

EXHIBIT 10

(PART 2 OF 2)

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
7/17/2012	GM	Respond to inquiry from A. Sakin regarding Receivership status (.1).	0.1	\$31.50
7/18/2012	MML	Receipt and review of motion for clarification (.1); order on same (.1).	0.2	\$54.00
7/20/2012	MML	Receipt and review of mediation report (.1).	0.1	\$27.00
7/24/2012	MML	Receipt and review of correspondence to Sarasota Tax collector regarding Venice Jet Center (.1).	0.1	\$27.00
7/25/2012	GM	Communication with Angela of Sarasota Tax Collector's office regarding tax claim against Venice Jet Center and communications with J. Rizzo regarding same (.5).	0.5	\$157.50
7/25/2012	MML	Exchange correspondence regarding asset sales (.2); update analyses regarding same (.3); exchange correspondence with B. Price regarding tax refunds and filings (.2); review and revise spreadsheet regarding same (.2); compare to other analyses (.2).	1.1	\$297.00
7/28/2012	MML	Receipt and review of report from Aubry appraisals (.2); receipt and review of schedule of tax refunds and returns (.1).	0.3	\$81.00
7/31/2012	GM	Addressed tax matter regarding Mr. Florist (.1); communication with Sarasota County Tax Collector regarding claim (.1).	0.2	\$63.00
7/31/2012	ML	Telephone call with A. Bruehl re: status of receivership (.4).	0.4	\$108.00
8/1/2012	JR	Communicate with Ms. Lockwood regarding information for interim report (.1).	0.1	\$14.00
8/2/2012	GM	Reviewed order on motion to dismiss in Wells Fargo case (.3).	0.3	\$94.50
8/2/2012	JR	Communicate with Ms. Lockwood regarding information on recent sale of assets for interim reporting (.1); update asset spreadsheet (.3).	0.4	\$56.00
8/4/2012	MML	Receipt and review of additional correspondence re: asset sales (.2); receipt and review of correspondence re: 1st Citizens bank (.1); receipt and review of information re: Fruitville tenant (.1); receipt and review of motion to approve sale of piano (.1) and order on same (.1).	0.6	\$162.00
8/9/2012	GM	Reviewed correspondence from IRS (.1).	0.1	\$31.50
8/15/2012	MML	Receipt and review of SFARs for 4/1/12-6/30/12 (.2).	0.2	\$54.00
8/20/2012	GM	Considered request for information from DOJ (.3).	0.3	\$94.50
8/20/2012	JR	Receipt and review of correspondence from Mr. Maglich regarding DOJ request for documentation related to Wagners for tax case (.1).	0.1	\$14.00

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CASE	Case Administration			
8/21/2012	MML	Review of documents re: significant events (1.0); prepare summary of same (.5); exchange correspondence re: material events (.3).	1.8	\$486.00
8/21/2012	JR	Communicate with Ms. Lockwood regarding information needed for preparation of interim report (.2).	0.2	\$28.00
8/22/2012	MML	Gather information for interim report (.8).	0.8	\$216.00
8/22/2012	MG	Update the master spreadsheet of all investors who submitted proof of claim forms and our master distribution spreadsheet with the proper format of attorney contact information for efficiency with the next mail merge for our mail out.	3.2	\$448.00
8/23/2012	MML	Exchange correspondence re: SFARs (.2); exchange correspondence re: interim report (.2).	0.4	\$108.00
8/24/2012	GM	Addressed inquiries from Shoreline regarding frozen accounts (.2); addressed inquiry from DOJ regarding investor tax matter (.2).	0.4	\$126.00
8/24/2012	JR	Communicate with Mr. Maglich regarding DOJ request for records on Wagner (.1).	0.1	\$14.00
8/28/2012	MML	Receipt and review of motion to approve H&K settlement (.1) and motion to approve notice of settlement (.1).	0.2	\$54.00
8/29/2012	MML	Review and revise postcard for email service (.3); telephone calls re: same (.4); exchange correspondence re: revisions (.3); receipt and review of Herald Tribune article re: settlement (.1); receipt and review of order granting notice of settlement (.1).	1.2	\$324.00
8/29/2012	MG	Communication with vendors regarding a postcard to all interested Receivership parties about receiving email communication (1.2); compilation of email addresses received to date (1.1).	2.3	\$322.00
8/30/2012	GM	Considered communications with S. Masel regarding dismissal of certain claims in light of receivership and A. Nadel's death (.5).	0.5	\$157.50
8/30/2012	MML	Receipt and review of motion to approve sale of Endai securities (.1).	0.1	\$27.00
8/31/2012	GM	Reviewed Receiver's amended complaint against Wells Fargo (.3).	0.3	\$94.50
8/31/2012	MML	Receipt and review of order granting motion for sale of Endai (.1).	0.1	\$27.00
9/4/2012	GM	Addressed inquiry from investor regarding Holland & Knight settlement (.2).	0.2	\$63.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
9/4/2012	MML	Receipt and review of account statements for SFAR (.3); review of article regarding P. Nadel (.2).	0.5	\$135.00
9/4/2012	JR	Communicate with representatives of Bay Cities Bank, American Momentum Bank and Whitney Bank regarding August bank statements per request of Ms. Lockwood (.3); communicate with Ms. Lockwood and Sharon at PDR regarding August bank statements (.1); retrieval of August bank statements from Bay Cities per request of Ms. Lockwood (.2); communicate with Ms. Rehus regarding fee motion and payments made by WGK firm (.2).	0.8	\$112.00
9/5/2012	MML	Receipt and review of summary of additional assets sold (.2).	0.2	\$54.00
9/6/2012	GM	Addressed matters regarding several investor inquiries (.5); addressed investors inquiries relating to settlement with Holland & Knight (.2).	0.7	\$220.50
9/6/2012	MML	Attention to Moody assets and interim report (1.0).	1.0	\$270.00
9/7/2012	JR	Review various spreadsheets related to assets per request of Ms. Lockwood in preparation for filing interim report (.8).	0.8	\$112.00
9/10/2012	GM	Addressed matters regarding U.S. Attorney, Tax Division request for documents regarding an investor (.3).	0.3	\$94.50
9/10/2012	MML	Receipt and review of motion to expand Receivership to include Respiro (.1); order directing response and notice of hearing (.1).	0.2	\$54.00
9/10/2012	JR	Communicate with Mr. Maglich regarding Wagner v. United States discovery request (.2); prepare CD of Wagner documents per request of Mr. Maglich (.2).	0.4	\$56.00
9/11/2012	GM	Revised correspondence to DOJ regarding investor files (.2).	0.2	\$63.00
9/11/2012	MML	Receipt and review of motion to expand Receivership to include Summer Place (.1).	0.1	\$27.00
9/11/2012	MML	Worked on interim report (1.0); review documents for same (.8).	1.8	\$486.00
9/11/2012	JR	Communicate with Mr. Maglich regarding search of case documents for Wagner materials (.1); communicate with Adam at E-Hounds regarding server and e-mail searches for Wagner documents (.1); perform Summation searches for Wagner and review results of same (.3).	0.5	\$70.00
9/12/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
9/21/2012	MML	Receipt and review of minute entry of Respiro proceedings (.1); receipt and review of order granting motion to expand Receivership to include Respiro (.1).	0.2	\$54.00

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CASE	Case Administration			
9/21/2012	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
9/25/2012	MML	Update tax refund information (.2); review of documents for same (.2); review of memorandum regarding Moody assets (.3); work on interim report (3.0).	3.7	\$999.00
9/25/2012	JR	Communicate with Mr. Morello, Ms. Rehus and Sharon at PDR regarding check to M. Yip (.2).	0.2	\$28.00
9/26/2012	MML	Receipt and review of MAM documents (.2); receipt and review of correspondence regarding Holland & Knight settlement (.1); continue work on interim report (1.5).	1.8	\$486.00
9/27/2012	GM	Communications with S. Masel regarding motion to dismiss monetary claim (.1).	0.1	\$31.50
9/27/2012	MML	Obtained information regarding litigation update for interim report (.5); review of documents regarding same (.5) drafting of litigation section of report (.5); office conferences regarding Flagship bankruptcy (.3); review of claim documents, note and related correspondence (.5); exchange correspondence regarding Flagship (.2); draft Flagship section for interim report (.5); reviewed documents regarding Endai marketing (.4); drafting section of report for same (.4).	3.8	\$1,026.00
9/27/2012	JR	Communicate with Ms. Lockwood regarding information for interim report (.1); review of memorandum and documentation related to Respiro operations (.7).	0.8	\$112.00
9/28/2012	ML	Drafted interim report (1.0).	1.0	\$270.00
9/28/2012	MML	Continue drafting of interim report (3.0).	3.0	\$810.00
Total: Case Administration			133.10	\$31,998.45
CLAIM	Claims Administration and Objections			
4/2/2012	GM	Reviewed correspondence from claimant regarding losses (.1); reviewed information regarding claim submitted by claimant (.2).	0.3	\$94.50
4/2/2012	JDM	Phone calls with investors regarding claims process and overview of distributions process (.6); review claims information and draft memo to file in summary of conversation with claimants (.7); review correspondence from counsel for claimant regarding objection to claim determination (.2); draft settlement agreement between Receiver and claimant memorializing agreement (1.0).	2.5	\$483.75
4/3/2012	ML	Draft settlement agreement regarding claimant's claim (.3); telephone call with claimant regarding distribution (.3); telephone call with claimant regarding distribution (.3).	0.9	\$243.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/3/2012	MML	Exchange correspondence regarding liquidation firm (.2); receipt and review of correspondence to claimant (.2); receipt and review of order regarding YMCA settlement (.1); receipt and review of correspondence from claimant regarding objection (.1); receipt and review communication regarding claimant's inquiry (.1); receipt and review correspondence to claimant regarding determination motion (.1); receipt and review memorandum regarding claimant (.2); review and analysis of objections (2.0); review of documents for same (1.0); receipt and review of claimant inquiries (.3).	4.3	\$1,161.00
4/3/2012	JR	Communicate with Ms. Gura regarding claimant's claim (.2).	0.2	\$28.00
4/3/2012	MG	Organization of spreadsheets and envelopes documenting who received the Shoreline notice for preservation purposes (1.7).	1.7	\$238.00
4/4/2012	GM	Reviewed objections and considered responses (1.5).	1.5	\$472.50
4/4/2012	JDM	Phone call with claimant regarding status of objection process and draft memo to file in summary (.3).	0.3	\$58.05
4/4/2012	MML	Conference regarding administration of objections (.5); receipt and review of correspondence regarding claimant (.1); receipt and review of correspondence to claimant regarding claim and distribution (.2); receipt and review of communication regarding claimant inquiry (.1); continue analysis of objections (1.8); review and compilation of documents for same (1.7).	4.4	\$1,188.00
4/4/2012	JR	Communicate with Ron at KTek regarding updating website (.1).	0.1	\$14.00
4/5/2012	ML	Drafted correspondence to claimant's counsel regarding no objection to claim (.2); revised settlement agreement (.2).	0.4	\$108.00
4/5/2012	JDM	Exchange emails with claimant providing detailed explanation of claims process and distribution expectations (.5).	0.5	\$96.75
4/5/2012	MML	Receipt and review of correspondence regarding distribution inquiry (.1); conference call with J. Perez regarding objections (.3); receipt and review of claimant distribution inquiry (.1); exchange correspondence regarding title change for account (.2); receipt and review of correspondence to claimant regarding same (.1).	0.8	\$216.00
4/9/2012	GM	Reviewed objections to claim determinations and considered response (3.6); reviewed objections and strategy for responses with J. Maglich, J. Perez, and M. Lockwood (1.1).	4.7	\$1,480.50

SERVICES

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CLAIM	Claims Administration and Objections			
4/9/2012	JJP	Analyze objections to Receiver's claims determinations (1.5); meeting with G. Morello and others regarding responses to claims objections (.5); research cases regarding determining inception of Ponzi scheme (1.7).	3.7	\$915.75
4/9/2012	MML	Receipt and review of correspondence from claimant regarding account split (.1); communication regarding same (.1); prepare for and attend telephone conference re: responses to objections and legal analysis (1.0).	1.2	\$324.00
4/9/2012	MG	Communication with claimants regarding the claims process, initial distribution and address changes (.7).	0.7	\$98.00
4/10/2012	MML	Prepared claims distribution exhibit (3.5).	3.5	\$945.00
4/10/2012	MG	Communication with investors regarding the claims process, initial distribution and address changes (.5).	0.5	\$70.00
4/11/2012	ML	Analyze objections to claims determination (.5); consider legal strategy (.5); telephone call with claimant regarding claims status (.4); drafted settlement agreement regarding claimant's claim (.3); drafted correspondence to counsel regarding proposed settlement agreement (.1).	1.8	\$486.00
4/11/2012	JDM	Phone call with investor regarding claims process and distribution timeline (.2); draft memo to file (.2).	0.4	\$77.40
4/11/2012	MML	Receipt and review of multiple claimant inquiries (.5); further review and analysis of claimant's transactions (.4); receipt and review of additional documents regarding same (.5); work on distribution motion (1.2).	2.6	\$702.00
4/11/2012	JR	Research regarding compensation and contributions made on behalf of claimant per request of Mr. Morello (.5).	0.5	\$70.00
4/11/2012	MG	Compilation and review of documents related to claimant regarding his objection to our claims determination (.9); compilation of documents related to the investors to identify the correct custodian (.3).	1.2	\$168.00
4/12/2012	GM	Work on analysis of claims objections (1.0); prepared correspondence regarding claimant's loan (.6).	1.6	\$504.00
4/12/2012	JDM	Phone call with investor regarding claims process and distribution timeline (.3); draft note to file in summary (.1).	0.4	\$77.40
4/12/2012	MML	Drafting of distribution motion (2.5); review of documents for same (.5); revised distribution exhibit (.8); telephone call with B. Price regarding distribution questions (.3).	4.1	\$1,107.00
4/13/2012	JJP	Research issues regarding waiver and red flags in connection with objections to claim determinations (1.3).	1.3	\$321.75
4/13/2012	JR	Receipt and review of correspondence from Mr. Morello to SEC regarding claim (.2).	0.2	\$28.00

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CLAIM	Claims	Administration and Objections		
4/16/2012	JJP	Research issues regarding waiver and red flags in connection with objections to claims determination (7.0).	7.0	\$1,732.50
4/16/2012	MML	Exchange correspondence regarding claimant transfer (.2) and claimant distribution inquiry (.2).	0.4	\$108.00
4/17/2012	JDM	Phone call with investor regarding distribution process and claims procedure (.2); draft memo to file in summary (.2).	0.4	\$77.40
4/17/2012	MML	Work on motion for distribution (2.0); attention to logistics of distribution and potential issues (1.0); receipt and review of correspondence from Receiver regarding distribution (.1); receipt and review of communication with investor (.1); telephone call with J. Cohen regarding Wells (.2).	3.4	\$918.00
4/17/2012	MG	Review of memos regarding custodian changes and update spreadsheets in preparation for initial distribution (2.4).	2.4	\$336.00
4/18/2012	GM	Addressed matters regarding first distribution of receivership assets (3.1); revised correspondence from claimant's counsel regarding proof of claim (.4).	3.5	\$1,102.50
4/18/2012	ML	Telephone call with claimant regarding claims process (.2).	0.2	\$54.00
4/18/2012	JDM	Review correspondence from claimant and draft correspondence in reply regarding division of distribution payment (.4).	0.4	\$77.40
4/18/2012	MML	Prepare for and attend meeting with B. Price regarding distribution (1.0) receipt and review of correspondence to claimant regarding division of account (.2) receipt and review of bank account information for motion (.2); receipt and review of correspondence to B. Price regarding distribution spreadsheet (.2); work on claims motion (1.5).	3.1	\$837.00
4/18/2012	MG	Review of all envelopes returned by the post office from the Shoreline Notice for current addresses and why they were returned (1.0); update the spreadsheets with corrections regarding contact information (.5); review distribution spreadsheet with correct distribution amounts and claimants names (1.8).	3.3	\$462.00
4/19/2012	GM	Work on motion for first interim distribution (1.6); considered objection to claim determination (.3); addressed objecting claimant's inquiry (.3).	2.2	\$693.00
4/19/2012	ML	Telephone call with claimant regarding claims (.4).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/19/2012	JDM	Review claim determinations (.5); draft correspondence to investors regarding need for additional documentation before distribution can be made (1.6); review and revise letter to investor regarding request for apportionment of distribution process (.6); review and draft letter for investor regarding division of distribution to separate IRAs (.3); review correspondence from investor regarding claim objection determination and draft correspondence in reply (.4).	3.4	\$657.90
4/19/2012	MML	Prepared exhibit for revisions to claim determinations (1.0); review and analysis of documents for same (.5); prepared memorandum re: claimant request for direct distributions (.2); communications regarding same (.2); receipt and review of follow-up on deceased claimants (.2); review and revise correspondence to claimant (.2); exchange correspondence re: same (.2); prepared correspondence to claimant re: execution of letter (.1); receipt of response to same (.1); receipt and review of claimant inquiry (.1); receipt and review of draft correspondence to Wells regarding valuations (.3); review of distribution issues (1.0); review of documents re: same (.8); communications re: same (.7); review and revise correspondence to claimants re: closure of retirement trust (.2); receipt and review of correspondence from claimant regarding objection (.1); communications re: same (.1); receipt and review of claimants' notarized correspondence for distribution (.1).	6.1	\$1,647.00
4/19/2012	MG	Review of files and notes for all custodian and account changes in preparation for the initial distribution (2.3).	2.3	\$322.00
4/20/2012	GM	Addressed matters regarding distribution of assets pursuant to claims process (4.0).	4.0	\$1,260.00
4/20/2012	MML	Revised claim valuation correspondence (.3); communications regarding same (.2).	0.5	\$135.00
4/20/2012	JR	Telephone call to L. Gurule at IRS regarding investor (.1); receipt and review of correspondence from L. Gurule at IRS regarding investor (.1).	0.2	\$28.00
4/22/2012	MML	Receipt and review of memorandum regarding potential distribution issues (.3); review of related correspondence (.5); review and analysis of documents regarding same (.8); prepared memorandum regarding potential issues and resolution (.5).	2.1	\$567.00
4/23/2012	GM	Revised motion for interim distribution of funds (4.6); reviewed information regarding communication with objecting claimant (.2); reviewed correspondence from investor regarding distribution (.1).	4.9	\$1,543.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
4/23/2012	JDM	Multiple telephone calls with investor regarding transfer of custodial account and required documentation and draft memo to file in summary (.6); email correspondence with investor regarding confirmation of change in IRA custodian and draft memo to file in summary (.3).	0.9	\$174.15
4/23/2012	MML	Receipt and review of revisions to claims motion (.3); revised same (.7); receipt and review of correspondence from Receiver re: status inquiry (.1); communications re: same (.3); exchange correspondence re: funds transfers for distribution (.3); receipt and review of correspondence from Receiver regarding same (.1); receipt and review of additional information for claims motion (.2); telephone call with B. Price re: calculations and formulas for distribution spreadsheet (.5); receipt and review of correspondence re: objection (.1); receipt and review of claimant inquiry and entity change (.1); receipt and review of revisions to exhibits (.2); revised exhibits (.5); receipt and review of correspondence re: custodian change (.1); receipt and review of documents re: same (.2); revised exhibits for change (.2); telephone calls re: deceased claimants (.2); receipt and review of further revisions to motion (.3); further revisions to motion (1.0); exchange correspondence re: same (.3).	5.7	\$1,539.00
4/23/2012	JR	Communicate with Receiver regarding status of motion for distribution (.1); communicate with Receiver regarding transfer of funds necessary for claims distribution (.2); prepare transfer of funds scenarios per conference with Receiver (.6); receipt and review of correspondence from Mr. Cohen to Mr. Wirth requesting list of Wells Fargo's claims (.1).	1.0	\$140.00
4/23/2012	MG	Communication with claimants regarding the initial distribution (.2).	0.2	\$28.00
4/23/2012	MG	Compilation and organization of custodian and addresses changes in preparation for our initial distribution (2.4).	2.4	\$336.00
4/24/2012	GM	Revised motion to approve first interim distribution (4.6); communications with S. Masel regarding motion for approval of first interim distribution (.3).	4.9	\$1,543.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/24/2012	JDM	Draft affidavit of claimant regarding distributions (.5); telephone call and email exchange with claimant regarding claims process and provide affidavit for review and return (.3); draft correspondence for signature of claimant attesting to division of future distributions (.5); email correspondence with claimant regarding approval of correspondence and status of D. Rowe lawsuit (.3); telephone and email correspondence with claimant regarding claims process and draft memo to file in summary (.5); telephone call with investor regarding required documentation from Millennium Trust (.3); telephone call with claimant regarding confirmation of IRA custodian and review documentation provided in support (.7).	3.1	\$599.85
4/24/2012	JJP	Drafting rider for motion to distribute (1.4).	1.4	\$346.50
4/24/2012	MML	Continue work on motion and exhibits (1.5); prepared master correspondence to claimants for distribution (.6); attention to distribution checks and payee questions (.4); review of documents for same (.2); receipt and review of legal research re: objection issue (.2); receipt and review of correspondence from B. Price regarding checks (.1); receipt and review of cites (.2); updated motion for same (.2); exchange correspondence re: custodian change (.3); office conference with Receiver regarding claimant (.2); review and revise affidavit for W. Pei (.2); receipt and review of executed affidavit (.1); attention to objection issue (.2); office conference with Receiver regarding motion and exhibits (.2); communications regarding same (.2); receipt and review of correspondence to Commission (.2) and response from same (.1); receipt and review of revisions to exhibits (.2).	5.3	\$1,431.00
4/24/2012	MG	Compilation of spreadsheets to use as exhibits to initial distribution motion (1.5); compare final exhibit numbers to master spreadsheet numbers for any omissions or changes (1.2); update distribution list and master spreadsheet with custodian changes (1.3).	4.0	\$560.00
4/25/2012	GM	Revised motion for approval of first interim distribution (4.1); communications with A. DeAlejo regarding BB&T loans on Receivership properties (.2).	4.3	\$1,354.50
4/25/2012	ML	Drafted motion for distribution of assets (.8); drafted correspondence to investors regarding distribution (.2).	1.0	\$270.00
4/25/2012	JDM	Review signed correspondence received from investor and forward to record keeping (.2).	0.2	\$38.70

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CLAIM	CLAIMS	Administration and Objections		
4/25/2012	MML	Telephone call with B. Price regarding distribution checks (.3); receipt and review of correspondence re: W-9s (.2); communications regarding same (.2); office conference with Receiver regarding distribution (.2); receipt and review of correspondence from PDR regarding distribution (.2); review and revise group correspondence to claimants regarding distribution (.2); receipt and review of executed letter (.1); exchange correspondence regarding IRS inquiry (.2); receipt and review of valuations from Wells (.1); communications regarding same (.1); receipt and review of correspondence re: objections (.1); receipt and review of memorandum regarding distribution mailing status (.2); receipt and review of check questions (.1); continue work on exhibits (2.5).	4.7	\$1,269.00
4/25/2012	JR	Communicate with A. de Alejo regarding BB&T claims (.1); communicate with Sharon at PDR regarding issuance of checks (.1); confer with Receiver regarding transfer of funds for claims distribution (.2); prepare spreadsheet of fund transfer scenarios per request of Receiver (.3); prepare correspondence to banks and communicate with bank representatives regarding transfer of funds (1.3).	2.0	\$280.00
4/25/2012	MG	Compare our final exhibit numbers to the Master spreadsheet after revisions for any omissions or changes (2.3); review of deceased investors for correct current custodians (1.3); review of objections received to ensure that all are accounted for properly (.5); revisions to initial distribution letter (1.4); begin the merge to our letter, envelope and attorney envelopes (3.5); communication with PDR regarding our letters and revisions (1.0).	10.0	\$1,400.00
4/26/2012	GM	Addressed matters relating to claims process (.6); work on motion for first interim distribution (5.4); drafted correspondence to A. deAlejo regarding BB&T claim (1.1); reviewed correspondence from A. deAlejo regarding BB&T loans regarding receivership properties and considered same (1.0).	8.1	\$2,551.50
4/26/2012	ML	Drafted motion for distribution (3.5); analyze checks to investors (2.0); prepare letter to investors regarding checks (1.5); telephone call with M. Low regarding checks (.5).	7.5	\$2,025.00
4/26/2012	JDM	Revise exhibits for claims distribution motion and review claims determination motion (3.8); begin reviewing correspondence and checks to go out to claimants (1.5); review objections received to claims determinations (.7).	6.0	\$1,161.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/26/2012	MML	Attention to distribution checks (.2); exchange correspondence with B. Price regarding same (.2); receipt and review of revised correspondence to investors for mass mailout (.2); exchange correspondence re: check payee changes (.2); receipt and review of custodian clarification (.1); attention to same (.1); receipt and review of revisions to exhibits (.2); revised same (.5); revised section on motion re: revisions (.5); drafted proposed order (.3); review of check form (.2); communications re: same (.2); receipt and review of revised motion (.4); conference re: exhibits for claim consolidations (.3); receipt and review of additional exhibit revisions (.2); made further revisions (.5); attention to payee name questions (.5); receipt and review of correspondence re: additional claim (.2); research re: same (.3); attention to hold checks (.3); communications re: same (.2); receipt and review of correspondence from claimant regarding objection (.1); conference re: discrepancy issues (.5); exchange correspondence re: same (.2); comprehensive review and revisions to all exhibits to motion (2.2).	8.8	\$2,376.00
4/26/2012	JR	Review and retrieval of communications with claimant regarding Garren Creek property per request of Mr. Morello (.5); communicate with Receiver, Sharon at PDR and bank representatives regarding transfer of funds (.4); communicate with Receiver, Ms. Gura and Ron at KTek regarding website registration information needed for claims process notices (.3); communicate with Mr. Morello regarding loan related to Colorado property and list of loan balances provided by counsel for Wells Fargo (.2); review correspondence between Mr. Morello and counsel for claimant regarding claim related to Garren Creek property (.2).	1.6	\$224.00
4/26/2012	LJ	Assist with the initial distribution to investors (1.0).	1.0	\$140.00
4/26/2012	MG	Receipt and review of initial distribution checks from PDR for any errors or changes (1.5); communication with PDR regarding the checks and revisions (1.0); compare our final exhibit numbers to the Master spreadsheet after additional revisions for any omissions or changes (.6); revisions to our Distribution letter, envelope addresses and attorney envelopes (2.3); prepare packets of letters and checks for attorney review prior to mailing (4.5); review of letters and pull investor packets that need to be held for revisions (.7).	10.6	\$1,484.00
4/26/2012	MRS	Assist with preparing claimant's initial distribution (6.0).	6.0	\$840.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
4/27/2012	GM	Revised motion for leave to make first interim distribution (1.7); address various matters relating to making first interim distribution (3.7); communications with A. deAlejo regarding claimants loans on Receivership properties (.2).	5.6	\$1,764.00
4/27/2012	ML	Review and revise letters and checks to claimants (1.5); receive and review order regarding response to motion due May 2nd (.1).	1.6	\$432.00
4/27/2012	DEH	Review distribution checks and correspondence to claimants (1.9).	1.9	\$367.65
4/27/2012	JDM	Review correspondence and checks to go out to claimants (4.8); telephone call with claimant's spouse regarding claims process and charities legislation and draft memo to file in summary (.4).	5.2	\$1,006.20
4/27/2012	MML	Exchange correspondence regarding reserves (.2); revised exhibits for two claim divisions (.3); receipt and review of correspondence regarding Landmark (.2); review and finalize motion and exhibits (.5); review of mailout for holds and other issues (.5); receipt and review of update to website for motion (.1); communications regarding same (.1); receipt and review of order directing response from Wells (.1); conference regarding distribution (.4).	2.4	\$648.00
4/27/2012	MG	Research and pull supporting documents related to 5 of claimant's claims (2.8).	2.8	\$392.00
4/27/2012	MG	Revise initial distribution letters (1.2); draft memo regarding revisions of distributions (1.4); analyze final distribution exhibits with our Master numbers in preparation for filing distribution motion (.8); telephone communication with investors regarding our initial distribution (.5); research regarding investor claims (2.0).	5.9	\$826.00
4/30/2012	GM	Revised correspondence to claimants regarding losses (.2).	0.2	\$63.00
4/30/2012	JDM	Review Receivership bank records and account statements regarding claims (4.2).	4.2	\$812.70
4/30/2012	JDM	Draft correspondence to investors whose claim amount was discovered to be subject to discrepancy and prepare for transmittal by U.S. Mail (1.2); telephone conversation with investor regarding documentation need for change in IRA custodian (.2); review documents provided by investor (.2); draft memo to file in summary (.2).	1.8	\$348.30

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
4/30/2012	JR	Communicate with Ms. Gura regarding analysis of investor deposits and redemptions to confirm numbers for distribution (.2); communicate with Sharon at PDR regarding distribution checks (.1); review of case documentation to confirm deposits from investor per conference with Ms. Gura (.7).	1.0	\$140.00
4/30/2012	MG	Research regarding distributions to investors (1.7).	1.7	\$238.00
5/1/2012	GM	Reviewed claimant's assignment of claim to related individual (.3).	0.3	\$94.50
5/1/2012	ML	Analyze claims determinations (1.5); analyze records regarding distributions to investors (1.5).	3.0	\$810.00
5/1/2012	MML	Receipt and review of assignment from claimant (.2); receipt and review of custodian change request and documents (.2); prepared correspondence re: same (.1); telephone conference re: follow-up needed for deceased claimants (.3); exchange communications regarding Johnson Pope inquiry (.2); exchange correspondence re: IRS (.2); receipt and review of correspondence re: objection (.1).	1.3	\$351.00
5/1/2012	JR	Review of Scoop documentation for deposits and redemptions related to several creditors per conferences with Ms. Gura (2.0).	2.0	\$280.00
5/1/2012	MG	Analyze records regarding distributions to investors (4.0); communication with PDR regarding distributions (.7); received a telephone call and email from investor #334 regarding the initial distribution and address changes (.2).	4.9	\$686.00
5/2/2012	GM	Reviewed information updating certain claims in connection with first interim distribution (1.6).	1.6	\$504.00
5/2/2012	MML	Receipt and review of detailed breakdown of PDR changes (.3); receipt and review of communications regarding investor inquiries (.2); receipt and review of objection from Wells Fargo (.2).	0.7	\$189.00
5/2/2012	MML	Receipt and review of investor inquiries (.3); attention to same (.2).	0.5	\$135.00
5/2/2012	JR	Communicate with Ms. Gura regarding deposits and redemptions related to claimant in connection with claims process (.2).	0.2	\$28.00
5/2/2012	MG	Communication with PDR regarding distribution to investors (.3); research regarding distribution to investors (1.7).	2.0	\$280.00
5/3/2012	GM	Reviewed Wells Fargo's limited exceptions to asset distribution motion (.3).	0.3	\$94.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
5/3/2012	JDM	Review account documentation for accounts with discrepancies (2.5); telephone calls with investors regarding account discrepancies and revised losses (1.0); draft discrepancy confirmation letters to investors confirming conversation and prepare documentation reflecting revised losses (1.3).	4.8	\$928.80
5/3/2012	JR	Communicate with investor and claims process team regarding request for claim number (.1).	0.1	\$14.00
5/3/2012	MG	Receive a telephone call from claimant #88 regarding distributions (.3); research regarding distributions to claimants #102 and #103 (2.0).	2.3	\$322.00
5/4/2012	GM	Reviewed information regarding updated claims (1.0); revised correspondence to claimants regarding distributions (.4); reviewed reply to claimant's objection regarding first interim distribution (.2).	1.6	\$504.00
5/4/2012	JDM	Review account documentation for investor and prepare revised statement of losses incorporating duplicative deposits (1.0); telephone call with investor explaining discrepancy and discussing account and draft memo to file in summary (.5); review documentation received from investor regarding change of custodian IRA and forward to M. Gura and M. Lockwood (.1); prepare discrepancy confirmation letter for investor and enclose documentation supporting revised numbers (.4); prepare discrepancy letter for investor regarding discrepancy in numbers (.3); telephone call and leave voicemail for investor regarding change in custodian (.1); review correspondence received from investor and draft correspondence in reply (.1).	2.5	\$483.75
5/4/2012	MML	Receipt and review of motion for leave to file reply (.1) and reply (.1) and order on same (.1); revised correspondence for mailing of first interim distribution (.3); exchange correspondence re: same (.2); attention to interim distribution (.2); receipt and review of correspondence re: claim discrepancies and custodian change (.2) and documents re: same (.1); receipt and review of correspondence re: deceased claimants and communications re: same (.2).	1.5	\$405.00
5/4/2012	MG	Received telephone calls from claimants #167 and #293 regarding the initial distribution and the death of one of the account holders (.2); research and pull documents supporting the revisions to 5 investor accounts in preparation for our initial distribution (3.7).	3.9	\$546.00
5/7/2012	GM	Reviewed orders on motion to approve initial interim distributions (.3); addressed various matters relating to initial interim distribution (2.6).	2.9	\$913.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
5/7/2012	ML	Receive and review order regarding claims distribution (.1).	0.1	\$27.00
5/7/2012	JDM	Review claims letters to be sent out (3.7); telephone calls with investors regarding custodian changes/additional documentation needed and memorialize to file (1.3); meet with M. Gura to review checks to be withheld due to changes from PDR or further information needed (.8); draft affidavit for investor regarding change in custodian beneficiary and draft correspondence enclosing same for review and notary (.7); telephone call and draft email correspondence to trustee for bankruptcy of investor regarding first interim distribution (.3).	6.8	\$1,315.80
5/7/2012	MML	Receipt and review of orders granting distribution (.2); review of changes to distribution (.2); review of memorandum re: same (.2); communications regarding approval of letters (.2); conference regarding merge and mailing (.2); receipt and review of correspondence regarding custodian changes (.1); review of correspondence regarding bankruptcy issue (.2); receipt and review of memorandum regarding changes (.1); receipt and review of correspondence regarding claimant (.1); receipt and review of correspondence regarding affidavit (.1); attention to mailing of first interim distribution (.5).	2.1	\$567.00
5/7/2012	RJ	Review and analyze correspondence accompanying claims distribution (3.0).	3.0	\$580.50
5/7/2012	JR	Receipt and review of Orders regarding claims determination (.2).	0.2	\$28.00
5/7/2012	LJ	Assist with the initial distribution mail-out (3.3).	3.3	\$462.00
5/7/2012	MG	Prepare initial distribution to investors (8.0).	8.0	\$1,120.00
5/7/2012	MRS	Assist in preparing initial distribution of checks to investors (2.4).	2.4	\$336.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/8/2012	JDM	Telephone calls with claimant regarding custodial issues and review received and notarized affidavit (1.1); meet with M. Gura regarding checks to be reissued and review list (.8); telephone calls with claimant regarding distribution procedure and request to re-issue checks to her instead of Middlebush Partners (.4); exchange correspondence with claimant regarding receipt of letter confirming discrepancy and advise of set-off of net investment amount with wife's account (.5); multiple telephone calls and draft correspondence to claimants regarding need for documentation of disposition of father's/husband's IRA (1.8); telephone call and leave voicemail for bankruptcy trustee of claimant (.1); review file and participate in telephone calls with investor regarding discrepancy in account and need for additional documentation requiring deposits (.9); telephone call to claimant regarding receipt of letter confirming discrepancy in claim amount and draft memo to file (.2).	5.8	\$1,122.30
5/8/2012	MML	Receipt and review of revised affidavit (.1); receipt and review of correspondence regarding allowed amount change (.1); receipt and review of correspondence regarding checks to be reissued (.2); receipt and review of correspondence regarding verification for deceased claimant (.2); conference regarding same (.2); receipt and review of summary of initial distribution (.2); conference regarding procedure for check issuance (.3); correspondence regarding same (.1).	1.4	\$378.00
5/8/2012	JR	Communicate with Ms. Lockwood and Ms. Gura regarding distribution of checks to claimants (.1).	0.1	\$14.00
5/8/2012	MG	Drafted spreadsheet regarding held investor checks (2.5); communication with PDR regarding loss amount changes (.5); verify claim amounts and investor information (1.7).	4.7	\$658.00
5/8/2012	MRS	Organize and update list of checks sent in the initial distribution (2.0).	2.0	\$280.00
5/9/2012	GM	Reviewed information regarding claimant that has dissolved (.3); reviewed information regarding claimant's bankruptcy status (.2); considered argument by objecting claimant (.3).	0.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/9/2012	JDM	Phone calls with claimants regarding assignment of assets to Middlebush, need for articles of dissolution, and status of distribution check (.3); discuss with G. Morello and draft memo to file in summary (.2); revise letter to claimants regarding language concerning negotiation of check (.3); multiple telephone calls and review file of claimant re distribution check made out to trust, conference calls with M. Lockwood, and draft memo to file in summary (.8); telephone call with bankruptcy trustee of claimant regarding position on recipient of distribution checks and draft detailed memo to file in summary (.5); meet with G. Morello and M. Lamont re position of bankruptcy receiver (.3); telephone call with claimant regarding status of objection and required documentation needed in order to evaluate objection and draft detailed memo to file in summary (.4).	2.8	\$541.80
5/9/2012	MML	Receipt and review of correspondence regarding claimant (.1); receipt and review of documents re: same (.1); receipt and review of deficiency letters (.1); attention to outstanding checks to be sent (.3); conference re: revised correspondence for same (.2); receipt and review of correspondence regarding claimants (.1); attention to same (.2); receipt and review of correspondence re: claimant's bankruptcy (.2); exchange correspondence regarding same (.1); receipt and review of correspondence regarding claimant's objection (.2).	1.6	\$432.00
5/9/2012	MG	Telephone calls with claimants #111, #207 and #373 regarding their initial distribution checks and custodian changes (.7); telephone calls with claimants #72 and #74 regarding distribution (.7).	1.4	\$196.00
5/10/2012	GM	Considered request by claimant's bankruptcy trustee (.2); revised supplemental motion regarding first interim distribution and reviewed relevant information (2.2).	2.4	\$756.00
5/10/2012	ML	Review and analyze question from investors regarding claims distribution (.5).	0.5	\$135.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/10/2012	JDM	Review correspondence from claimant regarding process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2); review correspondence from claimant re process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2); review correspondence from claimant re process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2); review correspondence from claimant re process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2); review correspondence from claimant re process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2); review voicemail from claimant re process to re-issue checks in name of new custodian for IRA, telephone call in reply supplying directions and draft memo to file in summary (.4); telephone call with bankruptcy attorney for claimant re position on rightful recipient of distribution check and meet with Receiver (.4); draft correspondence to claimant's bankruptcy trustee and bankruptcy counsel re recipient of distribution check and prepare for transmittal (.7); telephone call with claimant re explanation of claim process and individual claim, draft detailed email to claimant explaining claim breakdown, and draft memo to file in summary (.5); revise language for letter to claimant enclosing distribution check for claimant and prepare for transmittal (.3); exchange emails with P. Underwood from Schwab Bank re transfers (.4); telephone call with claimant re process to re-issue checks in name of new custodian for IRA (.1); draft correspondence in reply supplying directions (.2).	4.2	\$812.70
5/10/2012	MML	Receipt and review of correspondence re: negotiation of check (.1); conference regarding check reissuance procedure (.2); receipt and review of correspondence re: same (.2); receipt and review of correspondence re: calculation of distribution (.1); receipt and review of correspondence to claimant (.1).	0.7	\$189.00
5/10/2012	MG	Organize investor files regarding letters and checks (4.2).	4.2	\$588.00
5/11/2012	GM	Revised supplemental motion regarding first interim distribution (2.4).	2.4	\$756.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/11/2012	JDM	Telephone call with husband of claimant re distribution process and process to re-issue checks for new custodian and draft memo to file in summary (.4); exchange emails with claimant re tax treatment of distributions (.3); draft supplemental motion to make distribution (1.5); draft proposed order and revise exhibits to supplemental motion to make distribution (.4); review correspondence from claimant re process to re-issue checks in name of new custodian for IRA and draft correspondence in reply supplying directions and draft memo to file in summary (.2); draft section for posting on website re distribution of checks and communicate with website editor (.2); review correspondence received from bankruptcy trustee for claimants re position on recipient of distribution checks (.3).	3.3	\$638.55
5/11/2012	MG	Research regarding distributions to claimants #85 and #159 (2.7); analyze PDR spreadsheet regarding distributions (2.5).	5.2	\$728.00
5/14/2012	GM	Revised supplemental motion to approve distributions (2.0); considered status of disputed claim (.2).	2.2	\$693.00
5/14/2012	JDM	Revise motion for supplemental distribution and proposed order (1.4); revise Exhibit A and re-calculate amount of total initial distribution as quoted in first motion for distribution (.7); review correspondence received from claimant regarding check re-issue to new IRA custodian (.2).	2.3	\$445.05
5/14/2012	MML	Receipt and review of multiple correspondence regarding custodian changes (.5); receipt and review of correspondence regarding bankruptcy (.1); receipt and review of correspondence regarding tax questions (.1); receipt and review of correspondence regarding check reissuance (.1); receipt and review of summary of first distribution (.1); attention to check reissuance issues (.4).	1.3	\$351.00
5/14/2012	JR	Receipt of Court's order regarding scheduling of hearing on motion to file late claims (.1).	0.1	\$14.00
5/14/2012	MG	Telephone calls and emails with claimants #18, #149, #299, #330-332 and #417 regarding the procedure for changing their custodians (1.0); receipt and review of returned checks from investors that need to be re-issued for new custodians (.7); receipt and review of re-issued checks from PDR (.3); communication with PDR regarding the re-issued checks (.3); draft letters to accompany re-issued checks and prepare them for mailing (1.0); update files with custodian changes (.5).	3.8	\$532.00
5/15/2012	GM	Considered information relating to an investor (.6); finalized supplemental motion to approve interim distribution (.4).	1.0	\$315.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/15/2012	JDM	Revise supplemental motion for distribution (1.1); telephone calls with claimants regarding claims determination and process for re-issuing checks for new custodians and draft memo to file summarizing calls (1.0); review distribution checks before sent to investors and double-check amounts and information (.3).	2.4	\$464.40
5/15/2012	MML	Receipt and review of correspondence regarding claimant (.1); receipt and review of notice of hearing on motion to allow late claims (.1); receipt and review of correspondence re: custodian changes and reissued checks (.4); receipt and review of correspondence re: distribution questions (.3); receipt and review of correspondence re: dissolved entities (.1); receipt and review of correspondence re: bankruptcy (.1); receipt and review of correspondence re: tax reporting (.1); receipt and review of supplemental motion for miscellaneous relief (.1); calls re: same (.2).	1.5	\$405.00
5/15/2012	MG	Research regarding distributions to claimant #85 (2.3); telephone call with claimant #174 regarding his distribution check that was reissued because his custodian changed (.4); telephone call from two claimants #393 and #199 regarding their distribution checks that were consolidated, the status of the case, and possible other distributions (.5); receipt, review and preparation of reissued checks to distribute to claimants (.7).	3.9	\$546.00
5/16/2012	ML	Telephone call with claimant regarding claims (.1).	0.1	\$27.00
5/16/2012	JDM	Telephone call with claimant regarding claims process and process to switch custodians and draft memo to file (.4); telephone call with claimant regarding claims process and process to re-issue check and draft memo to file (.4); exchange multiple emails with M. Soltz re claimants distribution checks and update on status of discussions with bankruptcy trustee (.4); exchange emails with claimant regarding distribution process and process to re-issue checks to custodians and draft memo to file (.4).	1.6	\$309.60
5/16/2012	MML	Receipt and review of correspondence regarding custodians and distribution inquiries (.2); exchange correspondence re: supplemental motion (.2); attention to outstanding issues (.3).	0.7	\$189.00
5/16/2012	JR	Receipt and review of supplemental unopposed motion to approve first interim distribution (.1).	0.1	\$14.00
5/16/2012	MG	Received telephone calls from claimants #212 and #38 regarding their custodian changes (.5); received a telephone call from claimant #299 regarding the status of his distribution check and expected date of delivery (.2).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/17/2012	GM	Reviewed order on motion to approve first interim distribution (.2); considered claimant's request regarding dissolved entity (.2).	0.4	\$126.00
5/17/2012	JDM	Review distribution checks (.4); telephone call with claimant regarding dissolution of entities scheduled to receive distributions and draft detailed memo to file (.5); telephone call with claimant regarding distribution process and process to re-issue checks and draft memo to file (.3).	1.2	\$232.20
5/17/2012	MML	Receipt and review of order approving revisions (.1); conference regarding required check mailing (.3); receipt and review of correspondence regarding same (.1); conference regarding check confirmation (.1); receipt and review of correspondence regarding dissolved entities (.1).	0.7	\$189.00
5/17/2012	MG	Received a telephone call from Chase Bank requesting authorization to cash a large investor check (.2); received telephone calls from claimants regarding their custodian changes and re-issued checks (.3); received telephone calls with claimant regarding the dissolution of entities and distribution checks (.2); receipt, review and update changes for 8 new custodian checks and draft letters for those checks (1.2); request, receipt and review re-issued checks for new custodians for 2 claimants and 3 for revised dollar amounts (.5); draft letters for these re-issued checks (.7); update changes in our file copies and notes (1.7); telephone call with PDR regarding final claim numbers (.3).	5.1	\$714.00
5/18/2012	GM	Considered response to claimant who failed to file proof of claim (.2).	0.2	\$63.00
5/18/2012	ML	Consider issues with claimants failure to file proof of claim (.2).	0.2	\$54.00
5/18/2012	JDM	Multiple telephone calls with claimant failing to provide proof of claim form (.5); meet with Receiver and M. Lamont regarding same (.2); phone call with claimant regarding discrepancies with numbers and financial documentation needed (.4); draft letter to claimant outlining discrepancy and information needed and prepare for transmittal (.7).	1.8	\$348.30
5/21/2012	JDM	Exchange multiple detailed emails with claimant regarding claim and requested change of beneficiary for distribution (.4); review checks for re-issue to be sent to claimants (.2).	0.6	\$116.10
5/21/2012	MG	Received a telephone call from Edward Jones regarding an claimant's check that needs a custodian change (.2); received telephone calls from 2 claimants regarding their custodian changes (.2); receipt, review and process 4 checks that need custodian changes (.7); communication with PDR requesting custodian changes (.2).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/22/2012	JDM	Telephone call with claimant regarding distribution process and re situation involving significant other who failed to file claim, and draft memo to file in support (.5); review checks for submission to claimants (.2).	0.7	\$135.45
5/22/2012	MML	Receipt and review of correspondence regarding claimant who did not file claim (.2); receipt and review of correspondence regarding attempted transfer (.2); receipt and review of correspondence from bankruptcy trustee (.1); exchange correspondence re: same (.2); receipt and review of further communications re: same (.1).	0.8	\$216.00
5/22/2012	MML	Receipt and review of correspondence re: custodian changes (.3); receipt and review of correspondence re: non-investor claim (.1); receipt and review of correspondence regarding Millennium Trust (.1).	0.5	\$135.00
5/22/2012	MG	Received a telephone call from an investor requesting additional information to process his custodian change (.1); communication with PDR requesting 2 additional custodian changes (.2); communication with PDR and J. Rizzo requesting account balance information for the interim report (.6); receipt, review and process 1 additional custodian change (.2); update spreadsheet with changes (.5).	1.6	\$224.00
5/23/2012	GM	Considered resolution of dispute between claimants relating to distributions (.1).	0.1	\$31.50
5/23/2012	MG	Create a spreadsheet of the live distribution checks and voided checks and their corresponding investors (2.5); review of bank account for checks that have been cashed and ones that are still outstanding (1.2).	3.7	\$518.00
5/24/2012	GM	Reviewed correspondence from claimant regarding interim distribution (.2).	0.2	\$63.00
5/24/2012	JDM	Exchange email correspondence with claimant regarding tax treatment of distributions (.3); draft revised footnote for inclusion in interim report re distribution process (.3); exchange correspondence with claimant regarding re-issuance of check with new custodian (.3); meet with M. Gura and G. Morello re claimant's discrepancy and draft correspondence to Receiver regarding same (.4).	1.3	\$251.55
5/24/2012	MML	Receipt and review of correspondence re: tax reporting (.2); exchange further correspondence re: same (.2); receipt and review of correspondence re: custodian changes and check reissuance (.3).	0.7	\$189.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
5/24/2012	MG	Update the spreadsheets with new custodian changes to date and contact information changes (3.6); review of bank records for the current balance and balance once initial distribution checks have been cashed (1.2).	4.8	\$672.00
5/25/2012	GM	Addressed resolution of dispute over distribution check regarding competing claims (1.0); review status of certain issues relating to claims process (.4).	1.4	\$441.00
5/25/2012	JDM	Multiple telephone calls with claimant regarding claims process and explanation of priority scheme adopted by court and review details of filed proof of claim (.5); telephone call with attorney for claimant regarding agreement with bankruptcy trustee as to recipient of distribution checks (.3).	0.8	\$154.80
5/25/2012	MML	Receipt and review of correspondence regarding claimant (.2).	0.2	\$54.00
5/25/2012	MG	Review of claim forms and spreadsheets for documents related to P. Nadel (.5).	0.5	\$70.00
5/29/2012	JDM	Exchange email correspondence with claimant regarding claims process and re-issuance of claims check to new custodian and draft memo to file in summary (.4); telephone call with claimant regarding return of claims check and information needed for re-issuance and draft memo to file in summary (.4); review correspondence from claimant and draft correspondence in reply re claims process and re-issues of claims check to new custodian (.3).	1.1	\$212.85
5/29/2012	MML	Receipt and review of correspondence re: new custodians (.2); receipt and review of correspondence re: outstanding checks (.1); receipt and review of correspondence re: returned checks (.2).	0.5	\$135.00
5/29/2012	JR	Receipt and review of correspondence from Ms. Gura regarding status of claims check to claimant (.1); investigate whether check to claimant cleared per request of Ms. Gura (.1); communicate with Bay Cities regarding stopping payment on claimant's check (.1).	0.3	\$42.00
5/29/2012	MG	Telephone calls with claimants regarding their custodian changes (.2); receipt and review of request for custodian change (.1); receipt and review of additional requested documents to change the custodian (.2); update spreadsheets (.5).	1.0	\$140.00
5/30/2012	GM	Considered inquiry from claimant regarding first distribution (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/30/2012	JDM	Review checks provided by PDR for re-issuance (.2); research caselaw regarding denial of claim request for losses not related to scheme to defraud (2.3); draft correspondence to bankruptcy trustee and counsel for claimant regarding recipients of distribution checks (1.2); research caselaw re treatment of creditors/claimants for ponzi scheme distribution plans (1.4); review claim objections received (1.2); begin drafting Receiver's determination of claim objection for #483 (.6).	6.3	\$1,219.05
5/30/2012	MML	Receipt and review of correspondence regarding check lost in the mail (.1); attention to same (.2); exchange correspondence regarding stop payment (.2).	0.5	\$135.00
5/30/2012	JR	Investigate whether check to claimant cleared per request of Ms. Gura and discuss stop payment fees with Ms. Lockwood (.2).	0.2	\$28.00
5/30/2012	MG	Send request to PDR requesting 4 reissued custodian checks (.2); receipt, review and process 2 reissued custodian checks (.2); telephone call with investor regarding his distribution check that has not arrived yet (.1); review records to ensure his check has not been cashed yet (.1).	0.8	\$112.00
5/31/2012	GM	Communications with Millennium Trust regarding claims filed (.1).	0.1	\$31.50
5/31/2012	JDM	Review claims determination and objection of claimant (.6); draft Receiver's determination of claim objection for claimant (3.2); research caselaw re denial of claim for failure to detect fraud (2.1); telephone conference with counsel for appraisal regarding Endai transaction (.3); exchange email correspondence with claimant regarding tax treatment of distribution check and create record for file (.3).	6.5	\$1,257.75
5/31/2012	JR	Communicate with Receiver and claims team regarding unsigned check received by Millennium Trust (.1).	0.1	\$14.00
5/31/2012	MG	Received telephone calls from two claimants regarding their distribution checks and custodians (.2).	0.2	\$28.00
6/1/2012	GM	Considered responses to objections to claim determinations (.4); addressed matters regarding first interim distribution (.5).	0.9	\$283.50
6/1/2012	JDM	Work on claim objection to claimant (4.8); meet with G. Morello regarding claims process objections (.5).	5.3	\$1,025.55

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/1/2012	MG	Received a telephone call from an investor regarding his distribution check that has not arrived yet (.4); telephone call from an investor regarding his request for a custodian change (.1); continued to assist with the creation of a email distribution list for investors (.5).	1.0	\$140.00
6/4/2012	JDM	Draft response to claim objection for claimant (6.5); telephone conversation with claimant regarding distribution check and change in custodian and draft memo to file in summary (.3); telephone call with claimant regarding status of distribution check and change in custodian and draft email to file in summary (.2).	7.0	\$1,354.50
6/4/2012	MG	Receipt, review and process 3 new requests for custodian changes (.3); receipt of 4 re-issued checks with custodian changes from PDR (.2).	0.5	\$70.00
6/5/2012	GM	Reviewed case regarding clawback claims (.2).	0.2	\$63.00
6/5/2012	JDM	Research caselaw regarding denial of claim for late filed proof of claim (1.2); research caselaw regarding equity power of Receiver (.7); draft Receiver's response to objection for claim #476 (3.2).	5.1	\$986.85
6/5/2012	MG	Telephone calls with claimants regarding outstanding documents necessary for their custodian changes (.4); review of reissued check from PDR (.1); receipt, review, and process correspondence from 3 claimants regarding their custodian changes (.5); communication with PDR regarding 3 new checks needing a custodian change (.2).	1.2	\$168.00
6/6/2012	JDM	Research caselaw regarding good faith of transferee (2.3); research caselaw regarding court's review of proposed distribution plan (1.4); research caselaw regarding inquiry notice (.8); review multiple distribution checks for re-issue (.2); telephone call with claimant regarding financial affidavit and status of claim and draft memo to file in summary (.4); speak with claimant regarding distribution process and status of talks with bankruptcy trustee and attorney and draft memo to file in summary (.4); speak with claimant regarding distribution process and claim and draft memo to file in summary (.3).	5.8	\$1,122.30
6/6/2012	MML	Receipt and review of correspondence re: Fidelity (.1); exchange correspondence with claimant (.2); receipt and review of correspondence re: check issuance (.2); conference re: custodian changes (.3); receipt and review of updated memorandum re: first interim distribution (.2); receipt and review of correspondence re: bankruptcy (.1); receipt and review of correspondence re: claimant (.1); attention to objections (.2).	1.4	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
6/6/2012	JR	Prepare correspondence to Bay Cities to stop payment on claims check to claimant per conference with Receiver and Ms. Gura (.3).	0.3	\$42.00
6/6/2012	MG	Communication with PDR regarding finalized investor spreadsheets (.1); received a telephone call from an claimant regarding custodian change (.1); receipt, review and process 3 reissued distribution checks from PDR (.4); preparation of checks and letter for mailing the reissued checks (.2); updated spreadsheets with custodian changes (.5).	1.3	\$182.00
6/7/2012	GM	Addressed objections to claim determinations (2.9).	2.9	\$913.50
6/7/2012	JDM	Revise response to objection for claim #483 (.8); research caselaw regarding good faith standard of fraudulent transfer (1.3); revise response to objection for claim #476 (5.4); call with claimant regarding status of re-issued check and claims process and draft memo to file in summary (.3).	7.8	\$1,509.30
6/7/2012	MG	Received a telephone call from an investor regarding his distribution check that has not arrived yet (.1); communication with the Receiver and PDR requesting a stop payment on the check and reissuing a new one (.2).	0.3	\$42.00
6/8/2012	GM	Revised correspondence to investor and bankruptcy trustee regarding contested distribution (.2).	0.2	\$63.00
6/8/2012	JDM	Revise correspondence to claimant and bankruptcy trustee regarding enclosure of distribution checks and prepare for transmittal (.5); draft email to counsel for claimant notifying of transmittal of distribution check (.2); draft email to bankruptcy trustee for claimant's estate regarding transmittal of distribution check (.2).	0.9	\$174.15
6/8/2012	JDM	Revise response to objection to claims determination #476 (2.5).	2.5	\$483.75
6/8/2012	MML	Exchange correspondence regarding objections (.2); receipt and review of correspondence regarding bankruptcy (.1).	0.3	\$81.00
6/8/2012	JR	Review Scoop documents for documentation regarding claimants per conference with Mr. Maglich (.7).	0.7	\$98.00
6/8/2012	MG	Receipt and review of one re-issued distribution check from PDR (.1); assist with the creation of the email distribution list for related Receivership parties (.5); preparation of letter and distribution checks to be sent out related to the investor with a bankruptcy case (.3).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
6/11/2012	JDM	Exchange email correspondence with claimant regarding distribution process, future distributions, and where to find information regarding receivership assets and draft memo to file in summary (.5).	0.5	\$96.75
6/11/2012	MG	Preparation of 5 checks and letters for mailing with re-issued distribution checks because of custodian changes (.7); review bank account spreadsheet and document checks cashed to date and ones that are still outstanding (1.0).	1.7	\$238.00
6/12/2012	JDM	Telephone calls and multiple emails with claimant regarding claims process and request to reissue several checks, meet with M. Gura, and draft memo to file in summary (.5); telephone call with claimant regarding question concerning reissuance of check and draft memo to file in summary (.3); telephone call with claimant regarding reissuance of wife's check due to change in custodian and draft memo to file in summary (.3); revise response to objection to claim determination for #476 (3.1).	4.2	\$812.70
6/12/2012	MML	Receipt and review of correspondence regarding distribution (.2); receipt and review of correspondence regarding payment to bankruptcy trustee (.1); receipt and review of correspondence regarding custodian changes (.2); receipt and review of correspondence regarding IRA issue for check reissuance (.2).	0.7	\$189.00
6/12/2012	JR	Communicate with Mr. Coleman regarding claimant (.1).	0.1	\$14.00
6/13/2012	GM	Considered responses to objections to claims determinations (.2); addressed matters regarding claims process (.5).	0.7	\$220.50
6/13/2012	JDM	Exchange correspondence with attorney for claimant regarding scheduling phone conference (.1); telephone conference with attorney for claimant regarding claim discrepancy and resolution of discrepancy (.3); telephone call with claimant regarding claims process and need to open new IRA account to reissue check and draft memo to file in summary (.4).	0.8	\$154.80
6/13/2012	MG	Contact two claimants regarding the custodian change to their initial distribution checks (.2).	0.2	\$28.00
6/14/2012	JDM	Call with claimant regarding claims process and draft memo to file in summary (.3).	0.3	\$58.05
6/14/2012	MML	Receipt and review of correspondence regarding payments outstanding for first interim distribution (.2); receipt and review of correspondence regarding claimant (.1); receipt and review of correspondence regarding IRA issue (.1).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/14/2012	JR	Research regarding claimants per conference with Mr. Maglich (.5).	0.5	\$70.00
6/18/2012	JDM	Exchange emails with claimant regarding reissuance of distribution check and process required to reissue check (.4); telephone call with claimant regarding claims objection process and draft memo to file in summary (.3); telephone call with claimant regarding status of claims process and distribution status and draft memo to file in summary (.4).	1.1	\$212.85
6/19/2012	JDM	Conference call with M. Lockwood regarding status of claimant request to unconsolidate claims for separate distribution checks (.3); review checks for reissue from PDR (.2).	0.5	\$96.75
6/19/2012	MML	Receipt and review of correspondence regarding division of distribution for Roth and Traditional IRA (.2); responded to same (.2); telephone call with J. Maglich regarding same and objections (.3); receipt and review of correspondence regarding objection #483 (.1); attention to custodian change (.1); review of correspondence regarding checks to reissue (.3); attention to tax question (.1).	1.3	\$351.00
6/19/2012	MG	Telephone call from Edward Jones regarding tax forms as they relate to an investor (.2); receipt and review 3 checks for re-issue because of a new custodian (.1); request new checks for 4 investors (.4); telephone call with an claimant regarding his custodian change (.2); organization of voided checks and re-issued checks for PDR record keeping (1.0).	1.9	\$266.00
6/20/2012	JDM	Multiple telephone calls with claimant regarding claims process and reissuance of check to new custodian (.2); draft email to claimant regarding Receiver's claim determination motion (.2); draft email to file in summary (.1); telephone call with claimant regarding distribution checks and status of claims process (.2); draft email to file in summary (.1).	0.8	\$154.80
6/20/2012	MML	Attention to outstanding issues for first interim distribution (.3); conference regarding capturing changes and updating spreadsheets (.3); receipt and review of correspondence regarding tax question (.1).	0.7	\$189.00
6/20/2012	MG	Preparation of one re-issued check to send out to claimant (.1); update the spreadsheets with corrected information (.2); review of a draft of the re-issued checks (.2); review of notes from initial distribution to ensure everything has been documented (.3).	0.8	\$112.00
6/21/2012	GM	Communications with A. deAlejo regarding BB&T loan (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/21/2012	JDM	Revise receiver determination to objection to claim #476 (3.5); telephone call with claimant regarding claims process and tax documents (.2); draft email to file in summary (.2).	3.9	\$754.65
6/22/2012	MG	Compilation and preparation of re-issued checks to three claimants (.3).	0.3	\$42.00
6/25/2012	JDM	Review correspondence from claimant regarding reissuance of distribution check and forward to M. Gura (.2).	0.2	\$38.70
6/26/2012	GM	Work on responses to objections to claims determination (1.2).	1.2	\$378.00
6/27/2012	MML	Receipt and review of correspondence regarding claimants and divorce issue (.2); attention to same (.2); receipt and review of correspondence regarding custodian change (.1).	0.5	\$135.00
6/29/2012	MG	Draft letter to two claimants who have divorced regarding their claims distribution (.2).	0.2	\$28.00
7/2/2012	JDM	Exchange emails with Union Bancaire Prive regarding amendment of distribution list (.3); review distribution checks to go out (.2); draft email to claimant notifying of check transmittal (.2).	0.7	\$135.45
7/2/2012	MML	Receipt and review of correspondence re: request for email distribution (.1); attention to same (.2); receipt and review of additional correspondence re: same (.2); receipt and review of correspondence to claimants re: division of distributions (.2); conference re: direct mailing to custodian and other issues (.3); receipt and review of correspondence re: same (.2).	1.2	\$324.00
7/2/2012	MG	Communication with claimants regarding dividing their assets (.4); receipt, review and process a request for custodian change from one claimant (.2); preparation of re-issued check for one claimant (.5); update spreadsheet and notes (.3); communication with an claimant requesting a contact person change that seems to be unauthorized (.3).	1.7	\$238.00
7/5/2012	MML	Conference regarding claimants (.3); receipt and review of correspondence and documents re: same (.3); receipt and review of memoranda re: calls with claimant (.2); exchange correspondence re: objections (.2).	1.0	\$270.00
7/5/2012	MG	Communication with two claimants regarding the need to split their claim (.5).	0.5	\$70.00
7/9/2012	JR	Receipt and review of correspondence from claimant regarding claim #417 and divorce (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/9/2012	MG	Received a telephone call from Dave at First Clearing regarding a claimant check (.1).	0.1	\$14.00
7/10/2012	JDM	Exchange correspondence with claimant regarding distribution process and timeline (.3).	0.3	\$58.05
7/10/2012	JR	Telephone call to M. Horne regarding Bank of Coweta's Receivership claim for Tradewind loan (.1).	0.1	\$14.00
7/11/2012	GM	Considered status of distributions to investors who requested changes (.2); communications with S. Masel regarding status of first interim distribution (.2).	0.4	\$126.00
7/11/2012	JDM	Exchange emails with claimant regarding status of claims submitted and distribution process (.2).	0.2	\$38.70
7/11/2012	MML	Attention to outstanding distribution checks (.2); receipt and review of correspondence regarding same (.2); office conferences regarding claimant's request for account information (.2); review account analyses (.2); exchange correspondence regarding same (.2); office conference regarding objection response status (.2).	1.2	\$324.00
7/11/2012	MG	Email with a claimant regarding his divorce and splitting his account with his ex-wife (.2).	0.2	\$28.00
7/12/2012	GM	Reviewed correspondence regarding claimant's investment in Receivership entity (.2); addressed questions from claimants regarding distributions (.2); communications with S. Masel regarding first interim distribution (.1).	0.5	\$157.50
7/12/2012	JDM	Revise objection responses for #483 and another claimant (3.1); review caselaw regarding recent case decided against claimant (.8).	3.9	\$754.65
7/12/2012	JDM	Exchange email correspondence with claimant regarding submission of claims (.2); meet with Receiver and G. Morello regarding status of claims submitted by claimant (.4); review checks for re-issue (.2); telephone call with T. DSouza from Sarasota Magazine (.2).	1.0	\$193.50
7/12/2012	MML	Receipt and review of correspondence regarding checks to reissue (.1); receipt and review of correspondence regarding remaining first interim distribution issues (.1); receipt and review of correspondence from claimant (.1); responded to same (.1) review of POC (.1) prepared correspondence to G. Morello and J. Maglich regarding same (.2).	0.7	\$189.00
7/12/2012	MG	Receipt and review requests for new checks for four claimants because of custodial changes and a divorce (.4); request new checks from PDR (.1); compilation of distributions for a claimant's account, per their request (.5).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
7/13/2012	GM	Addressed matters regarding claimants investments in Hedge Funds (.3); considered response to objection to claim (.2).	0.5	\$157.50
7/13/2012	JDM	Revise objection response for claimant #504 (2.1); research caselaw regarding claim determination and late submissions (1.4); review checks from PDR and email S. O'Brien approving same (.2).	3.7	\$715.95
7/13/2012	MML	Receipt and review of correspondence to claimant (.1); receipt and review of correspondence regarding claimant's objection (.1).	0.2	\$54.00
7/16/2012	JDM	Telephone call with R. Jernigan regarding claims objections (.3); review documentation received by claimant regarding claim determination and comparison of amortization schedules from PDR accounting firm (1.7); revise response to objection of claims determination for claimant (3.5).	5.5	\$1,064.25
7/16/2012	JR	Review of Scoop documents for information related to claimant per conference with Mr. Maglich (.8).	0.8	\$112.00
7/17/2012	GM	Reviewed correspondence from claimant regarding investment in Receivership entity and considered same (.2).	0.2	\$63.00
7/17/2012	JDM	Revise response to objection to claim determination for #504 (2.5); revise response to objection to claims determination for claimant (4.1); exchange correspondence regarding status of claim numbers 446, 447, and 448 (.3); meet with G. Morello to discuss (.3).	7.2	\$1,393.20
7/17/2012	MG	Draft letters to claimants #65 and #69 regarding their custodian change and re-issued checks (.2); receipt and review of check from PDR (.1); update notes with changes (.1); draft letters to claimants #417 A & B regarding their agreement to split their account and enclosing two re-issued checks (.3); receipt and review of their re-issued checks from PDR (.1); update notes with changes (.1).	0.9	\$126.00
7/18/2012	GM	Revised correspondence to claimant (.4).	0.4	\$126.00
7/18/2012	JDM	Review claim files #446, 447, and 448 (.6); draft correspondence to holder of claimants #446, 447, and 448 summarizing status and prepare for transmittal (2.0).	2.6	\$503.10
7/18/2012	MML	Review of claimant's correspondence (.2); office conferences regarding same (.4); review of claimant's correspondence (.2); revise correspondence to claimant (.3); receipt and review of correspondence re: same (.2); receipt and review of article re: TS arrest (.1); office conference regarding objection status (.2).	1.6	\$432.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/18/2012	MG	Compilation of documents related to the claimant's denied claims (.5).	0.5	\$70.00
7/19/2012	GM	Revised letter to claimant regarding inquiry (.4).	0.4	\$126.00
7/19/2012	JDM	Review distribution checks to be sent out to claimants (.2).	0.2	\$38.70
7/19/2012	MG	Communication with claimants #417 A & B regarding their re-issued initial distribution check (.1).	0.1	\$14.00
7/20/2012	MML	Receipt and review of correspondence to claimant (.1); receipt and review of correspondence regarding check reissuance (.1).	0.2	\$54.00
7/25/2012	JR	Communicate with M. Horne regarding claimant's claim and loan to Tradewind (.1).	0.1	\$14.00
7/30/2012	JDM	Review objection from claimant #445 (.3); draft response to objection (3.5).	3.8	\$735.30
7/31/2012	JDM	Review claims process documents and submissions to and from claimants (2.2); begin drafting Receiver's response to claimant's objection (4.2).	6.4	\$1,238.40
7/31/2012	MG	Received a telephone call from claimant #387 regarding his concerns over the Holland & Knight case (.4); discussion with M. Lamont regarding the claimants concerns (.1); follow-up phone call with M. Lamont and claimant #387 (.3); created a memo to file regarding conversations (.1).	0.9	\$126.00
8/1/2012	JDM	Review claimant's claim process documents for seven objected claims and prepare memo on objected-to losses (2.5); revise Receiver's response to claimant's objections (1.7).	4.2	\$812.70
8/2/2012	JDM	Review Traders K1 and investment data and review claimant's returns (1.0); revise Receiver's determination to claimant's objection (3.2); telephone call with employee of Capstone Financial regarding claimant's wife's claim and write memo to file in summary (.3); begin reviewing claimant's objections to claims process (.6); begin drafting Receiver's response to claimant's claims objections (.7).	5.8	\$1,122.30
8/3/2012	JR	Communicate with Sharon at PDR regarding uncleared claimant disbursement checks (.5).	0.5	\$70.00
8/4/2012	MML	Receipt and review of memorandum regarding claimant's Holland & Knight concerns (.1); receipt and review of schedule of uncleared first distribution checks (.1); prepared correspondence re: same (.1).	0.3	\$81.00
8/6/2012	MML	Receipt and review of correspondence re: outstanding first distribution checks (.2); exchange correspondence re: same (.2).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/6/2012	JR	Communicate with Ms. Gura regarding cleared claimant disbursement checks report (.2).	0.2	\$28.00
8/6/2012	MG	Review the Scoop bank statement for an updated version of cashed initial distribution checks (.4).	0.4	\$56.00
8/8/2012	GM	Reviewed correspondence from objecting claimant (.2).	0.2	\$63.00
8/8/2012	MML	Revised response to objection from claimant #504 (.5); review of documents for same (.4); receipt and review of correspondence and proposed motion from Hunton & Williams regarding objection (.3).	1.2	\$324.00
8/10/2012	GM	Revised responses to objection from claimant (1.1).	1.1	\$346.50
8/13/2012	GM	Reviewed correspondence from claimant (.2); work on response to objection to claim determination (3.3).	3.5	\$1,102.50
8/13/2012	JDM	Revise Receiver's determination of claim objections for various claimants (3.5); review proof of claim forms submitted by claimant and claim determinations and continue to revise response to objection (1.2).	4.7	\$909.45
8/13/2012	MG	Received a telephone call from claimant #417 B regarding her initial distribution check (.1); email from claimant #139 regarding his new address (.1).	0.2	\$28.00
8/14/2012	GM	Revised correspondence to objecting claimant (.4); revised response to objection relating to claimant #445 (5.1).	5.5	\$1,732.50
8/14/2012	JDM	Revise response to objection for claimant #504 (1.8).	1.8	\$348.30
8/15/2012	GM	Finalized response to objection relating to claimant #445 (8.5).	8.5	\$2,677.50
8/15/2012	JDM	Review and revise response to objection for claimant #445 (4.2); revise response to objection for claimant #476 (2.3).	6.5	\$1,257.75
8/15/2012	MML	Receipt and review of correspondence regarding objection (.1); receipt and review of correspondence to Hunton and Williams re: objection (.1); telephone call re: same (.2); exchange correspondence re: outstanding first distribution checks (.2).	0.6	\$162.00
8/15/2012	JR	Conference with Ms. Gura regarding status of claimants checks (.4).	0.4	\$56.00
8/15/2012	MG	Receipt and review of the bank summary for checks cashed since May of 2012 (.4); update the spreadsheet of investors with their corresponding check numbers (.7); verify that all voided checks are accounted for (.4); create a summary of outstanding checks (.4); create a memo to M. Lockwood regarding status of initial distribution checks (.5).	2.4	\$336.00
8/16/2012	JDM	Revise response to claims determination 476 (3.8); revise response to claims determination for claim 483 (3.1).	6.9	\$1,335.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
8/16/2012	MML	Receipt and review of spreadsheet re: outstanding distribution checks (.2); telephone call re: same (.2); exchange correspondence re: same (.2).	0.6	\$162.00
8/17/2012	GM	Addressed matters regarding first interim distribution (.4).	0.4	\$126.00
8/17/2012	JDM	Revise response to claim determination for claim 483 (2.4); review docket of Shapiro Ponzi scheme re Bank of America settlement (.4).	2.8	\$541.80
8/17/2012	JR	Review of correspondence from Ms. Gura, Mr. Morello and Ms. Lockwood regarding undistributed funds (.1); communicate with Receiver regarding undistributed funds and transfer of money to money market account (.1).	0.2	\$28.00
8/17/2012	MG	Left a telephone message to claimants numbered #113, #203, #240 and #259 regarding their outstanding initial distribution checks (.2); spoke to claimant #358 regarding the outstanding check for his mother and advised him of the check expiration date (.2); drafted memo confirming same (.4).	0.8	\$112.00
8/20/2012	JDM	Research standard required for certification of expert testimony per G. Morello (1.1); review and finalize revisions to receiver's response to claim objection for claimant #504 (6.2); telephone conversation with Colin from Department of Justice regarding request for documents in investor case and review subsequent letter (.6).	7.9	\$1,528.65
8/20/2012	MML	Receipt and review of correspondence regarding DOJ request (.1); receipt and review of correspondence re: check reissues (.2).	0.3	\$81.00
8/20/2012	JR	Communicate with Ms. Gura regarding cleared investor distribution checks (.1); review Bay Cities account activity for cleared checks per conference with Ms. Gura (.1); communicate with Ms. Gura regarding stopping payment on claim disbursement check (.1); communicate with Sharon at PDR regarding Rennick claim disbursement check being cancelled and reissued (.1); prepare correspondence to Bay Cities requesting payment on check be stopped (.3).	0.7	\$98.00
8/20/2012	MG	Update the master spreadsheet of investors who have submitted proof of claim forms for contact information changes, divorces and deceased parties (1.3).	1.3	\$182.00
8/21/2012	MML	Receipt and review of correspondence re: certain claim determinations (.2).	0.2	\$54.00
8/21/2012	MG	Research the claims determination status of plaintiffs in a case per the Receiver's request (.8).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/21/2012	MG	Update the master distribution spreadsheet for custodian changes, divorces and deceased parties (2.4); check the Scoop bank account for recent cashed checks (.3); communication with PDR requesting a stop payment for the lost check for claimant #259 and request a new check (.2).	2.9	\$406.00
8/22/2012	MML	Office conference with Receiver regarding second interim distribution (.2); attention to preparation for same (.7); office conference re: check to be reissued and checks outstanding (.3); attention to objections (.5); receipt and review of distribution question for divorce (.1).	1.8	\$486.00
8/23/2012	JDM	Meet with M. Lockwood regarding second distribution issues (1.0).	1.0	\$193.50
8/23/2012	MML	Receipt and review of correspondence regarding claimant (.1); receipt and review of correspondence regarding second distribution (.2); attention to stop payment (.2); receipt and review of DOJ request (.1).	0.6	\$162.00
8/23/2012	JR	Communicate with Mr. Morello regarding account balances for distribution (.2); communicate with Ms. Gura and Receiver regarding stopping payment on claims check (.1).	0.3	\$42.00
8/23/2012	MG	Communication with claimant #113 regarding his initial distribution check (.2); request stop payment for lost check and update memo regarding status of checks (.3).	0.5	\$70.00
8/24/2012	JR	Communicate with Ms. Gura and Receiver regarding stopping payment on claims check (.1); communicate with Ms. Gura regarding claims distribution (.1).	0.2	\$28.00
8/24/2012	MG	Verify in the master spreadsheets that a deceased attorney who was representing claimants has been updated with the new attorney (.2); communication with claimant #240 regarding his initial distribution check (.2); request stop payment for lost check and update memo regarding status of checks (.4).	0.8	\$112.00
8/27/2012	MML	Receipt and review of correspondence re: additional distribution (.1).	0.1	\$27.00
8/27/2012	JR	Communicate with Sharon at PDR regarding reissuance of claims disbursement checks (.1).	0.1	\$14.00
8/28/2012	JDM	Exchange correspondence with claimant regarding status of distribution and claims process (.3).	0.3	\$58.05
8/28/2012	MML	Attention to preparation for second distribution (1.4); review of spreadsheets for same (.5); receipt and review of notes regarding outstanding issues (.3); review of check reissues (.1).	2.3	\$621.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
8/28/2012	MG	Contact PDR regarding the stop payment and reissue of the initial distribution checks for claimants #113 and #240 (.4).	0.4	\$56.00
8/29/2012	JDM	Telephone conversation with claimant re distribution process and missing first distribution, and review process for change in custodian (.4); review correspondence received from claimant re request for change in custodian and send to M. Gura for change (.2); review correspondence from counsel for claimant regarding settlement and financial situation (.2).	0.8	\$154.80
8/29/2012	MML	Work on claimant's objection response (1.3); legal research re: same (.8); review documents submitted by claimant (.5); exchange correspondence re: proof of claim form (.2); receipt and review of correspondence re: claimant calls (.2); attention to custodian changes (.2).	3.2	\$864.00
8/29/2012	JR	Communicate with Ms. Gura regarding stopping payment on claims check (.1).	0.1	\$14.00
8/29/2012	MG	Request a stop payment for the initial distribution check for claimant #203 (.2); preparation of the reissued check for claimant #259 (.2); research the date we received the proof of claim form for claimant #504 regarding the claim objection (.2); received documentation from claimant #203 regarding his custodian change and processed paperwork (.4).	1.0	\$140.00
8/30/2012	JDM	Telephone conversations with individuals holding claim number 216 regarding second distribution and proposed division of distribution checks, telephone conversation with M. Lockwood, and draft correspondence to be signed by claimants and prepare for transmittal, and draft memo to file in summary (1.4); telephone call with claimant re distribution status and possibility of division of distribution checks and draft memo to file in summary (.4); telephone call with claimant re distribution process and recent settlement with Holland & Knight and draft memo to file in summary (.3); exchange correspondence with C. Cabrera from Charles Schwab re status of first and second distribution and review of claims process (.3).	2.5	\$483.75
8/30/2012	MML	Receipt and review of correspondence re: claimants divorce and requested IRA split (.2); telephone call re: same (.2); review of correspondence re: claimants request to divide account (.1); telephone call re: same (.2); review of letter re: split (.1).	0.8	\$216.00
8/31/2012	GM	Revised response to objection to claimant #483 (1.6).	1.6	\$504.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
8/31/2012	MG	Communication with PDR requesting a new check be issued for claimant #203 (.2); draft letter to claimants #113 and #240 and prepare checks to be sent to claimants (.6).	0.8	\$112.00
9/3/2012	GM	Addressed inquiry regarding claimant's investment in scheme (.2).	0.2	\$63.00
9/4/2012	JDM	Review correspondence from liquidator of claimant (.2); draft correspondence to G. Morello and M. Lockwood (.2).	0.4	\$77.40
9/4/2012	MML	Revise response to claimant's objection (2.0); receipt and review of correspondence from liquidator regarding claim (.1); exchange correspondence regarding same (.2); review of correspondence regarding claimant's objection (.1); review of clawback defendant inquiry regarding possible surplus funds (.1); receipt and review of documents regarding same (.1); review of correspondence from claimant regarding division of account (.1); review of memorandum regarding call with claimant (.1); exchange correspondence regarding claimant (.3).	3.1	\$837.00
9/4/2012	MG	Receipt and review of a letter from claimant #216 regarding the desire to split her account 50/50 with her husband (.2); preparation of a form letter to claimant #216 with required documentation to split this account (.2); email communication back and forth with claimant #216 regarding his desire to split his account 50/50 with his wife (.3); received a telephone call from claimant #504 regarding the Holland & Knight settlement and her claim determination objection (.2); create a memo documenting our communication (.1).	1.0	\$140.00
9/5/2012	GM	Reviewed correspondence from claimant regarding objection to claim determination (.1).	0.1	\$31.50
9/5/2012	MML	Receipt and review of claimant inquiry regarding surplus distribution (.2).	0.2	\$54.00
9/5/2012	MML	Review of documents for all custodian changes, address changes and other circumstances and comparison to claimant spreadsheet in preparation for second distribution (4.0); prepared memo re same (.3); telephone call regarding required follow up (.2).	4.5	\$1,215.00
9/5/2012	MG	Received a telephone call with an attorney representing settled clawback investors regarding potential returns if excess money is recovered (.1); create a memo related to this inquiry (.1); received and responded to follow-up email from attorney regarding same request (.1).	0.3	\$42.00
9/6/2012	GM	Revised response to claim objection 504 (3.8).	3.8	\$1,197.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/6/2012	MML	Work on response to claim objection (1.0); review documents for same (.5); receipt and review of revisions to claimant's objection response (.3); revised same (1.0); exchange correspondence regarding claimant's objection response (.2); review of draft for surplus inquiries (.1); receipt and review of correspondence regarding claimant's waiver (.1).	3.2	\$864.00
9/6/2012	JR	Communicate with Ms. Gura regarding claims distribution (.2).	0.2	\$28.00
9/6/2012	MG	Received a telephone call from claimant #62 regarding the Holland & Knight settlement, the next distribution and pending cases (.2); received a telephone call from claimant #140 regarding the Holland & Knight notice and ensuring that this settlement applied to both of his accounts (.1); received a telephone call from an investor who did not submit a claim form but would like to know his options at this point (.3); telephone call from claimant #38 regarding the Holland & Knight notice and pending cases (.4); create a memo to file regarding these conversations (.5).	1.5	\$210.00
9/7/2012	GM	Revised response to claimant 504 objection (2.0).	2.0	\$630.00
9/7/2012	MG	Returned a telephone call to claimant #38 regarding the Holland & Knight Notice and pending cases (.7); create a memo to file regarding this conversations (.1).	0.8	\$112.00
9/10/2012	JDM	Revise Receiver's response to objection for claimant 483 (2.1); review correspondence from investor regarding claims process and draft correspondence in reply (.4); phone call with claimant regarding status of claims process and objections and draft memo to file in summary (.3).	2.8	\$541.80
9/10/2012	MML	Continue work on claimant response to objection (.7); receipt and review of correspondence with claimants regarding distributions of Holland & Knight settlement funds (.2); attention to claimant's request to file a late claim (.1); telephone call regarding same (.2); receipt and review of memorandum regarding communications with claimant (.2).	1.4	\$378.00
9/10/2012	JR	Communicate with Mr. Maglich regarding claimant's claim (.2).	0.2	\$28.00
9/10/2012	MG	Left a message for an investor who did not submit a claim form but would like to know his options at this point (.1).	0.1	\$14.00
9/11/2012	GM	Revised response to claim objection (.5); reviewed objection and response regarding claim 445 in preparation for conference with claimant (.3); revised response to claim objection (4.1); considered inquiry from investors regarding failure to file claim (.2).	5.1	\$1,606.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/11/2012	JDM	Draft correspondence to claimant regarding late submission of claim and Receiver's position (1.8); revise response to objection to claim determination for claim 483 (3.1).	4.9	\$948.15
9/11/2012	MML	Receipt and review of correspondence from claimant regarding purported claim submitted (.1); telephone call regarding same (.2); review of documents for any contact or proof of claim form (.2); receipt and review of revisions to claimant's response (.3); revised same (.5); attention to outstanding first distribution checks (.1); review inquiry from Charles Schwab (.1); receipt and review of correspondence regarding claimant (.1); exchange correspondence regarding claimant (.2); receipt and review of response to claimant (.1); analysis of allowed claims for update to total allowed amount (.3).	2.2	\$594.00
9/11/2012	JR	Retrieval of information related to cleared claims disbursement checks per request of Ms. Gura (.2); receipt and review of correspondence from claimant at Charles Schwab regarding claims filed and distributions of various client and review case documentation related to same (.2).	0.4	\$56.00
9/12/2012	GM	Considered responses to objections relating to 3 claims (.4); revised response to objection to claim (.4); teleconference with claimant regarding claim objection (.2); addressed matters regarding investors who did not file claim (.5).	1.5	\$472.50
9/12/2012	JDM	Revise and finalize response to objection to claim determination for claim 483 and draft correspondence enclosing same to objector (3.5); prepare response to objection to claim determination for claim 504 for transmittal (.4).	3.9	\$754.65
9/12/2012	MML	Receipt and review of correspondence regarding claimant's inquiry (.1); receipt and review of correspondence regarding claimant's timeline (.1); attention to status of all objection responses (.4); telephone call regarding response to claimant's objection (.1); telephone call regarding response to claimant's objection (.2); prepare correspondence with documents regarding same (.2); final review and revisions to claimant objection response (.8); exchange correspondence regarding same (.3); receipt and review of correspondence regarding claimant (.3).	2.5	\$675.00
9/12/2012	JR	Review of documentation related to Home Front Homes loan via M&I Bank per request of Mr. Maglich in preparation of response to objection to claim (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/12/2012	MG	Received a telephone call from claimant regarding his inquiry about his Scoop losses and the fact that he did not submit a proof of claim (.2); prepared memo to file documenting conversation (.1).	0.3	\$42.00
9/13/2012	GM	Considered and revised response to claimant regarding submitted claim (.4); reviewed correspondence regarding claimant's claim (.1); reviewed information regarding discussion with investor regarding failure to file claim (.1).	0.6	\$189.00
9/13/2012	ML	Work on claims objections regarding claimant and claimant (.5); telephone call to counsel regarding objection (.2).	0.7	\$189.00
9/13/2012	JDM	Phone call with claimant regarding late claim filing and draft memo to file in summary (.5); meet with G. Morello and M. Lockwood regarding letter received from claimant and draft correspondence in reply to claimant (.6).	1.1	\$212.85
9/13/2012	MML	Prepare for and telephone conference with claimant re: resolution of claimant objection (.5); prepare correspondence to claimant regarding basis for Receiver's position, document support, and waiver of objection (.3); review of return correspondence from claimant re: same (.1); receipt and review of correspondence from claimant re: claims (.2) office conferences regarding same (.5); receipt and review of correspondence to claimant (.1); receipt and review of correspondence from liquidator regarding claim (.1); receipt and review of memorandum re: conference with claimant (.1); work on response to objection from claimant (1.2).	3.1	\$837.00
9/13/2012	MG	Received a telephone call from claimant #240 regarding his initial distribution check still having not arrived (.2).	0.2	\$28.00
9/14/2012	GM	Addressed inquiries from offshore liquidator regarding claimant's claim (.3); considered inquiries from investor regarding interim distribution (.1).	0.4	\$126.00
9/14/2012	JDM	Telephone calls with claimant regarding missing proof of claim and draft memo to file in summary (.5).	0.5	\$96.75
9/14/2012	MML	Exchange correspondence regarding claimant's claims (.2); review documents regarding claimant's liquidator and Receiver (.3); prepare summary of claimants (.3); telephone conferences regarding same (.3).	1.1	\$297.00
9/17/2012	GM	Communications with objecting claimant regarding objection (.2).	0.2	\$63.00
9/18/2012	GM	Communications with objecting claimant regarding objection (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/18/2012	MML	Draft response to claimant's objection (2.5); research regarding claimants (.8); receipt and review of account information for claimant (.1); prepare correspondence regarding same (.1); receipt and review of internet registration (.1).	3.6	\$972.00
9/18/2012	JR	Review of claimant's registration (.1).	0.1	\$14.00
9/19/2012	GM	Revised correspondence to claimant who failed to file claim (.3); considered inquiry from investor who failed to file claim (.1).	0.4	\$126.00
9/19/2012	MG	Received a telephone call from an investor who was inquiring about his claim (.1); review of all records for his proof of claim (.3); memo to file stating that his proof of claim was never received by our office (.1); review of bank records for outstanding initial distribution checks (.2).	0.7	\$98.00
9/20/2012	GM	Revised correspondence to liquidator regarding claimant's claim (.2).	0.2	\$63.00
9/20/2012	MML	Revised claimant's objection response (1.5); research regarding Valhalla performance for period before and during investment (.5); research S&P monthly returns for same periods and compare to Valhalla performance (.5); prepared correspondence to counsel for claimant regarding objection response (.4); review of objection and amended complaint for same (.4); prepared correspondence to liquidator for claimant (.5); review of documents for same (.5); exchange correspondence regarding same (.2); receipt and review of correspondence regarding late claim inquiry (.1); receipt and review of correspondence regarding claimant account details (.2).	4.8	\$1,296.00
9/21/2012	ML	Drafted correspondence to counsel from claimant regarding withdrawal of objection (.2).	0.2	\$54.00
9/21/2012	MML	Attention to spreadsheets for second interim distribution (2.7).	2.7	\$729.00
9/24/2012	GM	Telephone conference with objecting claimant for claim 483 (.2); telephone conference with objecting claimant for claim 504 (.3); reviewed additional documents provided by claimant 504 (.3).	0.8	\$252.00
9/24/2012	JDM	Prepare for and attend telephone conference with claimant regarding claim objection (.6); prepare for and attend telephone conference with claimant regarding claim objection (.5).	1.1	\$212.85

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
9/25/2012	JDM	Telephone call with Claimant regarding claim objection and procedures for submission to court (.3); revise letter to investor regarding claim not received (.7); draft letter to investor regarding claim not received (.6); draft letter to Claimant regarding claim not received (.6).	2.2	\$425.70
9/25/2012	MML	Receipt and review of correspondence regarding claim not received or sent (.1).	0.1	\$27.00
9/25/2012	MG	Received a telephone call from claimant #240 about his outstanding initial distribution check (.3); memo to file about missing check (.1); verify contact information on claimants for communication related to their unfiled proof of claim forms (.2).	0.6	\$84.00
9/26/2012	GM	Finalized correspondence to certain investors who failed to file claim (.1).	0.1	\$31.50
9/26/2012	MML	Address correspondence regarding second distribution questions (.4); receipt and review of correspondence regarding outstanding check (.1); receipt and review of correspondence regarding temporary addresses (.1); receipt and review of correspondence regarding claimants (.1).	0.7	\$189.00
9/26/2012	MG	Review and revise the master distribution spreadsheet per edits from Ms. Lockwood (1.2); draft memo of changes to contact information, custodian changes, divorces and any other related information for reference in preparation for the second distribution (1.5).	2.7	\$378.00
9/27/2012	MML	Attention to second distribution questions (.5); office conference regarding outstanding first distribution check (.2); receipt and review of correspondence regarding same (.1); office conference regarding response to objections (.3).	1.1	\$297.00
9/27/2012	JR	Review of correspondence from Ms. Gura related to distribution check and reissuance of same (.1).	0.1	\$14.00
9/27/2012	MG	Received a telephone call from claimant #240 regarding his missing initial distribution check (.3); memo file documenting conversation (.1); draft stop payment for missing check (.1).	0.5	\$70.00
Total: Claims Administration and Obj			697.70	\$151,234.95
WFEE Work on Fees Motions				
4/3/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
4/5/2012	MML	NO CHARGE: Receipt and review of invoice from Kirby Noonan (.1); communication regarding same (.1).	0.2	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
4/16/2012	MML	NO CHARGE: Attention to Kirby Noonan bill (.1).	0.1	\$0.00
4/25/2012	GM	NO CHARGE: Addressed matters regarding fees motion (.3).	0.3	\$0.00
5/1/2012	MML	NO CHARGE: Exchange email re: Kirby Noonan bill (.2); receipt and review of revised PDR invoices (.2).	0.4	\$0.00
5/2/2012	ML	NO CHARGE: Work on fees motion (6.0).	6.0	\$0.00
5/2/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
5/3/2012	GM	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
5/8/2012	MML	NO CHARGE: Work on fees motion (2.5); revised exhibits (.3); correspondence re: same (.3).	3.1	\$0.00
5/9/2012	MML	NO CHARGE: Continue work on fees motion (2.0); review of documents for same (.8); receipt and review of revised invoices (.3); communications re: updates for motion (.5).	3.6	\$0.00
5/9/2012	JR	NO CHARGE: Provide Ms. Lockwood with information related to Receiver's efforts in preparation for filing fees motion (.6).	0.6	\$0.00
5/10/2012	GM	NO CHARGE: Reviewed draft motion for fees (.4).	0.4	\$0.00
5/10/2012	MML	NO CHARGE: Review and revised motion for fees (.8) and attention to exhibits (.2); communications re: same (.3); receipt and review of correspondence to S. Masel (.1).	1.4	\$0.00
5/16/2012	MML	NO CHARGE: Receipt and review of Jones & Keller invoice (.1).	0.1	\$0.00
5/17/2012	MML	NO CHARGE: Attention to fees motion (.3).	0.3	\$0.00
5/18/2012	JR	NO CHARGE: Prepare correspondence to Bay Cities regarding transfer of funds (.2); receipt and review of motion to fees and proposed order (.3).	0.5	\$0.00
5/23/2012	MML	NO CHARGE: Receipt and review of order granting fees motion (.1).	0.1	\$0.00
5/24/2012	GM	NO CHARGE: Addressed matters regarding order on motion for fees (.3).	0.3	\$0.00
5/28/2012	GM	NO CHARGE: Addressed matters regarding motion for fees (.2).	0.2	\$0.00
5/30/2012	GM	NO CHARGE: Addressed billing matters (.8).	0.8	\$0.00
6/6/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
6/12/2012	MML	NO CHARGE: Receipt and review of PDR invoices (.2); receipt and review of invoices from de la Parte & Gilbert (.1); correspondence re: same (.2).	0.5	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
6/20/2012	MML	NO CHARGE: Receipt and review of James Hoyer invoice (.2); conferences regarding same (.2); telephone call with T. Smiljanich regarding billing procedures (.2); review of billing rates for same (.2); prepared correspondence to T. Smiljanich regarding same (.3); attention to 12th fees motion (.5); receipt and review of invoice from Orrick (.1).	1.7	\$0.00
6/21/2012	MML	NO CHARGE: Exchange correspondence re: fees and outstanding invoices (.2); receipt and review of invoice re: expert (.1).	0.3	\$0.00
6/26/2012	GM	NO CHARGE: Addressed matters regarding motion for fees (.5).	0.5	\$0.00
6/26/2012	MML	NO CHARGE: Receipt and review of invoices from Taylor Law Office (.1); receipt and review of invoice from Orrick (.1); exchange correspondence re: same (.2); receipt and review of correspondence re: Riverside (.1).	0.5	\$0.00
6/27/2012	MML	NO CHARGE: Receipt and review of correspondence re: James Hoyer (.2).	0.2	\$0.00
6/29/2012	MML	NO CHARGE: Receipt and review of correspondence re: Kirby Noonan (.2).	0.2	\$0.00
7/5/2012	MML	NO CHARGE: Review of third party invoices (.8); work on motion for fees (2.5).	3.3	\$0.00
7/6/2012	MML	NO CHARGE: Review of WGK invoices (2.5); continue work on motion for fees (1.0).	3.5	\$0.00
7/9/2012	MML	NO CHARGE: Exchange correspondence with T. Smiljanich re: billing (.2); receipt and review of RWJ June invoice (.1); work on fees motion (1.0).	1.3	\$0.00
7/12/2012	MML	NO CHARGE: Draft motion for fees (1.5); review of documents for same (1.5).	3.0	\$0.00
7/16/2012	MML	NO CHARGE: Continue review of invoices (1.7); exchange correspondence re: same (.2).	1.9	\$0.00
7/16/2012	MML	NO CHARGE: Exchange correspondence with T. Smiljanich re: billing (.2); detailed review of Johnson Pope invoices (.8).	1.0	\$0.00
7/20/2012	GM	NO CHARGE: Addressed matters regarding fees motion (1.0).	1.0	\$0.00
7/20/2012	MML	NO CHARGE: Continue review of WGK invoices (2.0); exchange correspondence re: same (.2).	2.2	\$0.00
7/23/2012	MML	NO CHARGE: Receipt and review of correspondence regarding K. Noonan invoices (.1); exchange correspondence with M. Kirby regarding same (.2).	0.3	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
7/24/2012	MML	NO CHARGE: Receipt and review of revised invoices from James Hoyer (.5); receipt and review of revised K. Noonan invoices (.2).	0.7	\$0.00
7/25/2012	GM	NO CHARGE: addressed billing matters (2.0).	2.0	\$0.00
7/25/2012	MML	NO CHARGE: Draft motion for fees (3.2); review of documents for same (1.0); attention to WGK invoice revisions (.7); office conferences re: certain time entries (1.0).	5.9	\$0.00
7/25/2012	JR	NO CHARGE: Review of information related to sale of assets per request of Ms. Lockwood in preparation for filing next fees motion (.2).	0.2	\$0.00
7/25/2012	MG	NO CHARGE: Meeting with M. Lockwood to discuss billing practices and fees motion (.3); review of billing entries (.2).	0.5	\$0.00
7/26/2012	MML	NO CHARGE: Telephone call with M. Kirby re: invoice (.2); research re: payment of same (.2).	0.4	\$0.00
7/26/2012	JR	NO CHARGE: Communicate with Ms. Lockwood regarding recent sale of assets in preparation for filing next fees motion (.1).	0.1	\$0.00
7/28/2012	MML	NO CHARGE: Revise motion for fees (2.0); review of documents for same (.5); exchange correspondence re: fees motion (.2); receipt and review of Yip Levi invoice (.2).	2.9	\$0.00
7/30/2012	GM	NO CHARGE: Work on motion for fees (.3).	0.3	\$0.00
8/2/2012	GM	NO CHARGE: Worked on motion for fees (.4).	0.4	\$0.00
8/2/2012	MML	NO CHARGE: Receipt and review of billing question (.1); exchange correspondence re: fees motion (.2).	0.3	\$0.00
8/6/2012	MML	NO CHARGE: Work on motion for fees (1.5); attention to Orrick invoices (.5).	2.0	\$0.00
8/8/2012	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
8/8/2012	MML	NO CHARGE: Office conferences re: billing (1.0); continue work on fees motion (2.2).	3.2	\$0.00
8/8/2012	MG	NO CHARGE: Discussion with Ms. Lockwood regarding scoop outstanding checks and billing (.5).	0.5	\$0.00
8/9/2012	GM	NO CHARGE: Work on matters regarding motion for fees (1.5).	1.5	\$0.00
8/9/2012	ML	NO CHARGE: Work on fees motion (3.5).	3.5	\$0.00
8/9/2012	MML	NO CHARGE: Receipt and review of edits to fees motion (.4); revised motion for same (1.0); work on exhibits for motion (1.5); telephone call with PDR re: invoices (.3); receipt and review of revised invoices (.2).	3.4	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/13/2012	GM	NO CHARGE: addressed matters regarding fee motion (.8).	0.8	\$0.00
8/15/2012	MML	NO CHARGE: Review and revise motion for fees (1.0); review of final invoices and exhibits (1.0); telephone conference re: revisions for same (.5); receipt and review of revised invoice from Riverside(.2); responded to correspondence from T. Smiljanich re: fees status (.1); receipt and review of invoice from Taylor Law Office (.1).	2.9	\$0.00
8/16/2012	GM	NO CHARGE: Work on matters regarding fees motion (.3).	0.3	\$0.00
8/21/2012	MML	NO CHARGE: Conference call re: revised invoices (.5); revise motion for fees for same (.5); receipt and review of revised Yip invoice (.2); revised motion for same (.1).	1.3	\$0.00
8/21/2012	JR	NO CHARGE: Review revised Yip & Levi invoice (.1).	0.1	\$0.00
8/22/2012	MML	NO CHARGE: Office conference with Receiver re: fees (.2); further revisions to fees motion (.5); further work on exhibits (.7); receipt and review of invoice from EIM (.1) and correspondence re: same (.1).	1.6	\$0.00
8/23/2012	GM	NO CHARGE: Addressed matters regarding fee motions (.5).	0.5	\$0.00
8/23/2012	MML	NO CHARGE: Receipt and review of summary of exhibit changes and revised fees motion (.4); receipt and review of correspondence to SEC re: revisions to motion (.2); exchange correspondence with PDR re: fees (.2); receipt and review of correspondence re: fees motion (.1).	0.9	\$0.00
8/27/2012	GM	NO CHARGE: Revised motion for fees (.4).	0.4	\$0.00
8/28/2012	GM	NO CHARGE: Addressed matters regarding motion for fees (1.0).	1.0	\$0.00
8/28/2012	MML	NO CHARGE: Receipt and review of correspondence from SEC regarding fees motion (.1); review and finalize motion and exhibits for filing (1.5); receipt and review of notice of filing motion for fees (.1).	1.8	\$0.00
9/11/2012	MML	NO CHARGE: Exchange communication with T. Smiljanich regarding fees (.2).	0.2	\$0.00
9/12/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
9/13/2012	MML	NO CHARGE: Receipt and review of order granting 12th motion for fees (.1); telephone call with T. Smiljanich regarding same (.2); office conference with G. Morello regarding James Hoyer (.2).	0.5	\$0.00
Total: Work on Fees Motions			86.80	\$0.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
Total Professional Service:			1,317.0	\$260,277.15

DISBURSEMENTS

Date	TKPR	Description of Disbursements	Amount
E101 Photocopies			
9/28/2012		Photocopies @ .15 each (53357 @ \$0.15)	\$8,003.55
E102 Outside Printing			
7/12/2012		Tampa Legal Copies, Inc.- Copy Service- D. Cloud clawback - DVD Duplication	\$374.50
8/6/2012		Tampa Legal Copies, Inc.- Copy Service- Lee/Morgan/Meeker - DVD Duplication	\$374.50
8/29/2012		Express Press, Inc.- Miscellaneous- 800 Postcards - 3x5 postcards black ink	\$123.32
E104 Facsimile			
9/20/2012		Facsimile (20 @ \$0.10)	\$2.00
E105 Telephone			
4/24/2012		Conference Call Charges	\$8.82
8/27/2012		Conference Call Charges - Holland & Knight telephone conference re: settlement documents	\$18.48
9/21/2012		Conference Call Charges	\$4.76
9/25/2012		Conference Call Charges	\$34.86
E106 On Line Research			
7/17/2012		PACER printing costs for month of April through July 2012 (8929 @ \$0.10)	\$892.90
8/30/2012		Accurint - background research	\$29.25
E107 Del. Services/Messengers			
4/30/2012		FedEx to John Hightower, Jr.	\$15.80
5/4/2012		FedEx to Richard and Maily Formica	\$28.47
5/7/2012		FedEx to John Hightower	\$15.87
5/9/2012		FedEx to Gianluca Morello from Chris Moody	\$59.65

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
5/9/2012	FedEx to Robert Lawson	\$25.10
5/10/2012	FedEx to Scot Masel - SEC	\$29.77
5/11/2012	FedEx to Anna Dison - First Century Bank	\$27.39
5/11/2012	FedEx to Laura Katz - National Title Services	\$25.10
5/15/2012	FedEx to Michael Sullivan	\$28.59
5/15/2012	FedEx to Laura Katz - National Title Services	\$25.10
5/17/2012	FedEx to Kathy Francoletti - Girls, Inc.	\$18.03
5/18/2012	Choice Express- Courier Service- Delivery to Judge Lazzara	\$24.30
6/1/2012	Choice Express- Courier Service- Delivery to Judge Lazzara	\$24.30
6/6/2012	FedEx to Katherine Dillion - Kirby Noonan	\$28.18
6/8/2012	FedEx to Mark Basurto - Bush Ross	\$15.87
6/26/2012	FedEx to Kathy Francoletti	\$18.03
7/2/2012	FedEx from Roger Jernigan to J. Rizzo	\$13.55
7/6/2012	Choice Express- Courier Service- Choice express delivery to Judge Lazzara	\$24.30
7/6/2012	FedEx to Kathy Francoletti	\$15.52
7/24/2012	FedEx to Barbara Ford - Coates - Sarasota Tax Collector	\$15.52
7/30/2012	FedEx to Barbara Ford - Coates - Sarasota Tax Collector	\$15.52
7/30/2012	FedEx to Hon. Becky Titus	\$15.52
8/9/2012	FedEx to Scot Masel - SEC	\$32.11
8/28/2012	FedEx to Hon. Richard Lazzara	\$18.57
8/29/2012	FedEx to C. Moody	\$27.41
8/30/2012	FedEx from C. Moody to Jeffrey Rizzo	\$28.71
9/5/2012	FedEx from C. Moody to Jared Perez	\$29.10
9/10/2012	FedEx to Hon. Richard Lazzara	\$20.98
9/11/2012	FedEx to US Dept. of Justice - Colin Sampson	\$24.50
9/14/2012	FedEx to Clerk of the Court - S.D.N.Y.	\$24.50
9/14/2012	FedEx to Roger Griesmeyer, Esq.	\$24.50
9/17/2012	FedEx to Clerk of the Court - S.D.N.Y.	\$24.50
9/17/2012	FedEx to Nicholas Lanza	\$27.98

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
9/17/2012	Choice Express- Courier Service- Choice express delivery to Federal Courthouse (Tampa)	\$58.60
9/18/2012	FedEx from Nicholas Lanza to Michael Lamont	\$29.59
9/19/2012	FedEx from Clerk of Court (S.D.N.Y.) to Gianluca Morello	\$52.91
9/20/2012	FedEx to Daniel Joy, Esq.	\$15.45
9/20/2012	FedEx to John Fedders, Esq.	\$52.92
E108	Postage	
5/8/2012	Postage	\$574.35
8/29/2012	Express Press, Inc.- Miscellaneous- Postage expense to mail out 800 postcards	\$208.00
8/30/2012	Jordan Maglich- Miscellaneous- Additional cost for postage on the 800 postcards mail out	\$9.83
E110	Out of Town Travel	
8/17/2012	Gianluca Morello- Travel- Reimbursement for parking to attend hearing on P. Nadel's Motion for Relief from Freeze on Assets before	\$4.00
E112	Court Fees	
9/14/2012	Clerk, U.S. District Court- Certified copy of the Court's Order granting the Receiver's M-Expand Receivership to Include Summer Place	\$11.20
9/17/2012	Clerk of the Court- Payment to receive hard copies of exhibits to Dkt. 64 (211 pages).	\$105.50
E124	Other	
4/2/2012	Jared J. Perez- Miscellaneous- Reimburse J. Perez for Legal Notice publication in the Herald Tribune regarding Shoreline in the Nadel	\$121.00
4/2/2012	American Express- Miscellaneous- Shoreline Settlement Press Release	\$5,330.68
4/3/2012	Tango Marketing- Miscellaneous- PR expense for Globenewswire press release (Settlement with Sarasota Charities and Settlement with Shoreline	\$1,126.00
4/4/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to Website	\$225.00
4/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for May 2012	\$50.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
5/3/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$487.50
5/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for June 2012	\$50.00
6/11/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for July 2012	\$50.00
6/11/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$262.50
7/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for August 2012	\$50.00
8/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for September 2012	\$50.00
9/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for October 2012	\$50.00
9/10/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$300.00
	Total Disbursements	\$19,934.31
	Total Services	\$260,277.15
	Total Disbursements	\$19,934.31
	Total Current Charges	\$280,211.46
	Previous Balance	\$375,841.60
	Less Payments	(\$375,841.60)
	PAY THIS AMOUNT	\$280,211.46

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	158.3	\$30,077.95
NADEL - ASSET	194.2	\$40,399.80
NADEL - BUSIN	46.9	\$6,566.00
NADEL - CASE	133.1	\$31,998.45
NADEL - CLAIM	697.7	\$151,234.95
NADEL - WFEE	86.8	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>1317.00</u>	<u>\$260,277.15</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$8,003.55
Outside Printing	\$872.32
Facsimile	\$2.00
Telephone	\$66.92
On Line Research	\$922.15
Del. Services/Messengers	\$1,001.81
Postage	\$792.18
Out of Town Travel	\$4.00
Meals	\$0.00
Court Fees	\$116.70
Other	\$8,152.68
	<u>\$19,934.31</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
PBK Peter B. King	NADEL - ASSET	0.3	\$94.50
ML Michael Lamont	NADEL - ASDIS	1.5	\$405.00
ML Michael Lamont	NADEL - ASSET	2.7	\$729.00
ML Michael Lamont	NADEL - CASE	4.4	\$1,188.00
ML Michael Lamont	NADEL - CLAIM	18.6	\$5,022.00
ML Michael Lamont	NADEL - WFEE	12.5	\$0.00
GM Gianluca Morello	NADEL - ASDIS	29.4	\$9,261.00
GM Gianluca Morello	NADEL - ASSET	59.6	\$18,774.00
GM Gianluca Morello	NADEL - CASE	19.7	\$6,205.50
GM Gianluca Morello	NADEL - CLAIM	108.9	\$34,303.50
GM Gianluca Morello	NADEL - WFEE	14.2	\$0.00

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
DF Dionne Fajardo	NADEL - ASSET	10.1	\$1,954.35
DEH Dominique E. Heller	NADEL - CLAIM	1.9	\$367.65
RJ Robert Jamieson	NADEL - CLAIM	3	\$580.50
MML Maya M. Lockwood	NADEL - ASDIS	4.3	\$1,161.00
MML Maya M. Lockwood	NADEL - ASSET	0.8	\$216.00
MML Maya M. Lockwood	NADEL - CASE	71.4	\$19,278.00
MML Maya M. Lockwood	NADEL - CLAIM	138.7	\$37,449.00
MML Maya M. Lockwood	NADEL - WFEE	57.6	\$0.00
JDM Jordan D. Maglich	NADEL - ASDIS	37.7	\$7,294.95
JDM Jordan D. Maglich	NADEL - ASSET	30.2	\$5,843.70
JDM Jordan D. Maglich	NADEL - CASE	1.9	\$328.95
JDM Jordan D. Maglich	NADEL - CLAIM	230.8	\$44,659.80
JJP Jared J. Perez	NADEL - ASSET	1.1	\$272.25
JJP Jared J. Perez	NADEL - CLAIM	13.4	\$3,316.50
MG Mary Gura	NADEL - ASSET	6.5	\$910.00
MG Mary Gura	NADEL - CASE	8	\$1,120.00
MG Mary Gura	NADEL - CLAIM	150.9	\$21,126.00
MG Mary Gura	NADEL - WFEE	1	\$0.00
LJ Linda Jones	NADEL - CLAIM	4.3	\$602.00
DMM Dione M. Mitchell	NADEL - ASSET	6	\$840.00
JR Jeffrey Rizzo	NADEL - ASDIS	85	\$11,900.00
JR Jeffrey Rizzo	NADEL - ASSET	69.6	\$9,744.00
JR Jeffrey Rizzo	NADEL - BUSIN	46.9	\$6,566.00
JR Jeffrey Rizzo	NADEL - CASE	14.9	\$2,086.00
JR Jeffrey Rizzo	NADEL - CLAIM	16.8	\$2,352.00
JR Jeffrey Rizzo	NADEL - WFEE	1.5	\$0.00
MRS Maria R. Santiago	NADEL - ASDIS	0.4	\$56.00
MRS Maria R. Santiago	NADEL - ASSET	7.3	\$1,022.00
MRS Maria R. Santiago	NADEL - CASE	12.8	\$1,792.00
MRS Maria R. Santiago	NADEL - CLAIM	10.4	\$1,456.00

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

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
		<u>1317.00</u>	<u>\$260,277.15</u>