

EXHIBIT 11

Wiand Guerra King P.L.

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

3000 Bayport Drive, Ste. 600

Tampa, FL 33607

May 26, 2011

Client: 025305

Matter: 090069

Invoice #: 2430

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RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through December 31, 2010

SERVICES

Date	TKPR	Description of Services	Hours	Amount
08/03/2010	ASDIS	Asset Disposition		
08/03/2010	GM	Revise motion for approval of sale of gas station (.3).	0.3	\$94.50
08/03/2010	MML	Receipt and review of motion for sale of property in Newnan, Georgia (.2).	0.2	\$54.00
08/03/2010	RJ	Revise motion to approve sale of gas station in Newnan, Georgia (.5).	0.5	\$96.75
08/03/2010	JR	Review of various communications between Receiver, Mr. Liu, title company and Buyer's counsel regarding disposition of Shell gas station (1.0); communicate with J. Skicewicz regarding offer on Starbucks property and listing agreement for Fruitville Road property and review of documentation (.3).	1.3	\$182.00
08/04/2010	JR	Communicate with Receiver, Mr. Liu, Mr. Calloway, and Mr. Euster regarding Shell closing and assemble final documents and prepare correspondence (1.0).	1.0	\$140.00
08/05/2010	JR	Communicate with parties to gas station sale regarding receipt wire transfer (.2); communicate with broker regarding Fruitville Road listing agreement (.1); communicate with broker regarding edited LOI for Starbucks property (.2); communicate with Receiver and Mr. Jernigan regarding offers on Rite-Aid (.2); telephone conference with Receiver and broker regarding sale of Rite-Aid (.3).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
08/06/2010	JR	Communicate with M. Horne regarding filing of dismissal to complete Shell eviction case per request of Receiver (.1); communicate with Mr. Euster regarding filing of motion to dismiss in eviction case (.1); communicate with Mr. Jernigan and purchaser of Cherokee regarding wire/deposit (.2).	0.4	\$56.00
08/09/2010	JR	Communicate with Mr. Jernigan, Bay Cities and purchase of Cherokee regarding payment on note and communicate with Sharon at PDR regarding same (.2).	0.2	\$28.00
08/10/2010	JR	Review of LOI on Starbucks and Rite-Aid for deadlines (.4).	0.4	\$56.00
08/11/2010	JR	Review of Condominium Disclosure Statement and Exclusive Listing Agreement per request to Receiver and communicate with Receiver and R. Jernigan regarding same (.5); communicate with D. Hobbs regarding contract for Starbucks sale (.1); communicate with J. Skicewicz regarding sale of EDS (.1); review and edit Agreement for Purchase and exhibits to same for Rite-Aid and communicate with Mr. Jernigan regarding same (2.0).	2.7	\$378.00
08/12/2010	JR	Communicate with D. Hobbs, and review of files and retrieval of materials related to Starbucks in preparation for disposition (.7); communicate with R. Jernigan regarding disposition of Rite-Aid property (.1); review and edit Rite-Aid Agreement for Sale and Purchase (.7); communicate with J. A. Skicewicz regarding chronology of marketing efforts (.1); review of Scoop office documentation for materials needed for due-diligence process related to sale (2.5); communicate with R. Jernigan regarding offer for purchase of Barron (.2).	4.3	\$602.00
08/13/2010	JR	Communicate with J. Hamilton regarding status of Agreement for Sale and Purchase regarding Rite-Aid and request for chronology (.1); communicate with D. Hobbs, regarding Starbucks lease-related documents (.1); communicate with R. Jernigan regarding marketing efforts on Tradewind, LLC (.1).	0.3	\$42.00
08/19/2010	JR	Edit Agreement for Sale and Purchase regarding Rite-Aid per conference with Receiver and communicate with J. Hamilton regarding same (.5); receipt and review of correspondence from D. Hobbs, and proposed sale agreement regarding Starbucks and communicate with Receiver and broker regarding same (.7).	1.2	\$168.00
08/23/2010	JR	Review and edit Agreement for Sale and Purchase of Real Property per conferences with Receiver and broker and Receiver's deed (.8); prepare draft for review lease and communicate with broker (.7); prepare estoppel certificate (.8).	2.3	\$322.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
08/24/2010	JR ASDIS	Asset Disposition Communicate with Sharon at PDR and J. Skcewicz regarding Starbucks operating expenses (.3); prepare correspondence to Starbucks requesting estoppel certificate (.3); communicate with J. Hamilton regarding status of Rite-Aid contract (.1); communicate with R. Jernigan and M. Bennett regarding Grady County, GA property and review correspondence from listing agent (.2).	0.9	\$126.00
08/26/2010	JR	Communicate with brokers regarding status of sale contracts for Starbucks and Rite-Aid (.2); review of listing agreement extension regarding EDS and Starbucks and communicate with broker and Mr. Jernigan regarding same (.2).	0.4	\$56.00
08/27/2010	JR	Receipt and review of revised purchase agreement and conference with Receiver and broker regarding changes and edit agreement (3.0).	3.0	\$420.00
08/30/2010	JR	Communicate with Receiver and edit Agreement for Sale and Purchase regarding Rite-Aid per Receiver's request (.3); communicate with brokers regarding same (.1).	0.4	\$56.00
08/31/2010	JR	Review of documentation related to operating expenses paid by Receivership in connection with Starbucks (.2); communicate with J. A. Skicewicz and Mr. Jernigan regarding same (.2).	0.4	\$56.00
09/02/2010	JR	Communicate with Starbucks regarding estoppel certificate and review of lease (.2).	0.2	\$28.00
09/03/2010	JR	Communicate with M. Harmon regarding purchase of Woodland Heights and tax bills (.1); communicate with C. Connel regarding Summerplace and Home Front Homes (.1).	0.2	\$28.00
09/07/2010	JR	Communicate with Mr. Jernigan regarding status of EDS building listing (.2).	0.2	\$28.00
09/08/2010	JR	Communicate with R. Jernigan regarding status of asset disposition - Garren Creek, Grady, Oberlin (.2).	0.2	\$28.00
09/09/2010	JR	Communicate with R. Jernigan regarding status of marketing efforts on various buildings (.2); conference call with Receiver and broker for Rite-Aid regarding status of contract terms and negotiations (.3); review of file and prepare proposal letter and settlement statement for Wachovia and sale of Rite-Aid per conference with Mr. Wiand (1.3).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
09/10/2010	JR ASDIS	Asset Disposition Revise correspondence and settlement statement to Wachovia regarding settlement of claim (.7); communicate with Mr. Hamilton regarding listing Starbucks (.1); communicate with Mr. Hobbs regarding offer of buyer being withdrawn on Starbucks (.2); communicate with R. Jernigan regarding status of assets and marketing of assets (.4); communicate with Karen and M. Horne regarding status of order of dismissal and refund of escrow balance (.2).	1.6	\$224.00
09/13/2010	JR	Preparation of Motion to Approve Sale of 1977 Beech Baron, proposed Order, Asset Purchase Agreement and Promissory Note (1.5); research regarding THD Aviation, LLC, purchaser of Baron and edit Promissory Note and Asset Purchase Agreement accordingly (.4).	1.9	\$266.00
09/14/2010	JR	Communicate with R. Jernigan and T. Pittman regarding September payment on Cherokee (.2); receipt and review of correspondence and projected closing expenses related to sale of Rite-Aid from J. Hamilton (.1); edit correspondence and settlement statement to Wachovia (.3).	0.6	\$84.00
09/15/2010	JR	Communicate with T. Pittman and R. Jernigan regarding September payment on promissory note related to Cherokee (.2); communicate with brokers and receiver regarding disposition of Rite-Aid (.2); finalize letter to Wachovia regarding resolution of claim on Rite-Aid loan per conference with Receiver (.2).	0.6	\$84.00
09/20/2010	JR	Communicate with R. Jernigan regarding status of sale of Baron (.1); receipt and review of marketing proposal from Grubb & Ellis regarding EDS / Waters Edge Property (.1); communicate with Mr. Jernigan and Receiver regarding same (.1).	0.3	\$42.00
09/21/2010	JR	Meet with Mr. Jernigan and Receiver and edit documentation related to sale and purchase of Baron and edit motion and proposed order (.8); communicate with Sharon at PDR regarding wire and payments related to Baron and Cherokee (.1); review of updated marketing plan from Grubb & Ellis for EDS / Waters Edge property (.2).	1.1	\$154.00
09/22/2010	GM	Work on motion regarding sale of aircraft (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
09/22/2010	JR	Receipt and review of amended Agreement for Sale and Purchase from buyer regarding Rite-Aid and compare edits to prior draft and update exhibits (.6); communicate with E. Kelly regarding interest in Lime Ave. building (.1); communicate with J. Hamilton regarding rescheduling conference call (.1); telephone conference with Receiver and J. Hamilton regarding edits to contract (.3); communicate with Jace at HFF regarding Bill of Sale and Assignment Agreement (.2); communicate with Mr. Jerningan and Mr. Morello regarding sale of Baron and prepare brief memo to Mr. Morello regarding Baron and sale terms (.3); edits to agreement, bill of sale and assignment per conference call with broker and conferences with Receiver (.5); communicate with Mr. Morello regarding edits of motion to sell Baron and make edits (.3).	2.4	\$336.00
09/23/2010	JR	Communicate with M. Hall at Fidelity National regarding handling closing and provide M. Hall with documentation related to prior closing (.3); communicate with R. Jernigan and T. Pittman regarding executed Order granting sale of Baron and bill of sale (.1); communicate with Ms. Groy at Wachovia regarding Scoop Real Estate loan on Rite-Aid (.1); communicate with broker and Receiver regarding offer on Fruitville Road property (.2); communicate with Mr. Jernigan and broker regarding management expenses and responsibilities associated with Starbucks in connection with questions from potential purchaser (.2).	0.9	\$126.00
09/24/2010	JR	Communicate with A. Risser at Fidelity National and J. Hamilton regarding Rite-Aid transaction (.2).	0.2	\$28.00
09/27/2010	JR	Receipt, review and reply to correspondence from J. Hamilton regarding Rite-Aid and revise contract to include title company contact information and communicate with Receiver regarding Rite-Aid earnings report (.3); receipt and review of correspondence from broker regarding response to Receiver's counter offer and suggestion to lower list price on Fruitville Road property (.1); retrieval of information related to Fruitville Road property per request of Receiver (.2); communicate with Mr. Mayer regarding value and sale and jewelry (.1); receipt, review and reply to correspondence from Mr. Beigel at Northern Trust regarding Fruitville Road property (.2); research Rite-Aid quarterly earnings (.3).	1.2	\$168.00
09/28/2010	GM	Prepared letter to J. Goldsmith regarding sale of Rite-Aid Pharmacy (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
09/28/2010	JR	Communicate with J. Hamilton regarding status of execution of contract (.1); receipt and review of correspondence from J. Goldsmith regarding response to settlement of Wells Fargo loan (.1); communicate with broker regarding potential offer on Starbucks property (.1); review of reply from Mr. Morello to Mr. Goldsmith regarding Well Fargo loan and claim on Rite-Aid (.1); communicate with A. Risser at Fidelity National regarding escrow and title work for Rite-Aid transaction (.2).	0.6	\$84.00
09/29/2010	JR	Receipt and review of correspondence from broker/listing agent and fully executed listing agreement for LaBellasara condo (.1).	0.1	\$14.00
09/30/2010	GM	Review correspondence from Wells Fargo regarding Rite-Aid property and considered response (.3).	0.3	\$94.50
09/30/2010	JR	Receipt and review of executed PSA regarding Rite-Aid and communicate with broker, buyer, title company and receiver regarding fully executed contract and moving forward on transaction (.8); communicate with Mr. Jernigan regarding executed documentation related to sale of Baron (.2); review of title commitment and exhibits from Fidelity National (.3).	1.3	\$182.00
10/01/2010	MML	Receipt and review of information regarding judicial sale of condominium (.2).	0.2	\$54.00
10/01/2010	JR	Review of Rite-Aid building Purchase Agreement and calendar deadlines and important dates per request of Receiver (.3); communicate with J. Hamilton regarding estoppel certificate, important dates associated with contract and marketing summary (.2).	0.5	\$70.00
10/04/2010	JR	Prepare correspondence to Rite-Aid regarding processing fee for estoppel certificate (.3); communicate with Receiver regarding Fruitville Road listing price and counter offer (.1); communicate with T. Pittman and R. Jernigan regarding final documentation related to sale/purchase of Baron (.2); review of correspondence from Mr. Morello to Mr. Goldsmith regarding resolving loan/claim of Wells Fargo associated with Rite-Aid (.1); communicate with N. Armour regarding potential offer on Garren Creek (.1); communicate with J. Hamilton regarding potentially listing Starbucks property (.1).	0.9	\$126.00
10/05/2010	JR	Communicate with J. Hamilton of HFF regarding possibly brokering Starbucks building (.1); communicate with J. Hamilton of HFF regarding status of escrow payment and due diligence period regarding Rite-Aid building (.1); communicate with T. Pierce and A. Risser at Fidelity National regarding Buyer's escrow deposit (.1).	0.3	\$42.00
10/06/2010	GM	Addressed matters regarding Bonds.com (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/07/2010	GM	Addressed Bonds.com issues (.1).	0.1	\$31.50
10/07/2010	JR	Communicate with C. Yokem of HFF and R. Jernigan regarding Starbucks listing / marketing proposal (.1); review of P&L prepared by PDR for Tradewind, LLC in preparation for marketing proposal from HFF and communicate with R. Jernigan regarding same (.1); communicate with J. Hamilton at HFF regarding revised contract and buyer's funding / commission (.3); receipt and reply to e-mail from Mr. Peer regarding interest in Laurel Mountain Preserve (.1); receipt and review of estoppel certificate regarding Starbucks (.1).	0.7	\$98.00
10/08/2010	JR	Prepare disclosure statement regarding Rite-Aid per Agreement (.4); communicate with J. Hamilton and R. Jernigan regarding marketing of EDS and potential new broker (.1); communicate with Jace at HFF regarding revised PSA (.1).	0.6	\$84.00
10/11/2010	JR	Communicate with Receiver regarding revised agreement for sale and purchase regarding Rite-Aid and communicate with parties to transaction regarding signed documents (.5); communicate with Receiver and Mr. Jernigan regarding listing EDS with new broker (.1); review of listing agreement extension for Laurel Mountain cabin (.1).	0.7	\$98.00
10/12/2010	JR	Receipt and review of correspondence from Fidelity National regarding Escrow Agreement and complete form and communicate with Ms. Risser regarding status of amended PSA (.2); communicate with A. Risser regarding Escrow Agreement regarding Rite-Aid (.1); retrieval of Phase I from 2005 purchase of Rite-Aid and provide same to Jace at HFF (.2); preparation of Motion to Approve Sale of Real Property (Rite-Aid) (4.0).	4.5	\$630.00
10/13/2010	GM	Revised motion regarding Bonds.com restructuring (.4).	0.4	\$126.00
10/13/2010	JR	Communicate with R. Jernigan regarding marketing proposals and listing agreements for EDS and Starbucks (.2); prepare motion to approve sale of Rite-Aid (1.5).	1.7	\$238.00
10/14/2010	GM	Revised motion regarding Bonds.com stake (.8).	0.8	\$252.00
10/15/2010	GM	Revised motion for approval of Bonds.com restructuring transactions (2.1); communications with M. Danzi regarding same (.1).	2.2	\$693.00
10/15/2010	JR	Communicate with R. Jernigan regarding listing EDS property with new broker (.1).	0.1	\$14.00
10/17/2010	GM	Reviewed email regarding Bonds.com restructuring transaction (.1).	0.1	\$31.50
10/18/2010	GM	Addressed matters regarding stake in Bonds.com (.3); revised motion regarding Bonds.com (1.8).	2.1	\$661.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/19/2010	GM	Reviewed order regarding Bonds.com (.1).	0.1	\$31.50
10/19/2010	JR	Receipt and review of executed listing agreement for EDS building (.1); communicate with J. Hamilton at HFF regarding status of Rite-Aid transaction and potential listing for Tradewind, LLC (.1); communicate with J. Burk of Whitney Commercial Real Estate regarding Laurel Preserve listing and assemble materials for preparation of market analysis (.3); review of appraisal of Jefferson Pines condo and communicate with Mr. Jernigan regarding same (.2).	0.7	\$98.00
10/20/2010	JR	Communicate with Mr. Jernigan regarding status of FAA lien on Baron (.1); communicate with Jace at HFF regarding Fidelity's Escrow Agreement (.1); discuss motion to approve sale of Rite-Aid with Receiver (.1).	0.3	\$42.00
10/21/2010	JR	Communicate with Mr. Maglich regarding disposition of artwork (.1).	0.1	\$14.00
10/22/2010	GM	Revised motion regarding Rite-Aid building (.9).	0.9	\$283.50
10/22/2010	JR	Revise Motion to Approve sale of Rite-Aid per conference and comments of Mr. Morello (.5).	0.5	\$70.00
10/25/2010	JR	Receipt and review of Contract/Offer on LaBellasara condominium and correspondence from S. Chiodi of Schemmel Property Group regarding same and communicate with Mr. Jernigan regarding same (.3); retrieval of expenses information related to LaBellasara condominium per request of Mr. Jernigan and Mr. Wiand (.4).	0.7	\$98.00
10/26/2010	JR	Communicate with T. Pittman regarding purchase of Cessna and documents needed for purchase of Baron (.1); communicate with Rite-Aid and J. Hamilton regarding estoppel certificate (.1).	0.2	\$28.00
10/27/2010	JR	Receipt and review of correspondence from J. A. Skicewicz regarding Fruitville Road and Starbucks properties and upcoming listing agreement expirations and price reductions (.1); communicate with J. Burk regarding Laurel Preserve and information needed to prepare marketing proposal (.1); communicate with J. Hamilton regarding status of transaction on Rite-Aid (.1); communicate with T. Pittman regarding sale of 1978 Cessna 152 (.1); communicate with SACD regarding December 2010 Promissory Note payment (.1).	0.5	\$70.00
10/28/2010	GG	Receipt and review of residential contract for sale on LaBellasara condominium (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/28/2010	JR	Telephone calls to and preparation of correspondence to counsel for Bank of America and Wells Fargo in effort to obtain balances owed on loans/encumbrances on LaBellasara condominium per request of Receiver and communicate with Mr. Guerra regarding same (.5); receipt and review of executed contract for sale regarding LaBellasara condominium (.1).	0.6	\$84.00
10/29/2010	JR	Review of correspondence from broker regarding sale of LaBellasara condominium and communicate with Receiver and Mr. Jernigan regarding same (.1); communicate with broker regarding status of Rite-Aid buyer's due diligence analysis (.1).	0.2	\$28.00
11/01/2010	JR	Communicate with Jace and Jim at HFF regarding estoppel certificate and status of Rite-Aid buyer's due diligence (.1); communicate with Mr. Jernigan regarding signs placed at Tradewind hangars (.1).	0.2	\$28.00
11/02/2010	GM	Considered matters regarding sale of Rite-Aid building (.1).	0.1	\$31.50
11/02/2010	JR	Receipt and review of correspondence and extension of time request from counsel for Rite-Aid purchaser and communicate with Receiver, Mr. Jernigan and brokers regarding same (.3); communicate with Receiver and Mr. Jernigan regarding potential purchaser for Lime Ave building (.1); communicate with Ms. Forte regarding Lime Avenue building (.1); communicate with Ms. Bared and Mr. Pritchard regarding loan information from Bank of America and Wells Fargo regarding LaBellasara condominium (.1); communicate with Receiver regarding status of marketing efforts on various properties and assets (.4).	1.0	\$140.00
11/03/2010	GM	Addressed matters regarding possible sale of LaBellasara condominium (.4).	0.4	\$126.00
11/03/2010	JR	Preparation of correspondence to Buyer of Rite-Aid regarding extension of time and communicate with Receiver and broker regarding same (.7); receipt and review of correspondence related to payoff of Bank of America on LaBellasara condo and communicate with Receiver and Mr. Guerra regarding same (.2); communicate with Receiver and Mr. Jernigan regarding sale of Cessna (.1); communicate with Ms. Bared regarding loan on LaBellasara condominium (.2); communicate with Mr. Hamilton regarding extension on Rite-Aid purchase agreement (.1); communicate with Wells Fargo and Bank of America regarding payoff calculations and negotiations (.5); communicate with Receiver and Amanda at Sotheby's regarding auction / consignment of jewelry (.4); communicate with Receiver regarding listing on Starbucks (.1).	2.3	\$322.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/04/2010	GM	Addressed matters regarding Bonds.com investment (.2).	0.2	\$63.00
11/04/2010	JR	Receipt and review of correspondence and revised purchase contract from Mr. Jernigan regarding LaBellasara condo (.1); receipt and review of correspondence from Mr. Skicewicz and revised listing agreement for Starbucks property (.1); Review materials and prepare motion to approve sale of LaBellasara condo, Receiver's deed and proposed order (2.0); communicate with Ms. Nicodemus at Sotheby's regarding jewelry (.1); communicate with Mr. Abrell regarding domain registrations and prepare memo to receiver regarding disposition of domain names (.4).	2.7	\$378.00
11/05/2010	JR	Prepare/revise motion to approve sale of LaBellasara condominium and miscellaneous assets (1.5); communicate with broker regarding disposition of LaBellasara condominium (.2); communicate with Ron at KTek regarding domain registrations (.2).	1.9	\$266.00
11/08/2010	JR	Communicate with J. Skicewicz regarding contract/LOI for Starbucks building (.1); receipt and review of broker opinion of value, sales comps and distressed asset article from potential broker regarding Laurel Mountain and communicate with Mr. Jernigan and Receiver regarding same (.3); receipt and review of correspondence from broker and Mr. Jernigan regarding Labellasara property and review investor summary of furnishings to be sold to buyer (.2); telephone call with N. Kennedy at BB&T regarding Garren Creek status (.2); conference with G. Schiller of Sothebys regarding jewelry action and communicate with Receiver regarding same (.4); receipt and review of Agreement for Sale and purchase relating to Starbucks (.4); telephone conference with Jim Hamilton and Coler Yokem regarding Rite-Aid and new LOI (.2).	1.8	\$252.00
11/09/2010	GM	Addressed matters regarding sale of LaBellasara condominium (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/09/2010	JR ASDIS	Asset Disposition Edit/revise Proposed Motion to Approve Sale of LaBellasara condominium (1.0); communicate with Mr. Jernigan regarding sale of LaBellasara furnishings and inventory list (.1); communicate with broker regarding closing expenses related to sale of Starbucks property (.1); review of Scoop office documentation for items needed for due diligence (1.5); communicate with Mr. Jernigan and broker regarding sale of LaBellasara condo (.2); communicate with J. Skicewicz regarding due diligence materials related to Starbucks and prepare legal description (.5); telephone conference with K. Vaughn at L. Hindman Auctioneers regarding disposition of jewelry (.2); communicate with J. Kuccera at KL Gates regarding status of marketing efforts related to Rite-Aid and Laurel Preserve (.2).	3.8	\$532.00
11/10/2010	GM	Addressed matters regarding sale of LaBellasara condominium (.3).	0.3	\$94.50
11/10/2010	JR	Communicate with broker regarding sale of LaBellasara condominium (.1); communicate with J. Kuccera regarding sale of LaBellasara condo and Wells Fargo loan / line of credit (.1); communicate with K. Vaughn at Leslie Hindeman regarding disposition / auctioning jewelry (.1); preparation of CDs with due diligence materials per communication with John Skicewicz (.2); communicate with S. Greenberg of Icard Merrill regarding disposition / titling of LaBellasara property and retrieval of information and documentation requested by Mr. Greenberg regarding the transfer of the property and Receiver's authority (.5); communicate with M Hildreth regarding sale of Home Front Homes and status of payment due to M&I Bank and retrieval of documentation and information requested by Mr. Hildreth (.3); edit motion to approve sale of LaBellasara property regarding Proof of Claim information (.3); communicate with S. Chiodi of Schemmel Property Group regarding Fruitville Road property and potentially listing same (.2); review of materials regarding artwork and sculptures and communicate with Kristin at L. Hindeman regarding same (.2).	2.0	\$280.00
11/11/2010	GM	Addressed matters regarding LaBellasara condominium (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/11/2010	JR	Communicate with Mr. Jernigan, Broker, Mr. Morello and Receiver regarding status sale of LaBellasara condominium and review of correspondence related to same (.4); communicate with Receiver and Mr. Jernigan regarding status of contract for sale of Starbucks and potential new offer (.2); communicate with brokers regarding status of Buyer's due diligence (.1); communicate with K. Vaughn regarding proposal of jewelry and artwork (.1); receipt and review of marketing proposal from Schemmel regarding Fruitville Road property (.1).	0.9	\$126.00
11/12/2010	JR	Communicate with S. O'Brien at CPi Sales, Inc. regarding potential sale of airvictory.com domain (.1) Communicate with A. Eblen at Leslie Hindeman auctioneers regarding jewelry appraisals and auction process and fee (.4).	0.5	\$70.00
11/12/2010	JR	Review of correspondence from S. Greenberg regarding sale of LaBellasara condominium and title issues (.2); conference with Receiver regarding status of negotiation of loans related to LaBellasara condominium (.1); communicate with Broker regarding condo association information related to conveyances of boat dock and parking space (.1); communicate with J. Skicewiez regarding status of offer/contract (.1); review of documentation related to sale of LaBellasara condo and edit order and deed, preparation of quit-claim deed and research regarding buyer, unpaid taxes, boat dock and parking spaces (1.5) Communicate with Mr. Jernigan regarding payment of taxes on LaBellasara condominium (.1).	2.1	\$294.00
11/15/2010	GM	Reviewed correspondence regarding LaBellasara condominium (.1).	0.1	\$31.50
11/15/2010	JR	Receipt of notice of cancellation of insurance related to Cherokee aircraft and communicate with Mr. Jernigan regarding same (.1); communicate with Mr. Pittman regarding wire instructions for payment related to purchase of Baron (.1); communicate with Receiver and brokers regarding Rite-Aid and Starbucks transactions and prepare correspondence to Starbucks requesting estoppel certificate (.8) Receipt and review of jewelry appraisal and consignment/auction contract from Leslie Hindeman Auctioneers and communicate with A. Eblen regarding same (.4); communicate with Ms. Vaughn regarding disposition of artwork (.2); preparation of Agreement for Sale and Purchase with Tribnet East, LLC (1.3); telephone conference with broker for LaBellasara condominium (.2); review of correspondence from Mr. Greenberg (.3); review of documentation related to sale (.1); communicate with Mr. Guerra regarding BOA loan (.1); communicate with Mr. Kuccerra regarding Wells Fargo loan (.1).	3.7	\$518.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/16/2010	GM	Finalized motion regarding P. Nadel prints (.1).	0.1	\$31.50
11/16/2010	RJ	Motion to Approve sale of La Bellasara condominium (1.6).	1.6	\$309.60
11/16/2010	JR	Prepare exhibits to Agreement for Sale and Purchase related to Trinet East, LLC and prepare exhibits to Agreement (.8); ; communicate with Mr. Jamieson regarding motion to approve sale of LaBellasara condominium(.2); communicate with Mr. Jernigan regarding status of marketing efforts on Laurel Preserve and Fruitville Road (.1).	1.1	\$154.00
11/17/2010	RJ	Research authority for motion to approve sale of LaBellasara condominium (3.0); revise motion to approve sale of LaBellasara condominium (.7).	3.7	\$715.95
11/17/2010	JR	Communicate with NC appraiser and Mr. Jernigan regarding bank's appraisal of Laurel Preserve (.2); communicate with broker regarding status of sale of Starbucks (.1); communicate with Receiver and Mr. Jernigan regarding status of marketing efforts on Laurel Preserve (.1).	0.4	\$56.00
11/18/2010	GM	Reviewed order regarding P. Nadel prints (.1).	0.1	\$31.50
11/19/2010	JR	Finalize memo to Mr. Morello and Mr. Guerra regarding Wachovia/Wells loans and organize documentation related to same (.6); communicate with Receiver, Broker and Mr. Greenberg regarding addendum to contract (.2); retrieval of artwork to be return to Ms. Nadel per court order (.2); communicate with A. Eblen of Hindman Auctioneers review of S. Moody jewelry and communicate with Receiver regarding same (.3); conference with Receiver, Mr. Morello, Mr. Lamont and Mr. Jernigan regarding status of assets (1.0).	2.3	\$322.00
11/22/2010	JR	Review of marketing proposal and listing agreement for Laurel Preserve and communicate with Mr. Jernigan regarding same (.2); review of listing agreement extension regarding Garen Creek home (.1); review of correspondence from Mr. Skicewicz regarding status of Starbucks' buyer and transaction (.1); receipt and review of correspondence from counsel for Boardwalk regarding termination of Rite-Aid contact (.1).	0.5	\$70.00
11/23/2010	JR	Communicate with Receiver regarding planes and updating marketing information on website (.1); communicate with brokers regarding status of back-up contract with Trinet East (.1); communicate with Mr. LaRocca at Grubb & Ellis regarding EDS and Laurel Preserve properties (.2); prepare marketing packet for S. Moody jewelry for website and discuss obtaining appraisal with Receiver (1.2).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/29/2010	GM	Addressed matters regarding LaBellasara condominium (.2).	0.2	\$63.00
11/29/2010	RJ	Revise motion to approve sale of LaBellasara condominium (2.5).	2.5	\$483.75
11/29/2010	JR	Communicate with T. Pittman regarding status of transfer / registration of Baron, review of documents and communicate with Mr. Jernigan and Receiver regarding same (.2); communicate with Receiver, Mr. Morello, Mr. Guerra and Mr. Jamieson regarding status of matters to be completed prior to closing on LaBellasara condominium and communicate with Sonja at Mr. Greenberg's office regarding status (.2); receipt of delivery receipt/signatures from Ms. Nadel acknowledging receipt of prints (.1); communicate with brokers regarding status of Rite-Aid contract edits from Trinet East (.1); receipt and review of Purchase Agreement from Entin Family Trust for Starbucks and communicate with broker and Receiver regarding same (.6); communicate with broker regarding status of marketing efforts on EDS building (.1); communicate with broker regarding updated materials/analysis on Laurel Mountain (.1).	1.4	\$196.00
11/30/2010	GM	Addressed matters regarding sale of LaBellasara condominium (.5); revised motion for approval of sale of LaBellasara condominium (.5); communications with S. Greenberg regarding sale of LaBellasara condominium (.2).	1.2	\$378.00
11/30/2010	RJ	Revise Motion to Approve Sale of LaBellasara condominium (3.5).	3.5	\$677.25
11/30/2010	JR	Review of correspondence from Mr. Morello regarding status of various issues related to LaBellasara condominium, review of sale-related documents and prepare correspondence to Mr. Greenberg (.3); review of prior correspondence / pay-off letters from Bank of America and Wells Fargo and prepare correspondence / requests for updated payoff letters per request of Mr. Greenberg (.4); preparation of various asset marketing brochures for Nadel Receivership website per conference with Ron at KTek (2.0); receipt and review of revised listing agreement for Laurel Preserve property and communicate with Mr. LaRocca of Grubb and Ellis regarding same (.2); review of documentation related to Ohio condo and research tax information and communicate with Mr. Jernigan regarding same (.3); review Scoop office materials for documentation related to various properties (1.0).	4.2	\$588.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/01/2010	JR ASDIS	Asset Disposition		
12/01/2010	JR	Communicate with jewelers M. Oliva, S. Sheer, K. Wiseman and C. Artubine regarding jewelry (.5); Telephone call with Mr. Greenberg regarding purchaser of LaBellasara condo information, extension of closing and status of documentation needed for closing (.2); communicate with J. Hamilton and C. Yokem regarding status of Rite-Aid purchase agreement and going back to market (.2); prepare and update marketing materials for website (1.0); review of correspondence from broker regarding status of Starbucks offers and reply to same (.2); review of correspondence related to marketing of Colorado home (.1); communicate with broker regarding status of LaBellasara condominium transaction (.1); communicate with J. Kuccera regarding Rite-Aid transaction and La Bellasara condominium loan (.1).	2.4	\$336.00
12/02/2010	JR	Receipt and review of correspondence from Mr. Greenberg regarding extension of closing of LaBellasara condominium, updated title commitment and addendum and communicate with Mr. Morello, Mr. Wiand, Mr. Guerra and Mr. Jamieson regarding same (.2); receipt and review of correspondence from Wells Fargo regarding obtaining information related to N. Moody loan on La Bellasara condominium and communicate with Mr. Morello, Mr. Wiand, Mr. Guerra and Mr. Jamieson regarding same (.2); communicate with Mr. LaRocca regarding status of Laurel Preserve marketing agreement and EDS marketing plan (.2); review of proposed marketing packet regarding Jefferson Pines Condo and communicate with Mr. Jernigan and Mr. Duning at Ktek regarding same (.2); communicate with Receiver and Mr. Guerra regarding status of N. Moody's execution of documentation needed for sale of LaBellasara condominium (.3); communicate with Ed Duffy and broker regarding potential purchase/contract on Starbucks (.5); communicate with Sonja Benn regarding LaBellasara closing extension (.1); communicate with broker regarding LaBellasara closing extension (.1); communicate with Chrissy at Mr. Felman's office regarding documents to be executed by Mr. Moody to complete sale of LaBellasara condominium (.1).	1.9	\$266.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/03/2010	JR ASDIS	Asset Disposition		
12/03/2010	JR	Communicate with Buyer's counsel's office and broker regarding documentation executed by buyer and status of execution of documents by Receiver regarding La Bellasara property purchase (.2); receipt and review of revised Agreement for Sale and Purchase of Starbucks from broker (.2); receipt and review of correspondence from broker regarding summary of offers on Starbucks property and reply to same (.2); communicate with Ms. Vrolyk of JBD & Associates, Inc. regarding appraisal of Laurel Preserve and communicate with Jeff Kuccera regarding request to Wells Fargo for copy of appraisal (.2); Receipt and review of LOI from Orbis regarding Rite-Aid and communicate with Receiver regarding same (.2); communicate with Mr. Mullen at Wells Fargo regarding La Bellasara loan (.2); Conference with Mr. Morello, Mr. Jamieson and Receiver regarding status of La Bellasara motion (.4); communicate with Broker regarding Wells Fargo Regional President per request of Receiver (.2); receipt and review of correspondence from real estate broker Howard Broadway and telephone conference with Mr. Broadway regarding Thomasville lots and communicate with Receiver and Mr. Jernigan regarding same (.3); receipt and review of correspondence from FAA regarding Baron documents (.2); review of correspondence from Ed Loughlin and sale agreement proposal regarding Tradewind, LLC (.2).	2.5	\$350.00
12/06/2010	JR	Telephone call with Mr. Richmond regarding jewelry for sale (.2); communicate with N. Kennedy at BB&T regarding status of Garren Green property and receipt and review of materials from broker regarding recent property status (.2); communicate with C. Yokum at HHF regarding new LOI (.2); communicate with broker regarding LaBellasara condominium and status of motion and loan negotiations (.1); communicate with Mr. Pittman regarding letter from FAA and attempted communication with Ms. Kelley at FAA to discuss transfer paperwork for Baron (.2); discuss LOI from Orbis for Rite-Aid with Receiver and prepare contract for purchase (.9).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/07/2010	JR ASDIS	Asset Disposition Preparation of Agreement for Sale and Purchase and related exhibits for Rite-Aid purchase with Orbis (2.0); communicate with Mr. Guerra regarding status of contacts with Bank of America regarding LaBellasara loan (.1); update jewelry marketing packet for website with new items and communicate with Ron at KTek regarding same (.4); receipt and review of correspondence and transactional documents related to sale of Starbucks from broker and communicate with Receiver regarding same (.4); conference with Receiver and Ms. Phillips regarding LaBellasara loan at Wells Fargo (.3); conference with Ms. Vickers of Bank of America regarding LaBellasara loan (.2); conference with Mr. Duffy regarding Starbucks sale-related documents (.2); communicate with Ms. Vickers of Bank of America regarding LaBellasara loan and communicate with Receiver regarding same (.5).	4.1	\$574.00
12/08/2010	JR	Communicate with Mr. Pittman regarding FAA letters and changes to documents related to transfer of Baron (.2); communicate with Mr. Duffy regarding Starbucks contract paperwork (.1); communicate with Ms. Phillips regarding Wells Fargo loan on LaBellasara (.1); communicate with Chrissy at Mr. Felman's office regarding Mr. Moody's loan documentation (.1).	0.5	\$70.00
12/09/2010	JR	Communicate with Mr. Jernigan and Receiver regarding offers and disposition of Cessna and review LOI related to same (.4); communicate with Mr. Pittman regarding Baron transfer paperwork and prepare correspondence to FAA (.5); communicate with Ms. Phillips of Wells Fargo regarding La Bellasara loan (.2); communicate with broker regarding Starbucks transaction paperwork (.1); communicate with A. Elben of Leslie Hindman Auctioneers regarding conference in January to review jewelry (.2); communicate with Mr. Richmond regarding jewelry (.1); communicate with Mr. Mullen at Wells Fargo regarding LaBellasara loan and conference call (.1).	1.6	\$224.00
12/10/2010	JR	Receipt and review of edited/redlined Purchase and Sale Agreement for Starbucks from Mr. Duffy and communicate with broker regarding same (.7); communicate with Broker regarding status of LaBellasara transaction (.1); communicate with Mr. Mullen of Wells Fargo regarding conference call to discuss Moody's LaBellasara loan (.1); communicate with Mr. Pittman regarding Baron paperwork (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/13/2010	JR	Communicate with broker regarding Starbucks transaction and potential new buyer (.2); communicate with broker regarding Rite-Aid transaction (.2); follow up request to Florida Default Law Group for updated loan payoff letter (.1); review of correspondence from broker regarding status of LaBellasara transaction (.1); review of documentation in preparation for conference call with Wells Fargo to discuss LaBellasara loan and communicate with Receiver regarding same (.2); communicate with Mr. Mullen at Wells Fargo to reschedule conference call (.1); communicate with Mr. Jernigan regarding potential purchase of Cessna and wire instructions for deposit (.1); communicate with Ms. Vickers of Bank of America regarding loan information related to LaBellasara condominium (.1); receipt of correspondence from Ms. Debbie Schuemann regarding Tazewell, TN property and review of materials regarding lot and potential listing (.2).	1.3	\$182.00
12/14/2010	RJ	Research re: sale of property free and clear of liens and encumbrances (4.0).	4.0	\$774.00
12/14/2010	JR	Communicate with Mr. Greenberg and broker regarding status of documents related to sale of LaBellasara (.2); communicate with Mr. Jernigan regarding wire instructions for deposit for purchase of Cessna (.1); communicate with Mr. Pittman regarding upcoming payment on Baron (.1); communicate with Sara at Wells Fargo regarding LaBellasara loan (.2); communicate with Mr. Jamieson regarding status of motion and information regarding comps on LaBellasara property and research assessed value of property (.3); communicate with broker for LaBellasara and Mr. Jernigan regarding appraisal and comp information (.2); telephone conference with Mr. Mullen regarding Wells Fargo loan on LaBellasara and rescheduling of conference call (.1); communicate with Mr. Kucera regarding appraisal of Laurel Preserve (.1); communicate with broker regarding status of Sale and Purchase Agreement revisions (.1); communicate with Mr. Duffy regarding status of Sale and Purchase Agreement revisions (.1); receipt of wire transfer information from Bay Cities regarding Cessna and communicate with Mr. Jernigan regarding same (.1).	1.6	\$224.00
12/15/2010	GM	Revised motion regarding sale of Cessna aircraft (.3); considered matters regarding LaBellasara condominium (.2).	0.5	\$157.50
12/15/2010	RJ	Revise Motion to Approve Sale of LaBellasara condominium (1.0).	1.0	\$193.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
12/15/2010	JR	Preparation of Agreement of Purchase of Aircraft, Motion for Approval of Sale of Cessna Aircraft and proposed Order and communicate with Receiver, Mr. Morello and Mr. Jernigan regarding same (2.0); communicate with Receiver, Mr. Morello, Mr. Jamieson, broker and Wells Fargo regarding loan on La Bellasara condominium and prepare correspondence to Mr. Mullen at Wells Fargo regarding loans and recorded instruments regarding loans (1.5); communicate with Mr. Duffy regarding Starbucks Purchase and Sale Agreement and communicate with Receiver regarding same (.3); communicate with broker regarding status of Purchase and Sale Agreement for Rite-Aid (.1).	3.9	\$546.00
12/16/2010	GM	Revised correspondence to Wells Fargo regarding LaBellasara condominium (.2); finalized motion regarding Cessna (.2); addressed matters regarding LaBellasara condominium (.2).	0.6	\$189.00
12/16/2010	JR	Review of addendum to contract and communicate with buyer's counsel's office, Receiver and broker regarding extension (.5); communicate with Mr. Duffy and broker regarding Starbucks transaction (.2); review of report from PDR outlining expenses and fees related to LaBellasara (.2); revise correspondence to Mr. Mullen at Wells Fargo regarding La Bellasara loan per conferences with Receiver, Mr. Morello and Mr. Jamieson and gather supporting materials (.5); final edits to Motion to Approve Sale of Cessna and communicate with buyer and Mr. Jernigan regarding executed order, FAA Bill of Sale and payment to be made (.3).	1.7	\$238.00
12/17/2010	JR	Receipt and review of Addendum D regarding transfer of escrow funds for LaBellasara transaction and communicate with Receiver regarding same (.2); communicate with broker regarding Bank of America loan on LaBellasara (.1); review of timekeeper entries for work related to LaBellasara property in preparation for filing motion to approve sale and communicate with legal team regarding same (.8); communicate with Mr. Greenberg and his office staff regarding addendum to contract and review of materials (.4).	1.5	\$210.00
Total: Asset Disposition			139.20	\$22,610.80
	ASSET	Asset Analysis and Recovery		
08/03/2010	ML	Draft motion to expand Receivership to include Traders (1.8); analyze Scoop files (1.2).	3.0	\$810.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
08/03/2010	PBK	Review and analyze complaint in Bayou Funds v. Goldman Sachs to evaluate additional bases for potential claim (1.5), review and analyze Florida statutes re: potential claim's under fraudulent transfers statute (.6); review documents re: exception reports generated by Shoreline Trading Group re: trade allocation (.7); review and analyze emails from E. Bensky re: response to inquiries to GSEC re: REDI trade allocation system (.8).	3.6	\$1,134.00
08/03/2010	MML	Receipt and review of investor emails (.2).	0.2	\$54.00
08/03/2010	DMM	Analyze documents produced by Shoreline (.6); communicate with Shoreline's counsel regarding same (.2).	0.8	\$112.00
08/03/2010	JR	Review and retrieval of materials related to Bonds.com per request of Mr. Liu (.4).	0.4	\$56.00
08/03/2010	JR	Review of correspondence related to receivership (1.0).	1.0	\$140.00
08/04/2010	GM	Revise motion to expand Receivership to include Traders (0.8); considered information regarding claims against third parties (1.0); addressed tax issues (0.1); addressed tax issues with B. Price (0.2).	2.1	\$661.50
08/04/2010	ML	Draft motion to expand Receivership regarding Traders (1.5); draft Declaration of B. Wiand in support (1.0); analyze PDR spreadsheet regarding Traders (.5).	3.0	\$810.00
08/04/2010	PBK	Review and analyze other claims asserting similar theories (1.2); prepare outline of complaint for recovery (1.5).	2.7	\$850.50
08/04/2010	MML	Receipt and review of order granting motion for sale (.1); receipt and review of correspondence from J. Coleman (.1); receipt and review of Whitney account statement (.1); review of documents regarding Rowe (.5).	0.8	\$216.00
08/04/2010	DMM	Telephone call to E. Cho regarding Shoreline documents (.1).	0.1	\$14.00
08/05/2010	GM	Revise Motion to Expand Receivership to include Traders (3.7).	3.7	\$1,165.50
08/05/2010	ML	Draft motion to expand Receivership to include Traders (1.5).	1.5	\$405.00
08/05/2010	DMM	Telephone conference with E. Cho regarding Shoreline production documents (.1).	0.1	\$14.00
08/05/2010	JR	Communicate with Mr. Martin regarding amending tax return and communicate with Receiver, Mr. Lamont and Mr. Price regarding same (.3); communicate with Celeste at Iberia Bank regarding subpoena for P. Nadel's records (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
08/06/2010	GM	Considered request to review information (0.1); revise draft motion to include Traders in receivership (1.5); review cash flow analysis regarding financial accounts (0.4); review emails from investor (0.2); review financial results of investor's position in hedge funds (0.2); review information regarding D. Rowe (0.3); review objection to third party subpoena (0.2).	2.9	\$913.50
08/06/2010	ML	Revise motion to expand Receivership to include Traders Investment Club (.8); revise declaration of Traders Investment Club (.8); draft correspondence to S. Masel regarding motion to expand receivership (.2); factual analysis regarding Traders (1.0); legal research regarding legal status of Traders (.5).	3.3	\$891.00
08/06/2010	MML	Receipt and review of investor emails (.4); prepared memoranda regarding July 30 investor calls (.3); receipt and review of cash flow charts (.2); receipt and review of wire confirmation for Shell (.1).	1.0	\$270.00
08/06/2010	DMM	Continue to communicate with Shoreline's counsel regarding production documents subpoenaed (.2); continue to review and compare past productions to requests (.3).	0.5	\$70.00
08/06/2010	JR	Review of Scoop documentation for materials related to Traders per request of Mr. Lamont (1.0).	1.0	\$140.00
08/09/2010	GM	Finalize motion to expand receivership to include Traders (.6); review order granting same (.1); consider response to subpoena objections (.3); review email to M. Bell regarding tax refund (.1); review documents regarding trading accounts (5.2).	6.3	\$1,984.50
08/09/2010	DMM	Receive and review production documents from Shoreline (1.2); compare same to previous Shoreline productions (1.0); correspond with E. Cho, Shoreline's counsel, regarding same (.5).	2.7	\$378.00
08/09/2010	JR	Communicate with Ms. Douvas at DOJ regarding endorsed check (.2).	0.2	\$28.00
08/10/2010	MML	Receipt and review of FDIC information (.2); receipt and review of motion to expand receivership to include Traders Investment Club (.1) review order on same (.1); receipt and review of Wells Fargo statement (.2).	0.6	\$162.00
08/10/2010	JR	Communicate with C. Thilbeck at Iberia Bank regarding status of response to SDT regarding Ms. Nadel (.1).	0.1	\$14.00
08/11/2010	JR	Communicate with Sharon at PDR regarding bank account balance ledger (.1); communicate with R. Brodsky at DOJ and K. Riordan at FBI regarding IRS check endorsed by Nadel (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/12/2010	GM	Reviewed information regarding IRS tax refund checks (0.1); addressed tax issues (0.2).	0.3	\$94.50
08/12/2010	PBK	Review pleadings in other litigation in preparation of complaints for asset recovery against third parties (.5).	0.5	\$157.50
08/12/2010	DMM	Correspond with Shoreline's counsel regarding production subpoenaed (.3).	0.3	\$42.00
08/12/2010	JR	Communicate with K. Riordan of FBI regarding status of endorsed IRS check (.1).	0.1	\$14.00
08/13/2010	GM	Research re: Iberia Bank's refusal to produce (0.3); revised correspondence to Iberia Bank (0.2); considered matters re: cases against charities (1.1); communications with C. Person re: discovery issues (0.1); communications with Granite Springs re: subpoena (0.1); considered same (0.3).	2.1	\$661.50
08/13/2010	ML	Receive and review correspondence from Iberia Bank re: P. Nadel production (.1); drafted correspondence to Iberia Bank re: production (.3).	0.4	\$108.00
08/13/2010	DMM	Review and organize additional Shoreline documents received (.4); coordinate same (.2); correspond by email re: same (.1).	0.7	\$98.00
08/13/2010	LNT	Receive, review, and organize documents production by Shoreline regarding Ventura (2.7).	2.7	\$202.50
08/16/2010	GM	Revised correspondence to Granite Springs (0.1).	0.1	\$31.50
08/16/2010	PBK	Prepare draft statement of claim against third-party (1.0).	1.0	\$315.00
08/16/2010	AV	Correspondence with J. Rizzo and insurance agent with Purmort and Martin re: insurance coverage for 599 Lime Avenue (.3); telephone to R. Jernigan re: same (.2); review insurance policy (.2).	0.7	\$173.25
08/16/2010	MG	Compilation of supporting documents for false profits related to charities.	1.0	\$140.00
08/16/2010	LNT	Receive, review, and organize document production by Shoreline regarding Ventura (4.6).	4.6	\$345.00
08/17/2010	GM	Addressed matters Scoop Capital amended tax return (0.5); reviewed information re: trading accounts (4.3); considered issues relating to charities (0.3); reviewed N. Hammersly Motion for Ex Parte hearing (0.1); communications with J. Chapman and S. Masel re: same (0.4); considered response to same (0.2) prepared Rowe's Notice of Deposition and correspondence to K. Cox re: same (0.4); reviewed SEC motion to approve consent judgment (0.1); reviewed email from K. Cox re: Rowes deposition (0.2).	6.5	\$2,047.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/17/2010	PBK	Telephone and email communications with J. DeNigris re: analysis of cherry picking in Nadel accounts and managed accounts (.5); review and analyze profit & loss analyses for managed accounts and compare to results in hedge fund accounts to determine extent of cherry picking (1.0); review and revise draft statement of claim against third-party (1.5).	3.0	\$945.00
08/17/2010	JDM	Research broker-dealer liability (2.2); prepared memorandum discussing broker-dealer liability (1.9).	4.1	\$793.35
08/17/2010	JR	Review of Goldman/Shoreline account documentation and statements per conversations with Mr. King and communicate with Mr. Bensky regarding additional documentation needed.	1.5	\$210.00
08/17/2010	LNT	Receive, review, and organize documents production by Shoreline regarding Ventura (3.0).	3.0	\$225.00
08/18/2010	GM	Prepared response to Motion for Ex Parte hearing (3.6); reviewed research re: clawback claims (1.2); communications with S. Masel re: N. Hammersley Motion for Ex Parte hearing (0.2); reviewed communications from J. Chapman re: privileged communication (0.3); reviewed order setting hearing on Motion for Ex Parte hearing (0.1); reviewed permanent injunction against A. Nadel (0.1); reviewed revisions to interim report (0.2).	5.7	\$1,795.50
08/18/2010	ML	Receive and review Motion for Ex Parte hearing (.2); exchange correspondence with J. Chapman re: hearing and disclosure of information (.2); receive and review correspondence from S. Masel re: information regarding hearing (.1).	0.5	\$135.00
08/18/2010	JR	Communicate with Mr. Morello regarding document production (.1).	0.1	\$14.00
08/19/2010	GM	Considered response to Iberia Bank Motion for Protective Order (0.2); reviewed order on same (0.2).	0.4	\$126.00
08/19/2010	AV	Review Iberia Bank's Motion for Protective Order (.2); research case law on privacy laws (1.2); research case law on rule 11 sanctions and sanctions available under Rule 45 (.8); draft response to motion for protective order (3.4).	5.6	\$1,386.00
08/19/2010	JR	Communicate with Mr. Villoch regarding objection to subpoena to Iberia Bank and review of Court's order denying same.	0.3	\$42.00
08/20/2010	GM	Considered Iberia Bank document production (0.1); considered document production matters (0.5).	0.6	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
08/20/2010	ML	Exchange correspondence with counsel for Iberia Bank re: document production (.2); receive and review motion for protective order (.3); receive and review order denying protective order (.1); exchange correspondence with counsel for Granite Springs re: document production (.2); telephone call with G. Brown re: document production (.2); drafted correspondence to G. Brown re: document production (.2).	1.2	\$324.00
08/20/2010	PBK	Review and analyze third-party documents (4.2).	4.2	\$1,323.00
08/20/2010	AV	Correspondence with insurance agent at Purmort and Martin (.4); work with J. Rizzo and R. Jernigan re: insurance coverage issues at 599 Lime Avenue (.3).	0.7	\$173.25
08/20/2010	MML	Attention to Dutch prints (.2); exchange of emails regarding same (.2).	0.4	\$108.00
08/22/2010	GM	Reviewed response to investors re: information on receivership.	0.3	\$94.50
08/23/2010	GM	Communications with B. Price regarding tax issues (.1); considered issues relating to possible claims against third parties (3.4); considered tax refund to P. Nadel (.2); reviewed information regarding tax payments to P. Nadel (.4); reviewed Rowe confidentiality agreement and coordinated production of documents (.3); considered response to Granite Springs subpoena (.1).	4.5	\$1,417.50
08/23/2010	ML	Analyze documents produced by Bank of Commerce and Iberia Bank (2.5); drafted correspondence to P. Nadel regarding IRS refund check (.2).	2.7	\$729.00
08/23/2010	PBK	Review and analyze documents produced by GSEC regarding asset allocation (1.6); telephone call with E. Bensky regarding additional information needed from GSEC regarding asset allocation (.3); prepare email to Mr. Bensky regarding same (.4).	2.3	\$724.50
08/23/2010	DMM	Coordinate organization of Shoreline key documents.	0.3	\$42.00
08/23/2010	LNT	Review and organize Shoreline key documents for attorney review (1.5).	1.5	\$112.50
08/24/2010	GM	Revised letter re: trading analysis (0.2); considered need for reappointment of Receiver (0.3); reviewed communications from P. Nadel re: tax refund (0.1); considered next steps re: same (0.3).	0.9	\$283.50
08/24/2010	ML	Receive and review correspondence from P. Nadel re: tax refund (.1); telephone call to B. Price re: refund (.2).	0.3	\$81.00
08/24/2010	JR	Receipt and review of documents from Iberia Bank in response to SDT related to P. Nadel and transfer to system and communicate with Receiver regarding same (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
08/25/2010	MG	Research and pull supporting documents regarding false profits in preparation for mediation (3.3).	3.3	\$462.00
08/26/2010	GM	Prepared for hearing on Motion for Ex Parte hearing (.9).	0.9	\$283.50
08/27/2010	GM	Attended hearing on Motion for Ex Parte hearing (0.5); considered deposition of P. Nadel (0.5); considered deposition of P. Nadel (0.5); communications with N. Sardelis regarding representation of P. Nadel (0.1); drafted correspondence to N. Sardelis regarding same (0.2).	1.8	\$567.00
08/27/2010	ML	Prepare for and attend hearing on Motion for Ex Parte review of communications (1.0); drafted correspondence to P. Nadel regarding return of tax refund (.3); analyze documents produced by third parties (1.2); drafted subpoena to P. Nadel (1.2); receive and review correspondence from A. Nadel regarding tax return (.1).	3.8	\$1,026.00
08/27/2010	DHP	Prepare discovery in aid of execution to P. Nadel (.2).	0.2	\$38.70
08/27/2010	JR	Review of documentation from Bank of Commerce and Iberia Bank regarding P. Nadel per request of Mr. Lamont (1.0); prepare subpoena to C. Schwab and The Hartford (.5); communicate with C. Schwab regarding prior subpoena for records (.2).	1.7	\$238.00
08/30/2010	ML	Analyze client documents (1.5); drafted Motion to Compel (.7).	2.2	\$594.00
08/30/2010	PBK	Review and analyze summary comparison of trading in Nadel accounts vs. hedge fund accounts (1.0); review documents obtained from third parties re same (.7).	1.7	\$535.50
08/30/2010	JR	Review of records from Bank of Commerce, Northern Trust and First Citizens related to P. Nadel (2.5).	2.5	\$350.00
08/31/2010	DMM	Receive and review additional documents produced by Shoreline (.2); coordinate organization of same (.2); prepare and send email to Shoreline's counsel to confirm all documents have been produced (.1).	0.5	\$70.00
08/31/2010	JR	Receipt and review of correspondence from Ms. Nadel to Judge Lazzara regarding assets and various issues (.1).	0.1	\$14.00
08/31/2010	LNT	Receive, review, and organize documents production by Shoreline regarding Ventura (.8).	0.8	\$60.00
09/01/2010	GM	Prepared for hearing on Motion to Compel Production of Documents from Managed Capital (2.0); addressed various tax issues (.2); addressed document search and other preparation for deposition of P. Nadel (5.0); communications with R. Brodsky regarding D. Rowe (.1).	7.3	\$2,299.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/01/2010	JR	Communicate with Mr. Lamont and Mr. Morello regarding deposition of P. Nadel and communicate with E-Hounds regarding document searches and review of documentation (.2); prepare subpoena to FIA Card Services (.3); review and organization of tax returns, bank statements, brokerage accounts, etc. in preparation for deposition of Ms. Nadel per request of Mr. Lamont (1.3).	1.8	\$252.00
09/02/2010	GM	Prepared for hearing on Motion to Compel Production (1.1); preparation for deposition of P. Nadel (.4); addressed claims issues regarding IRS (.2).	1.7	\$535.50
09/02/2010	JR	Perform Summation searches and review and organization of materials from E-hounds in preparation for deposition of Ms. Nadel per request of Mr. Morello (.8).	0.8	\$112.00
09/03/2010	GM	Reviewed documents regarding Scoop entities payroll (.3); reviewed documents retrieved from Scoop office (3.5).	3.8	\$1,197.00
09/03/2010	JR	Review of P. Nadel - related materials and organize for upcoming depositions (1.0).	1.0	\$140.00
09/07/2010	GM	Reviewed P. Nadel's Motion to Quash Subpoena (.3); addressed bankruptcy matters (.1); prepared for P. Nadel's deposition (5.1).	5.5	\$1,732.50
09/07/2010	ML	Receive and review Motion for Protective Order regarding P. Nadel (.3); prepare for P. Nadel deposition (.5).	0.8	\$216.00
09/07/2010	AV	Correspondence to M. Usher regarding Habitat for Humanity (.4); correspondence to G. McLaine regarding Jazz Club (.4); correspondence to J. Ervin regarding Girls, Inc. and JFCS (.6); correspondence to J. Schlosberg regarding Florida House Foundation (.4).	1.8	\$445.50
09/07/2010	JR	Review of materials from Scoop office of P. Nadel and materials taken from home of P. Nadel in preparation for deposition (4.0).	4.0	\$560.00
09/08/2010	GM	Prepared for deposition of P. Nadel (7.0); reviewed order denying P. Nadel's Motion to Quash (.1); reviewed correspondence to charities regarding next steps (.1); considered discovery to be taken from charities (.1); reviewed order relating to correspondence from P. Nadel (.1).	7.4	\$2,331.00
09/08/2010	ML	Prepare for P. Nadel's deposition (3.0); receive and review order denying Motion for Protective Order (.1).	3.1	\$837.00
09/08/2010	PBK	Review email from E. Bensky regarding response to questions posed to GSEC regarding asset allocation and related matters (.2); exchange emails with J. DeNigris regarding same (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/08/2010	AV	Review/revise correspondence to J. Schlosberg regarding Florida House Foundation (.3); review/revise correspondence to M. Usher regarding Habitat for Humanity (.2); review/revise correspondence to G. McLain regarding Sarasota Jazz Club (.3); review/revise correspondence to J. Ervin regarding Girls, Inc. and JFCS (.2).	1.0	\$247.50
09/08/2010	RJ	Research inputted knowledge of agents in connection with the good faith defense against FUFTA claims (.5).	0.5	\$96.75
09/08/2010	JR	Receipt and review of Motion to Quash filed by P. Nadel and Court's Order denying Motion to Quash (.2); review and organization of materials in preparation for deposition per conferences with Mr. Lamont and Mr. Morello (2.0); telephone call with Gloria at Hartford regarding SDT regarding P. Nadel (.1).	2.3	\$322.00
09/09/2010	GM	Prepared for deposition of P. Nadel (1.8); took deposition of P. Nadel (6.0); considered discovery from charities (.1).	7.9	\$2,488.50
09/09/2010	ML	Prepare for and attend P. Nadel's deposition (7.5).	7.5	\$2,025.00
09/09/2010	PBK	Review clearing agreement between GSEC and Shoreline (.6); review results of legal research regarding production of suspicious activity reports (.9); prepare tolling agreements for third parties (.7).	2.2	\$693.00
09/09/2010	AV	Research case law on interests in real property regarding Florida House Foundation (1.4); correspondence to J. Schlosberg regarding Florida House Foundation (.1); telephone call from R. McLain regarding Jazz Club of Sarasota (.2); telephone call to C. Person regarding deposition for Catholic Church (.3); telephone to Bolter & Carr regarding Munsons (.2); correspondence to S. Bennett regarding same (.2); correspondence to B. Wiand regarding Florida House Foundation (.2); research property records (.2); correspondence with J. Patterson regarding Girls, Inc. and JFCS (.1).	2.9	\$717.75
09/09/2010	JDM	Research discoverability of SAR's (1.5); legal research regarding case cited (1.6).	3.1	\$599.85
09/09/2010	DMM	Prepare and send email to Shoreline's counsel to find out whether or not additional documents will be forthcoming (.1).	0.1	\$14.00
09/09/2010	JR	Review of case materials and prepare subpoenas to Refco and Man Financial for Valhalla related account materials per request of Mr. Lamont (.6); retrieval of materials for deposition of P. Nadel (.5).	1.1	\$154.00
09/10/2010	GM	Reviewed correspondence from DOJ (.1); considered issues regarding charity (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/10/2010	PBK	Prepare statement of claim against third parties (1.5).	1.5	\$472.50
09/10/2010	AV	Work on potential mediation with Girls, Inc. and JFCS (.2); draft subpoena regarding Catholic Church and F. Dewane (.2); correspondence to G. Morello regarding deposition of F. Dewane (.1); correspondence to G. Morello regarding Catholic Church's request for Nadel contact information (.1).	0.6	\$148.50
09/10/2010	JDM	Research broker dealer liability regarding failure to detect suspicious trading activity (4.0).	4.0	\$774.00
09/10/2010	MML	Receipt and review of correspondence from the DOJ regarding sentencing (.2).	0.2	\$54.00
09/10/2010	DMM	Review Shoreline's production (1.0); correspond by email with Shoreline's counsel regarding documents produced to date (.5); receive and download additional production documents from Shoreline (.5); compare same to previously produced documents (1.2).	3.2	\$448.00
09/10/2010	JR	Communicate with Gloria at The Hartford regarding subpoena and materials related to P. Nadel (.2).	0.2	\$28.00
09/13/2010	PBK	Review and revise tolling agreements regarding GSEC and Shoreline (.2).	0.2	\$63.00
09/13/2010	AV	Telephone call from M. Usher with Habitat for Humanity (.1).	0.1	\$24.75
09/13/2010	JDM	Further researched potential broker-dealer liability for failure to detect (3.2).	3.2	\$619.20
09/13/2010	RJ	Jefferson Pines condo notice of rescheduled foreclosure sale and correspondence with Gulf Coast Business Review (.6).	0.6	\$116.10
09/13/2010	DMM	Correspond with Shoreline's counsel regarding status of additional documents to be produced (.2).	0.2	\$28.00
09/13/2010	JR	Communicate with Mr. Villoch regarding payments and deposits to Guy-Nadel Foundation, review of spreadsheets, bank statements and prior e-mails and communicate with Mr. Price and Mr. Low at PDR CPAs regarding same (.4); receipt and review of CD balances from Northern Trust and communicate with Sharon at PDR regarding same (.2); review of bank account balance ledger from PDR (.1).	0.7	\$98.00
09/14/2010	AV	Review chart of fund deposits regarding Guy Nadel Foundation (.6); telephone call from M. Usher regarding Habitat for Humanity (.1).	0.7	\$173.25
09/14/2010	JDM	Reviewed complaint and distribution data (.2); began compiling spreadsheet to calculate interest on false profits (.3).	0.5	\$96.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/14/2010	JR	Receipt and review of correspondence from FIA Card Services in response to SDT regarding P. Nadel and retrieval of documentation referencing payments to FIA and prepare response to Ms. White at FIA (.6); review of spreadsheet from Laura at PDR regarding Guy-Nadel Foundation and communicate with Mr. Villoch regarding same (.2); communicate with R. Jernigan regarding assets in LaBellasara condo (.1).	0.9	\$126.00
09/15/2010	GM	Communications with B. Price regarding tax documents to be signed by A. Nadel (.4); addressed matters requested by S. Masel (.3); reviewed documents regarding A. Nadel communications (4.0).	4.7	\$1,480.50
09/15/2010	JDM	Review/analyze motion for contempt (.2); review letter from P. Nadel regarding tax return (.2).	0.4	\$77.40
09/15/2010	MML	Receipt and review of email regarding S. Bell taxes (.1).	0.1	\$27.00
09/15/2010	JR	Communicate with B. White at FIA Card Services regarding SDT (.2).	0.2	\$28.00
09/16/2010	GM	Considered claims against Florida House Foundation (.2); reviewed documents produced by charities (.2); drafted correspondence to C. Person regarding same (.3); reviewed correspondence from C. Person regarding depositions (.1); communications with B. Price regarding analysis of hedge funds and tax issues regarding A. Nadel (.5); reviewed documents regarding transfers of money (4.0).	5.3	\$1,669.50
09/16/2010	PBK	Prepare for and attend conference call with J. DeNigris regarding analysis of trade allocations, and preparation of matched trade reports (1.0); revise tolling agreements for GSEC and Shoreline (.4); prepare emails to E. Bensky and J. Cohen regarding same (.1).	1.5	\$472.50
09/17/2010	GM	Reviewed information regarding law firms that worked for receivership entities (.3); reviewed documents regarding transfers to charities (1.5).	1.8	\$567.00
09/17/2010	JR	Research (Accurint and Internet) regarding P. Nadel per communication with Mr. Morello and Mr. Coleman regarding his relation to A. Nadel and review of Scoop documents for same (1.0); update asset chart (2.5).	3.5	\$490.00
09/20/2010	GM	Revised subpoena regarding information from charities (.3); considered factual research regarding A. Nadel (.6).	0.9	\$283.50
09/20/2010	JDM	Draft/revise motion for possession of funds (3.7).	3.7	\$715.95

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/20/2010	JR	Review of Supplemental Production from Goldman Sachs (clearing agreements) and transfer to system and review of correspondence between Mr. Bensky and Mr. King (.3); perform various searches in summation for documentation related to accounts and assets (1.5); review of Scoop office documentation for documentation related to FIA credit card payments of P. Nadel (.5); retrieval of documentation related to P. Nadel tax return refund in 12/09 per request of Mr. Maglich (.1); communicate with Gloria at The Hartford regarding status of response to SDT regarding P. Nadel (.1).	2.5	\$350.00
09/21/2010	GM	Addressed A. Nadel tax matters (.3).	0.3	\$94.50
09/21/2010	JR	Receipt and review of CD balances from Miranda at Bay Cities and communicate with Sharon at PDR regarding same (.1); review of Summation documents for materials related to Melon, Citibank and Norwest (.5).	0.6	\$84.00
09/22/2010	GM	Addressed tax issues (.4); considered matters regarding Traders Investment Club (.3).	0.7	\$220.50
09/22/2010	ML	Draft motion to reappoint Receiver (.5); draft proposed order (.3); draft correspondence to S. Masel regarding motion to reappoint (.2).	1.0	\$270.00
09/22/2010	AV	Draft motion to reappoint Receiver (2.0); draft proposed order regarding same (.7).	2.7	\$668.25
09/22/2010	JR	Retrieval of Traders Investment Club bank statements per request of Laura at PDR (.2).	0.2	\$28.00
09/23/2010	GM	Revised papers for reappointment of Receiver (.4); reviewed document request from charities (.4); addressed matters regarding reappointment of Receiver (.3); addressed tax issues (1.0).	2.1	\$661.50
09/23/2010	AV	Work on motion and proposed order regarding reappointment of Receiver (1.1).	1.1	\$272.25
09/23/2010	JDM	Drafted/revised motion for possession of funds regarding P. Nadel tax return (1.2).	1.2	\$232.20
09/23/2010	MML	Receipt and review of motion for sale of plane (.1) order approving same (.1); receipt and review of motion to reappoint receiver (.1) order granting same (.1).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/23/2010	JR	Communicate with J. Liu regarding extensions to Promissory Notes and review of Bonds.com documentation (.4); communicate with Ms. White at FIA Card services regarding SDT related to P. Nadel (.1); communicate with Gloria at The Hartford regarding SDT related to P. Nadel (.1); receipt and review of overdue tax notice from IRS regarding Scoop Capital and communicate with Mr. Price regarding same (.1); loading deposition transcripts into summation per request of Mr. Morello (.2).	0.9	\$126.00
09/24/2010	GM	Reviewed draft tolling agreements with Shoreline Trading and GSE (.2).	0.2	\$63.00
09/24/2010	PBK	Review legal research regarding production of AML documents and assertions or privilege (.2); telephone call with E. Bensky regarding same (.2); prepare letter to Mr. Bensky regarding same (.2); prepare email to J. Cohen regarding same (.1); review summary of pleadings in GSEC Vacatur proceeding (.4).	1.1	\$346.50
09/24/2010	AV	Correspondence from M. Usher regarding Habitat for Humanity (.1).	0.1	\$24.75
09/24/2010	JR	Communicate with Mr. Lamont and Ms. Bell regarding tolling agreement (.4); review of bank account ledger and communicate with Mr. Wiand regarding same (.1); communicate with Barbara at FIA Card services regarding SDT regarding P. Nadel (.1).	0.6	\$84.00
09/27/2010	GM	Addressed issues regarding Traders Investment Club (.2); considered revisions to tolling agreement by Shoreline Trading (.1).	0.3	\$94.50
09/27/2010	AV	Correspondence with J. Schlosberg regarding Florida House Foundation (.2).	0.2	\$49.50
09/27/2010	MML	Receipt and review of affidavit regarding nonservice (.1); review of documents regarding Rowe's motions for protective order and to quash and orders on same (.4); receipt and review of email regarding same (.2).	0.7	\$189.00
09/27/2010	RJ	Correspondence with Sarasota Real Foreclose regarding Jefferson Pines condo (.3).	0.3	\$58.05
09/27/2010	JR	Review of bank account balance ledger from PDR (.1); review of Bonds.com presentation in preparation for meeting with Receiver and Bonds.com per request of Mr. Liu (.2); review of files and retrieval of Bonds.com stock certificates per request of Mr. Liu (.3).	0.6	\$84.00
09/28/2010	GM	Revised correspondence to C. Person regarding subpoenas to Catholic Charities and Venice of Diocese (.3); addressed discovery issues (.4); addressed tax matters (.3).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/28/2010	MML	Receipt and review of emails regarding Rowe (.2); review of documents regarding Bonds.com and Moodys (.3).	0.5	\$135.00
09/28/2010	JR	Receipt and review of correspondence from Mr. Liu regarding extension of maturity dates of Bonds.com notes and review summary of extension and summary of Receiver's interest in Bonds.com (.2); perform accurint searches per request of Mr. Villoch for person associated with Catholic Charities in preparation for upcoming depositions (.5); review communications between Mr. Jernigan and Mr. Morello regarding status of appraisal of S. Moody's Colorado home (.1); communicate with A. Martin regarding potential lawsuit to recover bonus / IRS refund (.2); communicate with Adam at E-Hounds regarding server and e-mail searches related to Catholic Charities per request of Mr. Villoch and Mr. Morello (.1); performs Summation searches per request of Mr. Villoch for misc terms associates with Catholic Charities in preparation for upcoming depositions (1.5).	2.6	\$364.00
09/28/2010	MG	Research for contact information regarding J. E. Hicks and Cresvale Associates (.5).	0.5	\$70.00
09/29/2010	GM	Revised motion to compel production (.3); communications with S. Masel regarding motion to compel (.1); considered document production issues (.4); address tax recoveries (.2); addressed discovery matters (.3).	1.3	\$409.50
09/29/2010	ML	Drafted motion to enjoin proceedings (.8).	0.8	\$216.00
09/29/2010	JDM	Research caselaw regarding enjoin federal court action (2.2).	2.2	\$425.70
09/29/2010	RJ	Confer with R. Jernigan regarding Jefferson Pines foreclosure sale (0.3); correspondence with Sarasota.realforeclose.com (0.3).	0.6	\$116.10
09/29/2010	JR	Review of materials from and communicate with J. Liu regarding Bonds.com consent form and reissuance of certificates (.2).	0.2	\$28.00
09/30/2010	GM	Prepared correspondence to M. Gombiner regarding IRS POA from A. Nadel (.6); communications with F. Schriels regarding appraisal of S. Moody home (.2); considered request for information (.3).	1.1	\$346.50
09/30/2010	ML	Drafted motion to enjoin proceedings (.7).	0.7	\$189.00
09/30/2010	PBK	Review and analyze revisions to tolling agreements proposed by GSEC and Shoreline (.5).	0.5	\$157.50
09/30/2010	JDM	Draft/revise motion to enjoin federal court proceedings (3.4); research applicability of all Writs Act to enjoining federal action (3.0).	6.4	\$1,238.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/30/2010	RJ	Correspondence with Sarasota realforeclose.com regarding Jefferson Pines sale (.4).	0.4	\$77.40
09/30/2010	JWH	Review/analyze of responsive documents in response to our SDT to third parties for complete disclosure and index same (4.2).	4.2	\$588.00
10/01/2010	GM	Communications with C. Cassidy regarding A. Nadel tax issues (.1).	0.1	\$31.50
10/01/2010	ML	Legal research regarding authority to enjoin proceedings (.7); drafted motion to enjoin (.5).	1.2	\$324.00
10/01/2010	JDM	Research enjoinder of federal actions in context of Receivership proceedings (.5); revise motion to enjoin proceeding (1.2).	1.7	\$328.95
10/01/2010	MML	Receipt and review of information regarding Bonds.com (.3).	0.3	\$81.00
10/01/2010	JR	Retrieval of stock certificates from Scoop materials and communicate with Karen at Anderson & Strudwick, Inc. regarding researching value of same (.8); communicate with Gloria at the Hartford regarding response to SDT and communicate with Mr. Lamont regarding same (.1).	0.9	\$126.00
10/01/2010	JWH	Continue review/analyze of responsive documents in response to our SDT to third parties for complete disclosure and index same (3.0); manage data/files scan, index and prepare responsive documents received from SDT to third parties for review by attorney (3.5).	6.5	\$910.00
10/03/2010	AV	Review Summation documents (2.5); prepare outline (2.0).	4.5	\$1,113.75
10/04/2010	GM	Respond to J. Goldsmith's letter regarding Rite-Aid pharmacy (.6).	0.6	\$189.00
10/04/2010	GM	Considered response to subpoena (.3).	0.3	\$94.50
10/04/2010	ML	Draft motion to enjoin proceedings (.5) telephone calls with G. Brown regarding Managed Capital production (.3).	0.8	\$216.00
10/04/2010	PBK	Communications with J. DeNigris and E. Bensky regarding trade allocation and order routing at GSEC (.2); review and revise tolling agreements for GSEC and STG (.8); telephone call with E. Cho regarding STG tolling agreement (.3), prepare email to Mr. Bensky regarding same (.1); prepare email to Ms. Cho regarding same (.1).	1.5	\$472.50
10/04/2010	JR	Review of correspondence from Ms. Rehus regarding SDT to MF Global and communicate with Mr. Harris regarding same (.1); conferences with Mr. Lamont and Mr. Harris regarding results of Summation searches for Traders and Traders Investment Club and identifying documents (.2); Summation search for Scottrade records and transfer to system (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/04/2010	JWH	Factual analysis regarding documents relating to investors statements (2.8); manage documents received from third parties in response to SDT for indexing and review by attorneys (3.5); review in house communication regarding response to SDT from third party (.1).	6.4	\$896.00
10/05/2010	GM	Reviewed P. Nadel's deposition transcript (.5); work on various tax matters (.3); revised motion for status conference (.2).	0.8	\$252.00
10/05/2010	GM	Considered revisions to tolling agreement with Goldman Sachs and Shoreline (.3).	0.3	\$94.50
10/05/2010	ML	Analyze Nadel's pre-sentencing submission (.5).	0.5	\$135.00
10/05/2010	PBK	Telephone call with E. Bensky regarding tolling agreement for GSEC (.2); review orders appointing receiver regarding immunity and jurisdiction (.2).	0.4	\$126.00
10/05/2010	JR	Review of daily account balance sheet from PDR and review of CD statements from Northern Trust and communicate with Sharon at PDR regarding same (.2); research regarding investments of Valhalla Investment Partners in Phoenix Biotechnology, Advance Nanotech, Netwolves, Autodata Network (1.3).	1.5	\$210.00
10/05/2010	JWH	Review/analyze account statements from investors for any financial gain from investments in preparation for review by attorney (2.3); telephone call to third party C. Schwab regarding response to SDT for records (.1); review/analyze continued review and analysis of documents received from Scoop office for account statements regarding any investors income from investments in preparation for review by attorney (2.7).	5.1	\$714.00
10/06/2010	GM	Prepared correspondence to P. Nadel regarding tax matters and research regarding same (.8); reviewed information regarding Hedge Fund insiders (1.0); reviewed documents regarding insider communications (.8).	2.6	\$819.00
10/06/2010	RJ	Drafting motion to pay mediation fees directly from Receivership Estate (2.1).	2.1	\$406.35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/06/2010	JR	Review of daily bank account balance ledger from PDR (.1); receipt and review of correspondence from Mr. Liu to Bonds.com and executed Consent and Waiver (.1); communicate with Maria at C. Schwab regarding SDT and discuss with Mr. Harris regarding sending updated information (.2); communicate with Receiver regarding Phoenix Biotech and investments of Moodys and Valhalla Investment Partners and research same (.2); communicate with Mr. Jamieson regarding status of Jefferson Pines foreclosure and sale (.1); receipt and review of correspondence and documents from FIA Card Services in response to SDT (.4).	1.1	\$154.00
10/06/2010	JWH	Review/analyze documents received from Scoop office for statements of investors (3.4); review/analyze documents received from Scoop office regarding any account statements from investors (3.1); prepare correspondence to third party C. Schwab regarding status of response to SDT for documents (.2); prepare correspondence to C. Schwab regarding correct SSN on SDT in response to telephone conversation with Maria regarding response for documents (.2); telephone call to third party C. Schwab regarding response to SDT for documents (.1); telephone call to third party, FIA card services regarding response to SDT (.1); follow up telephone call to third party C. Schwab regarding response to SDT for documents (.1).	7.2	\$1,008.00
10/07/2010	GM	Reviewed correspondence from P. Nadel regarding tax matters (.1).	0.1	\$31.50
10/07/2010	RJ	Revising motion to pay mediator fees out of Receivership estate (.4).	0.4	\$77.40
10/07/2010	JR	Communicate with Mr. Morello regarding status of Bonds.com stock certificates (.1); communicate with Riverside Financial regarding cash flow analysis and charts (.2); review of Viking Fund and Valhalla cash flow charts and review bank and trading account documentation for backup information related to deposits and transfers per conference with Mr. Morello (3.0).	3.3	\$462.00
10/07/2010	JWH	Review/analyze of voluminous documents received from Scoop office (4.5); review/analyze of documents received from Scoop office (1.0); review/analyze documents received from FIA card services in response to SDT (.6); telephone call with third party FIA Card Services regarding documents received in response to SDT and any additional documents that are outstanding (.2); telephone call to third party FIA Card services regarding response to SDT and missing documents (.1).	6.4	\$896.00
10/08/2010	GM	Considered matters regarding S. Moody's tax claim (.3); addressed matters regarding Nadel real property (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/08/2010	PBK	Telephone call with E. Bensky, J. DeNigris, and GSEC representatives regarding REDI allocation system and order routing (1.5).	1.5	\$472.50
10/08/2010	JDM	Draft/revise motion for approval of restructuring of Bonds.com interests (4.7).	4.7	\$909.45
10/08/2010	RJ	Correspondence with R. Jernigan regarding Jefferson Pines condominium (0.3); researching comparable property appraisal records for Jefferson Pines condominium to establish value (.5); researching motions for deficiency judgments in foreclosure actions (.5).	1.3	\$251.55
10/08/2010	DMM	Set up alert regarding Goldman Sachs Execution & Clearing case vs. Official Unsecured Creditors' Committee of Bayou Group, LLC and conduct search for current pleadings (.1).	0.1	\$14.00
10/08/2010	JWH	Manage documents received from third parties (2.5); review/analyze voluminous records received from third party MF Global in response to SDT (3.9).	6.4	\$896.00
10/11/2010	GM	Addressed matters regarding Nadel taxes (.7); addressed tax matters regarding P. Nadel (.4).	1.1	\$346.50
10/11/2010	PBK	Telephone call with J. DeNigris regarding REDI allocation system and order routing in preparation for call with GSEC representatives (.3).	0.3	\$94.50
10/11/2010	JDM	Draft/revise motion for approval to engage in Bonds.com restructuring transactions (4.0).	4.0	\$774.00
10/11/2010	RJ	Research motions for deficiency judgment following foreclosure (.8).	0.8	\$154.80
10/11/2010	RJ	Revising Motion to Pay Mediation Fees out of Receivership Funds (.5).	0.5	\$96.75
10/11/2010	JR	Review of documentation related to Victory account at Wachovia for missing statements from 2003 and communicate with Mr. DeNigris at Riverside regarding same (.3); review of document productions in response to subpoenas per request of Mr. Morello (.1); retrieval of missing statements for various accounts for PDR CPAs per request of Mr. Fine (1.3).	1.7	\$238.00
10/11/2010	JR	Communicate with Mr. Jamieson regarding foreclosure sale on Jefferson Pines condominium and potential wire transfer needed for sale (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/11/2010	JWH	Review and analysis of voluminous documents of investment statements (3.0); review and analysis of voluminous documents regarding account statement of investors (2.4); manage data/files continued preparation of documents received from third party MF Global regarding response to SDT for documents (1.0); review/analyze documents from Scoop office for investor statements (.5); manage documents received from third party MF Global (.2).	7.1	\$994.00
10/12/2010	GM	Reviewed information received from third party (.3).	0.3	\$94.50
10/12/2010	RJ	Prepare for and participate in Jefferson Pines Condominium foreclosure sale (.7); correspondence with R. Jernigan regarding appraisal of Jefferson Pines Condominium (.3).	1.0	\$193.50
10/12/2010	DMM	Conduct search for and set up monitoring of Goldman Sachs v. Committee filings in Vacatur proceeding (1.0); communicate regarding same (.6).	1.6	\$224.00
10/12/2010	JR	Receipt and review of CD balances from Barbara at Northern Trust and communicate with Sharon at PDR regarding same (.1); receipt and review of bank statements from Bay Cities and communicate with Sharon at PDR regarding same (.1); communicate with R. Jamieson and R. Jernigan regarding foreclosure sale of Jefferson Pines condo (.1).	0.3	\$42.00
10/13/2010	GM	Addressed P. Nadel tax matters (.3); considered request for information (.3); reviewed documents regarding internal communications at Scoop (2.7).	3.3	\$1,039.50
10/13/2010	GM	Revised motion for mediator fees (.3).	0.3	\$94.50
10/13/2010	RJ	Receipt and review of Jefferson Pines foreclosure documents, bid log, and certificate of sale (.2); correspondence with R. Jernigan regarding appraisal of Jefferson Pines condominium (.3); revising Motion for Payment of Mediation Fees out of Receivership Funds (.3).	0.8	\$154.80
10/13/2010	JR	Communicate with Mr. Morello, Mr. Price and Mr. Jernigan regarding P. Nadel's 2009 tax return (.2); review of correspondence with Mr. Liu and Amendment No. 2 to Secured Convertible Promissory Notes (.1); receipt and review of updated cash flow analysis charts from Riverside Financial (.2).	0.5	\$70.00
10/13/2010	JWH	Review/analyze of voluminous documents received from Scoop office regarding investor statements (6.0).	6.0	\$840.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/14/2010	GM	Communications with M. Gombiner regarding tax issues (.1); considered request for information (.3); communications with C. Cassidy regarding A. Nadel tax form (.1).	0.5	\$157.50
10/14/2010	PBK	Review revisions to tolling agreement by Shoreline (.2); prepare email to E. Cho re: same (.1).	0.3	\$94.50
10/14/2010	JDM	Research scope of disgorgement order regarding Moody pension plan (3.0); research disgorgement of pension fund profits (3.2); draft/revise motion for restructuring of Bonds.com transactions (.9).	6.1	\$1,311.50
10/14/2010	JR	Telephone conference with Mr. Guerra and O. Wheeler regarding analysis of Quest Engery (.8).	0.8	\$112.00
10/14/2010	JWH	Prepare investor statements from Scoop office for review by attorney for any return investments from invested funds (3.6); manage documents received from Scoop office for investor statements (3.5).	7.1	\$994.00
10/15/2010	GM	Communications with M. Gombiner regarding A. Nadel tax filing (.1).	0.1	\$31.50
10/15/2010	ML	Exchange correspondence with S. Masel re: status conference (.4); communicate with chambers re: status conference (.4); prepare for status conference (.4).	1.2	\$324.00
10/15/2010	JDM	Research applicability of garnishment/disgorgement to Pension Plan funds (4.8); draft/revise motion to approve restructuring of Bonds.com (.3); correspond with J. Liu at Fowler White re: changes (.1); revise draft with J. Liu changes (.3).	5.5	\$1,182.50
10/15/2010	JWH	Manage documents from Scoop office for analysis of investments returns by investors (3.0); prepare summary of investor statements (2.0).	5.0	\$700.00
10/16/2010	JWH	Continued preparation of summary of investor statements (1.8).	1.8	\$252.00
10/18/2010	GM	Reviewed information regarding reverse mortgage (.3).	0.3	\$94.50
10/18/2010	ML	Exchange correspondence with S. Masel regarding status conference (.4); communicate with chambers regarding status conference (.4); prepare for status conference (.4).	1.2	\$324.00
10/18/2010	PBK	Exchange emails with E. Cho regarding execution of tolling agreement by Shoreline representative (.1).	0.1	\$31.50
10/18/2010	RJ	Drafting Motion for Deficiency Judgment against M. K. Nitzsche.	1.3	\$251.55

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/18/2010	JR	Retrieval of information and documentation related to 3966 County View home of Nadel per request of Mr. Guerra (.8); receipt and review of Motion for Leave to Agree to Restructuring Transactions with Bonds.com (.1); prepare correspondence to Sarasota clerk regarding paying doc stamp fee related to foreclosure sale of Jefferson Pines condo (.2).	1.1	\$154.00
10/18/2010	JWH	Review/analyze investor statements (3.5); prepare summary of investor statements (.8).	4.3	\$602.00
10/19/2010	GM	Reviewed documents regarding broker/dealers (5.6).	5.6	\$1,764.00
10/19/2010	ML	Receive and review order regarding Bond.com (.1); revised Motion to Enjoin Proceedings (1.2); analyze Ancillary Proceedings against Rowe (.5); drafted correspondence to G. Brown regarding withdrawal (.2); telephone call with G. Brown regarding Managed Capital (.2); receive and review order regarding status conference (.1); prepare for status conference (.4).	2.7	\$729.00
10/19/2010	JDM	Review competing state and federal court decisions (2.0); revise Receiver's Motion to Enjoin Court Proceedings (1.5).	3.5	\$677.25
10/19/2010	RJ	Correspondence with R. Jernigan regarding Jefferson Pines appraisal (0.2); drafting affidavit of J. Piro for Jefferson Pines Appraisal (1.5); review and analyze Jefferson Pines appraisal (0.5); revising Motion for Deficiency Judgment (0.3).	2.5	\$483.75
10/19/2010	JR	Communicate with Mr. Jernigan and Abby at Suncoast regarding payment on VJC note (.1); communicate with Mr. Morello regarding transfer of S. Moody Colorado property and research regarding lender (.5).	0.6	\$84.00
10/19/2010	JWH	Telephone call to C. Schwab regarding response to SDT for records on P. Nadel (.1); review/analyze investor tax allocation statements for conflicting balances in preparation for summary of same for review by attorney (1.5); prepare summary of investor tax allocation statements (.3); prepare summary of account statements of investors (1.0); review/analyze investor statements (2.5).	5.4	\$756.00
10/20/2010	GM	Considered issues regarding taxes paid by insiders (.3).	0.3	\$94.50
10/20/2010	GM	Addressed matters regarding production from Barrett Capital (.2).	0.2	\$63.00
10/20/2010	ML	Drafted Motion to Enjoin State and Federal Court Proceedings (2.5); work on interim report (.5); exchange correspondence with T. McGonigle re: Barrett Capital (.2).	3.2	\$864.00
10/20/2010	JDM	Draft/revise motion to determine ownership of prints(2.5).	2.5	\$483.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/20/2010	RJ	Correspondence with J. Piro regarding appraisal affidavit for Jefferson Pines (0.4); draft and revise affidavit of appraisal value and Motion for Deficiency Judgment on Jefferson Pines property (1.6).	2.0	\$387.00
10/20/2010	JR	Review of documentation related to Quest Energy and Valhalla note payments and communicate with O. Wheeler regarding Quest documentation (.3); review of updated cash flow charts from Riverside and compare to bank and trading statements for unknown deposits/wires (2.0); review of subpoena to Quest and records requests and prepare correspondence to Quest for bank statements and items and communicate with O. Wheeler and Mr. Guerra regarding same (.5); communicate with Scoop team regarding employee bonuses and tax refunds and preparing demands for same (.1).	2.9	\$406.00
10/20/2010	JWH	Review/analyze of tax allocation statements for conflicting balances in preparation of summary of same for review by attorney (2.3); continued review and analysis of tax allocation statements (2.2); prepare summary of investor tax allocation statements (2.0); review/analyze correspondence from C. Schwab regarding response to SDT for documents (.1); telephone call to C. Schwab regarding response to SDT and password for CD with responsive documents (.1).	6.7	\$938.00
10/21/2010	GM	Reviewed filings from criminal proceeding against A. Nadel (.3); reviewed documents from Scoop files (1.6).	1.9	\$598.50
10/21/2010	PBK	Exchange emails with E. Cho regarding tolling agreement with Shoreline (.1); exchange emails with E. Bensky regarding tolling agreement with GSEC (.1).	0.2	\$63.00
10/21/2010	JDM	Review P. Nadel deposition transcript (.5); revise motion to determine possession of prints (.6).	1.1	\$212.85
10/21/2010	RJ	Finalize Motion for Deficiency Judgment (.3); correspondence with J. Piro regarding Jefferson Pines appraisal (.1).	0.4	\$77.40
10/21/2010	JR	Receipt of Citizens policy on Jefferson Pines condo and communicate with Mr. Jernigan and Mr. Jamieson regarding renewal of same (.2); communicate with Mr. Price regarding potential refunds for Scoop employee bonus recipients (.1); review of records related to 4853 Montevista property and donation of same in connection with Diocese of Venice litigation per request of Mr. Villoch (1.0).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/21/2010	JWH	Prepare summary of tax allocation statements (2.5); prepare summary of bank and investment firm statements (1.3); review/analyze responsive documents received from third party C. Schwab in response to SDT for same (1.2); review/analyze bank and investment firm statements (.7); meeting with Scoop legal team to discuss Court order on producing communications with investors and investor attorneys (.5); telephone call with IT to discuss searching email servers for communication with investors and investor attorneys (.2); telephone call to C. Schwab regarding response to SDT and password for CD containing responsive documents (.1); telephone call from C. Schwab regarding response to SDT for documents and password for CD containing responsive documents (.1); correspondence to IT regarding searching servers for communication between investors, investor attorneys and counsel (.1).	6.7	\$938.00
10/22/2010	JR	Review of documentation regarding Bonds.com extension and communicate with Mr. Liu regarding same (.2). Review of documentation related to Monte Vista property and donation of same in connection with Catholic Charities litigation per request of Mr. Villoch (.7); communicate with Northern Trust regarding loan and bank records related to expenses (.8).	1.7	\$238.00
10/22/2010	JWH	Revise and finalize summary of investor account statements (3.7).	3.7	\$518.00
10/25/2010	GM	Revised correspondence regarding tax refunds (.6).	0.6	\$189.00
10/25/2010	PBK	Exchange emails with E. Bensky regarding GSEC tolling agreement (.3).	0.3	\$94.50
10/25/2010	JDM	Draft/revise motion to determine ownership of Receivership property (.9).	0.9	\$174.15
10/25/2010	JR	Receipt and review of communications relating to Bonds.com raising capital from Mr. Liu and information regarding offer to purchase domain name from Ron at Ktek (.2); finalize correspondence/demand letters to Bell, Martin, Quisenberry and Thrasher for return of bonus per request of Mr. Lamont (.3).	0.5	\$70.00
10/26/2010	GM	Considered information regarding transfers to K. Thrasher (.3).	0.3	\$94.50
10/26/2010	ML	Prepare for status conference (1.5).	1.5	\$405.00
10/26/2010	JDM	Research Florida case law and statutory authority regarding Lis Pendens requirements (2.8); revise Lis Pendens Motion re: K2 Hideaway (.8).	3.6	\$696.60

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/26/2010	JR	Review of materials related to K2 Hideaway and Quest per conference with Mr. Guerra (.8); review of Scoop office documentation for information regarding salary of Ms. Thrasher per conference with Mr. Lamont and Mr. Morello (.3).	1.1	\$154.00
10/27/2010	GM	Considered transfers of money to insiders (.4).	0.4	\$126.00
10/27/2010	ML	Drafted memo to Receiver re: summary of clawback cases (.5); exchange correspondence with G. Brown re: Motion to Withdrawal (.2); review Motion to Withdrawal (.2); telephone call with G. Brown re: Motion to Withdrawal (.3); consider issues with Motion to Compel (.3).	1.5	\$405.00
10/27/2010	JDM	Draft/revise motion to determine ownership of Receivership property (1.1).	1.1	\$212.85
10/27/2010	JR	Review of documentation for 2008 W-2 regarding K. Thrasher per request of Mr. Lamont and Mr. Morello (.3); receipt and review of correspondence from Suncoast regarding payment on note and communicate with Mr. Jernigan and PDR regarding preparation of reconciliation sheet of note payments and offsets per request of Receiver (.1).	0.4	\$56.00
10/28/2010	ML	Prepare for and attend status conference (2.5).	2.5	\$675.00
10/28/2010	PBK	Communications with J. Cohen, B. Wiand, and M. Pollick regarding hearing on status of matter (.7).	0.7	\$220.50
10/28/2010	DMM	Review status of Shoreline production in response to Receiver's request (.2); prepare and send email regarding same (.2).	0.4	\$56.00
10/28/2010	JR	Preparation of subpoena to Barrett Capital Management conference with Mr. Lamont (.4).	0.4	\$56.00
10/29/2010	GM	Addressed matters regarding SEC investigation of Moodys (.3).	0.3	\$94.50
10/29/2010	ML	Draft subpoena to Barrett Capital (.5).	0.5	\$135.00
10/29/2010	MML	Receipt and review of Bonds.com update (.1).	0.1	\$27.00
10/29/2010	JR	Communicate with O. Wheeler regarding status of analysis of Quest operations (.1); finalize subpoena to Barrett Capital Management (.2); communicate with Mr. Liu regarding Bonds.com, retrieval of certificates and review of ownership chart (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/01/2010	JR	Receipt and review of correspondence from Mr. Liu regarding Bonds.com regarding execution of stock powers (.3); review of 8-K of Bonds.com (.1); communicate with Ms. O'Brien at PDR regarding clawback settlement totals (.1); review of daily bank account balance ledger from PDR (.1).	0.6	\$84.00
11/02/2010	GM	Reviewed IRS tax information regarding Receivership entity (.1); considered issues regarding subsequent transfers of funds (.3); reviewed information regarding Guy-Nadel Foundation (2.4).	2.8	\$882.00
11/02/2010	GM	Revised Barrett Capital subpoena (.4).	0.4	\$126.00
11/02/2010	ML	Drafted subpoena to Barrett Capital (.2); drafted correspondence to T. McGonigle regarding acceptance of service of subpoena to Barrett Capital (.2).	0.4	\$108.00
11/02/2010	JR	Review and retrieval of documentation related to Guy-Nadel Foundation from Scoop Office files and documentation from M. Zucker per request of Mr. Villoch and Mr. Morello (1.2); communicate with Mr. Liu and attempted call to Mr. Danzi regarding reissuance of stock certificates (.1); search Summation documentation for various terms associated with Nadel, et al. assets (1.0).	2.3	\$322.00
11/03/2010	MML	Receipt and review of orders approving settlements (.2).	0.2	\$54.00
11/03/2010	JR	Review of Scoop Office records for 2007 tax return of Guy-Nadel Foundation per request of Mr. Villoch (.5); review of list of charitable donations related to Neil Moody and prepare proposed notice correspondence and tolling agreement per conference with Receiver (1.0); receipt and review of correspondence from Mr. Liu regarding Bonds.com certificates (.1); review and retrieval of documentation associated with transfers / deposits to Guy-Nadel Foundation per conference with Mr. Villoch (2.0).	3.6	\$504.00
11/04/2010	GM	Revised tolling agreement with third party (.3).	0.3	\$94.50
11/04/2010	RJ	Motion for Leave to Reissue Bonds.com shares (.7).	0.7	\$135.45
11/04/2010	MG	Research and pull supporting documents of investors false profits in preparation for mediation (3.0).	3.0	\$420.00
11/05/2010	GM	Revised tolling agreement with third party (.1).	0.1	\$31.50
11/05/2010	GM	Revised G. Sachs tolling agreement (.2).	0.2	\$63.00
11/05/2010	RJ	Draft and revise motion for order to reissue Bonds.com shares (3.5).	3.5	\$677.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/05/2010	JR	Review of documentation regarding charitable contributions and communicate with Mr. Villoch regarding same (1.5); communicate with Mr. Jamieson regarding Motion to Approve Consolidation of Bonds.com certificates (.2).	1.7	\$238.00
11/08/2010	GM	Considered matters regarding M. Bell (.3); addressed tax matters (.1); considered case law relating to trusts (.8); addressed G. Sachs tolling agreement matters (.3).	1.5	\$472.50
11/08/2010	PBK	Exchange emails with E. Bensky regarding GSEC tolling agreement (.2).	0.2	\$63.00
11/08/2010	RJ	Draft and revise motion to reissue Bonds.com shares (2.3); correspondence with J. Liu regarding reissue of Bonds.com shares (.3); receipt and review of Bonds.com stop transfer (.4).	3.0	\$580.50
11/08/2010	JR	Receipt and review of correspondence from C. Moody and letter/notice regarding annual meeting of shareholders for Phoenix Biotechnology, Inc. and communicate with S. Chandler to request annual financial statement (.3); communicate with Karen at Anderson & Strudwick, Inc. regarding Bonds.com and other share certificates (.1); preparation of lost certificate affidavit regarding Phoenix Biotechnology shares held by Valhalla Investment partners (.3).	0.7	\$98.00
11/09/2010	GM	Revised Motion For Re-Issuance of Bonds.com share certificates (.3); reviewed stop-transfer order for Bonds.com shares (.3); addressed matters regarding S. Moody Colorado home (.2); addressed matters regarding Wachovia loans (.3).	1.1	\$346.50
11/09/2010	JDM	Research caselaw regarding possibility to reach trust assets in lieu of time-barred probate proceedings (1.8).	1.8	\$348.30
11/09/2010	RJ	Drafting and revising motion to reissue Bonds.com shares (.6); M. Nitzsche motion for deficiency judgment hearing preparation (.2).	0.8	\$154.80
11/10/2010	AV	Work on mediation issues regarding Girls, Inc. and JFCS (.7).	0.7	\$173.25
11/10/2010	RJ	Correspondence with J. Liu regarding motion to reissue Bonds.com shares (.2); revising motion to pay mediation fees out of Receivership fund (.2).	0.4	\$77.40
11/10/2010	DMM	Continue to monitor Goldman Sachs v. Committee SDNY case (.1); conduct search for docket and filings (.1); prepare and send email regarding findings (.1).	0.3	\$42.00
11/11/2010	GM	Considered tax matters regarding P. Nadel (.1); communications with B. Price regarding transfers (.1).	0.2	\$63.00
11/11/2010	MG	Research and pull supporting documentation of false profits on C. Quisenberry.	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/12/2010	GM	Reviewed correspondence regarding LaBellasara condo (.2).	0.2	\$63.00
11/12/2010	PBK	Receive email from Eric Bensky regarding executed tolling agreement from GSEC (.1).	0.1	\$31.50
11/12/2010	RJ	Review LaBellasara condominium motion (.5).	0.5	\$96.75
11/16/2010	JDM	Research Delaware statute of limitation for fraudulent transfer (.2); research procedure for obtaining clerk's default in FRCP and M.D. local rules (.9).	1.1	\$212.85
11/16/2010	JR	Communicate with Mr. Guerra and Mr. Morello regarding status of LaBellasara sale (.2); communicate with S. Greenberg regarding status of LaBellasara sale (.2).	0.6	\$84.00
11/17/2010	GM	Addressed matters regarding LaBellasara condo (.3); revised motion regarding art prints (.3); reviewed subpoena from D. Hirsch (.1).	0.7	\$220.50
11/17/2010	ML	Receive and review response to subpoena re: Barrett Capital (.2); analyze documents produced by Barrett Capital (.5).	0.7	\$189.00
11/17/2010	RJ	Revise motion for reissuance of Bonds.com shares (.5).	0.5	\$96.75
11/17/2010	JR	Communicate with broker regarding Buyer's Addendum to contract on LaBellasara condominium and review same (.2).	0.2	\$28.00
11/17/2010	MG	Assist with exhibit preparation in the motion to relinquish possession of certain artistic prints (.5).	0.5	\$70.00
11/18/2010	GM	Reviewed Barrett Capital response to subpoena (.1); revised motion regarding Bonds.com (.4).	0.5	\$157.50
11/18/2010	JR	Communicate with Mr. Price at PDR regarding 2006 tax return(s) of Mr. and Mrs. Nadel and review of Scoop records per request of Mr. Price and in preparation for filing amended return (.2) Review of Scoop documentation and preparation of loan summary related to Wachovia/Wells Fargo loans per request of Mr. Morello (2.0); communicate with broker regarding status of LaBellasara transaction (.2).	2.4	\$336.00
11/19/2010	GM	Prepared response to E. Assouline regarding Receiver's fraudulent transfer claim (.3); considered claims against Florida House Foundation (.2); addressed matters regarding P. Nadel tax returns (.3).	0.8	\$252.00
11/19/2010	GM	Addressed matters regarding Wachovia (.4).	0.4	\$126.00
11/19/2010	JDM	Research caselaw regarding implied waiver of formal service of process through attorney conduct (4.6).	4.6	\$890.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/19/2010	JR	Preparation of lost certificate affidavit regarding Valhalla Investment's shares of Phoenix Biotech (.2) ;receipt of updated loan payoff letter from FL Default Law Group regarding BOA loan on LaBellasara property; telephone call to Mr. Mullen of Wells Fargo regarding loan on LaBellasara condominium (.1).	0.4	\$56.00
11/19/2010	JWH	Review/analyze documents received from third party in response to SDT in preparation for review by attorney (1.0); revise third party documents index with documents received from third party Barrett Capital Management in response to SDT for documents (.3).	1.3	\$182.00
11/22/2010	MML	Receipt and review of email regarding depositions (.1); receipt and review of order on motion to quash (.1); exchange email regarding Rite-Aid deal (.2).	0.4	\$108.00
11/22/2010	JR	Review of 2009 1045 tax return for P. Nadel to execute and communicate with Mr. Jernigan regarding same (.1); receipt, review and reply of correspondence from broker regarding status of LaBellasara condo disposition (.2); communicate with Mr. Mullen regarding N. Moody loan through Wells Fargo on LaBellasara condominium (.2); receipt and review of correspondence from Wells Fargo regarding N. Moody loan on LaBellasara condominium and authorization to speak with Wells Fargo regarding loan and communicate with Mr. Guerra and Mr. Morello regarding same (.1) review of daily bank account balance ledger from PDR (.1).	0.7	\$98.00
11/22/2010	JWH	Review/analyze documents received from third party in response to SDT in preparation for review by attorney (1.8); revise index of third party documents with bates labeling and index of documents received from third parties (1.7); manage data/files with organization of case files received from various outside companies with relation to Moody investments and properties (3.5).	7.0	\$980.00
11/23/2010	RJ	Correspondence with J. Liu regarding Motion to Reissue Bonds.com shares (.3); revising motion to pay mediation fees out of Receivership funds (.3).	0.6	\$116.10
11/23/2010	JWH	Manage data/files of documents received from Moody's office (4.2).	4.2	\$588.00
11/24/2010	JWH	Manage data/files prepare case files received from Moody's office to include label and index of same for attorney review (.8); review/analyze investor statements for Traders Investment Club statements in preparation for review by attorney (2.0).	2.8	\$392.00
11/28/2010	GM	Addressed matters regarding Colorado home (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/29/2010	MML	Receipt and review of motion to dismiss (.1); exchange email regarding money market accounts (.1).	0.2	\$54.00
11/29/2010	JR	Confirm investor checks deposited cleared and communicate with Mr. Lamont, Mr. Jamieson, Ms. Rehus and Mr. Morello aregarding same (.2); receipt of incoming wire notification regrding investor payment and communicate with Ms. Rehus, Mr. Lamont; Mr. Jamieson and Mr. Morello regarding same (.1); communicate with Sharon at PDR regarding incoming wire regarding investor payment (.1); review of documentation from Goldman Sachs and Shoreline and communicate with Mr. Bensky regarding request for documentation related to A&G Partners account per conference with Mr. Lamont and prepare correspondence to Mr. Bensky regarding request (.2); review/search Scoop office files for Spear Leeds & Kellogg statements for A&G Partners (.7); communicate with counsel for Phoenix Biotech and review of Financial Report (.2).	1.5	\$210.00
11/29/2010	JWH	Continued review/analyze investor statements for Traders Investment Club (2.4).	2.4	\$336.00
11/30/2010	JR	Receipt and review of correspondence from Ms. C. Hill and supplemental production from Barrett Capital Management in response to subpoena and transfer to system (.3); receipt and review of updated payment/balance schedule from PDR related to Suncoast's payments on VJC note (.1).	0.4	\$56.00
12/01/2010	GM	Addressed matters regarding Colorado home (.4); considered matters regarding M. Bell (.4); addressed matters regarding possession of Receivership property (.2).	1.0	\$315.00
12/01/2010	ML	Receive and review correspondence to M. Moran regarding S. Bell (.1); drafted correspondence to M. Moron re: S. Bell (.5); analyze documents regarding S. Bell (.5); telephone call with J. Crain regarding All Childrens (.2); analyze documents regarding N. Moody Charitable Foundation (.2); drafted correspondence to J. Crain regarding supporting documents (.2).	1.7	\$459.00
12/01/2010	JR	Receipt and review of correspondence from Attorney Moran and Mr. Morello regarding Ms. Bell and review of Scoop records for compensation received by Ms. Bell is 2008 per request of Mr. Morello and Mr. Lamont (.5); receipt and review of correspondence from Mr. Lamont regarding All Children's Hospital and research documentation related to donation made by Moody Charitable Foundation (.5).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/01/2010	JWH	Continued preparation of Traders Investment statements of investors in preparation for review by attorney and summary of same (3.8).	3.0	\$420.00
12/02/2010	GM	Considered matters regarding Colorado home (.2).	0.2	\$63.00
12/02/2010	ML	Receive and review motion for protective order (.4); receive and review order (.1); consider response to motion (.3).	0.8	\$216.00
12/02/2010	MML	Receipt and review of motion for protective order and order on same (.1); receipt and review of 3 motions to approve settlement (.1) review orders on same (.1).	0.3	\$81.00
12/02/2010	JR	Review of Scoop office documentation/summation searches (1.5); communicate with A. Sharp at E-Hounds regarding e-mail searches per request of Receiver (.1).	1.6	\$224.00
12/02/2010	JWH	Continued preparation of Traders Investment statements of investors in preparation for review by attorney and summary of same (4.3); review/analyze documents received from third party Northern Trust Bank in response to SDT for documents regarding investor accounts (.4); review/analyze documents received from third party in response to SDT (1.7); review/analyze tax allocation statements of investors for Traders Investment Statements (.5).	6.9	\$966.00
12/03/2010	GM	Addressed matters regarding loan on S. Carter home (.5).	0.5	\$157.50
12/03/2010	JDM	Review/analyze documentation re Phoenix Biotechnologies, Inc. in preparation of subpoena to N. Moody (.6).	0.6	\$116.10
12/03/2010	RJ	Research regarding sale of LaBellasara condominium free of encumbrances (.4).	0.4	\$77.40
12/03/2010	JR	Review of website updates performed by KTek and communicate with Ron at KTek regarding website updates and more additions and changes (.2).	0.2	\$28.00
12/03/2010	JWH	Review/analyze Traders Investment statement. Analyze Traders Investment statements (3.2); review/analyze documents from third parties in preparation for summary of responses to SDT for documents (1.2).	4.4	\$616.00
12/06/2010	GM	Addressed matters regarding Colorado home (.1); revised motion regarding payment of mediation fees (.2).	0.3	\$94.50
12/06/2010	ML	Analyze documents produced by D. Rowe (2.5); analyzed documents produced by Northern Trust (.5).	3.0	\$810.00
12/06/2010	JDM	Draft/revise Subpoena Duces Tecum to Phoenix Biotechnologies, Inc. (2.7).	2.7	\$522.45
12/06/2010	JR	Communicate with Mr. Guerra and Mr. Moody regarding additional documents needed from Quest (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/06/2010	JWH	Final preparation of Traders Investment statements of investors in preparation for review by attorney and summary of same (3.1).	3.1	\$434.00
12/07/2010	GM	Considered tax matters (.2).	0.2	\$63.00
12/07/2010	JDM	Draft/revise motion for entry of default and affidavit in support (.7).	0.7	\$135.45
12/07/2010	MML	Receipt and review of 3 motions to approve settlements (.1) and orders to approve same (.1) receipt and review of motion to withdraw and stay (.1).	0.3	\$81.00
12/07/2010	RJ	Revise motion to pay mediation fees directly out of Receivership funds (.5).	0.5	\$96.75
12/07/2010	JR	Receipt of results of e-mail searches from E-Hounds, transfer materials to system and review of results and communicate with Receiver regarding same (1.0).	1.0	\$140.00
12/07/2010	JWH	Review/analyze documents received from third party Northern Trust in response to SDT (.4); review/analyze documents received from C. Moody regarding investments made with Rocket Science Labs (2.1); draft/revise summary of documents received by C. Moody regarding investments made with Rocket Science Labs (1.5).	4.0	\$560.00
12/08/2010	ML	Receive and review Order regarding hearing on motion to withdrawal (.1).	0.1	\$27.00
12/08/2010	MML	Receipt and review of motion to withdraw and stay (.1); receipt and review of opposition to motion to stay (.1).	0.2	\$54.00
12/08/2010	RJ	Revise motion to pay mediation fees out of Receivership funds (.2).	0.2	\$38.70
12/08/2010	JR	Communicate with Mr. Jamieson regarding status of Motion to Reissue Bonds.com certificates (.1).	0.1	\$14.00
12/08/2010	JWH	Continue summary of documents received from C. Moody with regards to investments made with Rocket Science Labs in preparation for review by attorney (5.1).	5.1	\$714.00
12/09/2010	GM	Addressed matters regarding Colorado home (.1).	0.1	\$31.50
12/09/2010	JWH	Draft/revise finalize summary of documents received from C. Moody with regards to investments made with Rocket Science Labs in preparation for review by attorney (3.5).	3.5	\$490.00
12/10/2010	GM	Communications with A. Moe regarding Formica subpoena (.1).	0.1	\$31.50
12/10/2010	MML	Exchange of email with B. Price regarding investor inquiry (.2); prepared email to investor regarding same (.2); receipt and review of opposition to motion for protective order (.1); receipt and review of minutes and order re: same (.1); receipt and review of 2 motions to approve settlements (.1).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/10/2010	JWH	Revise summary of documents received from Moody's regarding Rocket Science Labs and loan documents between the parties (1.9).	1.5	\$210.00
12/13/2010	GM	Revised motion regarding mediation fees (.3); prepared response and objections to subpoena (2.8).	3.1	\$976.50
12/13/2010	MML	Receipt and review of motion to approve settlement and order granting same (.1); receipt and review of motion for miscellaneous relief (.1).	0.2	\$54.00
12/13/2010	JR	Receipt and review of documents from Mr. Bensky regarding A&G Partners and review other Scoop materials to trace funds (1.0); review of Scoop office documents for money transfers related to INtex and A. Nadel (1.0); receipt and review of PDR invoices for November 2010 (.2).	2.2	\$308.00
12/14/2010	GM	Addressed tax matters (.2).	0.2	\$63.00
12/14/2010	PBK	Telephone call with Mr. DeNigris regarding analysis of cash flows (.2).	0.2	\$63.00
12/14/2010	MML	Receipt and review of email regarding Tennessee real property (.1).	0.1	\$27.00
12/14/2010	JR	Receipt of correspondence from Mr. Bensky and review of trade history regarding A&G Partners account (.1); review Scoop office materials for limited liability company agreements for Viking Fund and Viking IRA Fund per request of Mr. Lamont (1.0).	1.1	\$154.00
12/15/2010	GM	Communications with J. Rossan regarding Rowes (.1); revised response to Moran regarding M. Bell (.1).	0.2	\$63.00
12/16/2010	GM	Considered questions from investor (.3).	0.3	\$94.50
12/16/2010	MML	Receipt and review of motion to approve sale of Cessna (.1) review of order granting same (.1).	0.2	\$54.00
12/16/2010	JR	Receipt and review of correspondence from Northern Trust and deposit records relating to Guy-Nadel Foundation, scan and transfer to system and communicate with Mr. Villoch regarding same (.4); communicate with Ron at Ktek regarding updates to website in connection with motion, order and sale of Cessna (.1).	0.5	\$70.00
12/17/2010	GM	Addressed question from investor regarding business revenues (.2).	0.2	\$63.00
12/17/2010	MML	Receipt and review of email from investor re: expenses (.1); exchange of emails re: investor inquiry (.2); prepared email to B. Price re: same (.1); receipt and review of order granting motion for fees (.1).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
12/17/2010	JR	Prepare correspondence to Mr. Craig of South American Development Corp. regarding payoff of promissory note related to purchase of Home Front Homes (.1) checks for deposit and prepare memo to Sharon at PDR (.5); communicate with Mr. Denigris and Mr. Sharp regarding payment of invoices and processing checks related to approved motion for fees (.3); confirm investor settlement checks deposited 12/3/10 have cleared and prepare memo to Mr. Lamont, Mr. Jamieson, Ms. Rehus and Mr. Morello (.4); communicate with Mr. Lamont and Mr. Turrf regarding status of executed warranty deed from Masons for Tazewell, TN property (.2).	1.5	\$210.00
12/20/2010	GM	Considered request for information from investor (.4).	0.4	\$126.00
12/20/2010	JR	Communicate with Mr. Craig of SADC regarding payment on promissory note and communicate with Mr. Morello Mr. Liu, Mr. Jernigan and Receiver regarding same, review of purchase paperwork and prepare demand letter (1.3); communicate with Mr. Berkely at M&I Bank regarding SADC payment on promissory note (.1); receipt and review of correspondence from Ms. Cox at Stanifer & Stanifer regarding recording Mason warranty deed (.1).	1.5	\$210.00
12/20/2010	JR	Communicate with Sandra at Mr. Mooney's office regarding payment of mediation fee invoices (.1).	0.1	\$14.00
12/29/2010	GM	Drafted confidentiality agreement for production pursuant to subpoena (.3).	0.3	\$94.50
12/30/2010	JDM	Review/analyze complaint filed by Creative Capital Receiver regarding red flags (.4); review/analyze complaint filed by Irving Picard against HSBC in Madoff Receivership re red flags (.4).	0.8	\$154.80
Total: Asset Analysis and Recovery			617.60	\$131,041.00
BUSIN		Business Operations		
08/04/2010	JR	Prepare check for deposit, travel to Bay Cities Bank to make various deposits and communicate with Sharon at PDR regarding same (.7).	0.7	\$98.00
08/06/2010	JR	Receipt of tax bills related to Laurel Preserve and Rite-Aid and communicate with PDR and Rite-Aid tenant regarding same (.2).	0.2	\$28.00
08/09/2010	JR	Processing various invoice payments (.2); prepare correspondence to Valerie at Northern Trust to close accounts (.3); prepare correspondence to Miranda at Bay Cities requesting 30k transfer (.3).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
08/10/2010	JR	Communicate with Sharon at PDR regarding cleared checks and closing bank account (.2); communicate with V. Miller at Northern Trust regarding closing bank accounts and cleared checks (.2); organize check in preparation for deposit (.3).	0.7	\$98.00
08/11/2010	JR	Prepare correspondence to Tactical Professional Services regarding outstanding rent payments for hangar T-5 per conference with Mr. Jernigan (.3); communicate with K. Mancuso regarding documentation and information needed for establishing brokerage account (.2); review of insurance information related to Lime Ave building per communication with Mr. Villoch and communication from Purmort and Martin (.2); travel to Bay Cities to make deposits (.4).	1.1	\$154.00
08/13/2010	JR	Review of hangar T-5 lease and communicate with R. Jernigan regarding remedies for tenant's default.	0.3	\$42.00
08/18/2010	JR	Preparation of checks for deposit and travel to Bay Cities and meet with Ms. Vanater regarding deposits (.5); communicate with Mr. Hearn at Raymond James and Receiver regarding money market account (.2).	0.7	\$98.00
08/20/2010	JR	Process vendor payments (.5); communicate with Mr. Price regarding IRS forms and prepare correspondence to IRS with copies of same (.2); communicate with Northern Trust and PDR regarding CD values (.2).	0.9	\$126.00
08/24/2010	JR	Travel to Bay-Cities to make deposits (.4).	0.4	\$28.00
08/25/2010	JR	Meeting with Mr. Jernigan regarding status of various matters (assets, business operations, etc) (.2); communicate with Wachovia and Synovus regarding money market account rates (.4).	0.6	\$84.00
08/30/2010	JR	Travel to Bay Cities to make deposits (.4).	0.4	\$28.00
08/31/2010	JR	Review of file and communicate with Rite-Aid and broker regarding payment of taxes (.2); communicate with Karen regarding establishment of brokerage account (.2); research and communicate with various banks and Mr. Price regarding stable/well collateralized banks to deposit money (1.0).	1.4	\$196.00
09/01/2010	JR	Conference with R. Jernigan regarding various business operations (.5).	0.5	\$70.00
09/03/2010	JR	Research money market and CD rates for new accounts (1.0); prepare deposits and travel to Bay Cities to make deposits and communicate with Sharon at PDR regarding same (.5).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
09/07/2010	JR	Review and processing of checks for deposit (.2); receipt and review of Northern Trust and Whitney Bank bank statements and communicate with PDR regarding same (.3); verify cleared checks and communicate with Mr. Lamont and Mr. Jamieson regarding same (.1).	0.6	\$84.00
09/09/2010	DHP	Review FAA's order dismissing the Part 16 action (.2).	0.2	\$38.70
09/10/2010	JR	Communicate with K. Mancuso regarding establishment of brokerage account (.2); communicate with G. Chalmers at The Bank of Tampa regarding bank information and establishment of money market account (.2); communicate with C. Reynolds at Northern Trust regarding Scoop Capital and VJC loan notices (.2).	0.6	\$84.00
09/13/2010	JR	Travel to Bay-Cities Bank to make various deposits (.4).	0.4	\$28.00
09/14/2010	JR	Prepare memo to Receiver and letter to Bay Cities regarding transfer of funds to operating account (.4).	0.4	\$56.00
09/20/2010	JR	Communicate with R. Jernigan regarding insurance payments (.1); processing payments/invoices related to business/property expenses (.5); communicate with R. Jernigan and Sharon at PDR regarding operating expense reimbursement from Starbucks (.1).	0.7	\$98.00
09/21/2010	JR	Processing insurance application related to Lime Avenue per conference with Mr. Jernigan (.1); communicate with Ms. Jones at insurance company regarding same (.1).	0.2	\$28.00
09/22/2010	JR	Prepare settlement checks for deposit and travel to Bay Cities to make deposits (.5).	0.5	\$35.00
09/28/2010	JR	Receipt and review of October 2010 rent from Starbucks and communicate with Mr. Jernigan regarding reimbursement of operating expenses (.2); communicate with V. Miller at Northern Trust regarding Summer Place bank accounts (.1).	0.3	\$42.00
09/30/2010	JR	Communicate with R. Jernigan regarding potential new tenant for Tradewind, LLC (.2).	0.2	\$28.00
10/01/2010	JR	Prepare checks for depositing and prepare memo to PDR regarding deposits (.5); communicate with Mr. Crowe regarding outstanding rental hangar payment (.1).	0.6	\$84.00
10/04/2010	JR	Review bank account balance ledger and prepare correspondence to Ms. Miller at Northern Trust to close BWB, as Receiver account (.4).	0.4	\$56.00
10/05/2010	JR	Communicate with R. Jernigan regarding invoices related to Starbucks property and 2010 tax payments for Shell (.1).	0.1	\$14.00
10/06/2010	JR	Communicate with V. Miller at Northern Trust regarding closing Receiver's bank account and cleared checks (.1); processing vendor checks for payment (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/07/2010	JR	Prepare checks for deposits and communicate with Ms. O'Brien at PDR regarding same (.3).	0.3	\$42.00
10/08/2010	JR	Review of documentation related to insurance premium payments for Starbucks and prepare reimbursement invoice per terms of lease (.5).	0.5	\$70.00
10/11/2010	JR	Review of revised tenant list for Tradewind, LLC prepared by Mr. Jernigan (.1); communicate with Sharon at PDR regarding payment of 2010 Tradewind, LLC tax bill (.1); review of October 2010 Tradewind, LLC rent payments (.1).	0.3	\$42.00
10/14/2010	JR	Communicate with R. Jernigan re: misc assets and operations.	0.3	\$42.00
10/15/2010	JR	Communicate with R. Jernigan regarding aircraft lien on former Tradewind tenant and edit correspondence to FAA (.2); receipt and review of correspondence from Starbucks regarding operating expenses for 2008 and 2009 and communicate with Ms. O'Brien and Mr. Jernigan regarding preparing response (.3); communicate with R. Jernigan and Ron at K-Tek regarding old VJC domain names (.1); receipt of landing fee invoice regarding sold aircraft and communicate with Mr. Jernigan regarding same (.1); review and analysis of documentation related to Starbucks and invoices paid for operating expenses and review spreadsheets prepared by PDR (2.0).	2.7	\$378.00
10/18/2010	JR	Review and organization of documents related to Starbucks operating expenses for 2005 to 2009 per request of Starbucks and in response to correspondence from Starbucks and prepare reconciliations and correspondence (3.0); communicate with receiver and Ms. Lockwood regarding domain registrations related to Venice Jet Center (.1).	3.1	\$434.00
10/20/2010	JR	Communicate with R. Jernigan regarding EDS building and expenses related to same (.1); communicate with Mr. Jernigan regarding status of FAA Lien for former Tradewind tenant Crowe (.1).	0.2	\$28.00
10/22/2010	JR	Prepare checks for deposit and prepare memo to PDR regarding deposits (.3); receipt and review of correspondence from IRS regarding Guy-Nadel Foundation and communicate with Mr. Price at PDR regarding same (.1); receipt and review of tax bills related to Woodland Heights property and communicate with Mr. Harmon regarding same (.1).	0.5	\$70.00
10/25/2010	JR	Communicate with R. Jernigan regarding status of Garren Creek property and Laurel Preserve cottage (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/01/2010	JR	Receipt and review of Starbucks's rent payment for November 2010 (.1); communicate with Mr. Jernigan regarding signed placed at Tradewind hangars to generate rentals/sale (.1).	0.2	\$28.00
11/02/2010	JR	Receipt, review and reply to correspondence from Mr. Small at Starbucks regarding dumpster doors needing repair, review of lease and communicate with Mr. Jernigan regarding same (.2).	0.2	\$28.00
11/03/2010	JR	Retrieve and review background check/report on R. Norsdell per request of Mr. Jernigan in connection with potential rental/ lease of apartment of Garren Creek (.2).	0.2	\$28.00
11/05/2010	JR	Prepare checks for deposit and communicate with Ms. O'Brien at PDR regarding same (.3); receipt and review of Bay Cities bank statements for October 2010 and communicate with Sharon at PDR regarding same (.2); receipt and review of LOI on Rite-Aid and communicate with Jim Hamilton and Receiver regarding response to LOI (.2); receipt of IRS notice and ad valorem tax notice on Venice Jet Center and communicate with Suncoast and PDR regarding same (.2); prepare lease / caretaker agreement for Garen Creek property per conference with Mr. Jernigan (.7).	1.6	\$224.00
11/08/2010	JR	Receipt and review of correspondence from Mr. Jernigan and hangar rental payments related to Tradewind and invoices related to various properties (.1).	0.1	\$14.00
11/09/2010	JR	Communicate with Mr. Jernigan regarding refund on insurance for Baron airplane (.1); communicate with Mr. Price regarding response to IRS notice regarding Scoop Management (.1); communicate with Mr. Horne regarding status of trust account reimbursement for Scoop Real Estate, LP and Shell Gas Station eviction matter (.1); receipt and review of various Tradewind rent checks (.1).	0.4	\$56.00
11/11/2010	JR	Communicate with Mr. Jernigan regarding repairs to dumpster doors at Starbucks (.1).	0.1	\$14.00
11/12/2010	JR	Communicate with Tina at AT&T regarding disputed telephone charges related to Receiver conference (.2).	0.2	\$28.00
11/15/2010	JR	Receipt and review of confirmation of FAA to lien on aircraft of T. Crowe/Tactical (T-5) for non-payment of rent at Tradewind and communicate with Mr. Jernigan regarding same (.1); receipt and review of correspondence from IRS regarding Scoop Capital, LLC and communicate with Mr. Price regarding same (.1); communicate with Mr. Jernigan regarding water leak at EDS building (.1).	0.3	\$42.00
11/16/2010	JR	Communicate with Larry Berkery @ M&I Bank regarding establishment of bank accounts (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/19/2010	JR	Prepare checks for deposit and prepare memo to Ms. O'Brien at PDR regarding same (.3); communicate with Larry at M&I regarding establishment of accounts for Receiver (.1); communicate with Mr. Jernigan regarding Fruitville and Tradewind rent payments (.1); receipt and review of IRS notices regarding payroll returns for Home Front Homes and communicate with Mr. Price at PDR regarding same (.2); processing invoices and checks related to various operations for payment and communicate with Receiver regarding payments (.4).	1.1	\$154.00
11/22/2010	JR	Review of updated tenant list for Tradewind, LLC (.1).	0.1	\$14.00
11/23/2010	JR	Preparation of chart containing bank account and CD rate and term information per request of Receiver (.7); communicate with Mr. Jernigan regarding water leak at EDS building (.1); communicate with Receiver regarding establishment of new bank accounts and rates (.1); communicate with Mr. Dettman at M&I regarding money market account and CD rates (.2); communicate with Roger Jernigan regarding tradewind, LLC lease for Hernandez and improperly payable rent check, amount and endorsement (.1).	1.2	\$168.00
11/29/2010	JR	Receipt and review of IRS notices regarding Laurel Preserve and A Victorian Garden tax returns for 2008 and communicate with Mr. Price at PDR regarding same (.2); receipt of various rent checks from Tradewind, LLC tenants and communicate with Mr. Jernigan regarding same (.1); review of Tradewind, LLC tenant list and leases and communicate with Mr. Jernigan regarding same (.4); communicate with Matt Horne, Esq. regarding status of reimbursement (.1); receipt and review of correspondence from CMLC regarding 2010 monitoring report of Laurel Mountain (.2); communicate with Mr. Dettman at M&I Bank regarding establishment of account and rates (.1); communicate with Brenda Poehner at M&I Bank regarding establishment of account and prepare correspondence with necessary documents (.2).	1.3	\$182.00
11/30/2010	JR	Receipt and review fax from Ms. Nadel with 2010 tax notice for Fruitville Road property and communicate with Sharon at PDR regarding same (.1); communicate with Mr. Horne regarding reimbursement to Receiver for work related to Scoop Real Estate / Shell gas station (.1); telephone call with C. Connell regarding 2010 tax bill on Summerplace property (.2); receipt and review of correspondence from Brenda at M&I and review of account opening documents (.2); receipt and review of correspondence and bank and tax related documents from C. Connell regarding Summerplace (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/01/2010	JR BUSIN	Business Operations Communicate with Mr. Jernigan regarding Tradewind rent payments (.1); review of files for insurance policy information for Garren Creek home per request of Mr. Jernigan and communicate with Mr. Jernigan regarding same (.2); communicate with Mr. Jernigan regarding tax payments on Oberlin, OH condo and updating tax records to reflect receiver address (.1); communicate with Receiver and Mr. Lessard of the IRS regarding Scoop Management and communicate with Laura Fine and Bill Price at PDR regarding same (.2); prepare correspondence to Bay Cities requesting transfer of funds to operating account (.2); receipt of correspondence and materials from La Bellasara condo association regarding special meeting of members and communicate with Mr. Jernigan regarding same (.2).	1.0	\$140.00
12/02/2010	JR	Review of tax bills related to Laurel Preserve and communicate with Sharon at PDR regarding payment of pax bills (.2); communicate with Receiver and Clyde Connell regarding payment of taxes on Summer Place and possible donation of property (.2).	0.4	\$56.00
12/03/2010	JR	Prepare various checks for deposit and prepare memo to Ms. O'Brien and Mr. Price at PDR regarding deposits (.4).	0.4	\$56.00
12/06/2010	JR	Receipt and review of correspondence from Mr. Jernigan regarding Tradewind rent checks (.2); receipt and review of correspondence from Mr. Jernigan regarding repairs to Starbucks dumpster (.1); review of prior EDS water bills and prepare correspondence to Mr. Barefoot regarding water leak at adjacent property per request of Mr. Jernigan and Broker (.5); office conference with Mr. Jernigan re status of various business related matters (.2); processing checks to vendors for payment (various (.3); receipt and review of correspondence from C. Connell regarding Summer Place taxes and telephone call with Mr. Connell regarding same (.2); communicate with Ms. Short at Rite-Aid regarding duplicate rent check received (.1).	1.6	\$224.00
12/07/2010	JR	Receipt of IRS notice regarding Home Front Homes and communicate with Mr. Price at PDR regarding same (.1); receipt and review of Bay Cities bank statements and communicate with Sharon at PDR regarding same (.2); communicate with Mr. Jernigan regarding work being performed at Tradewind, LLC to prepare hangars for renting and review of documentation (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
12/09/2010	JR	Communicate with Mr. Jernigan regarding taxes on Oberlin, OH condo, status of Jefferson Pines insurance renewal, and EDS water bill issue (.2); communicate with Alan Craig of SADC regarding wiring instructions and payment information for payment on promissory note related to Home Front Homes sale (.1); office meeting with Maria Orfanakis, IRS Revenue Officer, and review of correspondence/request for 945 return for Valhalla Management and communicate with Mr. Price regarding same (.2).	0.5	\$70.00
12/10/2010	JR	Prepare various checks for deposit and prepare memo to Ms. O'Brien at PDR regarding deposits (.5).	0.5	\$70.00
12/13/2010	JR	Communicate with Mr. Price regarding IRS inquiry regarding Valhalla Management (.1); communicate with Mr. Jernigan regarding insurance policy on Garren Creek property (.1); communicate with Ron at KTek regarding website domain registrations (.1).	0.3	\$42.00
12/14/2010	JR	Communicate with Mr. Jernigan regarding status of insurance renewal for Jefferson Pines condominium (.1).	0.1	\$14.00
12/15/2010	JR	Communicate with Mr. Morello and Receiver regarding motion for Fees and prepare correspondence to Bay Cities requesting transfer of funds and communicate with PDR regarding same (.5); processing vendor checks for payment/mailling (.5).	1.0	\$140.00
12/16/2010	JR	Review of communications from Mr. Liu and Bonds.com regarding Bonds.com domain and communicate with Receiver, Mr. Liu and Ron at Ktek regarding requested updates to Bonds.com domain (.2); communicate with Sharon at PDR regarding invoices and payments (.2).	0.4	\$56.00
12/17/2010	JR	Receipt of IRS notice regarding Venice jet center and communicate with Mr. Price regarding same (.1); receipt of 2010 real property tax notice regarding Starbucks and communicate with Starbucks regarding payment of same (.2); receipt of quest from Quest regarding payment on Valhalla note and communicate with C. Moody regarding same (.1); Telephone call with Josh Peterson at Starbucks regarding credit for payments and review of payment / credit summary and communicate with Receiver, Mr. Jernigan and Broker for Starbucks regarding same (.4).	0.8	\$112.00
12/20/2010	JR	Communicate with Brenda at M&I Bank regarding money market account (.1).	0.1	\$14.00
Total: Business Operations			39.30	\$5,393.70

CASE Case Administration

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
08/09/2010	GM	Review draft interim report (.4).	0.4	\$126.00
08/09/2010	MML	Revise interim report (1.5); review of documents and research for same (1.5).	3.0	\$810.00
08/11/2010	MML	Receipt and review of correspondence from IRS (.3); work on interim report (1.0).	1.3	\$351.00
08/12/2010	GM	NO CHARGE: Reviewed article re: Madoff receivership (.2).	0.2	\$0.00
08/14/2010	MML	Further revisions to interim report (2.4); prepared email to Receiver regarding same (.2).	2.6	\$702.00
08/16/2010	GM	Revised interim report (.2).	0.2	\$63.00
08/17/2010	MML	Exchange emails regarding interim report (.2).	0.2	\$54.00
08/18/2010	MML	Office conferences with Receiver regarding interim report (.4); review of documents and other information for same (.4); telephone call with R. Jernigan (.2); further revisions to interim report (1); finalized report and exhibits for filing (1); receipt and review motion to approve consent judgment (.2) judgment of permanent injunction (.1); exchange of email with B. Price regarding SFAR (.2).	3.5	\$945.00
08/18/2010	JR	Conference with Ms. Lockwood regarding interim report and payment of expert-related fees and expenses and collect materials needed for report (.4).	0.4	\$56.00
08/30/2010	GM	NO CHARGE: Addressed billing issues (.3).	0.3	\$0.00
08/30/2010	MML	Receipt and review of information regarding settlement (.2).	0.2	\$54.00
09/03/2010	GM	NO CHARGE: Addressed billing matters (.4).	0.4	\$0.00
09/07/2010	GM	NO CHARGE: Addressed billing matters (.3).	0.3	\$0.00
09/07/2010	AV	Correspondence with M. Lockwood regarding status of update for 7th interim report in Scoop (.5).	0.5	\$123.75
09/07/2010	MML	Work on 7th interim report (3.0); research and review of documents for same (1.5).	4.5	\$1,215.00
09/08/2010	MML	Receipt and review of information regarding charities (.3); continue work on interim report (.4).	0.7	\$189.00
09/09/2010	MML	Receipt and review of VJC order of dismissal (.2); receipt and review of SFARs (.2); work on 7th interim report (.4).	0.8	\$216.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
09/14/2010	MML	Meeting with B. Price regarding possible tax recoveries (1.0); exchange email regarding same (.2); review of documents and information re: N. Moody (.5); review of VJC FAA order of dismissal (.3); prepared section of interim report regarding same (.2); exchange of email regarding same (.2); review documents regarding status of litigation and negotiation with charities (.5); exchange of emails regarding same (.3); review of additional information for 7th interim report (.7).	3.9	\$1,053.00
09/14/2010	JR	Review file and e-mails and Bates label documents from Katten Muchin Rosenman LLP per request of Mr. Morello (.2).	0.2	\$28.00
09/22/2010	JR	Telephone conference with A. Martin regarding possible employment and request for letter to potential new employee regarding cooperation in Receiver's investigation (.2).	0.2	\$28.00
09/24/2010	JR	Communicate with Ron at Ktek regarding website updates (.1).	0.1	\$14.00
09/27/2010	MML	Continue drafting interim report (.1).	0.1	\$27.00
09/27/2010	JR	Retrieval of information related to motions to quash and motions for protective order filed by Rowe per request of Ms. Lockwood in preparation for 7th interim report (.5).	0.5	\$70.00
09/28/2010	MML	Continue drafting interim report (.7).	0.7	\$189.00
09/28/2010	JR	Retrieval of information related to Rowe's motion for protective regarding tax returns per request of Ms. Lockwood in preparation for 7th interim report (.2).	0.2	\$28.00
09/29/2010	JR	Communicate with Karen at Anderson & Strudwick, Inc. regarding status of Bonds.com certificates and establishment of brokerage account (.2).	0.2	\$28.00
09/30/2010	MML	Work on interim report (1.0); consideration of filing supplement to claims process for Traders claims (.3); review of information regarding Traders (.3); exchange of email regarding invoice inquiry (.2).	1.8	\$486.00
09/30/2010	JR	Communicate with PDR regarding IRS notices and responses (.2); conference with J. Harris regarding organization of non-party records and other information related to status of receivership (.8).	1.0	\$140.00
10/01/2010	AV	Correspondence with M. Lockwood regarding Nadel interim report (.1).	0.1	\$24.75
10/01/2010	MML	Draft of interim report (1.5); review of additional documents for interim report (.7).	2.2	\$594.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/01/2010	JR	Communicate with J. Harris regarding non-party records and organization of same (.2); communicate with Ms. Lockwood regarding information needed for 7th interim report (.1).	0.3	\$42.00
10/04/2010	MML	Exchange of email regarding Bonds.com (.2); receipt and review of correspondence from investor (.2).	0.4	\$108.00
10/05/2010	GM	NO CHARGE: Work on billing matters (2.0).	2.0	\$0.00
10/05/2010	ML	Work on interim report (.5).	0.5	\$135.00
10/05/2010	MML	Receipt and review of information regarding LaBellasara condominium (.1); review of information regarding status of investor litigation (.4).	0.5	\$135.00
10/05/2010	JR	Transfer materials from CD of E-Hounds searches related to Catholic Charities per request of Mr. Villoch (.2).	0.2	\$28.00
10/06/2010	GM	Receipt and review of Rule 16 orders (.2).	0.2	\$63.00
10/06/2010	JR	Receipt and review of correspondence from PDR regarding Tradewind, LLC and engagement of services and communicate with R. Jernigan regarding same (.1); retrieval of spreadsheet prepared by PDR regarding Madoff fees (.1); communicate with J. Harris regarding following up on subpoenas and status of responses (.1); conference with Receiver regarding status of Receivership (various matters) (1.0); research regarding Madoff and Stanford fees to date in preparation of filing fees motion (.4).	1.7	\$238.00
10/07/2010	JR	Communicate with Mr. Price and Mr. Low at PDR and Ms. Lockwood regarding motion for fees and perform research regarding Madoff and Stanford interim reports (.5); communicate with Miranda at Bay Cities regarding check payment (.1); communicate with J. Harris regarding documents from FIA Card Services and request for additional information (.2); communicate with R. Jernigan regarding retrieval of executed IRS form from P. Nadel (.1).	0.9	\$126.00
10/08/2010	ML	Exchange correspondence with M. Williams regarding Valhalla K1s (.2).	0.2	\$54.00
10/08/2010	JR	Communicate with J. Harris regarding Bates labeling of non-party documents (.1); communicate with A. Sharp at E-Hounds regarding outstanding invoices (.1); receipt and review of correspondence and documents from MF Global in response to subpoena (.4); receipt and review of Anderson and Strudwick brokerage statement (.1).	0.7	\$98.00
10/12/2010	GM	Addressed Receivership tax issues (.7).	0.7	\$220.50
10/12/2010	MML	Gather information regarding N. Moody's settlement agreement and assets (.8).	0.8	\$216.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/12/2010	JR	Receipt and review of of Court's order regarding payment of fees and prepare letter to Bay Cities requesting transfer and communicate with Receiver, Mr. Morello, Ms.Lockwood, Sharon at PDR and Barbara at Bay Cities regarding transfer and checks (.4); retrieval of information and materials related to Bonds.com warrants per conference with Mr. Liu (.2).	0.6	\$84.00
10/13/2010	MML	Continue work on interim report (1.0); telephone call with J. Liu regarding Bonds.com (.3); receipt and review of information regarding LaBellasara condominium (.2).	1.5	\$405.00
10/13/2010	JR	Retrieval of information and communicate with Ms. Lockwood regarding information related to LaBellasara condominium for next interim report (.2).	0.2	\$28.00
10/14/2010	MML	Receipt and review of order rescheduling sentencing (.1); receipt and review of documents re: N. Moody's assets (.2); receipt and review of information re: Bonds.com extension with note amendments (.2).	0.5	\$135.00
10/15/2010	MML	Receipt and review of motion for status conference (.1); receipt and review of email for preparation for same (.1).	0.2	\$54.00
10/15/2010	JR	Prepare checks for deposit and communicate with M. O'Brien regarding same (.2); communicate with Mr. DeNigris at Riverside regarding cash flow charts (.2); retrieval of Scoop employee bonus information for Mr. Lamont (.1); preparation of to-do/case status list (.5).	1.0	\$140.00
10/18/2010	MML	Exchange of email re: status conference (.2); receipt and review of email re: domain names (.1).	0.3	\$81.00
10/18/2010	JR	Review of daily bank account balance ledger from PDR and CD balances from Bay Cities and communicate with Ms. O'Brien at PDR regarding same (.1); receipt and review of September 2010 bank statement for Receiver's account at Northern Trust and communicate with Sharon at PDR regarding same (.1); communicate with Mr. Price regarding Madoff and Stanford information in preparation for status conference (.1).	0.3	\$42.00
10/19/2010	ML	Work on interim report (.8).	0.8	\$216.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/19/2010	MML	Receipt and review of motion for restructuring of Bonds.com (.2) order granting same (.1); revised interim report to reflect same (.5); receipt and review of order granting status conference (.1); receipt and review of information re: Traders complaints (.2) new complaint against charity (.1); revised report to reflect same (.3); exchange email re: quest note (.2); exchange email re: 1999 distributions (.2); receipt and review of claims information for interim report (.2); exchange email re: investor information for sentencing (.3); exchange email re: H&K suit (.2); further revisions to interim report (1.5).	4.1	\$1,107.00
10/20/2010	MML	Receipt and review of revisions to interim report from J. Rizzo and G. Morello (.4); revised report for same (.7); revised C. Moody exhibit (.4); receipt and review of new listing information and agreements for properties (.3); revised report for same (.3).	2.1	\$567.00
10/20/2010	JR	Review of Receiver's proposed 7th Interim Report and Exhibits per request of Ms. Lockwood (2); retrieval of invoices related to RWJ and Wheeler per request of Ms. Rehus in preparation for fees motion (.1); communicate with Mr. Harris regarding documents received from C. Schwab in response to subpoena (.1).	2.2	\$308.00
10/21/2010	GM	Revised interim report (.7).	0.7	\$220.50
10/21/2010	ML	Work on interim report (1.0).	1.0	\$270.00
10/21/2010	MML	Receipt and review of sentencing documents (.2); receipt and review of additional claim information (.2); review of documents for Traders and insolvency (.5); revised interim report for same (.3); receipt and review of emails re: tax refunds (.3); receipt and review of information re: mediations (.3); receipt and review of information re: Bonds.com (.2); telephone call with J. Liu (.3); receipt and review of information re: S. Moody and Rowe litigation (.2); exchange of email re: domain names (.3); attention to production questions (.3).	3.1	\$837.00
10/21/2010	JR	Communicate with Ellie at Riverside Financial regarding cash flow charts and transfer information (.4); review of court filings related to Nadel sentencing (.3); communicate with Ms. Lockwood regarding edits to Receiver's interim report (.2).	0.9	\$126.00
10/22/2010	JR	Review of articles related to Nadel sentencing (.2); review of revised 7th Interim Report (.5).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/25/2010	MML	Receipt and review of additional information regarding settlements (.3); review of sentencing news articles (.3); updated interim report for same (.2); exchange email regarding domain names (.2); exchange of emails regarding status conference (.2); receipt and review of J. Liu Bonds.com revisions (.2); revised report for same (.2).	1.6	\$432.00
10/25/2010	JR	Receipt and review of loan payment history related to Monte Vista home and compare with information in bank statements per request of Mr. Villoch and related to suit vs Catholic Charities (.4); review of correspondence from Mr. Price and chart comparing fees for upcoming status conference (.2).	0.6	\$84.00
10/25/2010	JWH	Revise and finalize statement summaries (2.5).	2.5	\$350.00
10/26/2010	GM	Revised interim report (.4).	0.4	\$126.00
10/26/2010	JR	Conference with Receiver, Mr. Morello, Mr. Guerra, Mr. Lamont and Ms. Lockwood regarding status of receivership in preparation for status conference (1.0); review of files and documentation related to Receiver's town hall meeting per request of Receiver (.2); preparation of properties list of status conference (2.0).	3.2	\$448.00
10/27/2010	MML	Receipt and review of accounting analysis re: receivership efficiency (.2); receipt and review of SFAR for 8/1-9/30 (.2); receipt and review of email re: domain names (.1); receipt and review of emails re: Rite-Aid loan (.1); receipt and review of spreadsheet re: receivership properties (.2); receipt and review of information re: Nadel's sentencing (.2); receipt and review of revisions to interim report (.2); revised report for same (.5); receipt and review of memorandum re: claw back lawsuits (.2).	1.9	\$513.00
10/29/2010	JR	Prepare checks for deposit and memo to Ms. O'Brien at PDR regarding same (.4); receipt and review of IRS notice regarding Lime Ave and communicate with Mr. Price regarding same (.1); receipt and review of 2010 Property Tax Statement for Grady County, GA land and communicate with PDR regarding payment of same (.1); communicate with Mr. Jernigan regarding insurance for Jefferson Pines Condominium and information needed by agent to change policy (.1); communicate with Miranda at Bay Cities and Sharon at PDR regarding fund transfer (.1); communicate with Miranda at Bay Cities and Ms. Rehus regarding deposit / endorsement of settlement check (.1).	0.9	\$126.00
11/02/2010	MML	Receipt and review of revisions/updates to interim report (.4); revised report for same (.4); prepared email to Receiver regarding same (.2).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
11/02/2010	JR	Review of investor files with Ms. Rehus (.2); review of proposed 7th Interim Report (.3).	0.5	\$70.00
11/04/2010	GM	Revised interim report (.3).	0.3	\$94.50
11/04/2010	MML	Exchange email re: interim report (.2); receipt and review of updates to interim report (.3); exchange email re: insolvency (.2); receipt and review of notice of mediation for Conservancy proceeding (.1).	0.8	\$216.00
11/04/2010	JR	Communicate with A. Sharp at E-Hounds regarding payment of invoices and status of court approval (.1); receipt and review of bank statement from Whitney Bank and communicate with Sharon at PDR regarding same (.1).	0.2	\$28.00
11/09/2010	MML	Receipt and review of 7 orders to approve settlements (.2); exchange email regarding interim report numbers (.2); receipt and review of order approving S. Moody settlement (.1).	0.5	\$135.00
11/10/2010	MML	Extended interim report to include August and September (4.0); exchange email with Receiver regarding same (.2).	4.2	\$1,134.00
11/11/2010	MML	Receipt and review of information regarding settlements and mediations (.4).	0.4	\$108.00
11/12/2010	JR	Prepare various checks for deposit and prepare memo to PDR regarding deposits (.2); communicate with Mr. Dietz at Northern Trust regarding requested supplemental materials regarding accounts (.1).	0.3	\$42.00
11/15/2010	MML	Exchange email with Receiver regarding interim report (.2).	0.2	\$54.00
11/16/2010	GM	Reviewed revised interim report (.4).	0.4	\$126.00
11/16/2010	ML	Work on interim report (.5).	0.5	\$135.00
11/16/2010	MML	Receipt and review of Receiver's revisions to interim report (.4); revised interim report for same (1.0); analysis of Bonds.com holdings (.3); exchange email regarding same (.2); confirm property holdings and status (.3); telephone call with PDR regarding tax refunds (.3).	2.5	\$675.00
11/17/2010	MML	Receipt and review of email from PDR regarding tax refund (.1); revised interim report for same (.2).	0.3	\$81.00
11/18/2010	GM	NO CHARGE: Reviewed bills (2.2).	2.2	\$0.00
11/18/2010	GM	Revised interim report (.4).	0.4	\$126.00
11/18/2010	ML	Work on interim report (1.0).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
11/18/2010	MML	Receipt and review of 3 orders to approve settlements (.1); receipt and review of motion to relinquish certain prints (.1) and order on same (.1); confirm further art holdings for interim report (.1); receipt and review of 2 motions to approve settlements (.1); exchange email with J. Liu and Receiver regarding 13D filings (.2); receipt and review of A. Nadel's new mailing address (.1); update interim report for same (.1); meet with Receiver re: interim report (.4); revise and finalize interim report (1.0).	2.3	\$621.00
11/19/2010	JR	Communicate with Ron at KTek regarding update to receivership website (.1).	0.1	\$14.00
11/22/2010	MML	Receipt and review of updates for interim report (.1).	0.1	\$27.00
11/23/2010	MML	Receipt and review of email from Receiver regarding investments (.1); receipt and review of spreadsheet regarding same (.1).	0.2	\$54.00
11/30/2010	JR	Receipt and review of E-Hounds invoices & bill statements for October and November 2010 (.1).	0.1	\$14.00
12/02/2010	MML	Receipt and review of updates for interim report (.2).	0.2	\$54.00
12/08/2010	MML	Receipt and review of investor inquiry regarding interim report (.2); receipt and review of updates for interim report (.2).	1.7	\$459.00
12/13/2010	MML	Receipt and review of inquiry from investor regarding interim report (.1); receipt and review of invoice from PDR (.1).	0.2	\$54.00
12/16/2010	MML	Receipt and review of interim report updates (.1); receipt and review of consolidated fund reports from PDR regarding expenses (.2); email exchanges regarding same (.2).	0.5	\$135.00
12/16/2010	JR	Prepare memo to Receiver regarding payment of clawback mediation fee invoices (.4); communicate with Ron at Ktek regarding updates to website in connection with motion, order and sale of Cessna (.1).	0.5	\$70.00
12/17/2010	MML		0.5	\$135.00
12/17/2010	JR	Research regarding Madoff receiver's settlement per request of Mr. Wiand (.5).	0.5	\$70.00
12/20/2010	JR	Retrieval and review of documentation regarding Madoff settlement per request of Receiver (.2).	0.2	\$28.00
Total: Case Administration			93.90	\$21,175.00
CLAIM	Claims Administration and Objections			
08/02/2010	GM	Review submitted proof of claims forms (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
08/02/2010	GM	Review submitted proof of claim forms (1.5).	1.5	\$472.50
08/04/2010	MML	Receipt and review of investor emails (.3); receipt and review of emails regarding investor follow-up (.3); receipt and review of information regarding waiver (.1); receipt and review of emails regarding Shell Gas Station (.2).	0.9	\$243.00
08/04/2010	MG	Receipt, review and process completed proof of claim forms (6.0); respond to investor questions on the forms (1.0); update spreadsheet of changes (2.0); draft amended forms (.5).	9.5	\$1,330.00
08/05/2010	MML	Receipt and review of follow-up to investor emails (.3).	0.3	\$81.00
08/05/2010	MG	Receipt, review and process completed proof of claim forms (2.0); correspondence with investors regarding their forms (1.0).	3.0	\$420.00
08/06/2010	GM	Review submitted proof of claim forms (1.9).	1.9	\$598.50
08/06/2010	MG	Respond to investor questions regarding the proof of claim form (1.2).	1.2	\$168.00
08/10/2010	MML	Receipt and review of investor emails and calls (1.0); responded to same (2.5); prepared memoranda regarding same (.8); exchange of emails regarding same (.3).	4.6	\$1,242.00
08/10/2010	JR	Communicate with investor Bearden regarding claims form (.1).	0.1	\$14.00
08/10/2010	MG	Receipt, review and process completed proof of claim forms (6.0).	6.0	\$840.00
08/11/2010	GM	Revised response to investors' question regarding payments in connection with claims process (.1).	0.1	\$31.50
08/11/2010	ML	Consider issues with claims process (.5); review proof of claim forms (.5).	1.0	\$270.00
08/11/2010	MML	Telephone call with investor (.4); prepared correspondence to investor regarding same (.3); exchange emails with investor (.3); receipt and review of additional investor emails (.4); attention to custodian vs. fund claims question (.3); prepared email regarding same (.2); revised correspondence to investor (.3); prepared email regarding same (.2); telephone call with investor's CPA (.3); attention to claims questions (.5); responded to investor emails (.5).	3.7	\$999.00
08/11/2010	MG	Receipt, review and process completed proof of claim forms (5.5).	5.5	\$770.00
08/12/2010	MML	Receipt and review of investor email (.1); responded to same (.2); answered claims questions (.3); receipt and review of emails regarding same (.2).	0.8	\$216.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
08/12/2010	MG	Receipt, review and process completed proof of claim forms (7.0).	7.0	\$980.00
08/13/2010	AV	Correspondence to D. Blumbeg regarding revised calculations and amended proof of claim (.7); review investor file regarding same (.3).	1.0	\$247.50
08/13/2010	MML	Answered claims questions (.3); receipt and review of emails to investors (.3).	0.6	\$162.00
08/13/2010	MG	Receipt, review and process completed proof of claim forms (5.0).	5.0	\$700.00
08/16/2010	AV	Work on Blumberg calculations (.7); review correspondence from Blumberg (.1); telephone from D. Blumberg (.2).	1.0	\$247.50
08/16/2010	MML	Receipt and review of email re: investor (.2).	0.2	\$54.00
08/17/2010	GM	Addressed matters regarding claims process (.2).	0.2	\$63.00
08/17/2010	MML	Receipt and review of investor email (.1) responded to same (.2); telephone calls with investor's attorney (.2); exchange emails with attorney (.2); prepare further email to investor (.2).	0.9	\$243.00
08/18/2010	MML	Receipt and review of investor emails (.5); telephone calls with investors (.3); receipt and review of email regarding same (.2).	1.0	\$270.00
08/18/2010	MG	Receipt, review and process completed proof of claim forms (1.7) Communication with investors regarding their questions (.7).	2.4	\$336.00
08/19/2010	MG	Receipt, review and process the completed proof of claim forms (1.0); communication with investors regarding their questions (.5).	1.5	\$210.00
08/20/2010	MML	Receipt and review of investor emails (.2).	0.2	\$54.00
08/21/2010	MML	Prepared email to investor (.2).	0.2	\$54.00
08/22/2010	MML	Receipt and review of investor email (.1); exchange of emails regarding same (.2); prepared response to investor email (.1).	0.4	\$108.00
08/23/2010	MML	Receipt and review of seven investor emails (.5); exchange email regarding investor confirmation and in-person delivery (.2).	0.7	\$189.00
08/23/2010	MG	Communication with investors regarding their questions (3.0).	3.0	\$420.00
08/24/2010	GM	Considered claims process inquiry regarding power of attorney (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
08/24/2010	ML	Work on claims process (.4); analyzed proof of claim forms (.4); telephone call with A. Bruehl regarding proof of claim form (.2).	1.0	\$270.00
08/24/2010	MML	Respond to investor claims questions (1.0); prepared memoranda re: same (.5); exchange email with B. Price re: IRS (.2); receipt and review of emails re: investors (.2); telephone call with M. Addison attorney for investor (.2); prepared email regarding same (.2); receipt and review of durable power of attorney (.2); telephone call with M. Wolf, attorney for investor (.2); prepared email regarding incapacity (.2).	2.9	\$783.00
08/24/2010	MG	Communication with investors regarding their questions (2.5).	2.5	\$350.00
08/25/2010	MML	Telephone call with investors (.3); prepared memoranda regarding same (.2); receipt and review of investor emails (.4); responded to same (.2); receipt and review of emails regarding investors (.5).	1.6	\$432.00
08/25/2010	MG	Receipt, review and process the completed proof of claim forms (1.5); communication with investors regarding their questions (.5).	2.0	\$280.00
08/26/2010	GM	Considered inquiry from investor regarding sufficiency of submitted proof of claim documents (.4).	0.4	\$126.00
08/26/2010	MML	Receipt and review of emails regarding investor in critical care (.2); telephone call with Receiver regarding same (.1); prepared emails to investor's son and attorney regarding same (.2).	0.5	\$135.00
08/26/2010	MG	Receipt, review and process the completed proof of claim forms (3.0); communication with investors regarding their questions (1.0).	4.0	\$560.00
08/27/2010	ML	Telephone calls with various investors regarding proof of claim form (1.5).	1.5	\$405.00
08/27/2010	MML	Receipt and review of investor emails (.4); responded to same (.4); receipt and review of correspondence from investor (.2); prepared email regarding same (.1); exchange emails regarding HFH inquiry (.2).	1.3	\$351.00
08/27/2010	MG	Receipt, review and process the completed proof of claim forms (2.0); communication with investors regarding their questions (.5).	2.5	\$350.00
08/29/2010	AV	Correspondence from M. Lockwood regarding Blumberg proofs of claim (.1).	0.1	\$24.75
08/30/2010	GM	Considered inquiry regarding claims process from investor (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
08/30/2010	ML	Telephone calls with investors regarding proof of claim forms (.8).	0.8	\$216.00
08/30/2010	MML	Receipt and review of investor call (.1); receipt and review of investor emails (.2); responded to same (.2).	0.5	\$135.00
08/30/2010	JR	Receipt, review and reply to correspondence from M. A. DeDiego regarding MMG Bank & Trust Ltd. and claims process and review of investor files and claims packet (.2).	0.2	\$28.00
08/30/2010	MG	Receipt, review and process the completed proof of claim forms (1.5); communication with investors regarding their questions (.5).	2.0	\$280.00
08/31/2010	ML	Review proof of claim form (.5); telephone calls with investors regarding proof of claim form (.5).	1.0	\$270.00
08/31/2010	MML	Receipt and review of investor emails (.5); responded to same (.3); telephone call with investor (.3); attention to claims process (1.0).	2.1	\$567.00
08/31/2010	JR	Communicate with Mr. Woodman regarding receipt of proof of claim form and status of receivership (.2).	0.2	\$28.00
08/31/2010	MG	Receipt, review and process the completed proof of claim forms (7.0); communication with investors regarding their questions (1.0).	8.0	\$1,120.00
09/01/2010	GM	Addressed issues regarding proof of claim forms (.3).	0.3	\$94.50
09/01/2010	ML	Telephone calls with investors regarding proof of claims (1.0); analyze proof of claim forms (.5).	1.5	\$405.00
09/01/2010	MML	Receipt and review of investor emails (1.0); prepared emails regarding same (.5); attention to claims process (1.5).	3.0	\$810.00
09/01/2010	JR	Communicate with various creditors regarding claims form (.3); communicate with claims process team regarding same (.2).	0.5	\$70.00
09/01/2010	MG	Receipt, review and process the completed proof of claim forms (5.5); communication with investors regarding their questions (1.5).	7.0	\$980.00
09/02/2010	GM	Reviewed submitted claim (.2).	0.2	\$63.00
09/02/2010	ML	Analyze proof of claim forms (.5).	0.5	\$135.00
09/02/2010	MML	Receipt and review of investor and investor related emails (1.3); attention to claims questions (1.5); receipt and review of proof of claims (.7); exchange email regarding Millennium Trust's request for proof of claims for certain investors (.3); receipt and review of investor voicemail (.1); left message for same (.1); exchange emails with Receiver regarding IRS (.2).	4.2	\$1,134.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/02/2010	JR	Communicate with M. Zwick at Millennium Trust regarding claim forms (.1); communicate with Ms. Lockood regarding same (.1).	0.2	\$28.00
09/03/2010	GM	Reviewed submitted proof of claim (.2); considered matters relating to claims process (.2).	0.4	\$126.00
09/07/2010	GM	Reviewed submitted proof of claim forms (.7).	0.7	\$220.50
09/07/2010	MML	Attention to claims process (.3); receipt and review of email regarding claimant call (.1).	0.4	\$108.00
09/08/2010	GM	Addressed claims process question from investor (.1); review submitted proof of claim forms (.1).	0.2	\$63.00
09/08/2010	MML	Review of submitted proof of claim forms (2.0); receipt and review of email from Receiver re: claims (.1); analysis of claims received (.5); prepared email to Receiver regarding same (.3); receipt and review of investor call (.1); prepared email regarding same (.1); receipt and review of letter regarding late filing of claim (.2); prepared letter in response (.3); exchange of email regarding same (.2).	3.8	\$1,026.00
09/09/2010	MML	Receipt of email from investor regarding late proof of claim (.1); responded to same (.2); receipt and review of faxed proof of claim form from same (.2); prepared email confirming receipt to investor (.1); receipt of investor call regarding decease husband and beneficiary (.1); prepared email regarding same (.1); receipt and review of emails regarding Wachovia proof of claims (.2); receipt and review of email from investor (.1).	1.1	\$297.00
09/10/2010	MML	Receipt and review of late proof of claim form and correspondence regarding same (.2); review of submitted proof of claims (1.0).	1.2	\$324.00
09/13/2010	MML	Receipt and review of late proof of claim (.2).	0.2	\$54.00
09/13/2010	MG	Receipt and review late proof of claim forms (1.0).	1.0	\$140.00
09/14/2010	GM	Reviewed submitted proof of claim form (.1).	0.1	\$31.50
09/14/2010	MML	Attention to claims process and questions regarding late claims (.8); receipt and review of late proof of claim form (.2); receipt and review of email regarding late proof of claim (.2); receipt and review of email regarding possible insider claim (.1).	1.3	\$351.00
09/14/2010	MG	Receipt, review and process completed proof of claim forms (1.3).	1.3	\$182.00
09/15/2010	GM	Reviewed submitted proof of claim forms (.5).	0.5	\$157.50
09/15/2010	MML	Review of proof of claim forms (1.5).	1.5	\$405.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/15/2010	MG	Receipt, review and process completed proof of claim forms (3.0).	3.0	\$420.00
09/16/2010	MML	Review proof of claim forms (2.5); receipt and review of email regarding analyses (.1).	2.6	\$702.00
09/20/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (7.0).	7.0	\$980.00
09/21/2010	GM	Considered matters regarding claims process (.4).	0.4	\$126.00
09/21/2010	MML	Receipt and review of email regarding investor inquiry of claim priorities (.2); receipt and review of email from J. Coleman (.2); exchange email regarding same (.1); review of proof of claim forms (2.0).	2.5	\$675.00
09/21/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (5.0).	5.0	\$700.00
09/22/2010	MML	Attention to late filing (.4); telephone call with investor regarding same (.3); telephone call with J. Coleman regarding same (.3); receipt and review of late proof of claim form and accompanying correspondence (.3); review of proofs of claim (3.0); receipt and review of deficiency letters (.2).	4.5	\$1,215.00
09/22/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (5.0).	5.0	\$700.00
09/23/2010	MML	Attention to administration of claims (1.5); review of information regarding claims submitted (.3); prepare for and review of deficiencies in submitted claims with G. Morello and develop deficiency protocol (.8); review of information re: multiple accounts and transfers (.5); receipt and review of emails regarding traders accounts and claims (.4); receipt and review of spreadsheet regarding Traders accounts and transfers (.3).	3.8	\$1,026.00
09/23/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (1.7).	1.7	\$238.00
09/24/2010	MML	Receipt and review of email regarding late proof of claim (.1); receipt and review of email regarding investor call (.1); responded to same (.1).	0.3	\$81.00
09/24/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (7.0).	7.0	\$980.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/27/2010	MML	Receipt and review of email from investor regarding late proof of claim (.2); exchange email regarding Traders investors (.2).	0.4	\$108.00
09/27/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (4.2).	4.2	\$588.00
09/27/2010	MRS	Review of investors proof of claim forms submitted by investors (1.3).	1.3	\$182.00
09/28/2010	GM	Addressed matters regarding claims process (.2).	0.2	\$63.00
09/28/2010	ML	Consider issues with proof of claim forms (.7).	0.7	\$189.00
09/28/2010	MML	Conferences regarding traders investor and claims process (.7); receipt and review of investor call (.1); receipt and review of investor call (.1).	0.9	\$243.00
09/28/2010	JR	Communicate with Sharon at PDR regarding collection notice from FL Dept. of Revenue regarding Mr. Florist and discuss and edit response to same (.2).	0.2	\$28.00
09/28/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (6.3).	6.3	\$882.00
09/29/2010	MML	Receipt and review of emails regarding late filing (.2); prepared email regarding same (.1).	0.3	\$81.00
09/29/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (3.0).	3.0	\$420.00
09/30/2010	MML	Receipt and review of claims emails (.5); prepare emails to investors regarding claims inquiries and late submissions (.6).	1.1	\$297.00
09/30/2010	JR	Receipt, review and reply to correspondence from Mr. Grogan regarding POA for father (.1).	0.1	\$14.00
09/30/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (5.7).	5.7	\$798.00
10/01/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (4.4).	4.4	\$616.00
10/04/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (1.9).	1.9	\$266.00
10/05/2010	ML	Analyze proof of claim forms (.5); consider issues with late filings (.4).	0.9	\$243.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/05/2010	MML	Office conference with Receiver regarding claims deficiencies and correspondence regarding same (.2); receipt and review of additional late claims (.2).	0.4	\$108.00
10/05/2010	MG	Compilation of hardcopy files, electronic files and the spreadsheet information regarding all investors and creditors that submitted a proof of claim form (5.5).	5.5	\$770.00
10/06/2010	MML	Receipt and review of investor email and redemption request (.2); receipt and review of correspondence from investor regarding late claim (.2); receipt and review of email from investor regarding status of claims process (.1); exchange emails with PDR regarding Traders (.3).	0.8	\$216.00
10/06/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (6.0).	6.0	\$840.00
10/07/2010	MML	Receipt and review of email from investor (.1).	0.1	\$27.00
10/07/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (2.7).	2.7	\$378.00
10/08/2010	MG	Review of submitted proof of claim forms for preferred contact information (.5); update spreadsheet (.5).	1.0	\$140.00
10/11/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (4.8).	4.8	\$672.00
10/12/2010	MML	Receipt and review of investor emails (.3); responded to same (.3); receipt and review of documents from investor in support of claim (.2).	0.8	\$216.00
10/12/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (4.9).	4.9	\$686.00
10/13/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (5.0).	5.0	\$700.00
10/14/2010	GM	Reviewed submitted proof of claim forms (.4).	0.4	\$126.00
10/14/2010	MML	Receipt and review of email regarding bank proof of claim (.1); receipt and review of email from Receiver regarding possible claimants and offset (.1).	0.2	\$54.00
10/14/2010	JR	Review of V. Lee and S. Moody proof of claim forms and exhibits and prepare memo to Mr. Morello and Mr. Lamont regarding S. Moody's traders exhibits (.4).	0.4	\$56.00
10/14/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (5.6).	5.6	\$784.00
10/15/2010	ML	Analyze claim forms (1.5).	1.5	\$405.00
10/15/2010	MML	Receipt and review of investor claim inquiry (.1).	0.1	\$27.00
10/15/2010	MG	Review of submitted proof of claim forms for preferred contact information (3.0); updated spreadsheet (2.0).	5.0	\$700.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/16/2010	MML	Revised claims spreadsheet (.5); updated spreadsheet for reviewed claims (.5); reviewed proof of claim forms (2.5).	3.5	\$945.00
10/18/2010	MML	Review proof of claim forms (1.0); revise spreadsheets (.7).	1.7	\$459.00
10/19/2010	MML	Receipt and review of investor email (.1) response to same (.1); continue review of claims (1.5); update spreadsheet for same (.5).	2.2	\$594.00
10/19/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (5.2).	5.2	\$728.00
10/20/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (7.0).	7.0	\$980.00
10/25/2010	MG	Update the creditor/other spreadsheet with claim amounts and correct contact information for the returned proof of claim forms in preparation for the status conference hearing (6.8).	6.8	\$952.00
10/26/2010	MML	Prepare for and attend meeting with Receiver (2.0); review of proof of claim forms (attention to discrepancies and claim amounts) (2.5); revised spreadsheet for same (.5); review of accounts with losses that did not submit claims (.5); attention to claims process (1.0); receipt and review of updated claims numbers (.1); receipt and review of email from investor (.1); receipt and review of emails re: K. Thrasher's claims (.2).	6.9	\$1,863.00
10/26/2010	MG	In preparation for the status conference hearing: updated the investor spreadsheet with claim amounts for the returned proof of claim forms (2.0); analyzed the claim forms for the amount of money that claims were not filed for (2.5) how many of the claims were late (1.0); the total number and dollar amount of the claims (1.5).	7.0	\$980.00
10/27/2010	MML	Review of proof of claim forms (attention to claim amount) (1.0); revised spreadsheet (1.0); analysis of claims submitted (1.0); prepared memorandum of claims process for status conference (1.0); review of documents for same (.5); receipt and review of updated claims process totals (.2).	4.7	\$1,269.00
10/27/2010	MG	In preparation for the status conference hearing: updated the investor spreadsheet with claim amounts for the returned proof of claim forms (2.5); analyzed the claim forms for the amount of money that claims were not filed for (3.5); how many of the claims were late (.5); the total number and dollar amount of the claims (1.5).	8.0	\$1,120.00
10/28/2010	MML	Receipt and review of email from investor (.1); receipt and review of email from Receiver regarding same (.1); receipt and review of response to investor (.1) investor's response to same (.1); receipt and review of email regarding internal transfers (.1).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/28/2010	MG	Review of submitted proof of claim forms for preferred contact information, updated spreadsheet (2.0).	2.0	\$280.00
11/03/2010	ML	Telephone call with J. Watson regarding claims process and distributions (.2).	0.2	\$54.00
11/03/2010	MML	Prepared email to M. Low regarding transfers (.2); review and revised spreadsheet for same (.2); telephone call with M. Low regarding transfers (.2); continue review of proof of claim forms for deficiencies (1.5).	2.1	\$567.00
11/03/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.3).	2.3	\$322.00
11/04/2010	MML	Receipt and review of transfer spreadsheet (.3); continue review of proof of claim forms for discrepancies (2.0).	2.3	\$621.00
11/04/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (3.1).	3.1	\$434.00
11/08/2010	MML	Review and analysis of proof of claim forms for deficiencies (4.0).	4.0	\$1,080.00
11/08/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.7).	2.7	\$378.00
11/09/2010	ML	Consider issues with claims filed (.4).	0.4	\$108.00
11/09/2010	MML	Work on claim deficiencies (3.5); meet with J. Rizzo regarding bank representation for claims (.3); receipt and review of emails regarding same (.2); receipt and review of email from investor regarding claims process (.1) response to same (.1).	4.2	\$1,134.00
11/09/2010	JR	Conference with Ms. Lockwood regarding proof of claim forms submitted by various banks and review of documentation to confirm counsel for banking entities (.3).	0.3	\$42.00
11/09/2010	MG	Telephone communication with investors regarding proof of claim forms (1.0); review of proof of claim forms for deficiencies (3.0).	4.0	\$560.00
11/11/2010	MML	Receipt and review of emails regarding investor inquiries (.4).	0.4	\$108.00
11/12/2010	JDM	Draft/revise proof of claim deficiency letters (2.2).	2.2	\$425.70
11/12/2010	MML	Receipt and review of deficiency letters (.2).	0.2	\$54.00
11/15/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.7).	2.7	\$378.00
11/16/2010	MML	Revised and drafted deficiency letters (.8).	0.8	\$216.00
11/17/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (6.0).	6.0	\$840.00
11/18/2010	GM	Revised deficiency letters for claims process (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/18/2010	MML	Work on deficiency letters (.7).	0.7	\$189.00
11/18/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.4).	2.4	\$336.00
11/19/2010	MML	Receipt and review of email from investor regarding address change (.1).	0.1	\$27.00
11/19/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (3.2).	3.2	\$448.00
11/23/2010	JDM	Draft/revise proof of claim deficiency letters (4.7).	4.7	\$909.45
11/23/2010	MML	Exchange email regarding deficiency letters (.2).	0.2	\$54.00
11/24/2010	JDM	Draft/revise proof of claim deficiency letters (4.2).	4.2	\$812.70
11/24/2010	JDM	Review/analyze proof of claim deficiency letters (1.1).	1.1	\$212.85
11/29/2010	MML	Exchange email regarding claim deficiencies (.2).	0.2	\$54.00
11/29/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (3.3).	3.2	\$448.00
11/30/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (4.0).	4.0	\$560.00
12/01/2010	MML	Review of interaccount transfers (1.0); telephone call with M. Low regarding same (.5); review of claims filings (.3).	1.8	\$486.00
12/02/2010	MML	Attention to claims process including instructions on entry of new information provided on POCS (.4); receipt and review of emails regarding same (.2); review proof of claim forms (3.0).	3.6	\$972.00
12/02/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (6.0).	6.0	\$840.00
12/03/2010	MML	Continue review of proof of claim forms (1.0).	1.0	\$270.00
12/03/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (6.2).	6.2	\$868.00
12/07/2010	JDM	Review and analyze draft of proof of claim deficiency letters with M. Lockwood (.5).	0.5	\$96.75
12/07/2010	MML	Review and revision of deficiency letters (1.7); attention to deficiencies (1.5).	3.2	\$864.00
12/07/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.0).	2.0	\$280.00
12/08/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.0).	2.0	\$280.00
12/09/2010	MML	Continue review of proof of claim forms (4.5).	4.5	\$1,215.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/09/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (1.3).	1.3	\$182.00
12/10/2010	MG	Review of proof of claim forms for accuracy and preferred contact information and update the spreadsheet (2.7).	2.7	\$378.00
12/11/2010	JDM	Correspond with Receiver regarding approval of proof of claim deficiency letters (.2).	0.2	\$38.70
12/13/2010	JDM	Speak with Receiver regarding approval of proof of claim deficiency letters (.2).	0.2	\$38.70
12/13/2010	MML	Receipt and review of emails regarding deficiencies (.2).	0.2	\$54.00
12/14/2010	JDM	Meet with M. Lockwood regarding proof of claim deficiency letters and status (.4).	0.4	\$77.40
12/14/2010	MML	Receipt and review of email regarding investor inquiry (.1); review and revise deficiency letters (3.3); review of specific issues with certain claim forms to determine if deficiency required (1.0); review of documents for same (.5).	4.9	\$1,323.00
12/14/2010	MG	Preparation of deficiency letters (4.1).	4.1	\$574.00
12/15/2010	JDM	Correspond with Investor, W. Holsonback regarding proof of claim deficiency letter (.2).	0.2	\$38.70
12/15/2010	MG	Preparation of deficiency letters (2.9).	2.9	\$406.00
12/16/2010	JDM	Review/analyze revisions to proof of claim deficiency letters (1.1).	1.1	\$212.85
12/16/2010	MML	Receipt and review of investor call and email regarding expenses (.2); exchange of email regarding same (.2); prepared response to investor (.2); received investor response to same (.1).	0.7	\$189.00
12/17/2010	ML	Telephone call with R. Levine regarding claims process (.4); telephone call with B. Weeks regarding claims process (.3).	0.7	\$189.00
12/17/2010	MML	Receipt and review of email from investor regarding claims process (.1).	0.1	\$27.00
12/17/2010	MG	Preparation of deficiency letters (5.4).	5.4	\$756.00
12/20/2010	JDM	Communicate with Mr. Comer regarding proof of claim deficiency letter (.2); review file (.2); review/analyze voicemail from investor regarding proof of claim deficiency letter and update file call log (.2); review proof of claim letter (.1).	0.7	\$150.50
12/20/2010	MML	Receipt and review of email regarding claim deficiency (.1); exchange email re: investor (.1); receipt and review of email from investor (.1); receipt and review of letter from investor (.2); receipt and review of draft response (.1).	0.6	\$162.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/20/2010	MG	Preparation of deficiency letters (5.0).	5.0	\$700.00
12/21/2010	JDM	Correspond with investor representing Claridge LLC and Jamiscott LLC regarding proof of claim deficiencies (.2); review letters and update file (.2); correspond with Mr. Deppe regarding proof of claim deficiency letter (.2); review and update file (.1); draft/revise proof of claim deficiency letter for P. Guy and E. Guy (.5); correspond with attorney for E. Cone trust regarding proof of claim deficiency (.4).	1.6	\$344.00
12/21/2010	MML	Exchange emails regarding deficiencies (.3); analysis of transfer among claimants accounts (1.5); telephone call with M. Low regarding same (.3).	2.1	\$567.00
12/21/2010	MML	Telephone call with B. Price (.3); revised response to investor (.2); exchange of email regarding same (.2); exchange of emails with investor regarding late claim submission (.2); telephone call with investor regarding claim inquiry (.2).	1.1	\$297.00
12/21/2010	MG	Preparation of deficiency letters (4.5).	4.5	\$630.00
12/22/2010	JDM	Draft/revise proof of claim deficiency letters (3.0); correspond with D. McCandless regarding deficient proof of claim form (.2); correspond with Dr. Jacobson regarding proof of claim deficiency form (.3); correspond with investor regarding Claridge LLC and Jamiscott LLC proof of claim forms (.2).	3.7	\$795.50
12/22/2010	MML	Receipt and review of email from investor (.1); responded to same (.1); receipt and review of settlement spreadsheet for claims (.1); receipt of call from investor (.1); receipt and review of change of address from investor (.1); receipt and review of inquiry from investor re: deficiency (.1); receipt and review of response to same (.1); receipt and review of follow-up to investor inquiry (.1).	0.8	\$216.00
12/23/2010	MML	Review and analysis of inter-account transfers (2.0); review of exhibits and spreadsheets for same (.7); review of traders accounts (.5); prepared email to PDR re: exhibit (.1).	3.3	\$891.00
12/23/2010	MG	Preparation of deficiency letters (2.5); receipt and review of revised proof of claim forms (1.3).	3.8	\$532.00
12/27/2010	JDM	Communicate with T. Veal and D. McCandless regarding proof of claim deficiency letters (.3); review file (.4).	0.7	\$135.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
12/28/2010	JDM	Draft/revise proof of claim deficiency letters (1.8); review voicemail left by M. Hall regarding proof of claim deficiency letter (.1); review proof of claim deficiency letter (.1); correspond with S. Grabenstein regarding consent to communicate with client (.2); correspond with R. Newman regarding proof of claim deficiency letter and review file (.2).	2.4	\$516.00
12/28/2010	MML	Analysis of inter-account transfers (3.0); review of documents for same (1.0); continue analysis of Traders' investors (.5).	4.5	\$1,215.00
12/28/2010	MML	Exchange emails regarding deficiencies (.2); receipt and review of email regarding investor (.2).	0.4	\$108.00
12/29/2010	JDM	Draft/revise proof of claim deficiency letters (2.0); correspond with Mr. Ling re Proof of Claim Deficiency Letters for D. Ling and his wife, Ms. Ling (.2); compose follow-up email with information related to claim and conversation (.2); correspond with Dr. Lindwall regarding proof of claim deficiency letter received (.2); correspond with Ms. Hall at First Citizens Bank re: Alfred Taylor Trust deficiency letter (.1).	2.7	\$580.50
12/29/2010	MML	Exchange emails regarding deficiencies (.2); receipt and review of email response to investor (.1).	0.3	\$81.00
12/30/2010	JDM	Draft/revise proof of claim deficiency letters (2.7); correspond with Mr. Ray regarding proof of claim deficiency letter questions (.2).	2.9	\$623.50
12/30/2010	MML	Analysis of transfers and investment club accounts (2.5); receipt and review of email re: deficiency (.1); receipt and review of email from investor (.1); response to same (.1).	2.8	\$756.00
Total: Claims Administration and Objc			469.30	\$87,633.00
WFEE		Work on Fees Motions		
08/12/2010	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
08/13/2010	ML	NO CHARGE: Analyze attorney time records (3.5).	3.5	\$0.00
08/16/2010	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
08/16/2010	MML	NO CHARGE: Receipt of PDR July billing (.1).	0.1	\$0.00
08/17/2010	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
08/17/2010	MML	NO CHARGE: Preparation of sixth motion for fees (3.0); exchange email regarding same (.3); review of documents for motion for fees (1.0).	4.3	\$0.00
08/18/2010	MML	NO CHARGE: Review of bills for motion for fees (1.0).	1.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
08/19/2010	MML	NO CHARGE: Continue work on motion for fees (1.0).	1.0	\$0.00
08/21/2010	MML	NO CHARGE: Work on fees motion (2.0); review of documents for same (.5).	2.5	\$0.00
08/22/2010	MML	NO CHARGE: Attention to third party invoices (.2).	0.2	\$0.00
08/23/2010	MML	NO CHARGE: Exchange emails regarding third-party bills (.4); exchange email with B. Price (.2).	0.6	\$0.00
08/24/2010	MML	NO CHARGE: Exchange email with Riverside regarding invoices (.2).	0.2	\$0.00
08/25/2010	MML	NO CHARGE: Work on fees motion (.8); revised costs spreadsheet (.5); receipt and review of E-Hounds invoices (.2); review of PDR invoices (.5); telephone calls with PDR re: invoices (.5).	2.5	\$0.00
08/26/2010	MML	NO CHARGE: Receipt and review of revised PDR invoices (.4); telephone call with PDR regarding same (.2); email exchange re: E-Hounds invoices (.2); receipt and review of revised E-Hounds invoice (.1); review of RWJ and R. Jernigan invoices (.3); exchange email regarding same (.3); review of Wheeler invoices (.2); drafting of motion for fees (.5).	2.2	\$0.00
08/26/2010	JR	NO CHARGE: Communicate with Ms. Lockwood and Sharon at PDR regarding expense information needed for motion for fees (.2).	0.2	\$0.00
08/27/2010	MML	NO CHARGE: Continue work on fees motion (.5); telephone call with B. Price regarding same (.3); receipt and review of additional costs paid (.3).	1.1	\$0.00
08/30/2010	MML	NO CHARGE: Work on motion for fees (.3).	0.3	\$0.00
08/31/2010	GM	NO CHARGE: Revised draft motion for fees (.4).	0.4	\$0.00
08/31/2010	MML	NO CHARGE: Revised fees motion (1.2); review of Fowler White bills (.3); compile exhibits (1.0); exchange emails regarding invoices (.4).	2.9	\$0.00
09/01/2010	GM	NO CHARGE: Addressed matters regarding motion for fees (.3).	0.3	\$0.00
09/01/2010	MML	NO CHARGE: Receipt and review of revisions to motion (.3); revised motion for fees (.5); receipt and review of email regarding same (.1); telephone call with Fowler White regarding invoice (.3); receipt and review of revised invoice (.2); prepared proposed order (.3); prepared correspondence to S. Masel (.3); exchange email with Receiver regarding motion for fees (.2).	2.2	\$0.00
09/02/2010	GM	NO CHARGE: Communications with M. Lockwood regarding motion for fees (.3); reviewed draft motion for fees (.3).	0.6	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
09/02/2010	MML	NO CHARGE: Exchange emails regarding fees motion (.2); revised letter to S. Masel (.2).	0.4	\$0.00
09/14/2010	MML	NO CHARGE: Revised exhibits to motion for fees (.7).	0.7	\$0.00
09/17/2010	MML	NO CHARGE: Receipt and review email regarding billing time (.2).	0.2	\$0.00
09/22/2010	MML	NO CHARGE: Prepared email and memorandum regarding billing instructions (.7); exchange emails regarding same (.3); receipt and review of email regarding Coleman prebill (.2); exchange email with PDR regarding approval of fees (.2).	1.4	\$0.00
09/23/2010	MML	NO CHARGE: Exchange email regarding Wells Fargo prebill (.2).	0.2	\$0.00
09/27/2010	MML	NO CHARGE: Receipt and review of email regarding motion for fees (.1); answer questions regarding billing (.2).	0.3	\$0.00
09/29/2010	MML	NO CHARGE: Exchange of emails regarding RWJ invoice (.2).	0.2	\$0.00
10/06/2010	GM	NO CHARGE: Addressed matters regarding motion for fees (.4); communications with S. Masel regarding fee motion (.1).	0.5	\$0.00
10/06/2010	MML	NO CHARGE: Exchange of emails regarding analysis for motion for fees (.5); telephone calls with PDR regarding same (.3); receipt and review of approval from SEC (.1).	0.9	\$0.00
10/07/2010	GM	NO CHARGE: Addressed matters regarding motion for fees (.5).	0.5	\$0.00
10/07/2010	MML	NO CHARGE: Receipt and review email regarding bank balances (.2); receipt and review of information regarding Stanford and Madoff (.5); receipt and review of emails from Receiver regarding fees (.2); updated fees motion for settlements, business income, and additional sale (.4); receipt and review of fees analysis (.4); telephone calls with B. Price (.3); telephone calls with M. Low (.3); finalized motion for fees (.4).	2.7	\$0.00
10/12/2010	MML	NO CHARGE: Receipt and review of article regarding fees (.2); receipt and review of order granting fees (.1); exchange of email regarding same (.3); office conference with Receiver re: motion (.2).	0.8	\$0.00
10/13/2010	ML	NO CHARGE: Analyze attorney time records (3.5).	3.5	\$0.00
10/14/2010	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
10/15/2010	MML	NO CHARGE: Receipt and review of E-Hounds invoices (.2).	0.2	\$0.00
10/18/2010	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
10/19/2010	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
10/21/2010	MML	NO CHARGE: Work on billing information for status conference (.5); receipt and review of invoices regarding same (.5); prepared email regarding E-Hounds payment inquiry (.2).	1.2	\$0.00
10/25/2010	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
10/26/2010	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
10/28/2010	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
11/02/2010	ML	NO CHARGE: Review attorney time records (6.5).	6.5	\$0.00
11/03/2010	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
11/03/2010	MML	NO CHARGE: Receipt and review of invoice from Riverside (.2).	0.2	\$0.00
11/04/2010	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
11/05/2010	MML	NO CHARGE: Receipt and review of email regarding expert invoice (.1).	0.1	\$0.00
11/08/2010	JR	NO CHARGE: Receipt and review of PDR invoices for September 2010 (.1).	0.1	\$0.00
11/09/2010	ML	NO CHARGE: Analyze attorney time records (1.0).	1.0	\$0.00
11/09/2010	MML	NO CHARGE: Receipt and review of PDR invoices (.2); receipt and review of expert invoice (.1).	0.3	\$0.00
11/12/2010	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
11/16/2010	MML	NO CHARGE: Work on motion for fees and review of documents for same (2.2); receipt and review of Johnson Pope invoice (.1).	2.3	\$0.00
11/16/2010	JR	NO CHARGE: Review of information needed for next motion for fees per request of Ms. Lockwood (.2).	0.2	\$0.00
11/17/2010	MML	NO CHARGE: Review invoices from PDR, FWB, Riverside, E-Hounds, and RWJ (1.5); exchange of emails with Riverside to confirm outstanding invoices (.2); exchange of email with FWB regarding categorization of costs (.2); review same (.2); receipt and review of revised invoices from Johnson Pope (.2); drafting of motion for fees (2.2).	4.5	\$0.00
11/18/2010	ML	NO CHARGE: Work on fees motion (1.5).	1.5	\$0.00
11/18/2010	MML	NO CHARGE: Telephone calls with PDR (.4); exchange of emails re: revised invoices from PDR, FWB, and Johnson Pope (.5); review of revised invoices (.5); review of WGK and Receiver invoices (.5); drafting of motion for fees (3.2).	5.1	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/18/2010	JR	NO CHARGE: Communicate with Ms. Lockwood regarding motion for approval of fees and payments to experts and consultants (.1); review of bank account balance ledges from PDR and review CD balance memo from Bay Cities (.2).	0.3	\$0.00
11/19/2010	GM	NO CHARGE: Reviewed draft motion for fees (.7).	0.7	\$0.00
11/19/2010	MML	NO CHARGE: Receipt and review of email regarding correction to invoice (.1); work on fees motion (.7).	0.8	\$0.00
11/30/2010	MML	NO CHARGE: Receipt and review of E-Hounds invoices (.2).	0.2	\$0.00
12/01/2010	MML	NO CHARGE: Review of third party invoices (.5); review of exhibits to motion for fees (.8).	1.3	\$0.00
12/03/2010	MML	NO CHARGE: Review of PDR invoices (.4); telephone call with PDR (.2); receipt and review of RWJ invoices (.1).	0.7	\$0.00
12/07/2010	MML	NO CHARGE: Revised motion for fees for property sales no longer imminent (.2); review of documents for same (.2); telephone call with B. Price regarding fees motion and billing (.2); telephone call with PDR regarding invoice revisions (.3); receipt and review of revised invoices (.3); receipt and review of invoices from Donnelly regarding Bonds.com (.2); exchange emails regarding same (.2); receipt and review of email regarding fees motion (.1).	1.7	\$0.00
12/14/2010	MML	NO CHARGE: Receipt and review of emails re: revised costs (.2); receipt and review of revised invoices (.2).	0.4	\$0.00
12/15/2010	GM	NO CHARGE: Reviewed motion for fees (.4).	0.4	\$0.00
12/15/2010	MML	NO CHARGE: Receipt and review of revised fee motion (.3) and notice of filing same (.1).	0.4	\$0.00
12/27/2010	MML	NO CHARGE: Receipt and review of invoice from Jones and Keller (.1).	0.1	\$0.00
Total: Work on Fees Motions			101.20	\$0.00
Total Professional Services			1,460.5	\$267,853.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/29/2010	Photocopies @ .15 each (30537 @ \$0.15)	\$4,580.55

DISBURSEMENTS

Date	Description of Disbursements	Amount
E102 Outside Printing		
08/19/2010	Tampa Legal Copies, Inc.- Copy Service- Copies	\$24.34
09/09/2010	Tampa Legal Copies, Inc.- Copy Service- Nadel Tax return	\$260.20
10/31/2010	Barringer Document Services, Inc.- Copy Service- Scanning Docs for Otto Wheeler recieved directly from Quest.	\$482.97
E104 Facsimile		
12/16/2010	Facsimile (281 @ \$0.10)	\$28.10
E105 Telephone		
10/08/2010	Conference Call with Eric Bensky, Jerry DeNigris and Peter King	\$28.14
12/16/2010	Conference Call Charges on 11/17/10	\$14.28
E106 On Line Research		
10/11/2010	PACER printing costs for month of July	\$102.64
10/11/2010	PACER printing costs for month of September	\$72.72
12/07/2010	Westlaw (2 @\$1,574.925)	\$3,149.85
12/27/2010	Accurint - background research	\$860.25
E107 Del. Services/Messengers		
08/04/2010	FedEx to George Calloway	\$21.13
08/19/2010	FedEx to Bill Price - PDR	\$13.28
08/19/2010	FedEx to Peg Nadel	\$18.04
08/23/2010	FedEx to Peg Nadel	\$18.96
08/24/2010	FedEx to Merlyn Lofgren	\$25.45
08/24/2010	FedEx to Eric Assouline	\$15.80
08/30/2010	FedEx to Peg Nadel	\$47.84
08/31/2010	FedEx Brian Meeker	\$20.73
09/01/2010	FedEx to Jean Eisele	\$19.96
09/01/2010	FedEx to Ingrid Fahrenheit	\$19.96
09/02/2010	Choice Express- Courier Service- Choice express delivery to Judge Lazzara 8-23-10	\$20.08
09/02/2010	FedEx to Irvin Fagin	\$25.96
09/02/2010	FedEx to Scott Masel	\$24.56

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
09/02/2010	FedEx to Anita Brass (Cir. Ct. 12th J.D Cir)	\$15.35
09/08/2010	FedEx to George McLain	\$13.21
09/08/2010	FedEx to John Ervin	\$13.21
09/08/2010	FedEx to Mark Usher (Habitat for Humanity)	\$13.21
09/17/2010	FedEx to	\$10.07
09/21/2010	FedEx to Daniel Fraser	\$59.01
09/22/2010	FedEx to Vernon Lee	\$18.89
09/22/2010	FedEx to Lizette Ortiz, Reg. Agent, KCL Corp.	\$57.75
09/23/2010	FedEx to U.S. District Court (CO)	\$39.37
09/23/2010	FedEx to U.S. District Court E.D. of TN	\$30.60
09/23/2010	FedEx to U.S. District Court - W.D. of NC	\$30.60
09/23/2010	FedEx to U.S. District Court - S.D. of FL	\$24.41
09/23/2010	FedEx to U.S. District Court - E.D. of NY	\$34.02
09/23/2010	FedEx to U.S. District Court - N.D. of CA	\$43.12
09/23/2010	FedEx to U.S. District Court - MA	\$36.89
09/23/2010	FedEx to U.S. District Court - N.D. of IL	\$36.69
09/24/2010	FedEx to James Grogan	\$18.89
09/30/2010	FedEx to Jim Hamilton	\$27.19
09/30/2010	Choice Express- Courier Service- Courier Services to Courthouse 9/17/10	\$55.16
09/30/2010	Choice Express- Courier Service- Courier Services to Courthouse 9/27/10	\$40.16
09/30/2010	Choice Express- Courier Service- Courier Services to Courthouse 9/27/10	\$60.16
09/30/2010	Choice Express- Courier Service- Courier Services to Courthouse 9/28/10	\$40.16
10/04/2010	FedEx to Mark Barnett Gombiner Federal Defenders of NY	\$34.33
10/05/2010	FedEx to Missy Twardzik - Rite Aid Corp.	\$20.37
10/05/2010	FedEx to Mark Barnett Gombiner Federal Defenders of NY	\$20.37
10/06/2010	FedEx to Peg Nadel	\$18.12
10/07/2010	FedEx to Mark Timmick	\$25.11

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
10/11/2010	FedEx to Jeff Rizzo from Chris Moody	\$28.27
10/12/2010	FedEx to Harry Haskins	\$15.42
10/18/2010	FedEx to Financial Lease Administration (Starbucks)	\$40.37
10/20/2010	FedEx to Irvin Fagin	\$23.07
10/21/2010	FedEx to Clerk - Civil Div. Sarasota	\$13.34
10/25/2010	FedEx to Vernon Lee	\$16.04
10/31/2010	Choice Express- Courier Service- Messenger services to Judge Lazzara	\$20.08
11/19/2010	FedEx to Scott Masel, SEC	\$21.96
11/19/2010	FedEx to R. Ekenberg	\$16.11
11/30/2010	Choice Express- Courier Service- Courier expense to Judge Lazzara 11/19/10	\$20.08
11/30/2010	Choice Express- Courier Service- Courier expense to E-Hounds 11/8/10	\$30.13
11/30/2010	FedEx to James Risher	\$17.40
11/30/2010	FedEx to Bill Price	\$13.40
12/06/2010	FedEx to Sharon Moody to Jeff Rizzo	\$107.36
12/17/2010	FedEx to Jerry DeNigris	\$22.83
12/20/2010	FedEx to Alan Craig, South America Development Center	\$20.17
12/20/2010	FedEx to Jerry Gillman, South America Development Center	\$17.59
12/30/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served in David A Holmes, Esq. 12/27/10	\$50.00
12/31/2010	Choice Express- Courier Service- Courier delivery to Courthouse (Federal TPA) 12/8/10	\$40.16
12/31/2010	Choice Express- Courier Service- Courier delivery to Judge Lazzara 12/16/10	\$20.08
E110	Out of Town Travel	
09/08/2010	M. Lamont Travel- Reimburse for lunch expense during Deposition on Donald Rowe 8/31/10	\$36.92
09/20/2010	M. Lamont- Travel- Travel to Washington DC for Mediation (Christine Hill) 9/16/10: Flight \$293.70; Hotel \$495.11; Cab \$42.00; Meal \$25.00	\$855.81

DISBURSEMENTS

Date	Description of Disbursements	Amount
E110	Out of Town Travel	
10/13/2010	G. Morello- Travel- Reimbursement for mileage to Sarasota to attend the depositions of Diocese of Venice and Catholic Charities on 10/7.	\$57.90
11/02/2010	B. Wiand Travel to Washington DC for 9/16 Mediation: Car \$103.00; Flight \$414.17; Meals \$207.42; Hotel \$905.83; cf call \$55.00.	\$1,685.42
11/30/2010	M. Lamont- Travel- Mileage reimbursement for travel to Orange Reporting in Orlando, FL for the deposition of Wing & Margaret Chin	\$94.10
12/16/2010	G. Morello- Travel- Reimbursement for travel to Ft. Lauderdale on 12/6/10 for the clawback mediation of Joseph S. Terrell, Jr.	\$396.23
E112	Court Fees	
09/17/2010	Clerk of the Court- Filing Fee-	\$350.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Cresvale Ministerial Association	\$39.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Yelena Grosman	\$39.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Galina Libman	\$39.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Diane E. Pezick	\$39.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Alexandra C. Quisenberry	\$39.00
09/23/2010	Clerk, U.S. District Court- Filing Fee- Filing fee for Chester Vincentz	\$39.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Cresvale Ministerial Association	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Phil and Barbara Davis	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Bo and Randy Ekenberg	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on James Grogan	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Yelena Grosman	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Kathy Humpert	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Mikhail Khodorovsky	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on James Letellier	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Galina Libman	\$350.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E112 Court Fees		
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Clarisse and Mark Mason	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filing fee on Geoffrey Quisenberry	\$350.00
09/24/2010	Clerk, U.S. District Court- Filing Fee- Filling fee on Jenny A. Walker	\$350.00
10/12/2010	Bolter & Carr Investigations- Investigations Services- Filing of Traders complaints	\$451.50
11/23/2010	Karen E. Rushing, Clerk of Circuit Court- Clerk of Court- Pre-payment to receive copies of 3 dockets (53 pgs.) in the Sheade v. Sheade matter (2006	\$53.00
12/08/2010	Clerk, U.S. District Court- Clerk of Court- Certification of Court Orders (dkt. 8 & 17) for transferring ownership of Baron arircraft	\$18.90
E113 Subpoena Fees		
08/05/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Paul Saunders 7-29-10	\$212.00
08/06/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Iberia Bank 7-28-10	\$50.00
08/06/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Bank of America, N.A. 7-27-10	\$50.00
08/10/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Granite Springs Asset Management, LLC 7-27-10	\$130.00
08/23/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Munson Family Partners, Inc.7-2-10	\$120.00
08/23/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Melinda Munson	\$165.50
08/23/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Mark Munson 7-2-10	\$120.00
08/26/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Ralph Gilbert 8-13-10	\$135.00
08/27/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Managing Capital, LLC 7-7-10	\$50.00
09/01/2010	McMillan Associates- Investigations Services- Private Investigator for Joubert and Wang	\$768.00
09/03/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Peg Nadel 8-30-10	\$85.00
09/03/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Ingrid Fahrenheit 8-30-10	\$85.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E113	Subpoena Fees	
09/03/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Jean Eisele 8-30-10	\$85.00
09/03/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Mara Joubert 8-31-10	\$85.00
09/07/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on The UPS Store 8-31-10	\$165.00
09/09/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served to Hartford Fire Insurance Company 8-30-10	\$105.00
09/14/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on FIA Services, N.A. 9-7-10	\$130.00
09/20/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Charles Schwab & Company, Inc.	\$85.00
09/20/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on High Street Group, LLC 6-25-10	\$35.00
09/20/2010	Bolter & Carr Investigations- Courier Service- Summons to be served on Hudson Securities Inc. 6-23-10	\$50.00
09/20/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on Iberia Bank 6-4-10	\$85.00
09/29/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Wang	\$1,050.90
10/20/2010	Bolter & Carr Investigations- Investigations Services- Summons to be served on KCL Corporation 6-8-10	\$150.50
10/29/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Michael Edgecombe 10-25-10	\$85.00
10/29/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Barbara Edgecombe 10-25-10	\$85.00
12/13/2010	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on MF Global, Inc. 9-13-10	\$125.00
E124	Other	
06/07/2010	Rental of Location for "Town Hall" Meeting in June.	\$1,627.21
08/06/2010	K. Tek Systems, Inc.- Miscellaneous- Updates to the Website	\$262.50
08/10/2010	K. Tek Systems, Inc.- Miscellaneous- Website Monthly Hosting 9-2010	\$50.00
08/27/2010	Gianluca Morello- Travel- Parking for Motion for Hearing on Movants' request for in-camera hearing and court instruction and Hearing on Motion	\$4.00
08/30/2010	Michael S. Lamont- Investigations Services- Reimburse M. Lamont for Parking	\$38.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
09/07/2010	K. Tek Systems, Inc.- Miscellaneous- Site update	\$262.50
09/08/2010	McMillan Associates- Professional Services- Professional Services	\$361.00
09/10/2010	K. Tek Systems, Inc.- Miscellaneous- Website Hosting	\$50.00
09/10/2010	Orange Reporting- Court Reporter Charges- Court Reporter Charges 8-31-10 (Donald Rowe)	\$1,131.68
09/10/2010	Orange Reporting- Court Reporter Charges- Deposition of Donald Rowe	\$435.00
09/20/2010	Gulf Coast Business Review- Miscellaneous- Publication of legal notice re: Michael Nitzsche foreclosure sale.	\$150.00
09/22/2010	Orange Reporting- Court Reporter Charges- Transcript of Peg Nadel 9-9-10	\$1,581.70
10/05/2010	K. Tek Systems, Inc.- Miscellaneous- Website updated	\$37.50
10/06/2010	FIA Card Services- Professional Services- Professional services	\$57.83
10/11/2010	K. Tek Systems, Inc.- Miscellaneous- Website hosting	\$50.00
10/19/2010	Charles Schwab- Professional Services- Research time on Marguerite Nadel	\$80.30
10/29/2010	Orange Reporting- Court Reporter Charges- Transcript for Lorraine Van Brown, Peter Arroyo, and Volodymyr Smeryk	\$1,204.65
11/05/2010	Bichtuyen Nguyen- Miscellaneous- Target - External Hard Drive for Scoop - \$67.59	\$67.59
11/10/2010	K. Tek Systems, Inc.- Miscellaneous- Website hosting for December 2010	\$50.00
11/17/2010	Michael S. Lamont- Travel- Reimbursement for parking to attend a Rule 16 Pre-Trial Conference before Magistrate Pizzo on 10/1/10.	\$4.00
11/17/2010	Gianluca Morello- Travel- Reimbursement for parking to attend the Charities Rule 16 Pre-Trial Conference before Magistrate Pizzo on 11/5/10.	\$4.00
11/18/2010	Bolter & Carr Investigations- Investigations Services- 10 hr surveillance fee, skip fee, service fee, and bolter & carr fee on Louis	\$1,138.00
12/01/2010	Orange Reporting- Court Reporter Charges- Mediation (Wang, Margaret Chin) 12/1/10	\$357.50
12/02/2010	K. Tek Systems, Inc.- Miscellaneous- Service Change Order to Website	\$525.00
12/03/2010	The Northern Trust Company- Professional Services- Time spent locating, retrieving, reproducing, labeling, and preparing documents for	\$68.50

May 26, 2011
Client: 025305
Matter: 090069
Invoice #: 2430

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
12/10/2010	K. Tek Systems, Inc.- Miscellaneous- Web Site hosting for January 2011	\$50.00
12/29/2010	K. Tek Systems, Inc.- Miscellaneous- Service Order for client #090069	\$412.50
12/29/2010	K. Tek Systems, Inc.- Miscellaneous- Service Order to website	\$75.00
	Total Disbursements	\$34,147.71
	Total Services	\$267,853.50
	Total Disbursements	\$34,147.71
	Total Current Charges	\$302,001.21
	Previous Balance	\$270,792.17
	Less Payments	(\$270,792.17)
	PAY THIS AMOUNT	\$302,001.21

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	139.2	\$22,610.80
NADEL - ASSET	617.6	\$131,041.00
NADEL - BUSIN	39.3	\$5,393.70
NADEL - CASE	93.9	\$21,175.00
NADEL - CLAIM	469.3	\$87,633.00
NADEL - WFEE	101.2	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>1460.50</u>	<u>\$267,853.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$4,580.55
Outside Printing	\$767.51
Facsimile	\$28.10
Telephone	\$42.42
On Line Research	\$4,185.46
Del. Services/Messengers	\$1,682.03
Out of Town Travel	\$3,126.38
Court Fees	\$5,307.40
Subpoena Fees	\$4,291.90
Other	\$10,135.96
	<u>\$34,147.71</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - ASDIS	0.2	\$65.00
PBK Peter B. King	NADEL - ASSET	32.1	\$10,111.50
ML Michael Lamont	NADEL - ASSET	59.3	\$16,011.00
ML Michael Lamont	NADEL - CASE	4	\$1,080.00
ML Michael Lamont	NADEL - CLAIM	11.7	\$3,159.00
ML Michael Lamont	NADEL - WFEE	48.5	\$0.00
GM Gianluca Morello	NADEL - ASDIS	12.2	\$3,843.00
GM Gianluca Morello	NADEL - ASSET	129.7	\$40,855.50
GM Gianluca Morello	NADEL - CASE	9.1	\$1,165.50
GM Gianluca Morello	NADEL - CLAIM	8.4	\$2,646.00
GM Gianluca Morello	NADEL - WFEE	3.4	\$0.00
RJ Robert Jamieson	NADEL - ASDIS	16.8	\$3,250.80

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RJ Robert Jamieson	NADEL - ASSET	26.6	\$5,147.10
MML Maya M. Lockwood	NADEL - ASDIS	0.4	\$108.00
MML Maya M. Lockwood	NADEL - ASSET	8.6	\$2,322.00
MML Maya M. Lockwood	NADEL - CASE	58.1	\$15,687.00
MML Maya M. Lockwood	NADEL - CLAIM	129.5	\$34,965.00
MML Maya M. Lockwood	NADEL - WFEE	48.5	\$0.00
JDM Jordan D. Maglich	NADEL - ASSET	75.8	\$14,916.70
JDM Jordan D. Maglich	NADEL - CLAIM	29.5	\$6,009.25
DHP Dominique H. Pearlman	NADEL - ASSET	0.2	\$38.70
DHP Dominique H. Pearlman	NADEL - BUSIN	0.2	\$38.70
AV Al Villoch	NADEL - ASSET	23.4	\$5,791.50
AV Al Villoch	NADEL - CASE	0.6	\$148.50
AV Al Villoch	NADEL - CLAIM	2.1	\$519.75
MG Mary Gura	NADEL - ASSET	10.3	\$1,442.00
MG Mary Gura	NADEL - CLAIM	284.6	\$39,844.00
JWH Jeffrey W. Harris	NADEL - ASSET	145.2	\$20,328.00
JWH Jeffrey W. Harris	NADEL - CASE	2.5	\$350.00
DMM Dione M. Mitchell	NADEL - ASSET	11.9	\$1,666.00
JR Jeffrey Rizzo	NADEL - ASDIS	109.6	\$15,344.00
JR Jeffrey Rizzo	NADEL - ASSET	81.9	\$11,466.00
JR Jeffrey Rizzo	NADEL - BUSIN	39.1	\$5,355.00
JR Jeffrey Rizzo	NADEL - CASE	19.6	\$2,744.00
JR Jeffrey Rizzo	NADEL - CLAIM	2.2	\$308.00
JR Jeffrey Rizzo	NADEL - WFEE	0.8	\$0.00
MRS Maria R. Santiago	NADEL - CLAIM	1.3	\$182.00
LNT Linda N. Tran	NADEL - ASSET	12.6	\$945.00
		<u>1460.50</u>	<u>\$267,853.50</u>