

EXHIBIT 10

(PART 1 OF 2)

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

November 27, 2012
Client: 025305
Matter: 090069
Invoice #: 4460

Page: 1

RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through September 30, 2012

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/2/2012	GM	Considered request for information from purchaser of distressed assets (.1); revised motion for approval of sale of Bonds.com interests (3.4).	3.5	\$1,102.50
4/2/2012	JDM	Review and revise motion for approval of Bonds.com holdings (1.3); review motion for approval of sale of Tazewell, TN property (.5).	1.8	\$348.30
4/2/2012	JR	Receipt and review of correspondence from broker regarding recent showing at Fruitville house (.1); communicate with Mr. Jernigan regarding tenant at Fruitville house (.1); search database of materials for survey of Fruitville property per request of broker (.4); review of broker's marketing reports for LaBellasara and Fruitville properties (.2); communicate with Kyle at Iron Horse regarding prospective bidder's inspection of Raleigh, NC property (.3); communicate with Josh at Iron Horse regarding affidavit of publication from Raleigh newspaper regarding auction of Raleigh, NC property (.1).	1.2	\$168.00
4/3/2012	GM	Revised motion for approval of sale of Bonds.com interests (4.0); revised motion for approval of sale of TN property (.7); communications with S. Masel regarding Tazewell, TN property (.1).	4.8	\$1,512.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/3/2012	JDM	Revise motion for approval of sale of Tazewell, TN property and assemble exhibits (2.5); revise motion for approval of sale of Bonds.com holdings (4.4).	6.9	\$1,335.15
4/3/2012	JR	Receipt and review of correspondence from Ms. Lemm at EDS regarding equipment left at Raleigh, NC property (.2); communicate with Receiver, Mr. Jernigan and Kyle at Iron Horse regarding correspondence from Ms. Lemm at EDS requesting additional time to respond to letter regarding equipment left at Raleigh, NC property (.2); communicate with brokers for Rite-Aid regarding status of Grubb & Ellis appraisal (.1); communicate with broker regarding status of Fruitville Rd. and LaBellasara marketing efforts and status of loan negotiations (.2); communicate with Mr. Maglich regarding status of motions to approve sale of Bonds.com and Tazewell, TN property (.1).	0.8	\$112.00
4/4/2012	GM	Finalized motion to sell Tazewell, TN receivership property (.1); reviewed and revised motion regarding sale of Receivership's Bonds.com interests (5.2).	5.3	\$1,669.50
4/4/2012	JDM	Revise motion for approval of sale of Tazewell, TN property and prepare for filing (1.7); draft declaration of Receiver in support of motion for approval of sale of Bonds.com assets (1.8); revise motion for approval of Bonds.com holdings (3.2); review valuation of Bonds.com assets and previous negotiations/offers from third parties (.4).	7.1	\$1,373.85
4/4/2012	JR	Telephone conference with brokers and buyer regarding status of appraisals for Rite-Aid (.4); communicate with Receiver regarding status of appraisals for Rite-Aid and marketing efforts for Evergreen, CO property (.2); review of motion to approve sale of Tazewell, TN property (.2); communicate with Mr. Maglich and broker regarding motion to approve sale of Tazewell, TN property, notice publication and closing date (.2); communicate with Mr. Jernigan and Receiver regarding marketing efforts for Garren Creek property (.3); communicate with Michael McCaskill at Grubb & Ellis regarding status of appraisal for Rite-Aid (.1); communicate with Mr. Cohen and Mr. Morello regarding status of appraisal for Rite-Aid (.1); communicate with broker for La Bellasara regarding marketing efforts (.1).	1.6	\$224.00
4/5/2012	GM	Considered matters regarding auction sale of EDS building (.2); reviewed order granting motion to approve sale of TN property (.1); revised motion for approval of sale of Bonds.com interests (4.1); communications with S. Masel regarding sale of Bonds.com interest (.1); communications with M. Danzi regarding sale of Bonds.com interest (.1).	4.6	\$1,449.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/5/2012	JDM	Revise motion for approval of sale of Bonds.com with edits (2.5); draft proposed order for approval of Bonds.com motion (.5); prepare exhibits to Bonds.com motion (.5); review Bonds.com letter agreement (.2); review order approving Tazewell, TN motion (.1).	3.8	\$735.30
4/5/2012	JR	Receipt and review of order approving sale of Tazewell, TN property (.1) communicate with broker and title company for Tazewell, TN property and status of closing (.2); communicate with Mr. Jernigan regarding publishing notice of sale for Tazewell, TN property (.2); receipt and review of appraisal from Grubb & Ellis regarding Rite-Aid (.2); communicate with brokers, Mr. Cohen, Receiver and Mr. Morello regarding Gurb & Ellis appraisal for Rite-Aid (.2); communicate with Receiver, Mr. Jernigan and Alice Carmody at Remax regarding Evergreen, Colorado property and new listing (.2); communicate with Josh at Iron Horse regarding affidavit of publication for legal notice related to public sale of Raleigh, NC property (.1); communicate with Mr. Jernigan regarding offer on Tradewind (.1); communicate with Receiver and Kyle at Iron Horse Auctions regarding issues related to sale of Raleigh, NC property and equipment (.5); telephone conference with Mr. Cohen, Mr. Morello and Receiver regarding filing of Rite-Aid appraisals (.2); communicate with broker for Rite-Aid regarding submitting appraisals (.1); communicate with Ms. Smartt at Acquire Title regarding closing Tazewell, TN property (.1); communicate with Ms. Lemm at EDS regarding disposition of abandoned equipment at Raleigh, NC property (.1).	2.3	\$322.00
4/6/2012	GM	Considered need for statutory notice in connection with sale of real property (.2); communications with M. Danzi regarding sale of Bonds.com interests (.1).	0.3	\$94.50
4/6/2012	JR	Communicate with Kyle at Iron Horse regarding preparations for auction of Raleigh, NC property (.2); communicate with Receiver regarding disposition of Scoop office computer equipment (.2); receipt and review of correspondence from Mr. Jernigan to broker for Evergreen, CO property regarding termination of listing agreement (.1); communicate with broker, Receiver, Mr. Morello and Mr. Maglich regarding disposition of Tazewell, TN property (.2); communicate with Mel Lemm at EDS regarding disposition of abandoned equipment at Raleigh, NC property (.1); review of proposed motion for approval of agreement with Bonds.com (.2).	1.0	\$140.00
4/9/2012	GM	Revised motion for approval of transaction with Bonds.com (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/9/2012	JDM	Draft proposed order on motion for sale of Bonds.com assets (.5); revise motion for sale of Bonds.com assets (1.7).	2.2	\$425.70
4/9/2012	JR	Communicate with Josh at Iron Horse regarding affidavit of publication related to sale of Raleigh, NC property (.1); communicate with brokers for Tazewell, TN property regarding status of closing (.1); receipt and review of correspondence from Mr. Jernigan and brokers related to marketing efforts for Evergreen, CO property (.2); communicate with Mr. Maglich regarding information needed for preparation of motion to dispose of Bonds.com interests (.1).	0.5	\$70.00
4/10/2012	GM	Finalized motion for approval of transaction relating to Bonds.com (.5); communications with M. Danzi regarding same (.1); communications with S. Masel regarding sale of Bonds.com interests (.1).	0.7	\$220.50
4/10/2012	JDM	Review correspondence from counsel for Bonds.com and make edits as requested (.3); revise Receiver's declaration in support of motion (.5); revise motion for sale of Bonds.com interests and review before filing (1.4); prepare exhibits for filings with Bonds.com motion (.3).	2.5	\$483.75
4/10/2012	JR	Receipt and review of notice of filing appraisals related to Rite-Aid property (.1); communicate with brokers regarding notice of filing appraisals related to Rite-Aid property (.1); communicate with brokers for Receiver and buyers regarding status of publication of sale and closing transaction (.3); receipt and review of affidavit of publication related to public sale of Raleigh, NC property (.1).	0.6	\$84.00
4/11/2012	JR	Communicate with Mr. Danzi and Mr. Boyle regarding Bonds.com transaction and reassignment of domain name (.2); communicate with Mr. Jernigan and brokers regarding confirmation of publication of notice of sale related to Tazewell, TN property (.2); receipt and review of title work related to Raleigh, NC property (.3); telephone conference with Tom and Kyle at Iron Horse regarding preparations for auction of Raleigh, NC property (.3); review of draft contract related to sale of Raleigh, NC property (.2); communicate with Receiver regarding auction of Raleigh, NC property and proposed contract (.2).	1.4	\$196.00
4/12/2012	GM	Addressed matters regarding auction of EDS building (.3).	0.3	\$94.50
4/12/2012	ML	Attend auction of Raleigh, NC property (.5).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/12/2012	JR	Communicate with Receiver and Iron Horse regarding auction contract (.1); observe/view auction of Raleigh, NC property (.5); communicate with auctioneers, Receiver, Mr. Morello and Mr. Lamont (.3).	0.9	\$126.00
4/13/2012	GM	Reviewed order on motion for approval of sale of Bonds.com interest (.1); addressed matters regarding potential sale of EDS building (.3); communications with M. Danzi regarding Bonds.com order (.1).	0.5	\$157.50
4/13/2012	JDM	Review order granting motion for approval of sale of Bonds.com assets and draft correspondence to have order posted on website (.2).	0.2	\$38.70
4/13/2012	JR	Communicate with Mr. Maglich, Mr. Morello, Mr. Danzi, Ron @ KTek and representatives at Bonds.com regarding Order and transfer of domain name (.4); communicate with Kyle at Iron Horse, Receiver, Mr. Morello and Mr. Lamont regarding possible additional offer for Raleigh, NC property (.4).	0.8	\$112.00
4/16/2012	GM	Revised motion to approve sale of EDS building (.3).	0.3	\$94.50
4/16/2012	JR	Receipt and review of new contract for purchase of Raleigh, NC property (.1); communicate with Receiver and Mr. Morello regarding reapproval of sale of Raleigh, NC property (.2); preparation of motion to approve sale of Raleigh, NC property per conference with Mr. Morello and Receiver (2.0); telephone conference with Kyle at Iron Horse regarding contract with Tri-Arc of Raleigh, NC property (.2).	2.5	\$350.00
4/17/2012	GM	Reviewed order on motion for approval of sale of EDS property (.1); communications with Receiver regarding procedure for possible sale of CO home (.2).	0.3	\$94.50
4/17/2012	JDM	Review information regarding Vermont property purchased by Nadel (.4).	0.4	\$77.40
4/17/2012	JR	Communicate with Receiver and Kyle at Iron Horse regarding offer of W. Baker and rejection letter regarding Raleigh, NC property (.1); prepare correspondence to Iron Horse regarding Receiver's rejection of W. Baker bid on Raleigh, NC property (.2); receipt and review of contract for sale of Colorado property (.1); Communicate with Receiver and Bonds.com representatives regarding status of completion of transaction (.2); communicate with brokers for Tazewell, TN property regarding status of closing transaction (.1); receipt and review of correspondence from Receiver to counsel for S. Moody regarding disposition of Evergreen, CO property (.1).	0.8	\$112.00
4/18/2012	GM	Obtained quit claim deed for Evergreen, CO home (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/18/2012	JR	Communicate with Mark Danzi regarding finalizing Bonds.com agreement (.2); review documentation related to Bonds.com for originals to be returned (.2); communicate with Jon Cohen regarding status of Wells Fargo's appraisal of Rite-Aid (.1); communicate with buyer for Rite-Aid regarding status of Wells Fargo's appraisal (.1); receipt and review of correspondence from broker related to Tazewell, TN property (.1); prepare correspondence to Mr. Danzi regarding original promissory notes and Termination and Release (.3); preparation of purchase and sale agreement and Receiver's deed related to Evergreen, CO property per conference with Receiver (2.5); communicate with broker and Mr. Jernigan regarding sale of Evergreen, CO property (.2); receipt and review of appraisal from C. Fortenberry regarding Rite-Aid and compare to other appraisals (.5).	4.2	\$588.00
4/19/2012	GM	Communications with F. Schriels regarding potential sale of Evergreen, CO home (.2).	0.2	\$63.00
4/19/2012	JR	Review correspondence from Mr. Morello to counsel for S. Moody regarding Quit-Claim deed for Evergreen, CO property (.1); revised Purchase and Sale Agreement regarding Evergreen, CO property (1.0); telephone call with Broker regarding Purchase and Sale Agreement regarding Evergreen, CO property and status of transaction (.2); communicate with Iron Horse regarding status of closing Raleigh, NC property transaction (.1); communicate with Mr. Morello, Mr. Cohen and brokers regarding Rite-Aid appraisals and transaction (.2); preparation of Receiver's deed for transfer of Tazewell, TN property (.2); communicate with brokers regarding Receiver's deed for Tazewell, TN property (.1).	1.9	\$266.00
4/20/2012	GM	Reviewed correspondence from F. Schriels regarding Evergreen, CO home (.2).	0.2	\$63.00
4/20/2012	JR	Communicate with Mr. Jernigan and Mr. Maglich regarding proof of publication for notice regarding sale of Tazewell, TN property (.2); communicate with Mr. Lawson and Iron Horse regarding sale of Raleigh, NC property to Tri-Arc (.3); assemble materials related to Raleigh, NC property for Mr. Lawson (.2).	0.7	\$98.00
4/23/2012	GM	Addressed matters regarding potential sale of Evergreen, Colorado home (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/23/2012	JR	Communicate with broker for Evergreen, CO property regarding status of purchase and sale agreement (.1); communicate with Mr. Jernigan regarding Tazewell, TN property and proof of publication for notice of sale (.1); communicate with Mr. Jernigan regarding dewatering Evergreen, CO home in preparation for inspection (.1); communicate with Mr. Jones, Esq. regarding sale of Evergreen, CO home (.2); communicate with brokers for Tazewell, TN property regarding status of closing (.1).	0.6	\$84.00
4/24/2012	JR	Communicate with Mr. Jones regarding disposition of Evergreen, CO property (.1); communicate with broker regarding Colorado property (.1); communicate with Kyle at Iron Horse regarding Raleigh, NC property (.1); communicate with Mr. Cohen regarding renewed motion to approve sale of Rite-Aid property and proposed order (.2); communicate with Mr. Lawson regarding status of Raleigh, NC closing (.1); telephone conference with brokers for Evergreen, CO property regarding status of sale of property (.4); prepare Addendum #1 to Purchase and Sale Agreement for Evergreen, CO property (.4); communicate with broker for Rite-Aid regarding extension to listing agreement (.1); communicate with Vola Noah at title company regarding information and documentation related to sale of Tazewell, TN property (.2); communicate with buyer for Rite-Aid regarding status of approval of sale (.2).	1.9	\$266.00
4/25/2012	JDM	Gather caselaw regarding compliance/deviation from 28 USC 2001/2004 concerning sale/disposition of personalty and real property (.9).	0.9	\$174.15
4/25/2012	JR	Communicate with Mr. Cohen, Mr. Smiljanich, Mr. Morello and Receiver regarding renewed motion to approve sale of Rite-Aid, communications with Wachovia regarding brokers and publication of notice of sale (.5); preparation of notice of sale for Rite-Aid (.2); communicate with Mr. Jernigan, Alamance News and The Times-News regarding publication of notice regarding sale of Rite-Aid (.5); communicate with Mr. Lawson regarding status of closing Raleigh, NC property sale (.1); communicate with brokers regarding status of Rite-Aid transaction (.2); communicate with Mr. Jones and brokers for Evergreen, CO property regarding addendum to PSA (.2).	1.7	\$238.00
4/26/2012	GM	Addressed matters regarding possible sale of Evergreen, CO property (.2); reviewed motion for approval of sale of Rite-Aid property (.2).	0.4	\$126.00
4/26/2012	JDM	Meet with J. Rizzo regarding Vermont property and current status of lis pendens (.4).	0.4	\$77.40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
4/26/2012	JR	Communicate with brokers regarding status of closing for Tazewell, TN property (.1); communicate with brokers regarding executed addendum to PSA for Colorado property (.1); communicate with Receiver, Mr. Cohen and Mr. Keefe regarding renewed motion for sale of Rite-Aid and supporting documentation (.2); receipt and review of renewed motion to approve sale of Rite-Aid (.2).	0.6	\$84.00
4/27/2012	JDM	Review affidavit of publication for Tazewell, TN property and begin drafting notice of publication of same (1.3).	1.3	\$251.55
4/27/2012	JR	Communicate with brokers regarding court's order requesting expedited response from Wells Fargo in response to renewed motion to approve sale of Rite-Aid (.1); communicate with Mr. Maglich and Mr. Jernigan regarding affidavit of publication related to Tazewell, TN property (.2); communicate with Ms. Noah and brokers regarding status of Tazewell, TN closing (.2); communicate with Mr. Jernigan regarding inspection of Evergreen, CO property by prospective purchasers (.2); communicate with Iron Horse, Mr. Jernigan, counsel for buyers and neighboring property owner regarding surveyors for Raleigh property (.2); prepare bill of sale related to computer equipment (.2); communicate with broker regarding extension of listing agreement for Rite-Aid (.1).	1.2	\$168.00
4/30/2012	GM	Revised notice relating to sale of Tazewell, TN property (.3).	0.3	\$94.50
4/30/2012	JDM	Draft and prepare filing notice of publication of notice of sale for Tazewell, TN property (1.0).	1.0	\$193.50
4/30/2012	JR	Receipt and review of marketing report for Fruitville Rd (.1); receipt and review of marketing report for LaBellasara (.1); communicate with Mr. Morello regarding status of Evergreen, CO sale (.1); receipt and review of publication of Receiver's court-approved notice of sale (.1).	0.4	\$56.00
5/1/2012	JR	Receipt and review of marketing summaries for Fruitville Rd and LaBellasara properties from broker (.1); communicate with brokers regarding status of Evergreen, CO property sale, addendum and escrow (.1); review of documentation related to purchase of Fruitville Rd property for survey per conference with Mr. Jernigan (.4); communicate with Jim Hamilton regarding status of motion to approve sale of Rite-Aid and response from Wells Fargo (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/2/2012	JR	Communicate with broker and Buyer's lender regarding addendum to contract and status of closing Tazewell, TN property (.2); communicate with Mr. Jernigan regarding preparation of inventory of Scoop computer equipment per conferences with Ms. Lockwood (.1); communicate with brokers regarding status of Wells Fargo's response to renewed motion to approve sale of Rite-Aid (.1); receipt and review correspondence and draft closing documents related to Raleigh, NC property (.5); receipt and review of documents from title company regarding Evergreen, CO property (.2).	1.1	\$154.00
5/3/2012	GM	Reviewed Wells Fargo's opposition to renewed motion to sell Rite-Aid building (.3).	0.3	\$94.50
5/3/2012	JR	Receipt and review of Wells Fargo's renewed objection in opposition to Receiver's renewed motion to approve sale of Rite-Aid (.4); communicate with brokers regarding Wells Fargo's renewed objection (.1); communicate with Mr. Jernigan and Receiver regarding renewal of listing agreement for Evergreen, Colorado property (.1); review closing documentation for Raleigh, NC property (.3); communicate with brokers and buyer's attorney regarding edits to closing documents (.2); communicate with Ms. Noah and Receiver regarding Receiver's Deed for Tazewell, TN property (.2); conferences with Receiver and Mr. Lawson regarding closing documents for Raleigh, NC property (.5).	1.8	\$252.00
5/4/2012	JR	Receipt and review of title commitment for Evergreen, CO property (.2); receipt and review of extended listing agreement for Garren Creek (.1); preparation of motion to approve sale of Evergreen, CO property per conference with Mr. Morello (3.5); receipt and review of revised settlement statements for Raleigh, NC property (.2); communicate with Mr. Jernigan regarding information needed for sale of Evergreen, CO property (.1); communicate with Ms. Noah regarding closing for Tazewell, TN property and settlement statement (.1).	4.2	\$588.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/7/2012	JR	Communicate with Jim Hamilton at HFF regarding status of Court's ruling on motion to approve sale and completion of notice of publication for Rite-Aid (.1); receipt and review of affidavit of publication related to Rite-Aid (.1); communicate with Mr. Cohen, Mr. Morello and Mr. Jernigan regarding affidavit of publication related to notice of sale of Rite-Aid (.1); communicate with Ms. Meachum at Iron Horse regarding settlement statements for Raleigh, NC property (.1); communicate with Mr. Jernigan regarding publication of notice for CO property sale (.2); review of closing documentation for Raleigh, NC property and communicate with buyer's attorney regarding edits to same (.2); prepare notice of sale, receiver's deed, proposed order and edit motion to approve sale of Evergreen, CO property (1.0).	1.8	\$252.00
5/8/2012	GM	Reviewed order regarding sale of Rite-Aid property (.2).	0.2	\$63.00
5/8/2012	JDM	Review orders granting sale of Rite-Aid property (.2).	0.2	\$38.70
5/8/2012	JR	Receipt and review of orders regarding approval of sale of Rite-Aid property (.1); communicate with buyer, brokers, Receiver and attorneys regarding orders regarding sale of Rite-Aid (1.0); communicate with Vola regarding status of settlement statement for Tazewell, TN property (.1); communicate with Tom at Iron Horse regarding title companies (.1); communicate with Robby Lawson, Esq. regarding status of final closing documents for Raleigh, NC property (.1); communicate with potential purchaser for Laurel Preserve per request of Receiver (.1).	1.5	\$210.00
5/9/2012	GM	Reviewed information regarding status of potential sale of Colorado home (.2); respond to communications from T. Giambrone regarding Rite-Aid property (.1).	0.3	\$94.50
5/9/2012	JR	Telephone call with Jace at HFF regarding status of communications with title company, closing documentation, etc. (.2); edit motion to approve sale of Evergreen, CO property (.8); receipt and review of estimated settlement statement regarding Evergreen, CO property (.2); communicate with buyer regarding recent communications with Rite-Aid (.1); communicate with Nick regarding sale of computer equipment (.1); communicate with Dudley Sharp, Esq. regarding prior sale of aircraft per correspondence received (.1); communicate with brokers and title company regarding HUD for Tazewell, TN property (.1).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
5/11/2012	JR	Communicate with brokers and buyer regarding sale of Rite-Aid (.5); prepare closing documents for Rite-Aid transaction (.5); communicate with title company regarding HUD for Tazewell, TN transaction (.2); review of HUD for Tazewell, TN transaction (.2); communicate with buyer's attorney, Receiver and Bay Cities Bank regarding receipt of wire and completion of EDS property sale (.3); communicate with Mr. Jernigan regarding canceling utilities and insurance for EDS property (.2); prepare motion to approve sale of Evergreen, CO property (.5); review settlement statement for Rite-Aid transaction (.2); communicate with Receiver and Mr. Cohen regarding Rite-Aid transaction and information for court (.1); communicate with Iron Horse regarding completed Raleigh, NC transaction (.1); finalize documentation related to closings for Rite-Aid and Tazewell properties (1.5).	4.3	\$602.00
5/14/2012	GM	Communications with J. Rizzo regarding status of Evergreen, CO property (.1); reviewed Wells Fargo's emergency motion regarding Rite-Aid (.1).	0.2	\$63.00
5/14/2012	JR	Communicate with brokers regarding status of Rite-Aid transaction (.3); receipt and review of correspondence from Steve Dubose regarding Laurel Preserve (.1); communicate with buyer for Rite-Aid regarding status of transaction, insurance and property tax information and new offer(.2); communicate with Ms. Kaltz at Fidelity Title regarding status of closing for Rite-Aid, revised settlement statement and owner's affidavit (.5) receipt and review of correspondence from Mr. Wirth and Mr. Wiand regarding new offer for Rite-Aid (.1); communicate with prospective purchaser for Laurel Preserve (.2); communicate with broker for Colorado property regarding status of inspection and listing (.2); review and edit motion for sale of Evergreen, CO property (1.0).	2.6	\$364.00
5/15/2012	JR	Communicate with brokers, title company, buyer and Receiver regarding results of hearing and closing Rite-Aid property (1.3); review of proposed settlement statement for Tazewell, TN property (.1); communicate with Ms. Dison at First Century and broker regarding closing Tazewell, TN property and revisions to HUD (.5); review of seller disclosure for LaBellasara condominium per request of Mr. Jernigan (.1); communicate with broker and Receiver regarding status of sale of Evergreen, CO property (.2); communicate with Ms. Short at Rite-Aid regarding completion of sale (.1); communicate with potential purchaser for Laurel property (.3).	2.6	\$364.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/16/2012	JR	Communicate with broker, Receiver and title company representatives regarding revised HUD and closing of Tazewell, TN property (.7); communicate with broker, Receiver, Mr. Morello and Mr. Jernigan regarding termination of contract and new listing agent for Colorado property (.2); communicate with Mr. Cohen regarding completion of transaction (.1); communicate with Patti Short at Rite-Aid and purchaser regarding sale of property and insurance (.2); communicate with Mr. Jones regarding termination of contract by buyer for Colorado property (.1).	1.3	\$182.00
5/17/2012	JR	Communicate with Mr. Jernigan regarding new listing for Evergreen, CO property (.2); communicate with Sharon at PDR, Receiver and broker regarding receipt of proceeds of sale of Tazewell, TN property (.2); communicate with broker for Tazewell property regarding additional documentation to sign for closing (.2); communicate with potential purchaser and Mr. Jernigan regarding access to Laurel Preserve (.2).	0.8	\$112.00
5/18/2012	JR	Receipt and review of documentation related to Baron aircraft from D. Sharp, Esq. (.2); communicate with Mr. Jernigan and D. Sharp regarding Baron aircraft (.2); communicate with D. Snyder regarding documentation related to closing of Tazewell, TN property (.1).	0.5	\$70.00
5/21/2012	JR	Communicate with Mr. Jernigan regarding visits to NC properties and meeting with realtor / interested buyer for Laurel Preserve (.1); communicate with broker and Receiver regarding earnest money release and notice to terminate regarding Evergreen, CO property (.2); communicate with Receiver and Mr. Jernigan regarding revised listing agreement for Evergreen, CO property (.2); prepare addendum to listing agreement regarding Evergreen, CO property per request of Receiver (.4); communicate with Mark Footer at Intero regarding listing contract and addendum (.1).	1.0	\$140.00
5/22/2012	JR	Communicate with Jace at HFF regarding Owner's Survey Affidavit regarding Rite-Aid (.2); review and edit owner survey affidavit (.1); communicate with Mr. Jernigan regarding visits to Garen Creek and Laurel Preserve (.2).	0.5	\$70.00
5/23/2012	JR	Communicate with Mr. Cohen regarding payment of invoice for appraisal submitted by Wells Fargo in connection with Rite-Aid (.1); review hearing transcript related to appraisers for Rite-Aid (.1).	0.2	\$28.00
5/24/2012	GM	Telephone call with R. Gismeyer regarding Receivership's interest in Endai Corporation (.1); considered structure of possible agreement to sell interest in Endai (.4).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/24/2012	JDM	Prepare for and participate in telephone call with Roger Griesmeyer re negotiations for sale of Endai interest (.5).	0.5	\$96.75
5/25/2012	GM	Reviewed draft affidavit regarding value of Endai shares (.3).	0.3	\$94.50
5/25/2012	JR	Communicate with potential purchaser for Laurel Preserve (.1); communicate with Mr. Jernigan and Receiver regarding marketing efforts for Tradewind and potential auction of Thomasville, GA lots (.2); update marketing information for website for Tradewind (.2).	0.5	\$70.00
6/1/2012	JR	Communicate with prospective purchaser for Laurel Preserve (.1); receipt and review of correspondence from broker for La Bellasara and Fruitville Rd properties regarding marketing efforts (.1).	0.2	\$28.00
6/4/2012	JR	Receipt and review of marketing reports regarding La Bellasara and Fruitville Rd properties (.1).	0.1	\$14.00
6/5/2012	JR	Communicate with Mr. Jernigan regarding sale of assets on Ebay (.1).	0.1	\$14.00
6/5/2012	MRS	Update table with items sold in Ebay (.4).	0.4	\$56.00
6/6/2012	JR	Communicate with Mr. Jernigan regarding potential purchaser for Laurel Preserve (.1).	0.1	\$14.00
6/7/2012	JR	Receipt and review of correspondence from Mr. Jernigan and broker regarding feedback on showing for Fruitville Rd property (.1).	0.1	\$14.00
6/8/2012	JR	Communicate with Mr. Jernigan and Receiver regarding listing broker for Tradewind (.1); review Bill of Sale related to computer equipment sold (.1).	0.2	\$28.00
6/11/2012	JR	Communicate with Mr. Mohr regarding survey affidavit to be executed for Receiver regarding Rite-Aid (.1); communicate with Receiver and Mr. Jernigan regarding status of marketing efforts for Evergreen, CO property (.1); receipt and review of showings report and marketing brochure regarding Evergreen, CO property (.1).	0.3	\$42.00
6/12/2012	JR	Receipt and review of feedback of showing related to Evergreen, CO property (.1).	0.1	\$14.00
6/14/2012	JR	Meeting with Mr. Jernigan to discuss status of disposition of assets (.3).	0.3	\$42.00
6/14/2012	JR	Communicate with Mr. Cohen regarding net proceeds of Rite-Aid sale (.1); communicate with Mr. Jernigan and Receiver regarding sale of aircraft tug (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
6/15/2012	JR	Communicate with Mr. Jernigan regarding aircraft tug and communications between Receiver and Mr. King (.2); receipt and review of correspondence from Mr. Jernigan and Mr. Dew, of JBD & Associates, Inc. regarding appraisal of Laurel Preserve (.1).	0.3	\$42.00
6/18/2012	JR	Receipt and review of showing notification related to Evergreen, CO property (.1); communicate with Mr. Jernigan regarding status of listing Summer Place Development for sale (.1); prepare motion to approve sale of Thomasville, GA lots by public auction, proposed order and notice of publication (3.0); communicate with Mr. Jernigan regarding return and potential sale of aircraft tug (.1).	3.3	\$462.00
6/21/2012	JR	Receipt and review of notification of showing of Evergreen, CO property (.1).	0.1	\$14.00
6/21/2012	JR	Communicate with Kyle at Iron Horse regarding potential auctions of Laurel Preserve and Thomasville, GA lots (.2).	0.2	\$28.00
6/25/2012	JR	Receipt and review of showing reports related to Evergreen, CO property (.1); revise Owners survey affidavit regarding Rite-Aid property per communication with Mr. Mohr (.1).	0.2	\$28.00
6/27/2012	JR	Communicate with Mr. Mohr and Ms. Kaltz at Fidelity Title regarding execute Owner's Survey Affidavit (.1); receipt and review of showing notification for Evergreen, CO property (.1); receipt and review of showing feedback from showing at Garren Creek, NC property (.1).	0.3	\$42.00
6/28/2012	JR	Communicate with Mr. Jernigan regarding marketing efforts for Evergreen, CO property (.1).	0.1	\$14.00
6/29/2012	JR	Communicate with Mr. Jernigan regarding potential purchaser of Tradewind and mutual confidentiality agreement (.1); review of showing feedback for Evergreen, CO property (.1); communicate with Mr. Jernigan regarding potential auctioning of Garren Creek, NC property (.1).	0.3	\$42.00
7/2/2012	JR	Communicate with Mr. Swicegood regarding potential auctioning of Georgia residential lots (.1); receipt and review of showing notification regarding Evergreen, CO property (.1); review auction proposal of Garren Creek, NC property (.2); receipt and review of offer to purchase Evergreen, CO property (.1); communicate with Mr. Jernigan regarding Evergreen, CO property and offer to purchase (.1); receipt and review of marketing reports from broker for Fruitville Rd and LaBellasara condominium (.2).	0.8	\$112.00
7/3/2012	JR	Meeting with Mr. Jernigan regarding sale of assets and status of marketing efforts (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/5/2012	JR	Receipt and review of inventory prepared by R. Jernigan of artwork and sculptures transferred to Aubry Appraisals for disposition (.1); review of marketing materials regarding LaBellasara condominium (.1); communicate with Mr. Jernigan regarding sale of aircraft tug (.1).	0.3	\$42.00
7/6/2012	JR	Review of showing notifications related to Evergreen, CO and Garren Creek, NC properties (.1); communicate with Kyle Swicegood regarding audition proposal and agreement for Thomasville properties (.4).	0.5	\$70.00
7/9/2012	JR	Review of showing feedback regarding Garren Creek, NC property (.1).	0.1	\$14.00
7/10/2012	JR	Communicate with Kyle Swicegood regarding properties available for sale (.1).	0.1	\$14.00
7/11/2012	MML	Prepare for and attend meeting regarding disposition and accounting of Moodys' assets (3.0); receipt and review of correspondence regarding sales (.2); receipt and review of draft inventory for certain office items (.2); receipt and review of correspondence regarding other assets (.2).	3.6	\$972.00
7/12/2012	JR	Communicate with Mr. Jenkins regarding sold computer inventory and payment of invoice (.1).	0.1	\$14.00
7/13/2012	GM	Preliminary review of proposed stock purchase agreement for Endai shares (.2).	0.2	\$63.00
7/13/2012	MML	Receipt and review of updated Moody inventory (.2).	0.2	\$54.00
7/16/2012	JR	Receipt and review of memorandum from Mr. Jernigan regarding A. Nadel's piano (.1); receipt and review of showing feedback for LaBellasara condominium from broker (.1).	0.2	\$28.00
7/17/2012	GM	Revised Endai stock purchase agreement (.5).	0.5	\$157.50
7/25/2012	MML	Office conference regarding Moody's assets (.3); exchange correspondence regarding asset sales (.2).	0.5	\$135.00
7/25/2012	JR	Receipt and review of correspondence and confidentiality agreements related to prospective purchasers of Tradewind (.2); communicate with Mr. Jernigan regarding prospective purchasers of Tradewind (.1); communicate with Kyle Swicegood regarding auctioning Thomasville, GA lots (.1); receipt and review of showing notifications and feedback reports regarding Evergreen, CO and Garren Creek, NC properties (.2).	0.6	\$84.00
7/26/2012	GM	Addressed matters regarding Evergreen, CO home (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/26/2012	JR	Communicate with Receiver and Mr. Jernigan regarding disposition of aircraft tug (.1); review and revise letter of engagement for Iron Horse, motion to approve public auction of Thomasville, GA lots and proposed order (1.8); review documents and research tax and other payments related to Thomasville lots in preparation for filing motion to approve public sale (.6); receipt and review of feedback from showing of Garren Creek, NC property (.1).	2.6	\$364.00
7/27/2012	JR	Review of showing notification for Evergreen, CO property (.1); review and revise motion to approve public auction of Thomasville, GA lots and proposed order (.8).	0.9	\$126.00
7/30/2012	JDM	Draft correspondence to Sarasota tax collector regarding confirmation of cancellation of hearing on Venice Jet Center property taxes and prepare for transmittal (.5); draft correspondence to Sarasota County Circuit Judge Titus regarding confirmation of cancellation of hearing on Venice Jet Center property taxes and prepare for transmittal (.5).	1.0	\$193.50
7/30/2012	JR	Review of memo prepared by M. Aubry Appraisals regarding recent sale of assets (.2); review of showing notifications and showing feedback regarding Colorado property (.1); communicate with K. Swicegood regarding auctioning of Thomasville, GA undeveloped lots (.1); revise engagement letter for sale of Thomasville, Georgia undeveloped lots (.2); receipt and review of updated spreadsheet of items sold by M. Aubry Appraisals (.1); revise spreadsheet of items sold by M. Aubry Appraisals (.2); review of Craig's list posting for Nadel's Yamaha piano (.1); communicate with Mr. Jernigan regarding potential sale of Nadel's Yamaha piano and per review of documentation regarding recovery and marketing of same (.3); communicate with Mr. Jernigan regarding status of sale of various assets and marketing efforts (.2).	1.5	\$210.00
7/31/2012	GM	Revised motion for approval of sale of piano (.4).	0.4	\$126.00
7/31/2012	JR	Preparation of motion to approve sale of Yamaha piano and proposed order regarding same per conference with Mr. Jernigan (2.3).	2.3	\$322.00
8/1/2012	ML	Draft motion to approve sale of Yamaha piano (.7); exchange correspondence with S. Masel regarding motion to approve (.2).	0.9	\$243.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/1/2012	JR	Review of broker's marketing summaries for LaBellasara and Fruitville Rd properties (.1); communicate with Mr. Jernigan regarding sale of Yamaha piano (.1); communicate with Mr. Jernigan regarding marketing efforts and status of disposition of various assets (.1); communicate with Mr. Lamont regarding sale of Yamaha piano and proposed motion and order (.1); communicate with Mr. Jernigan regarding sale of Thomasville, GA lots (.1).	0.5	\$70.00
8/2/2012	ML	Receive and review order approving sale of Nadel's Yamaha piano (.1).	0.1	\$27.00
8/2/2012	JR	Communicate with Mr. Jernigan regarding status of Fruitville Rd property and review images (.2); communicate with Mr. Jernigan regarding court's approval of sale of Nadel's Yamaha piano (.1); receipt of showing notification regarding Evergreen, CO property (.1).	0.4	\$56.00
8/3/2012	JR	Communicate with Mr. Jernigan, Receiver and purchaser of piano regarding cashier's check and bill of sale (.2); communicate with Mr. Jernigan and Receiver regarding offer to purchase Evergreen, CO property (.1).	0.3	\$42.00
8/6/2012	JR	Review of showing notifications and feedback related to Garren Creek, NC and Evergreen, Colorado properties (.1); communicate with Mr. Jernigan regarding cost to post auction notice in Thomasville newspaper (.1); communicate with Mr. Jernigan regarding status of response to Receiver's counteroffer on Evergreen, CO property (.1); communicate with Mr. Swicegood regarding revised letter of engagement for Thomasville, GA lots (.1).	0.4	\$56.00
8/7/2012	GM	Communication with R. Jernigan regarding VT properties (.2).	0.2	\$63.00
8/7/2012	JR	Review of showing notifications and feedback related to Garren Creek, NC and Evergreen, CO properties (.1).	0.1	\$14.00
8/8/2012	JR	Receipt and review of showing feedback regarding Evergreen, CO property (.1).	0.1	\$14.00
8/9/2012	GM	Revised Endai stock purchase agreement (.5); revised motion to take possession of Respiro (1.0); addressed additional matters regarding Respiro, Inc. (.4).	1.9	\$598.50
8/10/2012	JR	Communicate with Kyle Swicegood regarding public sale of Thomasville, GA lots (.1).	0.1	\$14.00
8/13/2012	JDM	Revise Stock Purchase Agreement for sale of Endai interests (1.7).	1.7	\$328.95

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/13/2012	JR	Communicate with Mr. Jernigan regarding potential offer for Evergreen, CO property (.1); review showing notification regarding Evergreen, CO property (.1); review of marketing report from broker regarding Garren Creek, NC property (.1).	0.3	\$42.00
8/14/2012	JR	Review of correspondence between Mr. Jernigan and potential purchaser of Tradewind regarding lease with county and loan (.1).	0.1	\$14.00
8/15/2012	JR	Review of showing notification for Garren Creek, NC property (.1); telephone call to Troy Pittman regarding documentation related to sale/purchase of Cherokee aircraft (.1); communicate with Mr. Jernigan regarding potential offers for Tradewind and Garren Creek, NC properties (.1).	0.3	\$42.00
8/16/2012	JR	Conference with Receiver and Mr. Jernigan regarding marketing efforts and potential disposition of assets (1.0); receipt of showing notifications regarding Evergreen, CO property (.1); receipt of showing feedback regarding Evergreen, CO property (.1); research potential auctioneers for Fruitville Rd and Laurel Preserve properties (.5).	1.7	\$238.00
8/17/2012	JR	Review of showing feedback and notifications regarding Evergreen, CO and Garren Creek, NC properties (.1); communicate with A. Atkinson regarding potential auction of Fruitville Rd property (.4); review of photographs of Fruitville Rd property presented by A. Atkinson in preparation for auction proposal (.1).	0.6	\$84.00
8/20/2012	JR	Review of showing feedback for Evergreen, Colorado property (.1); receipt and review of broker's marketing status report regarding LaBellasara condominium and Fruitville Rd properties (.1); review of correspondence from Mr. Jernigan to broker for Fruitville Rd and LaBellasara properties regarding potential offers (.1).	0.3	\$42.00
8/21/2012	JR	Communicate with Receiver regarding auctioning south Thomasville, GA lots (.1); review of marketing update regarding Garren Creek, NC property (.1); communicate with Kyle Swicegood regarding sale of various properties (.2).	0.4	\$56.00
8/23/2012	JR	Communicate with T. Kyle Swicegood regarding Tradewind hangers and Garren Creek, NC properties (.2); communicate with Campbell Reynolds at Northern Trust regarding Fruitville Rd property (.1); communicate with Jim Deal of Premier Liquidators regarding Laurel Preserve (.3).	0.6	\$84.00
8/24/2012	GM	Final revisions to agreement regarding sale of Endai shares (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/24/2012	JR	Receipt and review of A. Atkinson auction contract for Fruitville Rd (.1); communicate with Jim Deal of Premier Liquidators regarding Laurel Preserve (.1).	0.2	\$28.00
8/27/2012	JR	Review of showing notification and showing feedback regarding Evergreen, Colorado property (.1); review of correspondence from broker regarding LaBellasara property - furniture for sale and potential offers (.1); communicate with broker for LaBellasara and Fruitville Rd regarding offers (.1); communicate with Jim Deal of Premier Development Inc. regarding Laurel Preserve (.2); review of offers for LaBellasara property (.2).	0.7	\$98.00
8/28/2012	GM	Addressed matters regarding finalizing sale of Endai stock (.2).	0.2	\$63.00
8/28/2012	JR	Communicate with broker for LaBellasara property regarding offers to purchase (.2); communicate with Receiver regarding offers on LaBellasara property (.1).	0.3	\$42.00
8/29/2012	GM	Revised motion for approval of sale of Endai shares (.3); communications with S. Masel regarding Endai (.1).	0.4	\$126.00
8/29/2012	JR	Review of marketing report regarding Garren Creek, NC property (.1); communicate with broker regarding response to offers for LaBellasara property (.1).	0.2	\$28.00
8/30/2012	GM	Revised motion for approval of sale of Endai stock (.5).	0.5	\$157.50
8/30/2012	JR	Communicate with broker for LaBellasara regarding status of counteroffers (.1).	0.1	\$14.00
8/31/2012	JR	Communicate with broker regarding possible disposition of Garren Creek, NC property (.2); review of showing notification and feedback regarding Garren Creek, NC property (.1).	0.3	\$42.00
9/4/2012	JR	Receipt and review of marketing reports for Fruitville Rd and LaBellasara properties (.1); communicate with broker for LaBellasara regarding counteroffers (.1).	0.2	\$28.00
9/5/2012	JR	Review of lease-to-purchase proposal for Garren Creek, NC property (.2); communicate with Mr. Jernigan regarding status of offers for LaBellasara condominium (.1); receipt and review of showing notification related to Garren Creek, NC property (.1).	0.4	\$56.00
9/7/2012	JR	Communicate with Kyle at Iron Horse regarding Thomasville, GA lots and executed engagement letter (.1).	0.1	\$14.00
9/10/2012	JR	Receipt and review of showing feedback regarding Garren Creek, NC property (.1); communicate with Mr. Jernigan regarding offers on LaBellasara condominium (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/11/2012	JR	Review of showing notification and showing results for Evergreen, Colorado and Garren Creek, NC properties (.1); communicate with Mr. Mohr and Ms. Kaltz regarding recording of deed for Rite-Aid property (.2); research regarding recorded deed and tax rolls for Rite-Aid property (.2).	0.5	\$70.00
9/12/2012	JR	Review of showing notification for Evergreen, CO property (.1).	0.1	\$14.00
9/14/2012	JR	Communicate with Campbell Reynolds at Northern Trust regarding Fruitville Rd property and marketing efforts (.1); communicate with R. Jernigan regarding sale of assets (.2).	0.3	\$42.00
9/17/2012	JR	Conference with Mr. Jernigan regarding offers on LaBellasara condominium and listing agreement for Summer Place Development (.2); preparation of Addendum to offers on LaBellasara condominium per request of Mr. Jernigan (.5); preparation of Addendum to listing agreement for Summer Place Development per request of Mr. Jernigan (.3); review of showing notifications for Evergreen, CO property (.1).	1.1	\$154.00
9/18/2012	JR	Communicate with J. Brown of LandSource, LLC regarding Laurel Preserve (.1); review of marketing update regarding Garren Creek, NC (.1); receipt and review of showing notification regarding Evergreen, CO property (.1).	0.3	\$42.00
9/19/2012	JR	Communicate with Mr. Pittman, Mr. Jernigan and Sharon at PDR regarding Baron aircraft payments (.1); receipt and review of showing notification regarding Garren Creek, NC property (.1); communicate with Mr. Jernigan and listing agent regarding legal description for Summer Place Development parcels (.1).	0.3	\$42.00
9/20/2012	GM	Addressed matters regarding N. Moody's assets (.3).	0.3	\$94.50
9/20/2012	JR	Review of correspondence and revised listing agreement from broker regarding Summer Place Development (.2).	0.2	\$28.00
9/21/2012	JR	Review of showing feedback from Evergreen, Colorado and Garren Creek, NC properties (.1); communicate with Mr. Jernigan regarding status of aircraft tug (.1); receipt of correspondence and updated listing agreement for Summer Place (.1); communicate with potential purchaser for Tradewind (.5); assemble documents for potential purchaser for Tradewind (.3).	1.1	\$154.00
9/26/2012	GM	Addressed matters regarding disposition of MAM software shares for Receivership (.2); communication with J. Felman regarding N. Moody assets (.1).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS		Asset Disposition		
9/26/2012	JDM	Draft motion for possession of Vermont properties (4.5); review documents from sales and incorporate data into motions (.5); draft declaration of Receiver (.8).	5.8	\$1,122.30
9/26/2012	JR	Communicate with Mr. Jernigan and Mr. Barranco regarding potential sale of Tradewind and documentation and information related to operations (.5); receipt and review of correspondence from broker for LaBellasara regarding counteroffer (.1).	0.6	\$84.00
Total: Asset Disposition			158.30	\$30,077.95
ASSET		Asset Analysis and Recovery		
4/2/2012	ML	Draft press release regarding Shoreline (.4); draft press release regarding Charities (.4); receive and review order approving settlement with YMCA (.1); exchange correspondence with A. Bruehl regarding status of Receivership (.2).	1.1	\$297.00
4/2/2012	JJP	Correspondence regarding publishing notice of settlement regarding Shoreline (1.0).	1.0	\$247.50
4/2/2012	JR	Communicate with Ms. Lilly at American Momentum and Mr. Lamont regarding wire from Shoreline Trading (.2); communicate with Mr. Lamont regarding wire instructions for settlement payment (.1); receipt and review of motion to approve settlement regarding YMCA Foundation of Sarasota, Inc. and order granting same (.2).	0.5	\$70.00
4/2/2012	MG	Preparation of notice to send to investors, creditors, and all interested parties regarding Shoreline settlement (6.5).	6.5	\$910.00
4/2/2012	MRS	Prepare mail out for investors regarding the Shoreline settlement notice (5.0).	5.0	\$700.00
4/3/2012	GM	Addressed matters regarding publication of notice of settlement with Shoreline (.2); reviewed notice filed with court regarding mailing of notice of settlement with Shoreline (.1).	0.3	\$94.50
4/3/2012	JR	Communicate with Mr. Guerra and Ms. Jones regarding receipt of check from Quest regarding payment on Valhalla note (.1); update chart of payments from Quest (.1); receipt and review of Receiver's notice of mailing court-approved notice of settlement regarding Shoreline Trading (.1).	0.3	\$42.00
4/4/2012	JR	Communicate with Ms. Cook and Mr. Lamont regarding check from Shoreline for notice of settlement publication (.1); receipt and review of correspondence from Mr. Bensky and Mr. Morello regarding additional funds from Goldman Sachs (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
4/5/2012	GM	Communications with E. Bensky regarding GSEC payment for publication of settlement notice (.1).	0.1	\$31.50
4/5/2012	JR	Review of documentation related to Wachovia accounts per communication with Mr. Cohen and Mr. Morello (.5); communicate with Receiver regarding open/frozen Shoreline/Goldman accounts and recovery of funds (.1); communicate with Receiver and Mr. Jernigan regarding including Summer Place Development and Nadel home into Receivership (.2).	0.8	\$112.00
4/6/2012	JR	Receipt and review of defendants' notice of removal, Wells Fargo's and Best's motions to dismiss, Receiver's motion to remand and declaration of Receiver in connection with Receiver v. Wells Fargo, et al. (.6).	0.6	\$84.00
4/10/2012	JR	Receipt and review of Rule 7.1 disclosure of Wells Fargo and Wells Fargo's Consent Motion for Extension in Wiand v. Wells Fargo (.2).	0.2	\$28.00
4/11/2012	GM	Reviewed notice of publication in newspaper of Shoreline settlement (.1).	0.1	\$31.50
4/11/2012	JDM	Draft notice of publication regarding Shoreline settlement and prepare for filing (1.0).	1.0	\$193.50
4/11/2012	JR	Review of documentation related to Summer Place Development (.4); preparation of written consent and stock assignment agreement for shares of Summer Place Development (.8); communicate with Jon Cohen and Mr. Morello regarding unknown account transfers (.2).	1.4	\$196.00
4/12/2012	JR	Assist with collection of information for Receiver's lawsuit against Wells Fargo (4.5).	4.5	\$630.00
4/13/2012	JR	Assist with collection of information for Receiver's lawsuit against Wells Fargo (3.0).	3.0	\$420.00
4/16/2012	GM	Addressed matters regarding publication of settlement with Shoreline Trading Group (.1); reviewed correspondence from IRS regarding Scoop Management (.1).	0.2	\$63.00
4/16/2012	JDM	Research caselaw regarding production of discovery of foreign records that may trigger privacy laws (2.8).	2.8	\$541.80
4/16/2012	JR	Assist with collection of information for Receiver's lawsuit against Wells Fargo (4.0).	4.0	\$560.00
4/17/2012	GM	Addressed matters regarding frozen accounts (.3); considered potential objection to Shoreline settlement (.2).	0.5	\$157.50
4/17/2012	JJP	Call with B. Gordon regarding Shoreline settlement (.1).	0.1	\$24.75
4/17/2012	JR	Communicate with Receiver regarding death of A. Nadel (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/17/2012	JR	Communicate with Receiver regarding Nadel's Sarasota home and land trust (.2); preparation of lis pendens regarding Nadel's Sarasota home per conference with Receiver (.3); communicate with Mr. Lamont and Mr. Maglich regarding Vermont property (.3); communicate with Mr. Morello regarding funds in frozen accounts (.2).	1.0	\$140.00
4/18/2012	GM	Addressed matters regarding A. Nadel's death (.5).	0.5	\$157.50
4/18/2012	JR	Review of Scoop documentation for will of A. Nadel (.4).	0.4	\$56.00
4/19/2012	GM	Considered additional ramifications of death of A. Nadel (.2).	0.2	\$63.00
4/19/2012	JR	Edit/revise Written Consent and Stock Assignment Agreement related to Summer Place Development Corp. per conference with Receiver (.2); research regarding unknown money transfers in connection with Receiver's suit against Wells Fargo per conference with Mr. Cohen and Mr. Morello (2.0); research regarding A. Nadel insurance policies (.5); preparation of correspondence to Iron Horse authorizing buyer's analysis of Raleigh, NC property per conference with Kyle at Iron Horse (.4).	3.1	\$434.00
4/20/2012	GM	Reviewed W. Gordon's objection to Shoreline's settlement (.1).	0.1	\$31.50
4/20/2012	JR	Research regarding unknown money transfers in connection with Receiver's suit against Wells Fargo per conference with Mr. Cohen and Mr. Morello (1.0); receipt and review of objection to Shoreline settlement submitted by Gordon (.1).	1.1	\$154.00
4/23/2012	JR	Receipt and review of executed Quit-Claim deed by S. Moody for Evergreen, Colorado property (.1); receipt and review of Receiver's Opposition to Wells Fargo's and T. Best's Motions to Dismiss (.5).	0.6	\$84.00
4/24/2012	JR	Research regarding unknown money transfers in connection with Receiver's suit against Wells Fargo (1.0).	1.0	\$140.00
4/26/2012	JR	Communicate with Mr. Maglich and Mr. Brock regarding Vermont property and lis pendens (.3).	0.3	\$42.00
4/30/2012	GM	Reviewed Wells Fargo's opposition to motion to remand (.2).	0.2	\$63.00
4/30/2012	JR	Receipt and review of correspondence from IRS regarding A. Nadel IRS transcript for 2007 (.1).	0.1	\$14.00
5/1/2012	JR	Communicate with Mr. Brock regarding amended Lis Pendens for Vermont property (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/3/2012	JR	Communicate with Sharon at PDR and Receiver regarding balances and receivables (.2); search Scoop documents for documentation related to Viking International per conference with Bill Price (.8).	1.0	\$140.00
5/4/2012	GM	Communications with Judge Lazzara's Chambers regarding responding to objection to settlement with Shoreline (.1); reviewed order approving Shoreline settlement (.2).	0.3	\$94.50
5/4/2012	ML	Receive and review order regarding Shoreline (.1); draft correspondence to counsel regarding order approving settlement (.2).	0.3	\$81.00
5/4/2012	JR	Receipt and review of order approving Shoreline settlement (.1); communicate with American Momentum and Mr. Lamont regarding receipt of wire from Shoreline (.1).	0.2	\$28.00
5/7/2012	JR	Communicate with Mr. Perez regarding C. Moody's involvement with management companies related to hedge funds (.1).	0.1	\$14.00
5/8/2012	JDM	Draft memo to file regarding minutes of January 27, 2012 Scoop team meeting (1.3); meet with Scoop Team regarding outstanding issues (1.5).	2.8	\$541.80
5/9/2012	JR	Preparation of motion to expand Receivership to include Summer Place Development and proposed order (1.5); receipt and review of supplemental/revised lis pendens regarding VT property from Richard Brock, Esq. (.1).	1.6	\$224.00
5/14/2012	GM	Reviewed correspondence from First Citizens regarding status of Receivership (.2).	0.2	\$63.00
5/14/2012	JR	Receipt and review of motions and orders related to mediation with Wells Fargo (.2); receipt and review of correspondence from First Citizens regarding status of SEC action (.1); receipt and review of IRS notice regarding intent to seize Nadel property (.1).	0.4	\$56.00
5/15/2012	GM	Communications with Receiver regarding status of various Receivership matters (.4); communications with J. Rizzo regarding status of First Citizens account (.2).	0.6	\$189.00
5/16/2012	JR	Preparation of declaration in support of motion to expand receivership to include Summer Place Development (.7).	0.7	\$98.00
5/17/2012	GM	Addressed matters regarding Summer Place Development Corporation (.2).	0.2	\$63.00
5/17/2012	JR	Review and edit motion to expand receivership to include Summer Place Development and Receiver's declaration (1.3); update chart of status of Receivership properties (.5).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/22/2012	GM	Reviewed motion by P. Nadel regarding frozen funds (.3).	0.3	\$94.50
5/22/2012	JR	Receipt and review of motion for relief from freeze on assets submitted by P. Nadel (.2); communicate with Receiver regarding research related to frozen accounts and how accounts were funded (.2).	0.4	\$56.00
5/24/2012	GM	Reviewed P. Nadel's motion for relief from asset freeze and considered response (.5); reviewed certain documents recovered from Receivership entities' offices (2.3).	2.8	\$882.00
5/24/2012	JR	Receipt and review of Order denying without prejudice for failure to comply with Local Rule 3.01(g) P. Nadel's Motion for Relief from Freeze on Assets (.1); research/review of Scoop bank documentation for payments to Nadel personal accounts from Scoop entities and other personal accounts (1.3).	1.4	\$196.00
5/25/2012	GM	Reviewed order denying motion to remand in case against Wells Fargo (.1); addressed matters regarding P. Nadel (.4).	0.5	\$157.50
5/25/2012	JR	Research/review of Scoop bank documentation for payments to Nadel personal accounts from Scoop entities and other personal accounts, retrieval of checks and deposit records and prepare spreadsheet (2.0); communicate with Mr. Price at PDR regarding payments made to Nadel personal accounts (.1).	2.1	\$294.00
5/29/2012	JR	Communicate with Laura at PDR regarding review of Quickbooks files for Nadel personal accounts for deposits from Receivership entities and other Nadel accounts (.1); receipt and review of Order in Wiand v. Wells Fargo on motion to remand (.1).	0.2	\$28.00
5/30/2012	GM	Reviewed new Forte decision (.3); communications with GSEC's counsel regarding frozen accounts (.1).	0.4	\$126.00
5/30/2012	ML	Analyze Forte decision (.3).	0.3	\$81.00
5/30/2012	JDM	Exchange correspondence with outside counsel re Endai transaction and schedule conference call (.2).	0.2	\$38.70
5/30/2012	JR	Communicate with Mr. Cohen regarding appraisal for Laurel Preserve (.1).	0.1	\$14.00
5/31/2012	GM	Communications with P. Nadel regarding motion for relief from stay and preparation for same (.3).	0.3	\$94.50
5/31/2012	JR	Communicate with Mr. Cohen and Mr. Jernigan regarding appraisal for Laurel Preserve by Wells Fargo in preparation for mediation (.1).	0.1	\$14.00
6/1/2012	GM	Communications with Receiver regarding P. Nadel's motion for relief from asset freeze (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/1/2012	JR	Receipt and review of Court's order regarding mediation with Wells Fargo (.1).	0.1	\$14.00
6/4/2012	GM	Communications with J. Cohen regarding Shoreline settlement (.1); reviewed correspondence regarding value of Endai shares (.3).	0.4	\$126.00
6/4/2012	JR	Communicate with Mr. Morello, Ms. Lilly at American Momentum, Receiver and Sharon at PDR regarding receipt of wire from Shoreline (.2).	0.2	\$28.00
6/5/2012	GM	Communications with J. Perez regarding P. Nadel's request for money (.1).	0.1	\$31.50
6/5/2012	JR	Receipt and review of notice of mediation conference regarding Wells Fargo lawsuit, motion to extend time to complete mediation and executed order (.1).	0.1	\$14.00
6/6/2012	JR	Receipt and review of Court's Order appointing Howard A. Tescher as mediator (.1).	0.1	\$14.00
6/7/2012	GM	Addressed matters regarding Summer Place Development Corporation (.1); considered matters regarding Respiro, Inc. and possible inclusion in Receivership (.7); considered information regarding Vermont properties (.3).	1.1	\$346.50
6/8/2012	JDM	Exchange correspondence with Mr. Griesmeyer regarding affidavit of value in Endai transaction (.3).	0.3	\$58.05
6/14/2012	GM	Reviewed information regarding recent SEC enforcement action for failure to recognize red flags (.3).	0.3	\$94.50
6/15/2012	JR	Receipt and review of case management report for Wiand v. Wells Fargo (.1).	0.1	\$14.00
6/18/2012	JR	Communicate with Mr. Jernigan and Mr. Cohen regarding Wells Fargo's request to perform appraisal of Laurel Preserve (.1).	0.1	\$14.00
6/20/2012	GM	Reviewed P. Nadel's motion for relief from asset freeze (.4); reviewed documents retrieved from Scoop office regarding specific issues (4.4).	4.8	\$1,512.00
6/20/2012	JR	Update chart of CD and bank balances and interest rates (.2); receipt and review of P. Nadel's motion for relief from asset freeze (.1).	0.3	\$42.00
6/21/2012	GM	Reviewed filing of P. Nadel's motion for relief from asset freeze (.1).	0.1	\$31.50
6/21/2012	ML	Analyze motion for P. Nadel re: relief from asset freeze (.2).	0.2	\$54.00
6/22/2012	ML	Receive and review order re: response to P. Nadel motion; notice of hearing (.1); telephone call to chambers re: hearing date (.2).	0.3	\$81.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/25/2012	GM	Communications with J. Cohen regarding Shoreline settlement payment (.1); addressed matters regarding Shoreline's payment of settlement amount (.2).	0.3	\$94.50
6/25/2012	JR	Communicate with Mr. Keefe and Mr. Jernigan regarding P. Nadel and information regarding Wachovia accounts (.2).	0.2	\$28.00
6/26/2012	GM	Reviewed notice of hearing on P. Nadel's motion to lift asset freeze (.1).	0.1	\$31.50
6/28/2012	GM	Revised motion for leave to pay arbitration filing fees from Receivership estate (.2).	0.2	\$63.00
6/28/2012	JR	Communicate with Mr. Keefe regarding Clark-Nadel Trust account at Goldman Sachs (.1); review case documentation related to Clark-Nadel Trust account at Goldman Sachs per conference with Mr. Keefe (.2); receipt and review of correspondence from appraiser J. Dew regarding information of Laurel Preserve (.1); communicate with Mr. Jernigan regarding appraisal of Laurel Preserve (.1).	0.5	\$70.00
6/29/2012	GM	Revised motion for leave to pay arbitration filing fees directly from Receivership estate (.4); reviewed order granting same (.1).	0.5	\$157.50
6/29/2012	JR	Review case documents for proof of funding of Nadel's personal accounts per conference with Mr. Morello and PDR and in preparation for response to P. Nadel's motion (5.0).	5.0	\$700.00
7/2/2012	GM	Prepared response to P. Nadel's motion for possession of funds (3.1).	3.1	\$976.50
7/2/2012	JR	Review case documents for proof of funding of Nadel's personal accounts per conference with Mr. Morello and PDR and in preparation for response to P. Nadel's motion (1.5).	1.5	\$210.00
7/2/2012	JR	Receipt and review of case management and scheduling order and initial disclosures (.2).	0.2	\$28.00
7/3/2012	GM	Prepared opposition to P. Nadel's motion for possession of funds (3.7).	3.7	\$1,165.50
7/3/2012	JR	Communicate with Mr. Morello and Receiver regarding response to motion filed by P. Nadel to obtain balances in frozen accounts (.1).	0.1	\$14.00
7/3/2012	JR	Receipt, review, and reply to correspondence from Mr. Cohen regarding 2008 fund values and investor statements (.2); review of Scoop materials for executive summaries and statements sent to investors (.3).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/6/2012	JR	Communicate with Mr. Keefe regarding communications with P. Nadel and Wachovia accounts (.2).	0.2	\$28.00
7/9/2012	JR	Receipt and review of Plaintiff/Receiver's motion to compel defendants Rule 26(a)(1) initial disclosures (.1); prepare correspondence to Mr. Cohen with information regarding marketing efforts Laurel Preserve (.2).	0.3	\$42.00
7/10/2012	ML	Telephone call with T. Foster regarding P. Nadel (.2); prepare for hearing regarding P. Nadel's relief from freeze (.3).	0.5	\$135.00
7/10/2012	JR	Research regarding 3966 Country View property per request of Mr. Morello in preparation for hearing (1.3).	1.3	\$182.00
7/11/2012	GM	Prepared for hearing on P. Nadel's motion for relief from asset freeze (2.0).	2.0	\$630.00
7/11/2012	JR	Review of documents related to purchase of Nadel's Sarasota home and funding of accounts per conference with Mr. Morello in preparation for hearing (2.0).	2.0	\$280.00
7/12/2012	GM	Prepared for and attended hearing on P. Nadel's motion to lift asset freeze (1.6).	1.6	\$504.00
7/12/2012	JR	Receipt and review of hearing minutes and endorsed order regarding Peg nadel's motion for relief from freeze on assets (.1).	0.1	\$14.00
7/12/2012	JR	Update list of assets and information regarding disposition (1.5).	1.5	\$210.00
7/13/2012	GM	Considered next steps for release of frozen funds (.3); reviewed Wells Fargo's motion regarding discovery (.2).	0.5	\$157.50
7/13/2012	JDM	Telephone call with R. Jernigan regarding tracing funds from Nadel to non-investors (.3); review asset purchase agreement for Valhalla interest in Endai and exchange emails with Receiver (.5).	0.8	\$154.80
7/13/2012	JR	Receipt and review of Wells Fargo's Motion to Stay, Motion for Enlargement of Time and Response to Motion to Compel (.2).	0.2	\$28.00
7/16/2012	JR	Receipt and review of correspondence from Mr. Guerra regarding pending IRS refunds (.1); receipt and review of check from Quest on Valhalla note and update spreadsheet of payments received (.1).	0.2	\$28.00
7/17/2012	GM	Prepared motion for clarification regarding transfer of frozen money (1.2); revised motion to include Summer Place Development Corporation in Receivership (2.3).	3.5	\$1,102.50
7/19/2012	GM	Considered SEC's request regarding dismissal of monetary claims against A. Nadel in light of his death (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/19/2012	PBK	Telephone call with Darryl Richards regarding analysis of potential liability of Shoreline and GSEC (.3).	0.3	\$94.50
7/23/2012	GM	Communications with Receiver regarding dismissal of SEC's money judgment claims against A. Nadel (.2); communication with S. Masel regarding dismissal of monetary claims (.1).	0.3	\$94.50
7/23/2012	JDM	Review correspondence received from Sarasota county tax collector and phone call with tax collector office regarding same (.6); review filings and draft correspondence to tax collector office regarding upcoming hearing and status of receivership entity (1.0).	1.6	\$309.60
7/24/2012	GM	Revised SEC's proposed consent and final judgment and communicate with Receiver and S. Masel regarding same (1.2); revised correspondence to Sarasota tax collector regarding tax claim (.4).	1.6	\$504.00
7/24/2012	JDM	Continue drafting correspondence to Sarasota County tax collector office regarding notice of delinquent tangible personal property taxes and exhibits and finalize for transmittal (1.9).	1.9	\$367.65
7/25/2012	JR	Communicate with Ms. Lockwood regarding status of tax returns and refunds (.1); communicate with Mr. Jernigan regarding movement of Nadel's piano (.1); receipt and review of Mediator's Report related to Receiver v. Wells Fargo (.1); receipt and review of Receiver's Motion for Clarification regarding Peg Nadel's request for relief from freeze on assets and Court's order regarding same (.1); communicate with Mr. Reynolds at Northern Trust regarding release of funds to Receiver per court order (.2); prepare correspondence to Mr. Reynolds at Northern Trust regarding release of funds to Receiver per court order (.3); communicate with Mr. Schmidt at First Citizens regarding release of funds to Receiver per court order (.2); prepare correspondence to Mr. Schmidt at First Citizens regarding release of funds to Receiver per court order (.3); communicate with Mr. Morello regarding other frozen accounts (.2).	1.6	\$224.00
7/25/2012	JR	Review of Receiver's response to defendants' motion for enlargement of time and Receiver's response to motion to stay (.3).	0.3	\$42.00
7/26/2012	GM	Revised motion to include Summer Place Development Corporation in receivership (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/26/2012	JR	Review comments/edits of Mr. Morello to Motion to Expand Receivership, Declaration of Receiver, and proposed Order regarding Summer Place Development Corporation and revise same (1.3); prepare memo to Mr. Morello regarding expansion of Receivership to include Summer Place to send to SEC (.4); review of correspondence from Kevin Wells, Esq. regarding association assessments for Summer Place and research recorded liens regarding same (.3).	2.0	\$280.00
7/27/2012	GM	Addressed matters regarding closure of frozen Northern Trust account (.2).	0.2	\$63.00
7/27/2012	JR	Communicate with Gustavo A. Schmidt at First Citizens Bank regarding issuance of certified check with balance of funds in Nadel's account (.1); communicate with Campbell Reynolds at Northern Trust Bank regarding issuance of certified check with balances of funds in Nadel's accounts (.1); review of Scoop documentation for open/frozen bank accounts (.5).	0.7	\$98.00
7/30/2012	JR	Communicate with Mr. Reynolds at Northern Trust regarding frozen bank accounts (.1); Communicate with Mr. Schmidt at First Citizens Bank regarding receipt of cashier's check with frozen bank account funds (.1); communicate with Receiver, Mr. Morello and Ms. Lockwood regarding receipt of check from First Citizens Bank (.1).	0.3	\$42.00
7/31/2012	JR	Receipt and review of correspondence and check from R. Geltzer, Trustee of Flagship Global regarding payment of claim related to Valhalla Investment Partners (.1); communicate with Receiver, Mr. Perez, Mr. Morello and Ms. Lockwood regarding correspondence and check from R. Geltzer, Trustee of Flagship Global (.1); receipt and review of correspondence and check from Northern Trust regarding funds in Nadel's frozen accounts (.1); communicate with Receiver, Mr. Morello and Ms. Lockwood regarding correspondence and check from Northern Trust (.1).	0.4	\$56.00
7/31/2012	JR	Receipt and review of parties' respective notices of withdrawal and court's endorsed order cancelling hearing (.1).	0.1	\$14.00
8/1/2012	JR	Receipt and review of defendants' initial disclosures (.1).	0.1	\$14.00
8/1/2012	JR	Communicate with Mr. Morello, Mr. Lamont, Ms. Rehus and Receiver regarding receipt of wire from Shoreline (.1).	0.1	\$14.00
8/3/2012	GM	Communication with J. Cohen regarding Shoreline settlement payments (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
8/3/2012	JR	Receipt and review of Order on defendants' motion to dismiss (.2).	0.2	\$28.00
8/3/2012	JR	Communicate with Mr. Reynolds at Northern Trust regarding open/frozen accounts (.1); confirm receipt of Shoreline wires per request of Mr. Morello (.1).	0.2	\$28.00
8/8/2012	JR	Telephone conference with Ms. O'Brien at PDR regarding Bonds.com settlement (.2).	0.2	\$28.00
8/9/2012	JR	Communicate with Mr. Jernigan regarding status of recovery of Vermont property (.1); receipt and review of correspondence from IRS regarding A. & P. Nadel 2006 overpayment and communicate with Mr. Morello and Mr. Price regarding same (.1).	0.2	\$28.00
8/10/2012	JR	Receipt and review of Order denying as moot motion to compel and motion for enlargement of time and Receiver's motion for extension of time to amend (.1).	0.1	\$14.00
8/13/2012	JR	Receipt of endorsed order regarding extension of time to file amended complaint (.1).	0.1	\$14.00
8/14/2012	JR	Review of notices of unavailability submitted by Wells Fargo's counsel (.1).	0.1	\$14.00
8/15/2012	GM	Review new Receivership court decision (.3).	0.3	\$94.50
8/16/2012	GM	Revised motion to expand Receivership to include Respiro, Inc. (1.0).	1.0	\$315.00
8/17/2012	JR	Review of tax returns for funds for preparers per request of Mr. Cohen in preparation for finalizing amended complaint (1.3).	1.3	\$182.00
8/20/2012	MML	Receipt and review of correspondence re: H&K settlement (.1); attention to mailing matrix for same (.3).	0.4	\$108.00
8/20/2012	JR	Review of defendants' answer and affirmative defenses (.2).	0.2	\$28.00
8/21/2012	MML	Receipt and review of correspondence re: H&K (.2).	0.2	\$54.00
8/22/2012	JR	Communicate with Mr. Cohen regarding tax id numbers of hedge funds (.2).	0.2	\$28.00
8/23/2012	JDM	Review stock purchase agreement provided by counsel for Endai (.5).	0.5	\$96.75
8/23/2012	MML	Receipt and review of claimant information for H&K settlement (.1).	0.1	\$27.00
8/23/2012	JR	Receipt and review of deposition notice regarding T. Best (.1).	0.1	\$14.00
8/24/2012	JR	Communicate with Mr. Maglich regarding Endai corporation and other Valhalla holdings (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/27/2012	GM	Addressed matters regarding deposit of IRS check relating to C. Moody (.3).	0.3	\$94.50
8/27/2012	JR	Communicate with Receiver and Mr. Cohen regarding wire transfer records (.2); review and retrieval of documents related to wire transfers per communication with Mr. Cohen and Receiver (3.0).	3.2	\$448.00
8/28/2012	GM	Addressed matters regarding confidentiality of material gathered by Receiver (.2).	0.2	\$63.00
8/28/2012	JDM	Review final version of agreement with Endai (.2), meet with Receiver for execution (.2); send same to opposing counsel (.1); exchange emails with counsel for Endai regarding preparation of documents and payment instructions (.3).	0.8	\$154.80
8/28/2012	JR	Communicate with Mr. Cohen and Mr. Morello regarding confidentiality agreement related to Wachovia/Wells Fargo (.1); review of documents related to wire transfers per communication with Mr. Cohen and Receiver (1.0).	1.1	\$154.00
8/29/2012	JDM	Draft and revise motion for approval of sale to Endai and corresponding Order (3.1).	3.1	\$599.85
8/29/2012	JR	Receipt and review of correspondence from Mr. Coleman and Mr. Perez regarding investors referred by Rowe (.2).	0.2	\$28.00
8/29/2012	MRS	Revise investor's email list and eliminate duplicates.	1.0	\$140.00
8/30/2012	GM	Revised motion to expand Receivership to include Respiro, Inc. (1.0).	1.0	\$315.00
8/30/2012	JDM	Research caselaw re liability of financial institution for allowing cashing of fraudulent checks (3.0); revise and finalize motion for approval of sale of Endai shares and corresponding order and prepare for filing (2.2); begin reviewing list of assets provided by Moodys and meet with J. Rizzo re valuation and possible value (2.5).	7.7	\$1,489.95
8/30/2012	DMM	Conduct search for stock assets of Valhalla Investment Partners LP (.8); telephone conference with Florida Department of Financial Services re same (.4); conduct Pacer search for proof of bankruptcy or no bankruptcy of Valhalla (1.0).	2.2	\$308.00
8/31/2012	GM	Revised motion to expand Receivership over Summer Place and communications with S. Masel regarding same (1.1); considered strategy for addressing debts owed to N. Moody and assigned to Receivership and assets transferred to Receivership (.3).	1.4	\$441.00
8/31/2012	JDM	Research debt collection laws for compliance with Geers letter (.3); draft correspondence to counsel for N. Moody regarding questions over assets (.3).	0.6	\$116.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/31/2012	JDM	Draft correspondence to Dennis Geers regarding repayment of note from C. Moody and prepare for transmittal (1.8); review order approving sale of Endai shares and correspond with R. During re posting on receivership website (.5).	2.3	\$445.05
8/31/2012	JR	Research regarding Summer Place per conference with Mr. Morello (.4); review of motion to approve sale of Endai shares (.1); communicate with Mr. Perez regarding Respiro (.1).	0.6	\$84.00
8/31/2012	JR	Review of amended complaint (.3).	0.3	\$42.00
9/4/2012	GM	Addressed matters regarding preparing motion to bring Respiro, Inc. into Receivership (.3).	0.3	\$94.50
9/4/2012	GM	Communications with S. Masel regarding concluding claims against A. Nadel and the Moodys (.2).	0.2	\$63.00
9/4/2012	JR	Receipt and review of correspondence between Mr. Morello and Mr. Masel regarding motion to expand receivership to include Summer Place (.1).	0.1	\$14.00
9/4/2012	MRS	Redact account numbers from checks (1.3).	1.3	\$182.00
9/5/2012	GM	Communications with G. Guerra regarding Respiro, Inc. (.2); reviewed correspondence from J. Cohen regarding frozen Shoreline accounts (.1).	0.3	\$94.50
9/6/2012	GM	Revised motion to take possession of Respiro, Inc. and supporting papers (.3); considered possible resolution of dispute regarding Respiro, Inc. (.3); considered status and next steps for Receivership projects (1.7); addressed matters regarding inclusion of Summer Place Development in Receivership (.5).	2.8	\$882.00
9/6/2012	JR	Communicate with Mr. Maglich regarding Endai and payment in connection with sale (.1).	0.1	\$14.00
9/7/2012	GM	Finalized motion to include Respiro, Inc. into Receivership (2.3).	2.3	\$724.50
9/7/2012	DMM	Telephone conference with Florida Unclaimed Property department regarding obtaining shares of stock reported by MAM Software and owned by Valhalla (.3); office conferences with J. Rizzo and Receiver regarding same (.2); telephone call with the Delaware Secretary of State, Division of Corporations (.3); order Valhalla's formation document from Delaware Secretary of State (.3); conduct search for Florida unclaimed property for 41 Receivership entities and individuals (1.2); prepare and send email regarding findings (.1).	2.4	\$336.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/7/2012	JR	Research regarding payments to Summer Place per conference with Mr. Morello (.2); communicate with Ms. Mitchell regarding obtaining Valhalla's MAM shares from State of Florida (.1).	0.3	\$42.00
9/10/2012	GM	Communications with S. Masel regarding dismissal of claims (.2); addressed matters regarding Respiro, Inc. (.4).	0.6	\$189.00
9/10/2012	JDM	Exchange correspondence with C. Sampson from DOJ and follow up with J. Rizzo regarding document search and review documents (.7); draft correspondence to C. Sampson regarding document search (.8).	1.5	\$290.25
9/11/2012	GM	Finalized motion to include Summer Place Development Corporation in Receivership (1.0).	1.0	\$315.00
9/11/2012	JDM	Review results of search performed by E-Hounds at request of DOJ for investor accounts (.7); draft correspondence to DOJ regarding request for documents responsive to investor lawsuit and prepare for transmittal (.6).	1.3	\$251.55
9/11/2012	JR	Receipt and review of Plaintiff Receiver's 30(b)(6) notice of deposition (.1).	0.1	\$14.00
9/11/2012	JR	Communicate with Christine at Bay Cities and Scoop Legal Team regarding receipt of wire from Shoreline (.1).	0.1	\$14.00
9/12/2012	GM	Reviewed order expanding Receivership over Summer Place Development Corporation (.1).	0.1	\$31.50
9/12/2012	MML	Receipt and review of order granting motion to expand Receivership to include Summer Place Development (.1).	0.1	\$27.00
9/13/2012	GM	Communications with E. Bensky regarding frozen GSEC accounts (.2); considered proposal from Respiro, Inc. and request to postpone hearing (.3); communications with W. Price regarding A. Nadel tax refund (.3).	0.8	\$252.00
9/13/2012	JR	Communicate with Mr. Jernigan, Receiver and Mr. Morello regarding Summer Place and recording order expanding Receivership (.1).	0.1	\$14.00
9/14/2012	GM	Communications with Bay Cities Bank regarding negotiating expected tax refund check (.3); communications with B. Price regarding outstanding tax refunds (.5); addressed matters regarding assets in frozen Shoreline accounts (.6); considered possible resolution of Respiro, Inc. dispute (.3); reviewed documents regarding Goldman Sachs hedge fund accounts (2.7); reviewed Wells Fargo defendants' motion to dismiss amended complaint (.3).	4.7	\$1,480.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/14/2012	JDM	Exchange correspondence with R. Griesmeyer regarding order approving sale of Endai securities and procedure to complete transaction (.4); draft letter to R. Griesmeyer enclosing Endai shares and completing transaction (.2); conference call with J. Rizzo and employee at Mimeo regarding status of shares (.4).	1.0	\$193.50
9/14/2012	DMM	Receive claim form from Florida Secretary of State, Unclaimed Property regarding Valhalla Investment Partners' MAM shares (.1); telephone call to Delaware Division of Corporations regarding status of receiving Valhalla formation documents (.2); prepare and send email to J. Rizzo regarding same (.1).	0.4	\$56.00
9/14/2012	JR	Communicate with Mr. Maglich, Ms. Botero at Bay Cities and Sharon at PDR regarding wire from Endai (.1).	0.1	\$14.00
9/17/2012	GM	Work on possible resolution of Respiro, Inc. dispute (.4).	0.4	\$126.00
9/17/2012	JR	Receipt and review of correspondence and documents from counsel for Goldman Sachs regarding Scoop Investments (.1); transfer documents from Goldman Sachs to system and update document tracking chart (.2).	0.3	\$42.00
9/18/2012	GM	Work on possible resolution of Respiro, Inc. dispute (.2); communications with E. Bensky regarding GSEC frozen accounts (.2); reviewed documents relating to hedge fund GSEC accounts (.5).	0.9	\$283.50
9/18/2012	JR	Receipt and review of trade history from Goldman Sachs regarding Scoop Investments account (.1); communicate with Riverside Financial regarding analysis of trade history for Scoop Investments account (.1).	0.2	\$28.00
9/19/2012	GM	Addressed matters regarding resolving dispute with Respiro, Inc. (.3); communications with S. Masel regarding dismissal of claims against A. Nadel and tax refund (.2); communications with Receiver regarding same (.2).	0.7	\$220.50
9/19/2012	DF	Communicate with G. Guerra and G. Morello regarding Respiro stock assignment (.2).	0.2	\$38.70
9/19/2012	DF	Communicate with opposing counsel regarding Respiro stock assignment (.2).	0.2	\$38.70
9/19/2012	DF	Review and analyze documents regarding Respiro stock assignment (.4).	0.4	\$77.40
9/20/2012	GM	Prepared for hearing on motion to expand Receivership to include Respiro, Inc., including review of documents and revisions to proposed order (3.2); addressed attempts to resolve Respiro, Inc. dispute (.3).	3.5	\$1,102.50
9/20/2012	DF	Revise Respiro stock assignment (1.1).	1.1	\$212.85

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/21/2012	GM	Argue at hearing on motion to expand Receivership to include Respiro, Inc. (1.0); considered next steps in light of expansion of Receivership to include Respiro, Inc. (1.1).	2.1	\$661.50
9/24/2012	GM	Communications with W. Price regarding status of tax refunds (.1).	0.1	\$31.50
9/25/2012	GM	Revised joint motion with SEC covering tax refunds (.6).	0.6	\$189.00
9/25/2012	DF	Communicate with G. Guerra and opposing counsel regarding status of Respiro assignment (.2).	0.2	\$38.70
9/25/2012	DF	Conference call with T. Moody, L. Warner, J., Compton, and G. Guerra regarding Respiro (1.3).	1.3	\$251.55
9/25/2012	JR	Communicate with C. Moody regarding Quest and payment owed on Valhalla note (.1).	0.1	\$14.00
9/26/2012	GM	Communication with C. Weiss of Shoreline regarding frozen accounts (.1).	0.1	\$31.50
9/26/2012	DF	Draft memo regarding call with T. Moody, L. Warner, J., Compton, and G. Guerra regarding Respiro (4.1).	4.1	\$793.35
9/26/2012	DMM	Receive and review Delaware Certificate of Limited Partnership of Valhalla Investment Partners, L.P. (.2); prepare all forms to be filed with Florida Bureau of Unclaimed Property (.4); office conference with J. Maglich regarding same (.2); prepare and send emails to Receiver, J. Maglich, and G. Morello regarding package ready to send to state once signed by Receiver (.2).	1.0	\$140.00
9/26/2012	JR	Review case documentation and prepare spreadsheet of Valhalla securities (2.0); communicate with Ms. Mitchell regarding Valhalla shares of NAM Software and completion of claim form for State of Florida (.1); research regarding Valhalla securities (.5); communicate with Mr. Lamont regarding Shoreline payments (.1).	2.7	\$378.00
9/27/2012	GM	Reviewed Grubb & Ellis bankruptcy issue involving Tradewind (.3); reviewed Shoreline documents regarding frozen accounts (.3).	0.6	\$189.00
9/27/2012	DF	Review and analyze Respiro, Inc. financial reports (1.4); draft memo regarding same (1.2).	2.6	\$503.10
9/27/2012	JR	Review of correspondence and documents related to frozen accounts (.7); retrieval of documentation related to Vermont property per request of Mr. Maglich (.2); communicate with Sharon at PDR regarding payments received from Shoreline (.1); review of correspondence and documents from Shoreline regarding frozen accounts (.4); communicate with Mr. Guerra and Mr. Downey regarding Quest payments (.1); research regarding securities held by Valhalla (1.0).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
9/28/2012	JR	Communicate with Mr. Hall regarding Bonds.com repurchase of stock (.2); communicate with Mr. Maglich regarding Vermont property (.1); communicate with Receiver regarding Bonds.com repurchase (.1).	0.4	\$56.00
Total: Asset Analysis and Recovery			194.20	\$40,399.80
BUSIN		Business Operations		
4/2/2012	JR	Communicate with Ms. O'Brien at PDR regarding payment of invoices and operating account balance (.1); communicate with Receiver and Mr. Jernigan regarding repairs needed to Raleigh, NC property (.1); communicate with Ms. Evans regarding loan statements and payment of loan for Evergreen, CO property (.1); communicate with Mark Fritz at Bank of Coweta regarding expiration and renewal of loan for Tradewind (.2); communicate with Mr. Morello, Receiver and Mr. Jernigan regarding list of materials requested by Mark Fritz at Bank of Coweta to renewal of Tradewind loan (.1).	0.6	\$84.00
4/3/2012	JR	Communicate with Mr. Jernigan regarding documentation requested by bank for renewal of Tradewind loan (.1); communicate with Mr. Jernigan regarding renewal of insurance policy for Evergreen, CO property per review of renewal documentation from insurance agency (.3); communicate with Mr. Jernigan regarding repairs to Raleigh, NC property (.1); receipt and review of Month-to-Month Lease and Caretaker Agreement regarding Garen Creek property (.2); prepare correspondence to Bay Cities requesting transfer of funds to replenish operating account (.3).	1.0	\$140.00
4/5/2012	JR	Communicate with Sharon at PDR regarding payment of invoices and transfer of funds to operating account (.2); communicate with Mr. Jernigan regarding payment of past tax bills by Tradewind tenants and verification of addresses (.2); communicate with Sharon at PDR regarding American Momentum bank statements (.1); communicate with Ms. O'Brien at PDR regarding bank fees at American Momentum and transfer of funds (.1); communicate with Ms. Davey at American Momentum regarding reversal of bank fees (.1); communicate with Receiver, Mr. Jernigan and insurance agent regarding renewal of policy for Evergreen, CO property (.2); processing payments to vendors (.2).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/6/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); processing checks to vendors (.2); receipt and review of correspondence from Mr. Jernigan to receiver regarding payment of corporate and registered agent fees for Tradewind, LLC (.1).	0.7	\$98.00
4/9/2012	JR	Communicate with Ms. O'Brien and Mr. Jernigan regarding insurance payment owned on Raleigh, NC property (.2); retrieval of documentation for Mark Fritz at Bank of Coweta regarding renewal of loan for Tradewind, LLC (.2); communicate with Mr. Jernigan regarding Tradewind tenant G. Fowler vacating (.1).	0.5	\$70.00
4/10/2012	JR	Telephone call to Matt Horne, Esq. regarding renewal of Bank of Coweta loan for Tradewind (.1); communicate with Ron at KTek regarding updates to website and transfer of Bonds.com domain name (.1).	0.2	\$28.00
4/11/2012	JR	Receipt and review of revised month to month lease and caretaker agreement regarding Garren Creek (.2).	0.2	\$28.00
4/12/2012	JR	Receipt and review of Whitney (n/k/a Hancock) bank statement (.1); communicate with Sharon at PDR regarding Whitney (n/k/a Hancock) bank statement (.1); revise month-to-month lease regarding Garren Creek per conference with Receiver (.1).	0.3	\$42.00
4/13/2012	JR	Receipt and review of correspondence from IRS regarding Arthur Nadel unpaid taxes for 2007 and from Sarasota Tax Collector regarding unpaid tangible taxes from 2010 for Venice Jet Center (.2); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Sharon at PDR regarding payment of invoices related to Raleigh, NC property (.1); communicate with Mr. Jernigan regarding outstanding tax payments of Tradewind tenants (.1).	0.8	\$112.00
4/17/2012	JR	Communicate with Kim at Whitney Bank regarding money market rate (.1); communicate with Miranda at Bay Cities regarding secure e-mail notifications (.1); communicate with Sharon at PDR regarding voided checks (.1); communicate with Mr. Jernigan regarding Tradewind tenant outstanding tax payments (.2).	0.5	\$70.00
4/18/2012	JR	Update spreadsheet of bank rates and balances (.2); processing checks to vendors (.2).	0.4	\$56.00
4/19/2012	JR	Communicate with Mr. Jernigan and Receiver regarding Tradewind tenants non-payment of taxes (.2).	0.2	\$28.00
4/20/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/23/2012	JR	Communicate with Mr. Jernigan regarding letter to Tradewind tenants regarding resurfacing of runway (.1); receipt and review of correspondence from Citizens regarding changes to insurance coverage for Fruitville Road (.1); communicate with neighboring tenant for Raleigh, NC property regarding payment of pro-rated parking lot lighting electric bill (.1).	0.3	\$42.00
4/24/2012	JR	Communicate with Mark Fritz at Bank of Coweta regarding renewal of loan for Tradewind (.1).	0.1	\$14.00
4/26/2012	JR	Conferences with Mr. Morello and Mark Fritz at Bank of Coweta regarding Tradewind, LLC loan (.4).	0.4	\$56.00
4/27/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding new Tradewind tenant lease and updated tenant list (.2).	0.6	\$84.00
5/1/2012	JR	Communicate with Clint Odom and Mr. Jernigan regarding Tradewind taxes (.2); receipt and review of updated tenant list for Tradewind (.2).	0.4	\$56.00
5/2/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding Tradewind tenants and taxes owed (.1).	0.5	\$70.00
5/4/2012	JR	Communicate with Sharon at PDR regarding American Momentum bank statements (.1); communicate with Mr. Jernigan regarding new Tradewind tenant and lease (.1).	0.2	\$28.00
5/8/2012	JR	Receipt and review of Bay Cities Bank account statements (.1); communicate with Sharon at PDR regarding Bay Cities Bank account statements (.1).	0.2	\$28.00
5/11/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
5/14/2012	JR	Processing checks to vendors (.2); communicate with Sharon at PDR and Christine at Bay Cities regarding new money market account (.1).	0.3	\$42.00
5/15/2012	JR	Communicate with Christine at Bay Cities Bank regarding expected wire and information regarding new account (.1); communicate with Sharon at PDR regarding new account (.1); communicate with Mr. Jernigan regarding tax payments from Tradewind tenants (.1); communicate with Mr. Jernigan regarding cancellation of insurance on Raleigh, NC property (.1); communicate with PDR and Bay Cities regarding wires received (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
5/16/2012	JR	Communicate with Christine at Bay Cities and Sharon at PDR regarding wire fees related to money market account (.1); communicate with Ms. Lockwood regarding new account at Bay Cities for Rite-Aid sale money (.1).	0.2	\$28.00
5/17/2012	JR	Communicate with Kim at Whitney Bank regarding money market account interest rate (.1); communicate with Bay Cities regarding CD balances (.1); update chart of bank account balances and rates (.1).	0.3	\$42.00
5/18/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); process checks to vendors (.2).	0.6	\$84.00
5/23/2012	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding payment of invoices related to North Carolina properties (.1); receipt and review of correspondence from CNA regarding cancellation of insurance policies related to sold properties (.1).	0.2	\$28.00
5/24/2012	JR	Receipt and review of updated tenant list for Tradewind, LLC (.1).	0.1	\$14.00
5/25/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review Tradewind tenant leases and compare to updated tenant list prepared by Mr. Jernigan (.3).	0.7	\$98.00
5/29/2012	JR	Communicate with Mr. Jernigan and Sharon at PDR regarding payment of insurance bill related to Laurel Preserve (.1); communicate with Sharon at PDR regarding payment of mortgage for Colorado property (.1); prepare chart / information needed for wire transfers per request of Receiver (.3); receipt and review of correspondence from La Bellasara Condominium Association regarding delinquent assessment (.1).	0.6	\$84.00
5/30/2012	JR	Receipt and review of notice from Bay Cities regarding Tradewind rent check of Brown returned for insufficient funds (.1); communicate with Mr. Jernigan and Ms. O'Brien regarding returned Tradewind rent check (.1); communicate with Receiver regarding wire transfers (.2).	0.4	\$56.00
5/31/2012	JR	Receipt and review of caretaker report regarding Garren Creek property (.1); communicate with Mr. Morello regarding wires/transfers (.1); communicate with Sharon at PDR regarding wires/transfers and checks (.1).	0.3	\$42.00
6/1/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with PDR and Bay Cities regarding transfers and wires (.2).	0.6	\$84.00
6/4/2012	JR	Communicate with Mr. Jernigan regarding insurance refund check / overpayment (.1); communicate with Bay Cities regarding money market account rates (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/5/2012	JR	Receipt and review of American Momentum bank account statements for May 2012 (.1); communicate with Sharon at PDR regarding American Momentum bank account statements for May 2012 (.1); processing checks to vendors (.3); communicate with Bay Cities regarding wire transfer agreements (.1); communicate with Mr. Jernigan regarding insurance refund for Colorado property (.1); review of RWJ invoice and receipts (.1).	0.8	\$112.00
6/7/2012	JR	Receipt and review of Hancock Bank account statement (.1); communicate with Sharon at PDR regarding Hancock Bank bank account statement (.1).	0.2	\$28.00
6/8/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.3); receipt and review of Bay Cities money market account statements (.1); communicate with Sharon at PDR regarding money market account statements (.1); communicate with Mr. Jernigan regarding new leases for Tradewind tenants (.1).	0.8	\$112.00
6/14/2012	JR	Meeting with Mr. Jernigan to discuss status of operating businesses (.3).	0.3	\$42.00
6/15/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); receipt and review of correspondence from IRS regarding Scoop Management and communicate with Mr. Price regarding same (.1); review of correspondence from PDR to IRS in response to notice regarding Scoop Management (.1).	0.6	\$84.00
6/18/2012	JR	Receipt and review of correspondence from Ms. Pedersen at Bay Cities regarding CD balances (.1); communicate with Kim at Hancock bank regarding money market rate (.1); review of Tradewind tenant leases (.2); communicate with Mr. Jernigan regarding Tradewind leases (.1); review of proposed letter to Fruitville Road tenant regarding eviction (.1); receipt and review of documentation from S. Moody regarding Colorado property loan and insurance (.1); communicate with Mr. Jernigan and Mr. Cohen regarding Colorado property loan and insurance (.1); communicate with Mr. Jernigan regarding tax assessments for Tradewind (.1).	0.9	\$126.00
6/19/2012	JR	Communicate with Kim at Hancock Bank regarding interest rate on money market account (.1).	0.1	\$14.00
6/20/2012	JR	Communicate with Receiver and Mr. Jernigan regarding insurance coverage for Garren Creek property per review of policy information (.2); review of eviction letter for Fruitville Rd property tenant and communicate with Receiver and Mr. Jernigan regarding same (.2).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/21/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
6/25/2012	JR	Review of incident/investigation report regarding Garren Creek, NC property (.1); review of correspondence from IRS regarding VJC (.1); communicate with Mr. Jernigan regarding tax assessments for Tradewind (.1); review of insurance policy for Laurel Preserve (.1).	0.4	\$56.00
6/27/2012	JR	Communicate with Ms. Evans regarding loan statements for Colorado property (.1); communicate with Mr. Lamont regarding Shoreline settlement payment (.1); receipt and review of correspondence from Mr. Jernigan and Mr. Loughlin regarding tax assessment notices / tax bill related to two Tradewind parcels (.1).	0.3	\$42.00
6/28/2012	JR	Telephone call with Mr. Barnwell at Bank of North GA regarding Tradewind loan and claims process (.2).	0.2	\$28.00
6/29/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Sharon at PDR regarding bank balances (.1); preparation of correspondence to Miranda at Bay Cities requesting transfer of funds (.2); communicate with Mr. Jernigan regarding tax assessments for Tradewind hangars (.1); communicate with Mr. Jernigan regarding refund check for EDS property utilities (.1).	0.9	\$126.00
7/3/2012	JR	Communicate with Receiver, Sharon at PDR and Bay Cities Bank regarding transfer of funds request (.2).	0.2	\$28.00
7/5/2012	JR	Communicate with Mr. Jernigan regarding invoice from Coweta County Airport for Tradewind land rent (.1); communicate with Sharon at PDR regarding payment of interest to Bank of Coweta for Tradewind loan (.1); receipt and review of June 2012 bank statements from Whitney Bank and American Momentum (.1); communicate with Sharon at PDR regarding June 2012 bank statements (.1).	0.4	\$56.00
7/6/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); processing checks to vendors (.2); communicate with Christine at Bay Cities regarding rate for money market accounts (.1); communicate with Mr. Jernigan regarding past due tax payment due from C. Odom (.1); receipt and review of American Momentum bank statement for June 2012 (.1); communicate with Sharon at PDR regarding American Momentum bank statement for June 2012 (.1); communicate with Mr. Jernigan regarding refund of rent to Tradewind tenant (.1); receipt and review of invoice from RWJ for June 2012 work (.1).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/10/2012	JR	Receipt and review of certificate of liability insurance related to Rite-Aid property (.1); telephone call to Michael at AON Risk Services regarding certificate of liability insurance regarding Rite-Aid property (.1); receipt and review of June 2012 bank account statements from Bay Cities (.1); communicate with Sharon at PDR regarding June 2012 Bay Cities Bank account statements (.1); receipt and review of correspondence from Coweta Water and Sewage Authority regarding backflow testing at Tradewind (.1); communicate with Sharon at PDR regarding RWJ invoice (.1).	0.6	\$84.00
7/12/2012	JR	Communicate with Mr. Jernigan and Ms. O'Brien regarding Tradewind rent check from Farmer (.1).	0.1	\$14.00
7/13/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); prepare memo to Receiver regarding arbitration filing fees and letter to Bay Cities requesting transfer (.4).	0.8	\$112.00
7/16/2012	JR	Communicate with Ms. Burnette and Ms. Rehus regarding payment of invoices and issuance of checks (.2); communicate with Mr. Jernigan regarding Tradewind rent checks (.1); review of documentation related to renewal of insurance in Fruitville Road property (.1); receipt and review of correspondence related to flood insurance for Colorado property and communicate with Mr. Jernigan regarding same (.1); communicate with Mr. Jernigan regarding Clyde Connell and Summerplace (.1).	0.6	\$84.00
7/25/2012	JR	Receipt and review of correspondence from American Momentum Bank regarding change to AYP rate for money market accounts (.1); receipt and review of correspondence from Bay Cities regarding CD balances (.1); communicate with Sharon at PDR regarding CD balances (.1); review of correspondence related to transfer of funds request sent to Bay Cities (.1); update spreadsheet of bank account and CD balances and rates (.2); communicate with Mr. Jernigan regarding Tradewind rents (.2); communicate with Sharon at PDR regarding payment of invoice to N. Jenkins for sale of computer equipment (.1); receipt and review of Petition for Order Ratifying and Confirming Issuance of Delinquent Personal Property Tax Warrants related to Venice Jet Center (.1); review documentation related to Venice Jet Center personal property tax (.2); review of correspondence and invoice from Ed Loughlin regarding property tax assessments for Tradewind hangars (.1).	1.3	\$182.00
7/26/2012	JR	Communicate with Kim Mauri at Whitney Bank regarding interest rate on money market account (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/26/2012	JR	Prepare memo to Mr. Maglich regarding tax notice from Sarasota County regarding Venice Jet Center and communications with Purchaser of Venice Jet Center (.3).	0.3	\$42.00
7/27/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Ms. Mauri at Whitney Bank regarding interest rate for money market account (.1); review of invoice for backflow testing at Tradewind per communication with Mr. Jernigan (.1); communicate with Mr. Jernigan regarding tenant vacating Fruitville Road property (.1); processing checks to vendors (.2).	0.9	\$126.00
7/30/2012	JR	Receipt and review of RWJ invoice (.1); communicate with Sharon at PDR regarding payment of loan on Colorado property (.1); communicate with Mr. Jernigan and Mr. Mohr regarding City of Graham tax notice for Rite-Aid property (.2); communicate with Christine at Bay Cities regarding receipt of wire (.1).	0.5	\$70.00
7/31/2012	JR	Communicate with C. Botero at Bay Cities regarding receipt of wire (.1); receipt and review of correspondence from IRS regarding Scoop Management (.1); communicate with Mr. Morello and Mr. Price regarding letter from IRS regarding Scoop Management (.1); receipt and review of correspondence from Florida Department of Revenue regarding Mr. Florist tax warrant (.1); communicate with Mr. Morello, Mr. Price, Mr. Maglich and Receiver regarding Mr. Florist Tax warrant (.1); communicate with Sharon at PDR regarding Mr. Florist tax warrant (.1); review of office records regarding Mr. Florist and payments to Florida Department of Revenue (.3); receipt and review of correspondence to Sarasota Tax Collector and Judge Titus regarding hearing related to Venice Jet Center taxes (.1); communicate with Mr. Jernigan regarding status of tenant vacating Fruitville Road property (.1).	1.1	\$154.00
8/1/2012	JR	Update spreadsheet of principal and interest payments on Tradewind loan (.2); communicate with Mr. Jernigan regarding Tradewind rent payments (.1); communicate with Matt Horne, Esq. regarding Tradewind loan with Bank of Coweta (.3); communicate with Ms. Botero at Bay Cities regarding receipt of wire (.1); communicate with Ron at KTek regarding updates to website (.1).	0.8	\$112.00
8/2/2012	JR	Communicate with Ron at KTek regarding updates to website (.1); communicate with Ms. Rehus, Ms. Lockwood and Ms. O'Brien regarding approval and payment of RWJ invoice (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/3/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Cohen regarding loan on Colorado property (.1); communicate with Mr. Jernigan regarding Colorado property and insurance coverage (.1); communicate with Ron at KTek regarding updates to website (.1); review of McDowell County property tax notices regarding Laurel Preserve, LLC (.1); communicate with Mr. Jernigan and Ms. O'Brien regarding Laurel Preserve, LLC tax notices (.1).	0.9	\$126.00
8/6/2012	JR	Communicate with Sharon at PDR regarding payment of taxes related to Mr. Florist (.1); communicate with Christine at Bay Cities regarding interest rate on money market accounts (.1); update of spreadsheet of bank account and CD balances and rates (.1); communicate with Rite-Aid regarding property maintenance issues and referral to purchaser (.1); receipt and review of July 2012 bank statements from Hancock and American Momentum (.1); communicate with Sharon at PDR regarding July 2012 bank statements from Hancock and American Momentum (.1).	0.6	\$84.00
8/7/2012	JR	Communicate with Mr. Mohr and Mr. Jernigan regarding property tax bills for Rite-Aid property (.1); communicate with Sharon at PDR regarding Bay Cities July money market account statement related to Rite-Aid property (.1).	0.2	\$28.00
8/8/2012	JR	Communicate with Mr. Jernigan regarding tax payment due from tenant Odom for Tradewind (.1); communicate with Sharon at PDR regarding Bay Cities Bank account statements for July 2012 (.1); review report regarding uncleared checks from PDR (.1).	0.3	\$42.00
8/9/2012	JR	Communicate with Jon Cohen, Esq. regarding loan on Colorado property (.2); communicate with Matt Horne, Esq. regarding loan on Tradewind (.1); communicate with insurance agent regarding policy declarations for Colorado property (.1).	0.4	\$56.00
8/10/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding new tenant for Tradewind (.1); communicate with Mr. Jernigan regarding Tradewind tenant's payment of taxes (.1); receipt of notice from La Bellasara condominium association regarding maintenance to units (.1).	0.7	\$98.00
8/13/2012	JR	Review of renewed advertisement related to Tradewind hangers (.1); receipt and review of correspondence and invoice from Ms. Clark at Bank of North Georgia regarding interest due on Tradewind loan (.1); communicate with Mr. Jernigan regarding Tradewind lease with Newnan-Coweta Airport Authority (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/14/2012	JR	Communicate with Sharon at PDR regarding Tradewind loan interest payment (.1).	0.1	\$14.00
8/15/2012	JR	Receipt and review of correspondence and flyer from LaBellasara regarding maintenance to building (.1); communicate with Receiver regarding payment of interest on Tradewind loan (.1).	0.2	\$28.00
8/16/2012	JR	Processing checks to vendors (.4); communicate with Sharon at PDR regarding payment of invoices (.1); communicate with Mr. Cohen regarding insurance and mortgage payment related to Colorado property (.1); review file for prior insurance policies for Colorado property per communication with Mr. Cohen (.2); communicate with Sandy at Connelly, Carlisle, Fields & Nichols regarding prior insurance on Colorado property (.1).	0.9	\$126.00
8/17/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review of executed lease for new Tradewind tenant and update rent roll (.1); communicate with Sharon at PDR and Mr. Jernigan regarding unpaid invoices (.1); review of CD balances from Miranda at Bay Cities (.1); communicate with Sharon at PDR regarding CD balances at Bay Cities (.1); prepare memo to Receiver regarding transfer of funds (.2); prepare correspondence to Bay Cities requesting transfer (.3); communicate with Sharon at PDR regarding payment of Tradewind loan (.1); communicate with Jon. Cohen, Esq. regarding insurance policies on Colorado property (.1); communicate with Sandy at Connelly, Carlisle, Fields & Nichols regarding insurance policies for Colorado property (.1).	1.6	\$224.00
8/20/2012	JR	Communicate with Ms. Thompstone at Connelly, Carlisle, Fields & Nichols regarding insurance on Colorado property (.1); communicate with Jon Cohen, Esq. regarding evidence of property insurance for Colorado property (.1).	0.2	\$28.00
8/21/2012	JR	Receipt and review of correspondence from IRS regarding Scoop Management and communicate with Mr. Price regarding same (.1).	0.1	\$14.00
8/23/2012	JR	Communicate with Ms. Lockwood and Sharon at PDR regarding August bank statements (.1); communicate with Miranda at Bay Cities regarding online access (.1); review of proposed property tax notices regarding La Bellasara and Fruitville (.1); prepare correspondence to Ms. Pedersen at Bay Cities requesting stop payment on claims check (.3).	0.6	\$84.00
8/24/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); prepare correspondence to Ms. Pedersen at Bay Cities requesting stop payment on claims check (.3).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/27/2012	JR	Communicate with Kim Mauri at Hancock bank regarding money market rate (.1); update spreadsheet of bank account and CD balances and interest rates (.2); communicate with Mr. Cohen regarding refunds for Colorado loan (.1); communicate with Sharon at PDR regarding payment of loan on Colorado property (.1).	0.5	\$70.00
8/28/2012	JR	Communicate with Miranda at Bay Cities regarding stop payment on claims checks (.1); processing checks to vendors (.3); communicate with Ron at KTek regarding posting notices and motions regarding settlement to website (.1).	0.5	\$70.00
8/29/2012	JR	Communicate with Ron at KTek, Mr. Morello and Receiver regarding updates to website regarding H&K settlement (.2); prepare correspondence to Bay Cities regarding stopping payment on E. Meek claims check (.3).	0.5	\$70.00
8/31/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Miranda at Bay Cities regarding depositing IRS check (.2); receipt and review of tax notices regarding Guy-Nadel properties (.1).	0.7	\$98.00
9/4/2012	JR	Prepare correspondence to Bay Cities regarding transfers related to fees motion (.3); communicate with Ms. Evans regarding loan statement for Colorado property (.1); receipt and completion of Bay Cities Auditor Confirmation letters (.2).	0.6	\$84.00
9/5/2012	JR	Communicate with Sharon at PDR and Mr. Jernigan regarding Fl. Dept of Revenue invoices regarding Home Front Homes (.2); communicate with Mr. Jernigan regarding Tradewind rent roll (.1); communicate with Ms. Evans regarding Colorado property and loan statement (.1); communicate with Mr. Jernigan and Sharon at PDR regarding tax bills for Thomasville, GA lots (.1); communicate with Mr. Jernigan regarding land rent for Tradewind (.1).	0.6	\$84.00
9/6/2012	JR	Communicate with Christine at Bay Cities regarding money market account interest rate (.1); communicate with Sharon at PDR regarding payment of mortgage for Colorado property (.1).	0.2	\$28.00
9/7/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); receipt and review of Bay Cities, American Momentum and Hancock bank statements for August 2012 (.1); communicate with Sharon at PDR regarding bank statements (.1); review of letter from PDR to NCO Financial regarding Home Front Homes (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
9/10/2012	JR	Review of tax bills related to Laurel Preserve and Garren Creek (.1); communicate with Sharon at PDR and Mr. Jernigan regarding tax bills (.1); review of Bay Cities bank account statements for August 2012 (.1); communicate with Sharon at PDR regarding Bay Cities bank account statements for August 2012 (.1); receipt and review of correspondence from La Bellasara Condominium Association regarding fees (.1).	0.5	\$70.00
9/12/2012	JR	Processing checks to vendors (.4).	0.4	\$56.00
9/13/2012	JR	Receipt and review of Order approving motion for fees (.1); communicate with Receiver, Mr. Morello, Sharon at PDR and Christine at Bay Cities regarding processing transfer and wire related to approved fees (.5); prepare correspondence to Bay Cities regarding transfer and wire (.2).	0.8	\$112.00
9/14/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.3).	0.5	\$70.00
9/17/2012	JR	Processing checks to vendors (.2); communicate with Miranda at Bay Cities regarding CD balances (.1); update spreadsheet of accounts/funds held by Receiver (.1).	0.4	\$56.00
9/21/2012	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposits (.1).	0.2	\$28.00
9/24/2012	JR	Receipt and review of correspondence from IRS regarding Laurel Mountain Preserve 2007 taxes (.1); communicate with Mr. Price regarding IRS notice regarding Laurel Preserve (.1); communicate with Mr. Jernigan regarding status of operations of Respiro (.2).	0.4	\$56.00
9/25/2012	JR	Prepare correspondence to Bay Cities regarding stop payment on Yip & Levi, LLC check (.3).	0.3	\$42.00
9/27/2012	JR	Communicate with Mr. Cohen regarding loan on Colorado property (.1); review of correspondence related to Grubb & Ellis bankruptcy and Tradewind listing agreement (.1); communicate with Christine at Bay Cities regarding medallion guarantee signature for stock transfers (.1).	0.3	\$42.00
9/28/2012	JR	Communicate with Kim at Whitney Bank regarding money market rate for account (.1); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); review of invoice related to Tradewind repairs (.1).	0.6	\$84.00
Total: Business Operations			46.90	\$6,566.00
	CASE	Case Administration		
4/3/2012	MML	Receipt and review of notice of Shoreline mailing (.1).	0.1	\$27.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/4/2012	MML	Receipt and review of motion for sale of Tazewell, TN property (.1); receipt and review of interim report updates (.2).	0.3	\$81.00
4/5/2012	MML	Receipt and review of order granting sale of Tazewell, TN property (.1).	0.1	\$27.00
4/5/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
4/9/2012	MML	Receipt and review of motion regarding Bonds.com (.1).	0.1	\$27.00
4/11/2012	GM	Drafted letter to D. Powers of SEC regarding S. Bell's SEC complaint (2.0).	2.0	\$630.00
4/11/2012	ML	Drafted interim report (1.0).	1.0	\$270.00
4/11/2012	MML	Receipt and review of notice of publication of Shoreline (.1); receipt and analysis of litigation updates and significant pleadings for interim report (1.0).	1.1	\$297.00
4/11/2012	JR	Communicate with Ron at KTek and Mr. Maglich regarding updates to website (.2).	0.2	\$28.00
4/12/2012	GM	Finalized correspondence to D. Powers of SEC regarding M. Bell SEC complaint (2.6).	2.6	\$819.00
4/13/2012	MML	Receipt and review of order granting Bonds.com motion (.1).	0.1	\$27.00
4/16/2012	GM	Communications with J. Alberts of NY attorney's office regarding motion to vacate forfeiture order (.1).	0.1	\$31.50
4/16/2012	MML	Receipt and review of correspondence from Claimant regarding Shoreline (.1); exchange correspondence regarding Shoreline (.2); receipt and review of Shoreline press release (.1); receipt and review of motion to sell Wake County property (.1).	0.5	\$135.00
4/17/2012	GM	Considered impact of A. Nadel's death on Receivership and steps to take (1.6); communications with J. Alberts regarding forfeiture order (.1).	1.7	\$535.50
4/17/2012	MML	Receipt and review of order granting sale of Raleigh, NC property (.1); receipt and review of articles regarding A. Nadel's passing (.2).	0.3	\$81.00
4/18/2012	MML	Obtain and review interim report updates regarding litigation (1.0).	1.0	\$270.00
4/19/2012	MML	Receipt and review of suggestion of death (.1).	0.1	\$27.00
4/19/2012	JR	Receipt and review of suggestion of death regarding A. Nadel submitted by SEC (.1).	0.1	\$14.00
4/20/2012	GM	Reviewed correspondence from IRS regarding verification of investor and revised response (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/20/2012	MML	Receipt and review of IRS inquiry (.1); communication regarding same (.1); receipt and review of Shoreline objection (.1); receipt and review of article regarding Moodys (.1).	0.4	\$108.00
4/23/2012	GM	Reviewed oppositions to Wells Fargo's and Best's motions to dismiss (.5).	0.5	\$157.50
4/23/2012	JR	Review of newspaper articles related to Receiver's efforts (.1).	0.1	\$14.00
4/24/2012	GM	Reviewed order vacating preliminary forfeiture order (.1).	0.1	\$31.50
4/25/2012	GM	Reviewed inquiry from IRS regarding investor and considered response (.4).	0.4	\$126.00
4/30/2012	JR	Communicate with Ms. Lockwood and Ron at KTek regarding edits to website (.1).	0.1	\$14.00
5/1/2012	MML	Receipt and review of notice re: Tazewell (.1); communications re: website update (.2); exchange correspondence re: interim report updates (.2).	0.5	\$135.00
5/1/2012	JR	Communicate with Ron at KTek and Ms. Lockwood regarding updates to website (.1).	0.1	\$14.00
5/2/2012	MML	Exchange correspondence with PDR re: tax updates for interim report (.2); exchange correspondence re: Quest for interim report (.2); work on interim report (2.5); review of documents for same (1.0).	3.9	\$1,053.00
5/2/2012	JR	Conference with Ms. Lockwood to discuss interim report updates (.6); retrieval of information related to payments made by Quest per request of Ms. Lockwood for interim report (.2).	0.8	\$112.00
5/3/2012	MML	Continue work on interim report (3.2); receipt and review of information for same (1.0); exchange correspondence re: Tazewell (.2); exchange correspondence re: SFARs (.2).	4.6	\$1,242.00
5/3/2012	JR	Communicate with Ms. Lockwood regarding information needed for preparation of interim report (.1).	0.1	\$14.00
5/4/2012	GM	Revised notice of filing regarding order vacating forfeiture (.2).	0.2	\$63.00
5/4/2012	MML	Receipt and review of order granting Shoreline settlement (.1).	0.1	\$27.00
5/4/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
5/7/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
5/8/2012	GM	Meeting with Receiver regarding status of receivership matters and next steps (1.3).	1.3	\$409.50

SERVICES

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CASE	Case Administration			
5/8/2012	ML	Meeting with Receiver and Scoop team re: status (1.5).	1.5	\$405.00
5/8/2012	MML	Receipt and review of SFARs through 3/31 (.2); receipt and review of order granting sale of Rite-Aid (.1); receipt and review of memorandum from Receiver re: outstanding tasks (.1).	0.4	\$108.00
5/8/2012	JR	Communicate with Ron at KTek regarding updates to website (.2).	0.2	\$28.00
5/8/2012	JR	Status meeting (1.3).	1.3	\$182.00
5/15/2012	MML	Receipt and review of minutes (.1); review of multiple pleadings re: sale of Rite-Aid for interim report (.4); receipt and review of correspondence from First Citizens Bank (.1); receipt and review of order setting hearing (.1); receipt and review of order denying emergency motion (.1); review of omnibus order for interim report (.2); receipt and review of update re: Rite-Aid and money received (.1); work on interim report (2.0); receipt and review of motion for mediation (.1) and order on same (.1).	3.3	\$891.00
5/16/2012	GM	Team meeting to address next steps and strategy and prepared for same (1.0).	1.0	\$315.00
5/16/2012	MML	Receipt and review of updates for interim report (1.0); review of litigation pleadings (.5); continue work on interim report (1.8); receipt and review of HUD regarding Tazewell (.1); exchange correspondence regarding tax reporting (.2); attention to website postings (.2) receipt and review of correspondence from B. Price regarding tax reporting (.1).	3.9	\$1,053.00
5/17/2012	GM	Reviewed and revised 11th interim report (.5).	0.5	\$157.50
5/17/2012	MML	Receipt and review of Receiver's comments to interim report (.3); work on same (2.0); review of documents for interim report (1.0).	3.3	\$891.00
5/17/2012	JR	Review and edit interim report per request of Ms. Lockwood (1.3).	1.3	\$182.00
5/18/2012	ML	Review 11th interim report (.5).	0.5	\$135.00
5/18/2012	JR	Review 11th interim report (.5).	0.5	\$70.00
5/22/2012	GM	Telephone call with A. Sakin, counsel for various investors, regarding status (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/22/2012	MML	Receipt and review of J. Rizzo's comments to interim report (.3); revised report for same (.5); exchange correspondence re: SFARs (.2); receipt and review of information re: EDS closing, Tazewell funds, and IT sales (.6); review and analysis of tax refunds (.5); updated memorandum for same (.2); exchange correspondence re: same (.2); exchange correspondence re: inventory and sales (.2); revised exhibits re: Receivership assets (.5).	3.2	\$864.00
5/22/2012	JR	Communicate with Ms. Lockwood regarding updates for interim report (.5).	0.5	\$70.00
5/23/2012	GM	Work on interim report (1.4).	1.4	\$441.00
5/23/2012	MML	Receipt and review of Moody inventory and sales (.2); receipt and review of revisions and comments to Interim Report (.3); revised report (1.0); prepared exhibit for N. Moody's assets (1.5); review of documents for same (.6); office conferences re: same (.4); receipt and review of communications re: Wells action (.2).	4.2	\$1,134.00
5/23/2012	JR	Communicate with Bay Cities for transfer of funds and wires associated with fees motion (.2); prepare correspondence to Bay Cities regarding transfer of funds for fees motion (.2); communicate with Ms. Lockwood and Ms. Gura regarding information needed for interim report regarding claims and assets (.3).	0.7	\$98.00
5/24/2012	GM	Revised 11th interim report (.4).	0.4	\$126.00
5/24/2012	MML	Continued revisions to interim report (1.5); receipt and review of additional information re: Evergreen, bank balance, mediation with Wells, and bonds.com (.7); revised bonds.com section (.3); exchanged communications re: same (.2); receipt and review of motion for relief from freeze (.1) and order on same (.1); review of most recent information re: motion for partial summary judgment (.2); communications re: same (.2); prepared communication re: revised report and redline (.2).	3.5	\$945.00
5/24/2012	JR	Receipt and review of order approving motion for fees (.1); prepare list transfers/wires per request of Receiver and communications with Mr. Morello (.1); communicate with PDR regarding order approving motion for fees and anticipated transfers/wires (.1); retrieval of information needed for interim report per request of Ms. Lockwood (.2).	0.5	\$70.00
5/25/2012	GM	Revised 11th interim report (.2).	0.2	\$63.00
5/25/2012	MML	Receipt and review of additional edits from G. Morello (.2); further revisions to interim report (.5); revised exhibits (.5).	1.2	\$324.00
5/29/2012	GM	Work on matters regarding interim report (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/29/2012	MML	Receipt and review of correspondence re: web changes (.1); exchange correspondence re: Moody exhibits (.3); continue work on exhibits for interim report (1.0); revised interim report (1.5); receipt and review of correspondence from J. Coleman re: H&K updates (.1); receipt and review of correspondence from G. Burns re: same (.1); revised interim report for same (.2); receipt and review of additional correspondence re: same (.2); receipt and review of communications re: website change (.1).	3.6	\$972.00
5/29/2012	JR	Receipt and review of correspondence from Ms. Lockwood and Mr. Morello regarding updates to website (.1); communicate with Ron at KTek regarding updates to website (.1).	0.2	\$28.00
5/30/2012	GM	Final revisions to interim report (.3).	0.3	\$94.50
5/30/2012	MML	Receipt and review of additional edits to interim report (.4); revised same (1.0); prepared correspondence to Receiver re: same (.2); receipt and review of updated information for exhibits (.5); revised same (.5); receipt and review of correspondence re: Drinks America (.2).	2.8	\$756.00
5/30/2012	JR	Communicate with Ms. Lockwood regarding interim report updates (.1); review of interim report (1.0).	1.1	\$154.00
5/30/2012	MG	Assist with creating an email distribution list for investors (2.5).	2.5	\$350.00
5/30/2012	MRS	Prepare an email listing for investors in Outlook (2.5).	2.5	\$350.00
5/31/2012	GM	Final revisions to interim report (.2).	0.2	\$63.00
5/31/2012	MML	Exchange correspondence re: updated bank information (.2); receipt and review of correspondence re: taxes (.1); revised and finalize report and exhibits (2.0); receipt and review of order directing conference re: Wells mediation (.1); receipt and review of notice of filing (.1); attention to web posting (.1).	2.6	\$702.00
5/31/2012	JR	Communicate with Ms. Lockwood regarding updates for interim report (.4); communicate with Ron at KTek regarding updates to website (.1); communicate with Mr. Sharp at EHounds regarding communications related to Rowe computer images(.1).	0.6	\$84.00
5/31/2012	MRS	Organize and edit email listing of investors (2.3).	2.3	\$322.00
6/1/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
6/1/2012	MRS	Prepare an email list in Outlook for investors with no proof of claim (2.0).	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/6/2012	MML	Conference re: updates for 12th interim report (.5); receipt and review of notice of mediation (.1) and order on same (.1); receipt and review of EFG article (.1).	0.8	\$216.00
6/7/2012	GM	Prepared for and attended team meeting regarding status of all receivership matters, next steps, and strategy (.7).	0.7	\$220.50
6/7/2012	JDM	Scoop team meeting regarding outstanding litigation.	1.5	\$290.25
6/8/2012	MRS	Compare mail merge investor's list with email merge investor's list (2.5).	2.5	\$350.00
6/8/2012	MRS	Review and update investor's email merge (1.5).	1.5	\$210.00
6/11/2012	MRS	Compare investor's mail merge with email merge (2.0).	2.0	\$280.00
6/14/2012	JDM	NO CHARGE: Call with Sarasota Magazine regarding Receivership (.2).	0.2	\$0.00
6/19/2012	MML	Receipt and review of updated inventory and sales (.1); receipt and review of P. Nadel's motion for relief from asset freeze (.2).	0.3	\$81.00
6/20/2012	GM	Meeting with T. Smiljanich regarding experts used by Receivership (1.0).	1.0	\$315.00
6/21/2012	MML	Receipt and review of orders re: motion for relief from freeze (.1).	0.1	\$27.00
6/26/2012	MML	Receipt and review of notice of hearing on motion for relief from freeze (.1).	0.1	\$27.00
7/2/2012	JDM	Exchange emails with Sarasota magazine reporter regarding telephone interview with Receiver (.2).	0.2	\$38.70
7/2/2012	MML	Receipt and review of correspondence re: Sarasota Opera (.1); review of documents re: deceased benefactor (.1); receipt and review of documents re: Girls Inc settlement (.2).	0.4	\$108.00
7/5/2012	MML	Receipt and review of response in opposition to motion for relief from freeze (.1).	0.1	\$27.00
7/6/2012	MML	Receipt and review of order granting Girls Inc. settlement (.1); receipt and review of inventory re: Evergreen property (.2); receipt and review of auction agreement (.1); exchange correspondence re: Moodys' assets (.2).	0.6	\$162.00
7/12/2012	MML	Receipt and review of order denying motion for relief from freeze (.1).	0.1	\$27.00
7/12/2012	JR	Organization of research and asset files (1.5).	1.5	\$210.00
7/16/2012	MML	Receipt and review of memorandum re: piano and storage (.1); receipt and review of IRS refund detail spreadsheet (.1).	0.2	\$54.00