

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA – FORT MYERS DIVISION

Case No. 2:09-cv-445-FtM-29SPC

DANIEL S. NEWMAN, as Receiver for Founding Partners
Capital Management Company; Founding Partners
Stable-Value Fund, L.P.; Founding Partners Stable-Value
Fund II, L.P.; Founding Partners Global Fund, Ltd.; and
Founding Partners Hybrid-Value Fund, L.P.,

Plaintiff,

vs.

SUN CAPITAL, INC., a Florida corporation, SUN
CAPITAL HEALTHCARE, INC., a Florida corporation,
and HLP PROPERTIES OF PORT ARTHUR, LLC, a
Texas limited liability company,

Defendants.

**APPLICATION FOR PAYMENT OF FEES AND EXPENSES
INCURRED BY THE RECEIVER, RETAINED COUNSEL, AND OTHER
PROFESSIONALS IN THE ABOVE-STYLED PROCEEDING**

Receiver Daniel S. Newman, not individually, but solely in his capacity as the Court-appointed receiver (“Receiver”) for Founding Partners Capital Management Company; Founding Partners Stable-Value Fund, L.P.; Founding Partners Stable-Value Fund II, L.P.; Founding Partners Global Fund, Ltd.; and Founding Partners Hybrid-Value Fund, L.P. (collectively, the “Receivership Entities”), files his Application for Allowance and Payment of Fees and Expenses (the “Motion for Fees”) Incurred by the Receiver, Retained Counsel, and Other Professionals in the Above-Styled Litigation (the “Sun Litigation”) and Pursuant to the Terms of the Settlement Agreement (defined *infra*), and requests that this Court enter an Order authorizing him to make payments for certain professional services and expenses incurred during the period of October 1, 2010 through October 19, 2012 (the “Application Period”). This Motion for Fees is submitted

BROAD and CASSEL

One Biscayne Tower, 21st Floor 2 South Biscayne Blvd. Miami, Florida 33131-1811 305.373.9400

with the approval of the United States Securities and Exchange Commission (the "SEC") and counsel for the Defendants.

The Settlement Agreement contemplates payment of the Receiver's and his professionals' fees and expenses incurred in the Sun Litigation prior to or upon closing of the Settlement Transaction:

The Companies shall pay the reasonable out-of-pocket expenses of each Party . . . (and for the purposes of the Receiver and his professionals, such reasonable expenses relating to *Newman v. Sun Capital* Litigation as are approved by the District Court upon application by the Receiver . . .) . . . prior to closing.

[D.E. 306-2 at 23, § 9.1]

On August 28, 2012, the Court fully approved the Settlement Agreement, including section 9.1. [D.E. 308]. As such, the Receiver believed it was appropriate to bifurcate his applications for payment of fees and costs. This Motion for Fees requests payment of only those fees and expenses incurred by the Receiver, his retained counsel, and his professionals for their work in the Sun Litigation, so that these fees and expenses may be paid at the closing of the Settlement Transaction, if they are approved by this Court.

The Receiver will submit contemporaneously with this Motion for Fees a separate Fifth Application for the remainder of the fees and expenses he and his professionals have incurred in all matters outside of the Sun Litigation.

For this reason, and in light of the motion practice and extensive negotiations that went into the Settlement Agreement (detailed below), the Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Broad and Cassel, as the Receiver's primary counsel, for reasonable attorneys' fees and costs¹; (b) Berkowitz Pollack & Brant, the Receiver's accountants,

¹ Broad and Cassel's detailed time entries for the Sun Litigation were split into two separate detailed bills, both of which are attached.

for reasonable fees and costs²; and (c) Arnall Golden Gregory LLP, the Receiver's counsel, for reasonable attorneys' fees.

I. RETENTION OF RECEIVER, DISCLOSURE OF COMPENSATION, AND REQUESTED AWARD

A. The SEC's Motion

On April 20, 2009, the SEC filed its Complaint [SEC Action, D.E. 1] and its Emergency Motion to Appoint a Receiver [SEC Action, D.E. 3]. This Court granted the SEC's Emergency Motion to Appoint a Receiver on the same date. [SEC Action, D.E. 9].

In its Complaint, the SEC sought to permanently enjoin Founding Partners and its owner and principal William L. Gunlicks from violating antifraud provisions of the federal securities laws and a December 2007 Commission cease and desist order against them. [SEC Action, D.E. at 1]. The Commission also sought to protect and preserve approximately \$550 million of investor assets at risk. *Id.* On May 13, 2009, the SEC filed a Motion to Appoint a Replacement Receiver. [SEC Action, D.E. 71].

B. The Court Appointed Daniel Newman, Esq. as Replacement Receiver

On May 20, 2009, the Court entered its Order Appointing Replacement Receiver and appointed Daniel Newman, Esq., as Receiver for the Receivership [SEC Action, D.E. 73, the "Receivership Order"]. The Order placed the Receiver in charge of the Receivership Entities. *Id.* at 2-3. Pursuant to the Receivership Order, the Receiver was granted "full and exclusive power, duty, and authority to: administer and manage the business affairs, funds, assets, choses in action and any other property of Founding Partners and the Founding Partners Relief

² Berkowitz Pollack & Brant incurred fees and costs prior to October 1, 2010, which were not billed at the time they were incurred, but were billed during the Application Period. These fees and costs are included in this application.

Defendants; marshal and safeguard all of the assets of Founding Partners and the Founding Partners Relief Defendants; and take whatever actions are necessary for the protection of investors.” *Id.* at 1-2. The Receivership Order required the Receiver to, among other things:

- take immediate possession of and administer the assets of the Receivership Entities;
- investigate the manner in which the affairs of the Receivership Entities were conducted;
- institute such actions and legal proceedings, for the benefit and on behalf of the Receivership Entities and their investors and other creditors as the Receiver deems necessary;
- employ professionals as the Receiver deems necessary to take possession of the assets and business;
- engage persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and responsibilities;
- defend, compromise or settle legal actions in which the Receivership Entities or the Receiver is a party;
- assume control of all of the Receivership Entities’ financial accounts, as necessary;
- make payments and disbursements from the funds and assets taken into control as necessary in discharging the Receiver’s duties; and
- have access to and review all mail of the Receivership Entities.

Id. at 3-6.

II. REQUEST FOR FEES AND EXPENSES

The Receiver, his counsel, and his consultants have worked diligently during the application period in conducting motion practice and briefing related to the Settlement Transaction in the Sun Litigation. In addition, the Receiver and his professionals were involved in due diligence and negotiated the settlement of the Sun Litigation that resulted in the Court’s

conditional approval of the Settlement Agreement on May 17, 2012, and the Court's final approval of the Settlement Agreement on August 28, 2012. [D.E. 304, 308]. The Receiver, his staff, and his counsel continue to work toward the closing of the Settlement Transaction.

The Receiver respectfully requests an award for legal and professional fees and the reimbursement of certain expenses incurred on his behalf for services rendered during the Application Period. These amounts total \$1,439,940.08 in the aggregate ("Total Award"). The Total Award is comprised of: (a) \$993,845.32 in legal fees and costs incurred by Broad and Cassel in connection with the Sun Litigation; (b) \$439,715.56 in professional fees and costs incurred by Berkowitz Pollack & Brant, the Receiver's accountants, in connection with the Sun Litigation; (c) \$6,379.20 in professional fees incurred by Arnall Golden Gregory LLP.

Significantly, the Receiver, his counsel, and his professionals worked at deeply discounted rates in performing their functions. In addition to discounting rates, the Receiver further reduced the costs to the Receivership Estate by writing off various fees incurred for work performed.³

While the Receiver has submitted four prior applications for fees and expenses in the SEC Action, this request is the Receiver's first application in the Sun Litigation for compensation and reimbursement of expenses. Pursuant to the terms of the Settlement Agreement, the Receiver and his professionals are due to be paid upon closing of the Settlement Transaction the amounts owed to them in connection with Sun Litigation. For this reason, the Receiver has filed this Motion for Fees in the Sun Litigation, as opposed to filing it in the SEC Action.

³ Some of these write-offs are evident from the detailed billing records submitted with this application, and many more are not, as the entries were eliminated entirely.

No understanding exists between the Receiver and any other person for the sharing of compensation sought by this Receiver. As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to its Application consisting of:

- Exhibit 1: Summaries of professional and paraprofessional time and fees;
- Exhibit 2: Individualized and detailed invoices of all services rendered, expenses, and disbursements for Broad and Cassel; Berkowitz Pollack & Brant; and Arnall Golden Gregory LLP.

Exhibit 1 contains an aggregate summary of all hours and fees of all professionals and paraprofessionals that provided services to the Receiver during the course of the Application Period. The total amount represents the amount of time expended by each attorney, paralegal, and professional multiplied by the applicable Court-approved hourly rate.

Exhibit 2 contains individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals employed on behalf of the Receiver in this case during the Application Period. Exhibit 2 also contains a detailed schedule listing the expenses and disbursements for which the Receiver seeks reimbursement. Exhibit 2 is based on, among other information, the contemporaneous daily time records maintained by the Receiver's attorneys, paralegals, and professionals who rendered services in this case. These time records have also been reviewed and approved by the Receiver, and, based on the complexity of the case, the Receiver respectfully submits that the requested compensation is reasonable.

III. MEMORANDUM OF LAW

Under governing law, following a determination that services were rendered and costs expended in furtherance of the Receivership, the Court may award compensation for those fees

and costs. When determining an award of attorneys' fees incurred during a receivership, the Court should give consideration to the factors for compensation that the Eleventh Circuit articulated in *In re Norman v. Housing Authority of City of Montgomery*, 836 F.2d 1292 (11th Cir. 1988): (1) the time and labor required; (2) the novelty and difficulty of the question involved; (3) the skill requisite to perform the legal service properly; (4) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer; (5) the fee customarily charged in the locality for similar legal services; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or by the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the lawyer or lawyers performing the services; (10) the "undesirability" of the case; (11) the nature and length of the professional relationship with the client; and (12) any awards in similar cases. *See also Securities & Exchange Comm'n v. Elliot*, 953 F. 2d 1560, 1577 (11th Cir. 1992). The Receiver respectfully suggests that his request for fees for payment of his attorneys and other professionals meets the criteria for this compensation.

In the SEC Action, the Court's Receivership Order requires the Receiver to "administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court." [SEC Action, D.E. 73 at 3]. The Receivership Order allows the Receiver to appoint "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...." *Id.* at 4-5. The Court further authorized payment of these professionals from the funds held by the Receivership. *Id.* at

6. Pursuant to this provision, the Court authorized the retention of counsel for the Receiver. [See, e.g., SEC Action, D.E. 78].

The Receiver's attorneys, paralegals, and accountants and experts have incurred reasonable fees and costs consistent the Court's Orders, and payment is appropriate and warranted in consideration of the 11th Circuit multi-factor test propounded in *In re Norman*, as follows:

A. The First Factor⁴

The Receiver, his counsel, and his other retained professionals expended considerable time and effort in order to perform the extensive work necessary to negotiate and settle with the Defendants in the above-styled case, including, *inter alia*:

- Engaging in due diligence of the Defendants and their related entities, including the Promise and Success hospitals (collectively, the "Settlement Defendants");
- Conducting extensive motion practice with regard to staying litigation for settlement purposes;
- Negotiating various confidentiality agreements with the Defendants to expedite settlement;
- Drafting and reviewing settlement documents and due diligence documents;
- Attending numerous multi-day settlement negotiations;
- Negotiating the sale of property belonging to the Settlement Defendants;
- Final negotiations with the Defendants on a proposed settlement agreement and drafting and filing a joint motion for the Court's approval of the same;
- Communicating directly with Investors in order to answer questions related to the proposed settlement agreement and its effect on the proposed claims process;
- Communicating with counsel for Investors who objected to the proposed settlement agreement;

⁴ The Receiver is discussing solely those events that occurred during the Application Period.

- Drafting a written response to those Investors who objected to the proposed settlement agreement;
- Preparing for, appearing at, and presenting argument at the hearing on the fairness of the proposed settlement agreement;
- Working with Defendants to amend the language of the proposed settlement agreement to address the Court's concerns;
- Drafting a revised proposed Settlement Agreement with the Defendants;
- Holding a conference call with Investors to discuss the revised proposed Settlement Agreement;
- Working with the Defendants to ensure that all conditions of closing the Settlement Agreement are satisfied;
- Preparing and negotiating organizational documents for new Receivership entity to engage in the settlement transaction;
- Working with Defendants on various operational issues that could impact the proposed settlement;
- Working on various matters necessary to close the settlement transaction, such as healthcare licensure applications, real property transfer issues, accounting and tax issues relating to the restructuring of the Defendants, and working capital loan matters; and
- Working with Defendants on negotiating various professional engagements and fees payable by Defendants in connection with the closing of the settlement transaction.

For these reasons (which are more particularly described in the Receiver's Fourth Status Report, filed contemporaneously in the SEC Action), and in accordance with the Settlement Agreement, the First Factor favors the Court's approval of this Motion for Fees.

B. The Second and Third Factors

The Receiver respectfully submits that the motion practice, negotiations with the Defendants, and development of the Settlement Agreement were unusually difficult and challenging, requiring skill and patience to manage, for the following reasons:

- The Receiver and the Defendants remained adverse to one another, even after they had agreed to a settlement, because there was always the chance the Court could disapprove of the settlement and litigation would restart;
- There are numerous entities involved with and related to the Defendants, and they also had to be considered during negotiations and settlement;
- There are hundreds of Investors with interests at stake, some of whom have different goals;
- Some Investors did not support the current Settlement Agreement when it was first proposed;
- Some Investors brought their own lawsuits against the Receivership Entities and/or the Defendants;
- Numerous confidentiality agreements were required to be drafted and executed before the Receiver and the Defendants could effectively negotiate;
- Almost every issue involved in the Sun Litigation prior to settlement was vigorously contested by both the Receiver and the Defendants⁵;
- The Settlement Transaction, though in the best interest of the Investors, is itself a complicated and difficult corporate transaction with numerous moving parts that require outside counsel and other professionals to effectuate;
- Some Investors worked directly with the Defendants to come to their own settlement agreement without the Receiver's input or approval; and
- Many individual Investors, and some groups of Investors, retained their own counsel, who also sat in on and/or directly influenced negotiations.

For these reasons, the Receiver submits that the motion practice, negotiations, and eventual settlement of the Sun Litigation, were all unusually difficult and challenging, requiring inordinate skill and patience to manage.

⁵ In its order approving the revised Settlement Agreement, the Court noted that, "[i]ssues seem to abound, and no issue seems too small to demand close attention and substantial memoranda." [D.E. 308 at 26].

C. The Seventh and Eighth Factors

The results obtained have been significant, especially given the complex, challenging nature of the proceedings in the Sun Litigation and the numerous other demands on the Receiver and his professionals. The Receiver and his professionals engaged in significant briefing, diligence, negotiation, and settlement efforts, more thoroughly detailed in the Fourth Status Report, which were ultimately productive and resulted in a fair, reasonable, and adequate Settlement Agreement approved by this Court on August 28, 2012 [D.E. 308].

D. The Other Factors

In view of the numerous, varied, and time-sensitive demands on the Receiver and his professionals, they could not accept similar or more profitable employment as a result of the work in this Receivership. (Factor 4).

The fees are reasonable in the relevant locality for similar services. Indeed, most of the professionals further reduced their fees for this matter. (Factor 5).

The fees are fixed, but mostly at a discounted rate. (Factor 6).

Finally, the Settlement Agreement itself contemplates the payment of the reasonable fees and costs owed to the Receiver, his counsel, and his professionals in connection with the Sun Litigation, if they are approved by this Court. [D.E. 249 at ¶ 9.1]. In view of these circumstances, and in accordance with the terms of the Settlement Agreement, this request for fees and expenses, which are the result of discounted and reduced rates, is appropriate and warranted. (Factor 12).

CONCLUSION

For these reasons, and pursuant to the terms of the Settlement Agreement, the Receiver, Daniel S. Newman, respectfully requests that this Court enter an Order authorizing the payment of \$1,439,940.08, to be paid at the closing of the Settlement Transaction, consisting of (a) \$993,845.32 to Broad and Cassel, reflecting all of the fees and costs invoiced by Broad and Cassel in connection with the Sun Litigation; (b) \$439,715.56 to Berkowitz Pollack & Brant reflecting all of the fees and costs invoiced by Berkowitz Pollack & Brant in connection with the Sun Litigation; and (c) \$6,379.20 in professional fees incurred by Arnall Golden Gregory LLP.

Dated: January 14, 2013.

Respectfully submitted,

By: /s/ Jonathan Etra

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CERTIFICATE OF SERVICE

I hereby certify that on January 14, 2013, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

By: /s/ Jonathan Etra

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EXHIBIT 1

**SUMMARY OF INVOICES FOR SERVICES
PROVIDED TO THE RECEIVERSHIP¹**

¹ The detailed invoices supporting all services by the Receiver and his professionals are attached as Exhibit 2 hereto. Those invoices have been redacted in certain places to avoid disclosure of attorney-client and work-product privileged materials, investor names and other information deemed confidential as to third-parties for litigation purposes.

The following is an aggregate tabular summary of fees and expenses for the Receiver and the Receiver's counsel, **Broad and Cassel**, who presently handles the receivership day-to-day matters under the Receiver's supervision for the months of October, 2010 through October 19, 2012:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Daniel S. Newman	598.50	188,527.50
Jonathan Etra	579.30	182,479.50
David Powers	1,004.40	316,386.00
Ann Branan	29.70	9,355.50
Michelle DeVera	3.50	875.00
Christopher Cavallo	390.20	97,444.50
Salo Kozolchyk	53.10	13,275.00
Michelle Visiedo-Hidalgo	24.80	7,812.00
Michael Shafir	43.90	13,828.50
Gene E. Crick	11.90	3,748.50
Kenneth G. Mather	2.30	724.50
Mike Segal	2.20	693.00
Lester Perling	16.90	5,323.50
Peter Schoemann	.10	31.50
Diane Karst	2.50	787.50
Shachi Mancodi	1.10	275.00
David Itskovich	.30	75.00
Matthew Thompson	3.50	875.00
Jay Adams	3.90	1,228.50
Lauren Deutch	.60	150.00
Paralegal/Other Professionals		
Patricia Anzalone	550.00	82,620.00
Junelle Rodriguez	1.70	255.00
Patricia Blackman	3.80	570.00
Gisela Fasco	204.30	30,645.00
Omar Pelea	7.80	1,170.00
Total Fees of Receiver and Receiver's Counsel:	3,541.00	\$959,155.50
Total Expenses of Receiver and Receiver's Counsel:		34,689.82
Total Fees and Expenses For Receiver And Receiver's Counsel:		\$993,845.32

**Founding Partners Receivership
Summary by Staff Name- Sun Matter
Time Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
October 1, 2010 through October 19, 2012**

The following is an aggregate tabular summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and Consultants for the months of October, 2010 through October 19, 2012.

Staff Name	Hours	Amount
Adam Lang	248.60	\$ 62,150.00
Andreea Cioara	293.00	\$ 88,056.00
Art Dichter	0.30	\$ 90.00
Carley Radcliff	11.20	\$ 1,559.00
Danielle Feduniec	4.80	\$ 456.00
Danielle Miller	1.60	\$ 152.00
David Siegel	198.00	\$ 59,400.00
Dustin Grizzle	200.90	\$ 30,135.00
Edward Cooper	76.20	\$ 22,860.00
Gary Rosenthal	71.60	\$ 21,480.00
Jason Sininsky	22.50	\$ 2,925.00
Jeffrey Mutnik	1.70	\$ 527.00
Jennyfer Urbina	34.20	\$ 3,249.00
Jess Ford	31.50	\$ 7,875.00
Julio Modia	0.90	\$ 135.00
Martin Prinsloo	3.40	\$ 850.00
Rachel Kelly	58.80	\$ 8,820.00
Rachel Merritt	137.00	\$ 20,550.00
Richard Pollack	7.10	\$ 2,201.00
Scott Bouchner	323.85	\$ 97,155.00
Sharon Foote	3.50	\$ 735.00
Steven Messing	23.00	\$ 7,130.00
Zachary Messinger	12.50	\$ 1,062.50
Total Fees of Receiver's Accountants	1,766.15	\$ 439,552.50
Total Expenses of Receiver's Accountants		\$ 163.06
Total Fees and Expenses For Receiver's Accountants	1,766.15	\$ 439,715.56

The following is an aggregate tabular summary of fees for the Receiver's counsel, **Arnall Golden Gregory LLP** for the period of October, 2012 through October 19, 2012:

Attorney	Number Of Hours	Bill Amount
Jessica Grozine	3.2	\$832.00
Hedy Rubinger	5.3	2,703.00
Doug Hance	18.7	3,553.00
Total Fees of Attride-Stirling & Woloniecki:	27.20	7,088.00 Less 10% discount \$6,379.20

EXHIBIT 2

BROAD AND CASSEL

BROAD AND CASSEL
ATTORNEYS AT LAW

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ITEMIZED PROFESSIONAL CHARGES

Date	Initials	Description	Hours	Amount
10/27/2010	DSN	ONE - review correspondence relating to conference call with Jim Chadwick and telephone conference with Jim Chadwick, Dean Graham and Jonathan Etra and others from Dean Graham's company regarding status of analysis of Sun and Promise assets (1.1)	1.10	\$346.50
12/01/2010	PMS	ONE - Review documents by bidder and discuss with Mr. Etra	2.20	\$693.00
12/03/2010	J-E	ONE - Drafted revisions to joint report based on Sun counsel's proposed addition and sent same with cover e-mail suggesting different, two-tiered approach (1.5). Calls and conferences with Mr. Chadwick re same (.5). Negotiate new version of joint report and finalized same (.7).	2.70	\$850.50
12/27/2010	MTV	ONE - Continue draft motion for order to show cause. Draft Fees affidavit and review preliminary injunction papers	2.00	\$630.00
01/07/2011	DSN	ONE - Review correspondence from investor and conferences with counsel relating to same (.2); correspond with counsel regarding investor issues relating to settlement (.2).	0.40	\$126.00
01/20/2011	MTV	ONE - Review introduction section of joint submission and provide comments relating thereto.	0.80	\$252.00
01/21/2011	J-E	ONE - calls with investors and counsel for investor re issues in stay and settlement process (1.0).	1.00	\$315.00
01/21/2011	MTV	ONE - Review and revise joint submission	1.00	\$315.00
02/02/2011	S-K	ONE - attend and participate in office conference with Mr. Siegel, Mr. Etra, Mr. Bochner, Mr. Chadwick, Mr. Hopwood and Mr. Rubin [REDACTED] and pending action items regarding same; draft summary notes regarding same	1.10	\$275.00
02/18/2011	S-K	ONE - Office conference with Mr. Etra regarding upcoming deadline for filing Joint Notice Regarding Settlement Status; review and analyze previously filed Parties' Joint Notice Regarding Settlement Status, Orders granting the parties' requests to stay the litigation and Receiver's emergency motion (and withdrawal of same); draft new Joint Notice and Motion requesting that the litigation stay be extended by an additional 60 days	2.20	\$550.00

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02/22/2011	S-K	ONE - Draft and revise the parties' joint statement regarding status of settlement negotiations and motion for to extend the litigation stay for 60 days.	0.50	\$125.00
02/22/2011	S-K	ONE - Review and respond to correspondence from Ms. Clarke [REDACTED]; incorporate Ms. Clarke's changes into the final draft.	0.30	\$75.00
02/22/2011	S-K	ONE - Teleconference with Mr. Etra and Mr. Chadwick regarding parties' joint statement to the Court regarding settlement status and motion to continue the stay for an additional 60 days	0.40	\$100.00
03/08/2011	MTV	ONE - Attend conference call regarding sale of facility in Jefferson County, TX and confer regarding due diligence regarding proposed sale and discuss search of real property records for applicable notes.	1.30	\$409.50
04/19/2011	DSN	ONE - Telephone conference with investor group and Receiver's counsel (.4); review correspondence from investor in response to letter from Jonathan Etra (.1).	0.50	\$157.50
04/19/2011	S-K	ONE - Office conference with Mr. Etra regarding undertaking drafting of the Parties' Joint Notice Concerning Settlement Status.	0.20	\$50.00
04/19/2011	S-K	ONE - Draft, review and revise Parties' Joint Notice Concerning Settlement Status.	0.80	\$200.00
04/20/2011	S-K	ONE - Draft correspondence to counsel for Sun Defendants regarding Parties' Joint Notice Concerning Settlement Status.	0.10	\$25.00
04/20/2011	S-K	ONE - Draft, review and revise Parties' Joint Notice Concerning Settlement Status and review and respond to correspondence from counsel for Sun Defendants regarding same.	1.20	\$300.00
04/20/2011	S-K	ONE - Review and analyze Annandale's 7th Monthly status update.	0.40	\$100.00
04/21/2011	S-K	ONE - Draft, review and revise Parties' Joint Report, including review and response to multiple correspondence to counsel for Sun Defendants (.6); office conference with Mr. Newman and Mr. Etra regarding same (.2)	0.80	\$200.00
04/22/2011	S-K	ONE - Review and respond to correspondence from Ms. Gold regarding Joint Report (.2); office conference with Mr. Etra regarding same (.2); draft and revise the Joint Report accordingly (.3)	0.70	\$175.00
04/22/2011	S-K	ONE - Draft, review and revise final draft of Joint	0.40	\$100.00

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		Report Concerning Settlement Status (.1); confer with Mr. Newman and Mr Etra regarding same (.1); draft correspondence to Ms. Gold requesting final approval regarding same; file the Joint Report (.1); draft correspondence to Mr. Anderson transmitting the as-filed Joint Report (.1)		
04/25/2011	S-K	ONE - Review and analyze case law on legal issues regarding settlement agreement	1.10	\$275.00
04/25/2011	S-K	ONE - Review and analyze case law on legal issues of settlement agreement	1.50	\$375.00
05/04/2011	DSN	ONE - Telephone conference with investors relating to settlement process and related issues (1.1); conference with counsel in preparation for conference with investors (.2).	1.30	\$409.50
05/05/2011	J-E	ONE - Meeting with accountants re due diligence issues and prep for same (1.5). Set up call with investors (.2).	1.70	\$535.50
05/22/2011	DJP	ONE-Telephone conference with Receiver and telephone conference with Patton Boggs re: comments to revised draft Settlement Agreement.	1.20	\$378.00
05/23/2011	S-K	ONE - Review and respond to anonymous letter from purported employee of Promise Healthcare and confer with litigation team regarding same.	0.30	\$75.00
05/31/2011	DJP	ONE-Attention to settlement issues.	0.50	\$157.50
06/02/2011	S-K	ONE - review and respond to multiple correspondence regarding documents needed in connection with ongoing negotiations conducted by Mr. Powers, including discussion with Mr. Newman and Mr. Segal regarding same.	0.60	\$150.00
06/03/2011	S-K	ONE - Review and analyze relevant case materials [REDACTED]	1.00	\$250.00
06/10/2011	DSN	ONE - Telephone conference with David Powers regarding status of settlement communications (.10).	0.30	\$94.50
06/21/2011	DJP	ONE-Review Revised Principals Disclosure Statement.	0.50	\$157.50
06/25/2011	DSN	ONE - Conferences and email correspondence with David Powers regarding escrow agreement in connection with sale of hospital facility.	0.20	\$63.00
06/30/2011	DJP	ONE-Various telephone conferences with Receiver re: potential settlement issues.	2.00	\$630.00
06/30/2011	DSN	FOUR - Telephone conference with investors regarding status of receivership (1.10); Office conference with counsel relating to telephone	1.30	\$409.50

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		conference to be had with investors (.20).		
06/30/2011	J-E	ONE -- Work on settlement issues (1.0). FOUR - Conference calls and calls with investors regarding settlement and other matters and follow up on same (3.0).	4.00	\$1,260.00
06/30/2011	S-K	ONE - Review and analyze case law [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.00	\$500.00
06/30/2011	S-K	FOUR - Prepare for, attend and participate in teleconference with Mr. Newman and Mr. Btra and investor group representatives regarding settlement status.	1.50	\$375.00
06/30/2011	S-K	ONE - Review and analyze federal case law [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	\$550.00
07/03/2011	S-K	ONE - Review and analyze case law [REDACTED] [REDACTED]	0.80	\$200.00
07/13/2011	S-K	ONE - review and analyze case materials [REDACTED] [REDACTED] [REDACTED]	0.80	\$200.00
07/14/2011	S-K	FOUR - Review and respond to correspondence from investors and their representatives regarding agenda for upcoming call on settlement.	0.30	\$75.00
07/20/2011	S-K	FOUR - Prepare for, attend and participate in conference call with investor groups and their representatives.	1.50	\$375.00
08/02/2011	J-E	ONE - Worked on status of audit reports for Promise and Success. (.1).	0.10	\$31.50
08/02/2011	S-K	FOUR - Review and respond to correspondence from Ms. Scott regarding audited financial statements.	0.30	\$75.00
08/29/2011	S-K	ONE - Review and analyze draft settlement documents for use in preparing for review by investor.	1.00	\$250.00
09/01/2011	S-K	ONE - Review and analyze case law for use in drafting motion for approval of settlement with Sun-related parties.	1.10	\$275.00
09/02/2011	S-K	FOUR - Review and respond to correspondence from Mr. Btra and investor regarding settlement conference call with investors and representatives.	0.30	\$75.00

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09/07/2011	S-K	ONE - Review and respond to correspondence from investor regarding upcoming call with investors to discuss status of Sun settlement.	0.20	\$50.00
09/08/2011	P-B	FOUR-Telephone calls from investors regarding status of settlement. (3)	0.30	\$45.00
09/12/2011	DJP	ONE-Prepare markups to latest drafts of settlement documents.	1.00	\$315.00
09/13/2011	DSN	FOUR - Telephone conference with David Powers and Jonathan Etra in preparation for investors' conference call (.40); telephone conference with investors regarding settlement discussions (1.10).	1.50	\$472.50
09/13/2011	S-K	FOUR - Telephone conference with Mr. Newman, Mr. Powers and investor representatives regarding Sun settlement.	1.00	\$250.00
09/17/2011	DSN	FOUR - Correspondence to counsel regarding investor meeting (.10).	0.10	\$31.50
09/20/2011	S-K	ONE - Review and analyze and incorporate Mr. Powers edits to the motion for approval of settlement.	0.40	\$100.00
09/21/2011	S-K	ONE - Draft, review and revise motion for approval of settlement, including incorporation of edits and suggestions to the motion for approval of settlement provided by Mr. Etra and Mr. Powers.	1.50	\$375.00
09/22/2011	C-C	FOUR-Research [REDACTED]	0.20	\$15.00
09/22/2011	DJP	ONE-Various telephone conferences re: status of settlement.	1.50	\$472.50
09/22/2011	S-K	ONE - Draft, review and revise motion for approval of settlement.	1.00	\$250.00
09/23/2011	J-B	ONE - Internal conferences on settlement issues (2.0). Call with investor group on settlement issues (1.0).	3.00	\$945.00
09/23/2011	S-K	ONE - Review and analyze choice of law issues	2.00	\$500.00
09/23/2011	S-K	ONE - Review and analysis of Founding Partners physical files [REDACTED]	1.00	\$250.00
09/24/2011	DJP	ONE-Various telephone ONE-conferences and emails re: open issues under settlement documents.	1.50	\$472.50
09/24/2011	S-K	ONE - Draft, review and revise motion for approval of settlement and draft correspondence to Mr. Newman, Mr. Etra and Mr. Powers	2.80	\$700.00

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		regarding same.		
09/25/2011	J-B	ONE - Work on motion to approve settlement (.5).	0.50	\$157.50
09/26/2011	S-K	ONE - Review and analyze case law on choice of law issues.	2.10	\$525.00
09/28/2011	S-K	ONE - Review and analyze mark-ups of parties' joint motion for approval of settlement.	0.50	\$125.00
09/30/2011	S-K	ONE - Review and respond to Mr. Powers' marked-up and revised motion for approval of settlement.	0.40	\$100.00
10/04/2011	S-K	ONE - Review and analyze relevant case materials, [REDACTED] including review and response to correspondence from Mr. Newman regarding same.	0.80	\$200.00
10/04/2011	S-K	ONE - Draft, review and respond to correspondence [REDACTED]	0.30	\$75.00
10/04/2011	S-K	ONE - Work on motion papers in connection with seeking approval from the Court of proposed settlement agreement and claims process	1.20	\$300.00
10/05/2011	DJP	ONE-Revise Motion to Approve Settlement.	1.60	\$504.00
10/05/2011	DJP	ONE-Review Revised Draft Settlement Documents.	0.50	\$157.50
10/05/2011	S-K	ONE - Office conference with Mr. Newman regarding addition/revision of language for inclusion in the parties' joint motion for approval of settlement.	0.40	\$100.00
10/05/2011	S-K	ONE- Draft, review and revise motion for approval of settlement, including review and response to multiple correspondence from Mr. Newman and Mr. Powers regarding same.	0.80	\$200.00
10/05/2011	S-K	ONE - Review and respond to multiple correspondence from Mr. Newman and Mr. Etra in connection with upcoming conference call with Mr. Chadwick and investor group.	1.20	\$300.00
10/05/2011	S-K	ONE - Office conference with Mr. Etra regarding edits to the joint motion regarding settlement in advance of circulating same to Mr. Chadwick and the investor steering committee.	0.80	\$200.00
10/06/2011	S-K	ONE- Prepare for, attend and participate in conference call with Mr. Chadwick and Investor Steering Committee.	1.50	\$375.00
10/10/2011	J-B	ONE -Correspondence and conferences involving	2.50	\$787.50

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		and with investor group and Mr. Chadwick and internal conferences with Receiver and internal counsel re same (2.5).		
10/13/2011	DSN	FOUR - Telephone conference with investors regarding status of settlement negotiations, receivership and claims process (.70); review correspondence from investor regarding telephone conference (.10).	0.80	\$252.00
10/13/2011	S-K	FOUR - Prepare for, attend and participate in conference with investors.	0.80	\$200.00
11/08/2011	DSN	ONE - Office conference with Jonathan Etra and David Powers relating to focus issue (.20).	0.20	\$63.00
11/09/2011	J-E	ONE - Call with investor group and follow up on audit issues and internal conferences (1.5).	1.50	\$472.50
11/29/2011	DJP	ONE - Travel to and attend conference with Receiver regarding settlement document open issues and motion issues.	6.00	\$1,890.00
12/02/2011	J-E	FOUR-Conference call with Sun counsel negotiating terms of joint motion to approve settlement (1.0). Preparation for same (.3) Follow up internal conferences and conference with Specialty Finance Advisors re same (.7). Correspondence with Sun counsel on additional issues (.3).	2.30	\$724.50
12/08/2011	O-P	FOUR-Pull and print case law as directed by Mr. Newman in connection to motion to approve settlement.	0.40	\$60.00
01/03/2012	J-E	FOUR - Correspondence and call with investor representative (.3).	0.30	\$94.50
01/17/2012	DSN	ONE - Review correspondence relating to audit meeting (.10); draft correspondence relating to audit meeting (.10); review correspondence from Susan Aufiero regarding corporate formalify documents (.20).	0.40	\$126.00
01/18/2012	J-E	FOUR - Call with counsel to investor on settlement issues (.3). ONE-Worked on settlement agreement issues (.7).	1.00	\$315.00
01/23/2012	DJP	ONE-Review Performance Security documents.	2.00	\$630.00
01/24/2012	DSN	ONE - Revise motion to hold Gunlicks in contempt in Chicago action (1.00); One - Emails with Chicago counsel regarding strategy for Chicago filing (.70); Four - Revise motion for claims process (1.40); One - Review various correspondence from Chicago counsel regarding motion to intervene (.30).	3.40	\$1,071.00
02/07/2012	ANB	ONE-Review of change of ownership regulatory	0.80	\$252.00

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Date	Code	Description	Hours	Amount
		notices and filings requirement		
02/08/2012	SM	ONE-Research Florida Medicaid Provider Manual [REDACTED]	1.10	\$275.00
02/19/2012	C-C	ONE- reviewing Objection as a whole (.8); revising to add in additional case law and string citations (1.7).	2.50	\$625.00
04/02/2012	C-C	ONE - Dealing with investor issues (.8); drafting response to IRA Resources letter (.9).	1.70	\$425.00
04/02/2012	DJP	ONE - Attention to [REDACTED] issues.	0.50	\$157.50
04/02/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding closing transaction and potential meeting (.20); review correspondence from Peter Baronoff (.10); review correspondence from Vince Paparo [REDACTED] (.10); draft correspondence to Vince Paparo and David Powers regarding [REDACTED] (.10); telephone conference with David Powers [REDACTED] (.20); review [REDACTED] agreements in preparation for call with counsel [REDACTED] (.90).	1.60	\$504.00
04/02/2012	J-E	ONE - Work on settlement issues (.5).	0.50	\$157.50
04/02/2012	P-A	FOUR - Communications with investor [REDACTED] (.2); Draft response to investor's various remarks as to execution of agreement and review proposed response by counsel (.5); Organize counter-signed MTS Agreements and update database to reflect same (.2); Examine correspondence from investor [REDACTED] (.2); Prepare response asking for proof of change in trustee (.2); Telephone conference with investor [REDACTED] (.3); Prepare memo to counsel (.1).	1.70	\$255.00
04/03/2012	C-C	ONE - Revising claims process and proposed order (1.2); reviewing letter to IRA Resources (.3); brief meeting with client and Jonathan Etra (.1); telephone conversation with David Powers in preparation for research project (.4); responding to investor e-mails and questions (.3)	2.30	\$575.00
04/03/2012	DJP	ONE - Prepare Escrow Agreement regarding Investor Releases.	0.50	\$157.50
04/03/2012	DJP	ONE - Attention to [REDACTED].	1.50	\$472.50
04/03/2012	DJP	ONE - Attention to escrow of releases and sharing them with Sun and its counsel.	0.50	\$157.50

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04/04/2012	C-C	ONE - Various communications with opposing counsel (.2); researching issues relating to brokerage fees [REDACTED] (4.5); drafting memorandum of New York law (2.0); drafting motion for application of fees and expenses in Sun Litigation (1.5); meeting with Jonathan Etra and client (.2).	8.40	\$2,100.00
04/04/2012	DJP	ONE - Prepare Escrow Agreement regarding Investor Releases.	2.40	\$756.00
04/04/2012	DJP	ONE - Research [REDACTED] liability issues.	1.00	\$315.00
04/04/2012	DSN	ONE - Review correspondence from Peter Baronoff (.10); review correspondence from David Powers and telephone conference with David Powers [REDACTED] (.30); review correspondence from Vince Paparo and draft correspondence to Vince Paparo (.10); review correspondence from counsel [REDACTED] (.20); office conference with counsel relating to motions to be filed (.30).	1.00	\$315.00
04/04/2012	J-E	ONE - Work on claims process motion issues and related draft agreement on disclosure of copies of releases (1.0). Correspondence with court reporter (.1).	1.10	\$346.50
04/05/2012	C-C	ONE - Conference call with opposing counsel (.5); revising amended motion for approval of claims process/proposed order (.5); continued drafting motion for application of fees and costs (2.5); handling various investor issues with confidential documents (1.0)	4.50	\$1,125.00
04/05/2012	DJP	ONE - Attention to escrow of Investor Releases.	1.00	\$315.00
04/05/2012	DJP	ONE - Research regarding [REDACTED].	1.00	\$315.00
04/05/2012	DSN	ONE - Review case law in connection with potential legal issues [REDACTED] (.50).	0.50	\$157.50
04/05/2012	G-F	ONE - Compile and review investor communications and update investor files (1.3).	1.50	\$225.00
04/05/2012	J-E	ONE - Call with counsel for Sun and revisions to claim process motion and agreement on disclosure of releases (.5). Work on distribution of confidential information regarding settlement (.2).	0.70	\$220.50
04/05/2012	P-A	FOUR - Prepare reminder and review response by counsel authorizing mailing of confidential materials; [REDACTED]	2.30	\$345.00

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		(2); Print out Focus Report, MTS Agreement, and Audited Financials and prepare cover letter to investor (.6); Various telephone conferences with Jeff Thomas at Middle District court reporting firm (.5); Attempts to reach Cristina Silva of Citgo (.3); Examine various communications to and from Adam Lange regarding bank statements (.4); Review current investor information (.3).		
04/06/2012	C-C	ONE - Various communications with client and Jonathan Etra in preparation for drafting Amended Motion (1.0); various revisions to Amended Motion to Approve Claims Process (1.0)	2.00	\$500.00
04/06/2012	DJP	ONE - Revise Escrow Letter.	0.80	\$252.00
04/06/2012	DIP	ONE - Attention to [REDACTED]	1.00	\$315.00
04/09/2012	C-C	ONE - Various communications with Jonathan Etra and client (.5); handling investor issues with MTS Agreements (.7); revising Amended Motion to Approve Claims Process and sending to SEC for review (.8).	2.00	\$500.00
04/09/2012	J-E	ONE - Calls with counsel for investors regarding settlement matters (.3). Work on amended claims process motion as it pertains to settlement issues (.8).	1.10	\$346.50
04/10/2012	C-C	ONE - Handling investor issue with MTS Report and Agreement (.8); revising Amended Motion to Approve Claims Process (.3); various correspondence with client and counsel (.7); filing Amended Motion to Approve Claims Process (.3).	2.10	\$525.00
04/10/2012	DJP	ONE - Prepare for meeting with Messrs. Baranoff and Armstrong.	0.50	\$157.50
04/10/2012	DJP	ONE - Research regarding [REDACTED]	0.80	\$252.00
04/10/2012	DSN	ONE - Telephone conference with David Powers regarding meeting with Peter Baranoff and David Armstrong (.20); prepare for meeting with Peter Baranoff and David Armstrong by review of settlement agreement relevant terms (1.00); review correspondence relating to provision of MTS agreement to investors between Chris Cavallo, investors and MTS and conference with Chris Cavallo regarding same (.30).	1.60	\$504.00
04/10/2012	J-E	ONE - Work on amended motion for claims process (.3).	0.30	\$94.50
04/10/2012	P-A	FOUR - Assist Chris Cavallo with providing access to MTS Report to investor who signed	0.70	\$105.00

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		agreement (.3); Communications with Jay Shiland regarding same (.2); Update database to reflect foregoing (.2).		
04/11/2012	C-C	ONE - Researching issues in preparation for call [REDACTED] (4.4); various communications with David Powers (.3)	4.70	\$1,175.00
04/11/2012	DJP	ONE - Extended conference with Receiver, Peter Baronoff and David Armstrong regarding settlement closing matters.	4.60	\$1,449.00
04/11/2012	DJP	ONE - Prepare for meeting with Messrs. Baronoff and Armstrong regarding settlement closing matters.	0.90	\$283.50
04/11/2012	DJP	ONE - Attention to [REDACTED].	1.80	\$567.00
04/11/2012	DJP	ONE - Telephone conference with Vince Paparo regarding [REDACTED]	0.40	\$126.00
04/11/2012	DSN	ONE - Meet with Peter Baronoff, David Armstrong and David Powers relating to transition and closing transaction related issues, as well as business related issues (3.70); telephone conference with David Powers and Vince Paparo regarding [REDACTED] and office conferences with David Powers relating to same (.80).	4.50	\$1,417.50
04/11/2012	G-F	FOUR - Compile and review investor communications in connection with Share Space and confidential documents (.5); Update investor files (.5)	1.00	\$150.00
04/12/2012	DJP	ONE - Prepare meeting notes summary of April 11 meeting.	1.00	\$315.00
04/12/2012	DJP	ONE - Review line of credit materials and proposed term sheets.	2.00	\$630.00
04/12/2012	DJP	ONE - Telephone conference with Warren Nimetz and Receiver regarding [REDACTED]	0.40	\$126.00
04/12/2012	DJP	ONE - Attention to [REDACTED].	1.00	\$315.00
04/12/2012	DSN	ONE - Telephone conference with David Powers relating telephone conference to be had with counsel for [REDACTED] (.30); telephone conference with David Powers and Warren Nimetz, counsel for [REDACTED], regarding [REDACTED] (.50); begin review of motion relating to fee issues of Receiver's professional fees in connection with settlement process (.50 - N/C); review correspondence from Peter Baronoff relating to certificates of need and draft correspondence to Peter Baronoff regarding same (.20).	1.00	\$315.00

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04/12/2012	J-B	ONE - Reviewed list of items on closing and related issues on settlement and conferred with Receiver regarding same (.3).	0.30	\$94.50
04/12/2012	P-A	FOUR - Examine Order entered in Gunlicks lawsuit (.2); Preliminary review of correspondence from Karen Clark, and additional signed investor agreements (.2); Communications with counsel (.1).	0.50	\$75.00
04/13/2012	P-A	FOUR - Review of and written communications with Chris Cavallo regarding various MTS Agreements signed by investors (.5).	0.50	\$75.00
04/16/2012	DSN	ONE - Work on application for payment of professionals in connection with settlement agreement (1.50).	1.50	\$472.50
04/16/2012	G-F	FOUR - Attend to returned mail and research as to new investor contact information related to same (.5); Update investor files (.8); Review incoming mail and discuss same with Ms. Anzalone (.5).	1.30	\$270.00
04/16/2012	P-A	FOUR - Review of various communications from Adam Lange concerning financial information, status of various issues (.7); Telephone conference with Adam Lange (.3); Meet with Receiver [REDACTED] (.1); Prepare correspondence to Mr. Lange and transmit various supporting financial documentation per his request (.4); Review of returned packages [REDACTED] (.3); Prepare electronic communication to investor transmitting part 1 of documents (.3); Organize folders containing pending issues [REDACTED] [REDACTED] (.5); Update database to [REDACTED] (.1) Telephone conference with investor (.1).	2.80	\$420.00
04/17/2012	C-C	ONE - Multiple communications with Jonathan Etra and client (.2); correspondence with David Powers (.1); reviewing Escrow Agreement (.3)	0.60	\$130.00
04/17/2012	DSN	ONE - Telephone conference with Vincent Paparo .	0.30	\$94.50
04/17/2012	G-F	FOUR - Compile and review investor communications (.8); Update investor files in connection with same (.3).	1.10	\$165.00
04/17/2012	J-E	ONE - Reviewed court filings and correspondence with Mr. Cavallo regarding same.	0.70	\$220.50

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		(4). Conferred regarding motion regarding funds in escrow and reviewed agreement (.3).		
04/17/2012	P-A	FOUR - Examine correspondence and documents provided by investors [REDACTED] (4); Prepare response to investor [REDACTED] (1); Prepare memo to Eugene Perez [REDACTED] (2); Examination of recent communications from Sun Capital's attorneys [REDACTED] (7); Updates to database throughout the day to reflect new information once received (.5).	1.90	\$285.00
04/18/2012	C-C	ONE - Multiple communications with client and Jonathan Etra (.4); telephone call with David Powers (.2); reviewing Escrow Agreement and other documents in preparation for drafting joint motion for transfer of escrow funds (.8); beginning draft of joint motion (.6); communications with opposing counsel (.2); meeting with Trish Anzalone to discuss investor issues (1.0)	3.20	\$800.00
04/18/2012	DJP	ONE - Attention to Texas sale escrow potential release matters.	1.00	\$315.00
04/18/2012	DSN	ONE - Review correspondence from Adam Lang relating to net invested capital and investors interest (.20); draft correspondence to Adam Lang relating to same (.10).	0.30	\$94.50
04/18/2012	J-B	ONE - Reviewed filings in case and conferred with Mr. Cavallo on his correspondence with chambers and opposing counsel regarding same (.3). Worked on escrow issue (.3). Reviewed transcript of hearing and conferred with Mr. Cavallo regarding same (.6) Responded to request from opposing counsel for sealed exhibit (.2).	1.40	\$441.00
04/18/2012	P-A	FOUR - Prepare for and attend Founding Partners team meeting (1.2); Examine communication from the Receiver [REDACTED] (2); Review with Chris Cavallo throughout the day pending Investor Confidentiality Agreements [REDACTED] (.8); Examine supporting documents regarding name of corporate investment change in ownership (.3); Meeting regarding change to Belmont investor and communications from that entity (.2); Obtain execution by Jonathan Etra of the Confidential	6.80	\$1,020.00

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Agreements signed by Sarah Gold (3); Prepare correspondence to Karen Clarke [REDACTED] (5); Update database to reflect signed agreements and transmittal of confidential materials (4); Draft communication to investors and prepare correspondence to Chris Cavallo regarding same [REDACTED] (8); Telephone attempts to reach investor (2); Telephone conferences with Shana Burleson (2); Written communications with Ms. Burleson (3); Prepare correspondence to investors providing instructions to set up password and access confidential documents (7); Written communications with investors (3); Review with counsel various correspondence [REDACTED] (4).

04/19/2012	DSN	ONE - Review and analyze multiple correspondence between Receivers's professionals and investors and others relating to receivership, transfers of interest in receivership entity, partnership interest and related items and respond to same where warranted (1.10); draft correspondence to Peter Baronoff and Vincent Paparo and review correspondence from Peter Baronoff (1.10); continue review and analyze information necessary to follow and preparation for settlement (1.10).	2.30	\$724.50
04/19/2012	J-E	ONE - Assisted Ms. Anzalone on issues re investor confidentiality agreements (3).	0.30	\$94.50
04/19/2012	P-A	FOUR - Telephone conference with Esquire Solutions (1.0); Memo from Adam Lange inquiring as to Chicago counsel and additional information for SFAR report (2); Reply to Mr. Lange referencing third party litigation against Mayer Brown (2); Examine order and send confirming reply to court reporter (1); Correspondence from accountants with final SFAR for execution by Receiver (2). FOUR - Examine correspondence from Adam Lange [REDACTED] (1); Prepare correspondence to Mr. Lange and transmit same, in 2 parts (3); Examine returned disclosure package, locate email address of investor (3); Prepare correspondence to investor [REDACTED] (3); Review response from investor [REDACTED]	5.70	\$855.00

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[REDACTED] (1); Prepare memo to counsel regarding same (1); Review status of various agreements and comments from Karen Clarke as to same (6); Prepare correspondence to investor [REDACTED] (4); Review additional comments from Ms. Clarke (4); Telephone conference with Shana Burleson, attorney at Patton Boggs, [REDACTED] (1); Prepare communication to Ms. Burleson regarding same (2); Review with Chris Cavallo additional investor confidential agreement issues (4); Prepare memo to counsel regarding agreement to investor [REDACTED] (2); Prepare communication to investor [REDACTED] (3); Examine investor agreement [REDACTED] (2); Telephone conference with investor regarding same and status of matter (2); Prepare confirming email to investor [REDACTED] (3); Draft [REDACTED] communication to Karen Clarke [REDACTED] (1,2); Prepare memo to Mr. Cavallo regarding draft email to opposing counsel (2); Review additional agreement signed by investor and include in communication to Ms. Clarke (2); Meetings with Mr. Cavallo to review various documents (3).

04/20/2012	C-C	ONE - meeting with Trish Anzalone and discussing/solving various pending investor issues (1,6)	1.60	\$400.00
04/20/2012	DSN	ONE - Review and revise proposed motion relating to professional fee issue in connection with settlement agreement (1.00); telephone conference with Dean Graham and Keith Reuben relating to services to be performed by Specialty Finance in connection with settlement (.40).	1.40	\$441.00
04/20/2012	G-F	FOUR - Update Counter-signed Confidentiality Agreements chart (.4); Update List of Investor with access to Share Space containing confidential documents (.3); Compile and review investor communications (1.3); Review incoming mail, update 2012 mail log with recent deliveries	2.60	\$390.00

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		and organize all materials (6).		
04/20/2012	P-A	<p>FOUR - Update investor database to reflect all correspondence and actions of this week (.7); Prepare correspondence to investor [REDACTED] [REDACTED] (.5); Commence review of MTS agreements and various communications from investors relative to the report and execution of same (.9); Prepare memo to Chris Cavallo [REDACTED] [REDACTED] (.3); Review communication from investor, and prepare memo to Receiver [REDACTED] [REDACTED] (.2); Prepare response to investor [REDACTED] [REDACTED] (.1); Prepare correspondence to Jay Shiland transmitting 3 MTS agreements and request his counter-signing of same (.4); Prepare response to one of the trustees of an investor group [REDACTED] [REDACTED] (.2); Examine response from Ashley Rodosta at MTS Group [REDACTED] [REDACTED] (.2); Prepare correspondence to Adam Lange [REDACTED] [REDACTED] (.4); Prepare response to investor [REDACTED] [REDACTED] (.4); Review with counsel communication from corporate entity - [REDACTED] [REDACTED] (.3); Examine response from Adam Lange charting various similarly named corporate entities (.3); Draft communication to investor and [REDACTED] [REDACTED] (.3); Examine additional response from Mr. Lange [REDACTED] [REDACTED] (.2); Examine requested modifications from counsel, finalize and transmit communication to investor inquiring as to relationship (.3); Review with counsel correspondence regarding in the process of reconciling JP Morgan's books for April [REDACTED] [REDACTED] (.2); Prepare memo to Receiver [REDACTED] [REDACTED]</p>	6.80	\$1,020.00

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		██████████ (3); Review response from counsel, finalize communication regarding JP Morgan's books (3); Update investor database to reflect all communications and actions aforementioned (4).		
04/23/2012	C-C	ONE - Telephone conversation with investor, ██████████ (3); discussing investor issues with Trish Anzalone (3); revising fifth fee application ██████████ (2).	0.80	\$200.00
04/23/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding post closing issues and business items, as well as, discussions with Cain Bros. (.50); review draft motion for payment of professional fees and expenses and revise same, as well as, conference with Chris Cavallo regarding same (.60).	1.10	\$346.50
04/23/2012	J-E	ONE - Call with counsel for investor regarding settlement and internal conferences regarding same (.5). Work on corporate governance issues regarding FP designee (4).	0.90	\$283.50
04/23/2012	P-A	FOUR - Prepare memo regarding updating of documents to website (3); Prepare communication to investor regarding status, previously sent disclosure package and proposed settlement (4); Written communications with counsel concerning third report, and website issues (2); Examine correspondence from investor ██████████ (2); Prepare response ██████████ (2); Communications from investor regarding re-execution of Investor Confidentiality Agreement ██████████ (3); Written and telephonic communications with Ashley Rodosta from Jay Shiland's office regarding issues concerning the agreements transmitted (.5); Prepare communications to investor ██████████ (4); Examine completed MTS Agreement from investor (2); Prepare correspondence to Ms. Rodosta transmitting same ██████████ (3); Examine correspondence from Ms. Rodosta containing counter-signed agreements (2); Additional communication from Ms. Rodosta regarding additional signed agreement (2); Commence review of various updates regarding RCP (6); Communication with counsel regarding RCP (2); Preliminary examination of	4.60	\$690.00

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		response from Karen Clarke as to various issues concerning Investor Confidentiality Agreements (2); Updates to database to reflect recent communications (2).		
04/24/2012	C-C	ONE - investor issues with Trish Anzalone (1.0); reviewing Settlement Agreement and Joint Motion in preparation for completing Fee Application (4)	1.40	\$350.00
04/24/2012	DSN	ONE - Review email from Jonathan Etra regarding Archdiocese and Proskauer [REDACTED] [REDACTED] (10); draft correspondence to Jonathan Etra regarding same (10); review correspondence from Jonathan Etra regarding hearing transcript (10).	0.30	\$94.50
04/24/2012	J-E	ONE - Work on investor confidentiality issues (2). Work on transcript of hearing and sealing issues (8). Internal correspondence on related matters (2). Call from counsel for claimant to Sun entities and internal correspondence regarding same (2).	1.40	\$441.00
04/24/2012	P-A	FOUR - Examine mail logged in during 2009 and 2010 (3); Update 2012 mail log with recent deliveries and organize all materials (4); Review information from Moecker Auctions and question from Receiver (2); Prepare communication to Pat Blackman regarding same (1); Examine transcript of hearing proceedings concerning Motion to Dismiss in Chicago lawsuit (3); Prepare memo to counsel regarding same (1); Correspondence from Karen Clarke [REDACTED] [REDACTED] (2); Prepare memo to Jonathan Etra and obtain communications to Mrs. Clarke [REDACTED] [REDACTED] (2); Preliminary review of additional communication from Mrs. Clarke [REDACTED] (3); Examine correspondence from Rachel Merritt [REDACTED] (5); Prepare response to Ms. Merritt [REDACTED] (34); Review of correspondence from the IRA department of J.P. Morgan Clearing Corp and prepare memo to Receiver and FP team [REDACTED] (2); Examine [REDACTED] explanation from Adam	3.40	\$510.00

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		Lange re: GV Fund investors (.2); Review communication from investor in Curacao (.1).		
04/25/2012	C-C	ONE - Revising fifth Fee Application (.6); reviewing hearing transcript and meeting with client (.5); briefing Jonathan Btra on [REDACTED] research to date (.8)	1.90	\$475.00
04/25/2012	DJP	ONE - Prepare for and participate in telephone conference regarding the Board of Founding Partners Designee, LLC.	0.80	\$252.00
04/25/2012	DJP	ONE - Attention to investor ownership and potential Board seat issue.	0.40	\$126.00
04/25/2012	DJP	ONE - Review revised Escrow Letter and make further revisions thereto.	0.50	\$157.50
04/25/2012	DSN	ONE - Review email from Sarah Gold relating to Archdiocese (.10); conference with counsel relating to Archdiocese (.20); conference with Adam Lang, David Powers, Jonathan Btra and David Siegel relating to proposed holding company board (.50); review correspondence from Adam Lang relating to proposed board (.40); review transcript relating to sealing issue and conferences with counsel relating to same (.50); review various e-mails relating to MTS and SSR [REDACTED] (.30); review e-mails from Karen Clark relating to escrow letter and review proposed revisions to escrow letter from David Powers (.30); review correspondence from Peter Baronoff regarding new proposed rule for LTAC's (.20).	2.50	\$787.50
04/25/2012	J-B	ONE - Reviewed transcript of hearing on motion to approve settlement and internal conferences and correspondence with court reporter regarding same (.5). Work on draft agreement with Proskauer on disclosure of copies of releases (.3). Work on board composition issues (.5). Correspondence and call with Ms. Gold regarding investor issue (.3).	1.60	\$504.00
04/25/2012	P-A	FOUR - Review instructions from Receiver [REDACTED] (.1); Communications regarding [REDACTED] JP Morgan request (.3); Review and respond to correspondence [REDACTED] regarding status of proposed settlement (.3); Review matter with Chris Cavallo [REDACTED] (.2); Review returned disclosure package [REDACTED]	6.70	\$1,005.00

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[REDACTED] (3); Prepare
correspondence to [REDACTED]
[REDACTED] (3); Review Mrs.
Clarke's additional comments [REDACTED]
[REDACTED] (2); Telephone
conferences with [REDACTED] investor [REDACTED]
[REDACTED]
(3); Prepare [REDACTED] correspondence to owner
[REDACTED]
[REDACTED] (4); Examine request from Rachel
Merritt for financial information [REDACTED]
[REDACTED] (2) Locate and respond to
Ms. Merritt [REDACTED] (3);
Examine various mailings to the Receiver and/or
Receivership entities and prepare memo to the FP
team regarding same (6); Telephone conference
with Chuck Christensen, [REDACTED]
[REDACTED], and prepare memo [REDACTED]
[REDACTED] (2); Communications to and from
Adam Lange regarding NIC [REDACTED]
[REDACTED] (6); Request from
counsel for information related to Citco as
nominee for investors (3); Review database and
prepare response [REDACTED]
[REDACTED] (2); Additional communications
from Adam Lange related to the Merrill Lynch
account (2); Prepare request to FP Team
regarding same (1); Prepare correspondence to
Ashley Rodosta [REDACTED]
[REDACTED]
[REDACTED] (3); Further
communications with Jay Shiland (regarding
same, [REDACTED]
[REDACTED]
[REDACTED] (4); Additional telephone
conference with Mr. Christensen [REDACTED]
[REDACTED] (2); Correspondence from Adam Lange
regarding various issues, [REDACTED]
[REDACTED] (4); Prepare response to Mr. Lange
[REDACTED]
[REDACTED] (3).

04/26/2012	DIP	ONE - Telephone conference with David	1.00	\$315.00
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04/26/2012	P-A	<p>Armstrong and Mary Rose regarding various Success and Sun operational issues.</p> <p>FOUR - Review of Karen Clarke's transmittal [REDACTED] (4); Arrange for [REDACTED] by Jon Etra (2); Prepare correspondence to Ms. Clarke [REDACTED] (4); Prepare correspondence to these investors [REDACTED] (6); Examine Mrs. Clarke's [REDACTED] (1); Attempts to locate phone number and/or email address for this investor, [REDACTED] (3); Prepare correspondence to investor [REDACTED] (5); Receipt and review of original re-signed ICA, and obtain signature by Jonathan Etra (3); Prepare correspondence to Ms. Clarke transmitting same and request her counter-signature (3); Examine several counter-signed MTS Agreements [REDACTED] (3); Meet with Martha Ciske regarding accessing report (3); Prepare correspondence to these investors [REDACTED] (4); Attempts to reach investors in the UK [REDACTED] (3); Telephone conference with UK investor and prepare memo to FP team [REDACTED] (2); Attempts to reach Marcus Taylor from Xact Data (1); Telephone conference with Alex Feierman [REDACTED] (2); Review communications between Hillary Merriam and Receiver [REDACTED] (2); Telephone conference with Marcus Taylor (1); Review confirming correspondence from Mr. Taylor [REDACTED] (2); Examine various communications [REDACTED] (3); Various updates to investor database [REDACTED] (7); Organize investor communications and update investor files (5).</p>	6.90	\$1,035.00
04/27/2012	C-C	ONE- Reviewing investor inquiries, e-mails, and issues (5)	0.50	\$125.00
04/27/2012	P-A	FOUR - Examine notice from court [REDACTED]	5.60	\$840.00

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██████████ (2); Discuss with counsel ██████████
 same (1); Examine correspondence
 from investor ██████████
 ██████████ (2); Prepare response ██████████
 ██████████ (2); Examine
 correspondence from Andreea Cioara ██████████
 ██████████ (2); Further communications from
 Receiver ██████████
 ██████████ (2); Meet with Meylin Soza to discuss
 ██████████ ECF filing
 communications (3); Meet with Marietta Sanchez
 regarding mail log (2); Update mail log (2);
 Prepare correspondence to both Ms. Soza and Ms.
 Sanchez confirming same (3); Meet with Chris
 Cavallo regarding various pending FP issues (4);
 Change date format of all entries on investor
 database (4); Examine correspondence from
 Karen Clarke ██████████
 ██████████ (3); Meet
 with Chris Cavallo to discuss (1); Lengthy
 telephone conference with ██████████ (3);
 Prepare correspondence ██████████
 ██████████ (3); Telephone conference with Alex
 Fiereman ██████████
 ██████████ (2); Prepare memo to Receiver and FP
 team referencing information obtained from
 various vendors ██████████
 ██████████ (3);
 Organize recent communications to and from
 investors (4); Update investor database (3); Meet
 with Jonathan Etra (1); Review of pending issues
 ██████████
 ██████████ (3); Telephone conference with
 Hillary Merriam ██████████ (1).

04/30/2012	C-C	ONE - meeting with Jonathan Etra to discuss pending issues (3); short correspondence with Sarah Gold and Karen Clarke (1); reviewing investor lists and creating list of contacts for the largest investors (1.7); handling investor issues and e-mails (1.0).	3.00	\$750.00
04/30/2012	DJP	ONE - Review draft Intercare Settlement Agreement and prepare brief comments thereto.	1.00	\$315.00
04/30/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding proposed meeting and status of factual issues and related items (3.0); review proposed	2.60	\$819.00

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		settlement agreement forwarded by Peter Baronoff (.60); review proposed comments to settlement agreement provided by David Powers (.30); office conference with counsel (.30); telephone conferences with Adam Lang relating to net invested capital investors and review and analyze correspondence from Adam Lang relating to same (.60); office conference with Jonathan Etra regarding conference with counsel for objector (.30); office conference with counsel regarding telephone conference with Jim Chadwick (.20).		
04/30/2012	J-E	ONE - Worked on board composition issues (.3). Work on sealing of portions of transcript (.3). Calls with counsel for various investors (.3).	0.90	\$283.50
04/30/2012	P-A	FOUR - Review communication from Receiver, draft of Intercare Settlement Agreement (.2); Review request from Receiver (.2); meet with Christopher Cavallo (.3); Review of correspondence from Karen Clarke and underlying documents (.2); Draft correspondence to investor documentation (.2); Finalize communication and attach ICA (.2); Initial review of various bank accounts and financial materials (.4); Prepare check to William Gruncks regarding monthly disbursement (.1); Review various invoices including request for payment of Delaware registered agent services for Hybrid, Stable and Stable II (.3); Prepare memo to Receiver regarding same (.1); Prepare additional memo to Receiver regarding Merrill Lynch check (.2); Continue organization of recent communications and investor documents including update of database (.5).	1.70	\$255.00
05/01/2012	C-C	ONE - Handling investor issues, e-mails, and questions with Trish Anzalone (1.2); multiple communications with counsel for Defendants, Steering Committee, and Objectors - distribution of various forms of the hearing transcript to these counsel (1.0).	2.20	\$550.90

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05/01/2012	DJP	ONE - Email comments to Intercare Settlement Agreement.	0.40	\$126.00
05/01/2012	DSN	ONE - Review correspondence regarding Intercare settlement agreement and review correspondence from David Powers regarding same, as well as, agreement and draft comments to David Powers regarding same (1.00).	1.00	\$315.00
05/01/2012	P-A	FOUR - Prepare communication and discussions with Chris Cavallo relative to Settlement Agreement between Intercare and the Sun Parties (.2); Communications with counsel regarding (2); Prepare correspondence to Nick Reizen with Xact Data regarding data being stored (.2); Meet with Alex Feierman with Credence (.3); Examine response from Mr. Reizen (3); Written communications with Zeke Alicea from Iris Data Services (.6); Telephone conferences and written communications with Hillary Merriam from Credence (.6); Written communications with Marcus Taylor from Xact Data (.2); Examine files and materials in the FP storage room (4); Prepare correspondence to Mrs. Clarke and transmit (3) Meet with Chris Cavallo and review various pending issues (.4); Examine proof provided by investor of ownership wife (.3); Prepare correspondence to Mrs. Clarke regarding proof and request execution of ICA previously provided to her (.3). Telephone conference with Steve Helland (.2); Review correspondence and Declaration signed by Mr. Helland in support of settlement transaction (.2).	4.70	\$705.00
05/02/2012	C-C	ONE - Handling investor issues with Trish Anzalone (.5); correspondence with client and various counsel for (4); continued drafting the Receivers's's Fourth Status Report (2.0); editing hearing transcript (.1).	3.00	\$750.00
05/02/2012	DJP	ONE - Attention to Intracare Settlement.	0.30	\$94.50
05/02/2012	DSN	ONE - Draft correspondence to Keith Reuben regarding potential meeting (.20); review latest version of draft escrow letter and communications relating to same (.30).	0.50	\$157.50
05/02/2012	J-E	ONE - Work on (8).	0.80	\$252.00

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05/02/2012	P-A	FOUR - Additional correspondence from Mr. Helland to Vince Paparo at Proskauer; his ICA and issues preventing him from getting correspondence sent to attorney (.2); Prepare correspondence to Karen Clarke requesting execution of ICAs (.1); communications with Rachel Merritt at Berkowitz et (.2); Remove duplicates from our database (.4); Review of various communications from Karen Clarke and issues concerning various investors (.7); Review correspondence from Jay Shiland (.1); Examine various financial and investment materials sent to Andreea Cioara (.2).	2.10	\$315.00
05/03/2012	C-C	ONE - Making final edits to hearing transcript, reviewing e-mail correspondence with all involved parties, and preparing to send back to Court (.4); discussing and reviewing pending investors issues concerning confidential materials and the investor list (.4); call with David Powers and Jonathan Etra concerning and researching in preparation for (.6).	2.40	\$600.00
05/03/2012	DJP	ONE - Attention to	1.40	\$441.00
05/03/2012	DJP	ONE - Review revised Intercare settlement agreement.	0.50	\$157.50
05/03/2012	DSN	ONE - Telephone conference with Jonathan Etra regarding (.30).	0.30	\$94.50
05/03/2012	J-E	ONE - Analysis and work on (.1.5). Work on sealing of portion of transcript on hearing on motion to approve (.2).	1.70	\$535.50
05/03/2012	P-A	FOUR - Final written and telephonic communications with the various vendors (.9); Prepare chart depicting the various costs (.5); Complete organization of the various accounting files containing information on the various bank accounts (.8); Telephone conferences with personnel at Moeker Auctions (.2); Review of correspondence from Eric Rubin from Moeker, inventories from the Chicago and Fort Myers	4.40	\$660.00

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		locations of items being stored at Moeker (.6); FOUR-Review of correspondence from Karen Clarke regarding releases (.1); Meet with Chris Cavallo (.3); Prepare memo to Receiver and counsel, and communications regarding on (.2); Communications from counsel in Illinois regarding matter (.2); Preliminary review of correspondence from Karen Clarke and signed Investor Confidentiality Agreements (.2); Communications, both written and telephonic, with investors (.2); Updates to investor database (.2).		
05/04/2012	C-C	ONE - Handling investors issues/checking account issues (.6)	0.60	\$150.00
05/04/2012	DSN	ONE - Office conference with Jonathan Etra regarding strategy in connection with potential closing transaction (.30).	0.30	\$94.50
05/04/2012	P-A	FOUR - Meet with and discuss various issues with Jonathan Etra (.2); Prepare memo regarding invoice from Arizona attorney (.2); Prepare memo to FP team regarding Karen Clarke's request to finalize agreement regarding releases (.2); Communication from Receiver u's (.2); Reconcile all bank accounts (.6); Speak with Dan Newman and Jon Etra as to unidentified deposit made in FP account (.3); Update investor database to reflect current contact information received (.2); Meet with and discuss various issues with Chris Cavallo, including pending Investor Confidentiality Agreement issues with Sun Capital attorneys (.5).	2.40	\$360.00
05/07/2012	C-C	ONE - Reviewing Court's Order regarding response to Hybrid Objection (.2); various conferences with Jonathan Etra and client (.3); reviewing Hybrid Objection (.2); outlining response and reviewing case law (.3).	1.00	\$250.00
05/07/2012	DSN	ONE - Review correspondence from Jonathan Etra relating to Judge's Order regarding request to seal file and review correspondence from Sarah Gold relating to same, as well as, communications with Jonathan Etra on matter (.50); review Court Order relating to Hybrid objecting investors and request that Receiver respond to same and conference with counsel relating to response	0.90	\$283.50

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		thereto (.40).		
05/07/2012	DSN	ONE - Review correspondence regarding Judge's ruling relating to redactions (.10); telephone conference with Jonathan Etra regarding position to be taken relating to Judge's ruling regarding redactions and whether further action is required (.30); review Court Order requiring Receiver to file additional response to objection filed by TJNH and Kathleen Olberts (.20); draft correspondence to Jonathan Etra relating to same and review correspondence from Jonathan Etra relating to same (.30); telephone conference with Jonathan Etra regarding additional response and strategy for same, as well as, with Chris Cavallo (.40).	1.30	\$409.50
05/07/2012	J-E	ONE - Work on transcript issues (.7). Work on response to order on hybrid investors' objection (1.0).	1.70	\$535.50
05/07/2012	P-A	FOUR - Review correspondence (.3); Prepare response regarding initial disclosure package, and re-transmittal of Investor Confidentiality Agreement (.3); Telephone conference with Chris Bowers from NovaPoint Advisors (.2); Examine various correspondence from Robert A. Stanger & Co. (.3); Meet with and discuss with Jonathan Etra (.1); Prepare correspondence transmitting correspondence for response (.3); Examine correspondence from Citco Global Securities requesting various pieces of information (.2); Organize recent investor correspondence and materials received (.7); Meet with Chris Cavallo (.2); Review of additional financial information, and bank records (.5).	3.40	\$510.00
05/08/2012	C-C	ONE - Drafting Receiver's's supplemental response to Hybrid Value Objection (6.0); various conferences with Jonathan Etra (.6).	6.60	\$1,650.00
05/08/2012	DSN	ONE - Draft correspondence and review correspondence from Peter Baronoff (.20); draft correspondence to Scott Bouchner regarding business meeting on 5/23/12 and ability to attend same (.10); review correspondence from Jonathan Etra and draft correspondence to Jonathan Etra and conference relating to Hybrid objectors (.50); draft correspondence to David Powers and review correspondence from David Powers regarding closing (.20).	1.00	\$315.00

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05/08/2012	J-E	ONE - Work on response to Hybrid Value fund objection (1.0).	1.00	\$315.00
05/09/2012	C-C	ONE - Drafting and editing Supplemental Response to Hybrid Value Objection (6.9)	6.90	\$1,725.00
05/09/2012	DSN	ONE - Review and revise supplemental response to Hybrid objectors (2.00); review correspondence from Peter Baronoff regarding various professional invoices and draft correspondence to Peter Baronoff regarding same (.30).	2.30	\$724.50
05/09/2012	J-E	ONE - Work on response to Hybrid value fund objection (1.0). Calls with counsel for investor and for Sun re same (.5). attention to investor queries. (.2).	1.70	\$535.50
05/09/2012	P-A	FOUR - Telephone conferences with Sabadell Bank regarding wire transfer (.2); Telephone conferences with 2 investors regarding status (.2); Telephone conference with Chris Paz (.1); Update website to include contact information (.2); Examine court Order requiring supplemental response to objections filed by TJNJH and Oiberts (.2); Prepare memo regarding deadline to file response (.1); Meet with Chris Caballo regarding supplemental response (.2); Examine correspondence from Ashley Rodosta from MTS Group (.2); Prepare response to Ms. Rodosta regarding A (.2); Lengthy telephone discussion with investor	2.20	\$330.00
		(.2); Prepare memo to Receiver and counsel regarding same, request of written request regarding this information (.1); Examine correspondence from investor and prepare memo to Receiver and counsel requesting response (.2).		
05/10/2012	DJP	ONE - Review current and proposed revised Specialty Finance Advisors agreements.	0.50	\$157.50
05/10/2012	DSN	ONE - Review materials in connection with initial objection filed by Hybrid Value objectors and response thereto (1.00); revise draft response to Hybrid Value objectors objection (3.50).	4.50	\$1,417.50
05/10/2012	J-E	ONE - Revisions to draft response to Hybrid Value fund objection (1.0).	1.00	\$315.00
05/10/2012	P-A	FOUR - Telephone conference with investor (.1); Obtain and review court docket from Broward County court proceedings against Ernest & Young (.3); Review statements from Arizona	2.90	\$435.00

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		counsel (.2); Telephone conference with Chris Bowers re: Nova Point Advisors statements (.2); Review statement from Chicago counsel (.2); Prepare deposit memo and go to [redacted]; (.3); Review of Investor Confidentiality Agreement signed by investor (.2); Meet with Jonathan Etra and obtain signature on ICA (.1); Examine appointment filings of initial Receiver and prepare memo to counsel regarding same (.3); Review [redacted] Karen Clarke (.1); Update Shared WebSpace [redacted]; (.2); Prepare correspondence providing instructions on how to login and access documents (.2); Prepare second correspondence to investor providing access to MTS Report (.2); Prepare correspondence to Karen Clarke providing her with fully signed Investor Confidentiality Agreements a [redacted] d (.3);		
05/11/2012	DSN-	ONE - Review correspondence from Peter Baronoff and draft correspondence to Peter Baronoff regarding proposed meeting (.20); draft correspondence to Keith Reuben regarding setting up telephone conference (.10).	0.30	\$94.50
05/11/2012	J-E	ONE - Conferences with counsel for Sun regarding responses to Hybrid objection (.3). Revised, finalized, and filed response (.7).	1.00	\$315.00
05/11/2012	P-A	FOUR - Examine various brochures and investment materials received from various entities (.6); Review status of Investor Confidentiality Agreements p [redacted]; (.4); Discussions with counsel (.2); Arrange for execution by Jonathan Etra (.2); Review of documents concerning Symbio Solutions bankruptcy (.2); Draft communication to Karen Clarke relative to pending Investor Confidentiality Agreement issues (.4); Review response as to potential sale of stock and prepare memo to counsel regarding same (.2); Meet with Receiver regarding same (.1); Prepare memo to Jonathan Etra [redacted] (.1); Prepare correspondence to Rachel Merritt, Adam Lange, Kevin Gordon and others relative to various investment materials, [redacted]; (.5); Organize recent agreements and signed	4.70	\$705.00

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		documents, including correspondence received from investors (.4); Obtain execution of Standardized Fund Accounting Report and post to Receivership website (.3); Prepare correspondence to Ian Anderson at SEC, Ms. Merritt and Mr. Lange relative to the SFAR (.2); Prepare memo to FP team regarding SFAR (.2); Telephone conference with investor and prepare memo to Chris Cavallo requesting contact with this investor (.3); Meet with Receiver (.2).		
05/14/2012	C-C	ONE- handling investor issues with Trish Anzalone, (5)	0.50	\$125.00
05/14/2012	DSN	ONE - Draft correspondence to Keith Reuben and review correspondence from Keith Reuben regarding telephone conference scheduled for 5/18/12 (.50); draft correspondence to Peter Baronoff and review correspondence from Peter Baronoff regarding upcoming meetings (.20).	0.70	\$220.50
05/14/2012	P-A	FOUR - Examine facsimile and telephone conference with Mauricio Acosta from Citibank (.2); Meet with Receiver to discuss (1); Written and telephonic communications with Chris Paz (.3); Meet with Chris Cavallo to review various pending issues (.4); Telephone conferences with investors (.3); Prepare correspondence to investor transmitting Investor Confidentiality Agreement (.3); Examine prior reports filed by the Receiver depicting the various investments (.6); Review status of agreements sent to Proskauer for court-execution (.4); Prepare correspondence to Karen Clarke making (1); Review investor database (1.1); Examine Receiver's's Supplemental Response to Hybrid Objection and Defendants' Supplemental Memo in Response to Hybrid Objections (.4); Meeting with counsel to discuss same (.2); Update of recently filed pleadings and other court documents (.5).	5.10	\$765.00
05/15/2012	C-C	ONE -Discussing investor issues with Trish Anzalone (.1)	0.10	\$25.00
05/15/2012	DJP	ONE - Review SFA proposal.	0.40	\$126.00

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05/15/2012	DJP	ONE - Attention to escrow arrangement regarding Investor Releases.	0.30	\$94.50
05/15/2012	DJP	ONE - Review Performance Security documents.	1.00	\$315.00
05/15/2012	DJP	ONE - Attention to closing checklist issues.	1.00	\$315.00
05/15/2012	J-E	ONE - Reviewed Sun's supplemental response to Hybrid Value objection (.3).	0.30	\$94.50
05/15/2012	P-A	FOUR - Examine Investor Confidentiality Agreement and review of correspondence 2); Update Investor Database to reflect information (.1); Prepare memo to Jonathan Etra requesting his execution of ICA (.2); Discuss with Receiver quotes from various vendors regarding storing data (.2); Telephone conferences with Peter Vazquez (.2); Discuss with Chris Cavallo need to access data, restore information in Louisiana case (.3); Prepare correspondence to Karen Clarke signed by Jon Etra, request review and execution (.4); Review of signed MTS Agreement and correspondence from investor (.2); Prepare correspondence to Jay Shiland (.2); Examine fully signed MTS agreement from Ashley Rodosta (.2); Prepare correspondence to investor (.3); Update investor database (.4).	2.90	\$435.00
05/16/2012	DJP	ONE - Attention to closing issues.	1.00	\$315.00
05/16/2012	J-E	ONE - Work on Louisiana AG subpoena issues. (1.0).	1.00	\$315.00
05/16/2012	MDV	ONE - Performed searches in database; Reviewed documents for relevancy and privilege issues.	0.50	\$125.00
05/16/2012	P-A	FOUR - Examine it mailings y (.3); Preliminary meeting with Receiver regarding same (.1); Examine correspondence from Dafne Ors relative to current bank accounts (.2); Attempts to access investor files in FR room (.3); Examine pending correspondence from Karen Clarke and past issues relative to signing off on Investor Confidentiality Agreements (.3); Examine status of request to investor Correspondence from Andreea Ciora requesting	1.90	\$285.00

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		(2); Review correspondence and questions from investor regarding execution of Investor Confidentiality Agreement (.1); Prepare response		
05/17/2012	C-C	ONE - Reviewing Judge's Order withholding approval of settlement agreement and reviewing corresponding settlement provisions (.8); various discussions with client and Jonathan Etra (.2); reviewing e-mails between Receiver and	1.20	\$300.00
		(.2)		
05/17/2012	DJP	ONE - Review Opinion and Order conditionally approving settlement.	0.80	\$252.00
05/17/2012	DJP	ONE - Attention to potential document modifications to address Order.	0.50	\$157.50
05/17/2012	DJP	ONE - Attention to action items necessary in event Court order approves settlement.	0.80	\$252.00
05/17/2012	DSN	ONE - Review and analyze Court Order and conferences with counsel relating to same (1.00); telephone conference with Peter Baronoff regarding discussion with Keith Reuben scheduled for Friday, 5/18/12 (.30); draft correspondence to and receive correspondence from Keith Reuben regarding telephone conference set for Friday, 5/18/12 (.20).	1.50	\$472.50
05/17/2012	J-E	ONE - Internal conferences on Louisiana AG subpoena issues and position of Sun regarding same (.3). Reviewed Judge Steele's Order on the motion to approve settlement and internal conferences regarding same (1.0).	1.30	\$409.50
05/17/2012	P-A	FOUR - Receipt and review with Receiver and counsel of the Court's Opinion and Order relative to the pending Settlement Agreement (.6); Meet with counsel and review all pending issues with Investor Confidentiality Agreements and status of other pending matters (.4); Telephone conference with Chris Paz (.1).	1.10	\$165.00
05/18/2012	DJP	ONE - Attention to document amendment to address Order concerns.	1.00	\$315.00
05/18/2012	DJP	ONE - Attention to closing matters.	1.00	\$315.00
05/18/2012	DSN	ONE - Continue review and analysis of Court Order in preparation for telephone conference with counsel for Sun Capital (.50); telephone conference with Peter Baronoff regarding SFA	3.30	\$1,039.50

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		fee request and related issues (.40); telephone conference with Peter Baronoff and Keith Reuben regarding SFA fee request and background for same (1.00); telephone conference with Jonathan Etra, Sarah Gold and Karen Clark regarding proposed changes to be made to settlement agreement, exhibits thereto and Louisiana AG's office (.40); office conference with Jonathan Etra regarding strategy for changes to settlement document as well as request by Louisiana AG's office and status of confidentiality agreement between Sun Capital and Louisiana AG's office (.30); review correspondence from David Powers relating to proposed revisions to settlement agreement (.20); review and analyze SFA documents in preparation for telephone conference with Keith Reuben and Peter Baronoff (.50).		
05/18/2012	J-E	ONE - Call with Sun's counsel regarding order on motion to approve, internal conferences prior to same (1.0). Correspondence and call with counsel for investor and internal conference regarding same (1.0).	2.00	\$630.00
05/18/2012	MDV	ONE - Created saved searches of relevant terms in anticipation of document production.	1.00	\$250.00
05/18/2012	P-A	FOUR - Prepare memo to Christopher Cavallo regarding various issues (.2); Review all Investor Confidentiality Agreements received to date (.9); Update Chart of Counter-Signed Agreements (.9); Prepare memo to Receiver and counsel regarding same (.2).	2.20	\$330.00
05/20/2012	MDV	ONE - Performed saved searches; Reviewed documents for relevancy and privilege issues.	2.00	\$500.00
05/21/2012	DJP	ONE - Attention to proposed revisions necessary to comply with Court order.	0.30	\$94.50
05/21/2012	DJP	ONE - Attention to Performance Security comments.	1.00	\$315.00
05/21/2012	DJP	ONE - Attention to closing matters.	0.50	\$157.50
05/21/2012	DJP	ONE - Attention to New York counsel retention.	0.30	\$94.50
05/21/2012	DJP	ONE - Attention to formation of Founding Partners Designee, LLC.	0.40	\$126.00
05/21/2012	J-E	ONE - Reviewed request from investor for information and follow up with accountants regarding same (.2).	0.20	\$63.00
05/21/2012	P-A	FOUR - Various telephone conferences with Peter Vazquez from Xact Data (.3); Discuss with Chris Cavallo (.2);	4.80	\$720.00

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Meeting with Michelle DeVera regarding response to Subpoena (.2); Review prior communications from Karen Clarke and Investor Confidentiality Agreement

(.3); Prepare correspondence to investor

(.2);

Examine communications to and from Shana Burleson at Patton Boggs regarding

(.2); Commence organization of every investor file to update all communications from onset of settlement proceedings (.4.2); Examine inquiry from investor

(.2); Examine inquiry from Receiver

(.3). Review of correspondence from investor

Confidentiality Agreement (.1); Draft response to this investor and prepare memo to Receiver and counsel requesting their comments relative to same (.5).

05/22/2012	DJP	ONE - Revise draft Performance Security documents.	4.00	\$1,260.00
05/22/2012	DJP	ONE - Review and revise proposed document changes to address Court order.	0.40	\$126.00
05/22/2012	DJP	ONE - Prepare for meeting at Promise.	0.50	\$157.50
05/22/2012	DSN	TWO - Review correspondence from Karen Clarke relating to potential revisions to settlement agreement (.30); draft correspondence to counsel and office conferences with counsel regarding to proposed changes and follow up with counsel for Sun Capital (.30); telephone conference with Peter Baronoff regarding upcoming meeting and issues to be addressed (.20); draft proposed language for website relating to Court's May 17, 2012 Opinion and Order (.30); draft correspondence to Scott Bouchner regarding attendance at meeting with Promise (.10); review correspondence from David Powers to Vince Paparo regarding relating to various settlement agreement related issues (1.00); review action items from prior meeting with Peter Baronoff and David Armstrong in connection with preparation for May 23, 2012 meeting (.20).	2.40	\$756.00
05/22/2012	J-E	ONE - Reviewed draft revisions provided by Sun's counsel and conference regarding same (.3). Call with Ms. Gold regarding call from investor	0.60	\$189.00

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05/22/2012	P-A	(3); FOUR - Examine Order entered by Court granting/denying various motions	2.10	\$315.00
		(4); Preliminary meeting with Chris Cavallo to discuss judge's ruling (2); Examine communications regarding bank in Bermuda (2); Prepare correspondence to investor requesting ... (3); Additional communications with investor. (2); Continuation of organization of all investor communications and update of files (.8).		
05/23/2012	DJP	ONE - Attend meeting of Promise with management to review operations and discuss closing matters.	7.50	\$2,362.50
05/23/2012	DSN	ONE - Attend business meeting at Promise relating to operation of businesses and to discuss other issues with management team, counsel for Promise, as well as, Jay Shiland and Keith Reuben via telephone.	8.00	\$2,520.00
05/23/2012	J-E	ONE - Call with Ms. Gold regarding call from an investor counsel, prep for and follow up regarding same (.4).	0.40	\$126.00
05/23/2012	P-A	FOUR - Continuation of organization all investor files, including all communications to and from investors relative to the settlement proceedings, execution of Investor Confidentiality Agreements and other related issues (2.9).	3.10	\$465.00
05/24/2012	C-C	ONE - Telephone call to Mrs. Wagers regarding her letter to the Court (.1); discussing storage units and Court's order to cancel leases with Trish Anzalone (.5).	0.60	\$150.00
05/24/2012	DJP	ONE - Attention to Real Estate due diligence.	2.50	\$787.50
05/24/2012	DJP	ONE - Attention to formation of Founding Partners Designee, LLC.	0.80	\$252.00
05/24/2012	DJP	ONE - Telephone conference with Receiver and Jonathan Etra regarding settlement issues.	0.90	\$283.50
05/24/2012	DJP	ONE - Attention to closing matters.	1.20	\$378.00
05/24/2012	DJP	ONE - Prepare list of owned real estate.	1.00	\$315.00
05/24/2012	DSN	ONE - Conference with counsel relating to settlement agreement fixed language and related closing issues as well as recap of closing related issues (1.20); telephone conference with Keith	1.70	\$535.50

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		Reuben regarding Founding Partners board related issues (.40); review correspondence from Sarah Gold relating to meeting (.10).		
05/24/2012	J-E	ONE - Work on issues relating to settlement agreement, changes, and closing, including calls and e-mail with counsel for investors and counsel for Sun, and including board composition issues. (2.5). Work on notice of order for website (.3).	2.80	\$882.00
05/24/2012	P-A	FOUR - Communications with accounting experts (.2); Assist with modifications to proposed update to website (.2); Review of memo from counsel (.2); Prepare memo regarding same, tax consequences and other issues (.2); Examine letters from Leavitt Capital Management (.2); Prepare memo to Receiver regarding questioning information sought (.2); Examine response from Andreea Cioara regarding same (.1); Prepare correspondence to Ms. Cioara requesting response to inquiry (.2); Prepare memo to Receiver and counsel (.2); Examine Order from court and attached letter by investor (.2); Review our investor database 's (.2); Telephone call to woman with Chris Cavallo (.2); Review Order and discuss items being stored (.3); Telephone conference with Lali from Moecker Auctions to cancel storage lease (.2); Review communications from tax expert (.2).	2.90	\$435.00
05/25/2012	DJP	ONE - Attention to real estate due diligence.	0.80	\$252.00
05/25/2012	DJP	ONE - Revise Closing Checklist.	0.50	\$157.50
05/25/2012	DJP	ONE - Review CON issues.	0.70	\$220.50
05/25/2012	DJP	ONE - Telephone conference with regarding CON issues.	1.40	\$441.00
05/25/2012	DSN	ONE - Attend telephone conference on CoN issue (1.40); prepare for telephone conference on CoN issue (.50); telephone conference with Sarah Gold and Karen Clarke and Jonathan Etra relating to settlement language and related issues (.80); office conference with Jonathan Etra relating to meeting with Stuart Singer (.30); telephone	3.30	\$1,039.50

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		conference with Peter Baronoff (.20); review correspondence from Jonathan Etra regarding communication with Kirk Reasonover (.10).		
05/25/2012	J-E	ONE - Prepare for and participate in call with Sun's counsel regarding changes to the settlement agreement (.5). Work on meeting with counsel for dissenting investor group and diligence regarding same (.4). Negotiations with counsel for investor and follow up regarding same (.5).	1.40	\$441.00
05/29/2012	DDK	ONE - Review issues regarding title policies and due diligence information required for transfer.	0.60	\$189.00
05/29/2012	DJP	ONE - Attention to real estate due diligence.	1.20	\$378.00
05/29/2012	DJP	ONE - Attention to CON matters.	0.80	\$252.00
05/29/2012	DJP	ONE - Revise Transaction checklist.	3.00	\$945.00
05/29/2012	DJP	ONE - Review settlement approval order and the need for additional orders.	0.80	\$252.00
05/29/2012	DSN	TWO - Participate in telephone call with David Powers relating issue of CoN and review materials provided by David Powers regarding same (.30); review correspondence from investors relating to confidentiality agreements and responses to same (.20); review correspondence from Mike Kornblatt regarding postponement of call (.10); review additional correspondence from David Powers relating to CoN issue and settlement agreement (.40); respond to correspondence from David Powers (.10); review correspondence from Jonathan Etra regarding call with Sarah Gold and conference call with Jonathan Etra regarding same (.20); office conference with Jonathan Etra regarding meeting to be held with Stuart Singer and objectives of meeting (.30).	1.60	\$504.00
05/29/2012	J-E	ONE - Work on settlement issues (.5).	0.50	\$157.50
05/29/2012	P-A	FOUR - Address comments made by Karen Clarke as to Investor Confidential Agreement issues (.4); Review comments by counsel relative to update of home page to (.3); Prepare memo regarding same (.1); Update home page of Receivership website, and post Order and Opinion (.4); Communications with Melanie Maher from Citco (.3); Telephone conference with investor and update of database to reflect Summer address (.2); Prepare memo to counsel concerning questions posed by Citco, and review comments by Chris Cavallo	2.60	\$390.00

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		(.2); Examine Order on Various Issues Relating to Administration of Receivership (.5); Examine comments from counsel and Receiver regarding same (.2).		
05/30/2012	DJP	ONE - Attention to real estate due diligence.	0.70	\$220.50
05/30/2012	DJP	ONE - Review CON materials sent by Promise.	0.90	\$283.50
05/30/2012	DJP	ONE - Revise Closing Checklist.	2.00	\$630.00
05/30/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding CoN issue and potential meeting with investors counsel (.20); telephone conference with Karen Clarke, Sarah Gold and Jonathan Etra regarding revisions to settlement agreement, settlement communications with investors (.50); prepare for and attend meeting with Jonathan Etra and Stuart Singer, counsel for objecting investors and conference with Jonathan Etra regarding same (2.00); review correspondence from David Powers regarding CoN issue and draft correspondence to David Powers regarding same (.10); telephone conference with Keith Reuben regarding various issues (.30).	3.10	\$976.50
05/30/2012	J-E	ONE - Work on settlement issues, including conference call with counsel for Sun, meeting with counsel for investors, and revisions to proposed agreement (4.0).	4.00	\$1,260.00
05/30/2012	P-A	FOUR - Review of recent investor communications and documents (.4); Update of investor database (.3); Examine additional comments by counsel (.1); Organization of upcoming FP team meeting and commence itinerary for meeting (.8); Finalize responsive correspondence to Melanie Maher at Citco regarding Investor Confidentiality Agreement (.4); update information on website in connection with administrative order, and prepare memo regarding same (.3); Further communications with Receiver relative to review of items being stored at Moecker (.2); Examine follow up correspondence from Mr. Christensen regarding offer (.2); Communications to Kevin Gordon regarding our Motion for Authorization regarding Catalyst (.2).	2.90	\$435.00
05/31/2012	C-C	ONE - Preparing with Trish Anzalone for Founding Partners meeting on 6/1/2012 (.5)	0.50	\$125.00
05/31/2012	DJP	ONE - Various telephone conferences with company and potential developers regarding CON issues.	1.70	\$535.50

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05/31/2012	DJP	ONE - Attention to CON issues.	2.30	\$724.50
05/31/2012	DJP	ONE - Attention to closing issues.	0.60	\$189.00
05/31/2012	DSN	ONE - Telephone conference with Peter Baronoff relating to CoN call (.30); telephone conferences with Promise, counsel for Promise, counsel for Receiver, Jay Shiland, Keith Reuben and potential developers relating to CoN (2.70); review correspondence from David Powers summarizing telephone conferences (.20); review correspondence from David Powers following up on earlier correspondence as to telephone conferences (.10); draft correspondence to Scott Bouchner relating to availability to discuss issues pertaining to CoN (.10).	3.40	\$1,071.00
05/31/2012	J-E	ONE - Work on issues regarding CONs (.5). Correspondence with counsel for objecting investors (.2).	0.70	\$220.50
05/31/2012	P-A	FOUR - Telephone conferences with Peter Vazquez (.2); Online research	4.60	\$690.00

(.2); Attempts to reach investor via telephone (.2); Meet with Chris Cavallo to work on itinerary for tomorrow's meeting and review outstanding issues (.3); Review pending Investor Confidentiality Agreements w

r (.4); Draft correspondence to Mrs. Clarke requesting her review and execution, and meet with Christopher Cavallo regarding same (.5); Finalize and send communication to Proskauer attorney (.2); Review string of communications to and from Melanie Maher with Citco,

(.3); Prepare response to Ms. Maher

s (.2); Prepare response to Chuck Christensen regarding our ongoing review of Trade PRM stock information (.2); Discuss with Chris Cavallo and review information organized regarding the Hybrid Value Fund (.4); Review correspondence forwarded to Andreea Cioara

(.3); Prepare memo to Chris Cavallo

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		(.2); Update Investor Database and circulate to FP team members (.3); Examine information provided regarding Promise Healthcare and discuss with Receiver (.2); Create list of pending items with counsel, Proskauer attorneys and investor issues not yet resolved (.5).		
06/01/2012	DJP	ONE-Attention to CON matters.	0.60	\$189.00
06/01/2012	DJP	ONE-Attention to real estate due diligence.	0.60	\$189.00
06/01/2012	DJP	FOUR-Revise Closing Checklist.	1.00	\$315.00
06/01/2012	DSN	ONE - Draft correspondence to Peter Baronoff regarding meeting (.10); review closing check list documents (1.00); review correspondence relating to lease transactions (.50).	1.60	\$504.00
06/01/2012	P-A	FOUR- Organize numerous documents, including reports and correspondence and other materials relative to the various investments (.8); Review communications and drafts of the confidential documents being provided to investors (.6); Attempts to reach our financial advisor at Merrill Lynch; (.2); Communications with Dustin Grizzle	2.80	\$420.00
		(.2); Examine correspondence from investor and signed Investor Confidentiality Agreement (.2); Prepare correspondence to Karen Clarke requesting her review and execution (.3); Review various drafts of Release of Claims by Fund Investors, and Settlement Agreement for discussion at meeting (.3); Communications with Receiver regarding response to custodian		
06/04/2012	DJP	ONE-Attention to potential San Antonio sale.	0.50	\$157.50
06/04/2012	DSN	One - Meet with Peter Baronoff regarding various outstanding items and business issues (1.20).	1.20	\$378.00
06/04/2012	J-E	ONE - Correspondence with counsel for different investors (.4).	0.40	\$126.00
06/04/2012	P-A	ONE-Meet with Receiver and discuss language to update on home page of website (.1); Perform changes and prepare memo advising team members (.3); Assist with Joint Motion regarding Revised Settlement Agreement and Amendment to Opinion and Order (.5); Review investor correspondence and update remaining files with correspondence and emails (.8).	1.70	\$255.00
06/05/2012	DJP	FOUR-Review San Antonio sale Letter of Intent; Email comments thereto.	0.90	\$283.50

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06/05/2012	DJP	FOUR-Review Focus alternative proposals.	0.40	\$126.00
06/05/2012	DJP	ONE-Review draft Miami Lakes Ground Lease for CON.	0.50	\$157.50
06/05/2012	DSN	ONE - Review correspondence regarding motion for approval of settlement and draft correspondence relating to same (.30); exchange correspondence with Keith Reuben relating to SFA meeting (.20); prepare for meeting with SFA and conference with Jonathan Etra regarding same (1.00); telephone conference with Peter Baronoff regarding SFA meeting (.30); meet with Peter Baronoff and Keith Reuben regarding SFA fees and other issues (2.30); review correspondence i. (40); review and analyze correspondence from David Powers regarding letter of intent and draft correspondence to David Powers regarding same (.30).	4.80	\$1,512.00
06/05/2012	J-E	ONE - Review materials regarding SFA and Promise issues and conferences re same (.3). Correspondence with counsel for Sun (.1).	0.40	\$126.00
06/05/2012	P-A	FOUR- Review of pending Investor Confidentiality Agreements (4); Examine pending Investor Confidentiality Agreements transmitting to Sun Capital's counsel for counter-signing (.3); Examine Subpoena issued by State of Louisiana (.2); Meet with Chris Cavallo (.3); Telephone conference with Peter Vazquez (.2); Review changes to Settlement Agreement by the Receiver (.3).	1.70	\$255.00
06/06/2012	DJP	ONE-Attention to San Antonio approval matters.	0.50	\$157.50
06/06/2012	DJP	FOUR-Telephone conference with Alan Noskow re: settlement and FP Designee Board issues.	0.50	\$157.50
06/06/2012	DJP	FOUR-Review draft Miami Lakes CON lease.	1.00	\$315.00
06/06/2012	DJP	ONE-Conference with Receiver re: CONs, Cain Brothers, San Antonio and Focus.	0.60	\$189.00
06/06/2012	DJP	ONE-Attention to Investment Company issue.	0.50	\$157.50
06/06/2012	DSN	ONE - Conference with David Powers in preparation for meeting with Peter Baronoff and Cain Brothers (.40); review correspondence regarding settlement agreement and response to same (.40); meet with Peter Baronoff and various members from Cain Brothers (4.10).	4.90	\$1,543.50
06/06/2012	J-E	ONE - Work on joint notice on changes to settlement agreement (.5). Calls with counsel for	1.50	\$472.50

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		Archdiocese (.5). Calls with counsel for other investors (.5).		
06/07/2012	C-C	ONE-meeting to discuss various pending issues in the case (1.0); various correspondence with Trish Anzalone, Ken Mather, Jonathan Etra, Michelle De Vera (.3)	1.30	\$325.00
06/07/2012	DJP	ONE-Review CON materials provided by Promise.	1.00	\$315.00
06/07/2012	DJP	ONE-Telephone conference with Receiver, J. Etra and C. Cavallo re: settlement issues.	1.30	\$409.50
06/07/2012	DJP	ONE-Attention to potential San Antonio sale.	0.40	\$126.00
06/07/2012	DJP	ONE-Review Miami Lakes CON lease.	0.40	\$126.00
06/07/2012	DJP	ONE-Review and revise Joint Motion for approval of revised settlement agreement.	0.60	\$189.00
06/07/2012	DSN	ONE - Meet with Founding Partners team to address strategy and tasks to be performed, as well as, multiple telephone conferences regarding status of various items (1.50).	1.50	\$472.50
06/07/2012	J-E	FOUR-Internal meeting on various matters relating to settlement matters (1.0). Correspondence with counsel to investor group (.3). Calls and correspondence with lawyers for objecting investors. (.5) Correspondence and calls with Sun's counsel and follow up review of materials re same (.5). Revised, sent proposed letter agreement on sharing of releases to Sun counsel. (.3).	2.60	\$819.00
06/07/2012	P-A	FOUR- Prepare for meeting and review documents (.8); Meeting with Receiver, counsel and accounting experts (1.7); Discussion with Chris Cavallo responsive documents to subpoena (.2).	3.00	\$450.00
06/08/2012	C-C	ONE: editing Joint Motion (1.0); e-mail communications with objectors, (.7); various conferences with Jonathan Etra (.2); conference with Trish Anzalone (.1)	2.00	\$500.00
06/08/2012	DJP	ONE-Attention to closing issues.	0.70	\$220.50
06/08/2012	DJP	ONE-Prepare for and attend conference to review closing checklist.	1.00	\$315.00
06/08/2012	DJP	ONE-Review Miami Lakes CON lease.	1.00	\$315.00
06/08/2012	DJP	ONE-Attention to CON issues.	1.00	\$315.00
06/08/2012	DJP	ONE-Attention to ordinary course of business	0.40	\$126.00

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		approval issues.		
06/08/2012	DJP	ONE-Telephone conference with Scott Bouchner re: CON issues.	0.50	\$157.50
06/08/2012	DSN	ONE - Review correspondence from Peter Baronoff regarding retainer letter for search firm (.30); draft correspondence to Jonathan Etra regarding Cain Brothers (.20); draft correspondence to counsel relating to motion regarding clarification of release (.10); review correspondence from Peter Baronoff relating to Miami Lakes (.50); telephone conference with David Powers relating to transactions concerning CONS and check list of items to be done for closing (.40); review correspondence from Chris Cavallo relating to changes to draft joint motion and red-line version regarding same (.20); review correspondence from Peter Baronoff to Rob Fraiman, of Cain Brothers (.10).	1.80	\$567.00
06/08/2012	J-E	ONE - Conference call with Sun counsel (.5). Work on joint motion and getting positions from objecting investors and correspondence with Sun counsel re same (1.0).	1.50	\$472.50
06/08/2012	P-A	FOUR- Telephone conference with investor and meet with Mr. Cavallo regarding same (2); Prepare memo regarding investor (.1).	0.30	\$45.00
06/11/2012	C-C	ONE- finalizing and sending response letter to Gunlicks and his counsel (.5); communicating with Proskauer and Jonathan Etra to assist in finalizing, editing, and filing Joint Motion for Approval of Revised Settlement Agreement (2.0)	2.50	\$625.00
06/11/2012	DJP	ONE-Attention to Miami CON issues.	1.30	\$409.50
06/11/2012	DJP	ONE-Attention to Promise request for investor releases.	0.40	\$126.00
06/11/2012	DSN	ONE - Review correspondence from Chris Cavallo and draft correspondence to Chris Cavallo regarding joint motion (.20); review correspondence from Chris Cavallo to Sarah Gold and Karen Clark relating to joint motion (.10); review correspondence from Peter Baronoff relating to CONS issue and trip to Tallahassee (.20); review correspondence from David Powers regarding settlement related issues (.10).	0.60	\$189.00
06/11/2012	J-E	ONE - Correspondence with counsel for an investor re setting up call. (.2).	0.20	\$63.00
06/11/2012	P-A	FOUR- Telephone conference with Karen Clarke regarding Investor Confidentiality Agreements	1.60	\$240.00

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		(2); Attempts to reach investor		
		(2); Prepare correspondence to investor confirming our receipt of agreement and documents outlining transfer, waiting for countersignature by Proskauer attorneys (3); Correspondence with Xact Data (3); Examine response from investor and prepare memo to Chris Cavallo regarding same (3); Update Founding Partners Mail Log (3).		
06/12/2012	DJP	ONE-Attention to Miami Lakes CON issues.	0.30	\$94.50
06/12/2012	DJP	ONE-Attention to Investor Release status issues.	0.40	\$126.00
06/12/2012	DJP	ONE-Attention to various settlement closing issues.	0.50	\$157.50
06/12/2012	DSN	One - Review correspondence from Keith Reuben regarding comparables (.40).	0.40	\$126.00
06/12/2012	J-E	ONE - Worked on joint motion to the court regarding change to the settlement agreement in response to order, and related issues and arranged for filing. (.5)	0.50	\$157.50
06/12/2012	P-A	FOUR- Telephone conference with Karen Clarke (.1); Telephone conference and written communications with agent (3); Assist with filing of Joint Motion for Approval of Revised Settlement (.2); Examine Order Denying Access to Sealed Document (.1); Examine communications from PPL Group (2);	1.00	\$150.00
06/13/2012	DJP	ONE-Attention to closing issues.	0.50	\$157.50
06/13/2012	DJP	ONE-Review Revised Intercare Settlement Agreement.	0.40	\$126.00
06/13/2012	P-A	FOUR- Preliminary review of correspondence from Karen Clarke containing various signed Investor Confidentiality Agreements (.4); Arrange for counter-signature (2); Examine correspondence from investor (2); Prepare response to investor (2); Numerous telephonic and written communications with Jim Ouimette (.8); Prepare correspondence to Ms. Clarke (4); Update Shared Workspace (4);	3.40	\$510.00

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		office (.5); Prepare correspondence to investors		
		(0.5); Prepare memo to Mr. Barra relative to objection filed by investor (.2).		
06/14/2012	C-C	ONE- telephone conference with SSR - Tim Law and Steve Helland (.4)	0.40	\$100.00
06/14/2012	DJP	ONE-Attention to status of investor approvals.	0.50	\$157.50
06/14/2012	DJP	ONE-Attention to closing issues.	0.50	\$157.50
06/14/2012	DSN	ONE - Review correspondence from David Powers regarding weekly call and draft correspondence to David Powers regarding same (.20); telephone conference with Stuart Singer regarding Mount Vernon and related issues (.40).	0.60	\$189.00
06/14/2012	J-E	ONE - Work on transfer of interests (.3)	0.30	\$94.50
06/14/2012	P-A	FOUR- Review correspondence from investor (.3); Telephone conference (.2); Prepare response to investor (.1); Review message from attorney representing (.2); Commence organization of MTS Agreements and update of chart indicating which investors have been given access to the Shared Netspace (1.1); Meet with Christopher Cavallo regarding need to review numerous documents in response to LA subpoena (.3); View Founding Partners room and arrange for first round of boxes to be reviewed (.6)	2.80	\$420.00
06/15/2012	DJP	ONE-Attend Weekly call to review closing checklist.	0.50	\$157.50
06/15/2012	DJP	ONE-Attention to Investor approval issues.	0.50	\$157.50
06/15/2012	DJP	ONE-Attention to potential interest transfers by investors.	1.00	\$315.00
06/15/2012	DJP	ONE-Attention to potential meeting between Receiver's accountants and Sun and Promise tax accountants.	0.30	\$94.50
06/15/2012	DSN	ONE - Attend telephone conference regarding check list of items necessary for settlement (.50); draft correspondence to counsel regarding communication with Stuart Singer (.30).	0.80	\$252.00
06/15/2012	G-F	FOUR- Compile Counter-Signed Confidentiality Agreements (.5); Update Investor Database to reflect receipt of same (.5); Update Counter-	1.50	\$225.00

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06/15/2012	P-A	Signed Confidentiality Agreements Chart (.5). FOUR- Numerous telephone conferences with Jim Ouimette (.8); Various Telephone conferences with tax attorney for one of the investors (.3); Examine checks received from the FSP Investments (.2); Obtain deposit slips from Sabadell Bank and fill them out (.2); Assist counsel with redactions on responsive documents regarding Gunlicks bank documents (.3); Review letter from investor with signed agreement (.2) Review correspondence from Karen Clarke (.2); Draft response to Ms. Clarke	2.90	\$435.00
06/18/2012	C-C	{ (.4); Organize recent documents (.3). ONE- Conferences with Dan Newman and Trish Anzalone (.2); drafting email response to investor with Trish Anzalone (.4); creating investor list for Dan Newman (1.5).	2.10	\$525.00
06/18/2012	DJP	ONE-Attention to potential meeting of tax advisors.	0.50	\$157.50
06/18/2012	DSN	ONE - Office conference with Chris Cavallo and Trish Anzalone relating to identification of various investors for purposes of settlement (.20); review and analyze materials relating to same (.50); review various emails relating to settlement agreement from Peter Baronoff and others, as well as, David Powers from prior week (.50); review correspondence from David Powers to Andrea Cioara, of Berkowitz Pollack, relating to tax related meeting (.10); draft correspondence relating to same (.10); review correspondence from Mark Fromberg relating to potential audit of Success (.20); draft correspondence to Gary Rosenthal regarding same (.10); review correspondence from Jill Frew (.50).	2.20	\$693.00
06/18/2012	G-F	FOUR-Pdate chart to reflect investors who have been granted access to data room (.5); Compile counter-signed MTS Agreements (.3); Create chart to reflect same (.3); Review and revise Investor database to reflect receipt of counter-signed MTS Agreements and grant to data room access (.8).	1.90	\$285.00
06/18/2012	P-A	FOUR- Review letters from Robert A. Stanger & Co. (.3); Telephone conference with Margaret Harrison from Robert Stanger's office (.1); Review notification from the IRS t (.3); Prepare memo to Receiver and counsel (.3);	2.60	\$390.00

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		Meet with Christopher Cavallo and commence identifying investors (.6); Review all investor files and update investor database (.9); Meet with Receiver to discuss same (.1).		
06/19/2012	DSN	ONE- Draft correspondence to Peter Baronoff regarding audit (.20); review correspondence from Gary Rosenthal regarding Mark Fromberg's proposal (.10).	0.30	\$94.50
06/19/2012	P-A	FOUR- Examine correspondence from investor S (.2); Telephone conference and prepare another response to investor (.3); Telephone conference with attorney for one of the investors (.2); Review materials in view of response required to Louisiana (1.2); Prepare memo to counsel regarding (.2); Prepare correspondence to Karen Clarke transmitting signed investor agreements, and request for counter-signature (.5); Discuss with Chris Cavallo Receiver's prior instructions on obtaining releases (.3); Examine correspondence from investor regarding (.3); Prepare response to investor regarding same (.2).	3.40	\$510.00
06/20/2012	DJP	ONE- Attention to settlement closing issues.	1.00	\$315.00
06/20/2012	DJP	ONE- Attention to potential tax meeting.	0.30	\$94.50
06/20/2012	P-A	FOUR- Review second request from Leavitt requesting information (.2); Prepare update to Andrea Ciora and Dustin Grizzle regarding response to Leavitt (.3); Examine correspondence from Laly Rodriguez re (.2); Meet with Chris Cavallo and discuss investor correspondence (.3); Draft response to investor regarding status of settlement and other issues pertaining to upcoming claims process (.3); Review correspondence from investor (.2); Research status and prepare response to (.3); Prepare correspondence to Dafne Ors at Berkowitz' office regarding same (.3); Review correspondence from investors (.2); Prepare response	3.60	\$540.00

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		updates (.2); Examine response from investor website		
		(.2); Prepare correspondence to investor		
		a (.3);		
		Review response from Kevin Gordon and David Powers regarding offer to purchase stock (.3); Telephone conference with David Powers regarding EIN for Founding Partners Designee (.2); Organization of investor correspondence and update of investor files (.6).		
06/21/2012	DSN	ONE - Draft correspondence and office conference with counsel relating to Stuart Singer (.50).	0.50	\$157.50
06/22/2012	DJP	ONE-Attention to tax meeting.	0.30	\$94.50
06/22/2012	DJP	ONE-Attention to weekly checklist call.	0.20	\$63.00
06/22/2012	DSN	ONE - Office conference with Jonathan Etra	1.00	\$315.00
		as to potential purchase of shares by third party (.30); review correspondence from David Powers pertaining to tax meeting (.20); review correspondence from Vince Paparo relating to weekly telephone call (.10); office conference with Jonathan Etra regarding strategy pertaining to SFA and other related items (.30); review correspondence from Keith Reuben (.10).		
06/22/2012	P-A	FOUR- Review box of original investor files (.5); Ongoing review of materials to locate documents responsive to subpoena served (3.9).	4.40	\$660.00
06/25/2012	DSN	ONE- Telephone conference with Keith Reuben (.20); draft correspondence to Peter Baronoff regarding meeting to go over status (.20); draft correspondence to Keith Reuben regarding telephone conference (.10).	0.50	\$157.50
06/25/2012	G-F	FOUR- Begin review of materials for responsive documents to Summons served by the State of Louisiana (1.8).	2.20	\$330.00
06/25/2012	P-A	FOUR- Ongoing review of files from the Founding Partners' entities in response to Rule to Show Cause and Grand Jury Subpoena (3.2); Prepare memo to Receiver regarding original investor files (.2); Preliminary review of correspondence from Shana Burleson from Patton Boggs (.2).	3.60	\$540.00
06/26/2012	DJP	ONE-Attention to closing matters.	0.50	\$157.50

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ATTORNEYS AT LAW

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06/26/2012	DJP	ONE-Attention to potential tax meeting.	0.30	\$94.50
06/26/2012	DSN	ONE - Review various emails and documents relating to CONS, and SFA in preparation for meeting with Peter Baronoff (.50); review and analyze draft audit engagement letter (.30); review correspondence from David Powers regarding tax meeting (.10); draft correspondence to Peter Baronoff regarding meeting (.20); draft correspondence to Gary Rosenthal regarding draft retainer letter (.10).	1.20	\$378.00
06/26/2012	G-F	FOUR- Examination of documents to locate responsive materials pursuant to Summons issued to Jonathan Etra by the State of Louisiana (1.8); Assist with reconciliation of bank account statements (.4).	2.20	\$330.00
06/26/2012	P-A	FOUR- Continue review of materials for responsive documents to Summons served by the State of Louisiana (1.5); Commence review of original investor files taken from Founding Partners offices (.8).	2.30	\$345.00
06/27/2012	DJP	ONE- Prepare for and attend weekly status call.	1.00	\$315.00
06/27/2012	DJP	ONE - Attention to upcoming tax meeting.	0.80	\$252.00
06/27/2012	DJP	ONE- Attention to healthcare licensure issues.	0.90	\$283.50
06/27/2012	DSN	ONE - Prepare for and meet with Peter Baronoff regarding various issues (1.50); telephone conference with Vince Paparo, David Powers, David Armstrong, Larry Leder, Howard Koslow and others relating to closing check list and related issues (.40); telephone conference with Sarah Gold relating to ¶	3.30	\$1,039.50
		¶ (.40); telephone conference with Stuart Singer regarding objectors and Mount Vernon related issues (.30); telephone conference with Stuart Singer and Kerri Scott relating to Mount Vernon issues (.40); telephone conference with David Powers in preparation for check list call (.20); review correspondence from office of Alan Noskow relating to setting up telephone conversation (.10).		
06/27/2012	G-F	FOUR- Search of receivership entities' files for ledgers and schedules of investments i	1.10	\$165.00
06/27/2012	J-E	ONE - Meeting with receiver on settlement issues (3). Call with investor and investor's counsel on	1.00	\$315.00

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		issues involving settlements and releases (.7).		
06/27/2012	LP	THREE- Review past email correspondence regarding hospital change of ownership and related research.	1.00	\$315.00
06/27/2012	P-A	FOUR- Continue review of materials for documents responsive to State of Louisiana (3.9); Examine filing by Mr. Gunlicks' counsel requesting the court's reconsideration relative to return of possessions being stored (.6); Assist counsel with the Receiver's Response to Gunlicks' Motion to Reconsider Order of May 22, 2012 and the Receiver's Response to Gunlicks' Emergency Motion for Turnover of Personal Property (.8); Communications with Chris Paz related to William Gunlicks' account (.2); Review Kevin Gordon and David Power's comments re	5.80	\$870.00
		(.3).		
06/28/2012	DSN	ONE - Telephone conference with Peter Baronoff relating to various business related issues (.30); draft correspondence to Peter Baronoff regarding Marcum retainer letter (.10); telephone conference with Peter Baronoff regarding Marcum retainer letter (.20); review correspondence from Kerri Scott regarding Fulcrum and draft correspondence to Kerry Scott regarding same (.20); office conference with Jonathan Etra regarding conversation with Sarah Gold and correspondence to be drafted to Kerri Scott (.30); review correspondence between Jonathan Etra and Kerri Scott (.20).	1.30	\$409.50
06/28/2012	J-E	ONE - Conferences with Receiver on settlement-related issues (.3). Work on investor request for information relating to settlement and claims matters and correspondence with same (.3).	0.60	\$189.00
06/28/2012	JA	THREE- Telephone conference with Lester Perling to discuss the change of ownership (0.1 hour); Review of the before and after organizational charts (0.2 hour); Review of the change of ownership statute (0.2 hour); Telephone conference with Jack Plagge, Deputy Director of the Hospital Section at AHCA	0.80	\$252.00
		(0.2 hour); Confirmation of the same to Mr. Perling (0.1 hour).		
06/28/2012	LP	THREE- Conference with Attorney Adams regarding contacting Agency for Health Care Administration licensure unit regarding change of	0.50	\$157.50

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		ownership definitions and review follow up email.		
06/29/2012	G-F	FOUR- Continue search of receivership entities' files for ledgers and schedules of investments in response to the Louisiana subpoena (4.8)	4.80	\$720.00
07/02/2012	C-C	ONE- reviewing Amended Motion to Approve Claims Process and discussing the same with Dan and Trish Anzalone (1.0)	1.00	\$250.00
07/02/2012	DJP	ONE-Attention to potential new board member issue.	0.20	\$63.00
07/02/2012	DJP	ONE-Attention to tax and accounting meeting issues.	0.20	\$63.00
07/02/2012	DJP	ONE-Attention to closing matters.	0.40	\$126.00
07/02/2012	DSN	ONE -Telephone conference with Keith Reuben regarding SFA fee payment request (.30); telephone conference with Peter Baronoff regarding CONS issue, SFA and chief financial officer (.40); review correspondence from Peter Baronoff and attachment relating to CONS issue addressed in Tallahassee (.30); draft correspondence relating to order of directors of Founding Partners designee (.30); review correspondence relating to Founding Partners designee board of directors (.20); telephone conference with Jonathan Etra and Jim Chadwick relating to various issues pertaining to Founding Partners designee, status of settlement and related issues (.50); telephone conference with Jonathan Etra, Kerri Scott and Chris Provost regarding Fulcrum and Mount Vernon re (.60); draft and review correspondence from Steve Helland regarding KBC Financial (.20); review correspondence from Peter Baronoff to Cain Brothers (.10); office conference with Jonathan Etra (.40); draft correspondence to David Powers and review correspondence from David Powers regarding same (.10); office conference with Jonathan Etra and Trish Anzalone (.30).	3.70	\$1,165.50
07/02/2012	G-F	FOUR-Further examination of documents to locate responsive materials pursuant to Summons issued to Jonathan Etra by the State of Louisiana Justice Department (4.6).	4.60	\$690.00
07/02/2012	J-E	FOUR - Work on settlement issues, including	1.50	\$472.50

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		calls with various investors and counsel (1.5).		
07/02/2012	P-A	FOUR- Meet with Receiver and Jon Etra regarding requirements of order, and deadlines for submittal of Releases and other documents (.2); Review of requirements per recent filings (.3); Meet with Chris Cavallo (.2); Prepare memo to Receiver and counsel : :) ; Telephone conference with Margaret Harrison at Robert Stanger & Co. (.2); Review correspondence from KBC Bank : (3).	1.20	\$180.00
07/03/2012	DJP	ONE-Attention to Florida licensure issues.	0.80	\$252.00
07/03/2012	DJP	ONE-Prepare list of open items relating to settlement closing.	1.30	\$409.50
07/03/2012	DJP	ONE-Review comments from accountants re: tax meeting.	0.40	\$126.00
07/03/2012	DJP	ONE-Telephone conference with Proskauer Healthcare counsel re: Florida license transfer issues.	0.30	\$94.50
07/03/2012	DSN	ONE - Conference with Jonathan Etra regarding various issues (.30); review correspondence from David Powers regarding issues to be addressed (.20).	0.50	\$157.50
07/03/2012	G-F	FOUR- Continue search of receivership entities' files for ledgers and schedules of investments responsive documents to Summons served by the State of Louisiana regarding investigation (1.6).	1.60	\$240.00
07/03/2012	P-A	FOUR- Continue review of materials in response to subpoena issued by State of Louisiana (.8).	0.80	\$120.00
07/04/2012	DSN	Three - Review correspondence from Andrea C. regarding meeting and tax issues (.30); draft correspondence regarding same (.20); review correspondence from David Powers regarding various items (.20).	0.70	\$220.50
07/05/2012	DJP	ONE-Attention to settlement closing matters.	0.80	\$252.00
07/05/2012	DJP	ONE-Attention to Florida licensure issues.	0.60	\$189.00
07/05/2012	G-F	FOUR-:Ongoing review and search for W-2s, schedules of investments and ledgers in response to State of Louisiana investigation	4.70	\$705.00
07/05/2012	GEC	ONE-Review accountant's letter for issues for settling with Sun Capital principals; Review file with respect to same	1.50	\$472.50
07/06/2012	DJP	FOUR-Telephone conference with G. Crick re: settlement tax issues.	0.20	\$63.00

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07/06/2012	DJP	ONE-Attention to tax issues re: settlement.	0.50	\$157.50
07/06/2012	DJP	ONE-Attention to healthcare licensure issues.	0.50	\$157.50
07/06/2012	DSN	ONE- Review correspondence from Kerri Scott (.10); draft correspondence to Jonathan Etra regarding correspondence from Kerri Scott (.10); review correspondence from Gert Van Craenenbroeck and review correspondence from Jonathan Etra regarding same (.10); draft correspondence to Peter Baronoff and review correspondence from Peter Baronoff (.10).	0.40	\$126.00
07/06/2012	G-F	FOUR- Continued examination of documents to locate responsive materials pursuant to Summons issued to Jonathan Etra by the State of Louisiana (.6).	0.60	\$90.00
07/06/2012	GEC	ONE-Telephone conference regarding accountant letter	0.30	\$94.50
07/09/2012	DJP	Review CON status information.	0.50	\$157.50
07/09/2012	P-A	FOUR- Examine correspondence and chart from Shana Burleson at Patton Boggs . (.3); Compare entries to our information in the investor database and Consents and Releases spreadsheets (.3); Prepare response to Ms. Burleson (.2); Examine correspondence from investor . 1 (.3); Prepare memo to Mr. Cavallo regarding same (.1); Examine communication from Gregory Whittmore, Texas counsel (.2); Review with counsel communication from Melissa Fosdick at Prodigious . (.3); Discuss with counsel communications from KBC Bank at re (.3); Review of direction from Jon Etra and prepare memo to in (.2); Telephone conference and written communication from Jim Ouimette (.3).	2.50	\$375.00
07/10/2012	DJP	ONE-Attention to Florida CHOW and other healthcare licensure issues.	1.70	\$535.50
07/10/2012	DJP	ONE-Attention to tax issues re: settlement.	0.80	\$252.00
07/10/2012	DJP	ONE-Telephone conference with accountants re: settlement tax issues and opening balance sheet issues.	1.00	\$315.00
07/10/2012	DSN	ONE - Review correspondence from Peter	0.10	\$31.50

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		Baronoff regarding CPA engagement letter and draft correspondence regarding same (.10).		
07/10/2012	LP	ONE- Attend to regulatory issues regarding change of ownership and review related correspondence from Promise counsel.	0.70	\$220.50
07/10/2012	P-A	FOUR-Request from Dafne Orse for financial information (.2); Draft responsive correspondence to investor (.3).	0.50	\$75.00
07/11/2012	C-C	ONE- meeting with Trish Anzalone to discuss various investor issues (.2); drafting responses to investor inquiries (.2).	0.40	\$100.00
07/11/2012	DJP	ONE-Attention to healthcare licensure issues.	1.20	\$378.00
07/11/2012	DJP	ONE-Attention to settlement closing issues.	0.50	\$157.50
07/11/2012	DSN	ONE - Draft correspondence to Vince Paparo regarding telephone conference (.10).	0.10	\$31.50
07/12/2012	C-C	ONE- discussing investor issues with Trish Anzalone and assisting in the drafting of various e-mails (.5).	0.50	\$125.00
07/12/2012	DJP	ONE-Attention to healthcare licensing issues.	0.30	\$94.50
07/12/2012	DSN	ONE- Telephone conference with Peter Baronoff and Mark Fromberg regarding various issues pertaining to engagement letter and audit and potential tax related issues (.70); draft correspondence to Gary Rosenthal relating to potential language from engagement letter and review correspondence from Gary Rosenthal regarding same (.30); telephone conference with Vince Paparo relating to Fulcrum and Mount Vernon (.30); draft correspondence to Mark Fromberg relating to proposed additional language (.30).	1.60	\$504.00
07/12/2012	J-E	ONE- Work on investor conference call, director composition, and settlement issues (2.0)	2.00	\$630.00
07/12/2012	LP	ONE- Exchange email correspondence with Ms. Hahn-Sapperstein, Promise counsel, change of ownership issues and follow up regarding obtaining written Agency for Health Care Administration opinion.	0.50	\$157.50
07/12/2012	P-A	FOUR- Prepare correspondence to Karen Clarke (.3).	0.30	\$45.00
07/13/2012	C-C	ONE- handling various investor issues with Trish	2.00	\$500.00

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		Anzalone, including responding to outstanding e-mails and telephone messages (1.9); conferences with Dan Newman re: the same (.1)		
07/13/2012	DJP	ONE-Attention to tax accounting issues re: settlement.	0.30	\$94.50
07/13/2012	DJP	ONE-Telephone conference with Proskauer, Promise and Receiver re: Checklist and tax issues.	0.50	\$157.50
07/13/2012	DJP	ONE-Review revised Closing Checklist and compare prior markups.	1.20	\$378.00
07/13/2012	DSN	ONE - Review correspondence from Kerri Scott regarding telephone conference with Fulcrum and draft correspondence to Kerri Scott regarding same (.20); draft correspondence to Vince Paparo regarding telephone conference with Fulcrum and review correspondence from Vince Paparo regarding same (.10); telephone conference with David Powers relating to closing check-list and related items (.30); telephone conference with Vince Paparo, Sarah Gold, Howard Koslow and Larry Leder regarding closing items (.80).	1.40	\$441.00
07/13/2012	J-E	ONE- Worked on investor conference call (.5).	1.00	\$315.00
07/13/2012	P-A	FOUR- Examine string of communications to and from Grosvenor in view of recent correspondence (.3); Correspondence from Elizabeth Budzynski 1 (.2); Review additional request from Melissa Fosdick at Prodigious and prepare draft response (.3); Prepare memo to Receiver requesting feedback (.1); Prepare response to Ms. Darville at Butterfield Group (.2); Attempts to reach attorney Doug Andre (.1); Examine request from Convergent Wealth concerning tax filing (.2); Draft response and prepare memo to Receiver requesting comment (.2); Response from Ms. Butterfield 3 (.2); Prepare response to Convergent Wealth (.2); Prepare additional communication and review response from Convergent Wealth regarding 2 (.2).	2.30	\$345.00
07/16/2012	C-C	ONE- Reviewing Orders and objections on PACER related to revised Release and and Settlement language (.2); drafting e-mail to Dan Newman and Jonathan Etra re: the same (.1).	0.30	\$75.00
07/16/2012	DJP	ONE-Various telephone conferences re: tax and accounting issues relating to settlement.	1.00	\$315.00

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07/16/2012	DJP	THREE-Review CON materials from Promise.	0.70	\$220.50
07/16/2012	DJP	THREE-Cursory review of revised Intercare Settlement documents and related motion.	0.40	\$126.00
07/16/2012	DJP	ONE-Attention to tax/accounting issues re: settlement.	1.20	\$378.00
07/16/2012	DSN	ONE - Review and analyze engagement letter relating to auditors for Promise and Success (.50); telephone conference with Vince Paparo, Larry Leder and Howard Koslow (.60); telephone conference with David Powers regarding closing issues (.20); telephone conference with accountants relating to tax related issues regarding settlement (.50).	1.80	\$567.00
07/16/2012	P-A	FOUR- Prepare for and telephone conference with Doug Andrade and Chris Cavallo regarding issues : ; related to settlement, t (.3); Finalize responsive communication to Melissa Fosdick at Prodigious (.3); Additional communication from Ms. Fosdick concerning status of account (.2); Prepare supplemental correspondence to Lisa Darville regarding various FP accounts (.3); Prepare for and meeting with Chris Cavallo regarding pending issues (.3).	1.40	\$210.00
07/17/2012	C-C	ONE- meeting with Trish Anzalone to handle investor issues (.3); FOUR- updating Receiver's Fourth Status Report (2.3); drafting and revising letter to investors (1.5); meeting with Jonathan Etra and client concerning strategy and projects going forward (.4); reviewing materials with respect to drafting Receiver's Fourth Status Report (1.5);	6.00	\$1,500.00
07/17/2012	DJP	ONE-Prepare and send comments to Closing Checklist.	1.00	\$315.00
07/17/2012	DJP	ONE-Attention to healthcare licensing issues.	0.50	\$157.50
07/17/2012	DJP	ONE-Telephone conference re: potential sale of interest by a limited partner.	0.50	\$157.50
07/17/2012	DJP	ONE-Attention to settlement closing matters.	0.50	\$157.50
07/17/2012	DSN	ONE- Telephone conference with Fulcrum and attorneys from Proskauer and representatives from Mount Vernon ; telephone conference with Peter Baronoff regarding engagement letter and other issues (.20); review correspondence from David Powers regarding closing check-list (.30); draft correspondence to	1.20	\$378.00

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		Jill Frew and review correspondence from Jill Frew (.10).		
07/17/2012	G-F	FOUR- Continue review of materials for responsive documents to Summons served by the State of Louisiana	3.80	\$570.00
07/17/2012	J-E	ONE- Conference call with investor, broker, and Proskauer r	1.70	\$535.50
		Work on protection re receivership confidential information (.3). Work on various issues regarding settlement and investor calls (.6).		
07/17/2012	LP	THREE- Review email correspondence from Promise counsel regarding FL change of ownership and follow up.	0.30	\$94.50
07/17/2012	P-A	FOUR- Preliminary review of correspondence from Karen Clarke with signed Investor Confidentiality Agreements (.2); Review correspondence from and prepare response to Dafne Orse at Berkowitz' office (.2); Meet with Chris Cavallo to discuss scheduling of conference call to be held with all investors being invited (.3); Further discussion and prepare memo regarding investor confidentiality agreement with edits (.2); Examine update invoice from Moecker and prepare response (.1); Prepare memo regarding upcoming mailing of letters to all investors including International mailing (.3); Commence preparation of list of investors and addresses who will be receiving letter inviting them to join in Conference Call of July 31st (1.3); Commence preparation of list of investors containing email addresses for electronic notice of Conference Call (.9).	3.50	\$525.00
07/18/2012	C-C	ONE- reviewing and revising letter to investors (.2); discussions with Jonathan Etra and client (.1).	0.30	\$75.00
07/18/2012	DJP	FOUR-Review accountant's information request memorandum.	0.40	\$126.00
07/18/2012	DJP	ONE-Telephone conference re: potential sale of interest by limited partner.	0.30	\$94.50
07/18/2012	DJP	TWO-Attention to Florida healthcare licensing issues.	0.40	\$126.00
07/18/2012	DSN	ONE - Review and revise investor letter regarding conference call (.40).	0.40	\$126.00
07/18/2012	G-F	FOUR- Further examination of documents to locate responsive materials pursuant to Summons	3.40	\$510.00

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Date	Initials	Description	Hours	Amount
		issued to Jonathan Etra by the State of Louisiana (3.4)		
07/18/2012	J-E	ONE - Work on conference call with investors (2). Attempted to reach counsel for investor group (1).	0.30	\$94.50
07/18/2012	LP	THREE- Follow up regarding inquiry to Agency for Health Care Administration regarding change of ownership.	0.30	\$94.50
07/18/2012	P-A	FOUR- Examine correspondence from Lisa Darville and prepare response regarding client list (3); Preliminary review of communications and invoices from Marcus Taylor at Xact Data (2); Communications with Scot Stirling regarding case task list for Mayer Brown lawsuit (2); Correspondence from Dafne Orse regarding bank information (2); Meet with Chris Cavallo (2).	1.00	\$150.00
07/19/2012	C-C	ONE- various discussions with Trish Anzalone, Martha Ciske, Jonathan Etra, and client all related to draft letter to investors and upcoming conference call (5)	0.50	\$125.00
07/19/2012	DJP	ONE-Attention to Florida healthcare licensing issues.	0.30	\$94.50
07/19/2012	DSN	ONE - Draft correspondence and review correspondence from Vince Paparo relating to Fulcrum (.10); telephone conference with Peter Baronoff regarding various issues (.30); telephone conference with Jonathan Etra regarding closing issues (.40); exchange correspondence with Ian Stokoe regarding telephone conference (.10).	0.90	\$283.50
07/19/2012	G-F	FOUR- Continue search of receivership entities' files for ledgers and schedules of investments in response to the Louisiana subpoena (5.2).	5.20	\$780.00
07/19/2012	J-E	ONE - Work on investor conference call issues (3). Work on other settlement issues, including call with investor group counsel on and follow up internal conferences re same (1.0).	1.30	\$409.50
07/19/2012	LP	ONE: Review email correspondence from Promise counsel regarding change of ownership and follow up.	0.20	\$63.00
07/19/2012	P-A	FOUR- Various lengthy telephone conference calls with Martha Ciske and Intercall regarding upcoming conference call with investors (1.7); Written communications regarding conference call (5); Assist with drafting of letter to investors relative to conference call (8).	3.00	\$450.00

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07/20/2012	C-C	ONE- reviewing e-mails concerning distribution of conference call letters (.2)	0.20	\$50.00
07/20/2012	DJP	ONE-Attention to settlement closing matters.	1.40	\$441.00
07/20/2012	DJP	ONE-Weekly telephone conference with Proskauer and Sun personnel re: settlement checklist.	0.40	\$126.00
07/20/2012	DSN	ONE - Telephone conference with Peter Baronoff and Peter Rabinowitz regarding CFO Search Firm (1.00); telephone conference with Ian Stokoe regarding status of settlement order and related issues (.40); telephone conference with Vince Paparo relating to Fulcrum (.30); telephone conference with Peter Baronoff regarding settlement related issues (.40); telephone conference with counsel relating to letter to be distributed to investors and related issues (.30); review correspondence from Kerri Scott and draft correspondence to Kerri Scott regarding fulcrum (.10).	2.50	\$787.50
07/20/2012	G-F	FOUR- Ongoing search of receivership entities' files for ledgers, schedules of investments, W-2s and other forms of compensation for William and Pamela Gunlicks in response to the Louisiana subpoena (6.2).	4.20	\$630.00
07/20/2012	J-E	ONE - Follow up with Receiver and Mr. Powers on call with counsel for investors (.5). Work on settlement issues (.5). Work on investor conference call (.5).	1.50	\$472.50
07/20/2012	P-A	FOUR- Telephone conferences with Dan Bressler (.5); Meetings with Jonathan Etra (.3); Modifications to letter advising investors of upcoming Conference Call (.6); Review investor inquiries and prepare appropriate responses (.5); Review communication from Receiver and Motion Approving InterCare Settlement and related filings in connection with the bankruptcy matter (.2); Prepare memo to Chris Cavallo relative to same (.1); Correspondence from Karen Clarke transmitting signed Investor Confidentiality Agreement (.2); Prepare memo requesting counter-signature (.1); Finalize letter and arrange for mass mailing to all investors (2.1); Electronic mailing of letter regarding conference call (1.1); Prepare memo to FP team regarding need to update website home page, and with recent filings (.2); Communications with Adam Lange as to NIC for investors (.2); Meet with attorney and prepare	6.20	\$930.00

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		memo inquiring if callers attending conference call will be prompted for name and number (.3).		
07/23/2012	C-C	ONE- discussing various investor issues with Trish Anzalone (.5); reviewing e-mails related to upcoming conference call (.3).	0.80	\$200.00
07/23/2012	DJP	ONE-Review Fort Myers Con-related materials.	0.80	\$252.00
07/23/2012	DIP	FOUR-Attention to settlement closing issues.	0.30	\$94.50
07/23/2012	DSN	ONE - Review correspondence from David Powers relating to CONS issue (.30).	0.30	\$94.50
07/23/2012	G-F	FOUR- Ongoing review of documents in response to State of Louisiana (4.8).	4.80	\$720.00
07/23/2012	P-A	FOUR- Obtain confirmation of mailing to all investors of last week's notification of Conference Call (.2); Commence charting of responses	2.10	\$315.00
		and questions submitted (1.6); Meeting with counsel to review pending issues (.3).		
07/24/2012	C-C	ONE- various discussions with Trish Anzalone, Jonathan Etra, and client regarding conference call and issues related to timing of the call (2.7); drafting and revising clarification of the time for the call (.4).	3.10	\$775.00
07/24/2012	DSN	ONE - Review correspondence from Larry Leder to Mark Fromberg relating to preparation of time table to schedule open items for audit and review correspondence from Mark Fromberg responding to same (.20).	0.20	\$63.00
07/24/2012	G-F	FOUR- Continue search of receivership entities' files for ledgers and schedules of investments in response to the Louisiana subpoena (5.1).	5.10	\$765.00
07/24/2012	J-E	ONE- Work on timing issues and supplemental notice for start of investor conference call (1.0).	1.00	\$315.00
07/24/2012	P-A	FOUR- Examine various requests from Citco with regard to statements in the Stable Value Fund (.2); Prepare response	4.90	\$735.00
		(.2); Update Receiver's website to advise of Conference Call, and prepare memo advising of same (.3); Assist attorneys with finalization of second letter in connection with Conference Call (1.4); Arrange for mailing of second letter to all investors (.9); Perform electronic mailing to all investors of second letter regarding conference call (.9); Review of various investor communications submitting questions for conference call, and whether or not attending (.8); Arrangements with Intercall and send updated		

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		memo regarding report		
		(.3).		
07/25/2012	C-C	ONE- Meeting with Trish Anzalone and Dan Newman re: investor issues and conference call (1.2); reviewing investor emails and preparing investor questions for use during conference call (1.0); drafting conference call and emails re: the same (1.2); drafting emails to investors (.1)	3.50	\$875.00
07/25/2012	DJP	ONE- Attention to New York counsel retention.	0.40	\$126.00
07/25/2012	DSN	ONE - Review correspondence from Trish Anzalone relating to questions for investor call (.50); telephone conference with Keith Reuben regarding various issues (.40); draft correspondence to Andrea C., of Berkowitz, and review correspondence from Andrea C. regarding status of various tax issues and follow up questions (.40); review correspondence from David Armstrong to Craig Sklar regarding retention of New York counsel for settlement agreement (.10); review correspondence relating to investor questions and comments relating to same (.50).	1.90	\$598.50
07/25/2012	G-F	FOUR- Ongoing review of documents in response to State of Louisiana (1.0).	1.00	\$150.00
07/25/2012	J-E	ONE- Work on settlement issues and director composition issues (1.0).	1.00	\$315.00
07/25/2012	P-A	FOUR- Telephone conferences from Chuck Christensen (.2); Telephone conference with Kevin Gordon (.1); Prepare correspondence to Ian Stokoe re: same (2); Prepare correspondence to investor; re: same (2); Continue tracking of investor responses and questions submitted for discussion (2.7); Review correspondence from and discuss with Chris Cavallo Archdiocese of New Orleans (.2).	3.60	\$540.00
07/26/2012	C-C	ONE- reviewing e-mail questions and attendance confirmations for conference call (.7); drafting pleadings for conference call and reviewing pleadings for relevant information (3.4); reviewing NIC numbers and investor list for potential important contacts (.6); drafting e-mail re the same to client (.4).	5.10	\$1,275.00
07/26/2012	DJP	ONE-Prepare for call with Investor Group.	0.50	\$157.50

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07/26/2012	DJP	ONE-Prepare answers to questions submitted by investors.	4.50	\$1,417.50
07/26/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding settlement terms, business meeting and related issues (.40); telephone conference with Keith Reuben regarding steering committee and related issues and proposed telephone conference (.50); office conference with Chris Cavallo relating to upcoming telephone conference with investors (.20); office conference with Jonathan Etra regarding upcoming telephone conference and related issues (.50); review correspondence from Adam Lang relating to investors (.20); telephone call to Belmont (.30); review correspondence from Andrea C. relating to tax related issues and draft correspondence to Andrea C. relating to tax related issues and related issues in connection with investor call and other work to be performed (.30); follow up correspondence with Keith Reuben relating to investor call (.10); telephone conference with counsel for objectors relating to settlement and related issues (.30); telephone conference with counsel for investor relating to settlement transaction and information pertaining to same (.30).	3.10	\$976.50
07/26/2012	G-F	FOUR- Further examination of documents to locate responsive materials pursuant to Summons issued to Jonathan Etra by Louisiana (1.6).	1.60	\$240.00
07/26/2012	P-A	FOUR- Communications with David Powers (.2)Ongoing review of questions submitted by investors to be addressed during conference call (.9); Continue charting of attendance confirmations for conference call (.7); Assist counsel with review of pleadings for conference call (1.3); Respond to various investors queries regarding conference call and other issues (.4).	3.50	\$525.00
07/27/2012	C-C	ONE- Reviewing investor questions and updating question list (1.5); revising and reviewing pleadings and other documents to aid in the same (3.0); attending call with client, Jonathan Etra, steering committee, and others (1.2); e-mails and meetings regarding conference discussion and investor questions (.5)	6.20	\$1,550.00
07/27/2012	DJP	ONE-Prepare responses to Investor questions for conference call.	3.00	\$945.00
07/27/2012	DJP	ONE-Prepare for call with Investor group.	1.50	\$472.50
07/27/2012	DJP	ONE-Telephone conference with Investor group	1.30	\$409.50

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Date	Initials	Description	Hours	Amount
		re: settlement issues.		
07/27/2012	DSN	ONE - Office and telephone conferences with counsel relating to investor call (.40); review various information in preparation for investor call and draft agenda for same (.40); telephone conference with steering committee regarding various issues pertaining to settlement (1.20).	2.00	\$630.00
07/27/2012	G-F	FOUR- Continue search of receivership entities' files for ledgers and schedules of investments in response to the Louisiana grand jury subpoena and for W-2s and other forms of compensation for William and Pamela Gunlicks (2.9).	2.90	\$435.00
07/27/2012	J-E	ONE - Conferred with Receiver and co-counsel on issues raised in call with Mr. Chadwicks' clients (.8)	0.80	\$252.00
07/28/2012	C-C	ONE- Conference call with client and David Powers to discuss Q&A session for 7/31 (1.4); revising answers to questions and preparing to revise narrative (.6)	2.00	\$500.00
07/28/2012	DJP	ONE-Telephone conference with Dan Newman and Chris Cavallo re: responding to investor questions.	1.50	\$472.50
07/28/2012	DSN	ONE - Telephone conference with David Powers and Chris Cavallo in preparation for upcoming telephone conference with investors (1.50).	1.50	\$472.50
07/29/2012	C-C	ONE: Revising narrative, reviewing narrative, and distributing for comments (1.0)	1.00	\$250.00
07/30/2012	C-C	ONE- revising narrative for conference call (2.5); revising Q&A for conference call (2.0); multiple communications with Adam Lang re: funds and investors (1.0); multiple communications with client and Jonathan Etra (.5); preparation for conference call, including communications with Intercall (.4).	6.40	\$1,600.00
07/30/2012	DJP	ONE-Review and revise materials for investor telephone conferences re: settlement.	1.30	\$409.50
07/30/2012	DJP	ONE-Prepare responses to investor questions.	3.00	\$945.00
07/30/2012	DJP	ONE-Forward all applicable documents to New York counsel for review.	0.70	\$220.50
07/30/2012	DSN	ONE-Telephone conference with Peter Baronoff regarding investor telephone conference (.20); meet with joint provisional liquidator, Ian Stokoe, relating to settlement with Sun Capital, investor conference call and related issues (2.20).	2.40	\$756.00
07/30/2012	G-F	FOUR- Continued review of materials for responsive documents to Summons served by	4.60	\$690.00

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		Louisiana (4.6).		
07/30/2012	J-E	ONE - Work on investor conference call (1.5).	1.50	\$472.50
07/31/2012	C-C	ONE- preparing for and attending conference call to investors (2.0); various e-mails and maintenance of website in response to investor inquiries (1.0); reviewing amended motion to approve claims process and various e-mails related to the same (.4).	3.40	\$850.00
07/31/2012	DJP	ONE-Attention to investor conference call matters.	2.50	\$787.50
07/31/2012	DJP	ONE-Attend investor conference call.	0.80	\$252.00
07/31/2012	DJP	ONE-Review San Antonio Sale documents.	0.60	\$189.00
07/31/2012	DSN	ONE - Prepare for investor telephone conference and attend investor telephone conference (2.50); review and analyze correspondence from David Armstrong relating to ground lease and review correspondence from David Armstrong regarding asset purchase agreement, Promise Hospitals, San Antonio, and operations transfer agreement (.60); prepare for Promise meetings and review SFA (1.10); telephone conference with counsel regarding investor call (.40); review various emails relating to data room and contents thereof (.50).	5.10	\$1,606.50
07/31/2012	G-F	FOUR- Ongoing search for W-2s and other forms of compensation for William and Pamela Gunlicks; Further review of documents in response to State of Louisiana (4.9).	4.90	\$735.00
07/31/2012	J-E	ONE - Prepare for and attend Receiver tele-conference. (1.2). Individual queries from investors before and after and follow up re same (.8).	2.00	\$630.00
08/01/2012	C-C	ONE- Telephone conferences with client (.2). Telephone conference with Adam Lang (.2). Reviewing NIC and NAV numbers for various investors (.3).	0.70	\$175.00
08/01/2012	DJP	ONE-Attention to potential CHOW filings.	1.30	\$409.50
08/01/2012	DJP	ONE-Review Forest Park Settlement Agreement.	1.00	\$315.00
08/01/2012	DJP	ONE-Review Miami Lakes CON lease.	1.50	\$472.50
08/01/2012	DJP	ONE-Review San Antonio sale documents.	1.50	\$472.50
08/01/2012	DSN	THREE - Attend Promise/Success quarterly management meeting; conferences with Peter Baronoff, Jill Frew, Jay Shiland and Keith Reuben.	8.00	\$2,520.00
08/01/2012	DSN	ONE - Review correspondence from Kerri Scott	1.70	\$535.50

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		regarding follow up to investor call and draft correspondence to Kerri Scott regarding same (.20); review correspondence from Peter Rabinowitz regarding references and draft correspondence to Peter Rabinowitz regarding same (.20); conference with Peter Baronoff regarding various issues pertaining to Promise business (.50); telephone conference with Vince Paparo and Sarah Gold regarding settlement agreement, closing items and other related issues (.80).		
08/01/2012	G-F	FOUR- Further examination of documents to locate responsive materials pursuant to Summons issued to Jonathan Etra by the State of Louisiana (5.1).	5.10	\$765.00
08/01/2012	J-E	ONE - Calls with investors and counsel to investors (2.0).	2.00	\$630.00
08/01/2012	LP	THREE- Conference with Attorney Powers regarding regulatory issues and filings.	0.70	\$220.50
08/02/2012	C-C	ONE- Revising investor list with NIC data (2.5); reviewing and revising Settlement Fee Application (1.0); various telephone calls and communications with investors (.3); various meetings with client (.2)	4.00	\$1,000.00
08/02/2012	DJP	ONE-Review Court order approving Intercare settlement.	0.30	\$94.50
08/02/2012	DJP	ONE-Attention to potential CHOW filings.	0.30	\$94.50
08/02/2012	DJP	ONE-Attention to various settlement closing matters.	1.00	\$315.00
08/02/2012	DJP	ONE-Research re: fairness hearing pleadings.	1.30	\$409.50
08/02/2012	DSN	ONE - Telephone conference with Keith Reuben regarding various issues pertaining to steering committee and discussions relating to same (.30); review correspondence between SSR and office conferences with Chris Cavallo regarding same (.20); review correspondence from Adam Lang regarding investor distribution review and telephone conference with Adam Lang regarding same (.30); office conferences with Jonathan Etra regarding claims process, closing and related issues (.50).	1.30	\$409.50
08/02/2012	J-E	ONE - Work on settlement issues, including director composition and working on conditions of closing, calls with investors, and call to chambers re open motions (1.0)	1.00	\$315.00
08/02/2012	P-A	FOUR- Complete review of all investor emails relative to attendance at conference call (.7);	2.90	\$435.00

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		Prepare memo to Receiver and attorneys		
		(.3); Prepare memo regarding 2 issues for follow up (.2); Update mail log with recent mailings from investors, investment opportunities and others (.2); Telephone conferences with Jim Ouimette (.3); Examine the terms of the retainer agreement with Marcum (.2); Assist with attorney questions		
		; Review requests from attorneys		
		(.4); Telephone conference with and written communications with Will Dempsey regarding Naples condominium (.3).		
08/03/2012	C-C	ONE- Meeting with Trish Anzalone to discuss investors and investor list (.2); reviewing investor NIC/NAV charts (.3)	0.50	\$125.00
08/03/2012	DJP	Attention to settlement closing matters.	1.00	\$315.00
08/03/2012	DSN	ONE - Review correspondence from Adam Lang regarding various analysis (.20); telephone conference with Keith Reuben regarding status (.30).	0.50	\$157.50
08/03/2012	P-A	FOUR- Telephone conferences with investors regarding settlement issues, and questions regarding proposal (.4).	0.40	\$60.00
08/06/2012	C-C	ONE- Meeting with Trish Anzalone to respond to investor inquiries and handle other issues (.9); communications with Jonathan Etra and client (.3); reviewing e-mails (.1).	1.30	\$325.00
08/06/2012	J-E	ONE- Attempted correspondence with counsel for investor(.2). Call with counsel for Sun. (.2) Internal correspondence re foregoing (.2). Attention to e-mails from investors (.3).	0.90	\$283.50
08/06/2012	P-A	FOUR- Meet with Chris Cavallo regarding review of investors files and communications (.3); Review of investor files and communications	6.10	\$915.00
		; Review and respond to various investor and attorney emails (.4); Second meeting with Chris Cavallo (.2); Ongoing communications with Will Dempsey (.3).		
08/07/2012	C-C	ONE- Meeting with Trish Anzalone to respond to investor inquiries (.5); telephone conference with David Powers (.1); reviewing documents and responding to investor questions related to FP	1.00	\$250.00

BROAD AND CASSEL

ATTORNEYS AT LAW

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Date	Initials	Description	Hours	Amount
08/07/2012	DJP	Designee (.4) ONE-Prepare for and telephone conference with New York Counsel re: New York law issues relating to settlement documents.	1.20	\$378.00
08/07/2012	DJP	ONE-Attention to investor inquiry re: FP Designee documents.	0.40	\$126.00
08/07/2012	DJP	ONE-Attention to settlement closing matters.	0.50	\$157.50
08/07/2012	P-A	FOUR- Continue review of investor communications and files	4.80	\$720.00
		(2.9); Examine status of response by Berkowitz' office (.2); Review of correspondence from attorneys for The Roman Catholic Church of the Archdiocese of New Orleans (.3); Update investor database in (.2); Examine correspondence from Scot Stirling requesting documents supporting Plaintiff's Emergency Motion for Asset Freeze Order and Other Relief (.2); Prepare memo to counsel regarding same (.1); Examine projection completion forecast and other information to recap meeting with AHCA staff (.2); Review confirmation of wire transfer (.1); Preliminary review of correspondence from Porter Wright (.2); Update investor database. (.2); Prepare memo to counsel regarding same (.2).		
08/08/2012	C-C	ONE- Handling investor issues with Trish Anzalone (.2)	0.20	\$50.00
08/08/2012	DJP	ONE-Attention to settlement closing issues.	1.00	\$315.00
08/08/2012	P-A	FOUR- Review various investor communications and prepare appropriate responses (.6); Prepare communications to the Receiver and counsel (.4); Meet with Chris Cavallo and follow up communications with him (.3); Review of communications relative to Bankruptcy Court's Final Ruling on the motion to approve the Settlement Agreement with InterCare (.2); Examine various communications from investors, attorneys of investors and other individuals (.5); Examine correspondence from investor (.2); Update investor database (.4); Review correspondence from investor (.2); Prepare memo to Chris Cavallo (.1); Lengthy	3.50	\$525.00

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		telephone conference with investor.		
		other issues (.6).		
08/09/2012	DJP	ONE-Attention to issues re: potential transfers of interest.	1.50	\$472.50
08/09/2012	DJP	ONE-Attention to settlement closing issues.	0.50	\$157.50
08/09/2012	P-A	FOUR- Telephone conferences relative to last week's conference call, billing and other issues (.4); Lengthy telephone conferences with investor regarding (9); Review of 2 boxes pursuant to Louisiana subpoena (1.7); Various written communications with investors, and attorneys (.6); Continue review and assessment of investor materials, identifying attorneys and accountants of record for each investor (1.1).	4.70	\$705.00
08/10/2012	C-C	ONE-Telephone conference with BDPB to discuss NIC and Global Fund (.8)	0.80	\$200.00
08/10/2012	DJP	ONE-Attention to issues re: potential transfers of interest.	0.50	\$157.50
08/10/2012	P-A	FOUR- Review investor communications and prepare appropriate responses (.8); Obtain updated docket sheets for both actions pending in the Middle District (.3); Meet with Chris Cavallo and review filings. (.3); Upload various filings	4.10	\$615.00
		3/30 Fairness Hearing, Opinion and Order Withholding Approval of Settlement Agreement, Joint Motion for Approval of Revised Settlement Agreement, Omnibus Order Denying Motion to Vacate and Strike, Granting/Denying Various Motions, Motion for Payment to Catalyst Financial, Amended Motion for Approval of Claims Process, Order Striking Motion for Reconsideration and Denying Turnover of Property (1.6); Prepare memo to Receiver and counsel regarding update to website (.2); Ongoing review and assessment of investor materials (.9).		
08/11/2012	DSN	FOUR - Telephone conference with Stuart Singer relating to objector's position regarding settlement and related issues (.30).	0.30	\$94.50
08/13/2012	C-C	ONE- Reviewing and revising Sun Litigation request for fees and costs (1.4); handling investor issues with Trish Anzalone (1.0).	2.40	\$606.00
08/13/2012	DJP	ONE-Attention to various settlement closing issues.	0.50	\$157.50

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08/13/2012	DSN	ONE -Telephone conference with Peter Baronoff regarding various issues (.20).	0.20	\$63.00
08/13/2012	P-A	FOUR- Review status of all pending issues relative to receivership (.3); Prepare reminders to FP team regarding matters to be resolved (.4); Various communications with Citco (.3); Communications with investor regarding accessing confidential materials, (.8); Meet with Chris Cavallo (.3); Examine correspondence from attorney for deceased investor (.2); Telephone conference with law firm in Montana (.1); Prepare correspondence to attorney for investor advising of receivership and updates on website (.2); Update database to include attorney information (.2); Examine correspondence and request from counsel and prepare response (.3); Review boxes in response to Louisiana subpoena (1.6); Prepare memo to Jonathan Etra regarding investor tax inquiry (.2); Examine correspondence from an investor's accountant (.3); Prepare correspondence to trustee (.2); Examine various investor communications and inquiries (.5).	5.90	\$885.00
08/14/2012	C-C	ONE-Reviewing documents and investor e-mails (.5); handling investor issues with Trish Anzalone (.3).	0.80	\$200.00
08/14/2012	DJP	ONE-Attention to various settlement closing issues.	1.00	\$315.00
08/14/2012	DJP	ONE-Attention to potential CHOW filings.	0.50	\$157.50
08/14/2012	DSN	ONE - Draft correspondence to Stuart Singer (.10).	0.10	\$31.50
08/14/2012	P-A	FOUR- Review communication from investor and prepare response (.2); Further communications both written and oral with investor who has not accessed the final confidential document (.8); Prepare memo to Receiver and counsel regarding same (.1); Examine announcement regarding sale of Promise Hospital of San Antonio (.2); Telephone conference with Jim Quimette (.2); Telephone conferences with investor regarding execution of	1.90	\$285.00

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		MTS Agreement (2); Prepare written reminder to Grosvenor; (2).		
08/15/2012	C-C	ONE- researching net invested capital and net asset value case law (2.1)	2.10	\$525.00
08/15/2012	DSN	ONE - Review correspondence from Kerri Scott regarding Fulcrum (.10); draft correspondence to counsel regarding same (.10); review correspondence from Stuart Singer and draft correspondence to Jonathan Etra regarding same (.20); Review investor correspondence (.40).	0.80	\$252.00
08/15/2012	P-A	FOUR- Continued telephone conferences and written communications with investor relative to signing of MTS Agreement (.4); Further communications with another investor regarding the confidential materials (.2); Review investor correspondence (.2); Prepare response to investor attaching the Investor Confidentiality Agreement and provide instructions (.2); Review of partially completed MTS Agreement (.1); Telephonic and written request to investor for (.1).	1.20	\$180.00
08/16/2012	C-C	ONE- Reviewing relevant e-mails and calendaring deadlines (.2); correspondence with Dan Newman and David Powers (.2); researching, reviewing cases, and drafting memorandum detailing case law (3.0)	3.40	\$850.00
08/16/2012	DJP	ONE-Attention to potential transfers of interest and potential representation letters and conditions.	1.50	\$472.50
08/16/2012	DSN	ONE - Review correspondence relating to investor request (.20); review correspondence from Ian Stoko relating to claims process and draft correspondence to Ian Stoko regarding same (.20); draft correspondence and review correspondence from accountants and counsel relating to claims process related issues (.30).	0.70	\$220.50
08/17/2012	C-C	ONE- reviewing investor e-mails (.3) ; meeting with Trish Anzalone (.3).	0.60	\$150.00
08/17/2012	DJP	ONE-Attention to proposed transfers of interest by investors.	0.60	\$189.00
08/17/2012	DJP	ONE-Attention to tax issues relating to settlement.	0.40	\$126.00

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08/17/2012	J-E	ONE - Correspondence and call with counsel for Sun and follow up re same (.5).	0.50	\$157.50
08/17/2012	P-A	FOUR- Review emails from investors, and prepare appropriate responses (.4); Telephone conference with attorney representing beneficiary of deceased investor (.2).	0.60	\$90.00
08/20/2012	C-C	ONE- various meetings with Jonathan Etra and client (.5); attending conference call : (1.0); preparing and discussing the same (.8); telephone conversation with counsel for investor (.3)	2.60	\$650.00
08/20/2012	DJP	ONE-Attention to New York counsel matters.	0.20	\$63.00
08/20/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding Mount Vernon amended complaint (.20); review Mount Vernon amended complaint (.30).	0.50	\$157.50
08/20/2012	P-A	FOUR- Meet with Chris Cavallo to review documents located to date in response to Subpoena issued by the State of Louisiana (.2).	0.20	\$30.00
08/21/2012	C-C	ONE- separate meetings with Trish Anzalone, client, and Jonathan Etra to discuss various investor issues (1.1); telephone conference with Sarah Gold (.2).	1.30	\$325.00
08/21/2012	DJP	THREE-Attention to various settlement closing issues.	0.50	\$157.50
08/21/2012	DSN	ONE - Telephone conference with Sarah Gold, Karen Clark, Jonathan Etra and Chris Cavallo relating to new submission by Mount Vernon (.30); office conference with counsel relating to filing by Mount Vernon and related issues (.30).	0.60	\$189.00
08/21/2012	P-A	FOUR- Review inquiry by investor, and comments from Receiver (.2); Telephone conference and written communication from Jim Quimette (.3); Continued review of documents in the various investor files	3.10	\$465.00
		Confirm information provided to out of state attorney for investor estate (.2).		
08/22/2012	C-C	ONE- Discussion with Jonathan Etra and client regarding steering committee correspondence (.1)	0.10	\$25.00
08/22/2012	DJP	THREE-Telephone conference with Jonathan Etra and Jim Chadwick re: settlement issues.	0.70	\$220.50
08/22/2012	DJP	THREE-Attention to various settlement closing issues.	0.50	\$157.50

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08/22/2012	G-F	FOUR- Further review of materials for responsive documents to Louisiana subpoena (2.7).	2.70	\$405.00
08/22/2012	P-A	FOUR- Examine letter from counsel and Third Amended Petition filed against Sun Capital entities (3) Prepare memo to counsel regarding investors (2); Review a box materials for documents responsive to Louisiana subpoena (8); Prepare correspondence to investor transmitting Investor Confidentiality Agreement and instructions for execution of same (3); Examine correspondence from investor and update Investor Database to reflect same (2).	1.80	\$270.00
08/23/2012	C-C	ONE-Handling investor issues with Trish Anzalone (6).	0.60	\$150.00
08/23/2012	DJP	ONE-Attention to New York Law Memorandum.	0.30	\$94.50
08/23/2012	DJP	ONE-Telephone conference with Dan Newman re: New York law memorandum.	0.20	\$63.00
08/23/2012	DJP	ONE-Review New York Law Memorandum.	0.70	\$220.50
08/23/2012	G-F	FOUR-Search of receivership entities' files for ledgers and schedules of investments in response to the Louisiana subpoena (5.5).	5.50	\$825.00
08/23/2012	J-R	FOUR- Meeting with J. Etra to discuss document storage in electronic database (2); Meeting with C. Cavallo regarding documents previously produced to Sun and received from Sun and other documents needed (8)	1.00	\$150.00
08/23/2012	P-A	FOUR- Prepare memo and arrangements for additional boxes being reviewed in response to Louisiana Subpoena (5); Prepare correspondence to investor transmitting Investor Confidentiality Agreement and instructions for execution of same (4); Review investor communication and update investor Database (2); Meet with Chris Cavallo, review of prior communications and follow up emails with Receiver regarding Steering Committee issues (4); Examine Special Investor Confidentiality Agreement executed by investor (2); Review signed Investor Confidentiality Agreement from another investor (2); Examine MTS Indemnification Agreement (2); Prepare correspondence to investor providing instructions regarding shared webspace (4); Prepare correspondence to Karen Clarke and Sarah Gold:	3.70	\$555.00

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		(.4); Prepare reminder to Receiver relative to a proposed response to an investor's communication (.1); Prepare email to Jonathan Etra regarding investor (.1); Prepare response to Allan Meyer (.1); Prepare correspondence to investor		
		(.2); Update database to reflect recently received agreements (.2).		
08/24/2012	ANB	ONE-Review of correspondence and licensure inventory and summary of laws; Interoffice correspondence regarding same.	0.80	\$252.00
08/24/2012	DJP	FOUR-Review materials from Promise and Success re: CHOW filings.	0.80	\$252.00
08/24/2012	DJP	ONE-Prepare email re: longer lend-time items involving settlement closing.	0.70	\$220.50
08/24/2012	G-F	FOUR- Ongoing review of documents in response to Louisiana Subpoena (5.3).	5.30	\$795.00
08/24/2012	P-A	FOUR- Review of correspondence from Karen Clarke attaching signed Investor Confidentiality Agreement and other requests (.3); Obtain counter signature of Agreement by Jonathan Etra (.3); Prepare correspondence to this investor providing her with access to the shared webspace, and instructions regarding same (.3); Prepare additional correspondence to investor with MTS Indemnification Agreement and provisions regarding executing same (.3); Various updates to our Investor Database (.4); Prepare correspondence to Mrs. Clarke transmitting fully executed Agreement	3.10	\$465.00
		(.3); Review correspondence from Citco, including signed agreements and request for information (.3); Prepare 2 memos to Christopher Cavallo regarding same (.2); Examine correspondence from investor 1		
		(.2); Telephone conference with manager for investor		
		(.3); Prepare memo to Receiver and counsel advising of conversation		
		(.2).		
08/27/2012	DJP	ONE-Attention to accounting issues.	0.50	\$157.50
08/27/2012	G-F	FOUR- Continued examination of documents to locate responsive materials pursuant to Summons	5.20	\$780.00

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		issued to Jonathan Etra by the State of Louisiana Justice Department (5.2).		
08/27/2012	P-A	FOUR- Review of correspondence from Lisa Darville with Butterfield Group ;	2.30	\$345.00
		(.3); Examine second correspondence from Ms. Darville v (.2); Review of additional materials in view of Louisiana Subpoena (.7); Telephone conference from attorney for investor fund (.2); Telephone conferences with Ms. Darville from Butterfield (.2); Review correspondence from Allen Meyer with Convergent Group (.2); Examine communication from Jon Etra (.1); Telephone conferences with Bill Russell, attorney for various investors (.2); Prepare memo to Mr. Etra relative to Sun Capital Data Room (.1); Prepare memo to Chris Cavallo regarding responding to requests from Ms. Darville (.1).		
08/28/2012	ANB	FOUR-Review of transaction structure and health law issues.	0.40	\$126.00
08/28/2012	C-C	ONE- Reviewing Court's orders approving settlement and claims process (1.0); meeting with Trish Anzalone to handle investor inquiries (1.0); meeting with client, Jonathan Etra, and Trish Anzalone to discuss claims process (1.0); revising investor release (.5); various e-mails related to claims process (.5).	4.00	\$1,000.00
08/28/2012	DJP	FOUR-Review Court Orders re: settlement approval and claims process.	1.00	\$315.00
08/28/2012	DJP	ONE-Attention to accounting issues.	0.40	\$126.00
08/28/2012	DJP	ONE-Attention to New York law issues.	0.20	\$63.00
08/28/2012	DJP	ONE-Attention to CHOW issues.	0.20	\$63.00
08/28/2012	DSN	ONE - Review order on settlement agreement and claims process and conference with counsel regarding steps to be taken (.70); draft correspondence to Keith Reuben and Peter Baronoff regarding court order (.10).	0.80	\$252.00
08/28/2012	G-F	FOUR- Search for W-2s and other forms of compensation for William and Pamela Gumlicks (4.3).	4.30	\$645.00
08/28/2012	I-E	ONE - Initial review and distribution on orders approving settlement agreement and claims	1.00	\$315.00

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		process, and meeting with team re package for investors and other issues (1.0).		
08/28/2012	J-R	FOUR- Meeting with J. Etra regarding retrieval of documents in database (.1); Email correspondence with Xact Data Discovery regarding documents in database (.1)	0.20	\$30.00
08/28/2012	P-A	FOUR- Review of pending investor issues requiring follow-up (.6); Meeting with Chris Cavallo regarding investor issues (.4); Telephone conference with Chicago attorney (.2); Examine various communications from Butterfield Group (.2); Research investor database for information (.2); Prepare responsive correspondence to Lisa Darville (.2); Review written communication from and telephone conference with attorney for investors (.3); Prepare memo to Receiver and counsel regarding same (.1); Review of additional materials potentially responsive to Louisiana Subpoena (1.0); Examine communication from Bill Russell, (.2); Update database with current information provided by investors (.3); Prepare memo to Jonathan Etra relative to the Russell clients (.2); Review of correspondence from Chicago attorney for investor (.2); Communications relative to conference call of July 31st (.3); Prepare correspondence to Adam Lange and Rachel Merritt (.3); Further communications from Lisa Darville regarding her investor group (.3).	5.00	\$750.00
08/29/2012	ANB	ONE-Telephone call with Attorney Powers regarding health law issues to be addressed and status of transaction.	1.00	\$315.00
08/29/2012	ANB	ONE-Review documents to prepare for call with Attorney Powers on status of transaction and Florida health law issues.	0.80	\$252.00
08/29/2012	C-C	FIVE- Preparing claims process packages for delivery and drafting documents for the same. (3.3)	3.30	\$825.00
08/29/2012	DJP	ONE-Attention to various settlement closing matters.	0.50	\$157.50
08/29/2012	DJP	ONE-Telephone conference with Anne Branan re: potential CHOW filings.	1.00	\$315.00

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08/29/2012	DJP	ONE-Telephone conference with Andrea Cioara re: tax issues.	0.40	\$126.00
08/29/2012	DJP	ONE-Telephone conference with Receiver and Jonathan Etra re: settlement approval matters.	0.50	\$157.50
08/29/2012	DJP	ONE-Attention to potential transfers by investors.	0.40	\$126.00
08/29/2012	DSN	ONE - Review and analyze court order and conference with counsel regarding same (.40); office conference with Jonathan Etra relating to as well as, review correspondence from David Powers regarding same and draft correspondence to David Powers regarding same (.40); telephone conference with Peter Baronoff (.20).	1.00	\$315.00
08/29/2012	G-F	FOUR- Review of receivership entities' files for ledgers and schedules of investments in response to the Louisiana grand jury subpoena (7.4).	7.40	\$1,110.00
08/29/2012	J-E	FOUR - Review of motion to approve claims process and order on same and review of order on motion to approve settlement (.6). Work on claims process packages, cover letter (2.5). ONE- Correspondence with Proskauer on setting up conference call and internal conference re same and call with Proskauer on various matters and internal follow up. (.6). Attempted call and call with counsel for investor group and follow up re same (.5). Call with entity seeking receiver approval for transfers and internal follow up (.5).	4.30	\$1,354.50
08/29/2012	J-R	FOUR- Telephone conference with Xact Data Discovery (.3); receipt and review of emails from Xact Data Discovery (.2)	0.50	\$75.00
08/29/2012	P-A	FOUR- Prepare memo regarding claims bar deadline (.2); Post Order Approving Settlement Agreement, and Order Approving Claims Process on website (.6); Prepare memo and arrangements for (.8); Finalize Proof of Claim form, include claims bar date (.7); Finalize Release of Claim by Fund Investors form (.6); Prepare memo regarding deadline to publish Notice to Investors in the New York Times pursuant to ruling in Order Approving Claims Process (.3); Various discussions with counsel	8.30	\$1,245.00

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and modifications to draft Notice to Investors for publication (.8); Prepare communication to Linda Martocci at the New York Times regarding our need to publish another Notice (.3); Prepare second communication to Kevin Howland at the New York Times

(.3); Review response from Mr. Howland (.1); Various modifications and assist with the finalization of the Cover Letter to Investors to accompany claims package :

(.9); Arrange for copies of Claim Form and Release to be included in mail out packages (.3); Communications both written and oral from investor

(.3); Arrange for final Settlement Agreement to be scanned into our system, and reference made to same in our Investor Cover Letter (.4); Electronic transmission to all investors with email addresses of notification of Court's Orders, Proof of Claims and Releases (.5); Prepare memo to Receiver and his attorneys

(.1); Assist with mailing of Claims Package to Investors (1.1).

08/30/2012	ANB	ONE-Follow up correspondence regarding change of ownership licensure for Florida hospital.	0.80	\$252.00
08/30/2012	C-C	ONE: Meeting with Trish Anzalone to handle investor inquiries and to manage Receivership website (.4).	0.40	\$100.00
08/30/2012	DJP	ONE-Attention to various settlement closing matters.	1.00	\$315.00
08/30/2012	DJP	ONE-Prepare listing of open issues relating to settlement closing matters.	1.50	\$472.50
08/30/2012	DJP	ONE-Review settlement approval Order and propose potential revisions thereto.	2.00	\$630.00
08/30/2012	DJP	ONE-Telephone conference with Jonathan Etra and Dan Newman re: settlement approval issues.	0.50	\$157.50
08/30/2012	DSN	TWO - Review correspondence from Jim Chadwick (.10); review correspondence from David Powers regarding court order on settlement and related issues (.30); telephone conference with David Powers and Jonathan Etra regarding same (.50); telephone conference with Peter Baronoff (.20).	1.10	\$346.50
08/30/2012	G-F	FOUR- Ongoing review of documents in response to State of Louisiana (7.2).	7.20	\$1,080.00
08/30/2012	J-E	ONE- Meetings with Mr. Newman, calls with Mr. Powers, on the orders and settlement matters (.8).	0.80	\$252.00

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08/30/2012	P-A	<p>FIVE- Post on website our Proof of Claim Form and Release of Claims Form (.3); Prepare memo regarding same (.1); Review communication from attorney for investors requesting various forms of information (.3); Prepare memo to Chris Cavallo regarding same (.1); Prepare response to investor confirming receipt</p> <p>(.1); Post on website the final Settlement Agreement (.3); Prepare memo regarding same (.1); Various telephone conferences with investors regarding electronic mail</p> <p>(.6); Review correspondence from investor group</p> <p>(.3); Prepare response regarding need to research same (.1); Examine communication from investor</p> <p>(.2); Prepare response regarding instructions (.2); Prepare memo to Chris Cavallo</p> <p>(.1); Communications with David Powers regarding investor mail out and other issues related to our Release form (.3); Update home page of website to advise investors of Court's approval of settlement agreement and claims process, instructions as to submittal of Proof of Claims (.4); FOUR - Telephone conferences with</p> <p>(.2); Preliminary review of correspondence from this investor with supporting documentation (.3); Prepare memo to counsel regarding review in order to accept documentation (.2).</p>	4.20	\$630.00
08/31/2012	ANB	ONE-Review of regulatory and licensure provisions to confirm accuracy of opposing counsel's summary of Florida law.	0.80	\$252.00
08/31/2012	C-C	ONE- Handling investor issues with Trish Anzalone (1.0); reviewing investor list, placing calls to investors, and preparing memorandum regarding the same (2.6).	3.60	\$900.00
08/31/2012	DJP	ONE-Review and revise Accountant's outline of prospective report.	0.60	\$189.00
08/31/2012	DSN	ONE - Review correspondence from Chris Cavallo relating to investor calls (.20); review correspondence from Jonathian Etra regarding	0.40	\$126.00

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		investor call (.10); telephone conference with Peter Baronoff regarding conference with Sarah Gold (.10).		
08/31/2012	J-E	ONE - Addressed investor inquiries (.2). Call with investor and follow up re same (.2). Work on LA subpoena (.2). Work on Texas issues (.2). Work on planned investor calls (.2). Work on nic v. nav analyses (.2).	1.00	\$315.00
08/31/2012	P-A	FIVE-Meet with Chris Cavallo regarding finalization of Notice to Investors for Publication (.3); Prepare memo to Receiver and his attorney 1 (.2); Dialogue as to language in Notice (.2); Examine correspondence from Bill Russell regarding court's approval of settlement, (.2); Post Order Approving Settlement Agreement, and Order Approving Claims Process on website (.3); Prepare memo regarding mail-out (.3); Meet with Chris Cavallo regarding various investor issues (.3); Review of follow up communication from investor group and request for confirmation of information (.2); Update investor database (.2); Review correspondence from investor (.2); Prepare response direct him to website (.1); Telephone conference with investor regarding IRA and tax questions (.2); Prepare memo to Jonathan Etra and Receiver regarding same (.1); Review Receiver's comments regarding tax issue (.1); Prepare communication to investor regarding same (.2); Review of investor correspondence regarding K1 (.2); Prepare correspondence to Andreea Cioara and Dustin Grizzle (.1); Review correspondence from investor (.2); Prepare response (.1); Discussions with Martha Ciske and Maria Padron regarding conference call inquiries (.4).	3.60	\$540.00
09/03/2012	DSN	ONE - Review correspondence from Andreea Cioara relating to tax analysis (.10); draft correspondence to Andreea Cioara regarding tax analysis (.10); review correspondence from David Powers regarding open issues on settlement and strategize regarding same (.40).	0.60	\$189.00
09/04/2012	ANB	ONE-Research regarding regulatory notices for change of ownership in Florida.	2.00	\$630.00
09/04/2012	ANB	ONE-Review of correspondence with AHCA regarding CHOW definition and licensure	0.40	\$126.00

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		requirements t		
09/04/2012	ANB	ONE-Telephone call with L. Perling regarding interaction with Attorney Saperstein regarding Florida CHOW opinions.	0.60	\$189.00
09/04/2012	C-C	ONE- Handling various investor issues with Trish Anzalone (.8); reviewing various investor e-mails.	1.00	\$250.00
09/04/2012	DJP	ONE-Attention to CHOW issues.	0.70	\$220.50
09/04/2012	DSN	ONE - Review correspondence from Sarah Gold and conference with Jonathan Etra regarding same (.20).	0.20	\$63.00
09/04/2012	G-F	FOUR- Continuous review of receivership entities' files for ledgers and schedules of investments in response to Louisiana (3.9).	3.90	\$585.00
09/04/2012	J-E	ONE - Work on investor queries re confidentiality (.2).	0.20	\$63.00
09/04/2012	LP	THREE- Conference with Attorney Branam regarding change of ownership.	0.50	\$157.50
09/04/2012	P-A	FOUR- Telephone conferences with Andreea Cioara (.1); Telephone conferences with Dustin Grizzle (.1); Meet with Chris Cavallo (.2); Written communications with investors (.6); Prepare memo regarding advice from accountants as to K1 (.3); Assist with providing information to lawyer (.3); Examine requests for information Stable-Value Funds (.1); Prepare memo to Mr. Cavallo regarding how to handle same (.1); Examine request from Jon Etra regarding recent Order authorizing payment of retained professionals, and memo regarding entities and amounts awarded (.3); Telephone conference regarding Promise Hospitals (.1); Prepare memo to Receiver regarding same (.1); Review update from Andreea Cioara regarding 2008 tax returns (.1); Prepare memo to Receiver and counsel regarding issues related to the Notice to Investors 1(.3); Examine correspondence and request from investor (.1); Prepare response to investor providing her with a copy of the agreement (.3); Review of update from counsel regarding investors participating in settlement agreement (.3); Various communications from investors and third parties regarding claim form, and claim process	4.30	\$645.00

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		(4); Review requests from 2 investors to update our database (.5); Meet with Chris Cavallo to discuss status of contacting investors (.2).		
09/05/2012	C-C	ONE- various correspondence with Jonathan Etra and Trish Anzalone (.1); preparing for and making telephone call to Sarah Gold to discuss LA AG subpoena issues (.2).	0.30	\$75.00
09/05/2012	DJP	ONE-Attention to various settlement closing issues.	0.40	\$126.00
09/05/2012	DSN	ONE - Review correspondence from Sarah Gold regarding AG's Office from Louisiana (.20); review correspondence from Peter Baronoff (.20).	0.40	\$126.00
09/05/2012	G-F	FOUR- Continued examination of documents to locate responsive materials pursuant State of Louisiana Justice.	5.90	\$885.00
09/05/2012	P-A	FOUR- Prepare follow up communication to trustee (.2); Review of partially completed MTS Indemnification Agreement and correspondence from investor (.2); Prepare response (.2); Examine correspondence to Adam Langes regarding various investor issues, and database questions (.3); Review Investor Confidentiality Agreement (.2); Prepare correspondence to an investor (.2); Prepare correspondence (.2); Review correspondence from Linda Martucci with The New York Times, and prepare response regarding finalization of our Notice for publication (.2); Review request for update on status of K1 (.1); Draft form response re: K1s (.3); Examine correspondence from Lisa Darville with Investor Confidentiality Agreement signed (.2); Prepare response to Ms. Darville regarding process (.2); Review of additional communication from Grosvenor advising of new account representatives, request for update (.1); Prepare response	4.30	\$645.00

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		(.2); Written communications with investor regarding supporting documents to claims form - (.2); Prepare response to investor (.2); Review request from investor (.1); Prepare response (.2); Communications with Receiver regarding same (.1); Examine shareholder memorandum and consent regarding one of the FP investments, and communications from Kevin Gordon regarding same (.2); Correspondence from Ms. Darville (.2); Review attachments and prepare response (.2); Prepare memo to Receiver and counsel regarding same (.1).		
09/06/2012	ANB	ONE-Telephone call with Attorney Powers regarding hiring local counsel and strategies for contacting AHCA.	0.20	\$63.00
09/06/2012	ANB	ONE-Continued review of CHOW and regulatory notice requirements under Florida law.	1.50	\$472.50
09/06/2012	C-C	ONE- conferencing and meeting with Trish Anzalone to discuss various investor issues (1.5); reviewing and revising fee application (.6); drafting e-mail to counsel for the Sun Entities (.1); discussing issues with Jonathan Etra (.1); conference call with accountants and tax lawyer to discuss tax implications (.7).	3.00	\$750.00
09/06/2012	DJP	ONE-Attention to Healthcare licensing and CHOW issues.	2.40	\$756.00
09/06/2012	DJP	ONE-Telephone conference with accountants and tax attorney re: 2008 tax returns.	0.60	\$189.00
09/06/2012	DJP	ONE-Attention to various settlement closing matters.	0.90	\$283.50
09/06/2012	DJP	ONE-Attention to tax issues relating to investor losses.	0.80	\$252.00
09/06/2012	DSN	ONE - Review correspondence from Larry Leder to accountants and draft correspondence to Peter Baronoff regarding same (.20); draft correspondence to Peter Baronoff relating to meeting for Sunday (.10).	0.30	\$94.50
09/06/2012	P-A	FOUR- Examine updated list of investors (.3); Prepare memo and discussion with counsel regarding investor database (.3); Voice message from Jim Ouimette regarding court's decision on	4.00	\$600.00

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settlement agreement (.1); Prepare correspondence to Mr. Ouimette (.2); Prepare memo to Chris Cavallo regarding notice to be published (.1); Prepare correspondence to Lisa Darville (.3); Review with counsel various requests and communications from investors and discussion as to same (.2); Review correspondence from paralegal re: claim forms (.2); Prepare memo to counsel (.1); Prepare response to paralegal (.1); Communications with attorney for IRA of deceased investor, and meet with Chris Cavallo to review (.2); Ongoing written communications with Lisa Darville (.4); Correspondence from investor (.2); Prepare response outlining steps, deadline to submit claim forms, etc. (.1); Continued review and response to investor inquiries (.2); Complete chart provided to us complete status for each investor listed thereon (.2); Prepare correspondence to attorney Russell transmitting information (.1); Review correspondence from Karen Clarke on Investor Confidentiality Agreement (.1); Research prior communication and prepare response to Ms. Clarke (.3); Various written and oral communications (.5).

09/07/2012	ANB	ONE-Prepare memorandum regarding results of regulatory analysis.	0.60	\$189.00
09/07/2012	DJP	ONE-Attention to various settlement closing matters.	0.60	\$189.00
09/07/2012	DJP	ONE-Attention to investor tax question.	0.80	\$252.00
09/07/2012	DSN	ONE -Telephone conference regarding claims process.	0.20	\$63.00
09/09/2012	DSN	ONE - Meet with Peter Baronoff regarding regarding Founding Partners business issues (1.80).	1.80	\$567.00
09/10/2012	C-C	ONE- Reviewing investor list (.3); correspondence with Sarah Gold (.1); meeting with Jonathan Etra and Dan Newman (.2)	0.60	\$150.00
09/10/2012	DJP	ONE-Attention to various settlement closing issues.	0.90	\$283.50

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09/10/2012	DSN	ONE - Conference call with Sarah Gold, Karen Clarke and Jonathan Etra (.60); review correspondence from Peter Baronoff regarding hospitals (.30); review correspondence from Peter Baronoff regarding closing procedures (.20); draft correspondence to counsel (.20); conference with counsel (.30).	1.60	\$504.00
09/10/2012	DSN	ONE - Telephone conference with Keith Reuben regarding various issues pertaining to settlement (.80); telephone conference with Annandale (.40); telephone conference with Sarah Gold and Karen Clarke relating to various issues (.50); office conferences with counsel relating to various tasks to be performed (.70).	2.40	\$756.00
09/10/2012	J-E	ONE - Call with Proskauer regarding settlement related issues, and internal conferences re same (.5). Work on various investor issues and questions arising from settlement matters, including call with investor (.5).	1.00	\$315.00
09/11/2012	ANB	THREE-Telephone call with regulatory agencies regarding licensure disclosures and notices for Florida hospitals.	0.80	\$252.00
09/11/2012	ANB	THREE-Prepare summary of telephone and legal research regarding regulatory matters.	0.60	\$189.00
09/11/2012	C-C	ONE-Meeting with Trish Anzalone to discuss investor issues (.5); meeting with Dan Newman and Jonathan Etra to discuss closing process, claims process, and the pending investor issues (1.1).	1.60	\$400.00
09/11/2012	DJP	ONE-Review revised Escrow Agreement re: Investor releases.	0.20	\$63.00
09/11/2012	DJP	ONE-Review CON status report.	0.80	\$252.00
09/11/2012	DJP	ONE-Attention to various settlement closing issues.	0.60	\$189.00
09/11/2012	DJP	ONE-Telephone conference with Broad and Cassel working group re: settlement issues.	1.20	\$378.00
09/11/2012	DSN	ONE - Draft correspondence and review correspondence from Andreea Cioara relating to Founding Partners tax related issues (.10); review correspondence from Larry Leder regarding tax related issues (.10); draft correspondence to Larry Leder regarding tax related issues (.10); review additional follow up correspondence from Larry Leder regarding tax related issues (.30); attend two various issues pertaining to settlement of Founding Partners matter (1.00).	1.60	\$504.00
09/11/2012	J-E	ONE - Meeting on matters relating to settlement	2.00	\$630.00

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		and closing of transaction (1.0). Calls with investor and investor counsel and entity seeking to purchase interests of investors (1.0).		
09/12/2012	ANB	ONE-Telephone call with Florida Department of Health regarding CHOW licenses and a permit requirement.	0.60	\$189.00
09/12/2012	ANB	ONE-Prepare summary of Florida licensing requirements for transaction.	0.80	\$252.00
09/12/2012	DJP	ONE-Attention to various settlement closing issues.	1.00	\$315.00
09/12/2012	DJP	ONE-Attention to engaging out of state healthcare counsel.	0.50	\$157.50
09/12/2012	DJP	ONE-Attention to healthcare licensing and CHOW matters.	1.00	\$315.00
09/12/2012	J-E	ONE- Work on publication of notice and related issues re closing and claims process, including additional counsel to be retained for pre-closing matters (1.0).	1.00	\$315.00
09/13/2012	ANB	ONE-Prepare summary of regulatory requirements.	0.80	\$252.00
09/13/2012	DJP	ONE-Attention to potential transfers of interest.	0.40	\$126.00
09/13/2012	DSN	ONE - Draft correspondence to Vince Paparo regarding closing items (.10); office conference with David Powers relating to various issues pertaining to CONS and other closing issues pertaining to Founding Partners closing (.30); draft correspondence to Peter Baronoff regarding requested meeting with Vince Paparo (.10); review correspondence from Vince Paparo regarding telephone conference (.10); draft correspondence to Keith Reuben regarding availability for telephone conference (.10).	0.70	\$220.50
09/14/2012	DJP	ONE-Attention to healthcare licensing and CHOW issues.	1.20	\$378.00
09/14/2012	DJP	ONE-Prepare for call with Sun and counsel re: settlement closing matters.	0.90	\$283.50
09/14/2012	DJP	ONE-Telephone conference with Receiver, Sun and counsel re: settlement closing matters.	0.60	\$189.00
09/14/2012	DJP	ONE-Revise Transaction Checklist.	0.60	\$189.00
09/14/2012	DSN	ONE - Attend closing conference call regarding various outstanding items that need to be addressed in connection with closing transaction (.50); review various closing items relating to Founding Partners transactional related documents (2.00).	2.50	\$787.50
09/14/2012	J-E	ONE - Work on release escrow agreement for use	3.00	\$945.00

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		with proskauer (.5). Internal conferences with Receiver and co-counsel re various settlement matters. (.5). Call with Proskauer on various matters re settlement (.5). Call with counsel for investor group and follow up correspondence (.8). Follow up on correspondence from other investors and their counsel (.5). Correspondence with group seeking to purchase investor interests (.2).		
09/14/2012	P-A	FOUR- Examine correspondence and requests from Citco (.2); Prepare response to Citco/CREC regarding status of Investor Confidentiality Agreements submitted (.2); Assist Receiver preparing for meeting regarding closing (.3); Review correspondence from investor inquiring as to status of confidential materials being provided to him (.2); Review status and prepare response to investor (.2); Prepare correspondence from investor regarding MTS Report (.2); Review status and prepare response (.2); Review recently received Investor Confidentiality Agreements (.6); Prepare correspondence to Karen Clarke requesting her review ; (.3); Assist with Receiver's counter-signature of Escrow Letter covering use of Releases (.2); Assist with chart depicting percentages of investors who have signed Releases (.3).	2.90	\$435.00
09/17/2012	DSN	ONE - Review correspondence from Sarah Gold (.10).	0.10	\$31.50
09/18/2012	ANB	ONE-Revisions to chart of regulatory analysis and deadlines.	0.30	\$94.50
09/18/2012	ANB	ONE-Interoffice memorandum regarding regulatory issues and status.	0.20	\$63.00
09/18/2012	DJP	ONE-Attention to healthcare licensing and CHOW issues.	0.40	\$126.00
09/18/2012	DSN	ONE - Draft correspondence to Peter Baronoff (.10); draft correspondence regarding audit call (.10).	0.20	\$63.00
09/19/2012	ANB	ONE-Telephone call with Department of Health, Radiation Control and AHCA Legal Counsel office regarding change of ownership.	0.40	\$126.00
09/19/2012	ANB	ONE-Prepare revised chart regarding analysis of Florida regulatory issues.	1.50	\$472.50

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09/19/2012	ANB	ONE-Telephone call with Attorney Adams regarding CON issues under Florida law.	0.30	\$94.50
09/19/2012	C-C	ONE- reviewing documents for Louisiana AG production and other outstanding requests (1.9); reviewing bank statements related to Global Fund (1.0); reviewing Global Fund, Inc. subscription documents (1.0); reviewing submitted Proof of Claim forms and Releases (.5); revising Claims Process chart (.4); correspondence with counsel for Sun (.1); various strategy meetings with client and/or Jonathan Etra (.8); reviewing papers and pleadings related to Claims Process (.8); telephone call with David Powers (.2); telephone call with investor (.3).	7.00	\$1,750.00
09/19/2012	DJP	FOUR-Prepare Settlement Closing Timeline - Material Time Sensitive Matters.	1.00	\$315.00
09/19/2012	DJP	ONE-Attention to healthcare licensing and CHOW issues.	1.00	\$315.00
09/19/2012	DSN	ONE - Attend audit conference (.40); draft notes on audit call (.30); review correspondence from Sarah Gold (.10).	0.80	\$252.00
09/20/2012	ANB	ONE-Review of revised and updated license inventory and CHOW Analysis Chart from Attorney Saperstein.	0.30	\$94.50
09/20/2012	ANB	ONE-Finalize research comments on CHOW Analysis Chart.	0.80	\$252.00
09/20/2012	DJP	ONE-Attention to potential retention of out of state healthcare counsel.	0.60	\$189.00
09/20/2012	DJP	ONE-Attention to Florida CHOW issues.	1.50	\$472.50
09/20/2012	DJP	FOUR-Revise Transaction Checklist.	0.30	\$94.50
09/20/2012	DJP	ONE-Conference with Sun personnel re: CON status.	0.50	\$157.50
09/20/2012	DJP	ONE-Review	0.50	\$157.50
09/20/2012	DJP	ONE-Conference with Healthcare attorneys and Sun personnel re: CHOW filings.	2.00	\$630.00
09/20/2012	DJP	ONE-Prepare for settlement meeting.	1.50	\$472.50
09/20/2012	DJP	ONE-Prepare Settlement Closing Timeline.	1.00	\$315.00
09/20/2012	DSN	ONE - Telephone conference with potential health care attorney regarding retention and conferences with David Powers regarding same and counsel (.50); review correspondence from David Armstrong and draft correspondence to David Armstrong relating to CHOW and CON meeting (.20); Review checklists and conference with David Powers regarding same (.50); review correspondence from Peter Baronoff (.20); review	2.10	\$661.50

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		correspondence from David Armstrong and respond to same (.20); conference with healthcare CHOW counsel (.50).		
09/20/2012	J-E	ONE- Work on potential retention of regulatory counsel and call with candidate (.8).	0.80	\$252.00
09/21/2012	DJP	FOUR-Revise Open Issues List and Transaction Checklist.	0.70	\$220.50
09/21/2012	DJP	ONE- Attend settlement closing meeting with Receiver and Sun's counsel.	4.00	\$1,260.00
09/21/2012	DSN	ONE - Prepare for and attend settlement closing transaction meeting with Vince Paparo, an associate from Proskauer, David Armstrong, David Powers, Keith Reuben and Marcie Hahn-Saperstein (4.10); telephone conference with James Brown (.20).	4.30	\$1,354.50
09/22/2012	DSN	ONE - Review and analyze correspondence from Peter Baronoff relating to Keith Reuben and SFA (.20); draft correspondence to Peter Baronoff regarding same (.10); draft correspondence to Peter Baronoff regarding quarterly meeting (.10); review correspondence from Stuart Singer (.10); draft correspondence to Stuart Singer and Jonathan Etra (.10).	0.50	\$157.50
09/24/2012	DJP	ONE-Attention to	0.50	\$157.50
09/24/2012	DJP	ONE-Attention to comments to Settlement Closing Checklist.	0.40	\$126.00
09/24/2012	DJP	ONE-Attention to investor questions regarding settlement transaction.	0.30	\$94.50
09/24/2012	DJP	ONE-Attention to retention of out of state healthcare counsel.	0.40	\$126.00
09/24/2012	DJP	ONE-Attention to CHOW-related issues.	1.50	\$472.50
09/24/2012	DJP	ONE-Attention to Florida CHOW controlling interest issue.	2.00	\$630.00
09/24/2012	DJP	ONE-Review and revise SFA revised engagement letter.	1.20	\$378.00
09/24/2012	DSN	ONE- Review RFP letter (.30); draft correspondence to David Powers regarding same and review correspondence from David Powers (.30); Draft email correspondence to Rob Frainman (.50); draft correspondence to Peter Baronoff (.10).	1.20	\$378.00
09/24/2012	IA	ONE-Telephone conferences (2) related to CHOW.	0.40	\$126.00
09/25/2012	C-C	ONE-Email to David Powers re: motion to retain special counsel (.2).	0.20	\$50.00

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09/25/2012	DJP	ONE-Review and revise SFA Agreement.	0.90	\$283.50
09/25/2012	DJP	ONE-Review and revise correspondence.	0.50	\$157.50
09/25/2012	DJP	ONE-Telephone conference with Jim Chadwick re: fee issue and email to receiver re: same.	0.70	\$220.50
09/25/2012	DJP	ONE-Attention to Florida CHOW issues.	1.00	\$315.00
09/25/2012	DSN	ONE - Review documents pertaining to CHOW analysis from Promise (.20); review correspondence from David Powers relating to CHOW documents and proposed structure (.20); review correspondence from David Powers regarding SFA agreement (.20); review correspondence from Peter Baronoff (.10); draft correspondence to Rob Freiman (.30); review correspondence from Peter Baronoff regarding Rob Freiman communication (.10).	1.10	\$346.50
09/25/2012	JA	ONE-Telephone conferences with David Powers (2) and Phil Blank (3) concerning the reorganization. Legal research related to the same.	1.20	\$378.00
09/26/2012	C-C	ONE- Reviewing investor inquiries and various correspondence with investors related to c 1.3); drafting letter to Stuart Singer related to BSF's purported representation of certain investors (1.5); revising letter to Stuart Singer (.2); reviewing newly received proof of claim forms and investor releases (1.0); reviewing confidentiality agreements (.2).	4.20	\$1,050.00
09/26/2012	DJP	FOUR-Attention to motion to engage counsel.	0.60	\$189.00
09/26/2012	DJP	ONE-Review and revise Healthcare counsel engagement letter.	0.40	\$126.00
09/26/2012	DJP	ONE-Attention to compiling information needed for CHOW filings.	0.50	\$157.50
09/27/2012	DJP	ONE-Attention to various settlement issues.	0.50	\$157.50
09/27/2012	DJP	ONE-Prepare settlement transaction summary for CHOW filings.	5.00	\$1,575.00
09/27/2012	DJP	ONE-Attention to CHOW issues.	0.50	\$157.50
09/27/2012	DSN	ONE - Review correspondence from Sarah Gold relating to Founding Partner documents (.20); review correspondence from Rob Freiman, of Cain Brothers (.20); review correspondence from Peter Baronoff relating to Cain Brothers and draft correspondence to Peter Baronoff (.30).	0.70	\$220.50
09/27/2012	DSN	ONE-Work on FP Designee Board	0.50	\$157.50

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09/27/2012	J-E	ONE - Prepare for and participate in call with Mr. Singer of Bois Schiller, and drafted confirmatory e-mail re settlement matters. (.8). Calls and correspondence with additional investor and two sets of counsel to investors re settlement matters. (.8).	1.60	\$504.00
09/28/2012	C-C	ONE- reviewing investor correspondence (.3); investor phone calls meeting with Trish Anzalone to discuss investor issues (.2); reviewing POC forms and investor releases (1.7); updating memorandum, binders, and charts to reflect legal analysis (1.0); preparing for document production : drafting e-mail re: the same (1.2)	5.20	\$1,300.00
09/28/2012	DJP	ONE-Attention to Florida CHOW issues.	0.40	\$126.00
09/28/2012	DJP	ONE-Attention to Patton Boggs fee issues.	0.40	\$126.00
09/28/2012	DJP	ONE-Review executed Florida CON settlement agreements.	0.30	\$94.50
09/28/2012	DJP	ONE-Prepare Transaction Summary for CHOW filings.	2.00	\$630.00
09/28/2012	DSN	ONE- Telephone conference with Peter Baronoff and Keith Reuben relating to closing payment related issues and letter of credit (.30); review correspondence from Jonathan Etra regarding F.P. designee board (.20); review correspondence from David Powers relating to closing fee related issues and various email correspondence and follow up to same (.30); review correspondence from David Armstrong relating to data room for letter of credit (.30); review correspondence from Chris Cavallo regarding status on investor releases (.10); review correspondence from Steve Helland (.10); review correspondence from David Powers relating to CHOW summary (.40); attend audit conference (.40).	2.10	\$661.50
09/28/2012	J-E	ONE- Work on on matters re closing (.5). Correspondence with investors (.5).	1.00	\$315.00
10/01/2012	DJP	ONE-Attention to various settlement closing issues.	0.80	\$252.00
10/01/2012	DJP	ONE-Attention to issue re: post-closing pro-forma financials.	0.40	\$126.00
10/01/2012	DJP	ONE-Review and revise Motion to retain counsel.	0.40	\$126.00
10/01/2012	DJP	ONE-Revise summary of settlement transaction for CHOW filings.	2.00	\$630.00

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10/01/2012	J-E	ONE-Reviewed and conferred re correspondence from various counsel with permission to speak to certain investors re settlement related matters. (.3).	0.30	\$94.50
10/02/2012	C-C	ONE-Reviewing proof of claim forms and investor releases (1.4); meeting with client to call investors (.2); revising status report and fifth application (.8); revising motion to retain special counsel (.3); reviewing settlement language (.3).	3.00	\$750.00
10/02/2012	DJP	ONE-Revise Healthcare counsel Engagement Letter.	0.50	\$157.50
10/02/2012	DJP	ONE-Review Patton Boggs outstanding fees.	0.60	\$189.00
10/02/2012	DJP	ONE-Attention to various settlement closing issues.	0.40	\$126.00
10/02/2012	DSN	ONE - Telephone conference with Keith Reuben (.30); telephone conferences with Peter Baronoff regarding Credit Value business meetings and related issues (.30); review correspondence from David Powers regarding CHOW attorney and revise retainer and conference with counsel (.50); brief telephone conference with Vince Paparo (.10); review correspondence from Sarah Gold and office conference with Chris Cavallo regarding correspondence with Sarah Gold (.20).	1.40	\$441.00
10/02/2012	G-F	FOUR- Examination of documents and CDS to locate responsive materials pursuant to Summons issued to Jonathan Etra (6.2).	6.20	\$930.00
10/02/2012	J-E	ONE- Work on issues relating to payment of professionals at closing (.3).	0.30	\$94.50
10/02/2012	P-A	FOUR- Telephone conference with investor (.2); Review of various claims packages returned from post office as undeliverable (.2); Research current information for these investors (.2); Prepare electronic communications to investors regarding the claims packages, request confirmation of receipt of same (.3); Prepare memo to Receiver and counsel regarding William Gunlicks IRA claims package (.1); Perform Alachua County searches to locate missing investor in Gainesville (.2); Prepare memo to counsel outlining various searches performed and findings (.2); Examine correspondence from attorney for several investors (.1); Prepare memo to Chris Cavallo and FP team (.1); Ongoing review of materials responsive to Subpoena served on Jonathan Etra (.9); Examine communication from cousin of investors (.2);	2.50	\$375.00

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		Prepare response (.1); Examine communication and various documents from attorney for deceased investor (.2); Dialogue with Chris Cavallo as to responding to same (.1); Perform comparison of claim forms and supporting attachments sent electronically to those received by US Mail (.3).		
10/03/2012	DJP	ONE-Telephone conference with Vince Paparo, Peter Baronoff, Dan Newman and Jonathan Etra re: expenses payable at closing.	0.80	\$252.00
10/03/2012	DJP	ONE-Conference with Dan Newman and Jonathan Etra re: expenses payable at closing.	2.00	\$630.00
10/03/2012	DJP	ONE-Review and revise SFA proposed contract.	1.00	\$315.00
10/03/2012	DJP	ONE-Attention to CHOW and healthcare licensure matters in all states other than Florida.	1.00	\$315.00
10/03/2012	DJP	ONE-Attention to Florida potential CHOW issues.	0.50	\$157.50
10/03/2012	DJP	ONE-Review revised Healthcare counsel engagement letter.	0.30	\$94.50
10/03/2012	DSN	ONE - Meeting with Jonathan Etra and David Powers in preparation for Credit Value Partners meeting (.80); meeting with Credit Value Partners (1.60); telephone conference with Vince Paparo and Peter Baronoff relating to various issues pertaining to closing (1.50).	3.90	\$1,228.50
10/03/2012	J-E	ONE- Internal and external meetings and work on various matters relating to settlement and transfers of interests and FP Designee, including meeting with entity and conferences with Sun counsel (6.5).	6.50	\$2,047.50
10/04/2012	DJP	ONE-Attention to expense payment issues.	0.80	\$252.00
10/04/2012	DJP	ONE-Prepare to do list re: settlement closing matters.	0.50	\$157.50
10/04/2012	DJP	ONE-Review	2.60	\$819.00
10/04/2012	DJP	ONE-Telephone conference with Adam Lang re: investor balance issues relating to CHOW filings.	0.40	\$126.00
10/04/2012	DJP	ONE-Attention to CHOW issues.	1.40	\$441.00
10/04/2012	DSN	ONE - Telephone conference with Peter Baronoff and Keith Reuben (1.00); telephone conference with Robert Fraiman (.50); conference with counsel relating to various issues (.40).	1.90	\$598.50
10/04/2012	J-E	ONE- Work issues and negotiations re professional fees at closing, including review and analysis of litigation materials (1.5).	1.50	\$472.50

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10/04/2012	P-A	<p>FOUR- Meet with Receiver relative to claims process, dialogue with accountants, and assignment of numbers (.2); Prepare memo to Marietta Sanchez and FP team (.2); Telephone conference with representative from WGT (.2); Prepare correspondence to representatives at WGT a</p> <p>(.4); Telephone conferences with investors to confirm our receipt of their Proof of Claim submission (.6); Receipt and review of various communications from investors, and prepare appropriate responses (.6); Review of 3 additional Proof of Claim forms, Releases and supporting documents (.4); Commence processing of new claim submission, including update of spreadsheet with claimants' information (.9); Prepare for and lengthy telephone conference with Adam Lang and Rachel Merritt to discuss various claims process procedures, (.5); Communications regarding meeting with Ian Stokoe (.1); Prepare correspondence to Ms. Merritt</p> <p>(.2); Additional communication with Ms. Merritt confirming receipt (.2); Continue assigning of Claimant's Numbers to newly received forms, and update chart to reflect same (.6).</p>	5.10	\$765.00
10/05/2012	C-C	ONE- reviewing proof of claim forms (.5); attending telephone conference with client, Ian Stokoe, and David Powers (.5)	1.00	\$250.00
10/05/2012	DJP	ONE-Telephone conference with Hedy Rubinger re: CHOW chart review for all states other than Florida.	0.40	\$126.00
10/05/2012	DJP	ONE-Prepare draft email re: follow up to September 21, 2012 meeting.	0.40	\$126.00
10/05/2012	DJP	ONE-Review Dropbox Website CHOW applications and notices.	0.40	\$126.00
10/05/2012	DJP	ONE-Telephone conference with Proskauer attorneys re: CHOW issues.	1.00	\$315.00
10/05/2012	DJP	ONE-Attention to pending items from last settlement meeting with Sun and their counsel.	0.40	\$126.00
10/05/2012	DJP	ONE-Attention to various settlement closing matters.	0.60	\$189.00
10/05/2012	DJP	ONE-Review revised CHOW charts.	0.50	\$157.50
10/05/2012	DSN	ONE - Telephone conference with Ian Stoko,	0.60	\$189.00

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		David Powers and others pertaining to Founding Partners Global, Inc. (.30); draft correspondence relating to telephone conference with Ian Stoko and others regarding Founding Partners Global, Inc. (.20); review correspondence from Peter Baronoff regarding St. Louis Forest Park Hospital transaction (.10).		
10/05/2012	J-E	ONE- Work on releases, professional fees and other closing matters (2.0).	2.00	\$630.00
10/05/2012	JA	ONE-Review of graphic representations of the old and new corporate structure; Telephone conferences with Phil Blank and David Powers related to the same; Participation in a telephone conference call related to the same.	1.00	\$315.00
10/08/2012	C-C	ONE- reviewing investor documents (.1); meeting with Trish Anzalone (.1); telephone call with Petters administration re: claim form (.1)	0.30	\$75.00
10/08/2012	DJP	ONE-Review and approve revised Florida CHOW chart and summary.	0.30	\$94.50
10/08/2012	DJP	ONE-Prepare revised SFP Agreement.	3.80	\$1,197.00
10/08/2012	DJP	ONE-Communicate with accountants re: tax analysis.	0.30	\$94.50
10/08/2012	DJP	ONE-Attention to CHOW issues.	0.30	\$94.50
10/08/2012	DJP	ONE-Attention to Archdiocese potential settlement issues.	0.40	\$126.00
10/08/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding various factual issues and business related issues (.50); draft correspondence to Keith Reuben and review correspondence from Keith Reuben (.10); office conference with Jonathan Etra regarding closing issues (.30); review correspondence from Ian Stoko (.10); office conference with Jonathan Etra regarding Archdiocese and review correspondence from Jonathan Etra regarding Archdiocese (.30); draft correspondence to Andreea Ciocara and review correspondence from Andreea Ciocara regarding Larry Leder communication (.20).	1.50	\$472.50
10/08/2012	J-E	ONE- Call with counsel for Archdiocese re its claim and methods of resolution (4). Internal correspondence and conferences re same (.3). Call with Paton Boggs re their fees at closing (1.8). Review files in advance of call and internal conferences following call (.4).	2.90	\$913.50
10/09/2012	C-C	ONE-Reviewing proof of claim forms (1.0)	1.00	\$250.00
10/09/2012	DJP	ONE-Telephone conference re: revised SFP	0.30	\$94.50

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		Agreement terms.		
10/09/2012	DJP	ONE-Revise SFP Agreement.	6.00	\$1,890.00
10/09/2012	DJP	ONE-Attention to CHOW issues.	0.80	\$252.00
10/09/2012	DSN	ONE- Attend audit conference call (.30); telephone conference with investor, Russ McWilliams, regarding issues pertaining to claims process and F.P. (.10); review correspondence regarding investor Belmont and draft correspondence relating to same (.20); review correspondence from Archdiocese and correspondence from counsel and respond to same (.20); review various correspondence to investors regarding settlement process and claims process (.40); telephone conference with David Powers and Vince Paparo regarding SFA agreement and closing items (.40); review correspondence from Peter Baronoff regarding letter of credit and draft correspondence regarding same (.10); review correspondence to Keith Reuben and draft correspondence to Keith Reuben (.10); draft correspondence to Ian Stoko regarding claims (.20); draft correspondence regarding JPL email (.10); review correspondence from David Armstrong regarding meeting (.10).	2.20	\$693.00
10/09/2012	J-E	ONE - Work on professional fees at closing (.6). Reviewed correspondence from Archdiocese re settlement and correspondence re same (.2).	0.80	\$252.00
10/09/2012	JA	ONE-Emails and telephone conferences related to the status of the acquisition.	0.50	\$157.50
10/10/2012	C-C	ONE- reviewing correspondence with Proskauer Rose (.1); reviewing documents (.1); meeting with Trish Anzalone (.1); reviewing proof of claim numbers (.1)	1.50	\$375.00
10/10/2012	DJP	ONE-Attention to various settlement closing matters.	0.60	\$189.00
10/10/2012	DJP	ONE-Attention to various fee payment issues.	0.40	\$126.00
10/10/2012	DJP	ONE-Review of accounting data re: net invested capital analysis.	1.00	\$315.00
10/10/2012	DSN	ONE - Meet with Keith Reuben regarding closing related issues, as well as, SFA fees (1.50); review correspondence from Sarah Gold relating to releases (.10); draft correspondence to Sarah Gold relating to releases (.20); telephone conference with Peter Baronoff regarding issues pertaining to releases and documents (.30); review and analyze proposed agreement of SFA and comments	3.40	\$1,071.00

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		regarding same (.90); draft correspondence to Peter Baronoff regarding CHOW (.10); emails regarding need for information regarding director issue (.20); review correspondence from Sarah Gold and respond to same (.10).		
10/10/2012	J-E	ONE - Work on FP designee board, professional fees, and other closing items (1.0).	1.00	\$315.00
10/11/2012	C-C	ONE- Reviewing documents e (1.9); meeting with Jonathan Etra to discuss the same (.1)	2.00	\$500.00
10/11/2012	DJP	ONE-Review letter to Archdiocese's counsel.	0.20	\$63.00
10/11/2012	DJP	ONE-Attention to various settlement closing matters.	0.80	\$252.00
10/11/2012	DJP	ONE-Attention to CHOW issues.	1.20	\$378.00
10/11/2012	DJP	ONE-Telephone conference with Healthcare attorney group reviewing CHOW and notice filings.	1.30	\$409.50
10/11/2012	DJP	ONE-Telephone conference with Receiver and Investor Group re: fee and Board issues.	1.00	\$315.00
10/11/2012	DJP	ONE-Revise SFP Agreement	2.90	\$913.50
10/11/2012	DJP	ONE-Telephone conference with Accountants re: tax analysis issues.	0.50	\$157.50
10/11/2012	J-E	ONE- Conference call with investor group and its counsel re various matters re closing and FP Designee (1.0). Review of proposed SFA agreement and comments on same (.4).	1.40	\$441.00
10/12/2012	DJP	ONE-Review draft letter: and provide comments thereto.	0.80	\$252.00
10/12/2012	DJP	ONE-Attention to CHOW issues.	1.40	\$441.00
10/12/2012	DJP	ONE-Revise SFP Agreement.	0.80	\$252.00
10/12/2012	DJP	ONE-Review real estate title documents.	0.70	\$220.50
10/12/2012	DJP	ONE-Attention to various settlement closing issues.	1.50	\$472.50
10/12/2012	DJP	ONE-Prepare email to Promise requesting documents.	0.40	\$126.00
10/12/2012	DSN	ONE- Telephone conferences with Peter Baronoff relating to business related issues (.30); review correspondence from David Powers and telephone conference with David Powers regarding various issues relating to closing including SFA related issue (.50); meet with investor, Frank Meyer, regarding various issues (.90); Five - review various emails from Ian Stoko (.50).	2.20	\$693.00

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10/12/2012	J-E	ONE -Conferences with Proskauer re settlement and related issues and follow up on same (1.0). Call with investor re proof of claim and prep for same (.2). Multiple e-mail correspondence with investor on releases (3).	1.50	\$472.50
10/15/2012	DJP	ONE-Review real estate title information.	2.00	\$630.00
10/15/2012	DSN	ONE- Review correspondence from Sarah Gold and draft correspondence to counsel relating to same (.30); review correspondence to Adam Lang and conference with counsel (.50); review correspondence regarding Sun Capital's release request and document to investors and conference with counsel (.30).	1.10	\$346.50
10/15/2012	DSN	ONE - Telephone conferences with Peter Baronoff and Vince Paparo relating to Promise employee issue and follow up to same (.80); review correspondence from Peter Baronoff (.20); telephone conferences with Peter Baronoff relating to employee issue and related items (.30); review correspondence from Peter Baronoff (.10); office conferences with counsel relating to claims process and closing process (1.00); draft correspondence to Scott Bouchner regarding CFO related issue (.10).	2.50	\$787.50
10/16/2012	C-C	ONE- Attended meeting with Jonathan Etra, David Powers, and client to discuss upcoming claims process review and closing of the Settlement Transaction (.6); attended meeting with Trish Anzalone and David Powers to discuss the same and review NIC and releases (.3); reviewed chart created by Trish Anzalone (.3); reviewed () document requested by accountants (.5)	1.70	\$425.00
10/16/2012	DJP	ONE-Attention to	0.30	\$94.50
10/16/2012	DJP	ONE-Attention to real estate title matters.	0.70	\$220.50
10/16/2012	DJP	ONE-Prepare schedule of Releasing Investors.	1.50	\$472.50
10/16/2012	DSN	ONE - Review correspondence from counsel and cases regarding NIC issue (.90); review investor release schedule (.30); draft correspondence to Scott Bouchner regarding Focus and review response (.20); conference with counsel regarding request by counsel for Sun Capital (.20); review new draft of sources and uses (.30); review additional correspondence regarding settlement (.30); review correspondence to Sarah Gold (.10); Five - review correspondence (.20).	2.50	\$787.50
10/16/2012	J-E	ONE- Team meeting with releases and other	2.00	\$630.00

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		conditions of closing and claims process issues and follow up work on same (2.0).		
10/17/2012	C-C	ONE- Reviewed motion for and ordering approving amended claims process (.5); reviewed e-mails relating to NIC and Sun Capital (.2); reviewed e-mails related to hiring LA counsel (.1); attended telephone conference to discuss hiring LA counsel (.2); reviewed Petters Remission petition and confirmed receipt of same and accuracy with Petters in Minnesota (.2).	1.20	\$300.00
10/17/2012	DJP	ONE-Revise Investor Release schedule.	0.90	\$283.50
10/17/2012	DJP	ONE-Attention to Investor Release schedule issues.	1.60	\$504.00
10/17/2012	DJP	ONE-Attention to various settlement closing matters.	0.50	\$157.50
10/17/2012	DSN	ONE- Conference call with Peter Baronoff and Vince Paparo (.30); conference call with counsel relating to various issues pertaining to settlement closing and other related issues (.50); telephone conference with Vince Paparo relating to closing related issues (.20); telephone conference with Peter Baronoff relating to meeting, closing related issues and other business issues (.30); review correspondence from Ian Stokoe and draft email to Ian Stokoe regarding documents to be obtained (.20); draft emails relating to audit call and review emails relating to audit call (.10); conference call with counsel relating to closing, business related and other issues and tasks to be performed (.40); draft correspondence relating to counsel regarding real estate issues pertaining to closing and review same (.20).	2.20	\$693.00
10/17/2012	J+E	ONE - Reviewed prior correspondence, orders and confidentiality agreement re provision of investment information to Sun in connection with closing, e-mail memo re same, and conferred with Mr. Powers re same and re condition of closing issue (.6). Work on Louisiana counsel needed for closing condition (.2). Correspondence with Sun's counsel regarding New Orleans matters. (1).	0.90	\$283.50
10/18/2012	C-C	ONE- Searched Concordance with document requested by BDPB (.2); met with Joniathan Etra to discuss response to Gunlicks' objection to the settlement agreement (.2).	0.40	\$100.00
10/18/2012	DJP	ONE-Review letter to	0.20	\$63.00

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10/18/2012	DJP	ONE-Attention to various settlement closing matters.	0.80	\$252.00
10/18/2012	DJP	ONE-Attention to healthcare licensure / CHOW issues.	0.50	\$157.50
10/18/2012	DJP	ONE-Attention to retention of Louisiana counsel.	0.20	\$63.00
10/18/2012	J-E	ONE - Correspondence with Sun counsel re various matters (.3).	0.30	\$94.50
10/18/2012	P-A	ONE- Communications regarding conference call (.2); Research FP Designee Board (.9); Prepare correspondence requesting information from potential director (.1); Communications regarding NIC analysis, and information provided to Sun Capital (.3); Prepare memo to Receiver regarding prior order and awards (.2).	1.70	\$255.00
10/19/2012	C-C	FOUR- Reviewed Gunlicks' objection and outlined response (.8); called Louisiana lawyer re: upcoming closing requirements and retainer (.2).	1.00	\$250.00
10/19/2012	DJP	ONE-Prepare for and attend Audit status conference call.	1.00	\$315.00
10/19/2012	DSN	ONE - Review correspondence from David Powers regarding audit conference call (.10); conference with Jonathan Etra regarding draft motion by Mt. Vernon regarding transfer (.40); review correspondence from Chris Cavallo regarding Louisiana lawyer and respond to same (.10).	0.60	\$189.00
10/19/2012	J-E	ONE- Call with Ms. Gold regarding New Orleans matters (.5). Confer with Mr. Neuman re new issue and investigation (.3).	0.80	\$252.00
10/19/2012	P-A	FOUR- Additional research regarding FP Designee (.3).	0.30	\$45.00

TOTAL PROFESSIONAL CHARGES \$341,401.00

TIMEKEEPER SUMMARY

PMS	Mike Segal, PA	2.20 hrs @	\$315.00	per hour	\$693.00
DJP	David Powers	315.60 hrs @	\$315.00	per hour	\$99,414.00
GEC	Gene F. Crick	1.80 hrs @	\$315.00	per hour	\$567.00
LP	Lester Perling	4.70 hrs @	\$315.00	per hour	\$1,480.50
DSN	Daniel S. Newman, PA	205.60 hrs @	\$315.00	per hour	\$64,764.00
J-E	Jonathan Etra	124.80 hrs @	\$315.00	per hour	\$39,312.00

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ANB	Anne Branan	18.10	hrs @	\$315.00	per hour	\$5,701.50
JA	Jay Adams	3.90	hrs @	\$315.00	per hour	\$1,228.50
DDK	Diane D. Karst	.60	hrs @	\$315.00	per hour	\$189.00
MTV	Michelle T. Visiedo-Hidalgo	5.10	hrs @	\$315.00	per hour	\$1,606.50
MDV	Michelle DeVera	3.50	hrs @	\$250.00	per hour	\$875.00
C-C	Christopher Cavallo	189.70	hrs @	\$250.00	per hour	\$47,425.00
C-C	Christopher Cavallo	.20	hrs @	\$75.00	per hour	\$15.00
S-K	Salo Kozolchyk	46.10	hrs @	\$250.00	per hour	\$11,525.00
SM	Shachi Mankodi	1.10	hrs @	\$250.00	per hour	\$275.00
P-A	Patricia Anzalone	306.40	hrs @	\$150.00	per hour	\$45,960.00
G-F	Gisela Fasco	133.40	hrs @	\$150.00	per hour	\$20,010.00
O-P	Omar Pelea	.40	hrs @	\$150.00	per hour	\$60.00
J-R	Junelle Rodriguez	1.70	hrs @	\$150.00	per hour	\$255.00
P-B	Patricia Blackman	.30	hrs @	\$150.00	per hour	\$45.00

TIMEKEEPER TOTAL \$341,401.00

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ITEMIZED EXPENSES

03/29/2012	Travel - VENDOR: Daniel Newman - D. Newman - stay at Hotel Indigo	\$209.79
04/02/2012	Travel to Fort Meyers for Court Hearing 3/29-3/30/12 - VENDOR: David J. Powers	\$173.16
04/02/2012	Travel/Hotel stay while attending Court Hearing 3/29-3/30/12 - VENDOR: David J. Powers	\$223.79
04/04/2012	Westlaw	\$22.33
04/10/2012	Court Reporter - VENDOR: Jeff Thomas Inc.	\$379.60
04/11/2012	Westlaw	\$49.59
04/11/2012	Other Costs/Working Lunch - VENDOR: American Express	\$45.27
04/12/2012	Conference Call Service - VENDOR: InterCall	\$2.64
04/25/2012	Conference Call Service - VENDOR: InterCall	\$1.76
05/03/2012	Westlaw	\$24.02
05/08/2012	Westlaw	\$7.62
05/09/2012	Westlaw	\$41.88
05/24/2012	Filing Fees for filing Certificate of Formation of Founding Partners Designee, LLC - VENDOR: Capitol Services, Inc.	\$265.00
05/25/2012	Conference Call Service - VENDOR: InterCall Inv.#1741426744	\$3.68
05/30/2012	Conference Call Service - VENDOR: InterCall Inv.#1741426744	\$2.20
06/05/2012	Other Costs/Registered Agent Services Fee - VENDOR: Capitol Services, Inc.	\$120.00
06/14/2012	Conference Call Service - VENDOR: InterCall Invoice#1741464489	\$1.38
06/27/2012	Other Costs - VENDOR: Daniel Newman Breakfast with Peter Baronoff of Promise Health	\$36.38
07/17/2012	Conference Call Service - VENDOR: InterCall Inv.#1741541384	\$6.06
07/26/2012	Conference Call Service - VENDOR: InterCall Inv.#1741541384	\$0.14
07/27/2012	Conference Call Service - VENDOR: InterCall Inv.#1741541384	\$16.80
07/28/2012	Conference Call Service - VENDOR: InterCall Inv.#1741541384	\$7.55

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07/31/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741617873- Amount shorted on conference call in July inv. advising investors re: settlement.	\$212.58
07/31/2012	Conference Call Service - VENDOR: InterCall Inv.#1741541384	\$1,173.10
08/10/2012	Messenger Service to Berkowitz Pollack Brant Advisors and Accountants, Attn: Adam J. Lang - VENDOR: BDS Courier	\$82.94
08/15/2012	Westlaw USER DEFINED 1: 10221294 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$9.48
08/16/2012	Westlaw USER DEFINED 1: 10221294 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$4.10
08/20/2012	FedEx Tracking # 798777523827 Honorable John E. Steele U.S. Middle District Court 2110 First Street FORT MYERS FL 33901	\$49.23
08/20/2012	Conference Call Service - VENDOR: InterCall Intercall-Inv.#1741547273	\$8.86
08/21/2012	Other Costs - VENDOR: Staples Business Advantage - Pull & seal envelopes	\$96.27
08/24/2012	FedEx Tracking # 798818121106 Jonathan Etra, Esq. Broad and Cassel (MIA) 2 S BISCAZYNE BLVD MIAMI FL 33131	\$8.83
09/04/2012	FedEx Tracking # 798887595304 R. Scott Bailey Special Prosecutions Unit 1885 N 3RD ST BATON ROUGE LA 70802	\$13.78
09/04/2012	FedEx Tracking # 798887641112 Sarah Gold Proskauer Rose LLP 11 TIMES SQ NEW YORK CITY NY 10036	\$13.80
09/04/2012	Other Costs - VENDOR: Speed Print One, Inc. e-bate labels & CD copying	\$54.28
09/10/2012	Conference Call Service - VENDOR: InterCall Inv.#1741617873	\$2.86
09/12/2012	Conference Call Service - VENDOR: InterCall	\$1.97
09/14/2012	Conference Call Service - VENDOR: InterCall Inv.#1741617873	\$9.58
09/19/2012	Conference Call Service - VENDOR: InterCall Inv.#1741617873	\$6.95
09/20/2012	Conference Call Service - VENDOR: InterCall Inv.#1741617873	\$2.95
09/24/2012	FedEx Tracking # 799036881571 Sarah Gold Proskauer Rose LLP Eleven Times Square NEW YORK CITY NY 10036	\$13.80
09/28/2012	Conference Call Service - VENDOR: InterCall Inv.#1741617873	\$3.73

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10/02/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741681127	\$5.91
10/03/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741681127	\$7.56
10/09/2012	FedEx Tracking # 799155207026 Sarah Gold Proskauer Rose LLP 11 Times Square NEW YORK CITY NY 10036	\$14.05
10/09/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741681127	\$5.98
10/11/2012	FedEx Tracking # 799174192231 Sarah Gold Proskauer Rose LLP 11 Times Square NEW YORK CITY NY 10036	\$26.17
10/12/2012	FedEx Tracking # 799185324182 Sarah Gold Proskauer Rose LLP Eleven Times Square NEW YORK CITY NY 10036	\$14.05
10/17/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741681127	\$0.33
10/17/2012	Lexis USER DEFINED 1: 8BSRHPT USER DEFINED 2: ANZALONE, TRISH	\$96.91
10/18/2012	FedEx Tracking # 799228904390 Sarah Gold Proskauer Rose LLP Eleven Times Square NEW YORK CITY NY 10036	\$26.17
10/19/2012	Conference Call Service - VENDOR: InterCall Inv.# 1741681127	\$8.23
	Parking	\$14.50
	Long Distance Telephone	\$156.65
	Postage	\$1,597.23
	Online Research	\$428.85
	Photocopies	\$2,690.72
	Total Expenses	<u>\$8,503.04</u>

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ITEMIZED PROFESSIONAL CHARGES

10/01/2010	MTV	ONE-Attend to email from C. Tomosovich.	0.20	\$63.00
10/04/2010	J-E	ONE - E-mail to Mr. Chadwick.	0.10	\$31.50
10/04/2010	O-P	ONE-Document review and management.	2.50	\$375.00
10/05/2010	O-P	ONE - Prepare index for discovery documents and non-party entities involved.	1.00	\$150.00
10/06/2010	J-E	ONE - Calls with Mr. Chadwick on settlement and stay issues.	0.20	\$63.00
10/08/2010	O-P	ONE - Document review and management.	2.40	\$360.00
10/10/2010	J-E	ONE - Correspondence with Mr. Chadwick regarding conference call and in person meeting (.1); Correspondence with Receiver regarding same (.1).	0.20	\$63.00
10/12/2010	J-E	ONE - Continued to attempt to set up call and meeting with Mr. Chadwick and conference with Receiver on timing.	0.20	\$63.00
10/13/2010	J-E	ONE - Call with expert-witness on matter.	0.40	\$126.00
10/14/2010	J-E	ONE - Repeated Correspondence with Mr. Chadwick to set up a call.	0.20	\$63.00
10/19/2010	J-E	ONE - Call with investor group on settlement issues. (.5); Attempts to reach Mr. Chadwick (.2).	0.70	\$220.50
10/26/2010	J-E	ONE - Call and correspondence with Mr. Chadwick.	0.50	\$157.50
10/27/2010	J-E	ONE - Call with investor on settlement and stay issues (.3); Correspondence with to set up conference call on settlement and stay issues (.2); Conference call with Mr. Chadwick, Mr. Graham and others working with them on settlement and stay issues and follow up conferences with Receiver (1.0).	1.50	\$472.50
10/28/2010	DSN	ONE-Office conference with Jonathan Etra regarding various tasks and functions to be performed.	0.30	\$94.50
10/28/2010	J-E	ONE-Conference with Receiver on settlement/stay issues.	0.30	\$94.50
10/29/2010	J-E	ONE - Call and correspondence with investor on settlement and stay issues (.3); Confer with Receiver on settlement and stay issues (.2); Correspondence and call with financial advisor regarding same (.3).	0.80	\$252.00
11/01/2010	J-E	ONE - Calls with financial advisors on settlement and stay issues.	0.40	\$126.00
11/02/2010	J-E	ONE - Correspondence with accounting firm and	0.40	\$126.00

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		with potential financial advisor on settlement and stay issues.		
11/03/2010	J-E	ONE - Reviewed prior filings and order regarding motion to stay and ensuing stay and began drafting papers in view of upcoming deadlines (2.0); Calls with potential financial advisor (.4).	2.40	\$756.00
11/03/2010	MTV	ONE-Review motions and provide comments relating to same.	0.80	\$252.00
11/04/2010	J-E	ONE - Conferences with potential financial advisor, worked on draft retainer agreement, and drafted motion to approve retainer agreement (1.5); Drafted emergency motion to extend deadline to file joint report on settlement and status (1.0); Sent meet and confer on proposed draft emergency motion (.2); Call with Mr. Chadwick on setting up meeting (.2); Calls with accounting firm regarding settlement and stay issues and arranged for meeting the next day (.5); Call with investor group regarding same (.3).	3.70	\$1,165.50
11/05/2010	DSN	ONE-Revise emergency motion regarding reporting to court on status of settlement.	0.30	\$94.50
11/05/2010	J-E	ONE - Meeting with accounting firm regarding settlement and stay issues (1.5); Calls with potential financial advisor on settlement and stay issues (.5); Follow up meet and confer on emergency motion for 2 week extension of deadline to submit joint report on settlement and stay (.2); Revised, finalized, and caused filing of emergency motion (1.0); Call with groups of investor regarding settlement and stay issues (.5); Coordinate meeting date and time with professionals working with Investor Group (.3).	4.00	\$1,260.00
11/08/2010	DSN	ONE - Office conference with Jonathan Etra regarding meetings relating to data provided by investors' counsel regarding Sun Entities performance.	0.30	\$94.50
11/08/2010	J-E	ONE - Work on setting up call with investors on stay and settlement (.3); Work on meeting with Mr. Chadwick, Mr. Graham and others (.3).	0.60	\$189.00
11/08/2010	O-P	ONE-Print and organize due diligence materials as directed by Mr. Etra (.5); Prepare table of contents and binders for same (1.0).	1.50	\$225.00
11/09/2010	J-E	ONE - Correspondence with Mr. Chadwick on his canceling of Wednesday meeting (.1); Obtained alternative dates and requested new date from Mr. Chadwick (.3); Conferences with bankruptcy counsel (.5); Review of due diligence materials provided by Mr. Chadwick and conferred with	4.70	\$1,480.50

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		Receiver (.5); Meeting and call with financial advisors and with investors on due diligence matters (1.5); Work on list of materials needed from due diligence process (1.5); Work on analysis of alternatives to current settlement process (.3)		
11/10/2010	DSN	ONE - Review draft correspondence to Jim Chadwick and conferences and emails with Jonathan Etra and others regarding same (.3).	0.30	\$94.50
11/10/2010	J-E	ONE - Reviewed due diligence materials and worked on letters to Mr. Chadwick on need for materials and access to professionals and sent same (1.2). Worked on logistics for in person or video conference with Investor Group representatives (.3). Call with Mr. Chadwick (.6). Memo to file on call with Mr. Chadwick (.2). Correspondence with counsel for investor and with Sun counsel on getting investors access to due diligence materials (.2). Review of settlement confidentiality agreement to determine what material is covered and limitations on disclosure and internal conferences on same (.3).	2.80	\$882.00
11/10/2010	KGM	ONE-Review of complaint to prepare for call; Conference call on Founding Partners issues	2.30	\$724.50
11/11/2010	J-E	ONE - Arranged for delivery of materials to financial advisors (.3). Worked on confirming video-conference with Investor Group representatives (.2). Reviewed materials on South East Texas facility, conferred with financial advisors, and revised, sent letter to Mr. Chadwick on same (.8). E-mail to Sun counsel to provide access to due diligence to investor group (.1). Conference with investors on due diligence issues (.3).	1.70	\$535.50
11/12/2010	DSN	ONE - Review and comment on correspondence to investors' counsel and conference with counsel regarding same.	0.80	\$252.00
11/15/2010	DSN	ONE - Review correspondence from Keith Rubin (.5); Review and analyze materials provided by consultants in connection with preparation for meeting (1.2).	1.70	\$535.50
11/15/2010	J-E	ONE - Internally distributed and began review of new due diligence materials provided by Investor Group and conferences with Receiver on same (1.0); Worked on logistics for video conference with Investor Group (.2)	1.20	\$378.00
11/16/2010	DSN	ONE - Continue review and analysis of information provided by consultants in	6.00	\$1,890.00

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		preparation for conference with investors' counsel (1.5); TWO - Meet with Receivers's accountants and telephone conference with investors' counsel relating to due diligence to date relating to Sun Entities (4.5).		
11/16/2010	J-E	ONE - Reviewed Focus reports and other due diligence provided by Investor Group (1.0); Conference call with Investor Group and related professionals (3.0); Internal conferences with Receiver, co-counsel, and financial advisors before and after conference call (1.0).	5.00	\$1,575.00
11/16/2010	MTV	ONE-Meeting with accountants and investor group representatives to review due diligence.	3.50	\$1,102.50
11/18/2010	DSN	ONE - Office conference with counsel regarding numerous issues including report to Court due Monday, November 22nd, relating to status of settlement negotiations and communications with counsel for Sun relating to same (.5); Review draft correspondence to Sun's counsel (.1).	0.60	\$189.00
11/18/2010	J-E	ONE - Call with investor regarding stay and settlement process (.3); Review e-mail from Sun's counsel on upcoming joint notice (.1).	0.40	\$126.00--
11/19/2010	DSN	ONE- - Meet with Michelle Visiedo and Jonathan Etra regarding status to be filed with Court relating to status of settlement, as well as related matter and items to be included (.5); Review correspondence from David Siegel relating to settlement agreement (.2).	0.70	\$220.50
11/19/2010	J-E	ONE - Conferences with Receiver and with other counsel, reviewed prior filings and orders on the stay, began draft joint notice, and correspondence with Sun counsel on same.	2.00	\$630.00
11/19/2010	MTV	ONE-Conference regarding report.	0.80	\$252.00
11/20/2010	J-E	ONE - Work on report on settlement.	1.50	\$472.50
11/21/2010	J-E	ONE - Worked on report on settlement (1.0); Revised same and sent to Sun Capital counsel (1.5), Call with Mr. Chadwick. Revised draft report (0.5).	3.00	\$945.00
11/21/2010	MTV	ONE-Review draft report and revise same.	0.80	\$252.00
11/22/2010	J-E	ONE - Meet and confer with Sun counsel on motion to file joint notice under seal and on motion for more time to file submission and drafted, revised, and finalized motion (2.0); Conferences with financial advisors (.3); Internal conferences and conferences with counsel for Investor Group on joint notice, revised same and sent to Sun counsel (2.0).	4.30	\$1,354.50

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11/23/2010	DSN	ONE - Telephone conference with Jonathan Etra and James Chadwick regarding report to be filed with Court and other factual issues (.4); Office conferences with Jonathan Etra regarding report to be filed with Court and review and revise proposed draft order to be filed with Court (1.0); Review correspondence between Receivers's counsel and counsel for Sun (.1).	1.50	\$472.50
11/23/2010	J-E	ONE - Calls with counsel for Investor Group and with other lawyers representing other investors (1.0). Revisions to draft notice and sent to Sun Capital (2.0); Obtained and initial review of materials on potential acquirer (.4); Conferences with Receiver on related issues (.4)	3.80	\$1,197.00
11/25/2010	J-E	ONE - Call with counsel for Investor Group and e-mail correspondence with Receiver.	0.50	\$157.50
11/26/2010	J-E	ONE - Call with Receiver.	0.30	\$94.50
11/27/2010	J-E	ONE - Call with counsel for Investor Group.	0.50	\$157.50
11/28/2010	DSN	ONE - Telephone conference with Dean Graham and James Chadwick regarding various issues relating to report to Court (1.0); Review draft of report and telephone conference with Jonathan Etra regarding same (.4).	1.40	\$441.00
11/28/2010	J-E	ONE - Reviewed latest draft of joint notice and call with receiver regarding same (.5); Call with Receiver and Investor Group's counsel and financial advisor and follow up with Receiver (1.3).	1.80	\$567.00
11/29/2010	DSN	ONE - Review draft disclosure and multiple conferences with Jonathan Etra regarding same (.7); Telephone conference with Dean Graham regarding factual issues and documents to be filed with Court (.3); Telephone conference with Vince Paparo regarding conference call to resolve issue pertaining to report and contents of same (.2); Telephone conference with Jim Chadwick, Dean Graham, Jonathan Etra, Sarah Gold and others relating to report to Court (1.0).	2.20	\$693.00
11/29/2010	J-E	ONE - Prepare joint notice, including review of investor group draft, drafting and revisions, and calls and conferences with counsel for investor group, Sun counsel and Receiver (4.5); Meet and confer, draft, and file emergency motion for 24 hour extension (.5).	5.00	\$1,575.00
11/30/2010	DSN	ONE - Telephone conference with Vince Paparo regarding status report (.2); Telephone conference with James Chadwick regarding status report (.2);	1.70	\$535.50

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		Office conferences with Jonathan Etra regarding status report (.3); Telephone conference with Receivers accounting experts regarding HIG proposal and review and analyze HIG proposal and other related issues (1.0).		
11/30/2010	J-E	ONE - Prepare joint status report issues and correspondence with Sun and Investor Group counsel (1.0); Call with investor group on stay and settlement (.3); Draft, revise, finalize emergency motion for extension of stay and to file report through December 3rd (.5); Review and analysis of HIG offer (1.0); Conference with corporate counsel on various issues regarding potential settlement (.5).	3.30	\$1,039.50
12/01/2010	J-E	ONE - Review analysis of materials prepared by accounting firm (.3); Conference with internal corporate counsel regarding settlement issues (.5); Conferences with numerous investors on settlement and other issues (1.0); E-mails to Sun's counsel seeking their comments on proposed draft joint notice (.1); Correspondence with counsel for Investor Group (.2).	2.10	\$661.50
12/02/2010	DSN	ONE - Office conference with Jonathan Etra regarding status of joint submission (.2); Revise language for potential joint submission and forward same to Jonathan Etra (.2).	0.40	\$126.00
12/02/2010	J-E	ONE - Call with investor group and additional professionals (.4); Obtained analysis from investor group and provided it to professionals and arranged for conference call (.4); Calls with additional investors, sent investor confidentiality agreements and obtained executed copies, and additional calls with investors (1.0). Call with Mr. Chadwick regarding his recent meetings (.2); Calls and correspondence with Sun counsel on latest draft of report and need for their comments (.3); Reviewed draft provided by Sun counsel and provided comments to Sun counsel regarding same (.3).	2.60	\$819.00
12/06/2010	DSN	ONE - Review correspondence from Scott Bouchner regarding settlement related issues.	0.30	\$94.50
12/06/2010	MTV	ONE-Review materials in preparation for call with investor group (0.5); Call with S. Bouchner in preparation for call with investor group (0.3); Attend call with investor group (1.0).	1.80	\$567.00
12/07/2010	J-E	ONE - Reviewed orders on sealed joint report and conferred with internally.	0.30	\$94.50
12/07/2010	MTV	ONE-Conference with J. Etra regarding strategy	0.20	\$63.00

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		on investor relations and settlement negotiations.		
12/08/2010	J-E	ONE - Conferred with Ms. Visiedo on due diligence and other issues.	0.30	\$94.50
12/09/2010	J-E	ONE - Work on letter to Focus regarding due diligence.	0.50	\$157.50
12/09/2010	MTV	ONE-Draft letter per Mt. Vernon request.	0.30	\$94.50
12/10/2010	J-E	ONE - Reviewed Mr. Gunlicks's motion to intervene and conferred with co-counsel (.3); Worked on letter 1	0.80	\$252.00
		(.2); Correspondence with investors regarding due diligence (.3).		
12/10/2010	MTV	ONE-Review motion to intervene (1.0); Revise correspondence based thereon and discuss same with J. Etra (0.7); Draft correspondence to CF regarding source of funds (0.4).	2.10	\$661.50
12/13/2010	DSN	ONE-Review motion to intervene filed by Gunlicks's' childrens' counsel.	0.30	\$94.50
12/16/2010	J-E	ONE - Confer internally regarding settlement and filing matters (.2); Review court order and met and conferred on no objection to unsealing last filing (.2); Call and follow up e-mail with Mr. Chadwick (.2).	0.60	\$189.00
12/17/2010	J-E	ONE - Reviewed order on most recent joint notice, conferred with counsel for Sun and for Investor Group regarding same (.3); Follow up with counsel for investor group on obtaining status report (.1).	0.40	\$126.00
12/20/2010	DSN	ONE- Reviewed proposed report to court in Sun litigation (0.2); Correspondence with Jonathan Etra and conversation regarding same (0.1).	0.30	\$94.50
12/20/2010	J-E	ONE - Drafted proposed joint filing on unsealing of latest joint notice (0.4); conferred with Sun's counsel, and filed same with Sun's revisions (.2).	0.60	\$189.00
12/22/2010	DSN	ONE-Review proposed correspondence to counsel regarding settlement, status and offer conference with Jonathan Etra regarding same.	0.30	\$94.50
12/22/2010	J-E	ONE - Letter to counsel for Investor Group	0.40	\$126.00
12/23/2010	J-E	ONE - Finalize and file motion for extension of time to respond to motion to intervene filed by Mr. Gunlicks and his family based on their consent (.4); Reviewed letter from same and work on response (.2).	0.60	\$189.00
12/23/2010	M-S	ONE-Continued preparation of response to intervention motion.	0.70	\$220.50
12/23/2010	MTV	ONE-Call to Chambers regarding motion for	0.30	\$94.50

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		enlargement and discuss same with team.		
12/27/2010	M-S	ONE-Continued preparation and revision of response to intervention motion	2.60	\$819.00
12/28/2010	J-E	ONE - Work on response to Gunlicks family motion to intervene.	2.00	\$630.00
12/28/2010	M-S	ONE-Continued revision of response to intervention motion and complaint.	6.00	\$1,890.00
12/28/2010	MTV	ONE-Conference regarding response to motion to intervene.	0.40	\$126.00
12/29/2010	DSN	ONE-Review and revise motion in response to motion to intervene in Sun litigation and conference with counsel relating to same.	0.60	\$189.00
12/29/2010	J-E	ONE - Reviewed letter from Gunlicks family Illinois counsel regarding motion to intervene, and drafted response (.2); Worked on memorandum in opposition to motion to intervene (1.0).	1.20	\$378.00
12/30/2010	DSN	ONE-Review and revise Motion to Intervene (.5); Review Motion in Support of Reply and review various correspondence relating to same (.3).	0.80	\$252.00
12/30/2010	J-E	ONE - Worked on response to motion to intervene by the Gunlicks family (1.0); Worked on response to meet and confer by counsel for same on seeking leave to file reply brief (.2).	1.20	\$378.00
12/30/2010	M-S	ONE-Finalize and file response to intervention motion.	4.00	\$1,260.00
01/03/2011	J-E	ONE - Review of Order on motion for leave to file sur-reply filed on motion to intervene filed by Gunlicks family and conferred internally.	0.20	\$63.00
01/04/2011	J-E	ONE - Follow up on status of information from Focus (.2); Attempted call to Mr. Chadwick (.1). E-mail to Mr. Chadwick (.2); Call from Mr. Chadwick (.6); Follow up on same (.4).	1.50	\$472.50
01/06/2011	J-E	ONE - Call from counsel to purported minority owners of Promise regarding settlement transaction issues (.4); Call to Mr. Chadwick (.2).	0.60	\$189.00
01/07/2011	J-E	ONE - Attempts to reach Mr. Chadwick and e-mail to same (.3); Calls with investor groups (.7).	1.00	\$315.00
01/10/2011	J-E	ONE - Reviewed Gunlicks family reply to motion to intervene and conferred regarding same (.3); Conference on outstanding subpoenas to Gunlicks family (.1).	0.40	\$126.00
01/10/2011	MTV	ONE-Review reply to motion to intervene (0.5); Discuss with J. Btra (0.1); Conferences with A. Lang regarding FPCMC ownership structure (0.5); Conferences regarding review of files from	1.50	\$472.50

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		FP Naples office and electronic database (0.4).		
01/11/2011	MTV	ONE-Review inventories (0.3); Discuss inventories and gathering of records from Gunlicks' offices with B. Pradera and A. Lang (0.3).	0.60	\$189.00
01/12/2011	J-E	ONE - Conferred with accountants on status of request for due diligence materials from Focus (0.2); Drafted, revised letter to Mr. Chadwick regarding same (0.4); Follow up internal correspondence (0.2).	0.80	\$252.00
01/12/2011	MTV	ONE-Review documents from Gunlicks' Naples office in order to prepare sur-reply.	0.80	\$252.00
01/12/2011	MTV	ONE-Draft sur-reply.	3.50	\$1,102.50
01/13/2011	J-E	ONE - Reviewed draft sur-reply on Gunlicks family motion to intervene and revised same.	2.00	\$630.00
01/14/2011	DSN	ONE - Review draft reply to response regarding sur-reply to reply to motion regarding intervention, revise same and office conferences with counsel regarding same.	0.60	\$189.00
01/14/2011	J-E	ONE - Call with investor group regarding due diligence and settlement (.3); Work on sur-reply on Gunlicks family motion to intervene (.8)	1.10	\$346.50
01/14/2011	MTV	ONE-Conference with J. Etra regarding revisions to sur-reply (0.5); Incorporate revisions and review original response in opposition (1.0); Conference with Receiver regarding revisions and incorporate Receiver's's comments and revisions (0.6).	2.10	\$661.50
01/18/2011	J-E	ONE - Revised, finalized, and sent letter to Mr. Chadwick	0.50	\$157.50
01/19/2011	DSN	ONE - Meet with Jonathan Etra and Michelle Visiedo regarding strategy pertaining to report (.3); Review and revise draft correspondence to Sarah Gold (.2).	0.50	\$157.50
01/19/2011	J-E	ONE - Work on draft joint submission on issues regarding due diligence (5.0); E-mail to Sun counsel on drafts of agreements (.2).	5.20	\$1,638.00
01/20/2011	DSN	ONE - Conference with counsel relating to settlement discussions and strategy.	0.20	\$63.00
01/20/2011	J-E	ONE - Worked on draft filings on settlement and due diligence (4.0); Calls and correspondence with counsel for investors and with individual investor on same (.7)	4.70	\$1,480.50
01/24/2011	DSN	ONE - Review order on motion for intervention and conference with counsel regarding same.	0.20	\$63.00

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01/24/2011	J-E	ONE - Reviewed report and recommendation on Gunlicks's motion to intervene (.2); Call with investors and with accountant regarding motion for relief regarding stay (2.0).	2.20	\$693.00
01/25/2011	DSN	ONE - Review correspondence from investor relating to receiver participation in settlement (.2); Review correspondence from Jonathan Etra to Jim Chadwick (.1); Office conference with counsel regarding various tasks to be performed (.2).	0.50	\$157.50
01/25/2011	J-E	ONE - Calls with investors and counsel for investors on settlement process and need for judicial relief (1.0); Work on motion for relief regarding settlement process (3.0); Work on issue of committee's limitation on disclosure of information by Receiver (.2).	4.20	\$1,323.00
01/26/2011	J-E	ONE - Worked on motion for relief regarding stay, including calls with investors and with Receivers's's accountant.	4.00	\$1,260.00
01/27/2011	DSN	ONE - Review and analyze draft motion to lift stay and make revisions to same.	1.00	\$315.00
01/27/2011	J-E	ONE - Calls with investors and worked on emergency motion for relief regarding stay.	4.00	\$1,260.00
01/27/2011	M-S	ONE-Revise emergency motion for relief from stay.	4.20	\$1,323.00
01/28/2011	DSN	ONE - Review and analyze draft motion for lifting stay and related action (.7); Meet with counsel relating to action to be taken (.4).	1.10	\$346.50
01/28/2011	J-E	ONE - Worked on motion for relief regarding stay, including collecting of exhibits, conferences with accountant and calls and correspondence with investors.	2.00	\$630.00
01/28/2011	M-S	ONE-Meet with J. Etra and D. Newman regarding revision of emergency motion for relief on settlement negotiations.	0.90	\$283.50
01/30/2011	DSN	ONE - Review and revise motion to lift stay and draft correspondence to counsel relating to motion to lift stay (.9); Review affidavit of Scott Boucher (.2).	1.10	\$346.50
01/30/2011	J-E	ONE - Revisions to emergency motion for relief regarding stay.	7.00	\$2,205.00
01/30/2011	M-S	ONE-Continued revision of emergency motion regarding stay.	2.00	\$630.00
01/31/2011	J-E	ONE - Work on, finalize, and file emergency motion for relief regarding stay.	6.00	\$1,890.00
01/31/2011	M-S	ONE-Continued revision of emergency motion.	1.30	\$409.50

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01/31/2011	P-B	ONE-Gather and label exhibits for Emergency Motion.	1.00	\$150.00
01/31/2011	P-B	ONE-E-file Emergency Motion and notify court regarding filing of same.	0.50	\$75.00
02/01/2011	DSN	ONE - Review correspondence between Jonathan Etra and James Chadwick (.1); Various office conferences with Jonathan Etra regarding communications with James Chadwick and status of investor committee cooperation with Receiver (.2); Review additional correspondence from Jonathan Etra (.1); Review court order on emergency motion (.1); Review correspondence to and between accounting firm relating to information needed (.1).	0.60	\$189.00
02/01/2011	J-E	ONE - Conferences with Mr. Chadwick in response to Receivers's motion on the stay and internal conferences regarding same (2.0); Viewed Judge's Order (.1).	2.10	\$661.50
02/02/2011	J-E	ONE - Call with investor on status (.2); Work on setting up meeting and call on due diligence (.3); Meetings with Receivers' accountants (1.5); Conference call with financial advisors to Receiver and Remaining Members of committee (.7); Work on Sun request regarding redaction (.3); Calls with counsel for investor (.3); E-mail to Mr. Chadwick on need for all documents on settlement negotiations and other issues. (.2).	3.50	\$1,102.50
02/03/2011	DSN	ONE - Conference call relating to strategy regarding settlement negotiations and review and revise proposed correspondence (.5); Review correspondence to James Chadwick regarding settlement negotiations and revise same (.3).	0.80	\$252.00
02/03/2011	J-E	ONE - Reviewed and sent e-mail to Mr. Chadwick regarding due diligence, following up on previous day's conference call. (.3); E-mail correspondence with Mr. Chadwick (.4); Call with Mr. Chadwick (1.2); Call with investors (.3); Call with Mr. Friedman, counsel to investors (.4). Conferred with Receiver (.4); Drafted proposed protocol/procedures for working with Mr. Chadwick (1.5); Correspondence with Mr. Chadwick on the posting of updated due diligence materials to data room by Cain Brothers, checked data room, and correspondence with Receivers' accountants regarding same (.5).	5.00	\$1,575.00
02/04/2011	J-E	ONE - Revised proposed protocol/procedures for working with Mr. Chadwick on going forward	3.20	\$1,008.00

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		basis and sent same to Mr. Chadwick (1.0); Telephone call with Mr. Chadwick (.8); Conferences with Receiver (.4); Telephone call with Receiver (.3); Additional telephone call with Mr. Chadwick (.2); E-mail correspondence with investors setting up calls (.2); E-mail to Sun Capital with proposal to jointly seek extension of time for Sun Capital to respond to the emergency motion (.3).		
02/05/2011	J-E	ONE - Calls with Receiver, investors, and counsel to additional investors (1.0); E-mail to Sun Capital on agreement on proceeding with joint motion seeking continuance for Sun Capital to respond to the emergency motion on stay, and drafted, revised, and distributed draft joint motion (.8).	1.80	\$567.00
02/07/2011	DSN	ONE - Numerous conferences with Jonathan Etra regarding status of settlement and telephone conference with Jim Chadwick and Jonathan Etra.	0.60	\$189.00
02/07/2011	J-E	ONE - Revised, finalized, and filed joint motion for continuance of Sun's deadline to respond to Receiver's emergency motion. (.3); Correspondence and calls with Mr. Chadwick (.4); Conferences with Receiver (.4); Work on foreclosure issue regarding Southeast Texas facility (.3); Follow up with accountants on status of due diligence analysis (.2).	1.60	\$504.00
02/08/2011	DSN	ONE - Telephone conference and emails between Vincent Paparo regarding settlement issues (.7); Telephone conference with Jim Chadwick regarding settlement related issues and factual issues (.4); Telephone conference with Dean Graham regarding settlement related issues (.4); Conference with counsel regarding proposed settlement and lifting motion and strategy for proceeding with settlement negotiations (.5).	2.00	\$630.00
02/08/2011	J-E	ONE - Calls with Mr. Chadwick and investors and conferences with Receiver on resolving issues raised in Emergency Motion.	2.00	\$630.00
02/09/2011	DJP	ONE-Attention to potential sale transaction (0.5); Review Term Sheet (0.3).	0.80	\$252.00
02/09/2011	DSN	ONE - Review correspondence from Vince Paparo (0.3); Telephone conference with Vince Paparo (.3).	0.60	\$189.00
02/09/2011	J-E	ONE - Drafted motion to withdraw emergency motion, conferred on same, and finalized and filed same (1.3); Conferred with Receiver regarding corporate transactional counsel and call	2.60	\$819.00

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		with same (.5); Provided information Follow up with certain documents to same (.3); Obtained information from on line data room (.5).		
02/10/2011	DSN	ONE - Telephone conferences with Vince Paparo regarding settlement related issues (.2); Telephone conference with Jonathan Etra and David Powers regarding corporate transactional work to be performed (.2).	0.40	\$126.00
02/14/2011	J-E	ONE - Call with investor on settlement issues (.3); Work on Southeast Texas issues (.2).	0.50	\$157.50
02/15/2011	J-E	ONE - Provided information to corporate transactional counsel on settlement issues.	0.20	\$63.00
02/16/2011	DJP	ONE-Review Settlement Documents.	1.00	\$315.00
02/16/2011	DSN	ONE-Telephone conference with Vince Paparo regarding settlement negotiations.	0.30	\$94.50
02/16/2011	J-E	ONE - Conferred with financial advisors on need for additional due diligence and on requesting same.	0.50	\$157.50
02/17/2011	DJP	ONE-Review Settlement Documents.	1.80	\$567.00
02/17/2011	J-E	ONE - Correspondence with financial advisors regarding new information in data room (.2); Call with Mr. Chadwick (.2); Call with investor and its counsel regarding settlement status and issues. (.3); Reviewed proposed releases provided by Mr. Chadwick from negotiations (.3).	1.00	\$315.00
02/18/2011	DJP	ONE-Telephone conference with Dan Newman regarding Settlement Agreement comments.	0.50	\$157.50
02/18/2011	DSN	ONE - Telephone conference with David Powers and Jonathan Etra regarding factual issues (.3); Office conference with Jonathan Etra (.3).	0.60	\$189.00
02/18/2011	J-E	ONE - Correspondence with Ms. Gold on upcoming status report, attempted to confer with Mr. Chadwick regarding same, and provided relevant information to associate to begin drafting same (.7); Located and distributed additional due diligence information (.2); Conferences with Receiver and with Mr. Powers on negotiation process and issues (.6).	1.50	\$472.50
02/21/2011	DJP	ONE-Review and revise Settlement Agreement and related documents.	1.80	\$567.00
02/21/2011	DSN	ONE - Review and analyze draft settlement agreement and attachments to same (1.5); Review correspondence from Sarah Gold (.1).	1.60	\$504.00
02/22/2011	DJP	ONE-Extended conference with Receiver and Jonathan Etra regarding background of case and impact upon proposed settlement terms (2.0);	3.50	\$1,102.50

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		Continue review of documents (1.5).		
02/22/2011	DJP	ONE-Review receivership background materials.	1.50	\$472.50
02/22/2011	DSN	ONE - Meet with David Powers and go over issues relating to transaction contemplated by settlement negotiations and issues to be addressed (1.8); Review proposed Joint Notice and conference with Jonathan Etra regarding same (2); Review latest status report regarding Annadale appeal (.1).	2.10	\$661.50
02/22/2011	J-E	ONE - Correspondence with Sun on joint notice regarding settlement (.2); Correspondence and Call with Mr. Chadwick regarding his position on joint notice issues and related matters (.3); Reviewed draft joint notice, revised same, and sent same to Mr. Chadwick and Sun (.5); Follow up correspondence on same accepted Sun's proposed changes, and arranged for filing final joint notice (.4); Meetings with corporate partner Mr. David Powers and with Mr. Newman on settlement negotiation issues (1.3); Provided documents and materials to Mr. Powers and put him in touch with additional individuals (.3); Correspondence with Mr. Bouchner on due diligence and data room issues (.3); Reviewed status report of potential intervenors filed with 11th Circuit (.1).	3.40	\$1,071.00
02/23/2011	DJP	ONE-Review due diligence materials.	0.50	\$157.50
02/23/2011	DSN	ONE - Telephone conference with James Chadwick regarding status of settlement negotiations.	0.40	\$126.00
02/24/2011	DSN	ONE - Review and revise proposed motion relating to joint report and conference with Jonathan Etra regarding same (.3); Review correspondence	0.40	\$126.00
02/24/2011	J-E	ONE - Work on settlement negotiations and due diligence issues.	0.50	\$157.50
02/25/2011	DJP	ONE-Various telephone conferences with Dan Newman regarding settlement issues.	1.00	\$315.00
02/25/2011	DJP	ONE-Prepare for and participate in telephone conference with Investor's counsel.	1.50	\$472.50
02/25/2011	DSN	ONE - Telephone conference with David Powers, Jim Chadwick and Allan N. regarding settlement transaction and various terms thereto (1.2); Telephone conference with David Powers regarding settlement transaction (.4); Office conference with Jonathan Etra regarding various	2.30	\$724.50

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		settlement related terms (.3); Telephone conference with Vince Paparo regarding Dawson's claim of interest in Promise and Success (.2); Review correspondence from Vince Paparo and draft correspondence to Scott Bouchner regarding HLP (.2).		
02/25/2011	J-E	ONE - Worked on settlement transaction issues.	1.00	\$315.00
02/28/2011	DSN	ONE - Review documents provided relating to HLP of Port Arthur.	0.90	\$283.50
03/02/2011	DJP	ONE-Attention to governance structure issues.	0.50	\$157.50
03/02/2011	J-E	ONE - Follow up on request for information from transactional counsel (.1); Conference on latest developments regarding negotiation (.3).	0.40	\$126.00
03/03/2011	DSN	ONE - Telephone conference with Vince Paparo regarding settlement terms including	0.40	\$126.00
03/03/2011	J-E	ONE - Conferred on settlement transaction issues.	0.20	\$63.00
03/04/2011	DJP	ONE-Prepare for and attend telephone conference with Investor's counsel.	1.00	\$315.00
03/04/2011	DSN	ONE - Telephone conference with David Powers and Alan N. regarding Sun settlement (.6); Office conferences with Jonathan Etra and David Powers regarding same (.3).	0.90	\$283.50
03/07/2011	J-E	ONE - Gathered information requested by corporate counsel on settlement issues.	0.20	\$63.00
03/08/2011	DJP	ONE-Telephone conference with Promise's counsel and Receiver regarding (.8); Attention to same (.4).	1.20	\$378.00
03/08/2011	DSN	ONE - Telephone conference with David Powers, Scott Boucher, Vince Paparo and David Armstrong, General Counsel to Promise, regarding HLP of Port Arthur property and settlement related issues.	0.60	\$189.00
03/09/2011	DJP	ONE-Various telephone conferences with Investor's counsel regarding status.	0.60	\$189.00
03/10/2011	DJP	ONE-Various telephone conferences with Investor's counsel and Receiver regarding: status of settlement.	1.80	\$567.00
03/10/2011	DSN	ONE - Telephone conference with David Powers, Jim Chadwick, Allen N. and Jonathan Etra regarding proposed settlement and review and analyze documents pertinent to potential settlement (1.2); Telephone conference with David Powers regarding telephone call to be had with James Chadwick and others as well as	1.40	\$441.00

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		additional issues (.2).		
03/10/2011	J-E	ONE - Participated in portion of conference call with counsel to investors on issues in settlement negotiations (.5); Follow up conference internal conference (.2).	0.70	\$220.50
03/11/2011	DSN	ONE - Office conference with Jonathan Etra regarding settlement and review correspondence from David Powers regarding additional information relating to settlement.	0.30	\$94.50
03/11/2011	J-E	ONE - Conferred with Receiver and e-mail to Mr. Chadwick.	0.20	\$63.00
03/15/2011	DJP	ONE-Review information regarding potential sale of Texas property (0.3); Various emails regarding same (0.3).	0.60	\$189.00
03/16/2011	DSN	ONE - Draft correspondence to Vince Paparo.	0.10	\$31.50
03/18/2011	DSN	ONE - Telephone conference with Vince Paparo regarding Gunlicks lawsuit and review and analyze document provided by Vince Paparo regarding Gunlicks lawsuit.	0.40	\$126.00
03/21/2011	J-E	ONE - Work on settlement negotiation issues and e-mail to Mr. Chadwick.	0.30	\$94.50
03/22/2011	J-E	ONE - Work on next call with Investor Group.	0.10	\$31.50
03/23/2011	DJP	ONE-Review Coding Reports from Nightingale.	0.80	\$252.00
03/23/2011	DSN	ONE - Review correspondence from counsel regarding diligence materials and draft correspondence regarding same.	0.10	\$31.50
03/24/2011	DJP	ONE-Review file to prepare for call with Patton Boggs.	0.30	\$94.50
03/24/2011	J-E	ONE - Follow up with accountants on financial due diligence issues and work on logistics for call with Mr. Chadwick.	0.40	\$126.00
03/25/2011	DSN	ONE - Telephone conference with Jim Chadwick regarding status of settlement negotiations and related issues.	0.40	\$126.00
03/28/2011	J-E	ONE - Call with accountants regarding due diligence (.2); Confer with Receiver (.2).	0.40	\$126.00
03/29/2011	DSN	ONE - Draft correspondence to Jim Chadwick regarding communications with David Powers regarding availability for meeting.	0.20	\$63.00
03/30/2011	DJP	ONE-Telephone conference with Lester Perling regarding Coding audit.	0.30	\$94.50
03/30/2011	LP	ONE-Review email correspondence from and telephone conference with Attorney Powers	0.40	\$126.00

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04/12/2011	DJP	ONE-Telephone conference with Receiver and Jim Chadwick regarding status of negotiations regarding settlement transaction.	1.00	\$315.00
04/12/2011	DSN	ONE - Email correspondence with Jim Chadwick regarding settlement discussions (.1); Telephone conference with Alan N. (.2).	0.30	\$94.50
04/12/2011	J-E	ONE - Call with Mr. Chadwick and others (.6); Initial review of draft materials provided by Sun's counsel and internal e-mails regarding same (.4); Sent due diligence materials to investor (.2); Call with Receivers's's financial advisors (.2); Other follow up with other investors (.2).	1.60	\$504.00
04/13/2011	J-E	ONE - Correspondence with investor and sent materials to same.	0.20	\$63.00
04/14/2011	DJP	ONE-Telephone conference with Chris Dance regarding due diligence issues.	0.20	\$63.00
04/14/2011	DJP	ONE-Review revised settlement documents.	7.00	\$2,205.00
04/15/2011	DJP	ONE-Prepare comment memo regarding: draft settlement documents.	6.00	\$1,890.00
04/18/2011	DJP	ONE-Prepare markups to Receivers' Release.	0.80	\$252.00
04/18/2011	DJP	ONE-Telephone conference with Receiver regarding comments to draft settlement documents.	2.50	\$787.50
04/18/2011	DJP	ONE-Attention to post-closing governance structure.	1.50	\$472.50
04/18/2011	DSN	ONE - Telephone conference with counsel regarding settlement documents and review and analyze settlement documents in preparation for meeting, as well as, memorandum of counsel.	3.50	\$1,102.50
04/18/2011	J-E	ONE - Work on settlement negotiation issues.	3.00	\$945.00
04/19/2011	DJP	ONE-Review and revise revised Inducement letter.	0.80	\$252.00
04/19/2011	DJP	ONE-Attention to potential governance issues (0.3); Review investor lists in various funds regarding: same (0.4).	0.70	\$220.50
04/19/2011	DSN	ONE-Conference with counsel regarding various documents relating to settlement agreement and terms for same, as well as, review and analyze documents from Receivers's's counsel relating to settlement agreement, as well as, from Sun's counsel.	1.40	\$441.00
04/19/2011	J-E	ONE - Work on settlement issues (1.0); Call with investor regarding same and follow up from call (.5).	1.50	\$472.50
04/20/2011	DJP	ONE-Attention to settlement document	1.00	\$315.00

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		comments.		
04/20/2011	DSN	ONE - Review and revise inducement letter and conference with Jonathan Etra regarding same (.2); Draft correspondence to Jim Chadwick regarding settlement negotiations (.1).	0.30	\$94.50
04/20/2011	DSN	ONE - Revise draft correspondence regarding Joint Status Report to Court.	0.30	\$94.50
04/20/2011	J-E	ONE - Worked on draft joint notice regarding settlement and correspondence with Sun's counsel regarding same (.6); Regarding draft inducement letter (.2); Work on financial due diligence issues and call with investor re same (1.5).	2.30	\$724.50
04/21/2011	DJP	ONE-Variou telephone conferences and emails regarding settlement documents.	0.80	\$252.00
04/21/2011	DSN	ONE - Review correspondence from counsel for Sun regarding revisions to Joint Status Motion and conferences with counsel regarding same.	0.20	\$63.00
04/21/2011	J-E	ONE - Negotiation and revisions to updated joint notice regarding settlement (.4); Conferences with corporate counsel and Receiver on settlement issues (.4).	0.80	\$252.00
04/22/2011	DJP	ONE-Prepare markups to Inducement Letter.	1.50	\$472.50
04/22/2011	DSN	ONE - Telephone conference with Vince Paparo regarding Joint Notice (.2); Review Joint Notice and provide comments to counsel and office conference with counsel regarding Joint Notice (.3).	0.50	\$157.50
04/22/2011	DSN	ONE - Review correspondence from David Powers to James Chadwick regarding revised draft inducement letter and conference with David Powers and Jonathan Etra regarding settlement negotiations.	0.30	\$94.50
04/22/2011	J-E	ONE - Continued negotiations and communications with Sun's counsel on joint notice on status of settlement and extension of litigation stay.	1.50	\$472.50
04/25/2011	DSN	ONE - Telephone conference with Vince Paparo to go over various issues regarding settlement; telephone conference with David Powers regarding same.	0.30	\$94.50
04/26/2011	DSN	ONE - Draft correspondence to David Powers regarding meeting with Vince Paparo.	0.10	\$31.50
04/27/2011	DJP	ONE-Prepare for, travel to and attend meeting with Vincent Paparo regarding settlement documents.	3.80	\$1,197.00
04/27/2011	DSN	ONE - Prepare for and attend meeting with David	2.10	\$661.50

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		Powers and Vince Paparo regarding Sun settlement (1.1); Conference with David Powers in connection with meeting with Vince Paparo and review and analyze various settlement documents in connection with same (1.0).		
04/27/2011	M-T	ONE-Attention to	2.20	\$550.00
04/28/2011	M-T	ONE-Research regarding (0.4); research regarding fairness hearings (0.3).	0.70	\$175.00
04/29/2011	DJP	ONE-Attention to securities issuance issues.	0.70	\$220.50
04/29/2011	M-T	ONE-Attention to securities offering issues.	0.30	\$75.00
05/02/2011	DJP	ONE-Various telephone conferences and emails regarding settlement document comments.	0.40	\$126.00
05/02/2011	DJP	ONE-Attention to securities issuance issues.	0.50	\$157.50
05/02/2011	J-E	ONE - Follow up with accountants on various issues regarding settlement (.3). Review and respond to investor queries regarding same (.3).	0.60	\$189.00
05/03/2011	DJP	ONE-Review Settlement document comments for call with Steering Committee counsel.	0.60	\$189.00
05/03/2011	DSN	ONE - Draft correspondence to Vince Paparo regarding Southeast Texas sale and conferences with counsel regarding same (.3).	0.30	\$94.50
05/03/2011	J-E	ONE - Correspondence with investors regarding settlement issues (.4). Worked on sale of Texas facility (.6). Reviewed information provided by accountants and conferred regarding same (1.0).	2.00	\$630.00
05/04/2011	DJP	ONE-Various Telephone conferences and e-mails with Receiver regarding: status.	0.50	\$157.50
05/04/2011	DJP	ONE-Review and attention to draft financial due diligence report.	1.50	\$472.50
05/04/2011	DJP	ONE-Attention to Texas property sale potential approval.	0.50	\$157.50
05/04/2011	DJP	ONE-Extended telephone conference with Steering Committee counsel regarding: settlement document comments.	2.50	\$787.50
05/04/2011	DSN	ONE - Review and analyze report provided by Berkowitz Dick relating	1.50	\$472.50
		(.7); review correspondence and draft correspondence to David Powers in connection with correspondence to be forwarded to Vince Paparo relating to HLP Properties (.1); review correspondence from David Powers relating to due diligence related materials and review documents attached thereto (.7).		

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05/04/2011	J-E	ONE - Review information provided by accountants regarding due diligence and follow up regarding same (1.0). Call with investors regarding settlement process and issues and prep for same (2.0).	3.00	\$945.00
05/05/2011	DJP	ONE-Attention to Port Arther potential sale.	0.50	\$157.50
05/05/2011	DJP	ONE-Begin review of Patton Boggs due diligence.	0.50	\$157.50
05/05/2011	DJP	ONE-Telephone conference with Jonathan Etra and Accountants regarding: Accounting Due Diligence Report (1.7); Forward settlement documents to Accountant (0.2).	1.90	\$598.50
05/05/2011	DJP	ONE-Telephone conferences and e-mails with Receiver regarding: status of open issues.	0.50	\$157.50
05/05/2011	DSN	ONE - Meet with accountants and conference with counsel relating to status of due diligence; review of due diligence, pending action items to be undertaken in connection with remaining due diligence and settlement negotiations (1.1); telephone conference with David Powers regarding correspondence to Vince Paparo and review correspondence relating to same (.2); telephone conference with David Powers regarding telephone conference with Alan N. and briefing relating to same (.2).	1.50	\$472.50
05/08/2011	DJP	ONE-E-mail Paparo regarding SE Texas property sale.	0.30	\$94.50
05/11/2011	DJP	ONE-Attention to open issues regarding settlement.	1.20	\$378.00
05/12/2011	DJP	ONE-Attention to Focus meeting with Accountants.	0.40	\$126.00
05/12/2011	DJP	ONE-Review Revised Principals' Disclosure Statement.	0.50	\$157.50
05/12/2011	DJP	ONE-Attention to revisions to Receivers's Release.	0.30	\$94.50
05/12/2011	DJP	ONE-Telephone conference with Steering Committee counsel regarding: settlement document comments, status and related issues (0.5); Attention to same (0.5).	1.00	\$315.00
05/13/2011	DSN	ONE - Review correspondence from Scott Bouchner (.2).	0.20	\$63.00
05/13/2011	J-E	ONE -- Meetings with accountants. (.5). Call with investors. (1.0).	1.50	\$472.50
05/17/2011	DJP	ONE-Review revised Disclosure Statement.	0.40	\$126.00
05/17/2011	DJP	ONE-Attention to post settlement governance	0.50	\$157.50

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Date	Initials	Description	Hours	Amount
		issues.		
05/18/2011	DJP	ONE-Review loan document files to provide to Steering Committee counsel.	0.50	\$157.50
05/19/2011	DJP	ONE-Review loan documents to be provided to Steering Committee's counsel.	0.50	\$157.50
05/19/2011	DJP	ONE-Attention to potential meeting with all parties next week in Washington, DC.	0.50	\$157.50
05/19/2011	DSN	ONE - Office conference with David Powers regarding meeting in Washington, DC concerning settlement agreement.	0.30	\$94.50
05/19/2011	J-E	ONE - Correspondence on negotiations (.3).	0.30	\$94.50
05/20/2011	DJP	ONE-Attention to potential meeting to discuss settlement documents.	0.50	\$157.50
05/20/2011	DJP	ONE-Revise draft Release by Receiver; Email to Patton Boggs.	0.50	\$157.50
05/20/2011	DJP	ONE-Attention to accounting due diligence review of Focus work.	0.20	\$63.00
05/22/2011	DJP	ONE-Review Patton Boggs Issues Memo and revised Settlement Agreement.	1.50	\$472.50
05/23/2011	DJP	ONE-Review revised Settlement Agreement and Issues List.	0.70	\$220.50
05/23/2011	DJP	ONE-Attention to potential governance issues.	1.50	\$472.50
05/23/2011	DJP	ONE-Review and forward loan documents to Patton Boggs.	1.00	\$315.00
05/23/2011	DJP	ONE-Attention to meeting in New York with counsel.	0.40	\$126.00
05/23/2011	J-E	ONE - Work on financial due diligence issues (.3).	0.30	\$94.50
05/24/2011	DJP	ONE-Review Settlement Documents and Issues List to prepare for meeting.	1.00	\$315.00
05/24/2011	DJP	ONE-Conference with and telephone conference with Receiver regarding: comments to open issues and settlement documents for meeting with counsel.	1.00	\$315.00
05/24/2011	DJP	ONE-Attention to potential meeting in New York.	0.30	\$94.50
05/24/2011	DSN	ONE - Telephone conference with Vince Paparo regarding meeting in New York City (.2); office conference with David Powers regarding meeting in New York City (.1); review correspondence from David Powers regarding meeting in New York City (.1); review correspondence from counsel regarding language for portion of settlement agreement and conference with counsel regarding same (.3).	0.70	\$220.50

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05/24/2011	J-E	ONE - Review and comments on draft settlement and related papers (.8).	0.80	\$252.00
05/25/2011	DJP	ONE-Travel to and attend settlement conference in New York City.	13.00	\$4,095.00
05/25/2011	DSN	ONE - Telephone conference with David Powers regarding attendance at meeting (.2); telephone conference with Alan N., Jim Chadwick and David Powers regarding attendance at meeting (.3); telephone conference with David Powers regarding meeting and discussions and summaries relating to settlement agreement (.7).	1.20	\$378.00
05/26/2011	DJP	ONE-Attend settlement conference in New York City and return travel to Fort Lauderdale.	8.50	\$2,677.50
05/26/2011	DSN	ONE - Telephone conference with David Powers regarding meetings in New York and related issues (.3).	0.30	\$94.50
05/27/2011	DJP	ONE-Review Notes from settlement meetings and attention to open issues.	0.80	\$252.00
05/27/2011	DJP	ONE-Review Liquidator's list of Global files.	0.40	\$126.00
05/27/2011	DJP	ONE-Review Certificates of Limited Partnership.	0.40	\$126.00
05/31/2011	DSN	ONE - Conference with David Powers regarding status of settlement (.3).	0.30	\$94.50
06/01/2011	DJP	ONE-Telephone conference with Proskauer Rose and Patton Boggs attorneys regarding review of Settlement Documents.	1.50	\$472.50
06/01/2011	DJP	ONE-Telephone conference with Dan Newman regarding status.	0.40	\$126.00
06/01/2011	J-E	ONE - Worked on getting information for Mr. Powers (.2).	0.20	\$63.00
06/02/2011	DJP	ONE-Review file and telephone conference with Dan Newman regarding status of settlement negotiations.	1.00	\$315.00
06/02/2011	J-E	ONE-Conferred with accountant and worked on setting up call with investors (0.4); Obtained additional spreadsheets and forwarded same to investors (0.4); Worked on issues regarding certain additional investors (0.5); Obtained and distributed documents regarding same(0.5).	1.80	\$567.00
06/03/2011	DJP	ONE-Various telephone conferences and e-mails with Patton Boggs and Receiver regarding settlement issues.	1.00	\$315.00
06/03/2011	DJP	ONE-Prepare for and participate in telephone conference with attorneys to review and negotiate settlement documents.	2.50	\$787.50
06/03/2011	DJP	ONE-Review due diligence and information	1.00	\$315.00

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		regarding: claims process issues and partnership agreement rights.		
06/03/2011	J-E	ONE - Briefing by Mr. Powers on negotiations to date. (.4). Conference with accountants on due diligence (.2). Conference with investors on foregoing (.8). Follow up conference with accountants (.2).	1.60	\$504.00
06/06/2011	DJP	ONE-Telephone conference with Receiver regarding status of open issues.	0.40	\$126.00
06/06/2011	DJP	ONE-Review package of organizational due diligence materials.	0.40	\$126.00
06/06/2011	DJP	ONE-Telephone conference with Alan Noskow and Susan Aufiero-Peters regarding: negotiation of settlement documents	3.00	\$945.00
06/06/2011	DJP	ONE-Prepare markups to Consulting Agreement.	2.00	\$630.00
06/07/2011	DJP	ONE-Attention to due diligence issues.	0.50	\$157.50
06/07/2011	DJP	ONE-Review Founding Partners organizational documents.	1.20	\$378.00
06/07/2011	DJP	ONE-Prepare markups to Consulting Agreement.	0.80	\$252.00
06/07/2011	J-E	ONE-Worked on due diligence data room access.	0.20	\$63.00
06/08/2011	DJP	ONE-Review Founding Partners organizational and offering documents.	2.00	\$630.00
06/08/2011	DJP	ONE-Attention to Founding Partner's investment in SSR Capital Partners.	0.20	\$63.00
06/08/2011	DJP	ONE-Telephone conference with Proskauer and Patton Boggs attorneys regarding: settlement documents.	1.00	\$315.00
06/09/2011	DJP	ONE-Review revised Settlement Documents.	2.00	\$630.00
06/09/2011	J-E	ONE - Worked on scheduling investor call (.2). Correspondence from minority owner and addressed same. (.2).	0.40	\$126.00
06/10/2011	DJP	ONE-Review file regarding: open issues and telephone conference with Receiver regarding: same and status of settlement.	0.80	\$252.00
06/10/2011	DJP	ONE-Review revised settlement documents.	0.50	\$157.50
06/10/2011	DJP	ONE-Various e-mails regarding: Scheduling of meetings and calls.	0.80	\$252.00
06/12/2011	DJP	ONE-Various telephone conferences and e-mails regarding: upcoming settlement meetings.	0.50	\$157.50
06/13/2011	DJP	ONE-Attention to open issues to be addressed with Steering Committee's counsel.	0.50	\$157.50
06/13/2011	DJP	ONE-Review UCC's in due diligence files.	0.50	\$157.50
06/13/2011	J-E	ONE - Call from individual involved with Pacifica bankruptcy	0.80	\$252.00

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Date	Initials	Description	Hours	Amount
		(.8).		
06/14/2011	DJP	ONE-Review entity listing and draft Settlement Agreement schedules.	0.50	\$157.50
06/14/2011	DSN	ONE - Draft e-mails to David Powers and James Chadwick regarding meeting to be held in New York and scheduling issues (.10).	0.10	\$31.50
06/16/2011	J-E	ONE - Reviewed information from accountants on financial due diligence and responded regarding same and provided information to corporate counsel regarding same (.3).	0.30	\$94.50
06/17/2011	DJP	ONE-Attention to due diligence requests.	0.50	\$157.50
06/17/2011	DJP	ONE-Attention to post-settlement governance issues.	0.50	\$157.50
06/17/2011	DJP	ONE-Telephone conference with Receiver and Sun's and Steering Committee's counsel regarding: scheduling.	0.60	\$189.00
06/17/2011	DSN	ONE - Telephone conference with David Powers regarding telephone conference to be had with Vince Paparo and James Chadwick (.2); telephone conference with Vince Paparo, James Chadwick and David Powers (.6).	0.80	\$252.00
06/20/2011	J-E	ONE - Correspondence with accountant on financial due diligence. (.1)	0.10	\$31.50
06/21/2011	DJP	ONE-Attention to potential governance structure issues.	0.50	\$157.50
06/21/2011	DJP	ONE-Prepare for and attend extended telephone conference with Receiver and Jim Chadwick regarding settlement issues.	2.00	\$630.00
06/21/2011	DSN	ONE - Telephone conference with David Powers regarding settlement negotiations (.30); telephone conference with David Powers and Jim Chadwick regarding settlement negotiations and substance of issues (1.50).	1.80	\$567.00
06/21/2011	J-E	ONE - Worked on settlement issues (.5).	0.50	\$157.50
06/22/2011	DJP	ONE-Review	0.50	\$157.50
06/22/2011	DJP	ONE-Review Disclosure Statement and Schedules.	0.50	\$157.50
06/23/2011	DJP	ONE-Review Subpoena from State of Louisiana; Attention to same.	0.50	\$157.50
06/23/2011	DJP	ONE-Attention to New York settlement conference meeting scheduling.	0.40	\$126.00
06/23/2011	DJP	ONE-Review and revise Principal's Disclosure Statement and Schedules.	0.50	\$157.50

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06/23/2011	DSN	ONE - Review proposed disclosures (1.0); office conference with Jonathan Etra regarding communication with Sun regarding AG subpoena (.10).	1.10	\$346.50
06/24/2011	DJP	ONE-Review and revise Disclosure Statement and Schedules.	0.70	\$220.50
06/24/2011	DJP	ONE-Telephone conference with Receiver and Jim Chadwick regarding settlement and governance issues.	1.00	\$315.00
06/24/2011	DJP	ONE-Attention to LA subpoena issues.	0.30	\$94.50
06/24/2011	DJP	ONE-Attention to potential escrow of sale proceeds.	0.50	\$157.50
06/24/2011	DSN	ONE - Telephone conferences with David Powers and James Chadwick regarding Sun settlement and telephone conference with David Powers in connection with same (1.0); review materials in preparation for telephone conference (.60).	1.60	\$504.00
06/27/2011	DJP	ONE-Telephone conference with Alan Noskow regarding settlement issues.	0.40	\$126.00
06/27/2011	J-E	ONE - Work on scheduling call with investors. (.2).	0.20	\$63.00
06/28/2011	DJP	ONE-Review revised settlement documents.	1.00	\$315.00
06/28/2011	DJP	ONE-Attention to HLP Properties of Port Arthur, LLC sale matters; Review and revise Escrow Agreement.	2.50	\$787.50
06/28/2011	DSN	ONE - Review correspondence relating to escrow agreement (.20); draft correspondence to counsel relating to escrow agreement (.30).	0.50	\$157.50
06/28/2011	J-E	ONE - Work on setting up investor call (.2).	0.20	\$63.00
06/29/2011	D-I	ONE-Review release of lien.	0.30	\$75.00
06/29/2011	DJP	ONE-Review revised settlement documents.	0.50	\$157.50
06/29/2011	DJP	ONE-Review revised Escrow Agreement; Attention to HLP Properties of Port Arthur, LLC sale matters; Revise Escrow Agreement (multiple times); Review sale-related documents.	4.50	\$1,417.50
06/29/2011	DSN	ONE - Conference with counsel regarding investors call and various e-mails relating to same (.90); email correspondence with David Powers and Jonathan Etra regarding escrow agreement (.40).	1.30	\$409.50
06/29/2011	J-E	ONE - Worked on escrow agreement regarding Texas sale (.8). Worked on setting up call with investors, including call with an investor regarding same (.6). Call with accountant regarding financial due diligence (.4).	1.80	\$567.00

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06/30/2011	DJP	ONE-Attention to potential Texas sale; Review transaction documents and revised Escrow Agreement	2.60	\$819.00
06/30/2011	DJP	ONE-Review Settlement Issues and revised Settlement documents.	1.00	\$315.00
06/30/2011	DJP	ONE-Telephone conference with Investors regarding settlement issues.	1.40	\$441.00
06/30/2011	DSN	ONE - Telephone conference with various individuals relating to Sun settlement (1.30); telephone conference with counsel in preparation for settlement negotiations and various meetings (.70); review correspondence relating to escrow agreement (.60).	2.60	\$819.00
07/01/2011	DJP	ONE-Review revised Settlement documents.	3.50	\$1,102.50
07/01/2011	DJP	ONE-Attention to HLP Properties of Port Arthur; Review closing documents.	2.50	\$787.50
07/01/2011	DJP	ONE-Telephone conference with Alan Noskow regarding Settlement documents.	1.00	\$315.00
07/01/2011	DSN	ONE - Telephone conference with David Powers regarding escrow agreement and release and review escrow agreement and release final versions (.40).	0.40	\$126.00
07/04/2011	DSN	ONE - Review settlement documents in preparation for meetings in New York.	2.20	\$693.00
07/05/2011	DJP	ONE-Travel to New York and attend settlement meetings with Sun principals, Investors, Receiver and their respective counsel.	9.00	\$2,835.00
07/05/2011	DSN	ONE - Continue review of settlement documents in preparation for meetings in New York (2.20); meet with David Powers in New York in connection with potential settlement of litigation against Sun Capital and its principals (4.50); meet with Vincenzo Paparo, counsel for Sun Capital, regarding same (1.00).	7.70	\$2,425.50
07/06/2011	DJP	ONE-Attend settlement meetings with Sun principals, Investors, Receiver and their respective counsel.	9.60	\$3,024.00
07/06/2011	DSN	ONE - Attending settlement meetings in New York with counsel for Sun Capital, counsel for investors and others in connection with potential resolution of Sun Capital litigation (9.10).	9.10	\$2,866.50
07/06/2011	M-T	ONE-Review Conference with D. Powers.	0.30	\$75.00
07/07/2011	DJP	ONE-Attend settlement meetings with Sun principals, Investors, Receiver and their respective counsel and travel from New York.	11.00	\$3,465.00

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07/07/2011	DSN	ONE - Attend settlement negotiations in New York with counsel for Sun Capital, counsel for investors and others, and individuals in connection with potential settlement of litigation against Sun Capital entities and principals (6.10)	6.10	\$1,921.50
07/07/2011	J-E	ONE - Participate in settlement discussions in New York (2.5).	2.50	\$787.50
07/08/2011	DJP	ONE-Review Settlement Statement regarding: Texas sale; Email Seller regarding: same.	0.40	\$126.00
07/08/2011	DJP	ONE-Attention to governance issues.	1.20	\$378.00
07/08/2011	DSN	ONE - Telephone conference with David Powers regarding strategy for continued negotiations and issues relating to governance and review correspondence from David Powers regarding same (.30).	0.30	\$94.50
07/11/2011	DJP	ONE-Review Texas real estate sale closing documents; Review and revise Escrow Agreement; Attention to release of Founding Partner's lien.	2.50	\$787.50
07/11/2011	DJP	ONE-Attention to post-closing governance issues; Telephone conference with Receiver and Investors regarding: same.	1.50	\$472.50
07/11/2011	DSN	ONE - Telephone conference with investors regarding governance issues (.90); review correspondence from David Powers regarding sale of Southeast Texas properties (.20).	1.10	\$346.50
07/11/2011	DSN	ONE-Review and analyze settlement documents in connection with meetings in New York (2.20).	2.20	\$693.00
07/12/2011	DJP	ONE-Review draft Settlement documents in preparation for settlement meeting in New York.	5.50	\$1,732.50
07/12/2011	DJP	ONE-Attention to Texas sale closing; Review and revise Nederland Escrow.	1.50	\$472.50
07/12/2011	DSN	ONE - Prepare for meeting in New York regarding Sun Capital by reviewing documents and conference with counsel (1.10); review escrow agreement to be executed in connection with S.E. Texas property transaction (.30); review various e-mails from Vincenzo Paparo regarding meeting (.10).	1.50	\$472.50
07/13/2011	DJP	ONE-Attend settlement conference and revise settlement documents.	12.00	\$3,780.00
07/13/2011	DSN	ONE - In New York negotiating Sun Capital settlement and related issues with Receiver's's counsel, counsel for Sun Capital and counsel for investors (9.50).	9.50	\$2,992.50
07/13/2011	L-D	ONE-Research regarding	0.60	\$150.00

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07/14/2011	DJP	ONE-Attend settlement conference and revise settlement documents and return travel from New York.	11.00	\$3,465.00
07/14/2011	J-E	ONE - Conference on settlement and arranged for call with investors (.4).	0.40	\$126.00
07/15/2011	DJP	ONE-Attention to NOL issue.	0.30	\$94.50
07/15/2011	DJP	ONE-Review remaining open issues in potential settlement.	1.00	\$315.00
07/15/2011	J-E	ONE - Work on call with investors regarding settlement issues. (.3).	0.30	\$94.50
07/17/2011	DJP	ONE-Review Baronoff Employment Agreement.	0.80	\$252.00
07/17/2011	DJP	ONE-Review file and telephone conference with Dan Newman regarding: open issues.	0.80	\$252.00
07/18/2011	DJP	ONE-Attention to receiver claims process issues.	0.50	\$157.50
07/18/2011	DJP	ONE-Review Equity Transfer documents for negotiation call; Various e-mails and telephone conferences regarding: same.	0.80	\$252.00
07/18/2011	DJP	ONE-Attention to potential NOL issue; Various telephone conferences regarding: same.	0.70	\$220.50
07/18/2011	DSN	ONE - Correspondence with David Powers regarding various issues relating to settlement documentation (.30); telephone conference with David Powers regarding settlement negotiations (.10).	0.40	\$126.00
07/18/2011	J-E	ONE - Work on settlement issues (.6).	0.60	\$189.00
07/19/2011	J-E	ONE - Call and correspondence with Ms. Gold regarding LA AG subpoena and follow up internally regarding same (.3).	0.30	\$94.50
07/20/2011	DJP	ONE-Telephone conference with Receiver and various investors regarding: status of settlement negotiations.	1.20	\$378.00
07/20/2011	DJP	ONE-Telephone conference with Receiver and Vince Paparo regarding open settlement issues.	0.80	\$252.00
07/20/2011	DJP	ONE-Telephone conference with Alan Noskow and Susan Aufiero-Peters regarding: open settlement issues; Telephone conference with Receiver regarding: same.	0.90	\$283.50
07/20/2011	DSN	ONE - Telephone conference with David Powers regarding outstanding issues (.20); telephone conference with David Powers and Vince Paparo regarding outstanding business related issues (.60); telephone conference with David Powers regarding conference to be had with Alan Noskow and Proskauer (.30); telephone	1.30	\$409.50

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		conference with David Powers regarding call with Proskauer and Alan Noskow (.20).		
07/20/2011	J-E	ONE - Conference call with investors regarding settlement issues (1.0).	1.00	\$315.00
07/21/2011	DJP	ONE-Various telephone conferences and e-mails with Scott Lampert regarding corporate issues.	0.50	\$157.50
07/21/2011	DJP	ONE-Review revised Settlement Agreement.	1.50	\$472.50
07/21/2011	DJP	ONE-Revise Shareholders Agreement; Attention to Preferred Stock issue.	0.50	\$157.50
07/21/2011	DSN	ONE - Review correspondence from David Powers (.30); telephone conference with David Powers regarding various issues pertaining to settlement (.40).	0.70	\$220.50
07/22/2011	DJP	ONE-Review and revise revised documents.	2.00	\$630.00
07/22/2011	DJP	ONE-Attention to settlement issues; Various telephone conferences and e-mails regarding: same.	1.50	\$472.50
07/22/2011	DSN	ONE - Review correspondence from counsel for Sun Capital (.20); draft correspondence to David Powers regarding same (.10); telephone conference with David Powers regarding issues in email from counsel for Sun Capital (.20); review correspondence from David Powers regarding same (.20); respond to same (.20); telephone conference with David Powers regarding open issues and review additional correspondence from David Powers (.40).	1.30	\$409.50
07/23/2011	DSN	ONE - Telephone conference with David Powers regarding documentation to be reviewed and proposed revisions to latest versions of settlement documents (.30); begin review of settlement documents and changes (.40).	0.70	\$220.50
07/25/2011	DSN	ONE - Review settlement documents provided by David Powers (1.50); review correspondence from counsel for Sun Capital (.10).	1.60	\$504.00
07/27/2011	DSN	ONE - Review correspondence from counsel for Sun Capital and draft correspondence regarding same (.10).	0.10	\$31.50
07/28/2011	DSN	ONE - Telephone conference with Alan Naskow to discuss settlement related issues (.30); telephone conference with Susan Aufiero-Peters regarding settlement discussion (.10); review correspondence from Alan Naskow (.20); review correspondence from Susan Aufiero-Peters (.20).	0.80	\$252.00
07/28/2011	J-E	ONE - Met with financial advisor regarding (.8).	0.80	\$252.00

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07/29/2011	DSN	ONE - Review settlement related documents in preparation for Monday call (1.10).	1.10	\$346.50
07/30/2011	DSN	ONE - Review various settlement document papers (.50).	0.50	\$157.50
08/01/2011	DSN	ONE - Telephone conference with counsel for Sun Capital and counsel for investor group regarding Founding Partners' settlement and preparation for same (1.00).	1.00	\$315.00
08/01/2011	J-E	ONE - Conferences with Receiver on work for settlement (.3). Conference with tax advisor regarding settlement (.5).	0.80	\$252.00
08/02/2011	DSN	ONE - Review correspondence from investor (.10); review correspondence from tax advisors regarding status of Sun Capital audit (.10).	0.20	\$63.00
08/02/2011	DSN	ONE - Review correspondence from counsel for Sun Capital and counsel for investor group regarding various outstanding issues (.40).	0.40	\$126.00
08/04/2011	J-E	ONE - Conferred with Receiver on settlement issues (.2). Call with Mr. Chadwick on providing drafts of documents to investors and follow up regarding same (.5).	0.70	\$220.50
08/05/2011	DSN	ONE - Draft comments to settlement agreement (.60).	0.60	\$189.00
08/05/2011	J-E	ONE - Call with investor group regarding settlement issues (.3). Correspondence and conference with Receiver and corporate counsel (.3).	0.60	\$189.00
08/08/2011	DJP	ONE-Telephone conference with Dan Newman regarding status of open issues regarding Settlement.	1.00	\$315.00
08/08/2011	DJP	ONE-Review and revise revised draft Settlement Documents.	3.20	\$1,008.00
08/08/2011	DSN	ONE-Telephone conference with David Powers regarding (1.00), review correspondence related to same (.20).	1.20	\$378.00
08/09/2011	DJP	ONE-Attention to asset sale of Nederland facility (.3); Review draft closing documents(.2).	0.50	\$157.50
08/09/2011	DJP	ONE-Prepare markups to revised draft Settlement Documents.	4.00	\$1,260.00
08/09/2011	DJP	ONE-Review Peter Baronoff Employment Agreement (.7); Telephone conference with Dan Newman and Alan Noskow regarding Peter Baronoff employment (.3).	1.00	\$315.00
08/09/2011	DSN	ONE - Telephone conference with David Powers regarding telephone conference with counsel for	0.80	\$252.00

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		Peter Barinoff regarding employment agreement and related issues (.40); review correspondence from David Powers regarding Barinoff agreement (.10); review correspondence from David Powers regarding draft email and draft correspondence to David Powers regarding same (.20); review correspondence from counsel for Sun Capital regarding bond requirement (.10).		
08/10/2011	DJP	ONE-Review Nederland Asset Sale closing documents.	0.90	\$283.50
08/10/2011	DJP	ONE-Review and revise Disclosure Schedule and Exhibits (1.0); React Exhibits (.3).	1.30	\$409.50
08/10/2011	DJP	ONE-Various telephone conferences and e-mails regarding Baronoff Employment Agreement.	1.30	\$409.50
08/10/2011	DSN	ONE-Review draft email from David Powers regarding settlement (.10); draft correspondence to David Powers regarding same (.20).	0.30	\$94.50
08/11/2011	DJP	ONE-Telephone conference with Keith Rubin and Jay Shiland regarding Baronoff employment terms (.7); Email Dan Newman regarding same (.3).	1.00	\$315.00
08/11/2011	DJP	ONE-Telephone conference with Jon Etra regarding motions to approve settlement and claims process (.5); Review notes regarding same (.2); Attention to same(.2).	0.90	\$283.50
08/11/2011	J-E	ONE -- Work on motion for claims process and approval of settlement (.7). Obtained update on bankruptcy information relevant to settlement negotiations and e-mail to corporate counsel on same (.8).	1.50	\$472.50
08/11/2011	S-K	ONE - review and analyze materials related to the Symbio and Pacifica bankruptcies forwarded by Mr. Mather.	1.50	\$375.00
08/11/2011	S-K	ONE - review and respond to correspondence from Mr. Etra regarding	0.20	\$50.00
08/12/2011	DJP	ONE-Research regarding	0.50	\$157.50
08/12/2011	DJP	ONE-Review revised drafts of Stockholders Agreement.	2.00	\$630.00
08/12/2011	DJP	ONE-Telephone conference with Susan Aufiero regarding open settlement issues (.3); Attention to same (.2).	0.50	\$157.50
08/14/2011	DSN	ONE - Review correspondence from David Powers regarding request from Promise (.10);	0.20	\$63.00

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		draft correspondence to David Powers regarding same (.10).		
08/15/2011	DJP	ONE-Attention to Stockholders Agreement comments.	0.40	\$126.00
08/15/2011	DJP	ONE-Attention to potentially sharing settlement documents with certain investors.	0.30	\$94.50
08/15/2011	J-E	ONE - Call and correspondence with investor and corporate counsel regarding (.3). Followed up on issue of access to draft documents (.2).	0.50	\$157.50
08/16/2011	DJP	ONE-Various telephone conferences and e-mails regarding settlement issues.	0.60	\$189.00
08/16/2011	DSN	ONE - Telephone conference with Vince Paparo regarding various settlement relating issues (.30); draft correspondence to David Powers regarding settlement agreement (.10).	0.40	\$126.00
08/16/2011	J-E	ONE - Work on settlement issues (.4).	0.40	\$126.00
08/17/2011	DJP	ONE-Various telephone conferences and e-mails regarding settlement issues and comments to Baranoff Employment Agreement.	1.00	\$315.00
08/17/2011	DJP	ONE-Prepare markups to Stockholders' Agreement.	0.80	\$252.00
08/17/2011	J-E	ONE - Work on issue of providing drafts to investors (.3).	0.30	\$94.50
08/18/2011	DJP	ONE-Telephone conference with Jim Chadwick and Jon Etra regarding settlement issues.	1.20	\$378.00
08/18/2011	DSN	ONE - Office conference with Jonathan Etra regarding conversations with counsel for investors and strategy and related issues (.30).	0.30	\$94.50
08/18/2011	J-E	ONE - Call with Mr. Chadwick and Mr. Powers regarding investor input on draft documents. (.5).	0.50	\$157.50
08/19/2011	DJP	ONE-Review all files and notes and prepare Receiver's's open settlement issues list.	2.50	\$787.50
08/19/2011	DJP	ONE-Various telephone conferences and e-mails regarding settlement issues.	0.70	\$220.50
08/19/2011	DSN	ONE - Office conference with Jonathan Etra regarding discussions with Jim Chadwick and David Powers (.20); review correspondence with David Powers regarding potential meeting with Jim Chadwick (.10); draft correspondence to David Powers regarding same (.10).	0.40	\$126.00
08/20/2011	DSN	ONE - Draft correspondence to David Powers regarding potential settlement meeting (.20) (N/C)	0.20	\$0.00
08/22/2011	DJP	ONE-Review	0.40	\$126.00

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08/22/2011	DJP	ONE-Various telephone conferences and e-mails regarding settlement issues.	0.50	\$157.50
08/22/2011	DJP	ONE-Prepare Memorandum regarding open issues.	1.00	\$315.00
08/23/2011	J-E	ONE - Work on settlement issues (.2).	0.20	\$63.00
08/24/2011	DJP	ONE-Attention to SE Texas sale, lien release and escrow issues.	0.50	\$157.50
08/24/2011	DJP	ONE-Various telephone conferences and e-mails regarding settlement.	0.60	\$189.00
08/24/2011	DJP	ONE-Attention to Medicaid settlement and San Antonio sale issues.	0.50	\$157.50
08/24/2011	J-E	ONE - Work on investor access to documents (.2). Reviewed e-mail from Sun counsel regarding conferred internally (.3). Work on valuation (.1).	0.60	\$189.00
08/25/2011	DJP	ONE-Telephone conference with Sun's counsel and Receiver regarding East LA OIG settlement and San Antonio potential sale(1.0); Attention to same (2.0); Various telephone conferences and e-mails regarding same(1.5).	4.50	\$1,417.50
08/25/2011	DJP	ONE-Review open issues regarding settlement (2.0); Telephone conference with Attorneys Chadwick and Nuskow regarding same(.5); Telephone conference with Receiver regarding same(.5).	3.00	\$945.00
08/25/2011	DSN	ONE - Review documents provided by counsel for Sun Capital regarding settlement with OIG and potential sale of property (.50); conferences with counsel regarding same (.30); telephone conference with counsel for Sun Capital (.70); telephone conference with David Powers regarding conference with counsel for investors and various outstanding items (.40); review various correspondence from David Powers relating to settlement (.30).	2.20	\$693.00
08/25/2011	J-E	ONE - Prepared for, attended, and follow up on conference call with Sun on Sun requests for funding and authorization (1.5).	1.50	\$472.50
08/25/2011	LP	ONE- Telephone conferences with Attorney Powers and Ms. Levy-Biehl regarding loan for OIG settlement payment; review proposed settlement agreements and correspondence to OIG.	0.80	\$252.00
08/26/2011	DJP	ONE-Various e-mails regarding OIG, potential loan and San Antonio sale.	2.00	\$630.00

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08/26/2011	DSN	ONE - Review correspondence from local counsel in California for Sun Capital (.20); review correspondence from Dave Armstrong (.40); office conference with Jonathan Etra (.30); telephone conference with Jim Chadwick and Keith Rubin (.50); telephone conference with Dave Armstrong (.40); review correspondence from Jonathan Etra and David Powers regarding request for loan (.10); draft various correspondence relating to request for loan (.30).	2.20	\$693.00
08/26/2011	J-E	ONE - Conferences on requests made by Sun, correspondence and calls regarding same (1.8). Call with investor on settlement issues (.2).	2.00	\$630.00
08/26/2011	LP	ONE - Exchange email correspondence with Attorney Powers and telephone conference with Mr. Etra regarding OIG settlement discussions.	0.40	\$126.00
08/29/2011	DJP	ONE-Attention to potential settlement issues(1.0); Review draft settlement documents(1.0).	2.00	\$630.00
08/29/2011	DJP	ONE-Attention to San Antonio sale, OIG issues and potential loan (1.7); Various telephone conferences and e-mails regarding foregoing (1.0); Attention to potential real estate-backed loan and escrow release (1.1).	3.80	\$1,197.00
08/29/2011	DSN	ONE - Telephone conference with Jim Chadwick and Keith Rubin regarding (.50); telephone conference with David Powers and Jonathan Etra regarding request for loan in connection with OIG settlement (.30); telephone conference with counsel for Sun Capital, Keith Rubin and local counsel for Sun Capital regarding OIG issue in connection with loan and requirements for same (.50).	1.30	\$409.50
08/29/2011	J-E	ONE - Internal and external calls and conferences 1.8). Correspondence with investor on settlement matters (.2).	2.00	\$630.00
08/30/2011	DJP	ONE-Variou telephone conferences and emails regarding potential settlement meeting.	1.50	\$472.50
08/30/2011	DJP	ONE-Attention to open settlement issues (2.5); Various Telephone conferences with Receiver and Sun's counsel regarding same (1.7).	4.20	\$1,323.00
08/30/2011	DJP	ONE-Attention to	0.30	\$94.50
08/30/2011	DJP	ONE-Telephone conference with Investors regarding settlement issues.	0.80	\$252.00
08/30/2011	DSN	ONE - Telephone conference with Vince Paparo	2.00	\$630.00

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		regarding various settlement agreement related open issues (.90); telephone conference with David Powers in connection with call with Vince Paparo (.70); telephone conference with David Powers and James Chadwick regarding potential meeting for September 1, 2011 (.40).		
08/30/2011	J-E	ONE - Preparation for and attend meeting with investors regarding settlement (1.0).	1.00	\$315.00
08/31/2011	DJP	ONE-Review and revise Settlement Documents.	3.00	\$945.00
08/31/2011	DJP	ONE-Review revised Stockholders Agreement(.3); Telephone conference with Sun's counsel regarding same(.7).	1.00	\$315.00
08/31/2011	DJP	ONE-Telephone conference with Alan Noskow regarding: settlement open issues (.7); Update open issues list (.5).	1.20	\$378.00
08/31/2011	DSN	ONE - Review various documents provided by David Powers relating to status of redline versions of settlement documents (.90); telephone conference with David Powers and Vince Paparo (.40); office conference with Jonathan Etra and Salo Kozolchyk regarding various issues relating to motion to approve and other tasks to be performed (.30).	1.60	\$504.00
08/31/2011	J-E	ONE - Conferred internally on investor meeting and motion for approval of settlement (1.0).	1.00	\$315.00
09/01/2011	DJP	ONE-Review revised Settlement Agreement (1.2); Compare to prior draft indemnification provisions(.3).	1.50	\$472.50
09/01/2011	DJP	ONE-Conference with Jim Chadwick and clients regarding open settlement issues.	5.50	\$1,732.50
09/01/2011	DJP	ONE-Telephone conference with Vincent Paparo and clients regarding indemnification issue.	0.50	\$157.50
09/01/2011	DSN	ONE - Prepare with Jonathan Etra and David Powers for meeting with investors and review various documents relating thereto (.70); telephone conference with Vince Paparo, Larry Leder, Howard Koslow and David Powers regarding (.40); meet with investors from Steering Committee regarding settlement agreement (4.10).	5.20	\$1,638.00
09/01/2011	J-E	ONE - Reviewed status of motion to approve settlement and follow up regarding same. (.4). Correspondence with investors. Prepared for and attended meeting with investors on settlement and follow up internal conference. (5.0). Work on setting up conference call with group of investors. (.2).	5.60	\$1,764.00

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09/02/2011	DJP	ONE-Telephone conference with Alan Noskow regarding: issues under latest draft Settlement Agreement.	1.40	\$441.00
09/02/2011	DJP	ONE-Review Revised Settlement Documents (1.3); Attention to indemnification issues (.7).	2.00	\$630.00
09/02/2011	DSN	ONE - Draft correspondence to counsel and review correspondence from counsel relating to various outstanding issues pertaining to settlement with Sun Capital (.30); telephone conference with David Powers regarding Sun Capital settlement negotiations (.20); review correspondence regarding timing of meetings and draft correspondence relating to same (.10).	0.60	\$189.00
09/02/2011	J-E	ONE - Conferred with Mr. Powers on status of draft agreements (.2). Worked on setting up call with investor group (.3).	0.50	\$157.50
09/06/2011	DJP	ONE-Review latest drafts of all settlement documents provided by Proskauer.	2.00	\$630.00
09/06/2011	DJP	ONE-Revise Indemnification provision.	2.00	\$630.00
09/06/2011	DSN	ONE - Review and analyze proposed revised indemnity language from David Powers (.30); draft correspondence to David Powers regarding same (.20); review e-mails from Jonathan Etra and investors regarding Sun Capital litigation (.20)	0.70	\$220.50
09/06/2011	J-E	ONE - Work on setting up call with investor (.2). Call with counsel to group of investors (.2).	0.40	\$126.00
09/07/2011	DJP	ONE-Revise Indemnification provision.	1.00	\$315.00
09/07/2011	DJP	ONE-Review latest drafts of all settlement documents provided by Proskauer (3.5); Telephone conference with Alan Noskow regarding: open issues (1.0).	4.50	\$1,417.50
09/07/2011	J-E	ONE - Work on investor call (.2).	0.20	\$63.00
09/08/2011	DJP	ONE-Prepare markups to draft settlement documents.	2.50	\$787.50
09/09/2011	DJP	ONE-Prepare markups to draft settlement documents.	4.50	\$1,417.50
09/10/2011	DSN	ONE - Office conference with Jonathan Etra regarding motion to approve settlement.	0.20	\$63.00
09/11/2011	J-E	ONE - Work on motion to approve settlement.	1.50	\$472.50
09/12/2011	DJP	ONE-Prepare Founding Partner Designee draft LLC Agreement and Bylaws.	4.80	\$1,512.00
09/13/2011	DJP	ONE-Prepare markups to draft settlement documents.	1.50	\$472.50
09/13/2011	DJP	ONE - Telephone conference with various Fund	1.30	\$409.50

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		Investors re: status of settlement negotiations (1.0); Telephone conference with Receiver regarding: same(.3).		
09/13/2011	DJP	ONE - Prepare LLC Agreement and Bylaws for Founding Partners Designee, LLC.	0.70	\$220.50
09/13/2011	DJP	ONE - Various telephone conferences regarding open issues in draft settlement documents, including loan documents.	2.50	\$787.50
09/13/2011	J-E	ONE - Work on motion to approve settlement (1.5). Work on investor call (.5).	2.00	\$630.00
09/14/2011	DJP	ONE - Prepare Operating Agreement of Founding Partners Designee.	0.50	\$157.50
09/14/2011	DJP	ONE - Attention to due diligence review.	0.50	\$157.50
09/14/2011	DJP	ONE - Various telephone conferences and e-mails regarding settlement document comments.	1.00	\$315.00
09/14/2011	DSN	ONE - Review correspondence from David Powers regarding mark-ups to settlement documents directed to Proskauer (.40).	0.40	\$126.00
09/16/2011	DJP	ONE - Review open issues in draft settlement documents.	0.70	\$220.50
09/19/2011	DJP	ONE - Telephone conference with Patton Boggs and Proskauer attorneys regarding negotiation of settlement documents and loan documents (1.5); Email Dan Newman regarding: same (.4).	1.90	\$598.50
09/19/2011	DJP	ONE - Review revised Baronoff Employment Agreement.	0.30	\$94.50
09/19/2011	J-E	ONE - Worked on motion to approve settlement and conferred with Receiver (1.0).	1.00	\$315.00
09/20/2011	DJP	ONE - Review and revise draft joint motion to approve settlement.	1.70	\$535.50
09/20/2011	DJP	ONE - Email to Receiver regarding: major open issues in settlement documents (1.0); Various e-mails regarding: comments to Baranoff Employment Agreement (.5).	1.50	\$472.50
09/20/2011	J-E	ONE - Work on motion to approve settlement agreement (.5). Set up investor call (.2).	0.70	\$220.50
09/21/2011	DJP	ONE - Prepare comments to draft motion to approve settlement.	1.00	\$315.00
09/21/2011	DJP	ONE - Various e-mails and telephone conferences regarding status of settlement.	0.50	\$157.50
09/21/2011	DSN	ONE- Draft correspondence to Jim Chadwick regarding setting up meeting and office conference with counsel regarding same.	0.30	\$94.50
09/21/2011	DSN	ONE- Review settlement documents (1.5); review comments from David Powers regarding	1.90	\$598.50

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		settlement agreement and conference with David Powers regarding same. (.4)		
09/21/2011	J-E	ONE - Work on motion to approve settlement agreement (.3).	0.30	\$94.50
09/22/2011	DJP	ONE - Prepare Motion For Approval (2.0); Various telephone conferences regarding: same (1.0).	3.00	\$945.00
09/22/2011	DSN	ONE- Telephone conference with Jim Chadwick and Alan Noscow and counsel regarding status of settlement documents and process. (1.4)	1.40	\$441.00
09/22/2011	J-E	ONE - Participated in portion of call with Mr. Chadwick and others (.4). Worked on motion to approve settlement (4.5).	4.90	\$1,543.50
09/23/2011	DJP	ONE - Telephone conference with Steering Committee regarding: status.	1.00	\$315.00
09/23/2011	DJP	ONE - Review revised draft settlement documents (4.0); Various telephone conferences and e-mails regarding: same (2.0).	6.00	\$1,890.00
09/23/2011	DJP	ONE - Prepare Motion for Approval (1.0); Various telephone conferences regarding same (.5).	1.50	\$472.50
09/23/2011	DSN	ONE- telephone conference with Steering Committee investors and counsel relating to various open items and strategy and preparation for call with counsel prior to investor call. (1.2); Draft correspondence to Jim Chadwick and review correspondence from Jim Chadwick regarding call with investors counsel. (.1); Review indemnification language from David Powers regarding : (.3); continue review and analyze settlement documents and proposed revisions to same. (.4); draft correspondence to counsel regarding research to be performed regarding: receivership claims. (.3); review correspondence relating to conference call for Sunday morning to discuss various outstanding issues.	2.30	\$724.50
09/25/2011	DJP	ONE - Prepare Motion for Approval.	2.80	\$882.00
09/25/2011	DJP	ONE - Various telephone conferences and e-mails regarding: open issues under settlement documents (1.5); Prepare markups to same (1.0).	2.50	\$787.50
09/26/2011	DJP	ONE - Various telephone conferences and e-mails regarding: open issues in settlement documents.	1.50	\$472.50
09/26/2011	DJP	ONE - Prepare Motion for Approval.	5.00	\$1,575.00
09/26/2011	DSN	ONE- Draft correspondence re: conference call to counsel; (.1) review correspondence regarding	0.50	\$157.50

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		conference call from counsel for Pros (.1); review additional correspondence regarding conference call from Pros and draft correspondence to Pros regarding same. (.1); review correspondence from David Powers regarding inserts to motion for approval of settlement.(.2)		
09/26/2011	J-E	ONE - Conferred with Receiver on settlement issues (.3). Conferred with Mr. Powers on settlement issues (.3).	0.60	\$189.00
09/26/2011	P-B	ONE - Update changes to Sealed Joint Motion. (2.0)	2.00	\$300.00
09/27/2011	DJP	ONE - Attention to open issues in settlement documents.	0.50	\$157.50
09/27/2011	DJP	ONE - Prepare Motion for Approval.	2.00	\$630.00
09/28/2011	DJP	ONE - Review open issues in settlement documents (2.3); Various telephone conferences regarding negotiation of same (1.2).	3.50	\$1,102.50
09/28/2011	DJP	ONE - Revise Motion for Approval.	2.50	\$787.50
09/28/2011	DSN	ONE - Prepare for and attend conference call with Proskauer Rose, counsel for Sun Capital entities and principals, regarding various legal issues and review correspondence from counsel in preparation for telephone conference (.80); prepare for and attend conference call with David Powers, counsel for Sun Capital and investor group relating to settlement agreement as well as conferences with counsel regarding same (1.20); Revise draft motion to approve settlement and draft correspondence to counsel regarding same (1.10).	3.10	\$976.50
09/28/2011	J-E	ONE - Prepared for and attended call with Sun's counsel on settlement issues (1.3).	1.30	\$409.50
09/30/2011	DJP	ONE - Prepare comments to Baronoff Employment Agreement.	0.40	\$126.00
09/30/2011	DJP	ONE - Attention to health care licensure issues.	0.80	\$252.00
09/30/2011	DJP	ONE - Various telephone conferences and e-mails regarding settlement documents (1.0); Prepare revisions to Promise Articles (.3).	1.30	\$409.50
09/30/2011	DJP	ONE - Revise Motion for Approval (1.8); Various telephone conferences and e-mails regarding same (1.0).	2.80	\$882.00
09/30/2011	DSN	ONE- Draft correspondence to counsel relating research in connection with settlement. (.1); Draft correspondence to counsel regarding additional research issue (.1); Draft correspondence to counsel regarding settlement agreement. (.1);	0.70	\$220.50

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		telephone conference with David Powers regarding telephone conference regarding articles of incorporation. (.1); draft additional correspondence to counsel regarding proposed 2 pm call. (.1); review correspondence from Muri Scott and other investors regarding settlement process and draft correspondence to counsel regarding same. (.2)		
09/30/2011	J-E	ONE- Reviewed draft motion for approval of settlement agreement (.3). Calls and correspondence with Mr. Newman (.2). Follow up on research issues (.2). Correspondence with Mr. Chadwick (.2).	0.90	\$283.50
10/02/2011	S-K	ONE - review and analyze case law regarding	2.50	\$625.00
10/03/2011	DJP	ONE - Attention to governing law and indemnification issues (1.2); Telephone conference with Receiver regarding same (.5).	1.70	\$535.50
10/03/2011	DJP	ONE - Telephone conference with attorneys regarding health care licensure issues.	1.00	\$315.00
10/03/2011	DJP	ONE - Review Investor letter to Receiver (.2); Address issues raised therein (.3); Telephone conference with Receiver regarding same (.3).	0.80	\$252.00
10/03/2011	DSN	ONE - Review revisions to motion to approve settlement (.80); review correspondence from Steering Committee regarding proposed meeting (.10); draft correspondence to Steering Committee regarding same (.10); review correspondence from Jim Chadwick (.10 - N/C); conference with counsel regarding letter from investors (.20); review correspondence regarding additional investor telephone conference (.10).	1.30	\$409.50
10/03/2011	J-E	ONE - Worked on motion for approval of settlement agreement and related issues (1.5).	1.50	\$472.50
10/03/2011	LP	ONE - Review documents regarding post settlement organization and regulatory issues; telephone conference with Attorney Powers; telephone conference with Attorney Powers, investor's council and facility's council.	1.50	\$472.50
10/03/2011	S-K	ONE - review and analyze case law	0.90	\$225.00
		including review and analysis of correspondence from Mr. Etra and Mr. Newman regarding same.		
10/03/2011	S-K	ONE - review and analyze correspondence	0.60	\$150.00

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		purportedly from investors		
		regarding the proposed settlement, including review and analysis of relevant case materials regarding same.		
10/04/2011	DJP	ONE - Review and revise revised Motion (2.0); Various telephone conferences and e-mails regarding same (1.5).	3.50	\$1,102.50
10/04/2011	DJP	ONE - Telephone conference with David Armstrong regarding San Antonio sale status and potential SNF purchase (.8) ; Attention to same (.2).	1.00	\$315.00
10/04/2011	DSN	ONE - Telephone conference with investors (.50); revise motion for approval of settlement and review documents regarding same (1.80); conference with David Powers regarding motion for approval of settlement (.30); telephone conference with David Powers regarding information from David Armstrong (.20); review information from David Armstrong (.40); review and analyze e-mails pertaining to settlement documentation (1.10).	4.30	\$1,354.50
10/04/2011	J-E	ONE - Call with Mr. Chadwick and follow up on same (.8). Conferences with Receiver on his call with investors (.5). Work on call with additional investor (.2).	1.50	\$472.50
10/05/2011	DSN	ONE - Review correspondence from Sun Capital regarding changes to various documents and review same, (.50); telephone conference with David Powers regarding same and review email correspondence from David Powers regarding same (.20); office conference with counsel regarding presentation to investors (.20); review motion to approve settlement and revisions thereto and conference with counsel regarding same (.50); review correspondence from Jill Frew (.20).	1.60	\$504.00
10/05/2011	J-E	ONE - Conference call with investor group, preparation and follow up regarding same (1.0). Work on motion regarding settlement and work on presentation of same to investor group (.5).	1.50	\$472.50
10/05/2011	S-K	ONE - review and respond to suggested edits from Mr. Etra to joint motion regarding settlement of the Sun Litigation.	0.40	\$100.00
10/06/2011	DJP	ONE - Review Motion with Investor Group.	3.00	\$945.00
10/06/2011	DJP	ONE - Attention to motion issues (.3); Review	1.00	\$315.00

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		SFA due diligence summary (.7).		
10/06/2011	DJP	ONE - Review revised Release and open settlement issues (.7); Telephone conference with Alan Noskow regarding same (.3).	1.00	\$315.00
10/06/2011	DSN	ONE - Conference with investors regarding motion for approval and conference with counsel regarding same (1.50); telephone conference with Vince Paparo regarding settlement (.20); review correspondence from Vince Paparo regarding settlement (.10); draft correspondence to Vince Paparo regarding settlement (.10); telephone conference with investor regarding potential settlement (.30).	2.20	\$593.00
10/06/2011	J-E	ONE -Revise draft motion regarding settlement (.5). prepare for and participate in conference call with investor group (3.0). Call with Mr. Chadwick (.2). Follow up internally on matters (.8).	4.50	\$1,417.50
10/07/2011	DJP	ONE - Various e-mails regarding open issues.	0.30	\$94.50
10/07/2011	DSN	ONE - Review correspondence to counsel for investor group (.20).	0.20	\$63.00
10/10/2011	DJP	ONE - Various e-mails and telephone conferences regarding status, open issues, revisions to Motion	1.80	\$567.00
10/10/2011	DSN	ONE - Office conferences with Salo Kozolchvk and e-mails relating to in connection with settlement documents (.20); review correspondence from David Powers regarding settlement agreement (.10); review correspondence from David Armstrong regarding settlement agreement (.20); telephone conference with David Powers regarding correspondence with David Armstrong (.20); review correspondence from Steering Committee regarding telephone conference (.10); draft correspondence to Steering Committee regarding same (.10); telephone conference with Steering Committee, investors and counsel relating to settlement agreement (.60); office conference with Jonathan Etra regarding pending legal issues (.20).	1.70	\$535.50
10/11/2011	DJP	ONE - Various telephone conferences and e-mails regarding Motion to approve and related issues.	1.00	\$315.00
10/11/2011	DJP	ONE - Prepare markups to settlement documents and follow-up on open issues.	2.50	\$787.50
10/11/2011	DJP	ONE - Attention to open issues regarding Settlement Documents (.9); Review revised language (1.5); Extended all parties call regarding	4.00	\$1,260.00

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		same (1.6).		
10/11/2011	DSN	ONE - Review correspondence from Susan Aufiero relating to revised settlement documents and indemnification related provisions (.30); office conferences with counsel regarding revised documents (.40); telephone conference with Sun Capital principals and counsel, Steering Committee, investors and counsel and Receivers's counsel regarding settlement agreement and specific terms thereto (2.70).	3.40	\$1,071.00
10/11/2011	J-E	ONE - Settlement negotiations and preparation and follow up (3.7). Follow up conferences with Mr. Chadwick, internal counsel and Receiver (1.0). Work on call with different investor group (.2).	4.90	\$1,543.50
10/12/2011	DJP	ONE - Various telephone conferences and e-mails regarding status, New York counsel, motion issues and settlement document comments.	0.90	\$283.50
10/12/2011	DJP	ONE - Prepare FP Designee LLC Agreement.	0.50	\$157.50
10/12/2011	DSN	ONE - Conference with proposed New York counsel regarding retention (.20); review correspondence from David Powers regarding revisions to proposed settlement documents (.20).	0.40	\$126.00
10/12/2011	J-E	ONE - Conferences with Receiver on settlement issues (.3).	0.30	\$94.50
10/13/2011	DJP	ONE - Various telephone conferences and e-mails regarding status of settlement.	0.40	\$126.00
10/13/2011	DJP	ONE - Telephone conference with Sun regarding audit issues.	0.40	\$126.00
10/13/2011	DJP	ONE - Telephone conference with Chariot Fund and investors.	1.20	\$378.00
10/13/2011	DJP	ONE - Telephone conference regarding potential New York law advice.	0.50	\$157.50
10/13/2011	DSN	ONE - Telephone conference with potential New York counsel regarding scope of potential representation in connection with potential hiring (.50) (N/C)	0.50	\$0.00
10/13/2011	DSN	ONE - Review correspondence from Larry Leder (.20); telephone conference with representatives of Sun Capital and counsel and investors committee and counsel	1.10	\$346.50
		(.60); telephone conference with Gary Rosenthal and David Siegel regarding review of information provided by Sun Capital in connection with audits and discussion to be had		

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		with Markum, as well as, draft correspondence to David Siegel regarding same (.30).		
10/13/2011	J-E	ONE - Call with investor group on settlement and other issues (1.0). Conferences with Retriever on settlement issues (.2). Work on potential motion to seal and for excess pages (.2).	1.40	\$441.00
10/14/2011	DSN	ONE - Draft correspondence to potential NY landlord regarding conflict check (.10).	0.10	\$31.50
10/14/2011	J-E	ONE - Call to Jim Chadwick regarding settlement issues (.1).	0.10	\$31.50
10/16/2011	DSN	ONE - Review correspondence from Susan Aufiero regarding potential discussion between accountants (.10); draft correspondence to Gary Rosenthal regarding same (.10).	0.20	\$63.00
10/17/2011	J-E	ONE - Call with Mr. Chadwick on his comments to draft motion regarding settlements and internal memo and internal discussion regarding same (1.5). Set up call with investor group (.2)	1.70	\$535.50
10/18/2011	DJP	ONE - Review Motion comments from Jim Chadwick.	0.50	\$157.50
10/18/2011	DJP	ONE - Telephone conferences with Jon Etra and Chris Dance regarding: Investor letter and settlement issues.	0.90	\$283.50
10/18/2011	DSN	ONE - Review correspondence from James Chadwick regarding motion to approve (.30); conference with Jonathan Etra regarding same (.20); review correspondence from Jonathan Etra regarding communication with investors (.10);	0.60	\$189.00
10/18/2011	J-E	ONE - Prepare for and participate in call with investors on settlement issues and follow up regarding same (1.2)	1.20	\$378.00
10/19/2011	DJP	ONE - Review revised Baronoff Employment Agreement and related financial projections.	0.80	\$252.00
10/19/2011	DJP	ONE - Review revised settlement documents.	1.00	\$315.00
10/19/2011	DJP	ONE - Review Patton Boggs comments to Motion (.7); Prepare markups thereof (1.8).	2.50	\$787.50
10/19/2011	DSN	ONE - Review and analyze correspondence from Susan Aufiero relating to revisions to documents (.30); review and analyze correspondence (.10); review follow up correspondence regarding same (.10); review and analyze counsel's mark-ups regarding motion to approve settlement (.70).	1.20	\$378.00
10/19/2011	J-E	ONE - Follow up on new financial information with accountants (.2).	0.20	\$63.00
10/20/2011	DJP	ONE - Review Motion comments.	0.80	\$252.00

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10/20/2011	DJP	ONE - Review revised settlement documents (1.5); Various telephone conferences regarding same (1.0).	2.50	\$787.50
10/20/2011	DSN	ONE - Review certain settlement documents and motion to approve and conference with counsel regarding same (1.30).	1.30	\$409.50
10/20/2011	J-E	ONE - Reviewed Mr. Chadwick's suggested changes to the motion regarding settlement and added comments to same and distributed internally (.4). Reviewed latest draft of settlement documents, conferences with Receiver and Mr. Powers regarding same (.4). Call with investor (.2). Call with Mr. Chadwick's associate and internal e-mail regarding same (.3). Worked on draft motion for leave to file under seal and excess pages (.3).	2.10	\$661.50
10/21/2011	DJP	ONE - Review draft Motion to file Motion.	0.30	\$94.50
10/21/2011	DJP	ONE - Attention to review of settlement agreement comments.	0.30	\$94.50
10/21/2011	DSN	ONE - Review and analyze correspondence from Jonathan Etra relating to motion to exceed page limit (.30); draft correspondence to David Powers and Jonathan Etra regarding the settlement agreement (.10); review correspondence from accountants and counsel relating to updated financial information and review of same (.10); review proposed changes to motion for approval (.40).	0.90	\$283.50
10/21/2011	J-E	ONE - Worked on draft motion to seal and exceed page limits (1.5). Call with accountants on due diligence issues and follow up (.5).	2.00	\$630.00
10/24/2011	DSN	ONE - Telephone conference with David Powers regarding settlement agreement (.10); revise motion to approve settlement and draft correspondence to counsel regarding same (1.10); review mark-up of settlement documents in preparation for discussion with counsel regarding same (2.10).	3.30	\$1,039.50
10/25/2011	DJP	ONE - Attention to retention of New York counsel.	1.00	\$315.00
10/25/2011	DJP	ONE - Review settlement agreement comments with Receiver (.3); Prepare markups thereto (.4); Review same with Alan Noskow (.3).	1.00	\$315.00
10/25/2011	DSN	ONE - Review portions of various settlement documents and telephone conferences with David Powers regarding same (1.20); telephone conference with David Powers regarding	1.20	\$378.00

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		retention of New York counsel and review correspondence from David Powers regarding potential New York counsel (.40 - N/C); review correspondence from Alan Noskow (.10 - N/C).		
10/26/2011	DJP	ONE - Prepare markups to Settlement Agreement.	0.80	\$252.00
10/27/2011	DJP	ONE - Prepare markups to Settlement Agreement.	0.90	\$283.50
10/27/2011	J-E	ONE - Correspondence with Sun's counsel on La. AG subpoena and draft motion (.2). Reviewed intervenors motion to dismiss appeal brief without prejudice and internal correspondence regarding same (.1).	0.30	\$94.50
10/31/2011	DSN	ONE - Conference with counsel regarding settlement agreement and potential New York counsel (.20).	0.20	\$63.00
11/01/2011	DJP	ONE - Attention to retention of New York counsel.	0.90	\$283.50
11/01/2011	DJP	ONE - Revise Motion to approve settlement.	2.20	\$693.00
11/01/2011	DJP	ONE - Prepare Founding Partners Designee LLC Agreement.	2.00	\$630.00
11/01/2011	DSN	ONE - Review correspondence from David Powers regarding Founding Partners settlement agreement (.10); telephone conference with David Powers and Craig Sklar regarding work to be performed (.30); telephone conference with David Powers and Steve S. regarding work to be performed (.20); review and revise settlement document and make revisions to same as well as conferences with counsel regarding revisions to be transmitted to revised draft (.50).	1.10	\$346.50
11/02/2011	DJP	ONE - Various telephone conferences and e-mails regarding settlement terms and motion to approve.	0.80	\$252.00
11/02/2011	DJP	ONE - Prepare Founding Partners Designee LLC Agreement and Manager Indemnification Agreement.	3.00	\$945.00
11/02/2011	DJP	ONE - Revise Motion to Approve Settlement.	1.00	\$315.00
11/02/2011	DSN	ONE - Telephone conference with David Powers regarding settlement agreement language (.30); review correspondence from Alan Noskow regarding joint motion to approve settlement (.10); draft correspondence to Alan Noskow regarding same (.10); draft correspondence to Jonathan Etra regarding motion to approve settlement (.10)	0.60	\$189.00
11/02/2011	J-E	ONE - Work on motion to approve settlement and sent draft to Sun's counsel (1.0).	1.00	\$315.00

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11/03/2011	DJP	ONE - Prepare Founding Partners Designee LLC documents.	0.80	\$252.00
11/03/2011	DSN	ONE - Review correspondence from Alan Naskow regarding MTS and Focus (.10).	0.10	\$31.50
11/04/2011	DJP	ONE - Various telephone conferences and e-mails regarding status of settlement and motions.	0.50	\$157.50
11/04/2011	DJP	ONE - Review and revise preliminary Motion.	0.40	\$126.00
11/04/2011	DJP	ONE - Prepare Founding Partners Designee Bylaws.	1.00	\$315.00
11/04/2011	DSN	ONE - Review draft motion to file under seal and provide comments regarding same (.30).	0.30	\$94.50
11/04/2011	J-E	ONE - Work on settlement issues (.6).	0.60	\$189.00
11/07/2011	DJP	ONE - Prepare Founding Partners Designee organizational documents.	2.30	\$724.50
11/07/2011	DJP	ONE - Various telephone conferences and e-mails regarding: status of motion, settlement documents and Focus bring-down.	0.30	\$94.50
11/08/2011	DJP	ONE - Various telephone conferences and e-mails regarding: potential meeting with Proskauer, call with investors and New York counsel retention.	0.50	\$157.50
11/08/2011	DSN	ONE - Draft e-mails to Vincent Paparo regarding telephone conference (.10); telephone conference with David Powers regarding settlement progress and status (.30).	0.40	\$126.00
11/09/2011	DJP	ONE - Prepare for and attend telephone conference with various Founding Partners investors.	1.80	\$567.00
11/09/2011	DJP	ONE - Review Focus engagement matters (.3); Propose revision to Work Authorization #2 (.4).	0.70	\$220.50
11/09/2011	DSN	ONE - Telephone conference with David Powers and telephone conference with investors regarding status of settlement negotiations (1.50).	1.50	\$472.50
11/14/2011	DJP	ONE - Various e-mails and telephone conferences regarding: status.	0.40	\$126.00
11/14/2011	DJP	ONE- Review Jim Chadwick's open issues(.2); Attention to responses to same (.4).	0.60	\$189.00
11/14/2011	DSN	ONE - Telephone conference with Vince Paparo relating to investors (.30); review correspondence from Vince Paparo (.10); review follow up correspondence from Vince Paparo subsequent to telephone call regarding motion to enforce (.20); draft correspondence to Jonathan Etra regarding same (.10); telephone conference with Jonathan Etra regarding status and items relating to motion to enforce settlement agreement (.30).	1.00	\$315.00

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11/14/2011	J-E	ONE - Call with Mr. Chadwick on settlement issues and report to internal team (.5). Internal conferences on settlement status and issues (.5)	1.00	\$315.00
11/15/2011	DJP	ONE- Attention to open issues regarding: settlement documents and motion for approval (1.0); Email Receiver regarding: same (.3).	1.30	\$409.50
11/15/2011	DJP	ONE - Review Cain Brothers Engagement Letters.	0.80	\$252.00
11/15/2011	DSN	ONE - Review correspondence from David Powers regarding items raised in connection with conversation regarding settlement and draft response to same (.30).	0.30	\$94.50
11/16/2011	DSN	ONE - Telephone conferences with Vincent Paparo regarding Sun Capital and investor related issues and status of settlement, (.60).	0.60	\$189.00
11/17/2011	DSN	ONE - Draft correspondence to Vincent Paparo regarding prior day discussion regarding various issues (.30).	0.30	\$94.50
11/17/2011	J-E	ONE - Set up call with investors regarding audit issues (.3)	0.30	\$94.50
11/18/2011	DJP	ONE - Attention to New York counsel matters.	0.50	\$157.50
11/18/2011	DJP	ONE - Review revised settlement documents and schedules thereto.	1.50	\$472.50
11/18/2011	DSN	ONE - Telephone conference with Vincent Paparo regarding potential meeting and status of settlement and Sun Capital's intention to file unilateral motion (.40); telephone conference with David Powers and Jonathan Ftra (.30); review correspondence partner to settlement terms and outstanding items (.50); telephone conference with Vincent Paparo, Jim Chadwick. Receivers's's counsel and investor group (1.00).	2.20	\$693.00
11/18/2011	J-E	ONE - Calls with Mr. Chadwick and Mr. Newman. Conference call with counsel and clients for Sun and investor group regarding	1.50	\$472.50
11/18/2011	S-K	ONE - review and analyze Sun defendants' motion to approve settlement transaction.	0.60	\$150.00
11/19/2011	C-C	ONE - Research regarding	2.30	\$540.50
11/19/2011	DJP	ONE - Review revised settlement documents and	3.50	\$1,102.50

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Date	Initials	Description	Hours	Amount
		schedules thereto (2.5); Review Motion by Sun (1.0).		
11/19/2011	J-E	ONE - Initial review of Sun's motion and attachments. Call with investor. Correspondence with Mr. Newman and Mr. Powers.	1.00	\$315.00
11/20/2011	DSN	ONE - Telephone conference with Jonathan Etra regarding status of unilateral investor motion and next steps (.30).	0.30	\$94.50
11/20/2011	J-E	ONE - Work on draft letter	0.50	\$157.50
11/20/2011	J-E	ONE - Calls and correspondence with Mr. Newman and Mr. Powers regarding settlement motion (1.0).	1.00	\$315.00
11/21/2011	C-C	ONE - Research regarding	0.70	\$164.50
11/21/2011	DJP	ONE - Review revised Settlement documents and motion (1.5); Prepare lengthy e-mails to Receiver addressing open issues (1.3); Various telephone conferences regarding same (1.5).	4.30	\$1,354.50
11/21/2011	DJP	ONE - Various telephone conferences and e-mails regarding issues involving Receiver's accountants.	1.30	\$409.50
11/21/2011	DSN	ONE - Telephone conference with David Powers and Jonathan Etra regarding strategy relating to settlement agreement and motion papers (.50); review and analyze motion papers and related agreements (1.00); email correspondence with Vince Paparo regarding scheduling telephone conference (.10); review correspondence from counsel regarding settlement motion and papers (.20).	1.80	\$567.00
11/21/2011	J-E	ONE - Work on settlement issues, including internal and external conferences (4.0).	4.00	\$1,260.00
11/21/2011	S-K	ONE - review and analyze supplement to motion to approve settlement transaction filed by the investor steering committee.	0.30	\$75.00
11/22/2011	DJP	ONE - Telephone conference with outside investors and Jon Etra regarding settlement issues (1.3); Various e-mails regarding same (.7).	2.00	\$630.00
11/22/2011	DJP	ONE - Various e-mails and telephone conferences regarding	1.00	\$315.00
		Attention to same (4).		
11/22/2011	DSN	ONE - Continue review of settlement related documents (.50); telephone conference with David Powers and Jonathan Etra regarding settlement related issues (.50); telephone	2.30	\$724.50

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		conference with investor group regarding settlement related issues (1.00); dictate memorandum regarding investor call (.30)		
11/22/2011	J-E	ONE - Work on settlement issues, including conferences with investors and internal conferences (3.5).	3.50	\$1,102.50
11/23/2011	DJP	ONE - Attention to open issues under draft Settlement documents (1.6); Telephone conference with Alan Noskow regarding same (.3); Telephone conference with Receiver regarding same (.4); Various e-mails regarding same (.4).	2.70	\$850.50
11/23/2011	DSN	ONE - Continue review of settlement documents (.50); office conference with Jonathan Etra regarding call with investors and various related issues and response (.30); draft correspondence to Vincent Paparo regarding meeting (.10); telephone conference with investors regarding various outstanding issues (.10); telephone conference with Jonathan Etra and Scott Bauchner regarding (.50).	1.50	\$472.50
11/23/2011	J-E	ONE - Work on settlement issues (1.5).	1.50	\$472.50
11/28/2011	DJP	ONE - Review Accountant's responses to (.9); Attention to same (.6).	1.50	\$472.50
11/28/2011	DJP	ONE - Review documents and prepare list of open issues for meeting with Sun's counsel (1.7); Various e-mails and telephone conferences regarding same (.8).	2.50	\$787.50
11/28/2011	DJP	ONE - Telephone conference with Keith Reuben regarding various settlement document issues.	0.70	\$220.50
11/28/2011	DSN	ONE - Telephone conference with Vincent Paparo regarding meeting (.10); draft correspondence to Vincent Paparo regarding meeting (.10); review and analyze documents in preparation for meeting with Vincent Paparo and telephone conference with Vincent Paparo, Sarah Gold and Susan Aufiero (1.10).	1.30	\$409.50
11/29/2011	DJP	ONE - Extended telephone conference with Sun's counsel regarding settlement document open issues.	1.50	\$472.50
11/29/2011	DJP	ONE - Prepare markups to settlement documents (.9); Attention to same (.6).	1.50	\$472.50
11/29/2011	DSN	ONE - Review settlement documents and telephone conference with Vincent Paparo, Susan Aufiero, Sarah Gold, Karen Clark and	4.00	\$1,260.00

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		Receivers'ss counsel regarding settlement documents (2.50); review corporate documents (.50); conference with counsel regarding settlement documents and specific provisions thereto (.20); review correspondence from Keith Rubin regarding MTS and outline response to same (.30); office conference with David Powers regarding focus agreement (.20); email correspondence with Vincent Paparo regarding motion for enlargement of time (.10); review correspondence from investors regarding telephone conference and draft correspondence to investors regarding timing of same (.20).		
11/29/2011	J-E	ONE - Work on potential settlement, including internal conferences and conferences with Sun's counsel, and motion for extension of time (4.0).	4.00	\$1,260.00
11/30/2011	DJP	ONE - Revise Release from Receiver.	0.90	\$283.50
11/30/2011	DJP	ONE - Review revised Settlement Documents.	1.60	\$504.00
11/30/2011	DJP	ONE - Review and revise MTS Indemnification Agreement.	0.40	\$126.00
11/30/2011	DJP	ONE - Various telephone conferences and e-mails regarding settlement negotiations.	1.60	\$504.00
11/30/2011	DSN	ONE - Telephone conference with David Powers and Jonathan Etra regarding settlement documents and motion to approve (.50); telephone conference with Vincent Paparo regarding settlement documents and motion to approve and email correspondence with Vincent Paparo regarding same (.30); revise proposed motion for enlargement of time (.30); review correspondence from Susan Aufiero regarding settlement documents (.10); review correspondence from Keith Rubin regarding 12/01/11 telephone conference (1.00); review corporate documents in connection with Founding Partners' designee (1.20); draft correspondence to Scott Baukner and David Siegel and review correspondence from Scott Baukner and David Siegel (.10); review additional correspondence from Vincent Paparo regarding settlement documents (.10); review correspondence from investors regarding telephone conference (.10); continue to review settlement related documents (2.30).	6.00	\$1,890.00
11/30/2011	J-E	ONE - Call with Sun's counsel on settlement issues and internal conferences regarding same and prepare for next days calls (1.0). Revised unopposed motion for extension of time to	1.50	\$472.50

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		respond to motion to approve, correspondence with Sun regarding same, finalized and served same. (.5).		
12/01/2011	DJP	ONE - Revise Receivers's Release.	0.50	\$157.50
12/01/2011	DJP	ONE - Revise MTS Indemnification Agreement.	1.00	\$315.00
12/01/2011	DJP	ONE - Telephone conference with Receiver, Sun and Committee, and their counsel regarding open issues regarding settlement.	1.80	\$567.00
12/01/2011	DJP	ONE - Various telephone conferences with Sun's counsel regarding Settlement document revisions.	0.80	\$252.00
12/01/2011	DJP	ONE - Review Sun's counsel's comments to joint motion (1.4); Revise Motion (2.0).	3.40	\$1,071.00
12/01/2011	DJP	ONE - Various telephone conferences and e-mails with Receiver regarding revised Settlement documents.	1.00	\$315.00
12/01/2011	DJP	ONE - Review and revise Transaction checklist.	0.50	\$157.50
12/01/2011	DSN	ONE - Telephone conference with counsel for Sun Capital regarding settlement documents and process (.40); telephone conference with counsel regarding settlement documents (.20); telephone conference with various investors regarding settlement documents and process (.80); telephone conference with Steering Committee group, Sun Capital principals and counsel and Receivers's counsel and professionals regarding settlement process and documentation (1.70); review mark-up of documents from counsel for Sun Capital and conference with counsel regarding same (1.60); telephone conference with Keith Rubin regarding settlement documents and procedure for call (.50); revise proposed MTS agreement and conference with counsel regarding same (.30).	5.50	\$1,732.50
12/01/2011	J-E	ONE - Conference call with Sun's counsel on settlement motion and issues (.4). Conference call with group of investors and follow up on same (.8). Conference call with Sun counsel and Mr. Chadwick's clients and their advisors and follow up regarding same (2.5). Reviewed Sun's counsel's mark up of proposed joint motion to approve and conferred with Receiver regarding same (.8).	4.50	\$1,417.50
12/02/2011	C-C	ONE - Settlement agreement conference - note taking.	1.70	\$399.50
12/02/2011	DJP	ONE - Prepare markups to Joint Motion (4.0); Telephone conference with Sun's counsel regarding same (.5).	4.50	\$1,417.50

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12/02/2011	DJP	ONE - Review revised Settlement documents (.4); Various telephone conferences and e-mails regarding same (.6).	1.00	\$315.00
12/02/2011	DJP	ONE - Attention to engagement of New York counsel.	0.40	\$126.00
12/02/2011	DJP	ONE - Revise MTS Indemnification Agreement.	0.70	\$220.50
12/02/2011	DSN	ONE - Telephone conference with principals for Sun Capital, counsel for Sun Capital, investors and others regarding status of settlement (1.10); office conferences with counsel related to tasks to be performed in connection with settlement and motion to approve (.50); telephone conference with certain investors	3.60	\$1,134.00
		(.70); telephone conference with Keith Rubin prior to conference call with investor group to discuss issues pertinent to call and outstanding items (.60); additional telephone conference with Keith Rubin (.10); attend audit call and conference with participants of audit call regarding same (.50); draft correspondence to counsel for Sun Capital regarding audit call and review correspondence relating to same (.10).		
12/04/2011	DJP	ONE - Review and revise Joint Motion (1.7); Various Telephone conferences and e-mails regarding same (1.3).	3.00	\$945.00
12/04/2011	DSN	ONE - Review latest version of motion to approve settlement and draft comments relating to same and review correspondence with counsel relating to same (1.40); review proposed order sent by Sun Capital's counsel relating to approval of settlement and draft comments on same and draft communication to counsel regarding same (.50); review Focus bring down agreement, draft correspondence to counsel and professional advisors regarding same (.30).	2.20	\$693.00
12/04/2011	J-E	ONE - Worked on Receivers's changes to Sun's revisions to joint motion for approval of settlement agreement, including conferences with Receiver and corporate counsel (4.2). Preliminary review of Sun's draft order and internal correspondence re same (.3).	4.50	\$1,417.50
12/05/2011	DJP	ONE - Review revised settlement documents.	0.50	\$157.50
12/05/2011	DJP	ONE - Attention to Focus contract comments.	0.30	\$94.50
12/05/2011	DJP	ONE - Prepare Notice to Investors.	2.40	\$756.00
12/05/2011	DJP	ONE - Review and revise Joint Motion (multiple	5.30	\$1,669.50

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		times) and Scheduling Order (3.3); Various telephone conferences and e-mails regarding same (2.0).		
12/05/2011	DJP	ONE - Review revised MTS Agreement (.7); Telephone conference with MTS and counsel regarding same (.3); Revise MTS Agreement (.5); Various telephone conferences and e-mails regarding same (1.0).	2.50	\$787.50
12/05/2011	DJP	ONE - Revise Founding Partner Designee LLC Documents.	0.50	\$157.50
12/05/2011	DSN	ONE - Telephone conference with counsel for receiver (.30); telephone conference with investors, counsel for Sun Capital, principals and Receivers's's counsel (.70); telephone conference with the Receivers's's counsel regarding remaining issues relating to motion and related issues (.40); telephone conference with Jay Shiland and counsel for MTS and counsel for receiver regarding MTS documents (.40); review correspondence from counsel for Sun Capital relating to release (.20); further office conferences with counsel regarding MTS and Focus agreements (.20); review various e-mails pertaining to Sun Capital's settlement and motion (.40).	2.60	\$819.00
12/05/2011	J-E	ONE - Revisions to draft settlement agreement and draft order (5.0). Calls with investor committee and MTS Health (1.0). Call with SEC counsel regarding settlement (.3).	6.30	\$1,984.50
12/06/2011	DJP	ONE - Revise MTS Indemnification Agreement (.2); Various e-mails regarding same (.3).	0.50	\$157.50
12/06/2011	DJP	ONE - Review and revise revised Joint Motion (1.2); Various telephone conferences and e-mails regarding same (.8).	2.00	\$630.00
12/06/2011	DJP	ONE - Prepare Notice to Investors; Revise same (multiple times).	3.50	\$1,102.50
12/06/2011	DJP	ONE - Review revised Releases.	0.40	\$126.00
12/06/2011	DJP	ONE - Review and revise revised Founding Partners Designee LLC Agreement (.8); Various telephone conferences and e-mails regarding same (.7).	1.50	\$472.50
12/06/2011	DSN	ONE - Work on settlement documents and completion of same including settlement agreement, confidentiality agreement, notice to investors, and related corporate documents (7.10); telephone conferences with counsel for Sun Capital regarding investor documents (.40);	8.50	\$2,677.50

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		numerous office conferences with counsel regarding settlement related documents (1.00).		
12/06/2011	J-E	ONE - Work on motion to approve settlement, transaction documents, and related documents, including internal and external conferences and correspondence (7.0).	7.00	\$2,205.00
12/07/2011	DJP	ONE - Review revised Joint Motion.	0.40	\$126.00
12/07/2011	DJP	ONE - Various telephone conferences and e-mails regarding open issues on Joint Motion (1.5); All parties call regarding same (1.5).	3.00	\$945.00
12/07/2011	DJP	ONE - Review most recent drafts of all settlement documents.	0.50	\$157.50
12/07/2011	DJP	ONE - Attention to Focus work authorization execution.	0.50	\$157.50
12/07/2011	DJP	ONE - Revise MTS Agreement (multiple times) (1.3); Various telephone conferences and e-mails regarding same (1.0).	2.30	\$724.50
12/07/2011	DJP	ONE - Review FP Designee LLC Agreement.	1.00	\$315.00
12/07/2011	DSN	ONE - Telephone conference with Vincent Paparo and Susan Aufiero regarding settlement documents (.40); telephone conference with counsel regarding settlement documents (.40); telephone conference with investors regarding status of settlement documents (.90); prepare settlement document confidentiality agreement (.70); review language of proposed settlement documents pertaining to motion language and corporate documents and e-mails relating thereto (2.10); review correspondence relating to MTS agreement and correspondence between counsel for receiver and counsel for MTS relating to MTS agreement and discuss changes to such agreement with counsel for receiver (1.00); review draft documents make revisions and draft correspondence to counsel regarding same (1.10).	6.60	\$2,079.00
12/07/2011	J-E	ONE - Work on settlement transaction documents and related documents and conferences regarding same (6.0).	6.00	\$1,890.00
12/08/2011	DJP	ONE - Various telephone conferences and e-mails regarding Joint Motion, Focus and MTS engagements (2.6); Review various revised drafts (1.0).	3.60	\$1,134.00
12/08/2011	DSN	ONE - Review settlement documents and draft correspondence to counsel regarding same (.90).	0.90	\$283.50
12/08/2011	J-E	ONE - work on settlement documents, including	4.70	\$1,480.50

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		conferences with Sun and Mr. Chadwick (4.7).		
12/09/2011	DJP	ONE - Telephone conference with Accountants regarding tax issues (.3); Forward documents regarding same (.2).	0.50	\$157.50
12/09/2011	DJP	ONE - Various telephone conferences and e-mails regarding filing of Joint Motion.	2.00	\$630.00
12/09/2011	DJP	ONE - Review Berkowitz valuation report.	0.40	\$126.00
12/09/2011	DJP	ONE - Review and revise latest drafts of Joint Motion.	2.00	\$630.00
12/09/2011	DJP	ONE - Gather exhibits for Joint Motion (1.7); Attention to motion filing matters (.8).	2.50	\$787.50
12/09/2011	DSN	ONE - Telephone conferences with counsel for Sun Capital regarding settlement agreement, telephone conferences with the specialty finance regarding settlement agreement and multiple conferences during the course of the day, revise proposed settlement documents and negotiate language, multiple conferences with Receiver's counsel regarding settlement documents and language (8.50).	8.50	\$2,677.50
12/09/2011	J-E	ONE - work on, finalize, and file joint motion to approve settlement agreement, and numerous calls and correspondence re same (9.0).	9.00	\$2,835.00
12/09/2011	M-S	ONE - Revise and file motion to approve settlement.	1.00	\$315.00
12/11/2011	M-S	ONE - Review of motion to approve settlement for preparation of eventual claims motion and supplementary motions required to achieve distribution.	2.50	\$787.50
12/12/2011	DJP	ONE - E-mails to and from tax accountant regarding tax issues.	0.50	\$157.50
12/12/2011	DSN	TWO - Review notice regarding withdrawal of motion by HLP Properties (.10); office conference with Michael Shafir and Jonathan Etra regarding claims process, notices to be sent out, order to be submitted to Court and motion to seal (.30).	0.40	\$126.00
12/12/2011	J-E	ONE - Reviewed Sun's notice of withdrawal of unilateral motion to approve settlement agreement (.2). Work on posting joint motion to website (.1). Work on claims process motion (.2).	0.50	\$157.50
12/13/2011	DJP	ONE - Attention to New York counsel engagement.	0.50	\$157.50
12/13/2011	DSN	ONE - Telephone conference with Vince Paparo and Susan Aufiero regarding steps necessary to move forward in connection with settlement.	0.20	\$63.00

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12/14/2011	DSN	ONE - Draft correspondence to counsel regarding proposed order and status of same and review correspondence from counsel regarding same (.10).	0.10	\$31.50
12/14/2011	J-E	ONE - Work on response to judicial clerk's e-mail, including correspondence with counsel for Sun (.3). Work on proposed order (.2).	0.50	\$157.50
12/14/2011	M-S	ONE - Coordinate response to request from chambers for hard copies, including preparation of cover letter (1.0); draft proposed order preliminarily approving settlement (1.0).	2.00	\$630.00
12/15/2011	DJP	ONE - Various telephone conferences and e-mails regarding: status of various motions.	0.40	\$126.00
12/15/2011	DJP	ONE - Review and revise revised transaction checklist.	1.00	\$315.00
12/15/2011	DSN	ONE - Review correspondence from Susan Aufiero regarding settlement agreement; draft correspondence to Susan Aufiero regarding same (.20); review correspondence from counsel relating to next steps in connection with settlement agreement and conversations relating to same (.20).	0.40	\$126.00
12/15/2011	M-S	ONE - Prepare joint motion to file confidential materials under seal.	0.80	\$252.00
12/16/2011	DJP	ONE - Various e-mails regarding: call with Investor Group's counsel	0.40	\$126.00
12/16/2011	DSN	ONE - Continue to review and revise proposed order (.80); correspondence and communications with counsel regarding next steps to be taken and further items (.30).	1.10	\$346.50
12/16/2011	J-E	ONE - Work on revisions to proposed order and other to do items (.5).	0.50	\$157.50
12/19/2011	DSN	ONE - Review correspondence relating to motion to file under seal (.10); draft correspondence relating to motion to file under seal (.10); review correspondence relating to proposed order on settlement motion (.10); draft correspondence regarding settlement motion (.10); review correspondence from Alan Nauskow and draft correspondence to Alan Noskow (.10).	0.50	\$157.50
12/20/2011	DJP	ONE - Telephone conference with Receiver regarding status.	0.20	\$63.00
12/20/2011	DJP	ONE - Attention to draft order modifications (.2); Various e-mails and telephone conferences regarding same (.4).	0.60	\$189.00
12/20/2011	DSN	TWO - Review language regarding order and	0.50	\$157.50

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		finalization of order pertaining to settlement agreement (.50).		
12/20/2011	J-E	ONE - Work on joint order (.5).	0.50	\$157.50
12/20/2011	M-S	ONE - Continued revision of proposed joint order.	1.00	\$315.00
12/21/2011	J-E	ONE - Work on joint motion to seal and joint order on motion to seal (.8). Work on regarding closing settlement (.4).	1.20	\$378.00
12/22/2011	DJP	ONE - Attention to draft order question.	0.20	\$63.00
12/22/2011	DSN	ONE - Review correspondence from Karen Clark regarding proposed order and changes thereto (.20); draft correspondence to counsel regarding same (.10); review draft changes to motion to seal and correspondence with counsel regarding same (.20); telephone conference with Peter Baronoff and review correspondence from Peter Baronoff (.50); conference with counsel regarding motion for approval of claim for process and distribution of packet (.30).	1.30	\$409.50
12/22/2011	J-E	ONE - Finalized proposed joint order with Sun's counsel and submitted same to chambers (.5). Finalized proposed joint motion to seal and filed same (.5). Follow up on Court's order granting motion to seal (.3).	1.30	\$409.50
12/23/2011	J-E	ONE - Conference with Receiver on materials to be sealed (.1)	0.10	\$31.50
12/27/2011	DSN	TWO - Review order regarding settlement and conference with counsel regarding same (.30); telephone conference with Peter Baronoff regarding hospital visits and related turnover issues and meetings (.60).	0.90	\$283.50
12/27/2011	J-E	ONE - Reviewed and distributed orders on motion to approve settlement (.3). Internal conferences regarding same (.3).	0.60	\$189.00
12/28/2011	DSN	ONE - Telephone conference with Peter Baronoff regarding meeting and potential hospital visit (.20); telephone conference with David Armstrong regarding potential meeting and various related issues (.30); office conference with counsel relating to steps needed to be taken in connection with order on settlement and strategize regarding same (.40).	0.90	\$283.50
12/28/2011	J-E	ONE - Work on issues regarding settlement (.3).	0.30	\$94.50
12/28/2011	M-S	ONE - Review of order; begin coordination of	1.00	\$315.00

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		mass mailing of disclosure package to investors.		
12/30/2011	J-E	ONE - Work on disclosure package issues with Mr. Shafir. (.3).	0.30	\$94.50
12/30/2011	M-S	ONE - Prepare cover letter for disclosure package to investors, and coordinate mass mailing of same.	1.00	\$315.00
01/03/2012	ANB	ONE - Office conference regarding settlement and (0.4); Follow up review regarding same (0.2); Telephone call with health care consultant regarding same (0.2).	0.80	\$252.00
01/03/2012	DJP	ONE - Extended telephone conference with Receiver, Counsel and Accountants re: Investor mailings/lists.	1.70	\$535.50
01/03/2012	DJP	ONE - Attention to compliance with Joint Motion and Order provisions relating to corporate matters.	1.80	\$567.00
01/03/2012	DJP	ONE - Review e-mails and attachments from Sun's counsel.	1.00	\$315.00
01/03/2012	DSN	ONE - Meeting with Receiver's's counsel and consultants regarding preparation for notices to investors regarding settlement and claims process and follow conferences with counsel and consultants regarding same (1.50); correspondence with Lester Perling regarding proposed settlement transaction and meeting regarding Promise/Success (.10); review correspondence from David Siegel regarding meeting with accountants (.10); review correspondence regarding investor address confirmation process (.40); review correspondence from investor (.10).	2.20	\$693.00
01/03/2012	J-E	ONE - Work on disclosure package distribution and related issues (1.0).	1.00	\$315.00
01/03/2012	LP	ONE - Conference with Attorney D. Newman regarding regulatory issues with change of ownership and review e-mail correspondence from Attorney D. Powers (0.7); Research (0.5); Instruct Attorney A. Branan regarding follow up analysis of change of ownership structure and regulatory issues (0.2).	1.40	\$441.00
01/03/2012	M-S	ONE - Continued preparation of investor disclosure package and coordinate mass delivery of same to investors (3.5); meeting with Receiver and accounting professionals regarding: same (.6).	4.10	\$1,291.50

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Date	Initials	Description	Hours	Amount
01/04/2012	ANB	ONE - Continue review and analysis of	0.40	\$126.00
01/04/2012	DJP	ONE - Attention to corporate due diligence matters.	0.50	\$157.50
01/04/2012	DSN	ONE - Review correspondence from Alan Noskow (.20); draft correspondence to counsel regarding same (.10).	0.30	\$94.50
01/04/2012	J-E	ONE - Work on disclosure package issues (.2). Meetings and call with Receiver on outstanding issues (.3).	0.50	\$157.50
01/05/2012	ANB	ONE - Continue research and review of issues related to ; Interoffice conferences regarding analysis and recommendations regarding same.	1.80	\$567.00
01/05/2012	DJP	ONE - Review corporate transfer with health care attorneys for licensing issues.	1.00	\$315.00
01/05/2012	DJP	ONE - Attention to settlement order compliance matters.	1.50	\$472.50
01/05/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding meeting and items to be covered (.20); attend meeting with auditors (1.00); telephone conference with Susan Aufiero regarding various corporate matters (.10).	1.30	\$409.50
01/05/2012	J-E	ONE - Worked on disclosure package distribution (.4). Call with JPL Cayman-appointed liquidator and his counsel on settlement issues (.3).	0.70	\$220.50
01/05/2012	LP	ONE - Conference with Attorney Branan regarding review instruct Attorney Branan regarding follow up.	0.80	\$252.00
01/05/2012	M-S	ONE - Continued oversight and coordination of compliance with court order regarding disclosure package to investors.	0.50	\$157.50
01/05/2012	P-A	ONE - Review judge's ruling on delivery and prepare memo regarding all packages being sent (.3); Research for publication of Notice to Investors (.5); Communications with Receiver, counsel and Sun Capital team throughout the day regarding numerous issues pertaining to the disclosure package, publication, upcoming claims process, etc. (.7); Telephonic and written communications with Toussaint Hutchison at USA Today (.4); Update Notice to Investors to include style of case for publication (.4); Prepare correspondence	4.10	\$615.00

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		to Mr. Hutchison and transmit Notice and request price quotes (.3); Continue organizing of disclosure packages and stuffing of envelopes to investors (1.5).		
01/06/2012	ANB	ONE - Continue review and analysis of requirement for regulatory notices; telephone conference with Attorney Powers; office conference with Lester Perling regarding same; follow-up regarding same	1.40	\$441.00
01/06/2012	DJP	ONE - Extended conference with ONE - Promise Healthcare personnel regarding operational and closing issues.	3.70	\$1,165.50
01/06/2012	DJP	ONE - Attention to preparation for Promise meeting (.4); Telephone conference with health care attorney regarding same (.3).	0.70	\$220.50
01/06/2012	DJP	ONE - Attention to order compliance matters.	0.50	\$157.50
01/06/2012	DJP	ONE - Prepare open issues list regarding: settlement transaction.	1.40	\$441.00
01/06/2012	DSN	ONE - Review documents in preparation for meeting with Peter Baronoff and David Armstrong (.60); telephone conference with Lester Perling regarding same (.10); meet with Peter Baronoff, David Armstrong, Lester Perling and David Powers regarding transition and issues to be addressed (3.00).	3.70	\$1,165.50
01/06/2012	LP	ONE - Follow up regard change of ownership issues; conference in Boca Raton with Attorneys Newman and Powers and Promise Healthcare executives.	5.80	\$1,827.00
01/06/2012	M-S	ONE - Finalize mass mailing of disclosure package to international investors.	1.00	\$315.00
01/06/2012	P-A	ONE - Continued written and verbal communications with Receiver and his counsel regarding various issues relating to the	6.30	\$945.00

Notice to Investors (1.1); Initial research and commence communications with various nationwide publications, including Wall Street Journal, Washington Post, New York Times, and USA Today (.8); Create correspondence for sending Notice to Investors electronically (.2); Prepare correspondence to David Powers transmitting Order Approving Settlement (.2); Draft update to home page

of mailing of disclosure package (.8); Work with IT department for access to disclosure package via link to entire package

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		documents (.7); Draft second communication to investors to electronically advise them of mailing of disclosure package (.3); Upload documents contained in disclosure package and update website to include all of them (.9); Complete mailing of disclosure packages to investors (1.4).		
01/09/2012	C-C	ONE - Prepare for and draft motion for clarification and/or to amend Order.	1.40	\$350.00
01/09/2012	DJP	ONE - Attention to confidential materials needed for Investors.	0.30	\$94.50
01/09/2012	DJP	ONE - Review schedules to Settlement Agreement to be forwarded to accountants (.2); Various e-mails regarding same (.2).	0.40	\$126.00
01/09/2012	DJP	ONE - Attention to settlement closing matters.	1.00	\$315.00
01/09/2012	DJP	ONE - Prepare Open Issues list.	0.40	\$126.00
01/09/2012	J-E	ONE - Conferred with Mr. Shafir on issues regarding disclosure package and claims motion (.3). Call with investor counsel and follow up regarding same (.6). Work on issue regarding newspaper ads and motion regarding same (.5). Call with counsel to Cayman JPL on issues in settlement (.3). Follow up on confidentiality agreements submitted by investors and new information on investors (.4).	2.10	\$661.50
01/09/2012	M-S	ONE - Prepare for and attend conference call with J. Etra, A. Noskow regarding settlement and claims process (1.3); Continued follow up regarding compliance with court order on disclosure package (1.5).	2.80	\$882.00
01/09/2012	P-A	ONE - Written communications with contact at USA Today (.3); Examine request from additional parties (.4); Review quote from USA Today and various communications with Receiver and counsel regarding need to obtain quotes (.1.2); Draft Declaration of Patricia Anzalone (.8); Prepare memo to Receiver and counsel regarding same (.1); Additional changes to home page on receivership website (.3); Meet with Chris Cavallo and assist with preparation of motion for clarification as to publication of notice (.6); Prepare written requests for quotes to publish notice to investors to Wall Street Journal, and	6.20	\$930.00

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		New York Times (.4); Additional communications with Mr. Hutchison at USA Today and obtain discounts (.3); Prepare request to Washington Post for quote and transmit notice (.2); Additional written and verbal communications with Linda Martocci at New York Times regarding ad issues (.7); Continued communications with these various newspaper personnel and review of proofs transmitted (.6); Request from Michael Shafir to obtain quotes for short synopsis of notice to investors to be published (.1); Additional changes to website home page and transmit wording to Receiver and counsel for approval (.2).		
01/10/2012	DJP	ONE - Attention to documents needed for motion under seal (.2); Prepare various draft e-mails regarding: same (.4).	0.60	\$189.00
01/10/2012	DJP	ONE - Attention to investor requests for confidential information.	0.90	\$283.50
01/10/2012	DSN	ONE - Review correspondence from Michael Shafir regarding pending items and action items (.10); review and revise proposed motion for clarification and conferences with counsel relating to same (.80); office conferences with counsel and Receivers's professionals regarding status of printing relating to distribution of materials (.30); review correspondence from David Powers relating to motion under seal and conferences and e-mails with counsel regarding documents to be included within motion to file under seal (.50); office conference with counsel and review correspondence from counsel regarding investor list (.40); review various correspondence relating to investor confidentiality agreements (.30); telephone conference with investor (.20); review correspondence from Adam Lang 1 (.10); review correspondence from David Powers regarding materials to be included in motion under seal (.50); draft correspondence to Vince Paparo and Susan Aufiero relating to schedules to be provided to investors in connection with execution of confidentiality agreements (.20).	3.40	\$1,071.00
01/10/2012	J-E	ONE - Worked on issue of notice in national newspaper and motion regarding same (1.0). Worked on additional issues regarding settlement and claims process and follow up from disclosure	2.00	\$630.00

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		packages (1.0).		
01/10/2012	M-S	ONE - Continued coordination of compliance with court order.	2.70	\$850.50
01/10/2012	P-A	ONE - Meet with Robert Jiminez regarding outgoing investor envelopes, including addresses and postage (.4) Additional meeting to review investor files (.3); Examine communications to and from Adam Lang clarifying investor information (.2); Meet with counsel and prepare correspondence to Linda Martocci at New York Times requesting new quote (.5); Written communications to and from Ms. Martocci regarding (.8); Examine proof and quote from NY Times and prepare memo to Receiver and counsel summarizing cost (.4); Telephone conferences with Ms. Martocci (.2); Prepare memo to counsel regarding NY Times requirement for payment and 2 days notice needed (.3); Communications with Darlene from Washington Post regarding publication (.3); Prepare correspondence to Ms. Martocci authorizing publication of 2 page ad (.5); Examine Motion filed with Court requesting clarification as to wording of Order pertaining to publication (.4); Communications with IT department regarding website issues (.3).	4.70	\$705.00
01/11/2012	DJP	ONE - Attention to transaction closing matters.	1.00	\$315.00
01/11/2012	DJP	ONE - Review and revise proposed Consents and Assumptions and review underlying existing documents.	2.50	\$787.50
01/11/2012	DJP	ONE - Review and revise Transaction Checklist.	0.50	\$157.50
01/11/2012	DJP	ONE - Attention to investor question.	1.00	\$315.00
01/11/2012	DSN	TWO- Travel with Peter Baronoff to facilities in Shreveport and Bosier, Louisiana; meet staff at facilities, review facilities and review materials relating to revenues of Promise Hospitals with Peter Baronoff and management; conference with Peter Baronoff regarding Promise/Success Hospitals.	9.50	\$2,992.50
01/11/2012	J-E	ONE - Worked on settlement-related issues (1.0).	1.00	\$315.00

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01/11/2012	P-A	ONE - Telephonic and written communications with Carmen from Washington Post, and obtain breakdown of quoted price (.3); Prepare memo to Receiver and counsel regarding same (.2); Review response from Washington Post : (.2); Prepare immediate response (.2); Written communication from Michael Shafir as to information provided to court for New York Times, (.3); Telephone conferences with Toussaint Hutchison from USA Today (.2); Examine revised proof from New York Times in response to our request for edits (.7); Review invoice from New York Times and communications with Pat Blackman and counsel as to payment of same (.6); Examine communication from Mrs. Martocci, final notice to investors, and authorize publishing of proof (.6); Assist with accounting department and check (.4); Review correspondence from Washington Post (.1); Prepare final correspondence to Mrs. Martocci transmitting copy of check being federal expressed, signed Insertion Order, and proof of mailing (.3).	4.20	\$630.00
01/12/2012	DJP	ONE - Attention to settlement transaction closing matters.	0.50	\$157.50
01/12/2012	DJP	ONE - Telephone conference with Receiver regarding: open issues.	0.50	\$157.50
01/12/2012	DSN	ONE - Attend call regarding open audit issues (2.30); telephone conference with David Powers in preparation for meeting regarding Founding Partners settlement and review correspondence from David Powers and Susan Aufiero in preparation for same (1.20).	3.50	\$1,102.50
01/12/2012	J-E	ONE - Call with investor group (4). Work on settlement-related matters (3).	0.70	\$220.50
01/12/2012	P-A	FOUR - Review of court order requiring "synopsis" of the notice to investors (.3); Telephone conferences with Elizabeth Baggs in Linda Martocci's absence at New York Times (.3); Prepare correspondence to Ms. Baggs and Ms. Martocci and arrange for new publication instructions, request to cancel check provided (.5).	1.10	\$165.00

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01/13/2012	DJP	ONE - Review settlement closing documents.	0.50	\$157.50
01/13/2012	DJP	ONE - Telephone conference with Receiver, Sun, Sun's counsel and Committee counsel regarding open issues.	0.70	\$220.50
01/13/2012	DJP	ONE - Attention to settlement closing matters.	2.00	\$630.00
01/13/2012	DSN	ONE - Telephone conference with Alan Noskow (.10); telephone conference with Alan Noskow, David Powers and Susan Aufiero regarding corporate transitional issues (.80); telephone conference with David Powers regarding issues to be addressed on conference call (.20); review correspondence from Peter Baronoff (.10); draft correspondence to Peter Baronoff (.10); review correspondence from Mark Fromberg and draft correspondence to Mark Fromberg (.10); review correspondence from Keith Rubin regarding audit items to be completed and draft correspondence to Keith Rubin (.20).	1.60	\$504.00
01/13/2012	M-S	ONE - Continued coordination of responses to investor inquiries regarding proposed settlement.	1.80	\$567.00
01/13/2012	P-A	FOUR: Ongoing discussions and instructions as to creation and format for investor database (1.2); Prepare memo regarding (.5); Arrange for formatting changes and inclusion of various columns and information to our database for disclosure statement, Baranoff agreement, and organization chart (1.8); Further discussions with counsel as to additional audits and documents in progress (.3); Organize various pieces of information for inclusion in investor database (.6); Verbal and written communications with counsel (.5).	4.90	\$735.00
01/16/2012	DJP	ONE - Attention to settlement closing matters.	0.50	\$157.50
01/16/2012	DJP	ONE - Review additional Consent to transfer documents.	0.50	\$157.50
01/16/2012	DSN	ONE - Review materials from Peter Baronoff regarding loan documentation (.40); office conference with Jonathan Etra regarding notice to be sent to Sun Capital (.10); review correspondence from Ian Stokoe and draft correspondence to Ian Stokoe in response thereto (.20); draft correspondence to Receivers's accountants and review correspondence and schedules regarding investors to receive notice (.60).	1.30	\$409.50

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01/16/2012	J-E	ONE - Work on issues relating to settlement including confidentiality package and investor list matters (1.0).	1.00	\$315.00
01/17/2012	DJP	ONE - Review revised third party consents.	0.30	\$94.50
01/17/2012	DJP	ONE - Review Disclosure Statement and Redacted Exhibits to be provided to Fund Investors who sign a Confidentiality Agreement.	1.50	\$472.50
01/17/2012	P-A	FOUR: Communications with counsel regarding (1.0) Examine analysis prepared by accountants (.3); Review correspondence from Adam Lang (.2); Upload into system copies of all envelopes, including postage to all investors sent a disclosure package (.6); Commence preparation of labels and files for each investor (1.2); Ongoing dialogue regarding disclosure statement and other confidential materials being provided to investors on a rolling basis (.4); Prepare revisions to database tr (.9); Update information on database (.5); Examine correspondence from investor (.3); Review electronically signed confidential agreements from 2 investors (.2).	5.60	\$840.00
01/18/2012	DJP	ONE - Prepare markups to New York Counsel engagement letter.	0.30	\$94.50
01/18/2012	DJP	ONE - Attention to settlement closing matters.	0.50	\$157.50
01/18/2012	DJP	ONE - Review and revise ONE - Redacted Disclosure Statement Exhibits.	1.00	\$315.00
01/18/2012	DSN	ONE - Review correspondence from Karen Clark regarding confidentiality agreements (.20); review correspondence from Peter Baronoff (.10); review correspondence Craig Sklar regarding revisions to retainer agreement (.20).	0.50	\$157.50
01/18/2012	P-A	FOUR: Communications with counsel and prepare a list of investors who were sent disclosure packages for providing to opposing counsel (.9); Dialogue with Karen Clarke as to finalization of confidential materials (.2); Review with Patricia Blackman and Maria Padron the transfer of monies provided	4.90	\$735.00

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		to the New York Times, and check replacement (.8); Continue preparation and organization of new files for each investor, and labeling of same (1.7); Examine communications from investors (.8);		
		update investor database to reflect these agreements and any changes to information contained therein (.5).		
01/19/2012	DJP	ONE - Attention to New York counsel engagement.	0.40	\$126.00
01/19/2012	DJP	ONE - Attention to settlement closing matters.	1.40	\$441.00
01/19/2012	DSN	ONE - Review correspondence from Adam Lang regarding investor list of Sun Capital in connection with settlement transactions (.30); telephone conference with Adam Lang and Jonathan Etra regarding list in connection with information to be provided and presentation of list (.30); review correspondence from counsel for Sun Capital relating to investor list and conference with Jonathan Etra regarding same (.20); review correspondence from Ian Stokoe and draft correspondence to Ian Stokoe relating to Sun Capital litigation (.20); attend telephone conference regarding auditing issues with auditors and representatives from Sun Capital and Keith Rubin and Receivers's's representatives (1.70); review correspondence from David Powers regarding potential retention of New York counsel on settlement related issues (.20); review correspondence from Susan Aufiero regarding disclosure statement issues (.40); review correspondence from investor David M. (.10); draft correspondence to investor David M. (.10).	3.50	\$1,102.50
01/19/2012	J-E	ONE - Worked on investor lists, and communications with Sun counsel regarding same, and worked on its follow up questions and requests for different versions (1.5). Worked issues regarding executed confidentiality agreements (.5). Call with investor and follow up e-mail correspondence with same (.5).	2.50	\$787.50
01/19/2012	P-A	FOUR: Continued communications as to replacement of check to the New York Times, arra (.6); Review of proof of publication (.3); Telephone conferences with representatives from the New York Times (.2); Examine updated lists from our accountants (.2); Arrange	5.10	\$765.00

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for Federal Express to investor
(.5); Communications with Berkowitz office regarding addresses maintained by their tax department (.2); Continue preparation and organization of new files for each investor, and labeling of same (.9); Commence review of correspondence from various investors

(.7); Review proposed responses to investors with counsel (.3); Create second chart depicting disclosure packages (.4); further discussion regarding investor database, arrange for additional information to be included (.8).

01/20/2012	DJP	ONE - Attention to settlement closing matters.	0.70	\$220.50
01/20/2012	DSN	TWO - Review correspondence from investor (.20); review correspondence from Peter Baronoff regarding staff announcements (.10).	0.30	\$94.50
01/20/2012	J-E	ONE - Worked on investors lists and coordination regarding confidentiality agreements and sending of materials (.7). Correspondence and calls with investors (.4).	1.10	\$346.50
01/20/2012	P-A	FOUR: Ongoing communications between attorneys of record regarding confidential materials to be provided to investors who have signed a confidentiality agreement (.5); Continue preparation and organization of new files for each investor, and labeling of same (.9); Commence review of correspondence from various investors involving various aspects of the settlement and disclosure package mailed out (.8); Review proposed responses to investors with counsel (.3); Prepare draft of correspondence to be sent to investors transmitting confidential materials being provided at this time (.7); Examine confidentiality agreements and accompanying correspondence (.4); Telephone conference with investor (.1); Update investor database with all information received thus far, including additional address changes (.5)	4.90	\$735.00
01/23/2012	DJP	ONE - Attention to retention of New York counsel.	0.30	\$94.50
01/23/2012	DSN	TWO- Review various correspondence relating to confidentiality agreements (.50); review correspondence from counsel in New York regarding retainer agreement and conference with	0.80	\$252.00

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		David Powers regarding same (.30).		
01/23/2012	J-E	ONE - Work on settlement issues (.5).	0.50	\$157.50
01/24/2012	DJP	ONE - Gather correct Exhibits for disclosure to Investors and filing under seal.	0.40	\$126.00
01/24/2012	DJP	ONE - Review Performance Security documents.	4.00	\$1,260.00
01/24/2012	DJP	ONE - Attention to settlement closing matters.	0.50	\$157.50
01/24/2012	DSN	ONE - Review correspondence from Keith Rubin (.10); review correspondence from Peter Baronoff (.10); review correspondence from Susan Aufiero (.10); review correspondence from counsel relating to New York counsel and related issues (1.00).	1.30	\$409.50
01/24/2012	J-E	ONE - Worked on issues and logistics re confidentiality agreement and correspondence with Sun counsel and various investors regarding same (1.0). Calls with Mr. Chadwick on settlement issues (.3).	1.30	\$409.50
01/24/2012	P-A	FOUR: Finalization of Baronoff employment agreement, disclosure statement and organizational chart (.9); Draft transmittal correspondence to investors (.7); Correspondence from Karen Clark (.4); Continue preparation and organization of new files for each investor, and labeling of same (.6); Review of correspondence from various investors questioning various issues contained in the disclosure package (.4); Review proposed responses to investors with counsel (.2); Review of and attempts to reach investor (.5); Prepare response to investor requesting conference call to discuss (.2) Update database (.2); Prepare correspondence to investor inquiring if another package needs to be mailed (.2); Examine signed confidentiality agreements with accompanying transmittals and update chart to reflect same (.5); Examine correspondence from Karen Clark containing counter-signed confidentiality agreements (.5) Prepare mailings and packages containing finalized confidential materials and mail out (1.0).	6.10	\$915.00
01/25/2012	DDK	ONE - Review: prepare comments to same.	1.90	\$598.50

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01/25/2012	DJP	ONE - Attention to engagement of New York counsel.	0.30	\$94.50
01/25/2012	DJP	ONE - Telephone conference with Alan Noskow regarding settlement closing matters.	0.60	\$189.00
01/25/2012	DJP	ONE - Review Performance Security documents.	3.20	\$1,008.00
01/25/2012	DJP	ONE - Attention to settlement closing matters.	0.80	\$252.00
01/25/2012	DJP	ONE - Attention to formation of Founding Partners Designee, LLC.	0.30	\$94.50
01/25/2012	DSN	ONE - Review retainer letter and draft correspondence to David Powers regarding same (.20); review correspondence from Alan Noskow (.10); office conference with Jonathan Etra regarding telephone conference with counsel for investors (.20).	0.50	\$157.50
01/25/2012	P-A	FOUR: Continue preparation and organization of new files for each investor, and labeling of same (.6); Telephone conference with Peggi Underwood at Schwab regarding status and other issues (.2); Prepare memo to Receiver and counsel regarding same (.1); Review of correspondence from various investors (.4); Review proposed responses to investors with counsel (.2); Review of several signed confidentiality agreements from investors and accompanying correspondence, and update investor database to reflect our receipt of same and any other information required (.6); Continue reviewing all incoming mail and other information (.7); Meet with colleague to assist with updating of information and organization of materials (1.1)	3.90	\$585.00
01/26/2012	C-C	FOUR: attending team meeting regarding confidentiality agreements and other matters (.8); preparing confidentiality packages for shipping (1).	1.80	\$450.00
01/26/2012	DJP	ONE - Attention to Founding Partners Designee, LLC formation.	1.50	\$472.50
01/26/2012	DJP	ONE - Review and revise Performance Security documents.	0.50	\$157.50
01/26/2012	DJP	ONE - Attention to	0.50	\$157.50
01/26/2012	DJP	ONE - Attention to Settlement closing matters.	1.00	\$315.00
01/26/2012	DJP	ONE - Attention to tax accountant's information request.	0.50	\$157.50
01/26/2012	DSN	ONE - Conference with counsel regarding responding to investor objections, forwarding out	2.00	\$630.00

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		confidential materials in connection with confidentiality agreements and various other issues pertaining to settlement (1.50); review correspondence from Proskaver regarding same and other issues pertinent to the settlement process (.50).		
01/26/2012	J-E	ONE - Call with counsel for investor and follow up regarding same (.5). Work on confidentiality agreement related issues and other issues on settlement process, including correspondence with investors and others (1.5).	2.00	\$630.00
01/26/2012	P-A	FOUR: Continue preparation and organization of new files for each investor, and labeling of same (.5); Team meeting with Receiver, counsel and others regarding status, investors, confidential materials, and other issues (.8); Examine invoice from Gregory Whitmore, Texas attorney, and prepare memo regarding its inclusion in fee application provided to court (.2); Prepare memo regarding objections and our responses to any potential objections received from investors in accordance with court order (.3); Review of correspondence from various investors (.4); Telephone conference with investor (.1); Prepare responsive communication to investor (.3); Prepare transmittal letter for mailing of an additional packages containing the confidential materials (.5); Arrange for each page of every document to be marked "confidential" (.3).	3.40	\$510.00
01/27/2012	C-C	ONE - Reviewing confidentiality agreements signed by investors (.2); preparing to draft motion to employ legal counsel in New York (1.0).	1.20	\$300.00
01/27/2012	DJP	ONE - Attention to potential response to Fund Investor objections relating to confidentiality matters.	1.00	\$315.00
01/27/2012	DJP	ONE - Attention to potential objection to Release terms.	0.60	\$189.00
01/27/2012	DJP	ONE - Attention to New York counsel retention issues.	0.40	\$126.00
01/27/2012	DSN	ONE - Prepare for and attend audit status conference call meeting (1.50); draft follow up correspondence regarding audit status meeting and review same (.20); draft correspondence to Jay Shiland regarding timing for completion of evaluation as well as investor confidentiality agreement to be required by MTS (.10).	1.80	\$567.00

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01/27/2012	J-E	ONE - Work on confidentiality agreement issues and confidential materials (1.0). Call with investor, attempted to set up additional investor call, and correspondence on different investor's questions (.8). Follow up on confidential materials that have yet to be provided to the Receiver (.3).	2.10	\$661.50
01/27/2012	P-A	FOUR: Prepare memo listing all disclosure packages returned, (.6); Review of correspondence from various investors (.6); Review proposed responses to investors with counsel (.3); Telephone conference with investors (.3); Prepare responsive communication to investor, (.2); Review with counsel various issues concerning persons signing confidentiality agreements (.4); Prepare correspondence to investor confirm address change request (.5) Ongoing concerns by Karen Clarke as to requirements of confidential agreement (.2); Review of all signed and counter-signed agreements received to date (.7); Confirm that all information contained in agreements conforms with information in our database (.7); Update database information where needed (.5) Prepare memo to Jonathan Etra (.3); Prepare second memo to Mr. Etra identifying agreements where signatures are very questionable (.3); Prepare additional memo to Mr. Etra identifying agreements requiring information from investor (.3); Meet with counsel to review these and other issues (.5); Prepare correspondence to investor requesting signing of co-investor on account (.3); Prepare correspondence to attorney representing parties to trust (.3); Prepare correspondence to an investor (.3); Telephone conference with Karen Clarke and request of status of counter-signing of agreements pending (.3).	7.60	\$1,140.00
01/28/2012	DSN	ONE - Review correspondence from investors regarding Sun Capital audit financials and review correspondence from counsel regarding same	1.30	\$409.50

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(.50); review correspondence from MTS regarding status of valuation (.10); draft and review correspondence regarding meeting regarding Sun Capital (.10); review correspondence from Receivers's's expert regarding Focus (.10); review correspondence from counsel (.20);
draft correspondence to counsel regarding investor objections (.10); review correspondence from Keith Rubin regarding accounting meeting and draft correspondence to Keith Rubin regarding same (.20).

01/29/2012	C-C	ONE - Drafting motion to retain New York Counsel (2.0).	2.00	\$500.00
01/29/2012	DSN	ONE - Review correspondence from Jonathan Etra regarding investor proposal to file materials under seal (.10); draft correspondence to Jonathan Etra and review correspondence from Jonathan Etra regarding same (.20); telephone conference with Jonathan Etra regarding investor request to file materials under seal (.20).	0.50	\$157.50
01/29/2012	J-E	ONE - Reviewed meet and confer on filing under seal and follow up regarding same, including review of settlement documents and related material regarding same, and correspondence with counsel for investors regarding same (1.0).	1.00	\$315.00
01/30/2012	C-C	ONE - Revising request to employ NY counsel	1.00	\$250.00
01/30/2012	DJP	ONE - Telephone conference with Receiver regarding status of settlement and investor objections.	0.30	\$94.50
01/30/2012	DJP	ONE - Attention to formation of Founding Partners Designee, LLC.	0.40	\$126.00
01/30/2012	DJP	ONE - Attention to potential investor objections.	1.80	\$567.00
01/30/2012	DJP	ONE - Review Inter-company loans and draft Lien Termination Agreements regarding Performance Security.	1.00	\$315.00
01/30/2012	DJP	ONE - Attention to settlement closing matters.	0.70	\$220.50
01/30/2012	DSN	TWO- Send and receive various e-mails relating to scheduling meeting regarding Sun Capital audit (.30); telephone conference with Gary Rosenthal regarding availability for audit meeting (.10); review and revise motion to obtain New York counsel and review correspondence relating to same (.40).	0.80	\$252.00

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01/30/2012	J-E	ONE - Work on motion to retain NY counsel (.5). Work on issue. including calls with counsel to various investors (1.0). Call with investor (.3). Work on confidentiality agreements (.3). Reviewed objection filed by Archdiocese and reviewed case law regarding same (1.5).	3.60	\$1,134.00
01/30/2012	P-A	FOUR: Continue and ongoing review and organization of confidentiality agreements (.1.1); Update of investor database throughout the day (.1.1); Communications from Karen Clarke regarding agreements (.2); Preliminary review of responsive communications from investors/attorneys (.3); Telephone conferences with investors (.3).	3.20	\$480.00
01/31/2012	C-C	ONE - Reviewing Archdiocese of New Orleans objection to settlement (2.3).	2.30	\$575.00
01/31/2012	DJP	ONE - Review and comment to Investor objections.	3.00	\$945.00
01/31/2012	DSN	ONE - Meet with Peter Baronoff regarding updated corporation issues (1.30); telephone conference with Keith Reuben regarding audit meeting (.30); review various e-mails regarding scheduling of audit meeting and correspondence with auditors relating to MTS valuation (.30); review and analyze objections filed by Archdioceses and conferences with counsel regarding same (1.00); begin review and analysis of Mount Vernon objectors (.80); review various correspondence relating to investor correspondence and correspondence relating to Archdioceses (.40).	4.10	\$1,291.50
01/31/2012	J-E	ONE - Meet and confer correspondence regarding motion to retain NY counsel for settlement (.3). Calls with SEC counsel (.6). Review and analysis of Archdiocese objection and internal conferences regarding same (.8) Distribution and review and analysis of objection filed by Stuart Singer and related motion to seal and exhibits, and internal conferences regarding same (2.0). Distribution and initial review of objection by hybrid investors (.3). Call with investor and follow up with same (.4). Call and correspondence with counsel for	4.70	\$1,480.50

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		investor group (.3).		
01/31/2012	P-A	FOUR: Review daily proofs of publication of Notice to Investors from the New York Times (.2); Examine invoice for publication (.1); Prepare correspondence to Linda Martocci (.2); Telephone conference from Ms. Martocci (.1); Telephone conferences with various investors (.4); Prepare memo to Receiver and counsel regarding contact made by joint official liquidator (.1); Continue and ongoing review and organization of confidentiality agreements (.5); Update of investor database throughout the day (.6); Communications from Karen Clarke regarding agreement issues (.2); Commence performing various Accurint searches to locate new addresses for investors (.8).	3.20	\$480.00
02/01/2012	ANB	ONE - Brief review licensure information for health care companies	0.60	\$189.00
02/01/2012	C-C	ONE - Managing objections. (3.5); conference call with Berkowitz regarding objections (1.4); analyzing case law and arguments in preparation for drafting responses to objections (1.6).	6.50	\$1,625.00
02/01/2012	DJP	ONE - Attention to license and permit issues relating to settlement transaction.	0.50	\$157.50
02/01/2012	DJP	ONE - Review Investor Objections.	2.20	\$693.00
02/01/2012	DJP	ONE - Review materials provided by David Armstrong.	0.50	\$157.50
02/01/2012	DJP	ONE - Telephone conference with David Armstrong regarding various settlement transaction issues.	0.50	\$157.50
02/01/2012	DJP	ONE - Telephone conference with Broad and Cassel attorneys and Berkowitz Dick accountants regarding preliminary responses to Investor Objections.	1.20	\$378.00
02/01/2012	DSN	ONE - Telephone conference with Receivers' accountants regarding various issues pertaining to settlement transaction and objections and response thereto as well as counsel (.80); attend audit meeting at Promise/Success offices regarding outstanding items as to Promise/Success audit and timing of audit (2.00); review objections filed by Hybrid investors for initial review (.50); continue review analysis of objections filed by Anandale/Mount Vernon	5.60	\$1,764.00

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		group (1.50); meet with Jonathan Etra to discuss objections and begin discussions regarding responses to same (.50); telephone conference with Vincent Paparo regarding objections and telephone conference regarding responses to same (.30)		
02/01/2012	J-E	ONE - Analysis of objection and notes re same and distributed same (1.0). Conference call and meetings regarding objection (1.0). Reviewed cases cited in objection and analysis regarding same and regarding follow up research (1.0). Worked on confidentiality agreement issues (.2). Reviewed and distributed copy of sealed portion objection (.3). Call with counsel to investors (.2).	3.70	\$1,165.50
02/01/2012	LP	THREE: Telephone conference with and review email correspondence from Attorney Powers regarding review of change of ownership regulatory requirements (.3); Instruct Attorney Branam regarding preparing memorandum (.3).	0.60	\$189.00
02/01/2012	P-A	FOUR: Continue performing Accurint searches and other research	6.10	\$915.00
		(1.8); Prepare new packages for mailing (1.1); Update database to reflect new addresses obtained (1.0); Prepare correspondence to Karen Clarke transmitting agreements requiring her counter-signature (.5); Prepare memo to counsel regarding disclosure materials		
		(3); Examine agreements counter-signed by Sara Gold (.4); Examine Objection to Settlement filed by Archdiocese of New Orleans (.3); Modifications to database to include information as to objections received and our responses thereto (.7).		
02/02/2012	ANB	THREE - Review of charts regarding licensure of healthcare facilities and analysis of requirements for regulatory filings	0.80	\$252.00
02/02/2012	C-C	ONE - Reviewing Singer objection and research in preparation for drafting response (1.7)	1.70	\$425.00
02/02/2012	DJP	ONE - Prepare Memorandum regarding response to Singer objection.	3.00	\$945.00
02/02/2012	DJP	ONE - Prepare Memorandum regarding: response to Archdiocese objections.	2.50	\$787.50
02/02/2012	J-E	ONE - Worked on response to Singer objection (1.5). Work on confidentiality agreement issues (.2).	1.70	\$535.50

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02/02/2012	P-A	FOUR: Meet with Gisela Fasco regarding annual reports for the various entities (.2); Review requests regarding same (.2); Finalize correspondence to Karen Clarke (.4); Examine responses from 2 investors regarding (.2); Draft correspondence to Karen Clarke (.3); Prepare memo to counsel requesting review (.1); Prepare transmittal correspondence to investors (.2); Examine Motion filed Objecting to settlement filed by several investors (.4); Review other filings and prepare memo regarding motion granted, and objection of record (.2); Review of information, e-mails, mail and other communications throughout the day (.5); Update of investor database throughout the day (.1).	3.30	\$495.00
02/03/2012	ANB	THREE - Telephone call with Attorney Perlene regarding Florida regulation requirements and follow-up regarding same	0.30	\$94.50
02/03/2012	C-C	ONE - Reviewing authority (.6).	0.60	\$150.00
02/03/2012	DJP	ONE - Prepare Memorandum regarding response to Singer objection.	4.50	\$1,417.50
02/03/2012	DSN	ONE - Review correspondence from Larry Leder (.20); draft correspondence to Adam Lang regarding same (.10); telephone conference with Vincent Paparo, Sara Gold, Karen Clark and Jonathan Etra regarding objections and responses thereto (.70); review materials relating to objections and conferences with counsel relating to same (1.30).	2.30	\$724.50
02/03/2012	J-E	ONE - Work on confidentiality agreement issues (.2). Call with Berkowitz firm regarding issues in objections and reviewed memo from them (.5). Call with counsel for Sun (.7). Correspondence with investor counsel (.2). Work on draft response to objection (1.0).	2.60	\$819.00
02/03/2012	P-A	FOUR: Meet with Receiver and assist (.4); Prepare correspondence to and transmit available confidential materials to investors (.1.3);	5.20	\$780.00

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Various telephone conferences with overseas and local investors (.6); Communications with Jill Anderson on behalf of investors (.2); Founding Partners Team Meeting (.3); Written communication to and from Adam Lange and counsel, and review documents to

(.3); Examine response from Jill Anderson from call regarding addresses (.2); Update chart to reflect information provided by her (.1); Lengthy telephone conference with investor, and prepare memo to Receiver

4); Review of various e-mails, hard copies of agreements and communications (.5); Update database and investor chart on a rolling basis (.6); Written communications with investor

(.3).

02/05/2012	C-C	ONE - Reviewing Singer objection authority in preparation for research and drafting response (1.1).	1.10	\$275.00
02/05/2012	DSN	ONE - Review and analyze correspondence from Scott Bouchner and David Powers regarding objections filed by investors (1.00).	1.00	\$315.00
02/06/2012	C-C	ONE- Reviewing Singer objection and preparing summary of case law (3.1).	3.10	\$775.00
02/06/2012	DJP	ONE - Review and revise Performance Security document comments.	0.70	\$220.50
02/06/2012	DJP	ONE - Review Singer objection under seal.	0.50	\$157.50
02/06/2012	DJP	ONE - Review Accountants comments to objections.	0.40	\$126.00
02/06/2012	DSN	ONE - Review correspondence from Adam Lang regarding investor ownership analysis (.50).	0.50	\$157.50
02/06/2012	J-E	ONE - Call with counsel for investors regarding objections and follow up regarding same (1.5). Reviewed corporate counsel's and accountants comments on objections (.8).	2.30	\$724.50
02/06/2012	P-A	FOUR - Ongoing review of returned packages, obtain current addresses for investors (1.0); Review and organization of electronic communications, and confidentiality agreements received from investors (.5).	1.50	\$225.00
02/07/2012	C-C	ONE - Reviewing case law (.5); internal discussions concerning objections (.3).	0.80	\$200.00
02/07/2012	DJP	ONE - Review and comment upon comments to objections.	1.00	\$315.00

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02/07/2012	DSN	ONE - Telephone conference with Vincent Paparo regarding (.30); review correspondence from counsel regarding conversation with investor's counsel (.10); telephone conference with Vince Paparo regarding objectors (.30); office conferences with counsel regarding objections and issues to be raised on objections, as well as review documents from consultants related to objections (1.00); review correspondence from David Siegel regarding financial statement related issues pertaining to objections (.20).	1.90	\$598.50
02/07/2012	J-E	ONE - Work on response to Singer objection (2.0).	2.00	\$630.00
02/07/2012	P-A	FOUR - Update to investor database to reflect information provided by investors (.7).	0.70	\$105.00
02/08/2012	C-C	ONE - Researching (1.4); researching (2.7).	4.10	\$1,025.00
02/08/2012	DJP	ONE - Attention to Investor objection issues.	1.00	\$315.00
02/08/2012	DJP	ONE - Attention to request for information regarding	0.40	\$126.00
02/08/2012	DSN	ONE - Review correspondence from Peter Baronoff (.10); review correspondence from Keith Reuben (.10); review correspondence from Mark Fromberg regarding motion to strike (.10); review correspondence from counsel and accountants regarding audits (.20); attend and conduct audit call (1.00); work on responses to objections (.50).	2.00	\$630.00
02/08/2012	DSN	ONE - Draft correspondence to Vincent Paparo regarding conference call (.10); attend conference call regarding audit meeting (.30); telephone conference with Gary Rosenthal regarding audit meeting and items to be discussed in same (.30); review correspondence from Keith Rubin regarding audit meeting (.20); review correspondence summarizing audit meeting from Gary Rosenthal (.30); review correspondence from Gary Rosenthal and David Siegel regarding Success audit statements (.10).	1.30	\$409.50
02/08/2012	J-E	ONE - Work on settlement issues (.5).	0.50	\$157.50
02/08/2012	P-A	FOUR - Review of various returned packages	3.90	\$585.00

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		(.4); Prepare list of names of investors whose packages were returned (.5); Continue searching for new addresses, and updating of investor database with new information obtained (.8); Prepare additional investor files to accommodate materials (.6); Obtain copies of returned mailings for file (.7); Review of various correspondence from investors, and signed agreements (.5); Prepare responses to investors (.4).		
02/09/2012	C-C	ONE - Drafting summary of case law in preparation for drafting response to Singer objection (4.7); revising summary of Singer distinctions (1.7).	6.40	\$1,600.00
02/09/2012	DJP	ONE - Review and revise Performance Security documents.	2.50	\$787.50
02/09/2012	DSN	ONE - Review joinder to objection (.20); office conferences with counsel regarding potential seek enlargement of time and strategy for responses to objections (.50); review and analyze joinder motion (.30).	1.00	\$315.00
02/09/2012	J-E	ONE - Work on settlement issues (1.2).	1.20	\$378.00
02/09/2012	P-A	FOUR - Review of several invoices from various entities addressed to the Receiver (.4); Prepare memo to Receiver regarding same (.1); Meet with Pat Blackman to discuss various mechanics of settlement and pending assignments (.5); Examine information from Realty Capital Partners/Belmont (.2); Prepare communication to counsel (.1); Additional review of correspondence from Allen Commercial Land (.2); Examine correspondence from investors and shareholders (.6); Prepare memo to accounting department regarding Accurint account (.2); Review of various incomplete confidentiality agreements (.4) Prepare memo to counsel regarding (.3); Memo from receiver regarding various aspects of Founding Partners Settlement process (.4); Copy additional packages returned undeliverable and make inquiry for new addresses (.5); Telephone conferences with Adam Lang regarding various issues (.4); Prepare memo regarding incomplete portions of confidentiality agreements (.3); Examine Release signed by investor and accompanying correspondence from his attorney (.2); Written communications to and from Mr. Etra and prepare requests for additional	6.80	\$1,020.00

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		information from investors (.4); Update of investor database throughout the day with new information as it is obtained (.7); Review of objections filed by Singer Group, and commence charting investors names (.9).		
02/10/2012	C-C	ONE - Researching Archdiocese authority (2.2); drafting summary arguments (3.7)	5.90	\$1,475.00
02/10/2012	DSN	ONE - Review and analyze investor documents relating to confidentiality agreement (.30); review correspondence from David Siegel regarding Focus, draft correspondence to David Siegel, and analyze documents relating to same (.40); review correspondence relating to investor consents (.20).	0.90	\$283.50
02/10/2012	J-E	ONE - Conference and correspondence with Sun's counsel (.5). Conference and correspondence with investor's counsel (.3). Worked on motion for enlargement of time to respond to objections (.5). Worked on legal issues re objections (.8).	2.10	\$661.50
02/10/2012	P-A	FOUR - Continue charting of Singer Group objections (1.1) Meet with Christopher Cavallo to discuss same (.2); Examine correspondence relative to executed Indemnification agreement (.3); Commence preparation of memo for upcoming Founding Partners team meeting - issues to be discussed (.4); Communications from counsel (.3); Assist with finalization and filing of our Joint Motion to extend time to file reply to Objections (.4); Telephone conferences with Adam Lang (.3); Review of returned mailings (.3); Obtain new addresses and mail out packages (.5); Update investor database to reflect same (.4); Prepare memo to Receiver and counsel regarding status, and pending issues (.2).	4.40	\$660.00
02/11/2012	C-C	ONE - Researching case law.	1.50	\$375.00
02/11/2012	DSN	ONE - Review correspondence from Scott Bouchner regarding Focus Financial and Promise/Success Financials (.30); draft correspondence to Scott Bouchner regarding same (.10); review correspondence from Scott Bouchner (.10); review correspondence from Jonathan Etra regarding discovery request of Archdioceses and draft correspondence to Jonathan	0.70	\$220.50

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		Etra regarding same (.20).		
02/11/2012	J-E	ONE - Work on response to investor objections and related issues (2.0).	2.00	\$630.00
02/12/2012	C-C	ONE - Researching law regarding	1.60	\$400.00
02/12/2012	J-E	ONE - Work on response to objections.	3.00	\$945.00
02/13/2012	C-C	ONE - Drafting, revising, and filing response to motion for leave to file late objection (1.5); researching judicial authority to (1.7); researching and analyzing (4.0).	7.20	\$1,800.00
02/13/2012	DJP	ONE - Review revised Performance Security documents.	0.50	\$157.50
02/13/2012	DJP	ONE - Attention to request for access to tax accounting information.	0.40	\$126.00
02/13/2012	DSN	ONE - Conference with counsel relating to objection to motion for late filing (.20); work on issues relating to reply to objections (1.10).	1.30	\$409.50
02/13/2012	J-E	ONE - Worked on response to objections (2.0).	2.00	\$630.00
02/13/2012	P-A	ONE - Examine Sun Capital's Response to Motion filed by investors to file objection to proposed settlement (.3); FOUR - Track and chart additional information received electronically and via mail (.9); Meet with Pat Blackman regarding tracking mail and log (.2); Meet with Jonathan Etra (.1).	1.50	\$225.00
02/14/2012	ANB	THREE - Review of change of ownership notice standards and requirements under Florida law.	0.50	\$157.50
02/14/2012	DJP	ONE - Attention to information requests relating to	1.00	\$315.00
02/14/2012	DJP	ONE - Review and revise Performance Security documents.	0.50	\$157.50
02/14/2012	DSN	ONE - Review correspondence from Mark Fromberg regarding audit call (.10); draft correspondence to Mark Fromberg regarding audit call (.10); draft correspondence to Gary Rosenthal and review correspondence from Gary Rosenthal regarding availability for audit call (.20).	0.40	\$126.00
02/14/2012	J-E	ONE - Work on settlement issues (.3).	0.30	\$94.50
02/14/2012	P-A	FOUR - Prepare memo to Receiver regarding pending questions (.2); Review returned packages, and examine chart as to objections filed	6.30	\$945.00

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by these investors (.4); Research new addresses for investors (.5); Prepare memo to Jonathan Etra regarding investigation as to current address to send disclosure package (.2); Written and oral communications to and from Convergent investors (.8); Communications with investor

(.3); Review prior communications from Karen Clarke (.5); Chart additional information, and update new information (.6); Prepare list of fully signed agreements in our possession (1.1); Organize materials from non-investors with Pat Blackman (.4); Review confidentiality agreements signed by investors (.5); Preliminary draft of communication to Karen Clarke transmitting agreements (.4); Meeting with Pat Blackman to discuss and organize investor files (.4).

02/15/2012	ANB	ONE - Research regarding Florida law regarding change of ownership.	0.80	\$252.00
02/15/2012	ANB	THREE - Office telephone conference regarding requirements for regulatory notices.	0.20	\$63.00
02/15/2012	C-C	ONE - Outlining	2.10	\$525.00
02/15/2012	DJP	ONE - Attention to formation of Founding Partners Designee, LLC.	0.30	\$94.50
02/15/2012	DSN	ONE - Telephone conference with David Powers regarding status of various items (.20); review correspondence between Sarah Gold and Jonathan Etra regarding investor information (.20); review correspondence from Peter Baronoff regarding legislative update (.30).	0.70	\$220.50
02/15/2012	P-A	FOUR - Review of all created investor files, comparison of same against investor database (2.5); Prepare additional investor files and labels for missing individuals/entities (.9); Discussion as to continuation of logging in mail (.2); Obtain copies of additional packages returned as undeliverable (.2); Communications regarding objection, (.3); Written communications to and from Mr. Etra regarding requests for additional information from investors (.3); Examine filing in the SEC lawsuit: Motion to strike for issuance of order to show cause why the Gunlicks Family should not be held in contempt	5.80	\$870.00

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		of court for violating the Receivership Order, and Response by Deratany firm (.3); Update investor database (.7); Meet with Pat Blackman and assistance with organization of materials received from investors, and filing same (.4).		
02/16/2012	C-C	ONE - Drafting response to Archdiocese settlement objection (6.2); researching legal issues pertinent to drafting the same (2.0).	8.20	\$2,050.00
02/16/2012	DSN	ONE - Draft and review e-mails relating to status of audit committee call (.30); review various e-mails related to investor confidentiality agreements and status of information (.30); office conference with Chris Cavallo relating to arguments in connection with objection from Archdioceses (.20).	0.80	\$252.00
02/16/2012	P-A	FOUR - Communications with Pat Blackman and accountants regarding investors (.6); Discuss with counsel and review of communications from investors t (.3); Examine correspondence from Karen Clarke and transmittal of signed confidentiality agreements, request for information (.5); Review of confidentiality agreements signed by Proskauer (.3); Prepare communication to counsel regarding same (.1); Preliminary draft of correspondence to be sent to investors named in signed agreements (.3).	2.10	\$315.00
02/17/2012	ANB	THREE - Office conference regarding impact of regulatory notice and approval requirements on transaction.	0.30	\$94.50
02/17/2012	ANB	THREE - Review of requirements for regulatory notice and approval for DEA and CLIA authorizations.	0.80	\$252.00
02/17/2012	C-C	ONE - Drafting, revising response to Archdiocese Objection and Hybrid Value Objection (9.2)	9.20	\$2,300.00
02/17/2012	DJP	THREE - Telephone conference with Lester Perling and Anne Branam regarding healthcare licensure overview.	0.60	\$189.00
02/17/2012	DSN	ONE - Send and review various e-mails relating to timing of audit call (.20).	0.20	\$63.00
02/17/2012	J-E	ONE - Work on response to investor objections (1.0).	1.00	\$315.00
02/17/2012	LP	THREE - Conference with Attorneys Powers and Branam regarding regulatory implications of upstream change of shareholders (0.5).	0.50	\$157.50
02/17/2012	P-A	FOUR - Commence organization of proofs of	5.00	\$750.00

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mailing for each investor and file same in appropriate investor file to show proof of mailing of our disclosure packages and subsequent mailing of available confidential materials (1.2); Review status and prepare correspondence to Pat Blackman regarding filing of Belmont information (.2); Prepare additional communication to Ms. Blackman regarding ADT, and executed confidentiality agreement (.2); Examine additional confidentiality agreements (.5) Prepare correspondence (.2); Examine response from investors' representatives

(.2); Dialogue with counsel and Patton Boggs counsel as to Releases received (.7); Commence update of investor database in order to track receipt of same (.9); Modifications to investor database to allow for new information (.6); Meet with Receiver as to wording as to publication of Notice to Investors (.1); Review our Motion and Order, and prepare memo regarding same (.2).

02/18/2012	C-C	ONE - Revising response to Archdiocese Objection and Hybrid Objection (1.5); revising procedural history (1.0).	2.50	\$625.00
02/20/2012	C-C	ONE - Reviewing Response to Objections as a whole for additional material to be added in support (.8).	0.80	\$200.00
02/20/2012	DSN	ONE - Telephone conference with audit group regarding status of audit (.80); telephone conference with Vince Paparo regarding settlement and settlement transaction, as well as responses to objections (.30); telephone conference with Peter Baronoff and Keith Reuben regarding various issues relating to settlement and status of company operations and management meeting (.40); review first draft responses to investor objections and office conferences with counsel relating to same, review applicable provisions of objections (2.50); draft correspondence relating to audit call (.10); review correspondence from Andrea Cioara and Jonathan Etra relating to memorandum and office conference with Jonathan Etra regarding same (.30); review correspondence from Jill Frew regarding line of credit (.10); review correspondence from Peter Baronoff regarding	4.80	\$1,512.00

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Date	Initials	Description	Hours	Amount
		(.30).		
02/20/2012	J-E	ONE - Work on response to investor objections and related settlement issues (12.0).	12.00	\$3,780.00
02/21/2012	C-C	ONE - Revising Response to Objections, in particular the response to the Archdiocese Objection (5.7).	5.70	\$1,425.00
02/21/2012	DJP	ONE - Review	0.40	\$126.00
02/21/2012	DJP	ONE- Telephone conference regarding: Lines of Credit lead by Jill Frew.	0.80	\$252.00
02/21/2012	DJP	ONE - Attention to tax memo issues.	0.30	\$94.50
02/21/2012	DSN	ONE- Telephone conference with Scott Bouchner regarding Success tax returns (.20); review and revise draft response to objections and conferences with counsel regarding same as well as additional research to be performed (4.50); telephone conference with Karen Clark and Sarah Gold regarding responses to objections and factual issues pertaining to same (.40); THREE - telephone conference with Peter Baronoff, Keith Reuben, David Powers and Jill Frew relating to issue pertaining to Sun Capital line of credit (.70).	5.80	\$1,827.00
02/21/2012	J-E	ONE - Work on responses to objections and related issues (5.0).	5.00	\$1,575.00
02/21/2012	P-A	FOUR - Prepare memo regarding information received (.2); Draft response to Karen Clark and Sara Gold providing them with copies of confidential materials being sent to investors, .	4.10	\$615.00

(1.2);
Meet with counsel to review and discuss same (.2); Review of communications to Adam Lang and other accountants regarding issues (.4); Examine response from Rachel Merritt (.1); Prepare additional reply to Mrs. Merritt (.1); Prepare several communications to Shana Burlison and Alan Noskow at Patton Boggs (.6); Telephone conferences with Ms. Burlison (.2); Review of information from Ms. Burlison and list of Convergent investors and identifying information (.4); Review correspondence and additional Consents, Releases and Confidentiality Agreements from investor representative, and chart same (.5); Examine written request from

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		attorney for investor, and prepare response to counsel regarding information provided on 2/3/12 (2).		
02/22/2012	C-C	ONE - Drafting and filing request for leave from the Court to file a response to objections exceeding 20 pages (2.0); numerous revisions to Response to Objections, including revisions to procedural history, Boies Objection, Archdiocese Objection, and more. (7.0)	9.00	\$2,250.00
02/22/2012	DJP	ONE - Review and correspondence.	0.40	\$126.00
02/22/2012	DJP	ONE - Attention to and acquisition structure issue.	0.30	\$94.50
02/22/2012	DJP	ONE - Attention to Texas sale escrow.	0.20	\$63.00
02/22/2012	DJP	ONE - Telephone conference with Vince Paparo and others regarding	0.80	\$252.00
02/22/2012	DJP	ONE - Telephone conference with Andreea Ciora regarding tax implications of transaction.	0.50	\$157.50
02/22/2012	DJP	ONE - Review and revise draft Response to Objections.	4.30	\$1,354.50
02/22/2012	DSN	ONE - Telephone conference with Keith Reuben, Peter Baronoff, Vince Paparo and David Powers regarding (1.80); conference with counsel relating to objections and various issues to be addressed (.50); telephone conference with Jonathan Etra and Andrea Cioara relating to tax related issues (.40); review e-mails relating to reply (.50); review outline and drafts relating to reply to objections (1.20).	3.40	\$1,071.00
02/22/2012	G-F	FOUR - Compile, identify, review and organize documents received from numerous investors (4.2).	4.20	\$630.00
02/22/2012	J-E	ONE - Work on responses to objections and related issues (4.0).	4.00	\$1,260.00
02/22/2012	P-A	FOUR - Finalize correspondence to investors providing them with confidential materials (1.7); Review notification, and telephone call to investor to obtain information (.2); Prepare memo regarding agreement (.2); Re-send correspondence and update chart (.3); Written communications with Patton Boggs attorneys (.6); Communications from Shana Burleson (.4); Review of additional executed Releases and	4.20	\$630.00

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		Consents from Patton Boggs counsel (.3); Telephone conference with investor regarding settlement (.2); Examine communication from Mr. Etra (.2); Dialogue with Receiver and Mr. Etra as to Releases of Claims, and Consents received (.3); Further update to investor database to include information as to our receipt of same (.4); Meet with Jonathan Etra to review and execute confidentiality agreements signed by Proskauer (.2); Finalize correspondence to Karen Clarke (2).		
02/23/2012	C-C	ONE - Revising, editing, and preparing for filing the Response to Objections (9.7); drafting motion to file under seal the response to the Confidential Supplement (2.0).	11.70	\$2,925.00
02/23/2012	DJP	ONE - Review and revise Response to Objections.	3.60	\$1,134.00
02/23/2012	DSN	ONE - Revise responses to objections and meeting with counsel relating to same (5.10); attend audit call (.70).	5.80	\$1,827.00
02/23/2012	G-F	FOUR - Compile, identify, review and organize documents received from numerous investors. (4.2).	4.20	\$630.00
02/23/2012	J-E	ONE - Work on response to investor objections and related issues (2.0)	5.50	\$1,732.50
02/23/2012	P-A	FOUR - Review documents and prepare communication to Receiver and counsel (2.5); Meeting with and telephone conference with Jonathan Etra and Adam Lang (.3); Various telephone conferences with Shana Burleson at Patton Boggs (.3); Prepare written response to Ms. Burleson memorializing our conversations (.2); Further examination of additional Releases and Consents transmitted (.3); Update list depicting names of all investors or entities who have executed a Release or Consent (.3); Update investor database to reflect same (.3); Prepare correspondence to Adam Lang depicting various issues (4).	2.60	\$390.00
02/24/2012	C-C	ONE - Revise, finalizing, and filing the Response to Objections (13.7)	13.70	\$3,425.00
02/24/2012	DJP	ONE - Telephone conference with Broad and Cassel attorneys and Berkowitz Dick accountants re: Response to Objections.	0.60	\$189.00

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02/24/2012	DJP	ONE - Revise Response to Objections.	5.00	\$1,575.00
02/24/2012	DJP	ONE - Review draft objection response materials from Berkowitz Dick, Proskauer and MTS.	1.50	\$472.50
02/24/2012	DSN	ONE - Telephone conference with Receivers's attorneys and accountants regarding information to be placed in response brief (.40); telephone conference with David Powers regarding various provisions to response brief (.30); telephone conference with Sarah Gold and Karen Clark and Jonathan Etra (.80); telephone conference with Ian Stokoe regarding (.40); review and analyze multiple e-mails relating to insertions and portions of response brief (1.90); draft correspondence to Keith Reuben regarding disclosure related issue of and other issues and review correspondence from Keith Reuben regarding same (.20); review various revisions to response brief and revise same (5.40).	9.40	\$2,961.00
02/24/2012	G-F	FOUR - Compile, identify, review and organize documents received from numerous investors (2.8); Prepare list of Release of Claims and Consents received from investors (.1).	2.90	\$435.00
02/24/2012	J-E	ONE - Work on response to objections, file and finalize same, and work on matters related to settlement (11.0).	11.00	\$3,465.00
02/24/2012	P-A	FOUR - Review filed copy of Joint Motion for leave to file excess pages in Responses to Objections (.1); Review of filing in SEC lawsuit: Response to motion to strike, motion for issuance of order to show cause (.1); Examine memo from counsel outlining major open issues (.5); Finalize list of all investor names and information for each Release and Consent received to date (.7); Update investor database to reflect our receipt of same (.6); Examine Motion and Affidavit filed by Regions Bank for clarification and/or to Modify the Temporary Asset Freeze (.1); Review Joint Motion to file under seal Any Responses to Objecting Investors' Sealed Confidential Materials (.1); Assist with finalization and filing of our Motion under seal Responses to Objecting Investors (.6); Assist with finalization and filing of our Responses to Objections filed (1.4); Written and oral	5.40	\$810.00

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		communications with Adam Lang, and review of analysis of consenting investors' percentage ownership (.5); Telephone conferences with Shana Burleson (.3); Review correspondence from investor (.2); Prepare reply to investor and send joint motion, and attachments in parts (.3);		
02/25/2012	J-E	ONE - Correspondence on Updated focus report (.2).	0.20	\$63.00
02/26/2012	DJP	ONE - Review draft FMG Update Report.	1.00	\$315.00
02/27/2012	ANB	THREE - Continue follow up regarding notification to DEA regarding change of ownership.	0.60	\$189.00
02/27/2012	DJP	ONE - Review draft Focus Update Report.	3.00	\$945.00
02/27/2012	DSN	ONE - Telephone conference with Susan Aufiero regarding settlement documents and agreement and her departure (.20); conference with counsel relating to various tasks to be performed (.30); review various correspondence between David Powers and counsel for Proskauer relating to closing structure and tasks to be performed (.30); review correspondence from Peter Baronoff regarding extension of certificate of need (.20); review and analyze draft due diligence update prepared by Focus Report and draft correspondence to counsel and consultant regarding same (.80).	1.80	\$567.00
02/27/2012	G-F	FOUR - Meet with Trish Anzalone regarding address changes of numerous investors (.2); Continue organizing documents received from investors (.8)	1.00	\$150.00
02/27/2012	J-E	ONE - Worked on settlement issues (.8).	0.80	\$252.00
02/27/2012	P-A	FOUR - Review filed copy of Receivers' Response to various Objections filed (.2); Meet with Christopher Cavallo to discuss same, (.2); Review filing in SEC lawsuit: the Response to motion for issuance of order to show cause why the Gunlicks should not be held in contempt of court for violating the Receivership Order (.1); Examine Memorandum in Opposition regarding Objections, and Memorandum in opposition to motion to modify (.1); Telephone conferences with Adam Lang regarding open issues (.3); Examine correspondence from investor (.3); Prepare response to investor.	4.80	\$720.00

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(.5); Update his information on database (.1); Receipt of correspondence from Karen Clarke transmitting signed Confidentiality Agreements and request for fully signed copies (.5); Prepare memo to Jonathan Etra regarding same (.1); Subsequent communication from Ms. Clark

(.2); Review

remaining returned packages and research current addresses or email addresses for forwarding of information (.9); Update investor database to reflect new information (.4); Organize pending and recent investor materials and correspondence, and place in appropriate files (.9).

02/28/2012	DJP	ONE - Telephone conference with Scott Bouchner regarding comments for Focus Update report.	0.70	\$220.50
02/28/2012	DJP	ONE - Review draft Focus Update report.	1.80	\$567.00
02/28/2012	DSN	ONE - Review and analyze Focus report and office conference with Jonathan Etra regarding same (.70).	0.70	\$220.50
02/28/2012	J-E	ONE - Work on response to sealed submission by Boies Schiller objectors (1.0).	1.00	\$315.00
02/29/2012	ANB	THREE - Follow up with the Florida Board of Pharmacy regarding DEA registration requirements.	0.20	\$63.00
02/29/2012	DJP	ONE - Review and revise Performance Security documents.	2.00	\$630.00
02/29/2012	DJP	ONE - Review due diligence materials relating to Performance Security.	1.00	\$315.00
02/29/2012	DSN	ONE - Review correspondence from Scott Bouchner regarding response regarding filing under seal (.30); revise proposed response to motion under seal and conference with Jonathan Etra regarding same (.40); telephone conference with Peter Baronoff regarding audit conference and related issues (.20).	0.90	\$283.50
02/29/2012	G-F	FOUR - Research in an effort to obtain current contact information of various investors whose packages were returned (1); Meet with Trish Anzalone regarding same and to provide new contact information (.3); Assist with distribution of investor packages via electronic mail and organize file to reflect same (.2).	1.50	\$225.00

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02/29/2012	J-E	ONE - Work on sealed response to sealed submission (1.0).	1.00	\$315.00
02/29/2012	P-A	FOUR - Review of Order granting the Parties Joint Motion for Leave to File Responses to Objections (.1); Examine Order granting the Joint Motion to Seal any Responses to Objecting Investors Seal Confidential Settlement (.1); Communications with Adam Lang and arrange for telephone conference to resolve various outstanding issues (.3); Request from accountants for current bank statements (.1); Review response from investor as (.3); Prepare reply to investor requesting proof of same (.3); Examine : conference with attorney for (.2); Telephone investor (.2); Prepare correspondence to attorney (.3); Review response and completed agreement (.2); Prepare correspondence to Ms. Clarke transmitting completed agreement : (.2); Examine additional agreements signed by investors (.5); Prepare additional correspondence to Ms. Clark (.5); Review investor packages returned : (.4); Locate email address for him (.2); Prepare electronic correspondence investor requesting current address and mailing copies of our Notice to Investor, Joint Motion, Order Approving Settlement, Confidentiality Agreement, and Release of Claims (.3); Examine package was returned without forwarding information (.2); Locate a prior email address (.1); Prepare correspondence to transmitting disclosure package (notice, joint motion, etc.) and request confirmation of receipt and current address (.3); Examine investor returned package with no forwarding address (.2); Locate possible email address and send disclosure package (joint motion, notice, order, etc.); (.3); Update investor database to reflect all mailings and information mentioned above (.3).	5.60	\$840.00

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03/01/2012	ANB	THREE - Prepare draft memo to file regarding research on regulatory notices.	0.80	\$252.00
03/01/2012	ANB	THREE - Telephone call with DEA agent and Board of Pharmacy regarding DEA Registration requirements.	0.30	\$94.50
03/01/2012	C-C	ONE - Editing for sealed response to sealed objection. (1.0)	1.00	\$250.00
03/01/2012	DJP	ONE - Review Settlement documents regarding debt repayment terms.	0.70	\$220.50
03/01/2012	DJP	ONE - Review and revise Response to Sealed Objections.	1.30	\$409.50
03/01/2012	DJP	ONE - Review and revise Performance Security.	4.50	\$1,417.50
03/01/2012	DSN	ONE - Attend to audit conference and draft correspondence with Gary Rosenthal in connection with same (1.00); begin review of revised Focus Report (1.10); review correspondence from Keith Reuben (.10); office conference with counsel regarding March 30, 2012 hearing and preparation for same (.20).	2.40	\$756.00
03/01/2012	DSN	ONE - Review correspondence from Promise Healthcare relating to tax returns and forward correspondence to Receivers' accountants (.20).	0.20	\$63.00
03/01/2012	G-F	FOUR - Research (3).	0.30	\$45.00
03/01/2012	J-E	ONE - Work on sealed submission regarding settlement and conferred with counsel for Sun re same (2.0).	2.00	\$630.00
03/01/2012	P-A	FOUR - Review memo (2); Obtain information (2); Lengthy telephone conference with investor (4); Examine investor response (2); Update investor database to reflect additional email address and new address (.2); Prepare correspondence to investor transmitting disclosure package (.3); Arrange for tracking on electronic communications and re-send correspondence sent earlier in the week to investors whose disclosure packages were returned (.3); Telephone conference with investigator from Louisiana (.3); Prepare memo to Mr. Etra regarding same (.2); Ongoing review of	3.60	\$540.00

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communications and signed agreements from investors (.6); Review returned packaged and research new addresses (.4); Re-sending packages electronically to (3).

03/02/2012	ANB	ONE - Prepare interoffice memo regarding summary of DEA Registration requirements.	0.80	\$252.00
03/02/2012	ANB	ONE - Telephone call with DEA Registration Agent regarding change of ownership notifications for Pharmacy DEA Registration.	0.20	\$63.00
03/02/2012	C-C	ONE - Editing, finalizing, and preparing to file sealed response (2.4); drafting, finalizing, and filing motion for extension (.6); various correspondence and communications with client and opposing counsel (.7)	3.70	\$925.00
03/02/2012	DDK	ONE - Review certain mortgage provisions. (No Charge)	0.00	\$0.00
03/02/2012	DJP	ONE - Review revised draft Focus Update Report.	1.50	\$472.50
03/02/2012	DJP	ONE - Review and revise Sealed Objection Response.	0.70	\$220.50
03/02/2012	DSN	ONE - Conference with Chris Cavallo regarding motion for enlargement of time and response regarding sealed filing motion (.30); review correspondence from Karen Clark and between Karen Clark and Trish Anzalone (.30).	0.60	\$189.00
03/02/2012	NOJ-E	ONE - Work on confidential submission in response to sealed objection, revise, finalize and file same and related motion for extension of time (2.5).	2.50	\$787.50
03/02/2012	P-A	FOUR - Meet with receiver (.1); Lengthy telephone conference with investor (4).	0.50	\$75.00
03/05/2012	DJP	ONE - Telephone conference with Scott Bouchner and Jim Hopwood regarding draft Focus Update Report comments.	2.10	\$661.50
03/05/2012	DJP	ONE - Review revised draft Focus Update Report.	0.80	\$252.00
03/05/2012	DJP	THREE - Attention to pharmacy and DEA licensure issues.	0.40	\$126.00
03/05/2012	DSN	ONE - Conferences with counsel regarding preparation for hearing at the end of March, 2012 (.50); review correspondence from Vince Paparo and draft correspondence to Vince Paparo	0.60	\$189.00

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		regarding telephone conference (.10).		
03/05/2012	J-E	ONE - Work on issue of non-service of sealed filing on Boies Schiller and follow up with Sun counsel regarding same (.4).	0.40	\$126.00
03/05/2012	P-A	FOUR - Organize various releases and consents and other materials in preparation for scheduled telephone conference with Adam Lang (.3); Review correspondence from Karen Clarke (.4); Telephone conference with Adam Lang (.5); Prepare correspondence to investor (.3); Preliminary review of other communications from Ms. Clarke referencing various confidentiality agreements (.6); Examine Order granting Motion for Extension to File Sealed Response to the Objections (.1); Communications with Shana Burleson	2.60	\$390.00
03/06/2012	C-C	ONE - Various correspondence concerning subpoena and preparation for production of responsive documents (2.5); correspondence regarding motion to employ NY counsel (.5); drafting letter memorializing conversations with Louisiana Attorney General (2.0); correspondence and telephone conference concerning service of our sealed response upon objectors (.4)	5.40	\$1,350.00
03/06/2012	DJP	ONE - Participate in audit status conference call.	0.70	\$220.50
03/06/2012	DJP	ONE - Various e-mails regarding upcoming annual meeting.	0.30	\$94.50
03/06/2012	DJP	ONE - Review and revise Transaction Closing Checklist.	0.50	\$157.50
03/06/2012	G-F	ONE - Research regarding contact information (.3); Meet with T. Anzalone regarding possible email address where investor package may be e-mail (.2).	0.50	\$75.00
03/06/2012	J-E	ONE - Conferences with counsel for Sun on various matters (.5). Work on and Follow up conference with Sun counsel and counsel to Boies Schiller objectors (.5).	1.00	\$315.00
03/06/2012	MDV	ONE - Doc review preparation. (No Charge)	0.00	\$0.00
03/06/2012	P-A	FOUR - Correspondence from Adam Lang memorializing issues (.3); Examine returned package containing disclosure documents and research	4.30	\$645.00

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current address (.3); Locate old email address for this investor and prepare correspondence regarding status and transmitting part 1 of disclosure package, request confirmation and new address (.5); Review response from investor providing us with all requested information, and update investor database (.2); Prepare reply to investor and transmit remaining documents (.3); Prepare response to Mr. Lang's communication regarding information to be provided regarding certain investors (.3); Organize investor files (.7); Meet with Christopher Cavallo and discuss requirements for upcoming hearing (.4); Meet with J. Etra regarding investor mentioned in Ms. Clarke's communication (.2); Preliminary review of recently signed agreements and correspondence from Ms. Clark (.3); Ongoing communications both written and oral with investors, and updating of investor database to reflect all activities and updated information received (.8).

03/07/2012	DJP	ONE - Attention to New York counsel retention motion.	0.30	\$94.50
03/07/2012	DSN	ONE - Telephone conference with Keith Reuben regarding audit conference call (.30).	0.30	\$94.50
03/07/2012	J-E	ONE - Call from entity regarding settlement status and follow up internally (.4). Work on settlement process (.2).	0.60	\$189.00
03/07/2012	P-A	FOUR - Review investor email responses and communications with investors (.4); Update database to reflect new and current contact information (.3); Review recently filed documents regarding response to the Objectors' Supplement, Order granting same, and motion for miscellaneous relief (.2); communications regarding communication from Ms. Clarke (.3).	1.20	\$180.00
03/08/2012	C-C	ONE - Reviewing claims process markups (.4); reviewing documents in preparation for production response to LA AG subpoena (.7).	1.10	\$275.00
03/08/2012	DJP	ONE - Participate in conference call regarding	0.70	\$220.50
03/08/2012	DJP	ONE - Review documents regarding	0.50	\$157.50
03/08/2012	DSN	ONE - Review correspondence between Trish Anzalone and investors relating to objections and confidentiality (.30).	0.30	\$94.50

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03/08/2012	DSN	ONE - Prepare for and attend telephone conference with counsel for Sun Capital entities and Receivers's's counsel (1.00); review and comment on proposed correspondence between counsel for Receiver and counsel for Louisiana Attorney General's office and conference with counsel regarding same (.60); office conference with Receivers's's counsel and Trish Anzalone relating to preparation for March 30, 2012 hearing, items to be provided to investors and other issues pertaining to settlement (.40); draft correspondence to and review correspondence from Receivers's's forensic accountant relating to status of Focus report (.10); review correspondence from Peter Baronoff relating to presentation at meeting (.50).	2.60	\$819.00
03/08/2012	J-E	ONE - Internal conferences with Receiver on settlement issues (.5).	0.50	\$157.50
03/08/2012	P-A	FOUR - Commence preparation of binders for upcoming Settlement hearing (2.2); Research case law and obtain copies from Lexis and Westlaw (1.1); Prepare index for case law cited in the various filings (.9); Meet with Jonathan Etra (.1); communications regarding and review with counsel (.2); Communications with Karen Clarke (.2); Additional meeting with Chis Cavallo (.1); Pull related Florida Statutes in support of our Response to Objections, and update index and binder with same (.6).	5.40	\$810.00
03/09/2012	C-C	ONE - Editing Motion to Approve Claims Process and distributing redline (1.8); conference call with counsel for Sun to discuss LA AG (.4); preparing to edit and editing letter from Jonathan Etra to the LA AG regarding the Louisiana Subpoena (1.9).	4.10	\$1,025.00
03/09/2012	DJP	ONE - Review Promise and Success Presentation for 2012.	1.00	\$315.00
03/09/2012	DSN	THREE - Meet at Promise and Success offices relating to financial performance of entities to be incorporated in to F.P. subsidiary (8.60); review matter in anticipation of meeting (1.00).	9.60	\$3,024.00
03/09/2012	J-E	ONE - Conference call with Sun counsel and follow up regarding same (1.0). Call with counsel for investors (.2). Meet and confer and comments	1.70	\$535.50

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		on Boies Schiller's proposed motion for access to sealed filing, (.5).		
03/09/2012	P-A	FOUR - Review numerous communications from investors,	5.50	\$825.00
		(.6); Prepare responses to investors, and update database with new information (.4); Review correspondence from Shana Burleson at Patton Boggs (.4); Communications with overseas investors (.4); Prepare correspondence to investor in 2 parts transmitting disclosure package and provided instructions as to execution of same, (.4); Modifications to investor database to add information. (1.6); Further preparation of binders for upcoming settlement hearing (1.2) Communications with Chris Cavallo (.3); Communication with Sarah Gold on agreement issues (.2).		
03/12/2012	DJP	ONE - Review and revise Claims Process Motion.	1.50	\$472.50
03/12/2012	G-F	FOUR - Commence review of spreadsheet from Berkowitz Dick Pollack & Brant's office in connection with type of investment fund invested in by each investor (2.5).	2.50	\$375.00
03/12/2012	P-A	FOUR - Telephone conferences with investor (2); Discuss with Receiver and counsel confidential materials (.3); Various modifications and inclusions to investor database to reflect type of fund for each investor (.5); Arrange for additional binders to be prepared for upcoming hearing containing our response to objectors (.5).	1.50	\$225.00
03/13/2012	DJP	ONE - Telephone conference with and e-mails with Dustin Grizzle regarding tax memo.	0.40	\$126.00
03/13/2012	DJP	ONE - Update open issues list.	0.50	\$157.50
03/13/2012	DSN	ONE - Attend audit call (.40).	0.40	\$126.00
03/13/2012	G-F	FOUR - Continue review of spreadsheet from Berkowitz Dick Pollack & Brant's office in connection with type of investment fund invested in by each investor (2.8); Update investor database to incorporate type of funds each	4.70	\$705.00

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		investor invested in (1.9).		
03/13/2012	P-A	FOUR - Prepare various communications for secured document viewing (.4); Draft Notice to Investors for publication in a national paper advising of pending claims process, deadline for filing proof of claim (.9); Prepare memo to Receiver and counsel regarding same (.1); Examine correspondence from JP Morgan Memorandum (.2); Prepare memo to Receiver and counsel making inquiry as to how to handle (.1); Lengthy telephone conference with investor inquiring as to status, disclosure package, other issues (.4); Prepare memo to Receiver memorializing conversation (.1); Review of communication and signed Consent from investor (.2); Prepare correspondence to Adam Lang transmitting additional Consents received (.4); Preliminary review of correspondence from Shana Burleson (.3); Update database to include recent information and updates (.2). Examine correspondence from investor and signed Release and Agreement (.2); Prepare memo (.2); Examine correspondence from JP Morgan (.3); Prepare memo to Receiver and counsel (.1).	4.10	\$615.00
03/14/2012	C-C	ONE - Drafting proposed order (1.0); corresponding with client and opposing counsel (.2).	1.20	\$300.00
03/14/2012	DJP	ONE - Review documents.	0.60	\$189.00
03/14/2012	DJP	ONE - Attention to retention of New York counsel.	0.70	\$220.50
03/14/2012	DSN	ONE - Draft correspondence and review correspondence from Scott Bouchner relating to Focus Report (.20); review correspondence from Keith Reuben relating to final audit close-out issues (.30).	0.50	\$157.50
03/14/2012	G-F	FOUR - Compile and review communications to and from numerous investors related to disclosure packages (2.4); Manage investor files (1.3); Review investor database in connection with	4.20	\$630.00

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		contact information for re-mailing of disclosure packages (.5).		
03/15/2012	C-C	ONE - Reviewing and distributing proposed order for Motion to Approve Claims Process (.5)	0.50	\$125.00
03/15/2012	DJP	ONE - Attention to open issues.	0.60	\$189.00
03/15/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding settlement issues (.30); telephone conference with Jonathan Etra regarding same (.20); telephone conference with Jonathan Etra, Peter Baronoff and Sarah Gold regarding same (.80); review correspondence from Scott Bouchner regarding Focus report and respond to same (.10).	1.40	\$441.00
03/15/2012	DSN	ONE - Telephone conference with Jonathan Etra, Sarah Gold and Peter Baronoff regarding Attorney General subpoena for documents (.70).	0.70	\$220.50
03/15/2012	G-F	FOUR - Continue compiling and reviewing communications to and from numerous investors regarding disclosure packages (2.9); Manage and update investor files (2.2).	5.10	\$765.00
03/15/2012	J-E	ONE- Conferences with Receiver regarding settlement issues (.3).	0.30	\$94.50
03/15/2012	P-A	FOUR - Review recent filings in the Sun Capital litigation and related matters, and telephone conference with Chris Cavallo regarding same (.5); Lengthy telephone conversation with investor from Bermuda, and prepare memo to Receiver and counsel memorializing same (.4). Verbal and written communications with Genine Malpasso at JP Morgan	4.80	\$720.00

(6);

prepare memo to counsel regarding same (.3); Prepare initial draft email to investors who will be receiving Focus Report (.4); Examine correspondence from Shana Burleson making further inquiry of additional Consents received (.2); Telephonic and written communications with Ms. Burleson (.2); Examine communication from investor and prepare response transmitting certain documents from disclosure package (.4); Examine communication from investor advising us of change in ownership and additional information (.2); Prepare memo to counsel regarding same (.1); Meeting with Mr. Etra (.2); Lengthy telephone conferences with Rachel Merritt regarding

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(.4); Review
correspondence from Ms. Merritt

(.4); Examine correspondence from Kenrick Liu at JP Morgan requesting various information (.1); Prepare correspondence to FP team regarding same (.1); Review of communications from Realty Capital Partners and discuss same with Pat Blackman (.2); Prepare memo relative to RCP (.1).

03/16/2012	C-C	ONE - Reviewing exhibits to Motion for Approval of Claims Process (.5); preparing and sending documents to Louisiana attorney general in connection with subpoena (.5).	1.00	\$250.00
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03/16/2012	DJP	ONE - Attention to open issues.	0.50	\$157.50
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03/16/2012	DSN	ONE - Review correspondence regarding Attorney General's request (.20); telephone conferences with Jonathan Etra regarding Attorney General request and upcoming hearing (.50); telephone conference with Jonathan Etra regarding strategy for upcoming hearing and issue to be addressed (.30).	1.00	\$315.00
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03/16/2012	G-F	FOUR - Compile and examine Consents and Releases received	3.20	\$480.00
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(.9); Review and update investor files to reflect receipt of same (.5); Compile and review investor communications and update investor files (.8)

03/16/2012	J-E	ONE - Worked on settlement matters (1.5).	1.50	\$472.50
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03/16/2012	P-A	FOUR - Telephone conferences with Rachel Merritt	3.90	\$585.00
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(.4); Telephone conference with Shana Burleson (.2); Additional communications regarding Realty Capital Partners (.3); Prepare correspondence to Ms. Merritt

(.3); Examine list of investors and chart

(.3); Prepare response to Ms. Burleson

(.3); Review communication from gentleman representing small group of investors via Bermuda Commercial Bank and prepare memo to counsel regarding same (.3); Review confirmation of payment for storage (.1); Prepare correspondence to Karen Clarke

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		transmitting confidentiality agreements signed by investors, per her request (.4); Prepare additional transmittal to Ms. Clarke regarding confidentiality agreements not in their possession (.3); Various communications both verbally and written with investors, and update to database (.9).		
03/19/2012	C-C	ONE - Various meetings with Jonathan Etra and a call to the Louisiana AG regarding hearing (1.1)	1.10	\$275.00
03/19/2012	DJP	ONE - Various telephone conferences and e-mails re: potential revisions to Focus Update Report.	0.70	\$220.50
03/19/2012	G-F	FOUR - Compile and examine Confidentiality Agreements received to ensure same have been counter-signed (1.0); Update chart in connection with same (.4); Update chart of Releases and Consents received (.3); Chart receipt of documents on investor database (.5); Review investor documents and verify contact information has not changed; Update database to reflect new contact information obtained from investor documents (.3); Compile and review communications to and from investors (2.1); Manage and update investor files (.5).	5.10	\$765.00
03/19/2012	J-E	ONE - Work on status of Updated Focus Report and other settlement issues (.8).	0.80	\$252.00
03/19/2012	P-A	FOUR - Assist with finalization of our Motion for miscellaneous relief, specifically for Approval of the Claims Process with various attachments, and Order Approving same (.5); Telephone conference with Genine Malpasso from JP Morgan (.1); Written communications back and forth from Ms. Malpasso (.2); Communications with investors, both written and verbal, and updates to investor database to reflect new information obtained (.4); Meet with Christopher Cavallo and assist with Notice of Compliance of Court Order (.2).	1.40	\$210.00
03/20/2012	C-C	ONE - Drafting, reviewing, and editing the notice of compliance with Order Preliminarily Approving Settlement and the Anzalone declaration (3.3); filing the Notice and Declaration (.2); reviewing the Proof of Claim Form and Motion for Approval of the Settlement (.3).	3.80	\$950.00
03/20/2012	DJP	ONE - Attention to settlement hearing issues.	0.50	\$157.50
03/20/2012	DJP	ONE - Telephone conference with Investor Steering Committee members and Dan Newman regarding status of settlement.	0.70	\$220.50

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03/20/2012	DJP	ONE - Telephone conference re: issuing of Focus Update Report and then a separate supplement.	0.40	\$126.00
03/20/2012	DJP	ONE - Telephone conference with Accountants regarding tax implications of settlement transaction.	0.60	\$189.00
03/20/2012	DJP	ONE - Attend audit status conference call and follow-up call regarding issuance of audit.	0.70	\$220.50
03/20/2012	DSN	ONE - Telephone conference with investors, Keith Reuben and David Powers regarding upcoming hearing (.60); telephone conference with audit group regarding status of audit (.50); telephone conferences with Scott Bouchner regarding status of Focus and audit and related issues (.30); office conference with Jonathan Etra regarding preparation for hearing (.30).	1.70	\$535.50
03/20/2012	G-F	FOUR - Compile and examining communications to and from investors in connection with various issues related to confidential documents (2.1); Meet with Patricia Anzalone and work on organization of investor files and update of information regarding investors (2.1); Manage and update investor files (.4).	4.60	\$690.00
03/20/2012	J-E	ONE - Work on settlement issues (2.0).	2.00	\$630.00
03/20/2012	P-A	FOUR - Meet with Chris Cavallo (.3); Modifications to Declaration of Patricia Anzalone in compliance with Court Order (.9); Prepare memo to counsel regarding same (.1); Assist with finalizing Notice of Compliance of Court Order regarding mailing of disclosure packages, publication, and other issues (.4); Meet with Gisela Fasco and work on organization of investor files and update of information regarding investors (2.1); Various updates to investor database and list depicting counter-signed confidentiality agreements in our possession (1.0); Prepare query to Mr. Cavallo (.3); memo to Mr. Cavallo Steering Committee entity (.3); Continued update of information contained in our records and database (.5); Written communications with various investors requesting information (.4)	6.30	\$945.00
03/21/2012	DJP	ONE - Attention to tax issues regarding settlement transaction.	0.50	\$157.50
03/21/2012	DSN	ONE - Office conferences with counsel regarding necessity for preparing for hearing and materials to be addressed (.50); telephone conference with David Powers regarding settlement (.30); review	1.40	\$441.00

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		correspondence from Jim Hopwood regarding Focus Report (.40); review correspondence from Peter Baronoff (.20).		
03/21/2012	J-E	ONE- Work on method of distribution of updated confidential information (.6). Call from group interested in entities (.6).	1.20	\$378.00
03/21/2012	P-A	FOUR - Review of various communications from investors (.6); Update database to include new addresses and email addresses provided (.3); Preliminary discussions as to procedure for transmittal of MTS report once executed by investor (.3); Various communications regarding distribution of confidential materials	2.60	\$390.00
		.5); Review Sun Capital analysis prepared by Focus Group and communications related to it (.2); Communications with Adam Lange as to financial reports and analysis needed for upcoming settlement hearing (.2); Meet with Gisela Fasco to continue organization of investor documents (.5).		
03/22/2012	C-C	ONE - Preparing for hearing on Joint Motion to Approve Settlement Agreement (4.9); preparing redlines of claims process documents for Sun's review (.5); meetings to discuss creation of Netbinders for production of confidential documents (1.5).	6.90	\$1,725.00
03/22/2012	DJP	ONE - Attention to	0.50	\$157.50
03/22/2012	DJP	ONE - Review and revise Revised MTS Agreement for investors.	0.70	\$220.50
03/22/2012	DJP	ONE - Attention to tax issues.	0.80	\$252.00
03/22/2012	G-F	FOUR - Continue compiling and examining communications to and from investors in connection with various issues related to confidential documents (1.1); Compile Confidentiality Agreements (.5); Review list of counter-signed Confidentiality Agreements and confirm possession of original counter-signed copies (.5); Review and update investor database in connection with same (.5); Meeting with Trish Anzalone regarding set-up of ShareSpace	3.10	\$465.00
		(.5).		
03/22/2012	J-E	ONE - Work on settlement issues and confidential information and distribution issues (1.0).	1.00	\$315.00

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03/22/2012	P-A	FOUR - Meeting and various communications regarding access of confidential material (1.4); Assist counsel with draft of and modifications to instructional correspondence to investors (1.7); Update list to include recent Investor Confidentiality Agreements received (.5); Include contact information of all those investors to NetBinders and create user names (1.1); Add Confidential Baranoff Employment Agreement, Confidential Disclosure Statement with exhibits and Confidential Organizational Chart to workspace (.4); Communications with Chris Cavallo and Adam Lange for preliminary analysis to be utilized at hearing (.3); Additional correspondence from Mr. Lange regarding consents and releases (.3); Founding Partners Team meeting to discuss various issues (6); Communications as to investors' confidential documents (.2); Draft instructional verbiage for accessing confidential materials (.3).	5.80	\$870.00
03/23/2012	C-C	ONE - Preparing Netbinder/shared workspace launch (1.0); editing Claims Motion and Order based on opposing counsel's comments (1.0); preparing for and conducting telephone conference with Berkowitz regarding investor lists and pending questions (1.0); reviewing Promise's audited financial statements (.3); reviewing documents in preparation for hearing on March 30, 2012 (2.8); various communications concerning fees and costs disclosures (.3).	6.40	\$1,600.00
03/23/2012	DJP	ONE - Attention to tax issues.	1.00	\$315.00
03/23/2012	DJP	ONE - Review	0.50	\$157.50
03/23/2012	DSN	ONE - Telephone conference with Peter Baronoff regarding issuance of audit and bridge documents (.40); begin review of documents forwarded by Peter Baronoff (1.00); telephone conference with David Powers, Jonathan Etra, Andrea C. and Scott Bouchner relating to audit issue (.50).	1.90	\$598.50
03/23/2012	J-E	ONE - Work on settlement issues (1.3).	1.30	\$409.50
03/23/2012	P-A	FOUR - Complete creation of workspace and load confidential documents (2.9); Perform test transmittal of same (.4); Update list of Consents and Releases received to date (.4); Prepare correspondence to Adam Lange regarding same (.3); Review response from Mr. Lange requesting copies of missing Consents to complete analysis	7.50	\$1,125.00

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(.2); Review with counsel charts from accountants

(.3); Update information on website and create hyper link to confidential materials to be accessed by certain investors (1.2); Arrange for Final Focus Report to be added to workspace (.3); Prepare individual correspondence to each investor

(1.5).

03/24/2012	DSN	ONE - Telephone conference with Scott Bouchner regarding Founding Partners' settlement agreement and audit (.30).	0.30	\$94.50
03/25/2012	C-C	ONE - Reviewing Response to Objections and drafting direct examination questions/guidelines for hearing.	2.00	\$500.00
03/25/2012	J-E	ONE - Reviewed filings and attachments in preparation for hearings and correspondence and call regarding same.	3.00	\$945.00
03/26/2012	C-C	ONE - Preparing, editing, and distributing notice of filing and disclosure of fees and costs (4.0); preparing second e-mail to investors who have access to share space notifying them that Promise statements have been uploaded and handling investor questions regarding share space (2.5); editing and corresponding with counsel for Sun regarding amended motion to approve claims process (1.0); various correspondence with client (4).	7.90	\$1,975.00
03/26/2012	DJP	ONE - Attention to tax issues.	0.40	\$126.00
03/26/2012	DJP	ONE - Review	0.40	\$126.00
03/26/2012	DJP	ONE - Review audit and bridge from audit to financials.	1.40	\$441.00
03/26/2012	DSN	TWO - Telephone conference with Scott Bouchner (.30); review correspondence from Jay Shiland and telephone conference with Jay Shiland and Peter Baronoff regarding timing of MTS evaluation (.30); review follow up correspondence from Peter Baronoff regarding Cain Brothers' "bridge analysis" (.20); telephone conference with Vincent Paparo regarding upcoming hearing (.20); telephone conferences with Chris Cavallo regarding disclosure statement and items to be disclosed in disclosure statement and review same (.50); telephone conference with	2.60	\$819.00

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		Andrea and Ed at Berkowitz Dick relating to tax issues and review and analyze correspondence from Berkowitz Dick relating to tax related issues (1.10).		
03/26/2012	G-F	FOUR - Prepare Binders for upcoming hearing (1.8); Assist with setting up Share Space to be accessed by certain investors (1.2); Assist with transmittal of communication to various investors regarding Share Space (1.0).	4.00	\$600.00
03/26/2012	J-E	ONE - Work on settlement issues (.5).	0.50	\$157.50
03/26/2012	P-A	FOUR - Communications with Dan Bressler regarding website and secured access to confidential materials (.9); Prepare correspondence to Karen Clarke transmitting fully signed confidentiality agreements ...6); Communications with counsel in Chicago (.3); Meeting with Chris Cavallo to review Consenting/Objecting investor charts prepared by Berkowitz; office and minor changes and questions remaining (.4); Assist with Receivers' Amended Motion for Approval of Claims Process, and proposed changes by Proskauer attorneys (.3); Examine correspondence from Shana Burleson and additional Release signed by Investor (.3); Update chart reflecting Releases received to date, and update investor database (.3); Prepare correspondence to Adam Lange transmitting Release (.2); Various communications both orally and electronically from investors regarding setting up confidential workspace and assistance with accessing confidential materials (1.1); Continued communications regarding financial statements and other confidential materials between Baronoff, Berkowitz and others (.5); Meet with Pat Blackman regarding various file matters (.4).	5.30	\$795.00
03/27/2012	C-C	ONE - Editing and filing disclosure (1.5); resolving investor release/consent/confidentiality issues (2.0); drafting e-mails to investors (1.0); numerous conferences with client (1.0); preparing for hearing on March 30 (2.4).	7.90	\$1,975.00
03/27/2012	DJP	ONE - Review Tax issues memorandum.	2.50	\$787.50
03/27/2012	DJP	ONE - Telephone conference with Gene Crick regarding tax issues.	0.70	\$220.50
03/27/2012	DJP	ONE - Various telephone conferences and e-mails regarding settlement hearing.	1.00	\$315.00

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03/27/2012	DJP	ONE - Prepare MTS Indemnification Agreement form for investors.	1.00	\$315.00
03/27/2012	DJP	ONE - Prepare for settlement hearing.	2.00	\$630.00
03/27/2012	DSN	ONE - Telephone conference with Sarah Gold and Karen Clark regarding hearing on motion to approve settlement (.80); draft correspondence to Jay Shiland regarding time of MTS report (.10); review correspondence from David Powers and Jay Shiland regarding MTS agreement (.20); review Court response to same (.10); telephone conference with David Powers relating to issues to be raised at hearing on joint motion (.30); telephone conferences with Jay Shiland and Keith Reuben relating to hearing on motion to approve settlement (.30); continue to review and analyze Focus Report and audit in connection with preparation for hearing on motion to approve settlement (1.80).	3.60	\$1,134.00
03/27/2012	G-F	FOUR - Manage Share Space to confirm that investors with counter-signed confidentiality agreements received email notification granting access to Share Space (1.0); Create chart of investors who received email notification (1.0); Update investor database to reflect additional counter-signed confidentiality agreements received (.5); update chart of counter-signed confidentiality agreements to reflect same (.5); Compile and examine communications to investors who signed MTS Agreement as of Adam Lange's transfer of Share Space access (1.3); Manage and update investor files (1.2).	5.50	\$825.00
03/27/2012	GEC	ONE - Review documents and conference regarding tax assessment of settlement agreement	1.60	\$504.00
03/27/2012	J-E	ONE - Work on settlement issues (1.0).	1.00	\$315.00
03/27/2012	P-A	FOUR - Creation of new shared workspace for investors who have signed the MTS agreement (.3); Assist counsel with finalization of transmittal and instructional correspondence to investors regarding Promise Healthcare Audited Financial Statements for 2009 and 2010 (.3); Transmit MTS agreement to numerous investors via shared workspace (1.0) Communications both written and telephonic with investors inquiring as to shared workspace, accessing of confidential materials (.8); Meet with Chris Cavallo and assist with redacted and unredacted financial statements for hearing (.3); Prepare correspondence to investor .	4.90	\$735.00

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(.3); Prepare memo to Receiver and counsel regarding investor ongoing communications to and from accounting experts regarding analysis and reports for hearing (.5); Meet with Chris Cavallo and review pending confidentiality agreements (.3); Telephone conferences with various investors to resolve issues (.3); Prepare correspondence to Adam Lange providing him with updated list of Consents and Releases, and copies of recent Release received (.3); Ongoing assistance throughout the day with preparation for upcoming hearing (.3).

03/28/2012	C-C	ONE - Prepare for hearing.	11.50	\$2,875.00
03/28/2012	DJP	ONE - Review potential Hart Scott Rodino reporting of settlement transaction.	1.00	\$315.00
03/28/2012	DJP	ONE - Review MTS draft valuation report.	1.50	\$472.50
03/28/2012	DJP	ONE - Attention to settlement hearing preparation.	2.50	\$787.50
03/28/2012	DJP	ONE - Prepare settlement negotiation time line.	2.00	\$630.00
03/28/2012	DSN	ONE - Meet with Scott Bouchner, Jonathan Etra and Chris Cavallo in preparation for settlement hearing (two meetings) (3.00); conferences with Jonathan Etra and review materials concerning outline for presentation at hearing (1.10); review correspondence from Scott Bouchner relating to MTS report, attach correspondence and draft correspondence to Scott Bouchner regarding same (.30); review correspondence from Jay Shiland regarding MTS report and telephone conference with Jay Shiland regarding same (1.00).	5.10	\$1,606.50
03/28/2012	DSN	ONE - Review correspondence from Trevor Kline relating to cash collected post audit and bridge analysis and conferences with counsel relating to same (.80); review correspondence from MTS regarding final report (.40); telephone conference with Karen Clark and Sarah Gold relating to hearing on motion for approval of settlement (.50); telephone conferences with Jay Shiland and Keith Reuben relating to hearing on motion to approve settlement (.40).	2.10	\$661.50
03/28/2012	G-F	FOUR - Prepare binders for upcoming hearing (1.1); Attend to issues related to Share Space (1.1); Compile and examine communications to investors regarding confidential materials available through Share Space (2.4); Assist with transmittal of confidential material to investors	6.40	\$960.00

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		(.8) Manage and update investor files (1.0).		
03/28/2012	GEC	THREE - Review settlement agreement tax memorandum and charts for transaction	2.30	\$724.50
03/28/2012	J-E	ONE - Work on audit and evaluation issues and prepare for hearing on joint motion to approve settlement (10.0)	10.00	\$3,150.00
03/28/2012	P-A	FOUR - Ongoing communications with various investors regarding accessing of confidential materials on shared workspace (1.2); Assistance throughout the day with preparation for upcoming hearing and organizing of materials, including charts and database, to be utilized (2.4); Correspondence from Adam Lange (.2); Review of correspondence from Karen Clarke (.2); Review of correspondence containing signed MTS Agreement from investor, and discuss with Chris Cavallo (.4); Telephone conference with investor and prepare memo to file	7.70	\$1,155.00
		(.4); Correct various information on database and re-send confidential materials to new email addresses provided by several investors (.7); Examine communication to attorney for a group of investors (.1); Telephone conference with investor		
		(.2); Telephone conference with investor's son (.2); Prepare memo to Receiver and counsel.		
		(.1); Examine communication from attorney in Texas (.2); Examine request by investor		
		(.2); Prepare correspondence responding to same (.1); Review recent filings from all cases (.4); Organize all Consents, Releases, Confidential Agreements and create files for hearing (.7).		
03/29/2012	C-C	ONE - Prepare for hearing.	10.50	\$2,625.00
03/29/2012	DJP	ONE - Attention to settlement hearing preparation.	2.50	\$787.50
03/29/2012	DJP	ONE - Prepare list of closing conditions.	0.70	\$220.50
03/29/2012	DJP	ONE - Various telephone conferences regarding tax issues relating to settlement.	4.00	\$1,260.00
03/29/2012	DSN	ONE - Meet with Jonathan Etra, Scott Bouchner and Chris Cavallo in preparation for hearing on motion to approve settlement (2.00); telephone conference with Peter Baronoff regarding motion	5.80	\$1,827.00

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		to approve settlement (.20); telephone conference with Jay Shiland regarding status of MTS report and use (.40); draft correspondence to Jay Shiland regarding use of MTS report (.20); review and analyze documents in preparation for hearing (3.00).		
03/29/2012	G-F	FOUR - Compile and identify e-mails to investors granting access to Share Space (1.5); Attend to investor file maintenance (1.5); Update Chart of investors who have access to Share Space (.8); Assist with issues related to Share Space (.6); Assist with preparations for upcoming hearing (.4).	4.80	\$720.00
03/29/2012	GEC	ONE - Review Settlement Agreement memorandum; Telephone conference with David Powers, Andreea Cioara and Ed Cooper regarding comments and questions for same	6.20	\$1,953.00
03/29/2012	J-E	ONE - Prepare for settlement hearing (12.0).	12.00	\$3,780.00
03/29/2012	P-A	FOUR - Review correspondence from Karen Clark regarding additional Investor Confidentiality Agreements . (.3); Arrange for co-signing of agreements by Jonathan Etra (.2); Prepare electronic communications to additional investors transmitting Baronoff employment agreement, organization chart, disclosure statement, audited financials, Focus report, and MTS Agreement with instructions as to setting up and accessing secured workspace (1.0); Update investor database, and charts reflecting agreements received to date (.5); Communications with investors (.6); Update charts and files for hearing (.4); Review signed MTS Agreements and correspondence from investors (.3); Meet with Chris Cavallo regarding same (.2); Assist counsel with correspondence regarding updated MTS valuation (.3); Assist counsel with MTS Agreement, (.4); Communications with investor (.3); Prepare correspondence to Karen Clarke regarding confidentiality agreements (.2); Review of communication from and send memo to Chris Cavallo regarding representation of	4.90	\$735.00

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		group of investors in Bermuda (.3); Assistance throughout the day with various preparation for upcoming hearing.		
03/29/2012	PAS	ONE - Conference regarding corporate issue	0.10	\$31.50
03/30/2012	C-C	ONE - Attend hearing.	6.50	\$1,625.00
03/30/2012	DJP	ONE - Attend settlement hearing in Fort Myers.	3.80	\$1,197.00
03/30/2012	DSN	ONE - In Fort Myers and prepare for hearing in connection with motion to approve settlement (1.10); prepare for and attend hearing on motion to approve settlement (2.60); conferences with counsel regarding subsequent steps in connection with motion to approve settlement (.40).	4.10	\$1,291.50
03/30/2012	G-F	FOUR - Review confidentiality agreements for new or additional contact information of investors (1.4); Update investor database to reflect new or additional contact information (1.4); Attend to maintenance of investor files (.3).	3.10	\$465.00
03/30/2012	J-E	ONE - Prepare for and attend settlement hearing (5.5). Post hearing meetings (1.0).	6.50	\$2,047.50
03/30/2012	P-A	FOUR - Communication with investor regarding signing of confidentiality agreement 4); Prepare correspondence to Karen Clarke transmitting signed confidentiality agreements (4); Prepare memo s (.2); Examine Receiver and counsel concerning signed MTS agreements received to date in order to arrange for counter-signature by Jay Shilland (.4).	1.90	\$285.00

TOTAL PROFESSIONAL CHARGES \$617,754.50

TIMEKEEPER SUMMARY

DJP	David Powers	688.80 hrs @	\$315.00	per hour	\$216,972.00
GEC	Gene E. Crick	10.10 hrs @	\$315.00	per hour	\$3,181.50
LP	Lester Perling	12.20 hrs @	\$315.00	per hour	\$3,843.00
PAS	Peter Schoemann	.10 hrs @	\$315.00	per hour	\$31.50
DSN	Daniel S. Newman, PA	392.90 hrs @	\$315.00	per hour	\$123,763.50
J-E	Jonathan Etra	454.50 hrs @	\$315.00	per hour	\$143,167.50
ANB	Anne Branan	11.60 hrs @	\$315.00	per hour	\$3,654.00
DDK	Diane D. Karst	1.90 hrs @	\$315.00	per hour	\$598.50
KGM	Kenneth G. Mather	2.30 hrs @	\$315.00	per hour	\$724.50

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M-S	Michael Shafir	43.90	hrs @	\$315.00	per hour	\$13,828.50
MTV	Michelle T. Visiedo-Hidalgo	19.70	hrs @	\$315.00	per hour	\$6,205.50
D-I	David Itskovich	.30	hrs @	\$250.00	per hour	\$75.00
L-D	Lauren Deutch	.60	hrs @	\$250.00	per hour	\$150.00
M-T	Matthew Thompson	3.50	hrs @	\$250.00	per hour	\$875.00
C-C	Christopher Cavallo	195.60	hrs @	\$250.00	per hour	\$48,900.00
C-C	Christopher Cavallo	4.70	hrs @	\$235.00	per hour	\$1,104.50
S-K	Salo Kozolichyk	7.00	hrs @	\$250.00	per hour	\$1,750.00
P-A	Patricia Anzalone	244.40	hrs @	\$150.00	per hour	\$36,660.00
G-F	Gisela Fasco	70.90	hrs @	\$150.00	per hour	\$10,635.00
O-P	Omar Pelea	7.40	hrs @	\$150.00	per hour	\$1,110.00
P-B	Patricia Blackman	3.50	hrs @	\$150.00	per hour	\$525.00

TIMEKEEPER TOTAL \$617,754.50

Totals 2176.60 hrs @ per hour \$617,754.50

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ITEMIZED EXPENSES

11/16/2010	FedEx Tracking # 794120486450 James C. Chadwick, Esq. Patton Boggs, LLP	\$20.48
12/03/2010	FedEx Tracking # 794181661122 Clerk of Court U.S. Middle District Court	\$45.57
12/06/2010	Conference Call Service - VENDOR: InterCall	\$2.99
12/15/2010	Lexis	\$17.06
12/16/2010	Lexis	\$199.54
12/27/2010	Lexis	\$8.91
12/30/2010	Lexis	\$42.16
01/27/2011	Conference Call Service - VENDOR: InterCall	\$1.43
04/20/2011	Conference Call Service - VENDOR: InterCall Invoice no.1740728083	\$7.19
04/27/2011	Lexis	\$104.80
05/04/2011	Conference Call Service - VENDOR: InterCall	\$9.22
05/25/2011	Travel - VENDOR: Diners Club - D. Powers - Airfare - Travel to NY	\$266.70
05/25/2011	Travel - VENDOR: Diners Club - D. Powers - Airfare - Travel to NY	\$386.70
06/17/2011	Conference Call Service - VENDOR: InterCall	\$6.49
06/24/2011	Conference Call Service - VENDOR: InterCall	\$5.77
06/30/2011	Conference Call Service - VENDOR: InterCall	\$20.80
07/05/2011	Travel - VENDOR: Daniel Newman Cab Fare	\$36.24
07/05/2011	Travel - VENDOR: Daniel Newman Meals	\$42.42
07/05/2011	Travel - VENDOR: Daniel Newman Meals	\$88.19
07/05/2011	Other Costs - VENDOR: Diners Club D. Newman - Airfare - - travel to NY	\$364.40
07/05/2011	Other Costs - VENDOR: Diners Club D. Powers - Hotel- travel to NY	\$397.38
07/05/2011	Other Costs - VENDOR: Diners Club D. Newman - Hotel - travel to NY	\$397.38
07/06/2011	Travel - VENDOR: Daniel Newman Meals	\$84.33
07/06/2011	Travel - VENDOR: Daniel Newman Meals	\$10.21
07/07/2011	Travel - VENDOR: Daniel Newman Meals	\$11.98
07/07/2011	Travel - VENDOR: Daniel Newman Cab Fare	\$41.76

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07/07/2011	Other Costs - VENDOR: Diners Club D. Powers - Airfare-travel to NY	\$159.70
07/12/2011	Travel - VENDOR: Diners Club - D. Newman- Airfare - travel to NY	\$628.40
07/12/2011	Travel - VENDOR: Diners Club - D. Newman- Hotel-travel to NY	\$312.18
07/12/2011	Travel - VENDOR: Diners Club - D. Powers - Hotel - travel to NY	\$716.14
07/13/2011	Travel - VENDOR: Daniel Newman Cab Fare	\$59.30
07/13/2011	Other Costs - VENDOR: Daniel Newman Meals	\$8.54
08/11/2011	Conference Call Service - VENDOR: InterCall	\$3.05
08/18/2011	Travel/Hotel stay in NY 5/25-5/26/11 - VENDOR: David J. Powers	\$346.60
08/18/2011	Travel/NYC Taxi 5/25-5/26/11 - VENDOR: David J. Powers	\$73.12
08/18/2011	Travel/Flight to NY 7/5-7/7/11 - VENDOR: David J. Powers	\$267.40
08/18/2011	Travel/NYC Taxi 7/5-7/7/11 - VENDOR: David J. Powers	\$53.50
08/18/2011	Travel/Flight to/from NY 7/12-7/14/11- VENDOR: David J. Powers	\$567.40
08/18/2011	Travel/NYC Taxi 7/12-7/14/11 - VENDOR: David J. Powers	\$60.30
08/18/2011	Other Costs/Dinner while in NY 7/12-7/14/11 - VENDOR: David J. Powers	\$8.40
08/18/2011	Other Costs/Dinner while in NY 7/5-7/7/11 - VENDOR: David J. Powers	\$58.76
08/18/2011	Other Costs/Dinner while in NY 5/25-5/26/11 - VENDOR: David J. Powers	\$32.81
08/18/2011	Other Costs/Lunch while in NY 5/25-5/26/11 - VENDOR: David J. Powers	\$27.26
08/29/2011	Conference Call Service - VENDOR: InterCall	\$4.54
09/01/2011	Other Costs - VENDOR: Premo's Deli Meals	\$145.00
09/13/2011	Conference Call Service - VENDOR: InterCall	\$15.13
10/02/2011	Westlaw	\$23.78
10/03/2011	Westlaw	\$27.98
10/04/2011	Conference Call Service - VENDOR: InterCall Invoice no.1741020855	\$22.59
10/05/2011	Conference Call Service - VENDOR: InterCall	\$4.65
10/06/2011	Conference Call Service - VENDOR: InterCall	\$27.05
10/11/2011	Conference Call Service - VENDOR: InterCall	\$115.66

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10/13/2011	Conference Call Service - VENDOR: InterCall	\$11.27
10/18/2011	Conference Call Service - VENDOR: InterCall	\$0.10
10/25/2011	Conference Call Service - VENDOR: InterCall	\$1.13
11/19/2011	Westlaw	\$29.88
11/20/2011	Conference Call Service - VENDOR: InterCall	\$1.13
11/21/2011	Westlaw	\$4.89
11/22/2011	Conference Call Service - VENDOR: InterCall	\$5.55
11/22/2011	Conference Call Service - VENDOR: InterCall	\$9.90
11/23/2011	Conference Call Service - VENDOR: InterCall	\$8.03
11/29/2011	Other Costs - VENDOR: Premos Deli Meals	\$32.98
12/01/2011	Conference Call Service - VENDOR: InterCall	\$8.53
12/02/2011	Conference Call Service - VENDOR: InterCall	\$9.73
12/07/2011	Conference Call Service - VENDOR: InterCall	\$33.40
12/09/2011	Conference Call Service - VENDOR: InterCall	\$4.69
12/14/2011	FedEx Tracking # 793014958139 The Honorable John E. Steele U.S. District Court	\$55.64
12/16/2011	FedEx Tracking # 793022906714 JACK O. SNYDER, JR. ESQ. Barack Ferrazzano et al.	\$58.77
12/18/2011	Westlaw	\$1.09
01/03/2012	Other Costs - VENDOR: Staples Business Advantage - Catalog envelopes	\$77.43
01/04/2012	Photocopies (Outside Services) - VENDOR: New Age Images, Inc.	\$7,112.29
01/04/2012	Travel - VENDOR: Roberto Jimenez Cab Fare	\$60.00
01/06/2012	Travel - VENDOR: Lester Perling - Attend meeting	\$26.02
01/11/2012	FedEx Tracking # 793106547856 Mr John DeGrazio Credit Manager The New York Times	\$13.99
01/12/2012	Conference Call Service - VENDOR: InterCall	\$23.04
01/13/2012	FedEx Tracking # 797946595150 Mr. John DeGrazio New York Times	\$13.99
01/17/2012	Other Costs - VENDOR: Staples Business Advantage - Folders for founding partners	\$51.01
01/19/2012	FedEx Tracking # 797966062649 Almos Hassan CHARIOT Management, Inc	\$27.35
01/19/2012	Conference Call Service - VENDOR: InterCall	\$24.62
01/26/2012	FedEx Tracking # 793159934140 Fort Meyers Division U.S. Middle District Court	\$50.57

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01/27/2012	Conference Call Service - VENDOR: InterCall	\$22.33
01/30/2012	Westlaw	\$30.49
02/01/2012	Westlaw	\$7.91
02/02/2012	Westlaw	\$11.77
02/03/2012	Conference Call Service - VENDOR: InterCall	\$5.51
02/03/2012	Westlaw	\$14.78
02/06/2012	Westlaw	\$2.86
02/07/2012	Westlaw	\$0.56
02/08/2012	Conference Call Service - VENDOR: InterCall	\$9.02
02/08/2012	Westlaw	\$61.73
02/09/2012	Westlaw USER DEFINED 1: 10221294 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$28.62
02/10/2012	Westlaw	\$28.93
02/11/2012	Westlaw	\$10.35
02/12/2012	Westlaw USER DEFINED 1: 10221294 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$28.70
02/13/2012	Westlaw USER DEFINED 1: 10221294 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$34.30
02/16/2012	Westlaw	\$7.91
02/17/2012	Westlaw	\$4.33
02/20/2012	Conference Call Service - VENDOR: InterCall	\$14.21
02/21/2012	Conference Call Service - VENDOR: InterCall	\$3.12
02/22/2012	Conference Call Service - VENDOR: InterCall	\$1.27
02/22/2012	Westlaw	\$1.24
02/23/2012	Conference Call Service - VENDOR: InterCall	\$17.91
02/23/2012	Westlaw	\$0.84
02/24/2012	Conference Call Service - VENDOR: InterCall	\$4.92
02/24/2012	Westlaw	\$27.64
02/24/2012	Travel - VENDOR: Roberto Jimenez Cab Fare	\$65.00
02/26/2012	Lexis	\$161.31
03/01/2012	Conference Call Service - VENDOR: InterCall	\$12.65
03/02/2012	FedEx Tracking # 79812776045 Clerk of Court U.S. Middle District Court	\$49.90
03/02/2012	Westlaw	\$8.34
03/05/2012	Westlaw	\$19.02

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03/06/2012	Conference Call Service - VENDOR: InterCall	\$3.81
03/08/2012	Westlaw	\$2.22
03/09/2012	Conference Call Service - VENDOR: InterCall	\$3.01
03/13/2012	Conference Call Service - VENDOR: InterCall	\$4.97
03/15/2012	Conference Call Service - VENDOR: InterCall	\$6.44
03/20/2012	Conference Call Service - VENDOR: InterCall	\$17.11
03/20/2012	Conference Call Service - VENDOR: InterCall	\$2.70
03/23/2012	Conference Call Service - VENDOR: InterCall	\$1.61
03/25/2012	Conference Call Service - VENDOR: InterCall	\$0.17
03/26/2012	Westlaw	\$0.64
03/27/2012	Westlaw	\$12.33
03/29/2012	Westlaw	\$2.54
03/29/2012	Travel - VENDOR: Christopher Cavallo Hotel -Arrival: 03/29/2012 Departure: 03/30/2012	\$209.79
03/29/2012	Travel - VENDOR: Christopher Cavallo Fuel	\$44.72
03/29/2012	Travel - VENDOR: Christopher Cavallo Mileage	\$176.70
	Parking	\$317.00
	Long Distance Telephone	\$74.76
	Postage	\$5,147.26
	Online Research	\$931.21
	Photocopies	\$4,383.96
	Total Expenses	<u>\$26,186.78</u>

BERKOWITZ DICK POLLACK & BRANT

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 Detailed Time Records- Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
 October 1, 2010 through October 19, 2012

Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Andreea Cioba	3/4/2010	Conference call with forensic team regarding tax issues and valuations for IRA investors.	0.90	300.00	\$ 270.00
Tax consulting	Andreea Cioba	3/5/2010	Tax research with respect to	2.40	300.00	\$ 720.00
Tax consulting	Andreea Cioba	3/5/2010	Tax research with r	1.30	300.00	\$ 390.00
Tax consulting	Andreea Cioba	3/8/2010	Conference call with Director regarding suspended interests.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	3/9/2010	Preparation and meeting with receiver. Analysis of tax issues with respect to the 2008, 2009 returns. Analysis of investor issues. Determination of options for filing.	1.80	300.00	\$ 540.00
Tax consulting	Andreea Cioba	3/12/2010	Drafted letter to fund investors regarding the 2009 and 2008 tax returns.	1.20	300.00	\$ 360.00
Tax consulting	Andreea Cioba	3/12/2010	Drafted letter to IRA investors regarding valuation of investment for minimum distribution requirements.	1.30	300.00	\$ 390.00
Tax consulting	Andreea Cioba	3/16/2010	Calls with attorneys regarding tax issues.	1.40	300.00	\$ 420.00
Tax consulting	Andreea Cioba	3/24/2010	Analysis of Sun Capital transaction and tax options.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	3/24/2010	Made changes to letters to investors.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	3/26/2010	Call with tax counsel regarding 2008 items.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	4/1/2010	Tax research w/	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	4/5/2010	Conference call with Receiver regarding open tax items and calls with attorneys.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	4/6/2010	Review of implication of interest tax position.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	5/10/2010	IRS correspondence regarding prior year tax returns	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	5/16/2010	Conference call with Receiver regarding open tax items.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	5/19/2010	Consultation on extension filing.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	5/21/2010	Email to receiver regarding tax counsel and tax deadlines.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cioba	6/2/2010	Preliminary review of tax issues.	0.90	300.00	\$ 270.00
Tax consulting	Andreea Cioba	6/7/2010	Review of tax case and application to Founding Partners taxable income for 2008.	0.40	300.00	\$ 120.00
Tax consulting	Andreea Cioba	6/22/2010	Conference call with counsel.	2.80	300.00	\$ 840.00
Tax consulting	Andreea Cioba	6/29/2010	Research with respect to tax filing position for interest income. Calls with forensic and legal counsel regarding tax filing position. Additional correspondence regarding tax research	0.60	310.00	\$ 186.00
Tax consulting	Steven Messing	6/29/2010	Tax consulting regarding reporting of interest income.	3.40	300.00	\$ 1,020.00
Tax consulting	Andreea Cioba	7/6/2010	Tax research			
Tax consulting	Steven Messing	7/12/2010	Tax consulting regarding reporting of interest income.	0.50	310.00	\$ 155.00
Tax consulting	Andreea Cioba	7/12/2010	Calls with tax legal counsel.	0.40	300.00	\$ 120.00
Tax consulting	Andreea Cioba	7/14/2010	Analysis of loan facts, terms of business debt, discussion with forensic accountants regarding Founding Partners debt facts.	1.60	300.00	\$ 480.00
Tax consulting	Andreea Cioba	7/15/2010	Tax research w	4.00	300.00	\$ 1,200.00
Tax consulting	Edward Cooper	7/15/2010	Meeting with tax Director regarding research into payments vs. accrual to lender because loan proceeds funded interest payments.	3.00	300.00	\$ 900.00
Tax consulting	Jeffrey Mutnik	7/15/2010	Meeting regarding loss deduction character and period.	1.70	310.00	\$ 527.00
Tax consulting	Steven Messing	7/15/2010	Meeting with Tax Director regarding status of interest income recognition.	1.00	310.00	\$ 310.00
Tax consulting	Andreea Cioba	7/19/2010	Tax consulting with respect to cases regarding bad debts.	1.10	300.00	\$ 330.00
Tax consulting	Andreea Cioba	7/20/2010	Call with tax counsel regarding 2008 tax positions.	0.60	300.00	\$ 180.00
Tax consulting	Andreea Cioba	7/27/2010	Call with tax counsel regarding 2008 tax positions.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	7/28/2010	Review of legal counsel memorandum, provided additional research regarding \$166.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	7/29/2010	Review of legal counsel memorandum, provided additional research regarding \$166.	1.10	300.00	\$ 330.00
Tax consulting	Andreea Cioba	8/2/2010	Email to tax counsel regarding additional issues to be addressed in memo. Provided additional research.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	8/12/2010	Call with legal counsel. Provided additional tax research.	0.90	300.00	\$ 270.00
Tax consulting	Andreea Cioba	8/17/2010	Addressed international issues, withholding, and review of tax returns.	2.00	300.00	\$ 600.00
Tax consulting	Andreea Cioba	8/17/2010	Review of Form 1065 for the year ended December 31, 2008. Worked with staff on making changes. International issues.	2.00	300.00	\$ 600.00
Tax consulting	Art Dichter	8/17/2010	Tax consulting regarding international tax issues	0.30	300.00	\$ 90.00
Tax consulting	Andreea Cioba	8/20/2010	Tax consulting for 2010 regarding Global Fund and Sun Capital.	0.60	300.00	\$ 180.00
Tax consulting	Andreea Cioba	8/23/2010	Preparation of tax disclosure statement.	1.60	300.00	\$ 480.00
Tax consulting	Andreea Cioba	8/25/2010	Substituted return discussion with tax legal counsel.	1.50	300.00	\$ 450.00
Tax consulting	Andreea Cioba	9/1/2010	Calls with various investors. Mailed out Schedules K-1.	3.40	300.00	\$ 1,020.00
Tax consulting	Andreea Cioba	9/1/2010	Preparation of tax disclosure statement.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Cioba	9/1/2010	Review of legal counsel memorandum.	1.00	300.00	\$ 300.00

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 Berkowitz Pollack Brant Advisors and Consultants
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Julio Modia	9/2/2010	Sent K-1s to investors.	0.30	150.00	\$ 45.00
Tax consulting	Julio Modia	9/2/2010	Sent K-1s to investors.	0.30	150.00	\$ 45.00
Tax consulting	Andrea Ciorta	9/7/2010	Calls with various investors regarding Schedules K-1.	1.00	300.00	\$ 300.00
Tax consulting	Danielle Feduniec	9/7/2010	Calls with various investors regarding Schedules K-1.	2.60	95.00	\$ 247.00
Tax consulting	Andrea Ciorta	9/8/2010	Meeting with Receiver to sign 2008 and 2009 tax returns. Filed tax returns.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Ciorta	9/9/2010	Call with investor and their tax counsel regarding Schedules K-1. Preparation for call and call with legal counsel post call.	2.80	300.00	\$ 840.00
Tax consulting	Andrea Ciorta	9/9/2010	Call with investor regarding Schedule K-1.	0.40	300.00	\$ 120.00
Tax consulting	Danielle Feduniec	9/10/2010	Sent K-1s to investors.	2.20	95.00	\$ 209.00
Tax consulting	Andrea Ciorta	9/13/2010	Conference call with investor and tax counsel regarding their investment and tax issues.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Ciorta	9/20/2010	Call with legal counsel regarding William Gunlicks claims and fraud allegations.	1.20	300.00	\$ 360.00
Tax consulting	Andrea Ciorta	9/20/2010	Conference calls with three separate investors.	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	9/21/2010	Discussions with forensic counsel regarding internal work processes and client management strategies.	1.50	150.00	\$ 225.00
Tax consulting	Andrea Ciorta	9/22/2010	Call with legal counsel regarding investor issues.	1.20	300.00	\$ 360.00
Tax consulting	Andrea Ciorta	9/22/2010	Tax consulting with respect to substituted return treatment.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Ciorta	9/23/2010	Call with IRS regarding filing a substituted return.	0.70	300.00	\$ 210.00
Tax consulting	Andrea Ciorta	9/23/2010	Calls with investors.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Ciorta	9/24/2010	Call with legal counsel regarding investors.	0.50	300.00	\$ 150.00
Tax consulting	Dustin Grizzle	9/27/2010	Research related to IRA investors.	1.30	150.00	\$ 195.00
Tax consulting	Andrea Ciorta	10/4/2010	Call with investor regarding missing K-1.	0.60	300.00	\$ 180.00
Tax consulting	Andrea Ciorta	10/4/2010	Coordination of meeting with investors and their tax counsel.	0.50	300.00	\$ 150.00
Tax consulting	Andrea Ciorta	10/6/2010	Call with investors and their legal counsel regarding 2008 tax return. Receiver's legal counsel, tax/legal counsel participating.	0.50	300.00	\$ 150.00
Tax consulting	Andrea Ciorta	10/6/2010	Review of investor's tax counsel memo. Review of authority cited, meeting with tax team, call with legal tax counsel. Preparation for meeting with investor's tax counsel.	4.00	300.00	\$ 1,200.00
Tax consulting	Steven Messing	10/6/2010	Discussion with Tax Director regarding investor's counsel memorandum.	1.00	310.00	\$ 310.00
Tax consulting	Andrea Ciorta	10/7/2010	Preparation for meeting with investor's tax counsel. Meeting at Receiver's office. Pre-meeting and Post meeting with receiver, receiver's tax legal counsel, legal counsel, tax team.	4.90	300.00	\$ 1,470.00
Tax consulting	Steven Messing	10/7/2010	Discussion with Tax Director regarding investor's counsel memorandum.	1.50	310.00	\$ 465.00
Tax consulting	Steven Messing	10/7/2010	Meeting with receiver, receiver's counsel and investors regarding 2008 tax filing position.	4.50	310.00	\$ 1,395.00
Tax consulting	Andrea Ciorta	10/8/2010	Call with investor's tax counsel. Emails to legal counsel. Tax research regarding reasonable basis.	2.10	300.00	\$ 630.00
Tax consulting	Steven Messing	10/8/2010	Conference call with investors' tax advisor	1.00	310.00	\$ 310.00
Tax consulting	Andrea Ciorta	10/9/2010	Call with legal counsel regarding tax positions and other issues related to investor's tax counsel recommendations.	1.10	300.00	\$ 330.00
Tax consulting	Andrea Ciorta	10/9/2010	Drafted email summarizing call with investor tax counsel.	0.50	300.00	\$ 150.00
Tax consulting	Andrea Ciorta	10/11/2010	Discussions with tax team and tax/legal counsel. Correspondence with legal counsel regarding investor's advisors.	1.20	300.00	\$ 360.00
Tax consulting	Andrea Ciorta	10/12/2010	Call with legal counsel, receiver, tax legal counsel and tax team to discuss message to investors and potential other tax issues.	2.00	300.00	\$ 600.00
Tax consulting	Steven Messing	10/12/2010	Conference call with investors' tax advisor	1.30	310.00	\$ 403.00
Tax consulting	Steven Messing	10/12/2010	Conference call with receiver, receiver's counsel and tax counsel regarding tax issues.	0.50	310.00	\$ 155.00
Tax consulting	Andrea Ciorta	10/13/2010	Call with legal counsel, receiver, tax legal counsel and tax team to discuss message to investors and potential other tax issues.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Rachel Merritt	10/15/2010	Analysis of lock box accounts, review and analysis of emails, preparation of work papers	5.10	150.00	\$ 765.00
Tax consulting	Andrea Ciorta	10/15/2010	Call with legal counsel, receiver, tax legal counsel and tax team to discuss message to investors and potential other tax issues.	0.40	300.00	\$ 120.00
Tax consulting	Steven Messing	10/15/2010	Conference call with investors' tax advisor	0.40	310.00	\$ 124.00
Tax consulting	Dustin Grizzle	10/20/2010	Dealt with investor issues regarding capital accounts balances for 2007-2008.	0.50	150.00	\$ 75.00
Tax consulting	Andrea Ciorta	10/21/2010	Review of Greenberg case and related IRS correspondence.	1.80	300.00	\$ 540.00
Asset Analysis and Recovery	Rachel Merritt	10/25/2010	Analysis of lock box accounts and preparation of work papers	0.90	150.00	\$ 135.00
Tax consulting	Andrea Ciorta	10/25/2010	Call with tax legal counsel regarding tax positions. Preparation for call by reading cases and other materials.	1.00	300.00	\$ 300.00
Tax consulting	Steven Messing	10/25/2010	Conference call with receiver's tax counsel regarding tax positions and discussion with investors' tax counsel.	0.50	310.00	\$ 155.00

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 Berkowitz Pollack Brant's Dispute with Sun Capital Inc. and Related Entities
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 October 1, 2010 through October 19, 2012

Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	Rachel Merritt	10/28/2010	Analysis of email database, investor confirm records, and lock box accounts	2.40	150.00	\$ 360.00
Asset Analysis and Recovery	Scott Bouchner	11/2/2010	Initial review of documents included in due diligence package provided by counsel.	0.30	300.00	\$ 90.00
Tax consulting	Dustin Grizzle	11/2/2010	Tax consulting regarding investor relations. Researched issues regarding investors K-1's.	3.30	150.00	\$ 495.00
Asset Analysis and Recovery	David Siegel	11/4/2010	Analysis of settlement and valuation issues.	1.30	300.00	\$ 390.00
Asset Analysis and Recovery	Gary Rosenthal	11/4/2010	Project meeting regarding hospital valuations and related issues	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Richard Pollack	11/4/2010	Preliminary review of due diligence documents.	0.40	310.00	\$ 124.00
Asset Analysis and Recovery	Scott Bouchner	11/4/2010	Preliminary review of due diligence documents.	0.90	300.00	\$ 270.00
Asset Analysis and Recovery	Richard Pollack	11/5/2010	Preliminary review of due diligence documents.	2.20	310.00	\$ 682.00
Asset Analysis and Recovery	Scott Bouchner	11/5/2010	Preliminary review of due diligence documents.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	David Siegel	11/8/2010	Analysis of due diligence documents and preparation of work plans. Preparation for meetings with investor groups.	3.90	300.00	\$ 1,170.00
Asset Analysis and Recovery	Scott Bouchner	11/8/2010	Review and analysis of due diligence information provided by investor group including financial statements, operating projections, facility analyses, correspondence and other documentation. Discussions with staff regarding history of case and issues impacting due diligence.	5.50	300.00	\$ 1,650.00
Tax consulting	Dustin Grizzle	11/8/2010	Tax consulting regarding investor relations. Researched issues regarding investors K-1's.	2.00	150.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	11/9/2010	Analysis of due diligence documents.	3.10	300.00	\$ 930.00
Asset Analysis and Recovery	David Siegel	11/9/2010	Analysis of term sheet and other settlement documents, preparation of document request.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	David Siegel	11/9/2010	Meeting with Receiver and Receiver's Counsel, conference call with investor group.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Rachel Merritt	11/9/2010	Review and analysis of lock box transactions, updating database and related schedules.	2.10	150.00	\$ 315.00
Asset Analysis and Recovery	Scott Bouchner	11/9/2010	Meeting with counsel and investors.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Scott Bouchner	11/9/2010	Preparation for meeting with counsel and investors.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	11/9/2010	Review term sheet and documentation provided in connection with potential settlement. Preparation of document request list to investor group.	1.90	300.00	\$ 570.00
Tax consulting	Andrea Cioara	11/9/2010	Call with an investors representative regarding 2010 projections.	0.50	300.00	\$ 150.00
Tax consulting	Steven Messing	11/9/2010	Tax research.	0.50	310.00	\$ 155.00
Asset Analysis and Recovery	David Siegel	11/10/2010	Analysis of due diligence documents, preparation of suggested changes to document request letter, email correspondence, conference calls with Receiver's Counsel.	2.20	300.00	\$ 660.00
Asset Analysis and Recovery	Rachel Merritt	11/10/2010	Review and analysis of lock box transactions, updating database and related schedules.	1.90	150.00	\$ 285.00
Asset Analysis and Recovery	Scott Bouchner	11/10/2010	Review of financial documents for due diligence on behalf of receiver	3.50	300.00	\$ 1,050.00
Asset Analysis and Recovery	David Siegel	11/11/2010	Analysis of due diligence documents and preparation of comments for response letter.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	David Siegel	11/11/2010	Review of data room documents.	0.90	300.00	\$ 270.00
Asset Analysis and Recovery	Gary Rosenthal	11/11/2010	Review of financial documents for due diligence on behalf of receiver	5.40	300.00	\$ 1,620.00
Tax consulting	Andrea Cioara	11/11/2010	Call with investor regarding his K-1's.	0.80	300.00	\$ 240.00
Tax consulting	Steven Messing	11/11/2010	Tax research.	2.00	310.00	\$ 620.00
Asset Analysis and Recovery	David Siegel	11/12/2010	Review of due diligence documents and workpapers and analysis of settlement issues.	3.60	300.00	\$ 1,080.00
Asset Analysis and Recovery	Gary Rosenthal	11/12/2010	Review of documents for meeting with investors	6.60	300.00	\$ 1,980.00
Asset Analysis and Recovery	Jennyfer Urbina	11/12/2010	Preparation of workpapers and analysis of Data room- Due diligence	2.90	95.00	\$ 275.50
Tax consulting	Steven Messing	11/12/2010	Tax research	0.50	310.00	\$ 155.00
Asset Analysis and Recovery	David Siegel	11/15/2010	Analysis of due diligence documents contained in data room.	3.60	300.00	\$ 1,080.00
Asset Analysis and Recovery	David Siegel	11/15/2010	Analysis of Focus Management due diligence report.	4.40	300.00	\$ 1,320.00
Asset Analysis and Recovery	Gary Rosenthal	11/15/2010	Preparation of workpapers and analysis of Data room- Due diligence	6.40	300.00	\$ 1,920.00
Asset Analysis and Recovery	Jennyfer Urbina	11/15/2010	Review due diligence materials. Review documentation posted to data room. Preparation for meeting with investor group.	9.60	95.00	\$ 911.00
Asset Analysis and Recovery	Scott Bouchner	11/15/2010	Review due diligence materials. Review documentation posted to data room. Preparation for meeting with investor group.	6.00	300.00	\$ 1,800.00
Tax consulting	Dustin Grizzle	11/15/2010	Tax consulting regarding investor relations. Researched issues regarding investors K-1's.	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	David Siegel	11/16/2010	Analysis of Focus due diligence documents.	3.20	300.00	\$ 960.00
Asset Analysis and Recovery	David Siegel	11/16/2010	Conference call with investor group's professionals to discuss due diligence results, SunCapital, Promise and Success assets and liability and continuing steps in settlement process.	3.30	300.00	\$ 990.00
Asset Analysis and Recovery	Gary Rosenthal	11/16/2010	Pre meeting review of documents and meeting with Receiver and related telephone conference	6.60	300.00	\$ 1,980.00
Asset Analysis and Recovery	Jennyfer Urbina	11/16/2010	Preparation of workpapers and analysis of Data room- Due diligence	9.10	95.00	\$ 864.50
Asset Analysis and Recovery	Scott Bouchner	11/16/2010	Participate in meeting with Receiver counsel for Receiver and Investor Group and Investor Group professionals.	3.80	300.00	\$ 1,140.00
Asset Analysis and Recovery	Scott Bouchner	11/16/2010	Preparation for meeting with Receiver counsel for Receiver and Investor Group and Investor Group professionals. Review and analysis of executive summary for meeting.	1.80	300.00	\$ 540.00

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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	David Siegel	11/17/2010	Analysis of due diligence documents and Promise and Success financial statements. Analysis and identification of settlement risks.	6.10	300.00	\$ 1,830.00
Asset Analysis and Recovery	Gary Rosenthal	11/17/2010	Review of Success and related comments	2.40	300.00	\$ 720.00
Asset Analysis and Recovery	Gary Rosenthal	11/17/2010	Summary of suggested risk factors for reporting by receiver	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Jennifer Urbina	11/17/2010	Preparation of workpapers and analysis of Data room- Due diligence	4.40	95.60	\$ 418.00
Asset Analysis and Recovery	Scott Bouchner	11/17/2010	Preparation for meeting with Receiver counsel for Receiver and Investor Group and Investor Group professionals.	1.50	300.00	\$ 450.00
Tax consulting	Andreea Ciocara	11/17/2010	Preparation of Response to Investors questions.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	11/18/2010	Analysis of due diligence documents and financial statements; identification of settlement risks.	2.90	300.00	\$ 870.00
Asset Analysis and Recovery	Gary Rosenthal	11/18/2010	Review of risks memo	0.30	300.00	\$ 90.00
Asset Analysis and Recovery	Jennifer Urbina	11/18/2010	Preparation of workpapers and analysis of Data room- Due diligence valuations	6.60	95.60	\$ 627.00
Asset Analysis and Recovery	David Siegel	11/19/2010	Analysis of due diligence documents, preparation of risk analysis.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	Scott Bouchner	11/19/2010	Review and preparation of risk memorandum for counsel.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Jennifer Urbina	11/22/2010	Preparation of workpapers- production received	1.40	95.00	\$ 133.00
Asset Analysis and Recovery	Rachel Merritt	11/23/2010	Review and analysis of lock box accounts	2.10	150.00	\$ 315.00
Asset Analysis and Recovery	Scott Bouchner	11/23/2010	Review and analysis of lock box accounts	0.40	300.00	\$ 120.00
Asset Analysis and Recovery	Scott Bouchner	11/23/2010	Review and analysis of lock box accounts	0.40	300.00	\$ 120.00
Asset Analysis and Recovery	David Siegel	11/24/2010	Review and analysis of HG offer and Joint Report to Court.	3.20	300.00	\$ 960.00
Asset Analysis and Recovery	Gary Rosenthal	11/24/2010	Analysis of due diligence documents, report to court and HG offer.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	David Siegel	11/24/2010	Review of Draft Joint Notice and related documents; follow up discussions	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Scott Bouchner	11/30/2010	Analysis of HG offer and related documents, conference call with Receiver and Receiver's Counsel.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Scott Bouchner	11/30/2010	Preparation of memorandum outlining HG transaction issues.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	Andreea Ciocara	12/1/2010	Review of HG offer, Cain Brother presentation and discussions with Receiver and counsel.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	12/1/2010	Call with Investor regarding 2008 and 2009 Schedules K-1.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Ciocara	12/2/2010	Review cash flow analysis prepared by Focus.	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Scott Bouchner	12/3/2010	Review and analysis of Focus due diligence materials in connection with telephone call with investors.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	12/3/2010	Review and analysis of Focus due diligence materials in connection with telephone call with investors.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Ciocara	12/3/2010	Uploaded information to permanent file.	0.70	300.00	\$ 210.00
Asset Analysis and Recovery	Scott Bouchner	12/3/2010	Call with investors regarding additional due diligence related to settlement.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	12/6/2010	Preparation for and discussions with counsel in connection with call with investors.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Scott Bouchner	12/6/2010	Review of documents and preparation of correspondence in connection with request for additional documentation for due diligence.	0.70	300.00	\$ 210.00
Tax consulting	Dustin Grizzle	12/9/2010	Researched investor issues regarding capital account balances.	3.00	150.00	\$ 450.00
Tax consulting	Andreea Ciocara	12/9/2010	Drafted letter to investor regarding specific questions.	1.10	300.00	\$ 330.00
Tax consulting	Dustin Grizzle	12/9/2010	Tax consulting regarding investor relations. Researched issues regarding investors K-1s.	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	Scott Bouchner	12/10/2010	Prepare correspondence to counsel for investor group.	0.30	300.00	\$ 90.00
Asset Analysis and Recovery	Rachel Merritt	12/14/2010	Review and analysis of lock box accounts, analysis re: SVF and HVF investor confirmations, analysis of email database	7.40	150.00	\$ 1,110.00
Asset Analysis and Recovery	David Siegel	12/15/2010	Review of lockbox schedules and SunTrust back reports.	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Rachel Merritt	12/15/2010	Analysis of lock box database, review and analysis of RCP investment updates for HVF	5.90	150.00	\$ 885.00
Asset Analysis and Recovery	Rachel Merritt	12/17/2010	Analysis of lock box account information, analysis of email database and preparation of work papers.	3.40	150.00	\$ 510.00
Asset Analysis and Recovery	Rachel Merritt	1/4/2011	Analysis of lockbox account activity	1.10	150.00	\$ 165.00
Asset Analysis and Recovery	Rachel Merritt	1/5/2011	Analysis of Global Fund, HVF, SVF, and SVFII subscriptions and redemptions, review and analysis of lockbox database	5.20	150.00	\$ 780.00
Tax consulting	Andreea Ciocara	1/5/2011	Research regarding tax positions.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Ciocara	1/11/2011	Review of Greenberg case, preparation for meeting with Receiver. Put together memorandum of points to discuss.	1.20	300.00	\$ 360.00
Tax consulting	Steven Messing	1/11/2011	Preparation for meeting with Receiver & legal counsel.	1.00	310.00	\$ 310.00
Litigation Consulting	Scott Bouchner	1/12/2011	Prepared correspondence.	0.20	300.00	\$ 60.00
Tax consulting	Andreea Ciocara	1/12/2011	Preparation for meeting with Receiver, meeting with Receiver and legal counsel.	2.10	300.00	\$ 630.00
Tax consulting	Steven Messing	1/12/2011	Meeting with Receiver & legal counsel.	1.20	310.00	\$ 372.00
Tax consulting	Steven Messing	1/12/2011	Preparation for meeting with Receiver & legal counsel.	1.00	310.00	\$ 310.00
Tax consulting	Rachel Merritt	1/17/2011	Review of TJNAH investor information, analysis of lock box accounts	1.10	150.00	\$ 165.00
Asset Analysis and Recovery	Rachel Merritt	1/18/2011	Review and analysis of investor records, determination of database fields, review of fund bank statement information. Preparation of lock box work papers and conversion of file formats.	2.20	150.00	\$ 330.00
Asset Analysis and Recovery	Scott Bouchner	1/24/2011	Review Focus Report and related production. Discussions with counsel. Preparation of Affidavit.	2.00	300.00	\$ 600.00
Litigation Consulting	Scott Bouchner	1/25/2011	Discussions with counsel. Update affidavit.	0.70	300.00	\$ 210.00
Asset Analysis and Recovery	David Siegel	1/27/2011	Preparation of document request	1.10	300.00	\$ 330.00

Founding Partners Receivership
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Litigation Consulting	Scott Bouchner	1/27/2011	Review of additional information required to complete due diligence.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Rachel Merritt	1/28/2011	Review and analysis of global fund information. Review and analysis of lock box accounts.	1.90	150.00	\$ 285.00
Evidentiary Analysis	Scott Bouchner	1/31/2011	Discussions with counsel and staff. Review of additional information required to complete due diligence.	1.00	300.00	\$ 300.00
Litigation Consulting	Scott Bouchner	2/1/2011	Preparation for telephone call with counsel to Investor Group and its financial advisors including a review of due diligence materials prepared by Focus and documentation included in data room.	1.80	300.00	\$ 540.00
Tax consulting	Andreea Cloara	2/1/2011	Call with investor regarding 2008 K-1 and income allocated.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	David Siegel	2/2/2011	Analysis of due diligence documents, meeting with Receiver's Counsel to discuss due diligence to be performed, conference call with investor group's Counsel and financial consultants to discuss additional documents needed for due diligence. Preparation of document request.	3.50	300.00	\$ 1,050.00
Litigation Consulting	Scott Bouchner	2/2/2011	Conference call with counsel to Investor Group and its financial advisors.	1.30	300.00	\$ 390.00
Litigation Consulting	Scott Bouchner	2/2/2011	Meeting with counsel for Receiver in advance of conference call with counsel to Investor Group and its financial advisors.	1.20	300.00	\$ 360.00
Litigation Consulting	Scott Bouchner	2/2/2011	Preparation for telephone call with counsel to Investor Group and its financial advisors including a review of due diligence materials prepared by Focus and documentation included in data room.	2.60	300.00	\$ 780.00
Evidentiary Analysis	Scott Bouchner	2/3/2011	Review additional documentation uploaded into data room in connection with due diligence investigation of potential transaction.	1.40	300.00	\$ 420.00
Evidentiary Analysis	Scott Bouchner	2/4/2011	Review additional documentation uploaded into data room in connection with due diligence investigation of potential transaction.	3.40	300.00	\$ 1,020.00
Litigation Consulting	Scott Bouchner	2/7/2011	Continued review and analysis of financial data uploaded to data room in connection with evaluation of potential transaction. Review of documentation regarding SE Texas facility.	2.30	300.00	\$ 690.00
Evidentiary Analysis	Scott Bouchner	2/8/2011	Analysis of financial documentation and other documents uploaded to data room in connection with preparation of cash flow analysis. Preparation of additional documentation required.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	David Siegel	2/10/2011	Analysis of due diligence documents.	0.60	300.00	\$ 180.00
Litigation Consulting	Scott Bouchner	2/10/2011	Analysis of financial documentation and other documents uploaded to data room in connection with preparation of cash flow analysis. Preparation of additional documentation required.	3.40	300.00	\$ 1,020.00
Asset Analysis and Recovery	Adam Lang	2/11/2011	Analysis of payments and receipts between SVF and Sun	1.60	250.00	\$ 400.00
Evidentiary Analysis	Scott Bouchner	2/11/2011	Discussion with Receiver and counsel to Receiver in connection with sale of Southeast Texas facility.	0.40	300.00	\$ 120.00
Evidentiary Analysis	Scott Bouchner	2/16/2011	Prepare correspondence to Focus Management Group.	0.20	300.00	\$ 60.00
Asset Analysis and Recovery	David Siegel	2/18/2011	Analysis of due diligence production.	1.10	300.00	\$ 330.00
Litigation Consulting	Gary Rosenthal	2/19/2011	Review of Marwood study	1.40	300.00	\$ 420.00
Litigation Consulting	Gary Rosenthal	2/19/2011	Research on current issues regarding LTAHs relating to analysis of Marwood report	0.90	300.00	\$ 270.00
Tax consulting	Andreea Cloara	2/21/2011	Call to legal counsel regarding 2008 K-1. Follow up with investors advisor.	0.50	300.00	\$ 150.00
Evidentiary Analysis	Scott Bouchner	2/22/2011	Discussions with Jill Frew of Cain Brothers.	0.30	300.00	\$ 90.00
Litigation Consulting	Scott Bouchner	2/24/2011	Review of additional documents uploaded into data room.	2.40	300.00	\$ 720.00
Evidentiary Analysis	Scott Bouchner	2/25/2011	Review and analysis of documentation provided by Promise in connection with sale of SE Texas facility.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Rachel Merritt	2/28/2011	Review and analysis of lock box information	0.40	150.00	\$ 60.00
Evidentiary Analysis	Scott Bouchner	2/28/2011	Review of materials in preparation for discussion with Receiver and counsel to Receiver in connection with sale of Southeast Texas facility.	0.60	300.00	\$ 180.00
Tax consulting	Julio Madia	2/28/2011	IRA Account Response	0.30	150.00	\$ 45.00
Evidentiary Analysis	Scott Bouchner	3/1/2011	Discussion with Receiver and counsel to Receiver in connection with sale of Southeast Texas facility.	1.20	300.00	\$ 360.00
Litigation Consulting	Scott Bouchner	3/3/2011	Continued review and analysis of historical and projected financial results and cash flows for Promise and Success entities and development of cash flow model. Review of documents pertaining to sale of Southeast Texas Facility.	3.60	300.00	\$ 1,080.00
Asset Analysis and Recovery	David Siegel	3/8/2011	Analysis of due diligence documents and cash flow analysis.	0.90	300.00	\$ 270.00
Evidentiary Analysis	Scott Bouchner	3/8/2011	Conference call with Receiver regarding sale of Southeast Texas Facility.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Cloara	3/15/2011	Answered questions from investors.	0.50	300.00	\$ 150.00
Litigation Consulting	Scott Bouchner	3/16/2011	Review and respond to correspondence pertaining to sale of SE Texas facility.	0.30	300.00	\$ 90.00
Litigation Consulting	Scott Bouchner	3/25/2011	Discussions with Keith Ruben and Steve Schussier. Review of updated documents uploaded to data room.	1.50	300.00	\$ 450.00
Evidentiary Analysis	Scott Bouchner	3/29/2011	Review and analysis of cash flow updated information uploaded to data room and attempt to reconcile data to historical balances sheets and profit and loss statements previously produced.	1.60	300.00	\$ 480.00
Litigation Consulting	Scott Bouchner	3/31/2011	Review and analysis of cash flow updated information uploaded to data room and attempt to reconcile data to historical balance sheets and profit and loss statements previously produced.	2.20	300.00	\$ 660.00

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Litigation Consulting	Scott Bouchner	4/7/2011	Review updated cash flow schedules.	0.70	300.00	\$ 210.00
Tax consulting	Andreea Ciocara	4/4/2011	Calls and emails with investors regarding 2010 K-1's and projections.	1.60	300.00	\$ 480.00
Tax consulting	Andreea Ciocara	4/8/2011	Calls and emails with investors regarding 2010 K-1's and projections.	1.00	300.00	\$ 300.00
Litigation Consulting	Scott Bouchner	4/11/2011	Review and analysis of updated consolidating balance sheets, profit and loss statements and statements of cash flows for all Promise and Real Estate entities.	4.50	300.00	\$ 1,350.00
Tax consulting	Andreea Ciocara	4/11/2011	Correspondence with investors.	1.00	300.00	\$ 300.00
Litigation Consulting	Gary Rosenthal	4/12/2011	Meeting with to discuss cash flow issues and related party effects	1.10	300.00	\$ 330.00
Litigation Consulting	Scott Bouchner	4/12/2011	Meeting with to discuss cash flow issues and related party effects: analysis of cash flow issues	3.30	300.00	\$ 990.00
Litigation Consulting	Gary Rosenthal	4/13/2011	Review of Promise Healthcare audited financials and potential issues related to projections	1.60	300.00	\$ 480.00
Litigation Consulting	Scott Bouchner	4/13/2011	Continued analysis of Promise and Success financial statements, creation of entity level statements of cash flow and analysis of intercompany activity.	6.30	300.00	\$ 1,890.00
Litigation Consulting	Gary Rosenthal	4/14/2011	Review of cash flows and follow up call to Cain regarding questions on intercompany balances	2.00	300.00	\$ 600.00
Litigation Consulting	Scott Bouchner	4/14/2011	Conference call with Cain Brothers and Strategic Finance.	0.80	300.00	\$ 240.00
Litigation Consulting	Scott Bouchner	4/14/2011	Continued analysis of Promise and Success financial statements, creation of entity level statements of cash flow and analysis of intercompany activity.	3.70	300.00	\$ 1,110.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt Scott Bouchner	4/15/2011	Work on lockbox analysis.	0.60	150.00	\$ 90.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	4/15/2011	Continued analysis of Promise and Success financial statements, creation of entity level statements of cash flow and analysis of intercompany activity.	3.70	300.00	\$ 1,110.00
Asset Analysis and Recovery Litigation Consulting	Adam Lang Scott Bouchner	4/18/2011	Investigate DSH and Workers comp information for 2004 and 2005	0.20	250.00	\$ 50.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	4/18/2011	Review and analysis of updated financial information for Success entities, including December 2010 and February 2011 consolidating balance sheets and profit and loss statements. Preparation of cash flow analysis and analysis of 2011 projections.	2.40	300.00	\$ 720.00
Asset Analysis and Recovery Litigation Consulting	Adam Lang	4/19/2011	Analysis of global fund register and provide to counsel; search for Sun Capital records on DSH and workers comp receivables from 2004-2006; analysis of emails and update email database	2.20	250.00	\$ 550.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt Scott Bouchner	4/19/2011	Work on lock box analysis.	0.30	150.00	\$ 45.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	4/19/2011	Review and analysis of updated financial information for Success entities, including December 2010 and February 2011 consolidating balance sheets and profit and loss statements. Preparation of cash flow analysis and analysis of 2011 projections.	5.10	300.00	\$ 1,530.00
Litigation Consulting Litigation Consulting	Scott Bouchner Scott Bouchner	4/20/2011 4/20/2011	Participation on conference call with investors. Review and analysis of updated financial information for Success entities, including December 2010 and February 2011 consolidating balance sheets and profit and loss statements. Preparation of cash flow analysis and analysis of 2011 projections.	1.20 2.50	300.00 300.00	\$ 360.00 750.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	4/21/2011	Work on lock box analysis.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	4/22/2011	Work on lock box analysis.	0.90	150.00	\$ 135.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	4/25/2011	Continued work on lock box analysis - updating database.	4.80	150.00	\$ 720.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	4/26/2011	Work on and analysis of lock box account - database and report preparation.	4.80	150.00	\$ 720.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	4/27/2011	Update and reconcile analysis of cash flows for consolidated superior entities.	2.50	300.00	\$ 750.00
Asset Analysis and Recovery Litigation Consulting	David Siegel	5/2/2011	Draft report summarizing findings of cash flow analysis and operating projections.	5.40	300.00	\$ 1,620.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	5/3/2011	Review of investment documents, analysis of lockbox information, analysis of settlement proposal.	2.20	300.00	\$ 660.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	5/3/2011	Work on lock box analysis; review and analysis of email database and preparation of work papers.	4.60	150.00	\$ 690.00
Asset Analysis and Recovery Litigation Consulting	David Siegel	5/4/2011	Draft report summarizing findings of cash flow analysis and operating projections.	6.20	300.00	\$ 1,860.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	5/4/2011	Analysis of Promise and Success financial data, assist with preparation of report and exhibits.	1.90	300.00	\$ 570.00
Asset Analysis and Recovery Litigation Consulting	Steven Messing	5/4/2011	Draft report summarizing findings of cash flow analysis and operating projections.	2.00	310.00	\$ 620.00
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	5/4/2011	Meeting with counsel regarding tax matters plus preparation for meeting.	1.40	150.00	\$ 210.00
Asset Analysis and Recovery Litigation Consulting	Scott Bouchner	5/5/2011	Review and analysis of SVF/HV: investor information, continued lock box analysis.	2.40	300.00	\$ 720.00
Asset Analysis and Recovery Litigation Consulting	Andreea Ciocara	5/5/2011	Analysis of data, meeting with Receiver and Receiver's Counsel.	2.20	300.00	\$ 660.00
Asset Analysis and Recovery Litigation Consulting	Richard Pollack	5/11/2011	Call with legal and tax counsel. Preparation for call and follow up.	1.00	310.00	\$ 310.00
Asset Analysis and Recovery Litigation Consulting	David Siegel	5/13/2011	Review of due diligence information, meeting with Receiver's Counsel, conference call with investor group.	3.10	300.00	\$ 930.00
Litigation Consulting	Scott Bouchner	5/13/2011	Conference call with investors.	1.20	300.00	\$ 360.00
Litigation Consulting	Scott Bouchner	5/13/2011	Conference call with Steve Schussler and Keith Ruben.	0.50	300.00	\$ 150.00
Litigation Consulting	Scott Bouchner	5/13/2011	Meeting with counsel for receiver prior to conference call with investors.	0.40	300.00	\$ 120.00
Litigation Consulting	Scott Bouchner	5/13/2011	Review of financial information and analysis in connection with conference call with counsel for receiver and Investors.	2.20	300.00	\$ 660.00

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Litigation Consulting	Scott Bouchner	5/13/2011	Review of financial information in preparation for conference call with Steve Schusler and Keith Ruben of Strategic finance.	1.50	300.00	\$ 450.00
Litigation Consulting	Rachel Merritt	5/17/2011	Review and analysis of lockbox reports and schedules.	0.60	150.00	\$ 90.00
Litigation Consulting	Scott Bouchner	5/18/2011	Analysis of Focus report and financial documentation and preparation discussion outline for meeting with Focus.	3.50	300.00	\$ 1,050.00
Asset Analysis and Recovery	Rachel Merritt	5/18/2011	Review and analysis of lock box transactions - manual check of receipts.	1.20	150.00	\$ 180.00
Evidentiary Analysis	Scott Bouchner	5/19/2011	Analysis of Focus report and financial documentation and preparation discussion outline for meeting with Focus.	3.80	300.00	\$ 1,140.00
Litigation Consulting	Martin Prinsloo	5/20/2011	Update Lockbox account weekly analysis.	1.20	250.00	\$ 300.00
Business Valuation	Scott Bouchner	5/23/2011	Review and analysis of 1st quarter results for Promise entities.	3.90	300.00	\$ 1,170.00
Litigation Consulting	Scott Bouchner	5/24/2011	Continued analysis of operating results of Promise and Success entities in preparation for conference calls with Strategic Finance, Focus Management Group and / or management.	3.70	300.00	\$ 1,110.00
Litigation Consulting	Scott Bouchner	5/25/2011	Analysis of financial documents posted to data room for Promise and Success entities. Preparation of memorandum outlining questions for Specialty Finance Advisors and/or Promise and Success management in anticipation of conference call with Specialty Finance Advisors.	5.80	300.00	\$ 1,740.00
Tax consulting	Andrea Ciota	5/25/2011	NY warrant review and assistance.	0.50	300.00	\$ 150.00
Evidentiary Analysis	Scott Bouchner	5/26/2011	Finalize memorandum outlining questions for Specialty Finance Advisors and/or Promise and Success management in anticipation of conference call with Specialty Finance Advisors.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	5/27/2011	Review and analysis of lock box information and analysis.	2.20	150.00	\$ 330.00
Evidentiary Analysis	Scott Bouchner	5/27/2011	Conference call with Steve Schusler and Keith Ruben of Specialty Finance Advisors to discuss financial / operational / due diligence issues pertaining to Promise and Success.	3.00	300.00	\$ 900.00
Asset Analysis and Recovery	Scott Bouchner	6/1/2011	Revise schedules for meeting with investors.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Scott Bouchner	6/2/2011	Update correspondence to Strategic Finance.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	6/3/2011	Meeting with counsel and conference call with investors.	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Scott Bouchner	6/3/2011	Preparation for meeting for conference call with investors.	3.90	300.00	\$ 1,170.00
Asset Analysis and Recovery	Scott Bouchner	6/6/2011	Follow-up with SFA regarding request for additional data.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Jess Ford	6/8/2011	Review and analysis of additional financial documents posted to data room.	8.20	250.00	\$ 2,050.00
Asset Analysis and Recovery	Scott Bouchner	6/8/2011	Meeting with Jess Ford in reference to business valuation issues.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Scott Bouchner	6/8/2011	Review analysis of financial results for promise and success entities for the period ended April 30, 2011.	5.40	300.00	\$ 1,620.00
Asset Analysis and Recovery	Jess Ford	6/9/2011	Review and analysis of additional financial documents posted to data room.	7.80	250.00	\$ 1,950.00
Asset Analysis and Recovery	Rachel Merritt	6/9/2011	Review and analysis of lock box information.	0.60	150.00	\$ 90.00
Asset Analysis and Recovery	Scott Bouchner	6/9/2011	Reconciliation of balance sheets from various sources produced by counsel.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Jess Ford	6/10/2011	Review and analysis of additional financial documents posted to data room.	6.90	250.00	\$ 1,725.00
Asset Analysis and Recovery	Scott Bouchner	6/10/2011	Review and analysis of additional documents posted to data room by Promise / Success.	1.80	300.00	\$ 540.00
Asset Analysis and Recovery	Jess Ford	6/13/2011	Analysis and draft report	5.10	250.00	\$ 1,275.00
Asset Analysis and Recovery	Rachel Merritt	6/13/2011	Analysis of lockbox transactions and detail.	0.90	150.00	\$ 135.00
Asset Analysis and Recovery	Scott Bouchner	6/13/2011	Review and analysis of additional financial documents posted to data room.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	6/16/2011	Review and analysis of additional financial documents posted to data room.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	David Siegel	6/20/2011	Analysis of due diligence documents, conference call with representatives of Focus Management Group and Specialty Finance Advisors.	4.20	300.00	\$ 1,260.00
Asset Analysis and Recovery	Gary Rosenthal	6/20/2011	Review Focus report; meeting with Scott Bouchner and David Siegel regarding Focus report; phone conference with Focus	3.00	300.00	\$ 900.00
Asset Analysis and Recovery	Scott Bouchner	6/20/2011	Conference call with Focus Management Group and Strategic Finance Advisors.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Scott Bouchner	6/20/2011	Preparation for conference call with Focus Management Group.	1.70	300.00	\$ 510.00
Asset Analysis and Recovery	Scott Bouchner	6/21/2011	Review and analysis of additional financial documents posted to data room.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Rachel Merritt	6/23/2011	Analysis of lock box accounts and updating database.	2.60	150.00	\$ 390.00
Asset Analysis and Recovery	Rachel Merritt	6/29/2011	Lock box and email analysis	1.90	150.00	\$ 285.00
Asset Analysis and Recovery	Scott Bouchner	6/29/2011	Telephone call with client. Review correspondence summarizing meeting with Focus.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	7/6/2011	Analysis in connection with financial results in connection to inquiries by investors	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Rachel Merritt	7/8/2011	Lockbox analysis, preparation of work papers.	0.90	150.00	\$ 135.00
Asset Analysis and Recovery	Scott Bouchner	7/8/2011	Initial review of May 2011 results.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	7/11/2011	Analysis of May 2011 operating results for Promise and Success	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Scott Bouchner	7/22/2011	Review and analysis of valuation issues.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Scott Bouchner	7/26/2011	Continued analysis of valuation issues.	1.20	300.00	\$ 360.00

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 Detailed Time Records- Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	Rachel Merritt	7/27/2011	Review and analysis of lock box database, preparation of work papers.	1.90	150.00	\$ 285.00
Asset Analysis and Recovery	Scott Bouchner	7/27/2011	Analysis of valuation issues.	8.40	300.00	\$ 2,520.00
Asset Analysis and Recovery	Scott Bouchner	7/28/2011	Analysis of valuation issues for Promise/Success. Meeting with counsel and Receiver to discuss damage valuation issues.	3.60	300.00	\$ 1,080.00
Tax consulting	Andreea Ciocara	7/29/2011	Correspondence with legal counsel.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Ciocara	8/1/2011	Meeting with legal counsel regarding tax issues for 2008, 2010 and 2011, preparation for meeting and follow up.	2.40	300.00	\$ 720.00
Asset Analysis and Recovery	Rachel Merritt	8/3/2011	Review and analysis of lock box activity, preparation of work papers.	1.30	150.00	\$ 195.00
Tax consulting	Andreea Ciocara	8/4/2011	Review of 2008 tax positions, emails to tax legal counsel in preparation for investor call.	2.80	300.00	\$ 840.00
Tax consulting	Steven Messing	8/4/2011	Preparation for conference call with investors and legal counsel.	0.50	310.00	\$ 155.00
Tax consulting	Steven Messing	8/5/2011	Conference call with investors and counsel.	1.00	310.00	\$ 310.00
Asset Analysis and Recovery	Rachel Merritt	8/9/2011	Review and analysis of lock box accounts and activity.	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Rachel Merritt	8/10/2011	Continued review and analysis of lock box accounts and activity.	0.90	150.00	\$ 135.00
Tax consulting	Andreea Ciocara	8/16/2011	Review of PwC memo. Meeting with accountant to determine fact pattern compared to tax research.	2.80	300.00	\$ 840.00
Asset Analysis and Recovery	Rachel Merritt	8/17/2011	Review and analysis of lock box activity, preparation of work papers.	1.10	150.00	\$ 165.00
Tax Issues	Adam Lang	8/17/2011	Analysis of 2008 cash flows for all FP entities to assist tax department with treatment of funds received from Sun	0.70	250.00	\$ 175.00
Tax consulting	Andreea Ciocara	8/18/2011	Drafted new correspondence to legal and tax counsel.	1.30	300.00	\$ 390.00
Tax consulting	Andreea Ciocara	8/18/2011	Call with legal counsel and tax legal counsel regarding 2008 tax returns.	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	Scott Bouchner	8/22/2011	Review and analysis of updated financial documents posted to data room.	2.20	300.00	\$ 660.00
Asset Analysis and Recovery	Scott Bouchner	8/23/2011	Continued analysis of updated financial information posted to data room.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Scott Bouchner	8/24/2011	Continued review and analysis of June 2011 year to date financial records.	0.80	300.00	\$ 240.00
Tax consulting	Andreea Ciocara	8/26/2011	Analysis of 2011 transactions with respect to taking over hospitals.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Andreea Ciocara	8/26/2011	Call with legal	0.50	300.00	\$ 150.00
Tax consulting	Adam Lang	9/1/2011	Analysis of NIC	0.30	250.00	\$ 75.00
Tax consulting	Danielle Miller	9/1/2011	Pull K-1's and email to Partners.	0.20	95.00	\$ 19.00
Tax consulting	Danielle Miller	9/2/2011	Pull K-1's and email to Partners.	1.40	95.00	\$ 133.00
Asset Analysis and Recovery	Adam Lang	9/6/2011	Analysis of inter and intra fund transfers of NIC	3.10	250.00	\$ 775.00
Asset Analysis and Recovery	David Siegel	9/6/2011	Analysis of transfers and net invested capital.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Dustin Grizzle	9/6/2011	Investor relations. K-1 look up.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Adam Lang	9/7/2011	Analysis of 2008 and 2009 K-1's for SVF, SVFI & HVF for NIC analysis	4.20	250.00	\$ 1,050.00
Asset Analysis and Recovery	Adam Lang	9/8/2011	Analysis of 2008 and 2009 K-1's for SVF- entered in database	2.90	250.00	\$ 725.00
Asset Analysis and Recovery	Adam Lang	9/9/2011	Continue analysis of 2008 and 2009 shareholder contributions and redemptions per tax returns to assist with NIC analysis of SVF, SVFI and HVF investors	5.20	250.00	\$ 1,300.00
Asset Analysis and Recovery	Adam Lang	9/13/2011	Analysis of SVF transfers and 2008 & 2009 K-1 activity; discussion with tax department re: 2008 K-1's	4.90	250.00	\$ 1,225.00
Tax consulting	Andreea Ciocara	9/18/2011	Calls with investors regarding Schedule K-1's	1.00	300.00	\$ 300.00
Tax consulting	Andreea Ciocara	9/19/2011	Prepared reports for meeting with litigation for 2008.	1.00	150.00	\$ 150.00
Tax consulting	Andreea Ciocara	9/19/2011	Meeting with forensic accountants regarding redemptions.	1.30	300.00	\$ 390.00
Tax consulting	Dustin Grizzle	9/20/2011	Tax consulting regarding 2008 Capital account reconciliation.	5.20	150.00	\$ 780.00
Tax consulting	Dustin Grizzle	9/22/2011	Prepared 2008 reconciliation of Capital.	0.50	150.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	9/23/2011	Analysis of NIC for Net Contributors for SVF, SVFI and HVF; correspondence with counsel; analysis of fees paid	3.30	250.00	\$ 825.00
Asset Analysis and Recovery	Adam Lang	9/24/2011	Analysis of NIC for Global Fund; correspondence with counsel re: steering committee	1.20	250.00	\$ 300.00
Evidentiary Analysis	Scott Bouchner	10/5/2011	Case analysis	1.00	300.00	\$ 300.00
Tax consulting	Andreea Ciocara	10/5/2011	Correspondence with legal counsel regarding release of tax returns.	1.00	300.00	\$ 300.00
Tax consulting	Andreea Ciocara	10/6/2011	Call with investor regarding tax returns. Preparation for call.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	10/10/2011	Analysis of investor records and computation of NIC.	3.10	300.00	\$ 930.00
Asset Analysis and Recovery	Adam Lang	10/11/2011	Analysis of net invested capital amounts for selected investor (e.g. Steering Committee members)	2.30	250.00	\$ 575.00
Tax consulting	Dustin Grizzle	10/11/2011	Investor relations. Provided K-1 to investors.	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	David Siegel	10/13/2011	Analysis of Promise audit issues, conference call with Receiver.	1.00	300.00	\$ 300.00
Litigation Consulting	Gary Rosenthal	10/13/2011	Discussion with David Siegel and Dan Newman regarding audited financial statement status of Sun/Hospitals; and review of Marcum and Sun to do list to complete audits	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	10/18/2011	Review and analysis of lock box information.	2.20	150.00	\$ 330.00
Asset Analysis and Recovery	Rachel Merritt	10/18/2011	Continued review and analysis of lock box information, database work, and preparation of work papers.	6.10	150.00	\$ 915.00
Asset Analysis and Recovery	David Siegel	10/20/2011	Analysis of Promise financial projection.	0.50	300.00	\$ 150.00

Founding Partners Receivership
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery Evidentiary Analysis Litigation Consulting	David Siegel	10/20/2011	Conference call with Larry Leder and Promise auditor. Conference call with Receiver and counsel.	1.00	300.00	\$ 300.00
	Scott Bouchner	10/20/2011	Case analysis	0.75	300.00	\$ 225.00
	Gary Rosenthal	10/20/2011	Review of Marcum information request from management and phone conversation with Marcum and Larry Leder regarding report completion; follow up phone conference with Dan Newman; research on going concern disclosures	1.50	300.00	\$ 450.00
Tax consulting Litigation Consulting	Andreea Cloara	10/20/2011	Call with investor regarding K-1 items.	0.60	300.00	\$ 180.00
	Scott Bouchner	10/21/2011	Review updated plan numbers and comparison to historical actual and projected results. Discussions with counsel.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery Litigation Consulting	David Siegel	10/26/2011	Conference call with Larry Leder and Promise auditors. analysis of accounting and audit issues.	1.00	300.00	\$ 300.00
	Gary Rosenthal	10/26/2011	Phone conference with Promise Healthcare and auditors to determine status of audits; follow up discussions with David Siegel	1.00	300.00	\$ 300.00
	Gary Rosenthal	10/31/2011	Phone conference with Dan Newman; memo to file regarding conference call with Promise Healthcare and Marcum	0.50	300.00	\$ 150.00
Tax consulting Litigation Consulting	Dustin Grizzle	11/2/2011	Investor relations. Provided documentation to legal counsel for investors.	0.60	150.00	\$ 90.00
	Gary Rosenthal	11/8/2011	Phone conference with Larry Leder and follow up memo for Dan Newman	0.20	300.00	\$ 60.00
	Dustin Grizzle	11/15/2011	Filed and emailed documents per investor request.	0.50	150.00	\$ 75.00
	Andreea Cloara	11/16/2011	Preparation for meeting, discussion with legal and tax counsel regarding 2008 returns.	2.10	300.00	\$ 630.00
Tax issues Tax consulting Depositions/Testimony	David Siegel	11/16/2011	Analysis of tax issue, conference call with Receiver's Tax Counsel.	1.40	300.00	\$ 420.00
	Dustin Grizzle	11/17/2011	Tax consulting regarding Hospital acquisition.	1.00	150.00	\$ 150.00
	Gary Rosenthal	11/21/2011	Phone conference with Jonathan Etra and Scott Bouchner regarding status of Marcum audits and related issues to closing	0.50	300.00	\$ 150.00
Litigation Consulting	Scott Bouchner	11/21/2011	Call with counsel for Receiver in connection with settlement Agreement	0.50	300.00	\$ 150.00
	Scott Bouchner	11/21/2011	Review financial documents posted to data room. Review settlement documents.	1.10	300.00	\$ 330.00
	Dustin Grizzle	11/21/2011	Tax consulting regarding Hospital acquisition.	1.00	150.00	\$ 150.00
	David Siegel	11/22/2011	Conference call with Receiver and Receiver's Counsel regarding Sun Capital settlement motion; analysis of documents and discussion of options.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery Litigation Consulting	David Siegel	11/22/2011	Review of documents and notes, conference call with investors and Receiver's Counsel.	1.10	300.00	\$ 330.00
	Gary Rosenthal	11/22/2011	Phone conference with Jonathan Etra, David Siegel, and Investors regarding status of audits and other requirements; follow up with memo to Jonathan Etra	1.00	300.00	\$ 300.00
Litigation Consulting	Scott Bouchner	11/22/2011	Update analysis of financial results for consolidating Promise and Success entities. Review budgets to actuals and preparation of cash flow statements for each of the Promise and Success entities.	4.50	300.00	\$ 1,350.00
	David Siegel	11/23/2011	Conference call with Receiver and Receiver's Counsel. Analysis of financial statements, Focus Report, due diligence documents and draft language considered for legal filings. Assist Counsel with draft language for legal filings.	7.20	300.00	\$ 2,160.00
Litigation Consulting	Gary Rosenthal	11/23/2011	Respond to Jonathan Etra's request for comments on SunHealthcare, et al reps and related discussions with David Siegel	1.00	300.00	\$ 300.00
	Scott Bouchner	11/23/2011	Discussions with counsel and Receiver regarding settlement. Analysis of Focus report. Respond to receiver's request for information pertaining to settlement. Complete analysis of financial activity through August 2011 for Promise and Success entities.	3.80	300.00	\$ 1,140.00
Tax consulting Tax consulting Tax consulting Tax consulting Tax issues Tax issues Asset Analysis and Recovery Asset Analysis and Recovery Tax consulting Asset Analysis and Recovery	Andreea Cloara	11/28/2011	Investor letters	0.90	300.00	\$ 270.00
	Dustin Grizzle	11/28/2011	Composed letter to IRA investors.	1.00	150.00	\$ 150.00
	Dustin Grizzle	11/28/2011	Tax consulting regarding Hospital closing.	3.00	150.00	\$ 450.00
	Dustin Grizzle	11/29/2011	Tax consulting regarding Analysis of Sun Capital Settlement Agreement for tax implications	1.80	150.00	\$ 270.00
	David Siegel	11/29/2011	Analysis of settlement issues.	0.50	300.00	\$ 150.00
	David Siegel	11/29/2011	Analysis of tax issues.	0.50	300.00	\$ 150.00
	Adam Lang	11/30/2011	Analysis of NIC for investors; correspondence with Receiver's counsel	2.20	250.00	\$ 550.00
	David Siegel	11/30/2011	Review of documents for settlement discussion. Analysis of tax issues and preparation of email.	2.00	300.00	\$ 600.00
	Andreea Cloara	11/30/2011	Review of settlement documents.	1.20	300.00	\$ 360.00
	Dustin Grizzle	11/30/2011	Tax consulting regarding Analysis of Sun Capital Settlement Agreement for tax implications	3.00	150.00	\$ 450.00
Asset Analysis and Recovery	David Siegel	12/1/2011	Review of documents, analysis and review of documents, conference call with Receiver, Receiver's Counsel, Sun, Sun's Counsel and investor group and their Counsel.	2.50	300.00	\$ 750.00
	Scott Bouchner	12/1/2011	Preparation for participation on conference call with counsel, management and steering committee.	1.70	300.00	\$ 510.00
	Andreea Cloara	12/1/2011	Review of settlement documents and call with Dustin regarding tax issues in connection with settlement	2.10	300.00	\$ 630.00
Tax consulting	Dustin Grizzle	12/1/2011	Tax consulting regarding Analysis of Sun Settlement.	4.00	150.00	\$ 600.00

Founding Partners Receivership
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	Adam Lang	12/2/2011	Analysis of NIC and adjusted NIC for all funds- top 10 investor list by adjusted NIC	4.70	250.00	\$ 1,175.00
Asset Analysis and Recovery	David Siegel	12/2/2011	Conference call with Receiver; analysis of investor net investment capital, conference call with Sun related to status of audit.	2.00	300.00	\$ 600.00
Evidentiary Analysis	Richard Pollack	12/2/2011	Analysis of Sun issues	0.50	310.00	\$ 155.00
Litigation Consulting	Gary Rosenthal	12/2/2011	Conference call with Larry Leder, rep of investor group and Receiver regarding status of audits	0.50	300.00	\$ 150.00
Tax consulting	Andrea Cioara	12/2/2011	Tax issues with respect to settlement documents. Call to legal counsel. Analysis of issues	2.10	300.00	\$ 630.00
Tax consulting	Dustin Grizzle	12/2/2011	Tax consulting regarding research into effect of settlement on liabilities and COD income	3.80	150.00	\$ 570.00
Tax consulting	Dustin Grizzle	12/5/2011	Tax consulting regarding Hospital settlement.	2.00	150.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	12/6/2011	Review of settlement documents.	0.50	300.00	\$ 150.00
Business Valuation	Jess Ford	12/7/2011	Research comparable transactions	1.50	250.00	\$ 375.00
Evidentiary Analysis	Richard Pollack	12/7/2011	Review documents.	1.00	310.00	\$ 310.00
Evidentiary Analysis	Scott Boucher	12/7/2011	Update valuation analysis in connection with joint motion to approve settlement agreement.	9.50	300.00	\$ 2,850.00
Tax consulting	Dustin Grizzle	12/7/2011	Tax consulting regarding research on COD income impact to Sun Capital after settlement	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	David Siegel	12/8/2011	Conference call with Receiver and Counsel, Review of Valuation report.	1.50	300.00	\$ 450.00
Business Valuation	Jess Ford	12/8/2011	Research comparable transactions	2.00	250.00	\$ 500.00
Evidentiary Analysis	Richard Pollack	12/8/2011	Review documents.	1.00	310.00	\$ 310.00
Evidentiary Analysis	Scott Boucher	12/8/2011	Finalizing preliminary analysis and drafting of calculation report.	3.80	300.00	\$ 1,140.00
Tax consulting	Dustin Grizzle	12/8/2011	Finalizing preliminary analysis and drafting of calculation report.	2.00	150.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	12/8/2011	Conference call with Receiver and Receiver's Counsel, analysis of investor information and NIC.	1.00	300.00	\$ 300.00
Evidentiary Analysis	Scott Boucher	12/9/2011	Review MTS reports. Finalize valuation calculation report.	1.50	300.00	\$ 450.00
Tax consulting	Andrea Cioara	12/9/2011	Call with legal counsel regarding settlement.	1.90	300.00	\$ 570.00
Tax consulting	Dustin Grizzle	12/9/2011	Tax consulting regarding settlement agreement.	3.50	150.00	\$ 525.00
Claims Administration / Object	David Siegel	12/12/2011	Analysis of investor information.	0.50	300.00	\$ 150.00
Tax consulting	Dustin Grizzle	12/12/2011	Tax consulting regarding settlement agreement.	1.50	150.00	\$ 225.00
Tax consulting	Andrea Cioara	12/13/2011	Review of tax implications of settlement.	1.40	300.00	\$ 420.00
Tax consulting	Dustin Grizzle	12/13/2011	Tax consulting regarding Hospital Settlement	4.00	150.00	\$ 600.00
Tax consulting	Andrea Cioara	12/14/2011	Review of settlement document and discussion with tax team regarding treatment	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	12/14/2011	Tax consulting regarding settlement agreement.	1.00	150.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	12/15/2011	Review of SEC filing for investment; correspondence with Receiver's counsel	0.20	250.00	\$ 50.00
Tax consulting	Dustin Grizzle	12/15/2011	Tax consulting regarding settlement agreement.	4.00	150.00	\$ 600.00
Tax consulting	Andrea Cioara	12/18/2011	Review of settlement structure and analysis of cancellation of debt issues	1.50	300.00	\$ 450.00
Tax consulting	Dustin Grizzle	12/20/2011	Tax consulting regarding settlement agreement.	2.10	300.00	\$ 630.00
Tax consulting	Andrea Cioara	12/21/2011	Tax consulting regarding settlement agreement.	3.50	150.00	\$ 525.00
Tax consulting	Dustin Grizzle	12/21/2011	Tax consulting regarding settlement agreement.	1.20	250.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	12/22/2011	Update list of investors and addresses in anticipation of signing of Joint Order	0.50	300.00	\$ 150.00
Litigation Consulting	Scott Boucher	12/22/2011	Review	1.50	150.00	\$ 225.00
Tax consulting	Dustin Grizzle	12/23/2011	Settlement agreement	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Rachel Merritt	12/28/2011	Review of investor address information and email database.	5.20	250.00	\$ 1,300.00
Asset Analysis and Recovery	Adam Lang	1/3/2012	Prepare for meeting with Receiver; meeting at Receiver's office; follow up with investor addresses and claims form; review of RCP and FSP investment summaries	3.90	300.00	\$ 1,170.00
Asset Analysis and Recovery	David Siegel	1/3/2012	Analysis of investor information and draft claims form, attend meeting with Receiver and Receiver's Counsel, conference call with Larry Leder, preparation of emails.	7.30	150.00	\$ 1,095.00
Asset Analysis and Recovery	Rachel Merritt	1/3/2012	Cross referencing NIC analyses and investor information report, preparation for meeting with Counsel, meeting with Counsel, discussions with tax re: investor information reports, preparation of work papers.	1.60	250.00	\$ 400.00
Asset Analysis and Recovery	Adam Lang	1/4/2012	Analysis of addresses for joint order	2.90	150.00	\$ 435.00
Asset Analysis and Recovery	Rachel Merritt	1/4/2012	Cross referencing NIC analyses and investor information report, review of shareholder register and K-1 analysis, discussion re: global fund investors, updating investor information report.	0.50	300.00	\$ 150.00
Litigation Consulting	Gary Rosenthal	1/4/2012	Review of Marcum open items listing in preparation for meeting at Marcum on January 5, 2012	4.00	300.00	\$ 1,200.00
Litigation Consulting	Gary Rosenthal	1/5/2012	Case analysis	3.20	300.00	\$ 960.00
Litigation Consulting	Scott Boucher	1/6/2012	Meeting with Receiver and counsel, Promise/success management.	1.00	300.00	\$ 300.00
Litigation Consulting	Gary Rosenthal	1/6/2012	Memo on meeting of Jan 5, 2012	0.80	250.00	\$ 200.00
Asset Analysis and Recovery	Adam Lang	1/10/2012	Review of RCP analysis; correspondence with counsel re: addresses	1.00	300.00	\$ 300.00
Tax consulting	Andrea Cioara	1/11/2012	Discussion with staff regarding settlement agreement.	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Rachel Merritt	1/12/2012	Updated conference call with Receiver and Promise Healthcare personnel; Keith Rueben, and Marcum	2.00	300.00	\$ 600.00
Litigation Consulting	Gary Rosenthal	1/12/2012	Updated conference call with Receiver and Promise Healthcare personnel; Keith Rueben, and Marcum	2.00	300.00	\$ 600.00

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Berkowitz Pollack Brant Advisors and Consultants
Detailed Time Records- Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	Adam Lang	1/13/2012	Review of investor addresses; correspondence with Receiver's counsel	0.60	250.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	1/13/2012	Updating investor records, cross checking returned investor addresses, review of shareholder register and K-1 analysis.	0.40	150.00	\$ 60.00
•Email Processing	David Siegel	1/13/2012	Review of emails and analysis of audit issues.	0.50	300.00	\$ 150.00
Tax consulting	Dustin Grizzle	1/13/2012	Sun capital agreement.	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	Adam Lang	1/16/2012	Analysis of investor NIC to provide to Sun per Order	3.10	250.00	\$ 775.00
Asset Analysis and Recovery	Adam Lang	1/17/2012	Analysis of addresses and NICs	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	Adam Lang	1/18/2012	Analysis of investor addresses	0.20	250.00	\$ 50.00
Asset Analysis and Recovery	Rachel Merritt	1/18/2012	Review of emails, lock box reports received, discussion with Dustin re: investor records.	0.60	150.00	\$ 90.00
Tax consulting	Dustin Grizzle	1/18/2012	Investor relations; address updates, etc.	1.50	150.00	\$ 225.00
Asset Analysis and Recovery	Adam Lang	1/19/2012	Analysis and updates to investor NIC schedules for Sun per Receiver's request; respond to investor correspondence re: 2010 HVF tax return	3.30	250.00	\$ 825.00
Asset Analysis and Recovery	David Siegel	1/19/2012	review of schedules and investor information, conference call with Counsel.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	1/19/2012	Update of investor information.	0.20	150.00	\$ 30.00
Litigation Consulting	Gary Rosenthal	1/19/2012	Phone conference with Marcum/Promise Healthcare/Attorneys	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Adam Lang	1/24/2012	Update investor addresses; email to Receiver's counsel	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Rachel Merritt	1/24/2012	Review and update of investor records	0.20	150.00	\$ 30.00
Tax consulting	Dustin Grizzle	1/24/2012	Updating Shareholder addresses and correspondence with legal team.	0.30	150.00	\$ 45.00
Asset Analysis and Recovery	Rachel Merritt	1/25/2012	Updating investor records and information.	0.30	150.00	\$ 45.00
Tax consulting	Dustin Grizzle	1/26/2012	Tax consulting regarding Healthcare settlement. Conference call with tax legal counsel and additional	2.00	150.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	1/27/2012	Analysis of due diligence issues and review of lock box information.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Gary Rosenthal	1/27/2012	Marcum audit status conference call	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	1/31/2012	Analysis of investor addresses and subscription documents	0.50	250.00	\$ 125.00
Asset Analysis and Recovery	David Siegel	1/31/2012	Conference calls with Receiver and Receiver's Counsel, review of due diligence report in preparation for meeting with Focus management	2.50	300.00	\$ 750.00
Asset Analysis and Recovery	Rachel Merritt	1/31/2012	Review and analysis of SVFH investor information, review of objections of investors to proposed settlement and discussion.	1.40	150.00	\$ 210.00
Litigation Consulting	Scott Boucher	1/31/2012	Preparation for meeting with Focus Management Group.	1.20	300.00	\$ 360.00
Litigation Consulting	Scott Boucher	1/31/2012	Review and analysis of objections to Joint Settlement Motion.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Adam Lang	2/1/2012	Analysis of investor capital balances and net invested capital balances pursuant to Objections of Investors to Proposed Settlement And Memorandum of Law in Support, conference call with Receiver's counsel; analysis of 1/31/09 unaudited statements; analysis of adjusted NIC for non-SVF investors; analysis of Global fund investor register	7.10	250.00	\$ 1,775.00
Asset Analysis and Recovery	David Siegel	2/1/2012	Analysis of investor objections and settlement agreement, analysis of tax issues and conference call with Receiver and Receiver's Counsel.	6.60	300.00	\$ 1,980.00
Asset Analysis and Recovery	Rachel Merritt	2/1/2012	Review and analysis of (a) Objecting Investors supporting documentation, (b) 2008 tax return ending capital balances, (c) net invested capital balances. Preparation of calculations and work papers for conference call with Counsel.	7.80	150.00	\$ 1,170.00
Evidentiary Analysis	Richard Pollack	2/1/2012	Review documents.	1.00	310.00	\$ 310.00
Litigation Consulting	Gary Rosenthal	2/1/2012	Case analysis	2.00	300.00	\$ 600.00
Litigation Consulting	Scott Boucher	2/1/2012	Conference call with Receiver and counsel regarding objections to joint settlement agreement.	1.10	300.00	\$ 330.00
Litigation Consulting	Scott Boucher	2/1/2012	Discussions with tax team regarding tax issues.	0.60	300.00	\$ 180.00
Litigation Consulting	Scott Boucher	2/1/2012	Review and analysis of objections to joint settlement agreement.	2.80	300.00	\$ 840.00
Tax consulting	Andrea Ciara	2/1/2012	Conference call with legal counsel, preparation for call, analysis of objection to settlement agreement.	3.20	300.00	\$ 960.00
Tax consulting	Dustin Grizzle	2/1/2012	Tax consulting regarding Settlement tax implications.	2.00	150.00	\$ 300.00
Tax consulting	Edward Cooper	2/1/2012	Discussions with tax team regarding tax memorandum.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	David Siegel	2/2/2012	Analysis of pleadings and preparation of comments.	2.20	300.00	\$ 660.00
Asset Analysis and Recovery	Adam Lang	2/3/2012	Emails from investors re: capital, analysis of investor capital balances and NIC per Unaudited account statements	3.30	250.00	\$ 825.00
Asset Analysis and Recovery	David Siegel	2/3/2012	Analysis of pleadings; conference call with Receiver's Counsel, analysis of financial statements assist with responses to objections.	2.30	300.00	\$ 690.00
Asset Analysis and Recovery	Rachel Merritt	2/3/2012	Analysis and discussion re: Objecting Investors Database, preparation of support work papers.	0.60	150.00	\$ 90.00
Asset Analysis and Recovery	Sharon Foote	2/3/2012	Analysis of Stable Value Fund Unaudited Account Statements for Partner's capital balances and contributions.	1.00	210.00	\$ 210.00
Evidentiary Analysis	Scott Boucher	2/3/2012	Analysis in connection with response to investor Objections to Settlement.	2.50	300.00	\$ 750.00

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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Dustin Grizzle	2/3/2012	Tax consulting regarding Settlement tax analysis.	1.50	150.00	\$ 225.00
Asset Analysis and Recovery	Adam Lang	2/6/2012	Analysis of unaudited statements for HVF, SVF and SVFII investors; analysis of percentage owned by Objecting investors under three different scenarios; draft correspondence to Receiver's counsel	7.80	250.00	\$ 1,950.00
Asset Analysis and Recovery	David Siegel	2/6/2012	Analysis of investor objections and related accounting issues. Preparation of schedules.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Sharon Foote	2/6/2012	Analysis of Stable Value Fund Unaudited Account statements for Pathner capital balances and contributions.	2.50	210.00	\$ 525.00
Litigation Consulting	Carley Radcliff	2/6/2012	Analysis of financial statements for objecting investors	0.90	130.00	\$ 117.00
Litigation Consulting	Scott Bouchner	2/6/2012	Review investor analysis and issues relating to investor Objections to Settlement.	1.50	300.00	\$ 450.00
Tax consulting	Andrea Ciocara	2/6/2012	Open items request.	0.80	300.00	\$ 240.00
Tax consulting	Dustin Grizzle	2/6/2012	Tax consulting regarding settlement agreement.	1.00	150.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	2/7/2012	Analysis of investment of Euronet Worldwide in Global fund; analysis of NIC of investors	1.80	250.00	\$ 450.00
Asset Analysis and Recovery	David Siegel	2/7/2012	Analysis of investor objections, analysis of documents downloaded from data room, analysis of financial statements, preparation of financial statement template to assist Counsel respond to investor objections.	8.20	300.00	\$ 2,460.00
Evidentiary Analysis	Scott Bouchner	2/7/2012	Case analysis	2.50	300.00	\$ 750.00
Tax consulting	Andrea Ciocara	2/7/2012	Tax meeting with team to discuss settlement tax implications.	2.00	300.00	\$ 600.00
Tax consulting	Dustin Grizzle	2/7/2012	Tax consulting regarding Settlement tax analysis.	4.00	150.00	\$ 600.00
Tax consulting	Edward Cooper	2/7/2012	Review settlement agreement and prepare list of things needed to proceed.	2.50	300.00	\$ 750.00
Asset Analysis and Recovery	David Siegel	2/8/2012	Meeting with Focus Management representative to review findings and verify due diligence procedures.	7.40	300.00	\$ 2,220.00
Evidentiary Analysis	Scott Bouchner	2/8/2012	Meeting with Jim Hopwood Focus Management Group - discuss take down report.	7.50	300.00	\$ 2,250.00
Litigation Consulting	Gary Rosenthal	2/8/2012	Marcum/Promisse audit status conference call	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	2/8/2012	Tax consulting regarding settlement.	0.50	150.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	2/9/2012	Review of investor addresses	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	2/10/2012	Assist Receiver's counsel with investor questions	0.80	250.00	\$ 200.00
Evidentiary Analysis	Scott Bouchner	2/10/2012	Review of updated financials.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	David Siegel	2/13/2012	Assist with due diligence.	1.00	150.00	\$ 150.00
Tax consulting	Dustin Grizzle	2/14/2012	Founding Partners settlement discussion with tax team.	0.30	300.00	\$ 90.00
Tax consulting	Andrea Ciocara	2/14/2012	Review settlement documents filed with court.	1.00	300.00	\$ 300.00
Tax consulting	Edward Cooper	2/14/2012	Review 108 rules for contributions of debt to corporation.	0.80	250.00	\$ 200.00
Tax consulting	Adam Lang	2/15/2012	Review of investor documents and respond to Receiver's counsel re: investor questions	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Rachel Merritt	2/16/2012	Review of investor information and assistance with issues.	2.80	300.00	\$ 840.00
Asset Analysis and Recovery	Scott Bouchner	2/16/2012	Analysis of investor documents and assistance with issues.	0.60	300.00	\$ 180.00
Litigation Consulting	Scott Bouchner	2/16/2012	Analysis in connection with valuation calculations in consideration of updated financial results.	1.50	300.00	\$ 450.00
Litigation Consulting	Scott Bouchner	2/17/2012	Review of operating results through December 31, 2011 for Promise and Success.	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	2/20/2012	Respond to Receiver's counsel's investor question- North Shore	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Rachel Merritt	2/20/2012	Case analysis	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Scott Bouchner	2/20/2012	Founding partners conference call; including pre-review of open items	0.50	300.00	\$ 150.00
Evidentiary Analysis	Gary Rosenthal	2/20/2012	Correspondence with legal counsel regarding tax opinion and tax treatment of settlement transaction. Sent legal counsel support for tax opinions.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Ciocara	2/20/2012	Case analysis	2.40	365.00	\$ 876.00
Asset Analysis and Recovery	Adam Lang	2/21/2012	Analysis of investor addresses from Objector's report; review of Receiver's counsel's draft response to Objectors	1.20	250.00	\$ 300.00
Asset Analysis and Recovery	Rachel Merritt	2/21/2012	Review of objecting investor information; cross referencing investors with multiple investments; assistance with issues pertaining to confidentiality agreement signatures; review of subscription and account statement information for various investors.	3.30	150.00	\$ 495.00
Litigation Consulting	Scott Bouchner	2/21/2012	Review preliminary response to Objectors.	1.50	300.00	\$ 450.00
Tax consulting	Andrea Ciocara	2/21/2012	Follow up conversations with legal team and accountants regarding response to objection.	1.30	300.00	\$ 390.00
Asset Analysis and Recovery	Adam Lang	2/22/2012	Analysis of RCP distribution; analysis of consenting and objecting investors- calculation of relative ownership % based on NAV and net invested capital; correspondence with counsel; review of Hybrid Objectors filing; review of draft response to Boise Schiller Objection	5.70	250.00	\$ 1,425.00
Asset Analysis and Recovery	David Siegel	2/22/2012	Analysis of issues related to investor objections.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	2/22/2012	Assistance with RCP related questions re: distribution; review of Motion for Leave to File Objection; review of draft Response and comments; review of consenting investor information.	1.20	150.00	\$ 180.00
Litigation Consulting	Martin Prinsloo	2/22/2012	Assisted with the review of release and consent received from investors.	2.20	250.00	\$ 550.00

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Litigation Consulting	Scott Bouchner	2/22/2012	Analysis in connection with response to objection to motion to approve settlement agreement.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Cloara	2/22/2012	Call with receiver regarding tax issues of transaction.	1.00	300.00	\$ 300.00
Tax consulting	Andrea Cloara	2/22/2012	Preparation call with legal counsel regarding tax issues of settlement transaction.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Adam Lang	2/23/2012	Analysis of Investor NIC- objectors vs consenters	6.20	250.00	\$ 1,550.00
Asset Analysis and Recovery	David Siegel	2/23/2012	Assist with response to investor objections.	3.30	300.00	\$ 1,050.00
Evidentiary Analysis	Scott Bouchner	2/23/2012	Review analysis of update response to objections motion.	0.80	300.00	\$ 240.00
Litigation Consulting	Gary Rosenthal	2/23/2012	weekly phone call on audit status	1.00	300.00	\$ 300.00
Tax consulting	Andrea Cloara	2/23/2012	Drafted tax language for tax objection.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Adam Lang	2/24/2012	Analysis of NIC of consenting investors; review of consents and releases	5.70	250.00	\$ 1,425.00
Asset Analysis and Recovery	David Siegel	2/24/2012	Assist Counsel with response to investor objections.	3.90	300.00	\$ 1,170.00
Asset Analysis and Recovery	Rachel Merritt	2/24/2012	Billing analysis - Fees and Expenses incurred related to Sun Litigation per Counsel's request	1.60	150.00	\$ 240.00
Asset Analysis and Recovery	Rachel Merritt	2/24/2012	Review and analysis of investor information and NIC work papers, assistance with requests from Counsel.	1.20	150.00	\$ 180.00
Litigation Consulting	Scott Bouchner	2/24/2012	Analysis in connection with Receiver's response to Objectors Motion.	2.30	300.00	\$ 690.00
Tax consulting	Andrea Cloara	2/24/2012	Final changes to tax section for objections.	1.40	300.00	\$ 420.00
Litigation Consulting	Scott Bouchner	2/27/2012	Begin to review Focus Due Diligence Report.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Rachel Merritt	2/28/2012	Review and analysis of email database and update of records	0.30	150.00	\$ 45.00
Evidentiary Analysis	Scott Bouchner	2/28/2012	Response to Objector's motion filed under seal.	0.80	300.00	\$ 240.00
Evidentiary Analysis	Scott Bouchner	2/28/2012	Review and analysis of Focus Report.	2.50	300.00	\$ 750.00
Evidentiary Analysis	Scott Bouchner	2/28/2012	Telephone call with counsel to discuss Focus Report.	0.40	300.00	\$ 120.00
Evidentiary Analysis	Scott Bouchner	2/28/2012	Telephone call with counsel to discuss Objector's Motion Filed Under Seal.	0.40	300.00	\$ 120.00
Litigation Consulting	Gary Rosenthal	2/28/2012	Meeting with Scott B regarding going concern issue and response to attorney	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	2/28/2012	Analysis of HVF investments; email to Receiver's counsel	0.70	250.00	\$ 175.00
Asset Analysis and Recovery	Rachel Merritt	2/29/2012	Preparation of lock box reports for database purposes	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Gary Rosenthal	2/29/2012	Weekly phone meeting on Marcum audits	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Rachel Merritt	3/1/2012	Review and analysis of investor information and correspondence.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Scott Bouchner	3/1/2012	Discussions with counsel and analysis in connection with response to Objector's sealed motion.	0.70	300.00	\$ 210.00
Asset Analysis and Recovery	Scott Bouchner	3/2/2012	Review and analysis of focus report in preparation for call with Focus group.	1.20	300.00	\$ 360.00
Tax consulting	Andrea Cloara	3/2/2012	Review of information received from Sun Capital.	1.20	300.00	\$ 360.00
Tax consulting	Dustin Grizzle	3/2/2012	Tax consulting regarding Settlement agreement. Analysis of Promise tax returns and communication with tax team about open items and research topics.	4.00	150.00	\$ 600.00
Asset Analysis and Recovery	Adam Lang	3/5/2012	Analysis of objectors and consenters; phone call with Receiver's counsel	1.40	250.00	\$ 350.00
Asset Analysis and Recovery	Scott Bouchner	3/5/2012	Conference call with James Hopwood of Focus and David Powers to discuss Focus report	2.00	300.00	\$ 600.00
Asset Analysis and Recovery	Scott Bouchner	3/5/2012	Continued review and analysis of updated Focus Management Group report	1.50	300.00	\$ 450.00
Tax consulting	Dustin Grizzle	3/5/2012	Investor relations regarding Suzanne Edlestein.	0.30	150.00	\$ 45.00
Tax consulting	Dustin Grizzle	3/5/2012	Tax research	0.30	150.00	\$ 45.00
Asset Analysis and Recovery	Gary Rosenthal	3/6/2012	Weekly Marcum phone call	0.70	300.00	\$ 210.00
Asset Analysis and Recovery	Adam Lang	3/7/2012	Analysis of FSP Phoenix Investments- review of email	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Rachel Merritt	3/7/2012	Review and analysis of FSP production related to HVF investment.	0.50	150.00	\$ 75.00
Asset Analysis and Recovery	Scott Bouchner	3/9/2012	Attend meeting at offices of Promise / Success.	4.90	300.00	\$ 1,470.00
Asset Analysis and Recovery	Andrea Cloara	3/12/2012	Tax consulting regarding tax analysis of settlement agreement.	2.20	300.00	\$ 660.00
Tax consulting	Dustin Grizzle	3/12/2012	Tax consulting regarding tax analysis of settlement agreement.	0.30	150.00	\$ 45.00
Asset Analysis and Recovery	Gary Rosenthal	3/13/2012	Marcum phone call and review of docs prior to call	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Andrea Cloara	3/13/2012	Review of Sun Capital tax returns and tax issues.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Rachel Merritt	3/14/2012	Assistance with settlement analyses.	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Rachel Merritt	3/15/2012	Preparation of global fund work papers.	1.40	150.00	\$ 210.00
Asset Analysis and Recovery	Rachel Merritt	3/16/2012	Discussion with Receiver's counsel; assistance with information and questions.	0.90	150.00	\$ 135.00
Asset Analysis and Recovery	Scott Bouchner	3/19/2012	Discussion with counsel and Focus management.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	3/20/2012	Analysis of investors; respond to tax department inquiries	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	David Siegel	3/20/2012	Analysis of tax issues.	1.70	300.00	\$ 510.00
Asset Analysis and Recovery	Gary Rosenthal	3/20/2012	Marcum phone call; reference the audited financials; follow up on phone call regarding information necessary for investor presentation	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Rachel Merritt	3/20/2012	Assisting tax department with issues related to Settlement.	1.00	150.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	3/20/2012	Conference call regarding audit and financial statements.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Scott Bouchner	3/20/2012	Conference call with Jim Hopwood.	0.20	300.00	\$ 60.00

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Asset Analysis and Recovery	Scott Bouchner	3/20/2012	Conference call with Keith Ruben.	0.40	300.00	\$ 120.00
Asset Analysis and Recovery	Scott Bouchner	3/20/2012	Conference call with Receiver and Counsel.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	3/20/2012	Discussions regarding tax memorandum.	0.80	300.00	\$ 240.00
Tax consulting	Andreea Ciocara	3/20/2012	Meeting with tax team, call with legal counsel to discuss settlement issues.	2.50	300.00	\$ 750.00
Tax consulting	Dustin Grizzle	3/20/2012	Tax consulting regarding tax analysis of settlement agreement.	10.00	150.00	\$ 1,500.00
Tax consulting	Edward Cooper	3/20/2012	Meeting with tax team, call with legal counsel to discuss settlement issues.	6.00	300.00	\$ 1,800.00
Asset Analysis and Recovery	Scott Bouchner	3/21/2012	Discussion of issues related to preparation of tax memorandum.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Scott Bouchner	3/21/2012	Review updated Focus report.	0.50	300.00	\$ 150.00
Tax consulting	Andreea Ciocara	3/21/2012	Tax consulting regarding tax analysis of settlement agreement.	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	3/21/2012	Tax consulting regarding tax analysis of settlement agreement.	3.50	150.00	\$ 525.00
Tax consulting	Edward Cooper	3/21/2012	Continue Research with respect to Settlement	4.00	300.00	\$ 1,200.00
Asset Analysis and Recovery	Adam Lang	3/22/2012	Analysis of objecting and consenting investors	3.60	250.00	\$ 900.00
Asset Analysis and Recovery	Rachel Merritt	3/22/2012	Review of investor information and files.	0.30	150.00	\$ 45.00
Asset Analysis and Recovery	Scott Bouchner	3/22/2012	Review updated Focus report.	1.20	300.00	\$ 360.00
Tax consulting	Andreea Ciocara	3/22/2012	Tax research	1.70	300.00	\$ 510.00
Tax consulting	Dustin Grizzle	3/22/2012	Processing open items and requesting missing information. Preparation of reconciling schedules for legal team.	1.50	150.00	\$ 225.00
Tax consulting	Dustin Grizzle	3/22/2012	Reconciliation of discrepancies between the settlement agreement and other documents provided.	3.50	150.00	\$ 525.00
Tax consulting	Dustin Grizzle	3/22/2012	Tax consulting regarding settlement agreement.	2.00	150.00	\$ 300.00
Tax consulting	Edward Cooper	3/22/2012	Continue Founding partners analysis and G Reorganization options.	7.00	300.00	\$ 2,100.00
Asset Analysis and Recovery	Adam Lang	3/23/2012	Analysis of consenters and objectors; phone call with Receiver's counsel	1.10	250.00	\$ 275.00
Asset Analysis and Recovery	David Siegel	3/23/2012	Review of financial statements.	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Scott Bouchner	3/23/2012	Discussion of tax issues with tax team.	0.40	300.00	\$ 120.00
Asset Analysis and Recovery	Scott Bouchner	3/23/2012	Discussions with Receiver and counsel.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	3/23/2012	Review 2010 audited financial statements.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Scott Bouchner	3/23/2012	Review and analysis of net income bridge prepared by management.	0.70	300.00	\$ 210.00
Tax consulting	Andreea Ciocara	3/23/2012	Analysis of discrepancies in Sun Capital filings.	1.40	300.00	\$ 420.00
Tax consulting	Andreea Ciocara	3/23/2012	Call with legal counsel regarding tax issues of settlement.	0.70	300.00	\$ 210.00
Tax consulting	Dustin Grizzle	3/23/2012	Tax consulting regarding preparation of intercompany loan balances for tax analysis of settlement agreement.	2.50	150.00	\$ 375.00
Tax consulting	Dustin Grizzle	3/23/2012	Tax consulting regarding reconciliation of discrepancies in ownership structure.	1.50	150.00	\$ 225.00
Tax consulting	Dustin Grizzle	3/23/2012	Tax consulting regarding tax analysis of settlement agreement.	2.50	150.00	\$ 375.00
Tax consulting	Edward Cooper	3/23/2012	Review Reorganization rules and application of 357 to transfers of RPE&OE and SUCCESS. Review tax returns for built in losses (Goodwill, Reserve on A/R) etc.	6.00	300.00	\$ 1,800.00
Asset Analysis and Recovery	Gary Rosenthal	3/24/2012	Review audited financials for conference call on Monday	2.40	300.00	\$ 720.00
Tax consulting	Andreea Ciocara	3/24/2012	Drafting of Founding Partners memo.	4.80	300.00	\$ 1,470.00
Tax consulting	Dustin Grizzle	3/24/2012	Tax consulting re: Tax memorandum for settlement agreement.	2.00	150.00	\$ 300.00
Tax consulting	Edward Cooper	3/24/2012	Draft preliminary Memo	4.00	300.00	\$ 1,200.00
Tax consulting	Andreea Ciocara	3/25/2012	Drafting of FP Memo.	4.00	300.00	\$ 1,200.00
Tax consulting	Dustin Grizzle	3/25/2012	Analysis of Audited financial statements. Updated tax analysis workpapers. Worked on Tax memo.	2.50	150.00	\$ 375.00
Tax consulting	Edward Cooper	3/25/2012	Continue drafting Memo on 382 Limitations	4.00	300.00	\$ 1,200.00
Asset Analysis and Recovery	Adam Lang	3/26/2012	Analysis of consenters- Ormurd update; review correspondence	1.60	250.00	\$ 400.00
Asset Analysis and Recovery	David Siegel	3/26/2012	Analysis of billing associated with Sun Capital litigation.	1.90	300.00	\$ 570.00
Asset Analysis and Recovery	Rachel Merritt	3/26/2012	Sun Capital Billing Analysis - review and analysis of September through December invoices and January through March 23, 2012 WIPS. Database work and classification of time incurred.	4.80	150.00	\$ 720.00
Asset Analysis and Recovery	Scott Bouchner	3/26/2012	Discussion with Receiver and MTS regarding valuation issues.	0.30	300.00	\$ 90.00
Asset Analysis and Recovery	Scott Bouchner	3/26/2012	Discussions with tax team regarding tax issues.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	3/26/2012	Review and analysis of audit and income bridge.	0.60	300.00	\$ 180.00
Tax consulting	Andreea Ciocara	3/26/2012	Drafted memo regarding tax implications of settlement. Analysis of returns, financials, tax research, etc.	9.80	300.00	\$ 2,940.00
Tax consulting	Edward Cooper	3/26/2012	Continue reviewing 382 Limitations and tying out Financial statement numbers to tax returns. Identify COD income as RBL.	8.00	300.00	\$ 2,400.00
Asset Analysis and Recovery	Adam Lang	3/27/2012	Update consenter and objector schedules	1.10	250.00	\$ 275.00
Asset Analysis and Recovery	David Siegel	3/27/2012	Review of documents and billing analysis.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Scott Bouchner	3/27/2012	Preparation for hearing.	1.50	300.00	\$ 450.00

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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Andreea Ciocara	3/27/2012	Tax research	4.20	300.00	\$ 1,260.00
Tax consulting	Edward Cooper	3/27/2012	Continue rese	6.00	300.00	\$ 1,800.00
Asset Analysis and Recovery	Adam Lang	3/28/2012	Analysis of objecting and consenting investors; prepare schedules for Receiver's counsel; compile list on non-respondents	5.80	250.00	\$ 1,450.00
Asset Analysis and Recovery	David Siegel	3/28/2012	Review of investor schedules and documents.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Scott Bouchner	3/28/2012	Preparation for hearing.	4.50	300.00	\$ 1,350.00
Tax consulting	Andreea Ciocara	3/28/2012	Valuation analysis, tax issues.	2.10	300.00	\$ 630.00
Tax consulting	Edward Cooper	3/28/2012	Discussion with Litigation and Tax team regarding valuation.	1.20	312.50	\$ 375.00
Tax consulting	Edward Cooper	3/28/2012	Read attachments especially Cain issue.	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	3/29/2012	Update schedules for consenters and objectors	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Scott Bouchner	3/29/2012	Preparation for call with tax legal counsel. Call with counsel and after meeting.	4.70	300.00	\$ 1,410.00
Tax consulting	Andreea Ciocara	3/29/2012	Preparation for call with tax legal counsel.	3.20	300.00	\$ 960.00
Tax consulting	Dustin Grizzle	3/29/2012	Tax consulting re: Tax memo.	0.50	150.00	\$ 75.00
Tax consulting	Edward Cooper	3/29/2012	Call with tax and legal counsel.	3.00	300.00	\$ 900.00
Asset Analysis and Recovery	Adam Lang	3/30/2012	Correspondence with Receivers' counsel re: analyses; update email database	0.20	250.00	\$ 50.00
Asset Analysis and Recovery	Scott Bouchner	3/30/2012	Attend hearing.	3.10	300.00	\$ 930.00
Asset Analysis and Recovery	Adam Lang	4/3/2012	Analysis of bank statements/ tax documents; correspondence with counsel	0.90	250.00	\$ 225.00
Asset Analysis and Recovery	David Siegel	4/3/2012	Review of documents and emails.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	4/4/2012	Assist with updating investor addresses; correspondence with Receiver's counsel	0.60	250.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	4/10/2012	Analysis of Grosvenor investors in Global Fund to respond to investor correspondence/ Receiver's counsel	0.80	250.00	\$ 200.00
Asset Analysis and Recovery	Adam Lang	4/18/2012	Analysis of Global fund investor transfer documents and email; correspondence with receiver's counsel	0.70	250.00	\$ 175.00
Asset Analysis and Recovery	Adam Lang	4/20/2012	Analysis of Bermuda consent; investigate Global fund investor names	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	4/24/2012	Correspondence with Receiver's counsel re: Global fund investor addresses	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Rachel Merritt	4/24/2012	Review of global fund information.	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Adam Lang	4/25/2012	Analysis of investor addresses; phone call with Receiver's counsel; analysis of NIC of investors and top 10 investors based on adjusted NIC for purposes of board composition	2.70	250.00	\$ 675.00
Asset Analysis and Recovery	David Siegel	4/25/2012	Conference call with Receiver and Counsel; analysis of investor information.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Merritt	4/25/2012	Meeting re: open items, tracking of settlement correspondence, Merrill Lynch account (HVF), review and analysis of global fund correspondence.	2.30	150.00	\$ 345.00
Asset Analysis and Recovery	Adam Lang	4/30/2012	Analysis of adjusted NIC- top 20 investors	0.70	250.00	\$ 175.00
Asset Analysis and Recovery	Rachel Merritt	4/30/2012	Review and analysis of email database.	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Rachel Merritt	5/1/2012	Review and analysis of email database and analyses re: settlement, preparation of work papers on network.	2.90	150.00	\$ 435.00
Asset Analysis and Recovery	David Siegel	5/7/2012	Conference calls with Receiver's Counsel, analysis of investor's objection and investor records.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Rachel Merritt	5/7/2012	Discussion re: HVF objectors and review of previously prepared schedule.	0.30	150.00	\$ 45.00
Asset Analysis and Recovery	David Siegel	5/8/2012	Conference call with Receiver's Counsel, review of investor information and preparation of schedule.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Rachel Merritt	5/8/2012	Review and analysis of objector schedules and percentage ownership calculations, preparation of schedule re: HVF objectors Olberis and TUNJH per request of Counsel; review of HVF investment information.	2.20	150.00	\$ 330.00
Asset Analysis and Recovery	Adam Lang	5/10/2012	Analysis of Hybrid value investors	0.20	250.00	\$ 50.00
Asset Analysis and Recovery	Adam Lang	5/21/2012	Analysis of NIC of investors	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	David Siegel	5/21/2012	Review of Judges order, analysis of NIC issues.	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Scott Bouchner	5/21/2012	Review Court's Order on settlement agreement.	0.30	300.00	\$ 90.00
Tax consulting	Andreea Ciocara	5/21/2012	Settlement consulting	1.80	300.00	\$ 540.00
Asset Analysis and Recovery	David Siegel	5/22/2012	Review of Court Order and legal pleadings related to disposal of assets.	0.90	300.00	\$ 270.00
Asset Analysis and Recovery	Scott Bouchner	5/22/2012	Review Court's Order on settlement agreement.	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Scott Bouchner	5/23/2012	Attend meeting with Receiver and Continue Management regarding quarterly status.	4.50	300.00	\$ 1,350.00
Asset Analysis and Recovery	Adam Lang	5/25/2012	Analysis of NIC of investors	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	5/25/2012	Conference call with Receiver's Counsel, review of court order; analysis of investor information.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	David Siegel	5/29/2012	Analysis of claims and NIC	0.30	250.00	\$ 75.00
Asset Analysis and Recovery	Adam Lang	5/30/2012	Review of NIC for investors; email and phone call to counsel	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	Scott Bouchner	5/31/2012	Discussion with receiver regarding certificate of need.	0.20	300.00	\$ 60.00
Asset Analysis and Recovery	Scott Bouchner	5/31/2012	Review certificate of need proposal.	0.20	300.00	\$ 60.00
Asset Analysis and Recovery	Adam Lang	6/6/2012	Discussion re: NIC and hospitals	0.30	250.00	\$ 75.00

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Work Code	Staff Name	Date	Description	Hours	Rate	Amount	
Asset Analysis and Recovery Litigation Consulting	Rachel Merritt	6/8/2012	Review of Lancelot information and SVF investment documentation	0.40	150.00	\$ 60.00	
	Scott Bouchner	6/8/2012	Review and analysis of LTACH performing in connection with certificate of need proposal and discussion with counsel.	1.20	300.00	\$ 360.00	
Litigation Consulting Tax consulting Asset Analysis and Recovery Tax consulting	Scott Bouchner	6/13/2012	Draft discussion point memorandum in connection with proforma projections for C.O.N. Facilities.	1.20	300.00	\$ 360.00	
	Andreea Cioba	6/22/2012	Settlement analysis and tax meeting discussions.	1.00	300.00	\$ 300.00	
	Scott Bouchner	7/2/2012	Consulting re: Promise	0.50	300.00	\$ 150.00	
	Andreea Cioba	7/2/2012	Preparation for meeting and meeting with Sun Capital Principals. Drafted summary of meeting. Discussions with team.	4.20	300.00	\$ 1,260.00	
Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Tax consulting Asset Analysis and Recovery	Dustin Grizzle	7/2/2012	Tax consulting re: Review of documents received from legal counsel, including TEFRA audit request.	1.00	150.00	\$ 150.00	
	Edward Cooper	7/2/2012	Meeting at Promise and follow up issues.	5.00	300.00	\$ 1,500.00	
	Andreea Cioba	7/3/2012	Email to legal counsel regarding meeting update.	0.30	300.00	\$ 90.00	
	Andreea Cioba	7/5/2012	Follow up to meeting with Sun Capital.	0.80	300.00	\$ 240.00	
	Andreea Cioba	7/10/2012	Preparation for call with Receiver and counsel. Follow up call.	1.40	300.00	\$ 420.00	
	Edward Cooper	7/10/2012	Meeting with Dan Newman et al.	1.50	300.00	\$ 450.00	
	Andreea Cioba	7/16/2012	Preparation for call with counsel, call with Sun Capital. Post call regroup.	1.50	300.00	\$ 450.00	
	Edward Cooper	7/16/2012	Meetings	1.50	300.00	\$ 450.00	
	Andreea Cioba	7/17/2012	Preparation of information document request for Sun Capital.	1.60	300.00	\$ 480.00	
	Andreea Cioba	7/18/2012	Sent email to Sun Principals regarding information request.	1.10	300.00	\$ 330.00	
	Andreea Cioba	7/25/2012	Correspondence with Sun Capital	1.00	300.00	\$ 300.00	
	Adam Lang	7/26/2012	Analysis of NIC of investors and steering committee members: correspondence with counsel; analysis of parties of interest.	1.10	250.00	\$ 275.00	
	Asset Analysis and Recovery Tax consulting Tax consulting Asset Analysis and Recovery	Rachel Merritt	7/26/2012	Review and analysis of NIC emails and information.	0.30	150.00	\$ 45.00
	Andreea Cioba	7/26/2012	Investors correspondence for settlement	1.00	300.00	\$ 300.00	
Andreea Cioba	7/27/2012	Tax consulting - Investors correspondence	0.60	300.00	\$ 180.00		
Adam Lang	7/30/2012	Analysis of Global fund investors and NIC; analysis of steering committee; analysis of shareholder registers	3.40	250.00	\$ 850.00		
Asset Analysis and Recovery Asset Analysis and Recovery Asset Analysis and Recovery Asset Analysis and Recovery	David Siegel	7/30/2012	Analysis of documents in Sun Capital dataroom. preparation of email.	2.40	300.00	\$ 720.00	
	Rachel Merritt	7/30/2012	Review and analysis of email database.	0.30	150.00	\$ 45.00	
	Adam Lang	7/31/2012	Analysis of steering committee NIC	0.70	250.00	\$ 175.00	
	David Siegel	7/31/2012	Retrieve documents from data room. review of financial statements and audit report, preparation of emails.	2.60	300.00	\$ 780.00	
	Asset Analysis and Recovery Asset Analysis and Recovery Tax consulting	Adam Lang	8/1/2012	Analysis of NIC and NAV for investors; correspondence with counsel	1.80	250.00	\$ 450.00
David Siegel	8/1/2012	Analysis of email correspondence and NIC issues.	1.10	300.00	\$ 330.00		
Andreea Cioba	8/1/2012	Follow up with Sun Capital.	1.10	300.00	\$ 330.00		
Adam Lang	8/2/2012	Analysis of NIC and NAV for SVF, SVFII, HVF and GF	5.90	250.00	\$ 1,475.00		
David Siegel	8/2/2012	Analysis of Global Fund shareholder register and account information.	1.20	300.00	\$ 360.00		
Adam Lang	8/3/2012	Analysis of NAV and NIC- comparison of ownership %	2.40	250.00	\$ 600.00		
David Siegel	8/3/2012	Analysis of investor NIC and NAV amounts.	0.60	300.00	\$ 180.00		
Rachel Kelly	8/6/2012	Analysis of email database and preparation of work papers.	1.10	150.00	\$ 165.00		
David Siegel	8/7/2012	Retrieve and review financial statements from the Sun Capital data room.	0.90	300.00	\$ 270.00		
Andreea Cioba	8/7/2012	Settlement follow-up on open items	0.60	300.00	\$ 180.00		
Adam Lang	8/8/2012	Analysis of NIC and Global Fund investments	1.70	250.00	\$ 425.00		
David Siegel	8/8/2012	Analysis of investor information, financial statements and NIC.	1.10	300.00	\$ 330.00		
Rachel Kelly	8/8/2012	Review and analysis of ESP documentation per tax request, analysis of email database, review and analysis of historical SCHI and SCL lock box reports, updating templates and database.	6.90	150.00	\$ 1,035.00		
Tax consulting Asset Analysis and Recovery Asset Analysis and Recovery Asset Analysis and Recovery Asset Analysis and Recovery	Dustin Grizzle	8/8/2012	tax consulting	0.30	150.00	\$ 45.00	
	Adam Lang	8/9/2012	Analysis of Global fund investments and NIC	2.40	250.00	\$ 600.00	
	Carley Radcliff	8/9/2012	Review of lock box reports and analysis of lock box database	3.50	140.00	\$ 490.00	
	David Siegel	8/9/2012	Analysis of Global Fund investor information and investments in Stable Value and Hybrid Value funds.	1.20	300.00	\$ 360.00	
	Rachel Kelly	8/9/2012	Continued review and analysis of historical lock box reports; updating lock box database and work papers; case discussion re: lock box analyses with staff; preparation of IDEA and database tasks for staff.	4.40	150.00	\$ 660.00	
Tax consulting Asset Analysis and Recovery Asset Analysis and Recovery	Andreea Cioba	8/9/2012	Follow up calls to promise	0.50	300.00	\$ 150.00	
	Adam Lang	8/10/2012	Analysis of Global fund documents, investments, NAV and NIC; phone call with counsel	5.70	250.00	\$ 1,425.00	
	Carley Radcliff	8/10/2012	Review of lock box reports and analysis of lock box database	6.30	140.00	\$ 882.00	

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Asset Analysis and Recovery	David Siegel	8/10/2012	Conference call with Receiver and Counsel, analysis of Global Fund documents and issues.	2.60	300.00	\$ 780.00
Asset Analysis and Recovery	Rachel Kelly	8/10/2012	Case discussion and analysis re: Global Fund, review of Global Fund documents and work papers.	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Adam Lang	8/13/2012	Analysis of Global fund documents and holdings	2.30	250.00	\$ 575.00
Asset Analysis and Recovery	Carley Radcliff	8/13/2012	Review of lock box reports and analysis of lock box database	0.50	140.00	\$ 70.00
Asset Analysis and Recovery	David Siegel	8/13/2012	Review of Global Fund documents.	1.90	300.00	\$ 570.00
Asset Analysis and Recovery	Rachel Kelly	8/13/2012	Case discussion and analysis re: Global Fund assignments and production received 8.10.12. Review and analysis of Schwab statements, Bank of Bermuda statements, and box of Global fund production.	7.90	150.00	\$ 1,185.00
Tax consulting	Andrea Cioara	8/13/2012	Preparation of work papers.	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Adam Lang	8/14/2012	Settlement analysis of open items	3.80	250.00	\$ 950.00
Asset Analysis and Recovery	David Siegel	8/14/2012	Analysis of Global Fund documents and NIC issues.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Rachel Kelly	8/14/2012	Review and analysis of Schwab statements, Bank of Bermuda statements, Global fund production provided 8.10.12, and Index of additional Global fund production not provided. Case discussion and analysis re: equity v loan participations and preparation of work papers.	4.40	150.00	\$ 660.00
Asset Analysis and Recovery	Scott Bouchner	8/14/2012	Preparation of outstanding summary to counsel.	0.50	300.00	\$ 150.00
Tax consulting	Dustin Grizzle	8/14/2012	Fulfilling investor requests for information.	0.80	150.00	\$ 120.00
Asset Analysis and Recovery	Adam Lang	8/15/2012	Analysis of Global Fund investment and ownership scenarios; review of GF documents	5.70	250.00	\$ 1,425.00
Asset Analysis and Recovery	David Siegel	8/15/2012	Review of GF documents and analysis of NIC scenarios.	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Rachel Kelly	8/15/2012	Meeting re: contents of Global Fund production, analysis of Schwab and bank statements, identification of additional information needed, preparation of work papers.	2.10	150.00	\$ 315.00
Asset Analysis and Recovery	Adam Lang	8/16/2012	Analysis of Global fund NIC; prepare for meeting with counsel	4.40	250.00	\$ 1,100.00
Asset Analysis and Recovery	David Siegel	8/16/2012	Review of Global Fund documents, analysis of NIC issues.	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Rachel Kelly	8/16/2012	Preparation of global fund work papers.	0.40	150.00	\$ 60.00
Tax consulting	Andrea Cioara	8/16/2012	Meeting with receiver to sign tax returns and preparation for meeting	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	8/17/2012	Analysis of Global fund NIC	0.20	250.00	\$ 50.00
Asset Analysis and Recovery	Rachel Kelly	8/17/2012	Continued preparation of Global Fund work papers.	1.30	150.00	\$ 195.00
Asset Analysis and Recovery	Andrea Cioara	8/17/2012	Discussions with Larry Leder and coordination of work timeline	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Adam Lang	8/20/2012	Analysis of Global Fund investors and documents; phone call with counsel	4.30	250.00	\$ 1,075.00
Asset Analysis and Recovery	David Siegel	8/20/2012	Review of documents, analysis of NIC issues and conference call with Receiver and Counsel.	1.90	300.00	\$ 570.00
Asset Analysis and Recovery	Rachel Kelly	8/20/2012	Preparation of global fund work papers.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Adam Lang	8/21/2012	Analysis of SVF cash flows; analysis of Lancelot investment; analysis of FPCMC; review of Bermuda ruling	3.80	250.00	\$ 950.00
Asset Analysis and Recovery	David Siegel	8/21/2012	Review of email correspondence related to cash flow, investments and Bermuda Court ruling.	1.10	300.00	\$ 330.00
Asset Analysis and Recovery	Rachel Kelly	8/21/2012	Review and analysis of lock box information; review of Global Fund work papers; review and confirmation of SVF investment in Lancelot and assistance re: preparation of Petition Form.	1.30	150.00	\$ 195.00
Asset Analysis and Recovery	Adam Lang	8/22/2012	Analysis of Judge's ruling re: Global Fund bank accounts and funds; correspondence with counsel; review of GF emails	2.20	250.00	\$ 550.00
Asset Analysis and Recovery	David Siegel	8/22/2012	Review of Bermuda court ruling, preparation of email correspondence.	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Rachel Kelly	8/22/2012	Updating investor address information.	0.10	150.00	\$ 15.00
Tax consulting	Andrea Cioara	8/22/2012	Investor correspondence	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	8/23/2012	Preparation for meeting w/Sun Capital	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	8/23/2012	Analysis of investor addresses and correspondence with Receiver's counsel	1.70	250.00	\$ 425.00
Asset Analysis and Recovery	Rachel Kelly	8/23/2012	Review of investor information emails and database.	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Andrea Cioara	8/23/2012	Preparation for meeting with Sun Capital	1.60	300.00	\$ 480.00
Asset Analysis and Recovery	Adam Lang	8/24/2012	Review and analysis of Global fund documents/boxes	0.60	250.00	\$ 150.00
Asset Analysis and Recovery	Rachel Kelly	8/24/2012	Preparation of global fund work papers.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Andrea Cioara	8/24/2012	Settlement analysis at Sun Capital	3.30	300.00	\$ 990.00
Tax consulting	Dustin Grizzle	8/24/2012	Tax consulting re: Promise financial analysis. Converting GAAP to tax financials	7.25	150.00	\$ 1,087.50
Asset Analysis and Recovery	Edward Cooper	8/24/2012	Meeting at Founding partners to discuss strategy with information provided.	2.90	300.00	\$ 870.00
Asset Analysis and Recovery	David Siegel	8/27/2012	Review of emails and lockbox information.	0.60	300.00	\$ 180.00
Tax consulting	Andrea Cioara	8/27/2012	Missing items for analysis	1.20	300.00	\$ 360.00
Asset Analysis and Recovery	Dustin Grizzle	8/27/2012	Tax consulting re: Promise acquisition	1.00	150.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	8/28/2012	Analysis of Archdiocese contribution of \$5 million and ultimate disposition; analysis SVF Harris bank account statements for 2009	4.40	250.00	\$ 1,100.00
Asset Analysis and Recovery	David Siegel	8/28/2012	Review of court orders, analysis of bank transactions and email correspondence.	1.10	300.00	\$ 330.00

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Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Asset Analysis and Recovery	Scott Bouchner	8/28/2012	Read Judge's Orders regarding settlement and claims process.	0.30	300.00	\$ 90.00
Tax consulting	Andrea Ciocara	8/28/2012	Review of open items	0.80	300.00	\$ 240.00
Tax consulting	Dustin Grizzle	8/28/2012	Tax consulting re: Promise acquisition	1.50	150.00	\$ 225.00
Asset Analysis and Recovery	Adam Lang	8/29/2012	Analysis of NIC and NAV; phone call with Receiver's counsel re: report/outline re: investor funds; preparation of outline for report	4.80	250.00	\$ 1,200.00
Asset Analysis and Recovery	David Siegel	8/29/2012	Conference call with Receiver's Counsel. Preparation of issues outline to assist in claims process.	2.20	300.00	\$ 660.00
Tax consulting	Andrea Ciocara	8/29/2012	Sun capital Analysis	8.00	300.00	\$ 2,400.00
Tax consulting	Dustin Grizzle	8/29/2012	Tax consulting re: promise acquisition. Meeting with Promise and promise tax team. Built reconciling schedules for analysis of tax basis financial statements.	9.00	150.00	\$ 1,350.00
Asset Analysis and Recovery	Adam Lang	8/30/2012	Prepare outline and memo on NIC, NAV and cash flow to assist with claims process	3.40	250.00	\$ 850.00
Asset Analysis and Recovery	David Siegel	8/30/2012	Analysis of NIC, cash flow and accounting issues and preparation of outline.	2.40	300.00	\$ 720.00
Tax consulting	Andrea Ciocara	8/30/2012	Sun capital Analysis	6.00	300.00	\$ 1,800.00
Tax consulting	Dustin Grizzle	8/30/2012	Tax consulting at Promise	9.20	150.00	\$ 1,380.00
Asset Analysis and Recovery	Adam Lang	8/31/2012	Analysis of cash flows and loan schedules to prepare report/memo requested by Receiver's counsel	1.70	250.00	\$ 425.00
Tax Issues	Adam Lang	8/31/2012	Analysis of investor addresses for tax	1.00	250.00	\$ 250.00
Partnership Tax Returns	Andrea Ciocara	9/3/2012	2008 amended tax return	0.60	300.00	\$ 180.00
Tax consulting	Andrea Ciocara	9/3/2012	E-mails to Larry and Monty of status	1.40	300.00	\$ 420.00
Asset Analysis and Recovery	Adam Lang	9/4/2012	Analysis of NIC and NAV	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	David Siegel	9/4/2012	Review of financial documents and NAV information.	1.20	300.00	\$ 360.00
Tax consulting	Dustin Grizzle	9/4/2012	Tax consulting re: tax basis conversion of real estate entity financials.	1.50	150.00	\$ 225.00
Asset Analysis and Recovery	Adam Lang	9/5/2012	Analysis of documents received from Receiver's counsel- Dec and Nov. NAV reports and support for Global Fund	1.10	250.00	\$ 275.00
Tax consulting	Andrea Ciocara	9/5/2012	Open items, e-mail to Sun	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Adam Lang	9/6/2012	Analysis of Global fund investors- correspondence with counsel; phone call re: NAV statements	1.80	250.00	\$ 450.00
Partnership Tax Returns	Andrea Ciocara	9/6/2012	2008 tax returns	0.50	300.00	\$ 150.00
Tax consulting	Andrea Ciocara	9/6/2012	Call w/ legal and tax counsel re: 2008 tax returns	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	9/7/2012	Analysis of Global Fund documents; phone call with counsel	1.10	250.00	\$ 275.00
Partnership Tax Returns	Andrea Ciocara	9/7/2012	Review Amended tax return - 2008	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	9/10/2012	Analysis of December workpapers for Global Fund; analysis of in-kind distribution	2.20	250.00	\$ 550.00
Partnership Tax Returns	Andrea Ciocara	9/10/2012	Sun Capital correspondence & review of open items	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	9/11/2012	Analysis of investor's NIC- Biellia; correspondence with counsel; review transfer received	0.60	250.00	\$ 150.00
Partnership Tax Returns	Andrea Ciocara	9/11/2012	2008 Return guidance	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	9/12/2012	Analysis of NIC and NAV; phone calls with Receiver and Receiver's counsel; phone call with Global fund joint liquidator	3.30	250.00	\$ 825.00
Asset Analysis and Recovery	Rachel Kelly	9/12/2012	Review and analysis of ADT correspondence/request, Bow Holdings change of ownership documentation, and RCP investment updates; preparation of work papers.	3.20	150.00	\$ 480.00
Asset Analysis and Recovery	Adam Lang	9/13/2012	Analysis of Global fund documents and investor documents; correspondence with Receiver's counsel	1.40	250.00	\$ 350.00
Asset Analysis and Recovery	Rachel Kelly	9/13/2012	Review and analysis of investor information report prepared by Receiver's counsel; preparation of work papers and updates to database.	3.40	150.00	\$ 510.00
Partnership Tax Returns	Andrea Ciocara	9/13/2012	2008 Return guidance	1.00	300.00	\$ 300.00
Asset Analysis and Recovery	Adam Lang	9/14/2012	Analysis of ADT documents and requested Offshore transfer	1.20	250.00	\$ 300.00
Asset Analysis and Recovery	Rachel Kelly	9/14/2012	Case discussion re: Bow Holdings and Allan Farmer (Global Fund investor) - update of database and work papers; preparation of summary re: ADT update and stock increase request; continued review and analysis of Trish's investor information report; preparation of work papers and updates to database.	4.70	150.00	\$ 705.00
Asset Analysis and Recovery	Scott Bouchner	9/14/2012	Review and analysis of updated financial information for hospitals.	1.30	300.00	\$ 390.00
Partnership Tax Returns	Andrea Ciocara	9/14/2012	2008 Amended return filings	3.00	300.00	\$ 900.00
Asset Analysis and Recovery	Adam Lang	9/16/2012	Meeting re: addresses, database, RCP	0.40	250.00	\$ 100.00
Asset Analysis and Recovery	Scott Bouchner	9/18/2012	Review and analysis of Trade-PMR valuation	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	9/18/2012	Analysis of Global Fund bank accounts- B Inc. vs B Ltd; analysis of flow of funds; phone call with counsel; Global Fund cash flow analysis; review of production received- Global NAV	3.10	250.00	\$ 775.00
Asset Analysis and Recovery	Gary Rosenthal	9/19/2012	Phone conference regarding status of audit; follow up with tax department on status of project for the Receiver	0.70	300.00	\$ 210.00
Tax consulting	Dustin Grizzle	9/19/2012	Tax consulting re: Promise acquisition.	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	Adam Lang	9/20/2012	Analysis of proof of claim documents	1.80	250.00	\$ 450.00
Tax consulting	Andrea Ciocara	9/20/2012	FP settlement project. Update to auditors	1.00	300.00	\$ 300.00

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 Detailed Time Records- Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
 October 1, 2010 through October 19, 2012

Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Dustin Grizzle	9/20/2012	Promise Acquisition. Built Schedules for book to tax reconciliation.	4.00	150.00	\$ 600.00
Asset Analysis and Recovery	Adam Lang	9/21/2012	Analysis of claims; meeting re: claims process, RCP and investor addressee	3.30	250.00	\$ 825.00
Asset Analysis and Recovery	David Siegel	9/21/2012	Analysis of claims and preparation of procedures.	1.50	300.00	\$ 450.00
Asset Analysis and Recovery	Rachel Kelly	9/21/2012	Meeting re: investor information database, RCP investments, global fund work papers and claims process. Preparation of claims log and evaluation work papers; review and analysis of proof of claim and release documentation received 9.20.2012.	4.10	150.00	\$ 615.00
Tax consulting	Andreea Ciocara	9/21/2012	Update to audit and legal counsel.	0.80	300.00	\$ 240.00
Tax consulting	Dustin Grizzle	9/21/2012	Promise Healthcare reconciliation	3.50	150.00	\$ 525.00
Asset Analysis and Recovery	Adam Lang	9/24/2012	Analysis of transfers to Gunlicks children; analysis of claims; email re: claims process; internal meetings re: claims process; review RCP information.	3.20	250.00	\$ 800.00
Asset Analysis and Recovery	Rachel Kelly	9/24/2012	Preparation of RCP report; meeting re: claims process, claims log, claims evaluation, and supporting investor records; case analysis and preparation of database.	4.20	150.00	\$ 630.00
Claims Administration / Object	David Siegel	9/24/2012	Analysis of claims procedures.	0.40	300.00	\$ 120.00
Asset Analysis and Recovery	Adam Lang	9/25/2012	Analysis of investor issues	0.20	250.00	\$ 50.00
Asset Analysis and Recovery	Rachel Kelly	9/25/2012	Preparation of Proof of Claim work papers.	0.40	150.00	\$ 60.00
Tax consulting	Andreea Ciocara	9/25/2012	Missing items list	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	9/25/2012	Tax consulting re: Real estate activity tax basis calculation for settlement analysis.	6.75	150.00	\$ 1,012.50
Tax consulting	Andreea Ciocara	9/26/2012	Met with tax team on reviewing promise. Sun & success tax basis b/s	3.00	300.00	\$ 900.00
Tax consulting	Dustin Grizzle	9/26/2012	PHC and Related entities tax basis reconciliation	5.00	150.00	\$ 750.00
Tax consulting	Andreea Ciocara	9/26/2012	Prep. call w/tax team, call with Sun Capital tax accountant, post call summary	2.50	300.00	\$ 750.00
Tax consulting	Dustin Grizzle	9/27/2012	Prepared tax basis analysis for Promise settlement. Conference call with BPB counsel and Promise retained professionals	2.50	150.00	\$ 375.00
Asset Analysis and Recovery	Gary Rosenthal	9/28/2012	Weekly phone conference call on status of Marcum audit	0.30	300.00	\$ 90.00
Tax consulting	Andreea Ciocara	9/28/2012	Meeting with tax team, review of analysis, review of open items, planned future items to do.	3.60	300.00	\$ 1,080.00
Tax consulting	Dustin Grizzle	9/28/2012	Analysis of tax basis for Promise Settlement	2.00	150.00	\$ 300.00
Individual Tax Returns	Jason Shihnsky	9/29/2012	Tax Analysis	1.50	130.00	\$ 195.00
Tax consulting	Dustin Grizzle	9/29/2012	Tax analysis of Promise Settlement	1.00	150.00	\$ 150.00
Asset Analysis and Recovery	Zachary Messinger	10/1/2012	Review and analysis of claims information provided on 9/27/2012	3.40	85.00	\$ 289.00
Tax consulting	Andreea Ciocara	10/1/2012	analysis review	1.80	300.00	\$ 540.00
Asset Analysis and Recovery	Adam Lang	10/2/2012	Analysis of claims; email with counsel	1.40	250.00	\$ 350.00
Partnership Tax Returns	Andreea Ciocara	10/2/2012	2008 Amended State Returns	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	10/3/2012	Analysis of claims; correspondence with counsel; internal meeting	0.80	250.00	\$ 200.00
Asset Analysis and Recovery	Rachel Kelly	10/3/2012	Proof of claim analysis and review.	2.30	150.00	\$ 345.00
Asset Analysis and Recovery	Zachary Messinger	10/3/2012	Review and analysis of claims information provided on 9/27/2012	3.10	85.00	\$ 263.50
Tax consulting	Andreea Ciocara	10/3/2012	analysis review	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Adam Lang	10/4/2012	Analysis of claims; phone call with counsel re: ownership over 5%; phone call with counsel re: claims process; follow up from phone calls	2.40	250.00	\$ 600.00
Asset Analysis and Recovery	Rachel Kelly	10/4/2012	Conference call with counsel re: proof of claim analysis.	0.80	150.00	\$ 120.00
Tax consulting	Andreea Ciocara	10/4/2012	Sun capital Analysis	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	10/4/2012	Tax analysis re: Promise settlement	0.50	150.00	\$ 75.00
Tax consulting	Andreea Ciocara	10/5/2012	analysis review	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	10/5/2012	Tax consulting	1.80	150.00	\$ 270.00
Asset Analysis and Recovery	Rachel Kelly	10/8/2012	Review of orders and claims process documentation per counsel's email.	0.40	150.00	\$ 60.00
Partnership Tax Returns	Andreea Ciocara	10/8/2012	Review of analysis schedules	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	10/8/2012	362 analysis for Promise acquisitions.	4.50	150.00	\$ 675.00
Tax consulting	Edward Cooper	10/8/2012	Meeting with Dustin and Andreea.	2.10	300.00	\$ 630.00
Asset Analysis and Recovery	Gary Rosenthal	10/9/2012	Weekly conference call on status of audit	0.20	300.00	\$ 60.00
Asset Analysis and Recovery	Rachel Kelly	10/9/2012	Review of investor database.	0.10	150.00	\$ 15.00
Partnership Tax Returns	Andreea Ciocara	10/9/2012	2008 Amended State Returns	2.00	300.00	\$ 600.00
Asset Analysis and Recovery	Adam Lang	10/10/2012	Analysis of SVF cash flows; preparation for phone call and call with counsel re: NIC, substantive consolidation and the claims process; update outline and begin preparation of memo; analysis of investor contributions for SVF per financial statements	3.80	250.00	\$ 950.00
Asset Analysis and Recovery	David Siegel	10/10/2012	Conference call with Receiver's Counsel, analysis of claims, NIC and substantive consolidation issues.	2.40	300.00	\$ 720.00
Asset Analysis and Recovery	Rachel Kelly	10/10/2012	Analysis of financial statements and cash flow. Updating investor records.	0.20	150.00	\$ 30.00

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 Detailed Time Records- Related to the Receiver's Dispute with Sun Capital Inc. and Related Entities
 October 1, 2010 through October 19, 2012

Work Code	Staff Name	Date	Description	Hours	Rate	Amount
Tax consulting	Andrea Ciocara	10/10/2012	E-mails to learn regarding remaining schedules	1.00	300.00	\$ 300.00
Tax consulting	Dustin Grizzle	10/10/2012	PHC Tax basis analysis and 382 limitation study.	4.00	150.00	\$ 600.00
Asset Analysis and Recovery	Adam Lang	10/11/2012	Prepare cash flow analysis of SVF from inception to current; analysis of NIC for all investors; Internal meetings	4.70	250.00	\$ 1,175.00
Asset Analysis and Recovery	David Siegel	10/11/2012	Analysis of financial statements, accounting records and cash flow; preparation of schedules.	1.30	300.00	\$ 390.00
Asset Analysis and Recovery	Rachel Kelly	10/11/2012	Review of concordance information; emails to and conference call with Receiver's counsel	0.40	150.00	\$ 60.00
Tax consulting	Andrea Ciocara	10/11/2012	Call w/legal counsel. Guidance on templates - tax research re: r	2.00	300.00	\$ 600.00
Tax consulting	Dustin Grizzle	10/11/2012	Tax basis analysis for Promise settlement.	4.00	150.00	\$ 600.00
Tax Planning	Jason Sinitsky	10/11/2012	Preparation of schedules for Sun Capital, SCHL & PHC.	9.75	130.00	\$ 1,267.50
Asset Analysis and Recovery	Adam Lang	10/12/2012	Analysis of Global Fund financial statements and cash flows; continued analysis of SVF cash flows	2.20	250.00	\$ 550.00
Asset Analysis and Recovery	David Siegel	10/12/2012	Analysis of Cash Flow.	0.60	300.00	\$ 180.00
Asset Analysis and Recovery	Rachel Kelly	10/12/2012	Review of Global Fund cash flow documents/analysis.	0.10	150.00	\$ 15.00
Asset Analysis and Recovery	Andrea Ciocara	10/12/2012	Review of Global Fund cash flow documents/schedules	4.00	300.00	\$ 1,200.00
Tax consulting	Dustin Grizzle	10/12/2012	Promise/Sun/Schi tax research and schedules	3.00	150.00	\$ 450.00
Tax Planning	Jason Sinitsky	10/12/2012	Promise tax analysis, intercompany loan reconciliation.	8.25	130.00	\$ 1,072.50
Tax consulting	Andrea Ciocara	10/13/2012	Reconciliation of GAAP numbers	3.00	300.00	\$ 900.00
Tax consulting	Dustin Grizzle	10/13/2012	Tax consulting re: Tax basis analysis of Promise, and 382 calculation.	0.50	150.00	\$ 75.00
Tax consulting	Jason Sinitsky	10/13/2012	Preparation of schedules for Sun Capital, SCHL & PHC.	0.25	130.00	\$ 32.50
Tax Planning	Adam Lang	10/15/2012	Analysis of SVFI cash flows and NIC	1.30	250.00	\$ 325.00
Asset Analysis and Recovery	David Siegel	10/15/2012	Conference call with Counsel and analysis of cash flow and NIC.	0.90	300.00	\$ 270.00
Asset Analysis and Recovery	Adam Lang	10/15/2012	Analysis of claims; update NIC analysis; phone call with counsel	1.80	250.00	\$ 450.00
Claims Administration / Object	Andrea Ciocara	10/15/2012	Continue analysis, Sec. 382 research, 375(G) research, 351 research.	4.00	300.00	\$ 1,200.00
Tax consulting	Jason Sinitsky	10/15/2012	Preparation of NOL Schedules for Sun Capital and PHC.	2.75	130.00	\$ 357.50
Tax Planning	Rachel Kelly	10/16/2012	Review of claims information; discussion with Counsel re: Concordance.	0.40	150.00	\$ 60.00
Asset Analysis and Recovery	Adam Lang	10/16/2012	Cash flow and NIC analysis of HVF for claims process	0.20	250.00	\$ 50.00
Claims Administration / Object	Adam Lang	10/17/2012	Review of emails.	2.10	250.00	\$ 525.00
Asset Analysis and Recovery	David Siegel	10/17/2012	Review and analysis of proof of claim information.	0.50	300.00	\$ 150.00
Asset Analysis and Recovery	Rachel Kelly	10/17/2012	Review and analysis of claims information provided on 10/2/12	0.60	150.00	\$ 90.00
Asset Analysis and Recovery	Zachary Messenger	10/17/2012	Review of investor information	1.30	85.00	\$ 110.50
Asset Analysis and Recovery	Andrea Ciocara	10/17/2012	Various meetings w/counsel	2.60	85.00	\$ 221.00
Tax consulting	Edward Cooper	10/17/2012	Meeting with AC and research regarding 382 and 118.	4.00	300.00	\$ 1,200.00
Tax consulting	Adam Lang	10/18/2012	Analysis of HVF and GF cash flows and NIC for claims analysis	5.20	300.00	\$ 1,560.00
Asset Analysis and Recovery	David Siegel	10/18/2012	Case discussion re: HVF; check proof of claims.	0.20	150.00	\$ 30.00
Asset Analysis and Recovery	Rachel Kelly	10/18/2012	Promise spreadsheet	4.00	300.00	\$ 1,200.00
Asset Analysis and Recovery	Andrea Ciocara	10/18/2012	Tax consulting	0.50	310.00	\$ 155.00
Tax consulting	Steven Messing	10/19/2012	Analysis of GF cash flows and financial statements	3.20	250.00	\$ 800.00
Asset Analysis and Recovery	Adam Lang	10/19/2012	Weekly audit phone conversation and follow up	0.80	300.00	\$ 240.00
Asset Analysis and Recovery	Gary Rosenthal	10/19/2012	Review of NIC information re: claims process; review of staff work; meeting re: claims log	1.60	150.00	\$ 240.00
Asset Analysis and Recovery	Rachel Kelly	10/19/2012	Review of investor information	2.10	85.00	\$ 178.50
Asset Analysis and Recovery	Zachary Messenger	10/19/2012	Meeting re: procedures	1.10	250.00	\$ 275.00
Claims Administration / Object	Adam Lang	10/19/2012	Analysis of claims procedures.	0.90	300.00	\$ 270.00
Claims Administration / Object	David Siegel	10/19/2012	Calls w/Tax legal counsel. Follow-up e-mail and research	2.00	300.00	\$ 600.00
Tax consulting	Andrea Ciocara			1,766.15		\$ 489,552.50
Total Fees						\$ 489,552.50
DETAILED EXPENSES						
Out of pocket expense						\$ 163.06
Total Expenses						\$ 163.06

ARNALL GOLDEN GREGORY LLP

**Arnall
Golden
Gregory** LLP

Daniel S. Newman, Esq, as the court-appointed receiver of Founding Partners
Stable-Value Fund, L.P, Founding Partners
Daniel S. Newman, Receiver
c/o Broad and Cascel
2 South Biscayne Blvd.
21st Floor
Miami, FL 33131

November 19, 2012
Invoice #590671
Hedy S. Rubinger

For Legal Services Rendered In Connection With:

Client/Matter #28878-1

Regulatory

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>
10/04/12	J. Grozine	0.70	260.00	182.00	Prepare for and participate in call regarding receivership research and transaction structure
10/05/12	J. Grozine	0.50	260.00	130.00	Prepare for and participate in call regarding regulatory filings
10/08/12	D. Hance	2.90	190.00	551.00	Review of CHOW research for Sun/ Promise/ Success restructuring
10/09/12	D. Hance	3.10	190.00	589.00	Research on state licensure rules regarding court-appointed receivers and possible implications for CHOW applications
10/10/12	H. Rubinger	2.80	510.00	1428.00	Conference call with David Powers; prepare for regulatory call; research regarding same
10/10/12	D. Hance	5.40	190.00	1026.00	Review of Sun/ Promise/ Success Restructuring Related CHOW Analysis chart; meeting with Hedy Rubinger to discuss status of research progress
10/11/12	H. Rubinger	2.50	510.00	1275.00	Conference call with regulatory team and follow-up regarding same

A LATE CHARGE OF 1-1/2% PER MONTH WILL BE APPLIED TO BALANCES OUTSTANDING OVER 60 DAYS

FEIN 58-0543673

Atlanta, GA | Miami, FL | Washington, DC

ALL BILLING RELATED QUERIES: Phone: 404.873.8500 | Fax: 404.873.8501

Daniel S. Newman, Esq. as the court-appointed receiver of Founding Partners
 Stable-Value Fund, L.P., Founding Partners

November 19, 2012
 Invoice #590671
 Hedy S. Rubinger
 Page 2

Client/Matter #28878-1

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>	
10/11/12	J. Grozine	2.00	260.00	520.00	Prepare for and participate in call regarding regulatory filings; review and revise organizational charts	
10/11/12	D. Hance	2.10	190.00	399.00	Conference call with Hedy Rubinger, Jessica Grozine, David Powers, Marcy Hahn-Saperstein, Hope Levy-Biehl, and others to discuss status of CHOW research	
10/15/12	D. Hance	3.40	190.00	646.00	Preparation of simplified CHOW summary for submission to regulators	
10/16/12	D. Hance	1.80	190.00	342.00	Preparation of simplified CHOW summary and organizational chart for distribution to state regulators	
					Subtotal	7,088.00
					Less -10.00% Discount	-708.80
					Total For Services	\$6,379.20
					Total This Statement	\$ 6,379.20

Attorney and Paralegal Summary

	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Bill Amount</u>
Rubinger, Hedy S.	5.30	510.00	2,703.00
Grozine, Jessica T.	3.20	260.00	832.00
Hance, Doug M.	18.70	190.00	3,553.00
Total All Timekeepers	27.20		7,088.00