

# **EXHIBIT 9**

# Wiand Guerra King P.A.

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Tampa, FL 33609

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Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

September 12, 2018

Client: 025305

Matter: 090069

Invoice #: 15153

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through April 30, 2018

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/5/2017	JR	Communicate with Receiver and Mr. Jernigan regarding Lot 110 at Laurel Mountain (.1); review correspondence from Mr. Jernigan regarding offer to purchase Stevens Street, Thomasville, Georgia Lot (.1).	0.2	\$28.00
4/10/2017	JR	Review correspondence from potential purchaser for Guy-Nadel Foundation Lot 110 at Laurel Preserve (.1); communicate with Receiver regarding response / counter-offer to offer to purchase Guy-Nadel Foundation Lot 110 at Laurel Preserve (.1); review correspondence from Mr. Jernigan regarding offer to purchase Guy-Nadel Foundation Lot in Thomasville, Georgia (.1); prepare correspondence to Receiver regarding assessed value of Guy-Nadel Foundation Lot in Thomasville, Georgia (.1).	0.4	\$56.00
4/11/2017	JR	Review correspondence from Mr. Jernigan regarding offer to purchase Guy-Nadel Foundation Lot in Thomasville, Georgia (.1).	0.1	\$14.00
4/12/2017	JR	Communicate with Receiver and Mr. Jernigan regarding response / counter-offer to offer to purchase Guy-Nadel Foundation Lot 110 at Laurel Preserve and Thomasville, Georgia Lot (.1); prepare correspondence to potential purchaser of Guy-Nadel Foundation Lot 110 at Laurel Preserve (.1).	0.2	\$28.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/13/2017	JR	Review correspondence from potential purchaser of Guy-Nadel Foundation Lot 110 at Laurel Preserve (.1).	0.1	\$14.00
4/18/2017	JR	Review correspondence from Mr. Jernigan regarding title search for Lot 110 at Laurel Preserve (.1); communicate with Receiver and Mr. Jernigan regarding lien check and preparation of purchase and sale agreement for Lot 110 at Laurel Preserve (.1).	0.2	\$28.00
4/26/2017	JR	Communicate with interested party regarding status of Laurel Preserve and development plans (.1); communicate with potential purchaser of Laurel Preserve Lot (.1).	0.2	\$28.00
4/27/2017	JR	Review correspondence from Mr. Jernigan regarding offer to purchase Thomasville, Georgia Lot (.1); communicate with potential purchaser for Laurel Preserve Lot (.2).	0.3	\$42.00
5/1/2017	JR	Review correspondence from Mr. Jernigan to Receiver regarding potential sale of Thomasville, Georgia Lot (.1).	0.1	\$14.00
5/4/2017	JR	Review correspondence from Mr. Jernigan regarding potential sale of Thomasville, Georgia Lot (.1).	0.1	\$14.00
5/5/2017	JR	Review correspondence from person interested in Laurel Preserve (.1).	0.1	\$14.00
5/8/2017	JR	Review correspondence from Mr. Jernigan regarding person interested in Laurel Preserve and arrangements to visit property (.1); communicate with Receiver regarding person interested in Laurel Preserve (.1).	0.2	\$28.00
5/11/2017	JR	Receipt and review of correspondence from potential purchaser for Laurel Mountain / Guy-Nadel Lot (.1); communicate with Receiver and Mr. Jernigan regarding correspondence from potential purchaser for Laurel Mountain / Guy-Nadel Lot and response to counter-offer (.1).	0.2	\$28.00
5/15/2017	JR	Communicate with potential purchaser of Guy-Nadel Lot at Laurel Preserve and present response to counter-offer (.1).	0.1	\$14.00
5/17/2017	JR	Review correspondence from Mr. Jernigan and Thomas County, Georgia regarding proposed property tax assessments for Thomasville, Georgia lots (.1).	0.1	\$14.00
5/22/2017	JR	Receipt and review correspondence from C. Metz regarding purchase of Guy-Nadel Lot 110 at Laurel Preserve (.1); communicate with Receiver regarding sale of Guy-Nadel Lot 110 at Laurel Preserve (.1); prepare correspondence to purchaser for Guy-Nadel Lot 110 at Laurel Preserve (.1); research regarding Guy-Nadel Lot 110 at Laurel Preserve (.3).	0.6	\$84.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
5/23/2017	JR	Communicate with purchaser for Guy-Nadel Lot 110 at Laurel Preserve (.2); communicate with Receiver regarding sale of Guy-Nadel Lot 110 at Laurel Preserve (.1); prepare purchase and sale agreement for Guy-Nadel Lot 110 at Laurel Preserve (1.3); communicate with Mr. Jernigan regarding potential purchaser's visit to Laurel Preserve (.1).	1.7	\$238.00
5/24/2017	JR	Communicate with Mr. Jernigan regarding Guy-Nadel Lot 110 at Laurel Preserve and closing agents (.1); finalize Purchase and Sale Agreement regarding Guy-Nadel Lot 110 at Laurel Preserve (.2); communicate with Receiver regarding Guy-Nadel Lot 110 at Laurel Preserve and Purchase and Sale Agreement (.1); prepare correspondence to purchaser for Guy-Nadel Lot 110 at Laurel Preserve regarding Purchase and Sale Agreement (.1).	0.5	\$70.00
5/30/2017	JR	Receipt and review correspondence from buyer for Lot 110 at Laurel Preserve and executed Purchase and Sale Agreement (.1); communicate with buyer for Lot 110 at Laurel Preserve regarding escrow deposit (.1); communicate with Receiver regarding North Carolina conservancy easement land (.1); research and review documentation related to North Carolina conservancy easement land (.2); prepare correspondence to North Carolina attorney regarding conservancy easement and Guy-Nadel Foundation Lot (.2).	0.7	\$98.00
5/31/2017	JR	Communicate with Receiver regarding Lot 110 at Laurel Preserve and executed Purchase and Sale Agreement (.2); communicate with Receiver regarding North Carolina conservancy easement land (.1); research and review documentation related to North Carolina conservancy easement land (1.0); review correspondence between Receiver and Ms. Sharp regarding environmental site assessment on Laurel Preserve (.1); communicate with Jeff Schlager and Mr. Jernigan regarding environmental site assessment on Laurel Preserve (.1); communicate with S. Sharp regarding deeds and notes for Wells Fargo encumbered properties (.2); gather property-related documentation for S. Sharp (.3).	2.0	\$280.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
6/1/2017	JR	Communicate with Mr. Jernigan regarding environmental site assessment on Laurel Preserve and communications with Jeff Schlager and Lestor Nelon regarding same (.1); gather court filings and order related to sale of La Bellasara property per request of S. Sharp (.1); communicate with G. Goosemann regarding sale of North Carolina Lot and encumbered properties (.2); prepare correspondence to purchaser of Lot 110 at Laurel Preserve (.2).	0.6	\$84.00
6/2/2017	JR	Receipt of escrow deposit regarding Lot 110 at Laurel Preserve (.1); communicate with purchaser for Lot 110 at Laurel Preserve (.1); prepare motion to approve sale of Lot 110 at Laurel Preserve (1.3).	1.5	\$210.00
6/6/2017	JR	Communicate with Receiver regarding Laurel Preserve lots and status of lien checks (.2).	0.2	\$28.00
6/7/2017	JR	Communicate with T. Jesso at Wells Fargo, S. Sharp, Receiver, and Mr. Jernigan regarding access to Laurel Mountain for appraisal / inspection (.2).	0.2	\$28.00
6/8/2017	JR	Review and retrieval of documentation related to 3966 Country View home (.4); review correspondence from Receiver regarding disposition of remaining properties (.1); prepare memorandum to Receiver regarding remaining properties per review of related materials (.3); communicate with G. Goosemann regarding sale of Lot 110 at Laurel Preserve (.1).	0.9	\$126.00
6/12/2017	JR	Review correspondence from Mr. Jernigan regarding invoice for advertising Laurel Mountain property (.1).	0.1	\$14.00
6/13/2017	JR	Telephone call to S. Sharp's office regarding motion for approval of settlement (.1); review Condominium Association's request for additional time to respond to motion for approval of settlement (.1); review order on motion for additional time to respond to motion for approval (.1); communicate with purchaser for Laurel Mountain Lot 110 (.1).	0.4	\$56.00
6/14/2017	JR	Review correspondence from purchaser for Laurel Mountain Lot 110 (.1).	0.1	\$14.00
6/15/2017	JR	Communicate with G. Goosemann regarding title work for Laurel Mountain properties (.1).	0.1	\$14.00
6/16/2017	JR	Review correspondence from G. Goosemann regarding title work for Laurel Mountain properties (.1).	0.1	\$14.00
6/20/2017	JR	Review stipulation between Wells Fargo and La Bellasara Condominium Association (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
6/21/2017	JR	Review orders granting Unopposed Motion for Settlement with Wells Fargo and approving Stipulation with La Bellasara Condominium Association (.1); prepare wire transfer requests to Centennial Bank (.4); communicate with G. Goosemann regarding status of title work and draft closing statement for Lot 110 (.1); communicate with S. Sharp and Receiver regarding Wells Fargo and La Bellasara Condominium Association wire instructions (.2).	0.8	\$112.00
6/22/2017	JR	Receipt and review correspondence from G. Goosemann regarding sale of Lot 110 and draft closing statement and revise legal description (.2); review order granting motion for clarification related to settlement with Wells Fargo (.1); review and update wire transfer requests to Centennial Bank (.1); prepare correspondence G. Goosemann regarding title work and draft closing statement for Lot 110 (.2); prepare correspondence to purchaser for Lot 110 regarding status of title work and draft closing statement (.2); review and revise motion to approve sale of Lot 110, proposed order, and Receiver's deed (.3); review correspondence from S. Sharp regarding wire transfers related to Wells Fargo settlement (.1).	1.2	\$168.00
6/23/2017	JR	Review and revise motion to approve sale of Lot 110 and proposed order (.3); communicate with Mr. Perez regarding motion to approve sale of Lot 110 and proposed order (.1).	0.4	\$56.00
6/26/2017	JR	Review correspondence from purchaser for Lot 110 regarding status of title insurance binder and closing statement (.1); prepare correspondence to purchaser of Lot 110 regarding status of closing documents and motion to approve sale (.1).	0.2	\$28.00
6/27/2017	JR	Communicate with Mr. Perez regarding motion to approve sale of Lot 110 (.1); revise motion to approve sale of Lot 110 (.2).	0.3	\$42.00
6/28/2017	JR	Communicate with closing attorney regarding title insurance binder and revise HUD for Lot 110 transaction (.2); communicate with Mr. Lamont and Receiver regarding motion to approve sale of Lot 110 (.1); communicate with purchaser of Lot 110 regarding title commitment (.1); communicate with Receiver regarding title work for Laurel Mountain Properties (.1); communicate with North Carolina attorney regarding status of Laurel Mountain title / encumbrance analysis (.1); prepare correspondence to R. Levenson at SEC regarding motion to approve sale of Lot 110 (.1); retrieval and organization of exhibits to motion to approve sale of Lot 110 (.2).	0.9	\$126.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
6/30/2017	JR	Communicate with closing attorney regarding closing statement for Lot 110 sale and approval of proposed order by title company (.1); review correspondence between Receiver and Mr. Jernigan regarding Summerplace property and for sale sign (.1).	0.2	\$28.00
7/5/2017	JR	Communicate with closing attorney regarding sale of Lot 110 and filing motion (.1); communicate with Receiver and legal team regarding filing motion to approve sale of Lot 110 (.1); communicate with purchaser of Lot 110 regarding revised closing statement, status of filing motion to approve sale and logistics for closing (.1); communicate with North Carolina attorney regarding title work for Laurel Mountain properties (.1).	0.4	\$56.00
7/6/2017	JR	Communicate with Receiver regarding verification for motion to approve sale of Lot 110 (.1); assemble exhibits and finalize motion to approve sale of Lot 110 (.2).	0.3	\$42.00
7/6/2017	JR	Review memorandum from G. Goosemann and T. Handley regarding analysis of North Carolina properties and encumbrances and review related recorded documentation (1.0).	1.0	\$140.00
7/7/2017	ML	Receive and review order regarding sale of Lot 110 (.1).	0.1	\$27.00
7/7/2017	JR	Receipt and review order approving sale of Lot 110 (.1); communicate with Receiver regarding order granting sale of Lot 110 and anticipated closing date and logistics (.1); communicate with closing attorney for Lot 110 regarding order approving sale of Lot 110 and closing logistics (.1); communicate with buyer for Lot 110 regarding order approving sale of Lot 110 and closing logistics (.1); telephone call with buyer for Lot 110 (.2).	0.6	\$84.00
7/10/2017	JR	Prepare correspondence to closing attorney for Lot 110 regarding order approving sale of Lot 110 and closing logistics (.2); communicate with U.S. District Court regarding certified copy of court order and prepare check request (.1).	0.3	\$42.00
7/11/2017	JR	Revise Receiver's Deed for Lot 110 (.1); prepare forms for obtaining certified copy of order approving sale of Lot 110 (.1); prepare correspondence to buyer and closing attorney for Lot 110 (.1).	0.3	\$42.00
7/13/2017	JR	Review correspondence from closing attorney for Lot 110 regarding wire instructions and closing logistics (.1); prepare correspondence to closing attorney and buyer for Lot 110 regarding closing logistics (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/17/2017	JR	Review correspondence from purchaser for Lot 110 regarding wiring closing funds (.1); communicate with closing attorney and purchaser for Lot 110 regarding Receiver's Deed and closing documents (.1); review correspondence and closing documents for Lot 110 (.2); communicate with closing attorney regarding closing documents (.1); communicate with Receiver regarding closing documents (.1); prepare correspondence to G. Goosemann regarding closing documents for Lot 110 (.3).	0.9	\$126.00
7/18/2017	JR	Review correspondence from purchaser for Lot 110 regarding wiring closing funds and executed closing documents (.1); communicate with Bolter & Carr regarding service of subpoena (.1); meeting with Receiver regarding closing documents for Lot 110 (.2); prepare correspondence to closing attorney for Lot 110 regarding executed closing documents (.1); telephone call with Lisa at closing attorney's office regarding closing documents and wire (.1).	0.6	\$84.00
7/19/2017	JR	Communicate with Lisa at closing attorney's office regarding receipt of closing documents and status of wire regarding sale of Lot 110 (.1); communicate with Centennial Bank regarding expected wire transfer related to sale of Lot 110 (.1); communicate with closing agent regarding return of escrow check (.1); communicate with buyer regarding reissuance of escrow check (.1).	0.4	\$56.00
7/20/2017	JR	Communicate with buyer and closing agent regarding reissuance of escrow check for Lot 110 (.1); communicate with legal team, PDR and Receiver regarding receipt of funds related to sale of Lot 110 (.1); communicate with Mr. Jernigan regarding sale of Lot 110 (.1).	0.3	\$42.00
7/31/2017	JR	Communicate with Mr. Jernigan and Receiver regarding potential sale of Thomasville, Georgia Lot (.2); review prior correspondence regarding potential sale of Thomasville, Georgia Lot (.1); review correspondence from Mr. Jernigan to Receiver regarding discussion with potential purchaser for Thomasville, Georgia Lot and response to counter-offer (.1).	0.4	\$56.00
8/1/2017	JJP	BB&T: Prepare for and participate in call with BB&T regarding disposition of property (.6).	0.6	\$148.50
8/17/2017	JR	Telephone call with K. Swicegood regarding potential sale of Laurel Preserve property (.1).	0.1	\$14.00
9/5/2017	JR	Review correspondence regarding Laurel Preserve property and settlement with Wells Fargo (.2); communicate with Mr. Lamont regarding Laurel Preserve property, settlement with Wells Fargo, and preparation of W9 (.1); prepare W9 (.2).	0.5	\$70.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/6/2017	JR	Review correspondence regarding Laurel Preserve property and settlement with Wells Fargo and wire instructions (.2); communicate with Mr. Jernigan regarding Laurel Preserve property (.1).	0.3	\$42.00
9/14/2017	JR	Receipt and review correspondence from Wells Fargo's counsel and S. Sharp regarding receipt of funds (.1); communicate with S. Wirth regarding receipt of Wells Fargo check (.1).	0.2	\$28.00
9/18/2017	JR	Research / tracking for Wells Fargo check (.1).	0.1	\$14.00
9/19/2017	JR	Communicate with Mr. Jernigan regarding sale of Thomasville, Georgia Lots (.1); review correspondence from Mr. Jernigan regarding status of sale of Summerplace property (.1); communicate with FedEx and Wells Fargo counsel regarding settlement check and delayed package (.2).	0.4	\$56.00
9/20/2017	JR	Communicate with FedEx regarding delayed package delivery with Wells Fargo settlement check (.1).	0.1	\$14.00
9/21/2017	JR	Review FedEx for Wells Fargo package status (.1); review correspondence from Wells Fargo counsel regarding status of package / check (.1); review correspondence from Mr. Jernigan and Receiver regarding status of Laurel Preserve and contact from realtor (.1); communicate with Wells Fargo counsel regarding check and wire (.1); communicate with Receiver regarding receipt of settlement funds from Wells Fargo and transfer of money to Receiver's account and inquiry from Realtor regarding status and sale of Laurel Preserve property (.2).	0.6	\$84.00
9/22/2017	JR	Review correspondence from Wells Fargo counsel regarding proceeding with foreclosure on Laurel Preserve property (.1).	0.1	\$14.00
9/26/2017	JR	Receipt and review correspondence from S. Sharp regarding receipt of wires and appraisal for Laurel Preserve (.1); retrieval of wire receipt notice and appraisal documentation related to Laurel Preserve per request of S. Sharp (.2).	0.3	\$42.00
9/26/2017	JR	Communicate with Receiver regarding interested potential purchaser for Laurel Preserve (.1); review correspondence from interested potential purchaser for Laurel Preserve (.1); gather materials related to Laurel Preserve for potential purchaser per request of Receiver (.4); prepare correspondence to potential purchaser regarding materials related to Laurel Preserve (.1); review notice of receipt related to funds from Wells Fargo (.1).	0.8	\$112.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/27/2017	JR	Review correspondence from potential purchaser regarding structuring offer for Laurel Preserve properties (.1); telephone call with G. Palombi regarding structuring offer to purchase Laurel Preserve property (.2).	0.3	\$42.00
10/3/2017	JR	Review correspondence from Mr. Jernigan regarding interested purchaser's visit to Laurel Mountain property (.1).	0.1	\$14.00
11/14/2017	JR	Communicate with Mr. Jernigan regarding status of marketing efforts for Summerplace property (.1).	0.1	\$14.00
12/1/2017	JR	Communicate with Receiver regarding status of Summerplace property and marketing efforts (.1); communicate with Mr. Jernigan regarding Summerplace property marketing efforts (.1).	0.2	\$28.00
12/12/2017	JR	Communicate with Mr. Jernigan regarding status of marketing efforts and auctioning Summerplace property (.1).	0.1	\$14.00
1/9/2018	JR	Communicate with Mr. Jernigan regarding marketing efforts for Summerplace and potential auction companies (.1).	0.1	\$14.00
1/25/2018	JR	Communicate with Mr. Jernigan regarding status of marketing efforts for remaining assets (.1).	0.1	\$14.00
3/6/2018	JR	Review correspondence from entity interested in Laurel Mountain (.1); communicate with Receiver and Mr. Jernigan regarding entity interested in Laurel Mountain (.1); prepare correspondence to S. Shail regarding status of Laurel Preserve foreclosure (.1).	0.3	\$42.00
3/8/2018	JR	Communicate with potential purchaser for Laurel Preserve Lots (.2); communicate with Receiver and Mr. Jernigan regarding Laurel Preserve Lots inquiry (.1); communicate with Mr. Jernigan and Mr. Perez regarding remaining assets and marketing efforts (.2); review correspondence related to Laurel Preserve Lots (.1); call with potential purchaser for Thomasville, Georgia Lots (.1).	0.7	\$98.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/12/2018	JR	Prepare correspondence to Roberts & Stevens regarding status of Laurel Preserve foreclosure action (.2); review correspondence between Receiver and Mr. Jernigan regarding sale of Thomasville, Georgia Lots (.1); review correspondence regarding online listings for Laurel Preserve properties (.1); review prior motion and order regarding sale of Thomasville, Georgia Lots (.2); communicate with Receiver, Mr. Perez, and Mr. Jernigan regarding sale of Thomasville, Georgia Lots (.2); review correspondence from Mr. Jernigan regarding buyer's information for Thomasville Lot (.1); prepare purchase and sale agreement for Thomasville, Georgia Lot (.5); review correspondence from Mr. Jernigan regarding potential purchaser for Laurel Preserve Lots (.1).	1.5	\$210.00
3/13/2018	JR	Prepare / revise purchase and sale agreement for Thomasville, Georgia Lot (.2); prepare correspondence to Receiver, Mr. Perez, and Mr. Jernigan regarding purchase and sale agreement for Thomasville, Georgia Lot (.1); review correspondence and foreclosure-related documentation from Roberts & Stevens regarding Laurel Preserve foreclosure action (.2).	0.5	\$70.00
3/14/2018	JR	Communicate with Receiver regarding purchase and sale agreement for Thomasville, Georgia Lot (.1); communicate with Mr. Perez regarding purchase and sale agreement for Thomasville, Georgia Lot (.1).	0.2	\$28.00
3/15/2018	JR	Communicate with Receiver regarding status of purchase and sale agreement for Thomasville, Georgia Lot (.1).	0.1	\$14.00
3/20/2018	JR	Review correspondence from G. Palombi regarding status of Laurel Preserve and inquiry from investment group (.1).	0.1	\$14.00
3/21/2018	JR	Communicate with Receiver and Mr. Jernigan regarding status of approval of purchase and sale agreement for Thomasville, Georgia Lot (.1).	0.1	\$14.00
3/26/2018	JR	Communicate with Mr. Jernigan regarding potential sale of Thomasville, Georgia Lot and approval of purchase and sale agreement (.1).	0.1	\$14.00
3/27/2018	JR	Revise purchase and sale agreement per edits of Mr. Perez (.2); communicate with Receiver regarding revised purchase and sale agreement and auctioneer agreement (.1); communicate with auctioneer regarding Thomasville, Georgia Lots (.1).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/28/2018	JR	Review and revise purchase and sale agreement regarding Stevens Street Lot (.2); communicate with Receiver, Mr. Jernigan, and Mr. Perez regarding sale of Stevens Street Lot and agreement with auction company and donation of Church Street Lot to Habitat for Humanity (.1); review correspondence from Mr. Jernigan to purchaser for Stevens Street Lot and purchase and sale agreement (.1); review correspondence between Mr. Jernigan and representative of Habitat for Humanity regarding Church Street Lot (.1); communicate with and provide Mr. Jernigan with documentation related to Church Street Lot (.1).	0.6	\$84.00
3/29/2018	JDM	Review executed purchase and sale agreement for Steven Street Lot (.1).	0.1	\$19.35
3/29/2018	JR	Review and revise purchase and sale agreement regarding Stevens Street Lot executed by buyer (.1); prepare motion to sell / dispose of Thomas County Lots and proposed order (2.0); telephone call with J. Noor regarding disposition of Wells Fargo encumbered properties at Laurel Preserve (.2).	2.3	\$322.00
3/30/2018	JR	Review correspondence between Mr. Perez and SEC regarding motion to approve sale of Thomasville, Georgia property (.1).	0.1	\$14.00
4/2/2018	AC	Conduct research regarding cases where receiver has been permitted to abandon assets (2.1).	2.1	\$406.35
4/2/2018	JR	Review signed order granting motion to approve sale of Thomasville, Georgia properties (.1); communicate with Mr. Jernigan regarding order granting motion to approve sale of Thomasville, Georgia properties (.1); review correspondence regarding Church Street property and name for deed (.1); prepare Receiver's Deeds for Stevens Street and Church Street Lots (.2); review correspondence from counsel handling Laurel Preserve foreclosure (.1); receipt and review escrow deposit from Stevens Street buyer (.1).	0.7	\$98.00
4/3/2018	JJP	Direct staff regarding assembly of judgments in preparation for possible sale (.3).	0.3	\$74.25
4/3/2018	JR	Receipt and review correspondence and court filings from counsel handling Laurel Preserve foreclosure (.1); communicate with Mr. Jernigan regarding pro-rata taxes for Church and Stevens Street properties (.1).	0.2	\$28.00
4/5/2018	JR	Review documentation from North Carolina attorney and compare same to G. Gooseman memorandum detailing deeds and encumbrances to confirm remaining properties held by Receiver following foreclosure (.4).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/9/2018	JR	Research regarding legal descriptions of Church and Stevens Street Lots in order to finalize deeds to buyer and donee (.3).	0.3	\$42.00
4/10/2018	JR	Communicate with Mr. Jernigan regarding legal descriptions of Church and Stevens Street Lots (.1).	0.1	\$14.00
4/11/2018	JR	Review correspondence from Mr. Jernigan regarding call from purchaser for Stevens Street Lot (.1); communicate with Receiver regarding execution of deeds to complete transfer of Stevens Street and Church Street Lots (.1).	0.2	\$28.00
4/13/2018	JR	Communicate with Receiver regarding approval of deeds and timeline to complete sale of Stevens Street Lot and transfer of Church Street Lot (.1).	0.1	\$14.00
4/17/2018	JR	Communicate with Mr. Jernigan regarding deeds for Stevens Street and Church Street Lots (.1).	0.1	\$14.00
4/18/2018	JR	Communicate with Mr. Jernigan regarding buyer's payment for purchase of Stevens Street Lot (.1); communicate with Receiver regarding execution of deeds for Stevens Street and Church Street Lots (.1).	0.2	\$28.00
4/20/2018	JR	Review correspondence between Mr. Jernigan and buyer for Stevens Street Lot regarding payment and executed deed (.1).	0.1	\$14.00
4/23/2018	JR	Communicate with buyer for Stevens Street Lot regarding payment and executed deed (.1).	0.1	\$14.00
4/24/2018	JR	Receipt and review of correspondence and Laurel Preserve foreclosure-related documentation and filings and transfer same to system (.2); communicate with Mr. Jernigan regarding status of execution of deed for Stevens Street Lot (.1); review correspondence and copy of check from buyer representing closing balance (.1).	0.4	\$56.00
4/25/2018	JR	Communicate with Receiver regarding deed transferring title to Stevens Street and Church Street Lots (.1); communicate with purchaser for Stevens Street regarding mailing deed (.1); communicate with transferee of Church Street Lot regarding mailing deed (.1); communicate with K. Swicegood regarding finalizing sale of Stevens Street Lot and mailing check (.1); communicate with PDR regarding sale of Thomasville, Georgia Lots (.1).	0.5	\$70.00
4/26/2018	JR	Prepare correspondence to Thomas County Habitat for Humanity regarding Receiver's Deed to transfer Church Street Lot (.2).	0.2	\$28.00
4/27/2018	JR	Communicate with Mr. Jernigan regarding status of payment from buyer for Stevens Street property (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>		<b>Asset Disposition</b>		
4/30/2018	JR	Prepare correspondence to G. Mitchell regarding Receiver's Deed regarding transfer of Stevens Street Lot (.2).	0.2	\$28.00
<b>Total: Asset Disposition</b>			<b>40.70</b>	<b>\$5,925.45</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
4/3/2017	JR	Prepare correspondence to Jackson National regarding annuity surrender forms (.2); review and retrieval of documentation related to Rite-Aid property per request of Ms. Sharp (.5).	0.7	\$98.00
4/4/2017	JR	Process annuity surrender request form and correspondence to Jackson National (.2).	0.2	\$28.00
4/10/2017	JR	Review correspondence from IRS regarding 2007 refund (.1); communicate with PDR and legal team regarding IRS notice regarding 2007 refund (.1).	0.2	\$28.00
4/11/2017	JR	Review correspondence from Jackson National regarding surrender of annuity policy and review First Quarter 2017 account statements and transaction confirmation (.1).	0.1	\$14.00
4/19/2017	JDM	Exchange correspondence with Bryon Rose regarding A. Bruehl issue (.1).	0.1	\$19.35
4/20/2017	JR	Review correspondence between Ms. Sharp and Receiver regarding calculation of rents and settlement scenarios (.1).	0.1	\$14.00
4/21/2017	JDM	Telephone call with Bryon Rose regarding A. Bruehl issue (.2).	0.2	\$38.70
5/9/2017	JDM	Review A. Bruehl settlement agreement and draft correspondence to Morgan Stanley regarding IRA account status (.8).	0.8	\$154.80
5/12/2017	JDM	Revise correspondence to Bryon Rose regarding A. Bruehl issue (.3).	0.3	\$58.05
5/17/2017	JDM	Telephone call with Amy Lee regarding Peg Nadel issue (.1).	0.1	\$19.35
5/17/2017	JR	Communicate with Mr. Maglich regarding Nadel Sarasota property (.1); review Sarasota public records for Lis Pendens on Nadel Sarasota property per request of Mr. Maglich (.1).	0.2	\$28.00
6/8/2017	JDM	Review spreadsheet regarding payments to pay Nadel mortgage (.2).	0.2	\$38.70
6/13/2017	JR	Communicate with Ms. Lockwood regarding judgment against M. Nitzsche (.1); review case files for judgments per conference with Ms. Lockwood (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/14/2017	JR	Review correspondence from B. Price regarding IRS refund check (.1).	0.1	\$14.00
6/16/2017	JDM	Review research regarding constructive lien and equitable trust statute of limitations (.4).	0.4	\$77.40
6/16/2017	KDG	Research regarding constructive trust and equitable lien doctrine for possible claim against residence of A. Nadel's wife (3.4).	3.4	\$476.00
6/20/2017	JR	Communicate with Ms. Lockwood regarding status of remaining assets and judgments (.2); retrieval and review of asset and judgment lists for Ms. Lockwood (.1).	0.3	\$42.00
6/22/2017	JDM	Telephone call with Amy Lee regarding Peg Nadel issue (.3).	0.3	\$58.05
6/22/2017	JR	Communicate with Cindy at Judge Lazzara's chambers regarding status of receipt of IRS refund check (.1); prepare correspondence to Receiver, legal team, and PDR regarding status of receipt of IRS refund check (.1); communicate with Mr. Maglich regarding P. Nadel properties (.1); review correspondence regarding Nadel Sarasota home (.1).	0.4	\$56.00
6/23/2017	JDM	Review order on Vernon Lee motion for summary judgment (.2).	0.2	\$38.70
7/5/2017	JR	Communicate with Cindy at Judge Lazzara's chambers regarding status of receipt of IRS refund check (.1); prepare correspondence to Receiver, legal team, and PDR regarding same (.1).	0.2	\$28.00
7/6/2017	JR	Communicate with Receiver regarding status of receipt of IRS refund check (.1); review correspondence between Receiver and US Attorney Harwell regarding status of IRS tax refund (.1).	0.2	\$28.00
7/17/2017	JR	Review correspondence from Mr. Wiand to US Attorney for IRS regarding Nadel refund (.1).	0.1	\$14.00
7/18/2017	ML	Telephone calls with Judge Lazzara's chambers regarding tax refund (.2); draft correspondence to Receiver and B. Price regarding status (.1); telephone call with S. Sharp regarding final judgment (.4); legal research regarding execution on home (.7).	1.4	\$378.00
7/18/2017	JR	Review correspondence from Mr. Lamont to Receiver and PDR regarding Nadel tax refund (.1); communicate with Mr. Lamont regarding IRS tax refund (.1); communicate with Mr. Lamont and Receiver regarding judgment related to V. Lee and property (.1); review correspondence from Receiver to R. Harwell regarding IRS tax refund (.1).	0.4	\$56.00
7/19/2017	ML	Consider tax return issues with Receiver (.2).	0.2	\$54.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/19/2017	JR	Review correspondence from Receiver and PDR regarding IRS tax refund (.1).	0.1	\$14.00
7/20/2017	ML	Receive and review correspondence from M. Hale regarding V. Lee (.1); draft correspondence to M. Hale regarding settlement (.1); consider legal issues with Receiver (.2).	0.4	\$108.00
7/26/2017	KDG	Research regarding response to appeal from the Bankruptcy Court to the Middle District of Florida (.4).	0.4	\$56.00
8/1/2017	JR	Review correspondence from Mr. Maglich to A. Lee regarding 3966 Country View mortgage payments (.1).	0.1	\$14.00
8/2/2017	JR	Communicate with Receiver regarding status of IRS refund and review related correspondence from PDR (.1).	0.1	\$14.00
8/10/2017	JDM	Meet with Receiver regarding IRS noncompliance with order directing issuance of refund and review pertinent emails/documents (.8); draft motion for order to show cause regarding IRS (2.5); exchange correspondence with CJ Zygadlo regarding timeline of contact with IRS (.2).	3.5	\$677.25
8/10/2017	JR	Telephone call with Judge Lazzara's chambers regarding status of IRS tax refund (.1); communicate with PDR regarding status of IRS tax refund (.1); communicate with Receiver regarding status of IRS tax refund (.1).	0.3	\$42.00
8/11/2017	JDM	Revise motion for order to show cause regarding IRS (.7); meet with Receiver regarding outstanding issues with IRS matter (.4); telephone calls and email with PDR regarding IRS issue (.3); draft correspondence to Randy Harwell regarding IRS matter status (.6); telephone call with Judge Lazzara's chambers regarding IRS matter status (.1).	2.1	\$406.35
8/11/2017	JR	Review correspondence from Receiver, PDR, and Mr. Maglich regarding IRS tax refund (.2); communicate with Receiver and Mr. Maglich regarding IRS refund and processing EFT (.2); complete EFT form 8302 (.1); prepare correspondence to IRS per request of Receiver (.2).	0.7	\$98.00
8/14/2017	JR	Review correspondence from Mr. Maglich and Ms. Burnette regarding IRS tax refund and preparation of letter (.1); review correspondence from Centennial Bank regarding EFT deposit (.1); prepare correspondence to PDR regarding contact with IRS about processing refund (.1); communicate with Receiver regarding IRS refund and revising letter to IRS (.1); revise correspondence to IRS and Form 8302 per request of Receiver (.1).	0.5	\$70.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/16/2017	JR	Review correspondence from Receiver regarding IRS tax refund (.1); communicate with Receiver and PDR regarding IRS refund and letter to IRS (.1); call with US Attorney Harwell regarding status of preparation of IRS Form 8302 (.2); prepare correspondence to IRS regarding processing refund via EFT per communications with US Attorney and Receiver (.2).	0.6	\$84.00
8/17/2017	JR	Review correspondence from PDR regarding IRS tax refund and office contacts (.2); communicate with Receiver and PDR regarding call from IRS regarding processing refund check (.2); prepare correspondence to IRS regarding tax refund check (.1).	0.5	\$70.00
8/18/2017	JR	Communicate with Receiver and PDR regarding call from IRS regarding processing refund check (.2); communicate with R. Harwell regarding IRS refund and court orders (.2); prepare correspondence to IRS regarding court orders (.1); prepare correspondence to PDR and Receiver regarding communications with US Attorney and IRS (.1).	0.6	\$84.00
8/21/2017	JR	Communicate with Receiver, PDR, US Attorney Harwell, and IRS regarding status of processing refund check (.2).	0.2	\$28.00
8/22/2017	JR	Communicate with Receiver, PDR, and US Attorney Harwell regarding call from IRS about status of processing refund check (.2).	0.2	\$28.00
8/22/2017	KDG	Research regarding motion for turnover (.8); research regarding turnover of real property to a receiver under a constructive trust or an equitable lien (2.6).	3.4	\$476.00
8/23/2017	JR	Communicate with Receiver and PDR regarding IRS processing refund check (.2); call to IRS regarding status of refund check (.1).	0.3	\$42.00
8/23/2017	KDG	Research regarding turnover of real property to a receiver under a constructive trust or an equitable lien (.9); prepare correspondence to J. Perez with case law regarding the turnover of property to a receiver under a constructive trust or equitable lien (.2).	1.1	\$154.00
8/24/2017	JR	Review call from IRS regarding status of refund check (.1).	0.1	\$14.00
8/25/2017	JDM	Telephone call with Amy Lee regarding Country View mortgage payments (.3).	0.3	\$58.05
8/25/2017	JR	Communicate with Mr. Maglich regarding P. Nadel Sarasota property and mortgage payment detail (.1).	0.1	\$14.00
8/28/2017	JR	Receipt and review IRS refund check (.1); communicate with PDR and Receiver regarding receipt of IRS refund check (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
8/29/2017	JR	Review correspondence from PDR regarding receipt of IRS refund check (.1); review correspondence from Receiver regarding collection of judgments (.1).	0.2	\$28.00
9/18/2017	JR	Review Receiver's Motion to Enforce Constructive Trust through Turnover of Real Property and supporting declaration (.2).	0.2	\$28.00
11/9/2017	JR	Review correspondence from S. Sharp regarding status of foreclosure action related to Laurel Preserve property (.1).	0.1	\$14.00
12/4/2017	JR	Review Wells Fargo motions and notice of unavailability (.1).	0.1	\$14.00
12/13/2017	JDM	Telephone voicemail and leave message for Todd Foster regarding Peg Nadel (.1).	0.1	\$19.35
12/18/2017	JR	Review Receiver's motion for extension of time and order granting same regarding Wells Fargo (.1).	0.1	\$14.00
12/21/2017	ML	Consider legal issues with Receiver (1.0).	1.0	\$270.00
12/21/2017	JDM	Meet with Receiver and M. Lamont regarding legal strategy (1.0).	1.0	\$193.50
1/2/2018	JR	Review order on Wells Fargo's motions for leave to file replies (.1).	0.1	\$14.00
3/8/2018	JDM	Review outstanding judgments (.2).	0.2	\$38.70
<b>Total: Asset Analysis and Recovery</b>			<b>29.90</b>	<b>\$5,100.30</b>
<b>BUSIN</b>		<b>Business Operations</b>		
4/5/2017	JR	Review correspondence from Mr. Jernigan regarding invoices to be paid (.1).	0.1	\$14.00
4/10/2017	JR	Process checks to vendors (.1); communicate with PDR and Mr. Jernigan regarding checks and Duke energy invoices (.1).	0.2	\$28.00
4/11/2017	JR	Prepare checks for deposit and memorandum to PDR regarding deposits (.2).	0.2	\$28.00
4/13/2017	JR	Receipt and review of correspondence from Mr. Jernigan and Action Lawn Care invoice (.1).	0.1	\$14.00
4/17/2017	JR	Review invoices from KTek for website hosting (.1).	0.1	\$14.00
4/18/2017	JR	Process checks to vendors (.1).	0.1	\$14.00
4/26/2017	JR	Communicate with Centennial Bank regarding account balances (.1); communicate with Ms. Lockwood regarding current account balances (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/1/2017	JR	Review Nationwide invoice for insurance on Laurel Preserve property (.1); communicate with PDR regarding check order (.1).	0.2	\$28.00
5/2/2017	JR	Communicate with PDR regarding check order (.1).	0.1	\$14.00
5/3/2017	JR	Review KTek invoice for website hosting (.1).	0.1	\$14.00
5/4/2017	JR	Communicate with Receiver regarding payment of invoice (.1).	0.1	\$14.00
5/5/2017	JR	Receipt and review of April 2017 bank account statements (.1); communicate with PDR regarding April 2017 bank account statements (.1).	0.2	\$28.00
5/8/2017	JR	Review correspondence from Mr. Jernigan regarding annual visit to Laurel Preserve (.1); review April 2017 checking account statement (.1); communicate with PDR regarding April 2017 checking account statement (.1).	0.3	\$42.00
5/19/2017	JR	Prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
5/23/2017	JR	Review PDR billing detail reports for April 2017 (.1).	0.1	\$14.00
6/5/2017	JR	Receipt and review of May 2017 bank account statements (.1); communicate with PDR regarding May 2017 bank account statements (.1).	0.2	\$28.00
6/6/2017	JR	Receipt and review invoices to be paid (.1).	0.1	\$14.00
6/8/2017	JR	Retrieval of bank account balances for Receiver and Ms. Lockwood (.1); review correspondence between Mr. Jernigan and PDR regarding check request for purchased items for Laurel Mountain (.1); prepare memorandum to Receiver regarding account balances (.1).	0.3	\$42.00
6/13/2017	JR	Review online accounts (.1).	0.1	\$14.00
6/15/2017	JR	Review Blossom Gas invoice related to Laurel Mountain (.1).	0.1	\$14.00
6/20/2017	JR	Communicate with Centennial Bank regarding accounts (.1).	0.1	\$14.00
6/21/2017	JR	Communicate with Centennial Bank regarding accounts and wire agreements and instructions (.1); receipt and review KTek invoice (.1); communicate with Receiver regarding funds remaining in accounts after wire transfers (.1); communicate with PDR regarding wire transfers and accounts (.1).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
6/22/2017	JR	Review correspondence from PDR regarding wire transfers and accounts (.1); review interest calculation spreadsheets prepared by PDR regarding Rite-Aid and La Bellasara accounts (.1); communicate with Receiver regarding status of IRS tax refund (.1); review and prepare analysis of remaining account balances per request of Receiver (.3); review correspondence from PDR regarding status of tax refund (.1); communicate with Centennial Bank regarding wire transfer (.1).	0.8	\$112.00
6/23/2017	JR	Review online account balances and correspondence from counsel for La Bellasara Condominium Association confirming deposit (.1); review correspondence from counsel for Wells Fargo confirming receipt of Rite-Aid wire transfer (.1); communicate with Centennial Bank regarding wire transfer confirmations (.1).	0.3	\$42.00
6/27/2017	JR	Communicate with Centennial Bank regarding online login issues and returned wire (.2); communicate with S. Wirth and S. Sharp regarding returned wire (.1); review executed PIN acknowledgment form from Centennial Bank (.1); review PDR May 2017 billing descriptions (.1); communicate with Receiver regarding new wire (.1).	0.6	\$84.00
6/28/2017	JR	Communicate with PDR regarding check order (.1).	0.1	\$14.00
6/29/2017	JR	Communicate with S. Wirth and S. Sharp regarding returned wire (.1).	0.1	\$14.00
6/30/2017	JR	Review correspondence from S. Wirth regarding returned wire (.1).	0.1	\$14.00
7/5/2017	JR	Review online account balances (.1); communicate with S. Sharp and Receiver regarding returned wire and options to deliver funds (.1); prepare correspondence to S. Wirth, Esq. regarding wire / funds to be delivered to Wells Fargo (.1); communicate with Centennial Bank regarding accounts and rejected wire (.1); review KTek invoices (.1).	0.5	\$70.00
7/6/2017	JR	Receipt and review correspondence from Wells Fargo's counsel with corrected wire instructions (.1); prepare response to Wells Fargo's counsel regarding wire instructions (.1); prepare wire transfer request to Centennial Bank (.1); prepare correspondence to Jennifer at Centennial Bank regarding wire transfer request (.1); review correspondence from Mr. Jernigan to PDR regarding invoices to be paid (.1).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
7/7/2017	JR	Receipt and review correspondence from S. Sharp regarding certified check in lieu of wire to Wells Fargo (.1); prepare response to S. Sharp and Wells Fargo's counsel regarding bank check in lieu of wire (.1); communicate with Receiver regarding certified check in lieu of wire (.1); communicate with Centennial bank regarding wire and certified check (.1); prepare wire transfer request (.2).	0.6	\$84.00
7/10/2017	JR	Review online accounts (.1); communicate with Wells Fargo counsel regarding wire (.1); receipt and review June 2017 bank account statements from Centennial Bank (.1); communicate with PDR regarding June 2017 bank account statements from Centennial Bank (.1).	0.4	\$56.00
7/17/2017	JR	Receipt and review McDowell County, North Carolina tax invoices and related correspondence from Mr. Jernigan and compare to past invoices (.1); communicate with Mr. Jernigan and PDR regarding McDowell County, North Carolina tax invoices (.1); review correspondence from Wells Fargo and Release of Mortgage regarding La Bellasara property (.1).	0.3	\$42.00
7/18/2017	JR	Review correspondence from PDR regarding payment of invoices (.1); process checks (.1); prepare correspondence to Centennial Bank requesting stop payment of distribution checks (.1); communicate with Mr. Jernigan regarding approved invoices (.1).	0.4	\$56.00
7/19/2017	JR	Communicate with Centennial Bank confirming stop payment of reimbursement of related fees (.1); review bank account balances per request of Receiver (.1).	0.2	\$28.00
7/20/2017	JR	Review bank account balances to confirm receipt of wire (.1); communicate with Ms. Nguyen regarding reissuance of trust check (.1); communicate with Mr. Jernigan regarding insurance policy for Laurel Mountain properties (.1).	0.3	\$42.00
7/21/2017	JR	Prepare check for deposit and memorandum to PDR regarding deposit (.1).	0.1	\$14.00
8/3/2017	JR	Review correspondence from Mr. Jernigan and Receiver regarding Laurel Preserve cabin (.1); communicate with PDR regarding payment of McDowell County, North Carolina property taxes (.1).	0.2	\$28.00
8/7/2017	JR	Review correspondence from Mr. Jernigan regarding invoices to be paid (.1); receipt and review July 2017 bank account statements (.1); communicate with PDR regarding July 2017 bank account statements (.1).	0.3	\$42.00
8/9/2017	JR	Review PDR's billing detail reports for accounting and tax services rendered during July 2017 (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/10/2017	JR	Receipt and review 2017 Buncombe County, North Carolina tax bills and compare to prior years tax bills (.2); communicate with Mr. Jernigan and PDR regarding payment of Buncombe County, North Carolina tax bills (.1); communicate with PDR regarding ordering checks (.1).	0.4	\$56.00
8/11/2017	JR	Communicate with Mr. Jernigan regarding Buncombe County, North Carolina tax bills (.1).	0.1	\$14.00
8/14/2017	JR	Review online bank accounts (.1).	0.1	\$14.00
8/17/2017	JR	Communicate with Receiver regarding bank account balances (.1).	0.1	\$14.00
8/24/2017	JR	Communicate with PDR regarding upcoming distribution and check order (.1); review online accounts (.1).	0.2	\$28.00
8/28/2017	JR	Prepare check for deposit (.1); communicate with PDR regarding deposit (.1).	0.2	\$28.00
8/30/2017	JR	Review online account balances (.1).	0.1	\$14.00
9/6/2017	JR	Review correspondence and invoices related to Laurel Mountain (.1).	0.1	\$14.00
9/13/2017	JR	Receipt and review correspondence and invoices from Mr. Jernigan regarding purchase of supplies and repairs to Laurel Preserve cabin (.1); process checks to vendors (.1); receipt and review August 2017 bank account statements (.1); communicate with PDR regarding August 2017 bank account statements (.1).	0.4	\$56.00
9/18/2017	JR	Receipt and review correspondence from Mr. Jernigan regarding Thomas County, Georgia ad valorem tax notices (.1).	0.1	\$14.00
9/20/2017	JR	Communicate with Receiver regarding payment to L. Nelon (.1); review correspondence from Mr. Jernigan regarding payment to L. Nelon (.1).	0.2	\$28.00
9/22/2017	JR	Review PDR billing reports for August 2017 (.1).	0.1	\$14.00
9/25/2017	JR	Communicate with PDR regarding payment of taxes on properties in McDowell County, North Carolina (.1); review correspondence from PDR regarding bank account balances following issuance of distribution checks and property tax payments (.1); communicate with Receiver regarding bank account balances (.1).	0.3	\$42.00
9/29/2017	JR	Review account balances (.1); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); communicate with PDR regarding property tax payments (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/1/2017	JR	Communicate with PDR regarding new account, check order and funding and use of new account (.1).	0.1	\$14.00
10/3/2017	JR	Communicate with PDR regarding payment of Thomas County, Georgia 2017 school taxes invoices (.1); review correspondence from Mr. Jernigan regarding invoices to be paid (.1).	0.2	\$28.00
10/5/2017	JR	Communicate with Mr. Jernigan regarding payment of McDowell County, North Carolina property taxes (.1); process checks to vendors (.1).	0.2	\$28.00
10/9/2017	JR	Receipt and review September 2017 bank account statements (.1); communicate with PDR regarding September 2017 bank account statements (.1); process checks to vendors (.1).	0.3	\$42.00
10/10/2017	JR	Communicate with Centennial Bank regarding deposit / credit memos related to distribution checks (.1).	0.1	\$14.00
10/11/2017	JR	Communicate with PDR regarding deposit / credit memos related to distribution checks / checks not honored due to endorsement issues (.1).	0.1	\$14.00
10/12/2017	JR	Communicate with PDR regarding payment of property tax bills (.1).	0.1	\$14.00
10/16/2017	JR	Review correspondence regarding invoice of L. Nelon (.1).	0.1	\$14.00
10/17/2017	JR	Review online accounts (.1).	0.1	\$14.00
10/18/2017	JR	Communicate with Mr. Jernigan regarding tax bills for Summerplace (.1); communicate with PDR, Receiver and Mr. Jernigan regarding payment of Buncombe County, North Carolina property taxes for Laurel Preserve and status of foreclosure (.1).	0.2	\$28.00
10/24/2017	JR	Receipt and review correspondence from Centennial Bank regarding establishment of new checking account (.1); prepare response to correspondence from Centennial Bank regarding new account and transfer of funds (.1); communicate with Receiver regarding Centennial Bank merger with Stonegate Bank and duplicate accounts (.1); communicate with PDR regarding checking account and recent check purchase (.1).	0.4	\$56.00
10/25/2017	JR	Communicate with Receiver regarding invoices to be paid (.1).	0.1	\$14.00
10/26/2017	JR	Review correspondence from Centennial Bank regarding request to transfer funds to set up new account (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/27/2017	JR	Review correspondence from Centennial Bank regarding form to access new account online (.1); review Centennial Bank new account forms (.1); process checks to vendors (.1).	0.3	\$42.00
11/2/2017	JR	Review correspondence and Duke power bills related to Laurel Preserve (.1).	0.1	\$14.00
11/6/2017	JR	Review correspondence from Centennial Bank regarding opening new account (.1).	0.1	\$14.00
11/7/2017	JR	Communicate with Receiver and Centennial Bank regarding opening new account and execution of forms (.2); receipt and review of October 2017 bank account statements (.1); communicate with PDR regarding October 2017 bank account statements (.1).	0.4	\$56.00
11/8/2017	JR	Communicate with Centennial Bank regarding new account (.1); communicate with PDR regarding new account and ordering checks (.1).	0.2	\$28.00
11/9/2017	JR	Review correspondence from Mr. Jernigan regarding invoice (.1); communicate with Receiver regarding paying power bills related to Laurel Mountain (.1).	0.2	\$28.00
11/10/2017	JR	Communicate with Centennial Bank regarding online access to new account and system set up (.2).	0.2	\$28.00
11/14/2017	JR	Process checks to vendors (.1); communicate with PDR regarding check order for new account and funding and use of new account (.1); receipt and review of tax bills for Summerplace property and review related correspondence (.1); review bank account balances (.1).	0.4	\$56.00
11/21/2017	JR	Communicate with PDR regarding account balances (.1).	0.1	\$14.00
11/27/2017	JR	Communicate with Centennial Bank regarding new account (.1); communicate with PDR regarding payment of taxes for Summerplace properties (.1); communicate with PDR regarding payment of taxes on Laurel Mountain properties (.1); prepare correspondence to Centennial Bank requesting bank check per conference with Receiver (.3); communicate with legal team regarding payment of invoices (.1).	0.7	\$98.00
11/28/2017	JR	Communicate with Centennial Bank regarding official check (.2); review online accounts (.1); communicate with Receiver and PDR regarding account balances (.1).	0.4	\$56.00
11/29/2017	JR	Review correspondence from PDR regarding account balances (.1); communicate with Centennial Bank regarding new account (.1).	0.2	\$28.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
11/30/2017	JR	Communicate with Centennial Bank, PDR, and Receiver regarding bank fees, uncleared checks, and transfer of funds (.3); communicate with S. Sharp regarding status of Wells Fargo foreclosure action related to Laurel Mountain properties (.1).	0.4	\$56.00
12/1/2017	JR	Communicate with PDR regarding release of checks (.1).	0.1	\$14.00
12/4/2017	JR	Communicate with Receiver regarding account balances and transfer of funds (.1); prepare correspondence to Centennial Bank requesting transfer of funds per request of Receiver (.2); process property tax checks to Manatee County for Summerplace (.2).	0.5	\$70.00
12/4/2017	MG	Preparation of Buncombe County tax bills for payment (.7).	0.7	\$98.00
12/7/2017	JR	Receipt and review of correspondence and invoices from Mr. Jernigan regarding business operations (.1).	0.1	\$14.00
12/8/2017	JR	Receipt and review of November 2017 bank account statements (.1); communicate with PDR regarding November 2017 bank account statements (.1).	0.2	\$28.00
12/11/2017	JR	Review online bank account balances (.1); prepare correspondence to Centennial Bank requesting transfer of funds to new checking account and closing old checking account (.2).	0.3	\$42.00
12/12/2017	JR	Review online accounts (.1); communicate with J. Mulkey at Centennial Bank regarding account balances and fees (.1).	0.2	\$28.00
12/18/2017	JR	Communicate with PDR and Centennial Bank regarding November 2017 bank account statements and list of uncleared checks (.1); communicate with Centennial bank regarding closing checking account and transfer of funds (.1).	0.2	\$28.00
12/27/2017	JR	Review online account balances (.1).	0.1	\$14.00
1/2/2018	JR	Review bank account balances (.1).	0.1	\$14.00
1/3/2018	JR	Communicate with Ms. Gura regarding stop payment request letter for claims checks (.1); communicate with Centennial Bank regarding stop payment request (.1); review invoices and related correspondence (.1).	0.3	\$42.00
1/4/2018	JR	Communicate with PDR regarding account balances (.1).	0.1	\$14.00
1/5/2018	JR	Review KTek invoice for website hosting (.1).	0.1	\$14.00
1/8/2018	JR	Receipt and review December 2017 bank account statements from Centennial Bank (.1); communicate with PDR regarding December 2017 bank account statements for Centennial Bank (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
1/9/2018	JR	Communicate with Receiver and Mr. Jernigan regarding payment of invoices (.1); review notice from Centennial Bank regarding account changes and fees (.1).	0.2	\$28.00
1/10/2018	JR	Communicate with PDR regarding outstanding checks and account balances (.1); review correspondence from Ms. Gura regarding stop payment requests (.1); communicate with Centennial Bank regarding stop payment requests (.1).	0.3	\$42.00
1/11/2018	JR	Communicate with Centennial Bank regarding stop payment requests (.1).	0.1	\$14.00
1/15/2018	JR	Receipt and review IRS Form 1096 from PDR (.1); communicate with Receiver regarding IRS Form 1096 (.1).	0.2	\$28.00
1/26/2018	JR	Receipt and review of IRS Form 1099 related to sale of annuity (.1); communicate with PDR regarding IRS Form 1099 related to sale of annuity (.1).	0.2	\$28.00
1/29/2018	JR	Review IRS notice regarding interest paid in 2017 (.1); communicate with PDR regarding IRS interest paid notice and IRS Form 1099-Int from Centennial Bank (.1); receipt and review IRS Form 1099-Int from Centennial Bank (.1).	0.3	\$42.00
2/13/2018	JR	Process checks for energy invoices related to Laurel Preserve (.1).	0.1	\$14.00
2/15/2018	JR	Review PDR bill statements for December 2017 and January 2018 (.1).	0.1	\$14.00
2/20/2018	JR	Review online accounts for cleared checks (.1); review correspondence from PDR related to settlements with Wells Fargo and remaining account balances (.1); prepare response to PDR regarding treatment of Rite-Aid and LaBellasara account balances post settlement per review of related documents (.2); communicate with PDR regarding sale of Rite-Aid property (.1); communicate with Receiver regarding ruling on Rite-Aid rents and preparation of request to issue bank check (.1); prepare request to Centennial Bank requesting official bank check (.2).	0.8	\$112.00
2/22/2018	JR	Communicate with Receiver regarding payment to Wells Fargo regarding Rite-Aid rents (.1).	0.1	\$14.00
2/23/2018	JR	Communicate with Receiver regarding payment to Wells Fargo regarding Rite-Aid rents (.1); communicate with Centennial Bank regarding official check (.1).	0.2	\$28.00
2/26/2018	JR	Communicate with Receiver regarding delivery of payment to Wells Fargo's counsel and status of money market accounts (.1); review correspondence between Receiver and S. Sharp regarding payment to Wells Fargo (.1).	0.2	\$28.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
2/27/2018	JR	Communicate with Receiver regarding closing bank accounts (.1); prepare correspondence to J. Mulkey at Centennial Bank regarding closing Rite-Aid and La Bellasara accounts and transferring funds to Receiver's money market account (.2); communicate with PDR regarding closing accounts (.1); communicate with Centennial Bank regarding closing accounts and transferring funds (.1).	0.5	\$70.00
2/28/2018	JR	Communicate with J. Mulkey at Centennial Bank regarding closing accounts (.1); review online account balances (.1); communicate with PDR regarding closing of accounts and funds transferred (.1).	0.3	\$42.00
3/2/2018	JR	Communicate with Receiver and Mr. Jernigan regarding the status of Laurel Preserve including payments to L. Nelon, continuing website, and canceling insurance (.1); call to S. Shail, Esq. regarding status of foreclosure proceedings (.1); review KTek invoice (.1).	0.3	\$42.00
3/5/2018	JR	Receipt and review February 2018 bank account statements (.1); communicate with PDR regarding February 2018 bank account statements (.1).	0.2	\$28.00
3/6/2018	JR	Review correspondence from Mr. Jernigan regarding invoices to be paid (.1); communicate with PDR and Centennial Bank regarding unknown transactions listed on checking account statement (.2); review Centennial Bank checking account statements (.2); review correspondence from Ms. Lockwood and PDR regarding accounting for Rite-Aid rents and payment to Wells Fargo (.1).	0.6	\$84.00
3/12/2018	JR	Review account balances (.1); prepare memorandum to Mr. Perez regarding account balances (.1); review PDR February 2018 billing detail reports (.1).	0.3	\$42.00
3/13/2018	JR	Communicate with Receiver regarding payment of invoices (.1).	0.1	\$14.00
3/14/2018	JR	Communicate with Receiver regarding payment of invoices (.1).	0.1	\$14.00
3/21/2018	JR	Communicate with Receiver regarding payment of invoices (.1).	0.1	\$14.00
3/22/2018	JR	Communicate with Receiver regarding payment of invoices (.1); process checks to various entities (.1).	0.2	\$28.00
4/2/2018	JR	Communicate with Centennial Bank regarding online accounts (.1); update payables ledger regarding recent payroll information (.1); review Duke Energy invoices (.1).	0.3	\$42.00
4/5/2018	JR	Process checks to vendors (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>		<b>Business Operations</b>		
4/6/2018	JR	Receipt and review March 2018 bank account statements from Centennial Bank (.1); communicate with PDR regarding March 2018 bank account statements from Centennial Bank (.1).	0.2	\$28.00
4/16/2018	JR	Review invoices to be paid and related correspondence from Mr. Jernigan (.1).	0.1	\$14.00
4/23/2018	JR	Review correspondence from Mr. Jernigan regarding invoice for insurance on Laurel Preserve properties (.1).	0.1	\$14.00
<b>Total: Business Operations</b>			<b>27.30</b>	<b>\$3,822.00</b>
<b>CASE</b>		<b>Case Administration</b>		
4/6/2017	MML	Exchange correspondence regarding interim report (.2).	0.2	\$54.00
4/10/2017	MML	Exchange correspondence with PDR regarding fund accounting report (.2); review notice of refund (.1); review notice of annuity surrender (.1).	0.4	\$108.00
4/11/2017	MML	Work on interim report (2.0).	2.0	\$540.00
4/12/2017	MML	Work on interim report (1.5).	1.5	\$405.00
4/18/2017	MML	Work on interim report (1.5).	1.5	\$405.00
4/19/2017	MML	Review wire request from Bank Vontobel (.2); revise letter requesting wire for same (.2); work on interim report (.7); review correspondence with bank (.1); analysis of collections (.5); telephone call with S. Keefe regarding Wells Fargo matters (.2); review correspondence from S. Keefe regarding same (.1); review orders (.3); review stop payment request (.2).	2.5	\$675.00
4/20/2017	MML	Review mandate from appellate court taxing costs (.1).	0.1	\$27.00
4/24/2017	MML	Receipt and review of bank balances (.1); work on interim report (.5).	0.6	\$162.00
4/27/2017	MML	Review of pleadings and other documents for interim report (1.0); drafting of interim report (1.5); review fund accounting reports and update report for same (.5).	3.0	\$810.00
4/28/2017	MML	Drafting of interim report (2.0); revise asset exhibits (.5); prepare correspondence to Receiver regarding interim report (.2).	2.7	\$729.00
5/3/2017	MML	Review comments from M. Lamont regarding interim report (.1); revise report for same (.5).	0.6	\$162.00
5/4/2017	ML	Review and revise interim report (.5).	0.5	\$135.00
5/4/2017	MML	Review correspondence regarding TRD Land (.1).	0.1	\$27.00
5/10/2017	GG	Review interim report (.1).	0.1	\$32.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
5/10/2017	MML	Review edits from G. Guerra to interim report (.3); revise interim report for same (1.5); prepare correspondence to Receiver regarding revise report (.2); exchange correspondence regarding interim report (.2).	2.2	\$594.00
5/11/2017	GG	Review and revise interim report to add information concerning pending offers to purchase Quest (.4).	0.4	\$130.00
5/11/2017	JR	Retrieval of bank account balances per request of Ms. Lockwood for interim report (.1); communicate with Ms. Lockwood regarding interim report edits (.1).	0.2	\$28.00
5/11/2017	MML	Exchange correspondence regarding interim report (.4); telephone call with Receiver for his comments on the interim report (.3); revise report for same (1.0); communications regarding exhibits and filing of interim report (.5); prepare correspondence regarding revisions (.3).	2.5	\$675.00
5/12/2017	JR	Review draft interim report (.3).	0.3	\$42.00
5/12/2017	MML	Review communications regarding interim report (.4); telephone call with G. Guerra regarding same (.2); review notice of filing of interim report (.1).	0.7	\$189.00
5/15/2017	JR	Communicate with KTek regarding posting interim report to website (.1).	0.1	\$14.00
5/15/2017	MML	Attention to web posting of interim report (.1).	0.1	\$27.00
5/16/2017	JR	Communicate with KTek regarding posting interim report to website (.1).	0.1	\$14.00
5/17/2017	JR	Communicate with Ms. Lockwood regarding status of sale of remaining assets for interim reporting purposes (.1).	0.1	\$14.00
5/29/2017	MML	Receipt and review of tax notice for Thomasville properties (.1).	0.1	\$27.00
6/6/2017	JR	Communicate with KTek regarding updates to website (.1).	0.1	\$14.00
6/8/2017	MML	Exchange correspondence with Receiver regarding interim report and analysis needed for next report (.2); work on obtaining information for same (.3).	0.5	\$135.00
6/13/2017	MML	Prepare analysis of outstanding assets (1.0); review documents for same (.7); prepare status memorandum (.5); review correspondence regarding Wells Fargo motion (.1); review motion for extension of time and order granting same (.1).	2.4	\$648.00
6/14/2017	JR	Review change of address notice of S. Keefe, Esq. (.1).	0.1	\$14.00
6/19/2017	MML	Prepare analysis of outstanding judgments (.8); exchange correspondence regarding same (.2).	1.0	\$270.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/20/2017	MML	Work on status of assets (.5); review condominium association's stipulation regarding Wells Fargo settlement (.1).	0.6	\$162.00
6/22/2017	MML	Review inquiry regarding tax refund (.1).	0.1	\$27.00
6/27/2017	MML	Review scheduling order for V. Lee (.1).	0.1	\$27.00
7/5/2017	MML	Receipt and review of communications regarding refund check (.1).	0.1	\$27.00
7/6/2017	JR	Communicate with KTek regarding update to receivership website (.1).	0.1	\$14.00
7/6/2017	MML	Receipt and review of motion to sell property (.1).	0.1	\$27.00
7/7/2017	JR	Communicate with KTek regarding update to receivership website (.1).	0.1	\$14.00
7/24/2017	MML	Review information regarding sale of North Carolina properties (.1).	0.1	\$27.00
7/31/2017	JR	Review KTek invoice for website hosting and maintenance (.1); receipt and review executed declarations of investor (.1).	0.2	\$28.00
8/14/2017	JR	Review website (.1); communicate with Ron at KTek regarding website updates (.1).	0.2	\$28.00
8/16/2017	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
8/17/2017	JR	Review correspondence from Ron at KTek regarding updates to website (.1).	0.1	\$14.00
8/25/2017	ML	Consider legal issues regarding distribution motion and interim report (.5).	0.5	\$135.00
9/14/2017	JR	Review website and identify sections requiring updates or revisions (.2); prepare correspondence to KTek regarding updates and revisions to website and prepare new notifications (.5); communicate with KTek regarding website updates (.2).	0.9	\$126.00
9/15/2017	JR	Communicate with KTek regarding website updates (.1); prepare update for website (.1).	0.2	\$28.00
9/26/2017	MML	Receipt and review of notice of receipt of funds (.1).	0.1	\$27.00
10/3/2017	JR	Retrieval of bank account balances for Ms. Lockwood (.1); prepare correspondence to Ms. Lockwood regarding account balances (.1).	0.2	\$28.00
10/17/2017	JR	Review PDR September 2017 billing reports (.1).	0.1	\$14.00
10/18/2017	MML	Receipt and review of order denying V. Lee's motion (.1).	0.1	\$27.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/25/2017	MML	Review opposition to motion to enforce and order for response to same (.1).	0.1	\$27.00
11/1/2017	MML	Receipt and review of order denying motion to enforce constructive trust (.1).	0.1	\$27.00
12/1/2017	MML	Receipt and initial review of motion to turnover rents (.1).	0.1	\$27.00
12/7/2017	JR	Receipt and review of notice of appearance for Wells Fargo (.1).	0.1	\$14.00
12/11/2017	JR	Review motion to withdraw as counsel by S. Keefe and endorsed order granting same (.1).	0.1	\$14.00
12/13/2017	MML	Review correspondence from S. Keefe regarding future contact (.1); exchange correspondence with S. Estes regarding same (.1).	0.2	\$54.00
12/28/2017	MML	Receipt and review of motion for leave to file reply (.1).	0.1	\$27.00
2/20/2018	MML	Work on interim report (2.0); receipt and initial review of order regarding turnover of rents (.1).	2.1	\$567.00
2/22/2018	ML	Conference with M. Lockwood regarding interim report (.4).	0.4	\$108.00
2/22/2018	MML	Exchange correspondence with PDR regarding accounting reports (.2); meeting with M. Lamont regarding outstanding matters and reporting (.4).	0.6	\$162.00
3/1/2018	JJP	Prepare for and participate in team strategy meeting to identify open issues and projects (1.0).	1.0	\$247.50
3/1/2018	JDM	Meeting with M. Lockwood and J. Perez regarding status (.3).	0.3	\$58.05
3/1/2018	MML	Prepare summary of outstanding tasks (.4); attend meeting with J. Maglich and J. Perez regarding same (.4).	0.8	\$216.00
3/2/2018	JJP	Begin detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and begin development of plan to resolve matters and close receivership (7.0).	7.0	\$1,732.50
3/5/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and begin development of plan to resolve matters and close receivership (4.4).	4.4	\$1,089.00
3/5/2018	MML	Exchange correspondence with PDR regarding fund accounting report (.2).	0.2	\$54.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
3/6/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and begin development of plan to resolve matters and close receivership (5.2).	5.2	\$1,287.00
3/6/2018	MML	Exchange correspondence with PDR regarding fund accounting report (.2); exchange correspondence regarding interim report (.2).	0.4	\$108.00
3/7/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and begin development of plan to resolve matters and close receivership (5.5).	5.5	\$1,361.25
3/7/2018	JR	Review website for items to be updated or removed (.2); communicate with Ron at KTek regarding website update (.1).	0.3	\$42.00
3/7/2018	MML	Exchange correspondence with PDR regarding interim report and accounting report (.2).	0.2	\$54.00
3/8/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and begin development of plan to resolve matters and close receivership (5.0).	5.0	\$1,237.50
3/8/2018	JR	Communicate with Ron at KTek regarding website update (.1); communicate with Mr. Perez and Mr. Jernigan regarding status (.2).	0.3	\$42.00
3/8/2018	MML	Communications regarding outstanding judgments (.2); review of documents for same (.2).	0.4	\$108.00
3/9/2018	MML	Communications regarding Summerplace Lots (.2).	0.2	\$54.00
3/15/2018	JR	Communicate with R. During at KTek regarding updates to website (.1).	0.1	\$14.00
3/20/2018	JR	Receipt and review KTek invoice for monthly website hosting and correspondence from Mr. Maglich regarding same (.1).	0.1	\$14.00
3/21/2018	JR	Communicate with Ms. Nguyen regarding KTek invoice for monthly website hosting (.1).	0.1	\$14.00
3/22/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and revise plan to resolve matters and close receivership in preparation for meeting with Receiver (4.0).	4.0	\$990.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
3/23/2018	JJP	Continue detailed review of file and interim reports to identify all outstanding matters, including judgments, litigation, appeals, real estate, and other assets, and revise plan to resolve matters and close receivership in preparation for meeting with Receiver (2.6).	2.6	\$643.50
3/27/2018	JJP	Prepare for and participate in team strategy meeting with Receiver to identify open issues and projects (1.0); revise outline of issues and assignments accordingly (1.0).	2.0	\$495.00
3/27/2018	JDM	Meet with legal team to discuss pending matters (.5).	0.5	\$96.75
3/27/2018	JR	Office conference with Receiver and legal team regarding status of case and next steps (.5).	0.5	\$70.00
3/27/2018	MML	Prepare for and attend meeting with Receiver regarding outstanding matters (1.0).	1.0	\$270.00
3/29/2018	MML	Receipt and review of information regarding Laurel Preserve (.2); review correspondence regarding status updates (.2).	0.4	\$108.00
3/30/2018	MML	Receipt and review motion to sell Georgia property (.1).	0.1	\$27.00
4/2/2018	JR	Communicate with Ron at KTek regarding posting motion and order on website (.1).	0.1	\$14.00
4/2/2018	MML	Receipt and review of order granting motion to sell Georgia property (.1).	0.1	\$27.00
4/3/2018	JJP	Update case management and strategy outline (1.0).	1.0	\$247.50
4/3/2018	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
4/3/2018	MML	Review correspondence regarding outstanding judgments (.2).	0.2	\$54.00
4/4/2018	JR	Communicate with legal team regarding status (.1).	0.1	\$14.00
4/5/2018	MML	Review documents regarding outstanding judgments (.4); prepare correspondence regarding same (.1).	0.5	\$135.00
4/17/2018	JR	Review PDR March 2018 billing reports (.1).	0.1	\$14.00
4/24/2018	MML	Review information regarding Laurel Preserve (.1); review check for Stevens Lot (.1).	0.2	\$54.00
<b>Total: Case Administration</b>			<b>79.60</b>	<b>\$19,934.05</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
4/4/2017	MML	Review correspondence regarding claims 293-296 (.1).	0.1	\$27.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
4/6/2017	MG	Communicate with M. Lockwood regarding check re-issue requests for three investors (.4); communicate with PDR regarding the check requests (.2); update the master spreadsheet and records with changes (.4).	1.0	\$140.00
4/6/2017	MML	Review documents relating to four claims for E.S (.5); telephone call with attorney for estate (.2); prepare correspondence to attorney (.2); review letter and documents from attorney regarding J.E. claim (.2) exchange correspondence regarding same (.2); telephone conference with M. Gura regarding returned checks (.2).	1.5	\$405.00
4/10/2017	JR	Review correspondence from PDR regarding issuance of new claims distribution requests (.1); prepare correspondence to PDR and Ms. Gura regarding issuance of claims checks and stop payment requests (.1); review correspondence from Ms. Gura to PDR regarding reissuance of claims checks (.1); retrieval of check report per request of Ms. Gura (.1).	0.4	\$56.00
4/10/2017	MG	Communicate with PDR regarding request for reissued checks (.2); reconciliation of checks cleared to date (.3).	0.5	\$70.00
4/11/2017	JR	Communicate with PDR regarding bank account statement and information related to debits and distributions (.1); review bank records and correspondence with bank regarding debits related to distribution (.1); review reconciliation and uncleared distribution checks list from PDR (.1); communicate with PDR regarding voiding uncleared distribution checks (.1); receipt and review of March 2017 bank account statements (.1); communicate with PDR regarding March 2017 bank account statements (.1).	0.6	\$84.00
4/11/2017	MG	Continued reconciliation of cleared and outstanding checks per PDR records (1.3).	1.3	\$182.00
4/11/2017	MML	Review uncleared checks report (.1); review correspondence regarding same (.1); review account transfer request (.1); review correspondence regarding outstanding checks (.1).	0.4	\$108.00
4/17/2017	JR	Review draft correspondence to Centennial Bank requesting a wire transfer per request of Ms. Gura (.1).	0.1	\$14.00
4/17/2017	MG	Draft wire transfer letter for a 6th distribution check (.4).	0.4	\$56.00
4/19/2017	MG	Process the wire transfer letter (.3); process the new investor checks to replace the original ones (.8); draft a stop payment letter for a check lost in the mail (.2).	1.3	\$182.00
4/20/2017	JR	Review correspondence from Ms. Gura to Centennial Bank requesting wire transfer (.1); confirm status of distribution checks per request of Ms. Gura (.1).	0.2	\$28.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
4/20/2017	MG	Process wire transfer request for an investor's 6th distribution (.3); communicate with an investor regarding his returned 6th distribution check (.4).	0.7	\$98.00
4/20/2017	MML	Review correspondence regarding wire request (.1).	0.1	\$27.00
4/21/2017	MG	Communicate with an investor regarding his 6th distribution check (.3).	0.3	\$42.00
4/27/2017	JR	Retrieval of cleared distribution checks ledger per request of Ms. Gura (.1).	0.1	\$14.00
5/2/2017	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
5/2/2017	MG	Reconcile the checks cleared since April 11, 2017 with master spreadsheet (.4); update the contact information of an investor per email (.1).	0.5	\$70.00
5/3/2017	MG	Communicate with an investor regarding future distributions (.1).	0.1	\$14.00
5/3/2017	MML	Review communication regarding claim number 6 (.1).	0.1	\$27.00
5/4/2017	MML	Office conference with M. Gura regarding returned and uncashed checks and deceased claimant (.5); review documents for same (.3).	0.8	\$216.00
5/8/2017	MG	Communicate with an investor regarding new contact information and the 6th distribution (.2).	0.2	\$28.00
5/9/2017	MML	Review and revise correspondence to Morgan Stanley regarding claimant (.2); exchange correspondence regarding same (.2).	0.4	\$108.00
5/11/2017	MG	Communicate with Millennium Trust regarding a distribution check (.1).	0.1	\$14.00
5/11/2017	MML	Review communication from claimant (.1).	0.1	\$27.00
5/12/2017	MML	Review correspondence regarding claimant A.B. (.1).	0.1	\$27.00
5/17/2017	JR	Review correspondence from Ms. Gura regarding claims distribution checks (.1); retrieval of summary of cleared distribution checks per request of Ms. Gura (.1).	0.2	\$28.00
5/25/2017	MG	Communicate with an attorney regarding the death of an investor (.6).	0.6	\$84.00
5/29/2017	MML	Review communication with claimant N.B. (.1).	0.1	\$27.00
6/7/2017	MML	Review reissuance request (.1).	0.1	\$27.00
6/8/2017	MG	Communicate with PDR regarding a new check for a custodian change (.2).	0.2	\$28.00
6/12/2017	JR	Draft motion to disburse funds and proposed order (.3).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
6/12/2017	MG	Process the reissued distribution check for a investor with a custodian change (.4).	0.4	\$56.00
6/13/2017	JR	Review/retrieval of information regarding cleared claims distribution checks per request of Ms. Gura (.2).	0.2	\$28.00
6/13/2017	MG	Update the spreadsheet with cashed/outstanding 6th distribution checks (.4).	0.4	\$56.00
6/16/2017	MML	Review response to statement request (.1).	0.1	\$27.00
6/22/2017	MML	Review communication from D. Ernst regarding claimant E.S. (.1); prepare correspondence regarding same (.1).	0.2	\$54.00
7/5/2017	JR	Review online accounts for cleared distribution checks per request of Ms. Gura (.2).	0.2	\$28.00
7/5/2017	MG	Research for contact information on five investors regarding their uncashed 6th distribution checks (1.2).	1.2	\$168.00
7/6/2017	MML	Review communications regarding claimant L.P. (.1).	0.1	\$27.00
7/7/2017	MG	Communicate with two investors regarding their lost 6th distribution check (.4).	0.4	\$56.00
7/10/2017	MG	Communicate with three investors regarding their 6th distribution checks (.4); draft the stop payment letter for two uncashed 6th distribution checks (.3); update the contact information for six accounts (.4); communicate with an investor regarding new contact information (.1); draft the new check amounts for an account that will divided up eleven times amongst the beneficiaries (.6).	1.8	\$252.00
7/13/2017	MG	Communicate with an investor regarding the 6th distribution (.1).	0.1	\$14.00
7/13/2017	MML	Review communications regarding stop payment (.1); review communications with claimant A.B. (.1).	0.2	\$54.00
7/14/2017	MML	Review communications regarding claimants (.2); exchange email regarding E.S. (.1).	0.3	\$81.00
7/18/2017	MG	Organize and compile the 6th distribution letters, update letters and copies of checks by investor for future reference (3.8).	3.8	\$532.00
7/19/2017	MG	Continued organization and compilation of 6th distribution letters and checks by investor (5.2); communicate with PDR regarding two checks to be re-issued (.1).	5.3	\$742.00
7/20/2017	MG	Communicate with the attorney of an investor regarding future check distributions (.3).	0.3	\$42.00
7/24/2017	MML	Review check reissuance requests (.1); review communication regarding claimant E.S. (.1); review correspondence regarding claimant L.P. (.1).	0.3	\$81.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
7/25/2017	MG	Meeting with M. Lockwood to discuss outstanding 6th distribution issues (.8); final preparation of the re-issued checks to three different investors (.5).	1.3	\$182.00
7/25/2017	MML	Review outstanding check issues (1.0).	1.0	\$270.00
7/26/2017	MG	Communicate with an investor regarding her re-issued 6th distribution check (.1).	0.1	\$14.00
7/26/2017	MML	Review and revise correspondence regarding claim 293 (.2); review communications regarding claimant L.P. (.1).	0.3	\$81.00
7/28/2017	MG	Communicate with an investor regarding re-issued 6th distribution checks (.2).	0.2	\$28.00
7/28/2017	MML	Review communication regarding E.S. claim (.1).	0.1	\$27.00
8/3/2017	MG	Communicate with PDR regarding the re-issuance of 6th distribution checks (.2); communicate with an attorney regarding deceased investors (.1).	0.3	\$42.00
8/7/2017	MML	Review communication regarding E.S claim (.1).	0.1	\$27.00
8/8/2017	JJP	Send sample motions to counsel for BB&T regarding claim and potential transfer of property (.5).	0.5	\$123.75
8/8/2017	JR	Review correspondence from Ms. Gura regarding status of distribution checks (.1); review online account information for cleared distribution checks per request of Ms. Gura (.2).	0.3	\$42.00
8/8/2017	MG	Communicate with an investor regarding his investment amount, distribution amounts, and status of the Receivership (.4); reconcile outstanding 6th distribution checks (.2).	0.6	\$84.00
8/10/2017	MG	Communicate with PDR regarding 6th distribution checks that need to be re-issued (.2).	0.2	\$28.00
8/10/2017	MML	Review check reissuance request for claimant E.S. (.1).	0.1	\$27.00
8/14/2017	JR	Receipt and review correspondence from investor regarding information on the website, status, and next distribution (.1); prepare response to investor regarding next distribution (.1).	0.2	\$28.00
8/15/2017	MG	Review and process reissued 6th distribution checks (.4); update the master spreadsheet with new contact information for the account beneficiaries (.8).	1.2	\$168.00
8/15/2017	MML	Review draft correspondence regarding E.S. claim (.2); telephone call regarding revisions to same (.2).	0.4	\$108.00
8/16/2017	JR	Receipt and review correspondence from investor regarding status and next distribution (.1).	0.1	\$14.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
8/16/2017	MG	Discussion with M. Lockwood regarding the re-issued distribution checks (.4); revise the letter to the investor beneficiaries (.3).	0.7	\$98.00
8/22/2017	JR	Communicate with Ms. Gura and Ms. Lockwood regarding investor call and request for information (.1).	0.1	\$14.00
8/24/2017	JR	Communicate with CPA for investor regarding distribution check (.1); review correspondence and merger agreement from investor's CPA and request for issuance of new check (.1); communicate with claims process team regarding request for issuance of new check (.1); review correspondence from Receiver regarding distribution (.1); communicate with Ms. Lockwood regarding information needed for distribution (.2).	0.6	\$84.00
8/24/2017	MML	Telephone call with J. Rizzo regarding account balances and other matters (.2); exchange correspondence with Receiver and M. Gura regarding next distribution (.2); review correspondence regarding claimant B.A. (.1).	0.5	\$135.00
8/25/2017	MML	Analysis of funds available to distribute (.3); conferences with M. Lamont and M. Gura regarding next interim distribution (.5); review outstanding checks from prior distribution (.3); review documents for LLC claimant name change (.2).	1.3	\$351.00
8/28/2017	MG	Communicate with an investor regarding his 6th distribution check (.1).	0.1	\$14.00
8/28/2017	MML	Exchange correspondence with S. Sharp regarding reserves (.2); work on distribution motion and analysis (1.5).	1.7	\$459.00
8/29/2017	ML	Consider pending issues and review chart regarding distribution (.5); consider legal issues with Receiver (.3); telephone calls with S. Sharp regarding mediation (.2); draft motion for interim distribution (.5); exchange correspondence with B. Levenson regarding motion (.2).	1.7	\$459.00
8/29/2017	JR	Review correspondence between Receiver and Ms. Lockwood regarding preparation of motion for distribution and distribution analysis (.1); review correspondence from Mr. Lamont and SEC regarding motion for distribution (.1).	0.2	\$28.00
8/29/2017	MG	Communicate with PDR regarding a new check request for the 6th distribution (.2).	0.2	\$28.00
8/29/2017	MG	Draft exhibits to the 7th distribution motion (.8); review of notes and update the master spreadsheet in preparation for the next distribution (.8); communicate with Blue Shield regarding an investor's file (.2).	1.8	\$252.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
8/29/2017	MML	Exchange correspondence regarding claim 293 (.2); review correspondence to D. Ernst regarding same (.1); attention to outstanding sixth distribution checks (.2); prepare correspondence to S. Sharp (.1); telephone call with S. Sharp regarding Wells Fargo (.2); revise distribution analysis (1.0); send same to Receiver (.2); exchange correspondence with Receiver regarding reserves (.2); review communication regarding claimant S.S. (.1); drafting of motion to distribute (2.5); review of documents for same (1.0); work on exhibits (2.3); exchange correspondence with Receiver (.2).	8.3	\$2,241.00
8/30/2017	ML	Revise motion for interim distribution (1.0); analyze exhibits and proposed order (.4) consider legal issues with M. Lockwood (.4).	1.8	\$486.00
8/30/2017	JR	Review correspondence between Receiver and Ms. Lockwood regarding preparation of motion for distribution and distribution analysis and review draft motion (.2); communicate with Ms. Lockwood regarding account balances (.1); review bank accounts to determine if distribution checks cleared per request of Ms. Gura (.2); prepare correspondence to Ms. Gura regarding uncleared distribution checks (.1); receipt and review correspondence from investor regarding status of next distribution (.1); prepare correspondence to investor regarding inquiry about next distribution (.1).	0.8	\$112.00
8/30/2017	MG	Update the tracking chart of unclaimed checks (.2); review of 7th distribution motion (.3); revise exhibits to the motion (.4); communicate with two investors regarding future distributions (.2).	1.1	\$154.00
8/30/2017	MML	Receipt and review of Receiver's comments to the motion to distribute (.3); revise motion to distribute (2.0); revise exhibits (1.3); revise proposed order (.2); prepare correspondence to Receiver regarding revised draft (.2); review correspondence regarding claim 293 (.1).	4.1	\$1,107.00
8/31/2017	ML	Revise motion for interim distribution (.5); analyze exhibits (.3); draft proposed order (.2); consider distribution issues with Receiver (.2); exchange correspondence with B. Levenson regarding motion (.1).	1.3	\$351.00
8/31/2017	JR	Receipt and review of correspondence from investor regarding status (.1); prepare response to investor inquiry per request of Receiver (.1).	0.2	\$28.00
8/31/2017	MML	Receipt and review of notice of filing motion and communications regarding same (.2).	0.2	\$54.00
9/1/2017	MG	Communicate with an investor regarding previous distributions (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
9/5/2017	MG	Meeting with M. Lockwood to discuss next distribution (.3).	0.3	\$42.00
9/6/2017	ML	Draft correspondence to investors regarding distribution (.1).	0.1	\$27.00
9/6/2017	JR	Communicate with Ms. Gura regarding reissued claims check (.1).	0.1	\$14.00
9/6/2017	MML	Prepare correspondence to claimants regarding 7th interim distribution (.5); exchange correspondence regarding same (.2)..	0.7	\$189.00
9/13/2017	JR	Receipt and review of correspondence from investors regarding status (.2); prepare response to investor inquiries (.2).	0.4	\$56.00
9/13/2017	MML	Exchange correspondence regarding Millennium Trust inquiry (.2).	0.2	\$54.00
9/14/2017	JR	Receipt and review correspondence from investor regarding status (.1); prepare response to investor inquiries (.1).	0.2	\$28.00
9/15/2017	ML	Receive and review order approving distribution (.1); direct legal team regarding distribution (.2).	0.3	\$81.00
9/15/2017	JR	Review order granting motion for seventh interim distribution (.1); communicate with Receiver regarding issuance of distribution checks and transfer of funds for distribution (.1); review correspondence from Receiver regarding order granting motion for seventh interim distribution and processing distribution checks (.1); communicate with PDR regarding order granting motion for seventh interim distribution and processing distribution checks (.1); receipt and review correspondence from investor regarding status (.1); review correspondence from Ms. Gura requesting status of distribution checks (.1); review online accounts for status of distribution checks (.2).	0.8	\$112.00
9/15/2017	MG	Communicate with PDR regarding the 7th distribution (.5); communicate with J. Rizzo regarding the transfer of funds for the 7th distribution (.2); review of notes for specific changes to investor contacts (.5); reconcile the check tracking spreadsheet with cashed checks (.2).	1.4	\$196.00
9/15/2017	MML	Review order granting motion for 7th distribution (.1); telephone call with M. Gura and Receiver regarding distribution (.2); revise letter to claimants for distribution (.3); review distribution spreadsheet and related documents (2.0); exchange correspondence regarding press release (.1); communications regarding timing and items needed to conduct distribution (.3).	3.0	\$810.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
9/18/2017	MG	Communicate with PDR regarding the 7th distribution checks (.2); review of amounts in spreadsheets for discrepancies (.4).	0.6	\$84.00
9/18/2017	MG	Initial preparation of the envelopes to investors for the 7th distribution (.7).	0.7	\$98.00
9/18/2017	MML	Review sample distribution check (.1); exchange correspondence regarding same (.1).	0.2	\$54.00
9/19/2017	JR	Communicate with PDR and Ms. Gura regarding distribution checks (.2); prepare correspondence to Centennial Bank requesting transfer of funds (.3); communicate with Receiver regarding distribution checks and transfer of funds (.2); revise correspondence to Centennial Bank regarding request for wire transfers per conference with Ms. Gura (.2); review correspondence from Ms. Gura to investor to confirm wire instructions (.1).	1.0	\$140.00
9/19/2017	MG	Preparation of letters to investors regarding the 7th distribution checks (1.6); review of checks (1.8); communicate with PDR regarding check revisions (.2); preparation of attorney address labels for copies of checks (.6).	4.2	\$588.00
9/19/2017	MML	Review correspondence regarding wire instructions (.1); continue work on 7th distribution (.8).	0.9	\$243.00
9/20/2017	JR	Communicate with Ms. Gura regarding distribution checks (.1); communicate with Receiver regarding distribution checks and transfer of funds (.1); process investor distribution checks (.5).	0.7	\$98.00
9/20/2017	MG	Continued review and compilation of 7th distribution letters (2.2).	2.2	\$308.00
9/21/2017	AC	Review distribution packets (5.6).	5.6	\$1,083.60
9/21/2017	JR	Communicate with Receiver regarding distribution checks and transfer of funds to cover distribution (.1); communicate with Ms. Gura, PDR, and Ms. Lockwood regarding distribution checks (.1); revise transfer of funds request letter and wire request letters related to distributions (.1).	0.3	\$42.00
9/21/2017	MG	Communicate with an investor regarding a previous distribution (.1); continue compilation of 7th distribution checks and letters (2.3).	2.4	\$336.00
9/21/2017	MML	Work on 7th distribution (5.0).	5.0	\$1,350.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
9/22/2017	JR	Communicate with Receiver regarding distribution checks and transfer of funds to cover distribution (.1); communicate with Ms. Gura and PDR regarding transfer of funds (.1); communicate with Centennial Bank regarding transfer of funds request letter (.1); review correspondence from Ms. Gura to investor confirming wire instructions (.1); review correspondence from PDR and distribution checks list (.1); prepare press release related to distribution per request of Receiver (.4).	0.9	\$126.00
9/22/2017	MG	Final compilation and preparation of the 7th distribution checks and letters (3.3); communicate with three investors regarding the distribution (.3).	3.6	\$504.00
9/22/2017	MML	Review correspondence with trustee regarding distribution (.1); communications regarding completing distribution and transfer of funds (.5); review press release (.2); prepare correspondence regarding same (.2).	1.0	\$270.00
9/25/2017	JR	Communicate with PDR regarding 7th interim distribution and wires to be sent to investors (.2); communicate with Receiver regarding press release related to distribution (.1); communicate with Ms. Stephens regarding call from investor regarding distribution check amount (.1); retrieval of claims distribution information for investor (.1); receipt and review of correspondence from S. Sharp regarding Wells Fargo's proof of claim documentation (.1); retrieval of proof of claim documentation related to Wells Fargo per request of S. Sharp (.1).	0.7	\$98.00
9/26/2017	JR	Receipt and review correspondence from S. Sharp regarding Wells Fargo's proof of claim (.1); review investor correspondence confirming wire instructions for distribution (.1); revise correspondence to investor regarding distribution (.1); revise press release related to distribution per conference with Receiver (.2); communicate with J. Hielscher regarding press release (.1); communicate with Centennial Bank regarding wire transfer requests for distributions (.1); communicate with Ms. Gura regarding distribution letters being sent to investors (.1); communicate with PDR regarding wire transfers (.1).	0.9	\$126.00
9/26/2017	MML	Review correspondence from Bank Vontobel regarding wire instructions (.1); receipt and review of correspondence from Banque Thaler regarding distribution (.1).	0.2	\$54.00
9/27/2017	JR	Communicate with Receiver regarding press release (.1).	0.1	\$14.00
9/28/2017	AS	Return calls to investors (.9).	0.9	\$126.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
9/28/2017	JR	Review correspondence from investor regarding status of distribution checks (.1); prepare correspondence to investor regarding distribution checks (.1); communicate with Ms. Stephens regarding spreadsheet detailing distributions and communications with investors (.1).	0.3	\$42.00
10/2/2017	JDM	Telephone call with investor D.W. and exchange correspondence with M. Gura and Jeff Rizzo regarding distribution (.3); telephone call with investor A.D. and exchange correspondence with PDR and J. Rizzo regarding distribution check (.3).	0.6	\$116.10
10/2/2017	AS	Telephone calls to investors regarding various issues (1.2).	1.2	\$168.00
10/2/2017	MML	Review correspondence regarding distribution inquiries (.2).	0.2	\$54.00
10/3/2017	JDM	Telephone call with investor E.J. and draft correspondence to M. Gura regarding same (.3).	0.3	\$58.05
10/3/2017	AS	Review emails, conduct research, and telephone calls with various investors (.7).	0.7	\$98.00
10/3/2017	JR	Communicate with Ms. Lockwood and Ms. Gura regarding returned claims distribution check and related correspondence (.1); receipt and review correspondence from investor and Mr. Maglich regarding status of distribution / wire transfer (.1); prepare correspondence to investor regarding status of distribution / wire transfer (.1); review online accounts to confirm wire transfer completion (.1); review correspondence from investor regarding distribution (.1); communicate with Centennial Bank regarding wire transfer confirmation (.1); prepare correspondence to investor with wire confirmation documentation (.1).	0.7	\$98.00
10/4/2017	JDM	Correspondence with investor L.M. regarding distribution question (.1).	0.1	\$19.35
10/4/2017	JR	Research regarding returned claims distribution check (.2).	0.2	\$28.00
10/6/2017	JR	Communicate with Ms. Lockwood and Ms. Gura regarding returned claims distribution check (.1).	0.1	\$14.00
10/10/2017	JR	Review correspondence from Ms. Gura regarding returned claims distribution checks (.1); review correspondence from investor regarding change of address (.1); review documentation from Centennial Bank regarding returned claims distribution checks (.1).	0.3	\$42.00
10/10/2017	MG	Update the master spreadsheet with new contact information received from investors (.2); communicate with an investor regarding his past distribution checks (.2).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
10/10/2017	MG	Communicate with M. Lockwood regarding outstanding 6th distribution issues (.5).	0.5	\$70.00
10/10/2017	MML	Telephone call with M. Gura regarding claimant questions, returned mail, and other matters regarding the distribution (.4); exchange correspondence regarding deposit inquiry (.1); review correspondence regarding distribution question (.1); exchange correspondence regarding Millennium Trust request for information (.1).	0.7	\$189.00
10/11/2017	MG	Communicate with Vanguard regarding the recent distribution (.1).	0.1	\$14.00
10/12/2017	AS	Telephone call with Ericka at Tradestation regarding investor V. and follow up email with relevant information (.5).	0.5	\$70.00
10/12/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
10/13/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
10/17/2017	JR	Communicate with Ms. Gura regarding returned and improperly endorsed claims distribution checks (.1); review correspondence between Ms. Gura and Centennial Bank regarding improperly endorsed claims distribution checks (.1); review correspondence from Centennial Bank regarding bank's request to wire distribution funds (.1); retrieval of cleared claims distributions checks report per request of Ms. Gura (.1).	0.4	\$56.00
10/17/2017	MG	Communicate with 18 investors regarding the 7th distribution checks (5.4); reconcile the cashed checks report (.8).	6.2	\$868.00
10/17/2017	MML	Review correspondence regarding custodian changes (.2); review returned checks and related correspondence (.2); exchange correspondence regarding Millennium Trust inquiry (.1); review correspondence regarding claimant R.S. (.1); exchange correspondence regarding deceased claimant D.R. and documents needed (.2); exchange correspondence regarding RBC inquiry (.2); review communications with Millennium Trust regarding claimant T.T. (.1).	1.1	\$297.00
10/18/2017	JR	Review correspondence from Ms. Gura to Receiver regarding Centennial Bank's request to wire distribution funds (.1); review draft correspondence to Centennial Bank regarding wire (.1).	0.2	\$28.00
10/18/2017	MML	Review wire request from EFG and related correspondence (.2); exchange correspondence regarding deceased claimant K.U. and documents needed (.2).	0.4	\$108.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
10/19/2017	JR	Review correspondence from Centennial Bank regarding request of investor to wire distribution funds (.1); prepare correspondence to Receiver regarding investor request to wire distribution funds (.1); prepare correspondence to Centennial Bank regarding status of approval of investor's request to wire distribution funds (.1).	0.3	\$42.00
10/20/2017	JR	Communicate with Ms. Gura regarding correspondence to Centennial Bank regarding request of investor to wire distribution funds (.1); review correspondence from investor regarding change of custodian and request for new distribution check (.1).	0.2	\$28.00
10/20/2017	MML	Telephone call with M. Gura regarding outstanding matters (.2); review request to change custodian (.1).	0.3	\$81.00
10/24/2017	JR	Communicate with Ms. Gura regarding correspondence to Centennial Bank regarding request of investor to wire distribution funds (.1).	0.1	\$14.00
10/25/2017	JR	Communicate with Ms. Gura and Receiver regarding correspondence to Centennial Bank regarding request of investor to wire distribution funds (.1); review correspondence from Ms. Gura to Centennial Bank (.1).	0.2	\$28.00
10/25/2017	MG	Communicate with Centennial Bank regarding wire transfers (.2).	0.2	\$28.00
10/27/2017	MG	Review and organize requests for custodian changes in accounts from the 7th distribution (3.2).	3.2	\$448.00
10/30/2017	MG	Communicate with an investor regarding the 7th distribution check and his new address (.4); communicate with PDR regarding re-issued 7th distribution checks (.2).	0.6	\$84.00
11/1/2017	MML	Review change of custodian requests (.2); review correspondence to claimant K.U. regarding future distributions (.1); review check reissuance request (.1).	0.4	\$108.00
11/8/2017	MML	Review correspondence regarding change of custodian (.2).	0.2	\$54.00
11/14/2017	JR	Retrieve list of cleared checks per request of Ms. Gura (.1).	0.1	\$14.00
11/14/2017	MG	Update the master spreadsheet with recent checks that have cleared (.4); communicate with an investor regarding her IRA custodian change (.1); communicate with an investor regarding an address change (.2).	0.7	\$98.00
11/14/2017	MML	Review correspondence regarding investor H.H. (.1).	0.1	\$27.00
11/15/2017	MG	Communicate with an investor regarding attorney representation (.2); communicate with an investor regarding his IRA custodian change (.3); communicate with PDR regarding revised checks (.2).	0.7	\$98.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/16/2017	MG	Organization of the 7th distribution letters to claimants (1.4).	1.4	\$196.00
11/16/2017	MML	Review check reissuance request (.1).	0.1	\$27.00
11/21/2017	MG	Continued organization of the 7th distribution letters to claimants (4.3).	4.3	\$602.00
11/22/2017	MG	Continued organization of the 7th distribution letters to claimants (1.3); receipt and review re-issued check for a custodian change (.2); communicate with an investor regarding the status of the Receivership (.2); research for contact information on a returned investor check (.3).	1.9	\$266.00
11/22/2017	MML	Review correspondence regarding locating claimant with returned distribution check (.1).	0.1	\$27.00
11/28/2017	JR	Retrieval of list of cleared distribution checks per request of Ms. Gura (.1).	0.1	\$14.00
11/28/2017	MG	Reconcile cleared checks with the master spreadsheet (.7).	0.7	\$98.00
12/6/2017	MG	Communicate with an investor regarding her deceased husband's account (.2); communicate with an investor regarding a custodian change (.3).	0.5	\$70.00
12/6/2017	MML	Review correspondence regarding custodian change for claimant E.J. (.1); review correspondence regarding death of D.R. (.1); exchange correspondence regarding same (.2).	0.4	\$108.00
12/7/2017	MML	Work on outstanding matters regarding claimants (1.0).	1.0	\$270.00
12/12/2017	MG	Communicate with M. Lockwood regarding the Wells Fargo claims (.1).	0.2	\$28.00
12/12/2017	MG	Communicate with an investor regarding his custodian change for the 7th distribution (.2); communicate with an investor regarding the status of the Receivership (.1); communicate with an investor whose contact information changed (.3); communicate with an investor regarding her deceased husband's account (.2); communicate with PDR regarding reissuing a 7th distribution check (.1).	0.9	\$126.00
12/12/2017	MML	Review check reissuance request (.1); review custodian change request (.1); review information regarding Mace (.1); telephone calls with M. Gura regarding Wells Fargo claim (.2); review claim documents (.2); exchange correspondence with S. Sharp regarding claim submission date (.2).	0.9	\$243.00
12/13/2017	MG	Review of 7th distribution check to an investor at their new address (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
12/13/2017	MML	Exchange correspondence regarding Mace (.2).	0.2	\$54.00
12/14/2017	JR	Communicate with Ms. Gura regarding outstanding claims distribution checks (.1); retrieval of list of cleared distribution checks (.1).	0.2	\$28.00
12/14/2017	MG	Review of uncashed 7th distribution checks (.4).	0.4	\$56.00
12/15/2017	JDM	Telephone call with Susan Sharp regarding creditor claim issue (.2).	0.2	\$38.70
12/15/2017	MG	Communicate with an investor regarding the 7th distribution (.3).	0.3	\$42.00
12/18/2017	MG	Review of outstanding distribution checks with PDR (.4).	0.4	\$56.00
12/22/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
12/22/2017	MML	Receipt and review of objection regarding motion to turnover rents and attorneys fees (.1); review claimant communication (.1).	0.2	\$54.00
12/27/2017	JR	Review Receiver's opposition to Wells Fargo's Motion for miscellaneous relief, specifically for an Order Directing Receiver to Turnover Rents from Rite Aid Property, Receiver's Objection to Motion for Attorneys Fees and Costs and Wells Fargo's notice of supplemental authority (.1).	0.1	\$14.00
12/28/2017	JR	Review Wells Fargo's Motion for Leave to File Replies (.1).	0.1	\$14.00
12/28/2017	MG	Communicate with an investor regarding his distribution checks (.2).	0.2	\$28.00
1/3/2018	JR	Review correspondence from Ms. Gura to PDR regarding reissuance of claims distribution checks (.1).	0.1	\$14.00
1/3/2018	MG	Communicate with investors regarding their missing 7th distribution checks (.3); draft a stop payment letter for the checks (.2).	0.5	\$70.00
1/3/2018	MML	Review check reissuance request (.1).	0.1	\$27.00
1/4/2018	JR	Review correspondence from PDR regarding reissuance of claims distribution checks (.1).	0.1	\$14.00
1/5/2018	JR	Review accounts to confirm whether claims distribution checks cleared per request of Ms. Gura (.2); review correspondence from Ms. Gura to PDR regarding reissuance of claims distribution check (.1).	0.3	\$42.00
1/5/2018	MG	Continued review of 7th distribution checks that are outstanding and contact investors regarding same (.8); communicate with PDR to request new checks (.2).	1.0	\$140.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
1/5/2018	MML	Review communications regarding outstanding seventh distribution checks (.2); review communications with Claimant E.M. regarding reissuance request (.2).	0.4	\$108.00
1/9/2018	JR	Review correspondence from Ms. Gura regarding execution of replacement distribution checks (.1); review correspondence from Ms. Gura regarding stop payment requests (.1); communicate with Centennial Bank regarding stop payment requests (.1).	0.3	\$42.00
1/9/2018	MG	Process four re-issued distribution checks (1.2).	1.2	\$168.00
1/10/2018	MML	Review stop payments requests (.1).	0.1	\$27.00
1/15/2018	JR	Review Wells Fargo reply briefs (.1).	0.1	\$14.00
1/16/2018	JR	Review of correspondence between S. Sharp and S. Wirth regarding claims and interest calculations (.1); review case-related materials for prior documentation and interest calculations related to Wells Fargo's loan on Rite-Aid property (.3).	0.4	\$56.00
1/23/2018	JR	Review of correspondence from S. Sharp regarding payments on Wells Fargo's loan on Rite-Aid property (.1); review and retrieval of case materials for loan payments related to Rite-Aid Property per request of S. Sharp (.3).	0.4	\$56.00
1/24/2018	MG	Review of Nadel investor agreements (.1).	0.1	\$14.00
2/20/2018	JDM	Review claim correspondence from AMS CFS HFDMMG and send to M. Gura (.1).	0.1	\$19.35
2/20/2018	JR	Communicate with PDR regarding uncleared distribution checks (.1); communicate with Ms. Gura regarding cleared and uncleared distribution checks (.1); review order on motion to turnover of rents related to Rite-Aid property (.1).	0.3	\$42.00
2/20/2018	MML	Review claimant communications (.2).	0.2	\$54.00
2/21/2018	ML	Consider legal issues with Receiver regarding claims (.4).	0.4	\$108.00
2/21/2018	MG	Communicate with an investor regarding the amount of his sixth distribution check (.1).	0.1	\$14.00
2/22/2018	MG	Communicate with four investors regarding the status of the Receivership (.4).	0.4	\$56.00
2/22/2018	MML	Review claimant communications (.2).	0.2	\$54.00
3/7/2018	JR	Receipt of correspondence from investor regarding status of next interim report (.1); prepare response to investor regarding status of next interim report per information received from Ms. Lockwood (.1).	0.2	\$28.00
3/8/2018	MML	Exchange correspondence regarding reserves (.2).	0.2	\$54.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
3/13/2018	MG	Communicate with an investor regarding the status of another distribution (.1).	0.1	\$14.00
3/19/2018	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
3/28/2018	MG	Communicate with an investor regarding her deceased husband's account (.2).	0.2	\$28.00
4/6/2018	MML	Review documents regarding D.R. (.2); prepare correspondence to B. Price regarding same (.2).	0.4	\$108.00
4/9/2018	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
4/9/2018	MML	Exchange correspondence with B. Price regarding rollover IRA question (.2); telephone call with M. Gura regarding same and beneficiary (.3).	0.5	\$135.00
4/10/2018	MG	Communicate with an investor regarding her deceased husband's account (.4).	0.4	\$56.00
4/23/2018	MG	Communicate with an investor regarding the status of the Receivership (.3).	0.3	\$42.00
4/25/2018	JR	Receipt and review of claim documentation and communicate with Ms. Gura and Ms. Lockwood regarding same (.1).	0.1	\$14.00
<b>Total: Claims Administration and Obj</b>			<b>148.90</b>	<b>\$27,547.90</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
4/10/2017	MML	NO CHARGE: Receipt and initial review of PDR invoices (.1).	0.1	\$0.00
5/16/2017	MML	NO CHARGE: Receipt and initial review of invoices from PDR (.1).	0.1	\$0.00
6/13/2017	MML	NO CHARGE: Work on motion for fees (.3).	0.3	\$0.00
6/20/2017	MML	NO CHARGE: Work on motion for fees (.2).	0.2	\$0.00
6/21/2017	MML	NO CHARGE: Review invoices (1.0).	1.0	\$0.00
6/26/2017	MML	NO CHARGE: Receipt and initial review of invoices from PDR (.1).	0.1	\$0.00
6/27/2017	MML	NO CHARGE: Work on motion for fees (2.0).	2.0	\$0.00
6/29/2017	MML	NO CHARGE: Work on third party invoices (.3).	0.3	\$0.00
7/7/2017	MML	NO CHARGE: Exchange emails with S. Keefe regarding next fees motion (.2).	0.2	\$0.00
7/25/2017	MML	NO CHARGE: Work on motion for fees (1.0); exchange correspondence regarding third party invoices (.3).	1.3	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
7/26/2017	MML	NO CHARGE: Review invoice format from RWJ (.2); exchange correspondence regarding same (.2); communications regarding invoices from Yip for relevant time (.1); review pre-bills (1.0).	1.5	\$0.00
8/9/2017	MML	NO CHARGE: Receipt and initial review of PDR July billing reports (.1).	0.1	\$0.00
8/11/2017	MML	NO CHARGE: Work on motion for fees (.5).	0.5	\$0.00
8/16/2017	MML	NO CHARGE: Review invoices (3.5).	3.5	\$0.00
8/24/2017	MML	NO CHARGE: Review third party invoices (1.0).	1.0	\$0.00
8/25/2017	MML	NO CHARGE: Work on motion for fees (.8).	0.8	\$0.00
9/1/2017	MML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
9/6/2017	MML	NO CHARGE: Exchange correspondence regarding fees (.2); drafting of motion for fees (1.5).	1.7	\$0.00
9/22/2017	MML	NO CHARGE: Review third party invoices (1.0); draft motion for fees and review documents for same (4.0).	5.0	\$0.00
9/25/2017	MML	NO CHARGE: Receipt and review of invoice from E-Hounds (.1).	0.1	\$0.00
9/27/2017	MML	NO CHARGE: Exchange correspondence regarding bills (.3).	0.3	\$0.00
10/3/2017	MML	NO CHARGE: Revise fees motion (1.5); prepare exhibits (1.5); draft proposed order (.3); draft exhibit for prior fees motion (.3); conferences regarding fees motion (.3).	3.9	\$0.00
10/9/2017	MML	NO CHARGE: Communications regarding fees motion (.3).	0.3	\$0.00
10/11/2017	MML	NO CHARGE: Prepare categorization of costs (.3); communications regarding same (.1); exchange correspondence with S. Keefe regarding fees motion (.2).	0.6	\$0.00
10/16/2017	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.2).	0.2	\$0.00
10/17/2017	MML	NO CHARGE: Receipt and initial review of PDR September billing statements (.1).	0.1	\$0.00
10/23/2017	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.1).	0.1	\$0.00
11/3/2017	ML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
11/6/2017	JR	NO CHARGE: Review motion for fees and proposed order (.1).	0.1	\$0.00
11/7/2017	JR	NO CHARGE: Communicate with Ms. Lockwood and Ms. Nguyen regarding motion for fees and previously paid amounts (.1).	0.1	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
11/7/2017	MML	NO CHARGE: Review correspondence regarding motion for fees (.2).	0.2	\$0.00
11/17/2017	JR	NO CHARGE: Receipt and review of order on motion for fees (.1); communicate with Receiver and PDR regarding order on motion for fees (.1); review correspondence from Mr. Lamont regarding order on motion for fees (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.1).	0.4	\$0.00
11/17/2017	MML	NO CHARGE: Receipt and review of order granting motion for fees (.1).	0.1	\$0.00
11/20/2017	MML	NO CHARGE: Receipt and intial review of PDR billing statement (.1).	0.1	\$0.00
11/27/2017	MML	NO CHARGE: Exchange correspondence with S. Keefe regarding fees (.2).	0.2	\$0.00
11/28/2017	MML	NO CHARGE: Exchange correspondence regarding RWJ invoices (.2).	0.2	\$0.00
12/12/2017	MML	NO CHARGE: Receipt and initial review of PDR's billing statements for November (.1).	0.1	\$0.00
2/14/2018	MML	NO CHARGE: Work on fees motion (.2).	0.2	\$0.00
2/15/2018	MML	NO CHARGE: Receipt and initial review of PDR billing reports for December and January (.1).	0.1	\$0.00
4/6/2018	MML	NO CHARGE: Exchange correspondence regarding Stichter Riedel fees (.2).	0.2	\$0.00
4/13/2018	MML	NO CHARGE: Receipt and review of correspondence regarding James Hoyer payment inquiry (.1); receipt and initial review of PDR billing reports for March (.1).	0.2	\$0.00
4/16/2018	MML	NO CHARGE: Research regarding James Hoyer fees (.3); exchange correspondence regarding same (.2).	0.5	\$0.00
4/18/2018	MML	NO CHARGE: Further research regarding payment issue (.2); exchange correspondence regarding same (.2).	0.4	\$0.00
4/19/2018	MML	NO CHARGE: Telephone call with S. Sharp regarding outstanding fees (.3).	0.3	\$0.00
<b>Total: Work on Fees Motions</b>			<b>31.70</b>	<b>\$0.00</b>
<b>Total Professional Service:</b>			<b>358.1</b>	<b>\$62,329.70</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101 Photocopies</b>		
4/18/2018	Photocopies @ .15 each (5909 @ \$0.15)	\$886.35
<b>E106 On Line Research</b>		
4/1/2017	PACER printing costs for month of January 2017 to March 2017 (125 @ \$0.10)	\$12.50
7/1/2017	PACER printing costs for month of April through June 2017 (232 @ \$0.10)	\$23.20
10/1/2017	PACER printing costs for month of July 2017 through September 2017 (198 @ \$0.10)	\$19.80
1/1/2018	PACER printing costs for month of October through December 2017 (369 @ \$0.10)	\$36.90
4/1/2018	PACER printing costs for month of January through March 2018 (587 @ \$0.10)	\$58.70
4/26/2018	Westlaw	\$756.70
<b>E107 Del. Services/Messengers</b>		
4/4/2017	FedEx to Variable Annuity Dept., Jackson National Life	\$26.35
7/11/2017	Choice Express- Courier Service- Choice Express delievery to US District Court	\$36.36
7/18/2017	FedEx to Lisa Reilly	\$25.69
7/28/2017	Choice Express- Courier Service- Choice Express delievery to US Bankruptcy Court (Florida)	\$72.60
10/4/2017	FedEx to Vernon Lee and Manon Sommers	\$29.31
10/27/2017	FedEx to Robert Levenson, SEC	\$33.10
2/27/2018	Choice Express- Courier Service- Choice Express delivery to Ackerman, Senterfitt & Eidson	\$31.30
<b>E108 Postage</b>		
9/22/2017	Postage	\$198.72
<b>E112 Court Fees</b>		
7/10/2017	U.S. District Court Clerk- Clerk of Court- certified copy of court order (dkt 1301) related to sale of Lot #110	\$12.00
7/25/2017	Clerk, US Bankruptcy Clerk- Clerk of Court- certified copy of court order (In Re: V. Lee)	\$12.50

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E124</b>	<b>Other</b>	
4/1/2017	K. Tek Systems, Inc.- Miscellaneous- Domain name renewal for LaurelMountainPreserve.com	\$70.00
4/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
5/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
5/19/2017	Hillsborough County Clerk- Clerk of Court- Fee to record Order and Final Judgment	\$18.50
6/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
6/1/2017	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$37.50
7/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
8/1/2017	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$37.50
8/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
10/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
10/1/2017	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order on website	\$225.00
10/30/2017	Carlton Fields Jordan Burt PA- Mediation Services- Mediation services	\$5,370.75
11/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
12/1/2017	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting	\$50.00
1/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
2/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
3/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
4/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
<b>Total Disbursements</b>		<b>\$8,681.33</b>

September 12, 2018  
Client: 025305  
Matter: 090069  
Invoice #: 15153

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Total Services	\$62,329.70	
Total Disbursements	\$8,681.33	
Total Current Charges		\$71,011.03
Previous Balance		\$39,174.96
<i>Less Payments</i>		<i>(\$39,174.96)</i>
<b>PAY THIS AMOUNT</b>		<b>\$71,011.03</b>
<b>Trust Balance</b>		<b>\$5,000.00</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	40.70	\$5,925.45
ASSET - ASSET	29.90	\$5,100.30
BUSIN - BUSIN	27.30	\$3,822.00
CASE - CASE	79.60	\$19,934.05
CLAIM - CLAIM	148.90	\$27,547.90
WFEE - WFEE	31.70	\$0.00
	<u>358.10</u>	<u>\$62,329.70</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$886.35
On Line Research	\$907.80
Del. Services/Messengers	\$254.71
Postage	\$198.72
Court Fees	\$24.50
Other	\$6,409.25
	<u>\$8,681.33</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	CASE - CASE	0.50	\$162.50
ML Michael Lamont	ASDIS - ASDIS	0.10	\$27.00
ML Michael Lamont	ASSET - ASSET	3.00	\$810.00
ML Michael Lamont	CASE - CASE	1.40	\$378.00
ML Michael Lamont	CLAIM - CLAIM	5.60	\$1,512.00
ML Michael Lamont	WFEE - WFEE	1.00	\$0.00
JJP Jared J. Perez	ASDIS - ASDIS	0.90	\$222.75
JJP Jared J. Perez	CASE - CASE	37.70	\$9,330.75
JJP Jared J. Perez	CLAIM - CLAIM	0.50	\$123.75
AC Ailen Cruz	ASDIS - ASDIS	2.10	\$406.35
AC Ailen Cruz	CLAIM - CLAIM	5.60	\$1,083.60
KDG Kris D. Galloway	ASSET - ASSET	8.30	\$1,162.00
KDG Kris D. Galloway	CASE - CASE	0.00	\$0.00
JDM Jordan D. Maglich	ASDIS - ASDIS	0.10	\$19.35
JDM Jordan D. Maglich	ASSET - ASSET	9.80	\$1,896.30
JDM Jordan D. Maglich	CASE - CASE	0.80	\$154.80

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**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JDM Jordan D. Maglich	CLAIM - CLAIM	1.30	\$251.55
MG Mary Gura	BUSIN - BUSIN	0.70	\$98.00
MG Mary Gura	CLAIM - CLAIM	73.00	\$10,220.00
JR Jeffrey Rizzo	ASDIS - ASDIS	37.50	\$5,250.00
JR Jeffrey Rizzo	ASSET - ASSET	8.80	\$1,232.00
JR Jeffrey Rizzo	BUSIN - BUSIN	26.60	\$3,724.00
JR Jeffrey Rizzo	CASE - CASE	5.20	\$728.00
JR Jeffrey Rizzo	CLAIM - CLAIM	16.90	\$2,366.00
JR Jeffrey Rizzo	WFEE - WFEE	0.60	\$0.00
AS Amanda Stephens	CLAIM - CLAIM	3.30	\$462.00
MML Maya M. Lockwood	CASE - CASE	34.00	\$9,180.00
MML Maya M. Lockwood	CLAIM - CLAIM	42.70	\$11,529.00
MML Maya M. Lockwood	WFEE - WFEE	30.10	\$0.00
		<u>358.10</u>	<u>\$62,329.70</u>