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March 16, 2010

Client: 025305

Matter: 090069

Invoice #: 508

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through January 31, 2010

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## SERVICES

| Date       | TKPR              | Description of Services  | Hours | Amount   |
|------------|-------------------|--|-------|----------|
| ASDIS      | Asset Disposition |  |       |          |
| 11/8/2009  | GM                | Reviewed articles regarding sale of Venice Jet Center (0.20).  | 0.2   | \$63.00  |
| 11/9/2009  | JR                | Communicate with Nona Armour regarding disposition of Garren Creek home and Laurel cottage (.2); communicate with Jim Hamilton at HFF regarding disposition of Rite-Aid building and review of offers (.5); communicate with Matt Horne, Esq. regarding disposition of Shell gas station (.2). | 0.9   | \$126.00 |
| 11/10/2009 | MML               | Considered sale of VJC (.5).   | 0.5   | \$135.00 |
| 11/10/2009 | JR                | Communicate with parties interested in purchase of jewelry and advise of status of disposition (.5).   | 0.5   | \$70.00  |
| 11/11/2009 | JR                | Preparation of bill of sale for Kawasaki Mule per conferences with Roger Jernigan and Receiver (.5); review of revised agreements regarding sale of Shell gas station and communicate with Mr. Liu regarding same (.5).  | 1.0   | \$140.00 |
| 11/12/2009 | DHP               | Revise motion to approve sale of Venice Jet Center, LLC's asset.   | 2.2   | \$425.70 |
| 11/12/2009 | JR                | Meeting with James Essenson and Harold Miller regarding disposition of Home Front Homes building and assets (1.3); travel from Sarasota to Tampa (1.0).  | 2.3   | \$322.00 |
| 11/12/2009 | JR                | Travel to Sarasota with Receiver (1.0).  | 1.0   | \$70.00  |

EXHIBIT 18

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**SERVICES**

| Date       | TKPR              | Description of Services   | Hours | Amount     |
|------------|-------------------|---|-------|------------|
| ASDIS      | Asset Disposition |   |       |            |
| 11/13/2009 | JR                | Communicate with Mr. Jernigan and Mr. Jamieson regarding transfer of Subaru (.2).   | 0.2   | \$28.00    |
| 11/16/2009 | GM                | Revised motion for approval of sale of Venice Jet Center (3.10); revised letter regarding sale of Venice Jet Center (0.10).   | 3.2   | \$1,008.00 |
| 11/16/2009 | DHP               | Drafted motion to approve sale of Venice Jet Center's assets (.2).  | 0.2   | \$38.70    |
| 11/16/2009 | MML               | Receipt and review of transaction documents for VJC.  | 0.2   | \$54.00    |
| 11/16/2009 | JR                | Considered disposition of VJC with Receiver and Mr. Liu (1.0); revised closing documents per conferences with Mr. Liu (1.5).  | 2.5   | \$350.00   |
| 11/16/2009 | JR                | Communicate with Ed Durden regarding disposition of Tradewind, LLC (.3).  | 0.3   | \$42.00    |
| 11/17/2009 | GM                | Considered issues relating to sale of Venice Jet Center (0.30).   | 0.3   | \$94.50    |
| 11/17/2009 | DHP               | Revised motion to approve sale of VJC's assets (4.0).   | 4.0   | \$774.00   |
| 11/17/2009 | JR                | Conference call with Jim Hamilton regarding disposition of Rite-Aid and offers (.3); telephone call with Receiver and Jeanne Groy at Wachovia regarding disposition of Rite-Aid and settlement of loan (.3); preparation of settlement statement related to Wachovia loan on Rite-Aid (.7); review of revised purchase agreements per conference with Mr. Liu (.8). | 2.1   | \$294.00   |
| 11/18/2009 | DHP               | Conduct legal research in support of motion to approve the sale of VJC's assets (1.5); revise motion to approve the sale of the VJC's assets (3.9).   | 5.5   | \$1,064.25 |
| 11/18/2009 | MML               | Receipt and review of email from Receiver re: motion to approve APA (.1); work on motion to approve APA (.4); prepared email to B. Price re: investor funds in relation to VJC (.2); telephone call with B. Price re: same (.2); receipt and review of email re: same with attachments (.2); exchange of email with D. Pearlman re: same (.2).                      | 1.3   | \$351.00   |
| 11/18/2009 | MML               | Revised motion to transfer title of subaru (1.0); exchange of email re: same (.3).  | 1.3   | \$351.00   |

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**SERVICES**

| Date       | TKPR        | Description of Services   | Hours | Amount   |
|------------|-------------|---|-------|----------|
| 11/18/2009 | JR<br>ASDIS | Asset Disposition<br>Drafted correspondence to Steve Kurvin regarding disposition of Mr. Florist building and assets per conference with Receiver (.8); communicate with Jim Essenson regarding disposition of Home Front Homes and review of proposed correspondence to Mr. Essenson (.3); drafted correspondence to Ms. Groy regarding settlement of Wachovia loan on Rite-Aid per conference with Receiver (.8); receipt and review of correspondence from Jim Hamilton regarding thoughts on disposition of Rite-Aid (.2); review of revised agreements related to sale of Shell and conferences with Mr. Liu regarding same (.8).  | 2.9   | \$406.00 |
| 11/19/2009 | DHP         | Draft order granting motion to approve the sale of VJC's assets (.7).   | 0.7   | \$135.45 |
| 11/19/2009 | JR          | Communicate with James Essenson regarding disposition of Home Front Homes (.3); communicate with Roger Jernigan regarding disposition of Home Front Homes (.3); communicate with Mr. Stahl regarding disposition of toyota truck and shed from Home Front Homes (.2); preparation of bills of sale related to shed and toyota truck (.5); communicate with Jim Hamilton regarding conference call on Rite-Aid with Buyer (.2); review of Purchase Agreement regarding Shell and communicate with Mr. Liu regarding same (.8); review of Settlement Agreement and Covenant Not to Sue regarding Northern Trust per conferences with Mr. Liu (.8); communicate with Ren Anderson at Jones Petroleum regarding satisfaction of deed to secure debt on Shell building (.2). | 3.3   | \$462.00 |
| 11/20/2009 | GM          | Revised motion regarding sale of Venice Jet Center and supporting papers (0.70).  | 0.7   | \$220.50 |
| 11/20/2009 | DHP         | Revised motion to approve the sale of VJC's assets (2.0).   | 2.0   | \$387.00 |
| 11/20/2009 | MML         | Receipt and review of order on motion to transfer title (.1); receipt and review of email from J. Rizzo re: same (.1).  | 0.2   | \$54.00  |
| 11/20/2009 | JR          | Receipt and review of correspondence and asset purchase documents regarding Shell and communicate with Mr. Liu regarding same (.5); communicate with Ren Anderson at Jones Petroleum regarding satisfaction of deed to secure debt on Shell building (.1).  | 0.6   | \$84.00  |
| 11/20/2009 | JR          | Conference call with Jim Hamilton at HFF and potential Buyer and Buyer's broker for Rite-Aid building regarding potential purchase (.8); receipt and review of correspondence from James Essenson regarding Home Front Homes and conference with Mr. Essenson regarding same (.3); review of revised Asset Purchase Agreement regarding Shell (.3); review of Agreement to Settle Claims and Obligations regarding Northern Trust (.5).   | 1.9   | \$266.00 |

**SERVICES**

| Date       | TKPR              | Description of Services  | Hours | Amount   |
|------------|-------------------|--|-------|----------|
| ASDIS      | Asset Disposition |  |       |          |
| 11/23/2009 | DHP               | Drafted and revised declaration in support of motion for approval of sale of the VJC's assets (3.5); revise motion for approval of sale of VJC's assets and prepare exhibits (1.4).  | 4.9   | \$948.15 |
| 11/23/2009 | MML               | Receipt and review of email re: VJC (.1); receipt and review of article re: VJC (.1).  | 0.2   | \$54.00  |
| 11/23/2009 | JR                | Considered disposition of Home Front Homes with Receiver (.1); telephone call and e-mail to Mark Hildreth, Esq. regarding disposition of Home Front Homes assets (.2); communicate with Roger Jernigan regarding disposition of Home Front Homes assets (.1); communicate with Nona Armour regarding offer on Garren Creek home and listing for Laurel Preserve cottage (.2); communicate with Mr. Liu regarding status of disposition of Shell (.1); communicate with Jim Hamilton of HFF regarding sale of Rite-Aid (.1); communicate with Mark Hildreth, Esq. regarding disposition of Home Front Homes assets and building per conference with Receiver (.3); communicate with Roger Jernigan regarding disposition of Home Front Homes assets (.2); receipt and review of revised Agreement of Sale and Purchase and correspondence from Mr. Euster regarding Shell (.4). | 1.7   | \$238.00 |
| 11/24/2009 | DHP               | Considered order to show cause directed to City of Venice (.2).  | 0.2   | \$38.70  |
| 11/24/2009 | JR                | Considered revisions to Asset Purchase Agreement for Shell gas station (.2).   | 0.2   | \$28.00  |
| 11/25/2009 | GM                | Revised motion for approval of sale of Venice Jet Center assets and supporting papers (2.00).  | 2.0   | \$630.00 |
| 11/25/2009 | DHP               | Revise motion for approval of sale of the VJC's assets and exhibits (1.5).   | 1.5   | \$290.25 |
| 11/25/2009 | JR                | Telephone conference with Steve Kurvin regarding sale/disposition of Mr. Florist (.2).   | 0.2   | \$28.00  |
| 11/30/2009 | DHP               | Revised exhibits to motion for approval of sale of the VJC's assets (3.3).   | 3.3   | \$638.55 |
| 11/30/2009 | MML               | Exchange of email re: VJC note terms.  | 0.2   | \$54.00  |
| 11/30/2009 | JR                | Receipt and review of executed Addendum regarding Rite-Aid and communicate with Jim Hamilton at HFF regarding same (.2); Communicate with Mark Hildreth, Esq. regarding Home Front Homes disposition proposals (.1).   | 0.3   | \$42.00  |
| 12/1/2009  | JR                | Considered dispositon of Venice Jet Center and Shell Gas Station (.2); communiacte with Nona Armour regarding Garren Creek offer and Laurel Preserve cabin listing (.1).   | 0.3   | \$42.00  |

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**SERVICES**

| Date      | TKPR              | Description of Services  | Hours | Amount   |
|-----------|-------------------|--|-------|----------|
| ASDIS     | Asset Disposition |  |       |          |
| 12/2/2009 | JR                | Communicate with Jim Hamilton regarding all of Rite-Aid building (.1); communicate with Jason Liu and Roger Jernigan regarding sale of Shell Gas Station, tax issues and review of executed Agreement of Sale and Purchase (.4); telephone call to Mark Hildreth, Esq. regarding proposal to M&I for sale of Home Front Homes assets and communicate with Roger Jernigan regarding same (.2).  | 0.7   | \$98.00  |
| 12/3/2009 | JR                | Communicate with Mark Hildreth, Esq. regarding disposition of assets of HFH and preparation of e-mail to Mr. Hildreth regarding outline of proposals to purchase assets (.8); communicate with Nona Armour regarding offer to purchase Garren Creek property (.1).   | 0.9   | \$126.00 |
| 12/4/2009 | JR                | Review of documentation related to original purchase of Shell gas station (.2); communicate with Receiver regarding sale of Mr. Florist and Receiver's conference with Steve Kurvin (.1); considered sale of properties with Receiver and Mr. Liu (.5); analyze with NT Bank and status of motion to approve sale (.3); communicate with Receiver regarding sale of Rite Aid and edit settlement proposal and letter to Wachovia (.3); communicate with Jim Hamilton regarding sale of Ride-Aid and executed addendum (.2); communicate with Rob Jamieson regarding sale of Shell and preparation of Motion to Approve sale (.2); communicate with Receiver and Mr. Jernigan regarding sale of Home Front Homes assets (.2); communicate with Scott Shear regarding disposition of jewelry (.2); communicate with Hugh Franklin regarding status of Laurel Preserve, listing and conservation easement (.2); communicate with Bill Jones of Jones Petroleum regarding status of Satisfaction of Deed to Secure Debt and information regarding prior ownership of gas station (.2). | 2.6   | \$364.00 |
| 12/7/2009 | MML               | Receipt and review of emails re: VJC.  | 0.2   | \$54.00  |
| 12/7/2009 | RJ                | Drafted Motion to Approve Sale of gas station (.5).  | 0.5   | \$96.75  |

**SERVICES**

| Date       | TKPR              | Description of Services  | Hours | Amount   |
|------------|-------------------|--|-------|----------|
| ASDIS      | Asset Disposition |  |       |          |
| 12/7/2009  | JR                | Revised correspondence to Mr. Kurvin regarding Mr. Florist per conference with Receiver (.2); edit correspondence and settlement proposal sheet to Mr. Groy at Wachovia per conference with Receiver (.2); communicate with Jim Hamilton at HFF regarding preparation of contract for Rite-Aid (.2); communciate with Hugh Franklin at the Waterfront Group regarding Laurel Preserve status (.2); communciate with Brad Parker at Talahassee Land Company regarding status of South Georgia properties (.2); communciate with Receiver and realtor regarding Garren Creek offer (.2); communciate with Amy at Jones Petroleum regarding Satisfaction of Deed to Secure Debt (.1); review of correspondence from Steve Kurvin regarding disposition of Mr. Florist (.1); communicate with Receiver regarding correspondence from Steve Kurvin and discuss response (.1). | 1.5   | \$210.00 |
| 12/8/2009  | DHP               | Incorporate Northern Trust's revisions to agreement with the Receiver into Motion for approval of sale of VJC's assets (1.1).  | 1.1   | \$212.85 |
| 12/8/2009  | DHP               | Incorporate Tristate's revisions into Motion for Approval of sale of VJC's assets (.8).  | 0.8   | \$154.80 |
| 12/8/2009  | RJ                | Drafted and revised Motion to Approve Sale of gas station (2.0).   | 2.0   | \$387.00 |
| 12/8/2009  | JR                | Telephone conference with Jim Hamilton regarding sale of Rite-Aid and preparation of contract/agreement (.2); considered sale of jewelry with Receiver (.1).   | 0.3   | \$42.00  |
| 12/9/2009  | GM                | Reviewed motion to approve sale of Venice Jet Center and considered Northern Trust comments (1.00); revised motion for approval of sale of Shell Gas Station property (0.40).  | 1.4   | \$441.00 |
| 12/9/2009  | DHP               | Incorporate Northern Trust's comments into motion for approval of sale of VJC's assets and exhibits.   | 3.0   | \$580.50 |
| 12/9/2009  | RJ                | Revised Motion to Approve the Sale of gas station (.8).  | 0.8   | \$154.80 |
| 12/9/2009  | JR                | Communicate with Chris Breaden and Keith Bulliard regarding status of Laurel Preserve (.2); communicate with Jim Hamilton regarding sale of Rite-Aid (.2); communicate with Bert Hodges at Thomasville National Bank regarding offer to purchase (.1).   | 0.5   | \$70.00  |
| 12/10/2009 | GM                | Considered legal issues relating to the Venice Jet Center.   | 0.3   | \$94.50  |
| 12/10/2009 | DHP               | Revise motion for approval of sale of VJC's assets to incorporate title company's changes (3.5).   | 3.5   | \$677.25 |
| 12/10/2009 | RJ                | Revise Motion to Approve Sale of gas station (.4).   | 0.4   | \$77.40  |

**SERVICES**

| Date       | TKPR              | Description of Services  | Hours | Amount   |
|------------|-------------------|--|-------|----------|
| ASDIS      | Asset Disposition |  |       |          |
| 12/10/2009 | JR                | Communicate with Jim Hamilton regarding disposition of Rite-Aid (.2); communicate with Bert Hodges, Scottie Thompson and John Sckicewicz regarding disposition of Thomasville / Woodland Heights (.3).   | 0.5   | \$70.00  |
| 12/11/2009 | GM                | Considered edits to motion regarding sale of the Venice Jet Center.  | 0.3   | \$94.50  |
| 12/11/2009 | DHP               | Finalize, file and serve motion for approval of sale of the VJC's assets and agreement with Northern Bank.   | 1.6   | \$309.60 |
| 12/11/2009 | RJ                | Revised Motion to Approve Sale of gas station (.4).  | 0.4   | \$77.40  |
| 12/14/2009 | GM                | Reviewed Order on motion regarding sale of Venice Jet Center and considered strategy.  | 0.3   | \$94.50  |
| 12/14/2009 | DHP               | Review Court's order directing certification of service of motion for approval of sale of VJC (.1); prepare notice of service and comply with order (.5).  | 0.6   | \$116.10 |
| 12/14/2009 | RJ                | Phone call with Jason Liu regarding Motion to Approve Sale of Gas Station (0.3).   | 0.3   | \$58.05  |
| 12/14/2009 | JR                | Receipt and review of Order from Judge Lazzara regarding Motion to Approve Sale of VJC and communicate with Receiver regarding same (.1); receipt and review of counter offer for Garren Creek house and communicate with realtor regarding same (.2); review of documentaiton and correspondence related to sale of HFH assets and prepare synopsis per request or Mr. Jamieson (.3). | 0.6   | \$84.00  |
| 12/15/2009 | BWW               | Teleconferences with Messrs. Liu, Essenson, Jamieson and R. Jernigan (1.0).  | 1.0   | \$350.00 |
| 12/15/2009 | MML               | Receipt and review of filings and emails re: VJC (.2).   | 0.2   | \$54.00  |
| 12/15/2009 | RJ                | Status and strategy conference with litigation team (1.5).   | 1.5   | \$290.25 |
| 12/16/2009 | RJ                | Revised Stipulation to Final Judgment of Foreclosure (0.9).  | 0.9   | \$174.15 |
| 12/16/2009 | JR                | Telephone conference with Jim Hamilton and Receiver regarding status of sale of Rite-Aid (.3); considered proposed settlement with Receiver(.2); preparation of correspondence to Ms. Groy at Wachovia per conference with Receiver (1.0).   | 1.5   | \$210.00 |
| 12/18/2009 | GM                | Reviewed communication from counsel for Venice Jet Center (0.10); communications with Receiver and Tristate regarding same (0.50); considered response and strategy (0.30).  | 0.9   | \$283.50 |

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**SERVICES**

| Date       | TKPR              | Description of Services  | Hours | Amount     |
|------------|-------------------|--|-------|------------|
| ASDIS      | Asset Disposition |  |       |            |
| 12/18/2009 | JR                | Communicate with Bert Hodges at Thomasville National Bank regarding status of loan and sale of property (.5); communicate with John Skicewicz regarding sale of Thomasville Property; EDS lease; addendum to Starbucks contract (.5).  | 1.0   | \$140.00   |
| 12/20/2009 | GM                | Reviewed communications from non-parties regarding sale of Venice Jet Center (0.20); factual research regarding interaction between Tristate Aviation and City of Venice (0.40).   | 0.6   | \$189.00   |
| 12/21/2009 | GM                | Prepared opposition to Venice's motion to extend deadlines and reviewed information regarding same (8.6).  | 8.6   | \$2,709.00 |
| 12/21/2009 | DHP               | Multiple conference calls with M. Kretchman re: declaration in support of Receiver's opposition to City of Venice's motion for enlargement of time (1.5); prepare M. Kretchman's declaration (3.0); prepare Receiver's opposition to Venice's motion for enlargement of time (2.5).      | 7.0   | \$1,354.50 |
| 12/22/2009 | GM                | Prepared response to City of Venice's motion for extension of time to consider sale of Venice Jet Center assets (6.10); reviewed Venice's motion to extend time (0.20).  | 6.3   | \$1,984.50 |
| 12/22/2009 | DHP               | Multiple conference calls with M. Kretchman re: declaration in support of Receiver's opposition to City of Venice's motion for enlargement of time (5); revise M. Kretchman's declaration (.7); review Venice's motion for enlargement of time (.4); review Court's order re: same (.1). | 1.7   | \$328.95   |
| 12/28/2009 | GM                | Prepared response to City of Venice's request for information (.6).  | 0.6   | \$189.00   |
| 12/31/2009 | GM                | Reviewed correspondence from Tristate regarding Venice Jet Center.   | 0.1   | \$31.50    |
| 12/31/2009 | DHP               | Review correspondence from Tristate Aviation Group of Florida, LLC re: VJC (.1).   | 0.1   | \$19.35    |
| 12/31/2009 | JR                | Receipt and review of correspondence and documentation related to sale of assets including Venice Jet Center, Garren Creek, Rite-Aid, Home Front Homes (1.0).  | 1.0   | \$140.00   |
| 1/4/2010   | GM                | Reviewed correspondence from PENSICO trust (0.10); considered outstanding documents from third parties (0.20); considered status of Venice Jet Center sale (0.10).   | 0.4   | \$126.00   |
| 1/4/2010   | DHP               | Analyze whether to supplement motion for approval for sale of VJC's assets.  | 0.2   | \$38.70    |
| 1/4/2010   | JR                | Conference with Jim Hamilton at HFF regarding status of sale, review of proposed contract and due diligence materials related to Rite-Aid and potential sale (.3).   | 0.3   | \$42.00    |



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**SERVICES**

| Date      | TKPR              | Description of Services  | Hours | Amount   |
|-----------|-------------------|--|-------|----------|
| ASDIS     | Asset Disposition |  |       |          |
| 1/5/2010  | GM                | Final review of motion for approval of sale of Home Front Homes assets (0.30); considered status of Venice Jet Center sale (0.20).   | 0.5   | \$157.50 |
| 1/5/2010  | DHP               | Review multiple emails and articles from D. Boone re: transfer of VJC's lease agreements.  | 0.5   | \$96.75  |
| 1/6/2010  | DHP               | Review emails and articles re: City of Venice's consent to VJC lease transfers.  | 0.4   | \$77.40  |
| 1/6/2010  | RJ                | Revised Motion to Approve Sale of Gas Station (1.8); drafted and revised Declaration of Burt Wiand in Support of Motion (2.2); correspondence with Jason Liu regarding same (0.2).   | 4.2   | \$812.70 |
| 1/6/2010  | JR                | Review of correspondence with Mr. Wolfon, Esq. regarding disposition of Thomasville, GA property and communicate with Receiver and Broker regarding same (.5); review and retrieval of documentation related to sale of Home Front Homes and communicate with Mr. Jernigan, Mr. Liu and Mr. Jameison regarding same (.5); review of proposed contract / purchase agreement from Buyer for Rite-Aid (.5); review and retrieval of documentation related to Shell gas station in preparation for filing motion for approval of sale per conference with Mr. Jamieson (.2). | 1.7   | \$238.00 |
| 1/7/2010  | RJ                | Revised Motion to Approve Sale of Gas Station.   | 1.1   | \$212.85 |
| 1/7/2010  | JR                | Reviewed of Asset Purchase agreement for Rite-Aid and edit same (3.0); Prepare bills of sale of HFH assets (.3).   | 3.3   | \$462.00 |
| 1/8/2010  | JR                | Review of contract for purchase and edit same; confer with Broker and Mr. Liu regarding same (.8); confer with Mr. Stahl regarding bills of sale and title (.2); prepare letter to Mr. Stahl with bills of sale and titles for home front homes assets (.3); communicate with Jim Hamilton regarding Rite-Aid contract and due diligence period (.1); communicate with Broker for Grady County, GA property regarding prospective purchaser (.1).  | 1.5   | \$210.00 |
| 1/10/2010 | RJ                | Drafting Motion to Approve Conveyance of Real Property to William Bishop.  | 1.9   | \$367.65 |
| 1/11/2010 | GM                | Revised motion to sell Newnan County property (0.30).  | 0.3   | \$94.50  |
| 1/11/2010 | RJ                | Revised and proofed Receiver's Motion to Approve the Sale of Real Property in Newnan, Coweta County, Georgia (1.4).  | 1.4   | \$270.90 |
| 1/11/2010 | JR                | Communicate with David Wolfson, Esq. regarding potential sale of Thomasville, GA (Woodland Heights) property (.3); communicate with Jason Liu and Mr. Jernigan regarding status of sale/closings related to Shell, Home Front Homes and Rite Aid (.2).   | 0.5   | \$70.00  |

**SERVICES**

| Date      | TKPR              | Description of Services  | Hours | Amount     |
|-----------|-------------------|--|-------|------------|
| ASDIS     | Asset Disposition |  |       |            |
| 1/12/2010 | GM                | Reviewed Order granting leave to sell Newnan property and coordinated same (0.10).   | 0.1   | \$31.50    |
| 1/12/2010 | JR                | Communicate with Jason Liu regarding proposed contact for purchase regarding Rite-Aids and terms of agreement (.2).  | 0.2   | \$28.00    |
| 1/13/2010 | JR                | Communicate with Jim Hamilton at HFF regarding sale of Rite-Aid (.2); receipt and review of executed contract for purchase of Thomasville, GA property (.1).   | 0.3   | \$42.00    |
| 1/14/2010 | RJ                | Correspondence regarding sale of Gas Station, requests for further deposit to escrow in return for extending closing date (0.2); correspondence regarding Memo of Assignment of Lease for Venice Jet Center (0.2).                       | 0.4   | \$77.40    |
| 1/14/2010 | JR                | Preparation of Bills of Sale related to equipment and phone system (.4); communicate with Jim Hamilton regarding sale of Rite-Aid (.2).  | 0.6   | \$84.00    |
| 1/15/2010 | GM                | Reviewed Venice's response to motion to approve sale of Venice Jet Center (0.10).  | 0.1   | \$31.50    |
| 1/15/2010 | JR                | Preparation of Bills of Sale related to Mr. Florist vans per conference with Mr. Jernigan (.4); communicate with Mr. Liu and Mr. Hamilton regarding sale of Rite-Aid (.3); review of response from City of Venice and Court orders (.4). | 1.1   | \$154.00   |
| 1/18/2010 | GM                | Considered reply to City of Venice's filing regarding Venice Jet Center (0.30); considered issues regarding transfer of Home Front Homes assets (0.20).  | 0.5   | \$157.50   |
| 1/18/2010 | DHP               | Review City of Venice's Response to Motion for Approval of Sale of VJC's Assets (.5); draft reply to same (2.0).   | 2.5   | \$483.75   |
| 1/18/2010 | JR                | Telephone conference with Jim Hamilton at HFF and Jason Liu regarding Purchase Agreement for Rite-Aid sale (.2).   | 0.2   | \$28.00    |
| 1/19/2010 | GM                | Prepared reply in support of motion to sell Venice Jet Center (2.00).  | 2.0   | \$630.00   |
| 1/19/2010 | DHP               | Review court order requesting further briefing re: City's response to motion for approval of sale of VJC assets (.2); revise Receiver's reply to same (3.7); conduct legal research in support of same (1.4).                            | 5.3   | \$1,025.55 |
| 1/20/2010 | GM                | Finalized reply regarding Venice Jet Center sale (1.00); reviewed Order granting approval of sale of Venice Jet Center (0.10).   | 1.1   | \$346.50   |
| 1/20/2010 | DHP               | File Receiver's reply in support of motion for approval of sale of the assets of the VJC (.2); correspondence with Court re: proposed order granting same (.2); prepare for closing of the sale of the VJC's assets (2.6).               | 3.0   | \$580.50   |

**SERVICES**

| Date      | TKPR              | Description of Services   | Hours | Amount     |
|-----------|-------------------|---|-------|------------|
| ASDIS     | Asset Disposition |   |       |            |
| 1/20/2010 | MML               | Receipt and review of order approving sale of assets of VJC.  | 0.2   | \$54.00    |
| 1/20/2010 | JR                | Review of reply to City's reponse (.2); review of Court's Order regarding sale of VJC (.1); communicate with Jason Liu and PDR regarding information needed for closing (.2); communicate with Jim Hamilton at HFF and Jason Liu regarding sale of Rite-Aid and proposed contract (.1); communicate with John at Coldwell Banker regarding sale of Thomasville property (.1). | 0.7   | \$98.00    |
| 1/21/2010 | DHP               | Multiple communications with J. Liu and Tristate re: closing of sale of VJC's assets to Tristate.   | 0.6   | \$116.10   |
| 1/21/2010 | JR                | Review and preparation of documentation needed for closing per conference with Mr. Liu (1.0).   | 1.0   | \$140.00   |
| 1/22/2010 | DHP               | Exchange emails with Tristate re: closing of asset purchase agreement.  | 0.3   | \$58.05    |
| 1/25/2010 | JR                | Receipt and review of First Amendment to Agreement for the Sale and purchase of Real Property regarding shell gas station (.2); communicate with Mr. Liu regarding same (.1); receipt and review of CV of Tim Schuler in preparation of appraisal/sale of jewelry (.1).   | 0.4   | \$56.00    |
| 1/26/2010 | GM                | Considered possible sale of assets (0.40).  | 0.4   | \$126.00   |
| 1/27/2010 | RJ                | Review file on Woodland Heights Subdivision in Thomasville Georgia (1.0); review and analyze Memo regarding secured creditors rights to prevent sale of receivership Property (0.8); drafted and revised Motion to Approve Sale of Woodland Heights Property (2.0).   | 3.8   | \$735.30   |
| 1/27/2010 | JR                | Communicate with broker regarding sale of Thomasville and EDS properties (.2); review of documents and communicate recommendation to Receiver regarding EDS listing (.2).   | 0.4   | \$56.00    |
| 1/28/2010 | RJ                | Motion to Approve Sale of Woodland Heights (4.1); Motion to Approve Conveyance of Interest in Real Property to William F Bishop (1.3); Declaration in Support of Motion to Approve Conveyance of Interest. (1.2).   | 6.6   | \$1,277.10 |
| 1/28/2010 | JR                | Review of edits/revisions to First Amendment to Agreement for the Sale and Purchase of Real Property (Shell Gas Station)(.1); communicate with Mr. Jamieson regarding disposition of Thomasville property (.1); update Receivership Asset list (.5).  | 0.7   | \$98.00    |
| 1/29/2010 | RJ                | Researched sale of receivership property free and clear of encumbrances for Woodland Heights Motion to Approve Sale (1.6).  | 1.6   | \$309.60   |

**SERVICES**

| Date                            | TKPR                        | Description of Services   | Hours         | Amount             |
|---------------------------------|-----------------------------|---|---------------|--------------------|
| ASDIS                           | Asset Disposition           |   |               |                    |
| <b>Total: Asset Disposition</b> |                             |   | <b>167.40</b> | <b>\$34,141.75</b> |
| ASSET                           | Asset Analysis and Recovery |   |               |                    |
| 11/8/2009                       | GM                          | Reviewed supplemental authority filed by Holland & Knight (0.10).   | 0.1           | \$31.50            |
| 11/9/2009                       | GM                          | Considered correspondence from Northern Trust regarding document production (0.10).   | 0.1           | \$31.50            |
| 11/9/2009                       | JR                          | Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Otto Wheeler regarding Quest (.2).  | 0.3           | \$42.00            |
| 11/10/2009                      | JR                          | Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Rich Glazier and Hillary Wynn at Wells Fargo regarding status of brokerage account (.2); receipt and review of correspondence from Jeff Downey at Quest regarding production of additional materials to expert and settlement (.2). | 0.5           | \$70.00            |
| 11/11/2009                      | JR                          | Communicate with Mr. Tirso and Ms. Jordan at FWB regarding status of foreclosure action (.5).   | 0.5           | \$70.00            |
| 11/12/2009                      | JR                          | Receipt and review of daily bank account balance ledger from PDR (.1).  | 0.1           | \$14.00            |
| 11/13/2009                      | GM                          | Reviewed order on motion to intervene (0.10); considered response from third party regarding document request (0.10); reviewed Niemoth's amended motion to intervene (0.10); reviewed order denying motion to intervene (0.10).   | 0.4           | \$126.00           |
| 11/13/2009                      | RJ                          | Drafted motion to waive filing fees in Receiver's suits against investors (1.3); phone call to Jim Wines at Goldman Sachs regarding trade histories on Nadel accounts (0.1).  | 1.4           | \$270.90           |
| 11/16/2009                      | GM                          | Reviewed Order remanding case against Holland & Knight (0.10).  | 0.1           | \$31.50            |
| 11/16/2009                      | JR                          | Conference with Sharon at PDR regarding bank statements and review of materials to confirm receipt of statements (.4).  | 0.4           | \$56.00            |
| 11/16/2009                      | JR                          | Receipt and review of daily bank account balance ledger from PDR (.1).  | 0.1           | \$14.00            |
| 11/17/2009                      | GM                          | Reviewed correspondence to third parties (0.10); communications with J. Coleman regarding suit against Holland & Knight (0.20).   | 0.3           | \$94.50            |

**SERVICES**

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 11/17/2009   | RJ                                 | Researched waiver of civil filing fees in Federal Court for Receiver's suits against investors (1.2); correspondence with Marc Dietz at Northern Trust regarding document production in response to subpoena (0.3); correspondence with Jim Wines at Goldman Sachs regarding documents produced in response to subpoena (0.1). | 1.6   | \$309.60 |
| 11/17/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1).   | 0.1   | \$14.00  |
| 11/18/2009   | GM                                 | Revised motion to transfer title to Subaru (0.30); received correspondence regarding suit versus Holland & Knight (0.10); considered correspondence from investor (0.30).  | 0.7   | \$220.50 |
| 11/18/2009   | RJ                                 | Correspondence with Jim Wines at Goldman Sachs regarding production of trade histories for accounts in Nadel Receivership (0.2); correspondence with Marc Dietz at Northern Trust regarding production of documents from Quisenberry account (0.3).  | 0.5   | \$96.75  |
| 11/18/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1).   | 0.1   | \$14.00  |
| 11/19/2009   | GM                                 | Revised motion to transfer Subaru title and communications with S. Masel regarding same (0.30).  | 0.3   | \$94.50  |
| 11/19/2009   | RJ                                 | Review and analyze file regarding Jefferson Pines Condominium foreclosure proceedings against Michael Nietzsche. (0.8); receipt and review of correspondence and documents from Andrew Wright regarding document production from Goldman Sachs (0.1); researching grounds for Motion to Waive Civil Filing Fees (2.0).         | 2.9   | \$561.15 |
| 11/19/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1).   | 0.1   | \$14.00  |
| 11/19/2009   | JR                                 | Review of jewelry retrieved from Peg Nadel and prepare for safekeeping per conference with Mr. Morello (.5); Review of appraisal of painting from Nadel home and prepare painting for safekeeping (.3).  | 0.8   | \$112.00 |
| 11/20/2009   | GM                                 | Communications with R. Jernigan regarding Venice Airport (0.20).   | 0.2   | \$63.00  |
| 11/20/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1); receipt and reievw of Order regarding transfer of Subaru and communicate with Roger Jernigan regarding same (.2).   | 0.3   | \$42.00  |
| 11/20/2009   | JR                                 | Review of file materials for original Promissory Note regarding Bonds.com and communicate with Jason Liu regarding same (.5); communicate with Ron During and Danny Reinhart regarding Bonds.com and transfer of domains (.5).   | 1.0   | \$140.00 |

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**SERVICES**

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 11/23/2009   | GM                                 | Reviewed notice of appeal (0.10).  | 0.1   | \$31.50  |
| 11/23/2009   | RJ                                 | Research and review of Florida 12th Circuit foreclosure procedure rules (1.0); work on foreclosure of Jefferson Pines Condo (0.3); drafting Motion to Substitute Counsel in foreclosure proceeding (0.6); correspondence with Northern Trust legal department regarding costs to produce documents in response to subpoena (0.1).  | 2.0   | \$387.00 |
| 11/23/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1); review of summary of Receiver's interest and supporting documentation related to holdings and communicate with Mr. Liu regarding same (.5); communicate with Jerry DeNigris at Riverside Financial regarding spreadsheet from Goldman Sachs (.1); communicate with Andy Wright, Esq. regarding new spreadsheet for expert (.1). | 0.8   | \$112.00 |
| 11/24/2009   | GM                                 | Considered W. Bishop appeal (0.10); considered third party's request for confidentiality agreement (0.10).   | 0.2   | \$63.00  |
| 11/24/2009   | RJ                                 | Revised Motion to Waive Civil Filing Fees (1.5).   | 1.5   | \$290.25 |
| 11/24/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1); edit subpoena to Quest per conferences with Mr. Guerra (.2); receipt and review of correspondence from Otto Wheeler and letter from Allen Pennington, Esq. in response to Wheeler's request to Quest (.4).  | 0.7   | \$98.00  |
| 11/25/2009   | GM                                 | Considered third parties response to subpoena (0.10); considered transfers of money from Guy-Nadel Foundation (0.10).  | 0.2   | \$63.00  |
| 11/25/2009   | JR                                 | Receipt and review of daily bank account balance ledger from PDR (.1); review of spreadsheet prepared by PDR of charitable contributions made by Guy-Nadel Foundation 2004 - 2006 (.2).  | 0.3   | \$42.00  |
| 11/30/2009   | GM                                 | Revised motion for waiver of filing fees (0.90).   | 0.9   | \$283.50 |
| 11/30/2009   | JR                                 | Review of daily bank account balance ledger from PDR CPAs (.1); review of documentation regarding Guy-Nadel Foundation and donations to Carolina Mountain Land Conservancy per request of Mr. Morello and communicate with Mr. Morello and Matt at PDR regarding same (1.3).   | 1.4   | \$196.00 |
| 12/1/2009    | RJ                                 | Phone call with Tirso Carreja regarding Stipulation to Substitute Counsel, Stipulation of Judgment, and status of Jefferson Pines Condo (0.3); drafting and revising Stipulation to Substitute Counsel (0.4).  | 0.7   | \$135.45 |

**SERVICES**

| Date         | TKPR                               | Description of Services   | Hours | Amount   |
|--------------|------------------------------------|---|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |       |          |
| 12/1/2009    | JR                                 | Conference with Roger Jernigan regarding disposition of Nadel piano (.2); review of daily bank account balance ledger from PDR (.1); receipt and review of Conservancy's Motion for Enlargement of Time (.2).   | 0.5   | \$70.00  |
| 12/2/2009    | RJ                                 | Correspondence with Tirso Carreja regarding substitution of counsel in Nitzsche foreclosure.  | 0.2   | \$38.70  |
| 12/2/2009    | JR                                 | Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Jerry DeNigris at Riverside Financial and Andy Wright, Esq. regarding additional documentation needed from Valhalla account (.2).   | 0.3   | \$42.00  |
| 12/3/2009    | RJ                                 | Exchange correspondence with Tirso Carreja regarding Stipulation to Substitute Counsel in Nitzsche foreclosure proceeding.  | 0.1   | \$19.35  |
| 12/3/2009    | JR                                 | Conference with Mr. DeNigris regarding analysis of Goldman Sachs account documentation (.2); communicate with Mr. Morello regarding Mr. DeNigris' analysis of account documentation (.1); communicate with Jim Wines, Esq. and Andy Wright, Esq. regarding additional documentation needed on Valhalla account at Goldman (.2). | 0.5   | \$70.00  |
| 12/4/2009    | DHP                                | Considered Northern Trust agreement (.2).   | 0.2   | \$38.70  |
| 12/4/2009    | RJ                                 | Correspondence with Eleara Jordan regarding Stipulation of Judgment in Michael Nitzsche Foreclosure (.2); revising Stipulation of Judgment, and accompanying affidavits (1.3).  | 1.5   | \$290.25 |
| 12/4/2009    | JR                                 | Communicate with Carol at Sam Gold State Farm regarding insurance payment of Jefferson Pines Condo (.2); review of premium invoice and communicate with Receiver and Mr. Jamieson regarding same (.3); communicate with Rob Jamieson regarding finalizing foreclosure action (.2).  | 0.7   | \$98.00  |
| 12/5/2009    | RJ                                 | Drafted Motion to Approve Sale of gas station (.5).   | 0.5   | \$96.75  |
| 12/7/2009    | GM                                 | Reviewed Don Rowe Motion for Protective Order (.4).   | 0.4   | \$126.00 |
| 12/7/2009    | RJ                                 | Revised Stipulation of Judgment of Foreclosure and accompanying affidavits (.3).  | 0.3   | \$58.05  |
| 12/7/2009    | JR                                 | Review of daily bank account balance ledger from PDR (.1).  | 0.1   | \$14.00  |

**SERVICES**

| Date         | TKPR                               | Description of Services  | Hours | Amount   |
|--------------|------------------------------------|--|-------|----------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |          |
| 12/8/2009    | JR                                 | Communicate with Otto Wheeler regarding review of Quest letter and documents and discuss plan for visiting Quest and proceedings (.3); review of correspondence between Mr. Wheeler and Mr. Downey (.1); review of daily bank account balance ledger from PDR (.1); receipt and review of bank account statements regarding various entity account and communicate with Sharon at PDR regarding same (.2). | 0.7   | \$98.00  |
| 12/9/2009    | GM                                 | Communications with Scott Masel regarding Moodys (.1).   | 0.1   | \$31.50  |
| 12/9/2009    | JR                                 | Review of documents and preparation of consolidated asset list regarding all Scoop-related assets presently in the Receivership per conference with Mr. Jernigan and request of Receiver (5.5); communicate with Bill Price regarding bank accounts (.2).  | 5.7   | \$798.00 |
| 12/11/2009   | RJ                                 | Drafted response to Rowe's Motion for Protective Order (2.1).  | 2.1   | \$406.35 |
| 12/11/2009   | JR                                 | Review of file and communicate with PDR CPAs regarding up-to-date- figures for foreclosure and communicate with Robert Jamieson regarding same (.5).   | 0.5   | \$70.00  |
| 12/13/2009   | RJ                                 | Drafted Motion for leave to pay filing fees in investor cases directly out of funds in the receivership estate (2.0).  | 2.0   | \$387.00 |
| 12/13/2009   | RJ                                 | Drafted and revised Response to Rowe's Motion for Protective Order (2.5).  | 2.5   | \$483.75 |
| 12/14/2009   | GM                                 | Reviewed correspondence from W. Bishop's counsel regarding appeal (.2).  | 0.2   | \$63.00  |
| 12/14/2009   | DHP                                | Legal research re: FUFTA (1.0); prepare tolling agreement (1.0).   | 2.0   | \$387.00 |
| 12/14/2009   | RJ                                 | Drafted Motion for Leave to Pay Filing Fees in Investor Suits Directly from Receivership Estate Funds (1.0); drafted and revised Receiver's Response to Rowe's Motion for Protective Order (3.1).  | 4.1   | \$793.35 |
| 12/14/2009   | JR                                 | Review of daily bank account balance ledger from PDR (.1); receipt and review of Northern Trust bank statement for Marguerite Nadel Rev. Trust account and communicate with Sharon at PDR regarding same (.2).   | 0.3   | \$42.00  |
| 12/15/2009   | GM                                 | Meeting with Receiver regarding strategy for addressing various open matters.  | 1.0   | \$315.00 |
| 12/15/2009   | DHP                                | Conference call with A. Trehan re: Foley & Lardner document production.  | 0.2   | \$38.70  |



**SERVICES**

| Date       | TKPR         | Description of Services  | Hours | Amount     |
|------------|--------------|--|-------|------------|
|            | <b>ASSET</b> | <b>Asset Analysis and Recovery</b>   |       |            |
| 12/15/2009 | RJ           | Phone call to Michael Nitzsche regarding Jefferson Pines Condominium foreclosure (0.3); revising Stipulation of Foreclosure Judgment (0.9); correspondence with Roger Jernigan regarding foreclosure (0.1).        | 1.3   | \$251.55   |
| 12/16/2009 | GM           | Prepared response to Rowe's motion for protective order.   | 3.7   | \$1,165.50 |
| 12/17/2009 | GM           | Communications with SEC regarding Rowe's motion for protective order (0.30); prepared response to Rowe's motion for protective order (5.70).   | 6.0   | \$1,890.00 |
| 12/18/2009 | GM           | Reviewed order denying Rowe's motion for protective order (0.20); communications with J. Koch case regarding Rowe production (0.30).   | 0.5   | \$157.50   |
| 12/18/2009 | JR           | Retrieval and organization of documents related to Quest Energy per conference with Mr. Guerra (1.0); retrieval and organization of 4th Quarter 2008 bank statements per conference with Receiver (1.0).           | 2.0   | \$280.00   |
| 12/21/2009 | GM           | Reviewed memo regarding encumbered property (0.10); reviewed information regarding e-documents maintained by Receivership Entities (0.20).   | 0.3   | \$94.50    |
| 12/21/2009 | RJ           | Drafting Motion to Enter Default Judgment against Defendant - Nitzsche foreclosure.  | 0.5   | \$96.75    |
| 12/22/2009 | GM           | Reviewed Rowe's notice of appeal (0.10); communications with counsel for Don Rowe regarding production (0.10).   | 0.2   | \$63.00    |
| 12/22/2009 | RJ           | Revised Motion for entry of Default (1.2).   | 1.2   | \$232.20   |
| 12/23/2009 | GM           | Reviewed new Rowe notice of appeal (0.10); considered treatment of accounts relating to certain investors (0.30); considered communications from investor to SEC (0.20).   | 0.6   | \$189.00   |
| 12/23/2009 | RJ           | Revised motion and affidavits for Default re: Nitzsche foreclosure (1.2).  | 1.2   | \$232.20   |
| 12/28/2009 | GM           | Reviewed Rowe's motion to stay disclosure obligations pending appeal.  | 0.2   | \$63.00    |
| 12/28/2009 | RJ           | Legal research re: interlocutory appeals of protective orders and motions to stay pending appeal.  | 2.1   | \$406.35   |
| 12/29/2009 | GM           | Reviewed order on Rowe's motion to stay (0.10); reviewed case law cited in order (0.50); communications with Counsel for Don Rowe (0.10); reviewed Rowe's motion to stay (0.30); prepared response to same (1.00). | 2.0   | \$630.00   |
| 12/29/2009 | DHP          | Legal research re: fraudulent transfers.   | 2.5   | \$483.75   |
| 12/29/2009 | RJ           | Legal research re: response to Motion to stay pending appeal (2.6).  | 2.6   | \$503.10   |

**SERVICES**

| Date         | TKPR                               | Description of Services  | Hours | Amount     |
|--------------|------------------------------------|--|-------|------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |       |            |
| 12/30/2009   | GM                                 | Prepared response to re-filed Rowe's motion to stay disclosure obligations.  | 1.0   | \$315.00   |
| 12/30/2009   | RJ                                 | Drafted letter to Michael Nitzsche regarding foreclosure of Jefferson Pines property (.2); revised Motion for Default Judgment (.5).   | 0.7   | \$135.45   |
| 1/5/2010     | GM                                 | Revised correspondence to investor (0.20); considered evidence relating to Nadel's securities trading (0.40).  | 0.6   | \$189.00   |
| 1/6/2010     | GM                                 | Reviewed evidence of Nadel's trading activities (0.40); communications with SEC regarding investors (0.10).  | 0.5   | \$157.50   |
| 1/6/2010     | JR                                 | Review of documentation from Third parties related to transfer of funds from Shoreline account per conference with Mr. Morello (.5).   | 0.5   | \$70.00    |
| 1/7/2010     | GM                                 | Prepared response to investor correspondence (0.10); considered evidence regarding investor's transactions with hedge funds (1.10); communications with S. Masel of SEC regarding investor communications (0.20); considered communications from investors (0.30).   | 1.7   | \$535.50   |
| 1/7/2010     | MG                                 | Assist with the organization of third party documents.   | 3.0   | \$420.00   |
| 1/8/2010     | GM                                 | Prepared response to D. Rowe's motion for stay pending appeal (6.50).  | 6.5   | \$2,047.50 |
| 1/8/2010     | MG                                 | Assist with the organization of third party documents and identify false profit documents.   | 4.2   | \$588.00   |
| 1/11/2010    | GM                                 | Revised motion to take possession of Bellasara condominium (0.40); revised correspondence to V. Lee (0.30); reviewed Order on Rowe Motion to Stay and considered next steps (0.20); reviewed SEC complaint against Moody's and considered effect on Receiver's strategy (0.50); communications with D. Rowe counsel regarding production (0.10). | 1.5   | \$472.50   |
| 1/11/2010    | JR                                 | Receipt of bank statements and communicate with Sharon at PDR regarding same (.2).   | 0.2   | \$28.00    |
| 1/12/2010    | GM                                 | Considered issues relating to bankruptcy of investor (0.20).   | 0.2   | \$63.00    |
| 1/12/2010    | JR                                 | Review of documentation related to Guy-Nadel Foundation and charities including tax returns and checks per request of Mr. Villoch and research regarding charitable entities (1.5); review of correspondence addressed to Victory Fund regarding Sonic Solutions class action and research same (.5).  | 2.0   | \$280.00   |
| 1/12/2010    | MG                                 | Compilation of third party documents from Northern Trust.  | 2.5   | \$350.00   |

**SERVICES**

| Date         | TKPR | Description of Services   | Hours | Amount     |
|--------------|------|---|-------|------------|
| <b>ASSET</b> |      | <b>Asset Analysis and Recovery</b>  |       |            |
| 1/13/2010    | RJ   | Drafted Certificate of Interested Persons in Rowe Appeal (1.8); drafted letter to 11th circuit re: G Morello's Notice of Appearance (.2).   | 2.0   | \$387.00   |
| 1/14/2010    | GM   | Communications with Rowe's counsel regarding production.  | 0.2   | \$63.00    |
| 1/18/2010    | GM   | Communications with SEC regarding motion for reappointment (0.20); reviewed correspondence from investor (0.10); reviewed motion for reappointment of Receiver (0.20).  | 0.5   | \$157.50   |
| 1/19/2010    | GM   | Reviewed information regarding trading accounts (0.20); reviewed order granting motion for reappointment (0.10).  | 0.3   | \$94.50    |
| 1/19/2010    | JR   | Review of documentation from Goldman Sachs and Shoreline for materials related to accounts of Traders Investment Club per request of Mr. Morello (.2).  | 0.2   | \$28.00    |
| 1/19/2010    | JR   | Review of documentation related to Guy-Nadel Foundation and payments to Backlot Arts, Inc. per request of Al Villoch (.3).  | 0.3   | \$42.00    |
| 1/20/2010    | AV   | Review receiver's reply to City's response re: motion for sale of Venice Jet Center (.4).   | 0.4   | \$110.00   |
| 1/21/2010    | GM   | Reviewed information regarding Receivership Entities' financial accounts (3.90); reviewed Paolino motion to modify injunction and considered response (0.30); reviewed Order denying same without prejudice (0.10); communications with M. Hildreth regarding Paolino motion (0.20); communications with M. Bentley regarding Paolino motion (0.20); communications with SEC regarding Paolino motion (0.10). | 4.8   | \$1,512.00 |
| 1/21/2010    | AV   | Review Paolino's Emergency Motion for Modification of the Injunction.   | 0.3   | \$82.50    |
| 1/21/2010    | JR   | Review of documentation related to Viking Master Fund account per request of Mr. Morello (.4); communicate with Andy Wright, Esq. regarding additional documentation related to Viking Master Fund account (.2).  | 0.6   | \$84.00    |
| 1/21/2010    | JR   | Review of Emergency Motion filed by Paolino (.2); review of documentation regarding Lis Pendens in preparation for filing response to Paolino Emergency Motion per request for Mr. Morello (.4).  | 0.6   | \$84.00    |
| 1/22/2010    | GM   | Telephone call with M. Bentley regarding emergency motion regarding lis pendens in Paolino case (0.40); reviewed documents produced by D. Rowe (1.00).  | 1.4   | \$441.00   |
| 1/22/2010    | RJ   | Drafted request to waive requirements of administrative orders in 12th circuit re: Nitzsche foreclosure.  | 1.7   | \$328.95   |

**SERVICES**

| Date                                      | TKPR                               | Description of Services   | Hours         | Amount             |
|---|------------------------------------|---|---------------|--------------------|
| <b>ASSET</b>                              | <b>Asset Analysis and Recovery</b> |   |               |                    |
| 1/25/2010                                 | GM                                 | Reviewed Rowe appeal case assessment conference notice and requirements for same (0.20).  | 0.2           | \$63.00            |
| 1/25/2010                                 | JR                                 | Receipt and review of correspondence and documentation from Andy Wright, Esq. regarding Viking Master Fund account (.2); communicate with Mr. Denigris regarding analysis of Viking Master Fund Statements (.1); communicate with Peggy Whitco at Whitco Insurance Agency regarding Jefferson Pines Condo and insurance (.2).   | 0.5           | \$70.00            |
| 1/25/2010                                 | MG                                 | Research the process and costs for publishing a legal notice in the Wall Street Journal and Sarasota Herald.  | 1.2           | \$168.00           |
| 1/25/2010                                 | MG                                 | Continued organization of Northern Trust documents.   | 2.5           | \$350.00           |
| 1/26/2010                                 | RJ                                 | Researching 28 USC 1746 and certifications under penalty of perjury.  | 0.8           | \$154.80           |
| 1/26/2010                                 | JR                                 | Receipt and review of 1099 documentation and interest statements related to Receivership entities and accounts (.2); update Receivership asset list (1.3).  | 1.5           | \$210.00           |
| 1/26/2010                                 | JR                                 | Review of scoop office server documentation and imaged documents from DOJ (2.0); meet with Tampa Eldgal regarding importation of DOJ scanned materials (.2).  | 2.2           | \$308.00           |
| 1/27/2010                                 | RJ                                 | Drafted Request to Waive Administrative Orders for Nitzsche Foreclosure (1.2).  | 1.2           | \$232.20           |
| 1/27/2010                                 | JR                                 | Review of scoop office server documentation (1.0).  | 1.0           | \$140.00           |
| 1/28/2010                                 | GM                                 | Communications with Tristate regarding Part 16 Complaint (0.10); communications with forensic accountant regarding account analyses (0.60); revised correspondence to investor (0.30); communications with M. Bentley regarding lis pendens (0.30); reviewed M. Bentley's motion regarding same (0.10); prepared response to same (0.40); reviewed communications from investor (0.20); considered tax issues (0.30); considered response to correspondence from investor (0.20). | 2.5           | \$787.50           |
| 1/28/2010                                 | MML                                | Prepare for and attend conference call with B. Price.   | 1.0           | \$270.00           |
| 1/29/2010                                 | GM                                 | Prepared response to Paolino motion to modify injunction (0.20); considered status of N. Moody assets (0.50); reviewed Paolino amended motion and order on same (0.10); reviewed 11th Circuit request for briefing regarding jurisdiction with regards to D. Rowe appeal (0.10).  | 0.9           | \$283.50           |
| 1/29/2010                                 | MG                                 | Continued organization of Northern Trust documents.   | 2.0           | \$280.00           |
| <b>Total: Asset Analysis and Recovery</b> |                                    |   | <b>131.20</b> | <b>\$28,231.85</b> |

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**SERVICES**

| Date       | TKPR         | Description of Services  | Hours | Amount   |
|------------|--------------|--|-------|----------|
|            | <b>BUSIN</b> | <b>Business Operations</b>   |       |          |
| 11/9/2009  | JR           | Communicate with Roger Jernigan regarding Home Front Homes, Tradewind, LLC, Venice Jet Center, etc. (.5).  | 0.5   | \$70.00  |
| 11/10/2009 | JR           | NO CHARGE: Communicate with various entities regarding change of address and law firm information (2.0).   | 2.0   | \$0.00   |
| 11/10/2009 | JR           | Communicate with Jeanne Groy at Wachovia regarding loan payment for Rite-Aid and review of documentation provided (.3); communicate with Roger Jernigan regarding various business operations (.5).  | 0.8   | \$112.00 |
| 11/16/2009 | DHP          | Draft notice of substitution of counsel in Part 16 Proceeding (.3).  | 0.3   | \$58.05  |
| 11/16/2009 | RJ           | Researched waiver of civil filing fees in Federal Court for Receiver's suits against investors (2.0); drafting motion to waive civil filing fees in Receiver's suits against investors (1.6).  | 3.6   | \$696.60 |
| 11/17/2009 | JR           | Communicate with Holly Decker at BB&T regarding loans for Laurel cottage and Garren Creek (.3); communicate with Ms.Lemm at EDS regarding EDS rent payments (.2); communicate with Ms. Short at Rite-Aid regarding Rite-Aid rent payments (.2); communicate with Starbucks regarding rent payments (.2). | 0.9   | \$126.00 |
| 11/18/2009 | RJ           | Revised Motion for Disposition of Subaru requesting transfer of title of Subaru from Venice Jet Center to Tradewind LLC.   | 0.5   | \$96.75  |
| 11/19/2009 | JR           | NO CHARGE: Preparation of correspondence to Rite-Aid, EDS and Starbucks regarding new address and rent checks (1.3); Communicate with Starbucks regarding change of address (.1).  | 1.4   | \$0.00   |
| 11/20/2009 | RJ           | Revised Motion to Waive Civil Filing Fees (1.0); reviewed file on Jefferson Pines Condo and researching Sarasota County foreclosure procedures (1.2).  | 2.2   | \$425.70 |
| 11/20/2009 | JR           | Review of news articles regarding Venice Jet Center provided by Mr. Boone (.3).  | 0.3   | \$42.00  |
| 11/20/2009 | JR           | Review of executed Tradewind lease for Innovative per conference with Mr. Jernigan (.2); Review of relate deposit for Tradewind (.1).  | 0.3   | \$42.00  |
| 11/23/2009 | RJ           | NO CHARGE: Researched Federal appellate procedure.   | 1.8   | \$0.00   |

**SERVICES**

| Date       | TKPR | Description of Services   | Hours | Amount   |
|------------|------|---|-------|----------|
| 11/23/2009 | JR   | Preparation of subpoena to Quest Energy per request and conference with Mr. Guerra (1.0); communicate with Otto Wheeler regarding subpoenas and depositions of Quest (.2); telephone call to Ren Anderson at Jones Petroleum regarding satisfaction of deed to secure debt (.1); receipt and review of rent check from Tradewind, LLC tenant and communicate with Mr. Jernigan regarding same (.2). | 1.5   | \$210.00 |
| 11/24/2009 | JR   | Communicate with Stephanie Nation at Coweta County Airport regarding land rent invoice and communicate with Sharon at PDR regarding payment of same (.2).   | 0.2   | \$28.00  |
| 11/24/2009 | JR   | Receipt and review of 2009 tax bills related to Summerplace and communicate with Mr. Connell regarding same (.2).   | 0.2   | \$28.00  |
| 11/25/2009 | JR   | Conference with Mr. Jernigan re: Home Front Homes (.3); organization of boxes of materials from Home Front Homes (.2); receipt and review of correspondence from Mrs. Groy at Wachovia regarding Scoop Real Estate loan on Rite-Aid (.2); communicate with Sharon and Roger Jernigan regarding deposits (.2).   | 0.9   | \$126.00 |
| 11/30/2009 | RJ   | NO CHARGE: Researching Federal appellate rules regarding deadlines to file by appellees.  | 2.2   | \$0.00   |
| 11/30/2009 | JR   | Communicate with Claudia Ventura regarding W-9 for EDS rent payments directed to Receiver (.1); communicate with Roger Jernigan regarding for-sale sign at Mr. Florist and details of conversation with Ron at Mr. Florist (.2).  | 0.3   | \$42.00  |
| 12/1/2009  | JR   | Receipt and review of documentation from Mr. Jernigan regarding Laurel Preserve, Home Front Homes, Tradewind, etc. communicate with Sharon at PDR regarding communicate with FL Dept. of Revenue (.2); receipt and review of rent check from Starbucks (.1); review of misc mail related to business entities (.3); communicate with Claudia at HP/EDS regarding rent payments (.2).                | 0.8   | \$112.00 |
| 12/2/2009  | JR   | Communicate with Roger Jernigan regarding Tradewind leases and Jet Center status (.2); communicate with Clyde Connell regarding Summerplace tax bills (.2); review of lease information related to T-18 hanger at Tradewind, LLC and communicate with Mr. Jernigan regarding same (.4); receipt and review of correspondence from Dan Boone to Fred Watts regarding Hertz sublease (.1).            | 0.9   | \$126.00 |
| 12/3/2009  | JR   | Communicate with Roger Jernigan regarding bank account issues and various business operations (.2).   | 0.2   | \$28.00  |

**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>   |              |               |
| 12/4/2009   | JR           | Communicate with Ms. Comley at Starbucks regarding W-9 for change in rent payments (.2); Communicate with Stephanie Nation at Coweta Airport and Mr. Jernigan regarding misdirected rent payment (.2).   | 0.4          | \$56.00       |
| 12/7/2009   | JR           | Receipt and review of correspondence and documentation from Mr. Jernigan regarding Homes Front Homes unemployment compensation notice and Tradewind rental payments (.2); receipt of and processing of rental payments from EDS and Rite-Aid (.2); review of correspondence from Mr. Pennington regarding Quest Energy and communicate with Receiver and Mr. Wheeler regarding same (.2); communicate with Ms. Short at Rite-Aid regarding W-9 (.2). | 0.8          | \$112.00      |
| 12/8/2009   | DHP          | Conference call with FAA re Part 16 proceeding (.6).   | 0.6          | \$116.10      |
| 12/8/2009   | JR           | Communicate with Patti Short at Rite-Aid regarding W-9 (.1); conference with Roger Jernigan regarding status of business operations (.3).  | 0.4          | \$56.00       |
| 12/9/2009   | DHP          | Conduct legal research re: assignment of claims.   | 0.8          | \$154.80      |
| 12/11/2009  | DHP          | Conference call with R. Veatch of FAA re sale fo VJC's assets.   | 0.6          | \$116.10      |
| 12/14/2009  | JR           | Telephone conference with John Shea regarding payment of invoices related to Home Front and Lime Avenue (.1).  | 0.1          | \$14.00       |
| 12/15/2009  | DHP          | Multiple conference calls with managers and investors in Tristate to discuss Part 16 representation.   | 1.3          | \$251.55      |
| 12/16/2009  | DHP          | Multiple email correspondences with N. Davis re representation of Tristate in Part 16 proceeding.  | 0.8          | \$154.80      |
| 12/16/2009  | RJ           | Legal research re: response to D. Rowe's Motion for protective order (2.0).  | 2.0          | \$387.00      |
| 12/17/2009  | RJ           | Revised Receiver's Opposition to Rowe's Motion for Protective Order.   | 0.4          | \$77.40       |
| 12/21/2009  | RJ           | Researching Venice City Ordinances regarding special meetings of the city council (1.1).   | 1.1          | \$212.85      |
| 12/29/2009  | DHP          | Conference call with M. Kretchman re: meetings with Venice Council Members.  | 0.3          | \$58.05       |

**SERVICES**

| Date                              | TKPR                       | Description of Services   | Hours        | Amount            |
|-----------------------------------|----------------------------|---|--------------|-------------------|
| <b>BUSIN</b>                      | <b>Business Operations</b> |   |              |                   |
| 1/4/2010                          | JR                         | Communicate with Sharon at PDR regarding payments/checks needed and bank account balances (.2); communicate with Roger Jernigan regarding status of operations and properties per recent visits to locations (.5); review of mail associated with receivership entities (.2); communicate with Starbucks regarding 2009 tax payment (.2); communicate with Bank of Coweta regarding loan payment (.2); communicate with Stephanie Nation at Coweta County Airport regarding land rent payment (.1). | 1.4          | \$196.00          |
| 1/6/2010                          | DHP                        | Prepare notice of joinder in Part 16 proceeding.  | 3.4          | \$657.90          |
| 1/6/2010                          | JR                         | Processing of invoices and payments related to various business operations (.2).  | 0.2          | \$28.00           |
| 1/7/2010                          | DHP                        | Revised notice of joining complainant in Part 16 action.  | 0.3          | \$58.05           |
| 1/7/2010                          | RJ                         | Notice of Appearance for G Morello in 11th Circuit regarding Rowe appeal (.3); research filing time for Certificate of Interested Persons and Corporate Disclosure Statement (.3).  | 0.6          | \$116.10          |
| 1/8/2010                          | RJ                         | NO CHARGE: Reviewing 11th Circuit Rules and drafting memo to G Morello (1.4).   | 1.4          | \$0.00            |
| 1/11/2010                         | JR                         | Receipt of rent checks related to Tradewind, LLC and returned check notice and communicate with Sharon at PDR and Mr. Jernigan regarding same (.2); Communicate with Matt Horne, Esq. regarding invoice related to Shell (.1).  | 0.3          | \$42.00           |
| 1/22/2010                         | DHP                        | NO CHARGE: Multiple email and phone calls with Receiver re: strategy for Part 16 proceeding.  | 0.4          | \$0.00            |
| 1/28/2010                         | DHP                        | NO CHARGE: Multiple email communications with Tristate re representation in Part 16 action (.4); conference call with E.G. Boone re same (.8); exchange email communication with R. Richards re same (.3).  | 1.5          | \$0.00            |
| 1/29/2010                         | JR                         | Preparation of spreadsheet of payments to be made by Receiver (.8).   | 0.8          | \$112.00          |
| <b>Total: Business Operations</b> |                            |   | <b>41.70</b> | <b>\$5,345.80</b> |
| <b>CASE</b>                       | <b>Case Administration</b> |   |              |                   |
| 11/10/2009                        | JR                         | NO CHARGE: Communicate with Andrew Martin regarding employment and request for opinion letter from Receiver (.2).   | 0.2          | \$0.00            |
| 11/11/2009                        | MML                        | Receipt and review of draft of 4th interim report (.2); receipt and review of email re: websites (.1).  | 0.3          | \$81.00           |



**SERVICES**

| Date        | TKPR                       | Description of Services   | Hours | Amount   |
|-------------|----------------------------|---|-------|----------|
| <b>CASE</b> | <b>Case Administration</b> |   |       |          |
| 11/11/2009  | JR                         | NO CHARGE: Communicate with various individuals regarding office change and new contact information (2.0).  | 2.0   | \$0.00   |
| 11/12/2009  | ML                         | Conference with legal team and Receiver re: legal strategy and case status (2.0).   | 2.0   | \$540.00 |
| 11/12/2009  | MML                        | Receipt and review of emails from investor (.2).  | 0.2   | \$54.00  |
| 11/12/2009  | RJ                         | Litigation team strategy, task and status conference (2.0); drafting notice of appearance for Michael Lamont for US District Court Middle District of Florida (0.3).  | 2.3   | \$445.05 |
| 11/12/2009  | RJ                         | NO CHARGE: Drafting and revising notices of change of law firm for Gianluca Morello, Maya Lockwood and Receiver Burton W. Wiand (1.5).  | 1.5   | \$0.00   |
| 11/12/2009  | JR                         | Prepare for and attend meeting with Receiver, and legal team regarding status of case and review of tasks to be completed (2.0).  | 2.0   | \$280.00 |
| 11/13/2009  | ML                         | Telephone call with F. Cunningham re: claims process. (.2).   | 0.2   | \$54.00  |
| 11/13/2009  | RJ                         | Drafted memorandum summarizing tasks, strategy, and status of receivership (.3).  | 0.3   | \$58.05  |
| 11/13/2009  | JR                         | NO CHARGE: Communicate with Tribridge and E-Hounds regarding transferring websites related to receivership (.5).  | 0.5   | \$0.00   |
| 11/13/2009  | JR                         | Telephone calls to Jim Wines regarding documentation related to Valhalla account per case meeting (.1); telephone call to Mr. Dietz at Northern Trust regarding outstanding documentation requested by receiver (.1); communicate with Mr. Jamieson regarding telephone calls to non-parties (.2).  | 0.4   | \$56.00  |
| 11/15/2009  | RJ                         | Drafted memorandum summarizing tasks, strategy, and status of receivership (.4).  | 0.4   | \$77.40  |
| 11/16/2009  | GM                         | Considered establishment of claims process (0.10).  | 0.1   | \$31.50  |
| 11/16/2009  | MML                        | Receipt and review of memorandum re: legal team meeting with Receiver (.3); telephone call with D. Pearlman re: same (.2); exchange of email with G. Morello re: outstanding tasks (.2); telephone call with M. Lamont re: investor contact (.2); receipt and review of email from M. Lamont re: same (.1); forwarded all pending investor emails to J. Rizzo (.1). | 1.1   | \$297.00 |
| 11/17/2009  | GM                         | Considered request from investor (0.10); revised interim report (0.60); considered issues relating to producing materials in connection with criminal case (0.30).  | 1.0   | \$315.00 |

**SERVICES**

| Date       | TKPR                | Description of Services   | Hours | Amount   |
|------------|---------------------|---|-------|----------|
| CASE       | Case Administration |   |       |          |
| 11/17/2009 | ML                  | Telephone call with G. Kane re: IRA custodian U.S. Trust Co. of America (.2); consider G. Kane's request with Receiver (.2); drafted correspondence to U.S. Trust Co. of America re: G. Kane (.2).  | 0.6   | \$162.00 |
| 11/17/2009 | RJ                  | NO CHARGE: Drafted and revised letters to Northern Trust and Goldman Sachs regarding Wiand Guerra King and Burt Wiand new contact information for document production in response to subpoenas.   | 0.9   | \$0.00   |
| 11/17/2009 | JR                  | Telephone conference with Mark Gombiner regarding review of materials (.2); consider M. Gombiner's request (.2).  | 0.4   | \$56.00  |
| 11/17/2009 | JR                  | Communicate with Ron During at K-Tek and Robert Rohr at Interlogic Media regarding transfer of websites related to receivership (1.0).  | 1.0   | \$140.00 |
| 11/18/2009 | GM                  | Considered transfer of documents to U.S. Attorney's office (0.10).  | 0.1   | \$31.50  |
| 11/18/2009 | JR                  | Drafted correspondence to Andy Badaloto regarding opinion regarding Andrew Martin per conference with Receiver (1.0).   | 1.0   | \$140.00 |
| 11/18/2009 | JR                  | Telephone call with Jim Wines regarding Goldman Sachs materials related to Valhalla account and conference with Mr. Jamieson regarding same (.2).   | 0.2   | \$28.00  |
| 11/18/2009 | JR                  | Communicate with Reed Brodsky and Mark Gombiner regarding review of materials from Scoop office (.3).   | 0.3   | \$42.00  |
| 11/20/2009 | GM                  | Considered M. Gombiner's request for transcripts (0.30).  | 0.3   | \$94.50  |
| 11/20/2009 | ML                  | Conference with G. Morello re: legal strategy (.4).   | 0.4   | \$108.00 |
| 11/20/2009 | JR                  | Communicate with Mark Gombiner regarding review of boxes and deposition transcripts and communicate with Mr. Morello and Mr. Coleman regarding same (.4); communicate with Reed Brodsky regarding same (.2); telephone conference with Shelly Bell regarding interview with Federal Public Defender's office (.2); review and organization of Scoop case files and boxes (1.0). | 1.8   | \$252.00 |
| 11/23/2009 | GM                  | Revised interim report (0.20).  | 0.2   | \$63.00  |
| 11/23/2009 | ML                  | Drafted fourth interim report (2.5).  | 2.5   | \$675.00 |
| 11/23/2009 | JR                  | Communicate with Scott Masel at SEC and Receiver regarding deposition transcripts (.2); communicate with Ron at KTek, Jason Liu and Danny Reinhardt regarding websites and domain transfers (.2); receipt and review of Notice of Appeal filed by William Bishop (.1); receipt and review of correspondence from Stacy Faust/John Shea regarding payment of invoices (.1).      | 0.6   | \$84.00  |

**SERVICES**

| Date       | TKPR                | Description of Services   | Hours | Amount   |
|------------|---------------------|---|-------|----------|
| CASE       | Case Administration |   |       |          |
| 11/23/2009 | JR                  | Review of news article regarding USDOT's visit to Venice Airport (.1).  | 0.1   | \$14.00  |
| 11/24/2009 | GM                  | Revised fourth interim report (1.50); reviewed receivership accounting report (0.20).   | 1.7   | \$535.50 |
| 11/24/2009 | ML                  | Draft fourth interim report. (1.5); analyze exhibits (.3).  | 1.8   | \$486.00 |
| 11/24/2009 | JR                  | Communicate with Ron During at K-Tek regarding updates to websites (.2); telephone conference with Mark Gombiner regarding transcripts (.1); prepare correspondence to Mr. Gombiner regarding transcripts (.2); communicate with Mr. Lamont and PDR CPAs regarding information needed regarding Home Front Homes for completion of Interim Report and review of documentation from PDR CPAs (.3). | 0.8   | \$112.00 |
| 11/25/2009 | ML                  | Drafted fourth interim report (1.5).  | 1.5   | \$405.00 |
| 11/25/2009 | MML                 | Receipt and review of fourth interim report (.4); receipt and review of SFAR (.2).  | 0.6   | \$162.00 |
| 11/25/2009 | RJ                  | Considered production of Northern Trust documents.  | 0.2   | \$38.70  |
| 11/25/2009 | JR                  | Communicate with Ron During at K-Tek regarding websites and extranet (.2).  | 0.2   | \$28.00  |
| 11/30/2009 | ML                  | Telephone call with G. Kane re: custodian. (.2); drafted correspondence to Trust Co. of America re: G. Kane's account. (.4); legal research re: appellate deadlines. (.4).  | 1.0   | \$270.00 |
| 11/30/2009 | JR                  | Considered Northern Trust records/document production (.1).   | 0.1   | \$14.00  |
| 12/1/2009  | GM                  | Reviewed correspondence from investor (0.10).   | 0.1   | \$31.50  |
| 12/1/2009  | MML                 | Receipt and review of email from investor re: website (.1); receipt and review of response to same (.1).  | 0.2   | \$54.00  |
| 12/1/2009  | JR                  | Organization/set-up conference room with boxes of documentation for visit/conference with Mark Gombiner and Colleen Cassidy and conference with both regarding boxes/documentation (1.5).   | 1.5   | \$210.00 |
| 12/2/2009  | GM                  | Revised letter to IRA custodian regarding scheme (0.30); addressed various discovery issues (0.40).   | 0.7   | \$220.50 |
| 12/2/2009  | JR                  | Communicate with investor Laurent Giacometti regarding Nadel Receivership website and status of case (.1); review of correspondence from John Coleman, Esq. regarding H&K lawsuit (.1).   | 0.2   | \$28.00  |
| 12/3/2009  | GM                  | Considered response to investor with tax question (0.30); considered responses to Goldman Sachs subpoena (0.40); considered questions from investors (0.30); reviewed financial analysis of Valhalla Fund (0.30); considered Bishop appeal (0.20).  | 1.5   | \$472.50 |

**SERVICES**

| Date       | TKPR                | Description of Services  | Hours | Amount   |
|------------|---------------------|--|-------|----------|
| CASE       | Case Administration |  |       |          |
| 12/3/2009  | ML                  | Conference with B. Price re: K1s (.2); Telephone call with H. Schoonheim re: K1s (.3).   | 0.5   | \$135.00 |
| 12/3/2009  | RJ                  | NO CHARGE: Drafted memorandum to Michael Lamont and Gianluca Morello regarding the timeline for filing an appeal under the Federal Rules of Appellate Procedure.   | 0.8   | \$0.00   |
| 12/3/2009  | JR                  | Communicate with investor regarding IRS issues (.2); review of investor file and statements per conferences with Mr. Lamont (.4).  | 0.6   | \$84.00  |
| 12/4/2009  | JR                  | Communicate with Ron at KTech regarding website updates (.2); communicate with investor Larry Hull regarding Receiver's 4th Interim Report (.2).   | 0.4   | \$56.00  |
| 12/7/2009  | JR                  | Revised correspondence / authorization letter for Mr. Jernigan per conference with Mr. Jernigan (.2); receipt and review of bank account statements for various entities and communicate with Ms. O'Brien at PDR regarding same (.5); communicate with Gwynn at Bay Cities regarding opening Receivership bank account (.2); communicate with Ron at K-Tek regarding updates to Nadel Receivership website (.2); communicate with Bill Price regarding establishing new bank account (.1). | 1.2   | \$168.00 |
| 12/8/2009  | RJ                  | Analysis of Donald Rowe's Motion for Protective Order (.5); legal research re: response to Motion for Protective Order (.6).   | 1.1   | \$212.85 |
| 12/8/2009  | JR                  | Edit correspondence to Anne Bell at Bank of Coweta regarding closing Tradewind, LLC bank account (.3); edit correspondence to Charles Hodges at Thomasville National Bank regarding closing Guy-Nadel and Scoop Capital accounts (.3); communicate with Kim Allgood at Thomasville National Bank regarding cleared checks (.1).  | 0.7   | \$98.00  |
| 12/9/2009  | GM                  | Considered investor question regarding tax issues (.1).  | 0.1   | \$31.50  |
| 12/10/2009 | RJ                  | Drafted Response to Donald Rowe's Motion for Protective Order (1.9).   | 1.9   | \$367.65 |
| 12/10/2009 | JR                  | Review and retrieval of documentation from Chris Moody's office per request to Mr. Gombiner and Ms. Cassidy (.8).  | 0.8   | \$112.00 |
| 12/14/2009 | DHP                 | NO CHARGE: Organize legal research.  | 0.4   | \$0.00   |
| 12/14/2009 | MML                 | Receipt and review of emails re: investors (.3).   | 0.3   | \$81.00  |
| 12/14/2009 | JR                  | Communicate with Ron During at K-Tek regarding updates to Nadel Receivership website (.5).   | 0.5   | \$70.00  |
| 12/14/2009 | JR                  | Preparation of correspondence to Mark Gombiner re: documentation from Chris Moody's office (.4).   | 0.4   | \$56.00  |

**SERVICES**

| Date        | TKPR                       | Description of Services   | Hours | Amount   |
|-------------|----------------------------|---|-------|----------|
| <b>CASE</b> | <b>Case Administration</b> |   |       |          |
| 12/15/2009  | BWW                        | Plan and prepare for Group status meeting (1.0); meeting with G. Morello re: strategy (1.0).  | 2.0   | \$700.00 |
| 12/15/2009  | DHP                        | Analyze strategy for receivership going forward.  | 1.5   | \$290.25 |
| 12/15/2009  | ML                         | Meeting with Scoop Legal Team and Receiver re: case status and legal strategy (1.40).   | 1.4   | \$378.00 |
| 12/15/2009  | MML                        | Prepare for and attend meeting with Receiver.   | 1.0   | \$270.00 |
| 12/15/2009  | JR                         | Conference with Receiver and legal team regarding status of projects (1.5).   | 1.5   | \$210.00 |
| 12/16/2009  | GM                         | NO CHARGE: Revised motion for fees.   | 0.3   | \$0.00   |
| 12/16/2009  | ML                         | Revised correspondence to Trust Co. of America re: G. Kane. (.2); telephone call from G. Kane re: Trust Co. of America. (.1).   | 0.3   | \$81.00  |
| 12/19/2009  | JR                         | Retrieval and organization of trading account statements for 4th Quarter 2008 per request of Receiver (1.).   | 1.0   | \$140.00 |
| 12/20/2009  | GM                         | NO CHARGE: Reviewed press articles.   | 0.5   | \$0.00   |
| 12/29/2009  | ML                         | Drafted correspondence to Trust Co. of America re: Nadel accounts. (.4).  | 0.4   | \$108.00 |
| 12/30/2009  | ML                         | Review memo and case law re: fraudulent transfers (1.0).  | 1.0   | \$270.00 |
| 12/31/2009  | JR                         | Review of correspondence related to operations of Receivership business (2.0); receipt and review of correspondence and documentation from Northern Trust and transfer to system (.3).  | 2.3   | \$322.00 |
| 1/4/2010    | AV                         | NO CHARGE: Review and analyze the fourth interim report.  | 0.0   | \$495.00 |
| 1/4/2010    | MML                        | Exchange of email re: interim report (.1); review of prior report for same (.1); exchange of email re: investors (.2).  | 0.4   | \$108.00 |
| 1/4/2010    | JR                         | Communicate with Reed Brodsky and Colleen Cassidy regarding Scoop office documentation and computer files (.2).   | 0.2   | \$28.00  |
| 1/5/2010    | GM                         | NO CHARGE: Reviewed articles regarding Madoff cases.  | 0.3   | \$0.00   |
| 1/5/2010    | JR                         | Communicate with DOJ regarding e-copies of 116 boxes (.3); Review of Goldman Sachs account statements per request of Mr. Morello (.3).  | 0.6   | \$84.00  |
| 1/7/2010    | JR                         | Organization of Neil Moody Scoop offices boxes for shipment to DOJ (2.0).   | 2.0   | \$280.00 |
| 1/8/2010    | JR                         | Review of imaged files from DOJ and load to summation attempts (1.0); receipt and review of bank statements from Northern Trust and communicate with Sharon at PDR regarding same (.3). | 1.3   | \$182.00 |

**SERVICES**

| Date                              | TKPR                       | Description of Services  | Hours        | Amount             |
|-----------------------------------|----------------------------|--|--------------|--------------------|
| <b>CASE</b>                       | <b>Case Administration</b> |  |              |                    |
| 1/9/2010                          | GM                         | NO CHARGE: Reviewed article regarding lawsuit versus feeder fund.  | 0.1          | \$0.00             |
| 1/12/2010                         | JR                         | Travel to Northern Trust, NA - various deposits (.5).  | 0.5          | \$70.00            |
| 1/14/2010                         | JR                         | Communicate with Ron at KTek re updated to website (.2).   | 0.2          | \$28.00            |
| 1/15/2010                         | JR                         | Organization and preparation of C. Moody Scoop office boxes for shipment to DOJ (1.5).   | 1.5          | \$210.00           |
| 1/17/2010                         | GM                         | NO CHARGE: Reviewed articles re: receivership.   | 0.5          | \$0.00             |
| 1/19/2010                         | JR                         | Work on Receiver's Fifth Interim Report (2.0).   | 2.0          | \$280.00           |
| 1/20/2010                         | MML                        | Exchange of email re: interim report (.2); receipt and review of SEC press release re: Moodys (.1).  | 0.3          | \$81.00            |
| 1/20/2010                         | JR                         | Work on Receiver's 5th Interim Report (1.5).   | 1.5          | \$210.00           |
| 1/21/2010                         | GM                         | NO CHARGE: Reviewed articles regarding Receivership Entities.  | 0.3          | \$0.00             |
| 1/21/2010                         | MML                        | Exchange emails re: SFARs for interim report.  | 0.2          | \$54.00            |
| 1/21/2010                         | JR                         | Communicate with Ms. Lockwood and PDR regarding information needed for Receiver's 5th Interim Report and review of Fund Accounting Reports (.2).   | 0.2          | \$28.00            |
| 1/21/2010                         | JR                         | Review of documentation from Scoop office server (3.0).  | 3.0          | \$420.00           |
| 1/22/2010                         | GM                         | Considered question from investor regarding SIPC coverage (0.20).  | 0.2          | \$63.00            |
| 1/22/2010                         | JR                         | Work on Receiver's 5th Interim Report (1.0).   | 1.0          | \$140.00           |
| 1/26/2010                         | MML                        | Work on fifth interim report.  | 1.2          | \$324.00           |
| 1/26/2010                         | MG                         | Work on publishing the legal notice.   | 0.4          | \$56.00            |
| 1/27/2010                         | MML                        | Exchange of email with B. Price re: meeting.   | 0.2          | \$54.00            |
| 1/28/2010                         | ML                         | Conference call with PDR re: status of projects. (1.).   | 1.0          | \$270.00           |
| 1/28/2010                         | MML                        | Receipt and review of investor correspondence (.2); receipt and review of information from J. Rizzo for interim report (.5); receipt and review of further emails and documents for interim report (1.5); receipt and review of motion for possession of title to Golden Gate property (.1) and order on same (.1) for interim report. | 2.4          | \$648.00           |
| 1/29/2010                         | JR                         | Review of incoming mail related to Receivership and entities (.2).   | 0.2          | \$28.00            |
| <b>Total: Case Administration</b> |                            |  | <b>81.60</b> | <b>\$15,628.95</b> |

**CLAIM Claims Administration and Objections**

**SERVICES**

| Date   | TKPR | Description of Services  | Hours        | Amount             |
|--|------|--|--------------|--------------------|
| <b>CLAIM</b>                                       |      | <b>Claims Administration and Objections</b>  |              |                    |
| 12/29/2009   | MML  | Preparation of motion to approve proof of claim form, bar date, and notice of claims process (1.5); review of documents for same (1.0).  | 2.5          | \$675.00           |
| 12/30/2009   | DHP  | Analyze legal research re: fraudulent transfers; draft memo of law re: same.   | 3.1          | \$599.85           |
| 1/5/2010   | MML  | Drafting of proof of claim form.   | 1.5          | \$405.00           |
| 1/21/2010  | MML  | Revise proof of claim form.  | 0.5          | \$135.00           |
| 1/25/2010  | MML  | Continue drafting claims motion.   | 1.4          | \$378.00           |
| 1/26/2010  | MML  | Drafting of notice of claims bar date (1.0); work on administration of claims and publication of notice (.4); research re: Wall Street Journal publication (.3); review of documents for notice (.5).  | 2.2          | \$594.00           |
| <b>Total: Claims Administration and Objections</b> |      |  | <b>11.20</b> | <b>\$2,786.85</b>  |
| <b>WFEE</b>  |      | <b>Work on Fees Motions</b>  |              |                    |
| 11/13/2009   | GM   | NO CHARGE: Reviewed fourth motion for fees (0.40).   | 0.4          | \$0.00             |
| 11/16/2009   | MML  | NO CHARGE: Work on set up for billing per SEC instructions (.5); prepared email to L. Guillory re: same (.3).  | 0.8          | \$0.00             |
| 11/19/2009   | MML  | NO CHARGE: Receipt and review of email from L. Guillory re: file set-up (.2); telephone call with L. Guillory re: same (.4); prepared email to same re: specific file names (.3); exchange of email with K. Donlon re: files (.3); receipt and review of email from L. Guillory re: correction (.2); review of billing (.2); prepared email to legal team re: same (.3). | 1.9          | \$0.00             |
| 11/19/2009   | MML  | NO CHARGE: Telephone calls with L. Guillory re: file set up (.4); multiple email exchanges re: same (.4); telephone call with D. Strand re: file set-up (.2); exchange of email with G. Morello re: same (.2).   | 1.2          | \$0.00             |
| 11/20/2009   | MML  | NO CHARGE: Telephone call with M. Lamont re: billing.  | 0.2          | \$0.00             |
| 11/25/2009   | MML  | NO CHARGE: Receipt and review of email re: prebills and fees motion (.2).  | 0.2          | \$0.00             |
| 12/15/2009   | MML  | NO CHARGE: - Receipt and review of email re: fees.   | 0.1          | \$0.00             |
| 12/16/2009   | MML  | NO CHARGE: receipt and review of motion for fees.  | 0.1          | \$0.00             |
| <b>Total: Work on Fees Motions</b>                 |      |  | <b>4.90</b>  | <b>\$0.00</b>      |
| <b>Total Professional Services:</b>                |      |  | <b>438.0</b> | <b>\$86,135.20</b> |

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**DISBURSEMENTS**

| <b>Date</b>                          | <b>Description of Disbursements</b>     | <b>Amount</b> |
|--------------------------------------|---|---------------|
| <b>E101 Photocopies</b>              |   |               |
| 1/29/2010                            | Photocopies @ .15 each (15987 @ \$0.15) | \$2,398.05    |
| <b>E102 Outside Printing</b>         |   |               |
| 12/11/2009                           | Tampa Legal Copies, Inc.- Copy Service- | \$233.91      |
| 12/14/2009                           | Tampa Legal Copies, Inc.- Copy Service- | \$7.33        |
| <b>E104 Facsimile</b>                |   |               |
| 1/29/2010                            | Facsimile (207 @ \$0.10)                | \$20.70       |
| <b>E106 On Line Research</b>         |   |               |
| 12/11/2009                           | Westlaw                                 | \$27.06       |
| 12/13/2009                           | Westlaw                                 | \$1.77        |
| 12/16/2009                           | Westlaw                                 | \$78.08       |
| 12/17/2009                           | Westlaw                                 | \$1.77        |
| 12/28/2009                           | Westlaw                                 | \$46.21       |
| 12/28/2009                           | Westlaw                                 | \$2.48        |
| 12/28/2009                           | Westlaw                                 | \$69.66       |
| 12/29/2009                           | Westlaw                                 | \$57.82       |
| 12/29/2009                           | Westlaw                                 | \$20.89       |
| 1/7/2010                             | Westlaw                                 | \$26.00       |
| 1/8/2010                             | Westlaw                                 | \$2.24        |
| 1/13/2010                            | Westlaw                                 | \$10.95       |
| 1/19/2010                            | Westlaw                                 | \$46.42       |
| 1/26/2010                            | Westlaw                                 | \$106.74      |
| 1/29/2010                            | Westlaw                                 | \$84.74       |
| <b>E107 Del. Services/Messengers</b> |   |               |
| 12/3/2009                            | FedEx to John Evans                     | \$44.52       |
| 12/3/2009                            | FedEx to Roger Jernigan                 | \$14.38       |
| 12/14/2009                           | FedEx to Robert C. Anderson             | \$22.19       |
| 12/14/2009                           | FedEx to Reed M. Brodsky                | \$19.18       |
| 12/14/2009                           | FedEx to Mark Gumbiner                  | \$19.18       |



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**DISBURSEMENTS**

| <b>Date</b> | <b>Description of Disbursements</b>   | <b>Amount</b> |
|-------------|---|---------------|
| <b>E107</b> | <b>Del. Services/Messengers</b>   |               |
| 12/15/2009  | FedEx to Mark D. Euster   | \$18.18       |
| 12/22/2009  | FedEx to Mark Williams  | \$21.74       |
| 12/28/2009  | FedEx to Mark D. Hildreth   | \$12.72       |
| 1/4/2010    | Choice Express- Courier Service- Delivery to Judge Nazzaro  | \$20.08       |
| 1/4/2010    | Choice Express- Courier Service- Delivery to Courthouse Tampa (Federal)                                       | \$40.16       |
| 1/7/2010    | FedEx to Donna G. Pickard   | \$15.89       |
| 1/7/2010    | FedEx to Gerald Gordon  | \$18.40       |
| 1/12/2010   | FedEx to Frances P. Beyer   | \$15.89       |
| 1/12/2010   | FedEx to Everett O. Jones   | \$15.89       |
| 1/12/2010   | FedEx to Thomas D. Deppe  | \$28.00       |
| 1/12/2010   | FedEx to Frances P. Beyer, Trustee  | \$15.89       |
| 1/12/2010   | FedEx to Everett O. Jones   | \$15.89       |
| 1/13/2010   | FedEx to Thomas K. Kahn, Cler, US Court of Appeals, 11th Circuit  | \$21.04       |
| 1/13/2010   | FedEx to Robert H. Mott, Esquire  | \$22.65       |
| 1/14/2010   | FedEx to Frances P. Beyer   | \$17.95       |
| 1/19/2010   | FedEx to Clerk, U.S. District Court, E.D. of Tennessee  | \$30.60       |
| 1/19/2010   | FedEx to Clerk, U.S. District Court for the District of Columbia  | \$34.02       |
| 1/19/2010   | FedEx to Clerk, U.S. District Court, E.D. of Tennessee  | \$32.42       |
| <b>E109</b> | <b>Local Travel</b>   |               |
| 1/19/2010   | Mary Gura- Travel-  | \$9.50        |
| <b>E111</b> | <b>Meals</b>  |               |
| 12/22/2009  | Burton Wiand- Office Conference- lunch meeting 11/12  | \$25.19       |
| <b>E112</b> | <b>Court Fees</b>   |               |
| 11/23/2009  | Clerk, U.S. District Court- Clerk of Court-   | \$9.00        |
| 1/19/2010   | Clerk, U.S. District Court- Filing Fee- Miscellaneous Action Filing Fee - ED of Tenn (Northern Division)      | \$39.00       |
| 1/19/2010   | Clerk, U.S. District Court- Filing Fee- Miscellaneous Action Filing Fee - ED of Tenn. (Northeastern Division) | \$39.00       |

**DISBURSEMENTS**

| <b>Date</b>                | <b>Description of Disbursements</b>   | <b>Amount</b>      |
|----------------------------|---|--------------------|
| <b>E112</b>                | <b>Court Fees</b>   |                    |
| 1/19/2010                  | Clerk, U.S. District Court- Filing Fee- Miscellaneous Action Filing Fee - District of Columbia          | \$39.00            |
| 1/19/2010                  | Mary Gura- Clerk of Court- District Court Copy Fees \$12.60 Certification \$60.00 Certification \$48.00 | \$120.60           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| 1/20/2010                  | Clerk, U.S. District Court- Filing Fee- Filing Fee for Client   | \$350.00           |
| <b>E124</b>                | <b>Other</b>  |                    |
| 12/15/2009                 | K. Tek Systems, Inc.- Miscellaneous- website  | \$50.00            |
| 12/15/2009                 | K. Tek Systems, Inc.- Miscellaneous- website  | \$25.00            |
| 12/29/2009                 | The Northern Trust Company- Professional Services-  | \$1,500.00         |
| 1/18/2010                  | Accurint - background research  | \$20.25            |
| 1/19/2010                  | Accurint - background research  | \$40.50            |
| 1/22/2010                  | Accurint - background research  | \$81.00            |
| 1/25/2010                  | Accurint - background research  | \$121.50           |
| 1/26/2010                  | Accurint - background research  | \$243.00           |
| <b>Total Disbursements</b> |   | <b>\$9,972.22</b>  |
| Total Services             |   | \$86,135.20        |
| Total Disbursements        |   | \$9,972.22         |
| Total Current Charges      |   | \$96,107.42        |
| <b>PAY THIS AMOUNT</b>     |   | <b>\$96,107.42</b> |

March 16, 2010  
Client: 025305  
Matter: 090069  
Invoice #: 508

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|                         |                     |
|-------------------------|---------------------|
| <b>Trust Balance</b>    | <b>\$108,548.82</b> |
| <b>Retainer Balance</b> | <b>\$175.28</b>     |

**TASK RECAP**

**Services**

| <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|--------------------|---------------|--------------------|
| NADEL - ASDIS      | 167.4         | \$34,141.75        |
| NADEL - ASSET      | 131.2         | \$28,231.85        |
| NADEL - BUSIN      | 41.7          | \$5,345.80         |
| NADEL - CASE       | 81.6          | \$15,628.95        |
| NADEL - CLAIM      | 11.2          | \$2,786.85         |
| NADEL - WFEE       | 4.9           | \$0.00             |
|                    | 0             | \$0.00             |
|                    | 0             | \$0.00             |
|                    | 0             | \$0.00             |
|                    | <u>438.00</u> | <u>\$86,135.20</u> |

**Disbursements**

| <u>Project No.</u>       | <u>Amount</u>     |
|--------------------------|-------------------|
| Photocopies              | \$2,398.05        |
| Outside Printing         | \$241.24          |
| Facsimile                | \$20.70           |
| On Line Research         | \$582.83          |
| Del. Services/Messengers | \$516.86          |
| Local Travel             | \$9.50            |
| Meals                    | \$25.19           |
| Court Fees               | \$4,096.60        |
| Other                    | \$2,081.25        |
|                          | <u>\$9,972.22</u> |

**BREAKDOWN BY PERSON**

| <u>Person</u>        | <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------|--------------------|--------------|---------------|
| ML Michael Lamont    | NADEL - CASE       | 14.6         | \$3,942.00    |
| GM Gianluca Morello  | NADEL - ASDIS      | 31.2         | \$9,828.00    |
| GM Gianluca Morello  | NADEL - ASSET      | 41.6         | \$13,104.00   |
| GM Gianluca Morello  | NADEL - CASE       | 8            | \$1,890.00    |
| GM Gianluca Morello  | NADEL - WFEE       | 0.4          | \$0.00        |
| BWW Burton W. Wiand  | NADEL - ASDIS      | 1            | \$350.00      |
| BWW Burton W. Wiand  | NADEL - CASE       | 2            | \$700.00      |
| RJ Robert Jamieson   | NADEL - ASDIS      | 27.8         | \$5,379.30    |
| RJ Robert Jamieson   | NADEL - ASSET      | 39.2         | \$7,585.20    |
| RJ Robert Jamieson   | NADEL - BUSIN      | 15.8         | \$2,012.40    |
| RJ Robert Jamieson   | NADEL - CASE       | 9.4          | \$1,199.70    |
| MML Maya M. Lockwood | NADEL - ASDIS      | 4.5          | \$1,215.00    |
| MML Maya M. Lockwood | NADEL - ASSET      | 1            | \$270.00      |

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**BREAKDOWN BY PERSON**

| <u>Person</u>             | <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|---------------------------|--------------------|---------------|--------------------|
| MML Maya M. Lockwood      | NADEL - CASE       | 8.4           | \$2,268.00         |
| MML Maya M. Lockwood      | NADEL - CLAIM      | 8.1           | \$2,187.00         |
| MML Maya M. Lockwood      | NADEL - WFEE       | 4.5           | \$0.00             |
| DHP Dominique H. Pearlman | NADEL - ASDIS      | 56.7          | \$10,971.45        |
| DHP Dominique H. Pearlman | NADEL - ASSET      | 4.9           | \$948.15           |
| DHP Dominique H. Pearlman | NADEL - BUSIN      | 10.3          | \$1,625.40         |
| DHP Dominique H. Pearlman | NADEL - CASE       | 1.9           | \$290.25           |
| DHP Dominique H. Pearlman | NADEL - CLAIM      | 3.1           | \$599.85           |
| AV Al Villoch             | NADEL - ASSET      | 0.7           | \$192.50           |
| AV Al Villoch             | NADEL - CASE       | 0             | \$495.00           |
| MG Mary Gura              | NADEL - ASSET      | 15.4          | \$2,156.00         |
| MG Mary Gura              | NADEL - CASE       | 0.4           | \$56.00            |
| JR Jeffrey Rizzo          | NADEL - ASDIS      | 46.2          | \$6,398.00         |
| JR Jeffrey Rizzo          | NADEL - ASSET      | 28.4          | \$3,976.00         |
| JR Jeffrey Rizzo          | NADEL - BUSIN      | 15.6          | \$1,708.00         |
| JR Jeffrey Rizzo          | NADEL - CASE       | 36.9          | \$4,788.00         |
|                           |                    | <u>438.00</u> | <u>\$86,135.20</u> |