

EXHIBIT 10

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

November 14, 2011

Client: 025305

Matter: 090069

Invoice #: 3043

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RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through August 31, 2011

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/2/2011	JR	Review of payments made on purchase of Baron aircraft promissory note to confirm paid in full (.2); communicate with purchasers of Baron aircraft and provide promissory note marked paid in full (.1); review of correspondence between Mr. Morello and Mr. Wirth regarding Wells Fargo/Wachovia mortgaged properties (.1); communicate with Mr. Morello regarding Wells Fargo/Wachovia mortgages properties (.1); review an edit closing documents for Grady County, GA property (.4); communicate with closing attorney regarding status of closing documents for Grady County, GA property (.2); review of materials related to sale of Jefferson Pines condo and communicate with broker and Mr. Jernigan regarding status of sale (.2); review of update of marketing efforts from Broker for Fruitville, LaBellasara condominium and Jefferson Pines properties (.1); communicate with Brokers regarding status of marketing efforts for Rite-Aid property (.1); communicate with Mr. Jernigan regarding expired listing agreement and marketing efforts for EDS (Waters Edge) property (.1); review of appraisal materials from Broker regarding Colorado property (.2); review of marketing materials from Broker regarding Laurel Preserve (.2).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/3/2011	JR	Communicate with Broker regarding status of offers on Colorado property and communicate with Receiver regarding same (.2); revise closing documents for Grady County, GA property and communicate with Receiver regarding closing (.1); communicate with Alex Eblen at Leslie Hindman Auctioneers regarding status of settlement disbursement (.1); communicate with Mr. Jernigan regarding renewal of EDS property listing (.1); receipt and review of final HUD for closing on Grady County, GA property (.1); preparation of motion to approve sale of Jefferson Pines condominium, proposed order and Receiver's Deed (2.0); finalize documents for closing and prepare correspondence to closing attorney for Grady County, GA property (.5).	3.1	\$434.00
5/4/2011	JR	Communicate with Brokers regarding status of Rite-Aid marketing (.2); communicate with Broker for Colorado home and review revised offer (.2); communicate with closing attorney for Grady County, GA property regarding status of wire (.1).	0.5	\$70.00
5/5/2011	JR	Communicate with Receiver and Mr. Liu regarding sale of Bonds.com and prepare terms sheet and correspondence to prospective buyers (.7); communicate with brokers regarding sale of Grady County, GA property and potential sale of Thomasville lots (.2); communicate with Mr. Jernigan regarding release of FAA lien for Baron (.1); review of brokers summary of marketing efforts for Waters Edge building (.1).	1.1	\$154.00
5/9/2011	JR	Communicate with Mr. Liu, Receiver and potential purchaser regarding Bonds.com calculations (.2); communicate with Broker regarding Rite-Aid offer (.1); receipt and review of settlement statement from Leslie Hindman Auctioneers, review and communicate with Mr. Elben regarding same (.3); communicate with Stephanie at Newnan-Coweta airport regarding broker inquiries and communicate with Paul at Gurb & Ellis regarding same (.2).	0.8	\$112.00
5/10/2011	JR	Receipt and review of wire from Leslie Hindman Auctioneers regarding settlement for jewelry sale (.1); receipt and review of preliminary HUD and update motion to approve sale of Jefferson Pines condominium (.4).	0.5	\$70.00
5/11/2011	GM	Revised motion regarding conveying florist and Lime Avenue property (.4); revised motion for sale of Jefferson Pines condominium (.3).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/11/2011	JR	Review of LOI and telephone conference with Brokers and representatives of potential purchasers of Rite-Aid property (1.0); review and edit motion to convey flower shop assets and real property per note of Mr. Morello (.6); review and edit motion to approve sale of Jefferson Pines condominium per notes of Mr. Morello (.4); communicate with Broker regarding status of sale of Jefferson Pines condominium (.1).	2.1	\$294.00
5/12/2011	JR	Edit motion to approve sale of Jefferson Pines condominium per comments of Mr. Morello (.2); review and edit LOI from Microbase per conference with Receiver and communicate with Broker regarding same (.3).	0.5	\$70.00
5/13/2011	JR	Conference with Mr. Liu and potential purchasers of Bonds.com (.5); communicate with brokers for Laurel Preserve regarding marketing efforts (.1).	0.6	\$84.00
5/16/2011	GM	Revised motion regarding sale of Lime Avenue property (.3).	0.3	\$94.50
5/16/2011	JR	Review edits of Mr. Morello and revise Motion to Convey flower shop and proposed Order and Deed (.5); communicate with Broker regarding status of Rite-Aid LOI revisions (.1); review of revised/marked term sheet from Jefferies & Co. and communicate with Mr. Berjerano and Mr. Liu regarding edits and Bonds.com transaction (.5); telephone conference with Mr. Liu and Kevin Bhatt of Long Ridge Equity regarding proposed Bonds.com term sheet (.3).	1.4	\$196.00
5/17/2011	JR	Review and edit motion to convey title of flower shop and reorganize exhibits (.3); communicate with Mr. Kurvin regarding conveying title to flower shop, agreement regarding claims and approval process (.2); communicate with Mr. Bejarano regarding Bonds.com term sheet and communicate with Receiver regarding same (.2); communicate with Broker for Colorado property regarding response to offer (.1).	0.8	\$112.00
5/18/2011	GM	Revised motion regarding sale of Lime Avenue property and flower shop (.3).	0.3	\$94.50
5/18/2011	JR	Communicate with Ms. Walker at Sunbelt Title regarding closing documents and wiring instructions (.1); review and edit motion to convey flower shop per comments of Mr. Morello and communicate with Mr. Kurvin regarding motion and agreement regarding claims and obligations (.5); communicate with broker and Mr. Jernigan regarding potential sale/lease to purchase agreement for EDS building (.2); receipt and review of LOI for Tradewind and communicate with broker, Mr. Jernigan and Receiver regarding same (.2).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/19/2011	JR	Telephone conference with Broker for Tradewind to discuss LOI and lease (.3); review of lease and communicate with Mr. Jernigan regarding approval by Airport Authority to transfer lease (.3); communicate with broker and buyer's broker regarding status of sale of Rite-Aid property (.1); communicate with Mr. Jernigan regarding tax bill related to previously disposed property (Woodland Heights) (.1); conference with Receiver and Mr. Liu regarding potential sale of Bonds.com interests (.8); telephone conference with Mr. Liu and R. Bejarano at Jefferies.com regarding potential purchase of Receiver's Bonds.com interests (.2); communicate with Mr. Jernigan regarding new listing agreement for EDS building (.1).	1.9	\$266.00
5/20/2011	JR	Communicate with Mr. Kurvin regarding motion to convey flower shop building and assets (.2); telephone conference with D. Hart of Rowell Auctions regarding potential auction of remaining Thomasville, GA lots (.3).	0.5	\$70.00
5/23/2011	JR	Review of marketing status reports for Garren Creek, Tazewell, TN and Fruitville Road (.1); receipt and review of executed revised LOI for Rite-Aid (.1); review communication between Receiver, Mr. Sanderson and Mr. Liu regarding Jefferies & Co.'s interest in Bonds.com (.1); telephone call for Broker for Tradewind, LLC regarding information on potential purchaser (.1); review communication between Broker and title company regarding status of documents needed for closing on Jefferson Pines condominium (.1); communicate with Receiver and broker regarding revised LOI for Tradewind, LLC (.2).	0.7	\$98.00
5/24/2011	GM	Addressed matters regarding disposition of Lime Avenue property (.2).	0.2	\$63.00
5/24/2011	JR	Communicate with Broker and title company regarding status of closing documents for Jefferson Pines condominium (.1); communicate with Broker, Mr. Jernigan and Receiver regarding sale of Tradewind, LLC (.3); communicate with Broker regarding Rite-Aid transaction (.1).	0.5	\$70.00
5/25/2011	JR	Review closing documents for Jefferson Pines condominium (.3); research regarding claim of lien filed by Jefferson Pines condominium association (.5); communicate with Receiver and Mr. Jernigan regarding closing documents and clam of lien (.3); communicate with Broker regarding prospective purchasers for Tradewind hangars (.2).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/26/2011	JR	Communicate with title company regarding revised closing documents for Jefferson Pines condominium (.1); communicate with Mr. Jernigan and Mr. Kurvin regarding executed Order approving conveyance of Lime Avenue property (.2); receipt and review of revised closing documents for Jefferson Pines condominium (.2).	0.5	\$70.00
5/27/2011	JR	Review final closing documents for Jefferson Pines condominium (.3); prepare agreement for sale and purchase regarding Rite-Aid (.8); prepare correspondence to Mr. Kurvin regarding Receiver's Deed for 599 Lime Avenue (.3); telephone call with Broker regarding potential sale of Tradewind hangars (.2).	1.6	\$224.00
5/31/2011	JR	Prepare closing documents for Jefferson Pines condominium to be sent to title company (.2); prepare correspondence to Ms. Walker at Sunbelt Title re closing documents for Jefferson Pines condominium (.3); receipt and review of LOI from Pacific Group for Tradewind hangars (.1); communicate with broker and Receiver regarding LOI from Pacific Group (.1); communicate with buyer's broker regarding status of commitment letter for Rite-Aid purchase (.1); communicate with broker regarding PSA for Rite-Aid and status of communications with purchaser (.1).	0.9	\$126.00
6/1/2011	JR	Receipt and review of correspondence from potential purchaser's broker regarding status of loan commitment for Rite-Aid (.1); communicate with broker and Angie and Barbara at Sunbelt Title regarding wire disbursement for proceeds of Jefferson Pines condominium sale (.2).	0.3	\$42.00
6/2/2011	JR	Review of documentation/photographs regarding marketing efforts for Garren Creek property (.2); communicate with Receiver and Mr. Jernigan regarding reduction of list price and status of loan (.1); review and revise LOI for Tradewind per conference with Receiver (.2); communicate with broker regarding commission related to potential Tradewind transaction (.1); receipt and review of monthly marketing report from broker for EDS (Waters Edge) property (.1); communicate with broker for Laurel Preserve regarding Order vacating conservation easement (.1); communicate with broker regarding status of marketing efforts for Fruitville Road and LaBellasara condominium properties (.1).	0.9	\$126.00
6/3/2011	JR	Communicate with Broker for Laurel Preserve regarding order vacating easement (.1); telephone conference with brokers regarding status of Rite-Aid marketing efforts and review of current offers and market conditions (.3).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/6/2011	JR	Review activity reports from broker regarding Fruitville and LaBellasara condominium (.2).	0.2	\$28.00
6/7/2011	JR	Review marketing update for Garren Creek property from broker (.1); communicate with broker regarding status of marketing efforts on Tradewind, LLC (.2); communicate with broker regarding status of Rite-Aid marketing efforts (.1).	0.4	\$56.00
6/8/2011	JR	Communicate with Receiver and Mr. Jernigan regarding marketing efforts for Upper Bear Creek property in Colorado (.1); review offer on Upper Bear Creek property in Colorado (.1); communicate with BB&T counsel regarding marketing efforts on Garren Creek and Laurel Preserve properties (.2); communicate with broker, Receiver and Mr. Jernigan regarding offers on Tradewind hangars (.2).	0.7	\$98.00
6/9/2011	JR	Communicate with broker regarding potential sale of Tradewind hangars and revised LOI (.1); communicate with Mr. Jernigan regarding Laurel Preserve marketing efforts (.1).	0.2	\$28.00
6/10/2011	JR	Communicate with Receiver regarding disposition of Tradewind hangars (.2); communicate with Mr. Bennett regarding potential sale of Thomasville lots (.1).	0.3	\$42.00
6/13/2011	JR	Communicate with Mr. Jernigan regarding status of offer to purchase Tradewind hangers and updated listing agreement for Garren Creek property (.1); receipt and review of broker's report on marketing efforts for Laurel Preserve (.1); communicate with Ms. de Alejo regarding status of marketing efforts for cabin home at Laurel Preserve that has BB&T loan (.2); communicate with Rite-Aid potential buyer's broker regarding status of loan commitment (.1).	0.5	\$70.00
6/14/2011	JR	Telephone call to Broker regarding status of marketing efforts and responses to offers (.1); communicate with Mr. Jernigan regarding marketing efforts for Oberlin condominium (.1).	0.2	\$28.00
6/15/2011	JR	Communicate with Mr. Bennett regarding showing Thomasville, GA lots to potential buyers (.1).	0.1	\$14.00
6/16/2011	JR	Communicate with Mr. Bennett regarding potential offers of Thomasville, GA lots (.1).	0.1	\$14.00
6/17/2011	JR	Communicate with Broker and Receiver regarding marketing efforts for Tradewind (.2); communicate with Mr. Bennett regarding potential sale of Thomasville, GA lots (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/20/2011	JR	Communicate with Broker regarding status of offers on Tradewind hangars (.1); communicate with Broker regarding offers on Colorado property (.1); communicate with Receiver regarding Tradewind hangar and Colorado property offers (.1).	0.3	\$42.00
6/21/2011	JR	Communicate with Receiver and Mr. Jernigan regarding offers on Colorado property (.1); communicate with broker regarding status of Tradewind offers (.1); communicate with broker for potential purchaser of Rite-Aid regarding status of commitment letter (.1).	0.3	\$42.00
6/22/2011	JR	Communicate with Receiver and Mr. Jernigan regarding valuation of Oberlin, OH condominium for possible auction (.2); communicate with broker for potential Rite-Aid purchaser regarding status of loan commitment (.1); communicate with broker for Waters Edge property regarding marketing efforts (.1); prepare correspondence to potential purchaser regarding Tradewind hangar operation per the request of Receiver (.3).	0.7	\$98.00
6/23/2011	JR	Communicate with Mr. Bennett regarding potential offers on Thomasville, GA lots (.1); telephone conference with Michelle of CoStar Group regarding Receiver's commercial property listings and sales (.1).	0.2	\$28.00
6/27/2011	JR	Communicate with Receiver regarding potential sale of Tradewind (.2); communicate with Mr. Jernigan regarding listing agreement for Garren Creek (.1); edit correspondence to SADC regarding transfer of LLC per conference with Receiver (.2).	0.5	\$70.00
6/28/2011	JR	Review of memo from Mr. Jernigan regarding options for auctioning Oberlin, OH condominium (.1); communicate with Mr. Jernigan and Ms. Santiago regarding listing miscellaneous assets on Ebay (.1); receipt and review of price reduction and listing agreement extension for Garren Creek (.1); communicate with broker for potential purchaser for Rite-Aid regarding status of proposed sale/commitment letter (.1).	0.4	\$56.00
6/29/2011	JR	Communicate with broker for potential purchaser of Rite-Aid regarding termination of LOI (.1); communicate with Mr. Guerra regarding status of motion to approve settlement with Quest (.1); communicate with Ms. Santiago regarding miscellaneous assets to be listed on Ebay (.2); review of information and documentation related to miscellaneous assets to be listed on Ebay (.4).	0.8	\$112.00
7/1/2011	JR	Receipt and review of marketing report from Broker for LaBellasara condominium (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/5/2011	JR	Receipt and review inspection reports of Laurel Preserve, EDS and Rite-Aid properties from Mr. Jernigan (.2); communicate with potential purchaser for Laurel Preserve (.1).	0.3	\$42.00
7/5/2011	MRS	Plan and prepare for the auction on Ebay of furniture and art from the Evergreen, Colorado house (4.0).	4.0	\$560.00
7/6/2011	JR	Meet with Mr. Jernigan and Ms. Santiago regarding disposition of miscellaneous assets via Ebay (.2).	0.2	\$28.00
7/6/2011	MRS	Meeting with Mr. Jernigan regarding the auction on Ebay of art and furniture from the Evergreen, Colorado house (1.0); research for comparable prices on furniture from the Evergreen, Colorado house (5.6).	6.6	\$924.00
7/7/2011	JR	Communicate with broker, Mr. Jernigan and Receiver regarding potential sale of Laurel Preserve lots (.2); communicate with Ms. Santiago regarding sale of miscellaneous receivership assets (.1); communicate with Mr. Jernigan regarding sale of Colorado property (.1).	0.4	\$56.00
7/8/2011	JR	Communicate with Ms. Santiago and Mr. Jernigan regarding inventories for Ebay sales of miscellaneous assets (.2).	0.2	\$28.00
7/13/2011	JR	Communicate with Broker and Receiver regarding disposition of Tradewind hangars (.2).	0.2	\$28.00
7/18/2011	JR	Communicate with Mr. Jernigan regarding marketing efforts for Oberlin, OH condominium (.1); communicate with Mr. Jernigan regarding marketing efforts for Tazewell, TN property (.1); receipt and review of marketing update report from Broker regarding LaBellasara condominium and Fruitville Road (.1).	0.3	\$42.00
7/22/2011	JR	Prepare response to inquiries from potential purchaser regarding Tradewind, LLC per conference with Receiver (1.3).	1.3	\$182.00
8/4/2011	JR	Communicate with Broker regarding potential sale of Tradewind, LLC (.2); communicate with counsel for potential purchaser of Tradewind, LLC (.1).	0.3	\$42.00
8/5/2011	JR	Communicate with Broker regarding potential sale of Tradewind (.2); receipt and review of marketing reports regarding LaBellasara condominium and Fruitville Road (.1); communicate with Broker and Mr. Jernigan regarding marketing efforts on Tazewell, TN property (.2).	0.5	\$70.00
8/9/2011	JR	Communicate with Mr. Jernigan regarding marketing efforts on Tazewell, TN and Waters Edge (.2); communicate with Broker regarding status of potential offer (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/11/2011	JR	Communicate with Stephanie Nation at Newnan-Coweta County Airport regarding potential sale of Tradewind hangars (.1); communicate with Receiver and Mr. Jernigan regarding communication with Newnan-Coweta County Airport regarding sale of Tradewind hangars (.1).	0.2	\$28.00
8/12/2011	JR	Receipt and review of letter of intent regarding Rite-Aid (.1).	0.1	\$14.00
8/15/2011	JR	Communicate with Stephanie Nation at Newnan-Coweta County Airport Authority regarding Tradewind sales information (.2).	0.2	\$28.00
8/16/2011	JR	Communicate with Mr. Jernigan regarding property taxes owed on Tradewind, LLC (.1); communicate with Broker regarding conference call to discuss Rite-Aid offers and marketing efforts (.1).	0.2	\$28.00
8/17/2011	JR	Conference with Receiver and Brokers regarding potential sale of Rite-Aid (.3).	0.3	\$42.00
8/19/2011	JR	Receipt and review of updates from broker regarding LaBellasara condominium and Fruitville Road (.2); receipt and review of proposed Purchase and Sale Agreement for Oberlin, OH condo (.4); discuss sale of miscellaneous assets with Receiver, Mr. Jernigan and Ms. Santiago (.2).	0.8	\$112.00
8/23/2011	JR	Receipt and review of revised contract for sale and purchase of Oberlin, OH condominium (.2); communicate with Receiver regarding contract for sale and purchase of Oberlin, OH condominium (.1); review and revise Purchase and Sale Agreement for Oberlin, OH condominium (.7).	1.0	\$140.00
8/24/2011	JR	Preparation of Motion to Approve Sale of Oberlin, OH Property, proposed Order and Receiver's Deed (2.5); communicate with Receiver and broker regarding counter-offer for Rite-Aid potential purchasers (.1); revise Purchase and Sale Agreement for Oberlin, OH condo per conference with Receiver (.5).	3.1	\$434.00
8/25/2011	JR	Telephone call to Mr. Clark regarding sale of Oberlin, OH condominium (.1); conference with broker regarding status of marketing efforts on Tradewind, LLC (.2); conference with Receiver regarding sale of Oberlin, OH condominium (.1); revise Purchase and Sale Agreement for Oberlin, OH condominium (.2) revise motion to approve sale of Oberlin, OH condominium (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/26/2011	JR	Communicate with Mr. Clark regarding Purchase and Sale Agreement for Oberlin, OH condominium (.2); communicate with Receiver regarding execution of Purchase and Sale Agreement for Oberlin, OH condominium (.1); edit motion to approve sale and proposed order approving sale of Oberlin, OH condominium (.3); communicate with broker regarding potential buyer's counter-offer for Rite-Aid (.1); communicate with Ms. Mackin at Lawyer's Title regarding escrow deposit and HUD for Oberlin, OH condo sale (.1).	0.8	\$112.00
8/29/2011	JR	Communicate with Mr. Jernigan regarding sale of Oberlin condominium (.1); receipt and review of correspondence between Mr. Morello and Mr. Masel regarding sale of Oberlin condominium (.1); communicate with Mr. Jernigan regarding status of past due association dues for Oberlin condominium (.1); communicate with Mr. Jernigan regarding renewal of listing agreement for Laurel Preserve (.1); communicate with Receiver regarding response to counter-offer on Rite-Aid and further counter-offer (.1).	0.5	\$70.00
8/30/2011	GM	Revised motion to approve sale of OH condominium (.3).	0.3	\$94.50
8/30/2011	JR	Communicate with Mr. Jernigan regarding marketing efforts for Tazewell, TN and Laurel Preserve and discuss status of listing agreements (.2); communicate with Jane Manzola, Escrow Officer at Lawyers Title regarding Oberlin, OH sale (.1); edit motion to approve sale of Oberlin, OH condominium, proposed order and Receiver's Deed per comments of G. Morello (.3).	0.6	\$84.00
8/31/2011	JR	Communicate with Mr. Jernigan regarding status of various properties and marketing efforts (.3); receipt and review of correspondence from broker regarding LaBellasara property (.1); communicate with broker regarding counter-offer for Rite-Aid property (.1); communicate with Jane Manzola, Escrow Officer for Lawyers Title regarding status of HUD for Oberlin condominium transaction (.1); communicate with Receiver regarding status of motion to approve sale of Oberlin, OH condominium (.1); revise motion to approve sale of Oberlin, OH condominium, proposed order and Receiver's Deed per conference with Receiver (.2).	0.9	\$126.00
Total: Asset Disposition			55.90	\$8,158.50
ASSET	Asset Analysis and Recovery			
5/2/2011	GM	Considered various matters regarding Wells Fargo loans to Receivership entities (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/2/2011	JR	Receipt and review of correspondence from Anne Nadel in reply to Receiver's correspondence regarding Vermont property purchased by Nadel (.1); review of documentation tracing funds used to purchase Vermont property and communicate with Mr. Morello regarding same (.1).	0.2	\$28.00
5/3/2011	GM	Reviewed correspondence from S. Wirth regarding Rite-Aid property Wachovia loan and considered response (.3).	0.3	\$94.50
5/3/2011	JJP	Draft tolling agreement extension for GSEC (.5); draft tolling agreement extension for Shoreline (.3).	0.8	\$198.00
5/4/2011	GM	Communications with outside counsel regarding potential claims against third parties (.3).	0.3	\$94.50
5/4/2011	JDM	Research Wachovia settlement with DOJ in 2010 regarding money laundering (.4).	0.4	\$77.40
5/4/2011	DMM	Office conference regarding history of Shoreline productions in connection with factual research regarding potential Shoreline liability (.3).	0.3	\$42.00
5/9/2011	JDM	Legal research regarding actions against financial institutions (.3).	0.3	\$58.05
5/10/2011	GM	Reviewed correspondence from Wells Fargo (.2).	0.2	\$63.00
5/10/2011	PBK	Review and analyze profit and loss analyses for hedge fund and trading accounts (3.3); telephone call with J. DeNigris regarding same (.6); review email from E. Bensky regarding GSEC tolling agreement (.1); prepare email to J. Cohen regarding Shoreline tolling agreement (.1).	4.1	\$1,291.50
5/11/2011	GM	Communications with S. Wirth regarding Wachovia Rite-Aid loan (.1).	0.1	\$31.50
5/11/2011	PBK	Exchange emails with E. Bensky regarding extension of GSEC tolling agreement (.2).	0.2	\$63.00
5/12/2011	PBK	Prepare demand letter to Shoreline Trading Group regarding settlement of claims (2.4); review and analyze facts and law regarding same (3.8).	6.2	\$1,953.00
5/12/2011	PBK	Exchange emails with J. Cohen regarding Shoreline claim (.2).	0.2	\$63.00
5/12/2011	JJP	Reviewing compliance manuals in connection with demand letter setting forth claims against Shoreline (4.7).	4.7	\$1,163.25
5/12/2011	MG	Research and pull emails between Ventura and N. Moody (1.1).	1.1	\$154.00
5/13/2011	GM	Considered response to correspondence from S. Wirth regarding Rite-Aid building loan (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/13/2011	PBK	Telephone call with J. Cohen regarding claim against Shoreline Trading Group (.4).	0.4	\$126.00
5/13/2011	JJP	Reviewing compliance manuals in connection with demand letter setting forth claims against Shoreline (3.3).	3.3	\$816.75
5/17/2011	GM	Researched and prepared correspondence to S. Wirth regarding Wells Fargo claims (3.5).	3.5	\$1,102.50
5/17/2011	PBK	Prepare demand letter to Shoreline (3.7); review and analyze Shoreline policies and procedures regarding same (3.0).	6.7	\$2,110.50
5/17/2011	JR	Retrieval of information related to Wachovia's loan on Rite-Aid property per request of Mr. Morello (.2); review documentation regarding loans on Wachovia properties and update memo per request of Mr. Morello (.4); receipt and review of correspondence from Mr. Morello to counsel for Wachovia/Wells Fargo regarding loan/settlement of claim (.1).	0.7	\$98.00
5/18/2011	PBK	Review and revise demand letter to Shoreline (2.0); review and analyze Shoreline policies and procedures regarding same (.7).	2.7	\$850.50
5/18/2011	JDM	Research class-action complaint referenced in email from Johnson Pope relating to claims against financial institutions (.2).	0.2	\$38.70
5/18/2011	JR	Review and retrieval of documentation related to Neil Moody Charitable Foundation per conference with Mr. Lamont (.8).	0.8	\$112.00
5/19/2011	PBK	Review and revise demand letter to Shoreline Trading Group (2.5).	2.5	\$787.50
5/19/2011	JR	Review of result of E-Hounds e-mail searches related to Shoreline and communicate with Ms. Gura regarding same (.2); review of account deposits to N. Moody's Northern Trust account per conference with Mr. Lamont (.4).	0.6	\$84.00
5/20/2011	LJ	Review and organize documents related to Golden Gate condominium property (1.5).	1.5	\$210.00
5/23/2011	LJ	Review and organize documents related to the Bear Creek property in Evergreen, Colorado (1.2).	1.2	\$168.00
5/25/2011	PBK	Review and revise demand letter to Shoreline (2.7); telephone call with Mr. DeNigris regarding analysis of Shoreline accounts (.4).	3.1	\$976.50
5/25/2011	JR	Conference with Mr. King regarding documentation supporting potential claims against financial institutions (.4).	0.4	\$56.00
5/26/2011	GM	Revised correspondence to Shoreline Trading (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/26/2011	PBK	Finalize demand letter to Shoreline (.7); prepare email to J. Cohen regarding same (.2).	0.9	\$283.50
5/27/2011	GM	Reviewed correspondence from Wells Fargo regarding Rite-Aid property (.2).	0.2	\$63.00
5/30/2011	GM	Communications with counsel regarding possible claims against third parties (.2).	0.2	\$63.00
5/31/2011	JR	Prepare CD for Mr. Cook per request of Mr. Morello (.2); prepare correspondence to Mr. Cook enclosing CD of case documents (.2).	0.4	\$56.00
6/1/2011	JR	Review of documentation related to Tradewind, LLC for leases per conferences with Mr. Jernigan (1.0).	1.0	\$140.00
6/1/2011	JR	Prepare correspondence to Anne Nadel regarding Marshfield VT properties (.3); receipt and review of correspondence from Nerium Biotech regarding distribution of shares to Valhalla (.1).	0.4	\$56.00
6/2/2011	GM	Research relating to Wachovia mortgage on Rite-Aid building (.6).	0.6	\$189.00
6/2/2011	JR	Review of CD of leases and materials related to Tradewind operations from Mr. Jernigan (.4).	0.4	\$56.00
6/2/2011	JR	Receipt and review of correspondence from LaBellasara condominium association regarding past due association fees (.1).	0.1	\$14.00
6/3/2011	GM	Considered correspondence regarding Rite-Aid and request for interest payments (.6).	0.6	\$189.00
6/3/2011	JR	Review Scoop office files for documentation related to Wachovia per conference with Receiver and Mr. Morello (.7).	0.7	\$98.00
6/6/2011	GM	Reviewed documents relating to shadow accounts at Wachovia Bank (2.6).	2.6	\$819.00
6/6/2011	JJP	Review and analyze sample supervisory procedures manual for demand letter to GSEC (1.4).	1.4	\$346.50
6/6/2011	JR	Meet with Mr. Jernigan and review leases and rent roll information for Tradewind hangars to confirm information and documentation (2.5).	2.5	\$350.00
6/6/2011	JR	Update Bank and CD rate chart (.2); review of results of e-mail searches from E-Hounds related to Wachovia accounts (.4); receipt and review of documents from Goldman Sachs (.2).	0.8	\$112.00
6/7/2011	GM	Finalized correspondence to S. Wirth regarding Receiver's position with respect to obligations to Wachovia Bank (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/7/2011	PBK	Telephone call with Mr. DeNigris regarding analysis of cherry picking (.7).	0.7	\$220.50
6/7/2011	JJP	Review supervisory procedures for additional procedural manuals to request from GSEC for demand letter and communications regarding same (.7).	0.7	\$173.25
6/7/2011	JR	Retrieval of documentation and information related to Wachovia/Wells Fargo loans on Laurel Preserve and Rite-Aid properties per conferences with Mr. Morello (.2); receipt and review of Bay Cities Bank account statements (.1); communicate with Mr. Berkery and Mr. Dettmann at M&I Bank regarding the status of payment owed to the Receiver by SADC per conference with Receiver (.2).	0.5	\$70.00
6/8/2011	MRS	Review and organize third party productions (3.0).	3.0	\$420.00
6/9/2011	JJP	Call with counsel to request additional policies and procedures manuals regarding GSEC (.1).	0.1	\$24.75
6/9/2011	JR	Communicate with Mr. Guerra regarding motion to approve payment of experts fees related to Quest analysis (.1).	0.1	\$14.00
6/9/2011	JR	Communicate with Mr. Jernigan regarding updated rent roll/tenant list for Tradewind (.2).	0.2	\$28.00
6/9/2011	JR	Communicate with Mr. Guerra regarding Respiro and Quest (.1).	0.1	\$14.00
6/10/2011	JR	Conference with Receiver regarding various receivership matters (.5).	0.5	\$70.00
6/13/2011	PBK	Telephone call with J. Cohen regarding potential claims (.4).	0.4	\$126.00
6/13/2011	JJP	Reviewing GSEC Policies and Procedures Manual, Management and Supervisory Principles and Practices Manual and Anti-Money Laundering Manual in connection with demand letter (2.4).	2.4	\$594.00
6/13/2011	JR	Receipt and review of correspondence from G. Rispoli regarding status of SADC's payment (.1); communicate with Mr. Guerra regarding status of Quest settlement (.1); receipt of CD balance information from Ms. Bruckner at Northern Trust (.1); communicate with Receiver and Mr. Price and Ms. O'Brien at PDR regarding Northern Trust CD balance information (.1); receipt of daily bank account balance ledger from PDR (.1); update chart of banks account balance and rate information (.1); receipt of correspondence from Mr. Jernigan regarding evaluation of Respiro (.1); prepare correspondence to Ms. Miller at Wachovia regarding bank account documentation and correspondence (.2); review documents and prepare list of Wachovia bank account numbers for Ms. Miller (.4).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/13/2011	MRS	Organize data and files from third party productions (4.5).	4.5	\$630.00
6/14/2011	GM	Meeting with T. Smiljanich regarding potential claims against third parties (1.3).	1.3	\$409.50
6/14/2011	JR	Office conference with Mr. Morello and James, Hoyer, et al attorneys regarding potential litigation (1.3); summation research regarding loans and bank accounts at Wachovia (.8); communicate with S. Miller at Wachovia regarding bank account and loan documentation (.1).	2.2	\$308.00
6/14/2011	JR	Communicate with Mr. Jernigan regarding leasing vacant hanger at Tradewind, LLC (.1).	0.1	\$14.00
6/14/2011	MRS	Organize data and files regarding third party productions (5.3).	5.3	\$742.00
6/15/2011	JR	Preparation of motion to approve settlement with Quest and proposed Order granting same (3.5); review documentation from Nadel's home for materials related to Wachovia accounts (1.0).	4.5	\$630.00
6/15/2011	JR	Communicate with Ms. O'Brien at PDR and Mr. Jernigan regarding Tradewind hangar rent payments and new leases (.2).	0.2	\$28.00
6/16/2011	JR	Review and edit motion to approve settlement with Quest (1.0); prepare subpoena to Carlin Equities/RBC Capital for Traders Investment Club records per request of Mr. Lamont (.2); review of Scoop office documents for materials related to Wachovia accounts (1.0).	2.2	\$308.00
6/16/2011	JR	Communicate with Mr. Jernigan regarding Tradewind, LLC leases (.2).	0.2	\$28.00
6/16/2011	MRS	Organize documents produced by third party (5.0).	5.0	\$700.00
6/17/2011	JR	Prepare checks for depositing (.2); prepare memo to Sharon at PDR regarding deposits (.2); review of asset lists and memos per conference with Mr. Guerra (.4).	0.8	\$112.00
6/20/2011	JR	Communicate with Receiver and Mr. Jernigan regarding Tradewind hangar leases (.2).	0.2	\$28.00
6/21/2011	JR	Retrieval of Tradewind tax returns for PDR in preparation for profit & loss analysis (.2).	0.2	\$28.00
6/22/2011	JR	Communicate with Sharon at PDR regarding account balances (.1).	0.1	\$14.00
6/23/2011	JR	Communicate with Bonds.com representatives, Receiver and Mr. Liu regarding annual meeting and proxy (.2).	0.2	\$28.00
6/24/2011	GM	Addressed matters regarding Wachovia Bank document production (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/24/2011	JR	Review of Scoop documentation for Valhalla executive summaries per request of Mr. Morello (.4).	0.4	\$56.00
6/27/2011	GM	Reviewed correspondence from S. Wirth regarding Rite-Aid loan (.1).	0.1	\$31.50
6/27/2011	JDM	Research litigation filings between Madoff Trustee, SIPC, and HSBC bank regarding HSBC motion to dismiss in connection with potential claims against financial institutions (1.0).	1.0	\$193.50
6/27/2011	JR	Communicate with Mr. Jernigan regarding Tradewind leases (.1).	0.1	\$14.00
6/28/2011	BWW	Communications with G. Morello regarding Rite-Aid loan (.3).	0.3	\$105.00
6/28/2011	GM	Prepared correspondence to S. Wirth regarding Wachovia loan on Rite-Aid property (.5); communications with M. Gombiner regarding A. Nadel (.2); communications with Receiver regarding Rite-Aid loan (.3); reviewed documents provided by Wachovia (.3).	1.3	\$409.50
6/28/2011	PBK	Prepare email to J. Cohen regarding request for Focus report (.1); prepare email to E. Bensky regarding GSEC tolling agreement (.1).	0.2	\$63.00
6/28/2011	JR	Receipt of documents/supplemental production from Goldman Sachs and transfer to system (.2).	0.2	\$28.00
6/28/2011	MRS	Manage data and files from third party productions (3.5).	3.5	\$490.00
6/29/2011	PBK	Exchange emails with E. Bensky regarding GSEC tolling agreement (.3).	0.3	\$94.50
6/29/2011	JR	Receipt and review of documents from Wachovia regarding bank accounts (.4).	0.4	\$56.00
6/29/2011	MRS	Manage data and files from third party productions (3.5); organize and bates stamp documents sent by third parties (1.0).	4.5	\$630.00
6/30/2011	PBK	Exchange emails with E. Bensky regarding GSEC tolling agreement (.2); exchange emails with J. Cohen regarding Shoreline tolling agreement (.2).	0.4	\$126.00
6/30/2011	JR	Meeting with Mr. Jernigan regarding status of business operations, etc. (.4); communicate with R. Jackson regarding Tradewind hangar lease (.1).	0.5	\$70.00
6/30/2011	MRS	Manage data and files regarding third party productions (3.5).	3.5	\$490.00
7/1/2011	GM	Considered possible collection on tax refunds for P. Nadel, N. Moody and S. Moody (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/1/2011	JJP	Reviewing documents in connection with developing demand letters and statements of claim (2.4).	2.4	\$594.00
7/1/2011	JR	Edit subpoena to RBC/Carlin per conference with Mr. Lamont (.1).	0.1	\$14.00
7/4/2011	PBK	Prepare demand letter to GSEC (3.5); review and analyze file documents regarding same (1.1).	4.6	\$1,449.00
7/5/2011	PBK	Prepare demand letter to GSEC (3.5); review and analyze email communications with GSEC and Shoreline and prepare timeline summary (3.2); review and analyze clearing agreement regarding rights and obligations of GSEC (.8); prepare emails to E. Bensky regarding GSEC tolling agreement (.7); telephone calls with H. Shiffman and E. Bensky regarding same (.4); prepare email to Receiver regarding (.1); exchange emails with J. Cohen regarding Shoreline tolling agreement and Focus Report (.2); review and analyze Focus Report (.3); prepare email to Receiver regarding same (.1).	9.3	\$2,929.50
7/5/2011	JR	Review and retrieval of Shoreline and GSEC documentation related to wires and investor communications per request of Mr. King (1.7); review of documents produced by Shoreline and GSEC for clearing agreement per request of Mr. King (.1); communicate with Mr. Sharp at E-Hounds regarding performing e-mail searches (.1).	1.9	\$266.00
7/6/2011	GM	Considered matters regarding GSEC tolling agreement (.1).	0.1	\$31.50
7/6/2011	PBK	Review and revise demand letter to GSEC (4.2); confer with Receiver and Mr. Morello regarding same and regarding GSEC tolling agreement (.6); analyze tolling agreement issues (.6); review and analyze proposed tolling agreement from GSEC (.2).	5.6	\$1,764.00
7/6/2011	JJP	Researching and drafting memo on Bayou case against GSEC and fraudulent transfer law (2.0).	2.0	\$495.00
7/6/2011	JR	Review and retrieval of materials from Shoreline and GSEC per request of Mr. King (.5); review results of server and e-mail searches performed by E-Hounds regarding investors and Shoreline (.5).	1.0	\$140.00
7/7/2011	GM	Considered matters regarding GSEC tolling agreement (.3).	0.3	\$94.50
7/7/2011	PBK	Review and revise GSEC tolling agreement (.4); exchange emails with E. Bensky regarding same (.3); telephone call with E. Bensky and H. Schiffman regarding same (.3).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/7/2011	JJP	Researching and drafting memo on Bayou case against GSEC and fraudulent transfer law (6.1).	6.1	\$1,509.75
7/7/2011	MRS	Research for comparable prices on furniture to be auction on Ebay from the Evergreen, Colorado house (2.0); draft table with the description of the Evergreen, Colorado inventory (2.5).	4.5	\$630.00
7/8/2011	PBK	Communications with E. Bensky regarding GSEC tolling agreement (.3).	0.3	\$94.50
7/8/2011	MRS	Draft table of the inventory of furniture, art, and decorations from the Evergreen, Colorado house to be auctioned on Ebay and prepare a table with the description of the modern prints to be auctioned on Ebay (1.0).	1.0	\$140.00
7/12/2011	GM	Prepared correspondence regarding possible claims against Wachovia Bank (.2).	0.2	\$63.00
7/12/2011	MRS	Prepare table with Modern Prints Inventory with description of the print, the picture, and the suggested prices to be sold on Ebay (1.5).	1.5	\$210.00
7/13/2011	GM	Addressed matters regarding Wachovia document production (.2); addressed matters regarding possible claims against Wachovia Bank (.3).	0.5	\$157.50
7/14/2011	GM	Communications with A. Nadel's criminal counsel (.1).	0.1	\$31.50
7/16/2011	JR	Review of leases regarding Omniflight (.2); prepare memo to Receiver and Mr. Jernigan regarding Omniflight leases (.3).	0.5	\$70.00
7/18/2011	PBK	Review and revise timeline and summary of communications with Shoreline and GSEC (.9); telephone call with J. Cohen regarding settlement with Shoreline and request for additional information (.3); prepare email to J. Cohen regarding same (.1); telephone call with J. Cohen regarding settlement of Shoreline claims (.3); prepare email to J. Cohen regarding same (.1).	1.3	\$409.50
7/18/2011	PBK	Review and revise demand letter to GSEC (.8); review and analyze subpoena to GSEC (.3).	1.1	\$346.50
7/18/2011	JJP	Drafting statement of claim regarding Shoreline (8.0).	8.0	\$1,980.00
7/18/2011	JR	Receipt and review of updated Tradewind tenant list from Mr. Jernigan (.1); receipt of letter from Omniflight regarding lease termination (.1); communicate with Receiver and Mr. Jernigan regarding Omniflight lease termination (.1); prepare correspondence to Omniflight per conference with Receiver re lease termination issues (.4); review documentation related to Omniflight lease and security deposit (.5).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/18/2011	JR	Communicate with Mr. King regarding documentation received from GSEC (.2); review of documentation produced by GSEC (.2).	0.4	\$56.00
7/19/2011	JDM	Research case law regarding actual/constructive fraudulent transfers and recovery of commissions/fees paid to broker-dealer (4.5).	4.5	\$870.75
7/19/2011	JDM	Review document production from Shoreline Trading Group (2.5).	2.5	\$483.75
7/19/2011	JJP	Meeting with J. Maglich regarding research for Shoreline statement of claim (.3).	0.3	\$74.25
7/19/2011	JR	Telephone call to Jessica Torres at RBC regarding subpoena per the request of Mr. Lamont (.1).	0.1	\$14.00
7/19/2011	JR	Communicate with Mr. Jernigan, Ms O'Brien, and Receiver regarding Omniflight lease and security deposit for Tradewind, LLC (.2).	0.2	\$28.00
7/19/2011	MRS	Review GSEC's production for emails, communications or correspondence (2.5).	2.5	\$350.00
7/20/2011	GM	Addressed matters regarding visit with A. Nadel (.1).	0.1	\$31.50
7/20/2011	JDM	Research case law regarding fraudulent transfers of brokerage commissions (4.5).	4.5	\$870.75
7/20/2011	MRS	Review GSEC's production for emails, communications or correspondence (.8).	0.8	\$112.00
7/21/2011	GM	Telephone call with W. Cook regarding possible claims against third party (.2); reviewed information relating to Wachovia shadow bank accounts (1.1).	1.3	\$409.50
7/21/2011	PBK	Review and analyze wire transfers regarding GSEC (.8).	0.8	\$252.00
7/21/2011	JDM	Research case law regarding aiding and abetting fraud/aiding and abetting breach of fiduciary duty (3.1).	3.1	\$599.85
7/21/2011	JJP	Drafting Shoreline statement of claim (1.5).	1.5	\$371.25
7/22/2011	PBK	Finalize demand letter to GSEC (.4).	0.4	\$126.00
7/26/2011	JJP	Draft GSEC statement of claim (4.7).	4.7	\$1,163.25
7/27/2011	GM	Reviewed case law relating to potential claims against third party (.2).	0.2	\$63.00
7/28/2011	GM	Reviewed cases regarding claims against third parties by Receiver's (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/28/2011	PBK	Review and revise tolling agreements for GSEC and Shoreline (.2); communications with E. Bensky regarding GSEC tolling Agreement (.1); communications with J. Cohen regarding Shoreline tolling agreement and settlement discussions (.2).	0.5	\$157.50
7/28/2011	JJP	Drafting statement of claim (3.5).	3.5	\$866.25
7/29/2011	GM	Considered law regarding possible claims against financial institutions (.3).	0.3	\$94.50
8/1/2011	JDM	Review Shoreline Trading records and bank account information (1.5).	1.5	\$290.25
8/3/2011	JR	Communicate with Ms. Torres at RBC regarding response to subpoena (.2).	0.2	\$28.00
8/4/2011	JR	Receipt and review of executed T-hangar lease regarding Air Methods (.1); communicate with Mr. Jernigan regarding T-Hangar lease and updated rent roll (.1); receipt and review of Whitney Bank account statement (.1); communicate with Sharon at PDR regarding Whitney Bank account statement (.1).	0.4	\$56.00
8/10/2011	JR	Communicate with Receiver and Mr. Jernigan regarding Tradewind operations (.2).	0.2	\$28.00
8/12/2011	JR	Receipt and review of documents from RBC regarding Traders Investment Club (.3); communicate with Ms. Torres at RBC and Mr. Lamont regarding documentation produced by RBC (.2); research Scoop documentation for information related to Traders accounts (.8).	1.3	\$182.00
8/16/2011	JR	Review of documentation related to payments to Art and Peg Nadel and charitable contributions per request of Mr. Perez (1.0); communicate with Jessica Torres at RBC regarding additional documentation related to Traders Investment Club (.1).	1.1	\$154.00
8/18/2011	JR	Review of Nadel and Scoop bank account statements to confirm transfers between accounts per requests of Mr. Morello and Mr. Perez (4.0).	4.0	\$560.00
8/19/2011	PBK	Telephone call with J. Cohen regarding resolution of claims against Shoreline (.5).	0.5	\$157.50
8/19/2011	JR	Review of Nadel and Scoop bank account statements to confirm transfers between accounts per requests of Mr. Morello and Mr. Perez (3.0); communicate with Stephanie at Newnan-Coweta Airport regarding former tenant (.1); communicate with Mr. Jernigan and Receiver regarding former tenant at Tradewind (.1).	3.2	\$448.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/23/2011	PBK	Prepare for telephone call with E. Bensky (.4); telephone call with E. Bensky regarding GSEC's request for supplemental information in connection with Receiver's demand (.4).	0.8	\$252.00
8/24/2011	ML	Telephone call with JFCS regarding settlement (.2); revised settlement agreement (.3); exchange correspondence with JFCS regarding timing of execution of agreement (.2).	0.7	\$189.00
8/24/2011	JR	Communicate with Ms. Torres at RBC regarding information and documentation on Traders account (.1).	0.1	\$14.00
8/25/2011	JJP	Locating and reviewing GSEC/SLK customer agreements in connection with breach of contract claim and settlement discussions (3.1).	3.1	\$767.25
8/25/2011	JR	Communicate with Jessica Torres at RBC regarding additional documentation on Traders account (.1).	0.1	\$14.00
8/26/2011	GM	Communications with S. Masel regarding sale of OH condominium (.1).	0.1	\$31.50
8/29/2011	JR	Communicate with Ms. Sellman at Rite-Aid regarding payment of tax bills (.1); communicate with Mr. Jernigan regarding status of Tradewind tenant issues (.1).	0.2	\$28.00
8/30/2011	PBK	Review and analyze documents to provide to Shoreline and GSEC (1.2).	1.2	\$378.00
8/30/2011	PBK	Prepare addendum extending Shoreline tolling agreement (.1); exchange emails with J. Cohen regarding Shoreline tolling agreement (.1).	0.2	\$63.00
8/30/2011	JR	Receipt and review of updated Tradewind rent roll from Mr. Jernigan (.1); communicate with Air Methods regarding leases per request of Mr. Jernigan (.1).	0.2	\$28.00
8/30/2011	JR	Update non-party production chart (.4); organize and Bates label documents received from RBC in response to subpoena (.6).	1.0	\$140.00
Total: Asset Analysis and Recovery			222.10	\$49,806.00
BUSIN	Business Operations			

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/2/2011	JR	Receipt and review of correspondence from Suncoast regarding payment on promissory note related to purchase of Venice Jet Center (.1); review balance schedule prepared by PDR of amounts paid by Suncoast on promissory note related to purchase of Venice Jet Center (.1); communicate with Sharon at PDR and Mr. Jernigan regarding insurance policy and payment regarding Laurel Preserve, LLC (.1); review of daily bank account balance ledgers for week of 4/25/11 from PDR (.1); communicate with Ron at KTek regarding website domains (.1); communicate with D. Dettman of M&I regarding money market account rates (.1).	0.6	\$84.00
5/3/2011	JR	Communicate with A. Barnett regarding status of request for appraisal on Laurel Preserve property (.1).	0.1	\$14.00
5/4/2011	JR	Processing payments to vendors for various properties and business operations (.2); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.6	\$84.00
5/5/2011	JR	Prepare checks for deposit and memo to PDR (.2).	0.2	\$28.00
5/9/2011	JR	Receipt of bank account balance ledger from PDR (.1); review checks for rent payments for Tradewind, LLC (.1).	0.2	\$28.00
5/12/2011	JR	Communicate with Sharon at PDR regarding CD balances and Tradewind rent invoices and payments (.2); process checks to vendors (.2); communicate with Jason Liu and Ron During regarding updates to Bonds.com domain (.2).	0.6	\$84.00
5/13/2011	JR	Prepare checks for deposit and prepare memo to Sharon at PDR (.3); receipt and review of correspondence from Florida Department of Revenue regarding Lime Avenue and communicate with Mr. Price regarding same (.2).	0.5	\$70.00
5/17/2011	JR	Receipt of CD balances from Miranda at Bay Cities and communicate with PDR regarding same (.1).	0.1	\$14.00
5/20/2011	JR	Prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.2).	0.4	\$56.00
5/23/2011	JR	Review of correspondence from Receiver and invoices regarding incorporation fees related to Laurel Preserve (.1); receipt of IRS refund check and IRS notice regarding Venice Jet Center (.1); communicate with Mr. Price at PDR regarding IRS refund check and IRS notice regarding Venice Jet Center (.1).	0.3	\$42.00
5/26/2011	JR	Communicate with Mr. Jernigan regarding preparation of estoppel certificates for Tradewind tenants (.2); process checks to vendors (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/27/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review and edit estoppel certificates for Tradewind hangars per request of Mr. Jernigan (.2).	0.6	\$84.00
5/31/2011	JR	Communicate with Mr. Jernigan regarding increase in insurance premium for Fruitville Road property (.1); communicate with Mr. Jernigan regarding review of files for Tradewind hangar leases (.4).	0.5	\$70.00
6/3/2011	JR	Communicate with Mr. Horne and Mr. Jernigan regarding Tradewind hangars (.2); review of Tradewind tenant rent checks per conference with Mr. Jernigan regarding same (.1); prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.2); communicate with Ron at KTek regarding renewal of domain for Laurel Preserve (.1); processing checks to vendors (.3); communicate with Mr. Jernigan regarding lease for T-13 at Tradewind (.1).	1.2	\$168.00
6/7/2011	JR	Communicate with Mr. Liu regarding same documentation from Bonds.com regarding Annual Meeting and Proxy (.1).	0.1	\$14.00
6/10/2011	JR	Prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.2); communicate with B. Rice at PDR regarding notices from the IRS regarding various receivership entities and failure to file 1065 returns for 2009 (.2); communicate with Mr. Horne and Mr. Jernigan regarding Tradewind leases (.2); retrieval and review of P&L and rent roll for Tradewind hangars (.2).	1.0	\$140.00
6/13/2011	JR	Receipt and review of Accord Evidence of Commercial Property Insurance regarding Rite-Aid building (.1); communicate with Mr. Price regarding IRS notice regarding Victory Fund, Ltd. (.1); receipt and review of executed leases and updated rent roll from Mr. Jernigan regarding Tradewind (.2).	0.4	\$56.00
6/16/2011	JR	Communicate with Mr. Morello, Mr. Jernigan, Receiver and Ron at KTek regarding domain names (.2); prepare letter to Miranda at Bay Cities regarding transfer of funds to operating account (.2).	0.4	\$56.00
6/27/2011	JR	Communicate with Sharon at PDR regarding transfer of funds to operating account and payment to M&I Bank (.1); processing various checks to vendors, etc. (.5).	0.6	\$84.00
6/28/2011	JR	Communicate with Sharon at PDR regarding payments to various entities (.1); communicate with Mr. Jernigan and Mr. Nordsell regarding Garren Creek eviction (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/29/2011	JR	Communicate with Bonds.com regarding Receiver's proxy (.2); communicate with Ms. Santiago regarding organization of Tradewind materials (.2); communicate with Ms. O'Brien at PDR and Mr. Jernigan regarding insurance invoices (.1).	0.5	\$70.00
7/1/2011	JR	Prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.2); communicate with E. Nordsell regarding Garren Creek property (.3).	0.7	\$98.00
7/5/2011	JR	Communicate with Mr. Jernigan regarding service of eviction notice on E. Nordsell (.1); review of binder of leases for Tradewind (.2); receipt of CD maturity notices from Northern Trust (.1); communicate with Receiver and PDR regarding Northern Trust CD maturity notices (.1); communicate with Ms. Bruckner at Northern Trust regarding renewal of CDs (.1).	0.6	\$84.00
7/7/2011	JR	Communicate with Mr. Jernigan regarding land rent increases and Tradewind leases (.2); communicate with Mr. Jernigan and Ms. O'Brien at PDR regarding invoices to be paid (.2); receipt of communications between Mr. Nordsell and Mr. Jernigan regarding eviction / leaving Garren Creek property (.1).	0.5	\$70.00
7/8/2011	JR	Prepare checks for deposit (.3); prepare memo to PDR regarding deposits (.2).	0.5	\$70.00
7/12/2011	JR	Communicate with Receiver and Ms. Bruckner at Northern Trust regarding CD maturity (.2).	0.2	\$28.00
7/15/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); process fee/expense checks to counsel, experts and vendors (.3).	0.7	\$98.00
7/22/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
8/3/2011	JR	Receipt of various checks and review and organize for deposit (.3); process signed checks to vendors (.2).	0.5	\$70.00
8/5/2011	JR	Prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.3); prepare correspondence to Ms. Pedersen at Bay Cities Bank regarding transfer of funds (.2).	0.7	\$98.00
8/8/2011	JR	Receipt and review of Bay Cities bank statements (.2); communicate with Sharon at PDR regarding Bay Cities bank statements (.1).	0.3	\$42.00
8/12/2011	JR	Prepare checks for deposit (.2); prepare memo to Sharon at PDR regarding deposits (.2).	0.4	\$56.00
8/19/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/26/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); receipt of correspondence from IRS regarding Scoop Management, Inc. (.1); communicate with Mr. Price at PDR regarding IRS notice (.1).	0.6	\$84.00
Total: Business Operations			16.00	\$2,240.00
CASE	Case Administration			
5/1/2011	GG	Exchanged correspondence with Ms. Lockwood regarding interim report (.1).	0.1	\$32.50
5/2/2011	GM	Reviewed order on motion for limited relief from injunction (.1).	0.1	\$31.50
5/11/2011	MML	Receipt and review of SFAR (.2).	0.2	\$54.00
5/12/2011	JR	Communicate with Ms. Gura and retrieval of materials related to communications between Shoreline and Scoop (.3).	0.3	\$42.00
5/16/2011	JR	Communicate with Ron at KTek regarding Nadel Receivership website updates (.1); communicate with M. Dietz at Northern Trust regarding prior document production (.1); processing checks to various vendors (.3); receipt, review and reply to correspondence from Mr. Jernigan regarding Garren Creek listing agreement renewal and status of loan (.2); receipt of Jefferson County, Colorado Real Property Notice of Valuation and communicate with Mr. Jernigan and Receiver regarding same (.1).	0.8	\$112.00
5/18/2011	GM	Reviewed correspondence from J. Rossan regarding Formica v. Rowe (.1).	0.1	\$31.50
5/18/2011	MML	Receipt and review of motion for sale of property and order on same (.2).	0.2	\$54.00
5/22/2011	MML	Work on interim report (3.5).	3.5	\$945.00
5/25/2011	MML	Exchange emails with B. Price regarding tax refunds (.3); receipt and review of spreadsheet regarding same (.2).	0.5	\$135.00
5/25/2011	JR	Organize and Bates label documents for production in Formica v. Rowe per conference with Mr. Morello (.5); prepare correspondence to Formica's counsel and CD labels (.3).	0.8	\$112.00
5/26/2011	MML	Receipt and review of motion to convey property (.1); review order on same (.1); exchange emails regarding Holland & Knight litigation for interim report (.2).	0.4	\$108.00
6/2/2011	MML	Work on interim report (1.0).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/6/2011	MML	Receipt and review of information regarding bank accounts (.2); receipt and review of Rowe pleadings (.3); exchange emails regarding same (.1); work on interim report (3.6).	4.2	\$1,134.00
6/6/2011	JR	Communicate with Ms. Lockwood regarding interim report updates (.2).	0.2	\$28.00
6/7/2011	GM	Communications with J. Rossan regarding Formica document production (.2).	0.2	\$63.00
6/7/2011	MML	Obtain additional information for interim report (1.0).	1.0	\$270.00
6/8/2011	MML	Receipt and review of omnibus report and recommendation for interim report (.3); drafting of interim report (3.3).	3.6	\$972.00
6/9/2011	MML	Exchange emails regarding interim report (.3).	0.3	\$81.00
6/13/2011	JR	Review and update information needed for 9th interim report per request of Ms. Lockwood (1.3).	1.3	\$182.00
6/14/2011	MML	Receipt and review of information regarding litigation for interim report (.5).	0.5	\$135.00
6/15/2011	MML	Receipt and review information for interim report (.3); receipt and review information regarding charities for interim report (.1).	0.4	\$108.00
6/16/2011	MML	Drafting of interim report (1.5); review of documents for same (1.5).	3.0	\$810.00
6/17/2011	GG	Review Asset List prepared in connection with interim report (.3).	0.3	\$97.50
6/17/2011	MML	Receipt and review of bank information for interim report (.1); receipt and review of additional information for litigation section of interim report (.4).	0.5	\$135.00
6/20/2011	GM	Revised interim report (.4).	0.4	\$126.00
6/20/2011	ML	Drafted interim report (1.5).	1.5	\$405.00
6/20/2011	JDM	Telephone call with P. Peavy (investor) regarding questions concerning Holland & Knight claim (.2).	0.2	\$38.70
6/20/2011	MML	Revised interim report (1.8); exchange of emails regarding same (.4); receipt and review of memo regarding mediation (.2).	2.4	\$648.00
6/21/2011	GM	Addressed tax questions from investor (.3).	0.3	\$94.50
6/22/2011	MG	Review of deficiency letters and amended proof of claim forms in preparation for interim report (2.5).	2.5	\$350.00
6/23/2011	JR	Review 9th interim report (.7).	0.7	\$98.00
6/24/2011	ML	Drafted interim report (.7).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/24/2011	MML	Receipt and review of emails regarding interim report (.3); attention to interim report (.3).	0.6	\$162.00
6/24/2011	JR	Review of 9th interim report per request of Ms. Lockwood (.5).	0.5	\$70.00
6/27/2011	GM	Revised interim report (.4); revised response to investor regarding ponzi scheme (.1).	0.5	\$157.50
6/27/2011	ML	Drafted interim report (.5); exchange correspondence with counsel for B. Wilkes re: Moody's (.4).	0.9	\$243.00
6/27/2011	MML	Exchange emails regarding interim report (.2).	0.2	\$54.00
6/28/2011	GM	Revised interim report (2.0).	2.0	\$630.00
6/28/2011	MML	Exchange email re: interim report (.2); revised interim report (.4).	0.6	\$162.00
6/30/2011	MML	Receipt and review of revisions to interim report (.3); revised interim report (2.0); prepared emails regarding same (.3); exchange emails regarding tax issues (.2).	2.8	\$756.00
7/5/2011	GM	Reviewed draft interim report (.2).	0.2	\$63.00
7/7/2011	ML	Telephone call with A. Bruehl regarding receivership status (.4); drafted correspondence to A. Bruehl regarding objections to magistrate judge's report and recommendation (.2).	0.6	\$162.00
7/7/2011	MML	Exchange emails re: interim report (.2); obtain information on Moody status and assets for interim report (.2).	0.4	\$108.00
7/8/2011	JR	NO CHARGE: Communicate with Receiver regarding Order granting motion for fees and processing transfer and checks/payments (.1); prepare correspondence to Bay Cities regarding transfer (.2); prepare memo to PDR regarding transfer and payments (.2).	0.5	\$0.00
7/11/2011	MML	Receipt and review of information regarding charities for interim report (.2).	0.2	\$54.00
7/11/2011	JR	Communicate with Receiver regarding payment of checks/fees and transfer of funds (.2).	0.2	\$28.00
7/13/2011	JR	Preparation of correspondence to Northern Trust regarding liquidation of CDs per request of Receiver (.2).	0.2	\$28.00
7/15/2011	MML	Receipt and review of letter regarding liquidation of Northern Trust CDs (.1).	0.1	\$27.00
7/19/2011	MML	Office conference with Receiver regarding interim report (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
7/20/2011	MML	Revised interim report to bring current (1.0); review of documents for same (1.0); review of exhibits (.4); exchange emails regarding interim report (.4); exchange email regarding Fairview Property (.2); receipt and review of emails regarding C. Moody assets (.3); telephone calls regarding same (.2); receipt and review of emails regarding Quest (.2).	3.7	\$999.00
7/20/2011	JR	Communicate with Ms. Lockwood and Mr. Guerra regarding information needed for interim report (.2).	0.2	\$28.00
7/21/2011	MML	Review and finalize interim report (.5); office conferences regarding same (.4).	0.9	\$243.00
7/22/2011	MML	Receipt and review of emails regarding posting of interim report (.2).	0.2	\$54.00
7/29/2011	MML	Receipt and review of SFAR for June (.1).	0.1	\$27.00
8/4/2011	ML	Telephone call with A. Bruehl regarding status (.4).	0.4	\$108.00
8/15/2011	MML	Receipt and review of charity motion for partial summary judgment for interim report (.1); receipt and review of interim report updates (.2); receipt and review of Rowe pleadings for interim report (.1).	0.4	\$108.00
8/18/2011	GM	Considered inquiry from investor (.1).	0.1	\$31.50
Total: Case Administration			48.90	\$12,249.20
CLAIM	Claims Administration and Objections			
5/2/2011	JDM	Telephone conference with Mr. Eckhart regarding status of Canrol Finance claim (.4).	0.4	\$77.40
5/2/2011	MML	Telephone call with IRS regarding claims inquiry (.2); prepared documents for same (.2); prepared email in response with documents (.2); exchange emails regarding deceased claimant (.2); work on deficiency letter (.2).	1.0	\$270.00
5/2/2011	JR	Review of materials related to investor A. Bruehl per telephone conference with Ms. Gura (.2).	0.2	\$28.00
5/2/2011	MG	Research and compile documents supporting the deposits and withdrawals of investors claims (7.0).	7.0	\$980.00
5/3/2011	ML	Work on claims process (1.3).	1.3	\$351.00
5/3/2011	JDM	Meet with M. Lockwood regarding status of deficient proof of claims (.3).	0.3	\$58.05
5/3/2011	MML	Review and analysis of amended proof of claim forms (1.0); review and analysis of claims with transfers (4.3).	5.3	\$1,431.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/3/2011	JR	Review of memo regarding non-investor claims submitted and conference with Ms. Lockwood regarding validating claims on non-investors (.5).	0.5	\$70.00
5/3/2011	MG	Draft additional deficiency letters to investors (1.0).	1.0	\$140.00
5/4/2011	MML	Continue review and analysis of claims with transfers and recommended claim determinations (4.5).	4.5	\$1,215.00
5/5/2011	ML	Work on claims process (.7).	0.7	\$189.00
5/5/2011	MML	Review and analysis of employee claims (1.5); review and analysis of claims with investment club transactions (2.3); telephone calls with PDR (.3); analysis of spreadsheet to determine claims with outstanding determinations or deficiencies (.8).	4.9	\$1,323.00
5/5/2011	JR	Review of proof of claims forms to verify information per conference with Ms. Lockwood (.4).	0.4	\$56.00
5/5/2011	MG	Research and pull documents supporting the deposits and withdrawals in investors accounts (4.3).	4.3	\$602.00
5/6/2011	MML	Exchange email with M. Low regarding accounts (.2); receipt and review of email regarding claims distribution to claimants involved in litigation (.1).	0.3	\$81.00
5/6/2011	MG	Research and pull documents supporting the deposits and withdrawals in investors accounts (3.4).	3.4	\$476.00
5/9/2011	MML	Exchange emails regarding claim discrepancies (.3); receipt and review of documents regarding same (.3); review and analysis of proof of claim forms and recommendations for claim determinations (4.2).	4.8	\$1,296.00
5/10/2011	MML	Receipt and review of email from investor regarding claims calculations (.2); exchange of email regarding same (.2); receipt and review of emails regarding investor and confirmation of claim amount (.1); telephone calls with M. Low regarding claim calculations (.4); exchange of emails regarding same (.2); receipt and review of emails regarding deficiencies (.2); receipt and review of email regarding claim discrepancies (.1); review and analysis of claims and documents regarding discrepancies in numbers provided vs. numbers claimed (1.5); review of amended proof of claim forms (2.3).	5.2	\$1,404.00
5/10/2011	MG	Communication with PDR regarding the deposits and withdrawals in investor's accounts (1.0); research and pull documents supporting the deposits and withdrawals (6.4).	7.4	\$1,036.00
5/11/2011	JJP	Attention to issues regarding claims (.5).	0.5	\$123.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/11/2011	MML	Receipt and review of reconciliation spreadsheet for multiple claims (.4); telephone call with M. Low re: same (.3); receipt and review of revised reconciliation spreadsheet re: same claims (.3); telephone call with M. Low re: same (.2); analysis of claims (.5); review and analysis of claims which did not agree with numbers provided or were not provided numbers (2.7).	4.4	\$1,188.00
5/11/2011	MG	Communication with PDR regarding the deposits and withdrawals in investor's accounts (.5); research and pull documents supporting the deposits and withdrawals (4.2).	4.7	\$658.00
5/12/2011	ML	Work on claims process (1.5).	1.5	\$405.00
5/12/2011	MML	Review and analysis of claims with discrepancies (2.2); office conference with Receiver regarding procedure for claims (.3); amended 15 proof of claim forms (1.5); work on claims motion (1.0); receipt and review of emails re: possible additional significant payment to a claimant (.2).	5.2	\$1,404.00
5/12/2011	JR	Review of Taylor Exhibit A's and verify deposits and withdrawals related to two account per conference with Mr. Lockwood (2.0).	2.0	\$280.00
5/12/2011	JR	Communicate with Ms. Fajardo regarding creditor claims and retrieval of creditor list (.2).	0.2	\$28.00
5/13/2011	GM	Revised correspondence to certain investors relating to claims process (.3).	0.3	\$94.50
5/13/2011	DF	Draft motion regarding payment of claims (.1).	0.1	\$19.35
5/13/2011	MML	Analysis of documents and proof of claim forms for amending net investment amounts (.8); continue work on claims motion (.3).	1.1	\$297.00
5/15/2011	MML	Drafting of correspondence to 10 claimants re: amended proof of claim forms detailing reasons for amendments (3.3); review of documents for same (1.0); exchange of emails re: additional possible withdrawal by a claimant (.2).	4.5	\$1,215.00
5/16/2011	JR	Communicate with Ms. Lockwood and review records to confirm redemption of investor C. Vincentz (.4); communicate with Matt Low of PDR regarding verifying investor redemptions (.2); review of Scoop materials to confirm redemptions of Kelly Rev. Trust per communication with Mr. Low at PDR (1.3).	1.9	\$266.00
5/16/2011	MG	Compilation of additional deficiency letters regarding investors proof of claim forms (5.5).	5.5	\$770.00
5/17/2011	GM	Revised correspondence to claimants (.4); addressed matters regarding claims process (.8).	1.2	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
5/17/2011	DF	Research regarding claims process law regarding disposition of assets for various investor classes (1.3).	1.3	\$251.55
5/17/2011	JDM	Conference call with L. Barker and P. Peavy regarding proof of claim deficiencies (.3); draft correspondence to L. Barker and P. Peavy regarding correction of deficiencies (.7); draft correspondence to R. Schwab regarding deficiency of proof of claims and deadline to return (.3); meet with M. Lockwood regarding proof of claim letters and outstanding deficiencies (.4).	1.7	\$328.95
5/17/2011	MML	Review and revise 9 letters to claimants regarding amended proof of claim forms (1.0); review and revise 14 amended proof of claim forms (.8); review and analysis of documents regarding calculations for same (1.0); review and analyze outstanding deficiencies (1.0); attention to material outstanding deficiencies (.8); receipt and review of email from claimant regarding proof of claim form (.1); responded to same (.1).	4.8	\$1,296.00
5/17/2011	MG	Compilation of additional deficiency letters regarding investors proof of claim forms (6.1).	6.1	\$854.00
5/17/2011	MG	Telephone call with R. Schwab regarding his proof of claim forms and investments (.3).	0.3	\$42.00
5/18/2011	JDM	Communicate with investors (Barker/Peavy/Osborn/Huelster/Schneider) regarding deficiencies in proof of claims (1.0); draft correspondence to each investor detailing deficiency and conversation attesting to correct answers (3.0).	4.0	\$774.00
5/18/2011	JDM	Draft correspondence to C. Dankworth, counsel for Schneiders, concerning deficiencies in proof of claim forms submitted (.4).	0.4	\$77.40
5/18/2011	JDM	Prepare correspondence to M. Lockwood enclosing letters ready to be sent to investors regarding proof of claim deficiencies (.2).	0.2	\$38.70
5/18/2011	MML	Review, revise, and finalize correspondence to claimants regarding amended proof of claim forms (1.0); review and finalized amended proof of claim forms (.5).	1.5	\$405.00
5/18/2011	JR	Review Scoop documents to confirm deposits and redemptions per communications with Mr. Low at PDR (2.5).	2.5	\$350.00
5/18/2011	MG	Compilation of additional deficiency letters regarding investors proof of claim forms (3.5).	3.5	\$490.00
5/19/2011	ML	Analyze B. Woodman file (.3); telephone call with B. Woodman regarding amended proof of claim (.2).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
5/19/2011	JDM	Review correspondence from Investor (Schneider)'s counsel regarding proof of claim deficiency (.1); draft reply correspondence (.3).	0.4	\$77.40
5/19/2011	JDM	Telephone call with B. Woodman regarding proof of claim deficiency letter (.3).	0.3	\$58.05
5/19/2011	JDM	Telephone call with L. Wierum regarding proof of claim deficiency letter (.2).	0.2	\$38.70
5/19/2011	JDM	Phone conference with J. Comer regarding proof of claim deficiency letter (.2).	0.2	\$38.70
5/19/2011	MML	Left message for claimant regarding amended proof of claim form (.1); attention to claimant calls regarding amended proof of claim form (.5); revised 3 letters to claimants regarding follow-up on deficiencies (.5); exchange of email regarding same (.2); receipt and review of multiple emails regarding investor calculation questions (.4); responded to same (.2); revisit analyses of same (.2).	2.1	\$567.00
5/19/2011	JR	Verify redemptions and deposits for various investors for claims process per request of Ms. Lockwood (.3); communicate with investor B. Woodman regarding edits to proof of claim form per correspondence received regarding Traders account profits (.2).	0.5	\$70.00
5/20/2011	JR	Review and analyze claims submitted by various individuals and entities and verify claimed amounts per request of Ms. Lockwood (1.0).	1.0	\$140.00
5/23/2011	DF	Research case law regarding disposition of assets for various investor classes regarding claims process (.3).	0.3	\$58.05
5/23/2011	JDM	Draft/revise proof of claim deficiency confirmation letters for individuals (2.0); speak with N. Melone regarding proof of claim deficiency letter (.2); speak with D. Walters regarding status of claims process (.2); review voicemail from W. Holsonback regarding proof of claim (.2); speak with M. Barlow (Schwab's attorney) regarding status of Schwab proof of claims (.3).	2.9	\$561.15
5/23/2011	JR	Correspond with Ms. Lockwood regarding creditor proof of claims (.1).	0.1	\$14.00
5/24/2011	MML	Review of correspondence and documents from claimant regarding claim and transfers (.5); analysis of 6 proof of claim forms to determine if amendment needed (.8); telephone calls with PDR regarding analysis (.3); amended 5 proof of claim forms (1.0); prepared 5 letters to claimants detailing amendments and necessary steps to remedy deficiencies (1.5); review of possible discrepancy in numbers presented by claimant (.5).	4.6	\$1,242.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/24/2011	MG	Compilation of additional deficiency letters regarding investors proof of claim forms (1.5).	1.5	\$210.00
5/25/2011	JDM	Revise proof of claim deficiency letters and speak to investors by telephone with questions (1.4).	1.4	\$270.90
5/25/2011	MML	Receipt and review email regarding transfer/assignment of claim (.2); receipt and review of clawback/settlement spreadsheet for claims purposes (.2); receipt and review of email from investor regarding deficiency (.2); left message for claimant regarding amended claim (.1).	0.7	\$189.00
5/26/2011	JDM	Speak with S. Arenstein regarding claim (.3); respond to emails from Asiatic Trust regarding S. Arenstein proof of claim (.4); speak with B. Christenson regarding proof of claim (.3); review correspondence from Canrol Finance regarding assignment of claim (.2).	1.2	\$232.20
5/26/2011	MML	Receipt and review of multiple emails regarding foreign claimant, account's beneficial owner and deficiencies (.4); receipt and review of proposed submission to correct deficiencies (.2); receipt and review of information on claimant (.2); office conference regarding transfer/assignment of claim (.2); receipt and review of emails regarding same (.2).	1.2	\$324.00
5/26/2011	MML	Receipt and review of settlement which includes waiver of claim (.1).	0.1	\$27.00
5/27/2011	JDM	Telephone call with S. Arenstein regarding proof of claim deficiency (.3).	0.3	\$58.05
5/27/2011	JDM	Telephone call with K. Eckhart regarding assignment of claim (.2).	0.2	\$38.70
5/27/2011	JR	Telephone conference with investor B. Christenson regarding status of claims process (.1).	0.1	\$14.00
5/31/2011	GM	Considered request for information by entity attempting to purchase claims (.2).	0.2	\$63.00
5/31/2011	MML	Receipt and review of emails regarding bank deficiency (.6); reviewed and revised 12 deficiency confirmation letters (2.0); review of documents for same (1.5); continue analysis of claims and recommended determinations (1.5); exchange emails regarding deficiencies (.2).	5.8	\$1,566.00
5/31/2011	MG	Communication with B. Christensen regarding his amended proof of claim form (.2).	0.2	\$28.00
6/1/2011	JR	Review and verify proof of claim forms submitted by HFH creditors (.7).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/1/2011	MG	Communication with B. Christensen regarding his original proof of claim form (.2); revisions to deficiency confirmation letters (1.5); review of proof of claim forms for contact information updates (1.0); update spreadsheets (.5).	3.2	\$448.00
6/2/2011	JDM	Review correspondence from Mr. Eckhart regarding transfer of claim (.2).	0.2	\$38.70
6/2/2011	MML	Receipt and review of proposed indemnification agreement (.3); telephone call re: same (.2); review of POC for same (.2); prepare for and make 4 calls to claimants (1.0); review of additional revised proof of claim forms (1.0).	2.7	\$729.00
6/2/2011	MG	Revisions to deficiency confirmation letters (1.5).	1.5	\$210.00
6/3/2011	JDM	Conference call with B. Christenson regarding proof of claim deficiency letter (.3).	0.3	\$58.05
6/3/2011	MG	Revisions to deficiency confirmation letters (.5).	0.5	\$70.00
6/4/2011	DF	Research case law related to distribution of assets to claimants in regards to their priority and investor status (6.9).	6.9	\$1,335.15
6/6/2011	JDM	Telephone conversations regarding proof of claim deficiency letters with E. Stull (.3); W. Guidry (.2); and N. Melone (.2).	0.7	\$135.45
6/6/2011	MML	Receipt and review of investor inquiry (.2).	0.2	\$54.00
6/6/2011	JR	Communicate with investor J. Daniel regarding status of claims process (.2).	0.2	\$28.00
6/7/2011	JDM	Conference call with investors (J. Comer, S. Profitt, and G. Peavy) regarding proof of claim deficiency confirmation letters (.8); review email correspondence from K. Eckhart regarding Canrol Finance transfer (.2); meet with M. Lockwood regarding status of Canrol Finance transfer of claim (.3).	1.3	\$279.50
6/7/2011	MML	Receipt and review of email from investor (.2); prepare for and have telephone conferences with 5 claimants regarding proof of claim forms (1.5); review of documents for same (.8); receipt and review of claimant obituary (.1); attention to proposed assignment (.5); exchange email regarding claimant (.2).	3.2	\$864.00
6/7/2011	RJ	Research regarding good faith and holder in due course status with respect to secured interests in Rite-Aid building property (.3).	0.3	\$58.05
6/7/2011	MG	Review of proof of claim forms for contact information updates (1.0); update spreadsheets (.5).	1.5	\$210.00
6/8/2011	MML	Exchange emails with investor (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/8/2011	MG	Review of proof of claim forms for contact information updates (1.0); update spreadsheets (.5).	1.5	\$210.00
6/9/2011	MML	Receipt and review of Wells Fargo settlement (.1); exchange emails regarding same (.1).	0.2	\$54.00
6/10/2011	JDM	Conference call with P. Peavy regarding proof of claim deficiency confirmation (.3); conference call with E. Stull regarding proof of claim deficiency confirmation (.2); conference call with Schwab Bank regarding E. Stull proof of claim (.2); review correspondence from K. Eckhardt regarding transfer of Canrol Finance proof of claim (.3); prepare correspondence in reply and send to K. Eckhardt (.6).	1.6	\$344.00
6/10/2011	MML	Receipt and review of correspondence regarding assignment (.3); receipt and review of emails from investors (.3); receipt and review of documents from Millennium Trust regarding claimant's account ownership (.2); exchange emails regarding deficiencies (.2).	1.0	\$270.00
6/10/2011	MG	Review of proof of claim forms for contact information updates (1.5); update spreadsheets (1.0).	2.5	\$350.00
6/13/2011	MML	Review and analysis of 9 claims which did not correct deficiencies (1.0); review, analysis, and determination of 12 claims with waiver, subordination or discrepancy issues (2.5); attention to investor inquiry (.3).	3.8	\$1,026.00
6/13/2011	RJ	Research regarding good faith and holder in due course status with respect to secured interests in Rite-Aid building property (1.5).	1.5	\$290.25
6/13/2011	JR	Communicate with counsel for investors/claimants regarding status and completeness of proof of claim forms (.1).	0.1	\$14.00
6/14/2011	JDM	Review communication from K. Eckhardt regarding Canrol Finance proof of claim deficiency (.3); confer with Receiver and Mr. Morello regarding status of claim and course of action (.6); prepare correspondence to K. Eckhardt advising status of claim (.2).	1.1	\$212.85
6/14/2011	MML	Prepare for and attend telephone conferences with investors regarding discrepancies (1.8); continue review and analysis of proof of claim forms for claim determinations (2.0); work on motion for claim determination (.5); receipt and review of revised proof of claim form and correspondence from investor (.4); receipt and review of emails from investors (.2).	4.9	\$1,323.00
6/15/2011	JDM	Review correspondence from K. Eckhardt regarding Canrol Finance Claim (.2); review documents compiled by M. Gura regarding history of Canrol Finance Claim (.4).	0.6	\$116.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/15/2011	MML	Receipt and review call from investor (.1); receipt and review of email from investor (.2) response to same (.1).	0.4	\$108.00
6/15/2011	RJ	Research regarding good faith and holder in due course status with respect to secured interests in Rite-Aid building property (1.5).	1.5	\$290.25
6/15/2011	MG	Compilation of Canrol Finance documents for attorney review (.7).	0.7	\$98.00
6/16/2011	GM	Considered discovery from non-party financial institution (.2); considered request for information from entity interested in purchasing claims (.3); considered matters regarding Canrol claim in claims process (.5).	1.0	\$315.00
6/16/2011	DF	Research and draft motion regarding distribution of claims (2.1).	2.1	\$406.35
6/16/2011	JDM	Meet with Mr. Morello and phone conference with M. Lockwood regarding Canrol Finance Claim (.7).	0.7	\$135.45
6/16/2011	MML	Telephone call with claimant re: numbers and deficiency (.3); left message for claimant (.1); attention to proposed confidentiality agreement and claim deficiency (.2); receipt and review of email from investor.	0.8	\$216.00
6/17/2011	MG	Review of proof of claim forms for contact information updates (2.0); update spreadsheets (1.0).	3.0	\$420.00
6/20/2011	MML	Telephone call with investor regarding transfer and trust accounts (.3); drafting of letter to claimant regarding same (.2); exchange of email with PDR regarding claim numbers (.2).	0.7	\$189.00
6/20/2011	MG	Review of proof of claim forms for contact information updates (1.4); update spreadsheets (.7).	2.1	\$294.00
6/21/2011	GM	Addressed matters regarding proof of claim forms submitted by certain investors (.2); addressed matters regarding investor's efforts to sell claim (.2).	0.4	\$126.00
6/21/2011	DF	Research and draft motion regarding distribution of claims (3.0).	3.0	\$580.50
6/21/2011	JDM	Review correspondence from and draft correspondence to K. Eckhardt and C. Dankworth regarding investor proof of claim deficiency confirmation letters (.4).	0.4	\$77.40
6/21/2011	MML	Receipt and review of research for claims motion (.8); receipt and review of information regarding claims process for interim report (.3).	1.1	\$297.00
6/21/2011	MG	Review of deficiency letters and amended proof of claim forms (5.0).	5.0	\$700.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/22/2011	DF	Research and draft motion regarding distribution of claims (4.4).	4.4	\$851.40
6/22/2011	JDM	Meet with M. Lockwood regarding issues with several investor proof of claim deficiencies (.3).	0.3	\$58.05
6/22/2011	JJP	Discussion with M. Lockwood about claims motion and research needed (.2); researching issues to asset pooling and due process requirements for claims process (1.2).	1.4	\$346.50
6/22/2011	MML	Review and analysis of 13 creditor claims (2.1); review of documents for same (1.0); telephone call with J. Liu re: creditor (.2); receipt and review of lease termination agreement (.2); attention to claims motion (1.0); telephone call with claimant regarding account transfer (.2); telephone calls with B. Price regarding tax claim (.2); review and analysis of 10 amended proof of claim forms (1.0); review of deficiencies outstanding (.5); preparation of exhibit for filing with motion to approve claim determinations (1.0); drafted correspondence to investors (.4).	7.8	\$2,106.00
6/22/2011	RJ	Research regarding holder in due course status of secured creditors and ability to enforce security interest regarding Rite-Aid building (3.1).	3.1	\$599.85
6/22/2011	JR	Communicate with Ms. Lockwood regarding claims (.2); review of documentation related to various claims and obtain supporting documentation (.5).	0.7	\$98.00
6/23/2011	DF	Research and draft motion regarding distribution of claims (6.7).	6.7	\$1,296.45
6/23/2011	JJP	Researching issues regarding claim process administration, including procedures used in other receiverships, due process requirements and pooling of assets (5.1).	5.1	\$1,262.25
6/23/2011	MML	Work on recommended claim determinations and preparation of exhibit with same (2.6); telephone conference with investor (.4).	3.0	\$810.00
6/24/2011	DF	Research and draft motion regarding distribution of claims (2.2).	2.2	\$425.70
6/24/2011	JJP	Researching issues regarding claims process administration, including procedures used in other receiverships, due process requirements and pooling of assets (4.7).	4.7	\$1,163.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/24/2011	MML	Work on claims motion (2.5); review and recommended determinations for claims (1.8); telephone call with PDR regarding claim amounts v. calculations (.7); receipt and review of emails from PDR regarding same (.3); continue preparation of exhibits to claims motion (1.0).	6.3	\$1,701.00
6/24/2011	JR	Review Scoop documentation regarding investor/creditor Pei for documentation related to distributions per request of Mr. Low at PDR (1.0).	1.0	\$140.00
6/26/2011	JJP	Researching notice and hearing procedures for distribution plans, including due process requirements (4.1).	4.1	\$1,014.75
6/26/2011	MML	Preparation of recommended claim determinations including review 477 claim determinations (7.2).	7.2	\$1,944.00
6/27/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (2.0); edit motion regarding same (.7).	2.7	\$522.45
6/27/2011	JJP	Researching notice and hearing procedures for distribution plans, including due process requirements (1.5); drafting rider on pooling funds for distribution (3.3); drafting motion to file claimants' names under seal (1.0).	5.8	\$1,435.50
6/27/2011	MML	Receipt and review of claims motion research (.5); exchange of email regarding same (.2); exchange email regarding investor (.2); receipt and review of claims exhibits separated by category (1.0); analyses of grounds for approve in part and denials (1.5); prepared memorandum regarding same for targeted research (.5); revised claims exhibits (1.0).	4.9	\$1,323.00
6/27/2011	MG	Compilation and review of the investors spreadsheet documenting the claims that are approved, denied and waived in preparation for the Claims Motion (3.0); research and pull documentation supporting a withdrawal in the P. Vincentz account (.5); research and pull 3 Proof of Claim forms for PDR (.3).	3.8	\$532.00
6/28/2011	GM	Considered matters regarding claims process (.6).	0.6	\$189.00
6/28/2011	ML	Consider issues with claims process (.5).	0.5	\$135.00
6/28/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (3.0); edit motion regarding same (2.2).	5.2	\$1,006.20
6/28/2011	JDM	Review proof of claim and submission history of Weinberg, Unga, and Bienaime (1.8); draft deficiency confirmation letters to Weinberg, Unga, and Bienaime (2.4); review correspondence from K. Eckhardt regarding Canrol Finance claim (.2); meet with Mr. Morello regarding response (.8); draft reply letter to K. Eckhardt (1.0).	6.2	\$1,333.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/28/2011	JJP	Researching tax authority claims against Receivership and whether they are barred (1.2).	1.2	\$297.00
6/28/2011	MML	Review and analysis of legal research re: procedural issues (1.5); conference re: same (.5); receipt and review of correspondence re: investor and support for our calculations (.3); receipt and review of emails and support for wires paid to investor (.3); receipt and review of proof of claim forms for 4 investors (.5).	3.1	\$837.00
6/28/2011	JR	Communicate with Ms. Lockwood and Ms. Gura regarding creditor W. Pei (.2); review secured creditor POCs and other POCs per request of Ms. Lockwood (3.0); prepare correspondence to Mr. Price regarding reconciliation of BVC proof of claim (.3).	3.5	\$490.00
6/28/2011	MG	Review of revised proof of claims (2.0).	2.0	\$280.00
6/29/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (1.0); edit motion regarding same (1.5).	2.5	\$483.75
6/29/2011	JDM	Telephone call with K. Eckhardt regarding letter sent by Receiver declining to participate in claim transfer (.3).	0.3	\$58.05
6/29/2011	JDM	Telephone call with E. Stull adviser at Charles Schwab regarding ownership of IRA account (.3); draft correspondence to adviser requesting information needed in writing (.2).	0.5	\$96.75
6/29/2011	JJP	Researching and drafting rider to claims motion regarding taxing authorities and whether any claims not filed are barred (4.2).	4.2	\$1,039.50
6/29/2011	MML	Receipt and review of emails re: investor (.2); exchange emails re: further deficiency (.2); receipt and review of summary of five creditor claims (.3).	0.7	\$189.00
6/29/2011	JR	Review proof of claims (.7); prepare memo to Ms. Lockwood regarding analysis of claims (.8); communicate with B. Price and M. Low at PDR regarding BVC proof of claim (.2).	1.7	\$238.00
6/30/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (1.0); edit motion regarding same (1.6).	2.6	\$503.10
6/30/2011	JDM	Draft correspondence to L. Morris (contact at Standard Bank) regarding status of proof of claim for D. Weatherhead Ltd. and required action to take to remove deficiencies from proof of claim (.5); telephone conference with R. Brand regarding proof of claim status (.2).	0.7	\$150.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/30/2011	MML	Revised 3 letters to claimants regarding additional confirmation and information required (1.3); receipt and review of message from investor (.1); exchange emails regarding same (.2); exchange emails regarding investor declaration (.2); receipt and review of deficiency confirmation letters for two claims (.3); updated exhibits for new information (.3); receipt and review of email regarding further deficiency (.2); receipt and review of emails regarding tax claim (.3); receipt and review of legal research regarding same (.2).	3.1	\$837.00
7/1/2011	MML	Review and analysis of 8 creditor claims (1.5); review of loan and other security documents (1.0); exchange emails regarding creditors (.2); review of set-offs for claims (1.3).	4.0	\$1,080.00
7/2/2011	MML	Exchange email regarding declaration (.2); exchange email regarding denial of late claims (.2).	0.4	\$108.00
7/5/2011	MML	Drafting and analyses for claims motion (4.5); review of documents for same (.5).	5.0	\$1,350.00
7/5/2011	JR	Receipt and review of proof of claim analysis from PDR regarding BVC (.3).	0.3	\$42.00
7/5/2011	MG	Compilation and organization of correspondence from investors regarding proof of claims (1.3).	1.3	\$182.00
7/6/2011	JDM	Confer with Receiver regarding proof of claim submitted by Sarasota County Tax Collector (.2); review correspondence and enclosed letter from L. Morris at Standard Bank regarding D. Weatherhead's proof of claim deficiencies (.2); draft correspondence in reply and address deficiencies in letter (.5).	0.9	\$174.15
7/6/2011	MML	Drafting claims motion (4.0); legal research regarding same (1.8); further review and analyses of claims for same (2.0); review of claim for HFH loan interest and documents regarding same (.7); receipt and review of spreadsheet and email from PDR regarding same (.3).	8.8	\$2,376.00
7/6/2011	MG	Compilation and organization of correspondence from investors regarding proof of claims (5.7).	5.7	\$798.00
7/7/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (1.0); edit motion regarding same (2.5).	3.5	\$677.25
7/7/2011	MML	Receipt and review of claim from IRS (.2); office conference with Receiver re: claim determinations (.5); continue work on claims motion (2.5); obtain litigation information for claims determinations (.5); attention to outstanding deficiencies and other claim issues (.5).	4.2	\$1,134.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/7/2011	MG	Compilation of creditor proof of claim forms for attorney review (3.8); compilation and organization of correspondence from investors regarding proof of claims (.4).	4.2	\$588.00
7/8/2011	DF	Research and analyze legal precedent related to categorization and payment of claims (.5); edit motion regarding same (1.2).	1.7	\$328.95
7/8/2011	JJP	Researching equitable subordination of claims and the treatment of secured creditors regarding distributions (7.5).	7.5	\$1,856.25
7/8/2011	MML	Receipt and review of letter from claimant providing interested party information (.2); exchange email regarding same (.2); receipt and review of emails regarding deficiency (.2).	0.6	\$162.00
7/8/2011	JR	Communicate with Ms. Lockwood regarding BVC proof of claim (.1).	0.1	\$14.00
7/8/2011	MG	Compilation of creditor proof of claim forms for attorney's review (5.0).	5.0	\$700.00
7/9/2011	DF	Drafted motion regarding payment of claims (2.0).	2.0	\$387.00
7/10/2011	JJP	Researching equitable subordination of claims and the treatment of secured creditors regarding distributions (3.8).	3.8	\$940.50
7/11/2011	GM	Addressed matters regarding inquiry on claim by Citco (.4); addressed matters relating to claim determinations (1.0).	1.4	\$441.00
7/11/2011	DF	Research legal precedence for denying or approving certain claims (.5); revise draft motion for distribution regarding same (.4).	0.9	\$174.15
7/11/2011	JJP	Drafting sections of claims motion regarding secured and unsecured creditors (2.7).	2.7	\$668.25
7/11/2011	MML	Research re: motion to approve claim determinations (1.8); receipt and review sections re: secured and unsecured creditors (.5); exchange email re: same (.3); continue drafting of motion (1.0); receipt and review of inquiry from investor (.2); research and responded to same (.5); exchange of email re: same (.2).	4.5	\$1,215.00
7/11/2011	MG	Update the spreadsheets with updated contact information and any changes to claims (4.0).	4.0	\$560.00
7/12/2011	GM	Considered matters regarding claims process (.7).	0.7	\$220.50
7/12/2011	ML	Review proposed claims determination (1.0).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/12/2011	JDM	Telephone conference with N. Buys (investor) (.4); prepare email correspondence to N. Buys regarding proof of claim (.3); prepare and review email correspondence with L. Morris regarding D. Weatherhead's proof of claim deficiency (.2); draft correspondence to R. Santoro regarding E. Stull's proof of claim deficiency information (.2).	1.1	\$212.85
7/12/2011	MML	Attention to outstanding claim issues (.5); receipt and review of emails re: same (.5); review of relationship to bad actor for possible claim denial (.3); revised claim determination for same (.2); telephone call with B. Price re: treatment of IRA claims (.5); receipt and review of email and memoranda re: same (.4); responded to same (.2); factual research re: employee for claim determination (.4); office conferences re: same (.3); receipt and review of documents re: wages paid (.3); continue drafting of claims motion (1.5); research re: IRS tax priority (.5); research re: claimant entity (.4); prepared email re: secured creditors (.2); responded to emails re: claimant's deficiency and authority (.2).	6.4	\$1,728.00
7/12/2011	JR	Review of Scoop materials regarding Scoop employee Kim Thrasher per request of Ms. Lockwood in preparation for motion to approve claims(.4); prepare memo to Ms. Lockwood regarding findings of review of Scoop office materials regarding Kim Thrasher in preparation for motion to approve claims (.3).	0.7	\$98.00
7/12/2011	MG	Update the spreadsheets with updated contact information and any changes to claims (4.8).	4.8	\$672.00
7/13/2011	JDM	Exchange correspondence with N. Buys regarding proof of claim deficiency letter and requirements to correct deficiency (.5).	0.5	\$96.75
7/13/2011	JDM	Review correspondence received from Charles Schwab employee regarding E. Stull's proof of claim deficiency confirmation (.2).	0.2	\$38.70
7/13/2011	MML	Receipt and review of amended proof of claim (.2); exchange emails regarding further deficiencies in related claims (.3); receipt and review of additional emails to claimant and responses to same (.4); receipt and review of information regarding bank loans (.2); exchange emails regarding same (.2); receipt and review of email regarding update to investor address (.1).	1.4	\$378.00
7/13/2011	MG	Update the spreadsheets with updated contact information and any changes to claims (6.0).	6.0	\$840.00
7/14/2011	GM	Considered money transfers to YMCA (.3); addressed matters related to secured claims (.4).	0.7	\$220.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/14/2011	ML	Analyze claims for relationships with other parties (1.0).	1.0	\$270.00
7/14/2011	JDM	Review three email correspondences from L. Morrain at Standard Bank regarding D. Weatherhead's proof of claim deficiency (.3); prepare correspondence in reply (.3); review enclosed letter from L. Morris in response to proof of claim deficiency letter (.2).	0.8	\$154.80
7/14/2011	JDM	Review proof of claim forms received from N. Buys and respond to correspondence (.4).	0.4	\$77.40
7/14/2011	MML	Research and review loan documents for Bank of Coweta (1.0); email exchanges re: same (.2); research and review loan documents for BB&T (1.7); email exchanges re: same (.5); continue drafting of and work on claims motion (3.0); receipt and review of information re: employee (.5); analysis of wages and other compensation (.3); review of W-2s and general ledger (.2); receipt and review of information re: YMCA (.3); exchange of emails re: same (.2); receipt and review of information re: IRA claims (.2); exchange emails re: outstanding deficiencies (.2); review of declaration (.2).	8.5	\$2,295.00
7/14/2011	JR	Review of documentation regarding claim of YMCA and BB&T per request of Ms. Lockwood (.8).	0.8	\$112.00
7/14/2011	MG	Update the spreadsheets with updated contact information and any changes to claims (5.0).	5.0	\$700.00
7/15/2011	JDM	Research case law regarding treatment of IRS tax liens and treatment of employee-insiders for issue of claim priority (2.7).	2.7	\$522.45
7/15/2011	JJP	YMCA: search file for correspondence to discuss waiver of claim (.5).	0.5	\$123.75
7/15/2011	MML	Legal research for claims motion (1.0); exchange emails regarding same (.3).	1.3	\$351.00
7/15/2011	MG	Update the spreadsheets with updated contact information and any changes to claims (4.5).	4.5	\$630.00
7/16/2011	MML	Review legal research regarding tax liens and employee claims (1.5); revised claims motion (5.5).	7.0	\$1,890.00
7/18/2011	JDM	Review voicemail from R. Folit regarding Hegemony proof of claim deficiency (.2); speak with R. Folit regarding proof of claim deficiency (.1); review document from R. Folit regarding proof of claim deficiency (.2).	0.5	\$96.75
7/18/2011	MML	Review of amended proof of claim forms and outstanding claims issues (1.0); telephone call regarding same (.2).	1.2	\$324.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Claims Administration and Objections		
7/19/2011	JDM	Prepare correspondence to C. Dankworth, counsel for Schneider Family Trust, regarding proposed declaration and proof of claim deficiencies (.2); meet with M. Lockwood re status of proof of claim deficiencies (.3).	0.5	\$96.75
7/19/2011	MML	Work on Employee claims issues (.5); office conference with Receiver re: same (.2); prepared email re: same (.1); receipt and review of email re: investor update (.1); further research re: bank claims (.5); revise exhibit for same (.3); revised motion for same (.4); receipt and review of supplemented proof of claim form (.2); office conferences re: mailing and notice of claims motion (.5); review and revise motion to file claims under seal (.4); review of documents for same (.4); work on claims exhibits (1.0); attention to outstanding issues (.5).	5.1	\$1,377.00
7/19/2011	JR	Communicate with Ms. Lockwood regarding claims of Bank of Coweta and Wachovia (.2).	0.2	\$28.00
7/19/2011	MG	Update the spreadsheet with updated information regarding the creditors who filed proof of claim forms (5.8).	5.8	\$812.00
7/20/2011	JDM	Confer with B. Bienaime regarding proof of claim deficiency confirmation letter (.2).	0.2	\$38.70
7/20/2011	JDM	Review correspondence from attorney for Schneider Trust regarding proof of claim deficiency confirmation letter (.1).	0.1	\$19.35
7/20/2011	MML	Receipt and review of emails regarding claimants (.4).	0.4	\$108.00
7/20/2011	MG	Update the spreadsheet with updated information regarding the creditors who filed proof of claim forms (2.7).	2.7	\$378.00
7/21/2011	JDM	Communicate with H. Johnson (investor) and attorney for G. Hapst (investor) concerning re-allocation of multiple claims into one claim for purposes of distribution (.4).	0.4	\$77.40
7/21/2011	MML	Receipt and review of emails regarding outstanding deficiencies (.2); receipt and review of correspondence from J. Coleman regarding investors (.2); telephone calls regarding same (.2); review and revise claims exhibits (3.0); attention to particular claim determination issues (1.0).	4.6	\$1,242.00
7/21/2011	MG	Communication with J. Coleman regarding outstanding proof of claim forms (.2).	0.2	\$28.00
7/22/2011	GM	Reviewed draft papers regarding Receiver's claim determinations (2.1).	2.1	\$661.50
7/22/2011	JDM	Review correspondence from J. Coleman regarding B. Bienaime's proof of claim deficiency and draft correspondence in reply (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/22/2011	MML	Receipt and review of supplemented proof of claim form (.2); exchange of emails regarding same (.2); continue to review and revise claims exhibits (1.0).	1.4	\$378.00
7/22/2011	MG	Review and compilation of proof of claims form for review by the Receiver (2.0).	2.0	\$280.00
7/23/2011	MML	Review and revised allowed in part exhibits (1.8).	1.8	\$486.00
7/25/2011	ML	Telephone call with R. Levine regarding claim status (.2).	0.2	\$54.00
7/25/2011	MML	Receipt and review of emails re: set-offs (.2); receipt and review of email re: investor inquiry (.2); continue work on claims exhibits (3.7).	4.1	\$1,107.00
7/25/2011	MG	Review and organization of all claim forms into determination categories (6.0).	6.0	\$840.00
7/26/2011	MML	Receipt and review of article regarding Landmark Bank (.2); prepared correspondence to claimant regarding withdrawal discrepancy (.2); review of documents for same (.3); revised creditor claim exhibits (2.2); continue work on claim determinations (2.5).	5.4	\$1,458.00
7/26/2011	MG	Telephone call with M. Low at PDR regarding final claim dollar amounts (1.8); review and organization of all claim forms into determination categories (5.0); compilation of documents in preparation for the Receiver's review (1.0); draft letter to P. Vincentz regarding an April 2005 check (.2).	8.0	\$1,120.00
7/27/2011	ML	Analyze proposed list of creditors (1.0); consider claims with Receiver (2.0).	3.0	\$810.00
7/27/2011	MML	Prepare for and attend meeting with Receiver regarding claims and claim determinations (4.0); attention to YMCA claim (.3); receipt and review of emails regarding settlement (.2); review information regarding investment clubs (.4); review correspondence to investors (.3).	5.2	\$1,404.00
7/27/2011	MG	Compilation of documents in preparation for the Receiver's review (1.5); organization of proof of claim forms into categories (1.0); meeting with M. Lockwood regarding meeting with the Receiver (1.0).	3.5	\$490.00
7/28/2011	MML	Receipt and review of information regarding late claims (.2); exchange of email regarding same (.2); receipt and review of correspondence from M. Bentley regarding claim (.1); receipt and review of emails regarding same (.2); receipt and review of article regarding Hunton and Williams (.2).	0.9	\$243.00
7/28/2011	RJ	Correspondence with E-Hounds regarding search of Scoop server for correspondence regarding certain investors (.3).	0.3	\$58.05

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/31/2011	GM	Revised motion regarding claims determination (1.2).	1.2	\$378.00
8/1/2011	GM	Revised Receiver's claims determination motion (4.7).	4.7	\$1,480.50
8/1/2011	MML	Revised claims exhibits per Receiver's comments (1.5); research re: Indigo and Harmony transfers (1.0); review of documents submitted by claimants (1.0); review and revise memorandum re: same (1.0); receipt and review of email re: claimants (.2); exchange emails re: deficiency confirmation (.2).	4.9	\$1,323.00
8/1/2011	MG	Telephone call with investor regarding status of his claim and any distributions, and monies recovered (.3).	0.3	\$42.00
8/2/2011	MML	Receipt and review of comments to claims motion (.3); revised claims motion (2.5); office conference with Receiver re: investment clubs (.3); further attention to same (.4); receipt and review of emails re: passing of claimant (.2).	3.7	\$999.00
8/3/2011	MML	Drafting of correspondence to claimants (1.4); receipt and review of information re: creditors for claims motion (.2); receipt and review of emails re: investor (.3).	1.9	\$513.00
8/3/2011	MG	Communication with investor regarding the status of the claims process (.2).	0.2	\$28.00
8/4/2011	GM	Revised letter to claimants regarding claims process (.2); work on motion for approval of claims determinations (1.1).	1.3	\$409.50
8/4/2011	MML	Continue work on claims process (1.5); prepared email re: claimant inquiry on late claim (.2); exchange of emails with claimant (.2); prepared follow-up email re: same (.1).	2.0	\$540.00
8/5/2011	ML	Analyze client documents regarding distributions for certain investors (.7).	0.7	\$189.00
8/5/2011	JDM	Review correspondence from M. Lockwood regarding status of R. Levin's proof of claim (.3); review spreadsheet concerning claim determination (.5); review letter from R. Levine's attorney regarding proof of claim determination (.1); draft correspondence to M. Bentley outlining proof of claim status of R. Levine (1.0).	1.9	\$367.65
8/5/2011	MG	Telephone call with M. Low at PDR regarding final claim numbers (1.2).	1.2	\$168.00
8/10/2011	MG	Telephone call with M. Low at PDR regarding claim numbers (2.0).	2.0	\$280.00
8/15/2011	GM	Revised correspondence to M. Bentley regarding claims process (.2); work on motion regarding approval of claims determinations (8.7).	8.9	\$2,803.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
8/15/2011	MML	Receipt and review of notice of new address (.1); receipt and review of email from investor confirming additional withdrawal (.1); receipt and review of email from investor re: IRA accounts (.1); receipt and review of correspondence to M. Bentley (.2).	0.5	\$135.00
8/16/2011	GM	Revised motion for approval of Receiver's claims determinations (6.1).	6.1	\$1,921.50
8/16/2011	JDM	Exchange correspondence with G. Whyte (investor) regarding status of claims process (.3).	0.3	\$58.05
8/16/2011	JDM	Review opinion issued by Second Circuit Court of appeals affirming Madoff trustee's use of net investment method for claim determination (.3).	0.3	\$58.05
8/16/2011	MML	Exchange emails regarding claims motion (.2); receipt and review of article regarding Madoff decision (.2); receipt and review of email from investor (.2).	0.6	\$162.00
8/17/2011	JR	Retrieval of W-2s of Peg Nadel per request of Mr. Morello (.4); review of bank account statements for payments to Nadels (2.5).	2.9	\$406.00
8/18/2011	GM	Revised motion for approval of claims determinations (2.6).	2.6	\$819.00
8/18/2011	MML	Receipt and review of email regarding claims (.1); receipt and review motion to approve settlement (.1) and order on same (.1).	0.3	\$81.00
8/19/2011	MG	Communication with investors regarding status of claims process (.2).	0.2	\$28.00
8/23/2011	GM	Revised motion for approval of Receiver's claims determinations (5.4).	5.4	\$1,701.00
8/23/2011	MG	Communication with investors regarding status of claims process (.2).	0.2	\$28.00
8/24/2011	GM	Revised motion regarding claims determinations (3.9).	3.9	\$1,228.50
8/24/2011	MML	Receipt and review of investor call (.1); exchange emails re: same (.2); attention to claims process (.5).	0.8	\$216.00
8/24/2011	MG	Communication with investor regarding change of contact information (.2).	0.2	\$28.00
8/25/2011	GM	Prepared motion regarding approval of claims determinations (3.7).	3.7	\$1,165.50
8/25/2011	MML	Receipt and review of emails re: shadow accounts (.2); receipt and review of edits to claims motion (.5); revised claims motion (2.5); review of documents for same (1.0).	4.2	\$1,134.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
8/25/2011	JR	Review of bank account documentation from Wachovia in preparation for claims process motion per request of Mr. Morello (.2).	0.2	\$28.00
8/25/2011	MG	Communication with investors regarding status of claims process (.2).	0.2	\$28.00
8/26/2011	GM	Revised motion for approval of claims determinations (5.6); reviewed correspondence from investor regarding claims process (.1).	5.7	\$1,795.50
8/26/2011	JDM	Review correspondence received from B. Bienaime regarding status of claim and confer with paralegal regarding status of same (.4).	0.4	\$77.40
8/26/2011	MML	Receipt and review of email from claimant regarding deficiency (.2); responded to same (.2).	0.4	\$108.00
8/29/2011	GM	Revised motion for approval of claims determinations (4.8).	4.8	\$1,512.00
8/29/2011	MML	Exchange emails regarding claims motion (.2).	0.2	\$54.00
8/31/2011	GM	Revised motion for approval of claims determinations (6.1).	6.1	\$1,921.50
8/31/2011	JDM	Revise letter to M. Bentley regarding investor (Dr. Levine) and untimely submission of proof of claim (.2).	0.2	\$38.70
8/31/2011	MML	Receipt and review of email re: claims inquiry (.2); exchange emails re: same (.2); review documents re: individual (.2); revised correspondence to M. Bentley (.3); exchange of emails re: same (.2); receipt and review of emails from investor re: address change (.1); draft response to other investor inquiry (.3).	1.5	\$405.00
8/31/2011	JR	Communicate with Ms. Hagar regarding address update (.1).	0.1	\$14.00
Total: Claims Administration and Objections			599.00	\$134,688.55
WFEE		Work on Fees Motions		
5/3/2011	ML	NO CHARGE: Work on fees motions (2.0).	2.0	\$0.00
5/4/2011	ML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
5/11/2011	ML	NO CHARGE: Work on fees motion (3.3).	3.3	\$0.00
5/12/2011	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
5/12/2011	MML	NO CHARGE: Receipt and review of email regarding prebills (.2).	0.2	\$0.00
5/13/2011	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
5/13/2011	MML	NO CHARGE: Receipt and review of third party invoices (.2).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
5/16/2011	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
5/16/2011	MML	NO CHARGE: Receipt and review of email regarding billing (.1).	0.1	\$0.00
5/16/2011	MML	NO CHARGE: Review of 5 months of PDR invoices (1.0).	1.0	\$0.00
5/17/2011	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
5/18/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
5/19/2011	MML	NO CHARGE: Review of Suplee and Shea invoices (.3); telephone call with Suplee and Shea regarding same (.4); receipt and review of additional invoice (.2); telephone call with B. Price regarding fees charged (.2); receipt and review of emails regarding same (.2); responded to same (.1); telephone calls with PDR regarding their invoices (.3); exchange email with receiver regarding rate increase (.2); review of engagement letter for same (.2).	2.1	\$0.00
5/20/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
5/23/2011	MML	NO CHARGE: Review of third party bills (1.5).	1.5	\$0.00
5/23/2011	JR	NO CHARGE: Review invoices per request of Ms. Rehus (.1); review correspondence from Ms. Lockwood regarding information needed for preparation for motion for fees (.1).	0.2	\$0.00
5/24/2011	MML	NO CHARGE: Work on fees motion (.5).	0.5	\$0.00
5/24/2011	JR	NO CHARGE: Review and update Receivership activity information for next fees motion per request of Ms. Lockwood (.7).	0.7	\$0.00
5/25/2011	MML	NO CHARGE: Draft motion for fees (2.0); review of all attorney invoices (1.0); continue review of third party invoices (.7); numerous email exchanges regarding same (.5); other work on motion for fees (1.5).	5.7	\$0.00
5/26/2011	MML	NO CHARGE: Receipt and review of revised invoices (.5); confirmation of amounts owed to third parties (.4) exchange emails with third parties regarding both of the foregoing (.4); receipt and review of settlement information for motion (.2); continue work on motion for fees (2.0).	3.5	\$0.00
5/27/2011	MML	NO CHARGE: Receipt and review of revised invoices (.5); telephone calls with Fowler White regarding revisions to invoices (.3); exchange emails regarding E-Hounds (.2); revise motion for same (.5); review and revise letter to SEC regarding motion for fees (.3); review and revise proposed order regarding motion (.3); further review of exhibits (.2).	2.3	\$0.00
5/31/2011	MML	NO CHARGE: Receipt and review of FWB invoice (.2).	0.2	\$0.00
6/1/2011	MML	NO CHARGE: Receipt and review of revised invoices (.2).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
6/7/2011	MML	NO CHARGE: Receipt and review of revised FWB invoices (.4); work on same (.4); receipt and review of FWB invoice for next motion for fees (.2).	1.0	\$0.00
6/8/2011	MML	NO CHARGE: Receipt and review of emails regarding FWB invoice (.2).	0.2	\$0.00
6/9/2011	MML	NO CHARGE: Receipt and review of emails regarding fees (.2).	0.2	\$0.00
6/11/2011	MML	NO CHARGE: Exchange email with B. Price regarding fees (.2).	0.2	\$0.00
6/20/2011	MML	NO CHARGE: Review of further revised FWB invoice (.2); revised motion for fees to reflect updated FWB invoice (.3); exchange of email regarding same (.2).	0.7	\$0.00
6/28/2011	MML	NO CHARGE: Receipt and review of email regarding fees motion (.1).	0.1	\$0.00
6/29/2011	MML	NO CHARGE: Exchange of emails re: motion for fees (.2).	0.2	\$0.00
6/30/2011	MML	NO CHARGE: Receipt and review of emails regarding motion for fees (.2); review of bullets for any necessary updates (.3).	0.5	\$0.00
7/1/2011	MML	NO CHARGE: Exchange email regarding motion for fees (.2).	0.2	\$0.00
7/8/2011	MML	NO CHARGE: Receipt and review of order approving fees motion and related emails (.2).	0.2	\$0.00
7/13/2011	MML	NO CHARGE: Receipt and review of invoice from Gooseman Pose (.1).	0.1	\$0.00
7/15/2011	MML	NO CHARGE: Receipt and review of invoice from E-Hounds (.1).	0.1	\$0.00
8/12/2011	ML	NO CHARGE: Work on fees motion (5.0).	5.0	\$0.00
8/15/2011	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
8/15/2011	MML	NO CHARGE: Receipt and review of invoices from PDR (.2).	0.2	\$0.00
8/17/2011	MML	NO CHARGE: Exchange emails regarding motion for fees (.2); receipt and review of emails regarding third party invoices (.3); attention to motion for fees (.3); receipt and review of emails regarding Riverside (.2).	1.0	\$0.00
8/17/2011	JR	NO CHARGE: Communicate with Ms. Rehus regarding invoices for fees motion (.1); review files for invoices (.1).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/18/2011	MML	NO CHARGE: Receipt and review email regarding P. Nadel (.1); receipt and review email regarding response to investor inquiry (.2); exchange emails regarding RWJ (.2); receipt and review emails regarding Johnson Pope (.2); work on motion for fees (.2).	0.9	\$0.00
8/23/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
8/23/2011	MML	NO CHARGE: Receipt and review of inquiry from institution regarding claimant (.2); receipt and review of invoice from Cheney Brock (.2); receipt and review of emails regarding same (.2); receipt and review of emails regarding other third party invoices (.2).	0.8	\$0.00
8/24/2011	ML	NO CHARGE: Work on fees motion (5.5).	5.5	\$0.00
8/24/2011	MML	NO CHARGE: Review in detail all third party invoices (1.5); telephone call with PDR (.2); work on motion for fees (1.8); review of documents for same (.5).	4.0	\$0.00
8/25/2011	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
8/26/2011	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
8/29/2011	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
8/29/2011	MML	NO CHARGE: Telephone call with PDR regarding invoices (.4); receipt and review of revised invoices (.3); continue work on motion for fees (1.0); exchange emails regarding same (.2); exchange emails regarding Johnson Pope (.2); exchange emails regarding outstanding invoice (.2); receipt and review August 2011 invoices from RWJ (.2).	2.5	\$0.00
8/29/2011	JR	NO CHARGE: Communicate with Ms. Lockwood regarding invoices of Mr. Jernigan for next fees motion (.1).	0.1	\$0.00
8/30/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
8/31/2011	ML	NO CHARGE: Work on fees motion (2.5).	2.5	\$0.00
8/31/2011	MML	NO CHARGE: Receipt and review of emails regarding E-Hounds December invoice (.2).	0.2	\$0.00
8/31/2011	JR	NO CHARGE: Communicate with Ms. Rehus regarding E-Hounds invoices (.1); communicate with Mr. Sharp at E-Hounds regarding paid invoices per request of Ms. Lockwood (.1).	0.2	\$0.00
Total: Work on Fees Motions			90.00	\$0.00
Total Professional Services			1,033.2	\$207,393.80

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
8/30/2011	Photocopies @ .10 each (5967 @ \$0.10)	\$596.70
8/31/2011	Photocopies @ .15 each (24231 @ \$0.15)	\$3,634.65
E102	Outside Printing	
6/24/2011	Tampa Legal Copies, Inc.- Copy Service- Scanning claims process	\$2,123.33
6/24/2011	Tampa Legal Copies, Inc.- Copy Service- Outside Printing Expense	\$135.98
7/12/2011	Tampa Legal Copies, Inc.- Copy Service- Outside printing expense	\$83.51
E104	Facsimile	
8/25/2011	Facsimile (53 @ \$0.10)	\$5.30
E105	Telephone	
8/19/2011	Conference Call Charges	\$20.72
E106	On Line Research	
5/20/2011	Burton Wiand- Miscellaneous- Search engine.	\$475.00
7/21/2011	Accurint - background research	\$206.50
8/31/2011	Westlaw	\$5,395.60
E107	Del. Services/Messengers	
5/3/2011	FedEx to M. Claire Chason	\$22.75
5/5/2011	FedEx to Raphael Bijarano	\$23.62
5/5/2011	FedEx to Kevin Bhatt	\$23.62
5/6/2011	FedEx to Jon Jacobson	\$15.04
5/6/2011	FedEx to David Boshart	\$18.21
5/6/2011	FedEx to Harry Haskins	\$15.04
5/6/2011	FedEx to Mahlon Barlow	\$15.04
5/6/2011	FedEx to Charles Bartlett	\$15.04
5/6/2011	FedEx to Paul Thanasides	\$15.04

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
5/10/2011	Bolter & Carr Investigations- Investigations Services- Service fee for summons to be served on Cresvale Ministerial Association 5/9/11	\$190.00
5/23/2011	FedEx to Cory Person	\$18.21
5/27/2011	FedEx to Scott Masel - SEC	\$31.87
5/31/2011	Bolter & Carr Investigations- Investigations Services- Service fee for Summons to be served on D&E Unit Trust Associates c/o D. Ehrlich 5/12/11	\$149.50
6/1/2011	Bolter & Carr Investigations- Investigations Services- Service fee for Summons to be served on D&E Unit Trust Associates c/o D. Ehrlich 5/13/11	\$50.00
6/14/2011	FedEx to Maya Lockwood	\$25.32
6/17/2011	FedEx to Paul Downey	\$25.98
6/17/2011	FedEx to Paul Downey	\$18.15
6/27/2011	TransWest Investigations Incorporated- Investigations Services- Service Fee on David Ehrlich c/o D&E Unit Trust	\$2,226.45
6/28/2011	FedEx to Greg Goosmann	\$23.98
6/29/2011	Bolter & Carr Investigations- Investigations Services- Service fee for Summons to be served on D&E Unit Trust Associates 6/22/11	\$50.00
6/30/2011	Bolter & Carr Investigations- Investigations Services- Service fee for Subpoena to be served on Burton Segal 6/7/11	\$180.50
6/30/2011	Choice Express- Courier Service- Choice express delivery to Judge Kovachevich 6/24/11	\$22.09
6/30/2011	Choice Express- Courier Service- Choice express delivery to Courthouse (Federal TPA) 6/28/11	\$28.00
7/11/2011	Bolter & Carr Investigations- Investigations Services- Service fee for summons on D&E Unit Trust Associates 6/22/11	\$239.00
7/11/2011	Bolter & Carr Investigations- Miscellaneous- Rush fee for summons on D&E Unit Trust Associates 6/25/11	\$215.00
7/12/2011	TransWest Investigations Incorporated- Investigations Services- Service Fee on David Ehrlich c/o D&E Unit Trust	\$1,774.85
7/22/2011	Bolter & Carr Investigations- Investigations Services- Rush Fee for Summons and Complaint on Cresvale Ministerial Association 5/11/11	\$201.50
7/22/2011	Bolter & Carr Investigations- Investigations Services- Service fee for Subpoena on RBC Capital Markets, LLC	\$140.00
7/31/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara 7/1/11	\$22.09

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
7/31/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara 7/22/11	\$11.06
7/31/2011	Choice Express-Courier Service-Choice express delivery to Butler & Pappas (Harbour) on 7/29/11	\$22.09
7/31/2011	Choice Express- Courier Service- Choice express delivery to Daniel Joy Law Firm 7/29/11	\$88.00
8/5/2011	S.C.P Bruno Mottet et H.De Justice-Cpte Affecte Art 64- Professional Services- Service of Defendant M. C. Mason in France - 50	\$72.95
E109	Local Travel	
5/11/2011	Michael S. Lamont- Travel- Reimbursement for parking to attend Oral Argument on all pending motions to compel arbitration on April 25, 2011	\$4.00
5/11/2011	Michael S. Lamont- Travel- Reimbursement for parking to attend status conference on March 28, 2011 in Tampa.	\$4.00
7/28/2011	Michael S. Lamont- Miscellaneous- Reimbursement for parking to attend the status conference before Judge Lazzara on July 26, 2011.	\$4.00
7/28/2011	Gianluca Morello- Miscellaneous- Reimbursement for parking to attend the status conference before Judge Lazzara on July 26, 2011.	\$4.00
8/11/2011	Michael S. Lamont- Miscellaneous- Reimbursement for parking expense to attend B. Linstead status conference on August 9, 2011 before Mag. Judge	\$4.00
E124	Other	
5/2/2011	Andy Klamser- Professional Services- Retainer for Private Investigator on Munsons	\$2,500.00
5/9/2011	McMillan Associates- Professional Services- Professional Services	\$558.00
5/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for June 2011	\$50.00
5/22/2011	Andy Klamser- Professional Services- Private Investigator expense for service attempts as to Melinda and Mark Munson	\$1,526.90
6/1/2011	K. Tek Systems, Inc.- Miscellaneous- Service Order - SCO_11-0052_WGL - See attached Service Order for complete details. 1 hour	\$150.00
6/10/2011	Mall Office Products- Miscellaneous- Supplies for claim process	\$198.98
6/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for July 2011	\$50.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E124 Other		
7/6/2011	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$37.50
7/11/2011	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for August 2011	\$50.00
8/2/2011	S & W Process Service- Incorporation- Service of process fee as to D&E Unit Trust	\$320.00
8/3/2011	Miscellaneous - Translation fees	\$82.80
8/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for September 2011	\$50.00
8/15/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for October 2011	\$50.00
8/29/2011	Elance, Inc.- Professional Services- Translation Fee	\$35.00

Total Disbursements	\$24,346.46
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Total Services	\$207,393.80
Total Disbursements	\$24,346.46
Total Current Charges	\$231,740.26
Previous Balance	\$185,426.32
Less Payments	(\$185,426.32)
PAY THIS AMOUNT	\$231,740.26

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	55.9	\$8,158.50
NADEL - ASSET	222.1	\$49,806.00
NADEL - BUSIN	16	\$2,240.00
NADEL - CASE	48.9	\$12,249.20
NADEL - CLAIM	600.3	\$134,940.10
NADEL - WFEE	90	\$0.00
	0	\$0.00
	0	\$0.00
	<u>1033.20</u>	<u>\$207,393.80</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$4,231.35
Outside Printing	\$2,342.82
Facsimile	\$5.30
Telephone	\$20.72
On Line Research	\$6,077.10
Del. Services/Messengers	\$5,989.99
Local Travel	\$20.00
Other	\$5,659.18
	<u>\$24,346.46</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	NADEL - CASE	0.4	\$130.00
PBK Peter B. King	NADEL - ASSET	56.6	\$17,829.00
ML Michael Lamont	NADEL - ASSET	0.7	\$189.00
ML Michael Lamont	NADEL - CASE	4.1	\$1,107.00
ML Michael Lamont	NADEL - CLAIM	10.4	\$2,808.00
ML Michael Lamont	NADEL - WFEE	57.8	\$0.00
GM Gianluca Morello	NADEL - ASDIS	1.9	\$598.50
GM Gianluca Morello	NADEL - ASSET	16.3	\$5,134.50
GM Gianluca Morello	NADEL - CASE	3.9	\$1,228.50
GM Gianluca Morello	NADEL - CLAIM	63	\$19,845.00
BWW Burton W. Wiand	NADEL - ASSET	0.3	\$105.00
DF Dionne Fajardo	NADEL - CLAIM	49.1	\$9,500.85
RJ Robert Jamieson	NADEL - CLAIM	6.7	\$1,296.45
MML Maya M. Lockwood	NADEL - CASE	32.1	\$8,667.00

BREAKDOWN BY PERSON

<u>Person</u>		<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML	Maya M. Lockwood	NADEL - CLAIM	220.5	\$59,535.00
MML	Maya M. Lockwood	NADEL - WFEE	30.8	\$0.00
JDM	Jordan D. Maglich	NADEL - ASSET	18	\$3,483.00
JDM	Jordan D. Maglich	NADEL - CASE	0.2	\$38.70
JDM	Jordan D. Maglich	NADEL - CLAIM	41.1	\$8,163.55
JJP	Jared J. Perez	NADEL - ASSET	45	\$11,137.50
JJP	Jared J. Perez	NADEL - CLAIM	41.5	\$10,271.25
MG	Mary Gura	NADEL - ASSET	1.1	\$154.00
MG	Mary Gura	NADEL - CASE	2.5	\$350.00
MG	Mary Gura	NADEL - CLAIM	145.4	\$20,356.00
LJ	Linda Jones	NADEL - ASSET	2.7	\$378.00
DMM	Dione M. Mitchell	NADEL - ASSET	0.3	\$42.00
JR	Jeffrey Rizzo	NADEL - ASDIS	43.4	\$6,076.00
JR	Jeffrey Rizzo	NADEL - ASSET	41.5	\$5,810.00
JR	Jeffrey Rizzo	NADEL - BUSIN	16	\$2,240.00
JR	Jeffrey Rizzo	NADEL - CASE	5.7	\$728.00
JR	Jeffrey Rizzo	NADEL - CLAIM	22.6	\$3,164.00
JR	Jeffrey Rizzo	NADEL - WFEE	1.4	\$0.00
MRS	Maria R. Santiago	NADEL - ASDIS	10.6	\$1,484.00
MRS	Maria R. Santiago	NADEL - ASSET	39.6	\$5,544.00
			<u>1033.20</u>	<u>\$207,393.80</u>