

EXHIBIT 9

Wiand Guerra King P.L.

3000 Bayport Drive
Suite 600

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

May 08, 2012
Client: 025305
Matter: 090069
Invoice #: 3704

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RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through November 30, 2011

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
09/01/2011	GM	Revised motion for sale of Oberlin, OH property (.3).	0.3	\$94.50
09/01/2011	JR	Communicate with Mr. Jernigan regarding renewal of Tazewell, TN and Laurel Preserve listing agreement (.2); communicate with Lawyers Title regarding HUD for Oberlin, OH condominium sale (.1); communicate with M. Bennett regarding sale of Thomasville, GA lots (.1); receipt and review of marketing/listing reports regarding Fruitville Rd. and LaBellasara condominium from broker (.2); communicate with counsel for buyer regarding status of motion for approval and HUD regarding sale of Oberlin, OH condominium (.1); receipt and review of Title Commitment and proposed HUD for Oberlin, OH condominium (.2); communicate with Receiver, Mr. Jernigan, and Lawyers Title regarding Oberlin, OH transaction and documentation required by title company (.2); retrieval of documentation requested by title company for Oberlin, OH sale (.4).	1.5	\$210.00
09/02/2011	GM	Finalized motion regarding sale of Oberlin, OH condo (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
09/02/2011	JR	Retrieval of documentation requested by title company for Oberlin, OH sale (.5); communicate with Ms. Manzola and Ed Horejs at title company regarding documentation requested by title company (.3); communicate with Mr. Jernigan and J. Clark regarding status of Oberlin, OH transaction (.3); review edits to motion to approve sale (.1); revise motion to approve sale per conference with Mr. Morello (.2).	1.4	\$196.00
09/06/2011	GM	Reviewed order on motion to approve sale of Oberlin, Ohio condominium (.1).	0.1	\$31.50
09/06/2011	JR	Receipt and review of documents related to closing of Oberlin, OH condominium (.4); communicate with Receiver, title company and counsel for buyer regarding status of closing of Oberlin, OH condominium (.5); communicate with Receiver regarding auctioning Laurel Preserve property (.1); receipt of Order approving sale of Oberlin, OH condominium (.1); communicate with title company and buyer's counsel regarding Order approving sale of Oberlin, OH condominium (.2).	1.3	\$182.00
09/07/2011	GM	Addressed matters relating to sale of Oberlin, Ohio condominium (.2).	0.2	\$63.00
09/07/2011	JR	Communicate with Ms. Manzola at title company, counsel for buyer and Receiver regarding Order approving sale of Oberlin, OH condominium (.4).	0.4	\$56.00
09/08/2011	PBK	Review and revise letter to Eric Bensky regarding Goldman Sachs request for additional information (.4); review and analyze documents regarding same (1.2).	1.6	\$504.00
09/08/2011	JR	Communicate with Receiver and buyer's counsel regarding Judgment against Nadel and closing Oberlin, OH condominium (.2); receipt and review of marketing report from broker regarding Waters Edge property (.1); receipt and review of correspondence from broker regarding response from potential purchaser for Rite-Aid to Receiver's counter-offer (.1).	0.4	\$56.00
09/09/2011	JR	Communicate with title company, buyer's counsel and Receiver regarding resolution of title policy exception and closing transaction for Oberlin, OH condominium (.3); communicate with Ms. Jeanie Bishop regarding disposition of Ford F-150 vehicle in connection with Home Front Homes asset purchase (.1); review documentation regarding disposition of Ford F-150 vehicle in connection with Home Front Homes asset purchase per conference with Ms. Bishop (.2).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
09/12/2011	JR ASDIS	Asset Disposition Communicate with Mr. Jernigan and Receiver regarding broker for Laurel Preserve and potential auction (.2); communicate with Mr. Jernigan, buyer's counsel and title company regarding status of closing for Oberlin, OH condominium (.7); communicate with Mr. Hathorn of JP King Auctions regarding Laurel Preserve (.3).	1.2	\$168.00
09/13/2011	GM	Prepared for teleconference with counsel for Wachovia relating to Rite-Aid pharmacy (.2); teleconference with S. Wirth and representatives of Wells Fargo regarding status of Wells Fargo interest in Receivership (.4).	0.6	\$189.00
09/13/2011	JR	Communicate with Mr. Hathorn at JP King Auctions regarding Laurel Preserve (.2); communicate with Receiver regarding auctioning properties (.1); communicate with Mr. Jernigan regarding canceling insurance for Oberlin, OH condominium (.1).	0.4	\$56.00
09/14/2011	MRS	Prepare listing of eBay decoration items (from the Colorado house) to be auctioned (2.3).	2.3	\$322.00
09/15/2011	JR	Communicate with Mr. Swicegood and Mr. Rogers regarding auctioning Laurel Mountain Preserve (.4); communicate with Receiver and brokers regarding offers to purchase Rite-Aid (.3).	0.7	\$98.00
09/15/2011	MRS	Prepare listing of eBay furniture from the Evergreen, Colorado house to be auctioned (2.1).	2.1	\$294.00
09/16/2011	JR	Communicate with Mr. Swicegood regarding auctioning proposal for Laurel Preserve (.2); retrieval of materials for Mr. Swicegood regarding Laurel Preserve (.4); communicate with Mr. Jernigan regarding listing agreement for Tazewell, TN property (.1); communicate with Mr. Jernigan and Receiver regarding cancellation of insurance policy for Oberlin, OH condominium (.1); prepare correspondence to Foremost Insurance regarding cancellation of insurance on Oberlin, OH property (.2); retrieval and review of listing agreements for all unsold properties (.3); review information from broker regarding status of LaBellasara condominium and Fruitville Road marketing efforts (.1).	1.4	\$196.00
09/19/2011	JR	Receipt and review of update of marketing efforts for Fruitville Rd property from broker (.1); communicate with Kyle Swicegood regarding visit to Laurel Preserve (.2); communicate with Jeff Hathorn of JP King Auctions regarding additional information for proposal to auction Laurel Preserve (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
09/20/2011	JR ASDIS	Asset Disposition Communicate with broker regarding Rite-Aid marketing efforts (.1); communicate with Mr. Hathorne of JP King Auctions regarding proposal for Laurel Preserve (.1); telephone call with Michael Witten regarding information regarding disposition of Shell Gas station (.2).	0.4	\$56.00
09/21/2011	JR	Communicate with Kyle Swicegood regarding Laurel Preserve and Waters Edge properties (.2).	0.2	\$28.00
09/21/2011	MRS	Check eBay account for any potential buyer (.2); send email to R. Jernigan for information on an item auction on eBay (buddha head) (.1).	0.3	\$42.00
09/22/2011	MRS	Revise eBay account for any potential auction (.2); respond to email sent by prospective purchaser who needed more information on one of the items (.2).	0.4	\$56.00
09/23/2011	JR	Communicate with Mr. Jernigan regarding auction appraisals for EDS (.1); receipt of Seller's final closing statement regarding Oberlin, OH property (.1).	0.2	\$28.00
09/26/2011	JR	Receipt and review of auction proposal materials from Rogers Auctioneers regarding Laurel Preserve (.3); communicate with Jeff Hathorn of JP King regarding auction proposal of Laurel Preserve (.2); communicate with Kyle Swicegood of Kyle Swicegood Auctions and Tom McInnis of Iron Horse Auctions regarding Laurel Preserve and Waters Edge (.2); review of documentation related to Waters Edge property and assemble materials for Mr. Swicegood and Mr. McInnis (.3).	1.0	\$140.00
09/27/2011	JR	Communicate with M. Rogers of Rogers Auctioneers regarding receipt of auction proposal for Laurel Preserve and status of review (.1).	0.1	\$14.00
09/28/2011	JR	Communicate with Jeff Hathorn of JP King regarding auction proposal of Laurel Preserve (.1); communicate with Kyle Swicegood of Kyle Swicegood Auctions Waters Edge (.2); communicate with Broker regarding offers on Rite-Aid (.1).	0.4	\$56.00
09/29/2011	MRS	Revise eBay account for bids and list items for ten more days (1.5).	1.5	\$210.00
09/30/2011	GM	Revised correspondence to Shoreline Trading regarding claims against Shoreline (.2).	0.2	\$63.00
09/30/2011	JR	Communicate with Mr. Jernigan regarding renewal of listing agreement for Tradewind (.1); communicate with broker regarding offer on Rite-Aid (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/03/2011	JR	Receipt and review of marketing updates from broker regarding Fruitville Rd. and LaBellasara condominium (.3); communicate with Mr. Jernigan regarding renewal of listing agreements for Fruitville Rd. and LaBellasara condominium (.1); communicate with K. Swicegood and M. Rogers regarding Laurel Preserve Auction proposals (.2).	0.6	\$84.00
10/04/2011	JR	Communicate with Mr. Goldstein regarding interest in Laurel Preserve (.1); receipt and review of auction proposals from Rogers Auctioneers and Swicegood Group, Inc. regarding Waters Edge property (.3); communicate with Mr. Hathorn of JP King regarding auction proposals (.1).	0.5	\$70.00
10/05/2011	JR	Communicate with broker regarding status of Rite-Aid offers and preparation of sale agreement (.1); communicate with Jason Mullen at Wells Fargo regarding loan payoff for LaBellasara condominium loans (.1); receipt and review of listing agreement renewal for Tradewind from Grubb & Ellis (.1); preparation of Agreement of Sale and Purchase of Rite-Aid per request of Receiver (2.0).	2.3	\$322.00
10/06/2011	JR	Preparation of Agreement of Sale and Purchase of Rite-Aid per request of Receiver (1.3); receipt and review of offer on Colorado property (.1).	1.4	\$196.00
10/07/2011	JR	Communicate with broker regarding Agreement of Sale and Purchase regarding Rite-Aid (.1); receipt and review of correspondence from broker for Fruitville Rd. and LaBellasara condominium regarding marketing efforts (.1).	0.2	\$28.00
10/11/2011	JR	Receipt and review of correspondence from Wells Fargo regarding loan balance on LaBellasara condominium (.1); receipt and review of buyer's comments to agreement of sale and purchase for Rite-Aid property (.3).	0.4	\$56.00
10/12/2011	GM	Reviewed correspondence regarding LaBellasara condominium (.1).	0.1	\$31.50
10/12/2011	JR	Communicate with Michael Rogers of United Country/Rogers Auctioneers, Inc. auction proposals for EDS and Laurel Preserve (.1); communicate with Mr. Jernigan regarding auction proposals and status of listing agreements needing to be renewed (.1).	0.2	\$28.00
10/13/2011	JR	Communicate with Mr. Jernigan regarding listing agreement extension for various properties (.1); communicate with Mr. Hathorn of JP King regarding EDS and Laurel Preserve auction appraisal and status of approval (.1); communicate with Mr. Jernigan and Receiver regarding Summerwalk and Clyde Connell (.2); review of auction proposals for EDS and Laurel Preserve and prepare memo/summary to Receiver regarding same (1.3).	1.7	\$238.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/14/2011	JR	Receipt and review of correspondence from Lawyer's Title regarding refund for overpayment of condominium dues related to Oberlin, OH condominium (.1); receipt and review of correspondence from Wells Fargo and payoff letter regarding outstanding balance on LaBellasara loan (.2); receipt and review of correspondence from brokers regarding Rite-Aid contract (.1).	0.4	\$56.00
10/17/2011	MRS	Revise the eBay account (.4); review of messages from possible buyers (.6); e-mail Mr. Jernigan re: same.(.2).	1.2	\$168.00
10/18/2011	JR	Communicate with Mr. Jernigan and Ms. Santiago regarding assets for sale on eBay (.2); communicate with broker regarding status of Rite-Aid transaction (.1); communicate with Mr. Jernigan regarding status of listing agreements for LaBellasara condominium, Fruitville Road and Tradewind (.1); communicate with Receiver regarding Agreement of Sale and Purchase for Rite-Aid (.1); review and revise Agreement of Sale and Purchase for Rite-Aid per request of Receiver (.7).	1.1	\$154.00
10/18/2011	MRS	Discussion with Mr. Jernigan regarding an item that had been sold through eBay (.2); list furniture from the house in Evergreen, Colorado to be auctioned on eBay (3.9).	6.2	\$868.00
10/19/2011	JR	Communicate with broker for Rite-Aid regarding buyer's proposed changes to agreement for sale and purchase (.2); communicate with Ms. Santiago and Mr. Jernigan regarding sale of assets on eBay (.3); edit Agreement for Sale and Purchase for Rite-Aid (.6); communicate with Mr. Hathorn of JP King and Mr. Swicegood of Swicegood Group regarding auction proposals for EDS and Laurel Preserve (.2); telephone call to P. Blanchard regarding interest in receivership property (.1).	1.4	\$196.00
10/20/2011	JR	Receipt and review of P&L for Rite-Aid property prepared by PDR and needed for due diligence process (.1).	0.1	\$14.00
10/20/2011	MRS	Revise eBay account for new bids and sold items (1.8).	1.8	\$252.00
10/21/2011	GM	Communications with S. Wirth regarding Rite-Aid property (.1).	0.1	\$31.50
10/21/2011	JR	Communicate with Mr. Jernigan regarding listing agreements for LaBellasara condominium, Tradewind and Fruitville Road (.1).	0.1	\$14.00
10/21/2011	MRS	Revise eBay account for new bids on auctioned items from the Evergreen, Colorado house (3.5).	3.5	\$490.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/24/2011	JR	Receipt and review of Agreement for Sale and Purchase executed by Buyer for Rite-Aid (.1); communicate with broker for Rite-Aid regarding due diligence materials (.1); communicate with Mr. Jernigan, Ms. Santiago and Receiver regarding disposition of various items on eBay (.2).	0.4	\$56.00
10/24/2011	MRS	Revise eBay account for new messages and new sold items (2.6).	2.6	\$364.00
10/25/2011	JR	Receipt and review of correspondence from Mr. Jernigan to Receiver regarding price reduction and amended listing agreement for Garren Creek property (.1); communicate with Michael L. Rogers of United Country, Rogers Auctioneers, Inc. regarding auction proposals for EDS and Laurel Preserve (.1); communicate with brokers for Rite-Aid regarding due diligence documentation (.1); communicate with Mr. Jernigan regarding sale of assets on eBay (.1); telephone conference with broker for Rite-Aid property regarding Rite-Aid's rent concession requests from 2009 and supporting documentation (.2).	0.6	\$84.00
10/26/2011	JR	Communicate with Mr. Jernigan regarding release of lien on Baron aircraft per call from purchaser (.2); communicate with Ms. Santiago regarding disposition of assets via eBay and pay-pal account (.1).	0.3	\$42.00
10/26/2011	MRS	Revise eBay and pay pal account for new auctions and sales regarding furniture and decoration items from the Evergreen, Colorado house (2.0).	2.0	\$280.00
10/27/2011	JR	Communicate with Mr. Jernigan and Receiver regarding communications with broker and potential sale of Tradewind hangars (.1); prepare motion to approve sale of property located in Alamance County, NC (Rite-Aid) (1.5); communicate with broker for Rite-Aid regarding extension of listing agreement (.1); communicate with broker for Rite-Aid regarding status of potential purchaser's inspection of Rite-Aid property (.1); communicate with broker for Colorado property regarding updated appraisal (.1).	1.9	\$266.00
10/27/2011	MRS	Revise eBay for new messages regarding items from the Evergreen, Colorado house (1.0).	1.0	\$140.00
10/28/2011	JR	Communicate with Kyle Swicegood regarding Laurel Preserve auction proposal (.1); communicate with Mr. Jernigan regarding marketing efforts for Tazewell property and Summer Place (.1); review and revise motion to approve sale of Rite-Aid (.8); communicate with brokers for Rite-Aid regarding information needed for motion to approve sale (.1); receipt review of materials from broker for Rite-Aid regarding marketing and offer history (.2).	1.3	\$182.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/28/2011	MRS	Read messages and answer questions on eBay regarding the auction items from the Evergreen, Colorado house (1.0).	1.0	\$140.00
10/31/2011	JR	Receipt and review of communication from Mr. Jernigan regarding items sold on eBay (.1); communicate with Mr. Hathorn of JP King regarding auctioning Laurel Preserve and EDS properties (.1); office conference with Mr. Jernigan regarding marketing efforts on remaining properties (.5); receipt and review of correspondence from FAA regarding release of lien on Baron aircraft (.1); communicate with Mr. Jernigan regarding completing FAA release of lien for Baron (.1).	0.9	\$126.00
10/31/2011	MRS	Meet with Mr. Jernigan regarding items auction on eBay (.5); revise messages on eBay regarding refund on items (1.0).	1.5	\$210.00
11/01/2011	JR	Receipt and review of broker's October marketing reports for LaBellasara condominium and Fruitville Rd. (.2); receipt and review of information from broker regarding Fruitville Rd. potential buyer (.1); communicate with broker for LaBellasara condominium regarding negotiations with lenders (.1).	0.4	\$56.00
11/01/2011	MRS	Revise eBay account and send e-mail to Mr. Jernigan regarding shipped items (.5).	0.5	\$70.00
11/02/2011	JR	Communicate with Mr. Jernigan regarding fully executed listing agreement with broker for Tradewind, LLC (.1); receipt and review of correspondence from broker regarding marketing efforts for Tazewell, TN property (.1); communicate with Mr. Jernigan regarding Sarasota County tax notice regarding Venice Jet Center (.1); communicate with Receiver regarding disposition of Rite-Aid property and revised purchase and sale agreement and extension to listing agreement (.1).	0.4	\$56.00
11/03/2011	JR	Receipt of listing updates from broker for LaBellasara condominium and Fruitville Rd. properties (.1).	0.1	\$14.00
11/04/2011	JR	Communicate with Mr. Jernigan regarding fully executed marketing agreement for Tradewind (.1).	0.1	\$14.00
11/07/2011	JR	Communicate with Mr. Jernigan regarding status of Summerplace Development (.1); retrieval of information regarding Clyde Connell and Summerplace Development per communication with Mr. Jernigan (.1).	0.2	\$28.00
11/07/2011	MRS	Answer emails from eBay regarding items auction (1.0).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/08/2011	JR	ASDIS Asset Disposition Receipt and review of correspondence from broker regarding Rite-Aid and status of executed Agreement of Sale and Purchase (.1); communicate with Receiver and brokers regarding executed Agreement of Sale and Purchase for Rite-Aid (.2); communicate with broker for Rite-Aid regarding executed listing agreement extension (.1).	0.4	\$56.00
11/09/2011	GM	Communications with S. Wirth regarding Wells Fargo claim regarding Rite-Aid property (.2).	0.2	\$63.00
11/09/2011	JR	Communicate with Mr. Jernigan regarding new broker for EDS property (.1).	0.1	\$14.00
11/10/2011	GM	Communications with S. Wirth regarding sale of Rite-Aid property (.1); factual research regarding same (.3).	0.4	\$126.00
11/10/2011	JR	Telephone conference with broker regarding Rite-Aid transaction and process for obtaining court approval of sale (.2); communicate with Jace Hinderland at HFF regarding Rite-Aid transaction and request for estoppel certificate and property environmental issues (.2); review of correspondence from broker to potential Rite-Aid purchaser (.1); research regarding Summer Place Development and monies paid by Scoop Capital and receivership entities for property (.3); communicate with Mr. Jernigan and PDR regarding Summer Place Development (.1); communicate with Mr. Morello regarding Rite-Aid contract (.1); receipt and review of PDR spreadsheet of payments made by Scoop Capital to Summer Place (.2); review of bank records of Scoop Capital for payments made to Summer Place (.2); telephone conference with G. Mohr regarding transaction to purchase Rite-Aid (.3); communicate with Receiver and broker regarding Rite-Aid transaction and communications with Wells Fargo (.2); receipt and review of correspondence from Mr. Mohr regarding escrow deposit for Rite-Aid transaction (.1); receipt and review of correspondence from Mr. Wirth regarding Wells Fargo updated claim numbers regarding Rite-Aid property (.1).	2.1	\$294.00
11/11/2011	JR	Receipt and review of correspondence from Ms. Riser at Fidelity National Title regarding receipt of escrow deposit from buyer for Rite-Aid transaction (.1); receipt and review of correspondence from Fidelity National Title regarding buyer's escrow deposit and escrow agreement for Rite-Aid transaction (.2).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/13/2011	JR	Receipt and review of correspondence from buyer for Rite-Aid regarding Mr. Jernigan's association with Scoop Real Estate (.1); prepare response to buyer for Rite-Aid regarding Mr. Jernigan's association with Scoop Real Estate (.2).	0.3	\$42.00
11/14/2011	JR	Communicate with Receiver regarding sale of Bonds.com convertible debt per correspondence from Mr. Sanderson (.1); prepare response to Mr. Sanderson per conference with Receiver (.2); communicate with Mr. Jernigan regarding sale of Elk shoulder mount (.1); communicate with Receiver regarding closing Bonds.com transaction per Receiver's conference with Ms. Sanderson (.1); preparation of Seller's disclosure notice in connection with Agreement of Sale and Purchase for Rite-Aid (.2); communicate with Jim Hamilton regarding status of Rite-Aid transaction, conference with Wells Fargo representative and buyer's list of comments (.2); review of buyer's list of comments related to Rite-Aid (.1); review and retrieval of documentation requested by buyer for Rite-Aid due diligence (.8); prepare response to buyer of Rite-Aid regarding comments (.2).	2.0	\$280.00
11/15/2011	GM	Communications with S. Wirth relating to Rite-Aid building loan (.1).	0.1	\$31.50
11/15/2011	JR	Receipt and review of correspondence between Mr. Morello and Mr. Wirth regarding Rite-Aid transaction (.1); receipt and review of title commitment from Fidelity regarding Rite-Aid transaction (.1); prepare correspondence to buyer of Rite-Aid regarding seller's written disclosure regarding property condition per Agreement of Sale and Purchase (.2); communicate with Mr. Morello regarding Wells Fargo request for documentation regarding Rite-Aid transaction (.1); communicate with various firms regarding proposals to auction EDS and Laurel Preserve properties (.2).	0.7	\$98.00
11/16/2011	JR	Communicate with brokers regarding estoppel certificate for Rite-Aid (.1); communicate with Mr. Sanderson of Bonds.com and Receiver regarding sale of Receiver's interests (.1); receipt and review of updates from broker regarding marketing efforts for LaBellasara condominium and Fruitville Rd. (.2).	0.4	\$56.00
11/17/2011	JR	Communicate with broker regarding questions related to Rite-Aid property (.2); communicate with Mr. Jernigan and broker regarding prospective buyer's site visit and Rite-Aid location contact and manager (.2); communicate with Mr. Hathorn of JP King Auction Company, Inc. regarding EDS and Laurel Preserve auction proposals (.1).	0.5	\$70.00

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Date	TKPR	Description of Services	Hours	Amount
11/18/2011	GM	Reviewed correspondence from S. Wirth regarding Rite-Aid property (.2).	0.2	\$63.00
11/18/2011	JR	Preparation of correspondence to broker and Rite-Aid regarding estoppel certificate fee (.3); communicate with buyer and broker for Rite-Aid regarding 2.02b disclosure per Agreement for Sale and Purchase (.1); receipt and review of brokers update of marketing activities for Tradewind (.1); communicate with prospective buyer for Rite-Aid regarding site visit (.1); receipt and review of correspondence from Mr. Wirth regarding Rite-Aid transaction (.1); conference with Mr. Morello regarding Rite-Aid transaction (.2).	0.9	\$126.00
11/21/2011	GM	Teleconference with S. Wirth regarding Rite-Aid Wachovia loan (.1).	0.1	\$31.50
11/21/2011	JR	Communicate with broker regarding estoppel certificate from Rite-Aid (.1); communicate with potential purchaser of Rite-Aid regarding site visit (.2); communicate with brokers for Rite-Aid regarding potential purchaser's site visit (.2).	0.5	\$70.00
11/22/2011	JR	Receipt and review of correspondence from broker and due diligence materials (.1); communicate with Mr. Hathorn of JP King regarding Laurel Preserve and EDS property auction proposals and fees (.2); communicate with Mr. Jernigan and Receiver regarding status of marketing efforts for EDS property (.1).	0.4	\$56.00
11/23/2011	GM	Communications with S. Wirth regarding Rite-Aid property and factual research regarding same (.3).	0.3	\$94.50
11/28/2011	JR	Communicate with Jace at Home Front Homes regarding estoppel certificate for Rite-Aid (.1); communicate with Mr. Jernigan regarding sale of Moody Elk head (.1).	0.2	\$28.00
11/29/2011	JR	Receipt and review of correspondence from Receiver to Mr. Sanderson regarding status of Bonds.com sale of debt (.1); communicate with Receiver regarding last communications with Bonds.com regarding purchasing debt (.1); communicate with Mr. Jernigan regarding offer to purchase LaBellasara condominium (.1).	0.3	\$42.00
11/30/2011	GM	Communications with S. Wirth regarding Rite-Aid property (.2); revised correspondence regarding LaBellasara condominium (.2).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
11/30/2011	JR	Communicate with Michael L. Rogers of United Country/Rogers Auctioneers, Inc. regarding revised auction proposals for EDS and Laurel Preserve (.1); receipt and review of estoppel certificate regarding Rite-Aid (.1); receipt and review of As Is Residential Contract for Sale and Purchase regarding LaBellasara condominium (.1); communicate with potential purchaser for Rite-Aid regarding status of due diligence (.1); communicate with Mr. Jernigan regarding status of marketing efforts for Summerplace (.1); receipt and review of correspondence from Mr. Morello regarding disposition of Rite-Aid (.1).	0.6	\$84.00
Total: Asset Disposition			73.00	\$11,130.00

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/01/2011	PBK	Review documents and information requested by Shoreline and Goldman Sachs (1.3); telephone call with Mr. DeNigris regarding same (.5); analyze response to assertion of waiver defense by Goldman Sachs (.4); exchange emails with Jodi Cohen regarding information request by Shoreline (.1).	2.3	\$724.50
09/02/2011	PBK	Review and analyze documents in response to requests of Shoreline and Goldman Sachs (1.7).	1.7	\$535.50
09/02/2011	JR	Review and retrieval of Goldman hedge fund account screen shots and retrieval of wire activity documentation (3.2).	3.2	\$448.00
09/03/2011	PBK	Telephone calls with Mr. DeNigris regarding documents responsive to requests of Shoreline and Goldman Sachs (.4).	0.4	\$126.00
09/06/2011	PBK	Telephone call with Mr. DeNigris and Mary Ellen Koch regarding analysis of cherry picking (1.0); conference with Receiver regarding status and strategy of claims against Shoreline and Goldman Sachs (.4); prepare letter to Eric Bensky in response to Goldman Sach's request for documents (.5); review documents regarding same (.4).	2.3	\$724.50
09/06/2011	MRS	Organize production from Goldman Sachs (2.0).	2.0	\$280.00
09/07/2011	GM	Considered tax issues relating to Traders Investment (.1); communications with S. Wirth regarding Wachovia's Rite-Aid loan (.1).	0.2	\$63.00
09/07/2011	PBK	Prepare letter to Eric Bensky in response to Goldman Sachs request for additional information (.8).	0.8	\$252.00
09/08/2011	GM	Communications with S. Wirth regarding Wells Fargo loan on Rite-Aid pharmacy (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
09/08/2011	JR	Conference with Mr. King regarding documentation related to wire transfers in preparation for sending correspondence to counsel for Goldman Sachs (.2); review of Goldman Sachs documentation (.3).	0.5	\$70.00
09/09/2011	GM	Addressed matters relating to possible claims against third parties (3.6).	3.6	\$1,134.00
09/09/2011	PBK	Review and revise letter to Mr. Bensky in response to Goldman Sachs request for additional information (.6); review and analyze case law regarding issue of waiver or bar to claims for fraudulent transfers based on notice of fraudulent wire transfers (1.2); prepare revised tolling agreement with Goldman Sachs, and exchange emails with Mr. Bensky regarding same (.2).	2.0	\$630.00
09/09/2011	JDM	Draft motion for leave to retain counsel regarding Wachovia contingency claims (3.5).	3.5	\$677.25
09/11/2011	DF	Research regarding standing of Individual Retirement Accounts in an action for recovery of assets (5.0).	5.0	\$967.50
09/12/2011	GM	Considered legal and factual support for claims against Goldman Sachs (.3); teleconferences with T. Smiljanich regarding Wachovia Bank (.1).	0.4	\$126.00
09/13/2011	GM	Reviewed research relating to Receivership claims against IRA accounts (.2); considered matters relating to claims against YMCA based on fraudulent conveyance (.3).	0.5	\$157.50
09/13/2011	JJP	YMCA: Communications regarding YMCA claim and potential litigation (.5).	0.5	\$123.75
09/13/2011	RJ	Research regarding pursuit of domestic claims in foreign jurisdictions (1.2).	1.2	\$232.20
09/14/2011	GM	Prepared correspondence to S. Wirth regarding loan on Rite-Aid property (.4); considered matters relating to potential claims against Goldman Sachs and Shoreline Trading (3.6).	4.0	\$1,260.00
09/14/2011	PBK	Prepare letter to J. Cohen in response to Shoreline request for additional information (1.0); review and analyze documents regarding same (1.6).	2.6	\$819.00
09/14/2011	JR	Retrieval of information regarding hedge fund accounts (.2).	0.2	\$28.00
09/15/2011	GM	Meeting with T. Smiljanich regarding Wachovia Bank (1.1); further communications with J. Cohen regarding Wells Fargo Bank (.3).	1.4	\$441.00
09/15/2011	JDM	Revise motion for leave to retain counsel with information regarding the James Hoyer firm (.6).	0.6	\$116.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
09/16/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
09/20/2011	JR	Telephone call with Laura Price at IRS regarding P. Nadel tax and unreported income information (.1); communicate with Mr. Price at PDR regarding call from IRS (.1).	0.2	\$28.00
09/21/2011	JR	Communicate with Mr. Price and Mr. Guerra regarding IRS documentation related to A. Nadel (.1).	0.1	\$14.00
09/23/2011	GM	Reviewed documents relating to hedge fund management companies (4.4).	4.4	\$1,386.00
09/23/2011	PBK	Prepare for and attend conference call with Mr. Bensky and Mr. Schiffman regarding demand on Goldman Sachs and its request for further information (1.0); review file regarding response to request (.4).	1.4	\$441.00
09/26/2011	GM	Revised motion for approval of appointment of James Hoyer as counsel (.3).	0.3	\$94.50
09/26/2011	JR	Receipt and review of correspondence from Mr. Price at IRS regarding Nadel's tax case and request for documentation (.1); communicate with Ms. Price regarding correspondence from IRS (.1).	0.2	\$28.00
09/27/2011	JJP	Communications regarding extension of Shoreline's tolling agreement (.2); draft amendment to Shoreline's tolling agreement (.3).	0.5	\$123.75
09/27/2011	JR	Receipt and review of correspondence from IRS regarding Scoop Management, Inc. (.1); communicate with Mr. Price at PDR regarding IRS notice regarding Scoop Management, Inc. (.1).	0.2	\$28.00
09/28/2011	GM	Reviewed documents provided by investor relating to potential claims against investor for false profits (.4).	0.4	\$126.00
09/28/2011	JJP	Communications regarding extension of Shoreline's tolling agreement (.2).	0.3	\$74.25
09/29/2011	JJP	Communications regarding extension of Shoreline's tolling agreement (.2).	0.2	\$49.50
09/30/2011	PBK	Finalize letter to J. Cohen providing requested information regarding Shoreline (.3).	0.3	\$94.50
09/30/2011	JJP	Communications regarding extension of Shoreline's tolling agreement (.2).	0.2	\$49.50
10/03/2011	GM	Revised motion for approval of Receiver's retention of James Hoyer for claims against Wachovia Bank (.8); communications with S. Masel regarding Receiver's retention of James Hoyer to assert potential claims against Wells Fargo (.2); reviewed documents relating to hedge funds (2.1).	3.1	\$976.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/04/2011	GM	Revise motion for approval of Receiver's retention of James Hoyer law firm to assert potential claims against Wells Fargo (.5); communications with S. Masel regarding same (.2); reviewed information relating to Wachovia Bank and communications with S. Masel regarding same (.3).	1.0	\$315.00
10/04/2011	JR	Update memo regarding loans per request of Mr. Morello (.5); review of documentation related to loans (.5); communicate with counsel for Wells Fargo regarding loans on various properties (.2).	1.2	\$168.00
10/05/2011	GM	Communications with S. Masel regarding Wells Fargo (.2); reviewed information relating to several receivership properties connected to loans from Wells Fargo (.5).	0.7	\$220.50
10/05/2011	JR	Finalize updated memo regarding Wells Fargo loans (.3); communicate with Mr. Morello regarding Wells Fargo loan memo (.1); communicate with Mr. Guerra regarding Bank of America loans on Receivership properties (.1).	0.5	\$70.00
10/07/2011	GM	Addressed matters regarding providing James Hoyer with materials to review for potential claims against Wells Fargo (.5).	0.5	\$157.50
10/07/2011	JJP	Reviewing AML website produced by Goldman Sachs (1.0).	1.0	\$247.50
10/07/2011	JR	Receipt, review, and reply to correspondence from J. Cohen of James, Hoyer, Newcomer & Smiljanich, P.A. regarding case documentation (.4).	0.4	\$56.00
10/12/2011	GM	Addressed matters regarding possible visit of A. Nadel (.3).	0.3	\$94.50
10/12/2011	DF	Research Shoreline Net Capital (.2).	0.2	\$38.70
10/12/2011	JR	Receipt and review of correspondence from Suncoast regarding note payment for VJC purchase (.1); communicate with Mr. Jernigan regarding Suncoast's payments (.1); receipt and review of updated balance schedule for Suncoast Air Center note payments (.1).	0.3	\$42.00
10/12/2011	JR	Communicate with Mr. Price at PDR regarding telephone inquiry by Laura Price at IRS regarding request for Nadel documentation (.2).	0.2	\$28.00
10/14/2011	JR	Review and analysis of documentation related to Goldman Sachs accounts per conferences with Receiver (2.5).	2.5	\$350.00
10/17/2011	JR	Communicate with Receiver regarding Bonds.com (.1); review of documentation related to outstanding debt of Bonds.com and update chart (1.3).	1.4	\$196.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/20/2011	JR	Communicate with Mr. Guerra regarding demand to Quest and amount due on \$1.1M promissory note to Valhalla (.1); review of documentation related to Quest's payments on \$1.1M promissory note to Valhalla (.3); communicate with Mr. Price regarding calculation of amount owed by Quest to Valhalla (.1).	0.5	\$70.00
10/21/2011	JR	Retrieval of documents related to Quest per request of Mr. Guerra in preparation for sending demand letter (.2).	0.2	\$28.00
10/24/2011	ML	Receive and review notice of status conference (.1); consider issues with status conference with Receiver (.4); research regarding arbitration and case status (1.5); drafted memo to Receiver regarding case status and summary of arbitration (2.5).	4.5	\$1,215.00
10/24/2011	PBK	Prepare email to Mr. Bensky regarding request for Goldman Sachs fees charged to Nadel accounts (.1); communications with Receiver regarding settlement (.4).	0.5	\$157.50
10/24/2011	JJP	Communications regarding extensions of Goldman Sachs's tolling agreement (.2); communications regarding extensions of Shoreline Trading's tolling agreement (.2).	0.4	\$99.00
10/24/2011	JR	Review of demand letters to Quest and Downeys regarding Valhalla promissory note (.1); review of correspondence from Mr. King to Mr. Bensky regarding tolling agreement and production of documentation previously requested from Goldman Sachs (.1).	0.2	\$28.00
10/25/2011	GM	Communications with Receiver regarding Goldman Sachs and Wells Fargo (.3).	0.3	\$94.50
10/25/2011	ML	Confer with Receiver regarding status conference (1.0); revised memo to Receiver regarding arbitration (2.0); revised budget regarding arbitration (1.0).	4.0	\$1,080.00
10/25/2011	JJP	Communications regarding extensions of Goldman Sachs tolling agreement (.2); draft and execute tolling agreement extension regarding Goldman Sachs (.3).	0.5	\$123.75
10/26/2011	GM	Addressed matters regarding Shoreline and Goldman Sachs tolling agreements (.1).	0.1	\$31.50
10/26/2011	ML	Prepare for and attend status conference (2.0).	2.0	\$540.00
10/26/2011	JJP	Communications regarding extensions of Shoreline's tolling agreement (.2); draft and execute tolling agreement extension regarding Shoreline (.3).	0.5	\$123.75
10/26/2011	JR	Communicate with Mr. Price regarding call from IRS regarding Nadel returns and request for documentation (.2); review documentation from PDR to IRS regarding Nadel returns (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/27/2011	JJP	Communications regarding extensions of Goldman Sachs tolling agreement (.5).	0.5	\$123.75
10/28/2011	JR	Communicate with Mr. DeNigris regarding analysis related to cash flows requested by Receiver (.1); communicate with Javier at PDR regarding documentation related to Peg Nadel to provide to IRS (.2); retrieval and organization of 2007 bank account statements of Nadels for PDR in preparation for response to IRS regarding P. Nadel tax return issues (1.3); review of IRS request for documentation regarding Nadels (.1).	1.7	\$238.00
11/01/2011	GM	Considered settlement with Goldman Sachs and matters relating to settlement agreement and motion for approval of settlement (.4).	0.4	\$126.00
11/01/2011	ML	Drafted settlement agreement regarding Goldman Sachs (.5); drafted motion to approve regarding Goldman Sachs (1.0); consider settlement issues with Receiver regarding Goldman Sachs (.5).	2.0	\$540.00
11/01/2011	JJP	Research contribution from joint tortfeasors regarding Goldman Sachs (2.0).	2.0	\$495.00
11/01/2011	JR	Communicate with Receiver regarding settlement negotiations with Goldman Sachs (.1).	0.1	\$14.00
11/02/2011	GM	Revised draft settlement documents regarding Goldman Sachs (4.2).	4.2	\$1,323.00
11/02/2011	ML	Drafted settlement agreement regarding Goldman Sachs (.8); drafted motion to approve settlement regarding Goldman Sachs (1.5).	2.3	\$621.00
11/03/2011	JR	Communicate with Mr. Guerra regarding status of demands to Quest regarding Valhalla note (.1).	0.1	\$14.00
11/04/2011	GM	Revised GSEC settlement documents and motion papers (4.6); reviewed new case regarding ponzi schemes (.2).	4.8	\$1,512.00
11/04/2011	JR	Receipt and review of correspondence from counsel for Quest regarding demand letters (.1).	0.1	\$14.00
11/07/2011	PBK	Telephone call with Jodi Cohen regarding information request regarding Shoreline (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/07/2011	JR	Receipt and review of correspondence from Jon Cohen, Esq. and Sean Keefe, Esq. at James, Hoyer, et al. regarding case-related documents (.1); retrieval of order denying motion to dismiss H&K lawsuit per request of Mr. Cohen (.1); prepare responses to John Cohen, Esq. and Sean Keefe, Esq. regarding case materials requested (.1); review of case-related documentation regarding Wachovia, Goldman and wire transfers and begin initial retrieval and organization of documentation (.5); prepare memo to Mr. Morello regarding case-related materials requested by John Cohen, Esq. (.2).	1.0	\$140.00
11/08/2011	JR	Retrieval and organization of Goldman Sachs and Wachovia documentation for James, Hoyer, et al. (1.3).	1.3	\$182.00
11/10/2011	GM	Work on matters relating to settlement with Goldman Sachs (5.1).	5.1	\$1,606.50
11/11/2011	GM	Teleconference with H. Schifmann and E. Bensky regarding settlement with Goldman Sachs and prepare for same (.7); addressed and researched matters regarding GSEC settlement (4.9).	5.6	\$1,764.00
11/11/2011	JJP	Drafting Wachovia tolling agreement and communications regarding same (1.2).	1.2	\$297.00
11/11/2011	JR	Prepare index of materials to be sent to James Hoyer, et al. (.4).	0.4	\$56.00
11/14/2011	JJP	Edit Wachovia tolling agreement (.2).	0.2	\$49.50
11/14/2011	JR	Communicate with James Hoyer, et al. regarding CD of documents (.1); prepare CD and CD label for James, Hoyer, et al. (.3).	0.4	\$56.00
11/14/2011	MRS	Search deposition transcripts for testimony about Shelly Bell (.8).	0.8	\$112.00
11/17/2011	GM	Teleconference with S. Masel relating to Receiver's appeals, potential settlement with third party, and claims process (.3).	0.3	\$94.50
11/17/2011	JR	Communicate with Mr. Keefe regarding case documentation and briefs from suit vs H&K (.1); review of file and retrieval of court filings from H&K lawsuit per request of Mr. Keefe (.3).	0.4	\$56.00
11/18/2011	GM	Communications with Receiver regarding settlement with GSEC (.3); revised GSEC settlement documents and motions (5.6).	5.9	\$1,858.50
11/18/2011	JR	Review of correspondence from Mr. King to Shoreline and prior analysis of wire transfers (.2); prepare new spreadsheet/analysis of transfers to and from Goldman/Shoreline accounts (1.8).	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/21/2011	GM	Considered status of various projects and next steps (.5); communications with T. Smiljanich regarding providing documents to James Hoyer (.1); reviewed case law and revised motions relating to settlement with GSEC (5.1).	5.7	\$1,795.50
11/21/2011	JJP	Drafting of Goldman Sachs tolling agreement extension and sending to opposing counsel (.5); drafting Shoreline tolling agreement extension and sending to opposing counsel (.5).	1.0	\$247.50
11/21/2011	JR	Receipt and review of correspondence from Mr. Figgins regarding Nadel political contributions (.1); review and retrieval of documentation related to wire transfers (.5).	0.6	\$84.00
11/22/2011	GM	Reviewed second motion for permission to appeal (.2).	0.2	\$63.00
11/23/2011	GM	Reviewed correspondence regarding promissory note relating to Venice Jet Center assets (.1).	0.1	\$31.50
11/23/2011	JR	Receipt and review of correspondence from Steve King regarding payment on VJC note (.1); communicate with Receiver regarding correspondence from Steve King (.1); Communicate with Mr. Keefe regarding private placement documents for funds and list of investors (.1).	0.3	\$42.00
11/28/2011	GM	Reviewed case law in connection with motions relating to GSEC settlement (.1); communications with Receiver regarding claims determination, GSEC settlement, and the Moodys (.3); work on various matters regarding GSEC settlement and communications with E. Bensky regarding same (4.1).	4.5	\$1,417.50
11/28/2011	ML	Consider issues with Goldman Sachs settlement (.5); revised settlement agreement and motion to approve regarding Goldman Sachs (.5); legal research regarding Bar orders (1.0); legal research regarding cases provided by Goldman Sachs (.7).	2.7	\$729.00
11/28/2011	JJP	Communications regarding extension of Goldman Sach's tolling agreement (.2); communications regarding extension of Shoreline's tolling agreement, including executing agreement (.4).	0.6	\$148.50
11/28/2011	JR	Communicate with Mr. Morello and Mr. Keefe regarding PPM/subscription docs and list of investors (.2); retrieval and organization of PPMs / subscription docs for Sean Keefe, Esq. of James, Hoyer, et al. (.6); review of promissory note executed by Tristate at purchase of VJC, payment schedule and balance schedule (.2).	1.0	\$140.00
11/29/2011	ML	Legal research regarding bar orders (1.0).	1.0	\$270.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
11/29/2011	JJP	Communications regarding extension of Goldman Sach's tolling agreement, including executing agreement (.4); reviewing bar order documents from CFTC case (1.0).	1.4	\$346.50
11/29/2011	JR	Communicate with Receiver regarding proposal of S. King to pay off VJC purchase promissory note at reduction (.2).	0.2	\$28.00
11/30/2011	GM	Work on motions regarding GSEC settlement (3.0).	3.0	\$945.00
11/30/2011	JJP	Revise motion to approve settlement regarding Goldman Sachs to include potential legal theories for recovery and factual support (5.0); additional legal research for same (3.0).	8.0	\$1,980.00
11/30/2011	JR	Communicate with Mr. Morello regarding materials to be sent to Mr. Keefe at James, Hoyer, et al. (.1).	0.1	\$14.00
Total: Asset Analysis and Recovery			149.10	\$39,148.25
BUSIN		Business Operations		
09/02/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); processing checks to vendors (.2); receipt of tax bills for Guy-Nadel Foundation parcels at Laurel Preserve (.1); communicate with Mr. Jernigan and PDR regarding payment of tax bills (.1); communicate with Mr. Jernigan regarding contact with Buncombe County and McDowell County North Carolina tax offices regarding easement taxes (.1).	0.9	\$126.00
09/07/2011	JR	Receipt and review of correspondence from Steve Blackwell regarding Tradewind hangar rental (.1); receipt and review of Bay Cities bank statements (.1); communicate with Sharon at PDR regarding Bay Cities bank statements (.1).	0.3	\$42.00
09/09/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
09/12/2011	JR	Communicate with Mr. Jernigan and Receiver regarding potential meeting with Steve King to discuss Venice Jet Center (.1); communicate with Mr. Jernigan regarding Tradewind lease (.1); communicate with Mr. Morello regarding Wells Fargo loan on Colorado property and reply to request for information notice from Wells Fargo (.1); review of file for prior responses to Wells Fargo regarding loan on Colorado property (.1).	0.4	\$56.00
09/13/2011	JR	Communicate with Ron During at KTek regarding invoice for domains (.1); processing checks to vendors (.3); review of invoices related to consulting fees utilized by SunCoast in connection with VJC per request of Mr. Jernigan (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
09/14/2011	JR	Communicate with Mr. Jernigan regarding bad Tradewind rent check from Tecnam (.1).	0.1	\$14.00
09/15/2011	JR	Confirm current rates for CDs and bank accounts and update spreadsheet (.2).	0.2	\$28.00
09/16/2011	JR	Communicate with Sharon O'Brien at PDR and Mr. Jernigan regarding Tradewind rent checks (.2); communicate with Mr. Jernigan regarding Tradewind tenant Tecnam and bad rent check (.1); review Tradewind lease for Tecnam (.1).	0.4	\$56.00
09/19/2011	JR	Communicate with Sharon at PDR regarding late payments from Tradewind tenants (.1); communicate with Mr. Jernigan regarding Fruitville Road insurance (.1); communicate with Christine at Bay Cities regarding CD balances (.1); communicate with Mr. Jernigan regarding Tradewind Tenant Air Methods and rent payment (.1); receipt and review of 2011 Ad Valorem tax notice regarding Stevens Street, Thomasville, GA lot (.1); communicate with Ms. O'Brien at PDR and Mr. Jernigan regarding 2011 Ad Valorem tax notice regarding Stevens Street, Thomasville, GA lot (.1); communicate with Mr. Jernigan regarding Tradewind tenant Peachtree Immediate Care (.1).	0.7	\$98.00
09/23/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); prepare correspondence to Bay Cities regarding transfer of funds (.2).	0.6	\$84.00
09/27/2011	JR	Receipt and review of Wells Fargo loan statement for Colorado property (.1); communicate with Sharon at PDR regarding payment of Wells Fargo loan on Colorado property (.1); receipt and review of Tradewind rent check from Mr. Jernigan (.1); receipt and review of insurance cancellation notice from Foremost Insurance regarding Oberlin, OH condominium (.1).	0.4	\$56.00
09/28/2011	JR	Communicate with Mr. Jernigan regarding inquiries by Mr. Harvey of CSC regarding Tradewind (.1).	0.1	\$14.00
09/30/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Kim at Whitney Bank regarding money market account rate (.1); receipt and review of correspondence from IRS regarding Laurel Mountain Preserve (.1); communicate with Mr. Price at PDR regarding IRS notice regarding Laurel Mountain Preserve (.1).	0.7	\$98.00
10/03/2011	JR	Communicate with Mr. Jernigan regarding tenant leases for Tradewind and renewal of LLC (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/04/2011	JR	Communicate with Mr. Jernigan regarding Tradewind leases (.2); review updated tenant list of Tradewind (.1); communicate with Receiver and Sharon at PDR regarding payment of invoices (.1); communicate with Mr. Jernigan regarding Suncoast's payments on VJC note (.1).	0.5	\$70.00
10/05/2011	JR	Communicate with Ms. Mauri at Whitney Bank regarding money market rate (.1); communicate with Mr. Jernigan regarding Tradewind leases (.1); receipt and review of Whitney Bank account statement for September 2011 (.1); communicate with Sharon at PDR regarding Whitney Bank account statement (.1); receipt and review of correspondence from Cincinnati Insurance and independent adjusting report regarding hail damage on Evergreen, CO property (.2); communicate with Mr. Jernigan regarding Tradewind land rent invoice (.1).	0.7	\$98.00
10/06/2011	JR	Receipt and review of operating account statement from Bay Cities (.1); communicate with Sharon at PDR regarding Bay Cities operating account statement (.1); communicate with Mr. Jernigan regarding Tradewind hangar lease (.1).	0.3	\$42.00
10/07/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding Tradewind lease termination by tenant Fowler (.1).	0.5	\$70.00
10/10/2011	JR	Receipt and review of updated Tradewind tenant list from Mr. Jernigan (.1); processing checks to vendors (.5).	0.6	\$84.00
10/12/2011	JR	Communicate with Sharon at PDR regarding bank account fees (.1); review bank statements (.2); communicate with Mr. Montgomery at Bay Cities regarding reversal of bank fees (.2); communicate with Mr. Jernigan regarding fees owed by tenant of Tradewind for check returned for insufficient funds (.1); receipt and review of correspondence from LaBellasara Condominium Association regarding past due fees and dues (.1).	0.7	\$98.00
10/13/2011	JR	Communicate with Mr. Jernigan regarding storage unit invoice (.1).	0.1	\$14.00
10/14/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
10/17/2011	JR	Communicate with Ms. Mauri at Whitney Bank regarding money market rate (.1); receipt and review of CD balances from Ms. Pedersen at Bay Cities (.1); communicate with Mr. Jernigan regarding late rent payments from Tradewind tenants (.1); receipt of correspondence from Wells Fargo regarding S. Moody loan (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/20/2011	JR	Processing checks to vendors (.4); communicate with Mr. Jernigan regarding payments to vendors (.1); communicate with Mr. Jernigan regarding Tradewind rent checks (.1); communicate with Kim at Whitney Bank and Receiver regarding money market rate (.1); update chart of CD rates and balances (.1).	0.8	\$112.00
10/21/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); receipt and review of LaBellasara Condo Association meeting agenda (.1); communicate with Mr. Jernigan regarding preparation of rent deficiency letter to be sent to Tradewind tenants (.1); review and revise proposed letter to Tradewind tenants regarding late rent payments (.3).	0.9	\$126.00
10/24/2011	JR	Research bank interest rates per request of Receiver in anticipation of establishing new account (1.0).	1.0	\$140.00
10/25/2011	JR	Communicate with Mr. Jernigan regarding Tradewind lease for Air Methods and non-payment of rent by Tradewind tenants (.2); preparation of correspondence to Tradewind tenant A. Brown regarding outstanding rent and late fees (.3); receipt and review of updated Tradewind, LLC tenant list (.2); communicate with Mr. Jernigan regarding Tradewind, LLC updated tenant list and security deposits (.1); receipt and review of Auditor Confirmations regarding Bay Cities account and CD balances as of 9/30/11 (.1); communicate with Mr. Morello and Ms. Burnette regarding Bay Cities Auditor Confirmations (.1); preparation of correspondence to Tradewind tenant G. Fowler regarding vacating hangar prior to lease expiration (.3).	1.3	\$182.00
10/26/2011	JR	Communicate with Mr. Jernigan and Ms. O'Brien at PDR regarding late fees owed by Tradewind tenants (.2); revise correspondence to tenants G. Fowler and A. Brown regarding late fees and payment of rent (.5); communicate with Mr. Jernigan regarding waterleak at Tradewind hangars (.1); receipt and review of correspondence from Wells Fargo regarding S. Moody loan on Colorado property (.1); communicate with Matt Horne, Esq. and Receiver regarding dismissal of lawsuit against Gas Express (.1).	1.0	\$140.00
10/28/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Sharon at PDR regarding W9 requested by Tradewind tenant (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
10/31/2011	JR	Communicate with Mr. Jernigan regarding Tradewind leases (.2); communicate with Ms. O'Brien at PDR regarding tenant request for W-9 (.1); communicate with Mr. Price regarding payment of 2007 taxes for Laurel Preserve per IRS notice (.1); receipt and review of correspondence from Wells Fargo regarding Colorado property and prior mortgage statements (.1).	0.5	\$70.00
11/01/2011	JR	Prepare checks for mailing to vendors (.4); receipt and review of correspondence from Mr. Brown regarding past due rent and penalties for Tradewind rental (.1); communicate with Mr. Jernigan and Ms. O'Brien regarding correspondence from Mr. Brown regarding Tradewind rent (.1); prepare response to Mr. Brown regarding Tradewind rent (.1).	0.7	\$98.00
11/02/2011	JR	Receipt and review of correspondence from Mr. Jernigan regarding storage unit receipt (.1); communicate with Ms. Evans regarding mortgage statement for loan on Colorado property (.1).	0.2	\$28.00
11/03/2011	JR	Receipt and review of 2011 tax notice for LaBellarasa condominium (.1).	0.1	\$14.00
11/04/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan and Receiver regarding execution of lease for Tradewind tenant (.1); receipt, review and completion of audit request regarding Whitney Bank account (.1); receipt and review of letter from LaBellarasa Condo Association regarding past due condo fees (.1); communicate with Mr. Jernigan and Ms. O'Brien regarding rent checks from tenant Rexroad (.1).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/07/2011	JR	Communicate with Ms. O'Brien at PDR regarding deposits from April and May 2011 (.1); retrieval of deposit records and checks from April and May 2011 per communication with Ms. O'Brien at PDR (.1); communicate with Mr. Jernigan regarding Tradewind leases (.1); receipt and review of vendor invoices from Mr. Jernigan (.1); receipt and review of correspondence from Ms. O'Brien at PDR to Tradewind tenant D. Rexroad regarding past rent payments (.1); communicate with Receiver regarding maturity date of promissory note for purchase of VJC (.1); receipt and review of correspondence from Mr. Jernigan regarding Tradewind tenant Brown's past due rent and late fee payment (.1); receipt and review of correspondence from Cambridge Land, Inc. regarding outstanding invoices for lawn care maintenance for EDS property (.1) communicate with Mr. Jernigan and Ms. O'Brien regarding lawn maintenance invoices for EDS property (.1); receipt and review of October 2011 bank account statements from Whitney Bank and Bay Cities (.1); communicate with Sharon at PDR regarding October 2011 bank account statements (.1); communicate with Ms. Pedersen at Bay Cities Bank regarding reversal of wire fees (.1); receipt and review of correspondence from Suncoast regarding payment on VJC promissory note (.1); receipt and review of correspondence from IRS regarding Tradewind, LLC 2007 past due tax notice (.1).	1.4	\$196.00
11/08/2011	JR	Communicate with Mr. Jernigan regarding release of lien for Baron aircraft (.1); prepare correspondence to FAA regarding release of lien for Baron Aircraft (.2); communicate with Ms. O'Brien at PDR and Ms. Edwards at Omniflight regarding W-9 for Tradewind (.1); communicate with Ms. O'Brien at PDR and Mr. Jernigan regarding Receiver's approval of RWJ invoice (.1); processing checks to various vendors (.3).	0.8	\$112.00
11/09/2011	JR	Communicate with Receiver regarding bank account balances (.1); communicate with Ms. O'Brien at PDR regarding bank account balances (.1); prepare correspondence to Ms. Pedersen at Bay Cities regarding request to transfer funds (.2); receipt and review of balance schedule for VJC promissory note (.1); communicate with Mr. Jernigan regarding establishment of new GA Power account for Tradewind due to tenant vacating (.1).	0.6	\$84.00
11/10/2011	JR	Receipt and review of correspondence and invoices from Mr. Jernigan and Ms. O'Brien regarding outstanding invoices from Cambridge Land for EDS maintenance (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/14/2011	JR	Receipt and review of correspondence from Ted Blackwood regarding maintenance issues at Garren Creek property (.1); communicate with Mr. Jernigan regarding Tradewind tenant rent check (.1); communicate with Sharon at PDR regarding payment of tax bills and uncleared checks (.1); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.7	\$98.00
11/15/2011	JR	Communicate with Ms. O'Brien regarding overpayment of invoice related to Mr. Florist (.1); communicate with Mr. Jernigan regarding rent check from Tradewind tenant (.1); communicate with Ms. O'Brien and Mr. Jernigan regarding Tradewind tenant late payment of rent issue per review of lease (.2).	0.4	\$56.00
11/16/2011	JR	Receipt and review of Newnan CCO invoice regarding land rent (.1).	0.1	\$14.00
11/17/2011	JR	Communicate with Mr. Jernigan regarding Tradewind tenant list for Newnan-Coweta County Airport and FAA (.1); receipt and review of correspondence from Bay Cities regarding CD balances (.1); communicate with Sharon at PDR regarding CD balances (.1).	0.3	\$42.00
11/18/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding Tradewind rent payments (.1); communicate with Mr. Jernigan regarding Tradewind, LLC corporate documentation (.1); communicate with Mr. Morello and Mr. Jernigan regarding Wells Fargo attempts to interfere with La Bellasara property (.1); prepare correspondence to Wells Fargo regarding attempts to change locks at LaBellasara condominium per conference with Mr. Morello (.3).	1.0	\$140.00
11/21/2011	JR	Communicate with Ms. O'Brien at PDR regarding deposits (.1); communicate with Ms. O'Brien at PDR regarding payment of Laurel Preserve tax bills (.1); receipt and review of correspondence from IRS regarding 2007 taxes owed by Viking Management, LLC (.1); communicate with Mr. Price and Mr. Morello regarding IRS notice regarding 2007 taxes owed by Viking Management, LLC (.1).	0.4	\$56.00
11/22/2011	JR	Communicate with Ms. Pedersen at Bay Cities regarding incoming wire (.1); communicate with Ron Messenger and Ron During at KTek regarding website domain for Highlight Electric (.2); receipt and review of correspondence from LaBellarara Condominium Association regarding association meeting (.1); processing checks to vendors (.4).	0.8	\$112.00
11/23/2011	JR	Communicate with Ron at KTek regarding domain names and hosting (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/28/2011	JR	Communicate with Sharon at PDR regarding payment of mortgage for Evergreen, Colorado house (.1); receipt and review of proposed lease for AirMethods for Tradewind hangar 21 (.1); receipt and review of spreadsheet of rent payments by D. Rexroad for Tradewind from Sharon at PDR (.1); review of checks and deposit information regarding tenant Rexroad per request of Sharon at PDR (.5); receipt and review of invoices related to work performed on Evergreen, Colorado house (.1); receipt and review of loan billing statements for Wells Fargo loan on Rite-Aid property (.1); receipt and review of property tax notice regarding Fruitville Rd. property (.1); communicate with Mr. Jernigan regarding property tax notice for Fruitville Rd property (.1).	1.2	\$168.00
11/29/2011	JR	Communicate with Mr. Jernigan and Ms. O'Brien at PDR regarding payment of tax bill for Fruitville Rd. property (.1); communicate with Mr. Jernigan regarding property insurance for Evergreen, Colorado house (.1); communicate with K. Evans regarding Wells Fargo mortgage loan statements regarding Evergreen, Colorado house (.1).	0.3	\$42.00
11/30/2011	JR	Communicate with Mr. Morello regarding correspondence to Wells Fargo regarding LaBellasara condominium (.1); preparation of correspondence to Sarasota County Tax Collector regarding 2011 Taxes for Fruitville Rd. property (.3); communicate with Mr. Jernigan regarding 2011 taxes for Fruitville Rd. property (.1).	0.5	\$70.00
Total: Business Operations			26.60	\$3,724.00
	CASE	Case Administration		
09/01/2011	MML	Work on interim report (1.0).	1.0	\$270.00
09/06/2011	MML	Receipt and review of motion for sale of property (.1); review order on same (.1); receipt and review of spreadsheet regarding management and incentive fees (.3).	0.5	\$135.00
09/06/2011	JR	Communicate with Ron Burning at KTek regarding updates to website (.1).	0.1	\$14.00
09/07/2011	MML	Attention to interim report (.3); exchange communications regarding SFAR (.2); receipt and review of communication regarding Form 56 for Traders (.1).	0.6	\$162.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
09/08/2011	MML	Telephone call with B. Price regarding Form 56 Traders (.2); attention to SFAR (.2); receipt and review of information regarding Oberlin sale (.2); receipt and review of information regarding Quest, Moody and settlements for interim report (.5).	1.1	\$297.00
09/12/2011	MML	Exchange correspondence regarding Ohio property (.1).	0.1	\$27.00
09/14/2011	GM	Reviewed question from investor (.1).	0.1	\$31.50
09/15/2011	MML	Receipt and review Form 56 for Traders (.2); office conference with Receiver regarding same (.1); prepared correspondence to PDR regarding same (.2); receipt and review of correspondence regarding same (.1).	0.6	\$162.00
09/16/2011	JR	Update asset chart (2.0).	2.0	\$280.00
09/17/2011	MML	Receipt and review of interim report updates (.2); receipt and review of asset spreadsheet for interim report (.2).	0.4	\$108.00
09/20/2011	MML	Receipt and review of SFAR through August 31, 2011 (.2).	0.2	\$54.00
09/26/2011	MML	Exchange correspondence with Mr. Price regarding Form 56 for investment clubs (.2); receipt and review of order on report and recommendation for interim report (.2).	0.4	\$108.00
09/29/2011	GM	Reviewed recent decision from Madoff Receivership (.3).	0.3	\$94.50
10/07/2011	JDM	Make telephone calls and compose correspondence with various federal bureau of prison officials regarding visitation of A. Nadel (.5).	0.5	\$96.75
10/12/2011	JDM	Place telephone calls and leave voicemail for Federal Bureau of Prison regarding Nadel visitation (.1); draft correspondence to G. Morello and R. Jamieson regarding efforts (.2).	0.3	\$58.05
10/24/2011	JR	Receipt of notification from Court regarding case status conference (.1).	0.1	\$14.00
10/25/2011	MML	Receipt and review of notice of status conference (.1); receipt and review of information regarding arbitrations (.2).	0.3	\$81.00
10/26/2011	JR	Receipt and review of minute entry regarding status conference (.1).	0.1	\$14.00
10/28/2011	GM	Reviewed communication from Charles Schwab regarding status (.1).	0.1	\$31.50
11/09/2011	GM	Addressed matters regarding information from A. Nadel (.2).	0.2	\$63.00
11/09/2011	JDM	Communicate with Butner prison regarding scheduling a visit with Nadel and draft memo to G. Morello, Receiver, and M. Lamont (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
11/10/2011	JDM	Review e-mail from Mauricio Cronin at Citco and draft reply e-mail regarding statement request for Valhalla Fund (.3).	0.3	\$58.05
11/13/2011	MML	Work on interim report (1.5).	1.5	\$405.00
11/14/2011	MML	Work on interim report (1.5); receipt and review of information for same (.4).	1.9	\$513.00
11/17/2011	MML	Receipt and review of updates for interim report (.3); attention to claims process discovery (.5).	0.8	\$216.00
11/22/2011	GM	Communications with Receiver regarding various Receivership real property assets and next steps (.2).	0.2	\$63.00
11/22/2011	JR	Review of documentation on flash drives and transfer to system per request of Mr. Morello (.2).	0.2	\$28.00
Total: Case Administration			14.30	\$3,461.75
CLAIM	Claims Administration and Objections			
09/01/2011	GM	Reviewed communications from investor regarding claims process (.3); revised claims determination motion and considered case law regarding same (4.1).	4.4	\$1,386.00
09/01/2011	MML	Receipt and review of additional edits to claims motion (.4); revised motion (1.5); receipt and review of correspondence regarding responses to investors (.2); communications regarding investor call (.2); prepared response to claims inquiry (.2); exchange correspondence regarding same (.2); receipt and review of response (.1).	2.8	\$756.00
09/01/2011	JR	Communicate with Ms. Lockwood, Mr. Morello and Mr. Lamont regarding call from investor W. Bender (.1).	0.1	\$14.00
09/02/2011	JDM	Review correspondence received from Beatrice Bienaime regarding proof of claim deficiency status (.2); review file for proof of receipt of submitted claim of B. Bienaime (.2); review voicemail left by B. Bienaime regarding status of claim (.1); draft correspondence to B. Bienaime affirming receipt of proof of claim (.2); conference call with Howard Bender (investor) regarding status of proof of claim and timeline for filing of motion for distribution (.3).	1.0	\$193.50
09/02/2011	MML	Exchange correspondence regarding deficiency (.2).	0.2	\$54.00
09/06/2011	GM	Revised motion to approve claims determinations (4.1).	4.1	\$1,291.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/06/2011	MML	Revised claims motion (2.0); receipt and review of correspondence to investor regarding deficiency (.1); receipt and review of investor call (.1); exchange correspondence regarding YMCA (.2); review documents regarding same (.3); exchange correspondence regarding K. Thrasher (.2); review documents regarding Banque-Thaler (.3); prepared correspondence regarding same (.2).	3.4	\$918.00
09/06/2011	JR	Communicate with Ms. Lockwood and Mr. Perez regarding documentation regarding Neil V. Moody Charitable Foundation and information needed for claims process motion (.5).	0.5	\$70.00
09/06/2011	MG	Review of Banque-Thaler files for supporting documents (.4).	0.4	\$56.00
09/07/2011	GM	Work on motion relating to Receiver's claims determinations (3.5).	3.5	\$1,102.50
09/07/2011	JJP	Communications with YMCA regarding possible waiver of claim (.5).	0.5	\$123.75
09/08/2011	MML	Receipt and review of correspondence regarding YMCA (.1); receipt and review of investor correspondence (.1).	0.2	\$54.00
09/09/2011	GM	Work on motion for approval of claims determinations by Receiver (2.3).	2.3	\$724.50
09/12/2011	GM	Revised motion for approval of Receiver's claim determinations (3.4).	3.4	\$1,071.00
09/12/2011	MML	Receipt and review of correspondence regarding claims motion (.3); receipt and review of investor call (.1); receipt and review of revisions to claims motion (.5); work on same (1.0); research regarding Madoff (.4).	2.3	\$621.00
09/12/2011	MG	Review of claims status per investor request (.1).	0.1	\$14.00
09/13/2011	GM	Continued revising Receiver's motion relating to claims determinations (3.5).	3.5	\$1,102.50
09/13/2011	JDM	Review call from investor Lindwall (.3).	0.3	\$58.05
09/13/2011	MML	Exchange correspondence regarding claims motion (.2); receipt and review of multiple correspondence regarding YMCA (.3); continue work on claims motion (2.0); review of documents for same (.5); prepared communications regarding outstanding research (.2).	3.2	\$864.00
09/13/2011	MG	Draft letter to N. Kayser regarding claimed dollar amount (.2).	0.2	\$28.00
09/14/2011	JJP	Researching issues regarding claims determination motion (3.5).	3.5	\$866.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/14/2011	MML	Receipt and review of correspondence from investor (.2); receipt and review of YMCA documents (.2); continue work on claims motion (2.0).	2.4	\$648.00
09/15/2011	GM	Meeting with M. Lockwood regarding claims determination motion and prepare for same (2.3); addressed matters relating to claims determinations (2.8).	5.1	\$1,606.50
09/15/2011	JJP	Research issues regarding claims determination motion (3.3).	3.3	\$816.75
09/15/2011	MML	Office conferences regarding claims motion and process (1.5); continue work on claims motion (2.0); receipt and review of documents regarding Wachovia (.2).	3.7	\$999.00
09/16/2011	GM	Work on matters relating to claims determinations (3.7).	3.7	\$1,165.50
09/16/2011	JJP	Research issues regarding claims determination motion (3.3).	3.3	\$816.75
09/16/2011	MG	Review of claims status per investor request (.1).	0.1	\$14.00
09/17/2011	MML	Prepared response to investor (.2); receipt and review of investor call (.1); research re: Landmark Bank loans (.5); review of loan documents (.5); revised claims motion (1.0).	2.3	\$621.00
09/19/2011	JJP	Research issues regarding claims determination motion (4.4); draft rider regarding YMCA claim (2.0).	6.4	\$1,584.00
09/19/2011	MML	Receipt and review of investor call (.2); exchange correspondence regarding same (.2); prepared correspondence to investor (.2); work on Landmark Bank (1.0); communications regarding same (.3).	2.4	\$648.00
09/20/2011	GM	Address matters relating to claim filed by YMCA (.1).	0.1	\$31.50
09/20/2011	JDM	Review file for investors Brad Lerner, Richard Lindwall, and Worth Helms regarding status of claims in response to calls from same (.5); place calls to each investor regarding status of claims (.6).	1.1	\$212.85
09/20/2011	JJP	Communications regarding YMCA claim and possible litigation (.5).	0.5	\$123.75
09/20/2011	MML	Receipt and review of correspondence regarding investor calls (.2); receipt and review of correspondence regarding YMCA (.2); receipt and review of correspondence regarding legal notice (.1); responded to same (.1); work on claims motion (3.5).	4.1	\$1,107.00
09/20/2011	MG	Communication with investor regarding claims status (.3).	0.3	\$42.00
09/21/2011	JJP	Research issues regarding claims determination motion (3.1); drafting rider regarding Landmark Bank claim (3.5).	6.6	\$1,633.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/21/2011	MML	Receipt and review of correspondence regarding investor calls (.3); receipt and review research regarding good faith/red flag analysis (.5); receipt and review of revisions to claims motion (1.0); continue work on claims motion (2.3).	4.1	\$1,107.00
09/21/2011	MG	Communication with investor regarding claims status (.2).	0.2	\$28.00
09/22/2011	GM	Addressed matters regarding Receiver's claim determination motion (5.0).	5.0	\$1,575.00
09/22/2011	JDM	Review investor voicemail from Robert Sumner (.1); review claims file for same (.2); and return call (.2).	0.5	\$96.75
09/22/2011	MML	Receipt and review of investor call (.1) communications regarding same (.1); review Harmony and Indigo memorandum (.3); receipt and review of investor correspondence (.2); work on claims motion (3.5); exchange correspondence regarding same (.3).	4.5	\$1,215.00
09/22/2011	MG	Communication with investors regarding claims status (.3).	0.3	\$42.00
09/26/2011	GM	Addressed various matters relating to Receiver's motion regarding claim determinations (4.3).	4.3	\$1,354.50
09/26/2011	JDM	Conference call with K. Eckhardt regarding status of claim and expected procedure for objecting to claims determination and drafted memo regarding same (.6).	0.6	\$116.10
09/27/2011	GM	Addressed matters regarding Receiver's claim determination motion (.4).	0.4	\$126.00
09/27/2011	JDM	Conference call with M. Lockwood regarding K. Eckhardt and claim status of UBP (.4); meet with Receiver regarding UBP claim and discuss whether to proceed further with Eckhardt (.2); draft email correspondence to M. Lockwood and G. Morello summarizing conversation with Receiver (.2); review Butner visitation procedures and draft correspondence to Butner medical center requesting procedure to visit Nadel (.4).	1.2	\$232.20
09/27/2011	JJP	Researching issues regarding claims determination motion, including issues regarding good faith (4.5).	4.5	\$1,113.75
09/27/2011	MML	Attention to claims motion (2.0); work on claims exhibits (1.5); attention to Harmony and Indigo transactions (.2); exchange communications re: same (.2); attention to claim deficiency and response to K. Eckhardt (.4).	4.3	\$1,161.00
09/27/2011	JR	Telephone call with claimant B. Patterson regarding status of claims determination and distribution (.1).	0.1	\$14.00
09/28/2011	JJP	Researching issues regarding claims determination motion, including issues regarding good faith (2.0); draft rider regarding good faith legal standards (2.9).	4.9	\$1,212.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
09/28/2011	MML	Receipt and review of sections re: good faith and charity claim (.5); continue revisions to claims motion (2.0); legal research for same regarding reasonably equivalent value (.5); exchange correspondence re: same (.2).	3.2	\$864.00
09/29/2011	GM	Work on Receiver's claims determination motion (2.3).	2.3	\$724.50
09/29/2011	JJP	Researching issues regarding claims determination motion, including issues regarding secured creditors (3.8).	3.8	\$940.50
09/29/2011	MML	Further revisions to claims motion (1.5); office conferences regarding same (.5); attention to exhibits (1.0); attention to legal research regarding constructive trust, priority, and charity (1.0); receipt and review of Madoff decision (.2); review of documents regarding employee claim (.8); review and revise correspondence to investor (.3).	5.3	\$1,431.00
09/29/2011	JR	Retrieval of information for preparation of claims determination motion per request of Ms. Lockwood (.5).	0.5	\$70.00
09/29/2011	MG	Communication with investor regarding claims status (.2); research for documentation regarding K. Thrasher's deposits and withdrawals (.8); revisions to letter for N. Kayser regarding his net investment amount (.4); communication with J. Coleman's office regarding the Nadel Divorce Proceedings (.1).	1.5	\$210.00
09/30/2011	JJP	Researching issues regarding claims determination motion, including issues regarding secured creditors (5.9).	5.9	\$1,460.25
09/30/2011	MG	Update claims spreadsheet with additional information (1.0). Communication with M. Laager regarding investor contact information (.2).	1.2	\$168.00
10/01/2011	MML	Work on claims exhibits (1.0).	1.0	\$270.00
10/03/2011	GM	Work on motion relating to Receiver's determination in connection with claims process (1.0).	1.0	\$315.00
10/03/2011	JJP	Researching issues for claims determination motion and drafting rider (4.5).	4.5	\$1,113.75
10/03/2011	MML	Receipt and review of correspondence regarding investor information requests (.2); receipt and review correspondence regarding deceased claimant (.2); receipt and review death certificate and appointment of executor (.2).	0.6	\$162.00
10/04/2011	GM	Addressed matters relating to motion for approval of claims determination (.5).	0.5	\$157.50
10/04/2011	MML	Receipt and review of additional research and inserts for claims motion (.5); incorporated same into motion (.5); revised allowed claims exhibits (3.5); review documents for same (.4); communications regarding same (.3).	5.2	\$1,404.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/05/2011	ML	Telephone calls with D. Blumburg regarding claims process (.5).	0.5	\$135.00
10/06/2011	GM	Revised motion for approval of Receiver's claim determinations (3.6); revised motion for leave to exceed pages relating to motion for approval of Receiver's claim determinations (.3).	3.9	\$1,228.50
10/06/2011	JJP	Drafting motion to file brief that exceeds page limit (1.0).	1.0	\$247.50
10/06/2011	MML	Receipt and review of claims motion edits (.5); exchange communications to exceed page limit (.2); receipt and review correspondence with SEC regarding same (.2); exchange correspondence regarding total number of claims received (.2); continue work on exhibits (3.8).	4.9	\$1,323.00
10/06/2011	MG	Telephone conference with M. Low regarding claim amounts (1.0).	1.4	\$196.00
10/07/2011	GM	Revised Receiver's motion relating to claims determinations (4.3).	4.3	\$1,354.50
10/07/2011	MML	Exchange correspondence regarding Net Investment Amounts for 4 claimants (.3); receipt and review of additional edits to claims motion (.3); communications regarding same (.2); work on claims motion and exhibits (3.4).	4.2	\$1,134.00
10/07/2011	MG	Communication with M. Low regarding final claim numbers (.8).	0.8	\$112.00
10/08/2011	MML	Exchange correspondence regarding trade creditor claims (.2); continue work on claims motion and exhibits (1.5).	1.7	\$459.00
10/10/2011	MML	Revised general creditor exhibit (.4); revised tax lien exhibit (.3); revised waived creditor exhibit (.3); added to claims motion for general creditor claims not allowed at full amount (.5).	1.5	\$405.00
10/10/2011	MG	Review of final claim determinations in preparation for filing the motion for claims determination (.7); communication with M. Low regarding final claim numbers (.3).	1.0	\$140.00
10/10/2011	MG	Review of amounts of final claim determinations in preparation for filing the motion for claims determination (5.0).	5.0	\$700.00
10/11/2011	GM	Work on Receiver's motion relating to claim determinations (5.3).	5.3	\$1,669.50
10/11/2011	MML	Exchange correspondence regarding Habitat for Humanity (.2); receipt and review of additional edits to claims motion (.5); receipt and review of revised exhibits for 4 investors (.3); communications regarding same (.2); revised denied creditor exhibits (1.8); review of documents for same (.6).	3.6	\$972.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
10/11/2011	MG	Review of final claim determinations for PDR (.5); communication with M. Low regarding final claim numbers (.5).	1.0	\$140.00
10/12/2011	GM	Work on Receiver's motion relating to claim determinations (7.7).	7.7	\$2,425.50
10/12/2011	JJP	Researching for claims determination motion (2.9).	2.9	\$717.75
10/12/2011	MML	Receipt and review of correspondence regarding Landmark Bank (.3); receipt and review of additional information regarding C. Moody deposits (.3); review of pledge agreement (.2); receipt and review of additional edits to claims motion (.3); revised investor allowed in part exhibit (1.5); revised motion (2.5).	5.1	\$1,377.00
10/12/2011	JR	Review of documentation related to C. Moody deposits to hedge fund accounts in connection with Landmark Bank claim (.4); review of documents related to C. Moody agreement / stock pledge related to Landmark Bank claim (.3).	0.7	\$98.00
10/13/2011	GM	Work on Receiver's motion relating to claim determinations (5.5).	5.5	\$1,732.50
10/13/2011	JJP	Research for claims determination motion (3.9).	3.9	\$965.25
10/13/2011	MML	Revised claims motion to incorporate edits (5.8); research and review of documents for same (.8); exchange correspondence regarding Landmark pledge agreement (.2); review of documents for same (.2); exchange correspondence regarding reported returns from Hedge Funds (.2).	7.2	\$1,944.00
10/14/2011	GM	Work on Receiver's motion relating to claim determinations (4.7).	4.7	\$1,480.50
10/14/2011	JJP	Research claims determination motion (3.2).	3.2	\$792.00
10/14/2011	MML	Receipt and review of correspondence from claimant (.2); further edits to motion (.4); communications regarding outstanding issues (.2).	0.8	\$216.00
10/14/2011	JR	Communicate with Matt Low at PDR regarding spreadsheets (.1); communicate with G. Conrad of Charles Schwab regarding investor R. Naylor and claims process (.2).	0.3	\$42.00
10/17/2011	GM	Revised correspondence to Investors in connection with claims process (.4); revised Receiver's motion for approval of claim determinations (7.1).	7.5	\$2,362.50
10/17/2011	JJP	Researching issues for claims determination motion (1.5).	1.5	\$371.25
10/17/2011	MML	Exchange correspondence regarding claims motion (.2).	0.2	\$54.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/17/2011	JR	Communicate with Mr. Liu regarding investor call to Fowler White firm (.1).	0.1	\$14.00
10/18/2011	GM	Revised motion relating to Receiver's claims determinations (6.4).	6.4	\$2,016.00
10/18/2011	ML	Revised claims motion (.3); consider strategy for claims (.4); telephone call with chambers regarding status of claims process (.2).	0.9	\$243.00
10/18/2011	JJP	Researching issues for claims determination motion (2.0).	2.0	\$495.00
10/18/2011	MML	Revise claim exhibits (3.6); receipt and review of further revisions to all creditor claims exhibits and denied investors exhibits (1.0); revised same (2.0); exchange correspondence regarding habitat for humanity (.3); exchange correspondence regarding settlement to confirm claim number (.2); receipt and review of loan amount and bank amount updates for claims motion (.2); updated motion and exhibits for same (.2); receipt and review of correspondence from investor (.1).	7.6	\$2,052.00
10/18/2011	JR	Review and update information related to loans and funds held by Receiver for motion to approve determination of claims (.7).	0.7	\$98.00
10/19/2011	GM	Addressed matters regarding Receiver's motion relating to claim determinations (5.1).	5.1	\$1,606.50
10/19/2011	ML	Analyze claim determinations (3.7).	3.7	\$999.00
10/19/2011	JJP	Research issues for claims determination motion and draft rider on equitable subordination (3.0).	3.0	\$742.50
10/19/2011	MML	Telephone conference regarding special considerations for certain claimants (.3); receipt and review of additional edits to the claims motion (.8); communications regarding same (.3); continue work on claims motion (3.6); receipt and review of additional information for a claimant (.3); receipt and review of information regarding office lease (.2); review of research regarding equitable subordination (.3); receipt and review of additional information regarding Landmark/Wachovia (.3); receipt and review of spreadsheet comparison (.2); receipt and review of TRO insert (.2); revisited analysis of calculations of 15 accounts (1.0); exchange correspondence regarding same (.3); receipt and review of reconciliation of claims filed numbers (.2); communications regarding same (.2).	8.2	\$2,214.00
10/19/2011	JR	Communicate with Mr. Perez and Ms. Lockwood regarding information needed for claims determination motion (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
10/19/2011	MG	Compilation and organization of claims and associated claim numbers in preparation for sending the motion to the SEC for approval (6.0).	6.0	\$840.00
10/20/2011	GM	Work on Receiver's motion relating to claim determinations (4.7); revised motion to exceed page limitation in connection with Receiver's claims determination motion (.2).	4.9	\$1,543.50
10/20/2011	JJP	Researching issues for claims determination motion (7.0).	7.0	\$1,732.50
10/20/2011	MML	Receipt and review of further detail regarding equitable subordination (.2); receipt and review of additional cites for various portions of the motion (.4); receipt and review of updated bank information (.2); incorporated same into motion (.2); drafting of section for additional charity claim (.4); continue work on claims motion (2.6); attention to exhibits (2.3); receipt and review of research regarding joint accounts (.3); receipt and review of motion to exceed page limit and order on same (.2); receipt and review of support for calculations for particular claims (.3); revised motion to include all referenced claims by claim number (2.5); revised exhibits to cross reference claims by claim number (2.5).	12.1	\$3,267.00
10/20/2011	JR	Communicate with Ms. Lockwood regarding IRS claim (.1); review and retrieval of documentation from IRS regarding claim (.2); communicate with Ms. Lockwood regarding money owed to the Receiver (.1).	0.4	\$56.00
10/21/2011	GM	Work on Receiver's motion relating to claim determinations (6.3).	6.3	\$1,984.50
10/21/2011	JDM	Review exhibits for inclusion in motion for claims determination (1.1); review and revise motion for claims determination (1.7).	2.8	\$541.80
10/21/2011	JJP	Research issues for claims determination motion (2.4).	2.4	\$594.00
10/21/2011	MML	Receipt and review of information regarding additional payments to charity (.2); attention to total number of proof of claim forms received including revised/corrected (.3); communications regarding compendium of cases (.2); receipt and review of news article regarding claims (.2); receipt and review of correspondence to SEC (.1).	1.0	\$270.00
10/21/2011	JR	Review of documentation related to Guy-Nadel Foundation contributions to Habitat for Humanity in preparation for claims determination motion (.3); communicate with Mr. Morello regarding account balances and Receiver's funds in preparation for claims determination motion (.1).	0.4	\$56.00
10/24/2011	GM	Revised motion for Receiver's claim determinations (2.3).	2.3	\$724.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/24/2011	JR	Review of correspondence to Mr. Masel regarding motion for claims determination and exhibits (.1).	0.1	\$14.00
10/24/2011	MG	Review of claims and verify associated claim numbers and final claim determinations in preparation for filing the motion (5.0).	5.0	\$700.00
10/25/2011	ML	Analyze claim determinations (2.5).	2.5	\$675.00
10/25/2011	MML	Review and analysis of reconciliations (.5); review of documents for additional claim analysis (.5); worked on claims exhibits (2.7); review of documents for same (.5).	4.2	\$1,134.00
10/25/2011	MG	Review of claims, associated claim numbers, and final claim determinations and verify preparation for filing the Motion (3.5); research and retrieve cases cited in claims determination motion (2.5).	5.0	\$700.00
10/26/2011	MML	Exchange correspondence regarding claimant (.3); communications regarding charity claimant (.2); review of documents regarding same (.2).	0.7	\$189.00
10/26/2011	MG	Retrieve and organize cases cited in Receiver's claims determination motion (5.0).	5.0	\$700.00
10/26/2011	MG	Review and compare final claim determinations in preparation for filing claims motion (2.3).	2.3	\$322.00
10/27/2011	MML	Receipt and review of correspondence from investor administrator (.2); receipt and review of correspondence from investor (.2); continue work on claims motion (3.8).	4.2	\$1,134.00
10/27/2011	MG	Review and compare final claim determinations in preparation for filing the claims motion (3.0).	3.0	\$420.00
10/28/2011	JR	Receipt, review and reply to correspondence from Ms. Day at Charles Schwab regarding R. Naylor per communication with Mr. Morello (.2); communications regarding 2008 redemptions for various investors (.5); review case materials for redemption information related to claims (.7).	1.4	\$196.00
10/28/2011	MG	Review and verify investor claims and final claim determinations in preparation for filing the motion (5.8).	5.8	\$812.00
10/29/2011	MML	Work on claims motion (.5); receipt and review of additional research (.5).	1.0	\$270.00
10/31/2011	GM	Reviewed request from investor regarding status of claim and considered response (.2).	0.2	\$63.00
11/01/2011	GM	Revised motion relating to approval of Receiver's claims determinations (7.7).	7.7	\$2,425.50
11/01/2011	MML	Attention to certain sophisticated investor claims (.3); exchange emails regarding same (.2).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
11/01/2011	JR	Review of case materials to verify deposits of investor R. Daniels (.7).	0.7	\$98.00
11/01/2011	MG	Review investor claims and final claim determinations for investors with the last name A-G in preparation for filing the motion (4.3).	4.3	\$602.00
11/02/2011	GM	Reviewed information relating to specific claimant (.4).	0.4	\$126.00
11/02/2011	JJP	Reviewing documents and information regarding claimant MACE (1.7); drafting rider to claims motion regarding claimant MACE (3.2).	4.9	\$1,212.75
11/02/2011	MML	Responded to investor inquiry (.2); exchange correspondence regarding same (.2); further analysis of particular claimant (.5); receipt and review of information regarding late redemptions (.7); exchange correspondence regarding other set-off (.2); receipt and review of updated gain and loss spreadsheets from PDR and other spreadsheets (.8); continue further analyses and review of exhibits (2.2).	4.8	\$1,296.00
11/02/2011	JR	Communicate with Ms. Lockwood regarding information needed for revisions to claims process (.1); review and retrieval of materials related to Mace Security redemptions in late 2008 (.3); telephone call to Mr. Price at PDR regarding late 2008 redemptions from funds (.1); review of bank records and prepare memo of late 2008 redemptions received per conference with Ms. Lockwood (1.3); receipt and review of quarterly redemption spreadsheet from PDR and compare to bank records (.5); communicate with Ms. Gura regarding claim of N. Buys (.1).	2.4	\$336.00
11/02/2011	MG	Review investor claims and final claim determinations for investors with the last name H-L in preparation for filing the motion (3.0).	3.0	\$420.00
11/03/2011	GM	Revised motion relating to Receiver's claim determinations (3.2).	3.2	\$1,008.00
11/03/2011	JDM	Review correspondence from C. Joyce regarding request for Citco statement from Valhalla Partners and draft response (.3).	0.3	\$58.05
11/03/2011	JJP	Reviewing section of claims motion regarding YMCA (.4).	0.4	\$99.00
11/03/2011	MML	Receipt and review of additional insert for motion regarding inequitable payment (.3); receipt and review of correspondence from investors (.2); review of information and documents verifying certain allowed amounts (1.5); revised exhibits for same (1.0); continue review and comparison of exhibits (1.5).	4.5	\$1,215.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/03/2011	JR	Communicate with Mr. Price at PDR regarding preferential redemptions (.1); communicate with Ms. Lockwood and Ms. Gura regarding preferential redemptions and creditors claims (.1).	0.2	\$28.00
11/03/2011	MG	Review of creditor and investor claims and final claim determinations for investors with the last names M-R in preparation for filing the motion (5.6).	5.6	\$784.00
11/04/2011	GM	Revised Receiver's claim determinations motion (2.6); revised correspondence to investor (.1).	2.7	\$850.50
11/04/2011	MML	Revised motion (.5); receipt and review of additional information for same (.3); continue work on exhibits (2.6); prepared response to investor inquiry (.3); exchange of correspondence regarding same (.2); work on creditors (.5); receipt and review of correspondence regarding same (.2).	4.6	\$1,242.00
11/04/2011	JR	Verification of various proof of claims submitted by non-investor creditors (.5).	0.5	\$70.00
11/04/2011	MG	Review of creditor claims and final claim determinations for investors with the last names S-Z in preparation for filing the motion (4.0).	4.0	\$560.00
11/05/2011	MML	Further revisions to exhibits (1.5); further revisions to motion (1.5).	3.0	\$810.00
11/07/2011	GM	Work on Receiver's claim determinations motion (7.7).	7.7	\$2,425.50
11/08/2011	GM	Work on Receiver's claims determination motion (5.3).	5.3	\$1,669.50
11/08/2011	JJP	Revise sections of claims motion (3.0).	3.0	\$742.50
11/08/2011	MML	Exchange of correspondence regarding claimant with improper distribution (.3); exchange of correspondence regarding fees for secured claims (.3); attention to secured claimant (.8); receipt and review of correspondence regarding production of claim documents (.1); receipt and review of further edits to claims motion and revised motion regarding same (3.3).	4.8	\$1,296.00
11/09/2011	GM	Work on Receiver's claims determinations and motion (7.1).	7.1	\$2,236.50
11/09/2011	JJP	Research issues regarding claims determination motion (1.0); edit rider for claimant that received preference payment (.8).	1.8	\$445.50
11/09/2011	MML	Continue work on claims motion and exhibits (5.8).	5.8	\$1,566.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
11/09/2011	JR	Communicate with Ms. Lockwood regarding BB&T and documentation produced (.1); review of BB&T documentation related to loan on cottage at Laurel Preserve per request of Ms. Lockwood (.5); communicate with Ms. Lockwood regarding claims from Mainstay related to Home Front Homes (.2); review of documentation related to Home Front Homes and Mainstay claims (.2); communicate with Mr. Jernigan regarding Home Front Homes and claims of Mainstay (.1).	1.1	\$154.00
11/10/2011	MML	Further revisions to claims exhibits and motion (3.5); receipt and review of additional rider to claims motion (.2); communications regarding same (.2); receipt and review of documents regarding secured interest (.3).	4.2	\$1,134.00
11/10/2011	JR	Communicate with Mr. Jernigan and Ms. Lockwood regarding Mainstay claim related to Home Front Homes (.2).	0.2	\$28.00
11/11/2011	MML	Revised allowed in part claims exhibits (1.5).	1.5	\$405.00
11/14/2011	JJP	Research and edit rider for claim submitted by Mace (1.0).	1.0	\$247.50
11/14/2011	MG	Communication with W. Helms regarding the status of the claims process and initial distribution (.2).	0.2	\$28.00
11/15/2011	GM	Respond to investor inquiry relating to claims process (.2); communications with S. Masel relating to Receiver's appeal and motion relating to Receiver's claims determinations (.1).	0.3	\$94.50
11/15/2011	JR	Communicate with Mr. Jernigan and Ms. Lockwood regarding claim submitted by Mainstay regarding Home Front Homes (.1).	0.1	\$14.00
11/15/2011	MG	Preparation of the Allowed exhibits for motion (3.5).	3.5	\$490.00
11/16/2011	MML	Revise claims motion (2.5).	2.5	\$675.00
11/16/2011	JR	Receipt and review of correspondence from G. Krzemien, CFO of MACE Security International regarding status of claims process (.1); prepare response to G. Krzemien, CFO of MACE Security International (.1).	0.1	\$14.00
11/16/2011	MG	Preparation of the Denied and Waived exhibits for motion (2.2).	2.2	\$308.00
11/17/2011	MML	Receipt and review of correspondence from claimant (.2); work on claims motion (2.3); attention to motion to file under seal (.3); work on exhibit to be sealed (.3); receipt and review of correspondence regarding unsecured creditor (.2) receipt and review of information regarding Home Front Homes for claims purposes (.3); receipt and review of correspondence regarding investor (.2).	3.8	\$1,026.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
11/17/2011	JR	Communicate with Ms. Lockwood regarding claim submitted by Mainstay regarding Home Front Homes (.1); telephone conference with Matt Hilbush of Mainstay regarding proof of claim submitted regarding Home Front Homes (.3).	0.4	\$56.00
11/17/2011	MG	Preparation of the Allowed in Part exhibits for motion (3.2).	3.2	\$448.00
11/18/2011	GM	Communications with investor regarding questions about Receivership (.2).	0.2	\$63.00
11/18/2011	JJP	Edit sections of claims motion (2.2).	2.2	\$544.50
11/18/2011	JR	Receipt, review and analyze additional documentation provided by Mainstay Engineering in support of proof of claim (.3); prepare memo to Ms. Lockwood regarding analysis of additional documentation provided by Mainstay Engineering in support of proof of claim (.7).	1.0	\$140.00
11/21/2011	MML	Review exhibits (sync to motion and verify cross references to motion) (1.0); made further revisions to motion (1.0); receipt and review of correspondence regarding Home Front Homes (.1).	2.1	\$567.00
11/21/2011	JR	Communicate with Receiver regarding proof of claim forms (.1).	0.1	\$14.00
11/22/2011	MML	Comprehensive review of motion (3.0); synchronized changes to claims exhibits (1.5); attention to suggested revisions (1.0).	5.5	\$1,485.00
11/28/2011	GM	Communications with S. Masel regarding claims determination motion (.1).	0.1	\$31.50
11/28/2011	MML	Receipt and review of correspondence regarding commission approval of claims motion (.3); prepare correspondence to Receiver regarding same (.1); communications regarding claims motion (.2).	0.6	\$162.00
11/29/2011	GM	Revise motion regarding claims determinations and communications with Receiver regarding same (3.3); reviewed correspondence from investor regarding status (.1); revised motion to seal identity of investors (.4).	4.8	\$1,512.00
11/29/2011	MML	Prepare for and attend meeting with Receiver regarding claims determinations (3.5); revised claims exhibits (1.0); exchange correspondence regarding late claims (.2); exchange correspondence regarding total investor/total loss information (.4); receipt and review of correspondence from investor (.2); receipt and review of revised motion to file under seal (.2).	5.5	\$1,485.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/29/2011	JR	Conference with Ms. Lockwood regarding updated information needed for claims determination motion (.3); retrieval of information regarding total investors and amount of money invested in funds/scheme per request of Mr. Perez (.2); review of documentation sent to vendors of Home Front Homes per request of Ms. Lockwood (.3); communicate with investor A. Deolalikar regarding proof of claim submitted and status of claims process (.1).	0.9	\$126.00
11/29/2011	MG	Continued preparation of the exhibits for motion (2.2).	2.2	\$308.00
11/30/2011	GM	Work on Receiver's claims determination motion (3.1).	3.1	\$976.50
11/30/2011	ML	Review of claims motion (1.0).	1.0	\$270.00
11/30/2011	MML	Receipt and review of correspondence regarding Elendow (.2); attention to loss numbers (.5); receipt and review of correspondence regarding same (.2); receipt and review of correspondence regarding P. Nadel (.1); revised claims exhibits (3.5); office conference with Receiver regarding claims motion (.2); receipt and review of updates and verifications for claims motion (1.0); review of further edits to motion (1.0); revised letter to claimants (.5); receipt and review of notice of filing motion to file under seal (.1) and order on same (.1).	7.4	\$1,998.00
11/30/2011	JR	Receipt and review of unopposed motion to seal claimant information (.1); communicate with Mr. Morello and Ms. Lockwood regarding information related to properties encumbered by BB&T and Bank of Coweta loans in preparation for finalizing claims determination motion (.1); review of Scoop materials and case documentation for spreadsheet submitted by Dancing\$/Elendow (.5).	0.7	\$98.00
Total: Claims Administration and Objections			526.80	\$135,024.05
	WFEE	Work on Fees Motions		
09/02/2011	MML	NO CHARGE: Receipt and review of confirmation of payment from E-Hounds (.1).	0.1	\$0.00
09/02/2011	JR	NO CHARGE: Communicate with Adam Sharp at E-Hounds regarding payment of invoice (.1).	0.1	\$0.00
09/06/2011	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
09/07/2011	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
09/07/2011	MML	NO CHARGE: Telephone calls with FWB (.2); receipt and review of revised invoice (.2); attention to Wheeler Fairman invoices (.3); receipt and review of final invoice (.2); drafting of fees motion (1.5); receipt and review of WGK invoices and Receiver invoices (1.0); receipt and review of additional information for bullets to motion (1.0); review documents for same (.5).	4.9	\$0.00
09/07/2011	JR	NO CHARGE: Communicate with Ms. Lockwood regarding information needed for fees motion (.3).	0.3	\$0.00
09/08/2011	MML	NO CHARGE: Continue drafting motion for fees (1.0); review and revise summary of costs exhibit (.4); attention to WGK invoices (.8); compile and finalize all exhibits (.7); attention to letter to Masel and proposed order (.3); attention to Riverside (.2); office conference with Receiver regarding motion for fees (.2).	3.6	\$0.00
09/08/2011	JR	NO CHARGE: Communicate with Mr. Lamont, Ms. Lockwood, Sharon at PDR and Mr. Jernigan regarding RWJ invoices (.2).	0.2	\$0.00
09/13/2011	ML	NO CHARGE: Work on fees motion (1.5).	1.5	\$0.00
09/14/2011	MML	NO CHARGE: Attention to fees motion (.3); receipt and review of correspondence regarding same (.2); receipt and review of notice of filing (.1).	0.6	\$0.00
09/21/2011	JR	NO CHARGE: Communicate with Mr. Price at PDR regarding status of motion for fees (.1).	0.1	\$0.00
10/20/2011	JDM	Review exhibits to motion for interim distribution (2.4).	2.4	\$0.00
10/21/2011	ML	NO CHARGE: Work on fees motion (4.0).	4.0	\$0.00
11/01/2011	ML	NO CHARGE: Work on fees motion (4.5).	4.5	\$0.00
11/02/2011	ML	NO CHARGE: Work on fees motion (6.0).	6.0	\$0.00
11/08/2011	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
11/09/2011	JR	NO CHARGE: Conference with Ms. Rehus regarding invoices for next fees motion (.2).	0.2	\$0.00
11/11/2011	MML	NO CHARGE: Receipt and review of Riverside invoice (.2); attention to fees motion (.3).	0.5	\$0.00
11/13/2011	MML	NO CHARGE: Work on fees motion (.5).	0.5	\$0.00
11/14/2011	MML	NO CHARGE: Work on fees motion (1.0); review third party invoices (1.0).	2.0	\$0.00
11/15/2011	GM	NO CHARGE: Work on matters relating to motion for fees (.5).	0.5	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
11/15/2011	MML	NO CHARGE: Preparation of fees motion (3.5); continue review of third party invoices (1.0); telephone call with Fowler White (.2); receipt and review of revised invoice (.2); exchange emails regarding RWJ invoice (.2); receipt and review of revised invoice (.1); attention to Virginia bankruptcy lawyer invoice (.2); telephone call and correspondence regarding same (.2).	5.6	\$0.00
11/15/2011	JR	NO CHARGE: Communicate with Ms. Lockwood regarding RWJ Invoices (.2); review proposed language for fees motion regarding assets (.2).	0.4	\$0.00
Total: Work on Fees Motions			42.10	\$0.00
Total Professional Services			831.9	\$192,488.05

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
11/30/2011	Photocopies @ .15 each (23825 @ \$0.15)	\$3,563.80
	E104 Facsimile	
10/14/2011	Facsimile (5 @ \$0.10)	\$0.50
	E106 On Line Research	
10/05/2011	Accurint - background research	\$8.00
10/13/2011	PACER printing costs for month of July - September 2011	\$294.00
11/30/2011	Westlaw	\$3,504.73
	E107 Del. Services/Messengers	
09/08/2011	FedEx to Scot Masel, SEC	\$0.00
09/09/2011	FedEx to Jane Manzola - Lawyers Title	\$25.56
09/09/2011	FedEx to Eric Bensky	\$52.47
09/30/2011	FedEx to Jodi Cohen	\$52.34
09/30/2011	Choice Express- Courier Service- Choice express delivery to Judge Pizzo 9/1/11	\$11.06
09/30/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara 9/15/11	\$22.09

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
10/06/2011	FedEx to Lyle C.D. Warner	\$18.06
10/06/2011	FedEx to Tamara D. Moody	\$38.54
10/06/2011	FedEx to Christopher D. Moody	\$34.56
10/07/2011	FedEx to Nathan P. Warner	\$20.22
10/07/2011	FedEx to Lyle C.D. Warner	\$20.22
10/07/2011	FedEx to Tamara D. Moody	\$55.43
10/24/2011	FedEx to Scott Masel - SEC	\$29.72
11/01/2011	Choice Express- Courier Service- Choice Express Delivery to US District Court	\$32.09
11/11/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$22.12
11/15/2011	FedEx to Scott Masel - SEC	\$33.19
11/17/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$35.24
11/17/2011	Choice Express- Courier Service- Choice Express Delivery to US District Court	\$44.18
11/18/2011	FedEx to Jessica Altman, Rite Aid	\$23.31
11/21/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$63.01
11/21/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$69.90
11/21/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$66.31
11/21/2011	FedEx to Attorney Admissions, US Court of Appeals	\$23.46
11/21/2011	FedEx to Maria Yip	\$23.07
11/23/2011	FedEx to Christopher Moody	\$25.25
11/29/2011	FedEx to John Ley, Clerk, US Court of Appeals	\$41.95
E108	Postage	
10/21/2011	Bichtuyen Nguyen- Miscellaneous- Post Office - Stamps for #90069 Linstead Arbitration Postage Expense \$29.95	\$29.95
E109	Local Travel	
11/22/2011	Michael S. Lamont- Miscellaneous- Parking reimbursement to attend status conference before Judge Lazzara on 10/26/11.	\$4.00
11/22/2011	Michael S. Lamont- Miscellaneous- Parking reimbursement to attend Buhl motion hearing before Judge Pizzo on 10/27/11.	\$4.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E112	Court Fees	
11/10/2011	Florida Division of Corporations- Filing Fee- fees for recording three (3) judgment lien certificates (Joubert, Campaigne, Quisenberry)	\$90.00
E124	Other	
10/03/2011	K. Tek Systems, Inc.- Miscellaneous- Service Order to Website	\$75.00
10/10/2011	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for November 2011	\$50.00
11/10/2011	K. Tek Systems, Inc.- Miscellaneous- Web site hosting for December 2011	\$50.00

Total Disbursements **\$8,557.33**

Total Services	\$192,488.05
Total Disbursements	\$8,557.33
Total Current Charges	\$201,045.38
Previous Balance	\$231,740.26
Less Payments	(\$231,740.26)
PAY THIS AMOUNT	\$201,045.38

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	73	\$11,130.00
NADEL - ASSET	149.1	\$39,148.25
NADEL - BUSIN	26.6	\$3,724.00
NADEL - CASE	14.3	\$3,461.75
NADEL - CLAIM	526.8	\$135,024.05
NADEL - WFEE	42.1	\$0.00
	0	\$0.00
	0	\$0.00
	<u>831.90</u>	<u>\$192,488.05</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$3,563.80
Facsimile	\$0.50
On Line Research	\$3,806.73
Del. Services/Messengers	\$883.35
Postage	\$29.95
Local Travel	\$8.00
Court Fees	\$90.00
Other	\$175.00
	<u>\$8,557.33</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
PBK Peter B. King	NADEL - ASDIS	1.6	\$504.00
PBK Peter B. King	NADEL - ASSET	14.7	\$4,630.50
ML Michael Lamont	NADEL - ASSET	18.5	\$4,995.00
ML Michael Lamont	NADEL - CLAIM	8.6	\$2,322.00
ML Michael Lamont	NADEL - WFEE	20	\$0.00
GM Gianluca Morello	NADEL - ASDIS	3.6	\$1,134.00
GM Gianluca Morello	NADEL - ASSET	61.1	\$19,246.50
GM Gianluca Morello	NADEL - CASE	0.9	\$283.50
GM Gianluca Morello	NADEL - CLAIM	150.3	\$47,344.50
GM Gianluca Morello	NADEL - WFEE	0.5	\$0.00
DF Dionne Fajardo	NADEL - ASSET	5.2	\$1,006.20
RJ Robert Jamieson	NADEL - ASSET	1.2	\$232.20
MML Maya M. Lockwood	NADEL - CASE	9.4	\$2,538.00
MML Maya M. Lockwood	NADEL - CLAIM	184.5	\$49,815.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML Maya M. Lockwood	NADEL - WFEE	17.9	\$0.00
JDM Jordan D. Maglich	NADEL - ASSET	4.1	\$793.35
JDM Jordan D. Maglich	NADEL - CASE	1.5	\$290.25
JDM Jordan D. Maglich	NADEL - CLAIM	7.8	\$1,509.30
JDM Jordan D. Maglich	NADEL - WFEE	2.4	\$0.00
JJP Jared J. Perez	NADEL - ASSET	19	\$4,702.50
JJP Jared J. Perez	NADEL - CLAIM	87.9	\$21,755.25
MG Mary Gura	NADEL - CLAIM	73.8	\$10,332.00
JR Jeffrey Rizzo	NADEL - ASDIS	38.9	\$5,446.00
JR Jeffrey Rizzo	NADEL - ASSET	22.5	\$3,150.00
JR Jeffrey Rizzo	NADEL - BUSIN	26.6	\$3,724.00
JR Jeffrey Rizzo	NADEL - CASE	2.5	\$350.00
JR Jeffrey Rizzo	NADEL - CLAIM	13.9	\$1,946.00
JR Jeffrey Rizzo	NADEL - WFEE	1.3	\$0.00
MRS Maria R. Santiago	NADEL - ASDIS	28.9	\$4,046.00
MRS Maria R. Santiago	NADEL - ASSET	2.8	\$392.00
		<u>831.90</u>	<u>\$192,488.05</u>