

EXHIBIT 10

Wiand Guerra King P.A.

5505 West Gray Street

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

December 11, 2018

Client: 025305

Matter: 090069

Invoice #: 15824

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through October 31, 2018

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/3/2018	JR	Review documentation related to remaining Laurel Mountain properties per request of Receiver (.5).	0.5	\$70.00
5/4/2018	JR	Prepare correspondence to T. Kyle Swicegood regarding sale of Stevens Street lot (.3); communicate with buyer for Stevens Street lot regarding completion of form required by Thomas County (.1).	0.4	\$56.00
5/7/2018	JR	Review GSCCCA PT-61 form to be filed regarding sales tax due on Stevens Street lot per communications with buyer (.2); communicate with R. Jernigan regarding GSCCCA PT-61 form (.1); review completed GSCCCA PT-61 form and related correspondence from R. Jernigan to buyer for Stevens Street lot (.1).	0.4	\$56.00
5/9/2018	KDG	Research regarding offer to purchase Lot F on Laurel Mountain (.5).	0.5	\$70.00
5/9/2018	JR	Review correspondence from Trinity Home Ventures regarding sale of property in Buncombe County, North Carolina (.1); communicate with K. Galloway regarding correspondence from Trinity Home Ventures interest in Laurel Preserve lot (.1); review documentation related to parcel F per conference with K. Galloway (.2).	0.4	\$56.00
5/10/2018	KDG	Call with S. Tupper regarding purchasing Lot F on Laurel Mountain (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/11/2018	KDG	Call with S. Tupper from Trinity Home Ventures regarding offer on Lots F & G on Laurel Mountain and possibility of purchasing remaining lots (.3).	0.3	\$42.00
5/11/2018	JR	Review correspondence from R. Jernigan and Habitat for Humanity regarding status of delivery of Receiver's deed for Thomasville, Georgia lot (.1); communicate with K. Galloway regarding potential sale of Laurel Mountain lot (.1).	0.2	\$28.00
5/14/2018	KDG	Call with S. Tupper at Trinity Home Ventures regarding offer on the Laurel Mountain lots (.1).	0.1	\$14.00
5/15/2018	KDG	Telephone call with S. Tupper from Trinity Home Ventures regarding mortgage on Lot A (.2).	0.2	\$28.00
5/15/2018	JR	Communicate with K. Galloway regarding Laurel Mountain lots regarding details and offers to purchase (.2); gather materials related to Laurel Mountain cabin and BB&T loan (.1); communicate with J. Perez regarding signature of check to auction company related to sale of Thomasville, Georgia lot (.1); communicate with Receiver regarding status of communications with real estate agent for the bank on Laurel Mountain (.1).	0.5	\$70.00
5/16/2018	JR	Communicate with Receiver and J. Perez regarding Laurel Mountain property and Wells Fargo listing agents (.2); communicate with Thomasville postmaster regarding package with original deed for Thomasville lot (.2).	0.4	\$56.00
5/18/2018	KDG	Telephone call with S. Tupper at Trinity Home Ventures regarding offer to buy Lots B, C, D, E, F, and G (.2).	0.2	\$28.00
5/18/2018	KDG	Prepare correspondence to Receiver regarding the offer from S. Tupper regarding Laurel Mountain lots B, C, D, E, F, and G (.1).	0.1	\$14.00
5/18/2018	JR	Review correspondence from J. Perez regarding description of remaining assets and properties slated for disposition (.1); prepare asset and property description list and outline per review of related documentation (1.3).	1.4	\$196.00
5/21/2018	KDG	Prepare correspondence to Receiver regarding Laurel Mountain lots and their appraisal value vs. offer by S. Tupper of Trinity Home Ventures to buy the lots (.3).	0.3	\$42.00
5/21/2018	JR	Prepare asset and property description list and outline per review of related documentation (.3); communicate with K. Galloway regarding potential sale of Laurel Mountain lots and gather information regarding values per review of appraisal and tax assessor information (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/23/2018	JR	Review correspondence from R. Jernigan confirming buyer's receipt of deed (.1); receipt and review of donation letter from Habitat for Humanity regarding Thomasville, Georgia lot (.1); communicate with PDR regarding donation letter (.1).	0.3	\$42.00
5/25/2018	JJP	Communicate with auction company regarding potential disposal of remaining properties (.3).	0.3	\$74.25
5/25/2018	KDG	Telephone calls with S. Tupper at Trinity Home Ventures regarding offer to buy Laurel Mountain lots (.4).	0.4	\$56.00
5/25/2018	JR	Communicate with K. Galloway regarding potential sale of Laurel Mountain lots (.2).	0.2	\$28.00
5/29/2018	JR	Communicate with J. Perez regarding Laurel Mountain lots (.1).	0.1	\$14.00
5/31/2018	KDG	Research regarding Laurel Mountain lots and the difference in appraisal value vs. value on tax bill to analyze S. Tupper's offer to buy the lots (.8).	0.8	\$112.00
6/1/2018	KDG	Telephone call with S. Tupper of Trinity Home Ventures regarding his offer to purchase five of the Laurel Mountain lots and appraisal value of the properties (.5).	0.5	\$70.00
6/7/2018	JR	Communicate with potential purchaser for Laurel Mountain lots (.1).	0.1	\$14.00
6/8/2018	JR	Communicate with Receiver regarding potential purchaser for Laurel Mountain lots and potential auctioneer (.1); communicate with potential purchaser for Laurel Mountain lots (.1); review correspondence from potential auctioneer for Laurel Mountain and Summerplace properties (.1).	0.3	\$42.00
6/12/2018	JR	Communicate with potential purchaser of Laurel Mountain lots regarding appraisal values (.1).	0.1	\$14.00
6/13/2018	JR	Gather information requested by potential purchaser of Laurel Mountain lots regarding appraisal values (.3).	0.3	\$42.00
6/14/2018	JR	Review correspondence from potential purchaser of Laurel Mountain lots (.1).	0.1	\$14.00
6/19/2018	KDG	Telephone call with S. Tupper at Trinity Home Ventures regarding offer on Laurel Mountain lots (.2).	0.2	\$28.00
6/20/2018	KDG	Prepare correspondence to Receiver presenting S. Tupper's offer on Laurel Mountain lots (.2).	0.2	\$28.00
6/21/2018	JR	Review correspondence from K. Galloway regarding offer to purchase remaining Laurel Mountain lots, analysis and potential counter offer (.2); communicate with Receiver regarding sale of Laurel Mountain lots (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/22/2018	JR	Review correspondence from Wells Fargo real estate agent regarding sale of Laurel Mountain acreage (.1); communicate with Receiver and R. Jernigan regarding potential sale of Laurel Mountain lots (.1).	0.2	\$28.00
6/25/2018	JR	Review correspondence from North Carolina Realtor regarding active and sold lots in Laurel Mountain vicinity (.1).	0.1	\$14.00
6/26/2018	JR	Communicate with Wells Fargo's realtor and listing agent for North Carolina parcels regarding information on remaining acreage (.1); gather information and prepare email with North Carolina property information for potential listing agent per request of Receiver (.2); review draft standard listing agreement from potential realtor (.1).	0.4	\$56.00
6/29/2018	KDG	Telephone call with S. Tupper regarding offer on the Laurel Mountain lots (.1).	0.1	\$14.00
7/13/2018	KDG	Correspondence with J. Rizzo regarding counteroffer on Laurel Mountain lots (.1).	0.1	\$14.00
7/13/2018	JR	Communicate with Receiver regarding sale of Laurel Mountain lots (.2); gather information and materials for listing agent regarding Laurel Mountain lots (.2); communicate with K. Galloway regarding counteroffer to purchase Laurel Mountain lots (.1); review correspondence from D. Bell regarding Laurel Mountain lot listing (.1).	0.6	\$84.00
7/16/2018	KDG	Telephone conversation with S. Tupper regarding counteroffer to sell the Laurel Mountain lots (.2).	0.2	\$28.00
7/16/2018	JR	Receipt and review of correspondence from D. Bell of Beverly-Hanks regarding listing agreements and related documents to be executed by Receiver to list Laurel Mountain lots and acreage (.1); communicate with Receiver regarding listing agreement and related documents to be executed for Laurel Mountain listing (.1); review correspondence from K. Galloway regarding communications with potential buyer for Laurel Mountain lots (.1).	0.3	\$42.00
7/18/2018	KDG	Correspondence with J. Perez regarding counteroffer on Laurel Mountain lots (.1).	0.1	\$14.00
7/20/2018	JR	Review listing agreement documentation related to Laurel Mountain and related correspondence and documents (.2); communicate with Receiver regarding listing agreement documentation and list price (.1); prepare addendum to listing agreement (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/23/2018	JR	Communicate with listing agent for Laurel Mountain regarding listing agreement and other documents (.2); communicate with K. Galloway regarding status of response from potential purchaser for Laurel Mountain lots (.1).	0.3	\$42.00
7/24/2018	KDG	Telephone call with S. Tupper regarding his counteroffer on the Laurel Mountain lots (.2).	0.2	\$28.00
7/24/2018	KDG	Correspondence with Receiver and J. Perez regarding S. Tupper's counteroffer on the Laurel Mountain lots (.1).	0.1	\$14.00
7/24/2018	JR	Review correspondence from K. Galloway regarding potential purchaser for Laurel Mountain lots (.1); communicate with K. Galloway regarding counter-offer for Laurel Mountain lots (.1); review correspondence from Receiver regarding response to potential purchaser's counter offer (.1).	0.3	\$42.00
7/25/2018	KDG	Telephone call with S. Tupper regarding the Laurel Mountain lots (.2).	0.2	\$28.00
7/25/2018	KDG	Confer with Receiver regarding counteroffer to S. Tupper (.1).	0.1	\$14.00
7/25/2018	JR	Review correspondence from listing agent for Laurel Mountain regarding executed listing agreement forms (.1); communicate with listing agent for Laurel Mountain regarding additional executed listing agreement forms (.1).	0.2	\$28.00
7/27/2018	JR	Review correspondence from listing agent for Laurel Mountain regarding additional listing agreement forms to be executed by Receiver (.1); communicate with listing agent for Laurel Mountain regarding additional listing agreement forms (.1); communicate with D. Burnette regarding additional listing agreement forms to be executed by Receiver for Laurel Mountain listing (.1).	0.3	\$42.00
7/30/2018	JR	Conference with R. Jernigan regarding potential sale of Summerplace and remaining liabilities (.5); telephone call with potential purchaser for Laurel Mountain lots (.2); communications with K. Kelly regarding purchase of Summerplace and lot descriptions (.2).	0.9	\$126.00
8/2/2018	JR	Telephone call with potential purchaser for Laurel Mountain lots (.2); prepare correspondence to potential purchaser of Laurel Mountain lots regarding lot details (.2); communicate with R. Jernigan regarding status of marketing efforts for Summerplace property and recent communications with potential purchaser (.1).	0.5	\$70.00
8/7/2018	JR	Communicate with potential purchaser for Laurel Mountain lots (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/8/2018	JR	Telephone call with potential purchaser regarding value of remaining lots and easement and homeowners' association regulations (.3); research regarding tax values of remaining lots (.2); communicate with R. Jernigan regarding tax and appraised value for homeowners' association parcel (.1); review offer from potential purchaser for Laurel Preserve lots (.1); communicate with J. Perez regarding Laurel Preserve cabin lot with BB&T encumbrance (.1); communicate with R. Jernigan regarding Laurel Preserve cabin lot with BB&T encumbrance (.1); research regarding foreclosure action by BB&T (.2).	1.1	\$154.00
8/9/2018	KDG	Telephone call with S. Tupper regarding offer on Laurel Mountain lots (.1).	0.1	\$14.00
8/9/2018	JR	Communicate with R. Jernigan and Receiver regarding status of response to offer to purchase certain Laurel Mountain lots (.1); review correspondence from Receiver regarding counter offer to purchase Laurel Mountain lots (.1).	0.2	\$28.00
8/10/2018	JR	Communicate with R. Jernigan regarding offers to purchase Laurel Mountain lots and BB&T loan on Lot A and cabin lot (.2); research regarding BB&T loan and review related documentation (.2); calls to BB&T regarding loan and foreclosure on Laurel Mountain lot (.2).	0.6	\$84.00
8/13/2018	JR	Research regarding BB&T contacts regarding foreclosure on Lot A and cabin lot per request of Receiver (.3); communicate with North Carolina counsel regarding BB&T's counsel and foreclosure dockets (.1).	0.4	\$56.00
8/14/2018	JR	Communicate with potential purchaser regarding revision of offer to include additional Laurel Mountain lots (.1); research regarding contacts for BB&T non-performing assets department related to Laurel Mountain loan on Lot A (.3); telephone calls with BB&T representatives regarding proper contact to discuss Laurel Mountain loan on Lot A (.2); review correspondence from Laurel Mountain potential purchaser (.1).	0.7	\$98.00
8/15/2018	KDG	Telephone call with S. Tupper regarding Laurel Mountain lots (.1).	0.1	\$14.00
8/15/2018	KDG	Confer with J. Rizzo regarding offer on Laurel Mountain lots (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/15/2018	JR	Prepare correspondence to Laurel Mountain potential purchaser (.1); telephone call with potential purchaser for Laurel Mountain lots (.3); communicate with Receiver regarding negotiations with potential purchasers and communications with BB&T regarding Laurel Mountain lots (.1).	0.5	\$70.00
8/16/2018	JR	Communicate with Receiver regarding negotiations with potential purchaser for Laurel Mountain lots (.1).	0.1	\$14.00
8/17/2018	JR	Communicate with Receiver regarding negotiations with potential purchaser for Laurel Mountain lots (.1); communicate with K. Galloway regarding potential purchaser for Laurel Mountain lots (.1).	0.2	\$28.00
8/21/2018	JR	Communicate with BB&T representative regarding status of foreclosure action on Laurel Mountain Lot A per request of Receiver (.2); communicate with Receiver and J. Perez regarding status of foreclosure action on Laurel Mountain Lot A (.2); communicate with potential purchaser regarding offer to purchase (.2); communicate with Receiver and legal team regarding offer to purchase Laurel Mountain lots (.1); communicate with listing agent regarding communications with interested purchaser for Laurel Mountain lots (.1).	0.8	\$112.00
8/22/2018	JR	Communicate with Receiver regarding sale of Laurel Mountain lots and removal and sale of sales trailer (.2); communicate with listing agent for Laurel Mountain lots regarding potential purchaser and fair market value opinion letter (.2).	0.4	\$56.00
8/23/2018	JR	Prepare purchase and sale agreement, proposed order and Receiver's deed for sale of North Carolina lots per review of court orders and recorded deeds and plats (2.5); communicate with R. Jernigan regarding sale of North Carolina lots (.1); communicate with listing agent regarding fair market value opinion letter for North Carolina lots (.1).	2.7	\$378.00
8/24/2018	JR	Review prior deeds and plats to confirm legal descriptions for purchase and sale agreement related to Laurel Mountain lots (.3); communicate with potential purchaser regarding terms of purchase and sale agreement for Laurel Mountain lots (.2); draft/ revise purchase and sale agreement for Laurel Mountain lots (.3).	0.8	\$112.00
8/27/2018	JR	Review and revise purchase and sale agreement for Laurel Mountain lots (.2); communicate with Laurel Mountain purchaser regarding purchase and sale agreement (.1); review correspondence from interested party and adjacent land owner regarding status of conservation easement and sale of lots (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/28/2018	JR	Telephone call to C. Livermon regarding BB&T claim and property at Laurel Mountain (.1).	0.1	\$14.00
8/29/2018	JR	Communicate with Laurel Mountain purchaser regarding purchase and sale agreement, Receiver's deed and escrow deposit (.2); review of correspondence and signed purchase and sale agreement from purchaser of Laurel Mountain lots (.1); communicate with purchaser for Laurel Mountain lots regarding wire instructions for escrow deposit (.1); telephone call with attorney for BB&T regarding Laurel Lot A (.2); communicate with Receiver regarding Laurel Lot A and BB&T (.1).	0.7	\$98.00
8/30/2018	JR	Prepare correspondence to attorney for BB&T regarding Laurel Lot A (.2); communicate with Receiver and R. Jernigan regarding Laurel Lot A and BB&T (.2).	0.4	\$56.00
8/31/2018	JR	Receipt of wire and escrow deposit notice from SeaCoast bank regarding Laurel lot purchase (.1); review correspondence from purchaser of Laurel lots regarding title company requirements (.1); communicate with purchaser for Laurel lots regarding title company requirements (.1); review correspondence from C. Livermon regarding BB&T foreclosure of Lot A (.1); prepare correspondence to C. Livermon regarding BB&T and Lot A (.1).	0.5	\$70.00
9/4/2018	JR	Communicate with purchaser for Laurel lots regarding fully executed purchase and sale agreement and information requested by title company (.2); communicate with purchaser for Laurel lots regarding title insurance and prior orders approving sale per review of court filings and prior transaction documents (.3); communicate with counsel for BB&T regarding injunction and consent to lift stay to proceed with foreclosure (.2).	0.7	\$98.00
9/5/2018	JR	Communicate with R. Jernigan regarding relocation and sale of sales trailer at Laurel Mountain (.1); communicate with Receiver regarding BB&T foreclosure on Laurel Mountain Lot A and discuss strategy (.2); communicate with D. Bell regarding marketing efforts on conservation lot and Guy-Nadel lots at Laurel Mountain (.1); prepare correspondence to C. Livermon regarding BB&T foreclosure on Laurel Mountain Lot A (.1); prepare joint motion for relief from injunction per conference with Receiver and counsel for BB&T and review of court filings and property-related documents (2.0).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/11/2018	JR	Receipt and review of Lands of America Statistics Report regarding Laurel Mountain conservation lot (.1); communicate with R. Jernigan and Receiver regarding statistics report for Laurel Mountain conservation lot (.1); communicate with Receiver regarding Laurel Lot A and communications with BB&T counsel (.1).	0.3	\$42.00
9/12/2018	JR	Communicate with Receiver regarding Laurel Lot A and communications with BB&T counsel; discussion about joint motion to lift stay (.1); communicate with purchaser for Laurel lots regarding title policy issues (.1).	0.2	\$28.00
9/13/2018	JR	Review correspondence from purchaser for Laurel lots regarding title policy issues and soil tests and proceeding with sale (.1); prepare correspondence to purchaser for Laurel lots regarding filing motion to approve sale (.1); prepare motion to approve sale of Laurel Mountain lots (.8).	1.0	\$140.00
9/18/2018	JR	Work on motion to approve sale of Laurel lots (.5); communicate with R. Jernigan regarding status of sale of Summerplace (.1); communicate with R. Jernigan regarding relocation of sales trailer at Laurel Mountain (.1).	0.7	\$98.00
9/19/2018	JR	Review of correspondence and comparative market analysis from D. Bell related to Laurel Mountain lots (.2); prepare correspondence to D. Bell regarding letter of opinion on value (.1); draft motion to approve sale of Laurel Mountain lots (1.0); communicate with R. Jernigan regarding status of Summerplace property (.1); communicate with R. Jernigan regarding status sale/removal of sales trailer located on Laurel Mountain lot (.1); communicate with Receiver regarding status of joint motion for relief from injunction regarding Laurel Mountain Lot A (.1).	1.6	\$224.00
9/20/2018	JR	Draft motion to approve sale of Laurel Mountain lots, order, deed and related exhibits (1.0); communicate with Mr. Bell regarding opinion of value letter regarding Laurel Mountain lots (.1); review/revise opinion of value letter regarding Laurel Mountain lots (.2); communicate with buyer for Laurel Mountain lots regarding status (.1).	1.4	\$196.00
9/21/2018	JR	Review correspondence between R. Jernigan and Receiver regarding offer to purchase sales trailer at Laurel Mountain (.1); research regarding purchase and titling of sales trailer at Laurel Mountain (.6); review correspondence from R. Jernigan to M. Lockwood and J. Perez regarding sales trailer (.1).	0.8	\$112.00
9/24/2018	JJP	Review and revise motion to sell Laurel Mountain lots (1.0); draft email to SEC regarding same (.1).	1.1	\$272.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/24/2018	JR	Review correspondence from J. Perez and M. Lockwood regarding sale of sales trailer at Laurel Mountain (.1); review correspondence from J. Perez regarding edits to motion to approve sale of Laurel Mountain lots (.1); communicate with D. Bell regarding finalizing opinion letter regarding Laurel Mountain lots (.1); communicate with J. Perez regarding approval from SEC for motion to approve sale of Laurel Mountain lots (.1); communicate with R. Jernigan regarding auctioning Summerplace (.1); communicate with buyer for Laurel Mountain lots regarding legal descriptions of properties (.1); review correspondence from R. Jernigan regarding potential purchaser for Laurel Mountain sales trailer (.1).	0.7	\$98.00
9/25/2018	JR	Communicate with Receiver regarding status of motion for leave from injunction and status of communications with BB&T counsel regarding same (.1); review correspondence from D. Bell regarding potential purchaser for 168 acres at Laurel Mountain and access to area (.1); communicate with R. Jernigan regarding Laurel Mountain and status of sales (.2); communicate with Receiver regarding opinion letter for Laurel Mountain lots (.1); communicate with buyer for Laurel Mountain lots regarding draft closing statement (.1); revise motion for relief from injunction related to Laurel Mountain Lot A per communications with Receiver (.1).	0.7	\$98.00
9/27/2018	JR	Communicate with Receiver regarding revisions to Laurel Mountain opinion of value letter (.1).	0.1	\$14.00
9/28/2018	JJP	Revise motion for relief from injunction to allow BB&T to foreclose on Laurel Mountain cabin (1.4); communicate with Receiver and counsel for BB&T regarding same (.2); revise exhibit to motion to sell other Laurel Mountain properties (.3).	1.9	\$470.25
9/28/2018	JR	Communicate with Receiver, J. Perez, and counsel for BB&T regarding joint motion to lift injunction regarding Laurel Mountain (.2); research regarding BB&T and Laurel Mountain related deeds and satisfaction (.3); draft/revise joint motion to lift injunction per request of Receiver (.2); prepare proposed order regarding joint motion to lift injunction (.2); review correspondence between J. Perez and Receiver regarding revisions to value of opinion letter regarding Laurel Mountain lots (.1).	1.0	\$140.00
10/1/2018	JJP	Revise, finalize, and file motion for relief from injunction to allow BB&T to foreclose on Laurel Mountain cabin (.9); communicate with Receiver, SEC, and counsel for BB&T regarding same (.2).	1.1	\$272.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/1/2018	JR	Review correspondence between J. Perez and counsel for BB&T regarding revised motion for relief from injunction and proposed order regarding Laurel Mountain (.2); review correspondence from D. Bell regarding Land of America statistics related to marketing of Laurel Mountain lots (.1); communicate with Receiver and R. Jernigan regarding Land of America statistics report (.1); review executed order granting joint motion for relief from injunction (.1); review correspondence from R. Jernigan regarding sale of trailer (.1).	0.6	\$84.00
10/2/2018	JJP	Revise, finalize, and file motion to sell Laurel Mountain lots (1).	1.0	\$247.50
10/2/2018	JR	Communicate with D. Bell regarding revisions to value opinion letter (.1); communicate with buyer for Laurel Mountain lots regarding status of filing motion and closing (.1).	0.2	\$28.00
10/4/2018	JR	Communicate with J. Perez and A. Wilson regarding filing of motion to approve sale of Laurel Mountain lots (.1); communicate with listing agent for conservancy easement acreage (.1); communicate with Receiver and R. Jernigan regarding legal access to land and creation of access and road easement (.1); receipt and review of order granting motion to approve sale of Laurel Mountain lots (.1); communicate with purchaser regarding order granting motion to approve sale of Laurel Mountain lots and logistics for closing (.2); communicate with R. Jernigan regarding appraisal and sale of trailer (.1).	0.6	\$84.00
10/5/2018	JR	Communicate with Receiver, R. Jernigan and listing agent regarding offer to purchase Laurel Mountain conservation easement and suggested counter-offer (.2); telephone call with counsel for Laurel Mountain lot buyer regarding closing logistics and finalizing deed (.3).	0.5	\$70.00
10/10/2018	JR	Communicate with R. Jernigan regarding status of sales trailer and sale of same (.2); communicate with counsel for buyer of Laurel Mountain lots regarding status of closing (.1); communicate with Receiver and R. Jernigan regarding counter-offer to offer to purchase conservation acreage (.1).	0.4	\$56.00
10/11/2018	JR	Communicate with R. Jernigan regarding status of sales trailer appraisal and sale of same (.2); communicate with counsel for buyer of Laurel Mountain lots regarding status of closing, parcel descriptions and logistics (.2); communicate with Receiver and R. Jernigan regarding counter-offer to offer to purchase conservation acreage (.1); prepare correspondence to listing agent for conservation acreage with counteroffer (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/12/2018	JR	Review correspondence and appraisal of trailer from R. Jernigan (.1); communicate with potential purchaser regarding lease and well expenses (.2); communicate with R. Jernigan regarding status of sale of Summerplace and marketing efforts (.1); communicate with purchaser for Laurel Mountain lots regarding closing logistics (.2).	0.6	\$84.00
10/16/2018	JR	Communicate with buyer's attorney regarding status of closing documents for Laurel Mountain lots and title insurance (.2); communicate with Receiver regarding status of Laurel Mountain closing (.1); receipt and review of correspondence from buyer's counsel and draft closing statement (.2).	0.5	\$70.00
10/17/2018	JR	Communicate with buyer's attorney regarding status of closing documents for Laurel Mountain lots, title insurance, and appeal period (.2); communicate with Receiver and J. Perez regarding status of Laurel Mountain closing and appeal period on order to approve sale (.1).	0.3	\$42.00
10/18/2018	JR	Communicate with J. Perez regarding status of Laurel Mountain closing, title insurance issues, and appeal period on order to approve sale (.1); review correspondence to Laurel Mountain lot buyer's counsel regarding appeal period and notice (.1); communicate with Receiver regarding closing on Laurel Mountain transaction (.1).	0.3	\$42.00
10/19/2018	JR	Review correspondence from J. Perez to counsel for BB&T regarding certified copy of order (.1).	0.1	\$14.00
10/19/2018	JR	Communicate with buyer for Laurel Mountain lots regarding status (.1).	0.1	\$14.00
10/22/2018	JR	Review correspondence from buyer's attorney regarding approval by title company to close Laurel Mountain transaction (.1); communicate with Receiver regarding execution of Receiver's Deed and settlement statement for Laurel Mountain transaction (.1); communicate with buyer's counsel regarding final closing documents for Laurel Mountain sale (.2); prepare letter to buyer's counsel with original closing documents (.3).	0.7	\$98.00
10/23/2018	JR	Communicate with buyer's counsel regarding status of wire and recording of deed related to Laurel Mountain lots (.2); communicate with PDR regarding sale of Laurel Mountain lots (.1); communicate with R. Jernigan regarding status of sale of trailer at Laurel Mountain (.1); review status of Summerplace marketing efforts (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
10/24/2018	JR	Review correspondence from D. Bell and North Carolina counsel regarding creation of easement / access to conservancy easement (.1); communicate with Receiver and R. Jernigan regarding creation of easement / access to conservancy easement and related correspondence from listing agent (.1); communicate with buyer's counsel regarding status of wire and recording of deed related to Laurel Mountain lots (.2).	0.3	\$42.00
10/26/2018	JR	Review correspondence from BB&T regarding Laurel Mountain / foreclosure action (.1).	0.1	\$14.00
10/29/2018	JR	Review correspondence from R. Jernigan regarding status of sale of sales trailer at Laurel Mountain (.1).	0.1	\$14.00
Total: Asset Disposition			50.80	\$7,692.50
	ASSET	Asset Analysis and Recovery		
5/16/2018	JR	Communicate with Receiver and legal team regarding Nadel's Sarasota property (.1).	0.1	\$14.00
6/7/2018	JR	Review information and documentation related to judgments and recording of judgment lien certificates and update spreadsheet (1.3).	1.3	\$182.00
6/8/2018	JR	Review information and documentation related to judgments and recording of judgment lien certificates and update spreadsheet (.4); prepare memorandum to J. Perez and Receiver regarding judgments (.2).	0.6	\$84.00
6/29/2018	JR	Communicate with Receiver and J. Perez regarding renewal of judgment lien certificates (.1).	0.1	\$14.00
7/2/2018	JR	Review correspondence from J. Perez regarding renewing and refile Florida judgment lien certificates (.1).	0.1	\$14.00
7/27/2018	JR	Communicate with K. Galloway regarding judgments and judgment liens (.2).	0.2	\$28.00
7/30/2018	JR	Research regarding ownership of Nadel's Sarasota home at 3966 Country View per conference with R. Jernigan (.2).	0.2	\$28.00
Total: Asset Analysis and Recovery			2.60	\$364.00
	BUSIN	Business Operations		
5/1/2018	JR	Review correspondence from R. Jernigan regarding invoices (.1).	0.1	\$14.00
5/4/2018	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/7/2018	JR	Review Duke Energy invoices (.1); receipt and review of April 2018 bank account statements and communicate with PDR regarding same (.1).	0.2	\$28.00
5/16/2018	JR	Review PDR billing detail reports for April 2018 (.1).	0.1	\$14.00
5/25/2018	JR	Communicate with PDR regarding donation letter for taxes (.1).	0.1	\$14.00
6/1/2018	JR	Communicate with Centennial Bank regarding wire instructions (.1).	0.1	\$14.00
6/4/2018	JR	Review online account balances to confirm receipt of wire (.1); communicate with Centennial Bank regarding receipt of wire and details (.1); review invoices to be paid and related correspondence from R. Jernigan to PDR (.1).	0.3	\$42.00
6/7/2018	JR	Receipt and review of May 2018 bank account statements (.1); communicate with PDR regarding May 2018 bank account statements (.1); review correspondence from PDR regarding bank fees (.1).	0.3	\$42.00
6/8/2018	JR	Communicate with Centennial Bank regarding bank charges to be reversed per communications with PDR (.1); communicate with PDR regarding bank charges (.1).	0.2	\$28.00
6/11/2018	JR	Communicate with PDR regarding uncleared checks (.1).	0.1	\$14.00
6/13/2018	JR	Review account balances (.1).	0.1	\$14.00
6/18/2018	JR	Prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
7/5/2018	JR	Review correspondence from R. Jernigan regarding invoices to be paid (.1); receipt and review of June 2018 bank account statements from Centennial Bank (.2); communicate with PDR regarding June 2018 bank account statements (.1).	0.4	\$56.00
7/9/2018	JR	Review Duke Energy invoices and related correspondence from R. Jernigan regarding Laurel Mountain (.1).	0.1	\$14.00
7/16/2018	JR	Process checks (.1).	0.1	\$14.00
7/24/2018	JR	Retrieval of bank balances per request of J. Perez (.1).	0.1	\$14.00
8/2/2018	JR	Review correspondence from R. Jernigan and invoices to be paid (.1).	0.1	\$14.00
8/6/2018	JR	Review correspondence between PDR and R. Jernigan regarding Duke Energy invoices regarding Laurel Mountain to be paid (.1); receipt and review of July 2018 Centennial Bank account statements (.1); communicate with PDR regarding July 2018 Centennial Bank account statements (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/16/2018	JR	Communicate with R. Jernigan regarding payment of invoices (.1).	0.1	\$14.00
8/20/2018	JR	Communicate with PDR regarding account balances (.1); review online accounts to confirm current balances per request of PDR (.2); process checks to vendors (.1); receipt and review of Buncombe County tax bills (.1); communicate with Receiver, R. Jernigan, and PDR regarding Buncombe County tax bills (.1); communicate with R. Jernigan regarding payment of L. Nelon's invoice and status of cabin bathrooms (.1).	0.6	\$84.00
9/7/2018	JR	Review correspondence between PDR and R. Jernigan regarding invoices to be paid (.1).	0.1	\$14.00
9/12/2018	JR	Receipt and review of August 2018 bank account statements (.1); communicate with PDR regarding August 2018 bank account statements (.1).	0.2	\$28.00
9/14/2018	JR	Review correspondence from R. Jernigan and Duke Energy regarding safeguarding North Carolina property in wake of hurricane Florence (.1).	0.1	\$14.00
9/18/2018	JR	Communicate with Gail at PDR regarding August 2018 bank account statements (.1).	0.1	\$14.00
9/20/2018	JR	Review correspondence from R. Jernigan regarding maintenance needs at Summerplace property (.1).	0.1	\$14.00
9/24/2018	JR	Communicate with Gail at PDR regarding bank account balances and uncleared checks (.1).	0.1	\$14.00
10/3/2018	JR	Review correspondence and invoice from R. Jernigan (.1).	0.1	\$14.00
10/4/2018	JR	Communicate with Receiver regarding payment of fees (.1); communicate with PDR regarding order granting motion for fees and payment of same (.1); prepare correspondence to Centennial Bank requesting issuance of official check per request of Receiver (.2); review bank balances (.1); communicate with Centennial Bank regarding bank check (.1); review correspondence between R. Jernigan and Receiver regarding winterizing Laurel Mountain cabin (.1).	0.7	\$98.00
10/5/2018	JR	Communicate with B. Price at PDR regarding processing checks (.1).	0.1	\$14.00
10/10/2018	JR	Review correspondence from R. Jernigan regarding invoices related to Laurel Mountain to be paid (.1).	0.1	\$14.00
10/11/2018	JR	Communicate with PDR regarding voiding uncleared claims distribution checks (.1).	0.1	\$14.00
10/16/2018	JR	Communicate with Receiver and R. Jernigan regarding payment of invoices (.1); process checks to vendors (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/22/2018	JR	Communicate with PDR regarding paying taxes on remaining Laurel Mountain properties (.2).	0.2	\$28.00
10/25/2018	JR	Communicate with PDR regarding bank accounts and wire fees (.1); communicate with Receiver regarding easement issues at Laurel Mountain (.1).	0.2	\$28.00
10/26/2018	JR	Prepare check for deposit and memorandum to PDR regarding deposit (.1).	0.1	\$14.00
Total: Business Operations			6.30	\$882.00
CASE	Case Administration			
5/1/2018	JJP	Update case management and strategy outline in preparation for meeting with Receiver and legal team to discuss open projects and strategy (1.5).	1.5	\$371.25
5/2/2018	JJP	Prepare for and participate in meeting with Receiver and legal team to discuss open projects and strategy (1.4).	1.4	\$346.50
5/2/2018	JDM	Meet with legal team and Receiver regarding current status (.8).	0.8	\$154.80
5/2/2018	KDG	Meeting with Receiver and legal team regarding asset recovery strategy and progress (1.0).	1.0	\$140.00
5/2/2018	JR	Conference with Receiver, legal team and R. Jernigan regarding case status (1.0).	1.0	\$140.00
5/2/2018	MML	Prepare for and attend meeting with Receiver and legal team regarding outstanding matters and interim report (1.0).	1.0	\$270.00
5/15/2018	JJP	Update case management and strategy outline (1.0).	1.0	\$247.50
5/29/2018	JJP	Update case management and strategy outline (1.0).	1.0	\$247.50
5/29/2018	JR	Review updated task list from J. Perez and update (.1).	0.1	\$14.00
5/29/2018	MML	Review information regarding donation of Thomasville lot (.1).	0.1	\$27.00
5/30/2018	MML	Review outstanding tasks memorandum and update same (.2).	0.2	\$54.00
6/5/2018	MML	Work on interim report (2.4).	2.4	\$648.00
6/6/2018	MML	Draft interim report (1.5); review of documents for same (1.5).	3.0	\$810.00
6/8/2018	MML	Draft interim report (2.0); review of documents for same (.8); exchange correspondence regarding outstanding distribution checks (.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/11/2018	MML	Receipt and review of fund accounting reports (.2); receipt and review of information regarding seventh distribution (.1); draft interim report and review of documents for same (3.0).	3.3	\$891.00
6/12/2018	JR	Communicate with M. Lockwood regarding information needed for interim report (.1).	0.1	\$14.00
6/12/2018	MML	Continue work on interim report (3.7).	3.7	\$999.00
6/13/2018	JR	Communicate with M. Lockwood regarding information needed for interim report (.2); gather information requested by M. Lockwood for interim report (.2).	0.4	\$56.00
6/13/2018	MML	Draft interim report and review of documents for same (5.5).	5.5	\$1,485.00
6/14/2018	JR	Review draft interim report and gather missing information needed and verify information therein as requested by M. Lockwood (.7); prepare memorandum to M. Lockwood regarding interim report edits (.2).	0.9	\$126.00
6/15/2018	JR	Review draft interim report and gather missing information needed and verify information therein as requested by M. Lockwood (.3); prepare memorandum to M. Lockwood regarding interim report edits (.1); review correspondence from J. Perez regarding interim report edits (.1).	0.5	\$70.00
6/15/2018	JR	Receipt and review of PDR's billing detail report for accounting services rendered during May 2018 (.1).	0.1	\$14.00
6/18/2018	JR	Review correspondence from M. Lockwood regarding information needed for interim report (.1); retrieval of information needed for interim report (.1).	0.2	\$28.00
6/18/2018	MML	Review comments from J. Rizzo regarding interim report (.3); exchange correspondence regarding same (.2); review and revise interim report (1.5); prepare correspondence regarding revised report (.2).	2.2	\$594.00
6/19/2018	JR	Review revised draft interim report per request of M. Lockwood (.4); review and update Case Management & Strategy memorandum (.2).	0.6	\$84.00
6/22/2018	JR	Review revised/updated interim report and correspondence from M. Lockwood (.3).	0.3	\$42.00
6/25/2018	MML	Exchange correspondence regarding interim report (.2).	0.2	\$54.00
7/9/2018	MML	Communications regarding interim report and exhibits (.3).	0.2	\$54.00
7/12/2018	JJP	Review and revise interim report, including updated determinations regarding Neil and Chris Moody assets (3.2).	3.2	\$792.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
7/12/2018	MML	Work on interim report exhibits (.4); review revisions and comments from J. Perez (.3); revise interim report for same (1.0).	1.7	\$459.00
7/16/2018	KDG	Correspondence with J. Perez regarding receivership meeting (.1).	0.1	\$14.00
7/18/2018	JJP	Update case management and strategy outline with particular focus on disposition of real estate, judgments, and Moody assets (5.5).	5.5	\$1,361.25
7/18/2018	MML	Revise interim report and asset exhibits (2.8); prepare correspondence regarding revised draft (.2).	3.0	\$810.00
7/19/2018	JR	Review draft interim report and related correspondence and exhibits (.3).	0.3	\$42.00
7/24/2018	JJP	Update case management and strategy outline with particular focus on disposition of real estate, judgments, and Moody assets (2.3); review revised interim report draft (1.0).	3.3	\$816.75
7/25/2018	JJP	Update case management and strategy outline with particular focus on disposition of real estate, judgments, and Moody assets (1.8).	1.8	\$445.50
7/25/2018	JR	Review and update receivership status and strategy outline (.1).	0.1	\$14.00
7/26/2018	JJP	Participate in case management and strategy meeting with team and Receiver (1.0).	1.0	\$247.50
7/26/2018	JDM	Meet with legal team regarding case strategy and next steps (.6).	0.6	\$116.10
7/26/2018	KDG	Prepare for and attend Receivership meeting to discuss status of asset recovery (2.0).	2.0	\$280.00
7/31/2018	JR	Review correspondence from J. Perez regarding interim report completion and filing (.1); retrieval of bank balance information for interim report per request of M. Lockwood (.1).	0.2	\$28.00
7/31/2018	MML	Exchange correspondence regarding further revision needed for interim report (.2); exchange correspondence regarding account balances (.2).	0.4	\$108.00
7/31/2018	MML	Review status outline and updates regarding same (.2); review notice of appeal (.1).	0.3	\$81.00
8/1/2018	MML	Review and revise interim report (1.3); prepare correspondence regarding revised draft (.2).	1.5	\$405.00
8/2/2018	JJP	Communicate with M. Lockwood regarding interim report (.2).	0.2	\$49.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
8/8/2018	MML	Receipt and review of comments from Receiver regarding interim report (.2); review correspondence regarding same (.1).	0.3	\$81.00
8/8/2018	MML	Work on interim report per comments from Receiver (1.5).	1.5	\$405.00
8/13/2018	JJP	Revise interim report and exhibits (2.9).	2.9	\$717.75
8/13/2018	MML	Review and revise interim report (.3); prepare correspondence regarding revisions (.2).	0.5	\$135.00
8/14/2018	JJP	Revise Exhibits B, C, and D to interim report (4).	4.0	\$990.00
8/14/2018	MML	Receipt and review of correspondence regarding asset exhibits (.1).	0.1	\$27.00
8/17/2018	MML	Review exhibits for interim report (.5); review of documents for same (.5); prepare email regarding questions and revisions for exhibits (.3).	1.3	\$351.00
8/21/2018	JJP	Revise, finalize, and file interim report and exhibits (3.0).	3.0	\$742.50
8/21/2018	JR	Communicate with K. Tek regarding posting interim report to website (.1).	0.1	\$14.00
8/24/2018	JR	Review PDR's July billing reports (.1).	0.1	\$14.00
8/30/2018	JR	Communicate with Ron at K. Tek regarding updates to website (.1).	0.1	\$14.00
9/20/2018	JR	Review PDR's August detail billing reports (.1).	0.1	\$14.00
9/21/2018	MML	Exchange correspondence regarding sales trailer and interim report (.1).	0.1	\$27.00
10/1/2018	MML	Receipt and review of joint motion and order (.1).	0.1	\$27.00
10/2/2018	MML	Receipt and review of motion for sale of North Carolina property (.1).	0.1	\$27.00
10/3/2018	MML	Review order granting sale of North Carolina property (.1).	0.1	\$27.00
10/4/2018	JR	Communicate with Ron at K. Tek regarding updates to website - posting recent motions and orders (.1).	0.1	\$14.00
10/24/2018	MML	Receipt and review of confirmation of property sale (.1).	0.1	\$27.00
Total: Case Administration			75.50	\$18,515.40

CLAIM Claims Administration and Objections

5/22/2018	JR	Communicate with investor regarding general status and next or final distribution (.1).	0.1	\$14.00
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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
5/23/2018	JR	Review correspondence from J. Maglich regarding communication with investor regarding general status and next or final distribution (.1); communicate with M. Gura regarding communication with investor regarding status and next or final distribution (.1).	0.2	\$28.00
5/23/2018	MML	Review communication from S.L. (.1).	0.1	\$27.00
6/11/2018	JR	Communicate with M. Gura regarding status of claims distribution checks (.1); review bank account balances and history for cleared claims process checks (.2).	0.3	\$42.00
6/11/2018	MG	Communicate with an investor regarding the status of the Receivership (.1); review of outstanding checks from the 7th distribution (.6).	0.7	\$98.00
6/12/2018	MG	Communicate with an investor regarding the Receivership (.1).	0.1	\$14.00
6/18/2018	JR	Communicate with Receiver and legal team regarding telephone call from investor requesting explanation letter for IRS indicating distribution received was from a settlement per review of detailed voice message (.2).	0.2	\$28.00
6/18/2018	MML	Receipt and review of claimant communication (.1).	0.1	\$27.00
6/21/2018	MG	Communicate with an investor regarding her distributions (.3).	0.3	\$42.00
6/21/2018	MML	Receipt and review of communications regarding L.B. (.1).	0.1	\$27.00
6/25/2018	JR	Communicate with investor regarding change of address (.1); communicate with investor regarding status and filing of interim report (.1).	0.2	\$28.00
6/27/2018	JR	Communicate with investor to confirm clearing of claims distribution check and to discuss status and winding up of case (.2).	0.2	\$28.00
7/11/2018	MG	Communicate with two investors regarding the status of the Receivership (.2); communicate with an investor regarding his address change (.1).	0.3	\$42.00
7/11/2018	MML	Review communications with claimants (.2).	0.2	\$54.00
7/13/2018	JR	Review correspondence and communicate with A. Avery regarding call from ETrade related to status of investor's Viking IRA Fund investment (.1); review correspondence from investor and M. Gura regarding change of address (.1).	0.2	\$28.00
7/18/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
7/31/2018	MML	Telephone conference with M. Gura regarding various claimant inquiries (.3).	0.3	\$81.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
7/31/2018	MML	Review communication from claimant L.P. (.1).	0.1	\$27.00
8/3/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
8/3/2018	MML	Exchange correspondence regarding claimant W.H (.2); exchange correspondence regarding L.P. (.1).	0.3	\$81.00
8/9/2018	MML	Review correspondence regarding Wells Fargo settlement/claim (.2).	0.2	\$54.00
8/13/2018	MML	Exchange correspondence regarding claims review (.2).	0.2	\$54.00
8/15/2018	MG	Prepare for and attend meeting with M. Lockwood to discuss outstanding investor issues (1.2); communicate with Millennium Trust regarding a deceased investor's account (.1); update records with new account name related to the deceased investor (.2).	1.5	\$210.00
8/15/2018	MML	Conference with M. Gura regarding outstanding claims questions (.5); review documents for same (.3).	0.8	\$216.00
8/17/2018	MML	Receipt and review of correspondence to Millennium Trust regarding I.H (.1).	0.1	\$27.00
8/24/2018	MG	Communicate with an investor regarding her IRA account (.2).	0.2	\$28.00
9/5/2018	MG	Review of claim information related to BB&T (.2).	0.2	\$28.00
9/11/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
10/1/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
10/2/2018	MML	Review claimant communications (.1).	0.1	\$27.00
10/3/2018	MG	Communicate with two investors regarding the status of the Receivership. (.2).	0.2	\$28.00
10/17/2018	JR	Review correspondence from investor regarding status and next distribution (.1); communicate with Receiver regarding inquiry from investor regarding status and next distribution (.1).	0.2	\$28.00
10/18/2018	JR	Prepare correspondence to investor regarding next distribution (.1).	0.1	\$14.00
Total: Claims Administration and Obj.			8.60	\$1,542.00
WFEE		Work on Fees Motions		
5/15/2018	MML	NO CHARGE: Receipt and review of PDR billing report for April (.1).	0.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
6/11/2018	MML	NO CHARGE: Exchange correspondence regarding fees motion (.3).	0.3	\$0.00
6/13/2018	MML	NO CHARGE: Receipt and initial review of billing reports from PDR (.1).	0.1	\$0.00
6/19/2018	MML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
6/21/2018	MML	NO CHARGE: Review bills and work on fees motion (3.0).	3.0	\$0.00
7/2/2018	MML	NO CHARGE: Review prebills (2.8).	2.8	\$0.00
7/7/2018	MML	NO CHARGE: Exchange correspondence with R. Jernigan regarding invoices (.2).	0.2	\$0.00
7/11/2018	MML	NO CHARGE: Receipt and initial review of PDR June billing reports (.1).	0.1	\$0.00
8/14/2018	MML	NO CHARGE: Review bills (3.0).	3.0	\$0.00
8/15/2018	MML	NO CHARGE: Work on motion for fees (.5).	0.5	\$0.00
8/17/2018	MML	NO CHARGE: Continue review of bills (1.5).	1.5	\$0.00
8/20/2018	MML	NO CHARGE: Gather and review invoices (3.2); prepare email to S. Sharp regarding invoices (.1); prepare email to A. Sharp at EHounds regarding invoices (.1); prepare email to James Hoyer regarding invoice (.1).	3.5	\$0.00
8/21/2018	MML	NO CHARGE: Work on third party invoices (1.5); exchange correspondence with S. Estes (.2); exchange correspondence with S. Sharp (.2); exchange correspondence with A. Sharp (.2); exchange correspondence with J. Rizzo and R. Jernigan regarding Scott Douglass (.1); prepare correspondence to J. Hicks (.1); begin drafting fees motion (1.0); analysis of fund accounting reports for fees motion (.5).	3.8	\$0.00
8/22/2018	MML	NO CHARGE: Continue work on motion for fees (2.0); exchange correspondence with S. Estes regarding revised invoice (.2); review revised invoice (.2).	2.4	\$0.00
8/24/2018	MML	NO CHARGE: Work on motion for fees and third party invoices (2.5).	2.5	\$0.00
8/27/2018	MML	NO CHARGE: Exchange correspondence regarding invoices (.2); update analysis for bullets for fees motion (1.0); prepare correspondence to R. Jernigan regarding invoices (.2).	1.4	\$0.00
8/28/2018	JR	NO CHARGE: communicate with M. Lockwood regarding invoices from various entities for preparation of fees motion (.1).	0.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/28/2018	MML	NO CHARGE: Review response from RWJ and revised invoices (.3); exchange correspondence regarding other possible invoices (.3); review correspondence from M. Yip (.1); prepare listing of prior motions for fees (.3); review revised invoices from PDR (.2); work on motion for fees (1.0).	2.2	\$0.00
8/29/2018	JR	NO CHARGE: review correspondence between M. Lockwood and R. Jernigan regarding revised RWJ invoices (.1).	0.0	\$0.00
8/29/2018	MML	NO CHARGE: Review revised invoices (2.0); drafting of fees motion and preparation of exhibits (4.0).	6.0	\$0.00
8/30/2018	MML	NO CHARGE: Draft fees motion and prepare exhibits (4.5).	4.5	\$0.00
9/4/2018	JJP	NO CHARGE: Review and revise invoices (5.0).	5.0	\$0.00
9/5/2018	JJP	NO CHARGE: Review and revise invoices (5.0).	5.0	\$0.00
9/5/2018	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2).	0.2	\$0.00
9/6/2018	JJP	NO CHARGE: Review and revise invoices (2.0).	2.0	\$0.00
9/10/2018	JJP	NO CHARGE: Review and revise invoices (2.0).	2.0	\$0.00
9/10/2018	MML	NO CHARGE: Exchange correspondence regarding fees motion (.2).	0.2	\$0.00
9/11/2018	MML	NO CHARGE: Review revised invoices (2.0).	2.0	\$0.00
9/12/2018	MML	NO CHARGE: Continue work on fees motion (1.0); exchange correspondence regarding Stichter Riedel (.2).	1.2	\$0.00
9/13/2018	JR	NO CHARGE: retrieval of bank account balances per request of M. Lockwood (.1).	0.0	\$0.00
9/13/2018	MML	NO CHARGE: Revise and finalize fees motion and exhibits (2.5); draft proposed order (.2); draft categorization of costs (.2); prepare correspondence to Receiver regarding fees motion (.2).	3.1	\$0.00
9/14/2018	MML	NO CHARGE: Review correspondence regarding Receiver's revisions to motion for fees (.2).	0.2	\$0.00
9/17/2018	JJP	NO CHARGE: Obtain approval of fee motion from Receiver and prepare to send to SEC (1.4).	1.4	\$0.00
9/17/2018	MML	NO CHARGE: Exchange correspondence regarding letter to SEC (.2).	0.2	\$0.00
9/18/2018	JJP	NO CHARGE: Revise letter to SEC regarding fee motion and coordinate preparation of same (1.1).	1.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
9/18/2018	MML	NO CHARGE: Review and revise letter to SEC regarding motion for fees (.8); review previous correspondence for same (.3); exchange correspondence regarding same (.2).	1.3	\$0.00
9/19/2018	MML	NO CHARGE: Receipt and initial review of PDR bills for August (.1).	0.1	\$0.00
9/27/2018	MML	NO CHARGE: Communications regarding next fees motion (.2).	0.2	\$0.00
10/1/2018	JJP	NO CHARGE: Attention to motion for fees, including communication with Receiver (1.5).	1.5	\$0.00
10/1/2018	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.2).	0.2	\$0.00
10/2/2018	JJP	NO CHARGE: Finalize and file motion for fees (1.3).	1.3	\$0.00
10/2/2018	MML	NO CHARGE: Revise and finalize for filing motion for fees and exhibits (2.2); receipt and review of notice of filing motion for fees (.1).	2.3	\$0.00
10/4/2018	JR	NO CHARGE: Receipt and review of order granting motion for fees (.1).	0.1	\$0.00
10/4/2018	MML	NO CHARGE: Receipt and review of order on motion for fees (.1); exchange correspondence regarding payment of fees (.2).	0.3	\$0.00
10/11/2018	MML	NO CHARGE: Work on motion for fees (.3).	0.3	\$0.00
10/31/2018	MML	NO CHARGE: Exchange correspondence regarding motion for fees (.2).	0.2	\$0.00
Total: Work on Fees Motions			71.80	\$0.00
Total Professional Service:			215.6	\$28,995.90

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
10/31/2018	Photocopies @ .15 each (4432 @ \$0.15)	\$664.80
E106	On Line Research	
5/16/2018	Accurint - background research	\$4.12
8/10/2018	PACER printing costs for month of April 2018 to June 2018 (262 @ \$0.10)	\$26.20

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106 On Line Research		
8/13/2018	Westlaw	\$62.77
E107 Del. Services/Messengers		
5/25/2018	FedEx to Mr. Neil Moody	\$38.64
5/25/2018	FedEx to Mr. Neil Moody	\$54.21
9/18/2018	FedEx to Robert Levenson, Esq.	\$39.60
10/22/2018	FedEx to G. Redmond Dill, Jr., Esq.	\$28.38
10/31/2018	Choice Express- Courier Service- Choice Express delivery to Judge Covenington	\$11.74
E112 Court Fees		
10/25/2018	Clerk, U.S. District Court- Clerk of Court- Court fee for a certified copy of Order	\$13.00
E113 Subpoena Fees		
8/8/2018	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Neil CV. Moody	\$185.00
8/8/2018	BB&T- Service of Process- Production of records	\$49.50
8/14/2018	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on BB&T	\$165.00
E124 Other		
5/1/2018	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order on website	\$37.50
5/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
6/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
7/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting	\$50.00
8/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business website hosting monthly	\$50.00
9/1/2018	K. Tek Systems, Inc.- Miscellaneous- Monthly service work order	\$37.50
10/1/2018	K. Tek Systems, Inc.- Miscellaneous- Business web site hosting monthly	\$50.00

DISBURSEMENTS

Date	Description of Disbursements	<u>Amount</u>
	Total Disbursements	\$1,717.96
	Total Services	\$28,995.90
	Total Disbursements	\$1,717.96
	Total Current Charges	\$30,713.86
	Previous Balance	\$71,011.03
	<i>Less Payments</i>	(\$71,011.03)
	PAY THIS AMOUNT	\$30,713.86

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	50.80	\$7,692.50
ASSET - ASSET	2.60	\$364.00
BUSIN - BUSIN	6.30	\$882.00
CASE - CASE	75.50	\$18,515.40
CLAIM - CLAIM	8.60	\$1,542.00
WFEE - WFEE	71.80	\$0.00
	<u>215.60</u>	<u>\$28,995.90</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$664.80
On Line Research	\$93.09
Del. Services/Messengers	\$172.57
Court Fees	\$13.00
Subpoena Fees	\$399.50
Other	\$375.00
	<u>\$1,717.96</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASDIS - ASDIS	5.40	\$1,336.50
JJP Jared J. Perez	CASE - CASE	29.80	\$7,375.50
JJP Jared J. Perez	WFEE - WFEE	19.30	\$0.00
KDG Kris D. Galloway	ASDIS - ASDIS	5.40	\$756.00
KDG Kris D. Galloway	CASE - CASE	3.10	\$434.00
JDM Jordan D. Maglich	CASE - CASE	1.40	\$270.90
MG Mary Gura	CLAIM - CLAIM	4.30	\$602.00
JR Jeffrey Rizzo	ASDIS - ASDIS	40.00	\$5,600.00
JR Jeffrey Rizzo	ASSET - ASSET	2.60	\$364.00
JR Jeffrey Rizzo	BUSIN - BUSIN	6.30	\$882.00
JR Jeffrey Rizzo	CASE - CASE	5.30	\$742.00
JR Jeffrey Rizzo	CLAIM - CLAIM	1.70	\$238.00
JR Jeffrey Rizzo	WFEE - WFEE	0.10	\$0.00
MML Maya M. Lockwood	CASE - CASE	35.90	\$9,693.00
MML Maya M. Lockwood	CLAIM - CLAIM	2.60	\$702.00
MML Maya M. Lockwood	WFEE - WFEE	52.40	\$0.00

December 11, 2018
Client: 025305
Matter: 090069
Invoice #: 15824

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
		215.60	\$28,995.90