jason Margolin-TPA)	4.31
12/27/2011	8672013	TELEPHONE-Soundpath Legal Conf Call Inv#011412 (Jason Margolin-TPA)	2.80
1/9/2012	8672013	WESTLAW RESEARCH 010912 WIRTH,STEVEN R TAMPA	3,256.20
1/9/2012	8672013	TELEPHONE-Soundpath Legal Conf Call Inv#011412 (L. Joseph Shaheen-TPA)	5.14
1/16/2012	8672013	WESTLAW RESEARCH 011612 DIAMOND,BENJAMIN F TAMPA	456.75
1/16/2012	8672013	WESTLAW RESEARCH 011612 WIRTH,STEVEN R TAMPA	1,725.00
1/18/2012	8672013	WESTLAW RESEARCH 012312 WIRTH,STEVEN R TAMPA	646.05
1/19/2012	8672013	TELEPHONE 1-305-789-3514 Miami - FL (USA)	4.80
1/20/2012	8672013	POSTAGE	5.20
1/20/2012	8672013	POSTAGE	6.20
1/24/2012	8672013	TELEPHONE 1-515-324-9243 Iowa - IA (USA)	4.40
1/27/2012	8672013	WESTLAW RESEARCH 013012 WIRTH,STEVEN R TAMPA	676.05
	8672013 Total		6,792.90
1/13/2012	8682638	TELEPHONE-Soundpath Legal Conf Call INV#21412 (L Shaheen-TPA)	6.37
1/24/2012	8682638	TELEPHONE-Soundpath Legal Conf Call INV#21412 (L Shaheen-TPA)	5.14
2/3/2012	8682638	TELEPHONE 1-305-789-3514 Miami - FL (USA)	5.00
2/3/2012	8682638	DUPLICATING - COLOR	59.50
2/6/2012	8682638	DUPLICATING	5.10
2/8/2012	8682638	DUPLICATING	62.80

Cost Detail for 0250865			
Date	Invoice	Description	Amount
2/8/2012	8682638	POSTAGE	21.20
2/8/2012	8682638	POSTAGE	1.10
2/8/2012	8682638	POSTAGE	0.90
2/9/2012	8682638	TELEPHONE-Soundpath Legal Conf Call INV#21412 (L Shaheen-TPA)	11.02
2/9/2012	8682638	TELEPHONE-Soundpath Legal Conf Call INV#21412 (L Shaheen-TPA)	4.70
2/14/2012	8682638	DUPLICATING	6.40
2/14/2012	8682638	POSTAGE	5.20
2/17/2012	8682638	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	7.60
2/23/2012	8682638	TELEPHONE 1-305-206-1815 North Dade - FL (USA)	3.20
2/27/2012	8682638	WESTLAW RESEARCH 022712 DIAMOND,BENJAMIN F TAMPA	656.25
2/28/2012	8682638	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	3.80
2/28/2012	8682638	POSTAGE	0.65
2/29/2012	8682638	DUPLICATING - COLOR	9.00
2/29/2012	8682638	DUPLICATING	0.30
2/29/2012	8682638	POSTAGE	3.10
2/29/2012	8682638	WESTLAW RESEARCH 030512 DIAMOND,BENJAMIN F TAMPA	2,100.00
2/29/2012	8682638	WESTLAW RESEARCH 030512 GRAZIANO,NORA TAMPA	148.50
	8682638 Total		3,126.83
2/26/2012	8691829	TELEPHONE-Soundpath Legal Conf Call Inv# 031412 (S Wirth-TPA)	7.20
2/29/2012	8691829	TELEPHONE-Soundpath Legal Conf Call Inv# 031412 (L Shaheen-TPA)	2.38
3/1/2012	8691829	WESTLAW RESEARCH 030512 WIRTH,STEVEN R TAMPA	312.15
3/6/2012	8691829	WESTLAW RESEARCH 031212 WIRTH,STEVEN R TAMPA	402.75
3/14/2012	8691829	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	1.40
3/15/2012	8691829	POSTAGE	0.45
3/16/2012	8691829	POSTAGE	1.70
	8691829 Total		728.03
3/15/2012	8698779	TELEPHONE-Soundpath Legal Conf Call Inv# 041412 (L Shaheen-TPA)	7.12
4/17/2012	8698779	WESTLAW RESEARCH 042912 WIRTH,STEVEN R TAMPA	134.25
4/18/2012	8698779	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	2.20
	8698779 Total		143.57
4/25/2012	8709661	TELEPHONE-SOUNDPATH LEGAL CONF CALL INV# 051412- (L Shaheen-TPA)	7.97

Cost Detail for 0250865			
Date	Invoice	Description	Amount
4/27/2012	8709661	TELEPHONE-SOUNDPATH LEGAL CONF CALL INV# 051412- (L Shaheen-TPA)	3.29
4/30/2012	8709661	TELEPHONE-SOUNDPATH LEGAL CONF CALL INV# 051412- (L Shaheen-TPA)	7.80
5/3/2012	8709661	DUPLICATING	2.40
5/9/2012	8709661	TELEPHONE-SOUNDPATH LEGAL CONF CALL INV# 051412- (L Shaheen-TPA)	5.62
		8709661 Total	27.08
6/13/2012	8714474	COURT REPORTER - SANDRA PROVENZANO - Fee for transcript of Status Conference held on 5/15/12 before Judge Lazzara (SRW/4289)	55.00
6/19/2012	8714474	OTHER CHARGES - DATACERT, INC. Annual Subscription Fee for Wells Fargo & Company (formerly Wachovia Bank); A. Nieves	500.00
		8714474 Total	555.00
7/14/2012	8725009	WESTLAW RESEARCH 071612 DIAMOND,BENJAMIN F TAMPA	659.25
7/16/2012	8725009	DUPLICATING	4.86
7/18/2012	8725009	TELEPHONE 1-704-374-4987 Charlotte - NC (USA)	4.60
7/18/2012	8725009	WESTLAW RESEARCH 072312 WIRTH,STEVEN R TAMPA	483.75
		8725009 Total	1,152.46
7/20/2012	8736266	MEDIATION - HOWARD A. TESCHER: Mediation - Fee for mediation services rendered through 7/20/12. Wells Fargo/Scoop.. LS/3411	2,200.00
		8736266 Total	2,200.00
8/8/2012	8742432	OTHER CHARGES - DATACERT, INC.: Other Charges - Usage Fee Cumulative invoice submitted \$500,000 to \$749,999. AN/3096	-
3/30/2015	9025696	TELEPHONE CONFERENCING 033015 Steven Wirth \$19.98 Inv# 041215	19.98
		9025696 Total	19.98
3/30/2015	9033081	OTHER CHARGES - DATACERT INC - Usage fee over \$500,000. AN/3096	90.79
		9033081 Total	90.79
5/1/2015	9043794	OTHER CHARGES - WOLTERS KLUWER ELM SOLUTIONS I - Annual subscription fee. AN/3096	90.00
		9043794 Total	90.00
1/12/2016	9105441	PACER PUBLIC RECORDS SYSTEM	111.50
		9105441 Total	111.50
12/10/2015	9113979	TELEPHONE CONFERENCING 121015 Steven Wirth \$6.05 Inv# 121215	6.05
12/18/2015	9113979	TELEPHONE CONFERENCING 121815 Steven Wirth \$10.12 Inv# 011216	10.12
		9113979 Total	16.17

Cost Detail for 0250865			
Date	Invoice	Description	Amount
5/12/2017	9245400	PACER PUBLIC RECORDS SYSTEM	28.00
	9245400 Total		28.00
9/19/2017		PACER PUBLIC RECORDS SYSTEM	48.70
10/30/2017		Donald Kirk Mediator Fee - Wells Fargo's Share	5,370.75
	Grand Total		20,541.10