

Wiand Guerra King P.L.3000 Bayport Drive
Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5154

Federal Tax ID # 27-0937962

Burton W. Wiand
 Burton W. Wiand
 Wiand Guerra King, P.L
 3000 Bayport Drive, Ste. 600
 Tampa, FL 33607

November 18, 2010
 Client: 025305
 Matter: 090069
 Invoice #: 1578

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through July 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
05/03/2010	JR	Receipt and review of Field offer to purchase La Bellsara condo (.1).	0.1	\$14.00
05/04/2010	JR	Communicate with Jason Liu regarding status of Shell Gas station (.1); communicate with John Skicewicz regarding reduction of list price for Fruitville Road property (.1).	0.2	\$28.00
05/05/2010	JR	Communicate with Matt Horne, Esq. regarding eviction of Shell tenant (.1); communicate with Jeff Kucera, Esq. regarding status of Rite-Aid marketing and interest payments on Wachovia loan (.1).	0.2	\$28.00
05/06/2010	JR	Communicate with Mr. Liu and Mr. Horne regarding Shell Gas station (.1).	0.1	\$14.00
05/10/2010	JR	Communicate with Nona Armour regarding status of Garren Creek, renewal of listing agreement and lowering list price (.2); review of Nona Armour regarding Laurel Preserve listing and prepare reply to same (.1).	0.3	\$42.00
05/12/2010	JR	Communicate with various potential purchases of Tradewind, LLC in response to e-mail distributed by Roger Jernigan (.3).	0.3	\$42.00
05/13/2010	JR	Communicate with Roger Jernigan and various interested purchases regarding Tradewind, LLC in response to e-mail (.2); communicate with Jim Hamilton regarding status of Rite-Aid offers (.1).	0.3	\$42.00

EXHIBIT 10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
05/24/2010	JR	Communicate with Roger Jernigan regarding listing agreements for various properties (.2); communicate with Hugh Franklin regarding status of Laurel Mountain preserve (.1).	0.3	\$42.00
06/01/2010	JR	Communicate with Roger Jernigan regarding status of listing agreements and marketing efforts (.3); communicate with Receiver regarding marketing efforts related to jewelry and artwork and retrieval of documentation related to same (.2); communicate with Mr. Jernigan regarding marketing efforts for artwork (.1); communicate with Jim Hamilton of HFF, Roger Jernigan and Receiver regarding offer to purchase Rite-Aid from Mahyar (.2).	0.8	\$112.00
06/07/2010	JR	Review of checks payable to Receiver for disposition of generators and TV per conference with Mr. Jernigan (.1); communicate with Mr. Jernigan regarding appraisal of EDS building (.1); communicate with Mr. Jernigan regarding Shell eviction proceeding (.1).	0.3	\$42.00
06/08/2010	RJ	Preparation of notice of sale, certificate of sale, certificate of title, and final judgment for foreclosure on Jefferson Pines property.	2.0	\$387.00
06/09/2010	RJ	Preparation of notice of sale, certificate of sale, certificate of title and affidavit of nonmilitary for Nitzsche foreclosure final hearing.	2.0	\$387.00
06/10/2010	JR	Communicate with Mr. Jernigan and Receiver regarding disposition of Cherokee plane (.2); preparation of Motion and proposed Order to Approve Sale of 1971 Cherokee Piper PA-28- 140 Aircraft (.5).	0.7	\$98.00
06/11/2010	GM	Revised motion re sale of airplane (0.3).	0.3	\$94.50
06/11/2010	GM	Communications with S. Masel re sale of plane (0.1).	0.1	\$31.50
06/11/2010	JR	Preparation of and revisions to Motion to Approve Sale of 1971 Cherokee, proposed Order and Promissory Note per conferences with Receiver, Mr. Jernigan and Mr. Morello (3.0).	3.0	\$420.00
06/14/2010	JR	Edit and revise Promissory Note related to purchase of 1971 Cherokee Piper per conferences with Receiver and Mr. Jernigan (.3); review of correspondence between Mr. Liu and Mr. Euster regarding reinstatement of purchase agreement and review of draft letter regarding same (.2).	0.5	\$70.00
06/15/2010	JR	Communicate with Roger Jernigan regarding status of marketing efforts, etc. on properties - EDS, Grady County, Thomasville Lots, etc. (.3); communicate with Matt Horne regarding status of eviction and reinstatement of offer (.1); review of reinstatement letter (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
06/18/2010	JR	Communicate with Roger Jernigan regarding offers to purchase jewelry, sale of planes and Laurel Preserve (.2).	0.2	\$28.00
06/21/2010	GM	Finalized motion re sale of plane (0.1).	0.1	\$31.50
06/21/2010	JR	Receipt of executed documents regarding sale of Cherokee from buyer and communicate with Roger regarding same (.2); review of proposed motion for sale per request of Mr. Morello (.2).	0.4	\$56.00
06/24/2010	JR	Telephone call with Campbell Reynolds of Northern Trust regarding status of Fruitville Road property and other assets for sale (.2).	0.2	\$28.00
06/29/2010	JR	Communicate with Jason Liu, Roger Jernigan and Matt Horne regarding status of Shell sale and eviction proceeding (.3).	0.3	\$42.00
06/30/2010	JR	Receipt and review of appraisal of EDS building and communicate with Mr. Jernigan regarding same (.2); communicate with Mr. Owenby regarding Laurel Preserve and prepare memo to Mr. Wiand and Mr. Jernigan regarding same (.5).	0.7	\$98.00
07/07/2010	JR	Review of documentation and information related to Grady County, GA property and provide summary of history and status per request of Receiver (1.0).	1.0	\$140.00
07/08/2010	JR	Communicate with Davanto Aviation regarding sale of Cherokee and executed documents and communicate with Mr. Jernigan regarding Security Agreement (.2).	0.2	\$28.00
07/09/2010	GM	Finalized motion re sale of airplane (0.1).	0.1	\$31.50
07/13/2010	JR	Communicate with Roger Jernigan and buyer regarding Order Approving Sale of Cherokee (.2); communicate with Ron at KTek regarding posting Motion and Order related to sale of Cherokee to website (.1); communicate with Mr. Liu regarding status of sale of Shell Gas station (.1).	0.4	\$56.00
07/14/2010	JR	Review of documentation and information related to Ohio condo property and new listing agreement and communicate with Receiver and Mr. Jernigan regarding same (.3); communicate with Campbell Reynolds at Northern Trust regarding Fruitville Road property and review of appraisal (.4); review of listing agreement from Grady County and Thomasville lots and communicate with Mr. Jernigan regarding same (.2).	0.9	\$126.00
07/16/2010	JR	Receipt and review of closing documentation related to Shell Gas station (.2); communicate with Mr. Jernigan regarding Rite-Aid and Oberline, OH listing agreements (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
07/19/2010	JR	Retrieval of documentation related to Peg Nadel's Dutch prints per request of Receiver (.2); receipt and review of website inquiry regarding vehicle for sale and communicate with interested person regarding same (.1).	0.3	\$42.00
07/20/2010	JR	Receipt and review of LOI from McLaurin Wade for purchase of Starbucks building (.1); prepare memo/summary of property purchase and marketing history for Receiver (.2); communicate with Mr. Skicewicz regarding response to LOI (.1).	0.4	\$56.00
07/21/2010	JR	Communicate with David Pomeranz regarding purchase of Cherokee and status of July payment and insurance documentation (.2); review of correspondence from Mr. Liu and documentation related to lease and prior purchase (.4).	0.6	\$84.00
07/22/2010	JR	Review of communications between Receiver, Mr. Liu and Mr. Jernigan regarding Shell Gas station and attempted communication with Matt Horne, Esq. (.2); communicate with Nona Armour and retrieval of documentation related to Laurel Preserve to finalize listing (.2).	0.4	\$56.00
07/23/2010	JR	Conference call with Receiver, Mr. Liu and Mr. Jernigan regarding sale of Shell Gas station and review of correspondence between Mr. Liu and Mr. Euster (.5).	0.5	\$70.00
07/26/2010	JR	Review of marketing proposal related to LaBellasara condominium and communicate with Mr. Jernigan regarding same (.3); prepare motion and proposed order related to disposition of Shell Gas station per conferences with Receiver (2.0); edit Receiver's Deed (.7); review of correspondence from Mr. Euster and Mr. Liu (.1) communicate with Mr. Morello and Mr. Masel regarding same (.4); prepare Agreement regarding claims and obligations per conference with Receiver (.8).	4.3	\$602.00
07/27/2010	GM	Communications with Receiver re sale of gas station (0.2); revised motion for approval of sale of gas station (0.4).	0.6	\$189.00
07/27/2010	GM	Final revisions to motion re sale of gas station (0.2).	0.2	\$63.00
07/27/2010	RJ	Correspondence with J. Essenson regarding HFH property transferred to W. Bishop.	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
07/27/2010	JR	Communicate with Mr. Euster and Mr. Liu regarding sale of Shell Gas station (.2); revise motion per conference with Receiver and Mr. Morello (.5); revise agreement / release regarding claims per conference with Receiver and Mr. Liu (.5); review documentation from Buyer's lender (.2); communicate with Mr. Jernigan regarding disposition of properties (.2); communicate with Trey at Tallahassee Land Company regarding Grady County and Thomasville lots marketing/listing agreements (.1); receipt and review of offer on Grady County property and communicate with Mr. Jernigan and Receiver regarding same (.2).	1.9	\$266.00
07/28/2010	JR	Conferences with Mr. Liu and Receiver and Buyer's counsel re: closing (1.0); review and edit of documents for closing (2.0).	3.0	\$420.00
07/29/2010	JR	Conferences with Mr. Liu and Receiver, Buyer's counsel, counsel for title company and lender and review and edit of documents for closing (4.0); receipt of counter offer regarding Starbucks and communicate with Receiver and Broker and prepare net calculations regarding same (.5); communicate with Roger Jernigan and Broker regarding listing agreements for Thomasville Lots and Grady County, GA property and discuss offer on Grady County, GA property (.5); review of Bonds.com materials and complete forms for warrant conversion per conferences with Receiver and Mr. Liu (.3).	5.3	\$742.00
Total: Asset Disposition			34.90	\$5,371.75
	ASSET	Asset Analysis and Recovery		
05/03/2010	GM	Reviewed Carbon-based consulting report (0.1).	0.1	\$31.50
05/03/2010	AV	Telephone from J. DeNigris re: account reconciliation (.2); review correspondence from J. DeNigris and review statements re: account groupings (.9).	1.1	\$272.25
05/04/2010	GM	Considered possible claims against additional third parties (0.2).	0.2	\$63.00
05/04/2010	PBK	Telephone call with Esther Cho re request for information and documents from Shoreline Trading Group.	0.4	\$126.00
05/04/2010	JR	Receipt and review of daily bank account balance ledger from PDR (.1); receipt and review of correspondence from Gwynn Davey at Bay Cities regarding checks written (.1); communicate with Hilary Wynn at Wells Fargo Brokerage and review and edit authorization letter for transferring Surebeam positions (.1).	0.3	\$42.00
05/06/2010	PBK	Meeting with Jody Cohen re shoreline participation and trade allocation.	0.7	\$220.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/06/2010	AV	Work on account reconciliation (1.5); review trading statements and documents produced by third parties (1.0).	2.5	\$618.75
05/07/2010	GM	Communications with C. Cassidy re. meeting with A. Nadel (0.1); considered information re. trade allocations during scheme (0.3); considered Flagship bankruptcy issues (0.1); addressed issues re. filing of tax return on behalf of Scoop Capital (0.3); considered status of bankruptcies (0.2); considered status of subpoena to Foley & Lardner (0.2).	1.2	\$378.00
05/10/2010	GM	Addressed matters re. interview of A. Nadel (0.2); considered matters re. subpoena of Foley & Lardner (0.2); revised correspondence to J. Rodriguez (0.1); reviewed information regarding receivership entities' trading accounts (4.0).	4.5	\$1,417.50
05/10/2010	PBK	Telephone call with Eric Bensky re information request to Goldman Sachs re trade allocation.	0.2	\$63.00
05/10/2010	DHP	Conference call with Foley & Lardner re obtaining documents responsive to subpoena.	0.2	\$38.70
05/10/2010	RJ	Correspondence with Metropolitan Correctional Center regarding visit to Nadel by P. King and G. Morello (0.3).	0.3	\$58.05
05/10/2010	DMM	Review third party documents received from Goldman Sachs and Shoreline; summarize same.	1.5	\$210.00
05/11/2010	GM	Communications with J. DeNigris re. account analyses (0.4); considered information from A. Martin interview (0.1); reviewed correspondence to SEC re: commissions (0.1).	0.6	\$189.00
05/11/2010	PBK	Review and analyze status of document production by Shoreline Trading Group and Goldman Sachs.	0.4	\$126.00
05/11/2010	DMM	Finish summarizing documents received from Goldman Sachs and Shoreline (.8); prepare and send email re same (.3).	1.1	\$154.00
05/11/2010	JR	Communicate with Receiver regarding status of asset recovery (.2); Review of documentation related to Nadel's loans from Wachovia and BB&T per conference with Receiver (1.0).	1.2	\$168.00
05/12/2010	GM	Reviewed and revised correspondence and exhibits to G. Goldberg analyzing S. Moody transactions (3.7); considered information re: Traders Investment Club (1.0).	4.7	\$1,480.50
05/12/2010	AV	Review information about properties potentially purchased with receivership funds (.7); memo to J. Rizzo and G. Guerra re: summary of properties (1.0).	1.7	\$420.75
05/12/2010	JR	Review of documentation related to Laurel Preserve per conference with Receiver (.8); review of documentation related to Traders Investment Club per request of Mr. Morello (.2).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/13/2010	GM	Prepared correspondence to P. Nadel re. Scoop Capital tax return (0.4); reviewed information re. same (2.0); considered information re: hedge fund trading accounts (0.4).	2.8	\$882.00
05/13/2010	JR	Review of Scoop Office files and retrieval of tax returns Management company tax returns for various years per request of Ms. Fine at PDR (1.0); review of documentation related to AB Whatley, Pension Financial and Goldman Sachs for information and statements on Spear Leads Kellogg accounts identified by expert and communicate with Mr. Morello, Mr. Lockwood and Mr. Villoch regarding same (.5); review of account balance ledgers from PDR (.1).	1.6	\$224.00
05/14/2010	GM	Revised correspondence to IRS re. Scoop Capital amended returns (0.1); considered matters re: tax issues (0.2).	0.3	\$94.50
05/14/2010	DMM	Review and compare Shoreline and Goldman Sachs production documents to requests.	2.5	\$350.00
05/17/2010	PBK	Review index of documents produced by Shoreline (.1); prepare email to Jodi Cohen re: same and re interview of Matt Ventura (.2).	0.3	\$94.50
05/17/2010	JR	Receipt and review of Receiver's Northern Trust bank account statement and communicate with Sharon at PDR regarding same (.1); receipt and review of daily bank account balance ledger from PDR (.1).	0.2	\$28.00
05/18/2010	GM	Reviewed information relating to trading account activities (2.1); addressed issues relating to frozen accounts of A. Nadel (0.7); considered information relating to movement of money by A. Nadel (1.5).	4.3	\$1,354.50
05/18/2010	JR	Receipt and review of correspondence from Mr. Loughlin regarding Tradewind, LLC and review of documentation related to Tradewind, LLC money market account and communicate with Bank of Coweta regarding same (.2).	0.2	\$28.00
05/19/2010	GM	Reviewed Valhalla Investment Partners account analysis (0.5); reviewed information re: trading and bank accounts (1.4); communications with M. Douvas re. Nadel forfeiture issues (0.1).	2.0	\$630.00
05/19/2010	ML	Analysis of pending cases re: distributions from funds (.8); work on division of cases (3.2); telephone call with chambers re: scheduling conferences (.4).	4.4	\$1,188.00
05/19/2010	DMM	Assist with review of Shoreline documents.	1.6	\$224.00
05/19/2010	JR	Conference with Jerry DeNigris regarding analysis of trading accounts (.7).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/20/2010	GM	Attended strategy and status meeting (2.0); reviewed information and documents re. possible claims against third parties (3.3); communications with Shoreline Trading to gather information (0.5); communications with C. Cassidy re: meeting with A. Nadel (0.1); reviewed information re. Traders accounts (1.3).	7.2	\$2,268.00
05/20/2010	PBK	Review status of production of documents from Shoreline Trading Group and Goldman Sachs.	1.6	\$504.00
05/20/2010	PBK	Prepare for and attend telephone conference with Matt Ventura, Jodi Cohen, and Esther Cho re trade allocations in fund accounts.	2.2	\$693.00
05/20/2010	DMM	Review and analyze Shoreline production documents.	2.5	\$350.00
05/20/2010	JR	Review of daily bank account balance ledgers from PDR (.1).	0.1	\$14.00
05/21/2010	PBK	Review various pleadings and motions in Scoop vs. H&K and analyze legal issues re: standing and in pari delicto.	0.8	\$252.00
05/21/2010	PBK	Review and analyze email from Eric Bensky re Redi Plus trade allocation system.	0.3	\$94.50
05/23/2010	GM	Communications with M. Douvas re: Nadel forfeiture issues (0.1).	0.1	\$31.50
05/24/2010	GM	Communications with C. Cassidy re: meeting with A. Nadel (0.1); considered claims process issues (0.3).	0.4	\$126.00
05/24/2010	DMM	Telephone conference re Shoreline production documents.	0.3	\$42.00
05/24/2010	JR	Review of Scoop office and bank documentation related to Geofco per request of Mr. Lamont (.5).	0.5	\$70.00
05/25/2010	GM	Travel to New York for meeting with A. Nadel (3.0).	3.0	\$472.50
05/25/2010	GM	Prepared for meeting with A. Nadel (5.3); communications with J. Rizzo re. Traders information (0.2).	5.5	\$1,732.50
05/25/2010	AV	Review Valhalla Investment Partners Gain, Loss, Rate of Return Summary (.3); compare summary with internal records (.3); correspondence to G. Morello re: same (.2); correspondence to and from G. Morello re: suggestions of bankruptcy (.1); review and revise same (.2); correspondence from C. Person re: Sarasota Opera Association (.1).	1.2	\$297.00
05/25/2010	DMM	Review file and communicate with L. Jones, C. Puntil, and A. Trehan re Shoreline production documents.	0.5	\$70.00
05/25/2010	JR	Preparation of correspondence to Andy Wright regarding request for Goldman account statements and reply to Mr. Wright (.2); communicate with Mr. DeNigris regarding AB Whatley account opening documentation (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/26/2010	GM	Meeting with A. Nadel (7.0); communications with Receiver re. same (0.3).	7.3	\$2,299.50
05/26/2010	GM	Travel from New York to Tampa (4.5).	4.5	\$708.75
05/26/2010	PBK	Round trip travel to New York City for interview of Arthur Nadel re potential claims against third parties.	8.0	\$1,260.00
05/26/2010	PBK	Prepare for and meet with Arthur Nadel re potential claims against third parties.	7.0	\$2,205.00
05/26/2010	AV	Review Nadel account grouping memo from Jerry DeNigris and prepare responses to questions therein.	1.0	\$247.50
05/26/2010	JR	Review and retrieval of documentation related to Traders Investment Club per request of Mr. Lamont and Mr. Morello and prepare memo to counsel regarding same (1.3); review of correspondence from Mr. Villoch and hedge fund statements and organization of documents on system per request (.5).	1.8	\$252.00
05/27/2010	GM	Reviewed information re: trading accounts (0.5); considered strategy re. various trading accounts (0.4); reviewed information re: Traders Investment Club (4.5); considered legal research re: receivership entities (0.4).	5.8	\$1,827.00
05/27/2010	AV	Research case law on whether a dissolved corporation could bring a civil action (.5); draft memo to M. Lamont re: same (.2); drafted subpoenas and attachments re: Barbara Edgcombe, Michael Edgcombe, and Geofco Holdings, Inc. (1.3); research receiver's authority to bring dissolved corporation into estate (2.8); research issues re: Traders Investment Club (1.0).	5.8	\$1,435.50
05/27/2010	JR	Receipt, review and reply to correspondence from Eric A. Bensky, Esq. regarding statements from Goldman Sachs (.2); review and retrieval of documentation and tax returns related to Indigo Investment Club and Harmony Investment Club per conference with Mr. Lamont and communicate with various banking institutions regarding bank account records (3.0).	3.2	\$448.00
05/28/2010	GM	Considered receivership tax issues (0.1).	0.1	\$31.50
05/28/2010	JR	Communicate with Hilary Wynn at Wells Fargo Brokerage regarding letter from First Clearing and return of certificate, etc. (.2).	0.2	\$28.00
06/01/2010	GM	Addressed matters re. Traders tax return (0.2).	0.2	\$63.00
06/01/2010	DF	Communicate with G. Morello.	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/01/2010	JR	Review of Scoop documentation and communicate with Holly Decker at BB&T regarding Harmony and Indigo (.3); communicate with Chris Moody and Shelly Bell regarding Harmony and Indigo (.2); communicate with Stephanie Miller at Wachovia regarding Harmony and Indigo accounts (.1); communicate with Eric A. Bensky, Esq. regarding additional account documentation related to Traders, Indigo, and Harmony (.1); receipt and review of documentation from Eric Bensky regarding Traders and Intex trading accounts and communicate with Mr. Morello regarding same (.7); prepare e-mail to Mr. Lamont regarding status of Harmony and Indigo bank and trading account materials (.3); communicate with Mr. Morello regarding requesting tax returns for Traders (.1).	1.8	\$252.00
06/02/2010	DMM	Telephone conference with counsel for Shoreline re document request.	0.2	\$28.00
06/02/2010	JR	Communicate with Mr. Lamont regarding investment club trading accounts (.1); review documentation received from tradings firms (1.0); communicate with various non parties for supplemental documentation regarding investment clubs (.5); review of Scoop documentation related to investment clubs (1.5); communicate with Andy Martin regarding Indigo and Harmony trading accounts (.2); review of documentation related to Shoreline productions and conference with Ms. Mitchell regarding same (.2).	3.5	\$490.00
06/03/2010	ML	Exchange correspondence with F. Jacobs re: subpoenas (.3); revise subpoenas to Geofco (.3); telephone call with T. Hill re: contact information (.1); drafted subpoenas to Fidelity (.2); telephone call with R. Kennedy at Fidelity re: subpoena (.2).	1.1	\$297.00
06/03/2010	DF	Research laws related to clearing and introducing BD liability for safekeeping of customer funds.	1.3	\$251.55
06/03/2010	DHP	Conference call and email exchange with M. Matthews of Foley & Lardner re: subpoena.	0.4	\$77.40
06/03/2010	JR	Communicate with Jessica Wigley at Pension regarding information and documentation for Traders (.1).	0.1	\$14.00
06/04/2010	GM	Addressed Foley & Lardner's objections to subpoena (0.4).	0.4	\$126.00
06/04/2010	DF	Research and draft memorandum.	3.4	\$657.90
06/04/2010	DHP	Conference call with M. Matthews of Foley & Lardner re: subpoena responses.	0.2	\$38.70
06/04/2010	JR	Review of documentation related to Receviership (4.0); preparation of subpoena to Geoffrey Quisenberry per conferences with Mr.Lamont (.5).	4.5	\$630.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
06/06/2010	GM	Communications with M. Matthews re. Foley & Lardner subpoena (0.2).	0.2	\$63.00
06/07/2010	GM	Addressed Foley & Lardner's response to subpoena (0.4).	0.4	\$126.00
06/07/2010	PBK	Review email communications re potential claims for recovery from third parties (2.2).	2.2	\$693.00
06/07/2010	JR	Receipt and review of Bay Cities and Northern Trust bank statements and Wells Fargo brokerage statement and communicate with PDR regarding same (.3); receipt and review of daily bank account balance ledger from PDR (.1); communicate with Hillary Wynn at Wells Fargo Brokerage regarding status of Bonds.com shares (.1); review of case documentation and preparation of subpoena to American Express regarding GQ Digital per conference with Mr. Lamont (.5).	1.0	\$140.00
06/08/2010	GM	Considered possible claims against third parties (0.4); considered issues relating to preserving clawback claims against estates (0.3); communications with Foley & Lardner re: subpoena (0.2).	0.9	\$283.50
06/08/2010	PBK	Review and analyze FINRA Rules, NASD Rules, and regulatory notices re claims against third parties (6.7).	6.7	\$2,110.50
06/08/2010	JR	Review of documentation from Wachovia related to Traders Investment Club and communicate with Stephanie Miller regarding request for wire documentation and any pre 2003 documentation related to account per conference with Mr. Lamont (.4).	0.4	\$56.00
06/08/2010	MG	Communication with Ehounds regarding document searches for key terms per P. King.	0.5	\$70.00
06/09/2010	GM	Reviewed information re: trading accounts (0.5).	0.5	\$157.50
06/09/2010	PBK	Review and analyze account documents re evaluation of potential claims against third parties (4.4).	4.4	\$1,386.00
06/09/2010	DHP	Brief conference with G. Morello re: Foley & Lardner's response to subpoena.	0.1	\$19.35
06/09/2010	JR	Review of documentation and communicate with counsel for Goldman and Shoreline regarding Traders account (.4).	0.4	\$56.00
06/10/2010	GM	Considered strategy re. bringing Traders into receivership (0.5); reviewed correspondence from US Attorney's office re. A Nadel sentencing (0.1).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/10/2010	JR	Review of documentation and correspondence related to Bonds.com between Mark Danzi and Jason Liu (.1); communicate with Scottrade regarding Harmony and Indigo account documents (.1); prepare correspondence to TradeStation requesting updated account documentation (.3); communicate with Mr. Lamont and Mr. Morello regarding Wachovia/Southtrust bank records related to Traders and review of documentation from Ms. Miller at Wachovia (.2); communicate with Ms. Corley at SG regarding Traders, Indigo and Harmony accounts (.2).	0.9	\$126.00
06/11/2010	GM	Revised correspondence re recovery of assets (0.3); considered issues re SunTrust Banks subpoena (0.2).	0.5	\$157.50
06/11/2010	JR	Preparation of subpoena duces tecum to Hudson Securities per conference with Mr. Lamont (.5).	0.5	\$70.00
06/14/2010	GM	Considered additional third party subpoenas (0.2).	0.2	\$63.00
06/14/2010	ML	Legal research re: effect of guilty plea and motion for summary judgment (3.5); drafted motion for summary judgment (1.5).	5.0	\$1,350.00
06/14/2010	JR	Receipt and review of correspondence and documents from Scottrade regarding Indigo and Harmony account and scan and transfer to system (.4); receipt and review of CD of documents from E-Hounds and transfer materials to system (.4).	0.8	\$112.00
06/15/2010	GM	Considered Rosenman & Colin response to subpoena (0.4); considered information re transfers to investors (0.1); reviewed trading account documents (1.0); considered status of Hirons case (0.1); reviewed documents obtained from Scoop office (1.8); considered claims against investors in Traders (0.4).	3.8	\$1,197.00
06/15/2010	ML	Legal research re: preclusive effect of guilty plea; actual fraudulent intent (3.5); drafted motion for summary judgment (2.0).	5.5	\$1,890.00
06/15/2010	AV	Work on calculations and reconciliation on Blumberg IRA, Blumberg Trust, and Palm Grove Investments, Limited's numbers; review investor files re: same.	1.0	\$247.50
06/15/2010	JR	Communicate with Shane Jordan at TradeStation regarding accounts for Indigo, Harmony & Traders (.2); communicate with Stephanie at Wachovia requesting declaration / affidavit regarding pre 2003 records (.1); communicate with Pat Corley at SG regarding documentation (.1); review of documentation in response to subpoena to Rosenman firm and communicate with Mr. Verde regarding additional documentation (.4); communicate with Hilary at Wells Fargo Brokerage regarding Bonds.com stock (.2).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
06/15/2010	JR	Prepare checks for deposits (.4).	0.4	\$56.00
06/15/2010	MG	Communication with E-Hounds regarding email search terms.	0.7	\$98.00
06/16/2010	GM	Considered D. Rowe response to subpoenas (0.4); reviewed documents re Rowes (3.7).	4.1	\$1,291.50
06/16/2010	ML	Drafted motion for summary judgment (4.5).	4.5	\$1,215.00
06/16/2010	JR	Communicate with Hilary Wynn at Wells Fargo Brokerage regarding Bonds.com shares (.2); receipt and review of correspondence and documents from Mr. Bensky regarding Goldman's Traders and Intex accounts (.2).	0.4	\$56.00
06/17/2010	GM	Reviewed Rowe's motion to quash and briefing schedule and considered response to same (0.8); considered additional subpoenas re D. Rowe (0.4); addressed IRS issues (0.2).	1.4	\$441.00
06/17/2010	AV	Review motion to quash SunTrust subpoena (0.2); research case law re: subpoenas, notice thereof, parties vs. nonparties, and standing (5.8); review pleadings and prepare for foreclosure hearing re: Nitzsche property (1.2).	7.2	\$1,782.00
06/17/2010	JR	Receipt and review of CD balances from Miranda at Bay Cities and communicate with Receiver, Ms. Lockwood, Ms. O'Brien and Ms. Price regarding same (.2); receipt and review of correspondence from Ms. Corley at Societe General regarding Indigo, Harmony & Traders (.2); communicate with Ms. Decker at BB&T regarding Indigo and Harmony accounts (.2).	0.6	\$84.00
06/17/2010	MG	Compilation of false income documentation in preparation for the Rule 16 conferences.	2.0	\$280.00
06/18/2010	GM	Reviewed information re transfers of money to D. Rowe (0.3); prepared response to D. Rowe motion to quash (6.2); considered issues re deposition of D. Rowe (0.1).	6.6	\$2,079.00
06/18/2010	GM	Travel to and from Sarasota, Florida (2.4).	2.4	\$378.00
06/18/2010	AV	Attend foreclosure hearing re: Nitzsche property (1.6); research analogous bankruptcy law cases re: discovery in one case during pendency of related case (1.2).	2.8	\$693.00
06/18/2010	JR	Communicate with Michelle Schneider at Wells Fargo (Wachovia) and prepare list of accounts to confirm is pre-2003 records are available (1.0).	1.0	\$140.00
06/21/2010	GM	Prepared response to Rowe motion to quash (7.7); communications with M Douvas re forfeited money (0.2); considered requests from K Cox re D Rowe (0.3); reviewed submitted proof of claim forms (0.2); reviewed Rowe motion for protection (0.1); communications with Receiver re response to Rowe motions (0.3).	8.8	\$2,772.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/21/2010	AV	Research case law on Rowe's motion to quash SunTrust subpoena and other issues relating to Rowe (3.0).	3.0	\$742.50
06/21/2010	DMM	Assist with spreadsheet.	0.2	\$28.00
06/21/2010	JR	Telephone call to Geoff Quisenberry regarding status of his response to subpoena per request of Mr. Lamont (.1); prepare follow-up correspondence to Ms. Schneider at Well's Fargo regarding pre 2003 bank account records of Wachovia/Southtrust (.2); review of documentation related to Scottrade accounts and communicate with Mr. Morello and Ms. Kirk at Scottrade regarding Indigo account (.3).	0.6	\$84.00
06/22/2010	GM	Prepared response to D. Rowe's motion to quash and Receiver's supporting declaration (8.8).	8.8	\$2,772.00
06/22/2010	AV	Review motion for protective order re: Carnegie Asset Management.	0.1	\$24.75
06/22/2010	AV	Research case law and consider issues relating to D. Rowe.	2.0	\$495.00
06/22/2010	JR	Review of documentation related to Guy-Nadel Foundation / proof evidence of funds received via scheme per request of Mr. Villoch and prepare memo regarding same (.4).	0.4	\$56.00
06/23/2010	GM	Finalized response to Rowe's motion to quash (2.1); reviewed communications from K Cox re: D. Rowe (0.2).	2.3	\$724.50
06/24/2010	GM	Reviewed SEC response in opposition to Rowe motion to quash (0.1); reviewed order on Rowe motion to quash (0.1); prepared response to K Cox re Rowe discovery matters (0.4); reviewed correspondence re possible receivership assets (0.2).	0.8	\$252.00
06/24/2010	ML	Exchange correspondence with A. Smith re: Wilkes account and IRS (.2).	0.2	\$54.00
06/24/2010	LJ	Organize and bates number documents from third parties.	3.0	\$420.00
06/24/2010	MG	Compilation of false profit documentation for the Rule 16 Conferences starting on June 28, 2010.	11.0	\$1,540.00
06/25/2010	LJ	Organize and bates number documents from third parties.	0.4	\$56.00
06/28/2010	GM	Prepared correspondence to A Moe re D Rowe deposition (0.3); meeting with B Price re accounting analyses (1.0); revised motion to include Traders in receivership (1.0).	2.3	\$724.50
06/28/2010	PBK	Review and analyze news article re arbitration award against Goldman Sachs re clearing firm liability in Ponzi scheme.	0.2	\$63.00
06/28/2010	MG	Compilation of supporting documents for the false profits in preparation for the Rule 16 Conferences.	4.0	\$560.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/29/2010	GM	Prepared correspondence to R Brodsky re D Rowe (0.2); reviewed documents produced in response to third party subpoena (1.0); reviewed submitted proof of claim forms (0.2); reviewed correspondence from E Gluck (0.1); revised subpoena for Carnegie Marketing Associates (0.2); reviewed orders setting status conferences (0.1).	1.8	\$567.00
06/29/2010	AV	Research case law and draft papers relating to.	3.8	\$940.50
06/29/2010	JR	Communicate with Mr. Liu regarding July 1 scheduled Bonds.com payment on note (.2).	0.2	\$28.00
06/30/2010	JR	Review of Scoop office documents from offices of Andrew Martin, Kim Thrasher and Erica Post (3.0); communicate with Patrick Boyle of Bonds.com regarding receivership information (.2); communicate with Hillary Wynn at Wells Fargo regarding brokerage account (.1); preparation of investor settlement checks for deposit and prepare correspondence to PDR regarding same (.4); communicate with Valerie Miller at Northern Trust regarding cleared settlement checks and communicate with Mr. Lamont, Mr. Jamieson and Ms. Rehus regarding same (.2).	3.9	\$546.00
07/01/2010	DHP	Office meeting with Receiver and Karen and Bart Leereveld.	1.7	\$328.95
07/01/2010	DHP	Review subpoenas to the Field Club and American Express.	0.9	\$174.15
07/01/2010	JR	Travel to Northern Trust to make deposits and communicate with Ms. Rehus, Ms. Nguyen and PDR regarding same (.5).	0.5	\$70.00
07/01/2010	JR	Communicate with Ms.Lockwood regarding establishment of Whitney Bank account and retrieval of documents (.1); receipt of correspondence / wire from Bay Cities regarding Bonds.com payment on note and communicate with Receiver, Mr. Liu and PDR regarding same (.2); review of daily bank account balance ledges from PDR (6/28 to 7/1) (.1); receipt and review of documents from Hudson Securities in response to subpoena and transfer to system (.2).	0.6	\$84.00
07/02/2010	RJ	Correspondence with R. Jernigan regarding Jefferson Pines Condominium.	0.8	\$154.80
07/02/2010	JR	Receipt and review of correspondence and documents from Mr. Bensky regarding Traders account and transfer to system (.2); receipt and review of CD of files from GQ Digital, transfer to system and communicate with Mr. Price at PDR regarding Quickbook files (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/06/2010	GM	Reviewed trading account documents (0.5); communications with S Masel re Nadel deposition (0.1); considered information from investor re possible assets (0.2).	0.8	\$252.00
07/06/2010	AV	Correspondence from G. Morello re: tracing assets (.1); review case law re: same (.6).	0.6	\$148.50
07/06/2010	RJ	Notice of Sale for Jefferson Pines condominium.	0.3	\$58.05
07/06/2010	JR	Receipt and review of June 2010 bank statements from Northern Trust and communicate with PDR regarding same (.1); review of daily bank account balance ledger from PDR (.1).	0.2	\$28.00
07/06/2010	MG	Telephone call with E-Hounds regarding emails search terms per P. King request.	0.5	\$70.00
07/07/2010	GM	Communications with K Cox re Rowe deposition (0.2); reviewed order granting SEC motion to depose Nadel (0.1); reviewed documents retrieved from Scoop office (6.6).	6.9	\$2,173.50
07/07/2010	RJ	Drafting Motion to Cancel and Reschedule Foreclosure sale and proposed order (.7); correspondence with R. Jernigan regarding Jefferson Pines condominium (0.3).	1.0	\$193.50
07/08/2010	GM	Revised motion to include Traders into receivership (0.8); considered issues re SunTrust subpoena (0.2); considered discovery matters (0.4); communications with J Coleman re discovery matters (0.1); prepared for deposition of D Rowe (4.4).	5.9	\$1,858.50
07/08/2010	RK	NO CHARGE: Analyzed legal research on costs for document production.	2.0	\$0.00
07/09/2010	GM	Communications with J Carpentier re Fraser Rule 16 conference (0.2); prepared for Rule 16 conferences (1.0).	1.2	\$378.00
07/09/2010	RJ	Correspondence with R. McDonald regarding SunTrust records for D. Rowe.	0.5	\$96.75
07/12/2010	GM	Addressed tax issues (0.3); communications with S. Masel re: A. Nadel deposition (0.1); reviewed documents produced by third parties (0.3); communications with R Brodsky re: various receivership matters (0.3); communications with Receiver re: Rowe (0.1).	1.1	\$346.50
07/12/2010	AV	Research case law on motion for temporary restraining orders (1.5); draft motion to temporary restraining order (.8).	2.1	\$519.75
07/12/2010	DMM	Conduct legal research re tracing.	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/13/2010	GM	Communications with B Price re accounting analyses and considered same (3.0); reviewed information forwarded by investor (0.2); communications with K Cox re D Rowe deposition (0.1).	3.3	\$1,039.50
07/13/2010	AV	Draft motion to show cause (1.0); draft motion for temporary restraining order (3.7); draft proposed restraining order (.6); research case law on tracing (1.5).	6.8	\$1,683.00
07/13/2010	RK	NO CHARGE: Analyzed legal research on standing.	4.0	\$0.00
07/14/2010	GM	Considered information re: motion for contempt re M. Zucker, P. Nadel, and J. Lopez (0.9); considered information re shadow bank accounts operated by A. Nadel (1.1); communications with K Cox re: D. Rowe (0.1); communications with B. Price re: tax refund (0.1); communications with S. Masel re: motion take possession of tax refunds (0.2); communications with J. DeNigris re account analyses (0.2); considered information re: D. Rowe transfers (0.3).	2.9	\$913.50
07/14/2010	ML	Analyze documents from IRS (.5); drafted motion for possession of funds and order to show cause (1.5).	2.0	\$540.00
07/14/2010	AV	Draft motion for temporary restraining order (4.3); research case law on court's authority to enter provisional remedies (2.0); review and revise proposed order (.2).	6.5	\$1,608.75
07/15/2010	GM	Prepared emergency motion to take possession of IRS refund checks (4.7); prepared for hearing on order to show cause (1.1); reviewed documents re D Rowe (0.3); prepared correspondence to C Hunt, M Zucker, and J Lopez re IRS tax refund checks (0.3); reviewed notice of hearing (0.1); considered issues re travelers checks located in files (0.1); reviewed correspondence from K Cox re D Rowe deposition (0.1); communications with M Zucker and P Nadel re IRS checks (0.2).	6.9	\$2,173.50
07/15/2010	ML	Drafted motion for possession of funds and order to show cause (5.5); prepare exhibits in support (.5); telephone call to chambers re: motion (.2); receive and review multiple correspondence from M. Zucker and P. Nadal re: motion and checks (.4); consider issues for hearing (.5); conference with B. Price re: hearing (.2).	7.3	\$1,971.00
07/15/2010	JR	Telephone call to American Express travelers checks found among Scoop office materials (.2); review of Emergency Motion and Court's Order and communicate with Mr. Morello and Mr. Jernigan regarding IRS refund checks (.3); review of documentation provided by Wachovia and communicate with Stephanie Miller at Wachovia and Mr. DeNigris regarding missing statements (.3).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/16/2010	GM	Addressed issues re: third party subpoena (0.1); communications with C. Hunt re: P. Nadel (0.1); reviewed supplement to contempt motion (0.1); communications with B. Price in preparation for hearing on motion for contempt (0.3).	0.6	\$189.00
07/16/2010	ML	Legal research re: contempt proceedings (1.2); prepare for contempt hearing (1.); drafted supplement to motion for order to show cause (1.8).	4.0	\$1,080.00
07/16/2010	RJ	Calculation of interest on Nadels' tax refunds.	0.4	\$77.40
07/16/2010	JR	Review of records from Wachovia and prepare subpoena to The Bank of Commerce for Peg Nadel's bank account records per conference with Receiver (.5).	2.5	\$350.00
07/16/2010	JR	Travel to Sarasota to meet Mr. Jernigan and retrieve IRS checks (2.5).	2.5	\$175.00
07/18/2010	GM	Prepared for hearing on motion for contempt (4.1).	4.1	\$1,291.50
07/19/2010	GM	Prepared for and attended hearing on motion for contempt order (0.9); reviewed order on contempt motion (0.1); revised proposed order (0.2); reviewed correspondence from A. Moe re: D. Rowe production (0.2); communications with K. Cox re: Rowe deposition (0.2); considered additional third party subpoenas (0.4); communications with C. Cassidy re: A. Nadel tax issues (0.1); reviewed documents retrieved from Scoop offices (2.8).	4.9	\$1,543.50
07/19/2010	ML	Prepare for and attend hearing on motion for possession of funds (.9); prepare proposed order (.4); receive and review order (.1).	1.4	\$378.00
07/19/2010	JR	Receipt and review of Receiver's Northern Trust bank account statement and communicate with Sharon at PDR regarding same (.1); communicate with Sharon at PDR regarding verification of deposit and review of prior communications (.2); receipt and review of documents from Stephanie Miller at Wachovia regarding Victory Fund, organize and provide Mr. DeNigris with copies of same (.2); communicate with Gwynn Davey at Bay Cities regarding depositing IRS checks per conference with Mr. Morello (.2); review of DOJ documentation for Peg Nadel's driver's license (.5).	1.2	\$168.00
07/20/2010	GM	NO CHARGE: reviewed article re contempt hearing (0.1).	0.1	\$0.00
07/20/2010	GM	Considered issues re Paolino action and communications with J Gaskill re same (0.3); reviewed order re IRS refund checks (0.1); addressed matters re IRS tax refund checks (0.2).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/20/2010	ML	Telephone call with Chambers re: order (.2); drafted correspondence to chambers re: order (.2); receive and review executed order (.1).	0.5	\$135.00
07/20/2010	JR	Retrieval of tax returns and K-1s for 1999 to 2003 for Traders Investment Club per request of Ms. Fine at PDR (.2).	0.2	\$28.00
07/20/2010	RK	NO CHARGE: Analyzed legal research on depositions.	3.0	\$0.00
07/21/2010	GM	Considered information received from subpoenaed third party (0.3).	0.3	\$94.50
07/21/2010	JR	Communicate with Ms. Davey and Ms. Vanater at Bay Cities regarding depositing IRS refund checks (.2); receipt and review of affidavit of service from Bolter and Carr regarding Bank of Commerce (Peg Nadel) (.1); meeting with Kathy Vanader at Bay Cities regarding depositing IRS checks (.4).	0.7	\$98.00
07/22/2010	GM	Considered discovery matters (0.1); reviewed trading account performance information (0.1); communications with K Cox re Rowe deposition (0.1).	0.3	\$94.50
07/22/2010	ML	Meeting with S. Bell re: Scoop; analyze returns prepared by M. Zucker (3.0).	3.0	\$810.00
07/22/2010	JR	Meeting with Receiver, Mr. Lamont and Michelle Bell and review of tax returns and Scoop documentation (3.0); retrieval and organization of documentation related to Rowe accounts per request of Receiver and in preparation for meeting with Ms. Bell (.4).	3.4	\$476.00
07/23/2010	GM	Considered information re trading accounts (0.4); addressed issues re Wells Fargo subpoena (0.1); reviewed Scoop office documents (0.3).	0.8	\$252.00
07/23/2010	JR	Retrieval of Scoop Management and Valhalla Management bank statements from Scoop office files per request of Laura at PDR (.5).	0.5	\$70.00
07/27/2010	GM	Considered issues re IRS tax refund (0.1).	0.1	\$31.50
07/27/2010	ML	Analyze P. Nadel's bank records (1.0).	1.0	\$270.00
07/27/2010	AV	Telephone from P. Rasmusen re: North Creek Development subpoena (0.1); review subpoena (0.1); work on resolution of subpoena issue (0.3).	0.5	\$123.75
07/27/2010	JR	Receipt and review of documents from The Bank of Commerce in response to subpoena for records related to Peg Nadel and communicate with Mr. Lamont regarding same (1.0).	1.0	\$140.00
07/28/2010	GM	Communications with U.S. Attorney's office and C Cassidy re A Nadel tax refund check (0.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
07/28/2010	ML	Prepare memo re: summary of assets (1.); conference call with PDR re: amended returns for Scoop employees (.2); consider tax refunds issues (.4); drafted motion for approval of exchange of warrants to common stock of Bonds.com (1.3).	2.0	\$540.00
07/28/2010	RJ	Correspondence with R. Jernigan regarding Jefferson Pines Condo (0.3); correspondence with J. Essenson regarding Home Front Homes property (0.3).	0.6	\$116.10
07/28/2010	JR	Preparation of memo to Mr. Masel at SEC regarding assets and recovery to date per request of Receiver and conferences with Receiver and Mr. Lamont (4.0).	4.0	\$560.00
07/29/2010	GM	Reviewed correspondence from C Cassidy re IRS tax refund (0.2); reviewed correspondence re Bonds.com (0.1); research re D Rowe and reviewed documents re same (1.8).	2.1	\$661.50
07/29/2010	ML	Drafted motion for approval of exchange of warrants to common stock (.3); receive and review order approving exchange (.1); review tax forms re: employees (.3).	0.7	\$189.00
Total: Asset Analysis and Recovery			379.40	\$92,349.40
BUSIN		Business Operations		
05/03/2010	JR	Communicate with Valerie Miller at Northern Trust regarding insurance check/payment posting (.1).	0.1	\$14.00
05/05/2010	JR	Communicate with Roger Jernigan regarding HFH association fees (.1).	0.1	\$14.00
05/07/2010	JR	Telephone conference with Ms. Liu and Mr. Horne regarding re-initiation of eviction proceeding for Shell tenant (.3).	0.3	\$42.00
05/10/2010	RJ	Correspondence with Sarasota County Tax Collector's Office regarding HFH taxes (0.3).	0.3	\$58.05
05/10/2010	JR	Communicate with Roger Jernigan regarding status of Laurel Preserve and roads (.1).	0.1	\$14.00
05/11/2010	RJ	Correspondence with Sarasota County Tax Collector's Office regarding real estate tax and tangible tax in connection with Home Front Homes property (.4). draft letter to Tax Collector's Office (.4).	0.8	\$154.80
05/12/2010	RJ	Correspondence with Sarasota County Tax Collector's Office regarding real property and tangible taxes for Home Front Homes Property.	0.3	\$58.05
05/13/2010	JR	Communicate with Mr. Morello regarding amended 2005 IRS return of Scoop Capital and review of documentation (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
05/14/2010	JR	Telephone call with Mr. Lamont and Mr. Jernigan regarding vacation/payment owed to VJC employee (.2); prepare correspondence to IRS for 2005 amended returns (.3).	0.5	\$70.00
05/17/2010	JR	Edit correspondence to IRS requesting Scoop Capital returns per request of Mr. Morello and comments of Mr. Price (.2); communicate with Roger Jernigan regarding bad rent check from Tradewind tenant (.1).	0.3	\$42.00
05/20/2010	JR	Processing payment related to business entities (.2).	0.2	\$28.00
05/26/2010	JR	Receipt and review of proposed complaint vs. Shell tenant for eviction and communicate with Receiver and Mr. Jernigan regarding same (.4).	0.4	\$56.00
06/01/2010	JR	Processing payments related to business operations (.2).	0.2	\$28.00
06/08/2010	JR	Communicate with Mr. Lamont and Mr. Jernigan regarding former VJC employee Mark Inguaggiato and claim for vacation time and review of prior communications regarding same (.3).	0.3	\$42.00
06/11/2010	JR	Telephone call to Ms. Penberthy at IRS regarding Scoop Capital, LLC amended tax returns (.1).	0.1	\$14.00
07/06/2010	JR	Review of correspondence and communicate with Ms. Lockwood regarding purchasing CDs (.1).	0.1	\$14.00
07/13/2010	JR	Receipt and review of Bay Cities bank statements for June 2010, scan and forward same to PDR (.1); prepare checks for deposit and communicate with Sharon at PDR regarding same (.3); travel to Bay Cities Bank to make desposits (.2).	0.6	\$84.00
07/16/2010	JR	Communicate with Roger Jernigan and prepare letter to Tradewind T-5 tenant regarding missing rent payments (.5).	0.5	\$70.00
07/19/2010	JR	Communicate with Roger Jernigan regarding visit to NC properties and maintenance issues and discuss Tradewind, LLC outstanding rent issue for T-5 (.2); receipt of rent confirmation from Mr. Crowe of Tactical Processional re: T-5 and communicate with PDR regarding same (.2).	0.4	\$56.00
07/21/2010	JR	Prepare checks from various entities and individuals for deposit and prepare memo to Ms. O'Brien at PDR (.4); communicate with Mr. Jernigan and Mr. Crowe regarding Tradewind, LLC rent payment (.2).	0.6	\$84.00
07/22/2010	JR	Telephone call with Bank of America regarding hangar rental payment for Tactical Professional (T-5) (.1); communicate with Mr. Crowe of tactical professional regarding rental payment received and balance due (.1); communicate with Mr. Loughlin regarding Blue Chip Air and claims process (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
07/26/2010	DHP	Review correspondence from FAA re extension to render a decision in Part 16 action.	0.1	\$19.35
07/26/2010	JR	Review of file related to Fruitville Road property and communicate with Mr. Wiand and Mr. Jernigan regarding insurance on property (.2).	0.2	\$28.00
07/27/2010	JR	Prepare deposits and communicate banking representatives regarding same (.3); travel to Bay Cities and meet with Kathy Vanater to make deposits (.4); communicate with Sharon at PDR regarding checks and deposits (.2).	0.9	\$126.00
Total: Business Operations			7.80	\$1,172.25
CASE		Case Administration		
05/04/2010	MML	Revisions to Nadel website (.2); exchange of emails re: same (.2).	0.4	\$108.00
05/05/2010	GM	Considered investor request for information (0.1).	0.1	\$31.50
05/05/2010	MML	Review of information and documents re: Moodys' assets (1.0); continue work on interim report (1.0).	2.0	\$540.00
05/06/2010	MML	Review and analysis of updates to interim report (1.0); receipt and review of BayCities statements (.2).	1.2	\$324.00
05/06/2010	JR	Review and update asset status chart (1.5).	1.5	\$210.00
05/06/2010	JR	Travel to Northern Trust and back to office to make deposits (.5).	0.5	\$70.00
05/06/2010	JR	Communicate with Ms. Lockwood regarding status of Shell and Rite-Aid in preparation for interim report (.1).	0.1	\$14.00
05/07/2010	MML	Telephone call with Northern Trust re: interest (.3); conference re: US Ameribank (.2).	0.5	\$135.00
05/10/2010	MML	Exchange email with J. DeNegriz re: interim report.	0.2	\$54.00
05/11/2010	MML	Prepare for and attend conference call with J. DeNigriz re: interim report analyses (.7).	0.7	\$189.00
05/13/2010	MML	Exchange of email re: account analyses from Riverside (.2).	0.2	\$54.00
05/18/2010	MML	Exchange email re: Bonds.com (.3).	0.3	\$81.00
05/19/2010	MML	Telephone calls with PDR re: analyses for interim report (.3); receipt and review of emails re: same (.2).	0.5	\$135.00
05/20/2010	ML	Meeting with Receiver and Scoop Legal Team re: case status (2.).	2.0	\$540.00
05/20/2010	PBK	Attend meeting of Scoop team re status of pending matters.	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CASE	Case Administration		
05/20/2010	AV	Attend status meeting.	2.0	\$495.00
05/20/2010	JR	Conference with Receiver and legal team (2.0).	2.0	\$280.00
05/21/2010	MML	Receipt and review of emails from J. DeNigris re: analyses (.2).	0.2	\$54.00
05/24/2010	JR	Update list of assets per request of Receiver (2.5); communicate with E-Hounds regarding e-mail searches (.2).	2.7	\$378.00
05/25/2010	MML	Receipt and review of emails re: Riverside analyses (.2); exchange email with J. DeNigris re: same (.2); exchange emails with Northern Trust re: CD rates (.2); prepared email to Receiver re: same (.1).	0.7	\$189.00
05/25/2010	JR	Review of Scoop e-mails and retrieval of documentation related to e-mail references to account positions per conference with Receiver (2.5); review of documentation from Scoop and retrieval of tax returns for Laurel Mountain Preserve per request of Ms. Fine at PDR (.4).	2.9	\$406.00
05/26/2010	MML	Receipt and review of emails and documents re: Riverside analyses (.3).	0.3	\$81.00
05/26/2010	JR	Travel to Northern Trust to make deposits (.5).	0.5	\$70.00
06/07/2010	MML	Receipt and review of email from Receiver re: bank accounts.	0.1	\$27.00
06/07/2010	JR	Review of report from PDR regarding bonuses paid to Michelle Bell (.2).	0.2	\$28.00
06/08/2010	MML	Office conference with Receiver re: bank accounts (.2); work on interim report (.8).	1.0	\$270.00
06/09/2010	GM	Considered question from investor re. participation in lawsuit against H&K (0.1).	0.1	\$31.50
06/09/2010	JR	Communicate with experts regarding tax returns and K-1s and reconstruction of documentation from Advent (.5).	0.5	\$70.00
06/14/2010	MML	Receipt and review of communication from Riverside (.1); telephone call with Receiver re: new bank account (.2).	0.3	\$81.00
06/14/2010	JR	Loading Scoop e-mails to Receiver's computer (.4).	0.4	\$56.00
06/15/2010	MML	Conferences with Receiver re: bank accounts (.4); telephone calls with Whitney Bank re: same (.5); review of documents re: Whitney Bank (.5); receipt and review of detailed listing of quarterly expenses (.2); receipt and review of new account documents and email re: same (.3).	1.9	\$513.00
06/15/2010	JR	Communicate with Ms. Lockwood and Receiver regarding bank accounts (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
06/16/2010	MML	Receipt and review of information re: outstanding checks and bank balances (.2); receipt and review of BayCities account opening documents (.3); receipt and review of update to Part 16 action (.2).	0.7	\$189.00
06/17/2010	MML	Receipt and review of emails re: bank balances (.3); receipt and review of information re: CD balances (.2); telephone call with PDR re: new account (.2); receipt and review of documents re: tax id (.2); telephone call with Whitney National Bank re: same (.3); prepared email re: same (.2).	1.4	\$378.00
06/17/2010	MML	Telephone call with J. DeNigris re: interim report (.3); work on interim report (.3).	0.6	\$162.00
06/18/2010	MML	Receipt and review of information for account opening (.2).	0.2	\$54.00
06/18/2010	JR	Travel to Northern Trust to make deposits and communicate with Sharon at PDR regarding same (.5).	0.5	\$70.00
06/19/2010	MML	Prepare email to Whitney Bank re: new account (.2); review of documents for same (.1).	0.3	\$81.00
06/21/2010	MML	Receipt and review of emails re: new account (.3); responded to same (.2); receipt and review of motion for protective order (.1).	0.6	\$162.00
06/21/2010	JR	Receipt and review of correspondence between Ms. Lockwood and Kimberly A. Mauri at Whitney Bank regarding establishment of bank account and provide information related to tax ID for Receivership (.2).	0.2	\$28.00
06/22/2010	MML	Exchange email with B. Price re: interim report (.2); telephone call with B. Price re: same (.3); receipt and review of information re: part 16 action (.1).	0.6	\$162.00
06/24/2010	GM	Addressed SEC request for information re transfers to Moodys (0.2).	0.2	\$63.00
06/24/2010	MML	Exchange of emails re: information needed for account opening (.2); work on interim report (.5).	0.7	\$189.00
06/24/2010	JR	Review of documents from third parties and update chart with source and bates label information and bates label recently received documents as need per request of Mr. Morello (7.5).	7.5	\$1,050.00
06/25/2010	MML	Work on interim report (4.0).	4.0	\$1,080.00
06/25/2010	JR	Finalize third-party records spreadsheet and conference with Mr. Morello and Mr. Lamont regarding same (1.0).	1.0	\$140.00
06/26/2010	MML	Review of documents re: Chris Moody's assets (.5); preparation of spreadsheet for interim report re: same (.8); receipt and review of Wells Fargo statements (.3); drafting of interim report (1.0).	2.6	\$702.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
06/28/2010	MML	Receipt and review of information re: Bonds.com (.2); exchange email with J. DiNigris re: analyses for interim report (.2).	0.4	\$108.00
06/28/2010	JR	Retrieval of K-1s and preparation of correspondence to Steve Wood in response to request for K-1s (.4); review of documentation and communicate with Ms. Schnieder at Wachovia/Wells Fargo regarding tax ID #s for bank account holders to assist with locating pre 2003 documentation (.3).	0.7	\$98.00
06/29/2010	MML	Receipt and review of Moody judgments (.2); receipt and review of information re: charities (.3); exchange of email re: Bonds.com (.2); receipt and review of information re: settlements for interim report (.2); receipt and review of "other income" during reporting period (.2); exchange of email re: same (.2); work on interim report (1.0).	2.3	\$621.00
06/30/2010	GM	Reviewed tax questions from investor and considered response (0.2).	0.2	\$63.00
06/30/2010	MML	Exchange email with J. DeNigris re: analyses for interim report (.2); work on interim report (2.2); receipt and review information re: settlements and litigation (.3); receipt and review of emails re: new account (.2).	2.9	\$783.00
07/01/2010	MML	Drafting of interim report (2.5); exchange email with J. DeNigris re: analyses (.3); exchange emails with Receiver re: new account (.3); receipt and review of Receiver's personal information (.1); prepared email to bank re: same (.2); receipt and review invoice from eHounds (.1); exchange of email re: same (.2).	3.7	\$999.00
07/02/2010	DF	Review and analyze Bonds.com Warrant Exchange and draft summary.	0.5	\$96.75
07/02/2010	MML	Receipt and review of emails re: new accounts (.2); exchange of email re: same (.2).	0.4	\$108.00
07/06/2010	DF	Review and analyze Bonds.com Warrant Exchange and draft summary.	3.5	\$677.25
07/06/2010	MML	Telephone calls with Northern Trust (.4); prepared email to Receiver re: same (.1); receipt and review emails re: CDs (.1); multiple email exchanges re: account opening documents (.3); receipt and review of email re: online access (.1); review of bank balances (.1); receipt and review of email from B. Price re: revised distribution calculations (.2); exchange of emails with Receiver (.2); prepared email to Receiver re: purchase of CDs (.2); receipt and review of response to same (.1); receipt and review of email re: Johnson Pope invoice (.1).	1.9	\$513.00
07/06/2010	MML	Receipt and review of analyses from J. DeNigris (1.5); work on interim report (1.5).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/07/2010	GM	Work on interim report (0.2).	0.2	\$63.00
07/07/2010	DF	Review and analyze Bonds.com Warrant Exchange and draft summary.	0.7	\$135.45
07/07/2010	MML	Exchange of email with B. Price re: status (.2); receipt and review of partnership capital statements for all Hedge Funds 1999-2002 (1.0); receipt and review of analyses from J. DeNigris (1.8); work on interim report (1.8); receipt and review of email from Northern Trust re: CDs (.1).	4.9	\$1,323.00
07/07/2010	JR	Communicate with Ms. Scheider at Wells Fargo regarding declaration / affidavit related to production of records (.1); retrieval of pre 2002 partnership capital statements for funds per request of Ms. Lockwood and communicate with Shelly Bell regarding Viking IRA partnership capital statements (.2).	0.3	\$42.00
07/08/2010	MML	Review of account opening documents (.4); office conference with Receiver re: same (.2); analyses of funding for CDs and new account (.3); receipt and review of account opening documents for CDs (.3); exchange of emails re: same (.2); office conference with Receiver re: same (.2); telephone call with T. Menendez re: documents (.2); drafted letter of instruction (.3); review of documents for same (.2); receipt and review of further information re: year end partnership statements (.3); receipt and review of account and CD funding instructions (.2); responded to same (.2); receipt and review of information from J. Rizzo re: interim report (.5); further review of analyses from Riverside (.4).	3.9	\$1,053.00
07/08/2010	JR	Review of proposed interim report and communicate with Ms. Lockwood regarding same (3.0); communicate with Ms. Lockwood, Receiver and PDR regarding establishment of new account and purchase of CDs and prepare memo summarizing transaction (1.0).	4.0	\$560.00
07/09/2010	DF	Review and analyze Bonds.com Warrant Exchange and draft summary.	0.3	\$58.05
07/12/2010	MML	Receipt and review of motion to sell Piper (.1); review order granting same (.1); receipt and review of emails to bank re: account opening documents (.2); receipt and review of receipts of CDs (.2).	0.6	\$162.00
07/13/2010	MML	Prepare for and attend telephone conference with B. Price re: global analyses and pre-03 numbers (1.0); receipt and review of information for interim report (1.0); review of form 56s (.4); telephone call with B. Price re: same (.2); work on interim report (1.5).	4.1	\$1,107.00
07/14/2010	GM	Considered request for information from SEC (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/14/2010	MML	Receipt and review of email from B. Price re: pre-03 management fees (.2); receipt and review of documents re: Highstreet (.1); receipt and review of emails re: Wachovia accounts (.2); preparation of exhibit of Chris Moody's assets (1.5); review of documents for same (.4); receipt and review of analyses from Riverside (.2); prepared email re: same (.1); receipt and review of emails from and to Riverside re: Wachovia accounts and cash flow analyses (.2).	2.9	\$783.00
07/15/2010	MML	Drafting of interim report (2.0); receipt and review of information for same (.5); receipt and review of emergency motion for possession of funds and show cause (.1); exchange of email with Northern Trust re: CD quarterly statements (.2).	2.8	\$756.00
07/16/2010	GM	Reviewed and revised interim report (0.9).	0.9	\$283.50
07/16/2010	MML	Receipt and review of invoices from PDR (.1).	0.1	\$27.00
07/19/2010	MML	Receipt and review of emails from Whitney re: deposits and checks (.2); receipt and review of email re: CD balances (.1); receipt and review of email from PDR re: Goldman Sachs analyses (.2).	0.5	\$135.00
07/19/2010	JR	Communicate with Ron at KTek regarding Court's order to be posted to website (.1); communicate with Kim at Whitney Bank regarding Receiver's account (.1); communicate with Gwynn at Bay Cities and Kim at Whitney Bank regarding Receiver's account and depositing IRS checks (.2).	0.4	\$56.00
07/20/2010	GM	Addressed matters re interim report (0.2).	0.2	\$63.00
07/20/2010	GM	Revised 6th interim report (1.0).	1.0	\$315.00
07/20/2010	MML	Receipt and review of cooperation order re: Nadels (.1); receipt and review of motion for show cause (.1); receipt and review Wells Fargo statement for Bonds.com (.1).	0.3	\$81.00
07/20/2010	DMM	Assist with overseeing Chris Moody document review.	0.6	\$84.00
07/21/2010	MML	Revised interim report (1.0); receipt of additional information re: Quest, Moodys and Bonds.com (1.0); prepared emails re: revisions (.3); revised Chris Moody asset spreadsheet (.5).	2.8	\$756.00
07/21/2010	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
07/22/2010	MML	Exchange email with PDR re: Goldman Sachs analyses (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/23/2010	MML	Receipt and review of correspondence from IRS (.1); prepared email to PDR re: same (.1); receipt and review of return correspondence to IRS (.2); telephone calls with J. DeNigris re: analyses of hedge fund accounts (.5); receipt and review of Goldman Sachs analyses (.2); exchange email re: same (.2); receipt and review of revisions to interim report (.3); work on same (.4).	2.0	\$540.00
07/23/2010	DMM	Assist Chris Moody with document review.	0.4	\$56.00
07/24/2010	JR	Review of revised interim report per request of Ms. Lockwood (1.0).	1.0	\$140.00
07/25/2010	GM	Communications with S Masel re SEC administrative report (0.2).	0.2	\$63.00
07/26/2010	GM	Communications with S Masel re SEC administrative report (0.1).	0.1	\$31.50
07/26/2010	MML	Exchange of emails re: asset analyses (.2); receipt and review of emails from PDR re: same (.2); work on interim report (.5); review of additional information for same (.3); receipt and review of order re: Part 16 (.1); receipt and review of cash flow analyses (.1).	1.4	\$378.00
07/26/2010	JR	Review of documentation per request of Ms. Lockwood to finalize interim report (1.0).	1.0	\$140.00
07/27/2010	MML	Work on interim report (1.2); office conferences with Receiver re: assets (.5); telephone call with B. Price re: assets (.3); receipt and review of cost basis (.3); prepared memorandum re: assets (2.0); prepared emails re: same (.2); receipt and review of updated settlement calculations (.2); receipt and review of ROR analyses from Riverside (.2).	4.9	\$1,323.00
07/28/2010	DF	Review and analyze Bonds.com documents and communicate with firm.	0.2	\$38.70
07/28/2010	MML	Attention to asset analyses (.4); receipt and review of memo re: same (.1); receipt and review of motion to approve exchange of warrants (.1) and order granting same (.1).	0.7	\$189.00
07/29/2010	MML	Obtained updated settlement information (.2); further work on revisions to 6th interim report (.5); telephone call with J. Coleman re: litigation update (.2); receipt and review of information from J. Coleman re: same (.2); telephone calls with M. Low of PDR re: updated distribution calculations (.4); receipt and review of analyses (.3); updated interim report with same (.3).	2.1	\$567.00
07/29/2010	JR	Communicate with Mr. Gunn and Ms Mancuso regarding establishment of brokerage account per request of Receiver (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/30/2010	MML	Receipt and initial review of Trader's Club analyses (.2).	0.2	\$54.00
Total: Case Administration			114.40	\$26,777.70
CLAIM	Claims Administration and Objections			
05/03/2010	MML	Work on exhibits for proof of claim forms (3.3).	3.3	\$891.00
05/03/2010	JR	Receipt, review and reply to e-mail from Mr. Grogan regarding father's claims (.2).	0.2	\$28.00
05/04/2010	GM	Considered issues relating to claims process (0.2).	0.2	\$63.00
05/04/2010	MML	Review and analysis of gains and losses for claims process (2.2); attention to claims process (.2).	2.4	\$648.00
05/04/2010	JR	Receipt, review and reply to correspondence from investor Leereveld (.2); communicate with investor P Kohler (.1).	0.3	\$42.00
05/04/2010	MG	Compilation of creditor information in preparation for the initial mail out of the proof of claim.	2.5	\$350.00
05/04/2010	CR	Compilation of investor information to master spreadsheet in preparation for the claims process initial mail out.	2.5	\$175.00
05/05/2010	ML	Work on claims forms (2.0).	2.0	\$540.00
05/05/2010	MML	Review of analyses for investors in need of additional information (1.0); work on master spreadsheet for claims process and exhibits (1.5).	2.5	\$675.00
05/05/2010	JR	Review of communications from Ms. Lockwood and Mr. Morello regarding updates to Nadel Receivership website regarding claims process and communicate with Ron at Ktek regarding updates/additions to website (.3); communicate with Mr. Helms regarding claims process inquiry (.1).	0.4	\$56.00
05/05/2010	MG	Create a spreadsheet of creditors and their contact information in preparation for the initial mail out regarding the claims process.	5.0	\$700.00
05/05/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (1.50); add attorney contact information to master spreadsheet for investors with representation (0.50).	2.0	\$140.00
05/06/2010	ML	Work on exhibits to proof of claim forms.	1.9	\$513.00
05/06/2010	MML	Work on exhibits to proof of claim forms (1.5).	1.5	\$405.00
05/06/2010	JR	Review of documentaiton related to creditor of Mr. Florist per confernece with Ms. Gura (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/06/2010	MG	Continued compilation of investor contact information in preparation for the initial mail out regarding the claims process.	1.0	\$140.00
05/06/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out.	1.0	\$70.00
05/07/2010	JR	Receipt, review and reply to e-mail from investor Meek regarding proof of claim form (.2).	0.2	\$28.00
05/07/2010	MG	Continued compilation of investor contact information in preparation for the initial mail out regarding the claims process.	3.0	\$420.00
05/07/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (1.50); add attorney contact information to master spreadsheet for investors with representation (0.50).	2.0	\$140.00
05/09/2010	MML	Analysis and preparation of exhibits to proof of claim forms.	3.5	\$945.00
05/10/2010	ML	Work on claims forms (1.5).	1.5	\$405.00
05/10/2010	MML	Continue preparation of exhibits for proof of claim forms (2.5); receipt and review of additional calculations from PDR (1.0); receipt and review of email re: same (.2); attention to progress of claims process (.5); conference re: insider exhibits (.3).	4.5	\$1,215.00
05/10/2010	JR	Receipt, review and reply to e-mail correspondence from investor Bahler regarding proof of claims for and claims process (.2).	0.2	\$28.00
05/10/2010	MG	Continued compilation of investors and their contact information in preparation for the initial mailing of the claims process.	6.2	\$868.00
05/11/2010	MML	Review and revised master claims spreadsheet (2.5); verified account information (1.0).	3.5	\$945.00
05/11/2010	MG	Continued compilation of addresses and investors in preparation for the initial mail out regarding the claims process.	8.0	\$1,120.00
05/11/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (4.00); research and review of investor files for addresses and account information (2.00).	6.0	\$420.00
05/12/2010	MML	Exchange of email re: charities for inclusion in claims process (.2).	0.2	\$54.00
05/12/2010	JR	Telephone call with investor P. Kohler regarding status of claims process and receiver's efforts to date (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/12/2010	MG	Continued compilation of investors and their contact information in preparation for the initial claims process mail out.	7.0	\$980.00
05/12/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (2.70); research and review of investor files for addresses and account information (2.00); run accurint reports for current investor addresses (0.30).	5.0	\$350.00
05/13/2010	MML	Review and analysis of master claims spreadsheet (1.5); attention to outstanding projects and timing of mailing of proof of claim forms (1.0); continue work on preparation of exhibits (2.0).	4.5	\$1,215.00
05/13/2010	JR	Review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (4.5); communicate with investor Douglas regarding claims process and information related to Receiver's presentation (.2).	4.7	\$658.00
05/13/2010	MG	Continued compilation of investors and creditors and their contact information in preparation for the initial claims process mail out.	11.0	\$1,540.00
05/13/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (3.00); research and review of investor files for addresses and account information (2.00).	5.0	\$350.00
05/14/2010	ML	Work on spreadsheet for claims process.	3.5	\$945.00
05/14/2010	MML	Continue work on preparation and review of claims exhibits (3.5).	3.5	\$945.00
05/14/2010	JR	Review of creditor list prepared by Ms. Gura and review documentation and perform research to locate missing address and/or contact information in preparation for claims process (1.3).	1.3	\$182.00
05/14/2010	MG	Continued compilation of investor and creditor information in preparation for the initial claims process mail out.	4.0	\$560.00
05/14/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (2.00); research and review of investor files for addresses and account information (1.00).	3.0	\$210.00
05/15/2010	MML	Review and analysis of master spreadsheet for claims (1.8); prepared email re: same (.2).	2.0	\$540.00
05/17/2010	ML	Analyze exhibits to claim forms (1.0).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/17/2010	MML	Review and revise claims exhibits (1.3); review of documents re: account names and corresponding investment amounts (1.0); drafting of initial correspondence to potential claimants to send with proof of claim forms (.8); receipt and analysis of revised calculations (.5); review of exhibits re: same (.5); receipt and review of email from potential claimant (.1).	4.2	\$1,134.00
05/17/2010	JR	Review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (3.5); Receipt, review and reply to correspondence from investor Collier regarding proof of claim form (.2); Telephone conference with Matt Low at PDR regarding Exhibit As for investors with gains (1.8).	5.5	\$770.00
05/17/2010	MG	Continued compilation of creditors and investors and their contact information in preparation for the claims process initial mail out.	11.0	\$1,540.00
05/18/2010	GM	Revised claims process papers (0.2).	0.2	\$63.00
05/18/2010	MML	Work on claims process (2.8); office conference with Receiver re: proof of claims (.2); review of Moody accounts (.5); revised correspondence to investors re: initial mail-out (.4).	3.9	\$1,053.00
05/18/2010	RJ	Researching and compiling information on state and county taxing authorities to whom notice and proof of claims shall be provided.	2.0	\$387.00
05/18/2010	JR	Receipt, review and respond to e-mail from investor D. Cooper regarding claims process (.1); review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (1.0).	1.1	\$154.00
05/18/2010	MG	Continued compilation of investors and creditors and their contact information in preparation for the initial mail out of the claims process.	8.0	\$1,120.00
05/18/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (5.00); research and review of investor files for addresses and account information (2.00); verification of dollar amounts for the claims process initial mail out (2.00).	9.0	\$630.00
05/19/2010	GM	Reviewed draft proof of claim exhibit (0.3).	0.3	\$94.50
05/19/2010	ML	Analyze investors gain/losses for claims process (2.5).	2.5	\$675.00
05/19/2010	MML	Receipt and analysis of spreadsheets from PDR re: investor accounts (2.2).	2.2	\$594.00
05/19/2010	RJ	Updating information regarding county taxing authorities for claims mailing.	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/19/2010	MG	Verification of investors and creditors contact information and dollar amounts.	7.8	\$1,092.00
05/19/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (3.00); research and review of investor files for addresses and account information (1.00); verification of dollar amounts for the claims process initial mail out (1.50).	5.5	\$385.00
05/20/2010	ML	Analyze profits and losses for exhibits to proof of claim forms (1.).	1.0	\$270.00
05/20/2010	MML	Review of documents and information re: investors and litigation for claims process; analysis of investor profits and losses for exhibits to proof of claim forms.	5.0	\$1,350.00
05/20/2010	JR	Review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (2.5); Telephone conference with Matt Low at PDR regarding Exhibit As for investors with gains (1.3).	3.8	\$532.00
05/20/2010	MG	Continued review of dollar amounts for the claims process initial mail out.	0.5	\$70.00
05/20/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (5.00); research and review of investor files for addresses and account information (2.00); verification of dollar amounts for the claims process initial mail out (2.00).	9.0	\$630.00
05/21/2010	ML	Work on claims process.	1.5	\$405.00
05/21/2010	DHP	Meeting with M. Lockwood and R. Jamieson re assistance with claims process.	0.6	\$116.10
05/21/2010	MML	Review and analysis of investor profits and losses; receipt and review of email detailing gains and losses for certain investors (5.8); attention to claims merge spreadsheet and merge factors (1.0).	6.8	\$1,836.00
05/21/2010	RJ	Researching notice and claim forms for state IRS offices.	0.5	\$96.75
05/21/2010	JR	Review Exhibit As from PDR and research deposit and withdrawal information related to investors (losses) per request of Mr. Lamont (3.0); Meeting with Ms. Lockwood and review of Exhibit As for gains and losses (1.3); Receipt, review and reply to correspondence from investor Humpert and Guerin regarding status of claims process (.2).	4.5	\$630.00
05/21/2010	MG	Preparation of packets in preparation for the initial mail out.	8.4	\$1,176.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/21/2010	CR	Continued compilation of investor information to master spreadsheet in preparation for claims process initial mail out (6.00); preparation of packets for the claims process initial mail out (1.00).	7.0	\$490.00
05/22/2010	MML	Review and analysis of investor data for proof of claims and mailing.	5.5	\$1,485.00
05/23/2010	MML	Work on creditors/others list (1.8); further reformatting of exhibits (2.4).	4.2	\$1,134.00
05/24/2010	ML	Review of proof of claim forms (1.5).	1.5	\$405.00
05/24/2010	MML	Work on master proof of claim form for merge (.5); work on master notice for merge (.5); work on master letter to potential claimants for merge (.5); continue review and analysis of master spreadsheet for mailing of claims packets (3.7).	5.2	\$1,404.00
05/24/2010	RJ	Researching tax authorities to provide notice and a claim form.	0.6	\$116.10
05/24/2010	JR	Receipt, review and reply to correspondence from investor Weatherhead regarding claims process (.2); conference with Ms. Lockwood regarding list of creditors for claims process (.2); review of creditor spreadsheet per request of Ms. Lockwood (.5); conference with Matt Low at PDR regarding Exhibit As (losses) (.7); receipt, review and reply to correspondence from James Holloway at Bayshore Title regarding creditor Gary Spanner (.2).	1.4	\$196.00
05/24/2010	MG	Preparation of claims process packets for the initial mail out.	14.0	\$1,960.00
05/24/2010	CR	Ran mail merge for proof of claim forms and finalized same (7.00); revisions to master spreadsheet regarding same (4.50); add attorney contact information to master claims process spreadsheet for investors with representation (1.50); receipt and review of emails with investor and creditor contact information (.30); run accurint reports for current investor addresses (0.20).	13.5	\$945.00
05/25/2010	GM	Addressed various matters re. claims process (0.3).	0.3	\$94.50
05/25/2010	ML	Work on claims process (2.5); drafted notice, proof of claim form, and letter (1.0).	3.5	\$945.00
05/25/2010	MML	Receipt and review of email from investor re: claims process inquiry (.2); analysis of investor profits and losses (4.5); review of documents for same (1.0); exchange of email re: same (.3); analysis of potential investor claims; review of creditors (2.3).	8.3	\$2,241.00
05/25/2010	JR	Review of documentation related to investors deposits and distributions per request of Ms. Lockwood (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/25/2010	MG	Preparation of claims process packets for the initial mail out.	14.0	\$1,960.00
05/25/2010	CR	Merged proof of claim cover letters and finalized same (3.00); preparation of packets for the claims process initial mail out and revisions to investor contact information and their fund/account names on the proof of claim forms and cover letters (1.50); revisions to master spreadsheet regarding same (6.50); add attorney contact information to master claims process spreadsheet for investors with representation (1.00); receipt and review of emails with investor and creditor contact information (0.50).	12.5	\$875.00
05/26/2010	ML	Work on claim forms, correspondence, and notice.	2.5	\$675.00
05/26/2010	DHP	Plan and prepare for claims administration process.	1.1	\$212.85
05/26/2010	MML	Work on claims process (5.3); exchange of emails re: proof of claim forms (.4).	5.7	\$1,539.00
05/26/2010	DMM	Assist with proof of claim filings.	3.9	\$546.00
05/26/2010	MG	Preparation of claims process packets for the initial mail out.	14.3	\$2,002.00
05/26/2010	CR	Preparation of packets for the claims process initial mail out and revisions to investor contact information and their fund/account names on the proof of claim forms and cover letters (4.00); revisions to master spreadsheet regarding same (3.00).	7.0	\$490.00
05/27/2010	ML	Factual analysis re: profit/loss for proof of claim forms (2.5).	2.5	\$675.00
05/27/2010	DHP	Plan and prepare for claim administration process.	0.3	\$58.05
05/27/2010	MML	Receipt and review of analyses from PDR re: investment clubs (.3); work on claims process (1.5); exchange emails re: same (.5).	2.3	\$621.00
05/27/2010	MG	Preparation of claims process packets for the initial mail out.	14.0	\$1,960.00
05/27/2010	CR	Preparation of packets for the claims process initial mail out (2.00); revisions to investor contact information and their fund/account names on the proof of claim forms and cover letters (7.00); revisions to master spreadsheet regarding same (3.50).	12.5	\$875.00
05/28/2010	GM	Reviewed proof of claim form (0.5); addressed claims process related matters (0.5).	1.0	\$315.00
05/28/2010	ML	Work on claims process (3.5).	3.5	\$945.00
05/28/2010	AV	Review proof of claim package for accuracy and completeness.	5.1	\$1,262.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
05/28/2010	DHP	Review claims administration packets.	7.0	\$1,354.50
05/28/2010	MML	Review of proof of claim forms, exhibits and correspondence for mailing (7.8); attention to possible discrepancies (1.0); review of documents re: investment clubs (.3); receipt and review of information re: TS and CG (.2); receipt and review of order approving settlement (.1).	9.4	\$2,538.00
05/28/2010	RJ	Reviewing notices, proof of claims, and letters to investors for claims process.	7.5	\$1,451.25
05/28/2010	DMM	Assist with investor proofs of claim mail out.	5.0	\$700.00
05/28/2010	JR	Research and review of investor files related to TS Multi and CITCO investors per request of Ms. Lockwood (1.0).	1.0	\$140.00
05/28/2010	LJ	Assist with claims process.	7.4	\$1,036.00
05/28/2010	MG	Preparation of claims process packets for the initial mail out.	10.0	\$1,400.00
05/28/2010	CR	Preparation of packets for the claims process initial mail out (2.00); revisions to investor contact information and their fund/account names on the proof of claim forms and cover letters (3.50); revisions to master spreadsheet regarding same (2.50).	8.0	\$560.00
05/30/2010	MML	Continued review of correspondence, proof of claim forms, and notices for mailing (2.0).	2.0	\$540.00
06/01/2010	GM	Addressed matters re. claims process (0.2); communications with J. Coleman re. proof of claim forms for his clients (0.2).	0.4	\$126.00
06/01/2010	AV	Review claims sheet for accuracy and completeness re: charitable organizations.	0.3	\$74.25
06/01/2010	DHP	Prepare master table of finalized claims document packets (1.8); review proof of claim forms (6.2).	8.2	\$1,586.70
06/01/2010	MML	Receipt and review of order approving settlement (.1); removed Proof of claim for same (.1); further review of proofs of claim and revisions to same (5.5); attention to list of creditors (1.5); review and revised correspondence to all 200 creditors (2.4).	9.6	\$2,592.00
06/01/2010	RJ	Review and analyze taxing authority contacts for creditor list (0.5).	0.5	\$96.75
06/01/2010	RJ	Review and analyze proof of claim forms, notices, and letters to investors (6.5).	6.5	\$1,257.75
06/01/2010	DMM	Assist with preparing creditors' proofs of claim forms.	7.0	\$980.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
06/01/2010	JR	Meeting with Ms. Lockwood regarding creditor information (.2); research and retrieval of information related to creditors per request of Ms. Gura (.1); receipt, review and reply to inquiries from investors Robertson and Minor (.2).	0.5	\$70.00
06/01/2010	LJ	Assist with claims process.	3.3	\$462.00
06/01/2010	MG	Preparation of proof of claim packets for the initial mail out.	11.5	\$1,610.00
06/01/2010	CR	Preparation of packets for the claims process initial mail out (2.00); revisions to investor contact information and their fund/account names on the proof of claim forms and cover letters (2.00); revisions to master spreadsheet regarding same (1.00); run mail merge of letters to creditors (1.00); run mailing labels to investors and their attorneys receiving proof of claim packets and clean-up same (1.0).	7.0	\$490.00
06/02/2010	ML	Work on claims process (2.0).	2.0	\$540.00
06/02/2010	AV	Work with M. Lockwood re: identification and location of certain potential claimants.	1.6	\$396.00
06/02/2010	DHP	Review edited claims packets for claimants.	3.0	\$580.50
06/02/2010	MML	Review of corrections to claims packets (3.0); further revisions to same (1.0); review of documents for additional information (1.0); attention to creditors and others claims mailing (1.3); review of creditor/others claims packets (3.0); receipt and review of order approving settlement (.1); removed proof of claim for same (.1).	9.5	\$2,565.00
06/02/2010	RJ	Review notices, proof of claims, and correspondence to creditors.	2.0	\$387.00
06/02/2010	LJ	Assist with claims process.	8.5	\$1,190.00
06/02/2010	MG	Preparation of proof of claim packets for the initial mail out.	13.0	\$1,820.00
06/02/2010	CR	Preparation and revisions to packets for the claims process initial mail out (6.00); revisions to master spreadsheet updating same (4.00).	10.0	\$700.00
06/03/2010	ML	Drafted correspondence to T. Hill re: claims process (.2).	0.2	\$54.00
06/03/2010	DHP	Finalize mailing process of claim packets.	0.2	\$38.70
06/03/2010	MML	Continue review of corrected claims and final review of claims (5.3).	5.3	\$1,431.00
06/03/2010	LJ	Preparation and revisions to packets for the claims process initial mail out.	5.2	\$728.00
06/03/2010	MG	Preparation of proof of claim packets for the initial mail out.	8.0	\$1,120.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
06/03/2010	CR	Preparation and revisions to packets for the claims process initial mail out (3.00); revisions to master spreadsheet updating same (2.00).	5.0	\$350.00
06/04/2010	MML	Attention to mailing of claims packets (.5).	0.5	\$135.00
06/04/2010	MG	Final preparation of the proof of claim form packets for the mail out.	4.0	\$560.00
06/07/2010	MML	Prepared revisions and additions to website for claims process (.3).	0.3	\$81.00
06/07/2010	JR	Receipt, review and reply to correspondence from investor Cloud regarding status of claims process (.1).	0.1	\$14.00
06/07/2010	MG	Compilation of notes and spreadsheets of investor information in preparation for creating investor files on those who complete the proof of claim forms.	3.0	\$420.00
06/08/2010	GM	Considered matters re. claims process (0.4).	0.4	\$126.00
06/08/2010	MML	Work on claims notice publication in Wall Street and Sarasota Herald (.8); telephone calls with investors and attorneys re: claims process (2.8); prepared brief memoranda re: same (.5); office conference with B. Wiand re: specific issues (.4); receipt and review list of clients from Johnson Pope (.3); exchange emails re: same (.3).	5.1	\$1,377.00
06/08/2010	JR	Communicate with Ms. Lockwood regarding inquiry by investor Helms and review of investor file documentation (.3); receipt and review of inquiry from investor Humpert (.1); research regarding TS Multi feeder fund per request of investor Schwarz and telephone call to Mr. Schwarz (.4).	0.8	\$112.00
06/08/2010	MG	Coordination of publishing the Notice in the Wall Street Journal Global Edition and in the Sarasota Herald Tribune.	3.5	\$490.00
06/08/2010	MG	Coordination of proof of claim documents in preparation for receiving returned forms.	1.5	\$210.00
06/08/2010	CR	Receive and review email from J. Coleman with spreadsheet listing investors he represents (0.20); update master claims process spreadsheet reflecting same (2.20); review email correspondence from investor regarding change to name (0.10).	2.5	\$175.00
06/09/2010	GM	Considered need to send amended POCs to certain investors (0.1).	0.1	\$31.50
06/09/2010	MML	Receipt and review of email re: publication (.1); receipt and review of emails re: investors from Johnson Pope (.2); receipt and review of response to same (.1); receipt and review of emails from investors re: claims process (.4); receipt and review of emails re: possible need to revise certain proof of claims (.2); responded to same (.1); exchange of email re: investor inquiries (.2).	1.3	\$351.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
06/09/2010	MG	Coordination of publishing the Notice in the Wall Street Journal Global Edition and in the Sarasota Herald Tribune.	0.5	\$70.00
06/09/2010	MG	Receipt, review and process returned proof of claim forms.	2.0	\$280.00
06/09/2010	CR	Revisions to master claims process spreadsheet correcting investors amount (0.10); review incoming proof of claim packets and update spreadsheet to reflect same (0.40).	0.5	\$35.00
06/10/2010	GM	Addressed matters re. claims process (0.3); considered questions from investors re. claims process (0.2); reviewed submitted POCs (0.3).	0.8	\$252.00
06/10/2010	MML	Receipt and review of correspondence from investors (.5); receipt and review of email re: quickbooks, potential claimant (.1); receipt and review of emails re: website changes (.2).	0.8	\$216.00
06/10/2010	JR	Prepare correspondence and documents to send to Ron at KTek to update website with information regarding the claims process per request of Mr. Morello and Ms. Lockwood (.5); review of website communicate from investor Smith and communicate with Ms. Rehus regarding claims documentation related ti investor Smith and reply to investor Smith (.2).	0.7	\$98.00
06/10/2010	MG	Telephone conversations with The Sarasota Herald Tribune regarding publishing the claims process Notice.	2.3	\$322.00
06/11/2010	MML	Receipt and review of email re: website (.1).	0.1	\$27.00
06/11/2010	MG	Receipt, review and process returned proof of claim forms.	0.7	\$98.00
06/14/2010	GM	Reviewed submitted POCs (0.4); considered question from investor re claims process (0.1).	0.5	\$157.50
06/14/2010	MML	Receipt and review of investor calls and emails (.5).	0.5	\$135.00
06/14/2010	MG	Receipt, review and process returned proof of claim forms.	1.7	\$238.00
06/15/2010	GM	Reviewed submitted POC forms (0.3).	0.3	\$94.50
06/15/2010	MML	Receipt and review of emails and tear sheets re: publication of notice in WSJ and Sarasota-Herald Tribune (.3); receipt and review of investor calls and emails (1.0); telephone calls with investors (1.5); prepared memoranda re: same (.5); review of documents for same (.7); receipt and review of facsimile correspondence from investor (.3); review of documents and PDR analyses re: same (.3).	4.6	\$1,242.00
06/15/2010	MG	Receipt, review and process returned proof of claim forms.	2.0	\$280.00
06/16/2010	GM	Reviewed submitted POC forms (0.1).	0.1	\$31.50
06/16/2010	MG	Receipt, review and process returned proof of claim forms.	6.0	\$840.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
06/17/2010	GM	Addressed claims process questions (0.2).	0.2	\$63.00
06/17/2010	MML	Telephone calls with investors (1.5); prepared memoranda re: same (.4); receipt and review of emails and calls from investors (.5); responded to same (.3).	2.7	\$729.00
06/17/2010	MG	Receipt, review and process returned proof of claim forms.	4.0	\$560.00
06/18/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
06/18/2010	ML	Analyze proof of claim forms (.5); telephone calls with D. Blumberg re: proof of claim (.3).	0.8	\$216.00
06/18/2010	MML	Receipt and review of emails from investors (.2).	0.2	\$54.00
06/18/2010	MG	Receipt, review and process returned proof of claim forms.	4.0	\$560.00
06/19/2010	MML	Receipt and review of correspondence from attorney for investors (.1); responded to same (.2); receipt and review of response to same (.1).	0.4	\$108.00
06/21/2010	MML	Receipt and review of investor emails and calls (.5).	0.5	\$135.00
06/21/2010	MG	Receipt and process returned proof of claim forms.	1.0	\$140.00
06/22/2010	GM	Reviewed submitted proof of claim forms (0.1).	0.1	\$31.50
06/22/2010	MML	Receipt and review of investor emails and calls (.5); returned investor calls and emails (1.0); prepared memoranda re: same (.5); receipt and review of information re: Bank of Coweta (.2); exchange emails with D. Clayton re: client contact (.2); telephone call with D. Clayton's office re: same (.2); telephone call with D. Clayton re: client contact (.2); telephone call with law office for investor (.3); prepared email re: same (.2); receipt and review of correspondence from Landmark Bank (.2); receipt and review of form correspondence from Millennium Trust re: claims (.2); exchange of email with Bill Price re: claims question (.2).	3.9	\$1,053.00
06/22/2010	JR	Communicate with Ms. Lockwood regarding claims process and inquiry from George Rosenzweig regardign Tradewind (.2).	0.2	\$28.00
06/23/2010	MML	Receipt and review of investor emails and calls (.4); responded to same (.3).	0.7	\$189.00
06/23/2010	JR	Communicate with investor Douglas regarding proof of claims forms and communicate with Ms. Lockwood regarding same (.1); communicate with investor Humpert regarding proof of claim forms (.1).	0.2	\$28.00
06/24/2010	GM	Reviewed submitted proof of claim forms (0.1):	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
06/24/2010	MML	Receipt and review of investor calls and emails (.4); review of documents for responses to same (.2); returned investor calls and emails (.8); prepared memoranda re: same (.3).	1.7	\$459.00
06/28/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
06/28/2010	MML	Receipt and review of investor calls and emails (.3); responded to same (.5); prepared memoranda re: same (.3).	1.1	\$297.00
06/28/2010	MG	Receipt, review and process the returned proof of claim forms.	3.5	\$490.00
06/29/2010	MML	Receipt and review of investor calls and emails (1.0); responded to same (1.5); prepared memoranda re: same (.5); review and revised correspondence to investor (.2).	3.2	\$864.00
06/29/2010	MG	Telephone calls with investors regarding proof of claim forms (1.0); prepare and mail out additional forms per the investors request (3.5); receipt, review and process returned proof of claim forms (1.5).	6.0	\$840.00
06/30/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
06/30/2010	MML	Receipt and review of investor calls and emails (.8); responded to same (1.0); prepared memoranda re: same (.3).	2.1	\$567.00
06/30/2010	MG	Receipt, review and process returned proof of claim forms.	6.0	\$840.00
07/01/2010	MML	Receipt and review of investor emails and calls (.2); responded to same (.2).	0.4	\$108.00
07/01/2010	MG	Receipt, review and process returned proof of claim forms (3.0); organization of our copy of the original forms (3.0).	6.0	\$840.00
07/02/2010	MG	Receipt, review and process returned proof of claim forms.	6.0	\$840.00
07/06/2010	MML	Receipt and review of emails re: investor inquiry (.2); receipt and review of email re: change of counsel (.1); responded to same (.2); receipt and review of investor call re: claims process (.1); telephone call with investor (.3); prepared memorandum re: same (.2) receipt and review of investor email re: claims (.2); responded to same (.2).	1.5	\$405.00
07/07/2010	GM	Reviewed submitted proof of claim forms (0.5).	0.5	\$157.50
07/07/2010	MML	Receipt and review investor correspondence (.2).	0.2	\$54.00
07/07/2010	MG	Telephone call with investor regarding misplaced proof of claim forms (.2); emailed pdf version of forms (.2).	0.4	\$56.00
07/08/2010	AV	Review investor file re: Daniel Blumberg and Palm Grove Investments; work with PDR re: calculation of claim; investigate transfer of funds from Palm Grove to Daniel Blumberg.	2.0	\$495.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
07/08/2010	MML	Review and revised correspondence to investor (.3); review of calculations from PDR and proof of claim exhibits for same (.4); receipt and review of correspondence to investor re: claim (.2); receipt and review of email from investor (.2); responded to same (.2).	1.3	\$351.00
07/08/2010	MG	Compilation of proof of claim packets of clients of Jonathan Coleman, per his request.	1.5	\$210.00
07/09/2010	GM	Reviewed submitted proof of claim forms in connection with various ongoing matters (1.0).	1.0	\$315.00
07/12/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
07/13/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
07/14/2010	MML	Receipt and review of investor emails and calls (.5); responded to same (.2).	0.7	\$189.00
07/14/2010	JR	Receipt, review and reply to e-mail correspondence from investors Cooper and Hagar regarding claims process (.2).	0.2	\$28.00
07/14/2010	MG	Receipt, review and process completed proof of claim forms.	6.0	\$840.00
07/15/2010	MML	Receipt and review of investor calls and emails (.5); responded to same (1.8); prepare memoranda re: same (.5); receipt and review of documents re: foreign investor (.2); receipt and review of information re: Ohio Dept of Taxation (.1).	3.1	\$837.00
07/15/2010	MG	Receipt, review and process completed proof of claim forms.	5.5	\$770.00
07/16/2010	MG	Receipt, review and process completed proof of claim forms.	5.5	\$770.00
07/19/2010	MML	Receipt and review of emails re: investor claim (.3); receipt and review of correspondence from attorney re: same and spreadsheet of money invested and withdrawn (.2).	0.5	\$135.00
07/19/2010	JR	Receipt of telephone message from investor Helms and communicate with Ms. Lockwood regarding same (.1).	0.1	\$14.00
07/19/2010	MG	Receipt, review and process completed proof of claim forms (1.0); answer investor questions (.5).	1.5	\$210.00
07/20/2010	MML	Review of investor calls and emails (1.0); responded to same (2.0); telephone calls with W. Golson re: clients (3); receipt and review of email from W. Golson requesting information (.2); analyses of investor's claim of less distributions (.3); review of documents re: same (.3); responded to investor (.2).	4.3	\$1,161.00
07/20/2010	JR	Retrieval of documentation related to investor D. Cooper per request of Ms. Lockwood (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
07/20/2010	MG	Receipt, review and process completed proof of claim forms (2.0); answer investor questions (.5).	2.5	\$350.00
07/21/2010	MML	Review of investor emails and calls (.5); responded to same (1.0); prepared memoranda re: same (.3).	1.8	\$486.00
07/21/2010	JR	Review of documentation related to investor R. Holmes to verify and refute 12/08 redemption per request of Ms. Lockwood and communicate with Matt at PDR regarding same (.6).	0.6	\$84.00
07/21/2010	MG	Research on the deceased investors with gains and the status of their estates.	2.5	\$350.00
07/21/2010	MG	Receipt, review and process completed proof of claim forms.	2.5	\$350.00
07/22/2010	ML	Consider investor objections to amounts stated in proof of claim forms (.4); analyze proof of claim forms (.4).	0.8	\$216.00
07/22/2010	MML	Receipt and review of information re: possible additional claimant (.2); analyses of claim (.2); review of documents re: same (.3); telephone call with PDR re: same (.2); exchange email with investor's counsel re: direct communication (.2); responded to investor calls/emails (1.0).	2.1	\$567.00
07/22/2010	JR	Review of correspondence from Ms. Lockwood and Ms. Weinberg regarding Hegemony account and \$100,000 deposit and review of Scoop office documentation and bank records to confirm / refute deposit (1.0).	1.0	\$140.00
07/22/2010	MG	Receipt, review and process completed proof of claim forms (2.5); answer investor questions (.5).	3.0	\$420.00
07/22/2010	MG	Receipt, review and process completed proof of claim forms (2.0); answer investor questions (.5).	2.5	\$350.00
07/23/2010	ML	Review proof of claim forms (.3); drafted correspondenced to M. Lockwood re: waiver by J. Comer (.2).	0.5	\$135.00
07/23/2010	MML	Receipt and review of investor emails (.4); receipt and review of email to W. Golson (.1); receipt and review of information re: waiver of claim in connection with settlement (.2).	0.7	\$189.00
07/26/2010	MML	Receipt and review of investor emails re: claims (.3).	0.3	\$81.00
07/26/2010	JR	Communicate with investor Weatherhead regarding claims process (.1).	0.1	\$14.00
07/26/2010	MG	Receipt, review and process completed proof of claim forms.	2.5	\$350.00
07/26/2010	MG	Receipt, review and process completed proof of claim forms.	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
07/27/2010	MML	Attention to claims issues (.3).	0.3	\$81.00
07/27/2010	MG	Receipt, review and process completed proof of claim forms (3.5); answer investor questions (.5).	4.0	\$560.00
07/28/2010	MML	Receipt and review of information re: possible additional claimant (.1).	0.1	\$27.00
07/29/2010	GM	Reviewed submitted proof of claim forms (0.3).	0.3	\$94.50
07/29/2010	ML	Receive and reievw proof of claim forms (.4); consider claims of certain investors (.3).	0.7	\$189.00
07/29/2010	MML	Receipt and review of investor calls and emails (.3); responded to same (.3).	0.6	\$162.00
07/29/2010	JR	Communicate with investor Daniel regarding claims forms (.1).	0.1	\$14.00
07/30/2010	MML	Responded to investor calls and emails (1.0).	1.0	\$270.00
Total: Claims Administration and Objc			753.10	\$126,855.40
WFEE		Work on Fees Motions		
05/24/2010	ML	NO CHARGE: Analyze attorney time records. (1.5).	1.5	\$0.00
06/03/2010	ML	NO CHARGE: Analyze attorney time records (4.).	4.0	\$0.00
06/04/2010	ML	NO CHARGE: Work on fee motion.	2.5	\$0.00
06/07/2010	ML	NO CHARGE: Review attorney time records (6.5).	6.5	\$0.00
07/20/2010	ML	NO CHARGE: Analyze attorney time records (1.).	1.0	\$0.00
07/22/2010	ML	NO CHARGE: Analyze attorney time records.	7.5	\$0.00
07/26/2010	ML	NO CHARGE: Review attorney time records (1.5).	1.5	\$0.00
07/27/2010	ML	NO CHARGE: Work on fees motion.	1.5	\$0.00
07/28/2010	MML	NO CHARGE: Receipt and review of FWBB invoice (.2).	0.2	\$0.00
Total: Work on Fees Motions			26.20	\$0.00
Total Professional Services:			1,315.8	\$252,526.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
06/01/2010	Photocopies @ .10 each (109 @ \$0.10)	\$10.90

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
07/30/2010	Photocopies @ .15 each (37324 @ \$0.15)	\$5,598.60
E102 Outside Printing		
07/20/2010	Tampa Legal Copies, Inc.- Copy Service- SunTrust Documents from Rowe's Counsel scan and blow back	\$473.84
E104 Facsimile		
07/28/2010	Facsimile (285 @ \$0.10)	\$28.50
E106 On Line Research		
07/19/2010	Westlaw	\$1,341.05
07/26/2010	Accurint - background research	\$524.00
E107 Del. Services/Messengers		
05/03/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Curtis Campaigne	\$125.00
05/06/2010	FedEx to Louis B. Dvorak	\$57.78
05/07/2010	FedEx to Roy Allen Safanda	\$58.26
05/07/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Chun-Hui Teng	\$142.00
05/10/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on	\$103.00
05/10/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Gary Hill	\$122.25
05/10/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Stephen Kraus	\$281.50
05/11/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Samuel Ross Morgan III 5-3-10	\$193.00
05/11/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Kathryn Lawrence	\$122.00
05/11/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Henry M. Buhl	\$133.00
05/12/2010	FedEx to Gail Ensinger	\$22.12
05/13/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Harvey A. Gilbert	\$142.00
05/13/2010	FedEx to Bruce Wilson	\$27.03
05/13/2010	FedEx to Wilbur B. and Sharon Sypherd	\$25.68

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
05/13/2010	FedEx to Melanie Severino	\$15.49
05/18/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Deanne E. Gilbert 5-8-10	\$105.00
05/19/2010	FedEx to Joey Schlosberg	\$13.40
05/19/2010	FedEx to Optimized Portfolio Management	\$77.85
05/19/2010	FedEx to Lori Wolf	\$24.40
05/19/2010	FedEx to William Beckman	\$13.40
05/19/2010	FedEx to Renee Synder	\$13.40
05/25/2010	FedEx to Cory Person	\$16.11
05/26/2010	FedEx to Bradford Gucciardo	\$16.11
05/27/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Robert D. Zimelis 5-11-10	\$213.00
05/27/2010	FedEx to Bruce Wilson	\$27.03
05/31/2010	Choice Express- Courier Service- Choice express charges to Courthouse (Federal TPA) 5-20-10	\$40.16
06/03/2010	Bolter & Carr Investigations- Investigations Services- Service fees for Summons to be served on Currituck Capital, LLC	\$133.00
06/04/2010	FedEx to Bruce Wilson	\$30.03
06/09/2010	FedEx to Jose Rodriguez	\$18.92
06/15/2010	FedEx to Northern Dist. Of IL - Bankruptcy Court	\$57.42
07/01/2010	Choice Express- Courier Service- Choice Express charges to Courthouse (District) 6-4-10	\$45.16
07/01/2010	Choice Express- Courier Service- Choice Express charges to Courthouse (Federal) 6-8-10	\$40.16
07/01/2010	Choice Express- Courier Service- Choice Express charges to Courthouse (Federal) 6-25-10	\$40.16
07/01/2010	Choice Express- Courier Service- Choice Express charges to Courthouse (District) 6-25-10	\$40.16
07/26/2010	FedEx to Maria Douvas, US Attorneys Office	\$22.41
07/30/2010	FedEx to George Calloway	\$21.23
07/31/2010	Choice Express- Courier Service- Choice express Courier Judge Lazzaro 7-15-10	\$20.08

E110 Out of Town Travel

DISBURSEMENTS

Date	Description of Disbursements	Amount
E110 Out of Town Travel		
06/03/2010	Gianluca Morello- Travel- Travel to New York to meet with Arthur Nadel 5-26-10. Flight \$357.40; Meals \$92.45; Taxi \$30.17; Parking \$40.00	\$520.02
06/03/2010	Gianluca Morello- Travel- Travel reimbursement for Scoop-Travel to Sarasota 4/26/10. 115 miles x \$0.50 = \$57.50	\$57.50
06/14/2010	Peter B. King- Travel- Travel to New york for an interview w/ Arthur Nadel: Flight \$357.40, Meal \$3.64, Cab \$71.38, Parking \$20.00	\$452.42
07/26/2010	Michael S. Lamont- Travel- Reimburse for mileage: travel to Sarasota for hearing on Motion to Dismiss for H&K 7-21-10 112 miles x \$0.50 = \$56.00	\$56.00
E111 Meals		
06/02/2010	Peter B. King- Travel- Meals for trip to New York to meet and interview Mr. Nadel.	\$6.54
E113 Subpoena Fees		
06/11/2010	Tropical Surveillance and Investigations- Investigations Services- Summons to be served on Neil V. Moddy and as Trustee Charitable	\$100.00
06/14/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Keybank National Association (re: W. Price) on 5-27-10	\$163.00
06/14/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Northern Trust, N.A. on 6-4-10	\$85.00
06/14/2010	Bolter & Carr Investigations- Investigations Services- Subpoenas to be served as to Geoffrey Quisenberry 6-8-10	\$85.00
06/15/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on SunTrust Banks, Inc. on 6-4-10	\$85.00
06/21/2010	Bolter & Carr Investigations- Professional Services- Rush fee for Subpoenas on Glenn Troast 6-14-10	\$85.00
06/21/2010	Tropical Surveillance and Investigations- Investigations Services- Summons to be served on Neil V. Moody 5-19-10	\$130.64
06/23/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Jason Investment Co., LLC on 4-15-10	\$227.00
06/23/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Rodney Nigel Turner on 6-17-10	\$189.50
06/28/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Mara Joubert 5-5-10	\$131.50
06/28/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Lobdell Multi-Focus, L.P.	\$138.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E113	Subpoena Fees	
06/30/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on World Opportunity Fund, LP 5-25-10	\$253.00
07/02/2010	Bolter & Carr Investigations- Investigations Services- Supoenas to be served on: JP Morgan Chase & CO. 6-29-10	\$85.00
07/02/2010	Bolter & Carr Investigations- Investigations Services- Supoenas to be served on: Rydex Distributors, Inc. 6-29-10	\$50.00
07/02/2010	Bolter & Carr Investigations- Investigations Services- Supoenas to be served on: USAA Investment Mangement Company 6-29-10	\$40.00
07/02/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Sewells Point, LLC 4-15-10	\$397.00
07/07/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Michael A. Burgess 7-6-10	\$700.00
07/09/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Gerald Becker 5-1-10	\$141.00
07/09/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Erma Hill 4-21-10	\$107.75
07/14/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on TD Ameritrade, Inc. 6-29-10	\$85.00
07/15/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Renee Sheade 7-7-10	\$50.00
07/15/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Sewells Point, LLC 7-2-10	\$397.00
07/23/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Richard Fagin 7-8-10	\$157.00
07/26/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on The bank of Commerce 7-21-10	\$50.00
07/30/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on North Creek Development, LLC 7-26-10	\$100.00
E124	Other	
05/05/2010	K. Tek Systems, Inc.- Miscellaneous- Website work	\$375.00
05/11/2010	Burton Wiand- Professional Services- Paypal Payment of Sweedish Translation of OPM Alpha Complaint	\$350.00
05/11/2010	Burton Wiand- Professional Services- Translation of a transcript	\$173.95
05/13/2010	Robert Jamieson- Miscellaneous- Fees incurred for searching for individual to be served.	\$32.26
05/14/2010	K. Tek Systems, Inc.- Miscellaneous- Website monthly hosting for June 2010	\$50.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
05/21/2010	Burton Wiand- Miscellaneous- Translation of clawback complaint	\$432.50
06/03/2010	Securities Arbitration Commentator, Inc.- Miscellaneous- SLC Reference No. 2010-20-09	\$15.00
06/07/2010	K. Tek Systems, Inc.- Miscellaneous- Service Order to Website	\$75.00
06/15/2010	K. Tek Systems, Inc.- Miscellaneous- Website monthly hosting for July 2010	\$50.00
07/07/2010	K. Tek Systems, Inc.- Miscellaneous- website service	\$225.00
07/13/2010	Conflict International Inc.- Investigations Services- Search for and service of a UK national, Benjamin Linstead	\$605.00
07/15/2010	K. Tek Systems, Inc.- Miscellaneous- Website Monthly Hosting for August 2010	\$50.00
07/21/2010	Michael S. Lamont- Miscellaneous- Scoop - Parking	\$28.00
07/21/2010	Gianluca Morello- Miscellaneous- Scoop - Parking	\$28.00
07/22/2010	The Northern Trust Company- Professional Services- Locating, retrieving, reproducing, labeling and preparing documents for the Bank's	\$55.00
07/30/2010	Bank of America Legal Order Processing- Professional Services- Generalist time to find documents on Wall Street Digest, Inc.	\$20.00
Total Disbursements		\$18,265.67
Total Services		\$252,526.50
Total Disbursements		\$18,265.67
Total Current Charges		\$270,792.17
Previous Balance		\$153,932.40
<i>Less Payments</i>		<i>(\$153,932.40)</i>
PAY THIS AMOUNT		\$270,792.17
Retainer Balance		\$175.28

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	34.9	\$5,371.75
NADEL - ASSET	379.4	\$92,349.40
NADEL - BUSIN	7.8	\$1,172.25
NADEL - CASE	114.4	\$26,777.70
NADEL - CLAIM	753.1	\$126,855.40
NADEL - WFEE	26.2	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>1315.80</u>	<u>\$252,526.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$5,609.50
Outside Printing	\$473.84
Facsimile	\$28.50
On Line Research	\$1,865.05
Del. Services/Messengers	\$2,598.70
Out of Town Travel	\$1,085.94
Meals	\$6.54
Subpoena Fees	\$4,032.89
Other	\$2,564.71
	<u>\$18,265.67</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
PBK Peter B. King	NADEL - ASSET	35.4	\$9,891.00
PBK Peter B. King	NADEL - CASE	1	\$315.00
ML Michael Lamont	NADEL - ASSET	42.6	\$11,907.00
ML Michael Lamont	NADEL - CASE	2	\$540.00
ML Michael Lamont	NADEL - CLAIM	33.4	\$9,018.00
ML Michael Lamont	NADEL - WFEE	26	\$0.00
GM Gianluca Morello	NADEL - ASDIS	1.4	\$441.00
GM Gianluca Morello	NADEL - ASSET	145	\$44,084.25
GM Gianluca Morello	NADEL - CASE	3.3	\$1,039.50
GM Gianluca Morello	NADEL - CLAIM	8.3	\$2,614.50
DF Dionne Fajardo	NADEL - ASSET	5	\$967.50
DF Dionne Fajardo	NADEL - CASE	5.2	\$1,006.20
RJ Robert Jamieson	NADEL - ASDIS	4.5	\$870.75

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RJ Robert Jamieson	NADEL - ASSET	3.9	\$754.65
RJ Robert Jamieson	NADEL - BUSIN	1.4	\$270.90
RJ Robert Jamieson	NADEL - CLAIM	20	\$3,870.00
MML Maya M. Lockwood	NADEL - CASE	71.2	\$19,224.00
MML Maya M. Lockwood	NADEL - CLAIM	169.1	\$45,657.00
MML Maya M. Lockwood	NADEL - WFEE	0.2	\$0.00
DHP Dominique H. Pearlman	NADEL - ASSET	3.5	\$677.25
DHP Dominique H. Pearlman	NADEL - BUSIN	0.1	\$19.35
DHP Dominique H. Pearlman	NADEL - CLAIM	20.4	\$3,947.40
AV Al Villoch	NADEL - ASSET	49.7	\$12,300.75
AV Al Villoch	NADEL - CASE	2	\$495.00
AV Al Villoch	NADEL - CLAIM	9	\$2,227.50
MG Mary Gura	NADEL - ASSET	18.7	\$2,618.00
MG Mary Gura	NADEL - CLAIM	286.8	\$40,152.00
LJ Linda Jones	NADEL - ASSET	3.4	\$476.00
LJ Linda Jones	NADEL - CLAIM	24.4	\$3,416.00
DMM Dione M. Mitchell	NADEL - ASSET	11	\$1,540.00
DMM Dione M. Mitchell	NADEL - CASE	1	\$140.00
DMM Dione M. Mitchell	NADEL - CLAIM	15.9	\$2,226.00
JR Jeffrey Rizzo	NADEL - ASDIS	29	\$4,060.00
JR Jeffrey Rizzo	NADEL - ASSET	52.2	\$7,133.00
JR Jeffrey Rizzo	NADEL - BUSIN	6.3	\$882.00
JR Jeffrey Rizzo	NADEL - CASE	28.7	\$4,018.00
JR Jeffrey Rizzo	NADEL - CLAIM	30.3	\$4,242.00
CR Carrie Rehus	NADEL - CLAIM	135.5	\$9,485.00
RK Rachel Kestenbaum	NADEL - ASSET	9	\$0.00
		<u>1315.80</u>	<u>\$252,526.50</u>