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Burton W. Wiand  
Fowler White Boggs, PA  
501 E. Kennedy Blvd., Ste. 1700  
Tampa, FL 33602August 24, 2010  
Client: 025305  
Matter: 090069  
Invoice #: 1077

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RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through April 30, 2010

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASDIS</b>	<b>Asset Disposition</b>		
02/01/2010	RJ	Drafting and revising Motion to Convey Interest in Real Property to William F Bishop, Review and analyze pleadings (3.0) ; revise Motion to Sell Woodland Heights (0.7).	3.7	\$715.95
02/01/2010	JR	Preparation of invoice for sale of 2002 Jeep Liberty per request of Mr. Jernigan (.2); communicate with Receiver regarding status sale of assets (.2); review of documentation from Jerry Thompson related to La Bellasara property (.3).	0.7	\$98.00
02/02/2010	RJ	Drafting and revising Motion to Approve Sale of Woodland Heights (1.0); researching Receiver's right to sell property free and clear of encumbrances (2.3).	3.3	\$638.55
02/03/2010	RJ	Correspondence with James Essenson regarding Motion to Convey Property to William Bishop (0.2); researching Receivers ability to sell property free and clear of encumbrances for Motion to Approve Sale of Woodland Heights (2.0).	2.2	\$425.70
02/03/2010	JR	Conference call with Receiver, Nona Armour, Brian Esthridge to discuss marketing of Laurel Preserve and status of Garren Creek house (.8); review and retrieval of documentation related to Garren Creek and update settlement agreement information (1.0).	1.8	\$252.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
02/04/2010	RJ	Revising Motion to Approve Sale of Woodland Heights property.	1.0	\$193.50
02/04/2010	JR	Communicate with brokers realted to La Bellasara condo and Garren Creek properties (.3); communicate with Mr. Wolfson regarding Thomasville property disposition (.1); communicate with Jeff Kucera, Esq. regarding Laurel Preserve property (.1); communicate with Mark Hildreth regarding payment to M&I Bank regarding Home Front Homes (.2); communicate with Jason Liu regarding Home Front Homes payment to M&I (.2).	0.9	\$126.00
02/08/2010	RJ	Revising Receiver's Declaration in Support of Motion to Approve Conveyance of Interest in Real Property to William F. Bishop (1.0); drafting proposed Order to submit with motion (0.6); revising Motion to Approve Conveyance of Interest in Real Property to William F. Bishop (0.4).	2.0	\$387.00
02/08/2010	JR	Communicate with Jerry Thompson regarding Moody condo and status of offers and listing and review of offers (.3); communicae with interesed purchaser for Llie Avenue property (.2).	0.5	\$70.00
02/09/2010	RJ	Research, drafting, and revising Motion to Convey Interest in Real Property to William F. Bishop.	2.4	\$464.40
02/09/2010	JR	Communicate with Nona Armour regarding Garren Creek and Laurel Preserve listings (.2); review of materials from broker regarding EDS building listing and communicate with Receiver regarding same (.3); preparation of correspondence to Mark Hildreth regarding payment to M&I Bank in connection with sale of Home Front Homes (.4); review of comps for Laurel Preserve listing (.2); communicate with Jason Liu regarding status of Shell sale (.1); prepare correspondence to MTI / Alan Stahl regarding title and bill of sale for Jeep Liberty (.3); prepare correspondence to Jerry Gillman / SADC regarding executed title for Champion Trailer (.3).	1.8	\$252.00
02/10/2010	JR	Communicate with Mr. Liu and Buyer's counsel regarding amendment to agreement and status of underwriting (.2); telephone conference with Robert Ferencik, Esq. regarding potential purchase of Lime Avenue building (.2); communicate with William P. Ayers, Esq. regarding Regions loan on Home Front Homes (.2).	0.6	\$84.00
02/11/2010	JR	Communicate with Brian Bizben regarding purchase of Mr. Florist / Lime Avenue building (.2); communicate with John S. regarding sale of Thomasville (Woodland Heights) property (.2); communicate with Robert Morris regarding interest in La Bellasara Condo. (.2).	0.6	\$84.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
02/12/2010	JR	ASDIS Asset Disposition Communicate with Nona Armour regarding Garren Creek listing and offer and review of offer and communicate with Roger Jernigan regarding same (.2).	0.2	\$28.00
02/15/2010	RJ	Revising Motion to Convey interest in Real Property to William F. Bishop.	2.3	\$445.05
02/15/2010	JR	Meeting with Recevier and Mr. Jernigan regarding marketing of assets, website and disposition of assets (.5); communicate with John Skicewicz regarding status of sale of Thomasville / Woodland Heights property (.2); communicate with Recevier and John Skicewicz regarding amendment to EDS/ Waters Edge building listing agreement (.3).	1.0	\$140.00
02/16/2010	JR	Communicate with Brad Parker regarding Grady County, GA showing and listing (.2).	0.2	\$28.00
02/17/2010	GM	Communications with closing agent for sale of Thomasville, GA property.	0.4	\$126.00
02/17/2010	RJ	Revising Motion to Approve Sale of Woodland Heights property in Thomasville, Georgia.	2.0	\$387.00
02/17/2010	JR	Review of documentation and communciate with Doug Silvas regarding sale of Thomasville / Woodland Heights property per conference with Recevier (.6); preparation of Agreement regarding Claims and Obligations with Thomaville National Bank and communicate with Receiver regarding same (.8).	1.4	\$196.00
02/18/2010	GM	Reviewed draft motion for approval of conveyance of Thomasville, GA property (0.50); considered various matters relating to sale of Thomasville, GA property (0.50).	1.0	\$315.00
02/18/2010	RJ	Revising Motion to Approve Sale of Woodland Heights subdivision.	2.5	\$483.75
02/18/2010	JR	Communicate with Jim Hamilton regarding status of disposition of Rite-Aid (.2); communicate with Jason Liu regarding status of sale of Shell (.2); communicate with Brad Parker regarding status of sale of Grady County, Ga land (.2); communicate with Doug Silvas, Esq., Recevier, Mr. Jamieson, Mr. Morello, Ms. Pearlman and Mr. Skicewicz regarding status of disposition of Thomasville / Woodland Heights property and review of documentation (.5); preparation of correspondence to BB&T and update settlement chart per conference with Recevier (1.5).	2.6	\$364.00
02/19/2010	GM	Revised motion regarding conveyance of Home Front Homes property (0.40); addressed issues relating to sale of Thomasville, GA property (0.50).	0.9	\$283.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
02/19/2010	JR	ASDIS Asset Disposition Communicate with Holly Decker at BB&T regarding sale of Garren Creek Property and settlement of loan / claim (.2); communicate with Nona Armour regarding contract to sell Garren Creek property (.2); communicate with Doug Silvas regarding documentation related to sale of Thomasville / Woodland Heights property and communicate with Receiver regarding sale (.8); communicate with Tim Schuler regarding appraisal of jewelry (.1); communicate with Jeff Kucera, Esq. regarding Wachovia loan on Laurel Preseve (.2).	1.5	\$210.00
02/22/2010	GM	Addressed various matters regarding sale of Thomasville, GA property.	0.1	\$31.50
02/22/2010	RJ	Revising Motion to Approve Sale of Woodland Heights Subdivision in Thomasville Georgia and Agreement with Thomasville National Bank (2.0); drafting and revising supporting Declaration (1.5); drafting and revising Proposed Order (.5); review and analyze pertinent transactional documents regarding sale of Woodland Heights and Settlement with Thomasville National Bank (0.5); revising Motion to Approve Conveyance of HFH Property to William F Bishop (.3).	4.8	\$928.80
02/22/2010	JR	Communicate with Jim Hamilton regarding status of sale of Rite-Aid and proposed contract (.3); communicate with Thomasville, GA attorney regarding sale and disposition of Thomasville, GA property (.5).	0.8	\$112.00
02/23/2010	GM	Reviewed draft motion regarding transfer of Thomasville property (0.30); communications with S. Masel regarding sale of Thomasville property (0.20).	0.5	\$157.50
02/23/2010	RJ	Revising Motion to Approve Sale of Woodland Heights and Agreement with Thomasville National Bank (1.0); revising Declaration in Support of Motion to Approve Sale of Woodland Heights and Agreement with Thomasville National Bank (1.0); revising proposed order to be submitted with Motion to Approve Sale of Woodland Heights and Agreement with Thomasville National Bank (.4); correspondence with D. Silvis regarding Motion to Approve Sale of Woodland Heights and Agreement with Thomasville National Bank (.2); Drafting proposed order to be submitted with Motion to Approve Conveyance of Property at 512 Paul Morris Drive to William F. Bishop (.4); revising Motion to Approve Conveyance of Property at 512 Paul Morris Drive to William F. Bishop (.4); revising Declaration in Support of Motion to Approve Conveyance of Property at 512 Paul Morris Drive to William F. Bishop (.8).	4.2	\$812.70

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
02/23/2010	JR ASDIS	Asset Disposition Communicate with Mr. Jamison and Thomasville, GA attorneys regarding sale and closing (.4); review of court documents related to approval of sale of Thomasville, GA property (.2); communicate with Roger Jernigan regarding disposition of various assets (.3); communicate with Jim Hamilton regarding status of sale of Rite-Aid (.1); communicate with interested purchaser of Tradewind, LLC (.2); preparation of Receiver's Motion to Approve sale of misc assets per conference with Receiver (.4); communicate with Brad Parker and review of offer to purchase Grady County, Ga land (.2); prepare Motion to Approve sale of Assets (Barbie Jeep) per conference with Receiver (1.0).	2.4	\$336.00
02/24/2010	GM	Reviewed drafts of motion to convey Thomasville, GA property and certain issues regarding same (2.00); communications with S. Masel regarding Thomasville, GA property (0.10).	2.1	\$661.50
02/24/2010	RJ	Revising Motion to Approve Sale of Woodland Heights, Supporting Declaration, and Proposed Order (2.0); correspondence with D. Silvis and A. Coch regarding sale of Woodland Heights (0.4).	2.4	\$464.40
02/24/2010	JR	Prepare memo to Mr. Morello of Receiver's listing efforts for Thomasville, GA property to respond to SEC request (.2); communicate with Roger Jernigan regarding disposition of Tradewind, LLC planes and other assets (.2); review of correspondence related to disposition of Thomasville property and communicate with counsel regarding same (.5); communicate with potential purchaser of Tradewind, LLC and assemble documentation for review (.5); edit Motion to Approve Sale of Barbie Jeep and prepare proposed Order (.5).	1.9	\$266.00
02/25/2010	GM	Revised motion regarding Home Front Home assets (0.30); addressed various matters regarding sale of Thomasville, GA property (0.50).	0.8	\$252.00
02/25/2010	RJ	Correspondence with D. Silvis and A. Coch regarding Woodland Heights property (0.4); preparing Motion to Approve Sale of Woodland Heights property, Declaration of Burton Wiand, and proposed order (1.0).	1.4	\$270.90
02/25/2010	JR	Transport assets to and from Venice, FL with Mr. Jernigan per conference with Receiver (3.0); communicate with Tom Brenner regarding disposition of art work (.3); communicate with Tim Schuler regarding appraisal and disposition of jewelry (.4).	3.7	\$518.00
02/26/2010	GM	Reviewed order regarding Thomasville, GA property and coordinated next steps.	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
02/26/2010	JR	Meet with receiver and finalize paperwork for sale of Thomasville property (.3); prepare correspondence to closing attorneys (.3); receipt and review of proposal to purchase Rite Aid and communicate with Broker and Receiver (.3).	0.9	\$126.00
02/28/2010	RJ	Revising Motion, Declaration and Proposed Order for transfer of Home Front Homes property at 512 Paul Morris Dr to William F Bishop.	0.3	\$58.05
03/01/2010	GM	Finalized motion to convey Home Front Homes property (0.10).	0.1	\$31.50
03/01/2010	MML	Receipt and review of motion to convey Paul Morris Drive and order on same (.1).	0.1	\$27.00
03/01/2010	RJ	Revising and preparing Motion, Declaration and Proposed Order to Convey Property at 512 Paul Morris Drive, Englewood, Florida (1.0); correspondence with J. Essenson regarding Property at 512 Paul Morris Drive (0.4).	1.4	\$270.90
03/01/2010	JR	Communicate with Nona Armour regarding Laurel Preserve cottage listing (.1); receipt and review of market summary and listing amendments for Fruitville Road and Starbucks properties from John Skicewicz (.3); receipt and review of offer on Rite-Aid building and communicate with Jim Hamilton regarding same (.2).	0.6	\$84.00
03/03/2010	JR	Communicate with Michael Beaudry regarding jewelry disposition (.4); telephone conference with Jim Hamilton regarding offers on Rite-Aid (.3); telephone call with Tim Schuler regarding auctioning jewelry via Sotherby's (.2); review of listing agreements for Starbucks and Fruitville Road with Receiver and communicate with John Skicewicz regarding same (.2).	1.1	\$154.00
03/04/2010	GM	Considered matters relating to Home Front Homes (0.10).	0.1	\$31.50
03/04/2010	JR	Preparation of press release regarding Subaru and Fruitville Road property (1.5); communicate with Kade Herrick at BB&T regarding sale of 131 Garren Creek and loan payoff (.4); communciate with Roger Jernigan regarding sale of Barbie Jeep (.2).	2.1	\$294.00
03/08/2010	JR	Communicate with persons interested in purchase of various assets of Receivership (prints, vehicles, etc.) (.2); communicate with Roger Jernigan regarding disposition of assets (.2); confirm receipt of payment from Ms. Gamble for 1997 Jeep with Northern Trust (.1); communicate with Jeffrey Kucera, Esq. regarding disposition of Rite-Aid property and Laurel preserve (.1).	0.6	\$84.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/09/2010	JR	Communicate with Sharon at PDR regarding liquidation of CD in connection with sale of VJC and bank balances (.2); review of proposed motion to approve sale of 131 Garren Creek and edit per conference with Mr. Jamieson (.7).	0.9	\$126.00
03/09/2010	JR	Communicate with Jim Hamilton, Receiver and Randall Crane, Esq. regarding status of Rite-Aid transaction (.3); communicate with Nona Armour regarding status of sale of Garren Creek (.2); communicate with Mr. Liu regarding status of sale of Shell (.1).	0.6	\$84.00
03/10/2010	JR	Review of correspondence from Broker and retrieval of information for closing attorneys checklist (.5); prepare for and attend telephone conference with Receiver and Wachovia regarding Laurel Preserve (.5).	1.0	\$140.00
03/11/2010	JR	Communicate with Nona Armour regarding status of sale of Garren Creek property (.2); communicate with Brian Estheridge and Nona Armour regarding marketing proposal for Laurel Preserve (.4); communicate with Kade Hendrick at BB&T regarding agreement to resolve claims and obligations regarding Garren Creek (.2); prepare Agreement Regarding Claim and Obligations with BB&T regarding Garren Creek property (.8).	1.6	\$224.00
03/12/2010	JR	Preparation/Edit Motion to Approve Sale of Garren Creek, Agreement Regarding Claims and Obligations with BB&T and Receiver's Declaration; adits to same; communicate with Nona Armour and Greg Gooseman regarding disposition (2.0).	2.0	\$280.00
03/15/2010	RJ	Phone call with J. Essenson regarding transfer of Home Front Homes Property to W. Bishop, and dismissal of Bishop's 11th Circuit Appeal.	0.3	\$58.05
03/15/2010	JR	Edits to Motion to Approve of Sale of Garren Creek per note of Mr. Morello (.5).	0.5	\$70.00
03/16/2010	GM	Considered questions regarding possible transfer of Garren Creek home (0.10).	0.1	\$31.50
03/18/2010	GM	Reviewed information request regarding Garren Creek home (0.10).	0.1	\$31.50
03/18/2010	JR	Communicate with Greg Gooseman, Esq. regarding disposition/closing of 131 Garren Creek and communicate with Mr. Morello and Mr. Jamieson regarding "notice" issue (.5); research and review of case law realted to notice issue (.3).	0.8	\$112.00
03/19/2010	JR	Communicate with Ms. Armour and closing attorney regarding closing / failure of buyer to obtain loan approval (.3); telephone call with Tim Raines regarding purchase of Lime Avenue building (.2).	0.5	\$70.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/19/2010	JR	Preparation of Motion to Approve Sale of 2006 Subaru and proposed Orrder (1.3).	1.3	\$182.00
03/22/2010	GM	Revised motion for leave to sell Subaru vehicle (0.30); considered disposition of additional receivership assets (0.20).	0.5	\$157.50
03/22/2010	JR	Revise Motion to Approve Disposition of 2006 Subaru (.5); receipt and review of Listing Proposal and Marketing Plan regarding Laurel Preserve from Keller Williams (.3); communicate with John Sckicewicz regarding offer on Starbucks (.1); communicate with Jim Hamilton regarding status of sale of Rite-Aid (1).	1.0	\$140.00
03/23/2010	GM	Communications with S. Masel regarding sale of Subaru (0.10).	0.1	\$31.50
03/24/2010	MML	Receipt and review of motion for sale of subaru and order on same (.1).	0.1	\$27.00
03/24/2010	JR	Preparation of correspondence to Mr. Grant regarding purchase of 2006 Subaru re: transfer of title (.3).	0.3	\$42.00
03/25/2010	JR	Telephone conferences with Jim Hamilton and Jason Liu regarding sale of Rite-Aid and amendments to contract (.7).	0.7	\$98.00
03/26/2010	JR	Communicate with Randall Crane, Esq. regarding contract for sale of Rite-Aid and communicate with Broker regarding Buyer's visit to building (.4); communicate with Alec Hagerty regarding status of condo listing (.2); communicate with Brad Parker regarding status of Grady County, GA listing (.2); prepare Bill of Sale and Legal Description for Asset Purchase Agreement per confernece with Mr. Liu (.5).	1.3	\$182.00
03/29/2010	JR	Communicate with Alec Hagerty regarding Oberlin, OH condominium regarding status of marketing and possibility of auction (.2); receipt and review of LOI from Nico Properties regarding Rite-Aid building (.2).	0.4	\$56.00
03/29/2010	JR	Conference with Mr. Liu and review changes to Agreement to Purchase (.5); conference with Mr. Liu and Mr. Hamilton regarding changes to Agreement to Purchase (.3).	0.8	\$112.00
03/30/2010	JR	Communicate with Mr. Liu regarding staus of closing on Shell Gas station and agreement regarding Rite-Aid building (.2).	0.2	\$28.00
03/31/2010	JR	Review of documentation related to sale of Shell and communicatations between Mr. Liu and Mr. Euster and Ms. Cobb (.2).	0.2	\$28.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/31/2010	JR	Review of documentation from GasExpress regarding right of refusal on Shell and communicate with Mr. Liu regarding same; review of Shell documentation (1.0).	1.0	\$140.00
04/01/2010	JR	Communicate with Jim Hamilton and Randall Crane regarding status of contract related to sale of Rite-Aid (.2); communicate with Nona Armour and Scott Hamblen at BB&T regarding Garren Creek property (.2); communicate with Brad Parker regarding Grady County, GA land and reduced prices/comps for similar properties (.2).	0.6	\$84.00
04/02/2010	JR	Review of documentation related to Rite-Aid and conference with Jason Liu and Jim Hamilton regarding status of current offers and contract (.4); communicate with Receiver regarding sale of Rite-Aid (.2).	0.6	\$84.00
04/05/2010	JR	Communicate with Jim Hamilton regarding offer of NICO Properties on Rite-Aid (.2); communicate with Nona Armour regarding escrow deposit on Garren Creek (.2).	0.4	\$56.00
04/07/2010	JR	Review of revised Agreement to Purchase regarding Rite-Aid (.2); communicate with Receiver regarding sale of Rite-Aid and Shell (.1); review of Shell Agreement to Purchase for provisions related to default (.1).	0.4	\$56.00
04/09/2010	JR	Communicate with Jason Liu and review of correspondence related to sale of Shell Gas Station and review of amortization schedules prepared by Bill Price of various scenarios (.8).	0.8	\$112.00
04/19/2010	JR	Receipt and review of correspondence from John Skicewicz and Agreement for Purchase regarding EDS building and reply to Mr. Skicewicz regarding status of offer and association dues (.3); communicate with Mr. Jernigan regarding status of offer on EDS building (.1); receipt and review of new proposal / letter of intent from buyer regarding Shell Gas station in Newnan, GA, review of edits to proposal by Mr. Liu and communications between Mr. Liu and Mr. Euster (.5); receipt and review of correspondence from Warren Becker with Silvis, Ambrose & Lindquist, PC and final documentaion related to sale and transfer of Thomasville porperty (.2).	1.3	\$182.00
04/20/2010	JR	Communicate with Ron Perkins and Michael Lamont regarding hauling charges related to Mr. Perkins company and South American Development Corp. (.2).	0.2	\$28.00
04/20/2010	JR	Telephone call with Michael Weigner regarding jewelry (.3); telephone call to Jim Hamilton regarding status of Rite-Aid (.1); communicate with Scott Hamblin at BB&T regarding loan / mortgage on Garren Creek property (.5); communicate with Nona Armour regarding release of escrow and review of termination notices (.5).	1.4	\$196.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
04/21/2010	JR	Prepare correspondence to Nona Armour regarding communications with BB&T and return of escrow (.4); communicate with Mr. Wiand and Mr. Skicewicz regarding offer on EDS building (.2); communicate with Mr. Skicewicz regarding status of Fruitville Road listing and communicate with Mr. Liu regarding same (.2).	0.8	\$112.00
04/22/2010	JR	Review and respond to questions from prospective buyer related to Laurel Preserve (.2).	0.2	\$28.00
04/26/2010	JR	Communicate with Jim Hamilton at HFF regarding status of Rite-Aid listing (.2); receipt and review of correspondence from Nona Armour, Broker regarding 131 Garren Creek property (.2).	0.4	\$56.00
04/28/2010	JR	Communicate with Brad Parker, Broker regarding Grady County, GA land and review of comp/sales sheet and communicate with Mr. Wiand regarding same (.3).	0.3	\$42.00
04/30/2010	JR	Communicate with Roger Jernigan and Jim Hamilton regarding status of sale of Rite Aid (.2).	0.2	\$28.00
<b>Total: Asset Disposition</b>			<b>93.90</b>	<b>\$16,316.20</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/01/2010	AV	Review pleadings re: Rowe appeal and 11th Circuit Jurisdictional Statement (.5).	0.5	\$123.75
02/02/2010	GM	Considered 11th Circuit jurisdictional question in Rowe appeal.	0.1	\$31.50
02/02/2010	AV	Correspondence to G. Morello re: Rowe Appeal jurisdictional statement (.1); review class action settlement documents re: Sonic Solutions and Victory Fund (.5).	0.6	\$148.50
02/03/2010	GM	Considered next steps with respect to shareholder class action relating to stock also purchased by Receivership Entity (0.30); considered jurisdictional question in Rowe appeal (0.20); considered receivership tax issues (0.10); reviewed documents regarding transfers in connection with additional possible claims (3.10).	3.7	\$1,165.50
02/03/2010	AV	Draft memo re: Sonic Solutions class action and recommendation to forgo proof of claim (1.5).	1.5	\$412.50
02/04/2010	GM	Meeting with Receiver regarding status of ongoing matters and strategy (1.00); reviewed caselaw in connection with 11th Circuit jurisdictional question for Rowe appeal (0.10); considered issues regarding Venice Jet Center (0.20).	1.3	\$409.50
02/04/2010	PBK	Review file re: potential claims vs. Shoreline.	0.3	\$94.50

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/04/2010	AV	Prepare written response to jurisdictional question re: Rowe 11th Circuit Appeal and review case law re: same (3.5).	3.5	\$866.25
02/05/2010	GM	Reviewed order in Paolino case (0.10); communications with B. Price regarding documents produced by third parties (0.30); communications with M. Bentley (0.30); communications with D. Rowe's counsel regarding appeal and productions (0.10); considered information regarding transfers from hedge funds for payment of fees (0.50).	1.3	\$409.50
02/05/2010	AV	Review case law and prepare written response to jurisdictional question in Rowe appeal (2.0).	2.0	\$495.00
02/08/2010	JR	Review of documentation related to Country View home and meet with Receiver to discuss same (.8).	0.8	\$112.00
02/08/2010	JR	Preparation of correspondence to Ms. Douvas at DOJ regarding third-party documentation per request of Mr. Morello (.3).	0.3	\$42.00
02/09/2010	GM	Revised motion to relinquish Home Front Homes real estate (0.80); considered issues relating to Rowe appeal (0.30).	1.1	\$346.50
02/09/2010	AV	Telephone to A. Moe Gaylord and C. Bushery re: withdrawal of Rowe appeal (.2); review appellant's motion to dismiss (.2); correspondence to and from B. Mandler re: cancellation of telephonic assessment conference (.4).	0.8	\$198.00
02/09/2010	JR	Communicate with Jerry DeNigris at Riverside Financial regarding analysis of account materials (.2); communicate with Bill Price @ PDR regarding Quest Energy and retrieval of documents related to agreement, investments and payments (.3); retrieval and review of Viking Oil & Gas tax returns per request of Mr. Price (.4); review of daily bank account ledger (.1); review of documentation prepared by PDR regarding Laurel Preserve and communicate with Bill Price regarding equity in property (.5).	1.5	\$210.00
02/10/2010	GM	Considered information regarding Nadel home (0.20); reviewed legal research regarding preclusive effect of guilty plea (0.40); considered strategy in event of guilty plea (0.40); reviewed documents regarding transfer of money through Wachovia accounts (1.50); considered information regarding possible additional receivership assets (1.60).	4.1	\$1,291.50
02/10/2010	PBK	Review documents re analysis of Shoreline's potential knowledge and awareness of touting of performance of funds by Wall Street Digest.	3.2	\$1,008.00
02/10/2010	DHP	Conduct legal research re: preclusive effect of guilty plea.	3.0	\$580.50

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/10/2010	JR	Request for documentation related to Nadel loan at Wachovia per conference with Receiver and Mr. Morello (.2); communicate with Mr. Morello and Receiver regarding appraisal of Nadel home (.2); communicate with Mr. Piro regarding appraisal of Nadel home (.2); review of daily bank account balance ledger from PDR (.1).	0.7	\$98.00
02/10/2010	MG	Organization of Northern Trust documents.	2.5	\$350.00
02/11/2010	GM	Considered law regarding preclusive effects of guilty plea by A. Nadel (0.50); reviewed documents regarding transfers of money to/from hedge funds (3.70).	4.2	\$1,323.00
02/11/2010	PBK	Confer with Dione Mitchell in preparation of Shoreline account statements for review and analysis.	0.3	\$94.50
02/11/2010	DHP	Analyze legal research re preclusive effect of guilty plea.	3.8	\$735.30
02/11/2010	DHP	Conduct legal research re whether IRA accounts are subject to fraudulent transfer claims.	0.7	\$135.45
02/11/2010	DHP	Draft memo re preclusive effect of guilty plea.	0.5	\$96.75
02/12/2010	GM	Reviewed hedge fund account analysis (0.30); reviewed documents regarding hedge fund trading activities (0.80); considered potential claims against third parties (1.50).	2.6	\$819.00
02/12/2010	PBK	Review Shoreline account statements re analysis of potential claims.	0.8	\$252.00
02/12/2010	PBK	Review file re analysis of potential claim vs. Shoreline (1.5); prepare memo to file re: same (1.3).	2.8	\$882.00
02/12/2010	DHP	Draft memo re preclusive effect of guilty plea.	2.0	\$387.00
02/12/2010	JR	Review of documentation related to Rydex account of Valhalla Investment Partners (.3); communicate with Karla Sieling at Rydex regarding missing Rydex statements (.1); communicate with Mr. Morello and Mr. Viloch regarding Rydex statements (.1); receipt and review of documentation from Stephanie Miller at Wachovia regarding Scoop Capital LLC 2009 checks and statements (.2); review and organization of hedge fund trading statements per conference with Mr. Morello and Mr. Viloch (1.0); review of documentation from Penson and AB Whatley and communicate with Jerry Denigris and Mr. Morello regarding same (.4).	2.1	\$294.00
02/15/2010	GM	Revised claims process papers (1.30); revised motion to relinquish property (0.70); considered claims against charities (0.50); reviewed information regarding hedge fund trading activity (0.50).	3.0	\$945.00
02/15/2010	DHP	Draft memo re preclusive effect of guilty plea.	1.1	\$212.85

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/16/2010	GM	Reviewed information regarding hedge fund trading activities.	2.3	\$724.50
02/16/2010	PBK	Review documents produced by Goldman Sachs and Shoreline Trading Group and analyze potential claims (1.6); review transcripts of depositions of Chris and Neal Moody re same (1.6).	3.2	\$1,008.00
02/16/2010	AV	Review statements and charts re: account activity and locating transfers (2.0).	2.0	\$495.00
02/16/2010	DHP	Revise and proof read memo re preclusive effect of guilty plea.	1.7	\$328.95
02/16/2010	JR	Review of records and communicate with representatives of Penson and AB Whatley regarding missing account documentation and statements (1.0); communicate with Jerry DeNigris at Riverside regarding additional statements for analysis (.2); communiatue with Jim Piro regarding appraisal of Nadel home (.2); review of documentation from Bear Stearns (.3).	1.7	\$238.00
02/17/2010	GM	Considered Nadel trading activity.	0.3	\$94.50
02/17/2010	RJ	Revising Request to Waive Administrative Orders in 12th Judicial Circuit to proceed in foreclosure on Jefferson Pines property (.7).	0.7	\$135.45
02/17/2010	JR	Communciate with Ashley Trehan at Fowler White Boggs regarding trading chart and information related to Valhalla Investment Partners (.2).	0.2	\$28.00
02/18/2010	GM	Reviewed information regarding additional potential assets.	0.8	\$252.00
02/18/2010	MG	Review of Northern Trust documents. Seperate the documents by account.	2.0	\$280.00
02/19/2010	GM	Communications with G. Goldberg regarding S. Moody (0.70); reviewed documents regarding hedge fund trading activities (0.60).	1.3	\$409.50
02/19/2010	AV	Teleconference with M. Lockwood and Jerry DeNigris re: calculations of rates of return (.5); review materials re: account activity (1.0).	1.5	\$371.25
02/22/2010	GM	Communications with G. Goldberg regarding transfers from N. Moody to S. Moody (0.20); reviewed status of various cases (0.20); reviewed documents regarding hedge fund trading activities (2.70).	3.1	\$976.50
02/22/2010	AV	Review hedge fund trading timeline (.4); review trading statements for the six hedge funds (4.0); review and revise timeline (1.0).	5.4	\$1,336.50

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/22/2010	JR	Review of documentation from AB Watley and Penson Financial regarding 2002 accounts (.3); communicate with AB Watley regarding missing statements (.2); communicate with Mr. Morello and Mr. Viloch regarding missing statements and status of organization of hedge fund trading statements (.2).	0.7	\$98.00
02/22/2010	JR	Communicate with Rich at Wells Fargo Securities regarding Bonds.com certificates and status of paperwork (.2); receipt and review of daily bank account balance ledger from PDR (.1).	0.3	\$42.00
02/23/2010	GM	Reviewed documents relating to hedge fund trading accounts (2.70); revised response to motion to dismiss in FAA proceeding (0.40); communications with counsel for S. Moody (0.10).	3.2	\$1,008.00
02/23/2010	PBK	Prepare request for documents to Shoreline and Goldman Sachs (1.5); telephone call with Howard Schiffman re: same (.4); confer with Burt Wiand re: same (.2).	2.1	\$661.50
02/23/2010	AV	Review hedge fund statements re: six funds; review and revise hedge funds trading timeline (2.0).	2.0	\$495.00
02/23/2010	JR	Receipt and review of daily bank account balance ledger from PDR (.1); communicate with Mr. Orlando at Northern Trust and Gwynn Davey at Bay Cities regarding checks to purchaser CDs (.2).	0.3	\$42.00
02/24/2010	GM	Considered information regarding possible additional assets (0.70); considered meeting with A. Nadel (0.20); communications with Receiver regarding meeting with A. Nadel (0.40); considered information provided by A. Nadel and reviewed documents regarding same (1.30).	2.6	\$819.00
02/24/2010	AV	Review hedge fund statements re: six funds; review and revise hedge funds trading timeline (1.1).	1.1	\$272.25
02/24/2010	JR	Communciate with Hilary Wynn and Rich Glazier at Wells Fargo regarding corrected documentation needed to resubmit stock certificates (.2); review of documentation and prepare docs to obtain certified copies of court orders (.3); receipt and review of appraisal report from Piro & Associates on Country View Drive home and communicate with Mr. Morello regarding same (.3).	0.8	\$112.00
02/25/2010	GM	Reviewed Nadel plea agreement (0.20); communications with U.S. Attorney's office regarding guilty plea (0.20); reviewed documents regarding hedge fund trading activity (3.00); matters regarding setting meeting with A. Nadel (0.10); considered next steps with respect to frozen Nadel accounts (0.30).	3.8	\$1,197.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/25/2010	JR	Review of bank account information related to Art Nadel in preparation for recovery per conference with Mr. Morello (.5); communicate with financial institutions regarding status of frozen account and balances (.5).	1.0	\$140.00
02/26/2010	GM	Reviewed information regarding hedge fund trading activities (2.20); considered information regarding A. Nadel's personal bank accounts (0.30).	2.5	\$787.50
02/26/2010	AV	Review hedge fund statements re: hedge fund trading activity and timeline.	2.0	\$495.00
02/26/2010	DMM	Assist with gathering assets.	1.0	\$140.00
03/01/2010	GM	Considered conveyance of receivership property (0.20); drafted outline of questions for A. Nadel (2.50); reviewed transcript of A. Nadel guilty plea (0.30); reviewed information regarding A. Nadel accounts (0.40); coordinated visit of A. Nadel (0.20); considered request for K1's from hedge funds (0.40).	4.0	\$1,260.00
03/01/2010	RJ	Revising Request to Waive Administrative Orders 2008-14.1 and 2008-15.1 for Nietzsche foreclosure.	0.3	\$58.05
03/01/2010	JR	Communicate with Valerie Miller at Northern Trust regarding status of frozen bank accounts and balances (.2).	0.2	\$28.00
03/02/2010	GM	Reviewed transcript of Nadel guilty plea (0.50); reviewed information regarding hedge fund trading activities (2.50); revised motion regarding transfer of title to Jeep (0.10); communications with Receiver regarding meeting with A. Nadel (0.30); considered information provided by A. Nadel (0.40); reviewed documents (1.70).	5.5	\$1,732.50
03/02/2010	PBK	Confer with Gianluca Morello re: debriefing of Art Nadel re cherry picking and potential third party liability (.3); review Wall Street Digest tout sheet re Nadel/Moody funds (.3); review Ventura emails for evidence of knowledge of performance of funds (.3).	0.9	\$283.50
03/02/2010	AV	Review hedge fund trading statements re: Victory IRA Fund, Viking Fund, and Viking IRA Fund (2.5); correspondence to and from G. Morello and J. Rizzo re: missing statements (.3); review statements re: Viking Master Fund; research and investigate for missing statements (3.0).	5.8	\$1,435.50
03/02/2010	RJ	Correspondence with Judge Robert's JA regarding Request to Waive Administrative Orders for Nietzsche Foreclosure (0.3); drafting letter to Judge regarding courtesy copy of Request to Waive AOs (0.2); drafting Proposed Order to accompany Request to Waive AOs (.3).	0.8	\$154.80

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
03/03/2010	GM	Considered bankruptcy issues regarding Flagship (0.10); reviewed and considered correspondence from James River Funds (0.30); considered information from Receiver's meeting with A. Nadel (1.20).	1.6	\$504.00
03/03/2010	AV	Review docket, schedules and statements of financial affairs, and proofs of claim (.7); drafted memo to G. Morello re: preservation of rights in bankruptcy (.7); review hedge fund trading statements to confirm transfers out were redeposited into known accounts (1.5).	2.9	\$717.75
03/03/2010	RJ	Review investor settlement schedule for status of settlement payments.	0.1	\$19.35
03/03/2010	JR	Review of documentation related to Flagship Bankruptcy and claim of Valhalla (.5); receipt and review of documents from Wachovia regarding Country View home loan (.3).	0.8	\$112.00
03/04/2010	GM	Considered information regarding hedge fund trading activities (0.10); reviewed documents produced by the Moodys (0.30).	0.4	\$126.00
03/05/2010	GM	Reviewed documents regarding hedge fund performance (0.60).	0.6	\$189.00
03/05/2010	AV	Review analysis reports prepared by J. DiNigris re: various hedge fund accounts (2.0); review trading statements and bank records re: locating other accounts (1.0).	3.0	\$742.50
03/08/2010	JR	Receipt and review of documentation from Wachovia regarding Country View home loan payment history (.2).	0.2	\$28.00
03/09/2010	GM	Considered information from investor regarding performance of hedge funds (0.10); meeting with C. Moody (1.00); attended hearing on Holland & Knight's motion to dismiss (3.30); reviewed hedge fund financial documents (0.50); prepared for meeting with C. Moody (0.40); revised correspondence to investor (0.30); prepared for hearing on Holland & Knight's motion to dismiss (0.50).	6.1	\$1,921.50
03/09/2010	PBK	Prepare for and attend meeting with Chris Moody re potential recovery vs. third party vendors (1.8); telephone call with Jim Wines re request for third party documents (.2).	2.0	\$630.00
03/09/2010	AV	Review various bank statements and compare them with hedge fund trading statements re: locating possible missing accounts (2.5).	2.5	\$618.75
03/09/2010	JR	Conference with Mr. Villoch regarding analysis of trading statements (.4).	0.4	\$56.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
03/10/2010	GM	Interview A. Martin and preparation for same (1.20); communications with J. DeNigris regarding account analysis (0.40); considered information regarding communications between investors and third parties (1.00); considered analysis of trading accounts (0.10); considered status of W. Bishop appeal (0.10).	2.8	\$882.00
03/10/2010	PBK	Prepare for and attend conference call with Andy Martin re potential recovery vs. third party vendors (1.4).	1.4	\$441.00
03/10/2010	AV	Review analysis of account 470P re: Valhalla Investment Partners (.4); telephone to J. DeNigris re: same (.3); teleconference with J. DeNigris re: Wachovia shadow accounts (.4); analyze bank statements and hedge funds statements (1.5).	2.6	\$643.50
03/10/2010	JR	Communicate with Mr. DeNigris, Mr. Morello and Ms. Lockwood regarding analysis of AB Watley accounts (.4); telephone conference with Mr. DeNigris, Mr. Morello and Mr. Villoch regarding analysis of Wachovia accounts (.5); assemble Wachovia statements for Riverside per conference call (1.0).	1.9	\$266.00
03/11/2010	GM	Reviewed correspondence from Rydex (0.10); considered information regarding potential additional litigation (0.10).	0.2	\$63.00
03/11/2010	AV	Review and revise subpoena for documents re: Scottrade, Inc. (.4); review account analysis reports re: various hedge funds (.4).	0.8	\$198.00
03/11/2010	JR	Communicate with Roger Jernigan regarding status of various assets and recovery of assets (.2).	0.2	\$28.00
03/12/2010	GM	Research regarding Nadel's frozen accounts and considered next steps (0.30).	0.3	\$94.50
03/12/2010	AV	Review bank statements and hedge fund trading statements re: missing/unknown accounts.	2.3	\$569.25
03/12/2010	JR	Communicate with Receiver and Ms. Bell regarding Wallstreet Pension and Rowe accounts (.5).	0.5	\$70.00
03/15/2010	AV	Review various hedge funds documents to ascertain possible missing trading or bank accounts.	2.0	\$495.00
03/16/2010	GM	Addressed inquiry regarding Scottrade subpoena (0.10).	0.1	\$31.50
03/16/2010	AV	Review reports prepared by DiNigris re: hedge fund performance.	1.9	\$470.25
03/17/2010	GM	Reviewed Bishop motion to dismiss appeal (0.10).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/17/2010	AV	Review CNA insurance policy re: potential claims for director and officer actions; consider claims under employee dishonesty, forgery and alteration, valuable papers, and fiduciary liability coverages; consider notice of claim process; and draft notes re: same.	3.5	\$866.25
03/17/2010	MG	Continued organization of Northern Trust Documents.	2.0	\$280.00
03/18/2010	JR	Communicate with Mr. Villoch regarding properties on radar and preparation of list (.8).	0.8	\$112.00
03/18/2010	MG	Continued organization of various Northern Trust account statements.	3.5	\$490.00
03/19/2010	GM	Reviewed order dismissing W. Bishop appeal (0.1); reviewed information regarding Nadel's shadow bank accounts (0.1).	0.2	\$63.00
03/19/2010	JR	Preparation of subpoena to Fidelity Investments regarding Wall Street Digest Pension Plan per conferences with Receiver, Mr. Morello and Mr. Lamont (.4).	0.4	\$56.00
03/24/2010	JR	Retrieval of investor files from Scoop Office boxes and transfer per request of Mr. Lamont (1.3).	1.3	\$182.00
03/24/2010	MG	Continued organization of Northern Trust loan documents and statements.	1.0	\$140.00
03/25/2010	MG	Continued organization of Northern Trust documents.	3.0	\$420.00
03/26/2010	GM	Reviewed analysis of flow of money through bank accounts (0.30); reviewed revisions to interrogatory responses (0.20); reviewed analysis of bank accounts and communications with J. DeNigris regarding same (0.60).	1.1	\$346.50
03/26/2010	JR	Review of bank documentation related to transfers to Wachovia accounts per request of Mr. Morello and Mr. DeNigris (2.5).	2.5	\$350.00
03/26/2010	MG	Continued organization of Northern Trust documents.	3.0	\$420.00
03/29/2010	PBK	Review subpoena to Shoreline Trading Group, and prepare list of additional documents needed (.2); telephone call to Jodi Cohen re: same (.2).	0.4	\$126.00
03/30/2010	GM	Considered asset freeze against certain clawback defendants (0.20).	0.2	\$63.00
03/30/2010	JR	Review of correspondence from Mr. Liu to Bonds.com regarding payment on note (.1).	0.1	\$14.00
03/31/2010	AV	Review trading statements from Scottrade (.4); correspondence to G. Morello re: same (.2).	0.6	\$148.50
03/31/2010	JR	Receipt and review of documents from Scottrade, Inc. in response to subpoena; transfer documents to system (.5).	0.5	\$70.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
04/01/2010	AV	Review motion to authorize/approve interim distribution to creditors of Flagship Global Health re: Valhalla Investment Partners (.7).	0.7	\$173.25
04/02/2010	JR	Communicate with Ms. Knott at Scottrade regarding supplemental information responsive to SDT (.2).	0.2	\$28.00
04/02/2010	JR	Review of Scoop office materials for tax returns and K-1s (2.0).	2.0	\$280.00
04/02/2010	MG	Continued organization of Northern Trust documents.	1.5	\$210.00
04/03/2010	AV	Draft memo to B. Wiand re: Valhalla Investment Partners' claim in Flagship Global bankruptcy case.	0.7	\$173.25
04/05/2010	JR	Communicate with Ms. Knott at Scottrade regarding additional documentation responsive to SDT and review of account application (.2).	0.2	\$28.00
04/06/2010	PBK	Review and analysis of potential claims for recovery against Shoreline and related procedural issues.	0.6	\$189.00
04/06/2010	PBK	Telephone call with Jodi Cohen re: request for documents from Shoreline Trading Group re: trade allocation (.2); prepare request for documents to Shoreline Trading Group (.6); prepare email to Jodi Cohen re: same (.2).	1.0	\$315.00
04/06/2010	RJ	Preparing R. Jernigan's affidavit in support of delivery of Notice to Homeowners Facing Foreclosure (.4); correspondence with M. Nietzsche regarding hearing on Request to Waive Administrative Orders (.2); prepare for hearing on Request to Waive Administrative Orders (.4).	1.0	\$193.50
04/06/2010	JR	Receipt, review and reply to correspondence from Esther Cho regarding Shoreline accounts and status of transfers/ACATs to Receiver (.3).	0.3	\$42.00
04/07/2010	RJ	Travel, preparation, and attendance at hearing in Sarasota Circuit Court regarding Receiver's Request to Waive Administrative Orders 2008-14.1 and 2008-15.1 and for permission to proceed to final hearing on the foreclosure action related to the Jefferson Pines condominium.	4.0	\$774.00
04/07/2010	JR	Review of daily bank account balance ledge and communicate with Sharon at PDR regarding errors to same (.1); telephone call with Chris Vickers of IRS regarding amended returns for hedge fund entities and communicate with Bill Price regarding same (.1).	0.2	\$28.00
04/08/2010	PBK	Work on jurisdictional issues and assertion of claims for recovery vs. third parties.	0.6	\$189.00
04/08/2010	RJ	Drafting Order on Request for Waiver of Administrative Orders (0.3); letter to Judge Roberts regarding Order (0.2).	0.5	\$96.75
04/09/2010	PBK	Review email from Jim Wines re: REDI system.	0.2	\$63.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
04/13/2010	AV	Draft memo to J. DeNigris re: hedge fund accounts.	1.0	\$247.50
04/13/2010	MG	Preparation of exhibits related to Kathryn Lawrence.	0.5	\$70.00
04/14/2010	GM	Considered caselaw regarding expert-related matters (0.2); considered third-party response to subpoena and next steps (0.2).	0.4	\$126.00
04/14/2010	PBK	Review and analyze email memorandum from Jim Wines re: Goldman Sachs' REDI trade allocation platform (1.6); prepare email request for additional information to Mr. Wines (.2).	1.8	\$567.00
04/14/2010	PBK	Telephone call with Jerry DeNigris re REDI trade allocation platform, and request for information to Goldman Sachs re same.	0.4	\$126.00
04/14/2010	DHP	Review Valhalla Investment documents and draft correspondence to Foley and Lardner re: subpoena duces tecum.	0.6	\$116.10
04/15/2010	GM	Reviewed information regarding hedge fund trading accounts (0.2).	0.2	\$63.00
04/15/2010	AV	Draft letters to CNA insurance company re: potential claims for insurance proceeds (1.2); telephone to CNA re: policy questions and change of address (.4); correspondence to and from C. Cook at Putmort Martin re: insurance policies (.4); review and revise memo to J. DeNigris re: trading account statements in Receiver's possession (.6); and review additional insurance policy re: CNA (.4).	3.0	\$742.50
04/19/2010	GM	Reviewed documents recovered by FBI (0.4).	0.4	\$126.00
04/19/2010	JR	Review of correspondence from Ms. Wynn at Wells Fargo brokerage regarding transfer of Surbeam shares from Victory Fund, LTD at Shoreline/Goldman account and communicate with Ms. Wynn regarding stock power form (.2); receipt, review and reply to correspondence from Mr. Villoch regarding Shoreline/Goldman account for Scoop Investments and review of Shoreline/Goldman documentation (.5); conference with Mr. Villoch regarding Shoreline/Goldman account and review of documentation related to same (.2); receipt and review of March 2010 brokerage account statement from Wells Fargo and communicate with Mr. Price regarding same (.2); review of Northern Trust bank statements for Tradewind,LLC, Scoop Real Estate, Receiver and Scoop Capital and communicate with Sharon at PDR regarding same (.3); prepare correspondence to Mr. Wright and Mr. Wines regarding account (.3).	1.7	\$238.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
04/20/2010	GM	Reviewed documents regarding hedge fund financial transaction (1.0).	1.0	\$315.00
04/20/2010	AV	Review promissory note and payment schedules re: amendment of Valhalla Investment Partners claim in Flagship Global bankruptcy case; draft amended proof of claim re: same.	1.0	\$247.50
04/21/2010	JR	Review of daily bank account balance ledgers from PDR for 4/20 & 4/21 (.1).	0.1	\$14.00
04/22/2010	GM	Reviewed information regarding receivership entities trading accounts (0.4); reviewed information regarding hedge fund trading accounts (0.4); reviewed documents (1.0).	1.8	\$567.00
04/22/2010	AV	Review and revise memo to J. DiNigris re: trading statements by hedge fund (.3); correspondence to J. DiNigris re: same and Viking Master Account (.2); review trading statements re: Viking Master Account (.5).	1.0	\$247.50
04/22/2010	JR	Conference with Mr. Villoch regarding Viking Master Fund account and review of P&L analysis and other documentation (.2); communicate with Andy Wright, Esq. regarding missing Goldman Sacs/Shoreline account statements (.2); prepare correspondence to Esther Cho regarding Shoreline account documents (.2).	0.6	\$84.00
04/23/2010	GM	Communications with S. Masel and G. Burns regarding witness testimony (0.1).	0.1	\$31.50
04/24/2010	GM	Considered response from third party subpoena (0.1).	0.1	\$31.50
04/26/2010	GM	Considered response to subpoena (0.2); considered information regarding trading accounts received from Shoreline (0.1).	0.3	\$94.50
04/26/2010	AV	Telephone call from J. DeNigris re: analysis of new accounts (.2); correspondence to and from M. Lockwood re: same (.1); work on issues concerning insurance policies on commercial properties located in Tupelo, MS and Raleigh, NC (.4).	0.7	\$173.25
04/26/2010	JR	Review of daily bank account balance ledger from PDR (.1); retrieval of misc tax returns per request for Bill Price and burn to CD (.8).	0.9	\$126.00
04/27/2010	GM	Reviewed documents regarding possible insurance coverage (0.3).	0.3	\$94.50
04/28/2010	AV	Work on demand letter to CNA insurance company (.4); review trading statements re: accounting for all hedge funds and accounts (.5).	0.9	\$222.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
04/28/2010	JR	Review of daily bank account balance ledgers from PDR (.1).	0.1	\$14.00
04/30/2010	GM	Reviewed list of accounts reviewed by Riverside (0.1).	0.1	\$31.50
04/30/2010	AV	Work with J. DeNigris re: account and trading statement reconciliation; review trading statements re: account reconciliation.	0.5	\$123.75
04/30/2010	JR	Review of daily account balance ledger from PDR (.1); review and organization of documentation related to Rydex accounts and prepare e-mail to Mr. DeNigris with statements per request of Mr. Villoch (.2); review of Fund movement flow charts from Riverside Financial and verify unknown transactions (.5).	0.8	\$112.00
<b>Total: Asset Analysis and Recovery</b>			<b>219.60</b>	<b>\$54,340.30</b>
<b>BUSIN</b>		<b>Business Operations</b>		
02/01/2010	DHP	Multiple email and conference calls with R. Richards re Tristate's motion to intervene in Part 16 proceeding; review same.	1.2	\$232.20
02/01/2010	JR	Review and processing of payment of various invoices (1.0).	1.0	\$140.00
02/08/2010	JR	Review of documentation related to EDS building and insurance policy and communicate with Roger Jernigan regarding same (.3).	0.3	\$42.00
02/09/2010	JR	Review of prior invoices and payments and communicate with Sharon O'Brien at PRD regarding Ferrellgas payment for Garren Creek (.2); communicate with Roger Jernigan regarding insurance on EDS building (.1); review of invoices and documentation related to reimbursements to asset manager per conference with FWB accounting department (.5); communicate with Victoria Pate of Ace Aviation regarding insurance payment for Tradewind hangars and processing of payment and executed summary schedule (.2).	1.0	\$140.00
02/17/2010	JR	Communicate with Valerie Miller at Northern Trust regarding closed bank accounts (.2).	0.2	\$28.00
02/17/2010	JR	Meet with Roger Jernigan regarding relocation of jewelry and travel to Wachovia and Bay Cities to close safety deposit box and move jewelry to Bay Cities and meet with Gywnn Davey to open bank accounts and safety deposit box and CDs (2.5).	2.5	\$350.00
02/18/2010	DHP	Emails with R. Richards re Part 16 pleadings.	0.2	\$38.70
02/18/2010	DHP	Review City of Venice's opposition to motion to intervene.	0.2	\$38.70

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
02/19/2010	DHP	Analyze Venice's Second Motion to Dismiss Part 16 Complaint and Response to Tristate's Motion to Intervene.	3.0	\$580.50
02/19/2010	DHP	Draft response to Venice's Second Motion to Dismiss Part 16 Complaint.	1.0	\$193.50
02/22/2010	JR	Prepare correspondence to Lee County, MS tax collector regarding tax notice for Starbucks building (.3); communicate with Roger Jernigan regarding lease and rent payment for Tradewind (.2).	0.5	\$70.00
02/23/2010	DHP	Review Tristate's response to Venice's motion to dismiss part 16 proceeding (.3); draft VJC's response to Venice's Motion to Dismiss and incorporate G. Morello and B. Wiand's comments into same (2.7).	3.0	\$580.50
02/24/2010	DHP	Proof read, edit and file VJC's response to Venice's motion to dismiss part 16 proceeding.	0.8	\$154.80
02/26/2010	DHP	Review correspondence from Tristate re: interest payments under the note.	0.1	\$19.35
03/01/2010	JR	Communicate with Roger Jernigan regarding sale of Thomasville, GA property and cancellation of utilities, insurance, etc. (.2); communicate with Patti Short and Lara Rycyk at Rite-Aid regarding payment of City of Graham tax bill (.2).	0.4	\$56.00
03/11/2010	JR	Communicate with banking institutions regarding internet access to accounts and cleared checks (.3); processing various payments of receivership entities (.5).	0.8	\$112.00
03/23/2010	JR	Processing invoices and monthly payments related to real estate (.4).	0.4	\$56.00
03/26/2010	JR	Receipt of documents from Gwynn at Bay Cities regarding letter of credit for Scoop Real Estate / EDS building (.2).	0.2	\$28.00
04/01/2010	JR	Processing wire payment on note made by Bonds.com and Communicate with Mr. Liu and PDR regarding receipt of same (.2).	0.2	\$28.00
04/02/2010	JR	Communicate with Roger Jernigan regarding refund to Cockpit Cafe per lease with VJC (.1); communicate with Roger Jernigan regarding Tristat's payment on note (.1).	0.2	\$28.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
04/05/2010	JR	Meet and confer with Mr. Jernigan regarding various matters related to Tradewind, LLC, NC properties, Venice Jet Center boxes (.5); receipt and review of correspondence with Mr. Kretchman regarding payment on VJC note and communicate with Mr. Kretchman regarding legal fees invoice (.2); receipt and review of bank statement for Valhalla Investment Partners and communicate with Sharon at PDR regarding same (.1); receipt of correspondence from First Clearing regarding Bonds.com stock for Valhalla Investment Partners and communicate with Rich at Wachovia/Wells Fargo Securities regarding same (.3); receipt of Rite-Aid rent payment for April 2010 (.1).	1.2	\$168.00
04/06/2010	JR	Receipt and review of invoice of legal fees from Suncoast for attorney Richards to offset note payment (.1); processing checks payable to various vendors related to business operations of Tradewind and properties (.3).	0.4	\$56.00
04/16/2010	RJ	Researching notice requirements to state and federal tax authorities.	1.5	\$290.25
04/19/2010	JR	Receipt and review of e-mail correspondence from Mr. Jernigan regarding Tradewind rent deposits (.1); receipt and review of Evidence of Insurance related to Shell Gas station (.1).	0.2	\$28.00
04/22/2010	JR	Communicate with Roger Jernigan regarding status of various matters (business operations, marketing of assets, receiver's meeting, etc) (.5); communicate with Ron at KTek regarding website updates (.1); review of draft power point presentation for receiver's meeting (.2).	0.8	\$112.00
04/23/2010	AV	Review insurance policies, telephone to and from insurance broker, and work on timely renewal of commercial building insurance policies.	0.7	\$173.25
04/26/2010	RJ	Correspondence with R. Jernigan regarding property taxes on Paul Morris Drive property (0.3).	0.3	\$58.05
04/26/2010	JR	Communicate with Roger Jernigan regarding outstanding property tax bill related to Home Front Homes (.1).	0.1	\$14.00
04/27/2010	RJ	Receipt and review of property and tangible taxes for Home Front Home property at 512 Paul Morris Drive (0.7); drafting letter to Sarasota Tax Collector regarding tangible taxes (0.3); drafting letter to Sarasota Tax Collector regarding property taxes (0.3).	1.3	\$251.55
04/28/2010	RJ	Preparing letters to Sarasota County Tax Collector regarding tangible and property taxes on HFH Property at Paul Morris Drive.	1.0	\$193.50



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>		<b>Business Operations</b>		
04/29/2010	GM	Revised correspondence to tax collector regarding Home Front Homes tax bills (0.40).	0.4	\$126.00
04/29/2010	GM	NO CHARGE: Addressed billing matters (0.30).	0.3	\$0.00
04/29/2010	RJ	Revising letters to Sarasota County Tax Collector regarding real property tax and tangible tax due on Home Front Homes property at 512 Paul Morris Dr.	1.5	\$290.25
04/29/2010	JR	Research attorney in GA for possibly eviction proceeding related to Shell tenant and communicate with potential firms (.3).	0.3	\$42.00
<b>Total: Business Operations</b>			<b>27.20</b>	<b>\$4,719.10</b>
<b>CASE</b>		<b>Case Administration</b>		
02/03/2010	GM	Respond to question about SIPC protection.	0.2	\$63.00
02/04/2010	ML	Meeting with Scoop legal team. (1.5).	1.5	\$405.00
02/04/2010	AV	Attend receivership status meeting (1.5)a.	1.5	\$371.25
02/04/2010	DHP	Office conference with Receiver re: case strategy.	1.5	\$290.25
02/04/2010	MML	Telephone call with Receiver re: interim report (.3); prepare for and attend team conference (1.5).	1.8	\$486.00
02/04/2010	RJ	Scoop litigation team strategy conference (1.5); review and analyze Fourth Interim Report to prepare updates for Fifth Interim Report (1).	1.6	\$309.60
02/04/2010	JR	Prepare for and attend case meeting with Receiver and Scoop legal team (1.5); review and transfer of Moody materials from Hill Ward (.5).	2.0	\$280.00
02/05/2010	MML	Preparation of fifth interim report.	4.0	\$1,080.00
02/05/2010	RJ	Fifth interim report updating findings section.	2.7	\$522.45
02/06/2010	MML	Continue preparation of 5th interim report (1.5); review of documents for same (1.0).	2.5	\$675.00
02/08/2010	MML	Work on 5th interim report.	1.3	\$351.00
02/09/2010	MML	Receipt and review of article re: possible Nadel plea (.2).	0.2	\$54.00
02/09/2010	MML	Prepare for and meet with J. Rizzo re: additional information for interim report (1.0); exchange of emails re: charities (.2); receipt and review of Wells Fargo account statement (.2); receipt and review of emails re: same (.1); receipt and review of pleadings from Carolina Mountain Conservancy (.3); drafting of interim report (2.0).	3.8	\$1,026.00
02/09/2010	RJ	Drafting and revising Findings section of Fifth Interim Report.	2.0	\$387.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
02/09/2010	JR	Conference with Maya Lockwood to review status of receivership in preparation for interim report (.8); retrieval of documentation related to properties for Ms. Lockwood in preparation for updating interim report (.3); communicate with Gwynn at Bay Cities regarding establishment of bank accounts (.2); review of bank statements and communicate with Sharon at PDR and Valerie Miller at Northern Trust regarding same (.5).	1.8	\$252.00
02/10/2010	MML	Receipt and review of email re: charities (.2); receipt and review of emails re: expert analysis (.2); work on interim report (3.2).	3.6	\$972.00
02/10/2010	RJ	Revising data contained in Fifth Interim Report.	0.5	\$96.75
02/10/2010	JR	Communicate with Gwynn at Bay Cities regarding establishment of accounts (.2); communicate with Ron at K-Tek regarding updates to Nadel Receivership website (.5).	0.7	\$98.00
02/11/2010	ML	Drafted interim report. (.4).	0.4	\$108.00
02/11/2010	MML	For interim report: receipt and review of revised settlement spreadsheet (.1); receipt and review of additional information re: lawsuits (.2); receipt and review of information for Jefferson condo (.2); telephone call re: same (.2); prepared detailed email re: Moody information (.2); receipt and review of email re: expert analysis (.2); telephone call with J. DeNegriz re: account analyses (.5); continue drafting of interim report (3.7).	5.3	\$1,431.00
02/11/2010	RJ	Updating Nadel scheme information for Fifth Interim Report.	0.8	\$154.80
02/12/2010	GM	Considered request from investors regarding paperwork for retirement accounts.	0.3	\$94.50
02/12/2010	MML	Preparation of fifth interim report.	3.3	\$891.00
02/15/2010	GM	Work on interim report.	0.3	\$94.50
02/15/2010	MML	Exchange of emails re: lawsuits filed and demands made for interim report (.5); receipt and review of notice of dismissal of Rowe appeal (.1); receipt and review of email re: settlements for interim report (.1); drafting of interim report (1.0).	1.7	\$459.00
02/16/2010	MML	Continue work on interim report (1.2); review of documents for same (.7).	1.9	\$513.00
02/16/2010	JR	Communicate with Sharon and Bill at PDR regarding checks needed to establish bank accounts and purchase CDs at Bay Cities per conference with Receiver (.5).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
02/17/2010	MML	Receipt and review of email re: Bay Cities Bank (.1); receipt and review of email from B. Price re: interim report (.1); exchange of emails re: interim report (.3); telephone call with J. Liu re: Bonds.com and Quest (.8); receipt and review of documents re: Bonds.com and Quest (1.0); drafting of interim report section regarding the same (1.0).	3.3	\$891.00
02/17/2010	RJ	Correspondence with Jerry DeNigris and Bill Price regarding data to be included in Fifth Interim report (0.3).	0.4	\$77.40
02/18/2010	GG	Work on interim report (1.5).	1.5	\$487.50
02/18/2010	MML	Receipt and review of analysis of Viking Master Fund (.2); receipt and review of information re: Moodys (1.0); receipt and review of spreadsheet re: Moody assets (.4); continue preparation of interim report (4.2).	5.8	\$1,566.00
02/18/2010	JR	Conference with Sidiki at Tampa Legal regarding loading CDs of scanned documents from DOJ (.2).	0.2	\$28.00
02/19/2010	MML	Receipt and review of analyses of hedge fund accounts and other accounts (.5); telephone call with J. DeNigris re: same (.5); telephone call with G., Morello re: analyses and interim report (.2); telephone call with A. Villoch re: account documents (.2); telephone call with J. DeNegriz re: additional analyses needed (.5); receipt and review of table of accounts (.2); receipt and review of investor comments to 4th interim report (.2).	2.3	\$621.00
02/19/2010	JR	Meet with Sidiki of Tampa legal regarding loading scanned documentation from DOJ (.5).	0.5	\$70.00
02/21/2010	MML	Continue drafting of interim report.	5.5	\$1,485.00
02/22/2010	GM	Revised interim report.	0.1	\$31.50
02/22/2010	DHP	NO CHARGE Review articles re: status of receivership proceedings.	0.1	\$0.00
02/22/2010	MML	Exchange of emails re: interim report (.4); exchange of emails re: certain dismissals of clawbacks (.2).	0.6	\$162.00
02/22/2010	JR	Review of 5th Interim Report and update information needed per request of Ms. Lockwood (1.5).	1.5	\$210.00
02/23/2010	MML	Receipt and review article re: lawsuits (.1); article re: Moodys (.1); receipt and review of emails with information for interim report (.4); receipt and review of consolidated accounting report from PDR (.3); receipt and review of Wells Fargo statements (.2) and emails re: same (.2); continue work on Interim Report (1.8).	3.1	\$837.00
02/24/2010	GG	Review interim report.	0.2	\$65.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
02/24/2010	MML	Telephone conference with G. Heinhold of PDR re: consolidated accounting report (.3); receipt and review of report from inception of receivership (.2); receipt and review of documents re: Rowe appeal (.3); receipt and review of emails with information for interim report (.3); continue work on interim report (2.1); receipt and review of updates for 5th interim report (.2); receipt and review of emails re: Bonds.com and Wells Fargo (.2).	3.6	\$972.00
02/24/2010	JR	Conference with Ms. Lockwood regarding interim report updates (.5).	0.5	\$70.00
02/25/2010	GM	Considered interim report (0.30); reviewed draft interim report (2.10).	2.4	\$756.00
02/25/2010	ML	Telephone call with B. Hudson re: K1s and investor losses (.8); conference with B. Price re: investor losses and K1s (.2); considered losses of investors and Receiver's obligation to amend K1 (.4).	1.4	\$378.00
02/25/2010	MML	Exchange of emails re: Rowe production of tax returns (.2); receipt and review of additional documents and information for Interim Report (.5); receipt and review of articles re: Nadel's plea (.2) and order re: Nadel's sentencing (.1); updated Interim Report for same (.2); continue work on Interim Report (1.2); receipt and review of motion for sale of Woodland Heights (.1).	2.5	\$675.00
02/25/2010	RJ	Correspondence with C. Cassidy regarding B. Wiand and G. Morello's visit with A. Nadel (0.3); review of NY Metro Correctional Center rules and correspondence with NY MCC (0.4).	0.7	\$135.45
02/26/2010	GM	Revised interim report.	2.3	\$724.50
02/26/2010	MML	Exchange email re: various invoices (.2); exchange of email re: interim report (.1); receipt and review of order re: sale of Woodland Heights (.1).	0.4	\$108.00
02/26/2010	JR	Prepare for and meet with reporters and Receiver (4.0).	4.0	\$560.00
03/01/2010	ML	Receive and review correspondence from B. Hudson re: K1 (.2); telephone call to Receiver's accountant re: K1s (.3); considered tax issue with Receiver. (.3).	0.8	\$216.00
03/01/2010	DHP	Analyze Nadel's plea agreement.	0.2	\$38.70
03/01/2010	RJ	Correspondence with A. Johnson at Metropolitan Correctional Center regarding G. Morello and B. Wiand visit with A. Nadel.	0.2	\$38.70
03/01/2010	JR	Review of transcript of Nadel's guilty plea (.5).	0.5	\$70.00
03/01/2010	JR	Communicate with Elaine Silvestrini at Tampa Tribune regarding interview and photographs of assets (.5).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
03/02/2010	GM	Work on interim report (2.50).	2.5	\$787.50
03/02/2010	ML	Review Nadel transcript from plea hearing (.5).	0.5	\$135.00
03/02/2010	MML	Exchange of email re: account statements and analyses (.2).	0.2	\$54.00
03/03/2010	GM	Work on interim report (0.50).	0.5	\$157.50
03/03/2010	MML	Receipt and review of revisions to Interim Report (.3); revised same (2.0); receipt and review of motion for sale of Barbie Jeep and order on same (.1); receipt and review of emails with information for interim report (.5); exchange of email with J. DeNigris re: analyses (.2).	3.1	\$837.00
03/03/2010	JR	Assemble hedge fund statements of partnership capital per request of Mr. Morello (2.0); processing various payments related to receivership (.3).	2.3	\$322.00
03/04/2010	GM	NO CHARGE: Reviewed press articles.	0.2	\$0.00
03/04/2010	MML	Further revisions to Interim Report (1.5); prepared email to Receiver re: same (.1); receipt and review of email re: Moodys SEC Action (.2); receipt and review of Receiver's revisions to Interim Report (.3); exchange of email with Receiver re: same (.2).	2.3	\$621.00
03/04/2010	JR	Organization of Partnership Capital Statements of Hedge Funds (1.5); organization of hedge fund trading statements for printing (.5); communicate with Bill Price at PDR regarding bank account balances and deposits (.2).	2.2	\$308.00
03/05/2010	GM	Considered tax issues raised by investor (0.30).	0.3	\$94.50
03/08/2010	GM	Revised interim report (0.20).	0.2	\$63.00
03/08/2010	MML	Receipt and review of emails re: settlements (.2); receipt and review of article re: Receivership (.1); telephone calls with Receiver re: revisions to interim report (.3); receipt and review of email re: Waters Edge (.1); telephone call with J. Liu re: warrants (.2); work on Interim Report (.7).	1.6	\$432.00
03/09/2010	GM	Considered request for tax information from investor (0.20).	0.2	\$63.00
03/09/2010	ML	Telephone call with G. Kane re: Trust Company of America (.2); drafted correspondence to Pensco re: value of fund (.4).	0.6	\$162.00
03/09/2010	MML	Exchange of email re: interim report (.2); update information re: settlements (.2); exchange email re: account analyses (.2).	0.6	\$162.00
03/10/2010	GM	Revised interim report (0.30); revised correspondence to IRA custodian (0.20).	0.5	\$157.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
03/10/2010	MML	Further revisions to interim report and finalized same (2.0); exchange emails re: account analyses (.3); prepared email to Receiver re: final revisions (.2); exchange emails with Receiver re: same (.2); attention to additional settlements (.2); receipt and review of motion to approve settlement (.1); receipt and review of notice of filing interim report (.1).	3.1	\$837.00
03/11/2010	ML	Telephone call with B. Woodman re: ruling in Holland & Knight case (.3).	0.3	\$81.00
03/11/2010	MML	Receipt and review of articles re: HK litigation (.2); exchange email re: website posting (.2).	0.4	\$108.00
03/12/2010	JR	Communicate with Ron at K-tek regarding updates to website (.4); meet with Tampa Legal regarding loading DOJ scanned images (1.0).	1.4	\$196.00
03/15/2010	JR	Preparation of correspondence to Northern Trust to close account of Scoop Capital (.3); Prepare fax to counsel for ADT regarding claim for Mr. Florist account (.2).	0.5	\$70.00
03/16/2010	MML	Receipt and review motion to approve settlement (.1) and order on same (.1); exchange emails re: web posting (.2).	0.4	\$108.00
03/17/2010	GM	Reviewed correspondence from IRS regarding examination and considered response to same (0.40).	0.4	\$126.00
03/17/2010	ML	NO CHARGE: Review various articles re: receivership.	0.5	\$0.00
03/17/2010	JR	Receipt and review of correspondence from Dept. of Treasury regarding examination of Scoop Capital, LLC and communicate with Mr. Price regarding same (.2).	0.2	\$28.00
03/18/2010	GM	Considered information requested by IRS (0.40).	0.4	\$126.00
03/18/2010	JR	Communicate with Mr. Villoch regarding insurance policies (.3).	0.3	\$42.00
03/22/2010	JR	Research regarding locations for Receiver's forum with investors and various telephone conversations with location managers per conference with Ms. Lockwood (1.0).	1.0	\$140.00
03/23/2010	GM	Considered request for information from IRS (0.30).	0.3	\$94.50
03/24/2010	GM	Reviewed status of IRS examination (0.20); considered tax issue request from investor (0.10).	0.3	\$94.50
03/24/2010	JR	Communicate with entities in Sarasota regarding leasing auditorium for symposium (.3).	0.3	\$42.00
03/25/2010	MML	Receipt and review of email re: tax filing (.1); telephone call with B. Price re: same (.1).	0.2	\$54.00
03/25/2010	JR	Communicate with Mary Anne at Sarasote County Fairgrounds regarding renting Potter Building for Receiver's symposium (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
03/26/2010	GM	Reviewed correspondence from IRS regarding tax returns (0.10); considered tax-related request from investor (0.10).	0.2	\$63.00
03/29/2010	GM	Considered outstanding tax matters (0.30).	0.3	\$94.50
03/29/2010	JR	Search for K-1s of investor S. Wood per request and prepare correspondence to Mr. Wood (.5).	0.5	\$70.00
03/30/2010	MML	Receipt and initial review of fiduciary forms.	0.2	\$54.00
03/30/2010	RJ	Strategy conference with M. Lockwood regarding townhall meeting in Sarasota.	0.2	\$38.70
03/30/2010	JR	Communicate with Ms. Lockwood and Mr. Jamieson regarding Receiver's symposium (.3).	0.3	\$42.00
04/01/2010	MML	Telephone call with B. Price re: form 56s (.3); exchange of email re: same (.3); work on 6th interim report (1.3); prepared summary of assets and transactions (.7); receipt and review of emails re: settlements (.2).	2.8	\$756.00
04/02/2010	MML	Receipt and review of email re: sale of assets and debt resolution (.2).	0.2	\$54.00
04/02/2010	JR	Review of account balance ledgers for week of 3/29/10 (.2); review and verify of information from fees motion per request of Ms. Lockwood and reply to correspondence from Ms. Lockwood (.5).	0.7	\$98.00
04/05/2010	GM	Revised interim report (0.2).	0.2	\$63.00
04/05/2010	GM	Communications with M. Sullivan (0.20).	0.2	\$63.00
04/05/2010	MML	Receipt and review of interim report updates (.3).	0.3	\$81.00
04/05/2010	JR	Review of materials related to venues for Receiver's symposium and communicate with Deborah Perez regarding Sarasota Municipal Auditorium and Payne Park Auditorium availability and costs; communicate with Mr. Jernigan regarding inquiries; communicate with Ms. Donlon regarding insurance (.5).	0.5	\$70.00
04/06/2010	ML	Telephone call with E. Zach, Nadel's ex-wife, re: claims.	0.5	\$135.00
04/06/2010	MML	Receipt and review of interim report updates (.2).	0.2	\$54.00
04/06/2010	JR	Communicate with Mary-Anne Hetch at Sarasota Fairgrounds regarding dates for Receiver's symposium (.2); communicate with Sharon at PDR regarding various bank deposits (.2); review of daily bank account balance ledger from PDR (.1); prepare memo to Receiver regarding locations and availability for symposium (.5).	1.0	\$140.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
04/09/2010	JR	Communicate with Hyatt Sarasota to confirm reservation of ballroom and communicate with Swank AV regarding needed items for conference; communicate with Receiver regarding scheduling of same and prepare press release and letter to investors (2.0).	2.0	\$280.00
04/12/2010	MML	Work on sixth interim report (1.7); exchange of email with B. Price re: SFAR (.2); prepared email re: historical returns (.2).	2.1	\$567.00
04/13/2010	GG	Meet with Ms. Lockwood regarding interim report.	0.5	\$162.50
04/13/2010	MML	Work on 6th interim report (1.6); research re: same (1.5); office conference with Receiver re: bank accounts (.2); receipt and review of email re: same (.1).	3.4	\$918.00
04/13/2010	MG	Compilation of investors and their contact information in preparation for mailing out the notice of a meeting on April 26, 2010.	5.0	\$700.00
04/14/2010	AV	Memo to M. Lockwood re: status update for service of process on profiteers and update on claims against charitable organizations.	0.3	\$74.25
04/14/2010	DHP	Prepare notices to investors of web-cast.	0.9	\$174.15
04/14/2010	MML	Receipt and review of information re: litigation against charities (.2).	0.2	\$54.00
04/14/2010	MG	Compilation of investors and their contact information in preparation for mailing out the notice of a meeting on April 26, 2010.	4.0	\$560.00
04/19/2010	GM	Performed tasks regarding Receiver's "town hall" meeting (0.4).	0.4	\$126.00
04/19/2010	ML	Consider issue with R. Perkins; consult with J. Rizzo re: R. Perkins' claim (.3).	0.3	\$81.00
04/19/2010	MML	Work on sixth interim report (.8); receipt and review of email re: Part 16 (.1); receipt and review of email from SEC (.1); exchange email re: SFAR (.1).	1.1	\$297.00
04/19/2010	JR	Review of various mail communications related to Receivership (.7); review of correspondence from Ms. Lockwood regarding information needed for claims process motion and communicate with Ms. Lockwood (.7).	1.4	\$196.00
04/19/2010	JR	Review of e-mail correspondence from Ms. Burnette regarding web and conference call access for Receiver's meeting (.1); review of finalized letter to investors regarding Receiver's meeting (.1); review of secure e-mail from Bay Cities and communicate with Sharon at PDR regarding wire/settlement with investor W. Beard (.2).	0.4	\$56.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
04/20/2010	GM	Communications with W. Price regarding IRS requests (0.1); considered IRS requests for information (0.3).	0.4	\$126.00
04/20/2010	JR	Communicate with Ms. Burnette, Ms. Rehus and Mr. During at K-Tek regarding investor meeting and updates to website (.4).	0.4	\$56.00
04/20/2010	JR	Retrieval of SFAR documentation for 11/09 to 1/10 per request of Ms. Lockwood (.2); communicate with Mr. Wiand regarding bank accounts (.2); communicate with Valerie at Northern Trust regarding bank accounts and wire transfers (.2); communicate with Miranda Petersen at Bay Cities, Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding cleared checks (.2).	0.8	\$112.00
04/21/2010	MML	Telephone calls with Northern Trust re: accounts (.3); prepared email re: same (.1); receipt and review of spreadsheet re: accounts, balances, and holdings (.2); telephone calls re: account specifics and needs (.5); exchange email with Northern Trust re: conference call (.1); receipt and review of account profit and loss statements (.2).	1.4	\$378.00
04/21/2010	RJ	Reviewing Motion for Fees, Interim Report, and Motion to Approve Claims process and preparing presentation for B. Wiand for investor townhall meeting on 4/26/2010.	1.5	\$290.25
04/21/2010	JR	Review of court filings - motion to approve fees, motion to approve claims process, order granting motion to approve claims process (.3); processing payments related to business operations and properties (.3); communicate with Ms. Lockwood regarding bank accounts and information related to claims process to update website and information needed for presentation (.2); communicate with Brandon at Swank Audio & Visual regarding Receiver's meeting presentation (.2); processing deposits and communicate with Ms. O'Brien at PDR regarding same (.3); travel to Northern Trust to make deposits (.2) (Billed at 1/2); communicate with Ms. Peterson at Bay Cities regarding accounts and cleared checks (.2); review and analyze P&L reports from PDR regarding Northern Trust accounts (.3); review and update asset chart (.5).	2.5	\$350.00
04/21/2010	JR	Review and research addresses of investors per conference with Ms. Rehus (1.3).	1.3	\$182.00
04/22/2010	GM	Communications with W. Price regarding IRS request for information (0.3); communications with W. Price regarding IRS tax matters (0.2).	0.5	\$157.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
04/22/2010	MML	Telephone call with B. Price re: interim report and accounts (.5); prepare for and attend conference call with Northern Trust re: investment options (1.5); receipt and review of current standardized fund accounting reports (.2); prepared email re: same (.1).	2.3	\$621.00
04/22/2010	RJ	Preparing presentation for B. Wiand for investor townhall meeting on 4-26-10, compiling information from Interim Report, Motion for Fees and Motion to Approve Claims Process.	5.0	\$967.50
04/23/2010	GM	Communications with Receiver in preparation for "town hall" meeting (0.3).	0.3	\$94.50
04/23/2010	ML	Work on town-hall meeting presentation (.6); telephone call with N. Kayser re: meeting (.4).	1.0	\$270.00
04/23/2010	RJ	Preparing B. Wiand's presentation to investors on 4/26/10 in Sarasota.	4.7	\$909.45
04/23/2010	DMM	Assist with gathering information for upcoming investor meeting.	0.5	\$70.00
04/23/2010	JR	Review revised draft power point presentation for Receiver's investor meeting and confer with Mr. Jamieson and Mary Gura regarding same (1.5).	1.5	\$210.00
04/23/2010	MG	Preparation of the PowerPoint for the investors meeting in Sarasota on April 26, 2010.	2.0	\$280.00
04/25/2010	RJ	Revising B. Wiand's presentation to be given to investors on 4/26/10 in Sarasota.	0.8	\$154.80
04/25/2010	MG	Preparation of the PowerPoint for the investors meeting in Sarasota on April 26, 2010.	2.5	\$350.00
04/26/2010	GM	Traveled to and from Sarasota for Receiver's town hall meeting (1.0) (Half Billed).	2.0	\$630.00
04/26/2010	GM	Attended Receiver's town hall meeting (4.0).	4.0	\$1,260.00
04/26/2010	ML	Assist with preparation for town-hall meeting. (.3); telephone calls from investors re: town-hall meeting. (.2).	0.5	\$135.00
04/26/2010	RJ	Finalizing B. Wiand's presentation to investors (0.6).	0.6	\$116.10
04/26/2010	MG	Preparation of the PowerPoint for the investors meeting in Sarasota on April 26, 2010. Attend and assist with the investors meeting and presenation.	5.0	\$700.00
04/26/2010	MG	Travel to and from Sarasota Hyatt Regency for the investors meeting.	1.0	\$140.00
04/27/2010	GM	NO CHARGE: Reviewed articles regarding town hall meeting (0.20).	0.2	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>		<b>Case Administration</b>		
04/27/2010	DHP	Conference call with Foley & Lardner re: outstanding subpoena responses.	0.2	\$38.70
04/27/2010	MML	Exchange of email with B.Price re: interim report (.2); receipt and review of update to Part 16 complaint (.1); receipt and review of email re: Riverside analysis (.1); receipt and review of invoices from PDR (.1).	0.5	\$135.00
04/27/2010	JR	Communicate with attorney Hill regarding power point presentation (.1); communicate with Ron at KTek regarding uploading power point presentation (.1); conference with Jane Schaeffer, CPA regarding investor Carl Eisele and information regarding receiver's meeting and power point (.2).	0.4	\$56.00
04/28/2010	MML	Receipt and initial review of invoices from PDR (.2); receipt and review of emails re: investors (.2); receipt and review of article re: investor meeting (.2); receipt and review of interest rate analysis from Northern Trust (.3); exchange of emails with Northern Trust re: same (.2); receipt and review of documents re: FDIC coverage (.2); receipt and review of documents re: Ultra-short fund (.2); work on interim report (3.4).	4.9	\$1,323.00
04/28/2010	JR	Telephone call to Doris Bloodsworth at Bloomberg News regarding Receiver's meeting and power point presentation (.1).	0.1	\$14.00
04/29/2010	MML	Prepared email to Receiver re: investment possibilities with Northern Trust (.3); telephone call with Receiver re: same (.2); research re: other banks for investments (.5).	1.0	\$270.00
04/29/2010	MML	Receipt and review of email re: investor (.1); review of documents for interim report (1.3).	1.4	\$378.00
04/29/2010	JR	Conference with Ms. Lockwood regarding bank accounts and interim report updates (.4).	0.4	\$56.00
04/29/2010	JR	Communicate with Carol at Johnson Pope regarding Rosenman & Colin firm (.1); travel to Northern Trust to deposit checks and back to office (.5).	0.6	\$84.00
04/30/2010	GM	Considered request from investor regarding assignment of investment losses (0.2).	0.2	\$63.00
04/30/2010	MML	Receipt and review of email from investor (.2); receipt and review of email from Riverside re: Rydex accounts (.2); receipt and review of further emails and documents re: same (.2).	0.6	\$162.00
<b>Total: Case Administration</b>			<b>204.10</b>	<b>\$46,671.75</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
02/04/2010	MML	Telephone call with Receiver re: claims process.	0.2	\$54.00
02/09/2010	MML	Receipt and review of information and quotes for publishing notice.	0.3	\$81.00
02/09/2010	MG	Research for the cost of publishing a legal notice in the Wall Street Journal and Sarasota Herald Tribune (.7). Communication with them regarding the process and cost (.3).	1.0	\$140.00
02/10/2010	JR	Telephone conference with investor BC regarding claims deadline and process (.2).	0.2	\$28.00
02/11/2010	JR	Communicate with Bill Parhamovich regarding claim of Idearc Media regarding Mr. Florist / Lime Avenue (.2).	0.2	\$28.00
02/15/2010	MML	Receipt and review of revisions to claims motion and exhibits (.2).	0.2	\$54.00
02/16/2010	MML	Revised claims motion (1.7), notice of claims process (.5) and proof of claim form (.4).	2.6	\$702.00
02/17/2010	MML	Prepared email re: Exhibit A for the proof of claim form (.2); receipt and review of revised exhibit (.2).	0.4	\$108.00
02/19/2010	GM	Considered issues relating to claims process motion.	0.5	\$157.50
02/19/2010	MML	Receipt and review of email re: claims process (.1); responded to same (.1).	0.2	\$54.00
02/19/2010	MG	Review and organization of documents relating to the claims process.	2.5	\$350.00
02/23/2010	MML	Exchange of email re: publication of notice and claims process (.2).	0.2	\$54.00
02/24/2010	GM	Revised claims process motion.	1.6	\$504.00
02/24/2010	MML	Telephone calls with M. Low re: losses and claims (.3); prepared emails re: same (.2).	0.5	\$135.00
02/25/2010	MML	Further revisions to claims motion and exhibits (.8).	0.8	\$216.00
03/01/2010	MML	Receipt and review of email re: claims motion and authority cited therein (.1); receipt and review of exhibits for investors with losses and updated gain/loss summary (.4); prepared email re: same (.1).	0.6	\$162.00
03/01/2010	RJ	Shepardizing case law in Motion to Approve Claims Process.	0.6	\$116.10
03/02/2010	MML	Work on claims process (2.5); review of spreadsheets and other documents for same (1.0).	3.5	\$945.00
03/02/2010	RJ	Conference with M. Lockwood regarding claims process and notice obligations to taxing authorities.	0.5	\$96.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
03/02/2010	MG	Compilation of documents in preparation for beginning the claims process.	3.0	\$420.00
03/03/2010	MML	Review of spreadsheets for claims process (.3); exchange of email re: same (.2).	0.5	\$135.00
03/04/2010	MML	Receipt and review of list of creditors for claims process (.2) and emails re: same (.1).	0.3	\$81.00
03/05/2010	MG	Research for correct addresses for the claims process initial mail out.	3.5	\$490.00
03/08/2010	MG	Organization of documents related to the claims process in preparation for the initial mail out.	3.5	\$490.00
03/09/2010	JR	Communicate with Shelly at Mainstay Engineering regarding claims process related to Home Front Homes (.2); receipt and review of correspondence from David Morgan, Esq. regarding PA suit by 84 Lumber against Home Front Homes and communicate with Receiver regarding same (.4).	0.6	\$84.00
03/10/2010	JR	Telephone call with David Morgan, Esq. regarding suit by 84 Lumber vs Home Front Homes and preparation of correspondence to Mr. Morgan regarding Receivership orders, dismissal of suit and claims process per conference with Receiver (.5).	0.5	\$70.00
03/11/2010	ML	Work on claims process (1.0).	1.0	\$270.00
03/11/2010	MML	Attention to claims process (1.4); work on exhibits for same (.8); analysis of individual spreadsheets and profit/loss spreadsheet (2.0).	4.2	\$1,134.00
03/12/2010	MG	Preparation of gain and loss spreadsheets for attorney review.	2.0	\$280.00
03/15/2010	MG	Update the Claims Process Initial Mail Out Spreadsheet.	2.0	\$280.00
03/16/2010	MML	Receipt and review of email re: waiver of claim for claims process (.2).	0.2	\$54.00
03/20/2010	MG	Research for the correct address of customers in preparation for the initial mail out.	2.0	\$280.00
03/24/2010	GM	Revised motion for approval of claims process and supporting documents (0.50).	0.5	\$157.50
03/25/2010	MML	Telephone call with B. Price re: exhibits for claims process (.3); receipt and review of email re: offset of investor losses for claims process (.1).	0.4	\$108.00
03/26/2010	ML	Work on claims process (.5).	0.5	\$135.00
03/26/2010	MG	Communication with Miller Legal Services regarding publishing in the Wall Street Journal.	0.2	\$28.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
03/30/2010	GM	Revised claims process motion and related papers (0.80).	0.8	\$252.00
03/30/2010	MML	Receipt and initial review of new exhibits (.3); exchange email with M. Gura re: same (.2); office conferences with M. Gura re: claims process (.5); receipt and review of emails re: publication of notice on a global basis (.2).	1.2	\$324.00
03/30/2010	RJ	Researching notice requirements regarding publication to claimants.	2.0	\$387.00
03/30/2010	MG	Communication with Miller Legal Services regarding the cost of publishing in the Global Wall Street Journal.	0.6	\$84.00
03/30/2010	MG	Receipt and review of the Complete list of Investor Gains and Losses Spreadsheet. Preparation of spreadsheet for attorney review.	1.0	\$140.00
03/31/2010	GM	Considered necessary notice for claims process (0.10).	0.1	\$31.50
03/31/2010	MML	Revised claims motion (.5); research re: claims procedures (1.0).	1.5	\$405.00
03/31/2010	RJ	Researching publication notice requirements and standards for claimants.	1.2	\$232.20
04/05/2010	GM	Considered issues relating to claims process (0.2).	0.2	\$63.00
04/05/2010	MML	Further revisions to claims motion; exchange of emails re: same.	0.8	\$216.00
04/06/2010	ML	Work on claims form. (.4).	0.4	\$108.00
04/06/2010	MML	Work on claims process (1.3).	1.3	\$351.00
04/07/2010	GM	Communications with S. Masel regarding claims process motion (0.1).	0.1	\$31.50
04/07/2010	GM	Revised claims process motion (0.4); communications with Receiver regarding strategy for claims against third parties (0.2).	0.6	\$189.00
04/07/2010	MML	Work on claims process (.6); revised motion and exhibits (1.5); review of investor files (.7); review of exhibits (.8); exchange emails re: same (.4); receipt and review of email from S. Masel (.1); receipt and review of email from Receiver (.1).	4.2	\$1,134.00
04/07/2010	JR	Communicate with Ms. Lockwood regarding claims form and information related to hedge fund statements (.1).	0.1	\$14.00
04/12/2010	MG	Compilation of investors and their contact information in preparation for the claims process initial mail out.	4.0	\$560.00
04/13/2010	MML	Review of potential claimant database (1.0).	1.0	\$270.00
04/16/2010	MG	Compilation of all investors and their contact information in preparation for the initial mail out.	3.0	\$420.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
04/19/2010	GM	Addressed matters regarding claims process (0.3).	0.3	\$94.50
04/19/2010	MG	Compilation of investors information in preparation for the initial mail out.	4.5	\$630.00
04/20/2010	GM	Finalized claims process motion (0.3).	0.3	\$94.50
04/20/2010	MML	Review, revised and finalized motion to approve claims process, notice and proposed order (1.3); receipt and review of emails re: same (.2); review of potential claimants (.4); receipt and review of email re: global publication (.2).	2.1	\$567.00
04/20/2010	MG	Compilation of investors information in preparation for the initial mail out.	5.5	\$770.00
04/21/2010	GM	Reviewed order on motion regarding claims process (0.1); considered next steps for claims process (0.2).	0.3	\$94.50
04/21/2010	ML	Receive and review Order approving claims process (.1); work on claims process (.5).	0.6	\$162.00
04/21/2010	MML	Receipt and review of order granting claims motion (.1); prepared additions to website for claims process (.3); revised frequently asked questions (.2); exchange emails re: procedure (.4); attention to claim process aspect of investor meeting (.5).	1.5	\$405.00
04/21/2010	MG	Compilation of investor information in preparation for the initial mail out.	6.0	\$840.00
04/22/2010	GM	Reviewed claims process notice matters (0.2).	0.2	\$63.00
04/22/2010	ML	Work on claims process.	0.5	\$135.00
04/22/2010	MML	Revised text relating to claims process for investor meeting (.5); telephone call re: same (.2); prepared email re: potential claimant (.1); further preparation of additional materials for website re: claims process (.5); exchange of emails re: same (.2).	1.5	\$405.00
04/22/2010	MG	Compilation of investor information in preparation for the initial mail out.	5.5	\$770.00
04/23/2010	MG	Continued compilation of investors and their contact information in preparation for the initial mail out.	4.5	\$630.00
04/27/2010	GM	Considered request from investor regarding claims process distributions (0.1).	0.1	\$31.50
04/27/2010	MML	Work on claims process (1.0); review of attorney representation and mailing matrix (1.0); receipt and review of investor email re: claims process (.1); receipt and review of investor correspondence re: distribution question (.1); prepared email re: same (.1).	2.3	\$621.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
04/27/2010	MG	Continued compilation of investors and their contact information in preparation for the initial mail out.	4.5	\$630.00
04/28/2010	JR	Telephone call with investor Brian Woodman regarding Claims process (.2); prepare correspondence to Mr. Woodman with copy of 5th Interim report (.2); review and reply to e-mail from Mr. Kaplan regarding claims process (.2).	0.6	\$84.00
04/28/2010	MG	Compilation of investors and contact information in preparation for the initial mail out.	3.5	\$490.00
04/29/2010	MML	Receipt and review of master spreadsheet for claims process (.4); receipt and review of email re: same (.2); attention to claims process (.8); receipt and review of draft for proof of claims with insufficient information to populate exhibit A (.2).	1.6	\$432.00
04/29/2010	JR	Telephone call with Brian Woodman regarding claims process (.1); receipt and review of correspondence from investor Worth Helms regarding account and claims process (.1).	0.2	\$28.00
<b>Total: Claims Administration and Obj</b>			<b>111.70</b>	<b>\$21,671.05</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
02/02/2010	MML	NO CHARGE: Telephone call with W. Cuevas re: costs; review of documents re: same; prepared email to W. Cuevas with cost detail; receipt and review of response.	1.0	\$0.00
02/03/2010	GM	NO CHARGE: Considered billing issues.	0.3	\$0.00
02/03/2010	MML	NO CHARGE: Receipt and review of emails re: pre-bills (.2); responded to same (.2); prepared email to Binny re: same (.1).	0.5	\$0.00
02/04/2010	MML	NO CHARGE: Telephone call with Binny re: review of pre-bills; prepared email with pertinent documents re: same; conferences regarding administration and substantive review of bills.	1.0	\$0.00
02/08/2010	MML	NO CHARGE: Receipt and review of revised bills (.1); prepared email re: same (.1).	0.2	\$0.00
02/11/2010	GM	NO CHARGE: Matters regarding billing.	0.3	\$0.00
02/16/2010	GM	NO CHARGE: Revised bills.	1.0	\$0.00
02/21/2010	ML	NO CHARGE: Review/analyze attorney time records (4.5).	4.5	\$0.00
02/22/2010	ML	NO CHARGE: Analyze attorney time records (9.0).	9.0	\$0.00
02/23/2010	ML	NO CHARGE: Review/analyze attorney time records.	4.0	\$0.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
02/24/2010	ML	NO CHARGE: prepare attorney time records in support of motion for fees.	2.5	\$0.00
02/25/2010	MML	NO CHARGE: Preparations for motion for fees (1.0); receipt and review of invoices from other service providers (.4); exchange of email re: same (.2); receipt and review of emails re: Wachovia action invoice (.2).	1.8	\$0.00
03/02/2010	GM	NO CHARGE: Reviewed bills.	0.5	\$0.00
03/02/2010	MML	NO CHARGE: Work on motion for fees (1.0); review of documents for same (.5).	1.5	\$0.00
03/03/2010	GM	NO CHARGE: Addressed billing matters.	0.5	\$0.00
03/03/2010	ML	NO CHARGE: Analyze attorney time records.	4.0	\$0.00
03/04/2010	ML	NO CHARGE: Review attorney time records (4.).	4.0	\$0.00
03/04/2010	MML	NO CHARGE: Work on motion for fees (1.2); review of documents for same (.4).	1.6	\$0.00
03/05/2010	ML	NO CHARGE: Analyze attorney time records (2.).	2.0	\$0.00
03/08/2010	ML	NO CHARGE: Analyze attorney time records.	1.0	\$0.00
03/10/2010	ML	NO CHARGE: Prepare legal bills in support of motion for fees.	1.0	\$0.00
03/11/2010	MML	NO CHARGE: Work on motion for fees (1.0); office conference with B. Wiand re: same (.3); receipt and review of emails from Tribridge re: billing (.2).	1.5	\$0.00
03/12/2010	GM	NO CHARGE: Reviewed bills (1.00).	0.5	\$0.00
03/12/2010	ML	NO CHARGE: Work on fees motion.	2.3	\$0.00
03/12/2010	MML	NO CHARGE: Receipt and review of email re: fees (.2); receipt and initial review of invoices from PDR, J. Coleman, E-Hounds and Riverside Financial (.5).	0.7	\$0.00
03/16/2010	ML	NO CHARGE: Work on fees motion (.5).	0.5	\$0.00
03/16/2010	MML	NO CHARGE: Receipt and review of invoices for Fowler White and WGK (1.0); attention to costs and categorization of same (.7); exchange of emails re: exhibit for same (.3); work on fees motion (2.6).	4.6	\$0.00
03/17/2010	MML	NO CHARGE: Receipt and review of revised invoices for WGK (.3); receipt and review of emails re: revisions (.2); receipt and review of revised invoices for Receiver and emails re: same (.4); receipt and review of categorization and summary of costs exhibits for WGK and Fowler White (.4); receipt and review of emails re: same (.2); continue drafting of motion for fees (2.8).	4.3	\$0.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
03/18/2010	ML	NO CHARGE: Work on fees motion and review of bills (1.0).	1.0	\$0.00
03/18/2010	MML	NO CHARGE: Receipt and review of email re: balances (.2); receipt and review of revised costs spreadsheet from Fowler White (.2); receipt and review of WGK legal team invoice for Moodys (.3); receipt and review of revised costs exhibit for WGK (.2); review of PDR invoices (.6); telephone calls with K. Mattei at PDR re: same (.4); receipt and review of revised invoices from PDR (.2); receipt and review of revised invoice from Johnson Pope (.2); continue preparation of motion for fees (1.7); receipt and review of updated settlement information for same (.2).	4.2	\$0.00
03/19/2010	MML	NO CHARGE: Preparation of exhibits for motion (2.0); update settlement information (.2); office conference with Receiver re: same (.2); receipt and review revised Fowler White invoice (.2); telephone call with A. Sharp re: E-hounds invoices (.3); receipt and review of additional invoices from same (.2); exchange of email re: same (.2); updated motion for fees for invoice changes (.3).	3.6	\$0.00
03/23/2010	GM	NO CHARGE: Reviewed 5th motion for fees (0.10).	0.1	\$0.00
03/23/2010	ML	NO CHARGE: Work on fees motion (.4).	0.4	\$0.00
03/23/2010	MML	NO CHARGE: Receipt and review of revisions to motion for fees (.4); exchange of email re: same (.2); exchange of email with PDR re: SFAR (.2); receipt and review of SFAR for 9/1/09 through 10/31/09 (.3); receipt and review of revised WGK invoices (.3); updated motion to reflect revisions (.3); finalized motion for fees (.6); review and revised correspondence to commission re: same (.3); exchange of emails re: motion (.2).	2.8	\$0.00
03/23/2010	JR	NO CHARGE: Review of Motion for Fees per request of Ms. Lockwood and reply with comments regarding tasks completed by Receiver (.5).	0.5	\$0.00
04/01/2010	AV	NO CHARGE: review fee applications re: various retained professionals (.3); draft memo to file re: same (.3).	0.6	\$0.00
04/16/2010	ML	NO CHARGE: Review attorney time records.	0.5	\$0.00
04/19/2010	GM	NO CHARGE: Revised motion for fees (0.50).	0.5	\$0.00
04/19/2010	ML	NO CHARGE: Analyze attorney time records for February and March 2010.	1.0	\$0.00
04/19/2010	MML	NO CHARGE: Attention to motion for fees (1.0).	1.0	\$0.00
04/20/2010	GM	NO CHARGE: Final revisions to motion for fees (0.30).	0.3	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>WFEE</b>	<b>Work on Fees Motions</b>		
04/20/2010	MML	NO CHARGE: Revised exhibit for motion for fees (.2); telephone call with PDR re: same (.3); finalized motion for fees and exhibits (1.0); office conference with Receiver re: same (.1).	1.6	\$0.00
04/20/2010	MML	NO CHARGE:: Revised exhibit to motion for fees (.2); telephone call with PDR re: same (.3); further work on motion for fees (1.0); conference with Receiver re: same (.1).	1.6	\$0.00
04/22/2010	ML	NO CHARGE: Analyze attorney time records. (.5).	0.5	\$0.00
04/27/2010	MML	NO CHARGE: attention to allocation of fees (.2).	0.2	\$0.00
04/29/2010	MML	NO CHARGE: Exchange of email re: new matters (.2).	0.2	\$0.00
<b>Total: Work on Fees Motions</b>			<b>77.20</b>	<b>\$0.00</b>
<b>Total Professional Services:</b>			<b>733.7</b>	<b>\$143,718.40</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
	<b>E101 Photocopies</b>	
04/29/2010	Photocopies @ .15 each (16145 @ \$0.15)	\$2,421.75
	<b>E102 Outside Printing</b>	
02/02/2010	Tampa Legal Copies, Inc.- Copy Service-	\$327.69
02/04/2010	Tampa Legal Copies, Inc.- Copy Service- digital imaging	\$25.23
02/19/2010	Bush   Ross Attorney at Law- Miscellaneous- Copies costs for Wall Street Digests dated Jan. 2008 through Dec. 2008	\$48.00
03/02/2010	Tampa Legal Copies, Inc.- Copy Service-	\$585.50
03/31/2010	Tampa Legal Copies, Inc.- Copy Service- Digital printing	\$34.68
04/02/2010	Tampa Legal Copies, Inc.- Copy Service- Digital Imaging, Optical Character Recognition, Digital Printing, and Master CD	\$277.34
	<b>E104 Facsimile</b>	
04/15/2010	Facsimile (90 @ \$0.10)	\$9.00
	<b>E105 Telephone</b>	
02/03/2010	Conference Call Charges	\$16.94

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E105</b>	<b>Telephone</b>	
03/01/2010	Conference Call Charges	\$14.70
<b>E106</b>	<b>On Line Research</b>	
04/20/2010	Westlaw	\$1,363.05
04/29/2010	Accurint - background research	\$586.00
<b>E107</b>	<b>Del. Services/Messengers</b>	
02/02/2010	FedEx to Michelle Trepp	\$23.91
02/02/2010	Choice Express- Courier Service- Courier to Courthouse	\$20.08
02/02/2010	Choice Express- Courier Service-	\$30.08
02/02/2010	Choice Express- Courier Service- Courier to Courthouse (District)	\$20.08
02/02/2010	Choice Express- Courier Service- Courier to Courthouse (Federal -TPA)	\$20.08
02/02/2010	Choice Express- Courier Service-	\$20.08
02/03/2010	FedEx to Raymond Hill	\$41.02
02/09/2010	FedEx to R. Alan Stahl	\$13.15
02/09/2010	FedEx to Maria Douvas, Esq.	\$11.63
02/09/2010	FedEx to James Kapralos	\$38.36
02/17/2010	FedEx to Gabe Rispoli, Jr.	\$15.66
02/24/2010	FedEx to Jonathan Cross	\$22.10
02/24/2010	FedEx to FAA, Office of General Counsel	\$22.10
02/26/2010	FedEx to Warren Becker	\$18.07
03/01/2010	Choice Express- Courier Service- US District Court 2-24-10	\$50.16
03/01/2010	Choice Express- Courier Service- US District Court 2-26-10	\$20.10
03/01/2010	Choice Express- Courier Service- US District Court 2-11-10	\$55.16
03/01/2010	FedEx to Doug Titus	\$13.28
03/05/2010	FedEx to Michele Gamble	\$20.40
03/10/2010	FedEx to Jerry DeNigris	\$22.31
03/18/2010	Bolter & Carr Investigations- Courier Service- Rush Fee for Subpoena to Scottrade, Inc.	\$180.00
03/23/2010	FedEx to Scott Masel, SEC	\$29.21

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
03/24/2010	FedEx to Larry Grant	\$19.23
03/26/2010	FedEx to Hon. Charles Roberts	\$13.28
03/31/2010	FedEx to Sam Richter	\$15.96
03/31/2010	Choice Express- Courier Service- Courier Service to Courthouse (Federal TPA) 3-9-10	\$20.10
03/31/2010	Choice Express- Courier Service- Courier Service to Judge Lazzaro 3-11-10	\$20.08
03/31/2010	Choice Express- Courier Service- Courier Service to Courthouse (Federal TPA) 3-17-10	\$20.08
03/31/2010	Choice Express- Courier Service- Courier Service to US District Court 3-26-10	\$40.16
03/31/2010	Choice Express- Courier Service- Courier Service to Courthouse (Federal TPA) 3-30-10	\$40.16
04/01/2010	FedEx to Sam Richter	\$15.96
04/19/2010	FedEx to Parquet Du Procureur General (Geneve)	\$114.34
04/22/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Doris A. Mason	\$129.00
04/22/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Stanley W. Mason Jr.	\$117.50
04/27/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Gail Ensinger	\$149.00
04/27/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Roberta Schneiderman	\$50.00
04/27/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Katherine Roby	\$50.00
04/27/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Peter Roby	\$50.00
04/28/2010	FedEx to CNA Financial Corp.	\$13.21
04/29/2010	FedEx to Barbara Ford-Coates	\$13.21
04/30/2010	Choice Express- Courier Service- Choice express to Johnson & Pope, PA	\$20.08
04/30/2010	Choice Express- Courier Service- Choice express to COurthouse (Federal TPA)	\$40.16
04/30/2010	Choice Express- Courier Service- Choice express to Courthouse (Federal TPA)	\$20.08

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
04/30/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Catholic Charities Diocese of Venice, Inc.	\$50.00
04/30/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on GQ Digital Homes Integration, Inc.	\$50.00
04/30/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Steve Ellis	\$50.00
04/30/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on	\$75.00
04/30/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on James A. W. Cook	\$100.00
<b>E108</b>	<b>Postage</b>	
04/14/2010	Postage	\$310.20
<b>E109</b>	<b>Local Travel</b>	
04/07/2010	Jeff Rizzo- Travel- Mileage reimbursement - travel to Northern Trust Bank (425 N. Florida Ave) between 11/18/09 and 4/6/10 - 14 trips @ 18	\$129.60
<b>E110</b>	<b>Out of Town Travel</b>	
03/12/2010	Gianluca Morello- Travel- Reimbursement for mileage to attend hearing in Sarasota before Judge Rick De Furia on 3-9-10. 110 miles x \$0.50	\$55.00
04/28/2010	Mary Gura- Travel- Investors Meeting at the Sarasota Hyatt Regency on April 26, 2010. Approved by Gianluca Morello.	\$64.35
<b>E112</b>	<b>Court Fees</b>	
02/11/2010	Clerk, U.S. District Court- Clerk of Court- 090069 Certification Fee	\$9.20
02/24/2010	Clerk, U.S. District Court- Clerk of Court- Certified copies of Order Appointing Receiver and two Orders Reappointing Receiver and Order (Dkt	\$38.60
02/26/2010	Clerk, U.S. District Court- Clerk of Court- Certified Copy of Order (DKT#352 Granting R's Motion to Approve Sale of Woodland Heights)	\$9.50
03/04/2010	Clerk, U.S. District Court- Clerk of Court- Fees for obtaining certified copy of Order [dkt 302] approving sale of Newnan, GA gas station.	\$9.20

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E118</b>	<b>Litigation Support Vendors</b>	
01/31/2010	PACER printing costs for month of January 2010 (4804 @ \$0.08)	\$384.32
02/28/2010	PACER printing costs for month of February 2010 (1625 @ \$0.08)	\$130.00
03/31/2010	PACER printing costs for month of March 2010 (4758 @ \$0.08)	\$380.64
<b>E124</b>	<b>Other</b>	
02/02/2010	K. Tek Systems, Inc.- Miscellaneous-	\$50.00
02/09/2010	K. Tek Systems, Inc.- Miscellaneous- Service orders; requests to update Nadel Receivership website	\$300.00
02/15/2010	K. Tek Systems, Inc.- Miscellaneous- WEB SITE MONTHLY HOSTING FOR MARCH 2010	\$50.00
03/02/2010	K. Tek Systems, Inc.- Miscellaneous- Website	\$187.50
03/30/2010	K. Tek Systems, Inc.- Miscellaneous- Website	\$50.00
04/05/2010	K. Tek Systems, Inc.- Copy Service- Service Order to website	\$150.00
04/15/2010	K. Tek Systems, Inc.- Miscellaneous- Website Maintenance	\$50.00
04/23/2010	Gianluca Morello- Court Reporter Charges- Reimbursement for copy of Nadel's guilty plea hearing transcript (2/24/10) from Southern District	\$142.40
	<b>Total Disbursements</b>	<b>\$10,214.00</b>
	Total Services	\$143,718.40
	Total Disbursements	\$10,214.00
	Total Current Charges	\$153,932.40
	Previous Balance	\$97,548.83
	<i>Less Payments</i>	<i>(\$96,107.42)</i>
	<i>Less Retainer Applied</i>	<i>(\$1,441.41)</i>
	<b>PAY THIS AMOUNT</b>	<b>\$153,932.40</b>
	<b>Retainer Balance</b>	<b>\$175.28</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	93.9	\$16,316.20
NADEL - ASSET	219.6	\$54,340.30
NADEL - BUSIN	27.2	\$4,719.10
NADEL - CASE	204.1	\$46,671.75
NADEL - CLAIM	111.7	\$21,671.05
NADEL - WFEE	77.2	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>733.70</u>	<u>\$143,718.40</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$2,421.75
Outside Printing	\$1,298.44
Facsimile	\$9.00
Telephone	\$31.64
On Line Research	\$1,949.05
Del. Services/Messengers	\$2,003.61
Postage	\$310.20
Local Travel	\$129.60
Out of Town Travel	\$119.35
Court Fees	\$66.50
Litigation Support Vendors	\$894.96
Other	\$979.90
	<u>\$10,214.00</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - CASE	2.2	\$715.00
PBK Peter B. King	NADEL - ASSET	22	\$6,930.00
ML Michael Lamont	NADEL - CASE	8.3	\$2,106.00
ML Michael Lamont	NADEL - CLAIM	3	\$810.00
ML Michael Lamont	NADEL - WFEE	38.2	\$0.00
GM Gianluca Morello	NADEL - ASDIS	6.9	\$2,173.50
GM Gianluca Morello	NADEL - ASSET	69.2	\$21,798.00
GM Gianluca Morello	NADEL - BUSIN	0.7	\$126.00
GM Gianluca Morello	NADEL - CASE	20.3	\$6,268.50
GM Gianluca Morello	NADEL - CLAIM	5.6	\$1,764.00



**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GM Gianluca Morello	NADEL - WFEE	4	\$0.00
RJ Robert Jamieson	NADEL - ASDIS	36.2	\$7,004.70
RJ Robert Jamieson	NADEL - ASSET	7.4	\$1,431.90
RJ Robert Jamieson	NADEL - BUSIN	5.6	\$1,083.60
RJ Robert Jamieson	NADEL - CASE	21.7	\$4,198.95
RJ Robert Jamieson	NADEL - CLAIM	4.3	\$832.05
MML Maya M. Lockwood	NADEL - ASDIS	0.2	\$54.00
MML Maya M. Lockwood	NADEL - CASE	91	\$24,570.00
MML Maya M. Lockwood	NADEL - CLAIM	34.1	\$9,207.00
MML Maya M. Lockwood	NADEL - WFEE	33.9	\$0.00
DHP Dominique H. Pearlman	NADEL - ASSET	13.4	\$2,592.90
DHP Dominique H. Pearlman	NADEL - BUSIN	9.5	\$1,838.25
DHP Dominique H. Pearlman	NADEL - CASE	2.9	\$541.80
AV Al Villoch	NADEL - ASSET	60.3	\$14,965.50
AV Al Villoch	NADEL - BUSIN	0.7	\$173.25
AV Al Villoch	NADEL - CASE	1.8	\$445.50
AV Al Villoch	NADEL - WFEE	0.6	\$0.00
MG Mary Gura	NADEL - ASSET	19	\$2,660.00
MG Mary Gura	NADEL - CASE	19.5	\$2,730.00
MG Mary Gura	NADEL - CLAIM	62.3	\$8,722.00
DMM Dione M. Mitchell	NADEL - ASSET	1	\$140.00
DMM Dione M. Mitchell	NADEL - CASE	0.5	\$70.00
JR Jeffrey Rizzo	NADEL - ASDIS	50.6	\$7,084.00
JR Jeffrey Rizzo	NADEL - ASSET	27.3	\$3,822.00
JR Jeffrey Rizzo	NADEL - BUSIN	10.7	\$1,498.00
JR Jeffrey Rizzo	NADEL - CASE	35.9	\$5,026.00
JR Jeffrey Rizzo	NADEL - CLAIM	2.4	\$336.00
JR Jeffrey Rizzo	NADEL - WFEE	0.5	\$0.00
		<u>733.70</u>	<u>\$143,718.40</u>