

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

Case No. 8:09-cv-00087-VMC-CPT

ARTHUR NADEL;
SCOOP CAPITAL, LLC;
SCOOP MANAGEMENT, INC.

Defendants,

SCOOP REAL ESTATE, L.P.;
VALHALLA INVESTMENT PARTNERS, L.P.;
VALHALLA MANAGEMENT, INC.;
VICTORY IRA FUND, LTD;
VICTORY FUND, LTD;
VIKING IRA FUND, LLC;
VIKING FUND, LLC; AND
VIKING MANAGEMENT, LLC

Relief Defendants.

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**RECEIVER'S FINAL MOTION FOR
ORDER AWARDING FEES, COSTS, AND REIMBURSEMENT OF
COSTS TO RECEIVER AND HIS PROFESSIONALS**

Burton W. Wiand, the Court-appointed receiver over the assets of the above-captioned defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”) pursuant to the Court’s

order dated January 21, 2009 (the “**Order Appointing Receiver**”), respectfully moves the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This motion covers all fees and costs incurred from November 1, 2018 through January 31, 2025. The Standardized Accounting Report (the “**Accounting Report**”) for the time covered by this motion is attached as **Exhibit 1**.¹

The Receiver has not sought the payment of fees or the reimbursement of costs since October 31, 2018 because assets were limited and the Receiver was struggling to liquidate problem properties and other assets. The Receiver and his professionals have not been paid on this matter for this duration because the Receiver did not want to unnecessarily deplete assets during this time to ensure that the Receivership could be properly managed and closed. The Receiver is filing his Final Report and Motion to Close along with this Motion for Fees and therefore believes that this motion is appropriate at this time. The Receiver believes that the fees and costs sought herein were reasonable, advisable, and in the best interest of the Receivership.

¹ The Securities and Exchange Commission (the “**Commission**”) provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the “**Billing Instructions**”). The Accounting Report is one of the requirements contained in the Billing Instructions.

Case Background and Status

As of the date of filing this Motion, the Court has appointed Burton W. Wiand as Receiver over the following entities and trust:

- a) Defendants Scoop Capital, LLC; and Scoop Management, Inc.;
- b) Relief Defendants Scoop Real Estate, L.P.; Valhalla Investment Partners, L.P.; Victory IRA Fund, Ltd.; Victory Fund, Ltd.; Viking IRA Fund, LLC; and Viking Fund LLC; Valhalla Management, Inc.; and Viking Management, LLC; and
- c) Venice Jet Center, LLC; Tradewind, LLC; Laurel Mountain Preserve, LLC; Laurel Preserve, LLC; Laurel Mountain Preserve Homeowners Association, Inc.; Marguerite J. Nadel Revocable Trust UAD 8/2/07; Guy-Nadel Foundation, Inc.; Lime Avenue Enterprises, LLC; A Victorian Garden Florist, LLC; Viking Oil & Gas, LLC; Home Front Homes, LLC; Traders Investment Club; Summer Place Development Corporation; Respiro, Inc.; and Quest Energy Management Group, Inc. (“**Quest**”).

(See Docs. 8, 17, 44, 68, 81, 153, 172, 454, 911, 916, 1024.) The foregoing entities and trust, except for Quest, are collectively referred to as the “**Receivership Entities.**”²

Since the appointment of the Receiver, he and those he has retained to assist him have engaged in substantial and continuing efforts for the benefit of the Receivership. There are four reports from the Receiver for

² Quest was operated as a separate Receivership (the “**Quest Receivership**”), which this Court closed on March 26, 2021. See Doc. 1449.

the time covered by this motion: (1) the Receiver's Status Report filed November 26, 2018 (Doc. 1372); (2) the Receiver's Status Report filed on January 17, 2020 (Doc. 1432); (3) the Receiver's Status Report filed on August 10, 2020 (Doc. 1436); and (4) the Receiver's Final Report and Motion to Close filed contemporaneously with this motion (Doc. 1461) (collectively, the "**Reports**"). These Reports contain comprehensive and detailed information regarding the case background and status; the recovery and disposition of assets; financial information on Receivership Entities; the proposed course of action to be taken regarding assets in the Receivership estate; the claims process; and related litigation involving Receivership Entities. The Receiver incorporates the Reports into this Motion for Fees. The Reports report on the activity which resulted in the fees and costs sought in this motion.

Professional Services Rendered and Costs Incurred

Paragraph 4 of the Order Appointing Receiver authorizes the Receiver to

[a]ppoint one or more special agents, employ legal counsel, actuaries, accountants, clerks, consultants and assistants as the Receiver deems necessary and to fix and pay their reasonable compensation and reasonable expenses, as well as all reasonable expenses of taking possession of the assets and business of the Defendants and Relief Defendants, and exercising the power granted by this Order, subject to

approval by this Court at the time the Receiver accounts to the Court for such expenditures and compensation.

Pursuant to this paragraph, the Receiver retained, among others, (1) PDR CPAs (“**PDR**”) to provide accounting services; (2) Riverside Financial Group (“**Riverside**”) to provide financial analyses; (3) E-Hounds, Inc. (“**E-Hounds**”) to provide computer forensic services; (4) Fowler White Boggs P.A. (“**Fowler White**”) and subsequently Wiand Guerra King P.A., now known as Guerra & Partners, P.A. (“**G&P**”) to provide legal services;³ (5) RWJ Group, LLC (“**RWJ**”) to provide asset management services; and (6) Stichter, Riedel, Blain & Prosser P.A. (“**Stichter**”) to provide assistance with a bankruptcy proceeding initiated by judgment-debtor Vernon Lee (collectively, the “**Professionals**”).⁴

As shown in the Reports, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership

³ In June 2022, Jared Perez who was lead counsel on this matter at the time left Guerra King P.A. (previously known as Wiand Guerra King and now known as Guerra & Partners, P.A.). In March 2021, Mary Gura, one of the primary paralegals on this matter, also left Guerra King P.A. Other professionals at Guerra & Partners, P.A. who have been providing legal services to the Receiver for this matter have remained at Guerra & Partners, P.A. Given Mr. Perez’s and Ms. Gura’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership that they continue to provide legal services to the Receiver along with the professionals at Guerra & Partners, P.A. The Receiver does not feel that there has been or will be duplication of services provided by Ms. Gura, Mr. Perez, and Guerra & Partners, P.A.

⁴ Riverside and E-Hounds did not submit any invoices for the time covered by this motion and therefore are not included in this motion.

Entities, preserve and sell Receivership assets, attempt to locate and recover additional assets, administer the claims process, and institute and pursue litigation and post-judgment collection efforts. These services are for the benefit of aggrieved investors, creditors, and other interested parties of the Receivership Entities.

I. The Receiver.

The Receiver requests that the Court award him a total of \$27,032.98, which includes \$26,717.50 in fees for professional services rendered and \$315.48 in costs incurred from November 1, 2018 through January 31, 2025. The standard hourly rate which the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, his hourly rate would be reduced to \$350 per hour, representing a thirty percent discount off his standard hourly rate.⁵ This rate was set forth in the Commission's Emergency Motion for Appointment of Receiver and Memorandum of Law (Doc. 6), which the Court granted on January 21, 2009 (Doc. 8).

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in

⁵ At the time of the agreement, the Receiver's standard hourly rate in private litigation was \$460.00.

accordance with the Billing Instructions, which request that this motion contain a narrative of each “business enterprise or litigation matter” for which outside professionals have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate “project.” Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories.⁶

A. The Receivership.

For the time covered by this motion, the work of the Receiver and G&P focused on investigating, pursuing, and recovering additional assets for the Receivership; selling or otherwise disposing of assets in a manner that is in the best interests of the Receivership; administering the claims process and conducting distributions; and pursuing litigation and post-

⁶ The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure; and (6) Employee Benefits/Pensions, which is defined as reviewing issues such as severance, retention, 401k coverage and continuance of pension plan. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and his professionals at G&P have accounted for time spent on such work but have not charged any amount for that work.

judgment efforts to recover false profits and other improper transfers and damages. These activities of the Receiver are set forth in detail in the Reports. A copy of the statement summarizing the Receiver’s services rendered and costs incurred for the Receivership is attached as **Exhibit 2**. The Receiver’s time and fees for services rendered for each Activity Category from November 1, 2018 through January 31, 2025, are as follows:

Receivership
Receiver’s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	39.80	\$13,930.00
Asset Analysis and Recovery	2.40	\$840.00
Business Operations	10.20	\$3,570.00
Case Administration	8.50	\$2,975.00
Claims Administration	7.50	\$2,625.00
TOTAL	68.40	\$23,940.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this motion, Ms. Tate spent 5.7 hours assisting the Receiver with Receivership matters. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from October 2, 2023 through January 31, 2025, in the

amount of \$712.50. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as **Exhibit 3**.

In addition to legal fees, the Receiver advanced costs of \$315.48 as summarized below.

Costs	Total
Postage	\$3.31
Web-Related	\$312.17
Total	\$315.48

B. Discrete Litigation Projects.

In conjunction with the Receivership, the Receiver formally commenced eight discrete litigation projects.

1. Home Front Homes Litigation.

This was a lawsuit against Brian C. Bishop, a former employee who also had an ownership interest in Home Front Homes, LLC, a then-operating business. This matter has been resolved. The Receiver did not charge any fees or incur any costs for this matter for the time covered by this motion.

2. Carolina Mountain Land Conservancy Easement.

This was a project involving the recovery of a conservancy easement that Laurel Mountain Preserve, LLC, had granted to the Carolina Mountain Land Conservancy. This matter has been resolved. The Receiver

did not charge any fees or incur any costs for this matter for the time covered by this motion.

3. Recovery from Investors and Others Including False Profits.

This is a project involving the Receiver’s efforts to primarily recover profits from investors whose purported accounts received monies in an amount that exceeded their investments. These purported profits were false because they were not based on any trading or investment gain, but rather were proceeds of a Ponzi scheme that consisted of funds of new and existing investors. This project also included the Receiver’s efforts to recover charitable contributions made with scheme proceeds. A copy of the statement summarizing the Receiver’s services rendered and costs incurred for the Receivership is attached as **Exhibit 4**. The Receiver’s time and fees for services rendered for each Activity Category from November 1, 2018 through January 31, 2025 are as follows:

Recovery from Investors and Others Including False Profits
Receiver’s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.70	\$245.00
TOTAL	0.70	\$245.00

4. Recovery of Assets from the Moodys.

This is a project involving the Receiver's efforts to recover money and other assets from the Moodys. A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as **Exhibit 5**. The Receiver's time and fees for services rendered for each Activity Category from November 1, 2018 through January 31, 2025 are as follows:

Recovery of Assets from the Moodys
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	5.20	\$1,820.00
TOTAL	5.20	\$1,820.00

5. Recovery from Recipients of Commissions and Other Related Transfers.

This is a project involving the Receiver's efforts to recover commissions and/or other related transfers from individuals and/or entities who received commissions or other improper transfers from the Receivership Entities. The Receiver did not charge any fees or incur any costs for this matter for the time covered by this motion.

6. Litigation Against Holland & Knight LLP.

This was a project involving the Receiver's pursuit of malpractice and other claims by the Hedge Funds against H&K which sought to recover the Hedge Funds' losses that occurred after January 1, 2003. The Receiver settled this action for payment of \$25,000,000 by H&K to the Receiver. This matter has been resolved. The Receiver did not charge any fees or incur any costs for this matter for the time covered by this motion.

7. Quest Energy Management Group, Inc.

This is a project involving the Receiver's investigation, operation, and marketing of Quest. Quest was an oil and gas exploration and production company based in Texas. The Receivership was expanded to include Quest on May 24, 2013 (Doc. 1024). This matter has been resolved. The Receiver did not charge any fees or incur any costs for this matter for the time covered by this motion.

8. Schneiderman Appeal.

This was a project involving the Receiver's appeal of two orders entered in a clawback action. *See Wiand, as Receiver v. Roberta Schneiderman and Robert D. Zimelis, as Co-Executors of the Estate of Herbert Schneiderman and Roberta Schneiderman, individually*, Case No. 8:09-cv-87-T-26TBM (M.D. Fla.) (seeking recovery of \$163,660); *see also*

Receiver's Nineteenth Interim Report, Doc. 1208 at § IV.E.1. This matter has been resolved. The Receiver did not charge any fees or incur any costs for this matter for the time covered by this Motion.

II. Guerra & Partners P.A.

The Receiver requests the Court award G&P a total of \$134,447.54, which includes \$125,497.10 in fees for professional services rendered and \$8,950.44 in costs incurred from November 1, 2018 through January 31, 2025. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, G&P's attorneys and paralegals agreed to reduce their standard hourly rates in accordance with the discounted fee structure that was in place at Fowler White as provided in the Fee Schedule attached hereto as **Exhibit 6**. G&P began providing services on November 8, 2009. The activities of G&P for the time covered by this motion are set forth in the Reports. G&P has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

As discussed above, during the relevant period of this Receivership, the work of the Receiver and G&P focused on investigating, pursuing, and recovering additional assets for the Receivership; selling or otherwise disposing of assets in a manner that is in the best interests of the

Receivership; administering the claims process and conducting distributions; and pursuing litigation and post-judgment collection efforts as detailed in the Reports. A copy of the statement summarizing the services rendered and costs incurred by G&P for the foregoing from November 1, 2018 through January 31, 2025, is attached as **Exhibit 7**. G&P's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
G&P's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	216.10	\$42,302.15
Asset Analysis and Recovery	14.30	\$3,204.25
Business Operations	46.00	\$7,538.25
Case Administration	96.70	\$23,786.75
Claims Administration	260.10	\$45,278.20
TOTAL	633.20	\$122,109.60

The Receiver also requests the Court award Johnson Newlon and DeCort fees for professional services rendered by paralegal Mary Gura for her continuation of work on behalf of the Receivership from April 1, 2021 through January 31, 2025, in the amount of \$5,208.00. A copy of the statement summarizing the services rendered by Ms. Gura from April 1, 2021 through January 31, 2025, is attached as **Exhibit 8**.

B. Discrete Litigation Projects.

G&P professionals also provided services in connection with litigation projects discussed above.

1. Home Front Homes Litigation.

This was a lawsuit against Brian C. Bishop, a former employee who also had an ownership interest in Home Front Homes, LLC. This matter has been resolved. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

2. Carolina Mountain Land Conservancy.

This was a project involving the recovery of a conservancy easement that Laurel Mountain Preserve, LLC, granted to the Carolina Mountain Land Conservancy. This matter has been resolved. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

3. Recovery from Investors and Others Including False Profits.

This is a project involving the Receiver's efforts to primarily recover profits from investors whose purported accounts received monies in an amount that exceeded their investments. *See* Section I.B.3 above. A copy of the statement summarizing G&P's services rendered from November 1,

2018 through January 31, 2025 for this project is attached hereto as **Exhibit 9**. G&P's time and fees for services rendered on this matter for each Activity Category are as follows:

Recovery from Investors and Others Including False Profits
G&P's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	14.70	\$3,387.50
TOTAL	14.70	\$3,387.50

4. Recovery of Assets from the Moodys.

This is a project involving the Receiver's efforts to recover money and other assets from the Moodys. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

5. Recovery of Commissions and Other Related Transfers.

This is a project involving the Receiver's efforts to recover commissions and/or other related transfers from individuals and/or entities who received commissions or other improper transfers from the Receivership Entities. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion

6. Litigation Against Holland & Knight LLP.

This was a project involving the Receiver's pursuit of malpractice and other claims by the Hedge Funds against H&K which sought to recover the Hedge Funds' losses that occurred after January 1, 2003. The Receiver settled this action for payment of \$25,000,000 by H&K to the Receiver. This matter has been resolved. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

7. Quest Energy Management Group, Inc.

This was a project involving the Receiver's investigation, operation, and marketing of Quest. *See* Section I.B.7 above. This matter has been resolved. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

8. Schneiderman Appeal.

This was a project involving the Receiver's appeal of two orders entered in a clawback action. *See* Section I.B.8 above. This matter has been resolved. G&P did not charge any fees or incur any costs for this matter for the time covered by this motion.

III. Jared J. Perez P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered and costs incurred from October 10, 2022

through January 31, 2025, in the amount of \$7,315.00. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Mr. Perez has agreed to follow the reduced rates for partners provided in the fee schedule.⁷ Ex. 5. Jared J. Perez P.A. began providing services on October 10, 2022. The activities of Mr. Perez for the time covered by this motion are set forth in the Reports. He has billed time for these activities in accordance with the Billing Instructions. A copy of the statement summarizing the services rendered from October 10, 2022 through January 31, 2025 is attached as **Exhibit 10**.

IV. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from November 1, 2018 through January 31, 2025, in the amount of \$39,697.75. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax treatment of settlement funds. PDR is assisting the Receiver with internal Receivership accounting, financial reporting, and tax preparation and filing. PDR started providing services for the Receivership on January 22,

⁷ Mr. Perez was an associate at the time the fee schedule was created in 2009. He was a partner with Wiand Guerra King and its successor Guerra King from 2014 to 2022 and has been the managing partner of his own law firm since July 2022. He also has been appointed as a receiver in a federal court matter.

2009. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite **Exhibit 11**.

V. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered and costs incurred from November 1, 2018 through January 31, 2025, in the amount of \$3,308.91. RWJ, which is owned and operated by Roger Jernigan, is an asset management and investigation firm. Mr. Jernigan, the founder of RWJ assisted the Receiver with overseeing then-ongoing business operations and property recovered by the Receiver, including aiding with efforts to sell such businesses and property. His efforts were designed to ensure that Receivership assets were maintained and/or enhanced to allow for maximum recovery for the Receivership Estate. RWJ started providing services for the Receivership on February 1, 2010. Copies of the statements summarizing the services rendered and costs incurred from November 1, 2018 through January 31, 2025 are attached as composite **Exhibit 12**.

VI. Stichter, Reidel, Blain & Prosser P.A.

The Receiver requests the Court award Stichter Reidel fees for professional services rendered and costs incurred from November 1, 2018

through January 31, 2025, in the amount of \$3,874.30. Stichter Reidel is a law firm specializing in bankruptcy practice. Stichter Reidel assisted the Receiver with the protection and recovery of assets in a bankruptcy proceeding initiated by Vernon Lee. Copies of the statements summarizing the services rendered and costs incurred from November 1, 2018 through January 31, 2025 are attached as composite **Exhibit 13**.

MEMORANDUM OF LAW

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their services. *See, e.g., SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (receiver is entitled to compensation for faithful performance of his duties); *Donovan v. Robbins*, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) (“[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts.”); *SEC v. Custable*, No. 94-C-3755, 1995 WL 117935 (N.D. Ill. Mar. 15, 1995) (receiver is entitled to fees where work was of high quality and fees were reasonable); *SEC v. Mobley*, No. 00-CV-1316, 1317RCC, 2000 WL 1702024 (S.D.N.Y. Nov. 13, 2000) (court awarded reasonable fees for the receiver and his professionals); *see also* (Doc. 8, Order Appointing Receiver, at p. 14). The determination of fees to be

awarded is largely within the discretion of the trial court. *See Monaghan v. Hill*, 140 F.2d 31, 34 (9th Cir. 1944). In determining reasonable compensation for the services rendered by the Receiver and his Professionals, the Court should consider the circumstances surrounding the receivership. *See Elliot*, 953 F.2d at 1577.

Here, because of the nature of this case, it was necessary for the Receiver to employ attorneys and accountants experienced and familiar with financial frauds, federal receiverships, securities laws, banking, finance, and trusts and estates. Further, in order to perform the services required and achieve the results obtained to date, the skills and experience of the Receiver and the Professionals in the areas of fraud, securities, computer and accounting forensics, and financial transactions were indispensable.

As discussed above, the Receiver, G&P, and Mr. Perez have discounted their normal and customary rates as an accommodation to the Receivership and to conserve Receivership assets. The rates charged by the attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida.

This case has been time-intensive for the Receiver and his Professionals because of the need to resolve many issues rapidly and efficiently. The attached Exhibits detail the time, nature and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties.

Although the Commission investigated and filed the initial pleadings in this case, the Receiver assumed the primary responsibility for the investigation and forensic analysis of the events leading to the commencement of the pending lawsuits, the efforts to locate and gather investors' money, the determination of investor and creditor claims and any ultimate payment of these claims. While the Receiver is sensitive to the need to conserve the Receivership Entities' assets, he feels that the fees and costs expended to date were reasonable, necessary, and benefited the Receivership. Notably, the Commission has no objection to the relief sought in this motion. *Custable*, 1995 WL 117935, *7 (“In securities law receiverships, the position of the SEC in regard to the awarding of fees will be given great weight.”).

CONCLUSION

Under the terms and conditions of the Order Appointing Receiver, the Receiver, among other things, is authorized, empowered, and directed

to engage professionals to assist him in carrying out his duties and obligations. The Order further provides that he apply to the Court for authority to pay himself and his Professionals for services rendered and costs incurred. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interest of the Receivership.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court (1) award the following sums and direct that payment be made from the Receivership assets:

Burton W. Wiand, Receiver	\$27,032.98
Guerra & Partners, P.A.	\$134,447.54
Johnson Newlon & DeCort	\$5,208.00
Jared J. Perez P.A.	\$7,315.00
PDR CPAs	\$39,697.75
RWJ Group, LLC	\$3,308.91
Stichter Riedel Blain & Postler, P.A.	\$3,874.30

LOCAL RULE 3.01(g) CERTIFICATION OF COUNSEL

The undersigned counsel for the Receiver is authorized to represent to the Court that the SEC has no objection to the Court's granting this motion.

Respectfully submitted,

/s/ Maya Lockwood

Maya Lockwood, FBN 0175481
mlockwood@guerrapartners.law
GUERRA & PARTNERS, P.A.
The Towers at West Shore
1408 N. West Shore Blvd.
Suite 1010
Tampa, FL 33607
Tel.: (813) 347-5100
Fax: (813) 347-5198

Jared J. Perez, FBN 0085192
jared.perez@jaredperezlaw.com
JARED J. PEREZ P.A.
301 Druid Rd W
Clearwater, FL 33756-3852
Tel.: (727) 641-6562

*Attorneys for Burton W. Wiand,
Receiver*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 29, 2025, I electronically filed
the foregoing with the Clerk of the Court by using the CM/ECF system.

/s/ Maya M. Lockwood
Maya M. Lockwood

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Final Motion for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals (the "**Motion**").

To the best of the Receiver's knowledge, information, and belief formed after reasonable inquiry, the Motion and all fees and expenses herein are true and accurate and comply with the Billing Instructions provided to the Receiver by the Securities and Exchange Commission.

All fees contained in the Motion are based on the rates listed in the Fee Schedule, attached as Exhibit 6. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

The Receiver has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth in the Billing Instructions for photocopies and facsimile transmission).

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third

party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable service.

s/Burton W. Wiand
Burton W. Wiand, as Receiver

EXHIBIT 1



REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

Consolidated Nadel Entities
Tampa, FL

We have compiled the standardized fund accounting report for the period of November 1, 2018 to January 31, 2025 and from inception January 27, 2009 to January 31, 2025, included in the accompanying prescribed form (Civil Court Docket No. 8:09-cv-87-T-26TBM). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:09-cv-87-T-26TBM).

Consolidated Nadel Entities is responsible for the preparation and fair presentation of the standardized fund account report in accordance with requirements prescribed by the Civil Court Docket No 8:09-cv-87-T-26TBM and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the standardized fund accounting report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist Consolidated Nadel Entities in presenting financial information in the form of a standardized fund accounting report without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the standardized fund accounting report.

This standardized fund accounting report is presented in accordance with the requirements of the Civil Court Docket No. 8:09-cv-87-T-26TBM , which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Civil Court Docket No 8:09-cv-87-T-26TBM and is not intended and should not be used by anyone other than this specified party.

Oldsmar, Florida
February 27, 2025

**Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 11/01/18 to 01/31/25**

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 11/01/18):			611,040.26
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	132,500.00		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	28,648.13		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other (see attached)	504,029.75		
	Total Funds Available (Line 1 - 8):		665,177.88	1,276,218.14
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	799,979.61		
Line 10	Disbursements for Receivership in Operations			
Line 10a	Disbursements to Receiver or Other Professionals	94,140.81		
Line 10b	Business Asset Expenses	3,697.40		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	20,433.60		
	Total Disbursements for Receivership Operations		918,251.42	\$918,251.42
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			

**Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 11/01/18 to 01/31/25**

Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
<i>Line 12</i>	<i>Disbursements to Court/Other:</i>			
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
<i>Line 12b</i>	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			918,251.42
<i>Line 13</i>	<i>Ending Balance (As of 01/31/25)</i>			266,181.89
<i>Line 14</i>	<i>Ending Balance of Fund - Net Assets:</i>			266,181.89
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>			266,181.89
<i>Line 14b</i>	<i>Investments</i>			
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund - Net Assets			266,181.89

EXHIBIT 2

31021

Burton W. Wiand, P.A.

114 Turner Street
 Clearwater FL 33576
 Telephone: 727-235-3769
 Facsimile: 727-447-7196

Burton W. Wiand PA
 114 Turner Street
 Clearwater, FL 33756

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 Client: 025305
 Matter: 090245
 Invoice #: 21747

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RE: Scoop - Representation of Scoop Receivership (Receiver)

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/8/2018	BWW	Communicate with R. Jernigan and J. Perez regarding sale of trailer at Laurel Mountain (.4).	0.4	\$140.00
11/26/2018	BWW	Prepare correspondence to listing agent regarding offer on Guy-Nadel lot (.1); communicate with J. Rizzo regarding same (.2); review communication regarding status of BB&T foreclosure on Laurel Mountain lot A (.1).	0.4	\$140.00
11/30/2018	BWW	Review offer to purchase lot 105 at Laurel Mountain and memorandum regarding value of lot (.2); exchange correspondence with listing agent regarding purchase and sale agreement for lot 105 (.1).	0.3	\$105.00
12/10/2018	BWW	Communicate with J. Rizzo regarding purchase and sale agreement for Laurel Mountain lot 105 (.1); review communication regarding efforts to sell Summerplace and potential auction company (.1).	0.2	\$70.00
12/12/2018	BWW	Telephone conferences with R. Jernigan and J. Rizzo regarding North Carolina property (.6); communicate with J. Rizzo regarding assets at Laurel Mountain (.1).	0.7	\$245.00
12/20/2018	BWW	Review status of removal of assets from Laurel Mountain cabin (.1).	0.1	\$35.00
1/3/2019	BWW	Prepare correspondence to J. Rizzo regarding consignment agreement for Laurel Mountain furniture (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/10/2019	BWW	Conference with J. Rizzo regarding sale of trailer and conservancy easement (.2); exchange correspondence with listing agent regarding remaining Laurel Mountain property (.2).	0.4	\$140.00
1/21/2019	BWW	Prepare correspondence to J. Rizzo regarding Laurel Mountain sales trailer (.1).	0.1	\$35.00
1/23/2019	BWW	Communicate with J. Rizzo regarding remaining Laurel Mountain properties, extending listing agreement, and potential auction (.2).	0.2	\$70.00
1/25/2019	BWW	Communicate with J. Rizzo and R. Jernigan regarding Summer Place (.2).	0.2	\$70.00
1/28/2019	BWW	Communicate with J. Rizzo regarding bill of sale for Laurel Mountain sales trailer (.1).	0.1	\$35.00
2/19/2019	BWW	Review sales documents for sales trailer and UCC-1 (.1); communicate with J. Rizzo regarding offer to purchase Laurel Mountain property (.1).	0.2	\$70.00
4/1/2019	BWW	Communicate with J. Rizzo regarding offer to purchase Laurel Mountain acreage (.1).	0.1	\$35.00
5/3/2019	BWW	Communicate with J. Rizzo regarding offer to purchase Laurel Mountain property (.1).	0.1	\$35.00
5/17/2019	BWW	Communicate with J. Rizzo and R. Jernigan regarding offer to purchase 168 acres of Laurel Mountain (.1).	0.1	\$35.00
5/21/2019	BWW	Communicate with R. Jernigan and J. Rizzo regarding offer (.4); communicate with D. Bell regarding offer to purchase Laurel Mountain property (.4).	0.8	\$280.00
5/22/2019	BWW	Communicate with J. Rizzo regarding easement appraisal (.1).	0.1	\$35.00
5/28/2019	BWW	Exchange correspondence with potential purchaser regarding offer to purchase Laurel Mountain property (.1).	0.1	\$35.00
6/25/2019	BWW	Communicate with J. Rizzo regarding status of negotiations for Laurel Mountain property (.1).	0.1	\$35.00
7/21/2019	BWW	Communication with D. Bell regarding sales efforts on Black Mountain property (.2).	0.2	\$70.00
9/25/2019	BWW	Prepare correspondence regarding remaining Laurel Mountain acreage and lots (.1); communicate with J. Rizzo regarding listing agreement for Laurel Mountain property (.1).	0.1	\$35.00
9/26/2019	BWW	Exchange correspondence with R. Jernigan regarding Laurel Mountain property listing on LoopNet (.1).	0.1	\$35.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/27/2019	BWW	Gather information for A. Rottenberg about Laurel Mountain property (.4); telephone conference with J. Rizzo about listing and website (.1).	0.5	\$175.00
10/24/2019	BWW	Exchange communications with A. Rottenberg (.2); review legal opinions regarding property access (.6); review properties and surrounding lots (.3); communicate with J. Rizzo regarding previous lot sales (.2); review and execute listing agreements (.5); review sales activities (.2).	2.0	\$700.00
3/2/2020	BWW	Conference with J. Perez regarding status and efforts to liquidate final properties (.3); review communications from J. Perez regarding status of assigned tasks for same (.2).	0.5	\$175.00
5/12/2020	BWW	Telephone conferences with D. Bell regarding sale of Black Mountain property (.3); brief review of listing agreements (.1); telephone conference with BBR regarding lot included in report (.2).	0.6	\$210.00
5/28/2020	BWW	Telephone conference with D. Bell regarding Laurel Mountain (.2).	0.2	\$70.00
6/2/2020	BWW	Exchange emails with J. Perez regarding J. Gunn (.1); telephone conference with J. Gunn (.3).	0.4	\$140.00
7/20/2020	BWW	Communication with D. Bell regarding property listing and price (.3).	0.3	\$105.00
7/21/2020	BWW	Communication with D. Bell regarding sales efforts on Black Mountain property (.2).	0.2	\$70.00
7/23/2020	BWW	Review inquiry regarding Black Mountain property (.2).	0.2	\$70.00
7/25/2020	BWW	Review Buncombe county land records and maps (1.0).	1.0	\$350.00
7/26/2020	BWW	Inspect Black Mountain property and access points, review maps, and meet with L. Neilan (3.8); inspect Laurel Mountain Preserve (1.2).	5.0	\$1,750.00
8/3/2020	BWW	Exchange emails with G. Hays regarding auctioneer for the Black Mountain property (.2); review information sent by G. Hays regarding several auction companies (.2).	0.4	\$140.00
10/9/2020	BWW	Exchange emails with real estate attorneys regarding closing (.2); telephone conference with L. Najamy regarding Summer Place (.3).	0.5	\$175.00
10/14/2020	BWW	Review correspondence regarding deed of trust (.1); telephone conference with M. Halpern (.2); communicate with J. Rizzo regarding same (.2).	0.5	\$175.00
1/13/2021	BWW	Telephone conference with T. Kelly regarding Bradenton property (.2).	0.2	\$70.00
1/25/2021	BWW	Work with T. Kelly and L. Najmy regarding sale of Bradenton property (1.0).	1.0	\$350.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/29/2021	BWW	Work on matters regarding sale of Summer Place property (.6); review and execute purchase and sale agreement regarding same (.4).	1.0	\$350.00
2/4/2021	BWW	Attend to Summer Place property transaction (.5).	0.5	\$175.00
2/16/2021	BWW	Work on Summer Place property transaction (.4); review corporate records, previous communications, and tax records regarding same (.4); exchange emails with T. Kelly, J. Rizzo, and R. Jernigan (.2).	1.0	\$350.00
2/23/2021	BWW	Review and sign extension of transaction regarding Summer Place property (.3).	0.3	\$105.00
3/10/2021	BWW	Work on Summer Place property transactions (.3); telephone calls with P. Ola regarding same (.5); telephone calls with T. Kelly regarding same (.4).	1.2	\$420.00
4/26/2021	BWW	Telephone conferences with directors of Summer Place homeowners' association (.5).	0.5	\$175.00
5/12/2021	BWW	Work on problems with the Summer Place homeowners' association (.3).	0.3	\$105.00
1/24/2022	BWW	Communicate with J. Rizzo and team regarding status of Summer Place property (.1).	0.1	\$35.00
3/30/2022	BWW	Work with T. Kelly on termination of Summer Place transaction (.4).	0.4	\$140.00
3/31/2022	BWW	Sign termination of contract on Summer Place (.1).	0.1	\$35.00
2/19/2023	BWW	Review information relating to the Summer Place property and related matters (1.0).	1.0	\$350.00
5/1/2023	BWW	Review status of Summer Place and related taxes (.3).	0.3	\$105.00
8/16/2023	BWW	Review matters relating to Summer Place property and its status as part of closing of Receivership (.8); telephone conference with T. Hunt regarding condominium law (.2).	1.0	\$350.00
1/15/2024	BWW	Correspond with M. Lockwood, J. Perez, T. Kelly, and R. Jernigan regarding plan for Bradenton property (.1).	0.1	\$35.00
1/16/2024	BWW	Review information regarding Phoenix Biotechnology holdings (.3); review Summer Place documents (.4).	0.7	\$245.00
2/6/2024	BWW	Correspond with J. Perez, B. Nguyen, and M. Lockwood regarding property and asset sales (.3); review documents regarding same provided by M. Lockwood (.4).	0.7	\$245.00
2/9/2024	BWW	Communicate with J. Perez regarding draft motion to approve public online auction of Summer Place property (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
3/1/2024	BWW	Review and revise proposed motion relating to Summer Place property (.7); telephone conference with J. Perez regarding same (.5).	1.2	\$420.00
5/30/2024	BWW	Correspond with J. Perez regarding Summer Place (.1); call with J. Perez regarding same (.1).	0.2	\$70.00
6/10/2024	BWW	Review and revise Summer Place declaration and assignment of contract for motion to approve auction (.3).	0.3	\$105.00
6/19/2024	BWW	Review correspondence from J. Perez regarding shareholder table, proxy statement, and information regarding possibility of shopping shares (.2); research Texas law and provide findings to J. Perez and M. Lockwood with additional suggestions and approval to proceed with shopping shares (.3).	0.5	\$175.00
7/1/2024	BWW	Review revised declaration, assignment of contract, and draft motion to approve auction of Summer Place (.2).	0.2	\$70.00
8/21/2024	BWW	Correspond with J. Rizzo regarding inventory of safe deposit box belonging to D. Cloud (.2).	0.2	\$70.00
9/20/2024	BWW	Exchange correspondence with M. Lockwood and J. Rizzo regarding coins (.2).	0.2	\$70.00
9/23/2024	BWW	Review correspondence from J. Rizzo with photos of coins (.1).	0.1	\$35.00
10/3/2024	BWW	Correspond with J. Perez regarding draft of Summer Place motion (.1); meet with J. Perez regarding same (.4); correspond with bradentonhousing.org regarding transfer of lots (.1).	0.6	\$210.00
10/23/2024	BWW	Review correspondence from S. Bhullar and J. Rizzo regarding pick-up of coins (.2); review signed acknowledgement of receipt of coins by hand delivery (.1).	0.3	\$105.00
10/24/2024	BWW	Review check and bill of sale for coins provided by S. Bhullar (.1).	0.1	\$35.00
11/1/2024	BWW	Review condominium avoidance case with regard to Summer Place property (.4); correspond with J. Perez regarding same (.1).	0.5	\$175.00
11/13/2024	BWW	Work with J. Perez regarding preparation for closing and analysis of partition regarding Summer Place (.5).	0.5	\$175.00
11/14/2024	BWW	Attention to demand letter to Phoenix Biotechnology (.1); review status memo from M. Lockwood (.2), communicate with J. Perez regarding same (.1); schedule Zoom meeting (.1); review documents relating to Summer Place (.2).	0.7	\$245.00
11/19/2024	BWW	Pull and review stock certificate for Phoenix Biotechnology shares and instruct E. Tate to forward to claims team (.2).	0.2	\$70.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/12/2024	BWW	Review correspondence, judgment spreadsheet, stock share information, and notes from M. Lockwood to SLFAQ LLC for its review in relation to prospective purchase of same (.1); review email from D. Fava regarding additional information regarding same (.1).	0.2	\$70.00
1/9/2025	BWW	Communicate with M. Lockwood regarding records request to Phoenix Biotechnology (.3); review correspondence between Phoenix Biotechnology and K. Paulson regarding same (.2); call with E. Tate regarding reissued Phoenix Biotechnology share certificate (.2); review additional correspondence from K. Paulson to attorney for Phoenix Biotechnology regarding same (.1); communicate with K. Paulson regarding same (.2).	1.0	\$350.00
1/13/2025	BWW	Review correspondence from attorney for Phoenix Biotechnology regarding records request and provide instructions on how to respond (.2); review additional correspondence between attorney and K. Paulson regarding same (.1); review correspondence from M. Lockwood to D. Fava regarding purchasing clawback judgments (.1).	0.4	\$140.00
1/15/2025	BWW	Communicate with M. Lockwood regarding attempted sale of judgments (.1); review correspondence from M. Lockwood and notice of exempt offering of securities sold in 2020 filed by Phoenix Biotechnology and other information (.6).	0.7	\$245.00
1/16/2025	BWW	Review Phoenix Biotechnology share certificate information (.1); exchange correspondence with M. Lockwood and K. Paulson regarding structure of proposed confidentiality agreement with same (.2).	0.3	\$105.00
1/17/2025	BWW	Review and approve draft confidentiality agreement for Phoenix Biotechnology (.8); communicate with M. Lockwood regarding same (.2).	1.0	\$350.00
1/21/2025	BWW	Review correspondence from D. Fava declining offer to purchase judgments (.1); exchange correspondence with M. Lockwood regarding response from counsel for Phoenix Biotechnology (.2).	0.3	\$105.00
1/23/2025	BWW	Review and approve revised confidentiality agreement and draft exhibit to subpoena (.2); exchange correspondence with M. Lockwood regarding same (.1).	0.3	\$105.00
1/24/2025	BWW	Review correspondence from K. Paulson to attorney for Phoenix Biotechnology regarding confidentiality agreement (.1).	0.1	\$35.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS		Asset Disposition		
1/28/2025	BWW	Review correspondence between attorney for Phoenix Biotechnology and K. Paulson regarding confidentiality agreement and status of documents to be provided (.1); review fully-executed confidentiality agreement (.1).	0.2	\$70.00
1/30/2025	BWW	Review correspondence from K. Paulson, M. Lockwood, and attorney for Phoenix Biotechnology regarding amendment to confidentiality agreement (.1); review K. Paulson's summary of documents provided to date by Phoenix Biotechnology (.2); review responsive documents produced by Phoenix Biotechnology to date (.9); exchange correspondence with M. Lockwood regarding same (.1).	1.3	\$455.00
1/31/2025	BWW	Exchange correspondence with M. Lockwood regarding documents produced by Phoenix Biotechnology (.1); review and approve revised confidentiality agreement (.1).	0.2	\$70.00
Total: Asset Disposition			39.80	\$13,930.00
ASSET		Asset Analysis and Recovery		
1/30/2019	BWW	Communicate with J. Rizzo regarding status of right of way for Laurel Mountain (.1).	0.1	\$35.00
2/13/2019	BWW	Communicate with J. Rizzo regarding right of way access to conservation easement (.1).	0.1	\$35.00
2/19/2019	BWW	Communicate with J. Rizzo regarding legal access analysis for Laurel Mountain property (.1).	0.1	\$35.00
3/7/2019	BWW	Communicate with J. Rizzo regarding right of way access (.1).	0.1	\$35.00
3/19/2019	BWW	Communicate with J. Rizzo regarding right of way issue at Laurel Mountain (.1).	0.1	\$35.00
3/22/2019	BWW	Communicate with J. Rizzo regarding work related to right of way access issue (.1).	0.1	\$35.00
4/1/2019	BWW	Communicate with J. Rizzo regarding legal analysis for access to Laurel Mountain property (.1).	0.1	\$35.00
10/16/2020	BWW	Review contract and termination for 6209 2nd Ave. property (.5).	0.5	\$175.00
1/31/2022	BWW	Investigate inquiry relating to Dollar General Store in Pensacola (1.2).	1.2	\$420.00
Total: Asset Analysis and Recovery			2.40	\$840.00
BUSIN		Business Operations		
11/7/2018	BWW	Communicate with J. Rizzo regarding account balances (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/15/2018	BWW	Attention to administrative matters including signatures and approvals (.5).	0.5	\$175.00
11/26/2018	BWW	Approve funds transfer for payment of property taxes (.1).	0.1	\$35.00
11/27/2018	BWW	Communicate with J. Rizzo regarding tax bills for Laurel Mountain property (.1).	0.1	\$35.00
11/28/2018	BWW	Review and approve payments (.5).	0.5	\$175.00
1/2/2019	BWW	Communicate with J. Rizzo regarding insurance coverage on Laurel Mountain cabin (.1).	0.1	\$35.00
1/11/2019	BWW	Communicate with J. Rizzo regarding IRS Form 1096 (.1).	0.1	\$35.00
3/4/2019	BWW	Communicate with R. Jernigan and J. Rizzo regarding maintaining liability insurance on remaining Laurel Mountain property (.1).	0.1	\$35.00
3/19/2019	BWW	Communicate with J. Rizzo and PDR regarding payment of invoices (.1).	0.1	\$35.00
3/2/2020	BWW	Review and endorse several checks for expenses (.2).	0.2	\$70.00
5/12/2020	BWW	Telephone conference with R. Jernigan regarding utility bills (.3).	0.3	\$105.00
10/13/2020	BWW	Complete signing of documents with Centennial Bank (.3).	0.3	\$105.00
2/28/2022	BWW	Prepare email to J. Rizzo regarding Respiro refund check (.1).	0.1	\$35.00
4/22/2022	BWW	Work with R. Jernigan on updating corporate records (.4).	0.4	\$140.00
11/7/2022	BWW	Review and execute State of Florida and IRS tax returns (.4).	0.4	\$140.00
11/16/2022	BWW	Work with Centennial Bank to change access to Nadel Receivership bank account (.5).	0.5	\$175.00
2/8/2023	BWW	Attend to returned check issue (.1); prepare email to team and PDR regarding same (.1); telephone conference with E. Tate regarding same (.1).	0.3	\$105.00
8/21/2023	BWW	Review and sign document from Centennial Bank to keep bank account from going dormant (.1).	0.1	\$35.00
11/1/2023	BWW	Review monthly bank statements provided by E. Tate (.1).	0.1	\$35.00
11/26/2023	BWW	Review Manatee County property tax statements for Summer Place provided by R. Jernigan (.1).	0.1	\$35.00
12/1/2023	BWW	Review monthly bank statements provided by E. Tate (.1).	0.1	\$35.00
12/23/2023	BWW	Review email from R. Jernigan regarding tax bills for Summer Place properties (.1).	0.1	\$35.00
1/1/2024	BWW	Review bank account statements provided by E. Tate (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
1/3/2024	BWW	Review notices of 2023 Manatee County property taxes for Summer Place provided by R. Jernigan (.1).	0.1	\$35.00
1/17/2024	BWW	Correspond with E. Tate regarding status of Nadel tax returns (.1).	0.1	\$35.00
2/1/2024	BWW	Review email from R. Jernigan regarding Manatee County property taxes (.1); review bank statements provided by E. Tate (.1).	0.2	\$70.00
2/6/2024	BWW	Review and sign tax returns (.1); meet with E. Tate regarding same (.1).	0.2	\$70.00
3/1/2024	BWW	Review bank statements provided by E. Tate (.1).	0.1	\$35.00
4/1/2024	BWW	Review correspondence from R. Jernigan regarding property taxes for Summer Place (.1); review bank account statements (.1).	0.2	\$70.00
4/3/2024	BWW	Exchange emails with W. Price and E. Tate regarding status of tax returns (.1).	0.1	\$35.00
5/1/2024	BWW	Review email from R. Jernigan and Manatee County Tax Collector regarding past due property taxes (.1); review bank account statements (.1).	0.2	\$70.00
5/2/2024	BWW	Review corrected information regarding delinquent property taxes from Manatee County Tax Collector provided by R. Jernigan (.1).	0.1	\$35.00
5/23/2024	BWW	Review letter from Centennial Bank regarding inactivity on account (.1); correspond with R. Jernigan requesting payoff for Summer Place property taxes (.1).	0.2	\$70.00
5/24/2024	BWW	Review and sign correspondence from Centennial Bank to keep account from becoming dormant (.1).	0.1	\$35.00
5/25/2024	BWW	Review emails from R. Jernigan regarding unpaid taxes (.2); prepare email to J. Perez regarding rents to cease and clear letter to Summer Place property (.1).	0.3	\$105.00
5/26/2024	BWW	Review correspondence from R. Jernigan regarding total to payoff Summer Place property taxes (.1).	0.1	\$35.00
5/27/2024	BWW	Communicate with J. Perez regarding payoff of Summer Place property taxes (.2).	0.2	\$70.00
5/28/2024	BWW	Review correspondence from M. Lockwood regarding status of account at Centennial Bank (.1).	0.1	\$35.00
6/3/2024	BWW	Review bank statements (2); review notice of data security incident at Centennial Bank (.1); communicate with W. Price regarding same (.1).	0.4	\$140.00
6/5/2024	BWW	Exchange emails with E. Tate regarding taking action as a result of data security incident at Centennial Bank (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
6/6/2024	BWW	Review correspondence from M. Lockwood regarding status of accounts at Centennial Bank in light of data security incident (.1).	0.1	\$35.00
7/1/2024	BWW	Review June bank statements (.1).	0.1	\$35.00
7/20/2024	BWW	Review correspondence from M. Lockwood regarding transfer of Receivership domain (.1).	0.1	\$35.00
7/31/2024	BWW	Attend to transfer of GoDaddy accounts for Receivership (.1).	0.1	\$35.00
8/1/2024	BWW	Review and approve invoice from RAD Technology (.1).	0.1	\$35.00
10/1/2024	BWW	Review invoice from RAD Technology and approve payment of same (.1); review correspondence and recap of IRS tax reporting for open years provided by PDR (.2); review bank account statements (.1).	0.4	\$140.00
10/29/2024	BWW	Review cover letter to ServisFirst Bank regarding mailing of check for sale of coins for deposit (.1).	0.1	\$35.00
11/1/2024	BWW	Review October statements (.1); review statement from RAD Technology and confirm payment of same (.1).	0.2	\$70.00
11/6/2024	BWW	Review Manatee County property tax notice provided by R. Jernigan (.1).	0.1	\$35.00
11/18/2024	BWW	Resolve code enforcement matter from Manatee County regarding Summer Place (.5).	0.5	\$175.00
11/29/2024	BWW	Review correspondence from R. Jernigan regarding property tax discount period notice from Manatee County for Summer Place (.1).	0.1	\$35.00
12/2/2024	BWW	Review bank statements (.1).	0.1	\$35.00
12/2/2024	BWW	Review RAD technology invoice and confirm payment of same (.1).	0.1	\$35.00
12/6/2024	BWW	Review correspondence from Manatee County regarding 2024 property taxes (.1).	0.1	\$35.00
12/24/2024	BWW	Review correspondence from R. Jernigan regarding unpaid property taxes (.1).	0.1	\$35.00
1/2/2025	BWW	Review December bank statements (.2); review payment for RAD Technology invoice (.1).	0.3	\$105.00
		Total: Business Operations	10.20	\$3,570.00
	CASE	Case Administration		
11/26/2018	BWW	Review status report (.5); communicate with J. Perez regarding same (.2).	0.7	\$245.00

April 11, 2025

Client: 025305

Matter: 090245

Invoice #: 21747

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/10/2018	BWW	Receipt and review of interim report and related exhibits (1.0); telephone call with M. Lockwood regarding revisions (.2).	1.2	\$420.00
1/24/2019	BWW	Conference with J. Rizzo and R. Jernigan regarding status (.5).	0.1	\$35.00
5/12/2020	BWW	Conference call regarding remaining steps to resolve Receivership (.4).	0.4	\$140.00
10/9/2020	BWW	Receivership meeting regarding the status of the Receivership (.3).	0.3	\$105.00
3/2/2021	BWW	Work on closing Receivership (.3).	0.3	\$105.00
10/6/2022	BWW	Meet with J. Perez regarding closing of Receivership (.2).	0.2	\$70.00
1/17/2024	BWW	Arrange planning meeting regarding closing Receivership (.2).	0.2	\$70.00
1/19/2024	BWW	Prepare for and attend Zoom meeting with M. Lockwood, E. Tate, R. Jernigan, and J. Perez regarding closing Receivership (.5); review notes and documents provided by M. Lockwood after meeting (.2); review follow-up information from R. Jernigan (.1).	0.8	\$280.00
5/30/2024	BWW	Correspond with M. Lockwood regarding update to website (.1).	0.1	\$35.00
7/1/2024	BWW	Review proposed updates to Receivership website provided by M. Lockwood (.1).	0.1	\$35.00
11/15/2024	BWW	Attend closing meeting via Zoom with J. Perez, M. Lockwood and K. Paulson (1.2).	1.2	\$420.00
12/11/2024	BWW	Correspond with T. Verges regarding status of Receivership (.2); correspond with J. Perez and M. Lockwood regarding plan to close Receivership (.3).	0.5	\$175.00
12/23/2024	BWW	Prepare for and participate in Zoom call with M. Lockwood and J. Perez regarding closing (.5).	0.5	\$175.00
1/13/2025	BWW	Review proposed website updates provided by M. Lockwood (.1); review correspondence, revised motion to close, and exhibits to same provided by M. Lockwood (1.0); make comments on motion (.3); request and review additional information regarding same (.2).	1.6	\$560.00
1/15/2025	BWW	Communicate with M. Lockwood regarding motion to close (.3).	0.3	\$105.00
Total: Case Administration			8.50	\$2,975.00
CLAIM	Claims Administration and Objections			

April 11, 2025

Client: 025305

Matter: 090245

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
3/20/2019	BWW	Telephone conversation with investor R.L. regarding status (.3).	0.3	\$105.00
4/16/2021	BWW	Communicate with investor regarding status of Receivership (.2).	0.2	\$70.00
5/7/2021	BWW	Communicate with M. Lockwood regarding family trust claim (.1); exchange correspondence with J.L. regarding same (.3).	0.4	\$140.00
1/17/2022	BWW	Telephone conference with investor T.B. (.3); exchange emails with J. Perez and M. Lockwood regarding same (.1).	0.4	\$140.00
2/17/2022	BWW	Review M. Lockwood's summary regarding claims of G.C. (.1); prepare email to M. Lockwood regarding same (.1).	0.2	\$70.00
3/2/2022	BWW	Communicate with J. Perez regarding issues relating to distribution (.1).	0.1	\$35.00
3/3/2022	BWW	Review proposed motion to distribute \$800,000 to claimants (.3).	0.3	\$105.00
3/30/2022	BWW	Review and revise website posting regarding distributions (.2).	0.2	\$70.00
4/18/2022	BWW	Review draft of website posting regarding order approving distribution (.1).	0.1	\$35.00
4/21/2022	BWW	Review draft of letter to investors in connection with distribution (.1); telephone call with M. Lockwood regarding same (.1); prepare email to team regarding same (.1).	0.3	\$105.00
4/22/2022	BWW	Communicate with team regarding claimants wanting to close IRA accounts (.1); approve mailout of checks for distribution (.1).	0.2	\$70.00
4/25/2022	BWW	Review and approve final plan for check mailout (.1).	0.1	\$35.00
5/2/2022	BWW	Communicate with J. Rizzo regarding claims (.2); review update on claims process (.2); authorize wire transfers of distributions to victims (.1); telephone conference with J. Multee of Centennial Bank regarding same (.2).	0.7	\$245.00
5/10/2022	BWW	Communicate with J. Rizzo regarding distribution check issues (.3).	0.3	\$105.00
5/11/2022	BWW	Telephone conference with M. Lockwood regarding issues with distribution (.4).	0.4	\$140.00
5/17/2022	BWW	Review issues regarding lost checks (.1).	0.1	\$35.00
5/18/2022	BWW	Work with J. Rizzo on distribution issues (.2).	0.2	\$70.00
5/19/2022	BWW	Review and approve distribution letters (.2).	0.2	\$70.00
5/24/2022	BWW	Prepare email to team regarding bank's communication regarding claim (.1).	0.1	\$35.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/6/2022	BWW	Exchange emails with J. Rizzo and M. Lockwood regarding claimant B.W. (.1).	0.1	\$35.00
6/28/2022	BWW	Communicate with J. Rizzo regarding indemnification letter for claimants' beneficiaries (.1).	0.1	\$35.00
7/11/2022	BWW	Review issues regarding payment of distributions to investors' heirs (.1); prepare emails to M. Lockwood and J. Rizzo regarding check changes (.1).	0.2	\$70.00
9/22/2022	BWW	Attend to distribution issue (.2).	0.2	\$70.00
9/23/2022	BWW	Telephone conference with J. Rizzo regarding check issue (.2).	0.2	\$70.00
10/11/2022	BWW	Work on Edward Jones distribution (.3).	0.3	\$105.00
1/10/2023	BWW	Attend to issues raised by victim M.L. (.2).	0.2	\$70.00
1/20/2023	BWW	Review correspondence from victim's heir asking about the possibility of an additional distribution and respond to same (.1).	0.1	\$35.00
5/10/2024	BWW	Review correspondence from claimant (.1); correspond with M. Lockwood regarding responding to same (.1).	0.2	\$70.00
6/6/2024	BWW	Review correspondence from survivor of claimant (.1).	0.1	\$35.00
11/11/2024	BWW	Review correspondence from M. Gura and M. Lockwood regarding E.J.'s declaration of trust (.1); review correspondence from J. Rizzo and E. Tate regarding account ledger (.1).	0.2	\$70.00
11/18/2024	BWW	Review correspondence and distribution checks for E.J.'s trust (.2).	0.2	\$70.00
12/12/2024	BWW	Review redlined declaration for claimant's widow G.H. and correspondence between M. Lockwood to K. Paulson regarding same (.2).	0.2	\$70.00
12/23/2024	BWW	Review due diligence letters for unresponsive widow of deceased claimant regarding sending distributions to unclaimed funds (.2).	0.2	\$70.00
1/6/2025	BWW	Review correspondence and documents provided by B.M. related to transfer of IRA (.2).	0.2	\$70.00
Total: Claims Administration and Obje			7.50	\$2,625.00
Total Professional Services:			68.4	\$23,940.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
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April 11, 2025

Client: 025305

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E108	Postage	
3/23/2024	Postage	\$3.31
E123	Web-Related Expenses	
8/10/2024	Web-related expenses - RAD Technology - Website Hosting	\$50.00
9/1/2024	Web-related expenses - RAD Technology - Website Hosting	\$50.00
10/1/2024	Web-related expenses - RAD Technology - Website Hosting	\$50.00
10/23/2024	Web-related expenses - GoDaddy - Domain Transfer	\$12.17
11/1/2024	Web-related expenses - RAD Technology - Website Hosting	\$50.00
12/1/2024	Web-related expenses - RAD Technology - Website Hosting	\$50.00
1/1/2025	Web-related expenses - RAD Technology - Website Hosting	\$50.00
	Total Disbursements	\$315.48
	Total Services	\$23,940.00
	Total Disbursements	\$315.48
	Total Current Charges	\$24,255.48
	Previous Balance	\$7,210.00
	<i>Less Payments</i>	<i>(\$7,210.00)</i>
	PAY THIS AMOUNT	\$24,255.48

April 11, 2025

Client: 025305

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	39.80	\$13,930.00
ASSET - ASSET	2.40	\$840.00
BUSIN - BUSIN	10.20	\$3,570.00
CASE - CASE	8.50	\$2,975.00
CLAIM - CLAIM	7.50	\$2,625.00
	<u>68.40</u>	<u>\$23,940.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Postage	\$3.31
Web-Related Expenses	\$312.17
	\$0.00
	\$0.00
	\$0.00
	<u>\$315.48</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	39.80	\$13,930.00
BWW Burton W. Wiand	ASSET - ASSET	2.40	\$840.00
BWW Burton W. Wiand	BUSIN - BUSIN	10.20	\$3,570.00
BWW Burton W. Wiand	CASE - CASE	8.50	\$2,975.00
BWW Burton W. Wiand	CLAIM - CLAIM	7.50	\$2,625.00
		<u>68.40</u>	<u>\$23,940.00</u>

EXHIBIT 3

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Phone: (727) 235-3769
Fax: (727) 447-7196

INVOICE

Matter: Scoop Legal Team - Scoop Capital, LLC Receivership
Responsible: Burton W. Wiand

For Professional Services Rendered 10 1 2023 Through 12 31 2023

Date	Time eeper	Description of Services	Hours	Amount
	BUSIN -	Business Operations		
10/2/23	EPT	Download, review, and provide September money market and checking account statements to PDR, Receiver, and A. Stephens (.2).	0.2	\$25.00
11/1/23	EPT	Download, review, and provide October bank statements to Receiver, M. Lockwood, and PDR (.2).	0.2	\$25.00
12/1/23	EPT	Download, review, and provide November money market and checking account statements to PDR, Receiver, and A. Stephens (.2).	0.2	\$25.00
12/19/23	EPT	Exchange correspondence with M. Lockwood regarding account balances (.1); access and review balances on Centennial Bank website in connection with same (.1).	0.2	\$25.00
Total: Business Operations			0.8	\$100.00
Total Professional Services				\$100.00

TASK RECAP

<u>Person</u>		<u>Rate</u>
EPT	Edwina P. Tate	\$125.00
<u>Category</u>	<u>Hours</u>	
BUSIN	<u>0.8</u>	
TOTAL	0.8	
TOTAL AMOUNT	\$100.00	

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Phone: (727) 235-3769
Fax: (727) 447-7196

INVOICE

Matter: Scoop Legal Team - Scoop Capital, LLC Receivership
Responsible: Burton W. Wiand

For Professional Services Rendered 1 1 2024 through 12 31 2024

Date	Time eeper	Description of Services	Hours	Amount
	BUSIN -	Business Operations		
1/2/2024	EPT	Pull and provide December bank statements to the Receiver, M. Lockwood, A. Stephens, and PDR (.1).	0.1	\$12.50
2/1/2024	EPT	Pull and provide January bank statements to Receiver, M. Lockwood, A. Stephens, and PDR (.1).	0.1	\$12.50
3/1/2024	EPT	Pull and provide February bank statements to Receiver, M. Lockwood, and PDR (.1); review request from M. Gura for ceratin bank statements (.1); create zip file and provide requested documents (.1).	0.3	\$37.50
4/1/2024	EPT	Pull and provide March bank account statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50
5/1/2024	EPT	Pull and provide April bank account statements to Receiver, M. Lockwood and PDR (.1).	0.1	\$12.50
6/3/2024	EPT	Pull and provide May bank account statements to Receiver, M. Lockwood, and PDR (.1); review notice of security breach provided by Centennial Bank and provide same to Receiver, M. Lockwood, and PDR (.2).	0.3	\$37.50
7/1/2024	EPT	Pull and provide June bank account statements to Receiver, PDR, and M. Lockwood (.2).	0.2	\$25.00
8/1/2024	EPT	Pull and provide July bank statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50
9/2/2024	EPT	Pull and provide August bank statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50
10/1/2024	EPT	Pull and provide September bank statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50
10/29/2024	EPT	Review check for sale of coins and prepare same for deposit and mailing (.2); update record regarding same (.1); communicate with Receiver, M. Lockwood, M. Gura, J. Perez, S. Bhullar, and PDR regarding same (.1).	0.4	\$50.00
11/1/2024	EPT	Pull and provide October bank statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50

11/18/2024	EPT	Review checks from PDR and and correspond with PDR and claims team regarding same (.2); forward checks to claims team for approval and cover letter (.1); receive approval and cover letter from claims team and prepare checks and letter for mailing (.5); update record regarding same and send copies to Receiver and claims team (.2).	1.0	\$125.00
12/2/2024	EPT	Pull and provide November bank statements to Receiver, M. Lockwood, and PDR (.1).	0.1	\$12.50
12/17/2024	EPT	Correspond with K. Paulson regarding outstanding checks (.1); run bank report regarding same (.1).	0.2	\$25.00
12/23/2024	EPT	Review email from K. Paulson with due diligence letter, prepare same for mailing, and send copies of same to Receiver, K. Paulson, and M. Lockwood (.3); review email from K. Paulson with second due diligence letter and declaration, prepare same for mailing, and send copies of same to Receiver, K. Paulson, and M. Lockwood (.3).	0.6	\$75.00
Total: Business Operations			3.9	\$487.50
CASE - Case Administration				
1/29/24	EPT	Attend closing planning meeting and take notes (.4); prepare and distribute notes (.1).	0.5	\$62.50
Total: Case Administration			<u>0.5</u>	<u>\$62.50</u>
Total Professional Services				\$550.00

PAY THIS AMOUNT \$550.00

31041
TASK RECAP

Person

Rate

EPT

Edwina P. Tate

\$125.00

Category

Hours

BUSIN

3.9

CASE

0.5

TOTAL

4.4

TOTAL AMOUNT

\$550.00

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Phone: (727) 235-3769
Fax: (727) 447-7196

INVOICE

Matter: Scoop Legal Team - Scoop Capital, LLC Receivership
Responsible: Burton W. Wiand

For Professional Services I Rendered 01 01 2025 Through 01 31 2025

Date	Time eeper	Description of Services	Hours	Amount
	ASSET -	Asset Disposition		
1/9/25	EPT	Review email from K. Paulson regarding Phoenix Biotechnology share certificate and call with Receiver regarding same (.1); call with M. Lockwood regarding same (.1); scan and email copy of same to K. Paulson (.1).	0.3	\$37.50
		Total: Asset Disposition	0.3	\$37.50
	BUSIN -	Business Operations		
1/2/25	EPT	Update record and provide December bank statements to Receiver, M. Lockwood, and PDR.	0.2	\$25.00
		Total: Business Operations	0.2	\$25.00
Total Professional Services				\$62.50

PAY THIS AMOUNT \$62.50

TASK RECAP

<u>Person</u>		<u>Rate</u>
EPT	Edwina P. Tate	\$125.00
<u>Category</u>		<u>Hours</u>
ASSET	0.3	
BUSIN	<u>0.2</u>	
TOTAL	0.5	
TOTAL AMOUNT	\$62.50	

EXHIBIT 4

31045

Burton W. Wiand, P.A.

114 Turner Street
 Clearwater FL 33576
 Telephone: 727-235-3769
 Facsimile: 727-447-7196

Burton W. Wiand PA
 114 Turner Street
 Clearwater, FL 33756

April 11, 2025
 Client: 025305
 Matter: 090822
 Invoice #: 21748
 Page: 1

RE: Scoop - Recovery from Investors (Receiver)

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/12/2018	BWW	Communicate with J. Perez regarding V. Lee settlement/mediation (.1).	0.1	\$35.00
1/28/2019	BWW	Discuss V. Lee's edits to settlement agreement with J. Perez (.2).	0.2	\$70.00
1/30/2019	BWW	Review and execute V. Lee Settlement Agreement (.4).	0.4	\$140.00
Total: Asset Analysis and Recovery			0.70	\$245.00
Total Professional Services:			0.7	\$245.00
Total Services			\$245.00	
Total Current Charges				\$245.00
Previous Balance				\$2,240.00
<i>Less Payments</i>				(\$2,200.00)
PAY THIS AMOUNT				\$245.00

April 11, 2025

Client: 025305

Matter: 090822

Invoice #: 21748

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.70	\$245.00
	<u>0.70</u>	<u>\$245.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

Project No. Hours Amount

ASSET - ASSET	0.70	\$245.00
	<u>0.70</u>	<u>\$245.00</u>

EXHIBIT 5

Burton W. Wiand, P.A.

114 Turner Street
Clearwater FL 33576
Telephone: 727-235-3769
Facsimile: 727-447-7196

Burton W. Wiand
Attention: Burton W. Wiand, as Receiver
Burton W. Wiand PA
114 Turner Street
Clearwater, FL 33756

April 11, 2025
Client: 025305
Matter: 091073
Invoice #: 21746

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RE: Scoop - Recovery of Assets from Neil and Chris (Receiver)
Moody

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/22/2019	BWW	Communicate with J. Rizzo regarding potential sale of Nerium shares (.2).	0.2	\$70.00
3/10/2021	BWW	Attention to potential sale of stock of Phoenix Biotechnology (.8).	0.8	\$280.00
4/7/2021	BWW	Review proxy document relating to proposed merger and corporate transaction of Phoenix Biotechnology and details of stock purchase (1.0).	1.0	\$350.00
4/8/2021	BWW	Continue review of documents regarding Phoenix Biotechnology's proposed merger and stock purchase (.6); review memorandum regarding same (.2); prepare email to and schedule conference call with J. Perez and J. Rizzo regarding same (.2); participate in Zoom call with J. Perez and J. Rizzo regarding Phoenix Biotechnology merger and procedure for participating in stock purchase (.8); work on proxy documents from Phoenix Biotechnology (.5).	2.3	\$805.00
6/19/2024	BWW	Review correspondence from J. Perez regarding shareholder table, proxy statement, and information regarding possibility of shopping shares (.2); research Texas law and provide findings to J. Perez and M. Lockwood with additional suggestions and approval to proceed with shopping shares (.3).	0.5	\$175.00

April 11, 2025

Client: 025305

Matter: 091073

Invoice #: 21746

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/25/2024	BWW	Review correspondence from J. Perez to NAFER regarding illiquid shares in privately owned business (.1); review correspondence between J. Perez and several NAFER members regarding potential sale of same (.3).	0.4	\$140.00
		Total: Asset Disposition	5.20	\$1,820.00
		Total Professional Services:	5.2	\$1,820.00
		Total Services	\$1,820.00	
		Total Current Charges		\$1,820.00
		Previous Balance		\$1,015.00
		Less Payments		(\$1,01 .00)
		PAY THIS AMOUNT		\$1,820.00

April 11, 2025

Client: 025305

Matter: 091073

Invoice #: 21746

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	5.20	\$1,820.00
	<u>5.20</u>	<u>\$1,820.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSONPerson

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	5.20	\$1,820.00
	<u>5.20</u>	<u>\$1,820.00</u>

EXHIBIT 6

ATTORNEY FEE SCHEDULE

ATTORNEY NAME	STANDARD BILLING RATE	DISCOUNT BILLING RATE
BURTON W. WIAND	\$460	\$350
GEORGE GUERRA	\$385	\$325
GIANLUCA MORELLO	\$360	\$315
MICHAEL S. LAMONT	\$330	\$270
MAYA LOCKWOOD	\$310	\$270
JARED J. PEREZ	\$290	\$247.50
JORDAN MAGLICH	\$215	\$193.50
KIMBERLY KOVES	\$215	\$193.50

EXHIBIT 7

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

April 11, 2025

Client: 025305

Matter: 090069

Invoice #: 21744

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RE: Scoop - Scoop Capital, LLC Receivership (Legal Team)

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/2/2018	KDG	Telephone call with N. Moody regarding his offer to purchase all shares of Nerium and Phoenix Biotech (.2).	0.2	\$38.70
11/5/2018	JR	Communicate with R. Jernigan regarding auction company for SummerPlace (.1).	0.1	\$14.00
11/8/2018	JJP	Communicate with R. Jernigan and Receiver regarding sale of trailer at Laurel Mountain (.4).	0.4	\$99.00
11/8/2018	JR	Review correspondence from R. Jernigan regarding status of sale of sales trailer at Laurel Mountain (.1); review correspondence from J. Perez regarding preparation of motion to approve sale of sales trailer at Laurel Mountain (.1).	0.2	\$28.00
11/13/2018	KDG	Draft motion to approve sale of trailer (1.2).	1.2	\$232.20
11/13/2018	JR	Communicate with K. Galloway regarding status of sale of Laurel Mountain lots and foreclosure action (.1); communicate with K. Galloway regarding sale of sales trailer at Laurel Mountain (.1).	0.2	\$28.00
11/14/2018	KDG	Draft and revise motion to approve sale of trailer (2.8); confer with R. Jernigan regarding the marketing efforts for trailer (.2); correspond with J. Perez regarding motion to approve sale of the trailer (.1).	3.1	\$599.85

April 11, 2025

Client: 025305

Matter: 090069

Invoice #: 21744

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/15/2018	JR	Communicate with listing agent regarding status of marketing efforts for remaining Laurel Mountain property and interest in conservancy easement (.2); communicate with R. Jernigan regarding status of motion to approve sale of sales trailer (.1); communicate with R. Jernigan regarding potential auction company for SummerPlace (.1).	0.4	\$56.00
11/26/2018	JJP	Communicate with counsel for BB&T regarding Laurel Mountain property foreclosure (.2).	0.2	\$49.50
11/26/2018	JR	Review correspondence from Receiver, listing agent, and potential purchaser regarding offer on Guy-Nadel lot at Laurel Mountain and review and gather lot-related information (.2); communicate with Receiver regarding offer to purchase Guy-Nadel lot at Laurel Mountain (.2); review correspondence and update listing documents for Guy-Nadel lots at Laurel Mountain (.1); communicate with Receiver and legal team regarding status of BB&T foreclosure on Laurel Mountain lot A (.1); review correspondence from listing agent regarding feedback from showing of conservation easement (.1); communicate with Receiver, R. Jernigan, and legal team regarding revised listing agreement for remaining Laurel Mountain property (.1); review correspondence from J. Perez to counsel for BB&T regarding status of foreclosure action (.1); review correspondence from counsel for BB&T regarding status of foreclosure action on Laurel Mountain property, hearing, and judicial sale (.1).	1.0	\$140.00
11/27/2018	JR	Communicate with R. Jernigan regarding status of completion of sale of sales trailer and status of motion (.1); review correspondence from listing agent regarding feedback from showing of conservation parcel (.1); communicate with Receiver, R. Jernigan, and legal team regarding potential use of auction company for disposition of SummerPlace (.1); communicate with R. Jernigan regarding status of TRD Land listing (.1).	0.4	\$56.00
11/29/2018	JR	Review correspondence from counsel for BB&T regarding outcome of hearing on Laurel Mountain property foreclosure and date for judicial sale (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/30/2018	JR	Communicate with D. Bell regarding requested change to listing agreement for remaining Laurel Mountain properties (.1); review correspondence from D. Bell with offer to purchase lot 105 at Laurel Mountain (.1); communicate with Receiver, R. Jernigan, and legal team regarding offer to purchase lot 105 at Laurel Mountain (.1); review information and documentation related to lot 105 (.2); prepare memorandum to Receiver regarding value of lot 105 at Laurel Mountain and suggested response to offer (.1); prepare counter offer to listing agent for Laurel Mountain lot 105 (.1); review correspondence between Receiver and listing agent and revised offer to purchase contract for lot 105 (.1); prepare purchase and sale agreement for lot 105 per request of Receiver (.4).	1.2	\$168.00
12/4/2018	JJP	Review and revise motion to sell trailer on Laurel Mountain property (1.0).	1.0	\$247.50
12/5/2018	KDG	Confer with J. Perez regarding revisions to the motion to approve sale of trailer (.2); revise motion to approve sale of trailer (.8); draft proposed order (.5); correspond with J. Perez regarding proposed order and motion to approve sale (.1).	1.6	\$309.60
12/7/2018	JJP	Revise, finalize, and file motion to sell trailer on Laurel Mountain property and communicate with SEC regarding same (1.0).	1.0	\$247.50
12/10/2018	JR	Communicate with Receiver regarding purchase and sale agreement for Laurel Mountain lot (.1); review correspondence from R. Jernigan regarding contact with auction company about Summer Place (.1); communicate with Receiver regarding efforts to dispose of Summer Place and potential auction company (.1); review order granting motion to approve sale of sales trailer (.1); communicate with R. Jernigan regarding order approving sale of sales trailer, buyer's expected payment, preparation of bill of sale, and logistics for removal of same (.1); review correspondence between J. Perez, SEC, and R. Jernigan regarding trailer purchaser (.1); communicate with prior purchaser of Laurel Mountain lots regarding status of removal of sales trailer (.1).	0.7	\$98.00
12/11/2018	JR	Communicate with R. Jernigan regarding sale of trailer, bill of sale, and wire instructions (.1); draft bill of sale for trailer per conference with R. Jernigan (.2).	0.3	\$42.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/12/2018	JR	Communicate with R. Jernigan regarding sale of trailer (.1); communicate with various consignment shops regarding retrieval and disposal of furniture in Laurel Mountain cabin (.2); communicate with attorney for BB&T regarding status of foreclosure of Laurel Mountain cabin (.1); communicate with Receiver regarding assets at Laurel Mountain (.1); communicate with purchaser of Laurel Mountain lots regarding generator (.1).	0.6	\$84.00
12/13/2018	JR	Communicate with R. Jernigan regarding status and logistics for removal of assets from Laurel Mountain cabin home (.2).	0.2	\$28.00
12/17/2018	JR	Communicate with R. Jernigan and Receiver regarding status and logistics for removal of assets from Laurel Mountain cabin home (.2); communicate with R. Jernigan regarding status of buyer's payment for purchase of trailer at Laurel Mountain and status of removal of same (.1).	0.3	\$42.00
12/18/2018	JR	Communicate with R. Jernigan regarding status of removal of assets from Laurel Mountain cabin (.1); communicate with R. Jernigan regarding status of receipt of wire from purchaser of sales trailer (.1); discuss status of efforts to sell Summer Place (.1); communicate with R. Jernigan regarding status of TRD Land (.1).	0.4	\$56.00
12/20/2018	JR	Communicate with R. Jernigan and Receiver regarding status of removal of assets from Laurel Mountain cabin (.1); review consignment agreement regarding Laurel Mountain cabin contents (.1).	0.2	\$28.00
1/2/2019	JR	Review correspondence from R. Jernigan regarding status of sales trailer (.1); review correspondence from J. Perez regarding status of sale of sales trailer (.1).	0.2	\$28.00
1/3/2019	JR	Review correspondence from Receiver regarding consignment agreement for Laurel Mountain furniture (.1); communicate with R. Jernigan regarding consignment agreement (.1).	0.2	\$28.00
1/4/2019	JR	Communicate with R. Jernigan regarding status of finalizing sale and removal of sales trailer at Laurel Mountain (.1).	0.1	\$14.00
1/7/2019	JJP	Communicate with Receiver and legal team regarding Laurel Mountain trailer (.3).	0.3	\$74.25
1/7/2019	JR	Review correspondence from J. Perez and Receiver regarding status of finalizing sale and removal of trailer at Laurel Mountain (.1); prepare correspondence to J. Perez and R. Jernigan regarding suggestions to finalize sale of sales trailer at Laurel Mountain (.1); review correspondence from R. Jernigan regarding Receiver's proposal regarding sales trailer (.1).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/8/2019	JR	Review correspondence from R. Jernigan regarding financing terms for sales trailer (.1); calculate payments for purchaser of sales trailer per request of Receiver (.1); prepare agreement to purchase promissory note for trailer per request of Receiver (1.5); review trustee's notice of postponement of foreclosure sale (.1).	1.8	\$252.00
1/9/2019	MML	Receipt and review of notice of postponement of foreclosure (.1).	0.1	\$27.00
1/10/2019	JR	Review and revise agreement to purchase and promissory note for trailer per conference with Receiver (.3); communicate with R. Jernigan regarding same (.1); review correspondence between Receiver and listing agent for remaining Laurel Mountain property (.1); communicate with Receiver regarding sale of trailer and Laurel Mountain conservancy easement (.2).	0.7	\$98.00
1/14/2019	JR	Communicate with R. Jernigan regarding status of execution of agreement and note and status of payment for sale of sales trailer (.1).	0.1	\$14.00
1/15/2019	JR	Communicate with R. Jernigan regarding status of sale of sales trailer (.1).	0.1	\$14.00
1/16/2019	JR	Communicate with R. Jernigan regarding status of execution of sales agreement and payment (.1); attempt call to purchaser of trailer to determine status (.1).	0.2	\$28.00
1/18/2019	JR	Communicate with R. Jernigan regarding status of sale of sales trailer (.1); review correspondence from purchaser regarding adjusted down payment (.1); communicate with R. Jernigan regarding status of disposition of Laurel Mountain cabin furniture (.1).	0.3	\$42.00
1/21/2019	JR	Communicate with listing agent for remaining Laurel Mountain properties regarding status and potential for sale (.1); review correspondence from Receiver regarding sales trailer (.1); review correspondence from R. Jernigan regarding potential sale of pool table from Laurel Mountain cabin (.1).	0.3	\$42.00
1/22/2019	JR	Communicate with listing agent for remaining Laurel Mountain properties regarding status and potential for sale (.1); communicate with potential purchaser for trailer and Laurel Mountain lots (.2).	0.3	\$42.00
1/23/2019	JR	Communicate with Receiver regarding remaining Laurel Mountain properties, extending listing agreement, and potential auction (.2); review correspondence and listing agreement extension from D. Bell at Beverly Hanks (.1).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/25/2019	JR	Prepare correspondence to D. Bell regarding Laurel Mountain listing agreement extension per request of Receiver (.2); communicate with R. Jernigan regarding status of sales trailer (.1); communicate with potential purchaser regarding status of sales trailer (.1); communicate with Receiver and R. Jernigan regarding SummerPlace and photos of same (.2).	0.6	\$84.00
1/28/2019	JR	Review correspondence from listing agent for Laurel Mountain regarding extension of listing (.1); review correspondence from R. Jernigan regarding communications with purchaser for sales trailer (.1); revise asset purchase agreement, bill of sale and promissory note, and recalculate payment schedule for purchase of sales trailer per request of R. Jernigan and Receiver (.3); communicate with Receiver regarding bill of sale (.1); review executed consignment agreement for Laurel Mountain cabin property (.1).	0.7	\$98.00
1/29/2019	JR	Review correspondence from R. Jernigan and purchaser of sales trailer regarding status of execution of agreement and payment (.1).	0.1	\$14.00
1/31/2019	JR	Review correspondence from Wilmington Trust and perform online research regarding Mimeo merger and stock purchase (.3); process forms through Wilmington Trust to receive proceeds of Mimeo shares (.2).	0.5	\$70.00
2/1/2019	JR	Review correspondence from Mimeo regarding value of shares post-merger (.1); communicate with J. Perez regarding recovery of Mimeo share value (.1); communicate with R. Jernigan regarding status of sale of trailer at Laurel Mountain (.1).	0.3	\$42.00
2/4/2019	JR	Review correspondence from R. Jernigan and purchaser of sales trailer regarding status of execution of agreement and payment (.1); review check from Wilmington Trust for Mimeo shares per merger and stock purchase (.1); communicate with Receiver and legal team regarding same (.1).	0.3	\$42.00
2/4/2019	MML	Review check and related correspondence from Mimeo (.1).	0.1	\$27.00
2/7/2019	JR	Receipt and review of copies of agreement to purchase, promissory note and bill of sale from purchasers of sales trailer and related correspondence (.1).	0.1	\$14.00
2/8/2019	JR	Receipt and review of correspondence from counsel for BB&T regarding completion of foreclosure sale and upset bid period and review report of sale (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/12/2019	JR	Receipt and review of deposit check from purchaser of trailer at Laurel Mountain and related correspondence between purchaser and R. Jernigan (.1).	0.1	\$14.00
2/12/2019	MML	Review payment for sales trailer (.1).	0.1	\$27.00
2/13/2019	JR	Review correspondence from R. Jernigan regarding sale of Laurel Mountain consigned assets and request for payment (.1).	0.1	\$14.00
2/18/2019	JR	Review correspondence from R. Jernigan regarding information on purchaser of trailer at Laurel Mountain (.1); prepare and file UCC-1 in North Carolina regarding Laurel Mountain sales trailer per request of Receiver (.4).	0.5	\$70.00
2/19/2019	JR	Communicate with Receiver regarding Laurel Mountain trailer sale-related documentation and filing of UCC-1 (.1); communicate with R. Jernigan and Receiver regarding status of removal of Laurel Mountain trailer (.1); communicate with counsel for BB&T regarding confirmation of no upset bidders and recording of foreclosure deed (.1).	0.3	\$42.00
2/20/2019	JR	Communicate with R. Jernigan regarding executed Laurel Mountain trailer documents (.1).	0.1	\$14.00
2/25/2019	JR	Communicate with R. Jernigan regarding status of payment from consignment store for sale of Laurel Mountain cabin furniture (.1).	0.1	\$14.00
2/27/2019	JR	Review correspondence, check, and inventory from R. Jernigan regarding sale of Laurel Mountain cabin furniture and other items (.1).	0.1	\$14.00
2/27/2019	MML	Review check and related correspondence for sale of the contents of the Laurel Preserve cabin (.1).	0.1	\$27.00
2/28/2019	JR	Receipt and review of correspondence and recorded deed from BB&T's counsel regarding Laurel Mountain cabin lot (.1); communicate with Receiver, legal team, and R. Jernigan regarding recorded deed (.1).	0.2	\$28.00
3/1/2019	JR	Communicate with R. Jernigan regarding status of payment from purchaser of sales trailer (.1).	0.1	\$14.00
3/6/2019	JR	Telephone call with purchaser of Laurel Mountain trailer regarding status of payment and removal of trailer (.2).	0.2	\$28.00
3/6/2019	MML	Review check and accompanying correspondence for payment for sales trailer (.1).	0.1	\$27.00
3/7/2019	JR	Communicate with R. Jernigan regarding status of sale of SummerPlace (.1).	0.1	\$14.00
3/13/2019	JR	Communicate with purchaser of Laurel Mountain trailer regarding status of removal (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/14/2019	JR	Communicate with purchaser of Laurel Mountain trailer regarding status of removal (.1); communicate with R. Jernigan regarding status of removal of Laurel Mountain trailer (.1).	0.2	\$28.00
3/22/2019	JR	Communicate with Receiver regarding potential sale of Nerium shares (.2).	0.2	\$28.00
3/25/2019	JR	Review correspondence from D. Bell, former listing agent for Laurel Mountain, regarding status of property and communication with potential purchaser (.1); prepare response to email from D. Bell regarding status of Laurel Mountain property (.1); communicate with purchaser of trailer regarding status of removal (.1).	0.3	\$42.00
3/26/2019	JR	Communicate with purchaser of trailer regarding status of removal (.1).	0.1	\$14.00
3/27/2019	JR	Communicate with R. Jernigan regarding status of sale of pool table (.1); communicate with R. Jernigan regarding status of potential donation of SummerPlace land (.1).	0.2	\$28.00
3/29/2019	JR	Communicate with purchaser of trailer at Laurel Mountain regarding removal (.1); communicate with R. Jernigan, counsel for BB&T, and purchaser of lots regarding access to Laurel Mountain property (.2).	0.3	\$42.00
4/1/2019	JR	Communicate with D. Bell regarding offer to purchase Laurel Mountain acreage (.2); review previous correspondence and documentation regarding Receiver's suggested counter offer for Laurel Mountain acreage (.1); communicate with Receiver regarding offer to purchase Laurel Mountain acreage (.1); communicate with purchaser of trailer regarding removal (.1).	0.5	\$70.00
4/2/2019	JR	Communicate with purchaser of trailer regarding removal (.1); review correspondence from R. Jernigan with payment from purchaser of sales trailer (.1).	0.2	\$28.00
4/3/2019	JR	Communicate with purchaser of trailer regarding removal (.1); review correspondence from counsel for BB&T regarding gate lock (.1); communicate with purchaser of Laurel Mountain lots regarding gate lock (.1); communicate with R. Jernigan regarding removal of lock in order to remove trailer (.1); communicate with R. Jernigan regarding status of disposition of SummerPlace property (.1); communicate with former listing agent for Laurel Mountain, Receiver, and R. Jernigan regarding potential offer (.1); communicate with R. Jernigan regarding status of disposition of TRD Land property (.1).	0.7	\$98.00
4/5/2019	JR	Review correspondence from R. Jernigan to potential purchaser for SummerPlace (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/8/2019	JR	Review correspondence regarding SummerPlace and potential donation of land (.1); review correspondence regarding possible sale of timber at Laurel Mountain (.1).	0.2	\$28.00
4/9/2019	JR	Review correspondence and check from LuLu s Consignment Boutique regarding sale of Laurel Mountain cabin furnishings (.1); communicate with purchaser of trailer regarding removal (.1).	0.2	\$28.00
4/12/2019	JR	Communicate with former listing agent for Laurel Mountain regarding status of offer from conservation group (.1); review correspondence from R. Jernigan regarding scheduling conference call with Habitat for Humanity to discuss donation of SummerPlace (.1); review correspondence from former listing agent for Laurel Mountain regarding potential offer (.1).	0.3	\$42.00
4/22/2019	JR	Communicate with purchaser of Laurel Mountain trailer regarding status of removal (.1).	0.1	\$14.00
4/23/2019	JR	Communicate with potential purchaser for remaining Laurel Mountain lots (.1); communicate with purchaser of Laurel Mountain trailer regarding status of removal (.1).	0.2	\$28.00
4/25/2019	JR	Communicate with former listing agent for Laurel Mountain regarding expected offer from potential purchaser for conservancy acreage (.1).	0.1	\$14.00
4/30/2019	JR	Communicate with purchaser of Laurel Mountain trailer regarding status of removal (.1).	0.1	\$14.00
5/3/2019	JR	Receipt and review of correspondence from agent for potential purchaser with offer to purchase Laurel Mountain property (.1); communicate with Receiver regarding offer to purchase Laurel Mountain acreage (.1).	0.2	\$28.00
5/15/2019	JR	Communicate with purchaser of trailer regarding status of removal of same (.1); review offer letter from potential purchaser for 168 acres at Laurel Mountain (.1); review correspondence from agent for potential purchaser regarding Receiver's response to offer letter (.1).	0.3	\$42.00
5/17/2019	JR	Communicate with Receiver and R. Jernigan regarding response to offer to purchase 168 acres at Laurel Mountain (.1); communicate with potential purchaser regarding remaining lots at Laurel Mountain (.1).	0.2	\$28.00
5/21/2019	JR	Communicate with purchaser of trailer regarding status of removal (.1); communicate with Receiver regarding offer letter from potential purchaser for 168 acres at Laurel Mountain (.1); review correspondence from Receiver to potential purchaser regarding counter offer and terms (.1).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/22/2019	JR	Review response to counteroffer from potential purchaser for Laurel Mountain property (.1); review and retrieve easement appraisal information from original purchase per request of Receiver (.2); communicate with Receiver regarding easement appraisal (.1).	0.4	\$56.00
5/28/2019	JR	Communicate with purchaser of trailer at Laurel Mountain regarding status of removal (.1); review correspondence between Receiver and potential purchaser regarding offer to purchase Laurel Mountain property (.1).	0.2	\$28.00
6/5/2019	JR	Review correspondence from purchaser of Laurel Mountain trailer regarding status of removal (.1); review correspondence and payment from purchaser of Laurel Mountain trailer (.1).	0.2	\$28.00
6/10/2019	JR	Communicate with purchaser of trailer at Laurel Mountain regarding status of removal of same (.1).	0.1	\$14.00
6/18/2019	MML	Review correspondence regarding solicitation to purchase judgments (.1); prepare correspondence to J. Perez regarding same (.1).	0.2	\$54.00
6/21/2019	JR	Communicate with M. Lockwood regarding sale of judgments and communications with interested purchaser (.1).	0.1	\$14.00
6/25/2019	JR	Communicate with agent for potential purchaser for remaining Laurel Mountain land regarding status of negotiations (.1); communicate with Receiver regarding same (.1); communicate with purchaser of trailer at Laurel Mountain regarding status of removal of trailer (.1).	0.3	\$42.00
7/15/2019	JR	Communicate with purchaser of Laurel Mountain sales trailer and R. Jernigan regarding status of removal (.1).	0.1	\$14.00
7/17/2019	JR	Communicate with J. Perez regarding status of potential sale of remaining Laurel Mountain property (.1).	0.1	\$14.00
8/6/2019	JR	Review correspondence from R. Jernigan regarding monthly installment from purchaser of sales trailer at Laurel Mountain (.1).	0.1	\$14.00
8/6/2019	MML	Receipt and review of trailer payment and related correspondence (.1).	0.1	\$27.00
8/29/2019	JR	Communicate with purchaser of trailer at Laurel Mountain regarding status of removal of trailer (.1).	0.1	\$14.00
8/30/2019	JR	Communicate with M. Lockwood regarding sale of judgments (.1); prepare correspondence to potential judgment purchasers (.2).	0.3	\$42.00
8/30/2019	MML	Office conference with J. Rizzo regarding possible sale of judgments (.1); prepare correspondence to J. Rizzo regarding same (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/5/2019	MML	Exchange correspondence with J. Rizzo regarding possible sale of judgments (.1).	0.1	\$27.00
9/6/2019	JR	Review correspondence from R. Jernigan regarding monthly payment for Laurel Mountain sales trailer (.1); communicate with R. Jernigan regarding status of removal of sales trailer from Laurel Mountain (.1).	0.2	\$28.00
9/10/2019	JR	Communicate with M. Lockwood regarding evaluation of judgments (.1).	0.1	\$14.00
9/10/2019	MML	Receipt and review of information needed to evaluate judgments (.1).	0.1	\$27.00
9/24/2019	JR	Communicate with former listing agent and potential purchaser regarding remaining Laurel Mountain acreage and lots (.2).	0.2	\$28.00
9/25/2019	JR	Review correspondence from Receiver regarding remaining Laurel Mountain acreage and lots (.1); communicate with Receiver regarding listing agreement for Laurel Mountain property and status of LoopNet listing (.1); prepare correspondence to R. Jernigan regarding Laurel Mountain listing and LoopNet listing (.1); communicate with Receiver regarding marketing materials for remaining Laurel Mountain properties (.1); retrieve marketing materials for Laurel Mountain (.2); communicate with K-Tek and R. Jernigan regarding website and marketing information for Laurel Mountain (.1); communicate with K-Tek regarding website updates (.2).	0.9	\$126.00
9/26/2019	JR	Review correspondence between R. Jernigan and Receiver regarding Laurel Mountain property listing on LoopNet (.1).	0.1	\$14.00
9/27/2019	JR	Communicate with Receiver regarding remaining Laurel Mountain properties and engaging listing agent (.1).	0.1	\$14.00
10/2/2019	JR	Review correspondence between potential listing agent for Laurel Mountain property and Receiver (.1); prepare Addendum to the listing agreement and a template Purchase and Sale Agreement regarding Laurel Mountain per request of Receiver (1.3); communicate with Receiver regarding listing agreement and addendum for Laurel Mountain (.1); prepare correspondence to listing agent regarding same (.1).	1.6	\$224.00
10/3/2019	JR	Communicate with listing agent for Laurel Mountain property, Receiver and R. Jernigan regarding access to property (.1); review correspondence and invoice from R. Jernigan regarding LoopNet listing (.1).	0.2	\$28.00
10/4/2019	JR	Review correspondence from listing agent regarding photographing property and marketing efforts (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/7/2019	JR	Review correspondence from listing agent for Laurel Mountain regarding photographs and marketing efforts (.1).	0.1	\$14.00
10/9/2019	JR	Communicate with Receiver regarding Laurel Mountain listing agreement and related documents (.1).	0.1	\$14.00
10/10/2019	JR	Review correspondence from listing agent for Laurel Mountain regarding revisions to purchase and sale agreement (.1); revise same (.1); prepare email to listing agent regarding listing agreement and purchase and sale agreement (.1).	0.3	\$42.00
10/21/2019	JR	Review correspondence from listing agent for Laurel Mountain regarding right of way access to conservation easement (.1); communicate with Receiver regarding research and documentation regarding same (.1).	0.2	\$28.00
10/23/2019	JR	Call with LoopNet representative regarding Laurel Mountain listing (.1).	0.1	\$14.00
10/30/2019	MML	Review communication from J. Rizzo regarding offer to pursue judgment (.1).	0.1	\$27.00
11/4/2019	JR	Review correspondence from Laurel Mountain land owner regarding removal of sales trailer (.1); communicate with J. Shipbaugh and R. Jernigan regarding status of same (.1).	0.2	\$28.00
11/8/2019	JR	Communicate with R. Jernigan regarding removal of sales trailer from Laurel Mountain (.1); communicate with Receiver regarding status of Laurel Mountain and Summer Place (.1).	0.2	\$28.00
11/18/2019	JR	Review correspondence from LoopNet regarding Laurel Mountain listing (.1); communicate with R. Jernigan regarding LoopNet listing (.1).	0.2	\$28.00
11/20/2019	JR	Communicate with R. Jernigan and Receiver regarding failure of buyer to remove sales trailer (.1).	0.1	\$14.00
11/21/2019	JJP	Communicate with R. Jernigan regarding Summer Place property (.1).	0.1	\$24.75
11/21/2019	JR	Communicate with R. Jernigan regarding marketing efforts on Summer Place property (.1).	0.1	\$14.00
12/2/2019	JR	Review correspondence from R. Jernigan and invoice related to renewal of LoopNet marketing account for Laurel Mountain (.1); review check from purchaser of sales trailer at Laurel Mountain and related correspondence (.1); communicate with R. Jernigan and Receiver regarding status of removal of trailer from Laurel Mountain and potential next steps for breach of agreement (.1).	0.3	\$42.00
12/2/2019	MML	Receipt and review of payment for sales trailer and related correspondence (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/3/2019	JR	Review correspondence from interested purchaser regarding elevation of Laurel Mountain (.1); communicate with Receiver regarding same per review of property records (.1).	0.2	\$28.00
12/4/2019	JR	Review correspondence from listing agent regarding elevation of Laurel Mountain (.1); review correspondence between R. Jernigan and purchaser of trailer regarding status of removal of same (.1).	0.2	\$28.00
1/6/2020	JR	Communicate with Receiver and R. Jernigan regarding sales trailer payment and status of removal (.1).	0.1	\$14.00
1/14/2020	RMM	Meet with J. Perez regarding upcoming case management conference and status of various remaining assets (.4).	0.4	\$77.40
1/15/2020	JR	Review listing termination form and related correspondence from listing agent regarding Laurel Preserve (.1); communicate with Receiver regarding termination of Laurel Preserve listing (.1).	0.2	\$28.00
1/20/2020	JR	Communicate with R. Jernigan and buyer of Laurel Mountain sales trailer regarding removal of same from property and potential resale (.2).	0.2	\$28.00
1/21/2020	JJP	Communicate with R. Jernigan regarding Summer Place property (.1).	0.1	\$24.75
1/29/2020	JR	Communicate with J. Perez and R. Jernigan regarding status of marketing efforts for Laurel Mountain (.1).	0.1	\$14.00
1/31/2020	MML	Receipt and review of response to judgment evaluation request (.1).	0.1	\$27.00
2/3/2020	JJP	Review remaining assets and communicate with Receiver regarding same (1.0).	1.0	\$247.50
2/3/2020	MML	Review correspondence regarding remaining Moody assets (.1).	0.1	\$27.00
2/4/2020	JR	Review correspondence from J. Perez to Receiver and list of remaining Moody assets and review documentation regarding same (.2).	0.2	\$28.00
2/4/2020	MML	Review correspondence regarding Moody assets (.1).	0.1	\$27.00
2/13/2020	JR	Review correspondence between R. Jernigan and potential auctioneer regarding auctioning Summer Place lots (.1); retrieve documentation related to same per request of R. Jernigan (.1).	0.2	\$28.00
3/2/2020	JR	Review correspondence from Freedom Auction Co. regarding Summer Place (.1).	0.1	\$14.00
3/18/2020	JJP	Review and analyze remaining assets (.8); communicate with Receiver regarding same (.2).	1.0	\$247.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/21/2020	JR	Communicate with R. Jernigan and PDR regarding buyer's resale of Laurel Mountain sales trailer and remaining payments on promissory note (.2); review correspondence from buyer of Laurel Mountain sales trailer (.1).	0.3	\$42.00
4/22/2020	JR	Review correspondence and ledger from PDR regarding buyer's payments toward purchase of Laurel Mountain sales trailer (.1); prepare correspondence to buyer of Laurel Mountain sales trailer regarding same (.1).	0.2	\$28.00
4/27/2020	JR	Communicate with R. Jernigan and Receiver regarding resale of sales trailer (.1); communicate with R. Jernigan and Receiver regarding correspondence from Loop Net regarding updating listing for remaining land at Laurel Mountain (.1); communicate with Receiver regarding payoff amount due from purchaser of sales trailer (.1).	0.3	\$42.00
4/29/2020	JR	Review correspondence from LoopNet regarding listing for Laurel Mountain (.1); communicate with Receiver regarding renewing LoopNet listing for Laurel Mountain (.1).	0.2	\$28.00
4/30/2020	JR	Communicate with purchaser of Laurel Mountain sales trailer, Receiver and R. Jernigan regarding note payoff (.2); communicate with owner of Laurel Mountain property regarding new buyer's removal of sales trailer (.1).	0.3	\$42.00
5/6/2020	JR	Review correspondence from Winding Brook Properties regarding offer to purchase Guy-Nadel lot at Laurel Mountain (.1); communicate with Receiver and R. Jernigan regarding same (.1).	0.2	\$28.00
5/7/2020	JR	Communicate with J. Perez regarding status of marketing efforts and offers on Laurel Mountain property (.1); communicate with R. Jernigan and Receiver regarding receipt of full payoff of promissory note related to purchase of Laurel Mountain sales trailer (.1); communicate with J. Perez regarding status of efforts to sell assets (.1).	0.3	\$42.00
5/12/2020	JJP	Telephone conference with A. Kravatz regarding disposition of remaining Moody assets (.5).	0.5	\$123.75
5/12/2020	JR	Prepare UCC Amendment related to Laurel Mountain sales trailer due to payoff (.3).	0.3	\$42.00
5/14/2020	JR	Review correspondence between Receiver and D. Bell at Beverly-Hanks regarding Laurel Mountain listing documents (.2); prepare addendum to listing agreement related to same (.1); communicate with Receiver regarding right of way access related to same in connection with listing (.1).	0.4	\$56.00
5/15/2020	JJP	Review research by A. Kravatz regarding Moody assets and communicate with Receiver regarding same (.6).	0.6	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/18/2020	JR	Review correspondence between Receiver and listing agent regarding marketing efforts, access and interested purchaser for Laurel Mountain (.1); communicate with Receiver regarding status of marketing efforts for same (.1); review correspondence from J. Perez and A. Kravitz regarding analysis of remaining Moody assets and sale of same (.1).	0.3	\$42.00
5/20/2020	JJP	Telephone conference with Receiver and A. Kravatz regarding disposition of Moody assets (.2).	0.2	\$49.50
6/15/2020	JR	Communicate with J. Perez and A. Kravitz regarding recovery of Moody assets and location of stock certificates and related investment documents (.1).	0.1	\$14.00
6/16/2020	JR	Review correspondence from LoopNet regarding Laurel Mountain commercial real estate listing (.1); communicate with Receiver and R. Jernigan regarding same and listing agent's marketing efforts (.1).	0.2	\$28.00
6/18/2020	JR	Communicate with R. Jernigan regarding Laurel Mountain lots and potential purchaser (.1).	0.1	\$14.00
6/22/2020	JR	Communicate with A. Kravitz regarding documentation related to Moody investments (.1).	0.1	\$14.00
6/23/2020	JR	Communicate with LoopNet regarding Laurel Mountain listing (.1); communicate with Receiver and R. Jernigan regarding call from LoopNet regarding same (.1).	0.2	\$28.00
6/26/2020	JR	Communicate with A. Kravitz, J. Perez, and Receiver regarding Moody asset-related documentation (.1); assemble same for A. Kravitz (.2).	0.3	\$42.00
6/29/2020	JR	Review correspondence from A. Kravitz regarding analysis of Moody asset-related documentation (.1).	0.1	\$14.00
6/30/2020	JR	Communicate with Receiver and R. Jernigan regarding status of Laurel Mountain and Summer Place properties (.1).	0.1	\$14.00
7/13/2020	JR	Review LoopNet invoice regarding Laurel Mountain marketing (.1); communicate with Receiver and R. Jernigan regarding same (.1).	0.2	\$28.00
7/16/2020	JR	Communicate with Receiver and R. Jernigan regarding status of disposition of Summer Place property (.1).	0.1	\$14.00
7/20/2020	RMM	Conduct research for motion to abandon real property and communicate with J. Perez regarding the same (1.2).	1.2	\$232.20
7/21/2020	RMM	Continue research for motion to abandon real property and draft same (1.8).	1.8	\$348.30
7/21/2020	JR	Review correspondence between Receiver and listing agent for Laurel Mountain regarding offer to purchase (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/22/2020	JR	Communicate with R. Jernigan regarding status of disposition of Summer Place (.1); review notice from interested purchaser for Laurel Mountain (.1); communicate with Receiver and listing agent regarding same (.1).	0.3	\$42.00
7/23/2020	RMM	Revise motion to abandon real property and communicate with J. Perez regarding the same (1.4).	1.4	\$270.90
7/31/2020	JR	Communicate with listing agent regarding marketing efforts for Laurel Mountain (.1).	0.1	\$14.00
8/4/2020	JJP	Review and revise motion to abandon Summer Place property including related legal research (3.5).	3.5	\$866.25
8/4/2020	JR	Review draft motion to abandon Summer Place and related correspondence from J. Perez regarding same and status of marketing efforts for Laurel Mountain property (.1); communicate with Receiver and legal team regarding status of marketing efforts for Laurel Mountain property (.1).	0.2	\$28.00
8/5/2020	JJP	Research remaining Moody assets (2.0); communicate with Receiver and team regarding same (.2).	2.2	\$544.50
8/5/2020	JR	Communicate with Receiver and J. Perez regarding status of analysis and sale of Moody assets (.1).	0.1	\$14.00
8/6/2020	JJP	Continue to research remaining Moody assets (.2); communicate with Receiver and team regarding same (.1).	0.3	\$74.25
8/6/2020	JR	Review correspondence from listing agent regarding offer to purchase Laurel Mountain property (.1); communicate with Receiver regarding responding to same (.1); review correspondence from Receiver and J. Perez regarding status of analysis and sale of Moody assets (.1).	0.3	\$42.00
8/12/2020	JR	Communicate with Receiver and listing agent regarding offer to purchase remaining lots at Laurel Mountain (.2); prepare purchase and sale agreement for same per request of Receiver (.8).	1.0	\$140.00
8/13/2020	JJP	Telephone conference with A. Kravatz regarding investigation into remaining Moody assets (.2).	0.2	\$49.50
8/17/2020	JR	Communicate with Receiver and listing agent regarding listing extension, offer to purchase, and restrictive covenants related to 3 Guy-Nadel lots at Laurel Mountain (.2).	0.2	\$28.00
8/21/2020	JJP	Draft motion to approve sale of Laurel Mountain property (2.0).	2.0	\$495.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/21/2020	JR	Review correspondence and buyer-executed purchase and sale agreement for Laurel Mountain (.1); review correspondence between Receiver and J. Perez regarding preparation of motion to approve sale of same (.1); review broker price opinion and related correspondence between broker and Receiver (.1).	0.3	\$42.00
8/24/2020	JR	Review draft motion to approve sale of Laurel Mountain and related correspondence from J. Perez (.2); communicate with listing agent regarding executing broker acknowledgement in purchase and sale agreement (.1); communicate with closing agent, listing agent, Receiver and legal team regarding fully executed purchase and sale agreement for Laurel Mountain and wire instructions for escrow deposit (.1).	0.4	\$56.00
8/24/2020	MG	Communicate with the Asheville Citizen Times regarding posting a notice of sale (.2).	0.2	\$28.00
8/25/2020	JR	Communicate with listing agent for Laurel Mountain transaction (.1); review correspondence from closing agent regarding wire instructions (.1).	0.2	\$28.00
8/26/2020	JR	Communicate with listing agent for Laurel Mountain regarding status of receipt of Buyer's escrow deposit (.1); telephone conference with closing agent regarding Laurel Mountain lot sale (.2).	0.3	\$42.00
8/31/2020	JR	Review correspondence and escrow wire confirmation from Laurel Mountain purchaser (.1); communicate with closing agent regarding same (.1).	0.2	\$28.00
9/2/2020	JR	Communicate with closing agent regarding status of buyer's due diligence regarding Laurel Mountain (.1); communicate with Receiver and J. Perez regarding status of Summer Place (.1).	0.2	\$28.00
9/8/2020	JR	Communicate with closing agent regarding status of buyer's due diligence regarding Laurel Mountain (.1).	0.1	\$14.00
9/10/2020	JR	Communicate with Receiver and J. Perez regarding status of buyer's due diligence regarding Laurel Mountain and obtaining additional broker price opinions for same (.1); review correspondence between Receiver, listing agent and outside broker regarding additional broker price opinions for same (.1).	0.2	\$28.00
9/15/2020	JJP	Review and analyze documents related to several investments with potential value (2.7); communicate with representative of Nerium Biotechnology (.3); communicate with team and representative of TRD Land 43, LLC (.2).	3.2	\$792.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/15/2020	JR	Review broker price opinion and related correspondence regarding Laurel Mountain sale (.1); communicate with listing agent regarding status of broker price opinions, buyer's due diligence, filing motion to approve sale and closing related to same (.2); communicate with J. Perez and R. Jernigan regarding status of TRD Land 43, LLC lots sale (.1); review documentation and correspondence related to same (.1).	0.5	\$70.00
9/21/2020	JR	Communicate with listing agent and Receiver regarding status of buyer's inspection and documentation related to conservation easement at Laurel Mountain (.1); review correspondence regarding Laurel Mountain purchase and proof of funds (.1).	0.2	\$28.00
9/23/2020	JR	Review correspondence from LoopNet regarding marketing for Laurel Mountain (.1); prepare correspondence to R. Jernigan and Receiver regarding renewal of LoopNet marketing for Laurel Mountain (.1).	0.2	\$28.00
9/25/2020	JR	Review correspondence from Laurel Mountain land purchaser and listing agent regarding status of buyer's due diligence and right-of-way access information (.1).	0.1	\$14.00
9/30/2020	JR	Communicate with Receiver regarding status of Laurel Mountain purchaser's due diligence and right-of-way access issues (.1).	0.1	\$14.00
10/1/2020	JR	Communicate with listing agent and Receiver regarding status of Laurel Mountain purchaser's due diligence and right-of-way access issues (.1).	0.1	\$14.00
10/2/2020	JR	Communicate with listing agent and Receiver regarding status of Laurel Mountain purchaser's due diligence (.1).	0.1	\$14.00
10/5/2020	JR	Review correspondence from buyer and listing agent regarding status of buyer's due diligence on Laurel Mountain (.1); communicate with Receiver and J. Perez regarding status of same and finalizing motion (.1); prepare correspondence to closing agent regarding status of buyer's due diligence and closing logistics (.1); communicate with Receiver, J. Perez and listing agent regarding broker price opinions for motion to approve sale of Laurel Mountain (.1); review correspondence from Receiver to listing agent regarding same (.1); review invoice from CoStar/LoopNet and reply from Receiver regarding canceling listing for Laurel Mountain (.1); review correspondence / offer to purchase from Investment Dominator regarding Laurel Mountain and related correspondence from Receiver (.1).	0.7	\$98.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/6/2020	JR	Communicate with Receiver regarding inspection extension addendum related to Laurel Mountain purchase (.1); communicate with listing agent regarding executed version of same (.1).	0.2	\$28.00
10/8/2020	JR	Review correspondence between buyer and Receiver regarding addendum to purchase and sale agreement regarding Laurel Mountain (.1); communicate with closing agent regarding same and status of closing (.1); communicate with Receiver and listing agent regarding status of revised broker price opinions related to motion to approve sale of Laurel Mountain (.1).	0.3	\$42.00
10/9/2020	JR	Review correspondence from listing agent and updated broker price opinion for Laurel Mountain (.1); review correspondence from closing agent regarding logistics for closing of Laurel Mountain sale (.1); prepare correspondence to closing agent regarding communicating with Laurel Mountain buyer's counsel regarding title issues and closing logistics (.1).	0.3	\$42.00
10/13/2020	JR	Review correspondence from listing agent and updated broker price opinion for Laurel Mountain (.1); prepare correspondence to listing agent regarding status of sale of same (.1); review correspondence between closing agent and buyer's counsel regarding examination of title and obtaining title insurance for sale of same (.1).	0.3	\$42.00
10/14/2020	JR	Review correspondence between closing agent and buyer's counsel regarding deed of trust and recording documents related to sale of Laurel Mountain (.2); communicate with Receiver regarding status of sale of same (.1).	0.3	\$42.00
10/15/2020	JJP	Perform additional research regarding whether remaining Moody assets have any value, including communications with third parties (2.8).	2.8	\$693.00
10/16/2020	JJP	Continue research regarding whether remaining Moody assets have any value, including communications with third parties and Receiver (1.3).	1.3	\$321.75
10/16/2020	JR	Review correspondence from J. Perez regarding Moody-related assets and related documentation (.1).	0.1	\$14.00
10/19/2020	JR	Review correspondence from closing agent regarding deed of trust related to Laurel Mountain and satisfaction of same (.1); communicate with Receiver regarding same per communications with buyer's agent (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/20/2020	JR	Review correspondence from broker regarding preparation of price opinion related to Laurel Mountain sale (.1); communicate with Receiver and J. Perez regarding same (.1); prepare correspondence to listing agent for Laurel Mountain regarding same (.1); communicate with listing agent and Receiver regarding local brokers to complete same (.1); review correspondence from Receiver to broker regarding preparation of same (.1); communicate with Receiver and J. Perez regarding status of disposition of Summer Place property and upcoming tax payments (.1).	0.6	\$84.00
10/21/2020	JR	Communicate with Receiver and J. Perez regarding status of disposition of the Summer Place property and upcoming tax payments (.1); prepare correspondence to broker with information related to the Summer Place property and review related documentation for same (.3); communicate with broker preparing price opinion on Laurel Preserve regarding status (.1).	0.5	\$70.00
10/23/2020	JR	Review broker price opinion on Laurel Preserve and related correspondence (.1); review correspondence from Receiver regarding preparation of motion to approve sale of Laurel Mountain (.1).	0.2	\$28.00
10/26/2020	JJP	Draft motion to sell Laurel Preserve property and communicate with team and others regarding same (3.8).	3.8	\$940.50
10/26/2020	JR	Review correspondence from Receiver to buyer's counsel regarding final broker price opinion and finalizing motion to approve sale of Laurel Preserve (.1); review correspondence from TSX Trust Company regarding confirmation and registration of Nerium Biotechnology, Inc. shares (.1).	0.2	\$28.00
10/27/2020	JJP	Revise, finalize, and file motion to sell Laurel Preserve property and communicate with team and others regarding same (4.0).	4.0	\$990.00
10/27/2020	JR	Review correspondence from J. Perez and draft motion to approve sale of Laurel Mountain and exhibits (.2); communicate with J. Perez and Receiver regarding finalizing motion to approve sale of Laurel Preserve and review of property information needed for motion (.3); communicate with PDR regarding paying invoice for preparation of broker price opinion for Laurel Mountain per request of Receiver (.1).	0.6	\$84.00
10/28/2020	JJP	Coordinate newspaper publication and other post-filing issues regarding motion to sell Laurel Preserve property (.2).	0.2	\$49.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/28/2020	JR	Review correspondence from J. Perez regarding filing of motion to approve sale of Laurel Mountain (.1); review correspondence from M. Gura regarding publication of notice related to same (.1); review order approving sale of Laurel Mountain and related correspondence (.1).	0.3	\$42.00
10/28/2020	MML	Receipt and review of order approving sale of land in North Carolina and related correspondence (.1).	0.1	\$27.00
10/30/2020	JJP	Communicate with team regarding order granting motion to sell Laurel Preserve property and next steps for closing transaction (.5).	0.5	\$123.75
10/30/2020	JR	Communicate with Receiver and J. Perez regarding circulation of Order approving sale of Laurel Mountain to parties (.1); review affidavit of publication related to Laurel Mountain sale and related correspondence (.1); communicate with Receiver regarding marketing efforts for Summer Place property (.1).	0.3	\$42.00
10/30/2020	MML	Exchange correspondence with J. Perez regarding Carnegie Marketing Associates (.1).	0.1	\$27.00
11/4/2020	JR	Review affidavit of publication related to sale of Laurel Mountain (.1); review correspondence from buyer's counsel regarding updated legal description for property and use in deed (.1).	0.2	\$28.00
11/5/2020	JR	Communicate with parties regarding status of Laurel Mountain closing paperwork and closing date (.1).	0.1	\$14.00
11/6/2020	JR	Review correspondence from buyer's counsel and closing agent and draft closing documents related to Laurel Mountain (.1); communicate with parties regarding closing documents and projected closing date for Laurel Mountain (.1).	0.2	\$28.00
11/9/2020	JR	Review correspondence from Receiver regarding settlement statement and closing documents related to Laurel Mountain (.1); review closing statement and tax bills related to same to confirm accuracy per request of Receiver (.2); prepare correspondence to Receiver regarding settlement statement and closing documentation related to same (.1); communicate with Receiver regarding status of marketing efforts for Summer Place property and contact with L. Najmy (.1).	0.5	\$70.00
11/10/2020	JR	Communicate with closing agent and parties regarding updated closing documents related to Laurel Mountain (.1); review correspondence and revised closing documents related to same (.2); prepare correspondence to closing agent and parties regarding review and revisions to closing documents and anticipated closing for same (.2).	0.5	\$70.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/11/2020	JR	Review correspondence from buyer's counsel and revised closing documents related to Laurel Mountain (.1); communicate with Receiver and J. Perez regarding closing for same (.1).	0.2	\$28.00
11/12/2020	JR	Communicate with Buyer's counsel regarding closing for Laurel Mountain (.1).	0.1	\$14.00
11/13/2020	JR	Communicate with Receiver regarding closing documents for Laurel Mountain (.2); communicate with Buyer's counsel regarding closing documents and settlement statement for same (.1); review closing documents (.2).	0.5	\$70.00
11/16/2020	JR	Communicate with Receiver regarding closing documents for Laurel Mountain (.1); communicate with Buyer's counsel regarding executed version of same (.1); review executed closing documents (.1); communicate with listing agent regarding closing of Laurel Mountain (.1); communicate with Buyer's counsel regarding wire instructions (.1).	0.5	\$70.00
11/19/2020	JR	Communicate with Receiver, D. Marrero, listing agent, and buyer's counsel regarding need for Receiver's re-execution of closing documents (.2).	0.2	\$28.00
11/24/2020	MML	Review communications regarding sale proceeds for Laurel Mountain (.1).	0.1	\$27.00
12/1/2020	JR	Review correspondence from Receiver to L. Najmy regarding marketing and disposition efforts for Summer Place property (.1); review correspondence from closing agent for Laurel Mountain with executed closing documents (.1).	0.2	\$28.00
1/11/2021	JR	Review and complete broker evaluation form per request of Receiver (.2).	0.2	\$28.00
1/11/2021	KAP	Communicate with J. Perez regarding assisting with tasks related to disposition of Receivership assets (.4).	0.4	\$56.00
1/13/2021	JJP	Continue to review status of disposition of remaining Moody assets, including numerous communications with K. Paulson (1.5).	1.5	\$371.25
1/13/2021	JR	Communicate with J. Perez regarding shares of Nerium Biotechnology per review of case-related materials (.4).	0.4	\$56.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/13/2021	KAP	Review materials from file regarding Receiver s interest in TRD Land 43, LLC (.3); exchange emails with R. Suplee, Managing Member of same, regarding options for liquidation of interest in LLC (.1); exchange emails with J. Perez regarding R. Suplee s email (.1); review materials from file regarding Receiver s stock holdings in two biotech companies (1.0); exchange emails with J. Perez regarding same (.1); conduct research regarding the two biotech companies and potential methods of liquidating shares and summarize findings in memorandum for J. Perez (1.7).	3.3	\$462.00
1/14/2021	JJP	Continue to review status of disposition of remaining Moody assets, including numerous communications with K. Paulson (.6).	0.6	\$148.50
1/14/2021	KAP	Continue research regarding value of shares of biotech companies and potential methods for selling same (1.0); continue summarizing findings regarding same into memorandum for J. Perez (.3).	1.3	\$182.00
1/15/2021	KAP	Review status of lawsuits against Nerium Biotechnology (.1); send email to J. Perez regarding same (.1).	0.2	\$28.00
1/19/2021	JJP	Continue to review status of disposition of remaining Moody assets, including communications with K. Paulson (1.0).	1.0	\$247.50
1/19/2021	KAP	Communicate with J. Perez regarding obtaining shareholder information from biotechnology companies in which Receivership holds shares (.2).	0.2	\$28.00
1/25/2021	JR	Review correspondence from Receiver regarding offer to purchase Summer Place (.1); review same (.1); communicate with Receiver regarding same (.1).	0.3	\$42.00
1/26/2021	KAP	Review prior emails exchanged regarding sale of Nerium Biotechnology shares owned by Receiver and update summary of same for J. Perez (.6); prepare email to J. Perez regarding recommendation for achieving sale of shares (.1).	0.7	\$98.00
1/27/2021	JR	Prepare purchase and sale agreement for Summer Place per request of Receiver (.9); review offer to purchase and related correspondence from Receiver and agent (.1).	1.0	\$140.00
1/28/2021	JJP	Continue to review status of disposition of remaining Moody assets, including communications with K. Paulson (1.3).	1.3	\$321.75
1/29/2021	JJP	Review purchase and sale agreement for potential Summer Place transaction (.4).	0.4	\$99.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/2/2021	JR	Communicate with closing agent regarding status of escrow deposit related to Summer Place purchase and sale agreement (.1); communicate with Receiver, Buyer's agent and J. Perez regarding obtaining broker price opinions needed for motion to approve sale of Summer Place (.1).	0.2	\$28.00
2/4/2021	JR	Communicate with closing agent regarding status of escrow deposit related to Summer Place purchase and sale agreement (.1); search case materials for survey of Summer Place per request of closing agent (.5).	0.6	\$84.00
2/9/2021	JR	Review correspondence from T. Kelly regarding buyer's request to extend inspection period for Summer Place (.1).	0.1	\$14.00
2/10/2021	JJP	Draft motion to approve sale of Summer Place property (1.8); telephone conference with K. Paulson regarding status of remaining Moody assets (.2); attention to follow-up issues (.8).	2.8	\$693.00
2/10/2021	JR	Review correspondence from J. Perez, PDR and Receiver regarding draft motion to approve sale of Summer Place and related correspondence to PDR regarding associated costs (.2); communicate with Receiver regarding sale of Summer Place (.1).	0.3	\$42.00
2/10/2021	KAP	Exchange emails with J. Perez regarding effort to sell shares of Nerium Biotechnology (.1); telephone call with J. Perez regarding same (.2).	0.3	\$42.00
2/11/2021	JR	Review correspondence from J. Perez, PDR and Receiver regarding draft motion to approve sale of Summer Place and spreadsheet of costs (.2); perform research regarding contact information for J. Connell per request of Receiver in connection with finalizing motion (.3).	0.5	\$70.00
2/12/2021	JR	Review correspondence from selling agent and Receiver regarding status of buyers' inspection of Summer Place and request for extension (.2).	0.2	\$28.00
2/16/2021	JR	Review correspondence from selling agent and Receiver regarding status of buyers' inspection of Summer Place claims (.2); review and gather documentation related to Summer Place homeowners' association fees and past communications with counsel for Summer Place per request of Receiver (.3).	0.5	\$70.00
2/17/2021	JR	Communicate with Receiver and T. Kelly regarding status of execution of inspection extension (.1); communicate with Receiver regarding status of contact with J. Connell regarding sale (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/18/2021	JR	Communicate with Receiver and T. Kelly regarding status of execution of inspection extension (.1); communicate with Receiver and J. Perez regarding Summer Place homeowners' association and sale (.1).	0.2	\$28.00
2/22/2021	JR	Review correspondence between T. Kelly and closing agent regarding status of closing Summer Place sale (.1); review correspondence from T. Kelly regarding buyer's request for extension of inspection period (.1).	0.2	\$28.00
3/1/2021	JR	Communicate with Receiver, selling agent and R. Jernigan regarding status of sale of Summer Place (.1); review correspondence from J. Perez to PDR regarding K-1 for TRD Land 43, LLC lots sale (.1).	0.2	\$28.00
3/4/2021	JR	Communicate with Receiver, R. Jernigan and J. Perez regarding status of sale of Summer Place (.1).	0.1	\$14.00
3/5/2021	JR	Review correspondence from T. Kelly and R. Jernigan regarding invoice for price opinion for sale of Summer Place and status of resolution of homeowners' association invoices (.1); communicate with Receiver, R. Jernigan, T. Kelly and J. Perez regarding same (.1).	0.2	\$28.00
3/8/2021	JR	Communicate with Receiver regarding resolution of homeowners' association invoices (.1).	0.1	\$14.00
3/8/2021	KAP	Review SEC filing on behalf of Nerium Biotechnology to assist in determination of value of Receiver s shares of same (1.0); prepare email to J. Perez regarding same (.2); call to J. Nester of Nerium Biotechnology to inquire regarding value of and market for shares (.1).	1.3	\$182.00
3/9/2021	JR	Communicate with Receiver regarding communications with homeowners' association counsel for Summer Place and resolution of homeowners' association invoices (.2).	0.2	\$28.00
3/10/2021	JJP	Review information from K. Paulson regarding potential redemption offer for Phoenix Biotechnology shares (.7); communicate with Receiver and team regarding same (.3); attention to disposition of remaining Moody assets (1.0).	2.0	\$495.00
3/10/2021	JR	Review correspondence from Receiver to counsel for homeowners' association regarding resolution of homeowners' association's invoices (.1).	0.1	\$14.00
3/10/2021	KAP	Phone conference with J. Nester of Nerium Biotechnology regarding valuation and market for Receiver s shares of stock in Nerium Biotechnology and Phoenix Biotechnology (.3); exchange emails with J. Perez regarding same (.3).	0.6	\$84.00
3/11/2021	JJP	Analyze Phoenix Biotechnology share ownership issues in connection with potential redemption transaction (3.6); communicate with team regarding same (.2).	3.8	\$940.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/11/2021	JR	Review correspondence from K. Paulson, Receiver, and J. Perez regarding Moody investments in Nerium Biotechnology and Phoenix Biotechnology (.1); review case-related materials regarding investments (.1); review documentation from Phoenix Biotechnology regarding share buyback plan (.4); communicate with K. Paulson, Receiver and J. Perez regarding TRD Land 43, LLC investment (.1).	0.7	\$98.00
3/11/2021	KAP	Exchange emails with J. Nester of Nerium Biotechnology regarding plan for buyback of Phoenix Biotechnology stock (.1); review stock buyback plan (.5); exchange emails with J. Perez regarding same (.1); exchange emails with R. Suplee regarding upcoming payout on shares of TRD Land 43, LLC (.1); exchange emails with J. Perez regarding same (.1).	0.9	\$126.00
3/12/2021	JJP	Continue to analyze Phoenix Biotechnology share ownership issues in connection with potential redemption transaction (1.8); communicate with team regarding same (.2).	2.0	\$495.00
3/12/2021	JR	Review correspondence from J. Perez regarding original stock certificates for Phoenix Biotechnology (.1); review case and investment-related materials and respond to same (.2).	0.3	\$42.00
3/12/2021	KAP	Prepare email to J. Perez regarding shares of Phoenix Biotechnology owned by Receiver (.1); call with S. Duncan regarding Receiver's ownership of shares (.1).	0.2	\$28.00
3/15/2021	JR	Review correspondence from K. Paulson and J. Perez regarding shares of Phoenix Biotechnology and Nerium Biotechnology (.1); communicate with Receiver regarding conference call with expert (.1).	0.2	\$28.00
3/16/2021	JR	Review case materials for original stock certificates for Phoenix Biotechnology (.2); prepare correspondence to Receiver and legal team regarding same (.1); communicate with Receiver regarding status of communications with Summer Place homeowners' association counsel and resolution of homeowners' association invoices (.1).	0.4	\$56.00
3/17/2021	JR	Review correspondence from K. Paulson regarding shares of Phoenix Biotechnology and Nerium Biotechnology (.1).	0.1	\$14.00
3/19/2021	JJP	Draft motion to sell Phoenix Biotechnology shares (1.3).	1.3	\$321.75
3/22/2021	JR	Communicate with Receiver regarding status of communications with Summer Place homeowners' association's counsel and resolution of homeowners' association's invoices (.1).	0.1	\$14.00
3/26/2021	JR	Communicate with Receiver regarding communication with counsel for Summer Place homeowners' association (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/31/2021	JR	Review correspondence from J. Perez regarding investments in Phoenix Biotechnology and Nerium Biotechnology (.1); prepare correspondence to J. Perez regarding original Phoenix Biotechnology certificates (.1).	0.2	\$28.00
4/1/2021	JJP	Analyze issues relating to disposition of Moody assets (1.3); communicate with Receiver and team regarding same (.2).	1.5	\$371.25
4/1/2021	JR	Review correspondence from K. Paulson and J. Perez regarding investments in Phoenix Biotechnology and Nerium Biotechnology (.1); prepare correspondence to J. Perez and K. Paulson regarding additional information requested by Phoenix Biotechnology (.1); review case materials for N. Moody Trust documentation (.4).	0.6	\$84.00
4/1/2021	JR	Review correspondence from J. Perez regarding communications with homeowners' association for Summer Place (.1); communicate with Receiver and J. Perez regarding same (.1).	0.2	\$28.00
4/1/2021	KAP	Call to J. Speight, attorney for Phoenix Biotechnology, regarding retitling shares of stock owned by Receiver (.2); prepare email to J. Rizzo regarding information requested by M. Speight (.1).	0.3	\$42.00
4/2/2021	JR	Review correspondence from J. Perez regarding retitling shares of Phoenix Biotechnology and Nerium Biotechnology (.1).	0.1	\$14.00
4/5/2021	JR	Communicate with Receiver and J. Perez regarding communications with counsel for Summer Place homeowners' association (.1).	0.1	\$14.00
4/6/2021	JJP	Continue to analyze issues relating to disposition of Moody assets, including Phoenix Biotechnology share transfer (1.3); communicate with Receiver and team regarding same (.2).	1.5	\$371.25
4/6/2021	JR	Communicate with Receiver and J. Perez regarding communications with counsel for Summer Place homeowners' association (.1); review correspondence from K. Paulson regarding Moody investments (.1).	0.2	\$28.00
4/7/2021	JR	Review correspondence from J. Perez and Receiver regarding communications with Phoenix Biotechnology regarding transfer of Moody's shares (.1).	0.1	\$14.00
4/8/2021	JJP	Draft and revise memorandum to Receiver regarding Phoenix Biotechnology shares and proposed merger transaction (2.2); draft and revise share transfer letter to counsel for Phoenix Biotechnology and exhibits (1.8); perform factual research regarding Phoenix Biotechnology, the Receivership's shares, and the proposed merger (1.3).	5.3	\$1,311.75

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/8/2021	JR	Review correspondence from T. Kelly regarding status of sale of Summer Place (.1); prepare correspondence to T. Kelly and Receiver regarding status of communications with Summer Place homeowners' association and status of sale (.1); review memorandum regarding sale of shares and related correspondence from J. Perez to Receiver regarding Phoenix Biotechnology (.1); confer with Receiver and J. Perez regarding transfer of same (.4).	0.7	\$98.00
4/12/2021	JR	Review executed correspondence by Receiver to Womble Bond Dickinson regarding transferring Phoenix Biotechnology shares to Receiver (.1); review correspondence from J. Perez and exhibits to letter to Womble Bond Dickinson regarding same (.1).	0.2	\$28.00
4/13/2021	JJP	Finalize and send share transfer letter and exhibits to counsel for Phoenix Biotechnology (1.1).	1.1	\$272.25
4/20/2021	JR	Communicate with Receiver regarding status of communications with homeowners' association manager for Summer Place and status of transaction (.1).	0.1	\$14.00
4/27/2021	JR	Communicate with Receiver regarding communications with homeowners' association manager for Summer Place (.1).	0.1	\$14.00
5/3/2021	JR	Communicate with Receiver, listing agent and J. Perez regarding communications with Summer Place homeowners' association manager and status of sale (.1).	0.1	\$14.00
5/5/2021	JR	Communicate with J. Perez regarding status of Phoenix Biotechnology shares (.1).	0.1	\$14.00
5/7/2021	JR	Prepare correspondence to Receiver, listing agent, and J. Perez regarding status of Summer Place sale and options to close transaction (.2); review correspondence between Receiver and J. Perez regarding status of Phoenix Biotechnology shares (.1).	0.3	\$42.00
5/10/2021	JR	Review correspondence from T. Kelly regarding Summer Place sale (.1).	0.1	\$14.00
5/12/2021	JR	Communicate with Receiver, T. Kelly and J. Perez regarding status of communications with Summer Place homeowners' association manager and status of sale (.1).	0.1	\$14.00
5/14/2021	JR	Communicate with Receiver, T. Kelly and J. Perez regarding Summer Place homeowners' association manager (.1); review correspondence from Receiver regarding his attempted communications with same (.1); communicate with T. Kelly and J. Perez regarding same (.1).	0.3	\$42.00

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ASDIS	Asset Disposition			
5/17/2021	JR	Review correspondence from T. Kelly regarding status of Receiver's communications with Summer Place homeowners' association manager (.1).	0.1	\$14.00
5/24/2021	JJP	Attention to issues regarding potential Phoenix Biotechnology merger (.7); communicate with Receiver and counsel for Phoenix Biotechnology regarding changes to shares (3).	1.0	\$247.50
5/24/2021	JR	Review correspondence from T. Kelly requesting template settlement agreement for Summer Place homeowners' association (.1); prepare template settlement agreement and correspondence to T. Kelly, Receiver and J. Perez regarding same (.3); review correspondence from TRD Land 43, LLC regarding sale of lots and check to Receiver from same (.1); communicate with Receiver and J. Perez regarding same (.1).	0.6	\$84.00
5/24/2021	MML	Review correspondence regarding Phoenix Biotechnology shares (.1).	0.1	\$27.00
5/25/2021	JR	Review correspondence from Phoenix Biotechnology and J. Perez regarding retitling of Moody's shares and timing for merger closing (.1); prepare correspondence to J. Perez and Receiver regarding same (.1).	0.2	\$28.00
5/26/2021	JR	Review correspondence from T. Kelly regarding proposed settlement agreement with Summer Place homeowners' association (.1); review and revise same per communications with Receiver and T. Kelly (.5).	0.6	\$84.00
5/28/2021	JR	Communicate with Receiver, J. Perez and T. Kelly regarding proposed agreement with Summer Place homeowners' association (.1).	0.1	\$14.00
6/3/2021	JJP	Attention to Phoenix Biotechnology share transfer and potential merger (.2); review tax document related to sale of TRD Land 43, LLC lots interest and distribution to Receivership (.2).	0.4	\$99.00
6/4/2021	JR	Review correspondence from listing agent regarding status of receipt of information needed for agreement with Summer Place homeowners' association (.1); communicate with T. Kelly regarding amounts due to Summer Place homeowners' association (.1); review correspondence from Suplee Shea accounting firm and Form 1065 related to TRD Land 43, LLC lots and related correspondence from J. Perez (.1).	0.3	\$42.00
6/7/2021	JR	Communicate with T. Kelly regarding status of obtaining fee data regarding Summer Place homeowners' association and finalizing agreement with same (.1).	0.1	\$14.00

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ASDIS	Asset Disposition			
6/22/2021	JR	Review correspondence from T. Kelly regarding communications with Summer Place homeowners' association and list of amounts owed (.1); prepare correspondence to T. Kelly, J. Perez and Receiver regarding revisions to agreement with Summer Place homeowners' association (.1).	0.2	\$28.00
6/24/2021	JR	Prepare correspondence to T. Kelly, J. Perez and Receiver regarding additional revisions to settlement agreement with Summer Place homeowners' association (.1).	0.1	\$14.00
6/30/2021	JR	Review correspondence between J. Perez and Phoenix Biotechnology regarding status of merger and related correspondence from J. Perez to Receiver (.1).	0.1	\$14.00
6/30/2021	MML	Review correspondence regarding Phoenix Biotechnology shares (.1).	0.1	\$27.00
7/2/2021	KAP	Conduct research regarding status of proposed buyout of Phoenix Biotechnology stock held by Receiver (.5).	0.5	\$70.00
7/7/2021	JR	Communicate with Receiver regarding status of sale of Summer Place and finalizing agreement with homeowners' association (.2); communicate with Receiver regarding status of analysis and sale of remaining Moody assets (.2).	0.4	\$56.00
7/26/2021	JR	Communicate with Receiver and J. Perez regarding status of sale of Summer Place (.1).	0.1	\$14.00
7/27/2021	JR	Communicate with Receiver and J. Perez regarding Summer Place (.1).	0.1	\$14.00
7/27/2021	MML	Exchange correspondence with J. Perez regarding judgments (.1).	0.1	\$27.00
7/28/2021	JR	Review correspondence from M. Lockwood regarding judgments (.1).	0.1	\$14.00
8/17/2021	JR	Communicate with Receiver and J. Perez regarding status of Summer Place sale (.1).	0.1	\$14.00
9/1/2021	JR	Communicate with listing agent regarding status of sale, communications with buyers, and homeowners' association (.1).	0.1	\$14.00
9/13/2021	JR	Communicate with Receiver regarding status of sale of Summer Place property (.1).	0.1	\$14.00
9/22/2021	JR	Review correspondence from Receiver regarding status of sale of Summer Place and sale of remaining assets to Titan Asset Management (.1).	0.1	\$14.00
10/6/2021	JR	Communicate with Receiver, J. Perez and listing agent regarding status of contract for sale of Summer Place (.1).	0.1	\$14.00
10/12/2021	JR	Communicate with Receiver regarding status of sale of Summer Place (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/13/2021	JR	Review correspondence from T. Kelly regarding status of sale of Summer Place (.1).	0.1	\$14.00
10/25/2021	JR	Review correspondence from Receiver and T. Kelly regarding payment of invoice related to preparation of broker price opinion regarding Summer Place (.1); communicate with T. Kelly regarding same (.1); communicate with Receiver, T. Kelly and J. Perez regarding same (.1).	0.3	\$42.00
10/26/2021	JR	Communicate with T. Kelly regarding broker price opinion invoice (.1); communicate with T. Kelly regarding Summer Place and communications with buyers and homeowners' association (.1).	0.2	\$28.00
11/4/2021	JR	Communicate with T. Kelly, Receiver, R. Jernigan and J. Perez regarding status of Summer Place sale (.2).	0.2	\$28.00
11/10/2021	JJP	Prepare for and participate in meeting with potential purchaser of Receivership assets and judgments (.5).	0.5	\$123.75
11/12/2021	JR	Review correspondence from J. Perez to Titan Asset Management regarding purchase of assets (.1).	0.1	\$14.00
11/18/2021	JR	Communicate with Titan Management regarding sale of remaining assets (.1); conference call with Titan Management regarding same (1.5).	1.6	\$224.00
12/6/2021	JR	Review correspondence from Titan Management regarding potential sale of remaining assets (.1).	0.1	\$14.00
1/4/2022	JR	Communicate with Titan Management regarding status of analysis of assets for sale (.1).	0.1	\$14.00
1/24/2022	JR	Review correspondence from Receiver regarding disposition of Summer Place (.1); prepare correspondence to Receiver and legal team regarding same per review of related documentation (.3).	0.4	\$56.00
1/25/2022	JR	Review correspondence from M. Lockwood regarding Summer Place (.1).	0.1	\$14.00
2/14/2022	JR	Review correspondence from D. Hilbert of Titan Management regarding K-1s or financial records for the Moody investments (.1); communicate with Receiver regarding status of obtaining same (.1).	0.2	\$28.00
3/1/2022	JR	Review correspondence from potential purchaser regarding SummerPlace sale and related correspondence from T. Kelly to Receiver regarding execution of cancellation form (.1).	0.1	\$14.00
4/27/2022	JR	Communicate with Receiver and J. Perez regarding status of Summer Place (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/8/2022	JR	Communicate with Receiver, J. Perez and R. Jernigan regarding status of disposition of Summer Place (.1).	0.1	\$14.00
9/23/2022	JR	Communicate with Receiver regarding status and disposition of remaining assets and closing Receivership (.2).	0.2	\$28.00
1/16/2024	AS	Prepare sharefile link to properties and assets documents for M. Lockwood's review (.5).	0.5	\$70.00
1/16/2024	MML	Research documents regarding Summer Place (.4); communicate with J. Perez and Receiver regarding same (.1); communicate with A. Stephens regarding sharefile needed for documents (.1); review correspondence regarding Phoenix Biotechnology (.1).	0.7	\$189.00
1/19/2024	MML	Communicate with J. Perez regarding motion to auction Summer Place (.1); research remaining Moody assets (.4); communicate with J. Perez regarding same (.1).	0.6	\$162.00
2/6/2024	MML	Research documents for property and asset sales for Receiver (.8); communicate with Receiver and J. Perez regarding same (.2).	1.0	\$270.00
3/20/2024	MML	Communicate with J. Perez regarding motion to abandon Summer Place (.1).	0.1	\$27.00
5/1/2024	MML	Review correspondence regarding Phoenix Biotechnology (.1).	0.1	\$27.00
6/17/2024	MML	Conduct research regarding Phoenix Biotechnology (.5).	0.5	\$135.00
6/18/2024	MML	Review research regarding Phoenix Biotechnology (.2); prepare correspondence to J. Perez regarding same (.1).	0.3	\$81.00
6/19/2024	MML	Review correspondence from Receiver and J. Perez regarding Phoenix Biotechnology (.1).	0.1	\$27.00
8/1/2024	MML	Review correspondence from J. Rizzo regarding coins to potentially sell (.1).	0.1	\$27.00
9/11/2024	KAP	Telephone call with M. Lockwood regarding selling biotechnology shares and prior research and communications regarding same (.5).	0.5	\$70.00
9/11/2024	MML	Call with K. Paulson regarding Phoenix Biotechnology and Nerium shares (.5).	0.5	\$135.00
9/13/2024	MML	Review research and documents regarding Phoenix Biotechnology and Nerium (.8); prepare correspondence to K. Paulson regarding additional research needed regarding same (.1).	0.9	\$243.00
9/19/2024	MML	Prepare correspondence to Receiver and S. Bhullar regarding coins (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/20/2024	MML	Review correspondence from Receiver and S. Bhullar regarding coins (.1).	0.1	\$27.00
9/23/2024	JR	Review and photograph silver dollar coins and communicate with Receiver, M. Lockwood, and S. Bhullar regarding same (.4).	0.4	\$56.00
9/23/2024	MML	Review pictures of coins and related correspondence (.1).	0.1	\$27.00
10/4/2024	MML	Call with M. Gura regarding case documents and share certificates for Phoenix Biotechnology (.3).	0.3	\$81.00
10/7/2024	KAP	Perform research regarding status of Phoenix Biotechnology and Nerium Biotech and potential for sale of shares of same (.6); telephone call with M. Lockwood regarding same (.3); review corporate filings for Nerium Biotech (.2); telephone call to TSX Trust regarding status of stock for same (.3); telephone call with Phoenix Biotechnology regarding correcting contact information for Receiver and potential market for shares (.2); prepare email to M. Lockwood regarding same (.1).	1.7	\$238.00
10/7/2024	MML	Call with K. Paulson regarding Phoenix Biotechnology and Nerium (.3); review correspondence from K. Paulson regarding call with Phoenix Biotechnology (.1).	0.4	\$108.00
10/8/2024	KAP	Review investor communications and stock certificate provided by Phoenix Biotechnology and forward same to M. Lockwood (.1).	0.1	\$14.00
10/15/2024	KAP	Telephone call with M. Lockwood regarding research needed regarding Texas corporation law (.2); research and review law regarding same and summarize in email to M. Lockwood (.4).	0.6	\$84.00
10/15/2024	MML	Call with K. Paulson regarding remaining assets (.2).	0.2	\$54.00
10/16/2024	JR	Communicate with M. Lockwood regarding Summer Place and review related documents (.2); conduct research regarding liens against Summer Place (.3).	0.5	\$70.00
10/16/2024	MML	Communicate with J. Rizzo regarding Summer Place (.2); review draft motion to auction same (.2); research current status of Summer Place and condominium association (.5); prepare correspondence to S. O'Brien regarding expenses paid to maintain same (.1).	1.0	\$270.00
10/17/2024	JR	Conduct research regarding liens against Summer Place (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/17/2024	KAP	Prepare draft letter to Phoenix Biotechnology regarding demand for examination and copying of corporate records (.4); communicate with M. Lockwood regarding same (.1); conduct research regarding status of Nerium Biotech and communicate with M. Lockwood regarding same (.4); telephone call with bankruptcy trustee of Nerium Biotech (.1); summarize information from call in email to M. Lockwood (.1); review register of claims from trustee and forward same to M. Lockwood (.1).	1.2	\$168.00
10/17/2024	MML	Continue research regarding Summer Place property (.5); communicate with S. O'Brien regarding same (.2); review general ledger and prior tax payments (.2); review correspondence and research from K. Paulson regarding Texas law for shareholder rights (.1); respond to same (.1); communicate with K. Paulson regarding Nerium (.1); research reasonable time under Texas code (.2).	1.4	\$378.00
10/18/2024	MML	Review information from bankruptcy trustee regarding chapter 7 filed by Nerium (.2).	0.2	\$54.00
10/21/2024	JR	Communicate with M. Lockwood regarding Summer Place and review property-related documentation and prior communications related to homeowners' association fees (.4).	0.4	\$56.00
10/21/2024	MML	Review Summer Place file documents (.8).	0.8	\$216.00
10/22/2024	MML	Review communications regarding sale and transfer of coins (.1).	0.1	\$27.00
10/23/2024	JR	Prepare receipt for delivery of coins (2); meet with S. Bhullar regarding same and transfer coins for sale (.3).	0.5	\$70.00
10/23/2024	MML	Review transfer receipt and confirmation of delivery of coins (.1).	0.1	\$27.00
11/4/2024	MML	Communicate with J. Rizzo regarding analysis of the Moodys' assets for closing (.1); communicate with M. Gura regarding same (.1); review documents sent by J. Rizzo regarding same (.2); conduct additional research for same (.4); prepare correspondence to K. Paulson regarding same (.1).	0.9	\$243.00
11/6/2024	JR	Communicate with M. Lockwood, K. Paulson, and R. Jernigan regarding disposition of Moody assets per review of related materials (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/6/2024	KAP	Telephone call with M. Lockwood regarding updating Moody asset spreadsheet (.8); review final judgments against C. and N. Moody to identify Receiver s reporting obligations with respect to sale of their assets (.1); review most recent Moody asset spreadsheet and identify assets that need updated (.2); review separate, detailed asset spreadsheet for furniture and miscellaneous assets and identify assets without sale information (.2); create filtered asset spreadsheet and send to R. Jernigan with request for more information regarding same (.1); prepare email to M. Lockwood and J. Rizzo regarding request for more information regarding certain Moody assets (.1); upload spreadsheets to Teams (.1).	1.6	\$224.00
11/6/2024	MML	Call with K. Paulson regarding analysis of remaining assets obtained from the Moodys (.8); exchange correspondence with J. Rizzo regarding same (.1); review correspondence from K. Paulson regarding certain assets (.1); communicate with R. Jernigan regarding same (.1).	1.1	\$297.00
11/7/2024	JR	Communicate with M. Lockwood, K. Paulson, and R. Jernigan regarding disposition of Moody assets per review of related materials (.3).	0.3	\$42.00
11/7/2024	KAP	Review email from R. Jernigan regarding disposition of certain Moody assets and update asset spreadsheet per same (.1); prepare email to S. O Brien at PDR regarding receipts from consignment sales of Moody assets (.1); review emails from S. O Brien with five consignment receipts and compare against spreadsheet (.3); review PDR s spreadsheet of checks deposited and compare against receipts (.2); exchange emails with R. Jernigan regarding Moody assets noted as remaining unsold after March 2013 (.1); exchange emails with J. Rizzo regarding same (.1); prepare email to S. O Brien regarding additional receipts (.1).	1.0	\$140.00
11/7/2024	MML	Review correspondence from K. Paulson regarding Aubry's auction details (.1); review correspondence from R. Jernigan regarding same (.1); review final sale information for same (.1).	0.3	\$81.00
11/8/2024	JR	Communicate with M. Lockwood, K. Paulson, R. Jernigan, and PDR regarding disposition of Moody assets per review of related materials (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/8/2024	KAP	Review additional records from PDR regarding sale of Moody assets and compare against asset spreadsheet (.2); communicate with J. Rizzo regarding same (.1); perform research regarding potential value and status of remaining assets (1.0); review receipts for auctioned Moody assets and accompanying letters from Aubry, compare against asset spreadsheets, and communicate with J. Rizzo and R. Jernigan regarding same (1.0).	2.3	\$322.00
11/11/2024	MML	Communicate with R. Jernigan regarding Summer Place (.1); communicate with T. Kelly regarding same (.1).	0.2	\$54.00
11/12/2024	MML	Calls with T. Kelly regarding Summer Place lots (.7); review correspondence and spreadsheet from T. Kelly regarding same (.2).	0.9	\$243.00
11/14/2024	MML	Communicate with Receiver and E. Tate regarding demand letter to Phoenix Biotechnology (.1); communicate with team regarding status conference (.1).	0.2	\$54.00
11/18/2024	KAP	Prepare email to PDR regarding checks received from TDR Land43, LLC (.1); update asset spreadsheet per same (.1); research status of Advanced Nanotech, Inc. (.2).	0.4	\$56.00
11/19/2024	KAP	Perform research regarding process for disposing of assets after closing of Receivership (.3); perform research regarding stock and notes obtained from Moodys and prepare email to M. Lockwood with list of those with possible value (.4).	0.7	\$98.00
11/19/2024	MML	Review Phoenix Biotechnology share certificate (.1).	0.1	\$27.00
11/20/2024	KAP	Continue research regarding process for disposing of assets after closing of Receivership and prepare email to M. Lockwood regarding same (.6).	0.6	\$84.00
12/3/2024	JR	Review correspondence from M. Lockwood and review files to locate judgments (.3).	0.3	\$42.00
12/3/2024	MML	Research and review remaining outstanding judgments (1.0); create spreadsheet for same (1.0); communicate with J. Rizzo and J. Perez regarding status of two judgments (.2).	2.2	\$594.00
12/10/2024	KAP	Exchange emails with M. Lockwood regarding date for Phoenix Biotechnology's response to demand letter (.1).	0.1	\$14.00
12/10/2024	MML	Exchange correspondence with K. Paulson regarding status of records request to Phoenix Biotechnology (.1).	0.1	\$27.00
12/11/2024	KAP	Prepare email to Phoenix Biotechnology regarding expected date of compliance with record request (.1).	0.1	\$14.00
12/11/2024	MML	Review correspondence to S. Duncan of Phoenix Biotechnology (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/12/2024	MML	Continue research regarding outstanding judgments (.5); revise spreadsheet for same (.5); prepare correspondence to D. Fava regarding judgments, notes, and shares (.2); review correspondence from D. Fava requesting copies of judgments and send same (.2).	1.4	\$378.00
12/13/2024	MML	Exchange correspondence with D. Fava regarding scope of judgments (.1).	0.1	\$27.00
12/17/2024	KAP	Exchange emails with M. Lockwood regarding information requested by potential purchaser of certain Moody assets (.1).	0.1	\$14.00
12/17/2024	MML	Research Fast Funds and Legacy notes (1.0); communicate with K. Paulson regarding same (.1); prepare correspondence to Receiver and J. Perez regarding same (.1).	1.2	\$324.00
12/19/2024	MML	Exchange correspondence with D. Fava regarding certain notes (.2).	0.2	\$54.00
12/23/2024	KAP	Exchange emails with M. Lockwood regarding Phoenix Biotechnology's failure to produce requested materials (.1).	0.1	\$14.00
12/23/2024	MML	Communicate with K. Paulson regarding Phoenix Biotechnology's failure to produce requested materials and follow-up needed (.1).	0.1	\$27.00
12/30/2024	KAP	Telephone call to Phoenix Biotechnology regarding status of production of requested records (.1); prepare email to M. Lockwood regarding same (.1).	0.2	\$28.00
12/30/2024	MML	Review correspondence from K. Paulson regarding contact with Phoenix Biotechnology (.1).	0.1	\$27.00
1/2/2025	MML	Correspond with K. Paulson regarding Moodys' asset analysis (.1).	0.1	\$27.00
1/4/2025	MML	Revise spreadsheets regarding Chris and Neil Moodys' assets (1.2); conduct research for same (1.0); correspond with G. Guerra regarding D. Fontaine (.1).	2.3	\$621.00
1/6/2025	KAP	Telephone call with M. Lockwood regarding disposition of remaining Moody assets (.3); perform research regarding status of Rocket Science Labs and Dennis Fontaine, communicate with M. Lockwood regarding same, and update Moody asset spreadsheet with same (.3); prepare summary of history and status of Phoenix Biotechnology stock (.2); exchange emails with S. Duncan of Phoenix Biotechnology regarding status of production of requested corporate records (.1).	0.9	\$126.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/6/2025	MML	Communicate with K. Paulson regarding Phoenix Biotechnology (.3); communicate with K. Paulson regarding D. Fontaine (.2); conduct research regarding same (.2); review additional research provided by K. Paulson (.1); review correspondence from S. Duncan regarding document request to Phoenix Biotechnology (.1).	0.9	\$243.00
1/7/2025	JR	Review correspondence from M. Lockwood regarding closing Receivership and list of outstanding judgments (.2); review case materials for judgments list (.3); communicate with M. Lockwood regarding judgments (.2); communicate with K. Paulson and M. Lockwood regarding Bonds.com materials (.2); review and retrieve Bonds.com materials (.4).	1.3	\$182.00
1/7/2025	MML	Call with J. Rizzo regarding Bonds.com and judgments (.2); call with K. Paulson regarding Bonds.com (.2); review correspondence from K. Paulson and J. Rizzo regarding same (.2); conduct research regarding Bonds.com (.2).	0.8	\$216.00
1/8/2025	JR	Communicate with K. Paulson and M. Lockwood regarding additional Bonds.com materials (.2); review and retrieve same (.5); communicate with PDR regarding collection of funds related to judgments and review related spreadsheets (.6); communicate with M. Lockwood regarding judgment collection and PDF data (.2).	1.5	\$210.00
1/8/2025	KAP	Continue review of documents related to Receiver s acquisition of Bonds.com shares and notes and finalize breakdown of attribution of funds for sale of same for M. Lockwood (2.2); communicate with M. Lockwood and J. Rizzo regarding same (.1).	2.3	\$322.00
1/9/2025	JR	Communicate with K. Paulson regarding Bonds.com materials (.1); review and retrieve same (.3); communicate with M. Lockwood regarding judgment collection and PDF data (.1).	0.5	\$70.00
1/9/2025	KAP	Review email from Phoenix Biotechnology regarding Receiver s records request (.1); communicate with M. Lockwood regarding same (.1); prepare detailed response to Phoenix Biotechnology with copies of relevant court documents (.5).	0.7	\$98.00

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ASDIS	Asset Disposition			
1/9/2025	MML	Review correspondence from Phoenix Biotechnology (.1); call with Receiver regarding same (.2); prepare correspondence to K. Paulson with course of action (.1); review correspondence from K. Paulson to Phoenix Biotechnology (.1); communicate with Receiver and E. Tate regarding same (.1); review additional correspondence regarding same (.1); conduct additional research regarding judgments and collection of same (.7); review ledger provided by PDR for same (.1); communicate with J. Rizzo regarding same (.1).	1.6	\$432.00
1/10/2025	KAP	Exchange emails with M. Lockwood regarding Phoenix Biotechnology shares (.1).	0.1	\$14.00
1/13/2025	KAP	Review email from T. Guthrie regarding scheduling call regarding sale of Phoenix Biotechnology shares and related emails from M. Lockwood and Receiver (.1); telephone call with M. Lockwood regarding responding to T. Guthrie s email (.1); exchange emails with T. Guthrie regarding scheduling call and producing requested records (.1); schedule conference call with T. Guthrie and M. Lockwood (.1).	0.4	\$56.00
1/13/2025	MML	Review correspondence from T. Guthrie regarding response to records request (.1); correspond with K. Paulson and Receiver regarding same (.2); call with K. Paulson regarding response (.1); review documents for non-disclosure agreement (.2); prepare correspondence to Receiver regarding same (.1); prepare follow-up correspondence to D. Fava regarding judgments (.1).	0.8	\$216.00
1/15/2025	JR	Review correspondence from M. Lockwood regarding confidentiality agreement to be used in relation to review and potential sale of assets (.2); review case materials for same and communicate with M. Lockwood regarding same (.3).	0.5	\$70.00
1/15/2025	KAP	Participate in conference call with M. Lockwood and T. Guthrie regarding sale of shares of Phoenix Biotechnology and records production (.7); prepare note to file regarding call (.1); telephone calls with M. Lockwood and M. Gura regarding recap of call with T. Guthrie, confidentiality agreement, and amending record request (.7); review and comment on draft confidentiality agreement prepared by M. Lockwood (.4).	1.9	\$266.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/15/2025	MML	Prepare for and attend call with T. Guthrie, attorney for Phoenix Biotechnology, and K. Paulson (1.0); call with Receiver regarding same (.3); draft confidentiality agreement (3.0); conduct additional research regarding Phoenix Biotechnology, including review of Edgar filings (1.0); communicate with K. Paulson regarding confidentiality agreement and call (.4); communicate with Receiver regarding attempts to sell judgments (.1); communicate with E. Tate regarding same (.1).	5.9	\$1,593.00
1/16/2025	KAP	Review M. Lockwood s changes to draft confidentiality agreement and make additional changes (.2); review email from Receiver regarding restrictions on sale of Phoenix Biotechnology stock and confidentiality agreement (.1); finalize confidentiality agreement (.1); review Phoenix Biotechnology s product information on its website and FDA website (.1); prepare email to M. Lockwood with proposed email to attorney for Phoenix Biotechnology and final confidentiality agreement (.1).	0.6	\$84.00
1/16/2025	MML	Review correspondence from Receiver regarding confidentiality agreement (.1); revise confidentiality agreement (.3); communicate with J. Perez regarding prior efforts regarding sale and disposition options (.3); correspond with K. Paulson regarding correspondence to Phoenix Biotechnology and revised agreement (.2); review draft email to T. Guthrie from K. Paulson (.1).	1.0	\$270.00
1/17/2025	KAP	Prepare subpoena to Phoenix Biotechnology, exhibit to subpoena, and notice of subpoena (1.3); communicate with M. Lockwood regarding same (.1).	1.4	\$196.00
1/17/2025	MML	Prepare correspondence to counsel for Phoenix Biotechnology (.5); research Texas Business Organizations Code for same (.5); prepare correspondence to Receiver regarding draft agreement and correspondence (.1); call with Receiver regarding same (.1) revise correspondence and agreement per Receiver's directions and send to T. Guthrie (.3); correspond with K. Paulson regarding preparation of subpoena (.2).	1.7	\$459.00
1/21/2025	KAP	Review email from attorney T. Guthrie regarding draft confidentiality agreement and prepare email to M. Lockwood regarding same (.1); review email from Receiver regarding same (.1).	0.2	\$28.00
1/21/2025	MML	Review correspondence from T. Guthrie regarding confidentiality agreement (.1); review correspondence from Receiver regarding same (.1); review correspondence from D. Fava regarding lack of interest in judgments (.1); correspond with J. Rizzo regarding subpoena to Phoenix Biotechnology (.1).	0.4	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/22/2025	JR	Review correspondence from M. Lockwood regarding confidentiality agreement for Phoenix Biotechnology and review draft of subpoena and items to be produced (.2); communicate with M. Lockwood regarding subpoena preparation and service of same (.1).	0.3	\$42.00
1/22/2025	MML	Revise subpoena to Phoenix Biotechnology (.5); revise confidentiality agreement (.3); prepare correspondence to Receiver regarding same (.1); correspond with J. Rizzo regarding service of subpoena (.1); correspond with K. Paulson regarding share ownership information (.1).	1.1	\$297.00
1/23/2025	MML	Correspond with Receiver, E. Tate, and K. Paulson regarding confidentiality agreement (.2).	0.2	\$54.00
1/24/2025	KAP	Telephone call with M. Lockwood regarding confidentiality agreement with Phoenix Biotechnology and document production from same (.1); prepare draft email to attorney T. Guthrie regarding same and send to M. Lockwood for review (.1); review and incorporate M. Lockwood's changes to same and send final version to T. Guthrie (.1).	0.3	\$42.00
1/24/2025	MML	Review executed confidentiality agreement from E. Tate (.1); call with K. Paulson regarding same (.1); review and revise correspondence to T. Guthrie regarding agreement and production of documents (.1); review correspondence from K. Paulson regarding same (.1).	0.4	\$108.00
1/27/2025	KAP	Exchange emails with attorney T. Guthrie regarding signed confidentiality agreement (.1).	0.1	\$14.00
1/27/2025	MML	Review correspondence from T. Guthrie regarding executed confidentiality agreement (.1); prepare correspondence to K. Paulson regarding same (.1).	0.2	\$54.00
1/28/2025	KAP	Review emails from T. Guthrie and S. Duncan and fully-executed confidentiality agreement (.1); compare confidentiality agreement signed by Phoenix to version signed by Receiver to ensure no modifications were made (.1); communicate with M. Lockwood regarding same (.1).	0.3	\$42.00
1/28/2025	MML	Review executed confidentiality agreement from Phoenix Biotechnology (.1); correspond with K. Paulson regarding same (.1).	0.2	\$54.00
1/29/2025	MML	Review correspondence and additional documents from T. Guthrie (.1).	0.1	\$27.00
1/30/2025	KAP	Review email from T. Guthrie with partial production of documents requested from Phoenix and respond to same (.1); review documents produced by same and summarize same in email to Receiver and M. Lockwood (.2); communicate with M. Lockwood and Receiver regarding Phoenix's suggestion to amend confidentiality agreement in order to expedite document production (.1).	0.4	\$56.00

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	ASDIS	Asset Disposition		
1/30/2025	MML	Review response from T. Guthrie regarding production (.1); communicate with K. Paulson regarding same (.2); exchange correspondence with Receiver and K. Paulson regarding revising confidentiality agreement (.1); review K. Paulson's summary of documents provided to date by Phoenix Biotechnology (.1).	0.5	\$135.00
1/31/2025	KAP	Review additional documents produced by Phoenix Biotechnology and summarize same in email to Receiver and M. Lockwood (.6); upload all Phoenix Biotechnology documents to Teams folder (.1); revise confidentiality agreement with Phoenix Biotechnology per M. Lockwood's request and send to M. Lockwood for review (.3); review emails between M. Lockwood, Receiver, and E. Tate and attached final amended confidentiality agreement (.1); review email from E. Tate with same signed by Receiver and send same to T. Guthrie (.1).	1.2	\$168.00
1/31/2025	MML	Correspond with K. Paulson regarding revision to confidentiality agreement (.1); review revised agreement (.1); correspond with Receiver regarding same (.1); review correspondence from K. Paulson to T. Guthrie regarding same (.1); prepare correspondence to T. Guthrie regarding specific documents needed quickly (.1).	0.5	\$135.00
Total: Asset Disposition			216.10	\$42,302.15
	ASSET	Asset Analysis and Recovery		
1/8/2019	JR	Review correspondence regarding sale of timber and logging prospects at Laurel Mountain (.1).	0.1	\$14.00
1/10/2019	JR	Review engagement letter of North Carolina counsel regarding investigation of right-of-way access to 168 acres and revise same per request of Receiver (.2); prepare correspondence to counsel with explanation and prior survey and plat of Laurel Mountain properties (.3).	0.5	\$70.00
1/15/2019	MML	Telephone call with J. Perez regarding outstanding judgments (.2); review correspondence and documents regarding same (.3).	0.5	\$135.00
1/21/2019	JR	Communicate with M. Pinkston regarding status of right of way access to 168 acres at Laurel Mountain (.1).	0.1	\$14.00
1/23/2019	JR	Communicate with R. Jernigan regarding potential for logging Laurel Mountain property (.1); review and retrieval of tax bills and easement vacatur order related to Laurel Mountain property per conference with R. Jernigan (.2).	0.3	\$42.00
1/24/2019	JR	Communicate with legal team regarding spreadsheet of judgments (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
1/30/2019	JR	Communicate with Receiver regarding status of right of way determination by North Carolina counsel (.1); communicate with M. Pinkston regarding status of right of way determination for Laurel Mountain property (.1).	0.2	\$28.00
2/7/2019	JR	Communicate with M. Pinkston regarding status of right of way determination for Laurel Mountain property (.1).	0.1	\$14.00
2/11/2019	JR	Receipt and review of correspondence from North Carolina counsel regarding right of way access to Laurel Mountain conservation parcel (.1).	0.1	\$14.00
2/13/2019	JR	Review correspondence from M. Pinkston regarding right of way access to conservation easement parcel (.1); communicate with Receiver regarding same (.1).	0.2	\$28.00
2/15/2019	JR	Communicate with M. Pinkston regarding right of way analysis (.2).	0.2	\$28.00
2/19/2019	JR	Review correspondence from M. Pinkston regarding legal access to 168 acres at Laurel Mountain (.1); communicate with Receiver regarding legal access analysis (.1); prepare correspondence to M. Pinkston requesting conference to discuss legal access analysis per request of Receiver (.1).	0.3	\$42.00
2/25/2019	JR	Communicate with M. Lockwood regarding outstanding judgments (.1); review correspondence and timber evaluation of Laurel Mountain (.1).	0.2	\$28.00
2/25/2019	MML	Exchange correspondence regarding outstanding judgments (.2).	0.2	\$54.00
2/27/2019	JR	Communicate with M. Pinkston regarding status of research on right of way access to 168 acre parcel at Laurel Mountain (.1).	0.1	\$14.00
2/28/2019	JR	Review correspondence from M. Pinkston regarding status of research on right of way access (.1).	0.1	\$14.00
3/1/2019	JR	Review memorandum from M. Pinkston regarding right of way access to 168 acre parcel at Laurel Mountain (.2).	0.2	\$28.00
3/7/2019	JR	Communicate with Receiver regarding right of way analysis prepared by M. Pinkston (.1).	0.1	\$14.00
3/11/2019	JR	Review correspondence from M. Pinkston and further analysis of right of way access (.1).	0.1	\$14.00
3/12/2019	JR	Review correspondence from R. Jernigan regarding timber prices at Laurel Mountain (.1).	0.1	\$14.00
3/19/2019	JR	Communicate with Receiver regarding analysis of right of way issue on Laurel Mountain easement parcel (.1).	0.1	\$14.00
3/20/2019	JR	Communicate with Oppenheimer regarding shares (.2); review case materials for documentation related to Oppenheimer International Growth Fund shares (.3).	0.5	\$70.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/22/2019	JR	Communicate with Receiver regarding work related to right of way access issue (.1); prepare email to M. Pinkston regarding completion of right of way access work (.1).	0.2	\$28.00
4/12/2019	JR	Review correspondence regarding timber prices for Laurel Mountain (.1).	0.1	\$14.00
10/28/2019	JR	Research unclaimed property of A. Nadel, C. Quissenberry and P. Nadel through Florida Division of Unclaimed Property per request of Receiver (.2).	0.2	\$28.00
1/15/2020	MML	Review, gather, and analyze outstanding judgments for possible collection (1.0).	1.0	\$270.00
1/17/2020	MML	Prepare correspondence regarding evaluation/collection of judgments (.2); review documents for same (.2); exchange correspondence with J. Perez regarding same (.1).	0.5	\$135.00
8/5/2021	JR	Review correspondence from J. Perez regarding outstanding judgments (.1).	0.1	\$14.00
8/5/2021	JR	Review correspondence from J. Perez regarding remaining assets (.1).	0.1	\$14.00
12/6/2021	JR	Communicate with Receiver regarding K-1s from various entities related to Moody investments (.1).	0.1	\$14.00
2/1/2022	JR	Perform research regarding Pensacola, FL property related to Tradewind LLC (.4); communicate with Receiver and legal team regarding findings (.1).	0.5	\$70.00
5/25/2022	LD	Review pending tasks and next steps (.1).	0.1	\$24.75
6/17/2022	LD	Telephone conference with J. Perez regarding next steps (.1).	0.1	\$24.75
6/21/2022	LD	Telephone conference with M. Lockwood regarding status and next steps (.1).	0.1	\$24.75
6/21/2022	MML	Telephone call with L. Dougherty regarding status (.1).	0.1	\$27.00
9/5/2024	MML	Correspond with R. Jernigan regarding remaining assets (.1).	0.1	\$27.00
9/10/2024	MML	Communicate with A. Sharp regarding any remaining assets (.2).	0.2	\$54.00
11/11/2024	MML	Begin drafting memorandum regarding outstanding matters and assets (2.0); conduct research for same (1.0).	3.0	\$810.00
11/12/2024	MML	Continue work on status memorandum regarding remaining assets (1.0).	1.0	\$270.00
11/13/2024	MML	Continue drafting status memorandum regarding tasks and remaining assets (2.2); prepare correspondence to Receiver regarding same (.1); call with Receiver regarding same (.1).	2.4	\$648.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
		Total: Asset Analysis and Recovery	14.30	\$3,204.25
BUSIN		Business Operations		
11/1/2018	JR	Review online accounts and communicate with PDR regarding bank account balances and October interest (.1); review IRS notice regarding Carnegie Marketing Associates (.1); communicate with PDR regarding IRS notice (.1).	0.3	\$42.00
11/2/2018	JR	Review correspondence from PDR to IRS regarding Carnegie Marketing Associates (.1).	0.1	\$14.00
11/5/2018	JR	Communicate with PDR regarding October 2018 bank statements (.1); receipt and review of October 2018 bank account statements from Centennial Bank (.1).	0.2	\$28.00
11/7/2018	JR	Review correspondence from R. Jernigan regarding invoices to be paid (.1); review correspondence from PDR regarding account balances (.1); review online account balances (.1); communicate with R. Jernigan regarding status of remaining property at Laurel Mountain and L. Nelon's services (.1); communicate with PDR regarding upcoming invoices to be paid (.1); communicate with Receiver regarding account balances (.1).	0.6	\$84.00
11/13/2018	JR	Communicate with PDR regarding payment of property taxes for McDowell and Buncombe counties in North Carolina (.1); review online account balances (.1).	0.2	\$28.00
11/16/2018	JR	Process checks to vendors (.1).	0.1	\$14.00
11/26/2018	JR	Review correspondence from PDR and property tax invoices regarding 2018 property tax payments due on remaining McDowell and Buncombe county properties (.2); prepare correspondence to PDR regarding payment of 2018 property taxes and current account balances (.2); communicate with R. Jernigan regarding SummerPlace tax bills (.1); receipt and review of 2018 tax bills for SummerPlace properties (.1); prepare memorandum to file regarding replenishment of checking account and funds transfer per approval of Receiver (.1).	0.7	\$98.00
11/27/2018	JR	Communicate with Receiver regarding tax bills for Laurel Mountain (.2).	0.2	\$28.00
11/30/2018	JR	Process checks to Manatee County, Florida for SummerPlace property taxes (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
12/10/2018	JR	Communicate with PDR regarding payment of McDowell County, North Carolina tax bills on remaining Laurel Mountain lots (.1); review correspondence and invoice from L. Nelon regarding Laurel Mountain property (.1); communicate with Receiver and R. Jernigan regarding L. Nelon's invoice and discontinuing services (.1); communicate with M. Lockwood regarding current account balances (.1); communicate with PDR regarding payment of McDowell and Buncombe County, North Carolina property taxes (.1).	0.5	\$70.00
12/11/2018	JR	Receipt and review of November 2018 Centennial Bank account statements and communicate with PDR regarding same (.1); receipt and review of correspondence from IRS regarding Carnegie Marketing Associates (.1); communicate with PDR regarding IRS notice (.1).	0.3	\$42.00
12/17/2018	JR	Communicate with Receiver regarding account balances (.1); prepare correspondence to Centennial Bank requesting bank check (.2).	0.3	\$42.00
12/21/2018	JR	Prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
1/2/2019	JR	Communicate with Receiver regarding continuing insurance coverage on Laurel Mountain cabin in light of pending foreclosure (.1).	0.1	\$14.00
1/4/2019	JR	Review invoice from L. Nelon and related correspondence (.1); communicate with R. Jernigan regarding L. Nelon's services and invoice (.1).	0.2	\$28.00
1/7/2019	JR	Review correspondence and invoices related to Laurel Mountain power bills (.1); communicate with PDR and R. Jernigan regarding Laurel Mountain power bills (.1).	0.2	\$28.00
1/8/2019	JR	Review December 2018 Centennial Bank account statements (.1); communicate with PDR regarding December 2018 Centennial Bank account statements (.1).	0.2	\$28.00
1/11/2019	JR	Review IRS Form 1096 prepared by PDR and communicate with Receiver regarding execution and submission of same (.1); process checks to vendors (.1).	0.2	\$28.00
1/24/2019	JR	Conference with Receiver and R. Jernigan regarding status (.5).	0.5	\$70.00
1/25/2019	JR	Communicate with R. Jernigan regarding Buncombe County, North Carolina tax bill (.1).	0.1	\$14.00
1/28/2019	JR	Review 1099-Int from Centennial Bank (.1); communicate with PDR regarding Centennial Bank 1099-Int (.1).	0.2	\$28.00
2/4/2019	JR	Review correspondence between R. Jernigan and PDR regarding invoices to be paid (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
2/7/2019	JR	Review correspondence from R. Jernigan regarding communications with Blossom Gas related to Laurel Mountain property (.1); communicate with R. Jernigan regarding contact information for BB&T's counsel related to Laurel Mountain foreclosure (.1); process checks (.1).	0.3	\$42.00
2/8/2019	JR	Receipt and review of January 2019 Centennial Bank account statements (.1); communicate with PDR regarding January 2019 Centennial Bank account statements (.1).	0.2	\$28.00
2/11/2019	JR	Receipt and review of correspondence from Buncombe County, North Carolina regarding taxes on Laurel Mountain cabin (.1).	0.1	\$14.00
2/14/2019	JR	Prepare check for deposit and memorandum to PDR regarding same (.1).	0.1	\$14.00
2/28/2019	JR	Communicate with R. Jernigan regarding cancellation of Duke Energy accounts at Laurel Mountain (.1); prepare check for deposit and memorandum to PDR regarding deposit (.1).	0.2	\$28.00
3/1/2019	JR	Communicate with Centennial Bank regarding account balances and transfer of funds (.1); review online accounts and retrieve recent transactions data for PDR (.1); communicate with PDR regarding account balances and transfer of funds (.1).	0.3	\$42.00
3/4/2019	JR	Communicate with Receiver and R. Jernigan regarding maintaining liability insurance on remaining land at Laurel Mountain (.1) review correspondence from R. Jernigan regarding cancellation of Duke Energy accounts for Laurel Mountain (.1); review correspondence regarding invoice from L. Nelon (.1).	0.3	\$42.00
3/5/2019	JR	Communicate with R. Jernigan regarding inquiry from resident at Summer Place regarding status (.1); communicate with R. Jernigan regarding insurance for remaining Laurel Mountain land (.1); retrieve documents related to legal descriptions for Laurel Mountain lots for insurance company per request of R. Jernigan (.2).	0.4	\$56.00
3/6/2019	JR	Review correspondence regarding final power bills to be paid for Laurel Mountain (.1).	0.1	\$14.00
3/8/2019	JR	Review correspondence from Nationwide Insurance regarding details on Laurel Mountain acreage and lots (.1); communicate with R. Jernigan regarding information needed by insurance carrier regarding Laurel Mountain acreage and lots (.1); receipt and review of February 2019 bank account statements (.1) communicate with PDR regarding February 2019 bank account statements (.1).	0.4	\$56.00
3/12/2019	JR	Review correspondence from R. Jernigan regarding final Laurel Mountain Duke Energy bill (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/15/2019	JR	Prepare check for deposit and memorandum to PDR regarding deposit (.1).	0.1	\$14.00
3/19/2019	JR	Communicate with Receiver and PDR regarding payment of invoices (.1).	0.1	\$14.00
3/20/2019	JR	Process checks to vendors (.1); communicate with PDR regarding account balances and funds needed to pay invoices (.1).	0.2	\$28.00
3/22/2019	JR	Prepare check for deposit (.1); communicate with PDR regarding account balances and transfer of funds (.1).	0.2	\$28.00
3/28/2019	JR	Communicate with Centennial Bank regarding online account access (.2).	0.2	\$28.00
4/1/2019	JR	Communicate with PDR regarding payment of invoices (.1).	0.1	\$14.00
4/3/2019	JR	Communicate with PDR regarding vendor check and account balances (.1).	0.1	\$14.00
4/8/2019	JR	Review March 2019 bank account statements (.1); communicate with PDR regarding March 2019 bank statements (.1).	0.2	\$28.00
4/9/2019	JR	Review correspondence from Centennial Bank regarding account PIN and wire access (.1).	0.1	\$14.00
4/12/2019	JR	Prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
4/15/2019	JR	Communicate with PDR regarding deposit (.1); review correspondence from IRS regarding Carnegie Marketing Associates (.1); communicate with PDR regarding IRS notice (.1).	0.3	\$42.00
4/29/2019	JR	Review correspondence from R. Jernigan regarding general liability insurance on the remaining lots and acreage at Laurel Mountain (.1).	0.1	\$14.00
6/10/2019	JR	Review notice from IRS regarding Carnegie Marketing Associates (.1); communicate with PDR regarding IRS notice (.1) receipt and review of May 2019 bank account statements (.1); communicate with PDR regarding May 2019 bank account statements (.1).	0.4	\$56.00
7/8/2019	JR	Review June 2019 bank account statements (.1); communicate with PDR regarding June 2019 bank account statements (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1).	0.3	\$42.00
7/16/2019	JR	Receipt and review of 2019 tax bill from McDowell County, North Carolina for Laurel Mountain Property (.1); communicate with R. Jernigan, Receiver and PDR regarding same (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/18/2019	JR	Prepare check for deposit and memorandum to PDR regarding deposit (.1).	0.1	\$14.00
8/5/2019	JR	Receipt and review of July 2019 Centennial Bank account statements (.1); communicate with PDR regarding July 2019 Centennial Bank account statements (.1).	0.2	\$28.00
8/9/2019	JR	Prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1).	0.2	\$28.00
8/16/2019	JR	Receipt and review of 2019 Buncombe County, North Carolina tax bills (.1); communicate with PDR, Receiver and R. Jernigan regarding same (.1).	0.2	\$28.00
9/6/2019	JR	Receipt and review of August 2019 bank account statements from Centennial Bank (.1); communicate with PDR regarding August 2019 bank account statements (.1).	0.2	\$28.00
9/12/2019	JR	Prepare checks for deposit and memorandum to PDR regarding same (.1).	0.1	\$14.00
10/3/2019	JR	Review correspondence and check from R. Jernigan regarding LoopNet listing for Laurel Mountain (.1); review correspondence regarding removal of propane tanks at Laurel Mountain cabin and refund check (.1).	0.2	\$28.00
10/7/2019	JR	Review September 2019 bank account statements from Centennial Bank (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
10/8/2019	JR	Prepare checks for deposit and memorandum to PDR regarding deposit (.1).	0.1	\$14.00
10/31/2019	JR	Review correspondence from IRS regarding Carnegie Marketing Associates and communicate with PDR, Receiver and J. Perez regarding same (.1).	0.1	\$14.00
11/7/2019	JR	Review correspondence and 2019 property tax notices from Manatee County Tax Collector regarding Summer Place properties (.1); review October 2019 bank account statement from Centennial Bank (.1); communicate with PDR regarding same (.1).	0.3	\$42.00
11/14/2019	JR	Prepare checks for deposit and memorandum to PDR regarding same (.2).	0.2	\$28.00
12/2/2019	JR	Review correspondence from PDR regarding payment of McDowell and Buncombe County tax bills (.1); review correspondence from PDR regarding operating account balance (.1).	0.2	\$28.00
12/4/2019	JR	Review online accounts (.1); communicate with Receiver and PDR regarding account balances and transfer of funds (.1); prepare memorandum to file regarding account balance (.1); perform funds transfer (.1).	0.4	\$56.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/5/2019	JR	Process property tax checks to Buncombe County, NC regarding Laurel Mountain (.1); review November 2019 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.3	\$42.00
12/6/2019	JR	Prepare check for deposit and memorandum to PDR regarding same (.1).	0.1	\$14.00
1/9/2020	JR	Review December 2019 bank account statements (.1); communicate with PDR regarding same (.1); review 1096 and 1099 tax documentation from PDR (.1); communicate with PDR regarding same (.1).	0.4	\$56.00
1/14/2020	JR	Prepare checks for deposit and memorandum to PDR regarding same (.1).	0.1	\$14.00
1/27/2020	JR	Review 1099 from Centennial Bank regarding Receiver's money market account (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
2/6/2020	JR	Review January 2020 bank account statements (.1); communicate with PDR regarding bank account statements (.1).	0.2	\$28.00
2/6/2020	JR	Review January 2020 bank account statements (.1); communicate with PDR regarding same (.1); communicate with PDR regarding status of uncleared distribution check (.1).	0.3	\$42.00
2/21/2020	JR	Prepare checks for deposit and memorandum to PDR regarding same (.1).	0.1	\$14.00
3/6/2020	JR	Prepare check for deposit (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
3/19/2020	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding payment of general liability insurance for Laurel Mountain (.1).	0.2	\$28.00
3/23/2020	JR	Communicate with R. Jernigan and Receiver regarding renewal of general liability insurance policy for Laurel Preserve and payment of invoice (.1).	0.1	\$14.00
4/6/2020	JR	Review 1099s from Mimeo (.1); communicate with Receiver and J. Perez regarding same (.1).	0.2	\$28.00
4/8/2020	JR	Review March 2020 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
4/15/2020	JR	Communicate with Centennial Bank regarding depositing checks (.1); communicate with D. Moreno and PDR regarding same (.1).	0.2	\$28.00
4/20/2020	JR	Review online bank accounts to confirm deposit (.1).	0.1	\$14.00
5/7/2020	JR	Review April 2020 bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
5/26/2020	JR	Communicate with Centennial Bank regarding online account access (.1).	0.1	\$14.00
6/4/2020	JR	Review May 2020 bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
6/16/2020	JR	Communicate with D. Burnette regarding case-related AMEX charges (.1).	0.1	\$14.00
7/13/2020	JR	Review McDowell County, NC property tax bill (.1).	0.1	\$14.00
7/14/2020	JR	Communicate with PDR regarding payment of McDowell County property tax bill related to Laurel Mountain (.1).	0.1	\$14.00
7/21/2020	JR	Communicate with PDR regarding expenses related to Summer Place (.1).	0.1	\$14.00
7/22/2020	JR	Review correspondence and documentation from PDR regarding property taxes related to Summer Place property (.1).	0.1	\$14.00
8/6/2020	JR	Review July 2020 bank account statements and transfer same to system (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
8/24/2020	JR	Review Buncombe County property tax notice regarding Laurel Mountain (.1); communicate with Receiver, PDR, J. Perez and R. Jernigan regarding same (.1).	0.2	\$28.00
9/8/2020	JR	Review August 2020 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
9/29/2020	JR	Review correspondence from Receiver and Centennial Bank and executed bank forms (.1); communicate with Receiver regarding Centennial Bank forms (.1); communicate with Centennial Bank regarding updating same (.2).	0.4	\$56.00
9/30/2020	JR	Review correspondence between Receiver and Centennial Bank regarding execution of bank forms (.1).	0.1	\$14.00
10/1/2020	JR	Review correspondence from Centennial Bank regarding execution of bank forms (.1).	0.1	\$14.00
10/5/2020	JR	Review correspondence from R. Jernigan and Receiver regarding Duke Energy refund check and depositing same (.1).	0.1	\$14.00
10/6/2020	JR	Communicate with Centennial Bank and Receiver regarding execution of bank account forms (.2).	0.2	\$28.00
10/7/2020	JR	Review refund check from Duke Energy regarding Laurel Mountain (.1); communicate with D. Marrero and PDR regarding depositing same (.1).	0.2	\$28.00
10/8/2020	JR	Communicate with Centennial Bank and Receiver regarding execution of bank account forms (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/9/2020	JR	Communicate with Centennial Bank and Receiver regarding bank account forms (.1); review September 2020 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.3	\$42.00
10/13/2020	JR	Communicate with Centennial Bank regarding online account access (.1); communicate with Centennial Bank regarding account forms (.1); communicate with Receiver regarding same (.1).	0.3	\$42.00
10/14/2020	JR	Communicate with Receiver regarding account balances (.1); communicate with Receiver regarding execution of Centennial Bank account documents (.1); communicate with Centennial Bank regarding executed account forms (.1).	0.3	\$42.00
10/26/2020	JR	Review nadelreceivership.com domain registry notice (.1); communicate with Receiver and J. Perez regarding same (.1).	0.2	\$28.00
10/27/2020	JR	Review IRS notice related to Carnegie Marketing Associates (.1); communicate with Receiver, PDR and J. Perez regarding same (.1); review correspondence from PDR regarding same (.1).	0.3	\$42.00
10/29/2020	JJP	Communicate with team and PDR regarding IRS inquiry (.3).	0.3	\$74.25
10/29/2020	JR	Review IRS notice related to Carnegie Marketing Associates (.1); communicate with Receiver, PDR and J. Perez regarding same (.1).	0.2	\$28.00
11/5/2020	JR	Review October 2020 bank account statements from Centennial Bank (.1); communicate with PDR and Receiver regarding same (.1); communicate with Centennial Bank regarding wire instructions (.1).	0.3	\$42.00
11/30/2020	JR	Communicate with Receiver and R. Jernigan regarding payment of property taxes related to Summer Place property (.1).	0.1	\$14.00
12/1/2020	JR	Communicate with R. Jernigan regarding payment of property taxes related to Summer Place property (.1).	0.1	\$14.00
12/2/2020	JR	Communicate with PDR regarding status of receipt of check for Summer Place property taxes (.1).	0.1	\$14.00
12/7/2020	JR	Review November 2020 bank account statements from Centennial Bank (.1); communicate with Receiver and PDR regarding same (.1).	0.2	\$28.00
12/10/2020	JR	Communicate with R. Jernigan regarding Summer Place property tax payments (.1); review online accounts and transactions (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
12/21/2020	JR	Review correspondence from R. Jernigan regarding refund check from insurance company for Laurel Mountain (.1).	0.1	\$14.00
12/30/2020	JR	Communicate with Centennial Bank, Receiver and R. Jernigan regarding depositing refund check from insurance company related to Laurel Preserve (.2).	0.2	\$28.00
1/8/2021	JR	Review December 2020 bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
1/13/2021	JR	Communicate with J. Perez regarding bank accounts (.1).	0.1	\$14.00
1/29/2021	JR	Receipt and review of 1099-Int from Centennial Bank (.1); communicate with Receiver and PDR regarding same (.1).	0.2	\$28.00
2/4/2021	JR	Review January 2021 bank account statements (.1); communicate with Receiver and PDR regarding same (.1).	0.2	\$28.00
2/5/2021	JR	Communicate with counsel for purchaser regarding tax assessment notices from Buncombe County, NC per request of Receiver and review of same (.2).	0.2	\$28.00
2/9/2021	JR	Process checks to The RWJ Group (.1).	0.1	\$14.00
3/25/2021	JR	Communicate with PDR regarding 2020 tax return packet (.1); communicate with Receiver regarding review and execution of 2020 tax return (.1); review February 2021 Centennial Bank statements (.1); communicate with Receiver and PDR regarding same (.1).	0.4	\$56.00
3/29/2021	JR	Communicate with PDR regarding tax returns (.1).	0.1	\$14.00
3/31/2021	JR	Communicate with PDR and Receiver regarding tax returns (.1).	0.1	\$14.00
4/2/2021	JR	Review correspondence from J. Perez, Receiver and B. Nguyen regarding Laurel Mountain domain and K-Tek invoices (.1).	0.1	\$14.00
4/5/2021	JR	Review correspondence from B. Nguyen to K-Tek regarding Laurel Mountain domain (.1); communicate with Receiver regarding discontinuing same (.1); review correspondence from K-Tek regarding expiration of and invoice for same (.1).	0.3	\$42.00
4/6/2021	JR	Communicate with PDR and Receiver regarding 2020 tax returns (.1).	0.1	\$14.00
4/8/2021	JR	Communicate with Centennial Bank regarding online account access (.2); review March 2021 account statements from Centennial Bank (.1); communicate with Receiver and PDR regarding same (.1).	0.4	\$56.00
4/20/2021	JR	Communicate with Receiver and legal team regarding invoice (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
4/26/2021	JR	Prepare correspondence to R. Jernigan and Receiver regarding cancellation of general liability insurance on Laurel Preserve and status of receipt of refund (.1).	0.1	\$14.00
5/7/2021	JR	Review April 2021 bank statements (.1); communicate with PDR and Receiver regarding same (.1).	0.2	\$28.00
5/13/2021	JR	Prepare checks for deposit (.1); communicate with PDR and Receiver regarding same (.1).	0.2	\$28.00
5/26/2021	JR	Communicate with D. Marrero regarding preparing checks for deposit (.1); prepare correspondence to PDR regarding same (.1).	0.2	\$28.00
6/7/2021	JR	Review May 2021 bank account statements from Centennial Bank (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
7/9/2021	JR	Review June 2021 bank account statements (.1); review correspondence from PDR regarding outstanding checks (.1); communicate with PDR and Receiver regarding June 2021 bank account statements (.1); communicate with Receiver, legal team, and R. Jernigan regarding outstanding checks (.1); review correspondence from Receiver regarding stopping payment on outstanding 2020 checks (.1).	0.5	\$70.00
8/9/2021	JR	Review July 2021 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
8/16/2021	JR	Review online accounts for current balances (.1); prepare correspondence to legal team regarding current bank account balances (.1); communicate with Receiver regarding same (.1).	0.3	\$42.00
9/7/2021	JR	Review August 2021 Centennial Bank account statements (.1); communicate with Receiver and PDR regarding same (.1).	0.2	\$28.00
10/7/2021	JR	Review September 2021 Centennial Bank statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
10/25/2021	JR	Communicate with PDR regarding invoice for broker price opinion related to Summer Place (.1).	0.1	\$14.00
11/4/2021	JR	Review correspondence from R. Jernigan and tax bills from Manatee County related to Summer Place (.1); communicate with R. Jernigan regarding status of Summer Place and payment of property taxes (.1); communicate with PDR regarding payment of Summer Place property tax bills (.1).	0.3	\$42.00
11/8/2021	JR	Review correspondence from PDR regarding payment of taxes on Summer Place properties (.1); prepare correspondence to PDR regarding same (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/12/2021	JR	Communicate with Receiver regarding checks for property taxes on Summer Place lots (.1); process checks for mailing (.2).	0.3	\$42.00
11/15/2021	JR	Communicate with Receiver regarding change of address for bank accounts (.1).	0.1	\$14.00
11/18/2021	JR	Communicate with Receiver and Centennial Bank regarding address change for accounts (.2); review notification from Centennial Bank regarding dormant account (.1); communicate with Receiver regarding same (.1).	0.4	\$56.00
11/23/2021	JR	Review correspondence from Centennial Bank confirming address change (.1).	0.1	\$14.00
11/29/2021	JR	Review correspondence from Centennial Bank confirming change of address (.1); communicate with Receiver regarding same (.1); review IRS notice related to Carnegie Marketing Associates and outstanding amount due (.1); communicate with Receiver, J. Perez and PDR regarding same (.1); review correspondence from Receiver regarding preparing correspondence to IRS regarding status of Carnegie Marketing Associates (.1).	0.5	\$70.00
11/30/2021	JR	Review correspondence from PDR regarding preparing response to IRS notice related to Carnegie Marketing Associates and outstanding amount due (.1); communicate with PDR and Receiver regarding same (.1).	0.2	\$28.00
12/13/2021	JR	Review correspondence from listing agent regarding status of payment of broker price opinion invoice related to Summer Place property (.1); communicate with PDR regarding payment of same (.1); review year-to-date general ledger from PDR (.1).	0.3	\$42.00
1/6/2022	JR	Review December 2021 Centennial Bank account statements (.1); communicate with Receiver and PDR regarding same (.1); communicate with Centennial Bank regarding October and November 2021 bank account statements (.1).	0.3	\$42.00
1/7/2022	JR	Communicate with Centennial Bank regarding account statements (.1); communicate with PDR regarding bank accounts and checks (.1); communicate with cash management at Centennial Bank regarding online access (.2); prepare list of banking transactions for PDR in lieu of statements (.2); communicate with M. Lockwood regarding bank account balances (.1).	0.7	\$98.00
1/10/2022	JR	Communicate with Centennial Bank regarding October and November 2021 bank statements (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/11/2022	JR	Communicate with Centennial Bank regarding money market account and related checks (.1); review correspondence from Centennial Bank with October and November 2021 bank statements (.1); communicate with PDR regarding same (.1).	0.3	\$42.00
1/31/2022	JR	Review correspondence related to Tradewind, LLC and Pensacola Dollar General (.1).	0.1	\$14.00
2/1/2022	JR	Review Centennial Bank 1099-INT form (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
2/2/2022	JR	Communicate with E. Brown at Centennial Bank regarding depositing check (.1); prepare check for deposit (.1); communicate with PDR and Receiver regarding same (.1).	0.3	\$42.00
2/10/2022	JR	Review January 2022 Centennial Bank account statements (.1); communicate with PDR regarding same (.1); review online bank account balances (.1); communicate with M. Lockwood regarding same (.1).	0.4	\$56.00
2/28/2022	JR	Review refund check from State of Florida related to Respiro and related correspondence from Receiver regarding depositing same (.1).	0.1	\$14.00
3/1/2022	JR	Prepare refund check for deposit (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
3/2/2022	JR	Communicate with D. Marerro regarding depositing refund check (.1).	0.1	\$14.00
3/4/2022	JR	Review correspondence from J. Perez regarding current account balances (.1); review online account balances (.1); prepare correspondence to J. Perez regarding same (.1).	0.3	\$42.00
3/7/2022	JR	Review online accounts to confirm refund check deposit (.1).	0.1	\$14.00
3/8/2022	JR	Review February 2022 bank statements from Centennial Bank (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
4/7/2022	JR	Review March 2022 statements from Centennial Bank (.1); communicate with PDR and Receiver regarding same (.1).	0.2	\$28.00
4/12/2022	JR	Review March 2022 bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
4/25/2022	JR	Review online account balances and perform funds transfer for 8th distribution per approval of Receiver (.2).	0.2	\$28.00
4/26/2022	JR	Communicate with PDR regarding ordering new checks (.1).	0.1	\$14.00
4/28/2022	JR	Communicate with Centennial Bank regarding upcoming distribution and wires (.1).	0.1	\$14.00
6/2/2022	JR	Review online accounts to confirm cleared checks (.5).	0.5	\$70.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
6/6/2022	JR	Communicate with Centennial Bank regarding wire transfer request (.1); review online account balances and recent transactions (.2).	0.3	\$42.00
6/7/2022	JR	Review online account balances and recent transactions (.2).	0.2	\$28.00
6/16/2022	JR	Review May 2022 Centennial Bank account statements (.1); communicate with Receiver and PDR regarding same (.1).	0.2	\$28.00
7/12/2022	JR	Review June 2022 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
7/29/2022	JR	Meet with Receiver and R. Jernigan to review case-related files (1.0).	1.0	\$140.00
8/2/2022	JR	Communicate with PDR regarding July 2022 bank account transactions (.1).	0.1	\$14.00
8/4/2022	JR	Review July 2022 Centennial Bank account statements (.1); communicate with PDR regarding same (.1).	0.2	\$28.00
8/8/2022	JR	Communicate with Receiver regarding ACH payment capability (.1).	0.1	\$14.00
9/20/2022	JR	Review correspondence from PDR regarding August 2022 bank statements (.1); communicate with Centennial Bank regarding same (.1); review online accounts and retrieve transaction report for August 2022 per communications with PDR (.2); review correspondence from Centennial Bank with August 2022 account statements (.1); communicate with PDR regarding same (.1).	0.6	\$84.00
10/4/2022	JR	Review correspondence from PDR with bank balances (.1); communicate with Centennial Bank regarding improper check endorsement (.1).	0.2	\$28.00
4/2/2024	MML	Review March bank statement (.1).	0.1	\$27.00
5/24/2024	MML	Review correspondence from Centennial Bank (.1).	0.1	\$27.00
6/6/2024	MML	Review notice of security breach from bank (.1); review correspondence from PDR regarding same (.1); communicate with B. Price regarding same (.1); prepare correspondence to Receiver regarding any action needed (.1).	0.4	\$108.00
7/1/2024	MML	Review correspondence regarding June bank statements (.1).	0.1	\$27.00
8/1/2024	MML	Review bank statement (.1).	0.1	\$27.00
9/3/2024	MML	Correspond with L. Wojcieszki regarding invoices (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/4/2024	MML	Work on reconciliation of bank accounts, amounts owed, and outstanding distributions (1.0); communicate with PDR regarding same and outstanding invoices (.3); review documents for same (.5); prepare correspondence to E-Hounds regarding closing (.1); prepare correspondence to R. Jernigan regarding same (.1); review 74 months of invoices from PDR and reconcile same to PDR's calculations (1.5).	3.5	\$945.00
9/5/2024	MML	Communicate with PDR regarding invoices (.3).	0.3	\$81.00
9/26/2024	MML	Communicate with B. Price regarding possible actions to take regarding taxes (.2); review related documents (.2).	0.4	\$108.00
10/1/2024	MML	Review bank statement (.1).	0.1	\$27.00
10/3/2024	MML	Communicate with B. Price regarding Form 56 and closing (.1).	0.1	\$27.00
11/7/2024	MML	Communicate with R. Jernigan regarding Summer Place property taxes (.1).	0.1	\$27.00
11/13/2024	MML	Review compliance order issued for Summer Place (.1); communicate with T. Kelly regarding same (.1).	0.2	\$54.00
11/29/2024	MML	Review correspondence from R. Jernigan regarding discount for property tax (.1).	0.1	\$27.00
12/4/2024	MML	Review beneficial ownership information, sample forms, and related correspondence for compliance with Corporate Transparency Act (.2).	0.2	\$54.00
12/5/2024	MML	Prepare correspondence to PDR regarding Corporate Transparency Act compliance (.1); exchange correspondence with B. Price regarding same (.2).	0.3	\$81.00
12/6/2024	MML	Review correspondence from R. Jernigan regarding Summer Place 2024 taxes (.1).	0.1	\$27.00
12/11/2024	MML	Review correspondence from PDR regarding stay of CTA compliance and advocacy alert (.2); prepare correspondence to Receiver and PDR regarding same (.1).	0.3	\$81.00
12/23/2024	MML	Call with Receiver and J. Perez regarding status of closing (.3); review correspondence from Receiver to Manatee County (.1).	0.4	\$108.00
12/24/2024	MML	Review correspondence from R. Jernigan regarding property tax notice (.1).	0.1	\$27.00
1/14/2025	MML	Reconcile and analyze invoices provided by PDR (.8).	0.8	\$216.00
1/16/2025	MML	Correspond with R. Jernigan regarding outstanding invoices for Scoop (.1); correspond with M. Gura regarding same (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
1/30/2025	MML	Review correspondence from B. Price regarding update on BOI reporting (.1).	0.1	\$27.00
Total: Business Operations			46.00	\$7,538.25
CASE		Case Administration		
11/6/2018	MML	Exchange correspondence with PDR regarding fund accounting reports and outstanding distribution checks (.2).	0.2	\$54.00
11/19/2018	JR	Receipt and review of court order requesting status report (.1).	0.1	\$14.00
11/19/2018	MML	Review order requesting status report (.1).	0.1	\$27.00
11/21/2018	MML	Gather and review information for interim report (1.5); draft interim report (3.0).	4.5	\$1,215.00
11/24/2018	MML	Continue work on interim report (1.5); prepare correspondence regarding same (.3).	1.8	\$486.00
11/26/2018	JJP	Draft, revise, and file status report per Court order (6.0); communicate with Receiver and SEC regarding same (.3).	6.3	\$1,559.25
11/26/2018	JR	Review and retrieve online account balances per request of M. Lockwood for interim report (.1); communicate with M. Lockwood regarding bank account balances for interim report (.1); review status report per request of J. Perez (.2); review interim report per request of M. Lockwood (.3).	0.7	\$98.00
11/26/2018	MML	Exchange correspondence regarding interim report (.2); review correspondence regarding current bank balances (.1); exchange correspondence with J. Rizzo regarding Laurel Mountain property (.2); review correspondence regarding BB&T foreclosure (.1); review status report and correspondence regarding same (.2).	0.8	\$216.00
11/27/2018	JR	Communicate with R. During at K-Tek regarding updates to website and posting Receiver's status report (.1); review SEC's response to Court's request for status report (.1).	0.2	\$28.00
12/5/2018	JJP	Review and revise interim report (1.5).	1.5	\$371.25
12/5/2018	MML	Review comments from J. Perez on interim report (.1).	0.1	\$27.00
12/6/2018	JJP	Communicate with M. Lockwood regarding twenty-third interim report (.2).	0.2	\$49.50
12/6/2018	MML	Review past litigation for interim report (.4).	0.4	\$108.00
12/7/2018	MML	Receipt and review of motion to approve sale of trailer for interim report (.1).	0.1	\$27.00
12/10/2018	JJP	Review and revise twenty-third interim report (1.0).	1.0	\$247.50

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/10/2018	MML	Revise interim report (1.5); review of documents for same (.5); prepare correspondence regarding revised draft (.2); prepare correspondence to Receiver regarding draft (.1); telephone call with Receiver regarding revisions (.2); revise draft for same (.5); exchange correspondence regarding revisions (.2).	3.2	\$864.00
12/11/2018	JJP	Revise, finalize, and file twenty-third interim report (1.0).	1.0	\$247.50
12/11/2018	JR	Review draft interim report (.2); communicate with M. Lockwood regarding edits to interim report (.1).	0.3	\$42.00
12/11/2018	MML	Exchange correspondence regarding interim report and easement (.5); revise interim report to include easement and circulate revised draft (1.0).	1.5	\$405.00
12/12/2018	JR	Communicate with K-Tek regarding updates to website and posting of latest interim report (.1).	0.1	\$14.00
3/8/2019	JR	Communicate with K-Tek regarding updates to Nadel Receivership website (.1).	0.1	\$14.00
3/11/2019	JR	Communicate with K-Tek regarding updates to Nadel Receivership website (.1).	0.1	\$14.00
3/13/2019	JR	Communicate with K-Tek regarding updates to Nadel Receivership website (.1).	0.1	\$14.00
8/9/2019	JR	Review endorsed order requesting status update of required further judicial involvement (.1).	0.1	\$14.00
8/12/2019	JR	Review correspondence from K-Tek regarding updates to website (.1); review draft status report to the court and related correspondence from J. Perez (.1).	0.2	\$28.00
8/15/2019	JR	Review SEC's status report (.1); review Receiver's motion for additional time to file status report (.1).	0.2	\$28.00
8/21/2019	JR	Review status report (.1).	0.1	\$14.00
8/26/2019	JR	Communicate with K-Tek regarding updates to website (.1).	0.1	\$14.00
11/5/2019	MML	Prepare correspondence to PDR regarding accounting report for interim report (.1).	0.1	\$27.00
11/12/2019	MML	Telephone call with B. Price regarding fund accounting reports (.2).	0.2	\$54.00
11/13/2019	MML	Receipt and review of fund accounting reports and correspondence regarding same (.2).	0.2	\$54.00
1/8/2020	JJP	Review court order requesting status report (.1) begin researching and gathering responsive information for same (1.0).	1.1	\$272.25

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/8/2020	JR	Review Court's endorsed order regarding filing status report (.1); communicate with J. Perez regarding bank account balances for same (.1).	0.2	\$28.00
1/8/2020	MML	Receipt and review of endorsed order directing filing of interim report (.1); review communication regarding information needed for same (.1).	0.2	\$54.00
1/13/2020	JJP	Research and gather information for court-ordered report (1.0).	1.0	\$247.50
1/13/2020	MML	Exchange correspondence with J. Perez regarding status report (.1).	0.1	\$27.00
1/14/2020	JJP	Draft court-ordered status report (2.0).	2.0	\$495.00
1/15/2020	JJP	Continue to draft court-ordered status report (1.8).	1.8	\$445.50
1/17/2020	JJP	Revise, finalize, and file court-ordered status report (3.7).	3.7	\$915.75
1/17/2020	MML	Receipt and review of status report (.1).	0.1	\$27.00
2/11/2020	JJP	Update case management and strategy outline (.8).	0.8	\$198.00
2/12/2020	JJP	Make additional updates to case management and strategy outline (1.4).	1.4	\$346.50
2/24/2020	JJP	Make additional updates to case management and strategy outline (.3).	0.3	\$74.25
5/1/2020	JJP	Review Court's order directing status report and begin identification of issues to update (.3).	0.3	\$74.25
5/1/2020	JR	Review endorsed order requesting Receiver file updated status report (.1).	0.1	\$14.00
5/1/2020	MML	Review endorsed order to file status report (.1).	0.1	\$27.00
5/12/2020	JJP	Prepare for and attend telephone conference with Receiver and team regarding steps needed to close Receivership (.5).	0.5	\$123.75
5/12/2020	JR	Attend telephone conference with Receiver, R. Jernigan and J. Perez regarding preparation for filing status report with court (.3).	0.3	\$42.00
5/14/2020	JJP	Research and draft court-ordered status report (5.3).	5.3	\$1,311.75
5/15/2020	JJP	Revise, finalize, and file court-ordered status report (2.8).	2.8	\$693.00
5/15/2020	JR	Revise status report per request of J. Perez (.5).	0.5	\$70.00
5/18/2020	JR	Review final status report filed with court (.1); communicate with R. During at K-Tek regarding posting status report to website (.1); review website to confirm same and other requested revisions (.1).	0.3	\$42.00
6/30/2020	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
8/3/2020	MML	Review order regarding status report (.1).	0.1	\$27.00
8/6/2020	JJP	Draft court-ordered status report and circulate for comments (2.9).	2.9	\$717.75
8/7/2020	JR	Review draft status report (.2); communicate with Receiver and J. Perez regarding same (.1).	0.3	\$42.00
8/10/2020	JJP	Revise, finalize, and file court-ordered status report (2.6).	2.6	\$643.50
8/10/2020	JR	Review correspondence from J. Perez regarding draft status report and filing same (.1).	0.1	\$14.00
8/10/2020	MML	Review status report (.2).	0.2	\$54.00
8/12/2020	MML	Review endorsed order directing administrative closure of the case (.1).	0.1	\$27.00
9/18/2020	JR	Communicate with R. During at K-Tek regarding website updates (.1).	0.1	\$14.00
9/21/2020	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00
10/8/2020	JR	Review correspondence from Receiver regarding outstanding tasks (.1).	0.1	\$14.00
10/28/2020	JR	Communicate with K-Tek regarding updates to website (.1).	0.1	\$14.00
10/29/2020	JR	Communicate with K-Tek regarding updates to website (.1).	0.1	\$14.00
11/17/2020	JJP	Analyze case status and strategy and draft memorandum of open issues and next steps per Receiver's request (1.0).	1.0	\$247.50
11/17/2020	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00
11/18/2020	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00
12/4/2020	JJP	Participate in Zoom Conference with Receiver regarding status of case, strategy, and next steps (.5).	0.5	\$123.75
1/13/2021	JJP	Draft final report in preparation for closing Receivership (5.7).	5.7	\$1,410.75
2/2/2021	JR	Communicate with R. During at K-Tek regarding updates to website (.1).	0.1	\$14.00
3/5/2021	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00
3/26/2021	JR	Communicate with K-Tek regarding updates to website (.1).	0.1	\$14.00
3/29/2021	JR	Communicate with K-Tek regarding updates to website (.1).	0.1	\$14.00
5/5/2021	JR	Communicate with J. Perez regarding updates to website (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/28/2021	JR	Communicate with Receiver and legal team regarding website updates (.1); communicate with K-Tek regarding same (.1).	0.2	\$28.00
6/4/2021	JR	Communicate with K-Tek regarding website updates (.1).	0.1	\$14.00
11/30/2021	JR	Review correspondence from K-Tek regarding website updates (.1).	0.1	\$14.00
3/30/2022	JR	Communicate with K-Tek regarding website updates (.1); communicate with M. Lockwood and J. Perez regarding same (.2).	0.3	\$42.00
3/31/2022	JR	Communicate with K-Tek regarding website updates related to claims process (.1); communicate with J. Perez and M. Lockwood regarding same (.1).	0.2	\$28.00
4/18/2022	JR	Communicate with K-Tek regarding posting order granting request for distribution and related announcement (.1).	0.1	\$14.00
10/2/2022	MML	Exchange correspondence with J. Perez regarding status report (.1).	0.1	\$27.00
10/3/2022	JR	Communicate with Receiver regarding status of Receivership and closing (.2).	0.2	\$28.00
10/6/2022	JR	Prepare memorandum regarding status (.5).	0.5	\$70.00
10/10/2022	MML	Exchange correspondence with J. Perez and J. Rizzo regarding status report (.1); review documents for same (.2).	0.3	\$81.00
10/17/2022	MML	Review and revise draft status report (.2); review documents and recent correspondence for same (.2); prepare correspondence to J. Perez and Receiver regarding revisions (.1).	0.5	\$135.00
12/18/2023	AS	Call with M. Lockwood regarding tasks for closing Receivership (.3).	0.3	\$42.00
12/19/2023	MML	Call with A. Stephens regarding tasks to do for closing Receivership (.3); review file for same and preparation for closing (.7); communicate with E. Tate regarding current account balances (.1).	1.1	\$297.00
1/15/2024	MML	Communicate with Receiver regarding closing Receivership (.1).	0.1	\$27.00
1/19/2024	MML	Prepare for call with Receiver and team regarding remaining tasks to close Receivership (.3); attend call with Receiver and team for same (.5); prepare summary of call and tasks needed for completion and closing (.3); research file for same (.4).	1.5	\$405.00
1/29/2024	MML	Review website domain name renewal request and respond to same (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/30/2024	MML	Review correspondence from Receiver regarding website update (.1); communicate with B. Nguyen regarding same (.1).	0.2	\$54.00
6/18/2024	MML	Prepare revisions to Receivership website (.3); prepare correspondence to Receiver regarding same (.1).	0.4	\$108.00
6/21/2024	MML	Communicate with M. Yip regarding document maintenance (.1).	0.1	\$27.00
7/1/2024	MML	Attend meeting with Receiver and J. Perez regarding status (.3).	0.3	\$81.00
8/6/2024	JR	Communicate with R. During of RAD Technology Consulting, LLC regarding Receivership website domain (.1).	0.1	\$14.00
8/27/2024	MML	Communicate with J. Perez regarding outstanding tasks left to close Receivership (.2).	0.2	\$54.00
10/23/2024	MML	Review domain transfer information (.1); call with R. During regarding same (.1).	0.2	\$54.00
11/15/2024	MML	Attend Zoom meeting with Receiver and J. Perez regarding tasks remaining to close Receivership (1.2).	1.2	\$324.00
11/18/2024	MML	Prepare summary of status meeting with task assignments for close of Receivership and circulate to team (.8).	0.8	\$216.00
12/11/2024	MML	Review correspondence from SEC regarding status inquiry (.1).	0.1	\$27.00
12/20/2024	MML	Communicate with J. Rizzo regarding preparation for closing (.3).	0.3	\$81.00
1/2/2025	MML	Communicate with S. O'Brien regarding fund accounting reports needed for closing motion (.2); draft motion to close (3.0); conduct research for same (2.0); analyze bank statements and outstanding obligations (.7).	5.9	\$1,593.00
1/3/2025	MML	Continue to draft motion to close (4.5); conduct research for same (1.5).	6.0	\$1,620.00
1/6/2025	MML	Review and analyze judgments and collections for final report and motion to close (1.0); prepare correspondence to J. Rizzo regarding same (.1).	1.1	\$297.00
1/7/2025	KAP	Perform research in case files and prepare breakdown of attribution of funds received for sale of Bonds.com notes and stock (2.3); telephone call with M. Lockwood regarding same (.2); prepare email to M. Lockwood regarding resolving discrepancy in shares owned (.1); exchange emails with M. Lockwood and J. Rizzo regarding locating original stock certificates and warrants (.1).	2.7	\$378.00
1/7/2025	MML	Review correspondence from S. O'Brien regarding accounting report (.1); prepare response to same (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/8/2025	MML	Review additional documents and correspondence regarding Bonds.com for final report and motion to close (.3).	0.3	\$81.00
1/10/2025	MML	Continue drafting final report and motion to close (2.0); correspond with J. Perez regarding V. Lee (.1); correspond with S. O'Brien regarding same (.1); review spreadsheet for other income to determine if any should be reclassified (.2); correspond with S. O'Brien regarding same (.1); prepare correspondence to S. O'Brien regarding additional inquiries regarding litigation income and business income (.1); review response to litigation income inquiry and update final report regarding same (.2).	2.8	\$756.00
1/12/2025	MML	Review and revise Bonds.com analysis for exhibits (.3); prepare correspondence to K. Paulson regarding same (.1); further revise exhibits (1.0); continue drafting motion to close (2.0); prepare correspondence to Receiver and J. Perez regarding draft of motion and exhibits (.9).	4.3	\$1,161.00
1/13/2025	MML	Exchange correspondence with Receiver regarding final report and motion to close (.2); review website for updates needed (.2); prepare correspondence to Receiver regarding same (.1).	0.5	\$135.00
Total: Case Administration			96.70	\$23,786.75
CLAIM	Claims Administration and Objections			
12/20/2018	MML	Telephone call with M. Gura regarding hedge fund inquiry (.2).	0.2	\$54.00
1/7/2019	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
1/8/2019	JDM	Telephone call with investor regarding current status, outlook, and address change (.2).	0.2	\$38.70
1/9/2019	MML	Review inquiries from custodian and prior response letter for same (.3); prepare response to M. Gura regarding inquiries (.1).	0.4	\$108.00
1/10/2019	MG	Communicate with two investors regarding the status of the Receivership and address changes (.2); communicate with an investor regarding the status of his claim (.2).	0.4	\$56.00
1/11/2019	MML	Prepare correspondence regarding outstanding distribution checks (.1); review correspondence to custodian (.1).	0.2	\$54.00
1/18/2019	MML	Office conference with M. Gura regarding outstanding matters (.2).	0.2	\$54.00
1/24/2019	MG	Communicate with Millennium Trust regarding an investor's account (.2); communicate with an investor regarding the status of the Receivership (.5).	0.7	\$98.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/24/2019	MML	Review correspondence and requested form from Millennium Trust (.2); telephone call with M. Gura regarding response to Millennium Trust (.2).	0.4	\$108.00
1/29/2019	MG	Communicate with an investor regarding the status of her claim (.2).	0.2	\$28.00
1/31/2019	MG	Communicate with an investor regarding the status of the Receivership and an address change (.3).	0.3	\$42.00
2/4/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
2/4/2019	MML	Review correspondence regarding investor communications (.1).	0.1	\$27.00
2/12/2019	MML	Receipt and review of correspondence from Millennium Trust regarding N.D. (.1).	0.1	\$27.00
2/15/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
2/28/2019	MML	Review inquiry from PDR regarding outstanding distribution checks (.1).	0.1	\$27.00
3/1/2019	JR	Communicate with PDR regarding uncleared distribution checks per review of ledger (.1); communicate with M. Lockwood and M. Gura regarding uncleared claims distribution checks (.1).	0.2	\$28.00
3/5/2019	JR	Communicate with PDR, M. Lockwood and M. Gura regarding reissuance of uncleared distribution checks (.1).	0.1	\$14.00
3/5/2019	MG	Communicate with PDR regarding outstanding distribution checks (.1).	0.1	\$14.00
3/5/2019	MML	Communicate with M. Gura regarding PDR's inquiry on outstanding distribution checks (.2).	0.2	\$54.00
3/6/2019	JR	Review correspondence from M. Gura regarding reissuance of uncleared distribution checks (.1).	0.1	\$14.00
3/27/2019	MML	Receipt and review of correspondence regarding B.V. (.1).	0.1	\$27.00
3/28/2019	MML	Prepare correspondence to Citco in response to inquiry (.2); prepare correspondence to B.V. in response to inquiry (.2); prepare response to Millennium Trust in response to inquiry (.2); confer with M. Gura regarding same (.3).	0.9	\$243.00
3/29/2019	MG	Communicate with three investors regarding the status of the Receivership and their claims (.4); review of total claims received in the Receivership (.4).	0.8	\$112.00
3/29/2019	MML	Receipt and review of correspondence to Citco, N.D., and B.V. (.2).	0.2	\$54.00
4/1/2019	MG	Communicate with two investors regarding the status of the Receivership (.3).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/2/2019	MML	Receipt and review of additional correspondence from B.V. (.1); exchange correspondence regarding same (.2); review proof of claim forms submitted by B.V. (.2); receipt and review of correspondence regarding D.E. (.1).	0.6	\$162.00
4/4/2019	JR	Review correspondence from investor regarding status of distribution (.1).	0.1	\$14.00
4/4/2019	MG	Communicate with three investors regarding their claim status and future distributions (.4).	0.4	\$56.00
4/4/2019	MML	Exchange correspondence regarding B.C. (.1); receipt and review of correspondence regarding B.V. (.1); receipt and review of correspondence regarding N.D. (.1); exchange correspondence regarding S.E. (.1).	0.4	\$108.00
4/5/2019	JR	Review correspondence from M. Gura to investor regarding status and distributions (.1).	0.1	\$14.00
4/8/2019	MG	Communicate with an investor regarding the status of the Receivership and new address (.2).	0.2	\$28.00
4/11/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
4/17/2019	MML	Communicate with M. Gura regarding L.D. and related distribution check (.2).	0.2	\$54.00
4/25/2019	MG	Research contact information for a deceased investor related to his sixth and seventh distribution check (1.2).	1.2	\$168.00
4/29/2019	MML	Review documents from PNC regarding E.J. (.2); telephone call with M. Gura regarding same (.2).	0.4	\$108.00
5/1/2019	MG	Communicate with PDR to request a new seventh distribution check (.1); communicate with an investor regarding uncashed seventh distribution check (.2); draft memorandum regarding outstanding sixth and seventh distribution checks for a deceased investor (.3); communicate with PNC regarding a deceased investor's account (.1).	0.7	\$98.00
5/1/2019	MML	Meet with M. Gura regarding outstanding check for E.J. (.2); review communications and documents from custodian (.2).	0.4	\$108.00
5/2/2019	MML	Telephone call with M. Gura regarding distribution check for J.H. (.1); receipt and review of check reissuance request (.1).	0.2	\$54.00
5/17/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
6/3/2019	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/17/2019	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
7/9/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
8/15/2019	MML	Review correspondence regarding claimant L.A. (.1).	0.1	\$27.00
9/3/2019	MML	Receipt and review of inquiry from PENSCO Trust Company (.1).	0.1	\$27.00
9/6/2019	MML	Office conference with M. Gura regarding response to PENSCO Trust Company (.1).	0.1	\$27.00
9/9/2019	MG	Communicate with PENSCO Trust Company regarding the status of the Receivership (.3).	0.3	\$42.00
9/10/2019	MML	Review correspondence to custodian in response to custodian's inquiry (.1).	0.1	\$27.00
9/11/2019	MML	Review communications with custodian (.1).	0.1	\$27.00
10/11/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
10/21/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
10/24/2019	MG	Communicate with two investors regarding the status of the Receivership and their distribution checks (.3).	0.3	\$42.00
10/25/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
11/8/2019	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
11/13/2019	MML	Office conference with M. Gura regarding outstanding matters (.2).	0.2	\$54.00
12/2/2019	MML	Receipt and review of correspondence from Millennium Trust regarding custodian change (.1).	0.1	\$27.00
12/12/2019	JR	Communicate with investor regarding status and next distribution (.1).	0.1	\$14.00
12/20/2019	MG	Communicate with an investor regarding her change of address (.1); receipt and review of new documents related to a deceased investor (.4); initial review of custodian changes for an account (.2).	0.7	\$98.00
1/29/2020	MML	Review outstanding distribution checks (.2); review documents and conduct research regarding same (.5); prepare summary of same (.3); prepare correspondence to M. Gura regarding questions for same (.1).	1.1	\$297.00
2/4/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
2/7/2020	MML	Review correspondence regarding claimant J.H. and voiding check (.1).	0.1	\$27.00
2/24/2020	MG	Review memorandum to Receiver regarding outstanding distribution checks (.5).	0.5	\$70.00
3/2/2020	MML	Receipt and review of inquiry from claimant and prepare email to M. Gura regarding same (.1).	0.1	\$27.00
3/3/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
3/19/2020	LD	Telephone call with J.M. regarding losses and tax forms (.3).	0.3	\$74.25
3/20/2020	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
3/30/2020	JR	Review correspondence from Millennium Trust regarding change of custodian request (.1).	0.1	\$14.00
4/1/2020	JR	Review correspondence from L. Dougherty to investor regarding information needed by IRA custodian (.1).	0.1	\$14.00
4/6/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
4/8/2020	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
4/10/2020	MML	Review communication from investor S.L. (.1).	0.1	\$27.00
4/22/2020	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
4/30/2020	MML	Receipt and review of inquiry from administrator for investor and prepare email to M. Gura regarding same (.1).	0.1	\$27.00
5/5/2020	MML	Review inquiry from claimant A.D. (.1).	0.1	\$27.00
5/11/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
5/12/2020	MG	Communicate with an investor regarding the status of his claim (.3).	0.3	\$42.00
5/12/2020	MML	Receipt and review of response to administrator's inquiry (.1); review inquiry from claimant A.D. (.1).	0.2	\$54.00
5/18/2020	JR	Review correspondence from Millennium Trust regarding re-registration of investor (.1); review correspondence from investor regarding status (.1); prepare response to investor regarding same and recent filing of status report (.1).	0.2	\$28.00
5/19/2020	MML	Receipt and review of correspondence from Millennium Trust (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
5/27/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
6/1/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
6/16/2020	JR	Telephone call with investor regarding distribution checks (.2); communicate with Centennial Bank regarding request for copies of same (.1); communicate with PDR regarding distribution payments to investor (.1); review investor distribution check run from PDR and cleared checks from Centennial Bank (.1); prepare correspondence to Receiver and legal team regarding communications with investor and documentation related to distributions (.1).	0.6	\$84.00
6/16/2020	MML	Receipt and review of communication regarding L.P.'s distribution check (.1).	0.1	\$27.00
7/7/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
7/8/2020	JJP	Review inquiry from investor (.2).	0.2	\$49.50
7/8/2020	JR	Review correspondence and voicemail from investor regarding status (.1); communicate with legal team regarding same (.1); prepare reply to investor email (.1).	0.3	\$42.00
7/9/2020	JR	Review correspondence from investor regarding status (.1); prepare reply to same (.1).	0.2	\$28.00
7/9/2020	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
7/24/2020	MG	Communicate with an investor regarding the status of the Receivership and the rollover of his account (.3); draft a response to Millennium Trust regarding the IRA custodian change (.3).	0.6	\$84.00
7/27/2020	MG	Communicate with an investor regarding his IRA custodian change (.2); communicate with Millennium Trust regarding an IRA rollover (.4).	0.6	\$84.00
7/27/2020	MML	Review draft correspondence to Millennium Trust (.1); communications with M. Gura regarding same (.1).	0.2	\$54.00
7/28/2020	MML	Receipt and review of communication and documents regarding the estate of B.M. (.1).	0.1	\$27.00
7/30/2020	JJP	Review inquiry from investor about existence of claim (.3).	0.3	\$74.25
7/30/2020	JR	Review correspondence from investor regarding status (.1); review correspondence from J. Perez regarding investor inquiry about claims process (.1); review correspondence from M. Gura and Receiver regarding same (.1).	0.3	\$42.00
7/30/2020	MG	Review of records related to the denial of a claim per the bank's request (.4).	0.4	\$56.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/30/2020	MML	Review correspondence regarding claimant S.G. (.2).	0.2	\$54.00
8/3/2020	MG	Communicate with an investor regarding the death of another investor (.2).	0.2	\$28.00
8/10/2020	MML	Review correspondence regarding claimant B.M. (.1).	0.1	\$27.00
8/11/2020	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
8/12/2020	MG	Communicate with an investor regarding the status of the Receivership and a possible account name change due to death of spouse (.1).	0.1	\$14.00
8/13/2020	MML	Exchange correspondence regarding inquiry from S.G and response for same (.2).	0.2	\$54.00
8/14/2020	MG	Prepare an email to an investor regarding the status of her claim (.3).	0.3	\$42.00
8/14/2020	MML	Review information regarding claim inquiry from S.G. (.2); prepare response to S.G. regarding same (.1).	0.3	\$81.00
8/17/2020	MML	Exchange correspondence with S.G. regarding denial of claim (.2).	0.2	\$54.00
8/18/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
8/20/2020	MG	Communicate with an investor regarding the death of her husband (.3).	0.3	\$42.00
11/5/2020	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
12/9/2020	MML	Review correspondence from J. Perez regarding possible distribution (.1).	0.1	\$27.00
12/11/2020	MML	Exchange correspondence with M. Gura regarding staffing for possible distribution (.1).	0.1	\$27.00
12/18/2020	MG	Communicate with the son of a deceased investor regarding the status of the Receivership (.2).	0.2	\$28.00
1/5/2021	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.3	\$42.00
1/25/2021	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
2/9/2021	JR	Review correspondence from investor regarding distributions (.1); review correspondence from M. Gura to investor regarding same (.1).	0.2	\$28.00
2/9/2021	MG	Communicate with an investor regarding his previous distribution checks (.3); communicate with an investor regarding the status of the Receivership (.1).	0.4	\$56.00

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	CLAIM	Claims Administration and Objections		
2/9/2021	MML	Review communications with and regarding investor L.H. (.1).	0.1	\$27.00
2/15/2021	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
3/15/2021	JR	Review correspondence from investor regarding address update and status of distributions (.1); communicate with Receiver and legal team regarding same (.1); prepare response to same (.1).	0.3	\$42.00
3/15/2021	MML	Review communication from claimant H.H. (.1).	0.1	\$27.00
3/22/2021	JR	Communicate with M. Lockwood regarding inquiry from investor and status of next distribution (.2).	0.2	\$28.00
3/22/2021	MML	Exchange correspondence with J. Rizzo regarding claimant inquiry (.1).	0.1	\$27.00
3/23/2021	JR	Prepare correspondence to J. Perez regarding inquiry from investor and status of next distribution (.1); review correspondence from J. Perez regarding same (.1).	0.2	\$28.00
5/5/2021	JJP	Attention to eighth distribution and closing issues (1.0).	1.0	\$247.50
5/5/2021	JR	Communicate with legal team regarding inquiry from investor about final distribution and case status (.1); telephone call with investor regarding same (.2).	0.3	\$42.00
5/5/2021	MML	Review correspondence regarding investor communications (.1).	0.1	\$27.00
5/7/2021	MML	Review communication from Receiver regarding family trust claimant (.1); communicate with M. Gura regarding same (.1).	0.2	\$54.00
8/16/2021	LD	Review updates regarding possible distribution (.1).	0.1	\$24.75
8/16/2021	JR	Review correspondence between J. Perez and Receiver regarding inquiry from investor regarding status of next distribution (.1).	0.1	\$14.00
8/20/2021	MML	Review correspondence from Receiver regarding possible eighth interim distribution (.1); prepare analysis for same (.4); exchange correspondence with J. Perez regarding same (.1); prepare correspondence to M. Gura regarding outstanding distribution checks (.1); review correspondence from J. Perez to Receiver regarding analysis (.1).	0.8	\$216.00
8/23/2021	JR	Review correspondence from J. Perez regarding analysis and calculations related to distribution to investors (.1).	0.1	\$14.00
8/24/2021	JR	Communicate with A. Whitby regarding investor files and claims process documentation related to investors (.2).	0.2	\$28.00
9/20/2021	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00

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	CLAIM	Claims Administration and Objections		
9/30/2021	AS	Confer with L. Dougherty and J. Perez regarding investor inquiry (.2).	0.2	\$28.00
10/4/2021	MML	Prepare summary of outstanding distribution checks (.2); telephone call with M. Gura regarding same (.2); review correspondence from A. Stephens regarding claimant communication (.1).	0.5	\$135.00
10/5/2021	AS	Telephone call with investor (.2); prepare email to M. Lockwood regarding same (.1).	0.3	\$42.00
10/5/2021	MML	Exchange correspondence with A. Stephens regarding claimant inquiry (.1).	0.1	\$27.00
10/12/2021	JJP	Analyze distribution issues relating to uncleared checks and deceased claimants and communicate with M. Lockwood regarding same (1.0).	1.0	\$247.50
10/12/2021	MML	Exchange correspondence with J. Perez regarding outstanding checks (.1); review prior distribution motions (.3); prepare correspondence to Receiver regarding outstanding checks (.2).	0.6	\$162.00
10/13/2021	MML	Prepare correspondence to Receiver regarding outstanding checks (.1).	0.1	\$27.00
10/26/2021	JR	Review correspondence from investor regarding status (.1); prepare response to same (.1); review voice message from investor regarding status (.1); communicate with Receiver, J. Perez and M. Lockwood regarding same (.1).	0.4	\$56.00
10/26/2021	MML	Exchange correspondence with J. Perez regarding outstanding checks and prepare correspondence to Receiver regarding same (.1).	0.1	\$27.00
10/29/2021	JR	Review correspondence from Receiver and legal team regarding investor inquiry (.1); review voice message from investor regarding status inquiry (.1).	0.2	\$28.00
11/5/2021	JR	Review correspondence from investor regarding status (.1); prepare response to investor regarding same (.1).	0.2	\$28.00
11/9/2021	JJP	Telephone calls with investors and others (.5).	0.5	\$123.75
11/9/2021	JR	Review correspondence from J. Perez regarding communications with investor regarding status (.1).	0.1	\$14.00
11/9/2021	MML	Review correspondence from J. Perez regarding communications with claimants (.1).	0.1	\$27.00
11/11/2021	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/29/2021	JR	Review correspondence from investor regarding last distribution made by Receiver (.1); prepare correspondence to investor regarding same (.1); review correspondence from investor regarding change of address (.1); communicate with Receiver and legal team regarding same (.1).	0.4	\$56.00
11/29/2021	MML	Review correspondence from claimant and exchange correspondence with J. Perez regarding same (.1).	0.1	\$27.00
11/30/2021	JJP	Attention to issues relating to next interim distribution to claimants (1.0).	1.0	\$247.50
12/7/2021	MML	Review correspondence from Receiver regarding outstanding checks (.1).	0.1	\$27.00
12/14/2021	JR	Review correspondence between Receiver, J. Perez and M. Lockwood regarding status of claims distribution and reissuance of checks (.1); communicate with M. Lockwood regarding reissuance of distribution checks (.1).	0.2	\$28.00
12/14/2021	MML	Communicate with J. Rizzo regarding outstanding distribution checks (.1).	0.1	\$27.00
12/15/2021	MML	Exchange correspondence with J. Perez regarding motion for interim distribution (.1); review documents for same (.1).	0.2	\$54.00
12/22/2021	LD	Telephone call with investor M.S. (.1); review case records (.1); confer with A. Stephens regarding follow-up with M.S. (.1).	0.3	\$74.25
12/28/2021	LD	Telephone call with E.N regarding status of her claim (.2).	0.2	\$49.50
12/30/2021	AS	Telephone calls with investors regarding distributions and address updates (.3).	0.3	\$42.00
1/4/2022	JJP	Work on interim distribution and issues relating to uncleared checks (1.0).	1.0	\$247.50
1/4/2022	MML	Exchange correspondence with J. Perez regarding motion for interim distribution and outstanding checks (.1).	0.1	\$27.00
1/6/2022	JR	Review correspondence from M. Gura and PDR regarding re-issuance of claims checks (.2); prepare correspondence to Receiver, M. Gura and PDR regarding same (.2).	0.4	\$56.00
1/6/2022	MML	Communicate with M. Gura regarding outstanding distribution checks (.3); review correspondence from M. Gura and J. Rizzo regarding same and reissuance of check (.2).	0.5	\$135.00
1/7/2022	JR	Communicate with PDR regarding reissuance of claims check (.1).	0.1	\$14.00
1/7/2022	MML	Work on motion for eighth interim distribution (.5); communicate with M. Gura regarding same (.2).	0.7	\$189.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
1/10/2022	JR	Communicate with Receiver and claims process team regarding replacement distribution check (.1).	0.1	\$14.00
1/10/2022	MML	Review correspondence regarding reissuance of J.H. distribution check (.1).	0.1	\$27.00
1/11/2022	JR	Communicate with Receiver and claims process team regarding replacement distribution check (.2).	0.2	\$28.00
1/12/2022	JR	Review correspondence from claims process team regarding replacement distribution check (.1).	0.1	\$14.00
1/13/2022	AS	Exchange emails with J. Rizzo and M. Lockwood regarding investor distributions and investor's request for information (.3).	0.3	\$42.00
1/13/2022	JR	Review correspondence from investor regarding status of distributions and related correspondence from L. Dougherty and A. Stephens (.1); review master claims spreadsheet for data related to investor's distributions to date (.1); prepare correspondence to A. Stephens regarding same (.1).	0.3	\$42.00
1/13/2022	MML	Communicate with M. Gura regarding claimant updates in preparation for 8th motion for interim distribution (.2); review correspondence from claimant E.N. (.1).	0.3	\$81.00
1/14/2022	MML	Exchange correspondence with A. Stephens regarding M.S. (.1); review documents for same (.1).	0.2	\$54.00
1/18/2022	AS	Exchange emails with M. Lockwood and investor regarding distribution payments (.5).	0.5	\$70.00
1/20/2022	LD	Telephone call with R.S. regarding status (.1).	0.1	\$24.75
1/24/2022	JR	Review voice message from investor regarding status (.1).	0.1	\$14.00
1/24/2022	MML	Review correspondence from Receiver and J. Rizzo regarding any claims filed by Summer Place homeowners' association (.1); review claims records and prepare response to Receiver regarding same (.1).	0.2	\$54.00
2/2/2022	LD	Confer with A. Stephens regarding message from M.Schwartz (.1).	0.1	\$24.75
2/10/2022	JR	Communicate with M. Lockwood regarding cleared replacement claims distribution check (.1).	0.1	\$14.00
2/10/2022	MML	Work on exhibit for 8th interim distribution motion, including review of documents for claimants with changes since last distribution (1.5); exchange correspondence with J. Rizzo regarding status of reissued check (.1); exchange correspondence with J. Rizzo regarding Receivership account balances (.1); prepare correspondence to P.C. regarding passing of his mother, G.C. (.1).	1.8	\$486.00
2/11/2022	MML	Continue to work on motion and exhibit for 8th interim distribution (.8); exchange correspondence with P.C. (.1).	0.9	\$243.00

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CLAIM	CLAIMS	Administration and Objections		
2/14/2022	MML	Communicate with P.C. regarding G.C., spouse, and former custodian (.2).	0.2	\$54.00
2/15/2022	JJP	Review and edit revised draft of motion for interim distribution to claimants and send to Receiver for review (1.0); communicate with M. Lockwood regarding same and distribution (.1); plan logistics for distribution after obtaining court approval (.3).	1.4	\$346.50
2/15/2022	MML	Continue work on 8th distribution motion and exhibits (1.5); exchange correspondence with J. Perez regarding same (.1); communicate with M. Gura regarding same (.3); exchange correspondence with P.C. regarding G.C.'s claims (.1); review correspondence from J. Perez and other team members regarding preparation and staffing for 8th interim distribution (.1); prepare correspondence in response to same (.1).	2.2	\$594.00
2/16/2022	MML	Multiple correspondence with P.C. regarding disposition of assets of G.C. (.2); review documents provided by same (.1); prepare correspondence to J. Perez regarding summary of same (.2); exchange correspondence with J. Rizzo regarding proposed 8th interim distribution (.1).	0.6	\$162.00
2/17/2022	JR	Review correspondence from J. Perez and draft of motion for order approving an eighth interim distribution (.2); review correspondence from M. Lockwood regarding upcoming claims distribution and logistics (.1).	0.3	\$42.00
2/17/2022	MML	Communicate with M. Gura regarding proposed 8th interim distribution (.5); review memoranda regarding steps and items needed for same (.2); prepare summary of G.C.'s claims and beneficiary information for Receiver (.2); exchange correspondence with Receiver regarding same (.1).	1.0	\$270.00
2/21/2022	MML	Prepare correspondence to PDR regarding proposed 8th interim distribution (.1).	0.1	\$27.00
2/22/2022	JR	Review correspondence from M. Lockwood to PDR regarding upcoming claims distribution (.1); review correspondence from PDR regarding checks and information needed for same (.1); review correspondence from PDR regarding operating account check order information (.1).	0.3	\$42.00
2/22/2022	MML	Exchange correspondence with S. O'Brien regarding distribution checks (.1).	0.1	\$27.00
2/24/2022	JJP	Communicate with M. Lockwood regarding past distribution issues and plan to resolve certain uncleared checks (.3).	0.3	\$74.25
2/24/2022	MML	Exchange correspondence with J. Perez regarding outstanding distribution checks for E.J. (.1).	0.1	\$27.00

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CLAIM	Claims Administration and Objections			
3/2/2022	JJP	Consider distribution issues and communicate with Receiver regarding same (.5).	0.5	\$123.75
3/4/2022	JJP	Finalize motion for interim distribution and send to SEC for review (1.0).	1.0	\$247.50
3/4/2022	MML	Exchange correspondence with J. Perez regarding 8th distribution motion (.1).	0.1	\$27.00
3/9/2022	MML	Review correspondence regarding distribution (.1).	0.1	\$27.00
3/25/2022	JR	Review correspondence from investor regarding status of case (.1); communicate with investor regarding same (.1); communicate with Receiver and J. Perez regarding investor inquiry (.1).	0.3	\$42.00
3/29/2022	JJP	Revise motion to approve \$800,000 distribution and exhibits (.8); draft language for website informing investors of pending distribution and communicate with Receiver and team regarding same (.6).	1.4	\$346.50
3/29/2022	MML	Work on distribution motion exhibit (.3); communicate with M. Gura regarding same (.3); prepare correspondence to J. Perez regarding same (.1); review correspondence regarding emails blast and/or website update for same (.1).	0.8	\$216.00
3/30/2022	JJP	Revise, finalize, and file motion to approve \$800,000 distribution and exhibits (.5); attention to related logistical issues and communications with claimants (.6).	1.1	\$272.25
3/30/2022	JR	Review correspondence from investor in response to reply to inquiry regarding status of case (.1); review correspondence from J. Perez regarding motion for distribution and update to website regarding case status (.1); review correspondence from J. Perez regarding communications with investors about case status (.1).	0.3	\$42.00
3/30/2022	MML	Exchange correspondence with J. Perez and J. Rizzo regarding distribution mail-out (.2); telephone call with A. Stephens regarding same (.1); review website post for distribution (.1); review correspondence from Receiver regarding same (.1).	0.5	\$135.00
4/4/2022	JR	Communicate with M. Lockwood regarding updating investor contact information (.1).	0.1	\$14.00
4/7/2022	JR	Review correspondence from investor with updated address and contact information (.1); update spreadsheet of investor contact information (.1).	0.2	\$28.00
4/7/2022	MML	Exchange correspondence with J. Rizzo and M. Gura regarding master claims spreadsheet updates (.2).	0.2	\$54.00
4/8/2022	MML	Communicate with M. Gura regarding preparation for 8th distribution (.4); review communications with PDR regarding same (.1).	0.5	\$135.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
4/11/2022	JR	Review correspondence from investor regarding address change information (.1); communicate with investor regarding status and final distribution (.2); review voice message from Millennium Trust regarding status (.1).	0.4	\$56.00
4/18/2022	JR	Review order granting Receiver's request for distribution (.1); prepare website announcement regarding same (.2); communicate with Receiver, J. Perez and M. Lockwood regarding same (.1).	0.4	\$56.00
4/18/2022	MML	Review order granting 8th interim distribution (.1); exchange correspondence with J. Rizzo and J. Perez regarding website post for same (.1).	0.2	\$54.00
4/19/2022	JR	Review correspondence from investor regarding updating contact information (.1); prepare correspondence to investor regarding updating contact information and update master claims spreadsheet (.1).	0.2	\$28.00
4/19/2022	MML	Exchange correspondence with J. Rizzo regarding questions for distribution (.2).	0.2	\$54.00
4/20/2022	JR	Review correspondence from M. Lockwood and draft correspondence to investors regarding eighth distribution (.1); review correspondence from investor regarding updating contact information (.1); review J. Perez's comments to proposed correspondence to investors regarding eighth distribution (.1).	0.3	\$42.00
4/20/2022	MML	Draft template letter to claimants for eighth interim distribution (.2); prepare correspondence to J. Perez and Receiver regarding same (.1); review edits from J. Perez (.1); revise letter for same (.2).	0.6	\$162.00
4/21/2022	LD	Telephone call with G.K. regarding status of case and prepare email to him with link to Receivership website (.1).	0.1	\$24.75
4/21/2022	JR	Review correspondence from M. Lockwood and revised draft correspondence to investors regarding eighth distribution (.1); communicate with M. Lockwood, Receiver and PDR regarding processing distribution checks, transfer of funds and mailout (.2).	0.3	\$42.00
4/21/2022	MML	Communicate with A. Whitby regarding timing of distribution (.1); call with Receiver regarding additional edits to letter to claimants for distribution (.1); further revise letter (.1); prepare correspondence to J. Perez and Receiver regarding same (.1); communicate with J. Rizzo regarding same and distribution mail-out logistics (.3); communicate with M. Gura regarding same (.1); communicate with A. Whitby regarding same (.2).	1.0	\$270.00

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	CLAIM	Claims Administration and Objections		
4/22/2022	JR	Review correspondence from Receiver regarding revised draft correspondence to investors regarding eighth distribution (.1); review correspondence from investor regarding account with Millenium Trust and distribution checks (.1); prepare response to investor regarding communications with Receiver, PDR and legal team (.2).	0.4	\$56.00
4/22/2022	MML	Review correspondence from Receiver regarding check approval for distribution (.1); exchange correspondence with J. Rizzo, B. Price, and Receiver regarding claimants who wish to close their IRA accounts (.2).	0.3	\$81.00
4/25/2022	AS	Prepare mail merge letters and labels for envelopes in connection with distribution (1.3); exchange emails with J. Rizzo and legal team regarding same (.2).	1.5	\$210.00
4/25/2022	JR	Communicate with legal team and PDR regarding processing distribution checks and cover letters (.4); finalize correspondence to investor regarding changing IRA custodian and account information (.1); review correspondence from investor regarding change of custodian and issuance of distribution check (.1); communicate with PDR and M. Lockwood regarding same (.2); review and conform cover letter for claims distribution (1.3).	2.1	\$294.00
4/25/2022	MML	Communicate with J. Rizzo and A. Stephens regarding logistics for mail-out (.1); communicate with M. Gura regarding same (.1); review correspondence from B. Price and J. Rizzo regarding D.F. (.1); prepare correspondence to Receiver, B. Price, and J. Rizzo regarding same (.1); communicate with J. Rizzo regarding final letter draft and check approval (.1); review correspondence from Receiver regarding check approval (.1); communicate with J. Rizzo regarding distributions to be wired and other logistical matters (.2).	0.8	\$216.00
4/26/2022	JR	Review and conform cover letter for claims distribution (.3); communicate with legal team regarding preparation for claims distribution mailout (.4); review correspondence from investor regarding changes to payout data (.1); update claims process spreadsheet with updated investor information (.1); communicate with M. Lockwood regarding same (.1); communicate with PDR regarding status of processing claims distribution checks (.1); prepare wire requests to Centennial Bank for claims distributions (.5); communicate with M. Lockwood regarding M. Gura's memorandum on claims and distributions (.1).	1.7	\$238.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/26/2022	MML	Review merged letter for interim distribution (.1); review memorandum regarding prior distributions (.1); prepare correspondence to J. Rizzo regarding same (.1); research possible outstanding claims issues and revise memorandum for same (1.0); prepare correspondence to trustee and attorney for claimant to confirm mailing (.1); review correspondence from J. Rizzo regarding wire instruction confirmation (.1); exchange correspondence with J. Rizzo regarding claims questions (.1); review correspondence from J. Rizzo to PDR regarding same (.1); exchange correspondence with J. Rizzo and S. O'Brien regarding checks for distribution and number of claimants (.1).	1.8	\$486.00
4/27/2022	JJP	Communicate with M. Lockwood regarding distribution issues (.2).	0.2	\$49.50
4/27/2022	JR	Review correspondence from M. Lockwood to Receiver regarding distribution to deceased investor (.1); review correspondence from M. Lockwood to investor's representative regarding arrangements for payment to trustee (.1); review correspondence from M. Lockwood regarding updated information on investor contacts and other information for distributions (.1); prepare correspondence to investor regarding upcoming distribution and wire instructions (.1); review M. Lockwood's revised claims memorandum (.2); prepare correspondence to M. Lockwood regarding same and communications with investors and representatives regarding distributions (.2); prepare correspondence to PDR regarding claims distribution updates (.1); review correspondence from investors confirming wire instructions (.2); prepare correspondence to investors regarding same, final distribution and closing Receivership (.2); review correspondence from investor's former Chapter 7 Trustee regarding distributions in light of closed bankruptcy estate (.1).	1.4	\$196.00
4/27/2022	MML	Review communications with various banks regarding confirmation of wire instructions (.2); communicate with J. Rizzo regarding closed accounts (.1); exchange correspondence with bankruptcy trustee regarding distribution check (.1); review correspondence from D.W. regarding closed accounts (.1); exchange correspondence with P.C. regarding distribution (.1).	0.6	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/28/2022	JR	Process checks and cover letters for mail-out (4.5); review correspondence from M. Lockwood to investor regarding processing claim and distribution changes (.1); communicate with M. Gura regarding communications with investor regarding claims distribution (.1); communicate with M. Lockwood, Receiver and J. Perez regarding claim distribution information and mail-out status (.3).	5.0	\$700.00
4/28/2022	MML	Communicate with J. Rizzo regarding distribution mail-out (.2); exchange correspondence with J. Rizzo regarding G.C. (.1); review status update from J. Rizzo (.1).	0.4	\$108.00
4/29/2022	JJP	Communicate with M. Lockwood regarding distribution issues (.2).	0.2	\$49.50
4/29/2022	JR	Prepare correspondence to overseas investors regarding distribution and processing wire (.4); prepare correspondence to Centennial Bank requesting wires for 8th distribution (.4).	0.8	\$112.00
5/2/2022	JR	Communicate with M. Lockwood and team regarding processing distribution checks (.2); prepare correspondence to overseas investors regarding distribution and processing wire (.2); prepare correspondence to Centennial Bank requesting wires for 8th distribution (.1); call with investor regarding status of distribution checks (.1).	0.6	\$84.00
5/2/2022	MML	Exchange correspondence with J. Rizzo regarding distribution status (.1); exchange correspondence with J. Rizzo regarding E.J. (.1).	0.2	\$54.00
5/3/2022	JR	Communicate with investors regarding status of distribution checks and wires (.3); communicate with M. Lockwood and claims team regarding mailout issues (.2); process distribution checks to investors (1.5); review correspondence and documentation from investor regarding death of other investor and related probate paperwork and death certificate (.2).	2.2	\$308.00
5/4/2022	JR	Communicate with investors regarding status of distribution checks (.3); communicate with M. Lockwood, Receiver and PDR regarding claims issues (.2); prepare correspondence to investor regarding claim distribution information (.2).	0.7	\$98.00
5/4/2022	MML	Review correspondence from Standard Bank (.1); review communications and documents relating to M.H. (.1); exchange correspondence with J. Rizzo regarding same (.1); review outstanding issues (.1); prepare correspondence to claims team regarding same (.1); exchange correspondence regarding C.C. (.1).	0.6	\$162.00

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	CLAIM	Claims Administration and Objections		
5/9/2022	JR	Review inquiries from investors regarding status of distribution check mailout (1.0); prepare correspondence to investors regarding status of claims distribution (.3); communicate with Receiver, M. Lockwood and PDR regarding claims distribution check errors and corrections per communications with investors (.3); communicate with IRS regarding claim distribution check (.3).	1.9	\$266.00
5/10/2022	JR	Prepare memorandum to Receiver, legal team and PDR regarding check errors and changes (.4); review inquiries from investors regarding status of distribution check mailout (.4); prepare correspondence to investors regarding same (.2); communicate with Receiver, M. Lockwood and PDR regarding claims distribution check errors and corrections per communications with investors (.2).	1.2	\$168.00
5/10/2022	MML	Review numerous communications from J. Rizzo and claimants regarding distribution questions and updates (.3); respond to J. Rizzo regarding same (.2); review update summary from J. Rizzo regarding distribution (.1).	0.6	\$162.00
5/11/2022	JR	Review inquiries from investors regarding status of distribution check mailout (.4); prepare revised correspondence to investors regarding claims distribution (.7); communicate with Receiver, M. Lockwood and PDR regarding claims distribution check errors and corrections per communications with investors (.3).	1.4	\$196.00
5/11/2022	MML	Exchange correspondence with J. Rizzo regarding cover letters to claimants for reissued checks (.1); communicate with M. Gura regarding same (.1); prepare correspondence to J. Rizzo and Receiver regarding sample cover letter (.1); review sample language from J. Rizzo for same (.1); telephone call with Receiver regarding outstanding distribution issues (.4); prepare correspondence to J. Rizzo, J. Perez and Receiver with Receiver's directions (.2); review status update from J. Rizzo (.1); review correspondence from J. Rizzo to D.W. (.1).	1.2	\$324.00
5/12/2022	JR	Review inquiries from investors regarding status of distribution check mailout (.2); prepare correspondence to investor regarding claims distribution (.2); communicate with Receiver, M. Lockwood and PDR regarding communications with investors (.2); perform research regarding deceased investors and returned claims checks (1.5); prepare correspondence to IRA custodian and probate attorney regarding claimant and beneficiaries (.2); prepare correspondence to investors requesting updated contact information and addresses (.5); prepare memorandum to Receiver, J. Perez and M. Lockwood regarding same and returned claims check (.4).	3.2	\$448.00

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	CLAIM	Claims Administration and Objections		
5/12/2022	MML	Exchange correspondence with J. Rizzo regarding P.C. (.1); review additional correspondence from J. Rizzo regarding outstanding issues (.1); review returned mail (.1).	0.3	\$81.00
5/13/2022	LD	Telephone call with E.N. (.1); confer with team regarding same (.1).	0.2	\$49.50
5/13/2022	JR	Perform research regarding deceased investors and returned claims checks (1.5); prepare correspondence to investors and associated parties regarding claims distribution (.3); communicate with investors, Receiver and legal team regarding distribution check changes (.2).	2.0	\$280.00
5/13/2022	MML	Review communications between P.C. and J. Rizzo (.1); exchange correspondence with J. Rizzo regarding check reissuance (.1); communicate with J. Rizzo regarding E.N. (.1).	0.3	\$81.00
5/16/2022	LD	Review correspondence regarding E.N. (.1); telephone call with E.N. and update team regarding same (.1).	0.2	\$49.50
5/16/2022	JR	Perform research regarding deceased investors and returned claims checks (1.5); prepare correspondence to investors and associated parties regarding claims distribution (.5); communicate with investors, Receiver and legal team regarding distribution check changes (.5); prepare memorandum regarding status of returned claims checks (.4); communicate with Centennial Bank regarding stop payment fees related to lost claims distribution checks (.1); communicate with PDR regarding reissuance of claims distribution checks (.2).	3.2	\$448.00
5/16/2022	MML	Review correspondence from L. Dougherty regarding E.N. (.1); review correspondence from J. Rizzo regarding same (.1); review outstanding questions and status update from J. Rizzo regarding distribution (.1); respond to same (.1); review check reissuance request (.1); review correspondence regarding E.J. (.1).	0.6	\$162.00
5/17/2022	JR	Prepare correspondence to investors and associated parties regarding claims distribution (2.0); perform research regarding deceased investors and returned claims checks (.7); communicate with investors, Receiver and legal team regarding distribution check changes (.4); communicate with Centennial Bank regarding previously negotiated claims distribution checks (.2).	3.3	\$462.00
5/17/2022	MML	Review communications with P.C. regarding distribution (.1); review returned check and returned mail (.1).	0.2	\$54.00

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	CLAIM	Claims Administration and Objections		
5/18/2022	JR	Prepare correspondence to investors and associated parties regarding claims distribution (2.3); perform research regarding deceased investors and returned claims checks (.6); communicate with investors, Receiver and legal team regarding distribution check changes (.5); communicate with PDR regarding reissuance of claims distribution checks (.2).	3.6	\$504.00
5/18/2022	MML	Review correspondence from P.C. (.1); exchange correspondence with J. Rizzo regarding same (.2); exchange correspondence with J. Rizzo regarding C.R. (.1); review draft correspondence to P.C. (.1); revise same (.3).	0.8	\$216.00
5/19/2022	JR	Communicate with investors, Receiver and legal team regarding distribution check changes (.3); prepare correspondence to investors and associated parties regarding claims distribution (1.3); perform research regarding deceased investors and returned claims checks (.2); communicate with PDR regarding reissuance of claims distribution checks (.2).	2.0	\$280.00
5/19/2022	MML	Communicate with M. Gura regarding E.N. (.2); review correspondence from J. Rizzo regarding G.C. (.1); review draft correspondence to the beneficiaries of G.C. (.1).	0.4	\$108.00
5/20/2022	LD	Review team correspondence regarding E.N. (.1).	0.1	\$24.75
5/20/2022	JR	Review correspondence from M. Gura regarding communications with investor regarding claims distribution checks (.1); communicate with investors, Receiver and legal team regarding distribution check changes (.2); prepare correspondence to investors and associated parties regarding claims distribution (.7); review voice message from investor related to lost claims distribution check (.1); review correspondence from Millennium Trust regarding received distribution check and status of additional payments (.1); prepare correspondence to Millennium Trust regarding additional distributions (.1).	1.3	\$182.00
5/20/2022	MML	Review correspondence from M. Gura regarding call with E.N. (.1).	0.1	\$27.00
5/21/2022	MML	Exchange correspondence with J. Rizzo regarding G.C. (.1).	0.1	\$27.00
5/23/2022	JR	Revise and finalize distribution split and indemnification letter to claimant per communications with Receiver and M. Lockwood (.2); prepare correspondence to claimants and account custodians regarding distribution changes and splits (.3); review correspondence from investor and custodian regarding payment of distributions (.2).	0.7	\$98.00
5/23/2022	MML	Review check reissuance request (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
5/24/2022	JR	Review correspondence from claimants regarding claims distribution information (.3); prepare correspondence to claimants and account custodians regarding distributions (.7); communicate with PDR regarding distribution checks and information related to past distributions (.3).	1.3	\$182.00
5/24/2022	MML	Review communications from J. Rizzo regarding distribution checks (.2); review correspondence from bank regarding claim (.1); exchange correspondence with J. Rizzo regarding same (.1); review correspondence from Receiver regarding same (.1).	0.5	\$135.00
5/25/2022	JR	Communicate with various claimants regarding claims distribution information (.6); prepare correspondence to claimants and account custodians regarding distributions (.6); communicate with Receiver, legal team and PDR regarding distribution checks and information related to past distributions for claimants (.5); perform research regarding claimants (.4).	2.1	\$294.00
5/25/2022	MML	Review distribution status summary from J. Rizzo (.1); exchange correspondence with J. Rizzo regarding same (.1); communicate with J. Rizzo regarding G.C.'s Fidelity distribution and letter to G.C. (.1); review draft letter (.1); review returned check for C.C. (.1).	0.5	\$135.00
5/26/2022	JR	Perform research regarding claimants (.4); communicate with various claimants regarding claims distribution information (.3); prepare correspondence to claimants and account custodians regarding distributions (.4); communicate with legal team and PDR regarding distribution checks (.2); review bank accounts to confirm cleared check and update tracking spreadsheet (.9).	2.2	\$308.00
5/26/2022	MML	Exchange correspondence with J. Rizzo regarding E.J. distribution (.1).	0.1	\$27.00
5/27/2022	JR	Communicate with claimants regarding claims distribution information (.2); prepare correspondence to claimants and account custodians regarding distributions (.2); communicate with PDR regarding distribution checks (.2); review bank accounts to confirm cleared check and update tracking spreadsheet (.4).	1.0	\$140.00
5/31/2022	JR	Confer with M. Lockwood regarding status of claims distribution and issues related to returned or reissued checks (.1); review correspondence from claimants regarding claims distribution information (.2); prepare correspondence to claimants and account custodians regarding same distributions (.4); update distribution tracking and status spreadsheet (.2).	0.9	\$126.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/31/2022	MML	Communicate with J. Rizzo regarding status of distribution (.1); review correspondence from J. Rizzo to certain claimants regarding outstanding checks (.1).	0.2	\$54.00
6/1/2022	JR	Communicate with claimants regarding claims distribution information (.2); prepare correspondence to claimants and account custodians regarding same (.2); update distribution tracking and status spreadsheet (.2).	0.6	\$84.00
6/2/2022	JR	Communicate with claimants regarding claims distribution checks (.3); prepare correspondence to claimants regarding same (.2); update distribution tracking and status spreadsheet (.2); communicate with Receiver, M. Lockwood and J. Perez regarding returned replacement check directed to claimant's IRA custodian (.1).	0.8	\$112.00
6/3/2022	JR	Communicate with Receiver, M. Lockwood and J. Perez regarding returned replacement check directed to claimant's IRA custodian (.1); communicate with claimants regarding claims distribution checks (.4); prepare correspondence to claimants regarding same (.3); update distribution tracking and status spreadsheet (.2).	1.0	\$140.00
6/6/2022	JR	Update distribution tracking and status spreadsheet (.3); communicate with claimants regarding claims distribution checks (.4); communicate with custodian regarding distribution payment and wire instructions (.1); communicate with Receiver, M. Lockwood and J. Perez to confirm distribution to claimant via wire per communications with claimant and custodian (.1); communicate with PDR regarding wiring distribution funds and voiding checks (.1); prepare correspondence to Centennial Bank with wire transfer request (.3); review documentation from claimants regarding death and probate (.2).	1.5	\$210.00
6/6/2022	MML	Review correspondence between J. Rizzo and Standard Bank regarding claim distributions (.1); prepare correspondence to J. Rizzo and Receiver regarding same (.1); review wire information and request regarding same (.1); exchange correspondence with J. Rizzo regarding G.C.'s claims (.1); review correspondence between J. Rizzo and P.C. regarding same (.1); review correspondence regarding E.J. (.1); exchange correspondence with Receiver and J. Rizzo regarding B.W. (.1).	0.7	\$189.00

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	CLAIM	Claims Administration and Objections		
6/7/2022	JR	Review correspondence from M. Lockwood regarding reissuance of claims distribution checks (.2); update distribution tracking and status spreadsheet (.2); communicate with claimants regarding claims distribution checks (.1); prepare correspondence to claimants with instructions for reissuance of distribution check (.4); review correspondence from M. Gura regarding communications with investor about distributions (.1); review correspondence from M. Gura to investor regarding distribution checks (.1); communicate with Centennial Bank regarding obtaining copies of previously issued and negotiated distribution checks (.1); communicate with PDR regarding same (.1).	1.3	\$182.00
6/7/2022	MML	Communicate with M. Gura regarding N.N. (.3); review documents regarding same (.2); exchange correspondence with J. Rizzo regarding G.C. (.1); review correspondence from M. Gura to and regarding N.N. (.1).	0.7	\$189.00
6/8/2022	JR	Review correspondence from attorney for claimants regarding claims distributions (.2); review correspondence from PDR regarding cleared distribution checks (.1); review correspondence from custodian regarding receipt of wired funds (.1); review online accounts for cleared distribution checks (.2); review correspondence from Centennial Bank regarding same (.1); review investor related materials and cleared distribution checks (.2) communicate with claims process team regarding responding to investor inquiries (.1).	1.0	\$140.00
6/9/2022	JR	Review online accounts for cleared distribution checks (.5); review correspondence from custodians regarding distribution checks (.1); review correspondence from M. Lockwood regarding beneficiaries of claimants (.1); review correspondence from claimant (.1).	0.8	\$112.00
6/9/2022	MML	Exchange correspondence with J. Rizzo regarding G.C. (.1); review communications between J. Rizzo and counsel regarding E.S. (.1); review communications between J. Rizzo and Standard Bank (.1); review distribution checks for N.N. (.1); exchange correspondence with M. Gura regarding same (.1); call with M. Gura regarding same (.1); review correspondence to N.N. (.1).	0.7	\$189.00
6/10/2022	AS	Telephone call with investor regarding inquiry (.3) communicate with M. Lockwood and J. Rizzo regarding same. (.2).	0.5	\$70.00
6/10/2022	MML	Review inquiry from M.S. (.1); communicate with J. Rizzo and A. Stephens regarding same (.1).	0.2	\$54.00

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	CLAIM	Claims Administration and Objections		
6/15/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.4); review correspondence from M. Gura to investor regarding distribution (.1); review voice message from investor regarding same (.1); telephone call with widow and daughter of investor regarding reissuance of distribution check (.3); communicate with M. Lockwood regarding communications with investors regarding distribution checks (.1); review correspondence from Millennium Trust Company regarding receipt of distribution check and status of future distributions (.1); communicate with Receiver and M. Lockwood regarding same (.1); prepare response to same (.1); review correspondence from beneficiaries of investors with executed indemnification letter (.2); prepare correspondence to investor heirs regarding status of documentation related to deceased investor (.2); communicate with PDR regarding voiding distribution check and reissuing to new payee (.1).	1.8	\$252.00
6/15/2022	MML	Exchange correspondence with J. Rizzo regarding E.S. (.1); review correspondence from daughter and financial advisor for same (.1).	0.2	\$54.00
6/16/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.2); review correspondence from investor regarding distribution checks and address change (.2); communicate with M. Lockwood and Receiver regarding communications with investors regarding reissuance of distribution checks (.2); prepare correspondence to investors and heirs of investors regarding same (.2); communicate with PDR regarding same (.1).	0.9	\$126.00
6/16/2022	MML	Exchange correspondence with J. Rizzo regarding R.S. (.1); exchange correspondence with J. Rizzo regarding outstanding distribution checks (.1).	0.2	\$54.00
6/17/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.2); communicate with investors regarding distribution checks and address changes (.3); perform research regarding investors (.7); communicate with M. Lockwood regarding returned distribution checks and status of resolving same (.2).	1.4	\$196.00
6/17/2022	MML	Review summary of returned mail status (.1); review correspondence from J. Rizzo regarding G.C.'s distribution (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
6/20/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.2); communicate with investors regarding updated addresses and claims distribution checks (.4); perform research regarding investors (.5); communicate with M. Lockwood regarding status of locating investors (.1).	1.2	\$168.00
6/21/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.2); communicate with PDR regarding reissuance of distribution checks (.2); communicate with IRA custodian regarding payee for distribution check (.1).	0.5	\$70.00
6/21/2022	MML	Review correspondence from J. Rizzo regarding checks for C.C. and J.C. (.1).	0.1	\$27.00
6/22/2022	JR	Review online account for cleared distribution checks and update tracking spreadsheet (.2); communicate with investor's heirs regarding reissued distribution checks (.1); review inquiry from investor regarding status and related correspondence from M. Gura (.1); communicate with counsel for deceased investor regarding status of communications with beneficiaries (.1).	0.5	\$70.00
6/23/2022	JR	Review online account for cleared distribution checks (.1); update claims distribution tracking spreadsheet (.2); communicate with L. Dougherty regarding communications with investors (.1); review correspondence from M. Lockwood regarding investor inquiry (.1); prepare correspondence to investors with reissued distribution checks (.5); communicate with investors regarding status of claims distribution (.4); communicate with Receiver and M. Lockwood regarding resolving claims issues (.1).	1.5	\$210.00
6/23/2022	MML	Review status of interim distribution from J. Rizzo (.1).	0.1	\$27.00
6/24/2022	JR	Review online account for cleared distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investors regarding distribution checks (.2).	0.4	\$56.00
6/27/2022	JR	Review online account for cleared distribution checks (.1); update claims distribution tracking spreadsheet (.1); review correspondence from M. Gura regarding same (.1); communicate with M. Gura regarding same (.1); review returned claims distribution check (.1); perform research regarding investor (.4).	0.9	\$126.00
6/27/2022	MML	Exchange correspondence with J. Rizzo regarding T.D.'s distribution (.1); communicate with M. Gura regarding K.U. (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/28/2022	JR	Review correspondence from M. Lockwood regarding uncleared claims distribution checks (.1); update list of same (.2); prepare correspondence to IRA custodian with claims check (.2); prepare indemnification letter to beneficiaries per communications with M. Lockwood and Receiver (.3); review returned claims distribution check (.1); update claims distribution status chart (.2).	1.1	\$154.00
6/28/2022	MML	Review correspondence from Receiver and J. Rizzo regarding G.C. (.1).	0.1	\$27.00
6/29/2022	JR	Review online account to confirm cleared claims distribution checks (.2); update list of uncleared checks (.2); communicate with attorney for beneficiaries of investor regarding distribution of funds (.1); review correspondence from investors regarding status of distribution checks (.3); prepare correspondence to investor regarding same per review of claims documentation (.2); communicate with PDR regarding reissuance of check (.2); prepare correspondence to investor with new distribution check (.2).	1.4	\$196.00
6/30/2022	JR	Review online account to confirm cleared claims distribution checks (.2); review correspondence from investor regarding status of receipt of distribution check (.1); update list of uncleared checks (.2); prepare correspondence to investor regarding distribution check (.1).	0.6	\$84.00
6/30/2022	MML	Review list of outstanding distribution checks (.1); prepare correspondence to J. Rizzo and Receiver regarding same (.1); review communications from J. Rizzo and PDR regarding claim number 381's distribution amount (.1); review exhibit to confirm same (.1); respond to claims team regarding same (.1); review and revise letter to beneficiaries of G.C. (.1); prepare correspondence to Receiver and J. Rizzo regarding same (.1).	0.7	\$189.00
7/1/2022	JR	Review online account to confirm cleared claims distribution checks (.2); review correspondence from M. Lockwood regarding indemnification letter (.1); revise indemnification letter (.1); update list of uncleared checks (.2); prepare correspondence to beneficiaries of investor regarding indemnification (.1); communicate with M. Lockwood and Receiver regarding following up on uncleared claims distribution checks (.1).	0.8	\$112.00
7/1/2022	MML	Review correspondence to beneficiaries of G.C. (.1); review correspondence regarding distribution for F.G. (.1).	0.2	\$54.00
7/2/2022	MML	Review correspondence from P.C. regarding inheritance IRA distribution (.1); exchange correspondence with B. Price and J. Rizzo regarding same (.1).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
7/5/2022	JR	Review online account to confirm cleared claims distribution checks (.1); review correspondence from PDR regarding IRA payments to investors (.1); prepare correspondence to investor regarding IRA distribution (.2); communicate with M. Lockwood and PDR regarding payments to investor's beneficiaries (.2); communicate with IRA custodian regarding distribution information (.1); communicate with estate counsel regarding status of communication with beneficiary (.1); review IRS information from PDR (.1).	0.9	\$126.00
7/5/2022	MML	Exchange correspondence with J. Rizzo and B. Price regarding inheritance IRA distributions and tax ramifications (.1); review IRS notice regarding same (.1); review status update regarding E.J.'s distribution (.1).	0.3	\$81.00
7/6/2022	JR	Prepare correspondence to investor regarding cleared distribution check (.1); review online account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investor beneficiary regarding status of providing information related to death and distribution (.1).	0.4	\$56.00
7/6/2022	MML	Review correspondence from J. Rizzo and beneficiary regarding distribution (.1); revise draft letter to beneficiaries (.2); exchange correspondence with J. Rizzo regarding same (.1).	0.4	\$108.00
7/7/2022	JR	Communicate with M. Lockwood regarding claim distribution resolution (.2); review online account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.1).	0.4	\$56.00
7/8/2022	JR	Review online account to confirm cleared claims distribution checks (.1); communicate with investor's beneficiary regarding documentation related to claim distribution (.1); update claim distribution tracking spreadsheet (.1); perform research regarding investors (.3); communicate with PDR regarding status of replacement distribution check (.1).	0.7	\$98.00
7/8/2022	MML	Review additional correspondence from J. Rizzo regarding letter to beneficiaries of G.C. (.1); revise correspondence to beneficiaries (.2).	0.3	\$81.00
7/11/2022	JR	Communicate with M. Lockwood regarding revised correspondence to investor regarding distribution (.1); review online account to confirm cleared claims distribution checks (.1); update claim distribution tracking spreadsheet (.1); finalize correspondence to investor's beneficiaries (.1).	0.4	\$56.00
7/11/2022	MML	Review correspondence to P.C. from J. Rizzo (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
7/12/2022	JR	Review correspondence from Millennium Trust regarding receipt of claims distribution check and future distributions (.1); update claims distribution check tracking spreadsheet (.1); prepare correspondence to Millennium Trust regarding claims distribution check and future distributions (.1); communicate with investor's beneficiary regarding status (.2); prepare correspondence to counsel for investor's beneficiary regarding same (.2); review correspondence from counsel for investor regarding status of locating beneficiary (.2); communicate with M. Lockwood and Receiver regarding reissuance of claims checks to beneficiaries of deceased investors (.1); communicate with Millennium Trust regarding uncleared claims distribution checks (.2).	1.2	\$168.00
7/12/2022	MML	Review correspondence from J. Rizzo regarding J.C. (.1).	0.1	\$27.00
7/13/2022	JR	Review online accounts to confirm cleared claims distribution checks (.6); update claims distribution check tracking spreadsheet (.1); communicate with PDR regarding status of claims distribution checks (.1); prepare correspondence to investors regarding status of receipt of reissued claims distribution checks (2.5).	3.3	\$462.00
7/14/2022	AS	Meet and confer with J. Rizzo regarding contacting investors who have failed to cash distribution checks (.5).	0.5	\$70.00
7/14/2022	JR	Prepare correspondence to investors regarding status of receipt of reissued claims distribution checks (1.3); review online bank account to confirm cleared claims distribution checks (.1); communicate with PDR regarding claims distribution checks (.2); update claims distribution tracking spreadsheet (.2); communicate with investors regarding status of receipt of reissued claims distribution checks (.7); communicate with PDR, Receiver and M. Lockwood regarding reissuances of claims distribution checks (.4).	2.9	\$406.00
7/14/2022	MML	Exchange correspondence with J. Rizzo regarding family trust claim (.1); review correspondence from Receiver regarding same (.1); exchange correspondence with Receiver regarding J.C. (.1).	0.3	\$81.00
7/15/2022	JR	Communicate with investors, investor's heirs and attorneys regarding status of receipt of reissued claims distribution checks (1.0); review online bank account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.2); communicate with Receiver and M. Lockwood regarding reissuances of claims distribution checks (.4).	1.7	\$238.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
7/15/2022	MML	Exchange correspondence with J. Rizzo regarding E.S. and R.S. distributions (.1); exchange correspondence with J. Rizzo and Receiver regarding G.C. beneficiaries and 1099s (.1).	0.2	\$54.00
7/18/2022	JR	Review online bank account to confirm cleared claims distribution checks (.1); communicate with investors and investor's heirs and attorneys regarding status of receipt of reissued claims distribution checks (.5); update claims distribution tracking spreadsheet (.2); communicate with PDR, Receiver and M. Lockwood regarding reissuances of claims distribution checks (.2); communicate with A. Stephens regarding contacting investors to confirm receipt of claims distribution checks (.1).	1.1	\$154.00
7/18/2022	MML	Exchange correspondence with J. Rizzo regarding C.T. (.1).	0.1	\$27.00
7/19/2022	AS	Telephone calls to seventeen investors regarding uncleared distribution checks (1.9); prepare email to J. Rizzo with status of each (.1).	2.0	\$280.00
7/19/2022	JR	Communicate with investors regarding receipt of claims distribution checks (.3); review online bank account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.3); communicate with A. Stephens regarding attempted contacts with investors regarding claims distribution checks (.2); prepare correspondence to investors enclosing re-issued claims distribution checks (.8); perform research regarding deceased investors (.5).	2.2	\$308.00
7/19/2022	MML	Review returned mail and correspondence from J. Rizzo regarding same (.1).	0.1	\$27.00
7/20/2022	AS	Exchange emails with J. Rizzo regarding uncleared checks (.1); telephone calls with investor's heirs regarding death of investor (.2).	0.3	\$42.00
7/20/2022	JR	Review online bank account to confirm cleared claims distribution checks (.2); update claims distribution tracking spreadsheet (.2); communicate with investors regarding receipt of claims distribution checks (.3); communicate with A. Stephens regarding attempted contacts with investors regarding same (.1); perform research regarding deceased investors (.7); communicate with Receiver regarding status of claims distribution checks (.2); prepare correspondence to investors with reissued claims distribution checks (.3).	2.0	\$280.00
7/21/2022	AS	Telephone call with investor A.H. (.6); exchange emails with J. Rizzo regarding uncleared check and new instructions (.2).	0.8	\$112.00

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CLAIM		Claims Administration and Objections		
7/21/2022	JR	Communicate with investors regarding receipt of claims distribution checks (.4); review online bank account to confirm cleared claims distribution checks (.2); update claims distribution tracking spreadsheet (.2); communicate with A. Stephens regarding communications with investors regarding claims distribution checks (.1); perform research regarding deceased investors (.5).	1.4	\$196.00
7/22/2022	JR	Review online bank account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.2); perform research regarding deceased investors (.7); communicate with investors regarding receipt of claims distribution checks (.2); communicate with PDR regarding reissuance of checks and W-9 information (.1).	1.3	\$182.00
7/25/2022	JR	Review online bank account to confirm cleared claims distribution checks (.1); update claims distribution tracking spreadsheet (.2); perform research regarding deceased investors (.4); communicate with investors regarding receipt of claims distribution checks (.7); communicate with PDR regarding reissuance of claims checks (.2).	1.6	\$224.00
7/26/2022	AS	Telephone calls to multiple investor's heirs identified by Accurant reports to attempt to determine beneficiaries for uncashed checks (1.3).	1.3	\$182.00
7/26/2022	JR	Prepare correspondence to investors with reissued claims distribution checks (1.3); communicate with PDR regarding reissuance of claims distribution checks (.1); communicate with investors regarding same (.1); perform research regarding investors (.4); communicate with account custodians regarding status of accounts (.2); communicate with Receiver, M. Lockwood and A. Stephens regarding status of claims distribution checks (.2).	2.3	\$322.00
7/27/2022	JR	Communicate with PDR regarding reissuance of claims distribution checks (.2); review online accounts to confirm clearing of same (.1); update claims tracking spreadsheets (.2); communicate with investors and custodians regarding claims checks (.2).	0.7	\$98.00
7/28/2022	JR	Prepare correspondence to investors with reissued claims distribution checks (.7); review online accounts to confirm clearing of same (.1); update claims tracking spreadsheets (.2); perform research regarding investors (.5).	1.5	\$210.00
7/29/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims tracking spreadsheets (.2); perform research regarding investors (.2).	0.5	\$70.00

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CLAIM	CLAIMS	Administration and Objections		
7/29/2022	MML	Review correspondence regarding L.P.-related distribution checks (.1); exchange correspondence with J. Rizzo regarding distributions for previously-held custodian accounts (.1).	0.2	\$54.00
7/30/2022	MML	Exchange correspondence with J. Rizzo regarding resending checks to custodians (.1); exchange correspondence with J. Rizzo regarding stop payments (.1).	0.2	\$54.00
8/1/2022	AS	Research E Trade Clearing LLC and Truist/Suntrust addresses for mailing of distribution checks (.4); prepare email to J. Rizzo regarding same (.1).	0.5	\$70.00
8/1/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); review correspondence from investors regarding receipt and reissuance of same (.2); communicate with M. Lockwood and Receiver regarding reissuance of same (.2).	0.5	\$70.00
8/2/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.2); communicate with M. Lockwood and M. Gura regarding investor information for reissuance of claims distribution checks (.2); communicate with investor regarding reissuance of checks (.1); communicate with PDR and M. Lockwood regarding same (.1); prepare correspondence to investors with reissued claims distribution checks (.5).	1.2	\$168.00
8/2/2022	MML	Review correspondence from J. Rizzo and M. Gura regarding outstanding check questions (.1).	0.1	\$27.00
8/3/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investor regarding receipt of distribution check (.1); communicate with investor regarding reissuance of claims distribution checks (.1).	0.4	\$56.00
8/4/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investors regarding reissued checks (.2).	0.4	\$56.00
8/5/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investors regarding reissued checks (.2); review returned claims distribution checks (.1).	0.5	\$70.00
8/8/2022	AS	Telephone call to possible heirs of investor A.Z. (.1); prepare email to J. Rizzo regarding same (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/8/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investors regarding reissued checks (.5); prepare correspondence to investors with same (.8); perform research regarding missing investors (.5).	2.0	\$280.00
8/9/2022	JR	Communicate with investor's heirs regarding status of investors and reissuance of distribution checks (.2); review online accounts to confirm clearing of same (.1); update claims distribution tracking spreadsheet (.1); communicate with custodian for investor regarding distribution check (.1); perform research regarding investors (.4); prepare correspondence to investors (.2); prepare summary of claims distribution status for M. Lockwood and Receiver (.5).	1.6	\$224.00
8/10/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investor regarding reissued distribution check (.1); communicate with M. Lockwood and investor regarding reissuance of claims checks (.2); prepare indemnification letter to claimant's heirs per approval of Receiver (.3).	0.8	\$112.00
8/10/2022	MML	Exchange correspondence with J. Rizzo regarding reissuing check for G.C. beneficiary (.1); review communications between J. Rizzo and C.C regarding same (.1); exchange correspondence with J. Rizzo regarding A.Z.'s distribution (.1).	0.3	\$81.00
8/11/2022	JR	Review correspondence and documentation from investors' heir and analyze for apportionment of funds (.3); prepare memo to M. Lockwood and Receiver regarding analysis of investors' claim (.2); review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investor's heirs regarding indemnification letter (.2).	0.9	\$126.00
8/12/2022	JR	Communicate with M. Lockwood and Receiver regarding reissuance of distribution checks per review of email and documentation from investor's heir (.3); review online accounts to confirm clearing of claims distribution checks (.1); update claims distribution tracking spreadsheet (.1); communicate with investor's heirs regarding reissuance of claim check (.2).	0.7	\$98.00
8/12/2022	MML	Exchange correspondence with J. Rizzo regarding E.S. distributions (.2).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
8/15/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.2); update claims distribution tracking spreadsheet (.2); review correspondence from investor heir regarding distribution and indemnification (.1); prepare indemnification letter to investor heirs (.3).	0.8	\$112.00
8/15/2022	MML	Review status of outstanding distribution checks (.1); exchange correspondence with J. Rizzo regarding H.S. distribution (.1).	0.2	\$54.00
8/16/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); communicate with investor's heirs regarding distribution and indemnification letter execution (.2).	0.3	\$42.00
8/16/2022	MML	Review correspondence from J. Rizzo regarding reissuing distribution check (.1).	0.1	\$27.00
8/17/2022	JR	Review correspondence and spreadsheet from PDR regarding cleared and voided checks (.2); review online accounts to confirm clearing of claims distribution checks (.1); communicate with investor requesting reissuance of check (.1); communicate with investor regarding returned check (.1); prepare correspondence to investors with reissued claims distribution checks (.4).	0.9	\$126.00
8/17/2022	MML	Review correspondence from J. Rizzo regarding distribution check reissuance (.1).	0.1	\$27.00
8/18/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); review correspondence from investors requesting reissuance of claims distribution check (.1).	0.2	\$28.00
8/19/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); communicate with investor's heir regarding status of execution of indemnification letter and processing new checks (.2).	0.3	\$42.00
8/22/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); process new distribution check (.1).	0.2	\$28.00
8/24/2022	JR	Review online accounts to confirm clearing of claims distribution checks (.1); update distribution check tracking spreadsheet (.1).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
8/25/2022	JR	Prepare correspondence to investors regarding status of execution of indemnification letters (.2); communicate with investor's beneficiaries regarding signed indemnification letter and reissuance of checks (.1); review online accounts to confirm cleared distribution checks (.1); update claims distribution check tracking spreadsheet (.1); review correspondence from Fidelity regarding claims distribution checks (.1); communicate with M. Lockwood and A. Stephens regarding returned claims distribution checks and status of investors (.1); prepare correspondence to PDR requesting reissuance of claims distribution checks (.1); prepare correspondence to investor's beneficiaries with reissued claims distribution checks (.2).	1.0	\$140.00
8/29/2022	JR	Review online accounts to confirm cleared distribution checks (.1); communicate with investors regarding status of receipt and depositing of distribution checks (.3).	0.4	\$56.00
8/30/2022	JR	Review online accounts to confirm cleared distribution checks (.1); communicate with investors regarding status of receipt and depositing of distribution checks (.2); update claims distribution tracking spreadsheet (.2); communicate with custodian regarding distribution check (.1); review correspondence from custodian regarding same (.1).	0.7	\$98.00
8/31/2022	AS	Telephone calls with Fidelity and Northern Trust Securities regarding J.G.'s account (1.2); exchange emails with J. Rizzo and M. Lockwood regarding same (.2); review master spreadsheet for social security and account identifying information (.3).	1.7	\$238.00
8/31/2022	JR	Process new distribution checks and letters to investors (.2); review online account to confirm cleared distribution checks (.1); communicate with investors regarding status of receipt and depositing of distribution checks (.1); update claims distribution tracking sheet (.2); prepare correspondence to investors with new distribution checks (3).	0.9	\$126.00
8/31/2022	MML	Review check reissuance request for distributions (.1); review additional information needed for outstanding distributions (.1).	0.2	\$54.00
9/1/2022	JR	Review online account to confirm cleared distribution checks (.1).	0.1	\$14.00
9/6/2022	JR	Review online account to confirm cleared distribution checks (.1); perform research regarding deceased investors and beneficiaries (1.2); telephone calls with heirs and beneficiaries of deceased investors (.5); update claims distribution tracking spreadsheets (.2); communicate with Receiver and M. Lockwood regarding reissuances of claims distribution checks (.1).	2.1	\$294.00

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CLAIM	Claims Administration and Objections			
9/7/2022	JR	Review online account to confirm cleared distribution checks (.1); perform research regarding deceased investors and beneficiaries of same (.5); telephone calls with heirs of deceased investors (.2); update claims distribution tracking spreadsheets (.1); communicate with investors and heirs regarding status of receipt of reissued claims checks (.2); prepare correspondence to investors with reissued distribution checks (.5).	1.6	\$224.00
9/8/2022	MML	Review documents and correspondence regarding claim 178 and LLC member's incapacity (.1); prepare correspondence to J. Rizzo regarding same (.1).	0.2	\$54.00
9/9/2022	JR	Review online account to confirm cleared distribution checks (.1); perform research regarding deceased investors and beneficiaries (.2); update claims distribution tracking spreadsheets (.1); communicate with M. Lockwood and Receiver regarding reissuances of claims distribution checks (.2); review correspondence with investor regarding reissuance of claims distribution check (.1).	0.7	\$98.00
9/9/2022	MML	Exchange correspondence with J. Rizzo regarding reissuance of distribution checks for C.C. (.1); exchange correspondence with J. Rizzo regarding claim distribution for claim 111 (.1).	0.2	\$54.00
9/12/2022	JR	Review online account to confirm cleared distribution checks (.2); update claims distribution tracking spreadsheets (.2); communicate with investor regarding cleared reissued distribution checks (.1); prepare correspondence to investors with reissued distribution checks (.3); review correspondence from M. Lockwood regarding issues related to reissuance of distribution checks (.1); prepare affidavit for investor's trustee in connection with reissuing claims distribution check per communications with Receiver, Trustee and M. Lockwood (.6); prepare correspondence to investor's heirs regarding reissuances of distribution checks per communications with M. Lockwood (.2).	1.7	\$238.00
9/12/2022	MML	Exchange correspondence with J. Rizzo regarding G.C. (.1); review draft affidavit for LLC distribution (.1).	0.2	\$54.00
9/13/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.3); communicate with investor regarding affidavit in connection with reissuing claims distribution check per communications with M. Lockwood (.2); perform research regarding missing investors (1.5); communicate with Receiver and M. Lockwood regarding status of claims distribution (.2).	2.3	\$322.00
9/13/2022	MML	Review status update for 8th distribution (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/14/2022	JR	Review online account to confirm cleared distribution checks (.2); update claims distribution tracking spreadsheets (.2); communicate with Receiver and M. Lockwood regarding status of claims distribution (.1); communicate with PDR regarding reissuance of distribution checks (.2); communicate with investor regarding reissuing check (.1).	0.8	\$112.00
9/15/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.2); perform research regarding missing investors (.2); communicate with M. Lockwood regarding status of claims distribution and responses from investors and custodians (.1); communicate with investor's IRA custodian regarding reissuance of checks (.1).	0.7	\$98.00
9/15/2022	MML	Exchange correspondence with J. Rizzo regarding outstanding distribution for IRA claim (.1).	0.1	\$27.00
9/16/2022	JR	Perform research regarding missing investors (.2); review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.2).	0.5	\$70.00
9/19/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.1); communicate with investor's representative regarding executed affidavit and reissuance of check (.2); communicate with PDR regarding reissuance of distribution check (.1).	0.5	\$70.00
9/19/2022	MML	Review correspondence from J. Rizzo regarding claim 178 (.1).	0.1	\$27.00
9/20/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.1); communicate with PDR regarding depositing of duplicate claims checks (.1); review documentation related to same (.2); prepare correspondence to Millennium Trust regarding same (.4).	0.9	\$126.00
9/20/2022	MML	Review correspondence from J. Rizzo regarding claim 265 (.1).	0.1	\$27.00
9/21/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.1); communicate with investors regarding status of receipt of reissued distribution checks (.6); communicate with PDR regarding reissuance of distribution checks (.1).	0.9	\$126.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/22/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheets (.2); perform research regarding heirs of deceased investors and attempted communications with same regarding distribution checks (.7); communicate with Millennium Trust regarding distribution check (.2); communicate with Standard Bank and M. Lockwood regarding future distributions (.1).	1.3	\$182.00
9/22/2022	MML	Exchange correspondence with J. Rizzo regarding inquiry from bank regarding future distributions (.1).	0.1	\$27.00
9/23/2022	JR	Review online account to confirm cleared distribution checks (.1); communicate with Standard Bank and M. Lockwood regarding future distributions (.1); communicate with investor regarding status of reissuance of distribution checks (.1).	0.3	\$42.00
9/23/2022	MML	Review correspondence from bank regarding future distributions (.1).	0.1	\$27.00
9/26/2022	MML	Review correspondence between J. Rizzo and Centennial Bank regarding improperly processed check (.1).	0.1	\$27.00
9/27/2022	JR	Review online account to confirm cleared distribution checks (.1); communicate with investors regarding status of reissuance of distribution checks (.4); prepare correspondence to investors with reissued distribution checks (1.0); update claim distribution tracking spreadsheet (.2); communicate with representatives of Standard Bank regarding additional claims distributions (.1); communicate with Centennial Bank regarding improperly endorsed claims distribution check (.1); communicate with Centennial Bank, Receiver and M. Lockwood regarding improper check endorsement and negotiation and process to obtain reimbursement (.2); communicate with Receiver regarding inquiry from Standard Bank related to investor's accounts and future distributions (.1).	2.2	\$308.00
9/27/2022	MML	Review correspondence from J. Rizzo to J. Mulkey regarding improperly processed distribution check (.1).	0.1	\$27.00
9/28/2022	JR	Review online account to confirm cleared distribution checks (.2); update claims distribution tracking spreadsheet (.2).	0.4	\$56.00
9/30/2022	JR	Review online account to confirm cleared distribution checks (.2); update claims distribution tracking spreadsheet (.2).	0.4	\$56.00
10/3/2022	JR	Review online account to confirm cleared distribution checks (.2); update claims distribution tracking spreadsheet (.1).	0.3	\$42.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/4/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheet (.1); perform research regarding deceased investor's family members and attempt calls to same (.8); communicate with investor's heir regarding duplicate check (.3); prepare correspondence to investor's heir regarding duplicate checks and request for return of funds (.3).	1.6	\$224.00
10/4/2022	MML	Review correspondence from J. Rizzo regarding claim 265 (.1).	0.1	\$27.00
10/5/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheet (.2); communicate with investors and heirs regarding status of receipt and clearing of distribution checks (.4).	0.7	\$98.00
10/6/2022	JR	Review online account to confirm cleared distribution checks (.1); update claims distribution tracking spreadsheet (.2); communicate with investors and heirs regarding status of receipt and clearing of distribution checks (.2); communicate with PDR and Centennial Bank regarding uncleared checks (.3).	0.8	\$112.00
10/9/2022	MML	Review master claims spreadsheet for distribution (.1); prepare correspondence to J. Rizzo regarding updating same for eighth distribution (.1).	0.2	\$54.00
10/21/2022	MML	Review numerous correspondence from J. Rizzo and others regarding B.H. distribution and other distribution issues (.2).	0.2	\$54.00
10/26/2022	AS	Exchange emails with M. Lockwood regarding investor B.H. and outstanding distribution checks (.3).	0.3	\$42.00
10/27/2022	MML	Prepare correspondence to G. Heinhold regarding distribution checks (.1).	0.1	\$27.00
10/28/2022	MML	Exchange correspondence with G. Heinhold regarding B.H. (.1).	0.1	\$27.00
11/1/2022	MML	Prepare correspondence to J.H. regarding B.H.'s claim (.1).	0.1	\$27.00
11/4/2022	MML	Exchange correspondence with J.H. regarding outstanding distribution checks (.1); prepare correspondence to A. Stephens regarding response to claimant's inquiry (.1).	0.2	\$54.00
11/7/2022	AS	Exchange emails with investor regarding closing of Receivership (.2).	0.2	\$28.00
11/15/2022	AS	Telephone call with S. Bannitt at PNC regarding investor's claim (.6); prepare email to M. Lockwood regarding same (.1).	0.7	\$98.00
1/17/2023	MML	Exchange correspondence regarding D.R.'s overpayment (.1).	0.1	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/20/2023	MML	Review correspondence from E. Tate and Receiver regarding G.R. (.1).	0.1	\$27.00
1/31/2023	MML	Exchange correspondence with M. Gura regarding inquiry from Millennium Trust (.1).	0.1	\$27.00
2/8/2023	LD	Take call from G.K. (.1).	0.1	\$24.75
2/9/2023	LD	Review and respond to email from G.K. (.1).	0.1	\$24.75
2/13/2023	MML	Call with M. Gura regarding claimant inquiry and response to same (.1).	0.1	\$27.00
2/14/2023	MML	Review inquiry from Millennium Trust (.1); prepare draft response to same (.1).	0.2	\$54.00
2/24/2023	MML	Review additional custodian information from M. Gura regarding inquiry from Millennium Trust (.1).	0.1	\$27.00
3/6/2023	LD	Review documents forwarded by G.K (.2); review correspondence from Millennium Trust Company with regard to G.K. (.1); review case documents (.3); confer with team regarding all of preceding and next steps (.1).	0.7	\$173.25
3/6/2023	MML	Exchange correspondence with L. Dougherty regarding inquiry from claimant G.K. (.1).	0.1	\$27.00
3/8/2023	MML	Exchange correspondence with M. Gura regarding distribution reissuance fee for J.B. (.1).	0.1	\$27.00
3/15/2023	LD	Review emails and voicemails regarding G.K (.2); confer with team regarding claim of G.K (.2); telephone call with M. Gura regarding same (.1); telephone call with G.K. regarding same (.1); call and email C. Jenkins at Millennium Trust Co. regarding same (.1); telephone call with C. Jenkins regarding same (.1); email team regarding same (.1); have another telephone call with M. Gura, locate and review check images, and confer with team regarding same (.2).	1.1	\$272.25
3/15/2023	MML	Exchange correspondence with L. Dougherty regarding G.K. and Millennium Trust (.1).	0.1	\$27.00
3/17/2023	LD	Call G.K. regarding claim (.1).	0.1	\$24.75
3/18/2023	LD	Confer with M. Lockwood regarding G.K (.1).	0.1	\$24.75
5/11/2023	AS	Exchange emails with two investors regarding close of Receivership (.2); telephone call with investor regarding same (.2).	0.4	\$56.00
5/12/2023	AS	Telephone calls with two investors regarding Receivership closing (.3); update master spreadsheet with new address information and notes (.2).	0.5	\$70.00
6/30/2023	AS	Telephone calls with two investors regarding closing of Receivership and case updates. (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
9/21/2023	MML	Communicate with A. Stephens regarding uncashed distribution checks (.1).	0.1	\$27.00
9/25/2023	AS	Communicate with M. Lockwood regarding outstanding checks and task of reaching out to investors (.1).	0.1	\$14.00
1/8/2024	AS	Exchange emails with investor and legal team regarding address change (.3).	0.3	\$42.00
1/8/2024	KAP	Exchange emails with A. Stephens regarding claimants communication regarding new mailing address and email address (.1); update mailing address for seven claims for M.F. and R.F. (.1); update email address for five claims for R.F. (.1).	0.3	\$42.00
1/9/2024	KAP	Review email from claimants and update addresses for three claimants on claims spreadsheet (.2).	0.2	\$28.00
1/18/2024	AS	Exchange emails with M. Lockwood and review investor information for B.H. (.5).	0.5	\$70.00
1/18/2024	KAP	Telephone call with M. Lockwood regarding outstanding claims matters (.3).	0.3	\$42.00
1/18/2024	MML	Call with K. Paulson regarding outstanding claims matters (.3); research uncashed distribution checks (.4); call with M. Gura regarding outstanding claims matters and information needed for master claims spreadsheet (1.0); review master spreadsheet for outstanding matters (.3); calculate distribution scenarios for evaluating a possible final distribution (.4); exchange correspondence with S. O'Brien regarding wires and voiding related checks (.2).	2.6	\$0.00
1/19/2024	MML	Call with M. Gura regarding updating master claims spreadsheet in preparation for closing (.4).	0.4	\$108.00
1/23/2024	KAP	Review prior correspondence and records related to three uncleared distribution checks to determine action to be taken on same (.3); telephone call with M. Lockwood regarding same (.5).	0.8	\$112.00
1/23/2024	MML	Call with K. Paulson regarding outstanding distribution checks (.5).	0.5	\$135.00
2/6/2024	KAP	Continue reviewing communications and records relating to uncleared distribution checks for deceased claimant E.J. and update chronology for same (.2); search internet for alternative phone number for E.J. s daughter and call and leave voice mail at same (.1).	0.3	\$42.00
2/7/2024	KAP	Continue search for contact information for co-trustees of E.J. s trust (.2).	0.2	\$28.00
2/29/2024	MML	Review eighth distribution files (.2); communicate with M. Gura regarding same (.2).	0.4	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/1/2024	AS	Review email from investor and discuss same with M. Gura (.1).	0.1	\$14.00
3/1/2024	MML	Review correspondence from E. Tate and M. Gura regarding cleared check report and bank statements (.1).	0.1	\$27.00
3/4/2024	MML	Communicate with M. Gura regarding claimant's inquiry and response to same (.1).	0.1	\$27.00
3/6/2024	MML	Communicate with M. Gura regarding response to claimant's inquiry (.1).	0.1	\$27.00
3/13/2024	MML	Review inquiry from claimant (.1).	0.1	\$27.00
3/18/2024	MML	Review communications with R.N. (.1).	0.1	\$27.00
4/1/2024	MML	Review inquiry from L.P. (.1).	0.1	\$27.00
4/10/2024	MML	Review inquiry from claimant (.1).	0.1	\$27.00
4/13/2024	MML	Communicate with K. Paulson regarding response to claimant (.1).	0.1	\$27.00
4/16/2024	KAP	Review forwarded email from claimant regarding status of distributions and respond to same (.1).	0.1	\$14.00
4/19/2024	MML	Review inquiry from L.P. (.1).	0.1	\$27.00
4/21/2024	KAP	Communicate with T.V. regarding status of Receivership (.1); communicate with B.M. regarding closure of his IRA (.1).	0.2	\$28.00
4/24/2024	KAP	Telephone call with T.V. regarding status of Receivership (.1); telephone call to L.P. regarding same (.1).	0.2	\$28.00
5/21/2024	KAP	Telephone call with B.M. regarding closing his IRA (.2).	0.2	\$28.00
6/6/2024	KAP	Telephone call to D.M. regarding status of Receivership (.1).	0.1	\$14.00
6/7/2024	KAP	Communicate with B.M. and representative from his IRA custodian regarding no objection to transfer of asset into his name (.1).	0.1	\$14.00
6/10/2024	MML	Communicate with M. Yip regarding documents for claims (.2).	0.2	\$54.00
6/12/2024	KAP	Telephone call with D.M. regarding status of Receivership (.2).	0.2	\$28.00
7/11/2024	KAP	Review past correspondence related to three outstanding checks for E.J. (.1); prepare email to S.M. regarding same (.1); review past correspondence related to outstanding check for B.H. (.1); prepare email to J.H. regarding same (.1); exchange emails with PDR regarding outstanding distribution checks (.1).	0.5	\$70.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
7/12/2024	KAP	Exchange emails with PDR regarding outstanding checks (.1).	0.1	\$14.00
7/26/2024	KAP	Telephone call with J.W. regarding status of Receivership and past distributions (.2).	0.2	\$28.00
8/22/2024	KAP	Exchange emails with IRA custodian regarding claimant's request to withdraw asset from account (.1).	0.1	\$14.00
8/27/2024	MML	Review inquiry from L.F. (.1).	0.1	\$27.00
8/30/2024	MML	Call with M. Gura regarding outstanding matters and claimant's inquiry (.2); exchange correspondence with M. Gura regarding L.F. (.1).	0.3	\$81.00
9/4/2024	MML	Communicate with M. Gura regarding issues for closing and last distribution (.5).	0.5	\$135.00
9/10/2024	KAP	Communicate with M. Lockwood regarding claims tasks remaining in order to close Receivership (.1); work on evaluating and resolving outstanding checks and update written summary for same (.4); telephone calls to heirs of deceased claimants with outstanding checks (.2); telephone call with M. Gura regarding determining status of reissued check to Fidelity IRA (.3); update claims spreadsheet with findings and communications related to outstanding checks (.1).	1.1	\$154.00
9/10/2024	MML	Review correspondence regarding E.J. (.1).	0.1	\$27.00
9/11/2024	KAP	Telephone call with M. Lockwood regarding reviewing and resolving outstanding distributions (.7); prepare detailed email to J.H. regarding her deceased father's two outstanding checks and documentation needed to reissue same (.2); telephone call to S.M. regarding deceased father's three outstanding checks and update notes per same (.1).	1.0	\$140.00
9/11/2024	MML	Call with K. Paulson regarding outstanding distributions from prior distributions and research for closing with respect to distributions (.7).	0.7	\$189.00
9/12/2024	MML	Review memorandum regarding outstanding distribution checks (.2).	0.2	\$54.00
9/16/2024	KAP	Perform research regarding feasibility of distributing illiquid stock shares to claimants and prepare summary of same for M. Lockwood (1.6).	1.6	\$224.00
9/16/2024	MML	Review research regarding nominal distributions and distribution of shares (.3).	0.3	\$81.00

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	CLAIM	Claims Administration and Objections		
9/19/2024	KAP	Telephone call with M. Lockwood regarding preparing letter to S.M. regarding three outstanding checks for her father s trust (.1); review information in claims spreadsheet and outstanding check summary and prepare letter to S.M. (.4); send same to M. Lockwood (.1); telephone call to daughter of deceased claimant B.H. regarding two outstanding checks (.2); update claims spreadsheet and uncleared check summary per same (.1).	0.9	\$126.00
9/19/2024	MML	Review and revise letter to S.M. regarding unclaimed distributions (.2); call with K. Paulson regarding same (.1).	0.3	\$81.00
9/20/2024	KAP	Continue research regarding transfer of unliquidated stock shares to claimants and prepare email to M. Lockwood regarding same (.6).	0.6	\$84.00
9/20/2024	MML	Review correspondence from K. Paulson regarding S.M. (.1).	0.1	\$27.00
10/1/2024	MML	Review correspondence regarding letter to S.M. (.1); update spreadsheet for same (.1).	0.2	\$54.00
10/9/2024	KAP	Telephone call with D.L. regarding change of address and status update (.1); update claims spreadsheet per same (.1).	0.2	\$28.00
10/9/2024	MML	Review claimant inquiry (.1).	0.1	\$27.00
10/15/2024	KAP	Telephone call with S.M. regarding resolving deceased father s outstanding distribution checks (.1); update claims spreadsheet and exchange emails with M. Lockwood regarding same (.1); prepare email to S.M. regarding contact information and amount of outstanding checks (.1); prepare summary of E.J. s three outstanding distributions and proposed plan to reissue checks and send to M. Lockwood (.2).	0.5	\$70.00
10/15/2024	MML	Exchange correspondence with K. Paulson regarding S.M. (.1).	0.1	\$27.00
10/16/2024	KAP	Exchange emails with M. Lockwood regarding summary of outstanding distribution checks for B.H. (.1).	0.1	\$14.00
10/22/2024	KAP	Prepare follow-up email to S.M. regarding providing mailing addresses for her and her sisters (.1); telephone call to J.H. regarding providing documentation for her late father s accounts (.1).	0.2	\$28.00
11/5/2024	MML	Review correspondence from PNC Private Bank regarding distribution for trust (.1).	0.1	\$27.00
11/6/2024	KAP	Exchange emails with M. Vitolo of PNC regarding outstanding checks for Trust claimant (.1).	0.1	\$14.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
11/7/2024	KAP	Review email from M. Vitolo of PNC regarding outstanding checks for Trust claimant and forward same to claims team (.1).	0.1	\$14.00
11/8/2024	MML	Review correspondence from K. Paulson regarding distributions to trust (.1); exchange correspondence with M. Gura and K. Paulson regarding same (.1).	0.2	\$54.00
11/11/2024	MML	Review check request for trust (.1); communicate with K. Paulson regarding same (.3).	0.4	\$108.00
11/18/2024	KAP	Review reissued checks from PDR and communicate with E. Tate regarding same (.1); prepare cover letter to PNC with three checks for trust claimant (.2); communicate with M. Lockwood regarding same (.1); make M. Lockwood s edits to same and send revised version to E. Tate and Receiver (.1); update claims spreadsheet for same (.1); prepare declaration for G.H. for receipt of deceased husband s eighth distribution and send to M. Lockwood for review (.2); perform research regarding reporting unclaimed funds to Georgia s unclaimed property division and summarize same in email to M. Lockwood (.2).	1.0	\$140.00
11/18/2024	MML	Review correspondence from K. Paulson and E. Tate regarding check reissues for trust (.2); review and edit cover letter for same (.2).	0.4	\$108.00
11/20/2024	MML	Review research from K. Paulson regarding liquidating trustee (.2); prepare response to same (.1).	0.3	\$81.00
12/10/2024	KAP	Prepare correspondence to M. Lockwood regarding draft declaration for G.H. (.1).	0.1	\$14.00
12/12/2024	KAP	Communicate with M. Lockwood regarding whether distribution checks for E.J. have cleared (.1); review November bank statements for same (.1); review M. Lockwood s edits to G.H. s declaration and make same in document (.1); telephone call to G.H. s daughter regarding sending declaration for her mother to sign (.1); prepare due diligence memo for distribution being sent to unclaimed property for profit sharing plan claimant (.4).	0.8	\$112.00
12/12/2024	MML	Review and revise declaration for G.H. (.2); prepare correspondence to Receiver and K. Paulson regarding same (.1); review unclaimed funds reporting research for Georgia (.2); prepare correspondence to K. Paulson regarding same (.1); communicate with K. Paulson regarding outstanding distribution checks (.1).	0.7	\$189.00
12/13/2024	KAP	Prepare email to E. Tate regarding status of three outstanding distribution checks (.1); prepare due diligence letter to profit sharing plan claimant (.2).	0.3	\$42.00
12/13/2024	MML	Review due diligence memorandum for dental profit sharing plan (.2).	0.2	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/16/2024	KAP	Exchange emails with E. Tate regarding status of checks sent to trustee (.1).	0.1	\$14.00
12/17/2024	KAP	Review email from E. Tate regarding non-negotiation of checks sent to trust claimant (.1); prepare email to M. Vito lo regarding same (.1); revise due diligence letter for profit sharing plan claimant (.1); prepare email to M. Lockwood regarding same and declaration of widow regarding deceased husbands IRA (.1).	0.4	\$56.00
12/17/2024	MML	Review unclaimed funds due diligence letter for DDS PSP (.1); research Receivership records for documents regarding same (.3); prepare correspondence to K. Paulson regarding letter and findings (.1).	0.5	\$135.00
12/18/2024	KAP	Exchange emails with M. Vitolo regarding depositing distribution checks (.1).	0.1	\$14.00
12/20/2024	KAP	Review email from B.M. regarding re-titling asset held in his IRA (.1); perform research regarding person named in B.M. s email and respond to same (.2).	0.3	\$42.00
12/20/2024	MML	Review correspondence from PNC Bank regarding distribution checks (.1).	0.1	\$27.00
12/23/2024	JR	Review and retrieve B.H.'s investor files and index per request of and communications with M. Lockwood (.4).	0.4	\$56.00
12/23/2024	KAP	Exchange emails with B.M. regarding obtaining transfer of asset documentation from IRA custodian (.1); review investment file for profit sharing plan claimant (.1); telephone call with M. Lockwood regarding closing matters (.6); exchange emails with E. Tate regarding mailing due diligence letter to profit sharing plan claimant (.1); prepare due diligence letter to B.H. s widow regarding unclaimed distribution for B.H. s IRA (.2); send same to E. Tate for mailing with declaration (.1); communicate with E. Tate regarding same (.1).	1.3	\$182.00
12/23/2024	MML	Review investor files for B.H. (.2); communicate with J. Rizzo and K. Paulson regarding same (.2); communicate with K. Paulson regarding closing all claims matters (.6); review correspondence from K. Paulson and E. Tate regarding due diligence letters (.1); review same (.1).	1.2	\$324.00
12/30/2024	KAP	Exchange emails with B.M. regarding sending documentation showing in-kind transfer of IRA asset (.1).	0.1	\$14.00
1/2/2025	JR	Receipt and review of investor correspondence with updated contact information and inquiry regarding status (.1); prepare response to investor and communicate with M. Lockwood and Receiver regarding same (.1).	0.2	\$28.00
1/2/2025	KAP	Exchange emails with B.M. regarding mailing documentation regarding his IRA (.1).	0.1	\$14.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
1/2/2025	MML	Review communications with A.C. (.1); communicate with S. O'Brien regarding uncleared distribution checks (.1).	0.2	\$54.00
1/6/2025	KAP	Review IRA documentation sent by B.M. and prepare email to claims team regarding same (.1); update claims spreadsheet with claim name change per same (.1); save IRA documents to Teams and communicate with M. Gura regarding same (.1).	0.3	\$42.00
1/6/2025	MML	Review correspondence from B.M regarding changing name of claim (.1); review correspondence from M. Gura and K. Paulson regarding same (.1).	0.2	\$54.00
1/24/2025	KAP	Review due diligence letters sent to widow of E.J. to confirm deadline for response and prepare email to M. Lockwood regarding same (.1); update due diligence memos for same and send to M. Lockwood (.4); update claims spreadsheet for same (.1).	0.6	\$84.00
1/27/2025	MML	Correspond with K. Paulson regarding due diligence and unclaimed funds for two claims (.1).	0.1	\$27.00
Total: Claims Administration and Obje			260.10	\$45,278.20
WFEE	Wor	on Fees Motions		
11/1/2018	JJP	NO CHARGE: Review and revise invoices (4.0).	4.0	\$0.00
11/8/2018	MML	NO CHARGE: Receipt and initial review of PDR's billing reports for September and October (.1).	0.1	\$0.00
11/29/2018	MML	NO CHARGE: Review revisions to prebills (1.0); further review and revise bills (2.0).	3.0	\$0.00
12/4/2018	JJP	NO CHARGE: Work on fee motion and invoices (2.6).	2.6	\$0.00
12/4/2018	MML	NO CHARGE: Draft motion for fees (1.0); gather and review third party invoices (2.0); exchange correspondence with S. Estes regarding invoices (.2).	3.2	\$0.00
12/5/2018	JJP	NO CHARGE: Work on fee motion and invoices (4.4).	4.4	\$0.00
12/5/2018	MML	NO CHARGE: Work on fee motion and invoices (3.5).	3.5	\$0.00
12/6/2018	JJP	NO CHARGE: Work on fee motion and invoices (4.0).	4.0	\$0.00
12/6/2018	MML	NO CHARGE: Review third party invoices (2.0); prepare correspondence to R. Jernigan regarding same (.1); exchange emails with A. Sharp at E-Hounds regarding invoices (.2); receipt and review of invoice from E-Hounds (.1); telephone call with R. Jernigan regarding invoices (.1); receipt and review of revised invoices (.2) draft fees motion (2.0); review revised prebills (2.0); prepare listing of prior fees motions (.2); prepare exhibits for fees motion (1.0).	7.9	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
12/7/2018	MML	NO CHARGE: Communications with R. Jernigan regarding revised invoice (.2); communications with A. Wilson regarding same (.1).	0.3	\$0.00
12/11/2018	JJP	NO CHARGE: Work on fee motion and invoices (5.0).	5.0	\$0.00
12/11/2018	MML	NO CHARGE: Exchange correspondence regarding prebills (.2); exchange correspondence regarding motion for fees (.2).	0.4	\$0.00
12/12/2018	JJP	NO CHARGE: Finalize fee motion and send to SEC to review (2.0).	2.0	\$0.00
12/14/2018	JJP	NO CHARGE: Finalize and file fee motion (3.8).	3.8	\$0.00
12/14/2018	MML	NO CHARGE: Review motion for fees and exhibits for filing (.8); communications regarding same (.2).	1.0	\$0.00
1/30/2019	MML	NO CHARGE: Receipt and initial review of PDR billing reports for November and December 2018 (.1).	0.1	\$0.00
2/13/2019	MML	NO CHARGE: Receipt and review of January billing reports from PDR (.1).	0.1	\$0.00
2/20/2019	MML	NO CHARGE: Receipt and review of RWJ invoices (.2); receipt and review of correspondence from E-Hounds regarding address for payments (.1).	0.3	\$0.00
2/25/2019	MML	NO CHARGE: Exchange correspondence regarding prebills (.2).	0.2	\$0.00
2/28/2019	MML	NO CHARGE: Review prebills (1.2).	1.2	\$0.00
3/14/2019	MML	NO CHARGE: Receipt and review of PDR's invoices for February 2019 (.1).	0.1	\$0.00
3/20/2019	MML	NO CHARGE: Review invoice for Laurel Preserve (.1).	0.1	\$0.00
4/11/2019	MML	NO CHARGE: Receipt and review of PDR invoices for March 2019 (.1).	0.1	\$0.00
7/22/2019	MML	NO CHARGE: Receipt and review of invoices from Stichter Riedel (.2); receipt and review of invoice from PDR (.1).	0.3	\$0.00
7/24/2019	MML	NO CHARGE: Work on motion for fees (.5).	0.5	\$0.00
8/20/2019	MML	NO CHARGE: Review invoices (3.0).	3.0	\$0.00
8/23/2019	MML	NO CHARGE: Gather and review third party invoices (.5); conference with A. Wilson regarding same (.2).	0.7	\$0.00
8/26/2019	MML	NO CHARGE: Review third party invoices (.3); prepare correspondence regarding invoices on file and possible missing invoices (.2); prepare correspondence to R. Jernigan regarding RWJ invoices (.1).	0.6	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
8/27/2019	MML	NO CHARGE: Exchange correspondence with RWJ regarding additional invoices (.2); review correspondence with E-Hounds (.2).	0.4	\$0.00
8/28/2019	MML	NO CHARGE: Exchange correspondence with S. Sharp regarding invoices (.1); receipt and review of additional invoices (.2).	0.3	\$0.00
8/29/2019	MML	NO CHARGE: Exchange correspondence with S. Sharp regarding invoices (.2).	0.2	\$0.00
9/5/2019	MML	NO CHARGE: Review prebills (3.0).	3.0	\$0.00
9/6/2019	MML	NO CHARGE: Review prebills (.5); conference with A. Wilson regarding same (.1).	0.6	\$0.00
11/1/2019	MML	NO CHARGE: Review revised prebills (1.0).	1.0	\$0.00
11/5/2019	MML	NO CHARGE: Review revised prebills (2.0).	2.0	\$0.00
11/6/2019	MML	NO CHARGE: Review revised prebills (1.5).	1.5	\$0.00
11/12/2019	MML	NO CHARGE: Receipt and review of PDR's October invoice (.1).	0.1	\$0.00
11/13/2019	MML	NO CHARGE: Review prebills for July through September (2.0).	2.0	\$0.00
11/19/2019	MML	NO CHARGE: Work on motion for fees (.8); review PDR invoices (.4); prepare spreadsheet for third party exhibits (.5).	1.7	\$0.00
11/20/2019	MML	NO CHARGE: Work on motion for fees (2.0); determine outstanding invoices and prepare correspondence to RWJ and A. Wilson regarding same (.5).	2.5	\$0.00
11/27/2019	MML	NO CHARGE: Review revised prebills (2.0).	2.0	\$0.00
12/2/2019	MML	NO CHARGE: Exchange emails with A. Wilson regarding third party invoices (.2).	0.2	\$0.00
12/11/2019	MML	NO CHARGE: Receipt and review of November invoice from PDR (.1).	0.1	\$0.00
1/21/2020	MML	NO CHARGE: Receipt and review of PDR's December invoice (.1).	0.1	\$0.00
2/14/2020	MML	NO CHARGE: Receipt and review of January invoice from PDR (.1).	0.1	\$0.00
3/16/2020	MML	NO CHARGE: Receipt and review of February invoice from PDR (.1).	0.1	\$0.00
5/12/2020	MML	NO CHARGE: Receipt and initial review of PDR's April invoice (.1).	0.1	\$0.00
6/12/2020	MML	NO CHARGE: Receipt and initial review of May invoice from PDR (.1).	0.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
8/14/2020	MML	NO CHARGE: Receipt and review of July invoice from PDR (.1).	0.1	\$0.00
9/16/2020	MML	NO CHARGE: Receipt and initial review of PDR August invoices (.1).	0.1	\$0.00
1/27/2021	MML	NO CHARGE: Review and revise Receiver's time entries for October through December (.5).	0.5	\$0.00
2/10/2021	MML	NO CHARGE: Exchange correspondence with J. Perez regarding prebills (.1).	0.1	\$0.00
2/23/2021	MML	NO CHARGE: Exchange correspondence with J. Perez regarding fees motion (.1); review status of fees (.1); exchange correspondence with B. Nguyen regarding prebills (.1).	0.3	\$0.00
5/12/2021	MML	NO CHARGE: Receipt and initial review of PDR's April invoice (.1).	0.1	\$0.00
7/26/2021	KAP	NO CHARGE: Review and revise Receiver s time entries for April (.3).	0.3	\$0.00
7/27/2021	KAP	NO CHARGE: Review and revise Receiver s time entries for May (.1).	0.1	\$0.00
8/12/2021	MML	NO CHARGE: Review and edit Receiver's time entries for April (.1).	0.1	\$0.00
11/8/2021	KAP	NO CHARGE: Review and revise Receiver s third-quarter time entries (.4).	0.4	\$0.00
1/17/2022	KAP	NO CHARGE: Review and revise Receiver s fourth-quarter time entries (.2).	0.2	\$0.00
7/13/2022	KAP	NO CHARGE: Review and revise Receiver s first-quarter time entries (.2).	0.2	\$0.00
7/27/2022	KAP	NO CHARGE: Review and edit Receiver s second-quarter time entries (.2).	0.2	\$0.00
7/28/2022	MML	NO CHARGE: Exchange correspondence with M. Gura regarding outstanding invoices (.1).	0.1	\$0.00
8/5/2022	KAP	NO CHARGE: Review and revise prebills from October 2019 through June 2022 (2.0).	2.0	\$0.00
8/29/2022	KAP	NO CHARGE: Review and revise Receiver s time entries for July (.1).	0.1	\$0.00
8/31/2022	KAP	NO CHARGE: Continue to review and revise time entries from October 1, 2019 through June 30, 2022 in preparation for filing of fees motion (1.5).	1.5	\$0.00
9/1/2022	KAP	NO CHARGE: Continue to review and revise time entries from October 1, 2019 through June 30, 2022 in preparation for filing of fees motion (4.1).	4.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
9/1/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson and J. Rizzo regarding Summer Place billing (.1).	0.1	\$0.00
9/2/2022	KAP	NO CHARGE: Continue to review and revise time entries from October 1, 2019 through June 30, 2022 in preparation for filing of fees motion (1.1).	1.1	\$0.00
10/9/2022	KAP	NO CHARGE: Review and revise Receiver s September time entries (.1).	0.1	\$0.00
10/10/2022	MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding fees (.1).	0.1	\$0.00
12/6/2022	KAP	NO CHARGE: Review and revise Receiver s October and November time entries (.3).	0.3	\$0.00
1/6/2023	KAP	NO CHARGE: Review and revise Receiver s time entries for December (.1).	0.1	\$0.00
1/20/2023	KAP	NO CHARGE: Review and revise prebills from October 1, 2019 through June 30, 2022 in preparation for fees motion (1.0).	1.0	\$0.00
1/23/2023	KAP	NO CHARGE: Continue to review and revise prebills from October 1, 2019 through June 30, 2022 in preparation for fees motion (3.9).	3.9	\$0.00
1/24/2023	KAP	NO CHARGE: Continue to review and revise prebills from October 1, 2019 through June 30, 2022 in preparation for fees motion (3.1).	3.1	\$0.00
1/25/2023	KAP	NO CHARGE: Continue to review and revise prebills from October 1, 2019 through June 30, 2022 in preparation for fees motion (5.4); update Receiver s time entries from October 1, 2021 through 2022 in preparation for same (1.0).	6.4	\$0.00
1/26/2023	KAP	NO CHARGE: Continue to update Receiver s time entries from October 1, 2021 through 2022 in preparation for fees motion (.4).	0.4	\$0.00
2/2/2023	KAP	NO CHARGE: Review and revise prebills for June through December of 2022 in preparation for fees motion (2.3); exchange correspondence with M. Lockwood regarding certain time entry and revise prebill accordingly (.2); update Receiver s time entries for third and fourth-quarters of 2022 (1.1).	3.6	\$0.00
2/2/2023	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding billing question (.1).	0.1	\$0.00
3/14/2023	KAP	NO CHARGE: Review and edit Receiver s time entries for January (.1).	0.1	\$0.00
4/18/2023	KAP	NO CHARGE: Review and revise Receiver s February time entries (.1).	0.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
7/3/2023	KAP	NO CHARGE: Review and revise edited prebills for period of October 19, 2021 through December 31, 2022 (.4).	0.4	\$0.00
7/5/2023	KAP	NO CHARGE: Continue to review and revise edited prebills for period of October 19, 2021 through December 31, 2022 (2.4).	2.4	\$0.00
7/6/2023	KAP	NO CHARGE: Continue to review and revise edited prebills for period of October 19, 2021 through December 31, 2022 (.9).	0.9	\$0.00
8/14/2023	KAP	NO CHARGE: Review and revise Receiver s May time entries (.1).	0.1	\$0.00
9/18/2023	KAP	NO CHARGE: Review and revise Receiver s time entries for August (.1).	0.1	\$0.00
11/6/2023	MML	NO CHARGE: Review correspondence from PDR regarding invoices (.1).	0.1	\$0.00
11/16/2023	KAP	NO CHARGE: Review and revise Receiver s September time entries (.1).	0.1	\$0.00
12/5/2023	MML	NO CHARGE: Review correspondence from PDR regarding November invoice (.1).	0.1	\$0.00
1/9/2024	MML	NO CHARGE: Review correspondence from PDR regarding December invoice (.1).	0.1	\$0.00
1/18/2024	MML	NO CHARGE: Review prebills and calculate amounts owed to date (1.0).	1.0	\$0.00
1/23/2024	KAP	NO CHARGE: Edit E. Tate s time entries and prepare her fourth-quarter invoice (.4) review and revise three team prebills and three Receiver prebills for period of November 1, 2018 through January 14, 2024 (1.5).	1.9	\$0.00
1/25/2024	KAP	NO CHARGE: Prepare email to A. Avery with edits to two team prebills for the period November 1, 2018 through January 14, 2024 (.1); continue reviewing and revising main team prebill for the same period (1.0).	1.1	\$0.00
1/26/2024	KAP	NO CHARGE: Continue reviewing and revising main team prebill for period of November 1, 2018 through January 14, 2024 (2.3).	2.3	\$0.00
1/31/2024	KAP	NO CHARGE: Review and revise Receiver s November and December time entries (.2).	0.2	\$0.00
2/1/2024	KAP	NO CHARGE: Continue to review and revise main team prebill for period of November 1, 2018 through January 14, 2024 (.5).	0.5	\$0.00
2/2/2024	KAP	NO CHARGE: Continue to review and revise main team prebill for period of November 1, 2018 through January 14, 2024 (.9).	0.9	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
2/5/2024	MML	NO CHARGE: Review January invoices from PDR (.1); communicate with L. Wojcieski regarding same (.1).	0.2	\$0.00
2/6/2024	MML	NO CHARGE: Review correspondence regarding revised PDR invoice for January (.1).	0.1	\$0.00
2/12/2024	KAP	NO CHARGE: Continue to review and revise main team prebill for period of November 1, 2018 through January 14, 2024 (.3).	0.3	\$0.00
3/5/2024	MML	NO CHARGE: Review correspondence from PDR regarding February invoice (.1).	0.1	\$0.00
5/1/2024	KAP	NO CHARGE: Review and revise Receiver s first-quarter time entries and send same to B. Nguyen for entry (.4).	0.4	\$0.00
6/6/2024	MML	NO CHARGE: Review correspondence from PDR regarding May invoice (.1).	0.1	\$0.00
8/1/2024	KAP	NO CHARGE: Review and revise Receiver s second-quarter time entries (.3).	0.3	\$0.00
8/5/2024	MML	NO CHARGE: Communicate with K. Paulson regarding billing (.1).	0.1	\$0.00
8/6/2024	MML	NO CHARGE: Review correspondence from PDR regarding July invoice (.1).	0.1	\$0.00
8/26/2024	KAP	NO CHARGE: Communicate with M. Lockwood regarding handling of Receiver s second-quarter time entries (.1).	0.1	\$0.00
9/4/2024	MML	NO CHARGE: Communicate with J. Perez regarding billing rates (.1).	0.1	\$0.00
9/5/2024	KAP	NO CHARGE: Communicate with M. Lockwood and C. Henderson regarding Receiver s second-quarter time entries (.1); prepare E. Tate s invoice for January through August of 2024 and send same to E. Tate and M. Lockwood (.4); communicate with M. Lockwood regarding E. Tate s fourth-quarter 2023 invoice (.1).	0.6	\$0.00
9/5/2024	MML	NO CHARGE: Communicate with K. Paulson regarding time entries (.1).	0.1	\$0.00
9/11/2024	KAP	NO CHARGE: Prepare email to E. Tate regarding time entries for final fees motion (.1).	0.1	\$0.00
9/11/2024	MML	NO CHARGE: Review correspondence from K. Paulson and E. Tate regarding time entries (.1).	0.1	\$0.00
9/16/2024	KAP	NO CHARGE: Review and revise Receiver s time entries for July (.1).	0.1	\$0.00
10/2/2024	MML	NO CHARGE: Review correspondence from PDR regarding September invoice (.1).	0.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Wor	on Fees Motions		
10/18/2024	KAP	NO CHARGE: Review and edit E. Tate s August and September invoice entries and communicate with M. Lockwood regarding same (.1).	0.1	\$0.00
11/5/2024	MML	NO CHARGE: Review correspondence from PDR regarding October invoice (.1).	0.1	\$0.00
12/2/2024	MML	NO CHARGE: Review correspondence from PDR regarding November invoice (.1).	0.1	\$0.00
12/10/2024	KAP	NO CHARGE: Review and edit Receiver s third-quarter prebills (.1); send same to M. Lockwood (.1).	0.2	\$0.00
1/13/2025	KAP	NO CHARGE: Communicate with M. Lockwood regarding status of prebill review (.1).	0.1	\$0.00
1/13/2025	MML	NO CHARGE: Communicate with K. Paulson regarding fees motions and prebills (.2).	0.2	\$0.00
1/15/2025	KAP	NO CHARGE: Review and edit revised team Moody prebill and prepare email to C. Henderson with same (.7); review and edit revised team recovery from investors prebill and prepare email to Lockwood with same (.2); review and edit revised main team prebill (.1).	1.0	\$0.00
1/23/2025	KAP	NO CHARGE: Review and edit Receiver s fourth-quarter time entries and send to C. Henderson for entry (.8).	0.8	\$0.00
Total: Wor on Fees Motions			119.40	\$0.00
Total Professional Services:			752.6	\$122,109.60

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
7/1/2024	Photocopies .15 each (3206 \$0.15)	\$480.90
E105	Telephone	
12/20/2018	Level 3 Communications, LLC- Conference Call Charges- Conference calls	\$12.55
5/20/2020	Level 3 Communications, LLC- Conference Call Charges- Conference call	\$2.27
E106	On Line Research	
11/1/2018	PACER printing costs for month of July 1, 2018 to September 30, 2018 (238 \$0.10)	\$23.80

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Date	Description of Disbursements	Amount
E106	On Line Research	
1/1/2019	PACER printing costs for month of October 1, 2018 to December 31, 2018 (387 \$0.10)	\$38.70
4/1/2019	PACER printing costs for month of January 1, 2019 through March 31, 2019 (188 \$0.10)	\$18.80
8/1/2019	PACER printing costs for month of April 1, 2019 to June 30, 2019 (160 \$0.10)	\$16.00
1/1/2020	PACER printing costs for month of October 2019 - December 2019 (17 \$0.10)	\$1.70
5/1/2020	PACER printing costs for month of January 1, 2020 to March 31, 2020 (187 \$0.10)	\$18.70
8/7/2020	Westlaw	\$250.78
10/1/2020	PACER printing costs for month of July 1, 2020 to September 30, 2020 (57 \$0.10)	\$5.70
4/1/2021	PACER printing costs for month of January 1 to March 31, 2021 (70 \$0.10)	\$7.00
7/1/2021	PACER printing costs for month of April 1, 2021 to June 30, 2021 (30 \$0.10)	\$3.00
4/1/2022	PACER printing costs for month of January 1, 2022 to March 31, 2022 (30 \$0.10)	\$3.00
10/11/2022	Accurint - background research	\$1,247.29
E107	Del. Services Messengers	
7/2/2019	FedEx to Recording Dept., Circuit Court, Sarasota County	\$19.37
1/21/2020	FedEx to Allison Holland, Court Deputy, USDC, Ft. Myers	\$20.17
2/28/2020	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$31.36
6/29/2020	FedEx to Blue Cross Blue Shield	\$48.86
9/16/2020	FedEx to Mike Parsons, Momentum Operating Co., Inc.	\$35.67
9/18/2020	FedEx to Mike Parsons, Momentum Operating Co., Inc.	\$35.67
11/16/2020	FedEx to Elizabeth L. Holmes, Holmes & Holmes	\$33.00
11/18/2020	FedEx to Elizabeth L. Holmes, Holmes & Holmes	\$33.00
11/19/2020	FedEx to Elizabeth L. Holmes, Holmes & Holmes	\$33.00
12/9/2020	FedEx to Judge Thomas Ramsberger	\$25.67
E108	Postage	

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Date	Description of Disbursements	Amount
E108	Postage	
5/3/2022	Postage	\$197.98
E112	Court Fees	
6/7/2019	Clerk, U.S. District Court- Clerk of Court- Court Fee for certified copies	\$26.00
7/2/2019	Clerk of Court, Sarasota County- Clerk of Court- Recording Fee for Release of Lis Pendens in Sarasota County for Vernon Lee with 2 Satisfaction of	\$62.00
2/27/2020	Clerk, United States District Court- Clerk of Court- Fee for obtaining certified copy of Satisfaction of Judgment (Rowe)	\$12.00
E123	Web-Related Expenses	
11/1/2018	K. Tek Systems, Inc.- Web-related expenses- Renewal domain for NadelReceivership.com	\$70.00
11/1/2018	K. Tek Systems, Inc.- Web-related expenses- Business web site hosting monthly	\$50.00
11/1/2018	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
12/1/2018	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
12/1/2018	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
1/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
1/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
2/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
3/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
4/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
4/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$150.00
4/1/2019	K. Tek Systems, Inc.- Web-related expenses- Internet Domain Name Renewal	\$70.00
5/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00

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Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
5/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,275.00
6/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
7/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
8/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
8/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
9/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
9/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$75.00
10/1/2019	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
10/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
11/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
12/1/2019	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
1/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
1/31/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order to website	\$37.50
2/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
3/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
4/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
5/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
6/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
6/1/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order to website	\$37.50
7/1/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50

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Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
7/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
8/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting	\$50.00
9/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
9/1/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$75.00
10/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
10/1/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
11/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
11/1/2020	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$75.00
11/1/2020	K. Tek Systems, Inc.- Web-related expenses- Internet domain name renewal	\$70.00
12/1/2020	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
1/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
2/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
3/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
4/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$150.00
4/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
5/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
6/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
6/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
7/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
8/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
9/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00

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Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
10/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
11/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
1/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
2/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
3/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
4/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
4/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$75.00
5/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
5/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
6/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
7/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
8/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
9/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
10/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
11/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
11/1/2022	K. Tek Systems, Inc.- Web-related expenses- Internet domain name renewal - nadelreceivership.com	\$70.00
12/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
12/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$37.50
1/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
2/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
3/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
4/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly website hosting	\$50.00
5/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly hosting expense	\$50.00
6/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly hosting	\$50.00
7/1/2023	K. Tek Systems, Inc.- Web-related expenses- Website hosting for July 2023	\$50.00
8/1/2023	K. Tek Systems, Inc.- Web-related expenses- Website hosting for August 2023	\$50.00
9/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting website	\$50.00
10/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting	\$50.00
11/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly website hosting	\$50.00
12/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting services	\$50.00
1/1/2024	Rad Technology Consulting LLC- Web-related expenses- Website hosting for January 2024	\$50.00
2/1/2024	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting	\$50.00
3/1/2024	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting	\$50.00
4/1/2024	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting services	\$50.00
5/16/2024	RAD Technology - Web-related expenses - monthly hosting	\$50.00
6/1/2024	Rad Technology Consulting LLC- Web-related expenses- Website hosting for June 2024	\$50.00
7/1/2024	Rad Technology Consulting LLC- Web-related expenses- July 2024 Website hosting	\$50.00
E124	Other	
2/18/2019	Filing Fee- NC Sec of State UCC - filing	\$32.00
2/19/2019	Filing Fee- Florida Dept of State - record fee	\$20.00
5/12/2020	NC SEC of State UCC- Removal of lien on the sales trailer we sold	\$32.00
Total Disbursements		\$8,920.44

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Total Services	\$122,109.60
Total Disbursements	\$8,920.44
Total Current Charges	\$131,030.04
Previous Balance	\$30,713.86
<i>Less Payments</i>	<i>(\$ 0,71 .)</i>
<i>Less Retained</i>	<i>(\$1,27 .00)</i>
PAY THIS AMOUNT	\$129,755.04

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	216.10	\$42,302.15
ASSET - ASSET	14.30	\$3,204.25
BUSIN - BUSIN	46.00	\$7,538.25
CASE - CASE	96.70	\$23,786.75
CLAIM - CLAIM	260.10	\$45,278.20
WFEE - WFEE	119.40	\$0.00
	0.00	\$0.00
	0.00	\$0.00
	<u>752.60</u>	<u>\$122,109.60</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$480.90
Telephone	\$14.82
On Line Research	\$1,634.47
Del. Services/Messengers	\$315.77
Postage	\$197.98
Court Fees	\$100.00
Web-Related Expenses	\$6,092.50
Other	\$84.00
	<u>\$8,920.44</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LD Larry J. Dougherty	ASSET - ASSET	0.30	\$74.25
LD Larry J. Dougherty	CLAIM - CLAIM	3.90	\$965.25
JJP Jared J. Perez	ASDIS - ASDIS	58.40	\$14,454.00
JJP Jared J. Perez	BUSIN - BUSIN	0.30	\$74.25
JJP Jared J. Perez	CASE - CASE	43.70	\$10,815.75
JJP Jared J. Perez	CLAIM - CLAIM	11.10	\$2,747.25
JJP Jared J. Perez	WFEE - WFEE	25.80	\$0.00
KDG Kris D. Galloway	ASDIS - ASDIS	6.10	\$1,180.35
JDM Jordan D. Maglich	CLAIM - CLAIM	0.20	\$38.70
RMM Max McKinley	ASDIS - ASDIS	4.80	\$928.80
MG Mary Gura	ASDIS - ASDIS	0.20	\$28.00
MG Mary Gura	CLAIM - CLAIM	14.20	\$1,988.00
JR Jeffrey Rizzo	ASDIS - ASDIS	73.90	\$10,346.00
JR Jeffrey Rizzo	ASSET - ASSET	5.00	\$700.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	BUSIN - BUSIN	37.50	\$5,250.00
JR Jeffrey Rizzo	CASE - CASE	7.30	\$1,022.00
JR Jeffrey Rizzo	CLAIM - CLAIM	139.40	\$19,516.00
AS Amanda Stephens	ASDIS - ASDIS	0.50	\$70.00
AS Amanda Stephens	CASE - CASE	0.30	\$42.00
AS Amanda Stephens	CLAIM - CLAIM	14.20	\$1,988.00
KAP Kimberly A. Paulson	ASDIS - ASDIS	32.30	\$4,522.00
KAP Kimberly A. Paulson	CASE - CASE	2.70	\$378.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	16.00	\$2,240.00
KAP Kimberly A. Paulson	WFEE - WFEE	44.30	\$0.00
MML Maya M. Lockwood	ASDIS - ASDIS	39.90	\$10,773.00
MML Maya M. Lockwood	ASSET - ASSET	9.00	\$2,430.00
MML Maya M. Lockwood	BUSIN - BUSIN	8.20	\$2,214.00
MML Maya M. Lockwood	CASE - CASE	42.70	\$11,529.00
MML Maya M. Lockwood	CLAIM - CLAIM	61.10	\$15,795.00
MML Maya M. Lockwood	WFEE - WFEE	49.30	\$0.00
		<u>752.60</u>	<u>\$122,109.60</u>

EXHIBIT 8



INVOICE

Invoice # 9408
Date: 02/18/2025

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00019-Nadel Receivership

Nadel Receivership - Claims Process

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/01/2021	Communicate with an investor regarding the status of the Receivership (.3).	MG	0.30	\$140.00	\$42.00
Service	05/07/2021	Review of payments made to date for an investor (.3).	MG	0.30	\$140.00	\$42.00
Service	05/10/2021	Communicate with an investor regarding the status of the Receivership (.3).	MG	0.30	\$140.00	\$42.00
Service	06/10/2021	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	06/30/2021	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	07/09/2021	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	07/09/2021	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	08/20/2021	Review outstanding distribution checks in preparation for the next distribution (.2).	MG	0.20	\$140.00	\$28.00
Service	09/21/2021	Communicate with an investor regarding the status of the	MG	0.10	\$140.00	\$14.00

Receivership (.1).						
Service	09/22/2021	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	10/15/2021	Communicate with an investor regarding the status of the Receivership (.1); revise the master spreadsheet with an address change (.1).	MG	0.20	\$140.00	\$28.00
Service	11/16/2021	Communicate with an investor regarding an address update (.1).	MG	0.10	\$140.00	\$14.00
Service	01/06/2022	Communicate with PDR regarding a replacement distribution check (.2); review of outstanding previous distribution checks (.9).	MG	1.10	\$140.00	\$154.00
Service	01/07/2022	Communicate with PDR regarding a replacement distribution check (.3).	MG	0.30	\$140.00	\$42.00
Service	01/10/2022	Communicate with PDR and J. Rizzo regarding a re-issued distribution check (.2).	MG	0.20	\$140.00	\$28.00
Service	01/13/2022	Communicate with M. Lockwood regarding an investor address change (.2).	MG	0.20	\$140.00	\$28.00
Service	01/18/2022	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	02/10/2022	Work on the exhibit for the eighth distribution motion (1.5).	MG	1.50	\$140.00	\$210.00
Service	02/11/2022	Revise the exhibit for the eighth distribution motion (.6).	MG	0.60	\$140.00	\$84.00
Service	02/17/2022	Review logistics in preparation for the eighth distribution (.7).	MG	0.70	\$140.00	\$98.00
Service	02/25/2022	Draft a memorandum regarding logistics for the eighth distribution (1.2).	MG	1.20	\$140.00	\$168.00
Service	03/24/2022	Communicate with an investor regarding the status of the Receivership (.1).	MG	0.10	\$140.00	\$14.00
Service	03/29/2022	Revise the exhibit A to the eighth distribution motion (.5); communicate with M. Lockwood regarding motion for distribution (.3).	MG	0.80	\$140.00	\$112.00
Service	04/07/2022	Communicate with M. Lockwood	MG	0.50	\$140.00	\$70.00

		regarding the eighth distribution (.5).				
Service	04/08/2022	Draft the spreadsheet for PDR in preparation for the eighth distribution (.5); communicate with PDR regarding the distribution (.3); communicate with M. Lockwood regarding the distribution (.4); draft an outline for the distribution process (.5).	MG	1.70	\$140.00	\$238.00
Service	04/21/2022	Review the revised distribution letter (.2).	MG	0.20	\$140.00	\$28.00
Service	04/26/2022	Communicate with M. Lockwood regarding the process for the eighth distribution (.3); review records related to distribution wire transfers (.4).	MG	0.70	\$140.00	\$98.00
Service	04/27/2022	Continue to review distribution procedures in preparation for the eighth distribution (.3).	MG	0.30	\$140.00	\$42.00
Service	05/17/2022	Review communication from Millennium Trust regarding the eighth distribution (.1).	MG	0.10	\$140.00	\$14.00
Service	05/19/2022	Communicate with an investor regarding the claims process and past distributions (.7).	MG	0.70	\$140.00	\$98.00
Service	06/07/2022	Communicate with an investor regarding his Millennium Trust IRA investment distributions (.4); review support documents related to said investor (.5).	MG	0.90	\$140.00	\$126.00
Service	06/07/2022	Communicate with an investor regarding his distributions (.5).	MG	0.50	\$140.00	\$70.00
Service	06/09/2022	Communicate with an investor regarding his previous distribution checks (.2); communicate with M. Lockwood regarding an investor's previous distribution checks (.3).	MG	0.50	\$140.00	\$70.00
Service	06/22/2022	Review communication from an investor regarding the status of the claims process (.1).	MG	0.10	\$140.00	\$14.00
Service	06/27/2022	Communicate with J. Rizzo regarding an investor's distribution questions (.1).	MG	0.10	\$140.00	\$14.00
Service	07/07/2022	Communicate with an investor regarding the status of the claims process (.1).	MG	0.10	\$140.00	\$14.00

Service	08/02/2022	Review documents related to an investor's request for a custodian change (.5).	MG	0.50	\$140.00	\$70.00
Service	10/17/2022	Review investor's claim status per their request (.2); communicate with an investor regarding the claims process (.1).	MG	0.30	\$140.00	\$42.00
Service	01/13/2023	Communicate with Millennium Trust regarding distribution checks (.1).	MG	0.10	\$140.00	\$14.00
Service	01/17/2023	Review communication from a power of attorney regarding a deceased claimant (.2); review issue related to a recent distribution check (.1).	MG	0.30	\$140.00	\$42.00
Service	01/31/2023	Review communication from Millennium Trust (.1).	MG	0.10	\$140.00	\$14.00
Service	02/01/2023	Communicate with Millennium Trust regarding a distribution check (.1).	MG	0.10	\$140.00	\$14.00
Service	02/13/2023	Communicate with an investor regarding his distributions to date and the status of the claims process (.4); communicate with M. Lockwood regarding same (.1).	MG	0.50	\$140.00	\$70.00
Service	02/24/2023	Review communication from Millennium Trust (.2); communicate with Millennium Trust (.1); review IRA custodian rollovers that Millennium Trust provided to us (.3).	MG	0.60	\$140.00	\$84.00
Service	03/08/2023	Review correspondence from Millennium Trust regarding claim distributions (.2); communicate with Millennium Trust regarding a distribution check amount (.1); communicate with M. Lockwood regarding same (.2).	MG	0.50	\$140.00	\$70.00
Service	03/15/2023	Communicate with L. Dougherty regarding distributions received to date for a claimant (.3).	MG	0.30	\$140.00	\$42.00
Service	03/15/2023	Review the order approving the distribution and next steps (.6).	MG	0.60	\$140.00	\$84.00
Service	01/17/2024	Communicate with an investor regarding their updated address (.2).	MG	0.20	\$140.00	\$28.00
Service	01/18/2024	Work on outstanding claim issues (2.2).	MG	2.20	\$140.00	\$308.00
Service	01/19/2024	Update the master spreadsheet with information from the last distribution in	MG	4.50	\$140.00	\$630.00

		preparation for the final letter to investors (4.5).				
Service	02/29/2024	Update the master spreadsheet with current claimant information in preparation for final letter regarding closure of the Receivership (2.2).	MG	2.20	\$140.00	\$308.00
Service	03/01/2024	Review and update the status of the eighth distribution (.6).	MG	0.60	\$140.00	\$84.00
Service	03/04/2024	Communicate with PDR regarding the eighth distribution (.2); continue to review and reconcile outstanding eighth distribution checks (1.4).	MG	1.60	\$140.00	\$224.00
Service	03/06/2024	Communicate with an investor regarding the status of the claims process (.2); continue to review and organize investor communications and notes from the eighth distribution (.8).	MG	1.00	\$140.00	\$140.00
Service	03/18/2024	Review investor communication regarding status of distributions (.1); communicate with an investor regarding the status of the receivership (.1); update the master spreadsheet with updated contact information (.1).	MG	0.30	\$140.00	\$42.00
Service	08/27/2024	Communicate with a claimant regarding the claims process (.3); review and prepare requested documents for claimant (.4).	MG	0.70	\$140.00	\$98.00
Service	08/30/2024	Communicate with M. Lockwood regarding status of the Receivership (.2); communicate with a claimant regarding the claims process (.2).	MG	0.40	\$140.00	\$56.00
Service	09/03/2024	Communicate with a claimant regarding their claim and payments received to date (.5); communicate with a claimant's cpa regarding his claim (.1).	MG	0.60	\$140.00	\$84.00
Service	09/04/2024	Communicate with M. Lockwood regarding final steps for closing the receivership (.5); review and prepare distribution information for claimant (.2).	MG	0.70	\$140.00	\$98.00
Service	09/10/2024	Communicate with K. Paulson regarding outstanding distribution checks (.5).	MG	0.50	\$140.00	\$70.00

Service	10/01/2024	Review and organize case documents (.2).	MG	0.20	\$140.00	\$28.00
Service	10/04/2024	Communicate with M. Lockwood regarding case documents and share certificates for Phoenix Biotech (.3).	MG	0.30	\$140.00	\$42.00
Service	11/12/2024	Review communication regarding a deceased claimant's outstanding distribution checks (.1).	MG	0.10	\$140.00	\$14.00
Service	11/15/2024	Review documents related to the Moodys (.5); review status memo (.2)	MG	0.70	\$140.00	\$98.00
Service	11/18/2024	Review reissued check distributions (.3); review status of outstanding checks (.2).	MG	0.50	\$140.00	\$70.00
Service	01/06/2025	Review claimant communications (.2).	MG	0.20	\$140.00	\$28.00
Service	01/13/2025	Review proposed website modifications (.1).	MG	0.10	\$140.00	\$14.00
Service	01/15/2025	Review documents related to Phoenix Biotechnology (.5).	MG	0.50	\$140.00	\$70.00

Time Keeper	Quantity	Rate	Total
Mary Gura	37.2	\$140.00	\$5,208.00
		Subtotal	\$5,208.00
		Total	\$5,208.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9408	02/18/2025	\$5,208.00	\$0.00	\$5,208.00
			Outstanding Balance	\$5,208.00
			Total Amount Outstanding	\$5,208.00

Please make all amounts payable to: Johnson, Newlon & DeCort, P.A.

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.

INVOICE

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Invoice # 9408
Date: 02/18/2025



Pay your invoice online

To pay your invoice, open the camera on your mobile device and place the QR code in the camera's view.

Or, [click here](#) if you're viewing on a computer or smartphone.

EXHIBIT 9

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

April 11, 2025

Client: 025305

Matter: 090833

Invoice #: 21745

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RE: Scoop - Recovery from Investors (Legal Team)

For Professional Services Rendered Through January 31, 2025

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/8/2018	JR	Review order staying jurisdictional question pending the bankruptcy court's consideration of the pending matter (.1).	0.1	\$14.00
12/11/2018	JJP	Communicate with counsel for V. Lee regarding settlement (.1).	0.1	\$24.75
12/12/2018	JJP	Communicate with Receiver regarding V. Lee settlement/mediation (.1).	0.1	\$24.75
12/14/2018	JJP	Communicate with SEC regarding V. Lee status (.2).	0.2	\$49.50
12/28/2018	JJP	Review status report to be filed in V. Lee bankruptcy matter (.2).	0.2	\$49.50
1/2/2019	JJP	Prepare for and participate in third appellate mediation with V. Lee (1.0).	1.0	\$247.50
1/7/2019	JJP	Draft V. Lee settlement agreement (1.3).	1.3	\$321.75
1/28/2019	JJP	Review V. Lee's edits to settlement agreement (.1); confer with Receiver regarding same (.2).	0.3	\$74.25
2/4/2019	JJP	Draft motion to approve V. Lee settlement (1.0); communicate with SEC per Local Rule 3.01(g) (.1).	1.1	\$272.25
2/6/2019	JJP	Revise motion to approve V. Lee settlement (.6).	0.6	\$148.50
2/7/2019	JJP	Revise motion to approve V. Lee settlement per comments from SEC (2.0).	2.0	\$495.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/7/2019	JR	Review motion to approve settlement and settlement agreement (.1).	0.1	\$14.00
2/7/2019	MML	Receipt and review of motion to approve settlement with V. Lee (.1).	0.1	\$27.00
2/8/2019	JR	Review order granting motion to approve settlement and settlement agreement (.1).	0.1	\$14.00
2/8/2019	MML	Receipt and review of order granting motion to approve settlement (.1).	0.1	\$27.00
2/15/2019	JJP	Communicate with counsel for V. Lee and title company regarding documents needed for settlement (.6).	0.6	\$148.50
2/18/2019	JJP	Review motion for bankruptcy court approval of settlement and related communications (.5).	0.5	\$123.75
2/18/2019	MML	Receipt and review of joint motion for limited remand (.1).	0.1	\$27.00
2/19/2019	JR	Review joint motion for limited remand (.1).	0.1	\$14.00
2/25/2019	JR	Review motion to approve compromise filed in bankruptcy case (.1).	0.1	\$14.00
2/25/2019	MML	Receipt and review of motion to approve compromise (.1).	0.1	\$27.00
3/15/2019	JJP	Communicate with S. Sharp regarding V. Lee settlement and bankruptcy proceeding (.2).	0.2	\$49.50
3/27/2019	JR	Review order approving motion to compromise (.1).	0.1	\$14.00
3/27/2019	MML	Receipt and review of order approving V. Lee compromise (.1).	0.1	\$27.00
4/2/2019	JR	Receipt and review of entry of dismissal from U.S. Court of Appeals (.1); communicate with Receiver regarding deadline for payment from V. Lee (.1).	0.2	\$28.00
4/3/2019	MML	Receipt and review of check for V. Lee settlement and related correspondence (.1).	0.1	\$27.00
4/4/2019	JJP	Communicate with J. Rizzo regarding V. Lee settlement payment (.1).	0.1	\$24.75
4/4/2019	JR	Review correspondence from Amrock, Inc. and check related to settlement (.1); communicate with Receiver, J. Perez and B. Nguyen regarding processing settlement check (.1).	0.2	\$28.00
4/8/2019	JR	Communicate with J. Perez regarding processing settlement check and preparing release and dismissal (.1).	0.1	\$14.00
4/10/2019	JJP	Draft satisfaction of judgment for V. Lee clawback action (.3); communicate with counsel for V. Lee regarding same (.2).	0.5	\$123.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/22/2019	JJP	Review and file two satisfactions of judgments with respect to V. Lee (.2).	0.2	\$49.50
4/22/2019	JR	Review satisfaction of judgment filed by Receiver (.1).	0.1	\$14.00
6/6/2019	JR	Review correspondence from V. Lee regarding filings and recording satisfaction of judgments and releasing lis pendens and related correspondence from J. Perez and A. Wilson regarding completing same (.2); review public records and Sunbiz.org for judgment and lien information (.2).	0.4	\$56.00
6/10/2019	JR	Review correspondence between V. Lee and A. Wilson regarding recording documents in Sarasota public records (.1).	0.1	\$14.00
7/25/2019	JR	Review correspondence from V. Lee regarding recording of satisfaction of judgments (.1); review case-related records for judgment satisfactions and recordings (.4); communicate with A. Wilson and J. Perez regarding same (.1).	0.6	\$84.00
2/3/2020	JJP	Review correspondence from attorney for D. Rowe regarding release of lien following payment of settlement and investigate issues raised in same (.6).	0.6	\$148.50
2/4/2020	JR	Review correspondence from counsel for D. Rowe regarding sale of house and satisfaction of judgment (.1).	0.1	\$14.00
2/6/2020	MML	Review D. Rowe's payment history and prepare email to J. Perez regarding same (.2).	0.2	\$54.00
2/7/2020	JJP	Draft satisfaction of judgment regarding D. Rowe settlement (.2).	0.2	\$49.50
2/7/2020	JR	Review correspondence from J. Perez and proposed satisfaction of judgment related to D. Rowe (.1).	0.1	\$14.00
2/13/2020	JJP	Communicate with counsel for D. Rowe regarding satisfaction of judgment in connection with payment of settlement (.3).	0.3	\$74.25
2/18/2020	JJP	Communicate with counsel for D. Rowe regarding satisfaction of judgment in connection with payment of settlement (.3).	0.3	\$74.25
9/2/2020	JJP	Communicate with team regarding settlements and checks received (.2); review and revise draft opposition to motion filed by defendant (.8).	1.0	\$247.50
Total: Asset Analysis and Recovery			14.70	\$3,387.50
Total Professional Services:			14.7	\$3,387.50

April 11, 2025

Client: 025305

Matter: 090833

Invoice #: 21745

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Total Services	\$3,387.50	
Total Current Charges		\$3,387.50
Previous Balance		\$7,420.75
<i>Less Payments</i>		<i>(\$7, 20.7)</i>
PAY THIS AMOUNT		\$3,387.50

April 11, 2025

Client: 025305

Matter: 090833

Invoice #: 21745

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	14.70	\$3,387.50
	<u>14.70</u>	<u>\$3,387.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASSET - ASSET	11.40	\$2,821.50
JR Jeffrey Rizzo	ASSET - ASSET	2.50	\$350.00
MML Maya M. Lockwood	ASSET - ASSET	0.80	\$216.00
		<u>14.70</u>	<u>\$3,387.50</u>

EXHIBIT 10



INVOICE

Invoice # 39
 Date: 03/11/2025
 Due On: 04/10/2025

Law Office of Jared J. Perez

301 Druid Rd W
 Clearwater, Florida 33756

Mr Burton W. Wiand
 114 Turner Street
 Clearwater, FL 33756

00005-Wiand

Nadel Receivership

Type	Date	Notes	Quantity	Rate	Total
Service	10/10/2022	CASE MGMT: Communicate with M. Lockwood and review documents in preparation for drafting status report to Court, motion(s) to abandon assets, and motion to close Receivership (2.0).	2.00	\$350.00	\$700.00
Service	10/17/2022	CASE MGMT: Draft status report to Court and circulate to Receiver and team for review (2.2); revise, finalize, and file status report (.9).	3.10	\$350.00	\$1,085.00
Service	10/24/2022	ASSET DISP: Communicate with team regarding Summer Place property disposition (.2).	0.20	\$350.00	\$70.00
Service	01/26/2023	ASSET DISP: Revise and update motion to abandon Summer Place (1.0).	1.00	\$350.00	\$350.00
Service	01/19/2024	CASE MGMT: Meet with Receiver and team to close Receivership and discuss remaining tasks (.5).	0.50	\$350.00	\$175.00
Service	02/09/2024	ASSET DISP: Draft motion to auction Summer Place property (3.5).	3.50	\$350.00	\$1,225.00
Service	03/01/2024	ASSET DISP: Discuss plan for Summer Place and other Moody assets with Receiver (.5).	0.50	\$350.00	\$175.00
Service	06/05/2024	ASSET DISP: Perform legal research regarding purported HOA lien and ability to sell property free and clear at auction (2.8).	2.80	\$350.00	\$980.00
Service	06/10/2024	ASSET DISP: Revise "free and clear" section of motion to sell Summer Place (2.0); review Summer Place HOA documents and other matters to determine potential arguments (1.0);	3.30	\$350.00	\$1,155.00

draft detailed email to Receiver (.3).					
Service	06/25/2024	ASSET DISP: Numerous email and telephone conversations with NAFER members regarding options to sell or otherwise dispose of Nerium/PBI shares, including internet research regarding current status of companies (1.5).	1.50	\$350.00	\$525.00
Service	07/01/2024	CASE MGMT: Prepare for and participate in case management and strategy meeting regarding closing activities (.5).	0.50	\$350.00	\$175.00
Service	08/27/2024	CASE MGMT: Communicate with M. Lockwood regarding outstanding tasks left to close Receivership (.2).	0.20	\$350.00	\$70.00
Service	11/15/2024	CASE MGMT: Attend Zoom meeting with Receiver and M. Lockwood regarding tasks remaining to close Receivership (1.2).	1.20	\$350.00	\$420.00
Service	12/23/2024	CASE MGMT: Call with Receiver and M. Lockwood regarding status of closing (.3)	0.30	\$350.00	\$105.00
Service	01/16/2025	ASSET DISP: Communicate with M. Lockwood regarding prior efforts regarding asset sale and disposition options (.3).	0.30	\$350.00	\$105.00
				Total	\$7,315.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
39	04/10/2025	\$7,315.00	\$0.00	\$7,315.00
			Outstanding Balance	\$7,315.00
			Total Amount Outstanding	\$7,315.00

Please make all amounts payable to: Law Office of Jared J. Perez

Please pay within 30 days.

EXHIBIT 11



SCOOP CAPITAL, LLC
 November 1 - November 30, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/2/2018	Accounting & Auditing	SAO	Reviewed and responded to payroll tax notice	0.75	125	93.75
11/6/2018	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
11/6/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
11/6/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
11/6/2018	Accounting & Auditing	SAO	Prepared and discussed fund accounting reports with attorney	1.25	125	156.25
11/6/2018	Accounting & Auditing	SAO	Updated fund accounting reports with changes and discussed with attorney	1.25	125	156.25
11/7/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
11/7/2018	Accounting & Auditing	SAO	Discussed bank balance with attorney	0.25	125	31.25
11/8/2018	Accounting & Auditing	SAO	Prepared fund accounting reports	0.25	125	31.25
11/8/2018	Accounting & Auditing	GAH	Reviewed fund accounting reports for October 31	0.75	150	112.50
11/9/2018	Accounting & Auditing	SAO	Prepared and sent fund accounting reports to attorney and scanned backup	0.50	125	62.50
11/13/2018	Accounting & Auditing	SAO	Reviewed and discussed tax notices received with attorney	0.25	125	31.25
11/20/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
11/26/2018	Accounting & Auditing	SAO	Reviewed and discussed upcoming tax bills with attorney	0.25	125	31.25
11/26/2018	Accounting & Auditing	SAO	Reviewed bank balances and discussed with attorney	0.25	125	31.25
11/26/2018	Accounting & Auditing	SAO	Prepared Summer Place tax bills and discussed with attorney	1.50	125	187.50
11/28/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
11/28/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Total Accounting & Auditing			9.00		1,143.75

Total Scoop Capital, LLC

9.00

\$ 1,143.75

SCOOP CAPITAL, LLC
December 1 - December 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/3/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/3/2018	Accounting & Auditing	SAO	Reviewed account activity	0.25	125	31.25
12/3/2018	Accounting & Auditing	SAO	Processed property tax payments	0.50	125	62.50
12/4/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
12/5/2018	Accounting & Auditing	WEP	Reviewed status reports	4.50	320	1,440.00
12/14/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/14/2018	Accounting & Auditing	SAO	Reviewed tax notice and scanned back up	0.25	125	31.25
12/17/2018	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
12/17/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
12/17/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	125	62.50
12/18/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
12/18/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/20/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/26/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
12/26/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/28/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
12/28/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
	Total Accounting & Auditing			9.00		2,002.50
Total Scoop Capital, LLC				9.00		\$ 2,002.50

SCOOP CAPITAL, LLC
January 1 - January 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/2/2019	Accounting & Auditing	SAO	Processed 1099s	1.00	125	125.00
1/4/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
1/4/2019	Accounting & Auditing	SAO	Discussed 1099 with asset manager	0.25	125	31.25
1/4/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
1/7/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
1/7/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
1/9/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
1/9/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
1/23/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
1/28/2019	Accounting & Auditing	SAO	Scanned tax documents received and discussed with staff	0.50	125	62.50
	Total Accounting & Auditing			3.50		437.50
1/8/2019	Tax Issues	WEP	Reviewed 1120 SDF package information	2.75	320	880.00
	Total Tax Issues			2.75		880.00

Total Scoop Capital, LLC

6.25

\$ 1,317.50



SCOOP CAPITAL, LLC
February 1 - February 28, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/4/2019	Accounting & Auditing	SAO	Reviewed and scanned tax documents received	0.25	125	31.25
2/5/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
2/5/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
2/5/2019	Accounting & Auditing	SAO	Discussed with asset manager banking info for deposit	0.25	125	31.25
2/9/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
2/9/2019	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
2/9/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
2/12/2019	Accounting & Auditing	SAO	Reviewed IRS tax notice and scanned backup	0.25	125	31.25
2/12/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
2/15/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
2/20/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
2/20/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
2/20/2019	Accounting & Auditing	SAO	Updated vendor information per attorney	0.25	125	31.25
2/28/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Total Accounting & Auditing			3.50		437.50

Total Scoop Capital, LLC

3.50

\$ 437.50

SCOOP CAPITAL, LLC
March 1 - March 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
3/1/2019	Accounting & Auditing	SAO	Discussed bank balance and uncleared checks with attorney	0.25	125	31.25
3/1/2019	Accounting & Auditing	SAO	Researched, made calls and prepared reports regarding RWJ invoices	3.25	125	406.25
3/4/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
3/4/2019	Accounting & Auditing	SAO	Researched vendors for invoice received	0.25	125	31.25
3/5/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
3/5/2019	Accounting & Auditing	SAO	Discussed invoices received with staff	0.50	125	62.50
3/5/2019	Accounting & Auditing	SAO	Discussed old invoices with staff	0.50	125	62.50
3/5/2019	Accounting & Auditing	SAO	Discussed asset manager invoices with staff	0.50	125	62.50
3/5/2019	Accounting & Auditing	SAO	Updated QuickBooks	1.50	125	187.50
3/6/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
3/8/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
3/10/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
3/10/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
3/10/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
3/16/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
3/19/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
3/20/2019	Accounting & Auditing	SAO	Discussed bank balance with attorney	0.25	125	31.25
3/22/2019	Accounting & Auditing	SAO	Discussed bank balance with attorney; prepared balances spreadsheet for attorney	0.25	125	31.25
3/22/2019	Accounting & Auditing	SAO	Voided old, uncleared checks	0.25	125	31.25
	Total Accounting & Auditing			10.00		1,250.00
Total Scoop Capital, LLC				10.00		\$ 1,250.00



4023 Tampa Road, Suite 2000
 Oldsmar, FL 34677
 Phone (727) 785-4447 Fax (727) 784-5491
www.pdr-cpa.com

SCOOP CAPITAL, LLC
 April 1 - April 30, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/1/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
4/8/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
4/12/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
4/15/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
4/15/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
4/15/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
4/26/2019	Accounting & Auditing	SAO	Reviewed and prepared reports for tax preparer	0.75	125	93.75
4/29/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
	Total Accounting & Auditing			2.50		312.50
4/11/2019	Tax Services	SAO	Extended 1120-SF for Settlement Funds for Nadel	0.10	125	12.50
4/19/2024	Tax	SAO	Extended 1120-SF for Settlement Funds	0.10	125	12.50
	Total Tax			0.20		25.00

Total Scoop Capital, LLC

2.70

\$ 337.50



4023 Tampa Road, Suite 2000
 Oldsmar, FL 34677
 Phone (727) 785-4447 Fax (727) 784-5491
www.pdr-cpa.com

SCOOP CAPITAL, LLC
 May 1 - May 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
5/2/2019	Accounting & Auditing	SAO	Discussed bank balance with attorney	0.25	125	31.25
5/2/2019	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
5/2/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
5/14/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
5/14/2019	Accounting & Auditing	SAO	Reconciled #864 bank statement and scanned backup	0.25	125	31.25
5/17/2019	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
5/23/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
5/28/2019	Accounting & Auditing	SAO	Discussed reports for tax return with CPA	0.25	125	31.25
	Total Accounting & Auditing			2.25		281.25
5/28/2019	Tax Services	GAH	Checked 2018 activity with SAO for tax return	0.25	150	37.50
5/30/2019	Tax Services	JMF	Prepared 1120-SF Settlement Funds Tax Return	1.50	160	240.00
	Total Tax Services			1.75		277.50

Total Scoop Capital, LLC

4.00

\$ 558.75



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Oldsmar, FL 34677
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SCOOP CAPITAL, LLC
June 1 - June 30, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/5/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
6/11/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
6/11/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned back up	0.25	125	31.25
6/11/2019	Accounting & Auditing	SAO	Reviewed and discussed tax notice with CPA	0.25	125	31.25
6/11/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned back up	0.25	125	31.25
6/12/2019	Accounting & Auditing	SAO	Paid invoices and scanned back up	0.25	125	31.25
6/17/2019	Accounting & Auditing	SAO	Recorded deposits and scanned back up	0.25	125	31.25
6/18/2019	Accounting & Auditing	SAO	Discussed questions regarding tax return with CPA	1.00	125	125.00
6/19/2019	Accounting & Auditing	SAO	Reviewed and responded to Carnegie P/R tax notice	0.50	125	62.50
6/28/2019	Accounting & Auditing	SAO	Reviewed QB and discussed tax return with CPA	0.75	125	93.75
	Total Accounting & Auditing			4.00		500.00
6/18/2019	Tax Services	JMF	Worked on completing 2018 1120 - Corporate Tax Return	0.25	160	40.00
6/18/2019	Tax Services	CJZ	Reviewed 2018 1120 - Corporate Tax Return	0.50	215	107.50
6/28/2019	Tax Services	JMF	Finalized 2018 1120 - Corporate Tax Return	2.75	160	440.00
	Total Tax Services			3.50		587.50

Total Scoop Capital, LLC

7.50

\$ 1,087.50



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Phone (727) 785-4447 Fax (727) 784-5491
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SCOOP CAPITAL, LLC
July 1 - July 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2019	Accounting & Auditing	SAO	Researched items for tax preparer	0.50	125	62.50
7/2/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
7/9/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement/scanned back-up	0.25	125	31.25
7/9/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement/scanned back-up	0.25	125	31.25
7/17/2019	Accounting & Auditing	SAO	Recorded bank activity/scanned back-up	0.25	125	31.25
7/18/2019	Accounting & Auditing	SAO	Recorded deposits/scanned back-up	0.25	125	31.25
7/25/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Total Accounting & Auditing			2.00		250.00
7/1/2019	Tax Services	GAH	Researched non-balancing entries for return	0.5	150	75.00
7/2/2019	Tax Services	SAO	Discussed tax return reports with CPA	1.25	125	156.25
7/3/2019	Tax Services	JMF	Prepared 2018 1120 Corporate Tax Return	2.5	160	400.00
7/3/2019	Tax Services	CJZ	Reviewed 2018 1120 Corporate Tax Return	0.25	215	53.75
7/9/2019	Tax Services	WEP	Reviewed and signed 2018 1120 Corporate Tax Return	0.75	320	240.00
	Total Tax Services			5.25		925.00

Total Scoop Capital, LLC

7.25

\$ 1,175.00



SCOOP CAPITAL, LLC
 August 1 - August 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/8/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
8/8/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
8/12/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
8/13/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
8/16/2019	Accounting & Auditing	SAO	Recorded end-of-year property tax information	0.25	125	31.25
8/19/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
8/20/2019	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
8/30/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Total Accounting & Auditing			2.00		250.00
Total Scoop Capital, LLC				2.00		\$ 250.00



SCOOP CAPITAL, LLC
 September 1 - September 30, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/6/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
9/9/2019	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
9/9/2019	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	125	31.25
9/13/2019	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
9/19/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
9/20/2019	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Total Accounting & Auditing			1.50		187.50

Total Scoop Capital, LLC

1.50

\$ 187.50



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SCOOP CAPITAL, LLC
October 1 - October 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/2/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
10/4/2019	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	125	31.25
10/4/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Backup	0.25	125	31.25
10/8/2019	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Backup	0.25	125	31.25
10/8/2019	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Backup	0.25	125	31.25
10/8/2019	Accounting & Auditing	SAO	Recorded Deposits and Scanned Backup	0.25	125	31.25
10/9/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
10/10/2019	Accounting & Auditing	SAO	Reviewed QuickBooks File for End of Year 1099's	0.50	125	62.50
10/10/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
10/15/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
10/31/2019	Accounting & Auditing	SAO	Updated QuickBooks	0.25	125	31.25
	Total Accounting & Auditing			3.00		375.00
10/22/2019	Tax Services	JMF	Completed 2018 Florida State Corporate Tax Return	0.5	160	80.00
	Total Tax Services			0.50		80.00

Total Scoop Capital, LLC

3.50

\$ 455.00



SCOOP CAPITAL, LLC
 November 1 - November 30, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/6/2019	Consulting	WEP	Reviewed Report through September	1.25	320	400.00
	Total Consulting			1.25		400.00
11/1/2019	Accounting & Auditing	SAO	Reviewed 2013 Tax Notice Received for Carnegie Marketing	0.25	125	31.25
11/4/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
11/4/2019	Accounting & Auditing	SAO	Reviewed and Responded to 2013 Tax Notice Received for Carnegie	0.50	125	62.50
11/6/2019	Accounting & Auditing	SAO	Reported to Asset Manager of Taxes Prior Year for Summer Place	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Discussed Property Taxes with Asset Manager	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Backup	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Discussed Fund Accounting Reports with CPA	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Backup	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Backup	0.25	125	31.25
11/7/2019	Accounting & Auditing	SAO	Paid Property Tax Invoices and Scanned Backup	0.75	125	93.75
11/7/2019	Accounting & Auditing	SAO	Prepared Fund Accounting Reports for Attorney	2.75	125	343.75
11/11/2019	Accounting & Auditing	GAH	Reviewed Fund Accounting Reports Through September 30, 2019	0.50	150	75.00
11/12/2019	Accounting & Auditing	SAO	Discussed Court Reports with CPA	0.25	125	31.25
11/12/2019	Accounting & Auditing	SAO	Made Changes to Fund Accounting Reports	0.25	125	31.25
11/12/2019	Accounting & Auditing	GAH	Reviewed Fund Accounting Reports to November 2019 from Inception	0.50	150	75.00
11/13/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
11/14/2019	Accounting & Auditing	SAO	Scanned Fund Accounting Reports to Backup	0.25	125	31.25
11/14/2019	Accounting & Auditing	SAO	Discussed Fund Accounting Reports	0.25	125	31.25
11/15/2019	Accounting & Auditing	SAO	Recorded Deposits and Scanned Backup	0.25	125	31.25
11/15/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
11/19/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
11/21/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Backup	0.25	125	31.25
11/21/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
11/26/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
	Total Accounting & Auditing			9.75		1,243.75

Total Scoop Capital, LLC

11.00

\$ 1,643.75



SCOOP CAPITAL, LLC
 December 1 - December 31, 2019

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/2/2019	Accounting & Auditing	SAO	Recorded Bank Activity and Scanned Back Up	0.25	125	31.25
12/2/2019	Accounting & Auditing	SAO	Recorded Deposits and Scanned Back Up	0.25	125	31.25
12/2/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
12/2/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Back Up	0.25	125	31.25
12/2/2019	Accounting & Auditing	SAO	Reviewed Bank Balance and Discussed with Attorney	0.25	125	31.25
12/2/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Back Up	0.25	125	31.25
12/4/2019	Accounting & Auditing	SAO	Paid Invoices and Scanned Back Up	0.25	125	31.25
12/4/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
12/4/2019	Accounting & Auditing	SAO	Recorded Transfer from MM Account to Checking	0.25	125	31.25
12/4/2019	Accounting & Auditing	SAO	Recorded Bank Activity and Scanned Back Up	0.25	125	31.25
12/5/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
12/9/2019	Accounting & Auditing	SAO	Recorded Deposits and Scanned Back Up	0.25	125	31.25
12/9/2019	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Back Up	0.25	125	31.25
12/9/2019	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Back Up	0.25	125	31.25
12/17/2019	Accounting & Auditing	SAO	Reviewed General Ledger and Updated Accounting Records	0.25	125	31.25
12/17/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
12/26/2019	Accounting & Auditing	SAO	Updated QuickBooks to Newer Version	0.50	125	62.50
12/31/2019	Accounting & Auditing	SAO	Updated Accounting Records	0.25	125	31.25
Total Accounting & Auditing				4.75		593.75

Total Scoop Capital, LLC

4.75

\$ 593.75



4023 Tampa Road, Suite 2000
Oldsmar, FL 34677
Phone (727) 785-4447 Fax (727) 784-5491
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SCOOP CAPITAL, LLC
January 1 - January 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/2/2020	Accounting & Auditing	SAO	Prepared 2019 1096 & 1099's	0.75	125	93.75
1/4/2020	Accounting & Auditing	GAH	Reviewed 2019 1096 & 1099's	0.30	150	45.00
1/7/2020	Accounting & Auditing	SAO	Prepared 2019 1096 & 1099's	0.25	125	31.25
1/9/2020	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Backup	0.25	125	31.25
1/9/2020	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Backup	0.25	125	31.25
1/14/2020	Accounting & Auditing	SAO	Recorded Deposits and Scanned Backup	0.25	125	31.25
1/14/2020	Accounting & Auditing	SAO	Updated Accounting Records and Scanned Backup	0.25	125	31.25
1/23/2020	Accounting & Auditing	SAO	Prepared Reports for CPA for 2019 Tax Return	0.50	125	62.50
1/28/2020	Accounting & Auditing	SAO	Scanned Tax Document for Tax Preparer	0.25	125	31.25
1/29/2020	Accounting & Auditing	SAO	Discussed 2019 Tax Return with CPA	0.25	125	31.25
	Total Accounting & Auditing			3.30	125	420.00
1/23/2020	Tax Issues	WEP	Prepared Form 1120-SF Tax Return for Year Ended 12-31-2019	1.75	320	560.00
	Total Tax Issues			1.75		560.00

Total Scoop Capital, LLC

5.05

\$ 980.00



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SCOOP CAPITAL, LLC
 February 1 - February, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/3/2020	Accounting & Auditing	SAO	Prepared Journal Entries for Tax Return per CPA	0.25	125	31.25
2/3/2020	Accounting & Auditing	SAO	Discussed Tax Return with CPA	0.25	125	31.25
2/4/2020	Accounting & Auditing	SAO	Updated Accounting Records and Scanned Backup	0.25	125	31.25
2/4/2020	Accounting & Auditing	SAO	Paid Invoices and Scanned Backup	0.25	125	31.25
2/6/2020	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Backup	0.25	125	31.25
2/6/2020	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Backup	0.25	125	31.25
2/6/2020	Accounting & Auditing	SAO	Updated Accounting Records and Scanned Backup	0.25	125	31.25
2/7/2020	Accounting & Auditing	SAO	Reviewed and Discussed Outstanding Check with Attorney	0.25	125	31.25
2/7/2020	Accounting & Auditing	SAO	Voided Old Uncleared Check per Attorney and Reissued	0.25	125	31.25
2/17/2020	Accounting & Auditing	SAO	Discussed 1099's for Year Ended 12-31-2019	0.25	125	31.25
2/28/2020	Accounting & Auditing	SAO	Recorded Bank Activity and Scanned Backup	0.25	125	31.25
2/29/2020	Accounting & Auditing	SAO	Updated Accounting Records and Scanned Backup	0.50	125	62.50
	Total Accounting & Auditing			3.25		406.25
2/3/2020	Tax Issue	WEP	Prepared 1120-SF for Year Ended 12-31-2019	2.75	320	880.00
2/10/2020	Tax Issues	WEP	Reviewed 1120-SF for Year Ended 12-31-2019	1.25	320	400.00
2/11/2020	Tax Issues	WEP	Reviewed and Signed 1120-SF for Year Ended 12-31-2019	0.75	320	240.00
	Total Tax Issues			4.75		1,520.00

Total Scoop Capital, LLC

8.00

\$ 1,926.25



SCOOP CAPITAL, LLC
March 1 - March 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/4/2020	Accounting & Auditing	SAO	Paid Invoices and Scanned Backup	0.25	125	31.25
3/6/2020	Accounting & Auditing	SAO	Recorded Deposits and Scanned Backup	0.25	125	31.25
3/7/2020	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement and Scanned Backup	0.25	125	31.25
3/7/2020	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement and Scanned Backup	0.25	125	31.25
3/20/2020	Accounting & Auditing	SAO	Recorded Bank Activity and Scanned Backup	0.25	125	31.25
3/24/2020	Accounting & Auditing	SAO	Updated Accounting Records and Scanned Backup	0.25	125	31.25
	Total Accounting & Auditing			1.50		187.50

Total Scoop Capital, LLC

1.50

\$ 187.50



4023 Tampa Road, Suite 2000
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Phone (727) 785-4447 Fax (727) 784-5491
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SCOOP CAPITAL, LLC
April 1 - April 30, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/2/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
4/9/2020	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	\$ 125.00	\$ 31.25
4/9/2020	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	\$ 125.00	\$ 31.25
4/10/2020	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	\$ 125.00	\$ 31.25
4/10/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
4/10/2020	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	\$ 125.00	\$ 31.25
4/15/2020	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	\$ 125.00	\$ 31.25
4/21/2020	Accounting & Auditing	SAO	Reported amount due for Laurel Mountain Cabin	0.50	\$ 125.00	\$ 62.50
4/21/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
4/21/2020	Accounting & Auditing	GAH	Reviewed Amortization Schedule	0.25	\$ 150.00	\$ 37.50
4/22/2020	Accounting & Auditing	DRH	Assisted with Amortization Schedule on Laurel Mountain Cabin	0.50	\$ 125.00	\$ 62.50
4/29/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			3.50		\$ 443.75

Total Scoop Capital, LLC

3.50

\$ 443.75



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SCOOP CAPITAL, LLC
 May 1 - May 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/8/2020	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	\$ 125.00	\$ 31.25
5/8/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
5/18/2020	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.50	\$ 125.00	\$ 62.50
5/18/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
5/19/2020	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	\$ 125.00	\$ 31.25
5/21/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			1.75		\$ 218.75
Total Scoop Capital, LLC					<u>1.75</u>	<u>\$ 218.75</u>



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SCOOP CAPITAL, LLC
June 1 - June 30, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/2/2020	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	\$ 125.00	\$ 31.25
6/4/2020	Accounting & Auditing	GAH	Printed checks	0.25	\$ 150.00	\$ 37.50
6/5/2020	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	\$ 125.00	\$ 31.25
6/5/2020	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	\$ 125.00	\$ 31.25
6/16/2020	Accounting & Auditing	SAO	Updated accounting records and scanned backup	0.25	\$ 125.00	\$ 31.25
6/16/2020	Accounting & Auditing	SAO	Prepared Vendor Activity Report for Attorney	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			1.50		\$ 193.75

Total Scoop Capital, LLC

1.50

\$ 193.75



SCOOP CAPITAL, LLC
 July 1 - July 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
7/9/2020	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
7/9/2020	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
7/9/2020	Accounting & Auditing	SAO	Paid Invoices	0.25	\$ 125.00	\$ 31.25
7/14/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
7/14/2020	Accounting & Auditing	SAO	Recorded Upcoming Tax Payment	0.25	\$ 125.00	\$ 31.25
7/20/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
7/21/2020	Accounting & Auditing	SAO	Prepared Report of Summer Place Expenses for Attorney	0.50	\$ 125.00	\$ 62.50
7/22/2020	Accounting & Auditing	SAO	Discussed Summer Place Expenses with Attorney	0.25	\$ 125.00	\$ 31.25
7/22/2020	Accounting & Auditing	SAO	Researched and Discussed Summer Place Expenses with Attorney	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			2.75		\$ 343.75
Total Scoop Capital, LLC					2.75	\$ 343.75



Scoop Capital, LLC
August 1 - August 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/6/2020	Accounting & Auditing	SAO	Reconciled Account #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
8/6/2020	Accounting & Auditing	SAO	Reconciled Account #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			0.50		\$ 62.50
Total Scoop Capital, LLC				0.50		\$ 62.50



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 Phone (727) 785-4447 Fax (727) 784-5491
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Scoop Capital, LLC
September 1, 2020 - September 30, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/9/2020	Accounting & Auditing	SAO	Reconciled Account #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
9/9/2020	Accounting & Auditing	SAO	Reconciled Account #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
9/18/2020	Accounting & Auditing	SAO	Paid Invoices	0.25	\$ 125.00	\$ 31.25
9/24/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			1.00		\$ 125.00
Total Scoop Capital, LLC				1.00		\$ 125.00



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Scoop Capital, LLC
October 1, 2020 - October 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/5/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
10/7/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
10/7/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
10/10/2020	Accounting & Auditing	SAO	Reconciled #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
10/10/2020	Accounting & Auditing	SAO	Reconciled #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
10/20/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
10/21/2020	Accounting & Auditing	SAO	Reviewed Accounting Records	0.25	\$ 125.00	\$ 31.25
10/26/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
10/28/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
10/28/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			2.50		\$ 312.50
10/29/2020	Tax Issues	SAO	Reviewed Tax Notice Received	0.25	\$ 125.00	\$ 31.25
	Total Tax Issues			0.25		\$ 31.25

Total Scoop Capital, LLC

2.75

\$ 343.75



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Scoop Capital, LLC
November 1, 2002 - November 30, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/5/2020	Accounting & Auditing	SAO	Reconciled Account #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
11/5/2020	Accounting & Auditing	SAO	Reconciled Account #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
11/19/2020	Accounting & Auditing	SAO	Researched Laurel Preserve Insurance Payments for Asset Manager	0.25	\$ 125.00	\$ 31.25
11/19/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
11/23/2020	Accounting & Auditing	SAO	Reviewed End-of-Year Property Tax Records	0.25	\$ 125.00	\$ 31.25
11/23/2020	Accounting & Auditing	SAO	Recorded Sale of Laurel Mountain Land	0.25	\$ 125.00	\$ 31.25
11/23/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
11/24/2020	Accounting & Auditing	SAO	Reviewed Prior Year Summer Place Property Taxes and Emailed Attorney	0.25	\$ 125.00	\$ 31.25
11/24/2020	Accounting & Auditing	SAO	Discussed Property Taxes with Asset Manager	0.25	\$ 125.00	\$ 31.25
11/24/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
11/30/2020	Accounting & Auditing	SAO	Sent Email to Attorney Regarding Summer Place Property Taxes	0.25	\$ 125.00	\$ 31.25
11/30/2020	Accounting & Auditing	SAO	Prepared Summer Place Property Taxes and Discussed with Asset Manager	0.25	\$ 125.00	\$ 31.25
11/30/2020	Accounting & Auditing	SAO	Generated Report of Prior Year Property Taxes for Asset Manager	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			3.25		\$ 406.25

Total Scoop Capital, LLC

3.25

\$ 406.25



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Scoop Capital, LLC
December 1, 2020 through December 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2020	Accounting & Auditing	SAO	Updated QuickBooks re: Sale of Laurel Mountain per CPA	0.25	\$ 125.00	\$ 31.25
12/1/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
12/3/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
12/4/2020	Accounting & Auditing	SAO	Void Lost Check and Re-Issued Check	0.25	\$ 125.00	\$ 31.25
12/4/2020	Accounting & Auditing	SAO	Reviewed Summerfield Property Taxes	0.50	\$ 125.00	\$ 62.50
12/5/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
12/8/2020	Accounting & Auditing	SAO	Reconciled Account #0988 Bank Statement	0.25	\$ 125.00	\$ 31.25
12/8/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
12/8/2020	Accounting & Auditing	SAO	Reconciled Account #0864 Bank Statement	0.25	\$ 125.00	\$ 31.25
12/22/2020	Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$ 31.25
12/22/2020	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 125.00	\$ 31.25
	Total Accounting & Auditing			3.00		\$ 375.00

Total Scoop Capital, LLC

3.00

\$ 375.00



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Scoop Capital, LLC
January 1, 2021 through January 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/3/2021	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
1/5/2021	Accounting & Auditing	SAO	Prepared 2020 W-2 and 1099's	1.25	\$ 130.00	\$ 162.50
1/7/2021	Accounting & Auditing	SAO	Updated bank activity	0.25	\$ 130.00	\$ 32.50
1/10/2021	Accounting & Auditing	SAO	Reconciled #0864 bank statement	0.25	\$ 130.00	\$ 32.50
1/10/2021	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	\$ 32.50
1/13/2021	Accounting & Auditing	SAO	Discussed and prepared back-up for Asset Managers 2020 Form 1099	0.50	\$ 130.00	\$ 65.00
1/13/2021	Accounting & Auditing	SAO	Prepared 2020 Form 1099's	0.25	\$ 130.00	\$ 32.50
1/13/2021	Accounting & Auditing	GAH	Reviewed 2020 W-2 and 1099's	0.25	\$ 150.00	\$ 37.50
1/21/2021	Accounting & Auditing	SAO	Reviewed tax documents received	0.25	\$ 130.00	\$ 32.50
1/27/2021	Accounting & Auditing	SAO	Researched old tax bills for Summer Place	0.25	\$ 130.00	\$ 32.50
1/29/2021	Accounting & Auditing	SAO	Reviewed tax documents received	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			4.00		\$ 525.00

Total Scoop Capital, LLC

4.00

\$ 525.00



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Scoop Capital, LLC
February 1, 2021 through February 28, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/4/2021	Accounting & Auditing	SAO	Reconciled account #0988 bank statement	0.25	\$ 130.00	\$ 32.50
2/4/2021	Accounting & Auditing	SAO	Reconciled account #0864 bank statement	0.25	\$ 130.00	\$ 32.50
2/4/2021	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
2/5/2021	Accounting & Auditing	SAO	Paid invoices and updated accounting records	0.25	\$ 130.00	\$ 32.50
2/10/2021	Accounting & Auditing	SAO	Reviewed accounting records	0.25	\$ 130.00	\$ 32.50
2/11/2021	Accounting & Auditing	SAO	Prepared report for attorney on Summer Place	0.50	\$ 130.00	\$ 65.00
2/12/2021	Accounting & Auditing	SAO	Reviewed tax documents received	0.25	\$ 130.00	\$ 32.50
2/15/2021	Accounting & Auditing	SAO	Researched old invoices for Asset Manager	0.25	\$ 130.00	\$ 32.50
2/16/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
2/25/2021	Accounting & Auditing	SAO	Reviewed tax documents received	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			2.75		\$ 357.50
2/16/2021	Consulting	GAH	Paid invoices and updated accounting records	0.25	\$ 155.00	\$ 38.75
	Total Consulting			0.25		\$ 38.75

Total Scoop Capital, LLC

3.00

\$ 396.25



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Scoop Capital, LLC
March 1, 2021 through March 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/13/2021	Tax Services	WEP	Prepped and prepared December 31, 2020 tax return	2.25	\$ 320.00	\$ 720.00
3/23/2021	Tax Services	WEP	Prepped and prepared December 31, 2020 tax return	1.00	\$ 320.00	\$ 320.00
3/24/2021	Tax Services	WEP	Prepped and prepared December 31, 2020 tax return	0.75	\$ 320.00	\$ 240.00
3/25/2021	Tax Services	WEP	Prepped and prepared December 31, 2020 tax return	1.25	\$ 320.00	\$ 400.00
3/26/2021	Tax Services	WEP	Prepped for December 31, 2020 tax return	1.75	\$ 320.00	\$ 560.00
3/29/2021	Tax Services	JEW	Reviewed December 31, 2020 tax return	0.50	\$ 320.00	\$ 160.00
	Total Tax Services			7.50		\$ 2,400.00
3/19/2021	Consulting	WEP	Gathered data for December 31, 2020 tax return	0.75	\$ 320.00	\$ 240.00
3/19/2021	Consulting	WEP	Prepped and prepared December 31, 2020 tax return	1.25	\$ 320.00	\$ 400.00
3/23/2021	Consulting	MCR	Completed data entry for December 31, 2020 tax return	5.00	\$ 100.00	\$ 500.00
	Total Consulting			7.00		\$ 1,140.00
3/28/2021	Accounting & Auditing	SAO	Reconciled #0864 bank statement	0.25	\$ 130.00	\$ 32.50
3/28/2021	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital, LLC				15.00		\$ 3,605.00



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Scoop Capital, LLC
April 1, 2021 through April 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/10/2021	Accounting & Auditing	SAO	Reconciled #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
4/10/2021	Accounting & Auditing	SAO	Reconciled #0864 bank account statement	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital, LLC				0.50		\$ 65.00



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Scoop Capital, LLC
May 1, 2021 through May 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/10/2021	Accounting & Auditing	SAO	Reconciled #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
5/10/2021	Accounting & Auditing	SAO	Reconciled #0864 bank account statement	0.25	\$ 130.00	\$ 32.50
5/14/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.25	\$ 130.00	\$ 32.50
5/27/2021	Accounting & Auditing	SAO	Recorded bank account deposits	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.00		\$ 130.00
Total Scoop Capital, LLC				1.00		\$ 130.00



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Scoop Capital, LLC
June 1, 2021 through June 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/3/2021	Accounting & Auditing	SAO	Reviewed tax documents received	0.25	\$ 130.00	\$ 32.50
6/8/2021	Accounting & Auditing	SAO	Reconciled #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
6/8/2021	Accounting & Auditing	SAO	Reconciled #0864 bank account statement	0.25	\$ 130.00	\$ 32.50
6/17/2021	Accounting & Auditing	SAO	Updated QuickBook files	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.00		\$ 130.00
Total Scoop Capital, LLC				1.00		\$ 130.00



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Scoop Capital, LLC
July 1, 2021 through July 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/9/2021	Accounting & Auditing	SAO	Reconciled MM bank account statement	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			0.25		\$ 32.50
Total Scoop Capital, LLC				0.25		\$ 32.50



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Scoop Capital, LLC
August 1, 2021 through August 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/9/2021	Accounting & Auditing	SAO	Reconciled #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
8/9/2021	Accounting & Auditing	SAO	Reconciled #0864 bank account statement	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital, LLC				0.50		\$ 65.00



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Scoop Capital, LLC
September 1, 2021 through September 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/7/2021	Accounting & Auditing	SAO	Reconcile #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			0.25		\$ 32.50
Total Scoop Capital, LLC				0.25		\$ 32.50



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Scoop Capital, LLC
October 1, 2021 through October 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/7/2021	Accounting & Auditing	SAO	Reconciled #0988 bank account statement	0.25	\$ 130.00	\$ 32.50
10/7/2021	Accounting & Auditing	SAO	Reconciled #0864 bank account statement	0.25	\$ 130.00	\$ 32.50
10/7/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
10/22/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
10/25/2021	Accounting & Auditing	SAO	Researched old vendor payment for attorney	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.25		\$ 162.50

Total Scoop Capital, LLC

1.25

\$ 162.50



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Scoop Capital, LLC
November 1, 2021 through November 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/8/2021	Accounting & Auditing	SAO	Reviewed and Paid Property Taxes	1.00	\$ 130.00	\$ 130.00
11/8/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 130.00	\$ 32.50
11/11/2021	Accounting & Auditing	SAO	Updated Vendor Information for Form 1099's	0.25	\$ 130.00	\$ 32.50
1/12/2021	Accounting & Auditing	SAO	Sent Property Tax Payment Backup to Attorney	0.25	\$ 130.00	\$ 32.50
11/29/2021	Accounting & Auditing	SAO	Reviewed Tax Notice	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			2.00		\$ 260.00

Total Scoop Capital, LLC

2.00

\$ 260.00



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Scoop Capital, LLC
December 1, 2021 through December 31,2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/6/2021	Accounting & Auditing	SAO	Prepared documentation need for change of address	0.25	\$ 130.00	\$ 32.50
12/13/2021	Accounting & Auditing	SAO	Paid invoices	0.25	\$ 130.00	\$ 32.50
12/13/2021	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
12/30/2021	Accounting & Auditing	SAO	Reviewed data, prepared and submitted 2021 1099's	0.50	\$ 130.00	\$ 65.00
	Total Accounting & Auditing			1.25		\$ 162.50
12/6/2021	Consulting	WEP	Submitted IRS change of address	0.25	\$ 320.00	\$ 80.00
	Total Consulting			0.25		\$ 80.00
Total Scoop Capital				1.50		\$ 242.50



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Scoop Capital, LLC
January 1, 2022 through January 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/6/2022	Accounting & Auditing	SAO	Updated accounting records	0.75	\$ 130.00	\$ 97.50
1/7/2022	Accounting & Auditing	SAO	Cut check and discuss investor report with attorney	0.30	\$ 130.00	\$ 39.00
1/7/2022	Accounting & Auditing	SAO	Voided/re-issued and discuss bank account with attorney	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled October 2021 bank account #0864 statement	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled November 2021 bank account #0864 statement	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled October 2021 bank account #0988 statement	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled November 2021 bank account #0988 statement	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled December 2021 bank account #0988 statement	0.25	\$ 130.00	\$ 32.50
1/11/2022	Accounting & Auditing	SAO	Reconciled December 2021 bank account #0864 statement	0.25	\$ 130.00	\$ 32.50
1/19/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			3.05		\$ 396.50
1/14/2022	Tax - Payroll W-2/1099	DRH	Reviewed 4th quarter 2021 annual payroll reports	0.15	\$ 130.00	\$ 19.50
1/19/2022	Tax - Payroll W-2/1099	DRH	Reviewed 1099's	0.15	\$ 130.00	\$ 19.50
1/20/2022	Tax - Payroll W-2/1099	DRH	E-filed annual payroll tax forms (W-2/1099)	0.15	\$ 130.00	\$ 19.50
	Tax - Payroll W-2/1099			0.45		\$ 58.50

Total Scoop Capital

3.50

\$ 455.00



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Scoop Capital, LLC
February 1, 2022 through February 28, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2022	Accounting & Auditing	SAO	Review Tax Documents	0.25	\$ 130.00	\$ 32.50
2/3/2022	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.25	\$ 130.00	\$ 32.50
2/3/2022	Accounting & Auditing	SAO	Discussed 1099's with Asset Manager	0.25	\$ 130.00	\$ 32.50
2/8/2022	Accounting & Auditing	SAO	Reconciled Bank Account #0864 Statement	0.25	\$ 130.00	\$ 32.50
2/8/2022	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 130.00	\$ 32.50
2/8/2022	Accounting & Auditing	SAO	Reconciled Bank Account #0988 Statement	0.50	\$ 130.00	\$ 65.00
2/8/2022	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.25	\$ 130.00	\$ 32.50
2/22/2022	Accounting & Auditing	SAO	Updated Accounting Records	0.25	\$ 130.00	\$ 32.50
2/22/2022	Accounting & Auditing	SAO	Placed Check Order	0.25	\$ 130.00	\$ 32.50
2/28/2022	Accounting & Auditing	PDR	Intuit Fee - Secure Premier Sheet-Fed Voucher Blue 1			\$ 179.53
	Total Accounting & Auditing			2.50		\$ 504.53

Total Scoop Capital

2.50

\$ 504.53



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Scoop Capital, LLC
March 1, 2022 through March 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2022	Accounting & Auditing	SAO	Reconciled #0988 & #0864 bank statement	0.50	\$ 130.00	65.00
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital				0.50		\$ 65.00



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Scoop Capital, LLC
April 1, 2022 through April 30, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/8/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
4/13/2022	Accounting & Auditing	SAO	Reconciled February 2022 bank account statement for #0864	0.25	\$ 130.00	\$ 32.50
4/13/2022	Accounting & Auditing	SAO	Reconciled February 2022 bank account statement for #0988	0.25	\$ 130.00	\$ 32.50
4/13/2022	Accounting & Auditing	SAO	Reconciled March 2022 bank account statement for #0864	0.25	\$ 130.00	\$ 32.50
4/13/2022	Accounting & Auditing	SAO	Reconciled March 2022 bank account statement for #0988	0.25	\$ 130.00	\$ 32.50
4/18/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
4/26/2022	Accounting & Auditing	SAO	Reviewed and printed out investor disbursement checks	1.50	\$ 130.00	\$ 195.00
4/27/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			3.50		\$ 455.00
4/21/2022	Consulting	WEP	Coordinated claim checks	0.50	\$ 320.00	\$ 160.00
4/21/2022	Consulting	GAH	Reviewed investors disbursement checks	0.50	\$ 155.00	\$ 77.50
4/25/2022	Consulting	GAH	Printed out investor disbursement checks	0.75	\$ 155.00	\$ 116.25
	Consulting			1.75		\$ 353.75
4/15/2022	Tax Return for Settlement Funds	TE	Prepared federal and state of Florida extesions	0.15	\$ 130.00	\$ 19.50
	Total Tax Return for Settlement Funds			0.15		\$ 19.50
Total Scoop Capital				5.40		\$ 828.25



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Scoop Capital, LLC
May 1, 2022 through May 30, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/9/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/9/2022	Accounting & Auditing	SAO	Reconciled #0864 bank account	0.25	\$ 130.00	\$ 32.50
5/9/2022	Accounting & Auditing	SAO	Reconciled #0988 bank account	0.25	\$ 130.00	\$ 32.50
5/12/2022	Accounting & Auditing	SAO	Reviewed account activity	0.50	\$ 130.00	\$ 65.00
5/12/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
5/16/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/17/2022	Accounting & Auditing	SAO	Reviewed account activity	0.42	\$ 130.00	\$ 54.60
5/19/2022	Accounting & Auditing	SAO	Reviewed account activity	0.25	\$ 130.00	\$ 32.50
5/19/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
5/24/2022	Accounting & Auditing	SAO	Reviewed vendor uncleared checks	0.50	\$ 130.00	\$ 65.00
5/24/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
5/25/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Prepared investor checks	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Checked status of investors payments	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Prepared and sent investor payment	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/26/2022	Accounting & Auditing	SAO	Prepared and sent investor payment check to attorney	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			5.42		\$ 704.60
5/5/2022	Consulting	GAH	Disbursed check for #8	0.35	\$ 155.00	\$ 54.25
5/9/2022	Consulting	GAH	Changed #8 check disbursement	0.35	\$ 155.00	\$ 54.25
5/10/2022	Consulting	GAH	Re-issued checks for #8 disbursements	0.50	\$ 155.00	\$ 77.50
5/17/2022	Consulting	SAO	Void and re-issued additional checks to claimants	0.50	\$ 130.00	\$ 65.00
	Total Consulting			1.70		\$ 251.00

Total Scoop Capital

7.12

\$ 955.60



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Scoop Capital, LLC
June 1, 2022 through June 30, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/7/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
6/7/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
6/8/2022	Accounting & Auditing	SAO	Reviewed investor distribution payments for attorney	0.25	\$ 130.00	\$ 32.50
6/18/2022	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	\$ 32.50
6/18/2022	Accounting & Auditing	SAO	Reviewed and reconciled checking statement	0.50	\$ 130.00	\$ 65.00
6/20/2022	Accounting & Auditing	SAO	Reviewed account activity	0.25	\$ 130.00	\$ 32.50
6/20/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
6/21/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
6/23/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			2.50		\$ 325.00
Total Scoop Capital				2.50		\$ 325.00



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Scoop Capital, LLC
July 1, 2022 through July 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/5/2022	Accounting & Auditing	WEP	Addressed questions regarding inherited IRA	0.75	\$ 320.00	\$ 240.00
7/11/2022	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	\$ 32.50
7/11/2022	Accounting & Auditing	SAO	Reconciled #0864 bank statement	0.50	\$ 130.00	\$ 65.00
7/14/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
7/14/2022	Accounting & Auditing	SAO	Prepared report of uncleared investor checks for attorney	0.75	\$ 130.00	\$ 97.50
7/15/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
7/18/2022	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
7/18/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.25	\$ 130.00	\$ 32.50
7/18/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
7/18/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 130.00	\$ 65.00
7/21/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
7/21/2022	Accounting & Auditing	SAO	Reviewed account activity	0.25	\$ 130.00	\$ 32.50
7/22/2022	Accounting & Auditing	SAO	Updated QuickBooks with 1099 information for 2022	0.75	\$ 130.00	\$ 97.50
7/22/2022	Accounting & Auditing	SAO	Voided and re-issued old uncleared investor checks	1.00	\$ 130.00	\$ 130.00
	Total Accounting & Auditing			6.25		\$ 955.00

Total Scoop Capital

6.25

\$ 955.00



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Scoop Capital, LLC
August 1, 2022 through August 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/2/2022	Accounting & Auditing	SAO	Reviewed uncleared investor checks for attorney	0.50	\$ 130.00	\$ 65.00
8/17/2022	Accounting & Auditing	SAO	Reconciled MM bank statement	0.25	\$ 130.00	\$ 32.50
8/17/2022	Accounting & Auditing	SAO	Reconciled checking account bank statement	0.25	\$ 130.00	\$ 32.50
8/17/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
8/17/2022	Accounting & Auditing	SAO	Prepared report for attorney on investor payments that have not cleared the bank	0.50	\$ 130.00	\$ 65.00
8/18/2022	Accounting & Auditing	SAO	Voided and re-issued investor check	0.25	\$ 130.00	\$ 32.50
8/18/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			2.25		\$ 292.50
Total Scoop Capital				2.25		\$ 292.50



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Scoop Capital, LLC
September 1, 2022 through September 30, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/7/2022	Accounting & Auditing	TNJ	Voided, reissued, and printed distribution checks	0.25	\$ 130.00	\$ 32.50
9/13/2022	Accounting & Auditing	TNJ	Voided, reissued, and printed distribution checks	0.25	\$ 130.00	\$ 32.50
9/16/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
9/19/2022	Accounting & Auditing	TNJ	Voided, reissued, and printed distribution checks	0.50	\$ 130.00	\$ 65.00
9/20/2022	Accounting & Auditing	TNJ	Researched voided check and re-issued check detail that cleared in August and emailed Jeff.	0.50	\$ 130.00	\$ 65.00
9/20/2022	Accounting & Auditing	SAO	Reconciled bank statement, reconciled cleared investor checks issue and updated accounting records	0.75	\$ 130.00	\$ 97.50
9/22/2022	Accounting & Auditing	TNJ	Voided, reissued, and printed distribution checks	0.25	\$ 130.00	\$ 32.50
9/22/2022	Accounting & Auditing	SAO	Reviewed account activity and reconciled bank statements	0.75	\$ 130.00	\$ 97.50
	Total Accounting & Auditing			3.50		\$ 455.00
9/21/2022	Tax	TME	Update data for tax return preparation	0.25	\$ 130.00	\$ 32.50
	Total Tax			0.25		\$ 32.50

Total Scoop Capital

3.75

\$ 487.50



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Scoop Capital, LLC
October 1, 2022 through October 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/4/2022	Accounting & Auditing	SAO	Sent bank balances to attorney and updated accounting records	0.55	\$ 130.00	\$ 71.50
10/6/2022	Accounting & Auditing	SAO	Prepared Report of Professional Fees for attorney and reviewed uncleared investor checks for attorney	0.55	\$ 130.00	\$ 71.50
10/6/2022	Accounting & Auditing	TNJ	Reconciled September checks, printed uncleared checks report, and voided checks	1.50	\$ 130.00	\$ 195.00
10/10/2022	Accounting & Auditing	TNJ	Voided, reissued, and printed distribution checks	0.25	\$ 130.00	\$ 32.50
10/14/2022	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements	0.50	\$ 130.00	\$ 65.00
10/28/2022	Accounting & Auditing	TNJ	Searched for 2017 cleared distribution checks	0.50	\$ 130.00	\$ 65.00
	Total Accounting & Auditing			3.85		\$ 500.50
10/4/2022	Tax	BMW	Updated data for initial tax return preparation	1.25	\$ 130.00	\$ 162.50
10/4/2022	Tax	TME	Updated data for tax return preparation	1.40	\$ 130.00	\$ 182.00
10/11/2022	Tax	TME	Updated data for tax return preparation	0.10	\$ 130.00	\$ 13.00
10/12/2022	Tax	TME	Updated data for tax return preparation	0.15	\$ 130.00	\$ 19.50
10/26/2022	Tax	TME	Attended internal meeting with Loubna to review tax return data	0.10	\$ 130.00	\$ 13.00
10/26/2022	Tax	LL	Attended internal meeting with Tyler to review tax return data, updated tax return	1.75	\$ 140.00	\$ 245.00
10/27/2022	Tax	LL	Reviewed tax return, updated workpapers and internal job sheet	0.50	\$ 140.00	\$ 70.00
	Total Tax			5.25		\$ 705.00
Total Scoop Capital					<u>9.10</u>	<u>\$ 1,205.50</u>



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Scoop Capital, LLC
November 1, 2022 through November 30, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/1/2022	Accounting & Auditing	SAO	Reviewed 2021 property taxes and discussed with Asset Manager	0.25	\$ 130.00	\$ 32.50
11/7/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
11/11/2022	Accounting & Auditing	SAO	Reviewed Quickbooks for 2022 1099s	0.25	\$ 130.00	\$ 32.50
11/14/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
11/29/2022	Accounting & Auditing	SAO	Reconciled #0988 and #0864 bank statements	0.50	\$ 130.00	\$ 65.00
	Total Accounting & Auditing			1.50		\$ 195.00
Total Scoop Capital				1.50		\$ 195.00



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Scoop Capital, LLC
December 1, 2022 through December 31, 2022

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2022	Accounting & Auditing	SAO	Reconciled #0988 and #0864 bank statements, updated accounting records	0.75	\$ 130.00	\$ 97.50
12/31/2022	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.00		\$ 130.00
Total Scoop Capital				1.00		\$ 130.00



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Scoop Capital, LLC
January 1, 2023 through January 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/3/2023	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	32.50
1/3/2023	Accounting & Auditing	SAO	Reconciled #0864 bank statement	0.25	\$ 130.00	32.50
1/3/2023	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	32.50
	Total Accounting & Auditing			0.75		\$ 97.50
Total Scoop Capital					0.75	\$ 97.50



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Scoop Capital, LLC
February 1, 2023 through February 28, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2023	Accounting & Auditing	SAO	Reconciled #0988 & 0864 bank statement, recorded bank activity	0.50	\$ 130.00	\$ 65.00
2/8/2023	Accounting & Auditing	TNJ	Voided and re-issued distribution check	0.25	\$ 130.00	\$ 32.50
2/15/2023	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.00		\$ 130.00

Total Scoop Capital**1.00****\$ 130.00**



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Scoop Capital, LLC
March 1, 2023 through March 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2023	Accounting & Auditing	SAO	Reconciled #0988 & #0864 bank statement	0.50	\$ 130.00	65.00
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital				0.50		\$ 65.00



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Scoop Capital, LLC
April 1, 2023 through April 30, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/14/2023	Accounting & Auditing	SAO	Updated Quickbooks to newer version	0.35	\$ 130.00	45.50
	Total Accounting & Auditing			0.35		\$ 45.50
Total Scoop Capital				0.35		\$ 45.50



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Scoop Capital, LLC
May 1, 2023 through May 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2023	Accounting & Auditing	SAO	Reconciled March & April bank statements	1.00	\$ 130.00	130.00
	Total Accounting & Auditing			1.00		\$ 130.00
Total Scoop Capital				1.00		\$ 130.00



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Scoop Capital, LLC
June 1, 2023 through June 30, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/5/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statement	0.50	\$ 130.00	65.00
	Total Accounting & Auditing			0.50		\$ 65.00
Total Scoop Capital				0.50		\$ 65.00



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Scoop Capital, LLC
July 1, 2023 through July 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/5/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statement	0.50	\$ 130.00	65.00
	Total Accounting & Auditing			0.50		\$ 65.00
	Total Scoop Capital			0.50		\$ 65.00



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Scoop Capital, LLC
August 1, 2023 through August 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/2/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statement, reviewed outstanding checks and discussed with attorney	0.75	\$ 130.00	97.50
Total Accounting & Auditing				0.75		\$ 97.50

Total Scoop Capital**0.75****\$ 97.50**



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Scoop Capital, LLC
October 1, 2023 through October 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/3/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 August and September bank statements	1.00	\$ 130.00	130.00
Total Accounting & Auditing				1.00		\$ 130.00
Total Scoop Capital				<u>1.00</u>		<u>\$ 130.00</u>



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Scoop Capital, LLC
November 1, 2023 through November 30, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/1/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements	0.25	\$ 130.00	32.50
11/20/2023	Accounting & Auditing	SAO	Recorded bank activity, updated account records	0.25	\$ 130.00	32.50
Total Accounting & Auditing				0.50		\$ 65.00
Total Scoop Capital				0.50		\$ 65.00



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Scoop Capital, LLC
December 1, 2023 through December 31, 2023

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2023	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements, recorded bank activity	0.75	\$ 130.00	97.50
	Total Accounting & Auditing			0.75		\$ 97.50
	Total Scoop Capital			<u>0.75</u>		<u>\$ 97.50</u>



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Scoop Capital, LLC
January 1, 2024 through January 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/2/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements, updated account records, scanned Quickbooks reports for tax return preparation	1.10	\$ 130.00	\$ 143.00
1/18/2024	Accounting & Auditing	SAO	Voided old checks that were wired per attorney	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.35		\$ 175.50
1/2/2024	Tax	BMW	Reviewed information needed to start tax return prep	0.25	\$ 130.00	\$ 32.50
1/3/2024	Tax	BMW	Reviewed tax workpapers and prepared tax return	2.00	\$ 130.00	\$ 260.00
1/3/2024	Tax	LMW	Reviewed tax return	0.25	\$ 155.00	\$ 38.75
1/15/2024	Tax	WEP	Reviewed final tax return	1.25	\$ 320.00	\$ 400.00
	Total Tax			3.75		\$ 731.25

Total Scoop Capital

5.10

\$ 906.75



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Scoop Capital, LLC
February 1, 2024 through February 29, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements, recorded bank activity	1.00	\$ 130.00	\$ 130.00
2/21/2024	Accounting & Auditing	SAO	Updated accounting records	0.25	\$ 130.00	\$ 32.50
Total Accounting & Auditing				1.25		\$ 162.50

Total Scoop Capital**1.25****\$ 162.50**



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Scoop Capital, LLC
March 1, 2024 through March 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2024	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
3/4/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statement, researched outstanding checks for attorney	1.00	\$ 130.00	\$ 130.00
	Total Accounting & Auditing			1.25		\$ 162.50
Total Scoop Capital					<u>1.25</u>	<u>\$ 162.50</u>



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Scoop Capital
April 1, 2024 through April 30, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/3/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements	0.50	\$ 130.00	\$ 65.00
4/10/2024	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 130.00	\$ 65.00
4/11/2024	Accounting & Auditing	SAO	Updated account records	0.25	\$ 130.00	\$ 32.50
4/23/2024	Accounting & Auditing	SAO	Recorded bank activity	0.35	\$ 130.00	\$ 45.50
4/24/2024	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 130.00	\$ 65.00
4/29/2024	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 130.00	\$ 39.00
	Total Accounting & Auditing			2.40		\$ 312.00
4/10/2024	Tax	BMW	Rolled previous year tax return in software and prepared extension	0.25	\$ 130.00	\$ 32.50
4/18/2024	Tax	WEP	Prepared and processed 1120-SF and Florida 1120	2.00	\$ 320.00	\$ 640.00
	Total Tax			2.25		\$ 672.50
Total Scoop Capital				4.65		\$ 984.50



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Scoop Capital, LLC
May 1, 2024 through May 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/2/2024	Accounting & Auditing	SAO	Recorded bank activity, reconciled MM bank statement, reconciled checking bank statement	0.75	\$ 130.00	\$ 97.50
5/3/2024	Accounting & Auditing	SAO	Recorded bank activity, recorded activity and updated Quickbooks	1.30	\$ 130.00	\$ 169.00
5/8/2024	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
5/30/2024	Accounting & Auditing	SAO	Reviewed and reconciled bank activity, recorded bank activity	1.35	\$ 130.00	\$ 175.50
5/31/2024	Accounting & Auditing	SAO	Updated account records	0.50	\$ 130.00	\$ 65.00
	Total Accounting & Auditing			4.15		\$ 539.50

Total Scoop Capital**4.15****\$ 539.50**



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Scoop Capital, LLC
June 1, 2024 through June 30, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/3/2024	Accounting & Auditing	SAO	Reconciled #0988 bank statement	0.25	\$ 130.00	\$ 32.50
6/14/2024	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 130.00	\$ 39.00
	Total Accounting & Auditing			0.55		\$ 71.50
Total Scoop Capital					0.55	\$ 71.50



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Scoop Capital, LLC
July 1, 2024 through July 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/2/2024	Accounting & Auditing	SAO	Reconciled bank statement, MM bank statement and checking bank statement	0.75	\$ 130.00	\$ 97.50
7/10/2024	Accounting & Auditing	SAO	Updated account records	0.25	\$ 130.00	\$ 32.50
7/12/2024	Accounting & Auditing	SAO	Researched past uncleared checks for attorney	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.25		\$ 162.50

Total Scoop Capital

1.25

\$ 162.50



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Scoop Capital, LLC
August 1, 2024 through August 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/1/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements, recorded bank activity	0.75	\$ 130.00	\$ 97.50
	Total Accounting & Auditing			0.75		\$ 97.50
Total Scoop Capital				0.75		\$ 97.50



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Scoop Capital, LLC
September 1, 2024 through September 30, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/3/2024	Accounting & Auditing	SAO	Recorded bank activity, reconciled #0864 bank statement, reconciled #0988 bank statement	0.75	\$ 130.00	\$ 97.50
9/5/2024	Accounting & Auditing	SAO	Prepared report of RWJ payments for attorney	0.25	\$ 130.00	\$ 32.50
9/6/2024	Accounting & Auditing	SAO	Researched past invoices for RWJ	0.25	\$ 130.00	\$ 32.50
9/16/2024	Accounting & Auditing	SAO	Updated account records	0.30	\$ 130.00	\$ 39.00
9/25/2024	Accounting & Auditing	SAO	Updated account records	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			1.80		\$ 234.00
9/30/2024	Consulting	WEP	Reviewed closing information	1.75	\$ 320.00	\$ 560.00
	Total Consulting			1.75		\$ 560.00

Total Scoop Capital

3.55

\$ 794.00



4023 Tampa Road, Suite 2000
Oldsmar, FL 34677
Phone (727) 785-4447 Fax (727) 784-5491
www.pdr-cpa.com

Scoop Capital, LLC
October 1, 2024 through October 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2024	Accounting & Auditing	SAO	Recorded bank activity, reconciled money marked & checking bank statements	0.75	\$ 130.00	\$ 97.50
10/17/2024	Accounting & Auditing	SAO	Researched summerplace expenses since inception, prepared property tax reports for attorney, researched and sent reports to attorney	2.50	\$ 130.00	\$ 325.00
10/21/2024	Accounting & Auditing	SAO	Updated account records	0.30	\$ 130.00	\$ 39.00
10/25/2024	Accounting & Auditing	SAO	Updated account records	0.30	\$ 130.00	\$ 39.00
10/30/2024	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
	Total Accounting & Auditing			4.10		\$ 533.00
10/1/2024	Consulting	WEP	Reviewed tax information	1.75	\$ 320.00	\$ 560.00
10/3/2024	Consulting	WEP	Reviewed information for termination	1.50	\$ 320.00	\$ 480.00
10/30/2024	Consulting	WEP	Researched closing information and emailed open year information	1.25	\$ 320.00	\$ 400.00
	Total Consulting			4.50		\$ 1,440.00
Total Scoop Capital				8.60		\$ 1,973.00



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Scoop Capital, LLC
November 1, 2024 through November 30, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/1/2024	Accounting & Auditing	SAO	Reconciled #0864 & #0988 bank statements, recorded bank activity	0.75	\$ 130.00	\$ 97.50
11/7/2024	Accounting & Auditing	SAO	Searched for backup for fixed assets sold since inception for attorney	2.25	\$ 130.00	\$ 292.50
11/8/2024	Accounting & Auditing	SAO	Researched old deposits for attorney, updated account records, researched old documents for deposit breakdowns for attorney	1.65	\$ 130.00	\$ 214.50
11/11/2024	Accounting & Auditing	SAO	Recorded bank activity	0.25	\$ 130.00	\$ 32.50
11/12/2024	Accounting & Auditing	PDR	FedEx checks to Edwina			\$ 27.62
11/13/2024	Accounting & Auditing	SAO	Updated account records	0.25	\$ 130.00	\$ 32.50
11/13/2024	Accounting & Auditing	AAM	Printed checks	0.75	\$ 130.00	\$ 97.50
11/18/2024	Accounting & Auditing	SAO	Researched old deposits for attorney	1.00	\$ 130.00	\$ 130.00
	Total Accounting & Auditing			6.90		\$ 924.62

Total Scoop Capital

6.90

\$ 924.62



4023 Tampa Road, Suite 2000
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Scoop Capital, LLC
December 1, 2024 through December 31, 2024

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/2/2024	Accounting & Auditing	SAO	Reconciled #0864 and #0988 bank statements	0.50	\$ 130.00	\$ 65.00
12/12/2024	Accounting & Auditing	SAO	Updated account records	0.25	\$ 130.00	\$ 32.50
12/26/2024	Accounting & Auditing	SAO	Updated account records	0.30	\$ 130.00	\$ 39.00
	Total Accounting & Auditing			1.05		\$ 136.50
Total Scoop Capital				1.05		\$ 136.50



4023 Tampa Road, Suite 2000
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Phone (727) 785-4447 Fax (727) 784-5491
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Scoop Capital, LLC
January 1, 2025 through January 31, 2025

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/2/2025	Accounting & Auditing	SAO	Reconciled #0988 & #0864 bank statements, prepared final fund accounting report, prepared fund accounting report for Nadel	5.45	\$ 130.00	\$ 708.50
1/6/2025	Accounting & Auditing	SAO	Prepared report of Moody activity for attorney, updated account records, reviewed activity reports, prepared court reports	1.80	\$ 130.00	\$ 234.00
1/7/2025	Accounting & Auditing	SAO	Updated account activity	0.25	\$ 130.00	\$ 32.50
1/8/2025	Accounting & Auditing	SAO	Prepared report for attorney	2.75	\$ 130.00	\$ 357.50
1/10/2025	Accounting & Auditing	SAO	Updated quarterly reports, researched for attorney and updated court reports	2.85	\$ 130.00	\$ 370.50
	Total Accounting & Auditing			13.10		\$ 1,703.00

Total Scoop Capital

13.10

\$ 1,703.00

EXHIBIT 12

The RWJ Group,LLC
 1181 S. Sumter Blvd.
 Suite 312
 North Port, FL 34287

INVOICE

Wiand Guerra King
 5505 West Gray Street
 Tampa, FL 33609

Invoice 20228

Date	Dec 31, 2018
Terms	
Service Thru	Dec 31, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
12/02/2018	Received and reviewed offer to purchase vacant lots in Laurel Preserve.	0.20
12/07/2018	Communications with the buyer of the sales trailer regarding his interest to proceed with the purchase. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Perez regarding the buyer connections with the Nadels. Communications with the buyer to confirm they have no connections to the Nadels.	0.70
12/10/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Received and reviewed court order approving the sale of the sales trailer. Communications with the buyer of the sales trailer regarding the signed order and provided him with wiring instructions. Commnucations with Mr. Rizzo regarding same.	1.20
12/12/2018	Communications with Mr. Wiand regarding assets within the cabin. Researched and provided photos with several consignment stores in the Asheville area. Communications with Nona Armor regarding same. Communications with Mr. Nelon regarding taking additional photos of the 2 generators. Communications with PDR Accounting regarding invoices.	1.70
12/14/2018	Several communications with LuLu Consignment Shop regarding viewing the cabins assets. Communications with Mr. Nelon regarding meeting the above to inspect the assets. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the same. Prepared an inventory for the consignment shop. Communications with Mr. Nelon regarding the generators.	1.50
12/18/2018	Communications with LuLu Consignment shop regarding picking up the assets inside the cabin and the inventory. Communications with Mr. Nelon regarding weather issues at the cabin and snow removal. Communications with Mr. Wiand and Mr. Rizzo regarding same.	1.00

The RWJ Group,LLC

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INVOICE**Wiand Guerra King**

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Tampa, FL 33609

Invoice 20228

Date	Dec 31, 2018
Terms	
Service Thru	Dec 31, 2018

12/20/2018	Communications with LuLu Consignment Store regarding the assets within the Laurel Preserve cabin. Received and reviewed information regarding the 2 generators at the cabin and the pump house. Communications with Generac Company regarding values of the generators. Communications with Mr. Wiand and Mr. Rizzo regarding my findings. Communications with LuLu consignment Store regarding consignment agreement. Received and reviewed same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with the buyer of the sales trailer. Communications with Mr. Wiand and Mr. Rizzo regarding same.	3.20
12/28/2018	Communications with Mr. Wiand, Mr. Rizzo and Mr. Perez regarding Laurel Preserve insurance. Researched files. Communications with PDR Accounting regarding same. Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding my findings. Communications with Mr. Wiand, Mr. Rizzo and Mr. Perez regarding LuLu Consignment Store and their agreement. Communications with Mr. Nelon regarding the above.	0.40
12/30/2018	Communications with the sales trailer purchaser and his loan situation. Communications with Mr. Rizzo and Mr. Perez regarding the sales trailer purchaser and his loan situation.	0.30

Total Hours	10.20 hrs
Total Time	\$ 765.00
Total Invoice Amount	\$ 765.00

The RWJ Group,LLC
1181 S. Sumter Blvd.
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North Port, FL 34287

INVOICE

Wiand Guerra King
5505 West Gray Street
Tampa, FL 33609

Invoice 20228

Date	Dec 31, 2018
Terms	
Service Thru	Dec 31, 2018

User Hours Summary

Billing Period: 12/01/2018 - 12/31/2018

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	10.20	\$75.00	\$765.00

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE**Wiand Guerra King**

5505 West Gray Street
Tampa, FL 33609

Invoice 20229

Date	Jan 31, 2019
Terms	
Service Thru	Jan 31, 2019

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
01/02/2019	Communications with the buyer of the sales trailer regarding an update on the status of his bank loan. Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding same.	0.30
01/02/2019	Several communications with Mr. Wiand and Mr. Rizzo regarding the consignment store that has the cabin assets.	0.30
01/03/2019	Additional communications with the buyer of the sales trailer regarding an update on the status of his bank loan. Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding same.	0.40
01/03/2019	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
01/03/2019	Additional communications with Mr. Wiand and Mr. Rizzo regarding the consignment store agreement. Reviewed agreement per Mr. Wiand and reported back to same.	0.40
01/07/2019	Communications with Mr. Rizzo and Mr. Perez regarding the sale of the sales trailer. Communications with Mr. Wiand regarding financing the trailer. Prepared correspondence to the buyer regarding Mr. Wiand's offer. Communications with Mr. Rizzo and Mr. Perez regarding same. Communications with Mr. Wiand regarding researching logging companies to remove all the timber on the remaining land. Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Communications with PDR Accounting and Mr. Rizzo regarding overdue invoices.	1.30
01/08/2019	Several communications with the interested buyer for the sales trailer. Prepared offer to finance trailer to the buyer. Communications with Mr. Wiand regarding his approval. Prepared correspondence to Mr. Perez, Mr. Rizzo and Mr. Wiand regarding the financing. Researched and obtained quotes to have the trailer lifted and moved off of lot #1.	1.10
01/10/2019	Communications with Mr. Clark regarding wiring the deposit for the sales trailer. Received, reviewed and edited the promissory note and the purchase sales agreement. Prepared correspondence to Mr. and Mrs. Clark regarding same. Communications with LuLu Consignment Shop regarding their agreement.	1.40

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Invoice 20229

Date	Jan 31, 2019
Terms	
Service Thru	Jan 31, 2019

01/15/2019	Communications with Mr. Wiand and Mr. Rizzo regarding the sales trailer. Several communications with the interested buyer regarding his purchase agreement. Communications with Mr. Nelon regarding assets that remain in the cabin. Communications with LuLu Consignment Store regarding selling the pool table.	1.50
01/21/2019	Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding the sale of the sales trailer. Received communications from Mr. Wiand regarding questions pertaining to the sales agreement. Communications with Mr. Nelon regarding cabin maintenance issues. Communications with Mr. Nelon regarding obtaining photos and measurements of the pool table. Received and reviewed same. Researched values of the pool table. Communications with several pool table distributors in North Carolina regarding their interest in buying the pool table. Prepared communications to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding my findings.	2.20
01/22/2019	Communications with LuLu Consignment Store to obtain updated information on items that have sold. Prepared an inventory list of same.	0.70
01/23/2019	Research land maps and surveys. Researched several logging companies to obtain information on how to obtain quotes to clear cut or thin cut the 165+/- acres of land in Laurel Preserve. Communications with 5 companies and provided them with information to start preparing quotes.	3.25
01/24/2019	Meeting with the Receiver and Mr. Rizzo regarding the receivership. Communications with Jeff Newton regarding brokering the 165 acres in Laurel Preserve. Communications with LuLu Consignment Store regarding the funds that are due to the Receiver. Communications with an interested buyer for SummerPlace.	3.00
01/28/2019	Completed agreement for LuLu's Consignment Store. Communications with 2 new billards supply dealer regarding purchasing the pool table in the cabin.	0.60
01/28/2019	Communications with the buyer for the sales trailer. Communications with Mr. Wiand and Mr. Rizzo regarding an updated offer for the sales trailer. Received and reviewed updated sales agreement and loan documents. Prepared correspondence to the buyer regarding the updated documents.	0.90
01/30/2019	Communications with Mr. Rizzo regarding assets within the cabin. Communications with the buyer of the trailer regarding the loan documents and the agreement.	0.40
01/30/2019	Communications with Mr. Crouse with Bryant & Young Lumber regarding logging the 165 acres.	0.60

The RWJ Group,LLC
1181 S. Sumter Blvd.
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INVOICE

Wiand Guerra King
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Invoice 20229

Date	Jan 31, 2019
Terms	
Service Thru	Jan 31, 2019

01/30/2019 Communications with Mr. Norwood with Carolina Land and Timber regarding an update on 0.40
the condition of the timber and how to move forward. Discussed the receivership and
possibly listing the 165 acres with his land company.

In Reference To: Scoop Receivership (Expenses)

Date	Expenses
01/24/2019	Mileage to WGK office for a meeting with the Receiver and Mr. Rizzo regarding the receivership. 177 miles at .58

Total Hours	19.25 hrs
Total Time	\$ 1,443.75
Total Expenses	\$ 102.66
Total Invoice Amount	\$ 1,546.41

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King

5505 West Gray Street
Tampa, FL 33609

Invoice 20229

Date	Jan 31, 2019
Terms	
Service Thru	Jan 31, 2019

User Hours Summary**Billing Period: 01/01/2019 - 01/31/2019****User Hour Totals**

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	19.25	\$75.00	\$1,443.75

The RWJ Group,LLC

1181 S. Sumter Blvd.
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North Port, FL 34287

INVOICE**Wiand Guerra King**

5505 West Gray Street
Tampa, FL 33609

Invoice 20230

Date	Mar 31, 2019
Terms	
Service Thru	Mar 31, 2019

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
03/06/2019	Several communications with Nationwide Insurance regarding canceling two Laurel Preserve policies. Communications with Mr. Wiand and Mr. Rizzo regarding same.	0.75
03/07/2019	Received a check from Mr. Clark. Communications with Mr. Clark regarding his check. Prepared correspondence to Mr. Wiand, Mr. Rizzo, PDR Accounting, Mrs. Lockwood and Mr. Perez regarding same. Received, reviewed and approved invoices for Laurel Preserve. Prepared payments for same. Prepared correspondence to Mr. Wiand, Mr. Rizzo, PDR Accounting, and Mr. Perez regarding same.	0.70
03/08/2019	Communications with Nationwide Insurance regarding Laurel Preserve. Researched and provided Nationwide Insurance with legal descriptions of the 3 Guy Nadel Lots and the 165 acres. Received communications from a neighbor at SummerPlace regarding complaints on the condition of the vacant land. Communication with Mr. Rizzo regarding both.	0.60
03/12/2019	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo, Mr. Perez, and PDR Accounting regarding same.	0.50
03/18/2019	Several communications with Nationwide Insurance regarding needed information to cancel and obtain a new quote for the 165 acres. Communications with Mr. Rizzo regarding moving the sales trailer.	1.00
03/28/2019	Communications with Habitat For Humanity regarding donating SummerPlace. Prepared correspondence to Mrs. Shoemaker with receivership and property information. Prepared correspondence to Mr. Rizzo regarding same.	0.90

Total Hours 4.45 hrs

Total Time \$ 333.75

Total Invoice Amount \$ 333.75

The RWJ Group,LLC
1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King
5505 West Gray Street
Tampa, FL 33609

Invoice 20230

Date	Mar 31, 2019
Terms	
Service Thru	Mar 31, 2019

User Hours Summary

Billing Period: 03/01/2019 - 03/31/2019

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	4.45	\$75.00	\$333.75

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE**Wiand Guerra King**

5505 West Gray Street
Tampa, FL 33609

Invoice 20223

Date	Sep 30, 2019
Terms	
Service Thru	Sep 30, 2019

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
09/18/2019	Communications with Blossman Gas Company regarding removing the 2 propane tanks at the Laurel Preserve houses. Communications with Mr. Wiand regarding the refund of the deposit.	0.50
09/26/2019	Communications with Mr. Wiand regarding the 165 acres that are listed on LoopNet. Contacted LoopNet and updated the listed from the previous realtor to the Receivers office. Set up an account with LoopNet.	1.25

Total Hours 1.75 hrs

Total Time \$ 131.25

Total Invoice Amount \$ 131.25

The RWJ Group,LLC
1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Wiand Guerra King
5505 West Gray Street
Tampa, FL 33609

Invoice 20223

Date	Sep 30, 2019
Terms	
Service Thru	Sep 30, 2019

User Hours Summary

Billing Period: 09/01/2019 - 09/30/2019

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	1.75	\$75.00	\$131.25

The RWJ Group,LLC1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287**INVOICE****Law Office of Burton W. Wiand**114 Turner Street
Clearwater, FL 33756**Invoice 20322**

Date	Sep 06, 2024
Terms	
Service Thru	Sep 06, 2024

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
09/02/2021	Several conversations with Mr. Wiand regarding the Summerplace property.	0.80
10/19/2022	Numerous communications with Mr. Wiand and PDR Accounting regarding all the Summerplace property tax bills. Researched liens on said property.	1.10
09/07/2023	Numerous conversations with Mr. Wiand and Mr. Kelly regarding the Summerplace lots.	0.70
10/18/2023	Communications with Mrs. Tate and Mr. Wiand regarding the list of Manatee County tax bills for Summerplace.	0.40
11/02/2023	Communications with Mr. Wiand, Mrs. Tate and PDR Accounting regarding the Manatee County tax bills for Summerplace.	0.30
01/18/2024	Review receivership emails and documents from 2010 to the present for an upcoming meeting with Mr. Wiand.	1.00
01/19/2024	Conference call with Mr. Wiand, Mrs. Lockwood and Mr. Kelly regarding Summerplace and closing the receivership.	0.40
01/23/2024	Numerous internet and file searches regarding Mrs. Connell and Mrs. Nadel per Mr. Wiand.	1.30
01/30/2024	Communications with Mr. Wiand regarding the Summerplace property tax bills.	0.20
02/01/2024	Researched property files for Mrs. Connell. Received and reviewed tax bills for all of the Summerplace lots. Prepared correspondence to Mr. Wiand and Mrs. Tate.	0.70
03/01/2024	Received and reviewed tax bills for all of the Summerplace lots. Prepared correspondence to Mr. Wiand and Mrs. Tate.	0.20
Total Hours		7.10 hrs
Total Time		\$ 532.50
Total Invoice Amount		\$ 532.50

The RWJ Group,LLC
1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Law Office of Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

Invoice 20322

Date	Sep 06, 2024
Terms	
Service Thru	Sep 06, 2024

User Hours Summary

Billing Period: 11/01/2018 - 09/06/2024

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	7.10	\$ 75.00	\$ 532.50

EXHIBIT 13

SRBP STICHTER, RIEDEL, BLAIN & POSTLER, P.A.
 ATTORNEYS AT LAW

DON M. STICHTER
 1929-2019
 RICHARD C. PROSSER
 1950-2017

B. MICHAEL BACHMAN, JR.
 RUSSELL M. BLAIN
 JODI DANIEL DUBOSE
 BECKY FERRELL-ANTON
 DANIEL R. FOGARTY
 MATTHEW B. HALE
 AMY DENTON HARRIS
 BARBARA A. HART

MICHAEL J. HOOI
 ELENA PARAS KETCHUM
 STEPHEN R. LESLIE
 EDWARD J. PETERSON, III
 CHARLES A. POSTLER
 HARLEY E. RIEDEL, II
 MARK F. ROBENS
 SUSAN HEATH SHARP
 SCOTT A. STICHTER

G. CHRISTOPHER MEYER
 OF COUNSEL

REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

11/08/2018	SHS	Receipt and review of ECF, forward same to Jared Perez, and telephone call with Jerry Perez regarding 11th Circuit appeal	0.40
11/16/2018	SHS	Receipt and review of notice from court report appeal order, and draft follow-up email to Skip Martin regarding same	0.20
11/20/2018	MJH	Review email from S. Sharp; review proposed order on Rule 54(b) certification; draft response to S. Sharp and J. Perez regarding same	0.50
Total Professional Services Rendered			\$347.50

Recapitulation

Name	Hours	Amount
Hooi, Michael J.	0.50	\$137.50
Sharp, Susan	0.60	\$210.00
Total For Professional Services Rendered		1.10 Hours
Adjusted Services Total		\$347.50
Professional Services		\$347.50

110 East Madison Street-Suite 200
 Tampa, Florida 33602
 T 813.229.0144
 F 813.229.1811

1342 Colonial Boulevard-Suite H57
 Fort Myers, Florida 33907-1009
 T 239.939.5518
 F 239.939.5568

41 North Jefferson Street-Suite 111
 Pensacola, Florida 32502-5669
 T 850.637.1836
 F 850.791.6545

4475 Legendary Drive-Suite 40
 Destin, Florida 32541-9306
 T 850.460.7676
 F 850.424.6604

Matter: 1

Bill # 42806

Page 2

Disbursements	\$0.00
Total New Charges This Invoice	<u>\$347.50</u>
<hr/>	
Previous Balance	\$4,637.49
Less Payments Received	<u>(\$4,637.49)</u>
Outstanding Balance	\$0.00
New Charges This Invoice	<u>\$347.50</u>
	<u><u>\$347.50</u></u>
Bill # 42806	Total Due

Date Last Payment December/31/2018
 Last Payment Amount \$4,637.49

Please reference our Bill #: and Matter #: upon remittance - Thank You

110 East Madison Street-Suite 200
 Tampa, Florida 33602
 T 813.229.0144
 F 813.229.1811

1342 Colonial Boulevard-Suite H57
 Fort Myers, Florida 33907-1009
 T 239.939.5518
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 Destin, Florida 32541-9306
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SRBP STICHTER, RIEDEL, BLAIN & POSTLER, P.A.
 ATTORNEYS AT LAW

DON M. STICHTER
 1929-2019
 RICHARD C. PROSSER
 1950-2017

B. MICHAEL BACHMAN, JR.
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 AMY DENTON HARRIS
 BARBARA A. HART

MICHAEL J. HOOI
 ELENA PARAS KETCHUM
 STEPHEN R. LESLIE
 EDWARD J. PETERSON, III
 CHARLES A. POSTLER
 HARLEY E. RIEDEL, II
 MARK F. ROBENS
 SUSAN HEATH SHARP
 SCOTT A. STICHTER

G. CHRISTOPHER MEYER
 OF COUNSEL

REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

12/27/2018	MJH	Review and revise status report; email exchange with Jared Perez, S. Sharp, M. Hale, S. McKee, Skip Martin regarding draft	0.60
12/27/2018	SM	Call with Susan Sharp, review file, update joint status report and circulate	0.80
12/28/2018	MJH	Review email exchange between parties/counsel regarding form of status report	0.10
12/28/2018	SM	Emails, finalize and file status report on appeal	0.20
Total Professional Services Rendered			\$392.50

Recapitulation

Name	Hours	Amount
Hooi, Michael J.	0.70	\$192.50
McKee, Susan	1.00	\$200.00
Total For Professional Services Rendered		1.70 Hours \$392.50
Adjusted Services Total		\$392.50
Professional Services		\$392.50
Disbursements		\$0.00

110 East Madison Street-Suite 200
 Tampa, Florida 33602
 T 813.229.0144
 F 813.229.1811

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 Fort Myers, Florida 33907-1009
 T 239.939.5518
 F 239.939.5568

41 North Jefferson Street-Suite 111
 Pensacola, Florida 32502-5669
 T 850.637.1836
 F 850.791.6545

4475 Legendary Drive-Suite 40
 Destin, Florida 32541-9306
 T 850.460.7676
 F 850.424.6604

Matter: 1

Bill # 42807

Page 2

Total New Charges This Invoice	\$392.50
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Previous Balance	\$347.50
Less Payments Received	(\$0.00)
Outstanding Balance	\$347.50
New Charges This Invoice	\$392.50

Bill # 42807	Total Due	\$740.00
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Date Last Payment December/31/2018

Last Payment Amount \$4,637.49

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41 North Jefferson Street-Suite 111
Pensacola, Florida 32502-5669
T 850.637.1836
F 850.791.6545

4475 Legendary Drive-Suite 40
Destin, Florida 32541-9306
T 850.460.7676
F 850.424.6604

SRBP STICHTER, RIEDEL, BLAIN & POSTLER, P.A.
 ATTORNEYS AT LAW

DON M. STICHTER
 1929-2019
 RICHARD C. PROSSER
 1950-2017

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G. CHRISTOPHER MEYER
 OF COUNSEL

REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

01/02/2019	MJH	Conduct research for and respond to emails from Skip Martin regarding indication ruling and remand from 11th circuit	1.30
01/07/2019	MJH	Review and respond to e-mails from Jared Perez and Susan Sharp regarding settlement agreement	0.10
01/07/2019	SHS	Receipt and review of emails (2x) from Jared Perez regarding settlement agreement and respond to same	0.20
01/11/2019	SHS	Receipt and review of order scheduling status report	0.10
Total Professional Services Rendered			\$490.00

For Disbursements Incurred:

01/11/2019	Pacer Online US Bankruptcy Court Research for 4th Qtr., 2018.	\$1.20
Total Expenses Incurred		\$1.20

Recapitulation

Name	Hours	Amount
Hooi, Michael J.	1.40	\$385.00
Sharp, Susan	0.30	\$105.00

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Matter: 1 Bill # 42808 Page 2

Total For Professional Services Rendered	1.70 Hours	\$490.00
Adjusted Services Total		\$490.00
Professional Services		\$490.00
Disbursements		\$1.20
Total New Charges This Invoice		\$491.20
Previous Balance		\$740.00
Less Payments Received		(\$0.00)
Outstanding Balance		\$740.00
New Charges This Invoice		\$491.20
	Total Due	\$1,231.20

Bill # 42808

Date Last Payment December/31/2018
 Last Payment Amount \$4,637.49

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REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

02/07/2019	SHS	Receipt and review of compromise/settlement with Vernon Lee and draft email to Jared Perez regarding same	0.40
02/15/2019	SM	Emails, review file, draft compromise motion and forwarding to Susan Sharp	1.10
02/18/2019	MJH	Review and respond to email from Jared perez regarding joint motion for limited remand and review and comment on motion	0.20
02/18/2019	SHS	Review and revise 9019 motion and forward same to Jared Perez	0.70
02/20/2019	SHS	Review file and draft follow-up email to Jared Perez	0.10
02/20/2019	SHS	Receipt and review of email from Jared Perez and draft email to skip Martin with proposed 9019 motion	0.20
02/22/2019	SHS	Receipt and review of email from Skip Martin, revise 9019 motion, and file same	0.40
Total Professional Services Rendered			\$905.00

For Disbursements Incurred:

02/22/2019		Photocopies of M-Compromise Controversy	\$13.50
02/22/2019		Postage of M-Compromise Controversy	\$3.90
Total Expenses Incurred			\$17.40

Recapitulation

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Matter: 1

Bill # 42809

Page 2

Name	Hours	Amount
Hooi, Michael J.	0.20	\$55.00
Sharp, Susan	1.80	\$630.00
McKee, Susan	1.10	\$220.00
Total For Professional Services Rendered		3.10 Hours \$905.00
Adjusted Services Total		\$905.00
Professional Services		\$905.00
Disbursements		\$17.40
Total New Charges This Invoice		\$922.40
Previous Balance		\$1,231.20
Less Payments Received		(\$0.00)
Outstanding Balance		\$1,231.20
New Charges This Invoice		\$922.40
Total Due		\$2,153.60

Bill # 42809

Date Last Payment December/31/2018
 Last Payment Amount \$4,637.49

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REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

03/14/2019	SHS	Review and revise draft of proposed order approving settlement and draft email to Skip Martin and Jared Perez regarding same	0.60
03/15/2019	SHS	Dictate and revise proposed order granting settlement motion	1.10
03/15/2019	SHS	Draft email to Jared Perez regarding proposed order on compromise motion, receipt and review of email from Jared Perez regarding the same, revisions to proposed order, and draft email to skip Martin regarding same	0.70
03/18/2019	SHS	Receipt and review of email from Skip Martin and finalize order for uploading	0.20
03/20/2019	SHS	Receipt and review of proposed 11th circuit dismissal and review of same, and revise dismissal	0.30
03/25/2019	SHS	Follow up on entry of proposed order on settlement	0.30
Total Professional Services Rendered			\$1,200.00

For Disbursements Incurred:

03/25/2019	Photocopies Doc 51	\$1.20
03/25/2019	Postage Doc 51	\$2.00
Total Expenses Incurred		\$3.20

Recapitulation

Name	Hours	Amount
110 East Madison Street-Suite 200 Tampa, Florida 33602 T 813.229.0144 F 813.229.1811	1342 Colonial Boulevard-Suite H57 Fort Myers, Florida 33907-1009 T 239.939.5518 F 239.939.5568	41 North Jefferson Street-Suite 111 Pensacola, Florida 32502-5669 T 850.637.1836 F 850.791.6545
		4475 Legendary Drive-Suite 40 Destin, Florida 32541-9306 T 850.460.7676 F 850.424.6604

Matter: 1

Bill # 42810

Page 2

Sharp, Susan	3.20	\$1,200.00
Total For Professional Services Rendered		3.20 Hours \$1,200.00
Adjusted Services Total		\$1,200.00
Professional Services		\$1,200.00
Disbursements		\$3.20
Total New Charges This Invoice		\$1,203.20
Previous Balance		\$2,153.60
Less Payments Received		(\$0.00)
Outstanding Balance		\$2,153.60
New Charges This Invoice		\$1,203.20
Total Due		\$3,356.80

Bill # 42810

Date Last Payment December/31/2018

Last Payment Amount \$4,637.49

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REMIT PAYMENT TO TAMPA

July 08, 2019

Wiand, Burton W., Receiver - Nadel

INVOICE

Matter: 1
 Wiand, Burton W. Receiver - Vernon
 Client: 12533
 For Professional Services Rendered:

04/08/2019	SHS	Receipt and review of email from Jared Perez regarding receipt of settlement funds, and draft response to same	0.20
04/10/2019	SHS	Work on dismissal and draft email to Jared Perez regarding same	0.70
04/10/2019	SM	Review file, draft stipulated notice of dismissal and forwarding to Susan Sharp	0.30
04/15/2019	SHS	Review file and draft follow-up email to Jared Perez regarding dismissal of adversary	0.10
04/16/2019	SHS	Receipt and review of ECF filed in case and draft follow-up email to Jared Perez regarding closing and discharge	0.20

Total Professional Services Rendered \$510.00

For Disbursements Incurred:

04/22/2019	Public Access to Court Electronic Records 1st. Quarter, 2019.	\$7.50
Total Expenses Incurred		\$7.50

Recapitulation

Name	Hours	Amount
Sharp, Susan	1.20	\$450.00
McKee, Susan	0.30	\$60.00

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Matter: 1

Bill # 42811

Page 2

Total For Professional Services Rendered	1.50 Hours	\$510.00
Adjusted Services Total		\$510.00
<hr/>		
Professional Services		\$510.00
Disbursements		\$7.50
Total New Charges This Invoice		\$517.50
<hr/>		
Previous Balance		\$3,356.80
Less Payments Received		(\$0.00)
Outstanding Balance		\$3,356.80
New Charges This Invoice		\$517.50
	Total Due	\$3,874.30
Bill # 42811		<u><u>\$3,874.30</u></u>

Date Last Payment December/31/2018
 Last Payment Amount \$4,637.49

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