

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

September 07, 2011

Client: 025305

Matter: 090069

Invoice #: 2798

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through April 30, 2011

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/3/2011	JR	Receipt and review of correspondence from LaBellasara broker regarding marketing efforts and status of sale (.2); receipt and review of contract comments from Broker regarding Rite-Aid (.3); communicate with Broker regarding contract revisions regarding Starbucks (.1); communicate with PDR and Mr. Jernigan regarding payment from purchaser of Cessna (.2).	0.8	\$112.00
1/4/2011	GM	Considered matters regarding SADC failure to pay note (.3).	0.3	\$94.50
1/4/2011	RJ	Revise motion to approve sale of LaBellasara condominium, proposed order, and prepared exhibits for same (3.0).	3.0	\$580.50
1/5/2011	RJ	Revise motion to approve sale of LaBellasara condominium and correspondence with S. Greenberg (.8).	0.8	\$154.80
1/5/2011	JR	Telephone conference with Mr. Sckicewicz regarding status of Starbucks contract for purchase and CAM charges (.2); communicate with Mr. Jernigan regarding various asset disposition matter per case meeting (.2).	0.4	\$56.00
1/6/2011	RJ	Correspondence with S. Greenberg regarding LaBellasara condominium (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/6/2011	JR	Communicate with Mr. Jamieson regarding disposition of LaBellasara property and preparation of sale expense summary (.5); communicate with Receiver, brokers and buyers counsel regarding Starbucks and Rite-Aid purchase agreements and status of transactions (2.5).	3.0	\$420.00
1/7/2011	GM	Worked on matters regarding default on note regarding SADC (.2).	0.2	\$63.00
1/7/2011	JR	Revisions to Starbucks and Rite-Aid purchase agreements and communicate with Brokers and Receiver regarding same (2.0); communicate with listing agent and Wells Fargo regarding LaBellasara sale (.5); communicate with E. Duffy regarding Starbucks transaction (.2); communicate with M. Ferris regarding Starbucks transaction (.2); communicate with Tennessee broker regarding Tazewell lot (.2).	3.1	\$434.00
1/10/2011	JR	Communicate with Broker and Wells Fargo regarding LaBellasara property and update spreadsheet of expenses/costs related to sale per conference with Mr. Jamieson (.5); communicate with Mr. Hamilton of Home Front Homes regarding revised contract (.1); communicate with Mr. Bennett regarding Grady County, GA property (.2); communicate with C. Arbutine regarding jewelry (.2); communicate with Receiver regarding LaBellasara property and revise settlement figures spreadsheet (.3); communicate with H. Broadway regarding purchase of Thomasville lot (.2); office conference with A. Eblen, G.G. Director, Fine Jewelry and Timepiece Department of Leslie Hindman Auctioneers with Receiver and review jewelry (2.0); telephone conference with Mr. Kurvin regarding Lime Avenue/Mr. Florist (.2).	3.7	\$518.00
1/11/2011	RJ	Correspondence with S. Greenberg regarding LaBellasara condominium (.5); correspondence with Wells Fargo regarding LaBellasara condominium (.2).	0.7	\$135.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/11/2011	JR	Communicate with Mr. Kurvin and prepare Receiver's Motion to Convey 599 Lime Ave. property, proposed order and Receiver's Deed, agreement regarding claimant and obligations and review documentation associated with purchase of property and claim of Carter and Neal (4.0); communicate with A. Elben of Leslie Hindman Auctioneers regarding value of S. Moody items per conference with Receiver (.2); communicate with M. Oliva regarding cleaning and GIA certificate for S. Moody ring per conference with Receiver (.2); communicate with H. Broadway regarding Stevens Street lot in Thomasville, GA (.1); communicate with Mr. Jamieson, Receiver, Buyer's counsel, Mr. Shure at Kass, Shuler, and Mr. Mullen at Wells Fargo regarding status of closing, loans, etc. (.4); receipt and review of certificate of occupancy regarding Starbucks and communicate with Mr. Duffy regarding same (.1); communicate with Broker regarding status of Starbucks transaction (.1).	5.1	\$714.00
1/12/2011	RJ	Correspondence with S. Greenberg regarding LaBellasara condominium (.2).	0.2	\$38.70
1/12/2011	JR	Telephone conference with Mr. Broadway regarding Stevens St. Lot in Thomasville, GA and review of materials related to lot (.2); communicate with Mr. Jernigan regarding Laurel Preserve and Thomasville lots (.2); communicate with Mr. Mullen of Wells Fargo regarding loan payoff information regarding LaBellasara (.2); review and finalize motion to convey 599 Lime Ave (.4); communicate with Mr. Duffy, escrow agent, Receiver and Broker regarding executed contract for sale of Starbucks (.2); communicate with Broker regarding status of marketing efforts for EDS (.1).	1.3	\$182.00
1/13/2011	GM	Revised motion regarding conveyance of Florist (.4).	0.4	\$126.00
1/13/2011	JR	Preparation of motion to approve sale of 2433 West Main Street, Tupelo, MS property (Starbucks) (2.0); review of Scoop office documents for materials related to Starbucks for due diligence (.5); meet with Broker regarding Starbucks transaction (.2); edit Agreement to waive claims related to Carter and Neal and Motion to Convey 599 Lime Ave per conference with Receiver (.5); communicate with Broker regarding status of Rite-Aid transaction (.1); communicate with Wells Fargo asset liquidation department regarding LaBellasara loan and review of list of documentation required to begin negotiation process (.2).	3.5	\$490.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/14/2011	JR	Communicate with Mr. Bennett regarding Grady County, GA land (.2); communicate with Mr. Kurving regarding agreement to waive claims related to Lime Ave/Mr. Florist (.1); communicate with Mr. Duffy and review and complete environmental questionnaire regarding Starbucks property (.6); communicate with Mr. Jernigan regarding newspaper add/listing for Thomasville lots (.1); communicate with Broker regarding LaBellasara condominium (.2); communicate with Broker regarding status of Waters Edge listing (.1).	1.3	\$182.00
1/17/2011	JR	Receipt and review of correspondence from Mr. Ferris and review of title commitment and exception documents regarding Starbucks transaction (.4); receipt and review of correspondence from Mr. Duffy regarding original executed contract for sale and purchase of Starbucks (.1); receipt and review of correspondence from J. La Rocca regarding status of EDS/Waters Edge marketing efforts (.1); communicate with Receiver and E. Duffy regarding environmental questionnaire for Starbucks (.2); prepare correspondence to E. Duffy regarding original Agreement for Purchase and Sale of Real Property regarding Starbucks (.3); communicate with A. Eblen regarding valuations of jewelry and certificate process (.2); communicate with R. Jernigan regarding status of listings for Jefferson Pines, Thomasville, Oberlin, Tradewind, Fruitville and review of broker listing paperwork (.5); receipt and review of correspondence from Broker for LaBellasara condominium (.1).	1.9	\$266.00
1/18/2011	JR	Communicate with Brokers regarding status of Rite-Aid contract (.1); receipt and review of correspondence and termination of contract and release of escrow from buyer's counsel for LaBellasara condominium (.2); receipt and review of backup offer from Broker for Rite-Aid (.1).	0.4	\$56.00
1/19/2011	RJ	Correspondence with S. Greenberg regarding LaBellasara condominium (.4).	0.4	\$77.40
1/19/2011	JR	Communicate with Mr. Jamieson, Mr. Greenberg, and broker regarding executed release of contract (.2).	0.2	\$28.00
1/20/2011	GM	Revised correspondence to M. Grammatica (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/21/2011	JR	Communicate with Broker regarding Rite-Aid transaction (.1); communicate with T. Pittman regarding status of payment for Baron (.1); communicate with M. Bennett regarding Grady County, GA property (.1); communicate with H. Brodway and Receiver regarding Thomasville, GA lot (.2); communicate with R. Jernigan regarding listing agreements for Fruitville Road, Jefferson Pines and Colorado home and discuss status of marketing efforts on various assets (.5).	1.0	\$140.00
1/24/2011	JR	Receipt and review of correspondence and auction estimates from Mr. Eblen at Leslie Hindman Auctioneers regarding jewelry (.2); communicate with R. Jernigan regarding payment on Baron from T. Pittman (.1); communicate with T. Pittman regarding Baron payment (.1); communicate with Brokers regarding status of Rite-Aid contract (.1); communicate with Mr. Ferris regarding status of Starbucks transaction (.1).	0.6	\$84.00
1/25/2011	JR	Communicate with Mr. Jernigan regarding homeowners' association registration for Tazewell, TN property (.1); communicate with Mr. Jernigan regarding newspaper ads regarding Thomasville, GA properties/lots (.1); telephone conference with A. de Alejo at Gray Robinson regarding NC properties encumbered by BB&T loans (.3); communicate with M. Ferris regarding certification of title commitment for Starbucks (.1).	0.6	\$84.00
1/26/2011	JR	Communicate with A. Eblen regarding S. Moody's ring evaluation and jewelry estimates (.1); review of correspondence from M. Ferris regarding title commitment and communicate with E. Duffy regarding assignment by Starbucks buyer Elvis Realty, LLC (.1); communicate with R. Jernigan and Mr. Morello regarding LaBellasara property and prepare letter to Wells Fargo (.5).	0.7	\$98.00
1/27/2011	JR	Communicate with R. Jernigan regarding marketing efforts on various properties (.4); communicate with Broker regarding Rite-Aid transaction (.1); telephone call to counsel for buyer of Rite-Aid (.1); communicate with Broker regarding status of Starbucks transaction and estoppel certificate (.1); communicate with M. Ferris regarding status of Starbucks transaction (.1).	0.8	\$112.00
1/28/2011	JR	Receipt and review of correspondence from Broker to Starbucks regarding estoppel certificate and reconciliation of overpaid operating expenses in connection with finalizing sale (.1); receipt and review of correspondence from S. Kurvin regarding Mr. Florist and communicate with Mr. Kurvin regarding Agreement and other documents necessary to complete transfer to property (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/1/2011	JR	Receipt and review of correspondence from Starbucks and estoppel certificate and communicate with Starbucks representatives and Broker regarding same (.2).	0.2	\$28.00
2/3/2011	JR	Receipt and review of revised Estoppel certificate from Starbucks and communicate with Broker regarding same (.2); communicate with E. Duffy regarding estoppel certificate from Starbucks and prepare correspondence to Mr. Duffy enclosing original estoppel (.3); communicate with Broker regarding status of original contract for Rite-Aid (.1); review of materials related to loan on Rite-Aid and prepare updated settlement memo/spreadsheet per request of Receiver (.7); communicate with H. Broadway regarding sale/purchase of Thomasville lot (.2).	1.5	\$210.00
2/4/2011	JR	Communicate with H. Broadway regarding potential sale of Thomasville, GA lot (.1); review of information provided by PDR regarding costs/expenses associated with Rite-Aid and communicate with Sharon at PDR regarding same (.2); receipt and review of correspondence from Mr. Jernigan and purchaser of John Deere Buck 4x4 (.1); communicate with Broker J. LaRocca regarding status of EDS marketing (.1); communicate with Receiver regarding countersigning Agreement for Sale and Purchase of Rite-Aid Building (.1).	0.6	\$84.00
2/7/2011	GM	Prepared correspondence for Grammatica Group (.3).	0.3	\$94.50
2/7/2011	JR	Communicate with Mr. Jernigan regarding potential purchaser for Oberlin, OH condominium and transfer of title (.1); review of memo regarding potential brokers for Tazewell, TN property (.1); receipt and review of correspondence from Broker regarding status of Starbucks transaction (.1); communicate with C. Yoakem at Home Front Homes regarding executed purchase agreement for Rite-Aid (.1); telephone conference with L. Hideman regarding status of GIA certificate for S. Moody ring and updated evaluations of jewelry and April 2011 auction (.2); review of Agreement for Sale and Purchase regarding Rite-Aid and calendar deadlines (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/8/2011	JR	Receipt, review and reply to correspondence from EDS broker regarding status of marketing efforts and potential purchasers (.1); communicate with Mr. Jernigan regarding offer on Oberlin condominium (.1); communicate with Broker and Ms. Riser of Fidelity National regarding new Agreement for Sale and Purchase for Rite-Aid and opening escrow (.1); review and revised motion to approve sale of Starbucks property, proposed Order and Receiver's Deed (.3); conference with Receiver regarding status of marketing efforts on various properties (.1); communicate with Receiver and D. Maglich regarding Summerplace development corporation and review of Scoop documentation regarding same (.2); communicate with Mark at Michael Saunders Realtors regarding potential buyer for LaBellasara condominium (.2); research regarding recording of deficiency judgment with Sarasota County and Florida Department of State and communicate with entities regarding required materials and complete forms (.5); review of attorney fees and administrative charges calculations and update proposed statement statement regarding Rite-Aid (.2); review updated jewelry listing estimates and contract from Leslie Hindman Auctioneers (.5); communicate with H. Broadway regarding potential sale of Thomasville, GA lot (.1); communicate with M. Bennett regarding potential sale of Grady County, GA undeveloped land (.1).	2.5	\$350.00
2/9/2011	JR	Communicate with L. Mitchell and R. Jernigan regarding Fruitville Road and Jefferson Pines listing agreements and status of marketing efforts (.2); review of correspondence from Mr. Jernigan and potential buyer for Oberlin, OH condominium (.1); receipt and review of executed W-9 and escrow agreement from Buyer regarding Rite-Aid (.1); receipt and review of commitment for title from Fidelity regarding Rite-Aid (.1); communicate with Broker and Mr. Jernigan regarding listing agreement for Colorado home (.1); communicate with Receiver regarding Fidelity's Escrow Agreement and communicate with Fidelity, Buyers and Broker regarding execution of same (.1); communicate with Alexander at Leslie Hindman and Receiver regarding contract to auction jewelry (.2); review and revise consignment agreement with Leslie Hindman Auctioneers per conference with Receiver (1.0).	1.9	\$266.00
2/10/2011	JR	Review of Agreement of Sale and Purchase regarding Rite-Aid and prepare written disclosure statement per terms of Agreement (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/11/2011	JR	Communicate with Mr. Harris regarding potential disposition of various assets on Ebay and evaluation of stamps (.2); telephone call to Fran at Wells Fargo Preservation regarding status of LaBellasara condominium per communication with Broker (.1); communicate with Receiver and A. Eblen regarding contract for consignment/auction of jewelry (.2).	0.5	\$70.00
2/14/2011	JR	Communicate with M. Bennett regarding Grady County, GA undeveloped land, showing and potential offer (.2); communicate with Mr. Jernigan and Mr. LaRocca regarding revised listing agreement for Laurel Mountain acreage (.1); review of correspondence from and telephone call to A. Eblen regarding contract to consign/auction jewelry (.2); review of correspondence from Mr. Jernigan and potential purchaser of Oberlin, OH condominium and review proposed HUD settlement statement (.2); communicate with K. Humpert regarding purchase of jewelry (.1); communicate with Broker regarding estoppel certificate request for Rite-Aid (.1); communicate with E. Duffy regarding status of closing on Starbucks (.1); communicate with Receiver regarding potential sale of Thomasville, GA lot and communicate with buyer's broker regarding same (.2).	1.2	\$168.00
2/15/2011	GM	Revised motion to sell Starbuck's property (.4).	0.4	\$126.00
2/15/2011	JR	Communicate with Buyers of Rite-Aid regarding Seller's disclosure (.1); review and revise motion to approve sale of Starbucks and exhibits to same per request of Mr. Morello and prepare Assignment of Lease, Bill of Sale and correspondence to Starbucks advising of sale (2.3); communicate with E. Duffy regarding documents required to close Starbucks property (.1); prepare correspondence to S. Masel at SEC regarding request to approve sale of Starbucks property (.2); communicate with A. Eblen at Leslie Hindman Auctioneers regarding status of revised contract (.1); communicate with M. Bennett regarding potential offer on Grady County, GA undeveloped land (.1).	2.9	\$406.00
2/16/2011	GM	Finalized motion for approval of sale of Starbuck's building (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/16/2011	JR	Review execution consignment contract and communicate with Receiver regarding same (.2); communicate with Buyer's counsel and broker and closing attorney regarding status of closing and revised title commitment (.3); communicate with Receiver and Mr. Jernigan regarding listing Tazewell, TN property (.2); receipt and review of revised listing agreement regarding LaBellasara condominium and communicate with Receiver regarding same (.2); revise motion to approve sale of Starbucks per request of Mr. Morello (.2); revise Bill of Sale and Assignment of Commercial Lease (.2); communicate with Mr. Eblen regarding executed consignment contract and discuss inventory and shipment procedures (.6); receipt and review of offer to purchase Grady County, GA property and communicate with buyer's broker regarding same (.2); communicate with Mr. Jernigan and Receiver regarding offer on Oberlin, OH condo (.1); telephone conference with broker regarding Starbucks taxes (.2); communicate with Mr. Jernigan and broker regarding executed listing agreement for LaBellasara condominium (.1).	2.5	\$350.00
2/17/2011	JR	Communicate with M. Ferris regarding closing statement and documentation needed for closing of Starbucks (.2); communicate with E. Duffy regarding documents related to closing of Starbucks (.1); edit closing related documents and motion to approve sale of Starbucks (.2); review of Scoop documentation for information related to termination of covenant not to compete regarding McDonald's as it relates to Starbucks (.3); telephone call to S. Masel at SEC regarding disposition of Starbucks (.1); inventory and package jewelry to send to auctioneer (3.0); receipt and review of correspondence from J. Mullen at Wells Fargo regarding payoff balances on LaBellasara condominium (.1); communicate with broker regarding status of Rite-Aid due diligence and estoppel certificate (.1); communicate with M. Bennett regarding potential sale of Grady County, GA land (.1); prepare memo to Receiver regarding marketing efforts on Grady County, GA property and scenarios for sale (.6).	4.8	\$672.00
2/17/2011	JWH	Communicate with R. Brock regarding documents needed for recording in VT with regard to seizure of property (.2).	0.2	\$28.00
2/18/2011	GM	Revised motion regarding sale of Starbuck's building (.4).	0.4	\$126.00
2/18/2011	JR	Communicate with Receiver regarding marketing efforts (.2); communicate with closing attorney and revise documentation for Starbucks transaction and communicate with Receiver and Mr. Morello regarding same (.7); communicate with Receiver and Mr. Jernigan regarding disposition of Nadel's piano (.2).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/21/2011	JR	Review Owner/Seller Affidavit related to Starbucks transaction and communicate with closing attorney and Receiver regarding same (.2); communicate with M. Bennet and Receiver regarding Grady County, GA land (.1); communicate with E. Duffy regarding Starbucks Bill of Sale (.2); review of correspondence between Mr. Jernigan and broker regarding Fruitville Road and Jefferson Pines listing agreements (.1); communicate with H. Broadway regarding status of Stevens Street Lot and offer (.1).	0.7	\$98.00
2/22/2011	JR	Communicate with closing attorney, buyer's counsel and broker regarding Starbucks taxes and closing (.6); receipt of order granting motion to approve sale of Starbucks and communicate with parties regarding same (.1); revise closing documents for Starbucks transaction (.3); communicate with Heather at Starbucks regarding reimbursement for 2010 taxes (.2).	1.2	\$168.00
2/23/2011	JR	Communicate with broker and closing attorney and Receiver regarding status of closing, tax issues and documents needed to complete closing (.5); communicate with Receiver and M. Bennett regarding sale of Grady County, GA property (.2); communicate with H. Broadway regarding sale of Stevens Street lot in Thomasville, GA (.1); review and revise motion to convey title to 599 Lime Ave, proposed order and deed and communicate with Mr. Morello regarding same (.5); review closing documents with Receiver, prepare Affidavit of Loss and communicate with closing attorney and broker regarding final closing preparations (.8); prepare correspondence to Mr. Ferris enclosing original closing documents (.4).	2.5	\$350.00
2/24/2011	GM	Conference with SADC regarding amount owed on promissory note (.3).	0.3	\$94.50
2/24/2011	JR	Communicate with M. Ferris regarding status of Starbucks closing/wiring of sale proceeds (.3); telephone call with M. Bennett regarding offer on Grady County, GA undeveloped land and communicate with Receiver regarding same (.2); review of executed Starbucks closing statement (.1); communicate with broker regarding Starbucks closing (.2); communicate with closing attorney regarding wire transfer for Starbucks closing (.2); communicate with K. Moore of Wachovia and J. Goldsmith regarding Rite-Aid property status and loan (.1).	1.1	\$154.00
2/25/2011	GM	Revised motion regarding Lime Avenue property (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/25/2011	JR	Communicate with M. Bennett and Receiver regarding offer on Grady County, GA undeveloped land (.2); communicate with broker regarding Starbucks tax reimbursement issue (.2); prepare bill of sale for 2004 John Deere Buck per conference with Mr. Jernigan (.3); review of tax information related to Laurel Preserve lots and communicate with Mr. Jernigan regarding listing agreement (.5); communicate with E. Duffy and broker regarding finalizing Starbucks sale (.3).	1.5	\$210.00
2/28/2011	JR	Communicate with broker, buyer and Heather at Starbucks regarding April 2011 rent and reimbursement to Seller (.4).	0.4	\$56.00
3/1/2011	JR	Communicate with broker, buyer and closing attorney regarding remaining escrow balance (.2); communicate with Heather and Josh at Starbucks regarding outstanding reconciliations (.2); communicate with A. Eblen and Leslie Hindman Auctioneers regarding revalue of jewelry and reserves for auction (.2); communicate with M. Bennett regarding status of offer on Grady County, GA land (.1).	0.7	\$98.00
3/2/2011	JR	Communicate with Mr. Jamieson regarding legal arguments for sale of properties free and clear of liens and encumbrances (.2); receipt and review of jewelry consignment catalog in preparation for conference call with A. Eblen of Leslie Hindman Auctioneers (.3); conference with A. Eblen regarding catalogue and reserves (.3); communicate with M. Bennett and K. Davis of Rose City Realty regarding offer to purchase Grady County, GA land (.2); receipt and review of offer to purchase Evergreen Colorado property and communicate with Mr. Jernigan and Mr. Morello regarding same (.2); preparation of motion to auction and sell jewelry (3.2).	4.4	\$616.00
3/3/2011	JR	Telephone call to J. Goldsmith regarding Wachovia's loan on Rite-Aid property (.1); review of case law regarding selling property free and clear of encumbrances (.5).	0.6	\$84.00
3/7/2011	JR	Communicate with Receiver regarding conference with Wachovia to discuss loan payoff for Rite-Aid (.1).	0.1	\$14.00
3/8/2011	GM	Communications with A. Craig regarding amount due on note for Home Front Homes (.3); considered next steps regarding same (.2).	0.5	\$157.50
3/8/2011	JR	Communicate with Mr. Morello regarding conference with Wachovia to discuss loan payoff for Rite-Aid (.1); communicate with K. Davis and M. Bennett regarding status of contact to purchase Grady County, GA property (.1); communicate with Mr. Elben at Leslie Hindman regarding jewelry auction (.2); communicate with J. LaRocca regarding Waters Edge listing (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/9/2011	JR	Communicate with J. Goldsmith regarding dates for conference to discuss Rite-Aid and Wachovia loan (.1); communicate with M. Bennett regarding status of contract on Grady County, GA property (.1).	0.2	\$28.00
3/10/2011	GM	Revised motion regarding jewelry auction and communications with SEC regarding same (.8).	0.8	\$252.00
3/10/2011	JR	Communicate with Mr. Goldsmith regarding conference call to discuss Wachovia loan on Rite-Aid and update settlement statement (.5); communicate with M. Bennett regarding status of offer on Grady County, GA property (.1); communicate with R. Jernigan regarding offers on Evergreen, CO property (.1); communicate with A. Eblen of Leslie Hindman regarding status of catalogues and release dates (.1); review comments to motion to approve sale of jewelry and make edits per conferences with Mr. Morello, Receiver and SEC (.4); communicate with J. LaRocca regarding listing agreement for Laurel Preserve and status of EDS marketing (.2).	1.4	\$196.00
3/11/2011	JR	Communicate with Mr. Eblen at Leslie Hindman regarding Order granting Receiver's Motion to Approve Sale of Jewelry and jewelry being featured in catalogues for upcoming auctions (.2).	0.2	\$28.00
3/14/2011	JR	Communicate with various persons interested in jewelry and auction and other assets in response to website inquiries (.4); communicate with A. Eblen of Leslie Hindman regarding recent article in Sarasota-Herald and potential purchasers' questions regarding auction process (.1); communicate with S. Chiodi regarding status of LaBellasara condominium listing (.1); communicate with J. LaRocca regarding status of Waters Edge listing (.1); communicate with R. Jernigan regarding status of Oberlin, OH condo and Thomasville, GA lots and marketing efforts (.1).	0.8	\$112.00
3/15/2011	GM	Addressed matters regarding SADC payment of note (.2).	0.2	\$63.00
3/15/2011	JR	Communicate with Broker regarding status of due diligence period regarding Rite-Aid (.2); communicate with M. Bennett regarding status of signed offer to purchase Grady County, GA property (.1); communicate with R. Jernigan regarding disposition of Colorado property (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/16/2011	JR	Communicate with R. Jernigan regarding status of marketing efforts on various properties (.3); communicate with A. Eblen regarding possible Tampa event to preview jewelry (.2); communicate with M. Bennett regarding status of executed agreement on Grady County, GA property (.1); communicate with Mr. Jernigan and Broker regarding new appraisal for Evergreen, CO property and marketing efforts and communicate with Receiver regarding same (.3); communicate with Ms. Curd regarding jewelry values and auction process (.2).	1.1	\$154.00
3/17/2011	GM	Communications with SADC regarding payment of note (.2).	0.2	\$63.00
3/17/2011	JR	Retrieval and review of documentation regarding Wachovia's loan on Rite-Aid property in preparation for conference call and communicate with Receiver and Mr. Goldsmith regarding same (.5); communicate with R. Simon regarding purchase of jewelry (.2); telephone conference with E. Poole of Wells Fargo, J. Goldsmith, Mr. Morello and Receiver regarding loan on Rite-Aid property and disposition of property and resolution of claim (.4); review of documentation related to rent and interest payments on Rite-Aid (.7).	1.8	\$252.00
3/18/2011	GM	Considered information regarding Wachovia loan on Rite-Aid building (.6); revised correspondence with J. Goldsmith regarding Wachovia loan on Rite-Aid building (.4); communication with Receiver and J. Rizzo regarding same (.3).	1.3	\$409.50
3/18/2011	JR	Preparation of correspondence to Mr. Goldsmith preparing proposal to resolve Wachovia's loan/claim (.5); receipt and review of materials from PDR regarding payments on Rite-Aid loan and amounts of rent received (.2); receipt and review of summary of marketing efforts for Waters Edge property and telephone call with Broker LaRocca regarding same (.2); communicate with M. Bennett regarding status of contract to sell Grady County, GA property (.1); communicate with Broker for Rite-Aid regarding closing costs figures (.2); communicate with Mr. Morello and Receiver regarding edits to correspondence to Wachovia/Goldsmith, Esq. regarding proposal and review research regarding claim priorities (1.0).	2.2	\$308.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/21/2011	JR	Update marketing packets for Rite-Aid and Waters Edge and communicate with Ron at KTek regarding updates to Nadel Receivership website (.7); communicate with M. Bennett regarding status of signed contract for Grady County, GA property (.1); review of listing agreements for various properties per conference with Receiver (.3); communicate with M. Ross at Leslie Hindman Auctioneers regarding preview event for jewelry for Florida (.2); review of contract for purchase of Evergreen, CO property (.5); communicate with Broker regarding termination of Orbis contract to purchase Rite-Aid (.2).	2.0	\$280.00
3/22/2011	GM	Addressed matters regarding SADC payment of note (.2).	0.2	\$63.00
3/22/2011	JR	Communicate with M. Ross and A. Eblen at Leslie Hindman regarding catalogues and sale preview event (.2); edit and revise correspondence to J. Goldsmith and settlement statement regarding settlement of loan related to Rite-Aid (1.5); communicate with M. Bennet and K. Davis regarding status of sale of Grady County, GA land (.1); receipt, review and reply to correspondence from broker regarding status of LaBellasara listing (.1); communicate with Mr. Jernigan and Brokers regarding listing agreements for Tazewell, Fruitville and Jefferson Pines (.2); preparation of correspondence to Fidelity National authorizing release of earnest money deposit for Rite-Aid per request of Receiver (.5); receipt and review of marketing materials provided by Broker and comparables for Evergreen, CO property (.3); review of second offer on Colorado property (.1).	3.0	\$420.00
3/23/2011	JR	Review of Leslie Hindman Auctioneers catalogue for jewelry auction (.2); preparation of Order to Approve Sale of Grady County, GA property and Receiver Deed in preparation for sale (.5); preparation of marketing packet for Tazewell, TN property (.5); communicate with Receiver regarding deposition of Lime Ave and jewelry (.2); communicate with P. Johnson of Grubb & Ellis regarding efforts to list/market Tradewind, LLC (.2).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/24/2011	JR	Preparation of motion for approval of sale of undeveloped land in Grady County, GA (1.3); receipt and review of correspondence from LHA with catalogue and estimates, reserves and lot numbers and communicate with Receiver regarding same (.1); communicate with various jewelers previously interested in jewelry and provide catalogue and auction information (.2); review estimates, reserves and lot numbers provided in correspondence from LHA to prior inventory lists and value information and confirm accuracy of information in catalogue (.5); receipt and review of correspondence and invoice from A. J. Risser of Fidelity National Title Insurance Company regarding Rite-Aid (.1).	2.2	\$308.00
3/25/2011	JR	Communicate with M. Oliva and K. Weisman regarding information regarding auction of jewelry (.2).	0.2	\$28.00
3/28/2011	JR	Receipt and review of correspondence from R. Jernigan regarding brokers request for update on status of counteroffers for Evergreen, CO property (.1); communicate with Broker and Mr. Jernigan regarding marketing efforts on Tazewell, TN property (.1).	0.2	\$28.00
3/29/2011	JR	Revise correspondence to Judge Lazzara regarding Leslie Hindman's auction catalogue per request of Receiver (.1); receipt and review of correspondence from Broker for LaBellasara property regarding status of marketing and listing activity (.1); communicate with K. Davis regarding status of buyer's inspection and financing (.1); communicate with Receiver and J. LaRocca regarding Laurel Mountain Preserve listing agreement (.2); communicate with J. LaRocca regarding status of Waters Edge listing (.1); communicate with P. Johnson of Grubb & Ellis regarding listing agreement and proposal for Tradewind and communicate with Receiver regarding same (.2); communicate with Mr. Jernigan regarding sale of Church Street lot in Thomasville, GA (.1).	0.9	\$126.00
3/30/2011	JR	Review of documentation regarding Guy-Nadel Foundation's purchase of Thomasville Lot in 2006 and review of offer to purchase and communicate with Mr. Jernigan and Receiver regarding same (.4); communicate with Mr. Jernigan regarding marketing efforts on Oberlin, OH condo and potential purchaser (.1); update marketing packet for Tazewell, TN property and communicate with Ron at Ktek regarding same (.2); communicate with Mr. Jernigan and potential purchase regarding Oberlin, OH condominium and potential sale and review Scoop documentation for property inspection information from time of purchase (.7).	1.4	\$196.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/31/2011	JR	Receipt and review of correspondence from Mr. Jernigan regarding potential offer on Oberlin, OH condominium (.1); communicate with Ashville, NC builder/contractor regarding status of Laurel Preserve (.1); receipt and review of correspondence from Broker regarding status of Laurel Preserve listing agreement (.1).	0.3	\$42.00
4/1/2011	JR	Communicate with Receiver and Mr. Jernigan regarding Tradewind, Laurel Preserve listing agreements and offer on Thomasville, GA lot (.3); communicate with brokers regarding executed listing agreements for Laurel Preserve and Tradewind (.2); telephone call to Rafael Bejarano of Jeffrey's regarding potential disposition of Receiver's Bonds.com interests per conference with Receiver (.2).	0.7	\$98.00
4/4/2011	JR	Communicate with Receiver, Raphael Bejarano of Jefferies and Mr. Liu regarding Bonds.com debt and stock (.3); communicate with Broker and Mr. Jernigan regarding utilities on property and documentation related to easement acreage and review of Scoop office documentation (1.5).	1.8	\$252.00
4/5/2011	JR	Communicate with Broker regarding response to offer on Colorado property (.1); communicate with brokers regarding status of listings for LaBellasara condominium, Jefferson Pines, Fruitville Road and Laurel Preserve (.2); prepare list of Florida properties per conference with Mr. Lamont (.5).	0.8	\$112.00
4/6/2011	JR	Communicate with potential purchaser of Oberlin, OH condominium regarding homeowner association information (.2); communicate with Mr. Morello regarding disposition of Evergreen, CO property (.1); communicate with broker regarding e-mail marketing blasts related to Waters Edge property (.1); communicate with Receiver regarding status of Bonds.com (.2); review and edit counteroffer on Colorado property per conference with Receiver (.4); communicate with Trey at Tallahassee Land Co. regarding counter offer on Thomasville, GA lot per conference with Receiver (.2).	1.2	\$168.00
4/7/2011	JR	Communicate with Broker regarding counteroffer on Evergreen, CO property (.1).	0.1	\$14.00
4/10/2011	JR	Monitor jewelry auction and communicate with Receiver (3.0).	3.0	\$420.00
4/11/2011	JR	Prepare press release regarding sale of jewelry (.5); communicate with Raphael Bejarano of Jefferies regarding warrants held by Receiver and communicate with Mr. Liu and Receiver regarding same (.1); Monitor jewelry auction and communicate with Receiver regarding same (.7).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/12/2011	JR	Communicate with Mr. Jernigan regarding status of disposition of Lime Avenue property (.1); communicate with Kay Davis at Rose City Realty regarding status of buyers approval of financing to purchase Grady County, GA property (.1); communicate with Raphael Bejarano of Jefferies regarding Receiver's Bonds.com debt summary chart (.1); communicate with brokers regarding status of Rite Aid property marketing efforts (.1); communicate with Receiver regarding final disposition of S. Moody jewelry items (.2); communicate with broker regarding MLS listing for Jefferson Pines condominium (.1); communicate with broker regarding MLS listing for Fruitville Road property (.1); communicate with realtor regarding potential sale of Thomasville, Ga lot (.1).	0.9	\$126.00
4/13/2011	JR	Communicate with Mr. Morello regarding disposition of jewelry items from S. Moody (.1); receipt and review of correspondence from Ms. Evans regarding sale of Evergreen, CO home (.1); communicate with Patsy Chason, Esq. regarding disposition of Grady County, GA property (.2).	0.4	\$56.00
4/14/2011	JR	Telephone conference with brokers regarding marketing efforts on Rite-Aid (.2); communicate with potential purchaser of Oberlin, OH condo regarding status of due diligence (.1); telephone conference with Claire Chason, Esq. regarding Grady County, GA sale transaction and closing (.2); receipt and review of LOI for Rite-Aid property and communicate with Receiver regarding same (.2); receipt and review of Contract for Sale and Purchase regarding Jefferson Pines condominium (.5).	1.2	\$168.00
4/20/2011	JR	Communicate with buyer's broker regarding status of purchase of Grady County, GA property (.1); communicate with broker regarding status of contract to purchase Jefferson Pines condominium (.1); communicate with broker regarding status of marketing efforts for Waters Edge building (.1); communicate with broker regarding marketing efforts for Tradewind (.1); receipt and review of marketing flyer for Tradewind (.1); communicate with broker for Rite-Aid regarding potential buyer and LOI (.1); review of marketing materials for Laurel Preserve from broker (.1); communicate with broker for Fruitville, Jefferson Pines and LaBellasara condominium regarding status of marketing efforts (.1); telephone conference with Steve Wirth, Esq. regarding Wells Fargo's loan on Rite-Aid property (.1).	0.9	\$126.00
4/21/2011	GM	Revised motion regarding sale of Grady County, GA undeveloped land (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/21/2011	JR	Review and edit motion to approve sale of Grady County, GA land and organize exhibits (.4); communicate with M. Bennett regarding status of sale of Grady County, GA land (.1); communicate with broker for Laurel Preserve regarding brochure (.2); prepare correspondence to broker and closing attorney regarding status of motion to approve sale and titling issues (.2); receipt and review of correspondence from broker regarding status of LaBellasara condominium marketing efforts (.1).	1.0	\$140.00
4/22/2011	JR	Receipt and review of closing documents for Grady County, GA transaction and communicate with closing attorney regarding same (.4).	0.4	\$56.00
Total: Asset Disposition			109.60	\$16,875.40
ASSET	Asset Analysis and Recovery			
1/3/2011	GM	Addressed various IRS issues (.3).	0.3	\$94.50
1/3/2011	JR	Review of correspondence from Mr. Liu and Affidavits of Lost Warrants regarding Bonds.com (C. Moody, N. Moody and Valhalla) (.2); receipt and review of tradewind deposit checks and correspondence from Mr. Jernigan (.1); receipt of letter and materials from Mr. Craig regarding Home Front Homes and payment on note (.3); receipt of correspondence from Suncoast regarding payment on note related to Venice Jet Center purchase (.1); receipt of correspondence and insurance declaration page from Mr. Jernigan regarding Jefferson Pines condo (.1).	0.8	\$112.00
1/4/2011	JR	Communicate with Mr. Morello and Receiver regarding collection of SADC promissory note (.3).	0.3	\$42.00
1/5/2011	PBK	Meeting with Receiver regarding strategy and analysis of claims to recover from potentially liable third parties (.4); review documents regarding same (.4).	0.8	\$252.00
1/5/2011	JDM	Retrieve complaints against banks in Madoff and Perlman case regarding red flags (.7).	0.7	\$150.50
1/5/2011	JR	Communicate with Larry at M&I Bank regarding SADC payment on note and status of default proceedings (.2); communicate with Mr. Jernigan regarding various business related operation matters per case meeting (.2); review of Goldman and Shoreline materials and communicate with Receiver, Mr. King and Mr. Morello regarding same (1.0).	1.4	\$196.00
1/6/2011	GM	Reviewed documents regarding Nadel's scheme (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/7/2011	JR	Conference with Mr. Liu and Receiver regarding Affidavits of Lost Warrants related to Bonds.com and make revisions to same (.3); communicate with Mr. Jernigan and Receiver regarding various business operations/marketing strategies (.5); communicate with Mr. Liu regarding UCC filings related to Home Front Homes transaction (.2).	1.0	\$140.00
1/10/2011	GM	Considered request regarding sale of claims (.4); considered matters regarding potential sale of LaBellasara condominium (.3).	0.7	\$220.50
1/10/2011	RJ	Prepare letter to Nitzsche regarding hearing on motion for deficiency judgment (.3).	0.3	\$58.05
1/10/2011	JR	Background research regarding Mr. Marvell/Backlot Arts per request of Mr. Villoch (.2); receipt and review of updated Suncoast Payment Schedule from PDR (.2); receipt and review of market comparables for Vermont property from Mr. Jernigan and Coldwell Banker and review documents related to Nadel's purchase (.5); research regarding Vermont property and communicate with Receiver regarding same (.4); prepare correspondence to Mr. Boyle at Bonds.com regarding lost warrant affidavits (.3).	1.6	\$224.00
1/10/2011	JWH	Review/analyze statements from third party regarding wire transfers (1.7); draft/revise summary of wire transfers (2.0).	3.7	\$518.00
1/11/2011	MML	Receipt and review of emails regarding Bonds.com (.2); receipt and review of motion to quash subpoena (.1).	0.3	\$81.00
1/11/2011	JR	Review of list of Receiver related securities from Bonds.com and communicate with Mr. Liu regarding same (.1).	0.1	\$14.00
1/11/2011	JWH	Draft/revise finalize summary of wire transfers (3.0).	3.0	\$420.00
1/12/2011	GM	Reviewed order on motion to quash subpoena (.1).	0.1	\$31.50
1/12/2011	JDM	Review/analyze complaint filed against HSBC by I. Picard, Trustee for Madoff, concerning red flags (1.3); review complaint filed by J. Perlman regarding Creative Capital Ponzi scheme regarding red flags (.7); review complaint filed against Bank of America by victims of AdSurfDaily ponzi scheme (.7).	2.7	\$580.50
1/12/2011	JR	Research and review Scoop documentation and prepare motion for possession of Nadel bank and trading account per conference with Mr. Morello (4.0); communicate with Jodi at Bolter & Carr regarding service of subpoena on Mark Marvell/Backlot Arts (.1); receipt and review of CD balances update from Beverly at Northern Trust and communicate with PDR regarding same (.1).	4.2	\$588.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/12/2011	JWH	Continued review of Wachovia bank statements for incoming/outgoing wire transfers (1.7); continued summary of wire transfers (1.5).	3.2	\$448.00
1/13/2011	GM	Addressed matters regarding title to CO home (.1).	0.1	\$31.50
1/13/2011	JDM	Research caselaw regarding liability of financial institutions associated with Receivership entities (2.0); review/analyze trading statements associated with Shoreline Capital (1.1); review/analyze caselaw regarding potential litigation against financial institutions (1.2).	4.3	\$924.50
1/13/2011	JR	Conference with M. Orfanakis, IRS Revenue Officer, regarding 2008 945 return for Valhalla Management (.1); communicate with Mr. Price regarding same (.1); meeting with J. Sckicewicz and review of documentation regarding reconciliation of Starbucks operating expenses (.5).	0.7	\$98.00
1/14/2011	GM	Reviewed information and legal research regarding Wachovia Bank (.4).	0.4	\$126.00
1/14/2011	JDM	Research caselaw regarding financial institution liability and depositor-creditor duties (3.5).	3.5	\$677.25
1/14/2011	JR	Review of documentation from SADC and preparation of letter to Gramatic Group regarding Home Front Homes (.8); review of Quest Energy business plan provided by C. Moody (.4); review and edit Tenant/Caretaker Agreement for Colorado home per request of Mr. Jernigan (.3).	1.5	\$210.00
1/14/2011	JWH	Continued preparation of summary of wire transfer statements (1.5).	1.5	\$210.00
1/17/2011	GM	Reviewed documentation regarding Nadel (.2).	0.2	\$63.00
1/17/2011	RJ	Preparation for hearing on motion for deficiency judgment (1.0); draft proposed order regarding same (1.0).	2.0	\$387.00
1/17/2011	JR	Communicate with Mr. Villoch and Jody at Bolter and Carr regarding service of subpoena on Marvell/Backlot Arts (.2); review of Goldman Sachs and Shoreline Trading documents (1.5); review of bank account documentation related to funds received by C. Nadel and communicate with Receiver regarding same (2.0); communicate with Mr. Liu regarding UCC filings for Home Front Homes transaction and retrieval of same from Florida UCC Registry (.1); review of detail reports from Mr. Low at PDR regarding C. Nadel (.2).	4.0	\$560.00
1/18/2011	RJ	Prepare for and attend hearing on motion for deficiency judgment against M. Nitzsche in connection with Jefferson Pines condominium (2.5); correspondence with S. Greenberg regarding LaBellasara condominium (0.2).	2.7	\$522.45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/18/2011	RJ	Travel to and from hearing on motion for deficiency judgment against M. Nitzsche in connection with Jefferson Pines condominium (3.4).	3.4	\$328.95
1/18/2011	JR	Communicate with Receiver regarding Bonds.com and issuance of new certificates (.1); communicate with K. Mancuso regarding status of Bonds.com certificate (.1); retrieval of EIN information per conference with Sharon at PDR (.4).	0.6	\$84.00
1/19/2011	GM	FORMICA v. ROWE: Received subpoena served on Receiver (.3); M. BELL: reviewed correspondence from counsel (.1); reviewed Scoop email correspondence (3.2).	3.6	\$1,134.00
1/19/2011	JR	Receipt and review of IRS notices related to various entities and communicate with Mr. Price at PDR regarding same (.2); review of materials provided by C. Connel regarding Summerplace Development (.2).	0.4	\$56.00
1/20/2011	RJ	Revise proposed order for Nitzsche deficiency judgment (.5).	0.5	\$96.75
1/20/2011	JR	Communicate with Ron at KTek regarding domain registrations and highlightelectrical.net and communicate with L. Messenger regarding domain (.3).	0.3	\$42.00
1/21/2011	GM	Reviewed Goldberg v. Farber (.3); reviewed documentation relating to third parties (2.6).	2.9	\$913.50
1/21/2011	JR	Communicate with J. Harris regarding status of recording orders related to Vermont property (.1).	0.1	\$14.00
1/21/2011	JWH	Research for real estate attorneys in VT for consultation regarding seizing of property (.5); email communication with Attorney R. Brock regarding VT property (.5); telephone conference with Town Clerk of Marshfield VT regarding recording of orders (.2).	1.2	\$168.00
1/24/2011	JR	Review of file and telephone conference with Mr. Harris and R. Brock regarding recording orders and information to secure Receiver's interest in Vermont property (.2); communicate with J. Liu regarding Bonds.com, new certificate and raising capital (.2).	0.4	\$56.00
1/24/2011	JWH	Conference call with attorney R. Brock in VT regarding procedure for recording of orders in VT courts and process of seizing property (.3); communicate from attorney R. Brock regarding VT property and recording of Orders in VT court (.1).	0.4	\$56.00
1/25/2011	GM	Reviewed information regarding A. Nadel appeal (.1); communications with BB&T counsel regarding North Carolina loan (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/25/2011	JR	Receipt and review of spreadsheets from PDR regarding Quest Energy's receipts and payables (.2); receipt and review of memo from R. Brock regarding recording Receivership orders, etc. related to Vermont property (.1).	0.3	\$42.00
1/26/2011	GM	Addressed matters regarding loan on LaBellasara condominium (.6).	0.6	\$189.00
1/26/2011	JR	Communicate with T. Pittman regarding status of Baron payment (.1); communicate with S. Jones regarding status of memorandum to be recorded regarding Colorado property and status of Wells Fargo loan (.1); receipt and review of Bonds.com certificate and communicate with Karen at Anderson and Strudwick, Inc. regarding depositing same (.1).	0.3	\$42.00
1/27/2011	JR	Communicate with M. Fritz at Bank of Coweta regarding appraisal on Tradewind, LLC hangars (.1); communicate with Mr. Jernigan and Mr. Guerra regarding Colorado restaurants (.2).	0.3	\$42.00
1/28/2011	JR	Communicate with Mr. Liu and Ms. Mancuso regarding Bonds.com certificate and completion and execution of stock power (.2); receipt of correspondence from Mr. Liu and chart showing Receiver's interest in Bonds.com (.1).	0.3	\$42.00
1/31/2011	RJ	Prepare letter to Judge Roberts enclosing proposed order on motion for deficiency judgment (.2).	0.2	\$38.70
2/1/2011	GM	Communications with M. Gombiner regarding A. Nadel (.2).	0.2	\$63.00
2/3/2011	GM	Communications with A. Nadel's counsel regarding A. Nadel (.3).	0.3	\$94.50
2/3/2011	JDM	Retrieve complaint filed by I. Picard, trustee for Madoff, against JP Morgan (.3); review complaint (.6).	0.9	\$174.15
2/3/2011	JR	Communicate with P. Nadel regarding purchase and value of jewelry given to C. Humpert (.2); research regarding N. Moody's pistol's and communicate with A. Elblen regarding evaluation of pistols (.5).	0.7	\$98.00
2/4/2011	RJ	Correspondence regarding recording of Nietzsche deficiency judgment (.2).	0.2	\$38.70
2/7/2011	JR	Communicate with Mr. Morello regarding status of letters to SADC regarding promissory note default and Gramatica regarding proprietary materials, confirm addresses and review proposed correspondence (.2).	0.2	\$28.00
2/7/2011	JWH	Review/analyze documents received from third party Backlot Arts, Inc., in response to SDT for documents relating to Guy-Nadel Foundation and donations made by same (1.0).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/8/2011	JR	Communicate with C. Moody regarding Quest accounting files and documentation regarding cost reporting (.2).	0.2	\$28.00
2/9/2011	JR	Communicate with Mr. Villoch regarding status of collection of N. Moody charitable contributions (.1); communicate with C. Moody regarding request of 2010 general ledger from Quest and JIB statements for Viking Oil & Gas (.1).	0.2	\$28.00
2/10/2011	JR	Prepare correspondence to Florida Department of State to record Judgement Lien Certificate regarding Nitszche/Jefferson Pines Condo (.3).	0.3	\$42.00
2/11/2011	JR	Receipt and review of correspondence from IRS regarding C. Moody and communicate with Mr. Price at PDR regarding same (.1).	0.1	\$14.00
2/14/2011	JR	Communicate with Ms. Bruckner at Northern Trust, review of CD balances and communicate with PDR regarding same (.2).	0.2	\$28.00
2/15/2011	GM	Addressed Receivership tax matters (.1).	0.5	\$157.50
2/15/2011	RJ	Confer with M. Lockwood regarding recovery from Jefferson Pines condominium (.2).	0.2	\$38.70
2/15/2011	JR	Communicate with C. Moody regarding Quest and potential settlement package (.1); communicate with A. Craig at SADC regarding conference call to discuss outstanding payment on promissory note (.1).	0.2	\$28.00
2/16/2011	PBK	Telephone call with H. Schiffman and E. Bensky re potential claims against third party (.6).	0.6	\$189.00
2/18/2011	GM	Reviewed recent caselaw regarding Receiver's standing to pursue claims (2.4).	2.4	\$756.00
2/21/2011	JR	Communicate with Mr. Jernigan regarding communications with T. Pittman regarding payment on Baron promissory note (.1).	0.1	\$14.00
2/22/2011	PBK	Prepare for and attend conference call with H. Schiffman and E. Bensky re potential claims for recovery from third party (.8).	0.8	\$252.00
2/22/2011	JR	Communicate with A. Eblen and R. Jernigan regarding evaluation of stamp collection (.2); review of Roller Auctioneers appraisal of Rustic Oven restaurants (.2).	0.4	\$56.00
2/22/2011	MG	Research and pull documents showing deposits and withdrawals of money donated to charities in preparation for mediations (3.5); receipt and review of revised proof of claim forms (1.5).	5.0	\$700.00
2/23/2011	JWH	Correspondence with R. Brock regarding seizure of property in VT (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/24/2011	GM	Communications with C. Moody regarding Scoop office procedures and considered information (.3).	0.3	\$94.50
2/24/2011	JDM	Research caselaw regarding causes of action possibly assertable against financial institutions (2.1); draft memo to G. Morello summarizing findings and possible causes of action (2.0).	4.1	\$881.50
2/25/2011	JDM	Research caselaw regarding causes of action against banks based on violations of UCC (2.5).	2.5	\$537.50
2/25/2011	JR	Review of Scoop materials for Nadel handwritten letters per request of Receiver (1.0).	1.0	\$140.00
2/28/2011	GM	Considered status of various receivership tax matters (.2).	0.2	\$63.00
3/2/2011	JR	Communicate with Mr. Morello and Mr. Villoch regarding Guy-Nadel Foundation donations to charities and review documentation related to funding of Guy-Nadel Foundation account and corporations members and review and retrieve documentation related to payments by Scoop Management to P. and A. Nadel (1.0).	1.0	\$140.00
3/3/2011	JR	Receipt and review of correspondence from IRS regarding P. Nadel's refund and communicate with Mr. Price regarding same (.1); telephone call with A. Craig of SADC regarding payment on promissory note (.1).	0.2	\$28.00
3/4/2011	JR	Receipt and review of correspondence from Mr. Villoch regarding NVM Charitable donations and review of Scoop documentation regarding accounts of Sarasota Ballet and Gulf Coast (1.0).	1.0	\$140.00
3/6/2011	GM	WARREN, BARLOW and WOF Cases: Work on response to motions to compel arbitration (3.2).	3.2	\$1,008.00
3/6/2011	PBK	Review pleadings in Bayou Group v. GSEC (1.0); prepare letter to H. Schiffman re potential claims by Receiver (.5); review and analyze facts and potential claims (.5).	2.0	\$630.00
3/7/2011	PBK	Telephone call with J. DeNigris re account analysis (.2).	0.2	\$63.00
3/8/2011	PBK	Telephone call with J. DeNigris re analysis of fees and commissions paid to broker-dealers (.3).	0.3	\$94.50
3/8/2011	JR	Communicate with Mr. Morello and Mr. Craig regarding letter sent to M. Gramatica and status of payment on promissory note (.1).	0.1	\$14.00
3/9/2011	JR	Receipt of notice from IRS regarding A. Nadel amended return and communicate with Mr. Price at PDR regarding same (.2).	0.2	\$28.00
3/11/2011	GM	Meeting with B. Price regarding account analysis (1.0).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/16/2011	GM	Conference call with Wells Fargo regarding Rite-Aid building loan (.4).	0.4	\$126.00
3/17/2011	GM	Teleconference with J. Goldsmith and E. Poole regarding loan and sale of Rite-Aid building (.3); prepare for same (.3); reviewed correspondence from Wells Fargo regarding Laurel Mountain loan (.3).	0.9	\$283.50
3/17/2011	JR	Communicate with Mr. Craig of SADC and Receiver regarding payment on note and new note (.2).	0.2	\$28.00
3/18/2011	JR	Update asset list (1.5).	1.5	\$210.00
3/21/2011	GM	Revised correspondence to LaBellasara condominium association (.3).	0.3	\$94.50
3/21/2011	JR	Receipt and review of invoice from Brock regarding lis pendens on Vermont property and communicate with Mr. Harris regarding same (.1).	0.1	\$14.00
3/22/2011	JR	Receipt of note payment from SADC and communicate with Receiver and M&I Bank regarding same (.2).	0.2	\$28.00
3/24/2011	JR	Receipt and review of correspondence from IRS regarding A. Nadel POA and communicate with Mr. Price at PDR regarding same (.1); communicate with Mr. Jernigan regarding status of buyer's final payment on promissory note for Baron aircraft (.1).	0.2	\$28.00
3/28/2011	JR	Receipt and review of correspondence from Bonds.com regarding audit of financial statements and review case materials to confirm information regarding promissory notes and prepare correspondence to auditors per conferences with Mr. Liu and Receiver (1.3).	1.3	\$182.00
3/30/2011	PBK	Review and analysis of potential claims for recovery against broker/dealer and clearing firm (.9).	0.9	\$283.50
3/30/2011	JJP	Meeting with P. King to discuss possible claims against third parties (.8); reviewing background materials regarding involvement of third parties with Ponzi scheme (6.1); reviewing and analyzing recent successful arbitration and confirmation decision against third parties and briefs filed therein (2.0).	8.9	\$2,202.75
3/31/2011	GM	Addressed matters regarding Wells Fargo loans (.4).	0.4	\$126.00
4/1/2011	JR	Review documentation and preparation of correspondence to Anne Nadel regarding Receiver's interest in Marshfield, VT property per request of Receiver (.7).	0.7	\$98.00
4/4/2011	GM	Addressed matters regarding Laurel Mountain property (.3).	0.3	\$94.50
4/4/2011	JR	Edit correspondence to Anne Nadel regarding Marshfield, VT property per request of Receiver (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/5/2011	GM	Reviewed correspondence regarding Laurel Mountain and revised response (.4); addressed matters regarding creditors for Laurel Mountain (.3); considered matters regarding Shoreline Trading (.2).	0.9	\$283.50
4/5/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (3.2).	3.2	\$792.00
4/5/2011	JR	Communicate with Mr. Morello and Mr. Jernigan regarding status of vacating easement at Laurel Preserve (.1).	0.1	\$14.00
4/6/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (8.2).	8.2	\$2,029.50
4/7/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (7.9).	7.9	\$1,955.25
4/8/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (7.8).	7.8	\$1,930.50
4/11/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (8.0).	8.0	\$1,980.00
4/12/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (7.5).	7.5	\$1,856.25
4/13/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (7.7).	7.7	\$1,905.75
4/13/2011	JR	Telephone call with Brian Taylor of FBI regarding status of Receivership Estate assets (.2).	0.2	\$28.00
4/14/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (8.0).	8.0	\$1,980.00
4/15/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (7.4).	7.4	\$1,831.50
4/18/2011	GM	Revised correspondence to LaBellasara's condominium association (.3); addressed matters regarding possible claims against third party financial institutions (.4).	0.7	\$220.50
4/18/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (8.1).	8.1	\$2,004.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/19/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (8.0).	8.0	\$1,980.00
4/20/2011	GM	Addressed matters regarding Rite-Aid pharmacy property (.2).	0.2	\$63.00
4/20/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (2.0).	2.0	\$495.00
4/21/2011	GM	Considered matters regarding Rite-Aid pharmacy building (.3).	0.6	\$189.00
4/21/2011	JJP	Researching legal and factual issues for the purpose of evaluating and pursuing potential claims against third parties (5.1).	5.1	\$1,262.25
4/22/2011	JJP	Drafting outline of potential claims against third parties with factual support for allegations (7.3).	7.3	\$1,806.75
4/25/2011	JJP	Drafting outline of potential claims against third parties with factual support for allegations (2.1).	2.1	\$519.75
4/26/2011	PBK	Review and analyze potential claims against third parties for damages (.9); telephone call with Eric Bensky regarding same (.1).	1.0	\$315.00
4/26/2011	PBK	Review file regarding potential claims vs third parties (.8).	0.8	\$252.00
4/26/2011	JJP	Meeting with P. King regarding potential claims against third parties and related factual issues (.8).	0.8	\$198.00
4/27/2011	GM	Communications with S. Wirth regarding Rite-Aid property (.2).	0.2	\$63.00
4/28/2011	GM	Addressed matters regarding lis pendens on Tangiers Way property (.2).	0.2	\$63.00
4/28/2011	MG	Spoke with R. Brand regarding IRS funds that the Receiver and investors may be entitled to recover (.2).	0.2	\$28.00
Total: Asset Analysis and Recovery			215.30	\$48,545.70
BUSIN	Business Operations			
1/20/2011	JR	Communicate with J. Peterson at Starbucks and Broker regarding reconciliation of operating expenses (.1); communicate with M. Ferris regarding closing statement for Starbucks (.1).	0.2	\$28.00
1/21/2011	JR	Communicate with M. Edmonds at Whitney Bank regarding money market rate (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
1/24/2011	JR	Research regarding Jefferson Pines past due taxes and communicate with Mr. Jamieson and PDR regarding payment of same (.2); receipt and review of daily bank account balances from PDR (.1); receipt and review of tax bill from City of Thomasville regarding Stevens St. lot and communicate with PDR and Mr. Jernigan regarding same (.2); receipt and review of 2010 tax statements from Northern Trust and communicate with Mr. Price at PDR regarding same (.1); telephone call with T. Hudson of Whitney Bank regarding money market account (.1).	0.7	\$98.00
1/25/2011	JR	Communicate with Starbucks and Lee County MS Tax Collector's website to confirm payment of 2010 taxes (.2); receipt and review of Tradewind rent checks and communicate with Mr. Jernigan regarding same (.1); receipt and review of 2010 tax bill regarding Oberlin, OH condo and communicate with Mr. Jernigan regarding same (.1); receipt and review of correspondence between Mr. Liu and Corporate Stock Transfer regarding reissuance of Bonds.com shares (.2); receipt and review of notice from CNA regarding insurance on EDS and communicate with Mr. Jernigan regarding same (.1).	0.7	\$98.00
1/26/2011	JR	Communicate with B. Smalls and R. Jernigan regarding payment of invoice related to repairs at Starbucks (.1); receipt correspondence from Suncoast regarding payment on Venice Jet Center note and communicate with Mr. Jernigan and Ms. Fine at PDR regarding updating payment schedule (.1).	0.2	\$28.00
1/27/2011	JR	Communicate with K. Mancuso of Anderson & Strudwick, Inc. regarding Bonds.com shares (.1); receipt and review of amortization schedule regarding Suncoast loan for Venice Jet Center purchase (.1); communicate with Broker regarding reimbursement of overpaid operating expenses to Starbucks (.1).	0.3	\$42.00
1/28/2011	JR	Receipt and review of IRS notices regarding C. Moody and A Victorian Garden and Viking Oil and Gas and communicate with Mr. Price and Mr. Guerra regarding same (.2).	0.2	\$28.00
1/31/2011	JR	Communicate with Sharon at PDR regarding transfer of funds to operating account (.1); communicate with Sarasota County Tax Collector regarding payment of past due taxes on Jefferson Pines Condo per request of Mr. Jamieson and communicate with PDR regarding additional check (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/1/2011	JR	Receipt and review of 1099-Misc from Starbucks and communicate with Mr. Price regarding same (.1); communicate with Mr. Price regarding W-3 and W-2s for Venice Jet Center and Receivership 1099s (.1).	0.2	\$28.00
2/4/2011	JR	Communicate with Mr. Jernigan and Sharon at PDR regarding payments to utility companies (.1); communicate with C. Moody regarding Quest payments (.1); communicate with Sharon at PDR regarding past Quest payments and Quest 1099-Int for 2010 (.1).	0.3	\$42.00
2/7/2011	JR	Receipt and review of correspondence from insurance agent and review of renewal policy regarding Tradewind, LLC (.1).	0.1	\$14.00
2/8/2011	JR	Receipt and review of Tradewind rent checks and communicate with PDR regarding January rent payment of tenant V. Wagner and review of past deposit information to determine if payment was received/deposited (.2); receipt and review of storage unit agreement provided by Mr. Jernigan regarding unit for Moody items from Colorado home (.1); receipt and review of Whitney Bank and Bay Cities January 2011 bank account statements and communicate with PDR regarding same (.2); receipt and review of correspondence from the IRS regarding Viking Management, LLC and communicate with Mr. Price at PDR regarding same (.1).	0.6	\$84.00
2/9/2011	JR	Communicate with Mr. Jernigan and Ms. O'Brien at PDR regarding utility payments for Oberlin condo and Garren Creek (.1).	0.1	\$14.00
2/10/2011	JR	Communicate with O. Wheeler regarding status of operations/discussion with Quest (.1).	0.1	\$14.00
2/11/2011	JR	Communicate with Ms. Burnette and AT&T regarding payment of reduced invoice for web conference (.2).	0.2	\$28.00
2/14/2011	JR	Communicate with Receiver regarding payment of AT&T invoice for investor conference and communicate with C. Hensley regarding payment and Bay Cities regarding wire (.2); communicate with Mr. Jernigan and Ms. Carter regarding loan payments and utility payments on Colorado home (.2).	0.4	\$56.00
2/15/2011	JR	Review of 2010 tax bill regarding Garen Creek property, review file and communicate with Mr. Morello and Mr. Jernigan regarding same (.2); communicate with Receiver regarding CD and Money Market account rates and review of account information and call to Ms. Davey at Bay Cities (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/16/2011	JR	Communicate with G. Davey at Bay Cities regarding CD rates (.2); review of AT&T invoices and communications related to conference call (.4).	0.6	\$84.00
2/17/2011	JR	Communicate with Miranda at Bay Cities regarding CD balances and communicate with Sharon at PDR regarding same (.1); receipt and review of correspondence from Ms. Davey at Bay Cities regarding increased rate on CD (.1); communicate with J. Mullen at Wells Fargo regarding S. Moody loan statements (.1).	0.3	\$42.00
2/18/2011	JR	Receipt and review of correspondence regarding Church Street lot in Grady County, GA and research tax payments and communicate with Mr. Jernigan regarding same (.2).	0.2	\$28.00
2/21/2011	JR	Communicate with Mr. Jernigan regarding status of insurance claim on Colorado property and inspection (.1); review correspondence between Mr. Jernigan and Mr. LaRocca regarding water leak study on EDS (.1); communicate with Sharon at PDR regarding Tradewind financial reports (.1).	0.3	\$42.00
2/22/2011	JR	Receipt and review of correspondence from Mr. Guerra and retrieval of information regarding Quest and promissory note to Valhalla (.1); communicate with Sharon at PDR regarding Receivership general ledger and review of information to determine upcoming costs (.3); receipt and review of Tradewind rent roll and communicate with Sharon at PDR regarding same (.3); prepare correspondence to A. Craig of SADC regarding scheduling conference call (.1); prepare correspondence to Starbucks and invoice for reimbursement of 2010 taxes (.4).	1.2	\$168.00
2/23/2011	JR	Review of P&L reports related to Tradewind, LLC and communicate with Receiver (.1); prepare correspondence to Bay Cities regarding transfer of funds per conference with Receiver (.3).	0.3	\$42.00
2/24/2011	JR	Telephone conference with Mr. Morello, Receiver and A. Craig of SADC regarding payment on promissory note (.6); telephone call with L. Berkery at M&I bank regarding promissory note default (.1); communicate with K. Mancuso of Anderson & Strudwick, Inc. regarding Bonds.com certificate and communicate with Receiver regarding same (.2); research regarding bank account and CD rates per conference with Receiver (.5); communicate with Mr. Jernigan regarding Tradewind leases (.2).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/25/2011	JR	Communicate with Mr. Jernigan and Receiver regarding Tradewind lease for McDonald (.2); communicate with Mr. Jernigan and Receiver regarding Tradewind lease for McDonald (.2); communicate with Mr. Smith regarding lease for Tradewind hangar per request of Mr. Jernigan (.1).	0.5	\$70.00
3/1/2011	JR	Communicate with Tradewind tenant G. Kress and R. Jernigan regarding monthly hangar lease invoices (.2); communicate with Kim at Whitney Bank regarding interest rates (.1).	0.3	\$42.00
3/2/2011	JR	Communicate with Sharon at PDR regarding tax notice related to Venice Jet Center payroll tax from 2010 (.1); communicate with Ms. Davey at Bay Cities regarding CD renewals (.1); communicate with Kim at Whitney Bank regarding money market rate (.1).	0.3	\$42.00
3/3/2011	JR	Review of repair estimate and insurance certificate regarding Colorado property repairs (.1).	0.1	\$14.00
3/4/2011	JR	Communicate with Mr. Jernigan regarding status of Tradewind and properties (.2).	0.2	\$28.00
3/7/2011	JR	Communicate with J. Liu and R. During regarding bonds.com domain (.1).	0.1	\$14.00
3/8/2011	JR	Communicate with Ron at KTek and R. Jernigan regarding GQ Digital domain name renewal (.1); receipt and review of correspondence from Mr. Jernigan regarding Tradewind rent checks (.1).	0.2	\$28.00
3/9/2011	JR	Receipt of various checks regarding Tradewind rent and organize same for deposit (.3); receipt and review of Whitney Bank and Bay Cities bank statements for February 2011 and communicate with PDR regarding same (.2); communicate with Gwynn at Bay Cities regarding CD renewal (.1).	0.6	\$84.00
3/10/2011	JR	Communicate with Starbucks Facility Operations regarding building and provide new owner information (.1).	0.1	\$14.00
3/11/2011	JR	Telephone call to Mr. Strum at Wells Fargo regarding loan statements for Evergreen Colorado home (.1); review documentation from S. Moody regarding Evergreen insurance and loan (.1); receipt and review of tax notice from City of Thomasville regarding Stevens Street property and communicate with Mr. Jernigan and Ms. O'Brien regarding same (.1).	0.3	\$42.00
3/14/2011	JR	Receipt and review of correspondence from Ms. Bruckner at Northern Trust regarding CD balances (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/15/2011	JR	Communicate with R. During at KTek regarding domain names (.1); communicate with Mr. Craig and Receiver regarding payment of promissory note (.1).	0.2	\$28.00
3/17/2011	JR	Receipt and review of insurance policies for properties and communicate with Mr. Jernigan regarding same (.2); receipt and review of CD balances from Ms. Pedersen at Bay Cities Bank and communicate with Sharon at PDR regarding same (.1).	0.3	\$42.00
3/21/2011	JR	Communicate with R. Jernigan regarding rent payment for Fruitville Road, insurance premium refund for Evergreen, CO and final payment on note for Baron (.2); communicate with Mr. Jernigan regarding cancellation of insurance on Evergreen, CO property and review correspondence from State Farm (.1); receipt and review of correspondence from Mr. Cohen regarding LaBellasara Condo Association outstanding dues and prepare reply (.3); communicate with A. Craig of SADC regarding payment on promissory note (.1); receipt and review of McDowell County tax appraisals for Laurel parcels (.1); prepare new promissory note for SADC per request of Receiver (.4).	1.2	\$168.00
3/22/2011	JR	Receipt, review and reply to correspondence from Mr. Reynolds at Northern Trust regarding 1099 for Venice Jet Center loan and communicate with Mr. Price regarding same (.1); communicate with Mr. Jernigan and Ms. O'Brien regarding tax payments on Oberlin, OH condominium and review file for payment information (.2).	0.3	\$42.00
3/24/2011	JR	Communicate with Mr. Jernigan regarding Tradewind tenants (.1); communicate with A. Craig regarding payment of balance of promissory note obligation (.1); communicate with T. Blackwood of Blackwood Landscaping regarding maintenance to Garren creek property (.1); communicate with Mr. Jernigan regarding insurance premiums for properties (.1).	0.4	\$56.00
3/28/2011	JR	Receipt and review of insurance quote for Rite-Aid (.1); communicate with Mr. Jernigan regarding payment on Baron promissory note (.1); receipt and review of correspondence from Suncoast/Tristate regarding payment on promissory note related to Venice Jet Center purchase and communicate with Mr. Jernigan regarding same (.1); receipt and review of correspondence and documentation from Mr. Jernigan regarding insurance for Evergreen, CO property (.2); receipt and review of notice from IRS regarding Form 941 return for Home Front Homes and communicate with Mr. Price and Sharon at PDR regarding same (.2); communicate with Mr. Jernigan regarding reimbursement from State Farm for plumber's invoice (.1).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/29/2011	JR	Communicate with A. Sbucafratta regarding purchase of Baron and payments due and status of release of lien on Cherokee and communicate with Mr. Jernigan regarding same (.2); communicate with Kim at Whitney Bank regarding money market interest rate (.1); communicate with Receiver and Mr. Liu regarding purchase of Bonds.com debt (.1); review expert reports and documents for asset transfers (.4).	0.8	\$112.00
3/30/2011	JR	Receipt and review of correspondence and photographs of damage to Garren Creek and Laurel Preserve properties from Mr. Jernigan (.2); update bank account and CD term and rate chart (.1); communicate with purchaser of Baron aircraft regarding status of wire (.1); review of records related to rent deposits from 2009 per conference with Mr. Jernigan (.4).	0.8	\$112.00
3/31/2011	JR	Communicate with Mr. Jernigan regarding status of Laurel Preserve and payments to Mr. Nelson for caretaking (.2); prepare eviction letter to tenant/caretaker to 131 Garren Creek per conference with Mr. Jernigan (.4); communicate with purchaser of Baron airplane and Sharon at PDR regarding payment on promissory note for Baron (.1); communicate with purchaser of Cherokee airplane regarding status of lien (.1); receipt and review of correspondence from Stearns Weaver regarding Laurel Preserve and demand for payment on Note and communicate with Receiver and Mr. Morello regarding same (.2); edit promissory note to SADC per conference with Receiver (.3); review of information elated to Bonds.com investments and interests per conference with Receiver and Mr. Liu (.7).	2.0	\$280.00
4/1/2011	JR	Prepare response to correspondence from Jose Sepulveda, Esq. regarding Laurel Preserve and loan via Wachovia per request of Mr. Morello (.6); conference with Mr. Jernigan regarding status of various business operations/activities (1.0).	1.6	\$224.00
4/4/2011	JR	Communicate with insurance agent regarding policy for Evergreen, CO home (.1); communicate with Mr. Jernigan regarding Garren Creek tenant (.2); receipt and review of bank account balance ledger from PDR (.1); review of Cap table from Bonds.com and review promissory note schedules and communicate with Matt at PDR regarding same (.6); receipt and review checks from Rite-Aid and Quest (.1); receipt of notice from IRS regarding Scoop Capital and communicate with Mr. Price at PDR regarding same (.1).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
4/5/2011	JR	Telephone call with Tony at Wells Fargo regarding S. Moody loan on Colorado property (.1); communicate with Larry Berkery at M&I Bank regarding status of SADC's payment on promissory note (.1); prepare correspondence to Ana Barnett, Esq. requesting copy of Wells Fargo's appraisal for Laurel Preserve per conference with Mr. Morello (.3).	0.5	\$70.00
4/7/2011	JR	Communicate with Receiver and Mr. Craig of SADC regarding execution of new note (.3).	0.3	\$42.00
4/11/2011	JR	Receipt and review of photos of tenant's photographs of work performed at Garren Creek and communicate with Mr. Jernigan and Receiver regarding same (.1); receipt and review of IRS notice regarding Viking Management, LLC and communicate with Mr. Price at PDR regarding same (.1).	0.2	\$28.00
4/12/2011	JR	Communicate with purchaser of Baron aircraft regarding final payment on note (.1); update Receiver's Bonds.com debt summary chart (.1); receipt and review of correspondence from IRS regarding A Victorian Garden Florist, LLC (.1); communicate with Mr. Price at PDR regarding IRS notice regarding A Victorian Garden Florist, LLC (.1); processing check payable to vendors for various business entities and properties (.3).	0.7	\$98.00
4/18/2011	JR	Communicate with Mr. Jernigan regarding lawn care for services for Thomasville Lot (.1); communicate with Mr. Jernigan and Sharon at PDR regarding returned Tradewind rent check (.1); communicate with purchaser of Baron aircraft regarding status of final payment (.1).	0.3	\$42.00
4/19/2011	JR	Review of Bonds.com convertible debt chart (.3); communicate with Receiver regarding Bonds.com convertible debt chart (.1).	0.4	\$56.00
4/20/2011	JR	Prepare correspondence to Ms. Hensley at ARSI regarding AT&T invoice (.2); communicate with purchaser of Baron aircraft regarding status of wire (.1); receipt of loan statement from Bank of Coweta regarding Tradewind (.1); communicate with Sharon at PDR regarding payment of Bank of Coweta loan for Tradewind (.1); communicate with Sharon at PDR regarding payment of LaBellasara condominium association fees (.1); review of report regarding payment of LaBellasara condominium association fees (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/21/2011	JR	Communicate with purchaser of Baron aircraft regarding status of payment (.1); communicate with Kelly Martinson, Esq. regarding LaBellasara condominium association fees (.1); receipt and review of correspondence from Andy Cohen, Esq. regarding LaBellasara condominium association fees (.1).	0.3	\$42.00
Total: Business Operations			25.30	\$3,542.00
CASE	Case Administration			
1/4/2011	GM	Reviewed email from J. Rossan regarding confidentiality agreement (.1).	0.1	\$31.50
1/4/2011	ML	Exchange multiple correspondence with counsel for R. Wilkes regarding IRS (.4).	0.4	\$108.00
1/4/2011	MML	Receipt and review of settlement documents regarding N. Moody (.2); exchange email regarding same (.1).	0.3	\$81.00
1/4/2011	JR	Prepare correspondence to Miranda at Bay Cities (.1); communicate with Receiver regarding transfer of funds (.1).	0.2	\$28.00
1/5/2011	GM	Attended team meeting to discuss strategy status and next steps (2.0); considered investor's tax inquiry (.1).	2.1	\$661.50
1/5/2011	ML	Meeting with Receiver and legal team (2.0); telephone call with counsel for R. Wilkes regarding IRS (.2).	2.2	\$594.00
1/5/2011	JDM	Meet with Scoop team regarding status of proceedings and impending issues (2.0).	2.0	\$387.00
1/5/2011	RJ	Status meeting with Receivership team (2.0).	2.0	\$387.00
1/5/2011	JR	Receivership status meeting (2.0).	2.0	\$280.00
1/5/2011	JWH	Meeting with Scoop Receivership team regarding status of various issues in Receivership case (2.0).	2.0	\$280.00
1/6/2011	MML	Review of information regarding N. Moody (.3); prepared email regarding same (.2); prepared detailed email from interim report updates for Bonds.com, Moodys, Quest, and LaBellasara Condominium (.3).	0.8	\$216.00
1/6/2011	JWH	Draft/revise summary of meeting with Receivership team with regard to the status of various properties and items for the Receivership case (1.0).	1.0	\$140.00
1/7/2011	JR	Prepare checks for deposit and communicate with Sharon at PDR regarding same (.5).	0.5	\$70.00
1/7/2011	JWH	Draft/revise finalize draft of summary of meeting for status of Receivership case (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/10/2011	MML	Receipt and review of memorandum regarding assets (.2); review of draft exhibit regarding N. Moody's assets (.3); receipt and review of motion to approve settlement and order on same (.1); receipt and review of schedule of Bonds.com shares (.2).	0.8	\$216.00
1/12/2011	MML	Receipt and review of order denying motion to quash (.1).	0.1	\$27.00
1/13/2011	JR	Preparation of checks for deposit and prepare memo to PDR (.4).	0.4	\$56.00
1/14/2011	MML	Receipt and review of interim report updates (.1).	0.1	\$27.00
1/14/2011	JR	Review of N. Moody asset list per request of Ms. Lockwood in preparation for next interim report (.6); telephone conference with investor Douglas regarding status of Receivership (.3); meet with MSNBC reporter and retrieve photographs and information related to Nadel assets per request of Receiver (1.5); process checks to vendors related to Receivership entities and assets (.3).	2.7	\$378.00
1/18/2011	MML	Receipt and review of email regarding C. Moody tax refund (.1); receipt and review of SFARs regarding 10/10 and 11/10 (.2); exchange of emails regarding same (.2).	0.5	\$135.00
1/18/2011	JR	Receipt of correspondence from Bay Cities and CD balances and communicate with PDR regarding same (.1).	0.1	\$14.00
1/19/2011	MML	Receipt and review of email re: C. Moody tax refund (.1); receipt and review of email re: fund reporting (.1).	0.2	\$54.00
1/19/2011	JR	Review of daily bank account balance ledgers from PDR (.1); communicate with Miranda at Bay Cities regarding money market account rates (.1); update Bank Account and CD Rate Term Info spreadsheet (.3).	0.5	\$70.00
1/20/2011	GM	Communications with counsel for Formica (.1).	0.1	\$31.50
1/20/2011	DEH	NO CHARGE: Research and order treatises on Receivership (.2).	0.2	\$0.00
1/20/2011	MML	Receipt of information for 8th interim report re: N. Moody (.3); receipt and review of settlement agreement and check (.3); receipt and review of email re: settlements details and summary (.1).	0.7	\$189.00
1/20/2011	JR	Receipt and review of tax statements from Bay Cities for money market account and CDs and communicate with PDR regarding same (.1).	0.1	\$14.00
1/21/2011	GM	Communications with J. Rossan (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/21/2011	JR	Prepare checks for deposit and prepare memo to Sharon at PDR regarding deposits (.4); communicate with Mr. Jernigan regarding checks to be deposited and other paperwork for Receiver (.2).	0.6	\$84.00
1/24/2011	GM	Reviewed correspondence from counsel for Formica (.1).	0.1	\$31.50
1/25/2011	JR	Receipt and review of daily bank account balance ledger and communicate with Sharon at PDR and Receiver regarding transferring funds to operating account (.1).	0.1	\$14.00
1/26/2011	GM	Addressed matters regarding Formica subpoena (.2).	0.2	\$63.00
1/26/2011	MML	Receipt and review of email re: disclosures (.2); telephone calls re: same (.3); attention to total investor losses and overall claim amounts (.4).	0.9	\$243.00
1/27/2011	MML	Work on interim report (1.0); review of documents for same (.2).	1.2	\$324.00
1/28/2011	MML	Receipt and review of documents re: Bonds.com (.2); receipt and review of additional information for interim report (.2).	0.4	\$108.00
1/28/2011	JR	Communicate with M. Lockwood regarding preparation of next interim report and information needed (.1); prepare checks for deposit and prepare memo to PDR regarding deposits (.3).	0.4	\$56.00
1/31/2011	MML	Receipt and review of order on motion to compel arbitration (.1); receipt and review of CMO (.1).	0.2	\$54.00
2/1/2011	GM	Communications with J. Rossan regarding subpoena response (.2).	0.2	\$63.00
2/1/2011	JR	Processing vendor checks related to various businesses and properties (.3).	0.3	\$42.00
2/3/2011	GM	Prepared response to Formica subpoena (2.2); reviewed motion to quash in Formica (.2).	2.4	\$756.00
2/3/2011	JWH	Conference call with attorney R. Brock regarding recording of order in VT courts (.2).	0.2	\$28.00
2/4/2011	GM	Addressed matters regarding Formica subpoena (.3).	0.3	\$94.50
2/4/2011	MML	Receipt and review of updates to interim report (.2).	0.2	\$54.00
2/4/2011	JR	Prepare checks for deposit and prepare memo to PDR regarding deposits (.5).	0.5	\$70.00
2/4/2011	JWH	Review/analyze certified copies of order appointing receivership in preparation for forwarding to attorney in VT for recording with Clerk of the Court (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/7/2011	JR	Review and update list of N. Moody assets per request of Ms. Lockwood in preparation for filing 8th interim report (3.0).	3.0	\$420.00
2/9/2011	JR	Communicate with Receiver regarding checks/payments to vendors and process checks for mailing (.4).	0.4	\$56.00
2/10/2011	MML	Receipt and review of information re: N. Moody assets (.2).	0.2	\$54.00
2/10/2011	JR	Review and edit N. Moody asset list and communicate with Mr. Guerra and Ms. Lockwood regarding same (.4).	0.4	\$56.00
2/10/2011	JR	Receipt and review of e-mail search results from E-Hounds and communicate with Mr. Jamieson regarding same (.3).	0.3	\$42.00
2/11/2011	MML	Receipt and review of email re: Suplee and Shae and tax return recovery (.2).	0.2	\$54.00
2/11/2011	JR	Prepare checks for deposit and prepare memo to PDR regarding deposits (.4).	0.4	\$56.00
2/15/2011	GM	Addressed injunction modification request from J. Gaskill (.3).	0.3	\$94.50
2/15/2011	ML	Telephone call with B. Woodman re: Receivership status (.3); drafted correspondence to B. Woodman re: contact information (.1).	0.4	\$108.00
2/15/2011	MML	Receipt and review of information for interim report (.5); exchange of numerous emails for same (.5); work on interim report (2.4); review of documents for same (1.0); receipt and review of spreadsheet re: bank accounts (.2); receipt and review of schedule of VJC payments (.2); receipt and review of information re: tax refunds sought (.3); exchange of emails re: same (.3).	5.4	\$1,458.00
2/15/2011	JR	Communicate with Ms. Lockwood for information needed for interim report (.4).	0.4	\$56.00
2/16/2011	GM	Communications with J. Gaskill regarding lis pendens (.4).	0.4	\$126.00
2/16/2011	MML	Exchange of emails re: updates to Holland & Knight litigation (.3); receipt and review of information re: Jefferson condo (.2); receipt and review of additional information re: tax refunds sought (.2); continue work on interim report (1.0).	1.7	\$459.00
2/17/2011	MML	Obtain additional information for interim report, including status of ancillary litigation (1.0); review of documents re: same (.5); drafting of interim report (2.2); receipt and review of additional information re: A. Nadel's Form 1045 (.2).	3.9	\$1,053.00
2/17/2011	JWH	Prepare inventory of items taken from Scoop office in preparation for selling/donating items (.8).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/18/2011	GM	Communications with Formica's counsel regarding subpoena (.1).	0.1	\$31.50
2/18/2011	MML	Receipt and review of information regarding charities (.3).	0.3	\$81.00
2/18/2011	JR	Prepare checks for filing and memo to Sharon at PDR regarding same (.4).	0.4	\$56.00
2/21/2011	MML	Receipt and review of information regarding charities (.3).	0.3	\$81.00
2/22/2011	GM	Addressed matters regarding interim report (.3).	0.3	\$94.50
2/22/2011	MML	Receipt and review of order granting motion for sale of Tupelo property (.1); receipt and review of case management orders (.3); review of Rowe pleadings (.3); receipt and review of MLS for Evergreen Colorado (.2); telephone call with PDR (.3); review and obtain additional information for interim report (1.2); continue drafting same (2.0).	4.4	\$1,188.00
2/22/2011	JR	Communicate with Ms. Lockwood regarding information needed for interim report (.1).	0.1	\$14.00
2/22/2011	MG	Review of the number of revised deficiency proof of claim forms received and total number of investor claims in preparation for filing the interim report (.7).	0.7	\$98.00
2/23/2011	JR	Retrieval of information related to various assets and Nadel's disbarment case per request of Receiver (.2).	0.2	\$28.00
2/24/2011	GM	Revised interim report (.3).	0.3	\$94.50
2/24/2011	MML	Receipt and review of information re: Moodys tax returns (.3); review of additional information for interim report (1.3); continue drafting of interim report (2.2); prepare emails re: same (.3).	4.1	\$1,107.00
2/25/2011	MML	Telephone call with PDR re: total claim amount (.3); attention to same (.3); receipt and review of emails re: same (.2); receipt and review of updates for interim report (.3).	1.1	\$297.00
2/25/2011	JR	Processing checks to vendors (.3); prepare checks for deposit and prepare memo to PDR regarding deposits (.5).	0.8	\$112.00
2/28/2011	GM	Communications with J. Gaskill regarding lis pendens (.1).	0.1	\$31.50
2/28/2011	JR	Review of proposed 8th interim report and provide comments per request of Ms. Lockwood (.8).	0.8	\$112.00
3/1/2011	MML	Receipt and review of information re: Tazewell property (.3); exchange of emails re: same (.2); update interim report to include same (.5); receipt and review of email from PDR (.1).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/1/2011	JR	Communicate with Ms. Lockwood regarding information needed for interim report (.2); review and edit proposed 8th interim report (.8).	1.0	\$140.00
3/2/2011	GM	Addressed issues regarding default by SADC (.1).	0.1	\$31.50
3/2/2011	MML	Receipt and review of information re: Queen's Wreath jewels (.2); receipt and review of additional information and supplements to interim report (1.0); telephone call with B. Price (.3); revised interim report (1.0).	2.5	\$675.00
3/2/2011	JR	Communicate with Ms. Lockwood regarding 8th interim report (.4); communicate with J. Coleman regarding document production to Defendants' counsel (.1); review of correspondence between Mr. Morello and Mr. Burns regarding document production (.1).	0.6	\$84.00
3/3/2011	GM	Revised interim report (.1).	0.1	\$31.50
3/3/2011	MML	Revised interim report to reflect new motions and orders and other updates (.5); exchange emails re: bonds.com (.3); prepared email re: revised report (.2); attention to total loss and total number of investors (.3); review of documents for same (.3); exchange of emails re: same (.3).	1.9	\$513.00
3/4/2011	JR	Prepare checks for deposit and prepare memo to Ms. O'Brien at PDR regarding same (.6).	0.6	\$84.00
3/8/2011	GM	Revised draft interim report (.4).	0.4	\$126.00
3/8/2011	MML	Receipt and review of emails re: investor count (.2); revised interim report (1.0).	1.2	\$324.00
3/9/2011	MML	Receipt and review of revisions to interim report (.3); telephone calls with PDR re information for interim (.3); exchange of emails re: same (.2); further revised interim report (1.0); exchange of emails re: additional information for interim report (.4); receipt and review of further information on tax refunds (.3).	2.5	\$675.00
3/9/2011	JR	Review and retrieval of documentation regarding purported fund values and employee salaries per request of Receiver (.5).	0.5	\$70.00
3/10/2011	GM	Revised response to investor questions (.1).	0.1	\$31.50
3/10/2011	MML	Exchange emails re: finalizing interim report (.5); receipt and review of motion to approve sale of jewelry (.1).	0.6	\$162.00
3/10/2011	JR	Communicate with J. Jinna Yun, Associate Producer CNBC American Greed per request of Receiver (.2).	0.2	\$28.00
3/11/2011	GG	Review draft interim report (.3).	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/11/2011	GM	Revised interim report (.3).	0.3	\$94.50
3/11/2011	MML	Receipt and review of order granting motion to sell jewelry by auction (.1); receipt and review of emails from Receiver re: interim report (.2); work on response to investor (.2).	0.5	\$135.00
3/11/2011	JR	Review fund partnership capital statements per conference with Mr. Morello (.2); prepare checks for deposit and prepare memo to Sharon at PDR (.4).	0.6	\$84.00
3/14/2011	GM	Revised interim report (.3).	0.3	\$94.50
3/14/2011	MML	Update settlement and mediation numbers for interim report (.3); office conference with Receiver re: revisions to interim report (.2); receipt and review of current bank balances (.2); revised interim report per Receiver (.3); receipt and review of new information re: C. Moody's assets (.5); updated asset summary exhibit for same (.4); finalized interim report (.3); exchange of emails re: same (.2); attention to web posting of report (.2).	2.6	\$702.00
3/14/2011	JR	Communicate with Ms. Lockwood regarding bank account balance information needed for interim report (.1).	0.1	\$14.00
3/15/2011	JR	Communicate with Ron at KTek regarding posting documents to website (.1).	0.1	\$14.00
3/17/2011	GM	Addressed J. Gaskill's request regarding lis pendens on former C. Moody home (.3); communications with Receiver regarding J. Gaskill's request regarding lis pendens (.2).	0.5	\$157.50
3/18/2011	MML	Receipt and review of Nadel's withdrawal of appeal (.1).	0.1	\$27.00
3/18/2011	JR	Prepare checks for depositing and prepare memo to Sharon at PDR regarding same (.4).	0.4	\$56.00
3/21/2011	JR	Communicate with Ron at KTek regarding updates to Nadel Receivership website and domain names (.1); processing checks to vendors for various properties and businesses (1.0).	1.1	\$154.00
3/22/2011	GM	Considered request for information from investor (.1).	0.1	\$31.50
3/23/2011	GM	Considered request for information from IRS regarding audit of investor's returns (.4).	0.4	\$126.00
3/23/2011	JR	Communicate with R. During regarding website updates (.2); update property/asset list (.5); review of Scoop office documentation form materials related to properties (2.0).	2.7	\$378.00
3/25/2011	JR	Receipt and review of bank account balance ledger from PDR and communicate with Sharon and Receiver regarding balance (.2); prepare checks for deposit and prepare memo to Sharon at PDR regarding same (.3).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/28/2011	GM	Reviewed J. Gaskill's proposed motion regarding removal lis pendens (.9).	0.9	\$283.50
3/28/2011	JR	Communicate with Receiver and J. Yun of CNBC regarding American Greed and information requested for production of program (.2).	0.2	\$28.00
4/1/2011	JR	Prepare checks for deposit and prepare memo to Sharon at PDR regarding same (.4).	0.4	\$56.00
4/4/2011	MML	Receipt and review of interim report updates (.2).	0.2	\$54.00
4/4/2011	JR	Research regarding obtaining non-registration certificate regarding hedge funds from SEC per conference with Mr. Morello (.4).	0.4	\$56.00
4/5/2011	MML	Receipt and review of email from E-Hounds (.1); receipt and review of correspondence to Wachovia (.2).	0.3	\$81.00
4/5/2011	JR	Communicate with Mr. Sharp of E-Hounds regarding status of payment of fees (.1).	0.1	\$14.00
4/6/2011	JR	Communicate with Ron at K-Tek regarding updates to website (.1); review of correspondence from Mr. Sullivan regarding overview of Receivership assets prepared by Morgan Bentley (.2).	0.3	\$42.00
4/6/2011	JR	Prepare correspondence to Larry Berkery at M&I Bank regarding payment to bank (.3).	0.3	\$42.00
4/7/2011	GM	Reviewed correspondence from J. Gaskill regarding lis pendens (.2).	0.2	\$63.00
4/8/2011	JR	Receipt and review of Whiney Bank account statement and communicate with PDR regarding same (.1); prepare checks for deposit and prepare memo to Sharon at PDR (.3).	0.4	\$56.00
4/8/2011	JWH	Prepare case notebook of Traders Investment Club tax returns and K-1's for review by attorney (1.0).	1.0	\$140.00
4/11/2011	JR	Receipt and review of Bay Cities bank account statements and communicate with Sharon at PDR regarding same (.1).	0.1	\$14.00
4/12/2011	JR	Communicate with Ron at KTek regarding updates to website (.2); communicate with Alex Eblen at Leslie Hindman Auctioneers regarding Receiver's press release and information regarding buyers of jewelry (.1); communicate with John Hielscher, Senior Reporter at Sarasota Herald-Tribune regarding Receiver press release and information regarding sale of jewelry (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/12/2011	JR	Receipt and review of bank account balance ledge from PDR (.1); receipt of correspondence from Northern Trust regarding CD balances (.1); communicate with Receiver and Sharon at PDR regarding Northern Trust CD balances (.1).	0.3	\$42.00
4/13/2011	JR	Communicate with Sharon at PDR and R. Jernigan regarding Tradewind land rent payment (.1).	0.1	\$14.00
4/15/2011	JR	Prepare checks for deposit (.3); communicate with Sharon at PDR regarding same (.1).	0.4	\$56.00
4/18/2011	JR	Receipt and review of correspondence from Bay Cities regarding CD balances (.1); communicate with Sharon and Bill at PDR regarding CD balances (.1); receipt and review of daily bank account balance ledger from PDR (.1).	0.3	\$42.00
4/20/2011	MML	Receipt and review of motion for proposals for settlement and order granting same (.2).	0.2	\$54.00
4/21/2011	MML	Receipt and review of email regarding table for hedge fund performance (.1); review of documents for same (.2); responded to email (.1).	0.4	\$108.00
4/22/2011	GM	Communications with J. Gaskill regarding lis pendens (.1).	0.1	\$31.50
4/22/2011	MML	Prepared email regarding investment performance (.2).	0.2	\$54.00
4/25/2011	MML	Receipt and review of motion to sell Grady property and order granting same (.2).	0.2	\$54.00
Total: Case Administration			94.70	\$21,287.00
CLAIM	Claims Administration and Objections			
1/3/2011	JDM	Draft/revise call log of correspondence with proof of claim deficiency investors (.2); correspond with M. Hall regarding A. Taylor Trust proof of claim deficiency (.2); correspond with J. Comer regarding proof of claim deficiency letter (.2); communicate with T. Veal regarding proof of claim deficiency letter (.2); review correspondence from W. Birnn regarding questions on proof of claim deficiency (.1).	0.9	\$174.15
1/3/2011	MML	Receipt and review of emails regarding claimant document request (.2); receipt and review of revised proof of claim form (.2).	0.4	\$108.00
1/3/2011	JR	Receipt and review of revised proof of claim forms from claimant Deppe and communicate with claims process team regarding same (.2); receipt of correspondence from investor Hull regarding change of address (.1).	0.3	\$42.00
1/3/2011	MG	Preparation of deficiency letters (1.3); receipt and review of revised proof of claim forms (1.0).	2.3	\$322.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/4/2011	JDM	Correspond with W. Birnn regarding questions on proof of claim deficiency letter (.2).	0.2	\$43.00
1/4/2011	MML	Continue analysis of transfers among holders of multiple accounts (2.0); continue analysis of Traders accounts (.5); review and analysis of accounts related to Claimants for which no claim was submitted to determine possible set-offs (2.5); review and analysis of accounts with losses but did not submit a proof of claim form (.5); exchange emails re: investor (.2); receipt and review of email from other investor regarding claims process inquiry (.2).	5.9	\$1,593.00
1/5/2011	GM	Response to questions from G. Spanner regarding claim (.1).	0.1	\$31.50
1/5/2011	JDM	Draft/revise proof of claim deficiency letters to P. Guy and E. Guy (.4); correspond with M. Lockwood regarding status of deficiency letters and timeline (.3).	0.7	\$150.50
1/5/2011	MML	Review and analysis of claims for recommended claim determination (2.4); review of documents for same (.5) create spreadsheet for same (.8); prepared email to M. Low regarding additional information for claims (.3); receipt and review of email inquiry from claimant (.2); receipt and review of message from investor (.1); receipt and review of documents and correspondence regarding claim discrepancy (.3); receipt and review of email from claimant regarding late filing (.1).	4.7	\$1,269.00
1/6/2011	ML	Analyze claims (2.0).	2.0	\$540.00
1/6/2011	MML	Review and revised deficiency letters (1.0); attention to deficiency process (.5); review of revised proof of claim forms (.3); review and analysis of transfer issues, waiver issues, and claim discrepancies (2.5).	4.3	\$1,161.00
1/7/2011	JDM	Correspond with R. Steele regarding proof of claim deficiency letter (.2).	0.2	\$43.00
1/7/2011	MML	Receipt and review of emails from investors (.3); revisited transfers (.2).	0.5	\$135.00
1/10/2011	ML	Telephone call with counsel for Fulcrum Capital regarding assignment of claims (.4).	0.4	\$108.00
1/10/2011	MML	Receipt of email regarding investor call (.1); receipt and review of emails from claimants regarding proof of claim status and questions (.3); exchange of emails with claimants regarding proof of claims (.3); receipt and review of email regarding settlement details specific to claim filed (.2); attention to transfer questions (.3); receipt and review of email from PDR (.1); receipt and review of email from investor regarding assigned claim (.2).	1.5	\$405.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/11/2011	ML	Telephone call with Fulcrum regarding assignment of claim (.4).	0.4	\$108.00
1/11/2011	MML	Exchange of emails regarding bank deficiencies (.2); attention to assignment issue (.2); receipt and review of indemnification provision (.1); exchange email with investor regarding claim (.2); receipt and review of proof of claim (.2); telephone calls with M. Low regarding transfers and claim amounts (.7); exchange of email with M. Low regarding analyses (.1); prepared deficiency letters (1.0); review and revised deficiency letters (1.2).	3.9	\$1,053.00
1/12/2011	GM	Considered matters regarding claims process (.4); communications with S. Masel regarding purchase of creditors' claims (.2).	0.6	\$189.00
1/12/2011	JDM	Draft/revise proof of claim deficiency letters to banking institutions without identified investors (2.0).	2.0	\$430.00
1/12/2011	MML	Exchange of email with investor re: late claim filing (.2); receipt and review of emails from claimant re: "change to distribution;" exchange of emails with investor re: claims process (.2); receipt and review of bank deficiency letters (.2); receipt and review of emails re: attorney representation for particular claimant (.2); continue review and revision of deficiency letters (2.0).	2.8	\$756.00
1/12/2011	MG	Preparation of deficiency letters (3.5); receipt and review of revised proof of claim forms (2.0).	5.5	\$770.00
1/13/2011	GM	Considered questions regarding Receiver's claims-determination recommendations (.5).	0.5	\$157.50
1/13/2011	JDM	Review correspondence from J. Comer regarding status of proof of claim deficiency (.2).	0.2	\$38.70
1/13/2011	MML	Receipt and review of email regarding possible assigned claim (.2); receipt and review of detailed email regarding account analyses from M. Low (.3); receipt of investor call (.1); receipt and review emails regarding claimant inquiries (.4); attention to deficiencies (.5); drafting of additional form deficiency letters (1.3); review and revise individual deficiency letters (.7); telephone call with B. Price regarding analyses (.3).	3.8	\$1,026.00
1/13/2011	MG	Preparation of deficiency letters (2.5); receipt and review of revised proof of claim forms (2.0).	4.5	\$630.00
1/14/2011	MML	Receipt and review of emails regarding investors (.3); telephone calls regarding investors (.3).	0.6	\$162.00
1/14/2011	MG	Receipt and review of revised proof of claim forms (3.7).	3.7	\$518.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/17/2011	JDM	Review correspondence from W. Guidry regarding proof of claim deficiency letter (.1); contact W. Guidry regarding proof of claim deficiency letter (.2).	0.3	\$64.50
1/17/2011	MML	Receipt and review of email from claimant (.1); receipt and review of email from M. Low regarding transfers (.1); prepared emails in response to claimants' inquiries (.3).	0.5	\$135.00
1/18/2011	MML	Receipt and review of emails from claimants (.3); receipt and review of calls from investors (.2); receipt and review of response to claimant (.1).	0.6	\$162.00
1/18/2011	MG	Preparation of deficiency letters (3.5); receipt and review of revised proof of claim forms (1.0).	4.5	\$630.00
1/19/2011	JDM	Review voicemails from W. Wagoner and P. Huelster re proof of claim Deficiencies (.1); communicate with P. Huelster regarding proof of claim deficiency letter (.2); communicate with W. Wagner re proof of claim deficiency letter (.1); review correspondence from W. Wagner, prepare response to W. Wagner correspondence, and forward W. Wagner correspondence to M. Lockwood and M. Gura (.1).	0.5	\$107.50
1/19/2011	MML	Exchanged emails with M. Low re: transfers (.5); telephone calls with M. Low re: transfers and claim issues (.6); receipt and review of emails re: same (.2); analysis of claims and prepared recommendations of claim determinations (3.5); supplemented claims spreadsheet for same (.4); exchange emails re: deficiency letters (.3); receipt and review of correspondence from claimant re: deficiency (.1).	5.6	\$1,512.00
1/19/2011	MG	Receipt and review of revised proof of claim forms (3.5).	3.5	\$490.00
1/20/2011	GM	Addressed matters regarding claims process (1.5); communications with S. Masel regarding Fulcrum Capital (.2).	1.7	\$535.50
1/20/2011	JDM	Communicate with P. Burbank regarding proof of claim deficiency letter (.3); meet with M. Lockwood regarding status of proof of claim deficiency letters (.4).	0.7	\$150.50
1/20/2011	MML	Telephone call with creditor claimant (.2); prepared memorandum re: same (.2); left message for claimant (.1); prepared email to claimant re: "liquidation" inquiry (.2); receipt and review of email re: Millennium Trust and possible late claim (.1); research re: same (.2); responded to same (.1); review and revised deficiency letters (1.5); analysis of claims for claim determination recommendations (.5); supplemented spreadsheet for same (.3).	3.4	\$918.00
1/20/2011	MG	Receipt and review of revised proof of claim forms (2.5).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/21/2011	GM	Reviewed case law regarding Receiver's claims (.3).	0.3	\$94.50
1/21/2011	MML	Telephone call with possible claimant (.3); research re: claim (.2); prepared memo re: call (.2); receipt and review of emails re: claimant status and inquiries (.3); review, analyses and determination of recommendations of additional proof of claim forms (2.1); revised spreadsheet to reflect same (.4).	3.5	\$945.00
1/21/2011	MG	Receipt and review of revised proof of claim forms (3.5).	3.5	\$490.00
1/25/2011	JDM	Review correspondence from Carol Robinson at Johnson Pope regarding questions regarding proof of claim deficiency letters (.1); draft and send correspondence in response. (.2); review correspondence from B. Leereveld and M. Bearden regarding deficient proof of claim letter (.2); communicate with B. Leereveld and M. Bearden regarding deficient proof of claim letter (.4); communicate with Daniel Cooper regarding proof of claim deficiency letter (.4); draft/revise proof of claim deficiency letters to financial institutions and Ed/Patricia Guy (2.0).	3.3	\$709.50
1/25/2011	MML	Receipt and review of liquidation documents for claimant that is liquidating (.3); receipt and review of inquiry from claimant (.1); receipt and review of change in mailing authorization from claimant (.1); receipt and review of emails re: deficiencies (.4); continue work on deficiencies (2.0).	2.9	\$783.00
1/26/2011	JDM	Communicate with J. Comer re proof of claim Deficiency Letter and status of case (.2); draft correspondence to J. Comer including submitted proof of claim form (.3); draft/revise proof of claim deficiency letters (1.5); review correspondence from paralegal to C. Bartlett concerning representation of D. Cloud (.1); communicate with H. Riedel at Stichter re confirmation of release of proof of claim information to C. Bartlett (.2).	2.3	\$445.05
1/26/2011	MML	Receipt and review of emails re: deficiencies (.3); exchange of emails re: claimant and requested extension (.2); exchange emails re: claimant request for relative's proof of claim (.2); work on claim determinations (2.0).	2.7	\$729.00
1/27/2011	JDM	Communicate with B. Leereveld re proof of claim deficiency and proof of claim letter submitted for father-in-law, L. Parry (.2); review correspondence from S. Firlotte re D. Cloud proof of claim (.1); communicate with S. Firlotte re D. Cloud POC (.2).	0.5	\$96.75
1/27/2011	MML	Receipt and review of emails re: deficiencies (.2); continue work on deficiencies (1.2).	1.4	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
1/28/2011	JDM	Prepare proof of claim deficiency letter for G. Goldner Revocable Trust (.4); communicate with P. Peavy re questions concerning Diagnostic Imaging proof of claim deficiency letter (.4); draft/revise proof of claim deficiency letters for transmission to investors (.7).	1.5	\$290.25
1/28/2011	MML	Exchange of emails with PDR re: transfers (.2); review and revised deficiency letters (.5); review and analysis of claims for claim determinations (1.5); review and analysis of claims for claims which did not agree with numbers provided (1.5); work on creditor claims (.8); receipt and review of email re: authorization for release from claimant (.1).	4.6	\$1,242.00
1/28/2011	JR	Conference with Ms. Lockwood to discuss review and analysis of creditor/non-investor proof of claim forms (.2); review of creditor proof of claim forms per request of Ms. Lockwood (.7).	0.9	\$126.00
1/31/2011	JDM	Review communication from S. Firlotte re D. Cloud proof of claim deficiency and authorization to obtain original proof of claim forms (.1); draft correspondence to S. Firlotte (.3).	0.4	\$77.40
1/31/2011	MML	Receipt and review of correspondence re: liquidation of claim (.2); exchange emails re: deficiencies (.2).	0.4	\$108.00
2/1/2011	JDM	Review correspondence from S. Firlotte re proof of claim Deficiency of R. Mermin (.2); communicate with M. Lockwood re issues (.1); communicate with S. Firlotte re proof of claim deficiency of R. Mermin (.2).	0.5	\$96.75
2/1/2011	MML	Review and revised deficiency letters (1.6); review and analyses of claims submitted that do not agree with amounts provided and specified other accounts (1.2); review of investor documents re: same (.3); exchange of email with claimant (.2); exchange of email with PDR re: transfers (.3); exchange of email re: claimants' inquiries related to deficiencies (.2); telephone calls re: same (.3).	4.1	\$1,107.00
2/2/2011	MML	Review and analysis of claims which did not agree with Receiver's numbers (1.0); review documents for same (.4); telephone call with PDR re: same (.2); receipt and review of notice of appearance and email re same (.2).	1.8	\$486.00
2/2/2011	MG	Receipt and review of revised proof of claim forms (2.0); research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (2.0).	4.0	\$560.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
2/3/2011	JDM	Review correspondence from B. Leereveld regarding Celt Inc. proof of claim deficiency submission (.2); review revised proof of claim and meet with M. Lockwood (.2); draft/revise proof of claim deficiency letter to B. Thaler (.7); meet with G. Morello and M. Lamont regarding letters (.7).	1.8	\$387.00
2/3/2011	MML	Review and analysis of foreign bank and feeder fund claims (1.0); telephone calls with PDR re: same (.3); review of documents re: same (.8); exchange emails with claimant (.3); receipt and review of new investor information (.1); receipt and review of updated analyses for each account (.2); receipt and review of email from investor re: corrected deficiency (.1); receipt and review of email from Receiver re: same (.1); review of revised proof of claim (.2).	3.1	\$837.00
2/3/2011	JR	Communicate with Ms. Lockwood regarding Home Front Homes creditors and verifying claims (.2).	0.2	\$28.00
2/3/2011	MG	Research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (1.3).	1.3	\$182.00
2/4/2011	JR	Review of proof of claims filed by Home Front Homes creditors, review of documentation related to Home Front Homes vendors and communicate with PDR regarding analysis of company's quickbooks to verify claim amounts (1.5).	1.5	\$210.00
2/4/2011	MG	Receipt and review of revised proof of claim forms (.5); research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (4.0).	4.5	\$630.00
2/7/2011	JDM	V. LEE: Communicate with B. Vincent regarding proof of claim deficiency letter (.2).	0.2	\$38.70
2/7/2011	MG	Research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (4.5); preparation of deficiency letters to be mailed out to investors (1.0).	5.5	\$770.00
2/8/2011	MML	Receipt and review of email re: investor (.1).	0.1	\$27.00
2/8/2011	JR	Communicate with Mr. Price at PDR regarding outstanding invoices/accounts payable information for Home Front Homes (.1).	0.1	\$14.00
2/8/2011	MG	Research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (2.0).	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
2/9/2011	MML	Telephone call with B. Leereveld (.3); exchange of email with same (.2); exchange of emails re: L. Parry (.3); receipt and review of email to L. Parry (.1); prepare for and attend telephone call with J. Shubeck (.7).	1.6	\$432.00
2/9/2011	JR	Communicate with R. Jernigan and B. Price at PDR regarding verification Home Front Homes creditors' claims (.2); communicate with investor B. Woodman regarding status of Receivership and status of lawsuits against entities (.2).	0.4	\$56.00
2/10/2011	JR	Review proof of claim forms and documentation related to Receivership entities and prepare memo to Ms. Lockwood regarding nature and validity of creditors and claims (3.5).	3.5	\$490.00
2/10/2011	MG	Receipt and review of revised proof of claim forms (1.7).	1.7	\$238.00
2/11/2011	MG	Preparation of deficiency letters to be mailed out to investors (2.0).	2.0	\$280.00
2/14/2011	MML	Exchange of email re: waiver language for claims in connection with settlement (.2); telephone call re: same and partial payment and allocation of any distribution (.2).	0.4	\$108.00
2/14/2011	JR	Communicate with Mr. Price regarding proof of claims submitted in connection with Home Front Homes (.2).	0.2	\$28.00
2/15/2011	JDM	Communicate with J. Duncan (investor) regarding proof of claim deficiency letter (.2).	0.2	\$43.00
2/16/2011	MG	Research and pull documents supporting the deposits and withdrawals of investors whose balance differs from the Receivership final balance (2.0).	2.0	\$280.00
2/17/2011	MML	Receipt and review of email re: investor (.2); attention to additional deficiencies (.5); attention to claim amount where investor did not agree with numbers provided (.2); office conference with Receiver re: claims process (.2).	1.1	\$297.00
2/17/2011	MG	Receipt and review of revised proof of claim forms (3.5).	3.5	\$490.00
2/18/2011	JDM	Correspond with S. Firlotte re proof of claim deficiency forms for D. Cloud (.4).	0.4	\$77.40
2/18/2011	MML	Receipt and review of revised proof of claim forms and emails regarding same (.3).	0.3	\$81.00
2/22/2011	JDM	Review correspondence from Bank Vontobel regarding proof of claim deficiency (.2); draft correspondence to Bank Vontobel in response (.3); draft proof of claim deficiency letters (2.6).	3.1	\$666.50
2/22/2011	MML	Exchange emails re: deficiencies (.4); telephone call re: same (.2); receipt and review of information re: Home Front Homes creditors and memorandum (.3); exchange emails re: same (.2).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
2/22/2011	JR	Communicate with Mr. Price, Mr. Jernigan and Ms. Lockwood regarding information related to Home Front Homes creditors and proof of claims submitted to Receiver (.2).	0.2	\$28.00
2/23/2011	JDM	Draft proof of claim deficiency letters to Investors (1.5).	1.5	\$322.50
2/23/2011	MML	Receipt and review emails re: deficiencies (.2); receipt and review of additional information re: Home Front Homes creditors (.2).	0.4	\$108.00
2/23/2011	JR	Review of information from Mr. Price regarding creditors of Home Front Homes (.1).	0.1	\$14.00
2/23/2011	MG	Receipt and review of revised proof of claim forms (1.5).	1.5	\$210.00
2/24/2011	JDM	Revise proof of claim deficiency letters (1.0); review correspondence from S. Firlotte regarding D. Cloud proof of claim deficiency (.1); prepare correspondence to S. Firlotte regarding proof of claim deficiency (.1); communicate with J. Caraberis regarding proof of claim deficiency letter received (.2).	1.4	\$301.00
2/24/2011	MML	Receipt and review of letter from claimant re: extenuating circumstances re: late filing (.2); exchange emails re: deficiencies (.4).	0.6	\$162.00
2/24/2011	MG	Research and pull documents showing deposits and withdrawals of money donated to charities in preparation for mediations (2.5).	2.5	\$350.00
2/25/2011	MG	Receipt and review of revised proof of claim forms (1.0); review and compilation of the investor and creditor claim amounts for PDR per request in regards to the Holland & Knight litigation (1.0).	2.0	\$280.00
2/28/2011	MML	Receipt and review of email re: P. Nadel refund claim (.1); receipt and review of correspondence from investor re: extenuating circumstances for late filing (.2).	0.3	\$81.00
3/1/2011	JDM	Communicate with representative of Canrol Finance re proof of claim deficiency letter (.2); communicate with J. Caraberis (Investor) re proof of claim deficiency letter and receipt (.2).	0.4	\$77.40
3/1/2011	MML	Receipt and review of email to investor re: late filing (.1); receipt and review of email from administrator for liquidator re: claim (.2); exchange emails re: same (.2); exchange emails re: deficiencies (.2); review of revised proof of claim forms to determine if deficiencies were remedied (1.8); analysis for claim determinations (.8).	3.3	\$891.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
3/2/2011	JDM	Review correspondence from Bank Vontobel re proof of claim deficiency submissions (.2); compose correspondence to Bank Vontobel re proof of claim deficiency submission (.2).	0.4	\$77.40
3/2/2011	MML	Review and revised deficiency letters (1.0); receipt and review of email from investor (.2); receipt and review of emails re: deficiencies and claimant inquiries (.3); telephone calls re: same (.3); review of PDR analyses (.3).	2.1	\$567.00
3/3/2011	JDM	Review correspondence from Bank Vontobel regarding proof of claim deficiency letter (.1); respond to correspondence regarding proof of claim deficiency letter (.2).	0.3	\$58.05
3/3/2011	MML	Receipt and review of emails re: deficiencies (.2); exchange emails with administrator for liquidator (.2); telephone call with same (.3); receipt and review of account documents from same (.2).	0.9	\$243.00
3/3/2011	MG	Communication with Folio Administrators regarding their proof of claim form (.2).	0.2	\$28.00
3/8/2011	AV	Telephone to D. Blumberg and update proof of claim forms regarding Alpha Ventures, Blumberg Trust, and Palm Grove Investments (.4).	0.4	\$99.00
3/8/2011	MML	Receipt and review of amended proof of claims (.4); receipt and review of emails re: same (.2); review and revised additional deficiency letters (1.0); office conference with Receiver re: claims process (.2); office conferences re: deficiencies and claims (.7).	2.5	\$675.00
3/8/2011	MG	Research and pull documentation supporting the deposits and withdrawals in investors accounts (2.5); communication with investors regarding the proof of claim process (1.0); review of proof of claim forms for updated contact information (1.5).	5.0	\$700.00
3/9/2011	JDM	Communicate with F. Helbing regarding proof of claim deficiency (.2).	0.2	\$38.70
3/9/2011	MML	Receipt and review of call from investor (.1); prepared email re: same (.1); receipt and review of email from investor (.1); responded to same (.2); review, analysis and comparison of revised PDR analyses to claim numbers (.5); telephone call with PDR re: same (.3).	1.3	\$351.00
3/9/2011	JR	Receipt, review and reply to correspondence from R. Naylor regarding claims process (.1).	0.1	\$14.00
3/9/2011	MG	Communication with investors regarding the proof of claim process (1.5); review of proof of claim forms for updated contact information (2.5).	4.0	\$560.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
3/10/2011	MML	Receipt and review of email from investor (.1); exchange emails re: same (.2); review, analysis and comparison of revised PDR analyses to claim numbers (2.0).	2.3	\$621.00
3/10/2011	JR	Receipt, review and reply to correspondence from investor C. Cloud regarding status of claims process and interim report (.1).	0.1	\$14.00
3/10/2011	MG	Research and pull documentation supporting the deposits and withdrawals in investors accounts (2.0); review of proof of claim forms for updated contact information (2.4).	4.4	\$616.00
3/11/2011	JDM	Confirm receipt of proof of claim deficiency from J. Comer (.1); correspond with Mr. Comer re receipt (.1).	0.2	\$38.70
3/11/2011	MML	Receipt and review of investor calls (.2); exchange emails re: same (.2); telephone call re: same (.2).	0.6	\$162.00
3/11/2011	JR	Communicate with Mr. Douglas regarding status of claims process and Receivership and communicate with Ms. Lockwood regarding same (.3).	0.3	\$42.00
3/11/2011	MG	Revise and prepare deficiency letters to investors (3.0).	3.0	\$420.00
3/14/2011	MML	Exchange emails re: deficiencies (.3); attention to outstanding deficiencies (.5).	0.8	\$216.00
3/14/2011	MG	Revise and prepare deficiency letters to investors (3.5).	3.5	\$490.00
3/15/2011	AV	Work on YMCA of Sarasota, Sarasota Ballet, and Sarasota Arts Council and denial of their proofs of claim (.5).	0.5	\$123.75
3/15/2011	MRS	Review of proof of claim form (2.0); update spreadsheet with contact information (2.0).	4.0	\$560.00
3/16/2011	MML	Receipt and review of email from Claimant re: deficiency (.2).	0.2	\$54.00
3/17/2011	MG	Receipt and review of revised proof of claim forms (1.0); communication with investors regarding the proof of claim process (1.0); review of proof of claim forms for updated contact information (2.1).	4.1	\$574.00
3/18/2011	MG	Review of proof of claim forms for updated contact information (1.7).	1.7	\$238.00
3/21/2011	MML	Receipt and review of emails re: deficiencies (.2).	0.2	\$54.00
3/21/2011	JR	Telephone call with Dr. Veal regarding claim and information regarding losses for IRS and communicate with Receiver regarding same (.2); telephone call with M. Berkman regarding proof of claim forms and communicate with J. Coleman regarding same (.2).	0.4	\$56.00
3/22/2011	JDM	Conference call with Scoop Investor M. Berkman regarding proof of claim deficiency and status (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/22/2011	MML	Review and analysis of transfers and claims that did not agree with calculations (1.3).	1.3	\$351.00
3/23/2011	MML	Receipt and review of order approving settlement (.1).	0.1	\$27.00
3/23/2011	MG	Communication with investors regarding the proof of claim process (.5).	0.5	\$70.00
3/24/2011	MML	Review of revised/corrected proof of claim forms (2.5); review and analysis of claims where claimants did not agree with amounts provided (.8); receipt and review of emails re: claimant inquiries (.3); receipt and review of information re: investor calls (.2).	3.8	\$1,026.00
3/25/2011	MML	Receipt and review of investor call (.1); exchange email re: same (.1).	0.2	\$54.00
3/28/2011	MML	Review and analysis of claims that did not agree with amounts provided (1.0); review of documents for same (.8); review of revised proof of claim forms (1.5); prepared recommended claim determinations (.7); receipt and review of email from investor re: claims process inquiry (.1); receipt and review of investor call re: deficiency (.1).	4.2	\$1,134.00
3/31/2011	MML	Review of revised proof of claim forms (.5); review of documents re: claims that did not agree with numbers provided (.5); prepared recommended claim determinations (.2); receipt and review of investor email requesting extension (.1); responded to same (.1); receipt and review of emails re: deficiencies (.2).	1.6	\$432.00
3/31/2011	JR	Receipt, review and reply to correspondence from investor regarding status of proof of claims and communicate with claims team regarding same (.2).	0.2	\$28.00
4/4/2011	MML	Receipt and review of email from investor (.1); receipt and review of investor call (.1).	0.2	\$54.00
4/5/2011	MML	Review and revised deficiency letters (.7); returned investor calls (.3); attention to claim issues (1.2).	2.2	\$594.00
4/5/2011	JR	Review edited correspondence to counsel for Wells Fargo regarding Laurel Preserve and review documentation and retrieve enclosures for letter per request of Mr. Morello (.4).	0.4	\$56.00
4/5/2011	MG	Revisions to Deficiency letters for investors.	0.7	\$98.00
4/6/2011	MML	Receipt and review of email re: investor.	0.1	\$27.00
4/6/2011	MG	Communication with investors regarding their Proof of Claim forms.	0.6	\$84.00
4/7/2011	MG	Review of Proof of Claim forms for updated contact information.	3.5	\$490.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/11/2011	MML	Review of revised proof of claim forms (1.6); review of claims that did not agree with amounts provided (1.2); review of documents for same (.8); prepared claim recommendations (.5).	4.1	\$1,107.00
4/13/2011	MG	Review of proof of claim forms for updated contact information (5.0).	5.0	\$700.00
4/13/2011	MRS	Revise and update proof of claim forms (3.0).	3.0	\$420.00
4/14/2011	MG	Review of proof of claim forms for updated contact information (5.0); communication with investors regarding proof of claim forms (.5).	5.5	\$770.00
4/14/2011	MRS	Revise and update information on the proof of claim forms (3.0).	3.0	\$420.00
4/15/2011	MML	Revised deficiency letters (.5); review of documents re: claimant (.4); attention to creditor claim issues (.5); continue work on claims process (1.0).	2.4	\$648.00
4/15/2011	JR	Communicate with Ms. Gura and review documentation related to N. Buys (.2).	0.2	\$28.00
4/15/2011	MG	Preparation of deficiency letters to investors (1.0).	1.0	\$140.00
4/15/2011	MRS	Revise information on the proof of claim form and update spreadsheet (4.0).	4.0	\$560.00
4/16/2011	MML	Review and analyses of revised claims (2.5).	2.5	\$675.00
4/18/2011	MML	Receipt and review of email from IRs regarding information request (.1); receipt and review of email from Receiver regarding same (.1); receipt and review of email regarding deficiencies (.2); continue review and analysis of claims (1.8).	2.2	\$594.00
4/19/2011	JDM	Speak with investor, D. McCandles, regarding status of proof of claim and of Receivership (.4).	0.4	\$77.40
4/19/2011	MML	Review of documents regarding claim amount (.5); telephone call with attorney for claimant (.2); prepared email to same (.2); review and revise deficiency letters to foreign bank (.4); exchange of emails regarding same (.2); responded to claimant inquiry regarding timing of distribution (.2); attention to motion to approve claim determinations (.4).	2.1	\$567.00
4/20/2011	JDM	Communicate with Scoop Investor R. Mermin regarding proof of claim deficiency status (.4).	0.4	\$77.40
4/20/2011	MML	Responded to IRS inquiry (.2); receipt and review of further communication from IRS (.2).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/21/2011	MML	Receipt and review of email from attorney regarding claimant inquiry (.2); review and analysis of claims (1.0); review of documents for same (.5).	1.7	\$459.00
4/26/2011	MML	Telephone calls with PDR regarding claim analyses (.5); receipt and review of revised spreadsheet (.3); receipt and review of communication from investor (.2); telephone call with same regarding status and inquiry (.2); prepared memo of call (.2); receipt and review of documents from PDR regarding additional distribution to same claimant (.3); review and analysis of Proof of Claim Forms (2.2); review of documents for same (.8); prepared recommendations for claim determinations (.5).	5.2	\$1,404.00
4/26/2011	MG	Review of proof of claim forms for updated contact information (2.7).	2.7	\$378.00
4/27/2011	MG	Review of proof of claim forms for updated contact information (3.2).	3.2	\$448.00
4/28/2011	MML	Receipt and review of email from investor (.1); revised deficiency letter (.2); exchange of email regarding same (.2); continue review and analysis of proof of claim forms (3.3); prepared initial claim determinations and updated spreadsheet for same (1.0).	4.8	\$1,296.00
4/28/2011	MG	Research and compile documents supporting the deposits and withdrawals of investors claims (3.0); draft additional deficiency letters to investors (1.0).	4.0	\$560.00
4/29/2011	MML	Receipt and review of emails regarding claim discrepancies (.3); continue review and analysis of claims, including claim recommendations (4.0).	4.3	\$1,161.00
4/29/2011	MG	Research and compile documents supporting the deposits and withdrawals of investors claims (2.0).	2.0	\$280.00
4/30/2011	MML	Review and analysis of revised proof of claim forms (1.8); prepared claim recommendations for same (.8); further analysis of Traders investors (.5); review of documents for same (.4).	3.5	\$945.00
Total: Claims Administration and Objections			302.50	\$61,971.50
WFEE	Work on Fees Motions			
1/3/2011	MML	NO CHARGE: Receipt and review of invoice from E-Hounds (.1).	0.1	\$0.00
1/14/2011	MML	NO CHARGE: Receipt and review of invoices from E-Hounds (.2).	0.2	\$0.00
1/31/2011	MML	NO CHARGE: Receipt and review of billing from E-Hounds (.1); exchange of email regarding motion for fees (.2).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
3/1/2011	MML	NO CHARGE: Receipt and initial review of 9 invoices from E-Hounds (.2); exchange of email regarding same (.2); exchange emails regarding Shea and Suplee invoices (.2).	0.6	\$0.00
3/14/2011	MML	NO CHARGE: Receipt and review of pre-bill (.2); office conference regarding period for motion for fees (.2).	0.4	\$0.00
3/16/2011	MML	NO CHARGE: Receipt and review of invoices from PDR (.2).	0.2	\$0.00
3/22/2011	ML	NO CHARGE: Review attorney time records (2.5).	0.0	\$0.00
3/23/2011	MML	NO CHARGE: Receipt and review of Riverside invoice (.2).	0.2	\$0.00
4/11/2011	ML	NO CHARGE: Analyze attorney time records; work on fees motion (8.5).	8.5	\$0.00
4/12/2011	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
4/15/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
4/19/2011	ML	NO CHARGE: Work on fees motions (2.0).	2.0	\$0.00
4/21/2011	MML	NO CHARGE: Receipt and review of invoices from PDR (.2).	0.2	\$0.00
4/28/2011	ML	NO CHARGE: Work on fees motions (5.5).	5.5	\$0.00
4/29/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
Total: Work on Fees Motions			26.70	\$0.00
Total Professional Services			774.1	\$152,221.60

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
4/28/2011	Photocopies @ .15 each (37090 @ \$0.15)	\$5,563.50
E102	Outside Printing	
1/25/2011	Tampa Legal Copies, Inc.- Copy Service- Outside Copying expense	\$13,051.53
2/24/2011	PACER printing costs for month of February	\$276.96
E104	Facsimile	
4/18/2011	Facsimile (209 @ \$0.10)	\$20.90

DISBURSEMENTS

Date	Description of Disbursements	Amount
E105	Telephone	
1/18/2011	Conference Call Charges	\$17.22
1/27/2011	Conference Call Charges Wiand V. Carrelage/D&E Unit Trust, Telephone Mediation with Peter Grilli, Holmes, Coleman and Baravkas	\$12.46
2/7/2011	Conference Call Charges	\$8.82
2/21/2011	Conference Call Charges	\$14.84
3/17/2011	Conference Call Charges	\$5.46
3/25/2011	Conference Call Charges	\$17.64
E106	On Line Research	
4/15/2011	Accurint - background research	\$162.75
4/29/2011	Westlaw (8 @\$1,041.06)	\$8,328.47
E107	Del. Services/Messengers	
1/5/2011	FedEx to N.D. of Illinois-US Bankruptcy Court	\$40.12
1/10/2011	FedEx to Patrick Boyle - Bonds.com	\$24.12
1/10/2011	FedEx to Kimberly Cox	\$24.45
1/10/2011	FedEx to Hon. Charles Roberts	\$16.34
1/10/2011	FedEx to Michael Nitzsche	\$19.34
1/11/2011	FedEx to Crystal Kelly - Federal Aviation Admin.	\$24.31
1/17/2011	FedEx to Edward Duffy	\$33.29
1/18/2011	FedEx to Patricia Sanders - Court Reporter - US District Court	\$19.46
1/19/2011	FedEx to Daniel Joy	\$19.50
1/19/2011	FedEx to R. Steven Jones	\$23.85
1/21/2011	FedEx to Michael Nitzsche	\$17.19
1/25/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on Tyna Gaylor 1/17/11	\$140.00
1/31/2011	Choice Express- Courier Service- Delivery to US District Court 1/19/11	\$20.10
1/31/2011	Choice Express- Courier Service- Delivery to Courthouse 1/19/11	\$40.16
1/31/2011	Choice Express- Courier Service- Delivery to US District Court 1/11/11	\$35.10

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
1/31/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on Yelena Grosman 1/13/11	\$175.00
1/31/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on Yvonne Maja Lee 1/19/11	\$154.00
1/31/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on Diane Pezick 1/27/11	\$158.50
2/3/2011	FedEx to Edward Duffy	\$33.29
2/7/2011	FedEx to Martin Gramatica	\$14.32
2/8/2011	FedEx to Jack Hoyt	\$25.22
2/22/2011	FedEx to Financial Lease Admin. - Starbucks Corp	\$27.42
2/23/2011	FedEx to Michael Ferris	\$54.45
2/28/2011	Choice Express- Courier Service- Choice Express Delivery to Courthouse (Federal TPA) 2/4/11	\$40.16
2/28/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on REFCO 9/17/2010	\$130.00
2/28/2011	Bolter & Carr Investigations- Investigations Services- Summons to be served on Galina Libman 1/14/2011	\$195.00
3/7/2011	FedEx from David Topper (Intergrated Food Systems) to J. Rizzo	\$27.03
3/31/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara on 3/15/11	\$20.08
3/31/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara on 3/29/11	\$10.05
4/13/2011	FedEx to Matthew Low - PDR	\$25.06
4/20/2011	Bolter & Carr Investigations- Investigations Services- Rush Fee for Subpoena to be served on David Alan Holmes, Esq. 1/24/11	\$85.00
4/21/2011	FedEx to Frederick Schriels	\$14.71
4/21/2011	FedEx to James Connelly	\$25.03
4/21/2011	FedEx to Carrie Hensley	\$25.91
4/22/2011	FedEx to William Jung	\$17.96
4/22/2011	FedEx to Joshua Bleil	\$17.96
4/22/2011	FedEx to Mahlon Barlow	\$18.13
4/22/2011	FedEx to Kenneth Morgan	\$26.36
4/22/2011	FedEx to Jeffrey Warren	\$16.85
4/22/2011	FedEx to Phillip Stillman	\$20.86

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
4/22/2011	FedEx to Paul Watson	\$14.71
4/27/2011	FedEx to Maya Lockwood	\$28.17
4/29/2011	FedEx to Andy Klasmer (AK Investigations)	\$36.84
4/30/2011	Choice Express- Courier Service- Choice Express Charges to Courthouse (Federal TPA) 4/6/11	\$44.18
E110	Out of Town Travel	
1/25/2011	Gianluca Morello- Travel- Reimbursement for parking to attend the Rowe Status Conference before Magistrate Pizzo.	\$4.00
2/4/2011	Gianluca Morello-Travel-Reimbursement for mileage to Sarasota to attend the deposition of Joyce Rowe on 2/4/11 (56.6 miles each way)	\$56.60
2/4/2011	Receiver- Travel expense: Flight \$452.10; Meals \$99.79; Parking fees \$32.00 on 12-14-10	\$583.89
2/10/2011	Gianluca Morello- Travel- Reimbursement for parking to attend a Rule 16 Pre-trial Conference before Mag. Pizzo in Tampa.	\$4.00
3/21/2011	Gianluca Morello- Travel- Reimbursement for parking expense to attend Rule 16 PTC before Magistrate Pizzo on 3-14-11	\$4.00
3/21/2011	Michael S. Lamont- Travel- Reimbursement for parking expense to attend Rule 16 PTC before Magistrate Pizzo on 3-14-11	\$4.00
E111	Meals	
3/11/2011	Gianluca Morello- Reimbursement for dinner on 3-3-11 while drafting Omnibus Opposition to "Charities" MTD	\$47.14
3/21/2011	Jordan Maglich- Miscellaneous- Dinner at Grand Hyatt with Gianluca, Michael, and Rob. Working late on Scoop. \$66.34	\$66.34
3/21/2011	Gianluca Morello- Miscellaneous- Reimbursement for dinner on 3-15-11 while drafting omnibus response in opposition to 22 motions to compel	\$56.17
3/21/2011	Gianluca Morello- Miscellaneous- Reimbursement for dinner on 3-16-11 while drafting omnibus response in opposition to 22 motions to compel	\$41.72
E112	Court Fees	
2/4/2011	Clerk, U.S. District Court- Clerk of Court- Pre-payment to receive two certified copies of the original Order Appointing Receiver (Dkt. 8).	\$19.40
E113	Subpoena Fees	

DISBURSEMENTS

Date	Description of Disbursements	Amount
E113	Subpoena Fees	
1/13/2011	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on David A Holmes, Esq. 1/4/11	\$50.00
1/19/2011	Bolter & Carr Investigations- Investigations Services- Subpoena to be served on Mark K. Marvell 1/12/11	\$50.00
E124	Other	
1/10/2011	K. Tek Systems, Inc.- Miscellaneous- Web site hosting for February 2011	\$50.00
1/13/2011	Sarasota County Clerk of Court (Recording Dept.)- Miscellaneous- recording fees - N. Moody Quit Claim Deed for LaBellasara condominium	\$19.20
1/18/2011	Patricia Sanders- Miscellaneous- Prepayment to receive a hearing transcript regarding Goldberg v. Farber (08-20404).	\$72.90
1/31/2011	Orange Reporting- Court Reporter Charges- Mediation transcript on David Boshart 1/21/11	\$165.00
2/10/2011	Florida Department of State- Miscellaneous-fees for recording and certified copy Judgment Lien Certificate regarding deficiency	\$30.00
2/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for March 2011	\$50.00
2/14/2011	Orange Reporting- Court Reporter Charges- Transcript of Joyce Rowe 2/4/11	\$892.25
2/16/2011	Mall Office Products- Miscellaneous- Defender F50 Pivot USB Flash Drive, 8 GB	\$106.98
3/2/2011	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$75.00
3/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for April 2011	\$50.00
4/7/2011	Elance, Inc.- Professional Services- Scoop 90069 Translation Expense	\$153.00
4/11/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for May 2011	\$50.00
4/13/2011	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$187.50
4/17/2011	K. Tek Systems, Inc.- Miscellaneous- Service Order - SCO_11-0037-	\$187.50
4/20/2011	Bolter & Carr Investigations- Investigations Services- Service fee for summons to be served on Mark Munson 3/16/11	\$268.00
4/20/2011	Bolter & Carr Investigations- Investigations Services- Service fee for summons to be served on Melinda Munson 3/16/11	\$110.00

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Client: 025305
Matter: 090069
Invoice #: 2798

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124 Other		
4/20/2011	Bolter & Carr Investigations- Investigations Services- Service fee for summons to be served on Munson Family Partners, LTD 3/16/11	\$290.00
	Total Disbursements	\$33,204.72
	Total Services	\$152,221.60
	Total Disbursements	\$33,204.72
	Total Current Charges	\$185,426.32
	Previous Balance	\$302,001.21
	Less Payments	(\$302,001.21)
	PAY THIS AMOUNT	\$185,426.32

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	109.6	\$16,875.40
NADEL - ASSET	215.3	\$48,545.70
NADEL - BUSIN	25.3	\$3,542.00
NADEL - CASE	94.7	\$21,287.00
NADEL - CLAIM	302.5	\$61,971.50
NADEL - WFEE	26.7	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>774.10</u>	<u>\$152,221.60</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$5,563.50
Outside Printing	\$13,328.49
Facsimile	\$20.90
Telephone	\$76.44
On Line Research	\$8,491.22
Del. Services/Messengers	\$1,979.58
Out of Town Travel	\$656.49
Meals	\$211.37
Court Fees	\$19.40
Subpoena Fees	\$100.00
Other	\$2,757.33
	<u>\$33,204.72</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - CASE	0.3	\$97.50
PBK Peter B. King	NADEL - ASSET	7.4	\$2,331.00
ML Michael Lamont	NADEL - CASE	3	\$810.00
ML Michael Lamont	NADEL - CLAIM	2.8	\$756.00
ML Michael Lamont	NADEL - WFEE	24.5	\$0.00
GM Gianluca Morello	NADEL - ASDIS	7.1	\$2,236.50
GM Gianluca Morello	NADEL - ASSET	22.7	\$7,150.50
GM Gianluca Morello	NADEL - CASE	10.7	\$3,370.50
GM Gianluca Morello	NADEL - CLAIM	3.2	\$1,008.00
DEH Dominique E. Heller	NADEL - CASE	0.2	\$0.00
RJ Robert Jamieson	NADEL - ASDIS	5.4	\$1,044.90

BREAKDOWN BY PERSON

<u>Person</u>		<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RJ	Robert Jamieson	NADEL - ASSET	9.5	\$1,509.30
RJ	Robert Jamieson	NADEL - CASE	2	\$387.00
MML	Maya M. Lockwood	NADEL - ASSET	0.3	\$81.00
MML	Maya M. Lockwood	NADEL - CASE	42.5	\$11,475.00
MML	Maya M. Lockwood	NADEL - CLAIM	130	\$35,100.00
MML	Maya M. Lockwood	NADEL - WFEE	2.2	\$0.00
JDM	Jordan D. Maglich	NADEL - ASSET	18.7	\$3,925.90
JDM	Jordan D. Maglich	NADEL - CASE	2	\$387.00
JDM	Jordan D. Maglich	NADEL - CLAIM	25.4	\$5,256.75
JJP	Jared J. Perez	NADEL - ASSET	108	\$26,730.00
AV	Al Villoch	NADEL - CLAIM	0.9	\$222.75
MG	Mary Gura	NADEL - ASSET	5.2	\$728.00
MG	Mary Gura	NADEL - CASE	0.7	\$98.00
MG	Mary Gura	NADEL - CLAIM	117.1	\$16,394.00
JWH	Jeffrey W. Harris	NADEL - ASDIS	0.2	\$28.00
JWH	Jeffrey W. Harris	NADEL - ASSET	14.2	\$1,988.00
JWH	Jeffrey W. Harris	NADEL - CASE	5.6	\$784.00
JR	Jeffrey Rizzo	NADEL - ASDIS	96.9	\$13,566.00
JR	Jeffrey Rizzo	NADEL - ASSET	29.3	\$4,102.00
JR	Jeffrey Rizzo	NADEL - BUSIN	25.3	\$3,542.00
JR	Jeffrey Rizzo	NADEL - CASE	27.7	\$3,878.00
JR	Jeffrey Rizzo	NADEL - CLAIM	9.1	\$1,274.00
MRS	Maria R. Santiago	NADEL - CLAIM	14	\$1,960.00
			<u>774.10</u>	<u>\$152,221.60</u>