

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 16-cv-21301-GAYLES

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

ARIEL QUIROS,
WILLIAM STENGER,
JAY PEAK, INC.,
Q RESORTS, INC.,
JAY PEAK HOTEL SUITES L.P.,
JAY PEAK HOTEL SUITES PHASE II. L.P.,
JAY PEAK MANAGEMENT, INC.,
JAY PEAK PENTHOUSE SUITES, L.P.,
JAY PEAK GP SERVICES, INC.,
JAY PEAK GOLF AND MOUNTAIN SUITES L.P.,
JAY PEAK GP SERVICES GOLF, INC.,
JAY PEAK LODGE AND TOWNHOUSES L.P.,
JAY PEAK GP SERVICES LODGE, INC.,
JAY PEAK HOTEL SUITES STATESIDE L.P.,
JAY PEAK GP SERVICES STATESIDE, INC.,
JAY PEAK BIOMEDICAL RESEARCH PARK L.P.,
AnC BIO VERMONT GP SERVICES, LLC,

Defendants, and

JAY CONSTRUCTION MANAGEMENT, INC.,
GSI OF DADE COUNTY, INC.,
NORTH EAST CONTRACT SERVICES, INC.,
Q BURKE MOUNTAIN RESORT, LLC,

Relief Defendants.

Q BURKE MOUNTAIN RESORT, HOTEL
AND CONFERENCE CENTER, L.P.
Q BURKE MOUNTAIN RESORT GP SERVICES, LLC,

Additional Receivership Defendants¹

RECEIVER'S FIRST INTERIM OMNIBUS APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES
AND REIMBURSEMENT OF EXPENSES FOR
APRIL 13, 2016 – OCTOBER 31, 2016²

¹See Order Granting Receiver's Motion to Expand Receivership dated April 22, 2016 [D.E. 60].

Michael I. Goldberg (the “Receiver”), in his capacity as the court-appointed Receiver for Defendants, Jay Peak, Inc., Q Resorts, Inc., Jay Peak Hotel Suites L.P., Jay Peak Hotel Suites Phase II, L.P., Jay Peak Management, Inc., Jay Peak Penthouse Suites L.P., Jay Peak GP Services, Inc., Jay Peak Golf and Mountain Suites L.P., Jay Peak GP Services Golf, Inc., Jay Peak Lodge and Townhouses L.P., Jay Peak GP Services Lodge, Inc., Jay Peak Hotel Suites, L.P., Jay Peak GP Services, Inc., Jay Peak Biomedical Research Park L.P., and AnC Bio Vermont GP Services, LLC (collectively, “Receivership Defendants”) and Relief Defendants Jay Construction Management, Inc., GSI of Dade County, Inc., North East Contract Services, Inc., and Q Burke Mountain Resort, LLC (collectively, “Relief Defendants”) and Additional Receivership Defendants Q Burke Mountain Resort, Hotel and Conference Center, L.P. and Q Burke Mountain Resort GP Services, LLC, (collectively “Q Burke Entities” and with the Receivership Defendants and the Relief Defendants, the “Receivership Entities”) files this First Interim Omnibus Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 13, 2016 – October 31, 2016 (the “Application Period”), and in support, states as follows:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$1,883,900.95 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$69,566.64 in expenses for a total payment of \$1,953,467.59. The Receiver recognizes that this is an optically large amount, however, it is important to recognize that this fee application covers a nearly seven month period and the professionals who seek payment hereunder have collectively discounted their fees by

² This Application includes time billed from April 4, 2016 through April 13, 2016 (the day the Court appointed the Receiver) relating to preparations to take control of the Receivership properties and travel to the Receivership locations.

over \$875,000 off their regular rates. Moreover, this is an extremely complex receivership involving the operation of a large resort, a hotel and two mountains. Unlike other receiverships, the Receiver and his professionals have also been required to deal with numerous immigration issues affecting hundreds of investors. In short, this receivership is much more complicated than other receiverships that simply involve the liquidation of non-operational assets.

The professionals who seek payment pursuant to this fee application have financed this receivership due to their agreement to defer payment for upwards of six months so that the receivership estates' limited funds could be used to pay critical operating expenses in order to preserve the assets for the investors' and creditors' benefit. The Receiver has recently reached significant settlements which provide a source for payment to the professionals without jeopardizing the assets of the Receivership Entities. Moreover, subject to the Court's authorization, the Receiver also intends use some of the Citibank settlement funds to start satisfying the claims of trade creditors and contractors which will directly benefit investors by reducing the amount of claims against the estate. As more fully described herein the professionals have provided valuable services, have billed at significantly reduced rates, and are entitled to reasonable payment of the fees and reimbursement of their expenses.

I. Background

On April 12, 2016, the Securities and Exchange Commission (“SEC”) filed a complaint [D.E. 1] (“Complaint”) in the United States District Court for the Southern District of Florida (the “Court”) against the Receivership Defendants, the Relief Defendants, William Stenger (“Stenger”) and Ariel Quiros (“Quiros” and with the Receivership Defendants, Relief Defendants and Stenger, the “Defendants”), the principal of the Receivership Defendants, alleging that the

Defendants violated the Securities Act of 1933 and the Securities Exchange Act of 1934 by making false or materially misleading representations to investors.

According to the Complaint, the scheme involved securities offerings made on behalf of seven limited partnerships connected to Defendant Jay Peak, Inc. The first six offerings were associated with construction and renovation at the Jay Peak ski resort, additional hotels, condominiums, a water park and accompanying facilities (collectively, “Jay Peak”). The seventh limited partnership purported to raise funds to construct a biomedical research facility. An unrelated offering was promoted to fund the construction of a ski resort on Burke Mountain. The limited partnerships were funded through foreign investors pursuant to the federal EB-5 immigration program. However, based on a preliminary forensic accounting, the Receiver has discovered that a large amount of the funds earmarked for certain projects were diverted to other projects and to expenses unrelated to the limited partnerships.

On April 13, 2016, upon the SEC’s Motion for Appointment of Receiver [D.E. 7], the Court entered an Order (“Receivership Order”) [D.E. 13] selecting Michael Goldberg as the Receiver over the Receivership Defendants and the Relief Defendants (the “Receivership Order”). Relevant to this Application, the Receivership Order authorizes the Receiver to appoint professionals to assist him in “exercising the power granted by this Order ...” See Receivership Order at ¶ 4. Moreover, the Receiver and his professionals are entitled to reasonable compensation from the assets of the Receivership Defendants, subject to approval of the Court. See Receivership Order at ¶14.

The Receivership Order directs the Receiver to file “no less than quarterly” applications for reasonable compensation. *Id.* However, due to the expenses associated with (i) operating the Jay Peak during the off-season, (ii) preparing the hotel on Burke Mountain (“Burke”) for

opening, and (iii) maintenance and repairs at Jay Peak and Burke, the professionals agreed to defer payment of their fees. On July 22, 2016, the Receiver filed a Motion to Extend the Deadline to File Quarterly Applications for Professional Compensation [D.E. 189]. The motion, which was approved by Order of the Court, extended the deadline for filing fee applications until such time as the Receiver believes there are sufficient funds available to compensate the Receiver and his professionals or otherwise petitions the Court for an award of reasonable fees. *See* D.E. 194. Due to the settlements and recoveries described herein, the Receiver believes there are funds available to pay professionals, which will not take away resources from operating, maintaining and preserving the assets of the Receivership Entities.

II. Information about Applicant and the Application

This Application has been prepared in accordance with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (the “Billing Instructions”). Pursuant to the Billing Instructions, the Receiver states as follows:

- (a) Time period covered by the Application:** April 13, 2016 – October 31, 2016
- (b) Date of Receiver’s appointment:** April 13, 2016
- (c) Date services commenced:** April 4, 2016³
- (d) Names and rates of all professionals:** See Exhibit 4(a) – (e)
- (e) Interim or Final Application:** Interim
- (f) Records supporting fee application:** See below

The following exhibits are provided in accordance with the Billing Instructions:

Exhibit 1: Receiver's Certification

Exhibit 2: Total compensation and expenses requested; any amounts previously requested; and total compensation and expenses previously awarded

³ Levine Kellogg Lehman Schneider and Grossman LLP and Kapila Mukamal billed time prior to the official appointment of the Receiver.

Exhibit 3: Fee Schedule: Names and Hourly Rates of Professionals and Paraprofessionals & Total Amount Billed for each Professional and Paraprofessional:

Exhibit 3(a): Akerman LLP

Exhibit 3(b): Levine Kellogg Lehman Schneider and Grossman LLP

Exhibit 3(c): Kapila Mukamal

Exhibit 3(d): Gowling WLK

Exhibit 3(e): Klasko Immigration Law Partners, LLP

Exhibit 4: The Professionals' time records for the time period covered by this Application, sorted in chronological order, including a summary and breakdown of the requested reimbursement of expenses:

Exhibit 4(a): Akerman LLP

Exhibit 4(b): Levine Kellogg Lehman Schneider and Grossman LLP

Exhibit 4(c): Kapila Mukamal

Exhibit 4(d): Gowling WLK

Exhibit 4(e): Klasko Immigration Law Partners, LLP

Exhibit 4(f): McManus Group

III. Case Status

(a) Cash on hand

The amount of cash on in the Receivership bank accounts as of the date of filing this Application is \$5,581,778.50. The amount of accrued administrative expenses totals \$69,566.64 and is comprised of what is owed to the professionals described herein. The amount of unencumbered funds in the receivership estate after the receipt of the Citibank settlement funds

will be approximately \$11 million.⁴ These amounts do not include the funds used to maintain and operate Jay Peak and Burke.

(b) Summary of creditor claims proceedings

The Receiver has not yet established a formal claims process. The unique nature of the receivership case may present the need for multiple classifications of claims. Investors may have claims for monetary damages due to a loss of all or part of their investment as well as other damages incurred as a result of the loss of their anticipated immigration status. Contractors and subcontractors, who have asserted mechanics' liens, seek payment for the services provided and labor performed prior to the receivership. General trade creditors also hold claims for their pre-receivership services. The Receiver foresees developing a multi-layered claims process to address and verify the various claims. This claims process will be developed over time and submitted to the Court for approval when finalized.

(c) Description of assets

In additional to the descriptions provided herein, for detailed information about the assets of the receivership estate, including the anticipated or proposed disposition of the assets, the Receiver respectfully refers the Court and interested parties to the First Interim Report [D.E. 201] filed on August 12, 2016.

(d) Description of liquidated and unliquidated claims held by the Receiver

The Receiver reached significant settlements during this Application Period. On October 18, 2016, the Court entered an Order (I) Approving Settlement Between Receiver and Citibank, N.A.; (II) Barring, Restraining, and Enjoining Claims Against Citibank, N.A.; and (III) Modifying Asset Freeze Order Accordingly [D.E. 231]. The settlement with Citibank, N.A.

⁴ The Receiver expects to receive \$10.8 million from Citibank on Monday, November 21, 2016. Currently, the Receiver holds \$766,959.56 in unrestricted cash. The Receiver shall repay \$745,675.01 to the Raymond James account.

("Citibank") will bring \$13,300,000 into the receivership estate. In exchange for the \$13,300,000 payment, the Receiver has agreed to (i) to settle and compromise all claims relating to the SEC Action that the Receivership Entities could bring against Citibank, (ii) to obtain entry of a bar order enjoining any person from bringing any claims relating to the SEC Action or the Receivership Entities against Citibank. The settlement resolves a dispute over the sum of \$15 million which Quiros pledged to Citibank as collateral for a personal line of credit in an amount not to exceed \$15 million.

The Receiver also negotiated a partial settlement with Raymond James & Associates, Inc. and Raymond James Financial, Inc. (collectively, "Raymond James"), arising out of the settlement the State of Vermont reached with Raymond James. When Raymond James settled with the State of Vermont, the State of Vermont directed Raymond James pay the Receiver \$4.5 million (the "RJ Funds") to be held for the purpose of reimbursing claims to EB-5 investors. Raymond James and the Receiver reached an interim agreement to help the Jay Peak resort remain operational and to maximize its value to investors and creditors.

Pursuant to the agreement, the Receiver is permitted to use up to \$1.5 million of the RJ Funds to pay expenses associated with the Receivership Estate's operations (the "Borrowed Amount"). However, the Borrowed Amount may only be used for payroll expenses incurred in the ordinary course for day-to-day operations, not for any other purpose associated with the administration of the Receivership Estate including, but not limited to professionals' fees (and will not be used to pay the fees requested herein). The Receiver is required to repay the Borrowed Amount by April 1, 2017 with the first available funds generated in the Receivership Estate (but not with the proceeds of any line of credit).

The Receiver continues to review potential causes of action against the principals of the Receivership Defendants and various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. While the Receiver cannot yet predict the likelihood, amount or cost-effectiveness of particular claims or the claims as a whole, the Receiver continues to diligently evaluate claims against third parties.

IV. The Professionals

(a) Akerman LLP

The Receiver is a partner at the law firm of Akerman LLP (“Akerman”) and co-chair of Akerman’s Fraud & Recovery Practice Group. The Receiver has practiced law for twenty-six years and specializes in receivership and bankruptcy cases. The Receiver has been appointed receiver in more than twenty state and federal receivership cases and has represented receivers and trustees in many other cases. The Receiver is working with a team of attorneys and paralegals at Akerman to administer this case. Since Akerman employs more than 500 attorneys and consultants, the Receiver has ready access to professionals who specialize in litigation, real estate, corporate and other pertinent matters and has used their expertise to administer the receivership estate.

The Receiver has agreed to reduce his billing rate and the rates of his professionals for this case. Instead of their standard billing rates, which range from \$440.00 to \$690.00, in this case, all partners are billed at \$395.00. Associates rates, which extend up to \$340.00, have been set as \$260.00. Paraprofessionals, who regularly bill from \$220.00 to \$295, are billed at \$175.00. In addition to the rate reduction, all time billed to long distance travel is reduced by an additional 50%. These discounts equate to a \$410,000 reduction from Akerman’s standard billing. During the extended period covered by this Application, the Receiver and Akerman billed 2,470.20

hours and seeks payment of fees in the sum of \$822,453.25 and reimbursement of expenses in the sum of \$16,070.13, for a total of \$838,523.38.⁵

(b) Levine Kellogg Lehman Schneider + Grossman LLP

Jeffrey Schneider, a partner at the law firm Levine Kellogg Lehman Schneider + Grossman LLP (“LKLSG”) provides special litigation and conflicts litigation services for the Receiver. Mr. Schneider is a trial lawyer whose practice focuses on complex commercial litigation and receiverships. Mr. Schneider has served as a receiver himself in several cases. Mr. Schneider has agreed to reduce the rates of his professionals for this case. Instead of the standard billing rates of \$450.00 to \$600.00, all partners are billed at \$250.00 to \$260.00; all associates rates are reduced from the standard \$325.00 to \$375.00, to \$200.00; and all paraprofessionals are billed at \$125.00. In addition to the rate reduction, all time billed to long distance travel is reduced by an additional 50%. This represents a significant reduction from LKLSG’s standard billing rates and another \$400,000 savings for the Receivership Estate. During the extended period covered by this Application, LKLSG billed 1,907.00 hours and seeks payment of fees in the sum of \$380,680.00 and reimbursement of expenses in the sum of \$25,447.53, for a total of \$406,127.53.⁶

(c) Kapila Mukamal

Soneet Kapila, CPA, and the accounting firm Kapila Mukamal provide accounting and forensic work for the Receiver. Mr. Kapila’s practice is focused on restructuring, creditors’ rights, bankruptcy, fiduciary matters and financial transactions litigation. He has conducted numerous forensic and fraud investigations, and has worked in conjunction with the SEC, the

⁵ Akerman’s blended hourly rate is \$333.00.

⁶ LKLSG’s blended hourly rate is \$200.00.

Federal Bureau of Investigation and the United States Attorney's Office. Mr. Kapila is also a panel trustee for the United States Bankruptcy Court for the Southern District of Florida.

Mr. Kapila has agreed to reduce the rates of his professionals for this case not to exceed \$395.00 per hour.⁷ In addition to the rate reduction, all time billed to long distance travel is reduced by an additional 50%. This represents a savings for the Receivership Estate in the sum of \$40,000.00. During the extended period covered by this Application, Kapila Mukamal billed 2,495.20 hours and seeks payment of fees in the sum of \$584,759.20 and reimbursement of expenses in the sum of \$19,487.55, for a total of \$604,246.75.⁸

(d) Gowling WLK

Malcolm Ruby, a partner in the Toronto office of the law firm Gowling WLK, has assisted the Receiver in securing bank accounts located in in Canada. Mr. Ruby has acted on behalf of the SEC and the Ontario Securities Commission in a number of cases raising trans-border enforcement issues. Mr. Ruby was successful in assisting the Receiver in obtaining the funds held in a Canadian Bank. During the extended period covered by this Application, Gowling billed 61.30 hours and seeks payment of fees in the sum of \$22,629.50 and reimbursement of expenses in the sum of \$1,957.11, for a total of \$24,586.61.⁹

(e) Klasko Immigration Law Partners, LLP

The attorneys of Klasko Immigration Law Partners, LLP ("Klasko") have national reputations for cutting-edge immigration law practice, including working with immigrant investors applying for permanent residence status through the EB-5 program. Their experience working on EB-5 immigrant investor cases includes both representation of pooled investment

⁷ The invoice attached hereto as Exhibit 4(c) indicates Kapila's standard billing rates, however the discount is reflected in the Fee Schedule attached hereto as Exhibit 3(c).

⁸ Kapila's blended hourly rate is \$234.00.

⁹ Gowling's blended hourly rate is \$369.00.

companies and representation of individual investors investing in pooled investment companies, approved regional centers and their own companies. They used this experience to assist the Receiver and the Investors in providing information to the United States Citizenship and Immigration services (“USCIS”) in support of the investors’ I-829 petitions.

The Klasko attorneys bill at rates from \$340.00 to \$850.00, but has reduced its partners rates to \$495.00, resulting in a blended rate of \$339.63 per hour for this case.¹⁰ Klasko also wrote off 13.00 hours, resulting in a further reduction of \$5,000.00. During the period covered by this Application, Klasko seeks payment in the sum of \$47,379.00 for 139.50 hours and reimbursement of expenses in the sum of \$2,304.92, for a total of \$49,683.92.

(f) The McManus Group

Michael McManus of The McManus Group provided security services during the transition to the Receiver’s control of the receivership property. Mr. McManus is a retired federal agent and employs other retired federal agents to assist him with security matters. Mr. McManus billed at a rate of \$200.00 per hour, a rate he has maintained for receivership cases since 2009. During the period covered by this Application, The McManus Group billed 130.00 hours and seeks payment of fees in the sum of \$26,000.00 and reimbursement of expenses in the sum of \$4,299.40, for a total of \$30,299.40.

V. Summary of Services Rendered During the Application Period

Summaries of the services rendered during the Application Period are provided below. More detailed information is included in the professionals’ time records which are attached hereto as Exhibits 4(a) – (f).

(a) The Receiver and Akerman LLP

¹⁰ The invoice attached hereto as Exhibit 4(e) indicates that all of the attorneys billed at \$495.00, however the discount is reflected in the Fee Schedule attached hereto as Exhibit 3(e).

The Receiver and Akerman have separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including causes of action and non-litigation recoveries. The Receiver and Akerman initially familiarized themselves with the operations of the Receivership Entities and the extent of the assets of the Receivership Entities. The Receiver and Akerman analyzed documents and researched potential claims against third parties, prepared subpoenas duces tecum to financial institutions and third parties whom may be holding receivership assets. The Receiver located accounts at financial institutions which were not part of the receivership estate and brought those funds into the receivership estate.

The Receiver and Akerman identified all financial accounts associated with the Receivership entities, advised the financial institutions of the existence of the receivership estate and the asset freeze ordered by the Court. Once the Court released the Receiver from the asset freeze, the Receiver liquidated bank accounts and opened new accounts which were under the Receiver's control. The Receiver immediately transferred the vast majority of the funds he recovered to Jay Peak operating accounts to address off season cash flow issues, pay employees and to operate and maintain Jay Peak. When the Receiver discovered the existence of two bank accounts located in Canada, the Receiver retained Canadian counsel to freeze those accounts and direct the bank to provide the Receiver with access to the funds.

The Receiver discovered that funds pledged to the receivership entities were improperly comingled with certain of the Burke entities which were not Defendants or Relief Defendants. The Receiver and his professionals researched and prepared an Emergency Motion to Expand

Receivership [D.E. 44] and an Emergency Motion to for Authorization to Loan Funds from Receivership and/or Relief Defendants to Q Burke Mountain Resort Hotel and Conference Center LP (“Q Burke LP”), the purpose of which was to provide much needed funds to complete the final steps necessary to open and operate the Burke Hotel, including the purchase of insurance on the property. After notice and hearing, on April 22, 2016, the Court entered an Order granting the motions, which resulted in a loan of up to \$750,000 to Q Burke LP, to preserve the hotel for the benefit of the creditors and investors and to provide cash to maintain the hotel until its opening, and to cover expenses and provide insurance for the hotel. *See* D.E. 60 and 61.

The Receiver also discovered additional bank accounts held in the names of other non-receivership entities which are subsidiaries of Q Burke Mountain Resort, LLC. When the Receiver was unable to gain signatory authority and control over certain critical operating accounts held in the names of the subsidiaries, the Receiver prepared a Motion to be Authorized Signatory and for Access and Control of Receivership Entity Subsidiary Account [D.E. 89], which was approved by Order of the Court [D.E. 90], dated May 2, 2016.

Asset Disposition

Asset Disposition relates to sales, leases, abandonment and related transaction work. Early in the receivership, the Receiver learned that on March 20, 2016, Jay Peak entered into a purchase and sale agreement for one of the condominium units for \$520,000. The closing on the sale was impacted by the receivership. In order to complete the sale, on April 27, 2016, the Receiver filed a Motion for Authorization to Sell Unit 314, Phase 1, Jay Peak Village [D.E. 69], which was approved by Order of the Court [D.E. 79], dated April 28, 2016. The sale was able to close and the funds generated by the sale will benefit the investors and creditors.

The Receiver analyzed the value of various projects to determine which assets could be immediately sold in order to generate revenue. The Receiver has negotiated with several companies to monetize the income stream of Jay Peak's cell tower income. Although this has not yet been finalized, it is anticipated that approximately \$2 million of cash receipts will be generated from such monetization.

The Receiver also assessed the costs of commitments made by the Receivership Entities against the potential return in value for the investors and creditors. The receivership assets include a vacant block of real property in downtown Newport, Vermont, which was earmarked to be redeveloped as a mixed use retail and residential complex using EB-5 funds raised from future investors. The Receiver has met with the City of Newport and other potentially interested purchasers concerning the sale of this property.

Jay Peak previously entered into contractual arrangements with the State of Vermont and third parties to effectively act as a fixed based operator (FBO) for a local airport approximately 35 minutes from Jay Peak. On this property is a hangar built to house several experimental aircraft purchased by Quiros and his son. Jay Peak incurred hundreds of thousands of dollars to expand the runway and deal with water runoff. The Receiver determined that this contract was a money losing proposition for the receivership, and accordingly, the Receiver terminated the contract in July. The Receiver is also in discussions with the State of Vermont about possibly purchasing the hangar.

Jay Peak Resort utilizes a 52 year old aerial tram, *i.e.*, a gondola system (the "Tram") to transport skiers and others to the top of the Jay Peak Mountain. During his investigation, the Receiver learned that the Tram required major and immediate repairs to meet the State of Vermont's safety standards. Prior to the Receiver's appointment, Jay Peak had been negotiating

an agreement for repairs, modifications, and an upgrade with Doppelmayr USA (“Doppelmayr Contract”). After his appointment, the Receiver and his professionals completed those negotiations. The upgrades include replacing of the electrical control, drive components, carriages, and track rope saddles on towers and reinforcement of tower components where feasible. The price of the upgrades to the Tram total \$4,900,000. The Receiver filed a Motion For Authorization To Enter And For Approval Of Passenger Tramway Modification Agreement [D.E. 155], which was approved by Order of the Court. *See* D.E. 158. Immediately thereafter, the Doppelmayr Contract was executed and the repairs and upgrades commenced. In June 2016, inspectors from the State of Vermont lifted restrictions on the use of the Tram.

For several decades, Jay Peak Resort has provided and maintained a water system for a neighboring village, Jay Peak Subdivision II, also known as Wilderness Village. The Receiver discovered that those services were provided without any apparent obligation on the part of Jay Peak Resort and without any compensation from any residents or local landowners. In April 2016, the State of Vermont issued a warning relating to the level of manganese in the water system. The Receiver determined it will cost approximately \$150,000 to correct the manganese levels. However, Jay Peak is not in a position to bear those costs or future costs of maintenance. The Receiver and his professionals are actively working with local officials in order to develop a plan to rectify the situation and to develop a plan for establishment of a local utility that will address the manganese levels and maintain the water supply going forward.

Business Operations

Business Operations cover the issues related to operation of an ongoing business. The Receiver negotiated a Management Agreement with Leisure Hotels & Resorts (“Leisure”). The Receiver utilized the skills of his attorneys who specialize in hospitality management to prepare

the Management Agreement, which provided that Leisure be responsible for, among other things, maintaining and repairing the properties, obtaining and maintaining the required licenses and permits, procuring and arranging for goods and services, arranging for and complying with all terms of insurance policies, collecting and accounting for and remitting to government authorities all applicable taxes. The Receiver prepared a Motion for Authorization To Enter And For Approval of Management Agreement *Nunc Pro Tunc* To Date Of Appointment of Receiver [D.E. 176], which was approved by Order of the Court [D.E. 186].

The Receiver regularly confers with Leisure's professionals, reviews operating reports and financial statements prepared by Leisure's staff and works with Leisure's professionals on changes to the properties' accounting and cash management departments to enhance controls and provide better cash forecasting. In order to preserve operating costs, the Receiver approved the consolidation of Jay Peak and Burke's back office functions (accounting, human resources, information technology, and some marketing) in a manner that can be easily unwound should one resort eventually be sold without the other.

Case Administration

Case Administration includes coordination and compliance activities, preparation of reports and responding to investor inquiries. During his initial visit to Vermont, the Receiver met with Vermont government officials, creditors of the Receivership Entities and employees of the Receivership Entities. Within the first week of the receivership, the Receiver drafted a letter to all known investors and potential creditors, joined Governor Shumlin in a press conference and conducted targeted meetings with creditors, contractors and interested parties. The Receiver continues to personally respond to inquiries, usually through e-mail and telephone calls.

Since the Receiver cannot respond to every inquiry, the Receiver has established a toll-free investor Hotline, an email address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of court filings, correspondence with investors and other pertinent information on the website. The Receiver has also prepared and posted numerous updates on his website, including letters to investors. The Receiver has also prepared his First Interim Report [D.E. 201]. The Receiver and Akerman also worked with special immigration counsel to respond to inquiries from USCIS.

Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of and administering claims procedure. Holders of claims include the contractors and subcontractors who provided labor and services to the Receivership Entities prior to the entry of the Receivership Order. Many of the contractors and subcontractors asserted liens for their labor and services, but were stayed from enforcing their liens due to the asset freeze set forth in the Order granting a Preliminary Injunction against the Receivership Defendants and Relief Defendants [D.E. 52] and the Receivership Order. When the contractors expressed their concern that their lien rights would expire under the Vermont statutes, the Receiver negotiated the filing of Stipulated Writs of Attachments to perfect their lien rights, subject to further review and confirmation by the Receiver of the validity, priority, scope and amount of their claims. *See* Motion to Modify the Preliminary Injunction and/or Receivership Order to Authorize a Stipulated Writ of Attachment for the Stateside Contractors and Subcontractors to Preserve Their Rights [D.E. 133] and Motion to Modify the Preliminary Injunction and/or Receivership Order to Authorize a Stipulated Writ of Attachment for the Burke Contractors and Subcontractors to Preserve Their Lien Rights and Memorandum of Law [D.E. 160].

Employee Benefits/Pensions

Employee Benefits/Pensions covers issues such as severance, retention, 401K coverage and continuance of pension plan. The Receiver directed Akerman professionals who specialize in employee benefits to review ERISA issues and respond to a Department of Labor audit of Jay Peak's 401K plan.

Travel

Pursuant to the Billing Instructions, long distance travel time is reimbursable at 50% of the Applicants billing rate. During the Application Period, the Receiver traveled to Vermont on seven occasions. During his initial visit, the Receiver toured the properties, met with the staff, management company, creditors and government officials. During each return visit, the Receiver continued to meet with the management company, creditors and government officials. Akerman attorneys traveled to Vermont on three occasions to address matters, including immigration issues or major repairs to the properties including the water park.

Litigation/Contested Matters

As more fully described herein, the Receiver worked closely with the LKLSG professionals on the claims against Raymond James, Citibank and others. The Receiver prepared for and attended settlement meetings with attorneys for Raymond James and with attorneys for Citibank. The Receiver also reviewed and analyzed court filings in the *Goldberg v. Raymond James Financial, Inc.*, et al, Case No. 1:16-cv-21831-JAL (S.D. Fla.), the case filed against Raymond James and frequently conferred with LKLSG professionals, who were managing the case.

The Receiver also reviewed court filings in the class action suits: *James B. Shaw v. Raymond James Financial, Inc.*, Case No. 5:16-cv-00129-GWC (D. Vt.); *Alexandre Daccache v.*

Raymond James Financial, Inc. et al., Case No. 1:16-cv-21575-FAM (S.D. Fla.); *Carlos Enrique Hiller Sanchez v. Raymond James & Associates, Inc.*, Case No. 1:16-cv-21643-KMW (S.D. Fla.); and *Casseres-Pinto v. Quiros et al.*, No. 16-cv-22209-DPG (S.D. Fla.) (collectively, the “Related Actions”) and followed the status of consolidation of the Related Actions.

The Receiver monitored all of the filing in this case and participated in matters which relate to the operation of the Receivership Entities. The Receiver has researched and prepared the Response to Motion For Release Of Funds Defendant Ariel Quiros' Motion For Order Permitting Payment Of Attorney's Fees And Costs [D.E. 128] and a Response to Quiros' Second Motion for Attorney Fees [D.E. 200].

(b) Levine Kellogg Lehman Schneider and Grossman LLP

Prior to filing the case, the SEC contacted multiple professionals and invited them to submit applications to serve as the prospective receiver in the case. The SEC selected Jeffrey Schneider and LKLSG to serve as the receiver. On March 11, 2016, Mr. Schneider commenced review of the properties and preparation for the receivership. LKLSG professionals immediately began to familiarize themselves with the operations of the receivership entities and preparation to secure the assets of the receivership entities.

The LKLSG professionals' efforts prior to the official selection of the Receiver provided a valuable benefit to the receivership estate. Mr. Schneider researched companies suitable to operate and manage large resort properties and located Leisure, who was ultimately selected by the Receiver. Certain of the LKLSG professionals traveled to Vermont to oversee the transition of management of the receivership entities. Other LKLSG professionals secured the offices of

certain of the Receivership Entities which were located in Miami. After the Receiver was selected by the Court, the Receiver asked LKLSG to serve as conflicts counsel.

The LKLSG professionals researched causes of action against third parties, drafted discovery to financial institutions, including Raymond James, Goldman Sachs, Merrill Lynch, Bank of America, Citibank, HSBC Bank USA, N.A., JP Morgan Chase Bank, N.A., People's United Bank and Pershing Bank. The LKLSG professionals categorized, catalogued and reviewed the document production and analyzed financial transactions and transfers. The LKLSG professionals followed up with the financial institutions and analyzed supplemental production. The LKLSG professionals identified and examined transfers of funds and worked with forensic team relating to flow of funds.

The LKLSG professionals researched and prepared the complaint in the case *Goldberg v. Raymond James Financial, Inc. et al.*, Case No. 16-21831-JAL. The LKLSG professionals prepared discovery, drafted the initial disclosures and engaged in many strategy conferences with the Receiver and defendants' counsel regarding the case. The LKLSG professionals analyzed court papers filed by defendants, including defendant's Motion to Dismiss.

Unrelated to the Raymond James complaint, Raymond James reached a settlement with the Securities Division of the State of Vermont Department of Financial Regulation pursuant to which an Administrative Consent Order was issued. A copy of the Administrative Consent Order was filed with the Court. *See* D.E. 191. Under the terms of the settlement, Raymond James paid the sum of \$4.5 million to the Receiver to be held to satisfy claims of the EB-5 investors and to be distributed in accordance with further orders of the Court. The LKLSG professionals worked with the Receiver to negotiate an interim agreement which allows the Receiver to use up to \$1.5 million of the funds to pay expenses associated with the receivership estate's day-to-day

operations. LKLSG professionals prepared a Motion to Approve Temporary and Partial Use of Funds from Settlement Between Raymond James & Associates, Inc. and the State of Vermont for Operation of Receivership Estate [D.E. 197], which was approved by Order of the Court [D.E. 198], dated August 8, 2016.

LKLSG professionals worked with the Receiver to negotiate a comprehensive settlement with Citibank and prepared a Motion for (i) Approval of Settlement between Receiver and Citibank, NA.; (II) Entry of a Bar Order; (III) Modification of Freeze Order; and (IV) Approval of Form, Content and Manner of Notice of Settlement and Bar Order [D.E. 205]. In exchange for a settlement payment in the amount of \$13,300,000 from Citibank, the Receiver has agreed to settle all claims relating to the receivership case which could have been brought by the Receivership Entities, obtain entry of a bar order enjoining any person from bring a claim relating to the receivership case or the Receivership Entities against Citibank and to lift the asset freeze imposed on the accounts from which the settlement amount shall be funded. The LKLSG professionals reviewed the objections to the settlement and prepared for and attended the court hearing to approve the settlement.

(c) Kapila Mukamal

Kapila Mukamal (“Kapila”) separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

Tax Services

Tax Services include analysis of tax issues and preparation of tax returns. Kapila and his professionals reviewed the tax returns produced by management and confirmed the timing and requirements for filings for the Receivership Entities. Kapila and his professionals gathered

information needed to prepare tax forms, reviewed outstanding tax issues, and coordinated tax compliance matters.

Forensic Accounting/Litigation Support

Forensic Accounting comprises reconstructing books and records from past transactions, bringing accounting current, tracing and sourcing assets. Kapila and his professionals analyzed asset flows and cash transactions, reviewed bank statements in support of the Receiver's Emergency Motion to Expand Receivership [D.E. 44] and an Emergency Motion to for Authorization to Loan Funds from Receivership and/or Relief Defendants to Q Burke Mountain Resort Hotel and Conference Center LP.

Kapila and his professionals analyzed hundreds of bank records and traced the disbursement of funds among the Receiver Entities and to third parties. Kapila and his professionals reconstructed and reconciled bank records and analyzed federal tax returns for each of the Receivership Defendants. Kapila and his professionals traced the cash flow and inter-company transfer among the Defendants. Kapila and his professionals prepared a vast database of records and a document inventory. Kapila's analysis of financial records was valuable for the litigation matters and compiling records for the USCIS.

Business Analysis

Business Analysis covers preparation and review of company business plan, development and review of strategies, preparation and review of cash flow forecasts and feasibility studies. Kapila and his professionals traveled to Vermont to participate in the transition of control of the Receivership Entities to the Receiver. Kapila's professionals also joined the team attending to the recovery of information from the Miami offices. Kapila and his professionals interviewed the staff accountants regarding budgets, payroll status of utilities and other expenses. Kapila and his

professionals prepared inventory of computers for data acquisition, gathered files and computer information, secured credit cards, and interviewed employees regarding bank account information. Kapila's professionals met with the information technology staff to understand shared file and system overview and created new accounts for access to all accounting systems. Kapila and his professionals assisted the Receiver with control and custody of financial matters with a focus on cash forecasting. Kapila worked with the Receiver and immigration counsel to gather and analyze construction costs allocated to various projects for use in the records provided to the USCIS.

(d) Gowling WLK

When the Receiver discovered that two of the Receivership Defendants maintained bank accounts with Caisse Desjardins in Magog, Quebec, he retained Gowling WLK to assist the Receiver to take control over those bank accounts. The Gowling professionals researched, prepared and filed a Motion to Grant Aid and Assistance with Respect to Orders of the United States District Court and an Affidavit supporting the motion. The Gowling professionals obtained an order granting the relief requested in the motion and the cooperation of Caisse Desjardins to release the funds to the receivership estate. Through Gowling's efforts, the Receiver was able to obtain the sum of \$1,045,291.47, which he transferred to the operating accounts and an additional CAD \$125,023.62 remained in the accounts for future operating expenses.

(e) Klasko Immigration Law Partners, LLP

The Klasko professionals worked with the Receiver to develop a strategy for the preparation of the I-829 Petitions to remove conditions on permanent resident status for investors who are reaching the end of their two year conditional residency period. A I-829 petition is

required to demonstrate that the investors successfully met all of the United States Citizenship and Immigration Service (“USCIS”) requirements. The Klasko professionals worked with the accountants and an economist to gather and review the supporting documents including proof that the capital investment was made, proof that the commercial enterprise was sustained during the conditional residency period, evidence that the required number of jobs were created and that the business plan was followed.

(f) The McManus Group

Michael McManus and his investigators are retired federal agents. Kapila requested the assistance of The McManus Group to provide security during the transition of management of the receivership operations. A team of three investigators traveled to Vermont and two investigators secured the Miami offices. The McManus Group assisted in the execution of the court orders.

VI. Memorandum of Law

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, *3 (M.D. Fla. Jan 31, 2008); *see also Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).¹¹ The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver has reduced his standard rate by \$300.00 per hour and

¹¹ The law in this circuit for assessing the reasonableness of fees is set out in *Norman v. Hous. Auth. of Montgomery*, 836 F.2d 1292. (11th Cir.1988). According to *Norman*, the starting point in determining an objective estimate of the value of professional services is to calculate the "lodestar" amount, by multiplying a reasonable hourly rate by the number of hours reasonably expended. *Id.* at 1299 (citing *Hensley v. Eckerhart*, 461 U.S. 424, 433, 103 S.Ct. 1933, 76 L.Ed.2d 40 (1983)).

the rates of the Akerman professionals by \$215.00 to \$50.00 (depending on the individual's standard rate). All LKLSG professionals have also reduced their rates by \$350.00 to \$100.00. These reductions have resulted in a substantial savings to the receivership estate.

"In general, a reasonable fee is based on all circumstances surrounding the receivership." *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975); ("[T]he court may consider all of the factors involved in a particular receivership in determining an appropriate fee." *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994). "In determining the amount of their compensation, due consideration should be given to the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services." *Sec. & Exch. Comm'n v. Striker Petroleum, LLC* (N.D. Tex., 2012) citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926). Part of "determining the nature and extent of the services rendered," however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

The receiver is an officer of the court, and subject to its directions and orders [H]e is . . . permitted to obtain counsel for himself, and counsel fees are considered as within the just allowances that may be made by the court. . . . So far as the allowances to counsel are concerned, it is a mere question as to their reasonableness. The compensation is usually determined according to the circumstances of the particular case, and corresponds with the degree of responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

Stuart v. Boulware, 133 U.S. 78, 81-82 (1890).

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of Jay Peak and Burke and determine how to preserve the facilities in order to maximize the value of the assets for the benefit of the investors and creditors. Within the first few weeks of the receivership, the Receiver responded to the concerns of the investors,

creditors, employees, government officials and residents of the local communities. The Receiver relied on his business skills and the expertise of attorneys specializing in the hospitality sector, immigration, construction, fraud, commercial litigation, and employee benefits. The Receiver utilized the skills of forensic accountants and specialists in information technology to create an accurate representation of the finances and trace transfers of the investors' funds. The Receiver also reached out to attorneys located in Canada to secure assets in Canadian banks. Despite the considerable amount of time and effort by the Receiver and his professionals, the Receiver did not seek payment of his fees until after the operations of Jay Peak and Burke were sufficiently funded.

In addition to fees, the receiver is "also entitled to be reimbursed for the actual and necessary expenses" that the receiver "incurred in the performance of [its] duties." *Fed. Trade Comm'n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at *3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with "sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate." *Sec. & Exch. Comm'n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at *2 (M.D. Fla. Feb. 13, 2007) (citing *In re Se. Banking Corp.*, 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)).

A receiver appointed by a court who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) ("[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation."). As more fully described herein and supported by the time records, the Receiver and his

professionals have reasonably and diligently discharged their duties, and provided a benefit to the receivership estate, the investors and creditors.

WHEREFORE, the Receiver seeks entry of an Order granting this motion and awarding the Receiver and his professionals their interim fees, reimbursement of costs, and for such other relief that is just and proper.

LOCAL RULE CERTIFICATION

Pursuant to Local Rule 7.3, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission ("SEC"). The SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection thereto.

Respectfully submitted,

AKERMAN LLP

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By: /s/ Michael I. Goldberg
Michael I. Goldberg, Esq.
Florida Bar No.: 886602
Email: michael.goldberg@akerman.com
Court-Appointed Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on this November 22, 2016 via the Court's notice of electronic filing on all CM/ECF registered users entitled to notice in this case as indicated on the attached Service List.

By: /s/ Michael I. Goldberg
Michael I. Goldberg, Esq.

SERVICE LIST

1:16-cv-21301-DPG Notice will be electronically mailed via CM/ECF to the following:

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*Attorneys for Raymond James & Associates
Inc.*

EXHIBIT 1

Exhibit 1

CERTIFICATION

STATE OF FLORIDA)
) SS:
COUNTY OF BROWARD)

BEFORE ME, the undersigned authority, personally appeared **MICHAEL I. GOLDBERG** (the "Applicant") , who, after first having been duly sworn, deposes and says:

1. The Applicant is a partner in the law firm of Akerman LLP ("Akerman") and the Receiver in this action. This Certification is based on the Applicant's first-hand knowledge of and review of the books, records and documents prepared and maintained by Akerman in the ordinary course of its business. The Applicant knows that the facts contained in this motion regarding work performed by the Receiver and his staff and the facts contained in this Certification are true, and the Applicant is authorized by Akerman to make this Certification. Having reviewed the time records and data which support the motion, the Applicant further certifies that said motion is well grounded in fact and justified.

2. The billing records of Akerman which are attached to this Application are true and correct copies of the records maintained by Akerman. These records were made at or near the time the acts, events, conditions or opinions described in such records occurred or were made. The Applicant knows that the records were made by persons with knowledge of the transactions or occurrences described in such records or that the information contained in the records was transmitted by a person with knowledge of the transactions or occurrences described in the records. The records were kept in the

ordinary course of the regularly conducted business activity of Akerman and it is the regular business practice of Akerman to prepare these records.

3. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, this motion and all fees and expenses herein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the SEC.

4. All fees contained in this Application are based on the rates listed in the fee schedule attached hereto and such fees are reasonable, necessary and commensurate with the skill and experience required for the activity performed.

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

6. In seeking reimbursement for a service which Akerman justifiably purchased or contracted for from a third party, the Applicant requests reimbursement only for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. If such services are performed by the Applicant, the Applicant will certify that he is not making a profit on such reimbursable service.



MICHAEL I. GOLDBERG

The foregoing instrument was acknowledged before me this November 22, 2016,
by Michael I. Goldberg, who is personally known to me or who has produced
_____ (type of identification) as identification.



Kim Matregrano

NOTARY PUBLIC, STATE OF FLORIDA
(Print, Type or Stamp Commissioned Name of
Notary Public)

EXHIBIT 2

Exhibit 2

**Total Compensation And Expenses Requested;
Any Amounts Previously Requested;
And Total Compensation And Expenses Previously Awarded**

Name	Specialty	Hours	Fees	Expenses	Total
Receiver and Akerman LLP	Attorneys	2470.20	\$822,453.25	\$16,070.13	\$838,523.38
Levine Kellogg Lehman Schneider + Grossman LLP	Attorneys	1907.00	\$380,680.00	\$25,447.53	\$406,127.53
Kapila Mukamal	Accountants	2495.20	\$584,759.20	\$19,487.55	\$604,246.75
Gowling WLK	Attorneys	61.30	\$22,629.50	\$1,957.11	\$24,586.61
Klasko Immigration Law Partners, LLP	Attorneys	139.50	\$47,379.00	\$2,304.92	\$49,683.92
The McManus Group	Security	130.00	\$26,000.00	\$4,299.40	\$30,299.40
Total		7203.20	\$1,883,900.95	\$69,566.64	\$1,953,467.59

EXHIBIT 3(a)

Receiver and Akerman LLP

Name	Practice Area	Title	Year Licensed	Standard Rate	Reduced Rate	Total Hours	Billable Amount
Adam M. Zwecker	Real Estate	Associate	2010	\$340.00	\$260.00	4.50	\$1,170.00
Andrew S. Robins	Real Estate - Hospitality	Partner	1979	\$610.00	\$395.00	49.20	\$19,434.00
Ankush R. Israni	Real Estate	Associate	2010	\$315.00	\$260.00	50.60	\$13,156.00
Cheryl R. Cotler	Real Estate	Paralegal		\$250.00	\$175.00	1.00	\$175.00
Donnie M. King	Litigation	Associate	2012	\$330.00	\$260.00	1.10	\$286.00
Elizabeth D. Alcalde	Employee Benefits	Partner	1999	\$570.00	\$395.00	1.80	\$711.00
Jane L. Hinton	Real Estate	Partner	1998	\$495.00	\$395.00	24.10	\$9,519.50
Joan M. Levit	Fraud & Recovery	Of Counsel	1993	\$480.00	\$395.00	218.60	\$86,347.00
Jonathan S. Robbins	Litigation	Partner	1993	\$550.00	\$395.00	249.60	\$98,592.00
Joseph L. Rebak	Litigation	Partner	1980	\$575.00	\$395.00	53.60	\$21,172.00
Kimberly A. Matregrano	Fraud & Recovery	Paralegal		\$235.00	\$175.00	392.50	\$68,687.50
Leslie Tomczak	Construction	Partner	1997	\$525.00	\$395.00	9.10	\$3,594.50
Mary A. McLees	Real Estate	Paralegal		\$295.00	\$175.00	3.50	\$612.50
Michael I. Goldberg	Fraud & Recovery	Partner	1990	\$690.00	\$395.00	830.30	\$327,986.50
Naim S. Surgeon	Litigation	Associate	2009	\$325.00	\$260.00	236.90	\$61,594.00
Nancy Perez	Litigation	Paralegal		\$255.00	\$175.00	4.30	\$752.50
Owen Shean	Construction	Partner	1982	\$520.00	\$395.00	0.30	\$118.50
Ross A. Heft	Real Estate	Associate	2013	\$265.00	\$260.00	54.00	\$14,040.00
Samual A. Miller	Fraud & Recovery	Partner	2000	\$440.00	\$395.00	221.90	\$87,650.50
Scott W. Rostock	Litigation	Partner	1999	\$510.00	\$395.00	58.00	\$22,910.00
Stacy Bohm	Construction	Partner	1994	\$610.00	\$395.00	1.30	\$513.50
Susan K. Robin	Real Estate	Partner	1986	\$445.00	\$395.00	0.40	\$158.00
Tamara C. Redi	Litigation	Paralegal		\$220.00	\$175.00	1.80	\$315.00
Thomas L. Raleigh	Corporate - Immigration	Partner	1980	\$530.00	\$395.00	1.80	\$711.00
Report Total						2470.20	\$840,188.50
Discount 50% for non-working travel per SEC Billing Instructions							-\$17,735.25
Total							\$822,453.25

EXHIBIT 3(b)

Levine Kellogg Lehman Schneider + Grossman LLP

Name	Practice Area	Title	Standard Rate	Reduced Rate	Hours Billed	Billable Amount
Ann Maria Salazar	Receivership	Receivership Administrator	\$265.00	\$125.00	683.10	\$85,387.50
Chad E. Lipsky	Litigation	Associate	\$365.00	\$200.00	15.90	\$3,180.00
David M. Levine	Bankruptcy - Receivership	Partner	\$600.00	\$250.00	24.90	\$6,225.00
Elsa S. Fresco	Litigation	Paralegal	\$235.00	\$125.00	2.10	\$262.50
Jeffrey Schneider	Receivership - Litigation	Managing Partner	\$575.00	\$260.00	621.00	\$161,460.00
Jason Kellogg	Litigation	Partner	\$450.00	\$250.00	94.60	\$23,650.00
Jezabel Lima	Litigation	Partner	\$450.00	\$250.00	16.50	\$4,125.00
Marcelo Diaz-Cortes	Litigation	Associate	\$325.00	\$200.00	210.80	\$42,160.00
Matthew J. McGuane	Litigation	Associate	\$375.00	\$200.00	9.80	\$1,960.00
Victor Petrescu	Litigation	Associate	\$375.00	\$200.00	40.80	\$8,160.00
Stephanie Reed Trabant	Litigation	Partner	\$510.00	\$250.00	131.40	\$32,850.00
Victoria J. Wilson	Litigation	Associate	\$370.00	\$200.00	56.30	\$11,260.00
Total					1907.20	\$380,680.00

EXHIBIT 3(c)

Kapila Mukamal

Name	Title	Year Licensed/ Experience	Hours	Standard Rate	Billing Rate	Total Billed
Soneet Kapila, CPA*, CFF, CIRA, CFE	Partner	1983	91.40	\$540.00	\$395.00	\$36,103.00
Lesley Johnson, CPA*, CIRA,	Partner/Tax	1984	15.20	\$420.00	\$395.00	\$6,004.00
Melissa Davis, CPA*, CIRA, CFE	Partner	2002	202.30	\$400.00	\$395.00	\$79,908.50
Joseph Gillis, CPA*	Senior Consultant	1981	58.80	\$360.00	\$360.00	\$21,168.00
Frank Kessler	Consultant	14 years	30.00	\$342.00	\$342.00	\$10,260.00
Kathy Foster	Tax Consultant	30 years	64.30	\$294.00	\$294.00	\$18,904.20
William Funderburke, CPA***, CFE	Consultant	7 years	357.50	\$290.00	\$290.00	\$103,675.00
Kevin McCoy, CPA*, CFE, CIRA	Senior Consultant	2012	236.90	\$330.00	\$270.00	\$63,963.00
Mark Parisi, CPA*, CFE	Consultant	2012	156.00	\$270.00	\$270.00	\$42,120.00
Melanie Kring, CPA*, CFE	Consultant	8 years	68.30	\$260/\$280	\$260/\$280	\$17,610.00
Karen Fugate	Operations Consultant	25 years	56.90	\$250.00	\$250.00	\$14,225.00
Brett Stillman	IT Consultant		85.00	\$240.00	\$240.00	\$20,400.00
Oscar Delatorre	IT Consultant		55.75	\$240.00	\$240.00	\$13,380.00
Timothy Shaw	IT Consultant		49.50	\$240.00	\$240.00	\$11,880.00
Melissa Katz, CPA*, CVA, CFF	Consultant	2013	5.90	\$230.00	\$230.00	\$1,357.00
Catherine Murchison	Forensic Analyst	39 years	20.50	\$220.00	\$220.00	\$4,510.00
Elliott Rothstein	Consultant	30 years	9.20	\$180.00	\$180.00	\$1,656.00
Gene Sulsky	Consultant	12 years	10.10	\$150.00	\$150.00	\$1,515.00
Frank Diaz-Drago	Forensic Analyst	2 years	474.80	\$150.00	\$150.00	\$71,220.00
Ky Johnson	Forensic Analyst	3 years	5.70	\$150.00	\$150.00	\$855.00
Rachel Ruffalo	Forensic Analyst	1 year	348.30	\$150.00	\$150.00	\$52,245.00
Cory Levine	Forensic Analyst	1 year	90.40	\$120.00	\$120.00	\$10,848.00
Marc Brown	Forensic Analyst	1 year	2.50	\$120.00	\$120.00	\$300.00
Report Totals			2495.25	\$245.17	\$245.17	\$604,106.70
Discount 50% of Travel Time per SEC Guidelines				\$231.90	\$231.90	-\$25,532.50
Total						\$578,574.20

CPA - Certified Public Accountant; CIRA - Certified Insolvency & Restructuring Advisor; CFE - Certified Fraud Examiner; CFF - Certified in Financial Forensics; CVA - Certified Valuation Analyst

* Regulated by the State of Florida

** Rate change effective June 1, 2016

*** Regulated by the State of Georgia

EXHIBIT 3(d)

Gowling WLG

Name	Practice Area	Title	Year Licensed/ Experience	Hours	Billing Rate	Total Billed
Mila Badran	Commercial Litigation	Associate	2010	27.10	\$300.00	\$8,130.00
Caroline Belair		Paralegal		2.80	\$175.00	\$490.00
Genevieve Cloutier	Banking Litigation	Partner	2002	15.60	\$425.00	\$6,630.00
Lysandre Laferriere	Commercial Litigation	Associate	2015	1.30	\$215.00	\$279.50
Alex L. MacFarlane	Financial Institutions	Partner	1988	1.00	\$500.00	\$500.00
Guy Poitras	Financial Institutions	Partner	1992	3.00	\$450.00	\$1,350.00
Malcom Ruby	Financial Institutions	Partner	1986	10.50	\$500.00	\$5,250.00
Total				61.30		\$22,629.50

EXHIBIT 3(e)

Klasko Immigration Law Partners, LLP

Name	Practice Area	Year Licensed	Title	Standard Rate	Blended Rate	Time Logged	Time Written Off	Time Billed	Billed Amount
H. Ronald Klasko	Immigration	1974	Partner	\$850.00	\$495.00	19.30	0.00	19.30	\$9,553.50
Daniel B. Lundy	Immigration	2006	Partner	\$525.00	\$495.00	18.70	2.00	16.70	\$8,266.50
Karuna Chandani	Immigration	1999	Associate	\$340.00	\$340.00	36.50	2.60	33.90	\$11,526.00
Jessica A. DeNisi	Immigration	2008	Associate	\$350.00	\$350.00	40.80	5.40	35.40	\$12,390.00
Iona Pal	Immigration		Paralegal	\$165.00	\$165.00	37.20	3.00	34.20	\$5,643.00
Total								139.50	\$47,379.00

EXHIBIT 4(a)



Akerman LLP
Post Office Box 4906
Orlando, FL 32802
Tel: 407.254.2305
Fax: 407.254.3408

Remittance Copy

Invoice Date October 18, 2016
Invoice No. 9178967

MICHAEL I. GOLDBERG - RECEIVER
C/O ASE, FORT LAUDERDALE
LAS OLAS CENTRE II, SUITE 1600
350 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FL 33301

Client Name: **GOLDBERG, MICHAEL I. - RECEIVER**
Matter Name: **JAY PEAK, INC.**
Matter Number: **0312632**

For professional services rendered through October 31, 2016 as summarized below:

Services	\$822,453.25
Disbursements	<u>\$16,070.13</u>
TOTAL THIS INVOICE	\$838,523.38

*To ensure proper credit to the above account, please indicate invoice no. 9178967
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman LLP Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Swift code SNTRUS3A (For International Wires Only)
IRS EIN 59-3117860



Akerman LLP
Post Office Box 4906
Orlando, FL 32802
Tel: 407.254.2305
Fax: 407.254.3408

Invoice Date October 18, 2016
Invoice No. 9178967

MICHAEL I. GOLDBERG - RECEIVER
C/O ASE, FORT LAUDERDALE
LAS OLAS CENTRE II, SUITE 1600
350 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FL 33301

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Matter Name: **JAY PEAK, INC.**
Matter Number: **0312632**

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Akerman LLP

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
0312632	JAY PEAK, INC.	Invoice Number	9178967

Task Code: 501 ASSET ANALYSIS AND RECOVERY

13-Apr-16	Organize receivership staffing, review Kapila report and corporate structure documents.	MIG	2.50	987.50
13-Apr-16	Reviewed background documents, Complaint, TRO, Receivership order and related documents.	MIG	6.00	2,370.00
13-Apr-16	Begin review of SEC pleadings and exhibits.	JSR	4.50	1,777.50
13-Apr-16	Confer re: take-down, staffing and continue to pleadings and accountant information package.	JSR	2.50	987.50
13-Apr-16	Work on first day matters concerning asset freeze, review and analysis of pertinent pleadings for case background; communications with team members regarding status; Multiple discussions with J. Schneider's office regarding securing assets; Contact NY Southern District Court regarding 754 filing; Organization of materials; Prepare attorney for trip to Vermont.	KAM	6.70	1,172.50
14-Apr-16	Monitor docket regarding status of case being unsealed; Discussions with J. Schneider's office regarding 754 filings.	KAM	0.40	70.00
14-Apr-16	Receipt and review of SEC's Motion to Exempt Receiver from Asset Freeze.	KAM	0.20	35.00
14-Apr-16	Follow up on status of freeze on bank accounts.	KAM	0.20	35.00
14-Apr-16	Multiple meetings at Jay Peak with Schneider, Kapila, Goldberg, Kellogg re: case background, status of seizure and action plan.	JSR	4.00	1,580.00
14-Apr-16	Begin downloading and organizing material regarding Jay Peak receivership action for N. Surgeon.	MAM	1.30	227.50
14-Apr-16	Meeting at Jay Peak with Schneider, Kapila, Robbins and Kellogg re background and status of seizure.	MIG	4.00	1,580.00
14-Apr-16	Tour properties with Steiger and counsel.	MIG	5.50	2,172.50
14-Apr-16	Strategize and analyze causes of action.	NSS	3.60	936.00
15-Apr-16	Meeting with Robbins on plane to discuss further seizure of assets and potential claims.	MIG	2.50	987.50
15-Apr-16	Reviewed accounting report for Quiros.	MIG	0.80	316.00
15-Apr-16	Conference with Schneider re accounts.	MIG	0.40	158.00
15-Apr-16	Continue downloading and organizing material for N. Surgeon.	MAM	1.00	175.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
15-Apr-16	Meeting with Goldberg, Schneider and Kellogg to discuss status, further seizure of assets and potential claims.	JSR	2.50 987.50
15-Apr-16	Continue review of accountant reports, affidavits, pleadings and supporting documents.	JSR	4.20 1,659.00
16-Apr-16	Continue to review filings and exhibits and documents in anticipation of expansion of receivership and Communicate with Goldberg re: same.	JSR	3.80 1,501.00
17-Apr-16	Prepare for and attend calls with Levit, Goldberg, Miller and Surgeon to discuss immediate motions to expand and to borrow funds.	JSR	0.70 276.50
17-Apr-16	Continue review of filings and exhibits.	JSR	0.90 355.50
17-Apr-16	Finalize downloading and organization of material for use in receivership action; load information onto USB for use by N. Surgeon.	MAM	1.20 210.00
17-Apr-16	Conference call with Schneider, Kapila, Robbins and other accounts re status.	MIG	0.80 316.00
17-Apr-16	Review and analyze pleadings, including motion for temporary restraining order and exhibits and motion to appoint receiver.	NSS	8.50 2,210.00
17-Apr-16	Analyze background and filings to date as well as needed motions.	SAM	2.40 948.00
17-Apr-16	Dealt with banking issues; Prepare list of accounts at People's United.	KAM	0.80 140.00
18-Apr-16	Research background information on Q Burke Mountain Resort for motion to expand receivership (.4); Discussion with J. Robbins re: same (.2).	KAM	0.60 105.00
18-Apr-16	Analyze pleadings filed in the case to date.	SAM	3.40 1,343.00
18-Apr-16	Review and analyze case law on motion to expand receivership. Draft motion to expand receivership.	NSS	7.30 1,898.00
18-Apr-16	J Peak - Review and analyze Management Agreement.	ASR	2.50 987.50
18-Apr-16	Conference with Martinez re expansion motion.	MIG	0.30 118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
18-Apr-16	Work on background and factual information for Motion to Extend Receivership and Motion to Loan Funds between Receivership Entities, including multiple conferences with Surgeon, Miller, Pieciak, Kapila, Goldberg and Davis, legal research, review of records and preparation of Kapila Affidavit.	JSR	7.50	2,962.50
19-Apr-16	Review, revise and finalize Motion to Expand Receivership, Kapila Affidavit and Motion to Loan Funds and communicate with Miller, Goldberg, Davis, Levenson, Martin, Kapila and Surgeon re: same.	JSR	8.70	3,436.50
19-Apr-16	Review and analyze affidavit of S. Kapila. Draft revisions to motion to expand receivership. Finalize motion for filing.	NSS	6.50	1,690.00
19-Apr-16	Review proposed Motion to Expand Receivership and Motion to Loan Funds.	JML	0.90	355.50
19-Apr-16	Analyze, revise, and edit motion to expand receivership.	SAM	1.00	395.00
19-Apr-16	Prepare email correspondence to Canadian counsel regarding possible repatriation of funds from Casse Desjardins Bank.	KAM	0.30	52.50
19-Apr-16	Attend telephone conference with J. Levit and Canadian counsel regarding potential retention.	KAM	0.30	52.50
19-Apr-16	Confer with N. Surgeon regarding motion to expand receivership.	KAM	0.10	17.50
19-Apr-16	Conference with M. Goldberg regarding bank accounts.	KAM	0.20	35.00
20-Apr-16	Assemble records and prepare email to Canadian counsel regarding bank account and asset freeze.	KAM	0.50	87.50
20-Apr-16	Download records received from Vermont Government for M. Goldberg's review.	KAM	0.20	35.00
20-Apr-16	Prepare list distinguishing defendants subject to asset freeze versus temporary restraining order; Discuss same with J. Robbins.	KAM	0.40	70.00
20-Apr-16	Telephone conference with Canadian counsel re retention.	JML	0.30	118.50
21-Apr-16	Work on management agreement.	ASR	1.00	395.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Apr-16	Multiple communications with Goldberg, Martinez, Gordon, Levenson, Martin and Lichtman re: expansion of receivership, resolution of pending motions, hearing.	JSR	1.80	711.00
21-Apr-16	Receipt and review of Subpoena for Records issued to Raymond James prepared by Kellogg.	KAM	0.20	35.00
21-Apr-16	Receipt and review of proposed retainer agreement from Gowling regarding assisting with possible unfreezing of funds in Canadian bank; Discuss same with M. Goldberg.	KAM	0.30	52.50
22-Apr-16	Prepare for and attend hearing on Emergency Motion to Expand Receivership, Emergency Motion to Loan Funds, Quiros' Emergency Motion to Continue PI hearing.	JSR	2.70	1,066.50
22-Apr-16	Draft and submit Orders Granting Receiver's Emergency Motions.	JSR	0.50	197.50
22-Apr-16	Meeting with Robbins and Surgeon to prepare for hearing and attend hearing on Motion to Expand.	MIG	3.10	1,224.50
22-Apr-16	Attend hearing on emergency motion to expand receivership and permit use of funds. Finalize proposed order.	NSS	1.30	338.00
22-Apr-16	Analyze issues surrounding use of Bio Medical entity funds for other Jay Peak operations and begin research re same.	SAM	2.70	1,066.50
24-Apr-16	Analyze complaints (SEC and Vt) and certain of the affidavits in order to obtain understanding of the background, events, etc.	SAM	7.50	2,962.50
24-Apr-16	Extensive work on management agreement	ASR	6.00	2,370.00
24-Apr-16	Reviewed documents to prepare for hearing.	MIG	2.30	908.50
24-Apr-16	Meeting with Levenson re hearing.	MIG	1.30	513.50
24-Apr-16	Assist attorney in preparation of hearing.	KAM	0.50	87.50
25-Apr-16	Review and discuss draft letter from Gowling to Caisse Desjardins Ban	KAM	0.30	52.50
25-Apr-16	Telephone conference with M. Ruby, Esquire regarding revisions to freeze letter to Caisse Desjardins Bank and next steps to enforce US freeze order.	KAM	0.20	35.00
25-Apr-16	Analyze matters regarding bank account freezes and discuss with attorney.	KAM	0.70	122.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
25-Apr-16	Attend to matters regarding filing of expansion order in miscellaneous case filings.	KAM	0.80 140.00
25-Apr-16	Dealt with matters regarding 754 filings of order expanding receivership to include Q Burke entities.	KAM	0.60 105.00
25-Apr-16	Review correspondence and proposed letter to bank re freezing Canadian bank accounts.	JML	0.40 158.00
25-Apr-16	Confer with paralegal re additional bank account freezes.	JML	0.30 118.50
26-Apr-16	Multiple communications with McCormack re: electric cooperative and review documents provided re: receivables.	JSR	0.80 316.00
26-Apr-16	Telephone conference with A. Salazar to obtain update on subpoenas served by LSLKG.	KAM	0.30 52.50
26-Apr-16	Attend to matters regarding transfer of funds and confirmation of bank freezes.	KAM	0.70 122.50
27-Apr-16	Review and respond to email from M. Ruby regarding status of bank freeze and Receiver's authority to proceed with filing motion on expedited basis to recognize US order concerning bank freeze.	KAM	0.30 52.50
28-Apr-16	Receive multiple updates regarding liquidation of receivership entity accounts at Citibank.	KAM	0.50 87.50
28-Apr-16	Meet with J. Robbins to discuss additional entities for expansion motion and bank accounts.	KAM	0.50 87.50
28-Apr-16	Telephone conference with A. Salazar regarding status of subpoenas to banks and brokerage firms.	KAM	0.30 52.50
28-Apr-16	Research ownership structure for Burke Mountain Water Company, Burke Mountain Operating Company, Mountain Road Management Company and Burke 2000, LLC re: expansion of receivership (.9); Telephone conference with G. Endicott re: same (.2).	KAM	1.10 192.50
28-Apr-16	Confer with J. Levit regarding filing of suggestion of receivership in pending suit in Vermont.	KAM	0.30 52.50
28-Apr-16	Review documents re: relationships between entities for purposes of preparing Motion to Access Accounts and Communicate with Miller, Matregrano, Eagan and Endicott re: same.	JSR	2.20 869.00
28-Apr-16	Multiple conferences re Burke 2000 and need to expand Receivership entities.	JML	0.90 355.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
29-Apr-16	Research and draft motion for access and control over bank accounts for subsidiaries and affiliates of Receivership Entities.	SAM	7.20	2,844.00
29-Apr-16	Review documents and public filings and conduct research re: relationships of receivership subsidiaries and access to subsidiary accounts (2.4). Discuss same and emergency Motion to Authorize Receiver to Access Accounts with Miller, Gordon, Levenson, Goldberg and Martinez (1.2). Review and revise Motion to Authorize Access (2.1)	JSR	5.70	2,251.50
29-Apr-16	Conference with Robbins re motion to assume control over account.	MIG	0.20	79.00
29-Apr-16	Discussions regarding frozen accounts at People's United Bank.	KAM	0.40	70.00
29-Apr-16	Prepare list of Citibank accounts noted in production (.5); Update list to reflect accounts to be liquidated (.2); Correspond with J. Schneider re: same (.1)	KAM	0.80	140.00
29-Apr-16	Download limited partnership tax records from Jay Peak accountants and forward records to Receiver.	KAM	0.40	70.00
2-May-16	Review email correspondence and subpoena to Merrill Lynch.	KAM	0.20	35.00
2-May-16	Follow up on liquidation of Citibank accounts; Provide updates to Leisure Hotel re: same.	KAM	0.20	35.00
2-May-16	Multiple communications with Goldberg, Gordon, Martinez re: Motion to Access Bank Accounts.	JSR	0.70	276.50
3-May-16	Conference with Citibank attorneys re accounts.	MIG	0.40	158.00
4-May-16	Communicate with Kapila re: reconstruction and bank records.	JSR	0.40	158.00
4-May-16	Draft request for documents from William Kelly.	SAM	0.80	316.00
4-May-16	Analyze William Kelly transcript and background questionnaire.	SAM	3.80	1,501.00
4-May-16	Research information on New York properties at the request of Receiver.	KAM	0.40	70.00
5-May-16	Download and organize electronic records produced by Raymond James through SEC.	KAM	0.60	105.00
5-May-16	Work on identifying frozen bank accounts at the request of M. Goldberg; Communications with M. Goldberg re: same.	KAM	0.60	105.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
5-May-16	Revise and edit request for documents from William Kelly.	SAM	1.30 513.50
5-May-16	Analyze and draft subpoenas needed by accountant for bank and financial records.	SAM	1.80 711.00
5-May-16	Review and revise Kelly subpoena and discuss same with Miller.	JSR	0.40 158.00
6-May-16	Draft letter to counsel for subpoena to W. Kelly.	SAM	0.40 158.00
6-May-16	Revise and edit subpoenas needed by accountant for bank and financial records.	SAM	0.80 316.00
6-May-16	Continue to work on identifying frozen bank accounts and prepare master list by entity and bank in preparation for Receiver's testimony; Multiple communications with A. Salazar re: same.	KAM	4.60 805.00
9-May-16	Receipt and review of subpoenas issued by J. Schneider to Goldman Sachs, Raymond James, Citi and Pershing (.3); Discuss same with S. Miller to avoid duplication of efforts (.2)	KAM	0.50 87.50
9-May-16	Work on downloading and organizing electronic records produced by Raymond James to FileSite.	KAM	0.60 105.00
9-May-16	Review documents produced by Merrill Lynch.	KAM	0.30 52.50
11-May-16	Review drafts of motion and requesting recognition of receivership and freeze orders in Canada and Receiver's affidavit from M. Ruby.	KAM	0.40 70.00
11-May-16	Update Receiver on status of Canadian freeze on accounts and execution of Affidavit prepared by Canadian counsel.	KAM	0.30 52.50
12-May-16	Researched arbitration claims and receiverships.	MIG	0.60 237.00
13-May-16	Research background information on Lyndenville, Vermont property from public records to ascertain market value and related information.	KAM	0.70 122.50
17-May-16	Follow up with Canadian counsel regarding status of motion.	KAM	0.20 35.00
17-May-16	Research last known addresses for Quiors and Stenger for service of motion in Canada; Correspond with Canadian counsel re: same.	KAM	0.40 70.00
17-May-16	Analyze D&O policy for viability of coverage for Receiver claims against officers and directors.	JSR	0.80 316.00
19-May-16	Research information on limited partnership requested by J. Robbins.	KAM	0.20 35.00

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
0312632	JAY PEAK, INC.	Invoice Number	9178967

19-May-16	Receive update from Canadian counsel and court filings regarding repatriation of funds.	KAM	0.20	35.00
20-May-16	Receipt and review of Canadian court order regarding granting recognition of US Court Order granting authority to Receiver to have full authority over bank accounts (.1); Multiple communications with M. Goldberg and G. Endicott regarding same and partial liquidation (.3); Prepare email correspondence to bank representatives regarding turnover of account to Receiver pursuant to court order (.6).	KAM	1.00	175.00
20-May-16	Preparation of Notice of Filing Canadian Court order for filing in main receivership case.	KAM	0.30	52.50
20-May-16	Conference with K. Matregrano re Canadian banks.	MIG	0.30	118.50
20-May-16	Confer with paralegal re Order entered by Canadian Court re freezing Canadian bank accounts.	JML	0.20	79.00
24-May-16	Reviewed D&O policy and corresponded with Cleary re status.	MIG	0.40	158.00
24-May-16	Multiple communications with representatives at DesJardin Bank to effectuate Receiver's request to partially liquidate accounts (.4); Discussion with Receiver re: same. (.1).	KAM	0.50	87.50
24-May-16	Confer with Receiver regarding subpoenas.	KAM	0.20	35.00
25-May-16	Conference with People Bank re accounts.	MIG	0.20	79.00
25-May-16	Research re: possible claims against Gordon.	JSR	1.80	711.00
26-May-16	Update attorneys on Tango Grill Holdings investment and potentially expanding receivership to include them as a relief defendant.	KAM	0.10	17.50
26-May-16	Performed file management tasks for attorney use in evaluating status of discovery items and asset analysis	KAM	1.50	262.50
27-May-16	Discuss schedules to be attached to bank subpoenas for missing records with attorney.	KAM	0.50	87.50
27-May-16	Follow up with publication of court order in Quebec pursuant to Judge's ruling on repartration of funds from Canada.	KAM	0.20	35.00
27-May-16	Assemble records pertaining to NECS and forward to accountant use in completing forensic analysis.	KAM	0.60	105.00
27-May-16	Multiple communications with S. Traband regarding NECs records.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
27-May-16	Receipt and review of correspondence from Coffey Burlington regarding return of finder's fee with enclosure.	KAM	0.20	35.00
27-May-16	Prepare and send instructions to Desjardins Bank for partial liquidation of account.	KAM	0.80	140.00
27-May-16	Telephone conference with accountants regarding missing bank records needed for forensic analysis and strategy for preparation of claims process.	KAM	0.30	52.50
27-May-16	Multiple communications with Matregrano and Miller re: bank subpoenas, Kapila reconstruction, NECS and review documents re: same.	JSR	1.20	474.00
27-May-16	Analyze bank subpoenas that need to go out to gather information for accountants to do their analysis	SAM	0.50	197.50
27-May-16	Review potential claims.	JLR	1.50	592.50
31-May-16	Receipt of five boxes of NEC's records from S. Traband and perform cursory review of records and discuss same with Receiver.	KAM	0.80	140.00
31-May-16	Begin analyzing and summarizing NECS production.	KAM	1.50	262.50
14-Jun-16	Continue to work on review and organization of NECS records.	KAM	0.70	122.50
16-Jun-16	Work on updates to master bank account chart; Discussions with M. Goldberg regarding liquidation of Merrill Lynch accounts.	KAM	1.90	332.50
23-Jun-16	Work on finalizing organization of NECS production and arrange for courier to accountant's office.	KAM	0.60	105.00
27-Jun-16	Place follow-up calls to Merrill Lynch third party services regarding liquidation of receivership accounts.	KAM	0.30	52.50
28-Jun-16	Prepare and send letter to Merrill Lynch over Receiver's signature requesting account liquidation (.7); Attend to account liquidation matters (.4).	KAM	1.10	192.50
29-Jun-16	Reviewed banking documents.	MIG	0.50	197.50
30-Jun-16	Corresponded with Shane McCormick re Quiros property.	MIG	0.20	79.00
30-Jun-16	Communicate with McCormack and Goldberg re: Quiros' property.	JSR	0.20	79.00
30-Jun-16	Several conferences with counsel for Merrill Lynch and Receiver regarding liquidating of receivership entity bank accounts at Merrill Lynch.	KAM	0.50	87.50

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		As of	October 31, 2016	
		Invoice Number	9178967	
021049	GOLDBERG, MICHAEL I. - RECEIVER			
0312632	JAY PEAK, INC.			
30-Jun-16	Contact Merrill Lynch Third Party Services regarding receivership order.	KAM	0.20	35.00
1-Jul-16	Prepare escrow deposit forms pertaining to liquidation of Merrill Lynch bank accounts.	KAM	0.50	87.50
18-Jul-16	Telephone call with accountant regarding information on recovered financial records; Spoke with Comptroller re: same.	KAM	0.40	70.00
18-Jul-16	Analyze status of frozen bank accounts and verify accounts liquidated and current balances; Prepare updates to account list.	KAM	1.50	262.50
20-Jul-16	Reviewed report on claims against Mount Saint Sanveur.	MIG	0.70	276.50
21-Jul-16	Contact HSBC Bank regarding liquidation of accounts (.4); Draft and send letter to bank re: same (.5).	KAM	0.90	157.50
28-Jul-16	Conference with Robbins re investigation.	MIG	0.20	79.00
29-Jul-16	Telephone conference with S. Traband, Esquire regarding records at GSI's offices.	KAM	0.20	35.00
29-Jul-16	Perform skip trace search on potential purchaser of New York real property and report findings to Receiver.	KAM	0.80	140.00
1-Aug-16	Conference with Melissa Davis re forensic report.	MIG	0.30	118.50
1-Aug-16	Reviewed SMI documents received from McNeil.	MIG	0.90	355.50
2-Aug-16	Telephone conference with Nicole G. at HSBC Bank regarding Receiver's request account information and liquidation.	KAM	0.30	52.50
15-Aug-16	Perform investigative background search on individual at the request of Receiver.	KAM	0.60	105.00
28-Sep-16	Communications with H. Whipkey and M. Davis regarding securing Jay Construction Management financial records from former accountant for review in analysis; Attend to matters re: same.	KAM	0.60	105.00
5-Oct-16	Review files of investor's attorney.	N P	1.70	297.50
5-Oct-16	Review sources and uses of funds on AMC bio.	JLR	1.50	592.50
13-Oct-16	Review files of investors' attorney.	N P	2.60	455.00
14-Oct-16	Reviewed Motion for Quiros lap top.	MIG	0.30	118.50
18-Oct-16	Review Motion to Hire Third Party Vendor to review Privileged E-Mails and discuss same with Goldberg.	JSR	0.40	158.00

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
0312632	JAY PEAK, INC.	Invoice Number	9178967

20-Oct-16	Jay Peak/AP Wireless - Read and respond to emails re: 99 year License Agreement and begin reviewing underlying Lease.	AMZ	0.40	104.00
20-Oct-16	Draft records requests to three of the Receivership Entities' former attorneys.	KAM	0.70	122.50
21-Oct-16	Review and analyze issues related to whether accounts receivable are properly designated as realty or personalty	DMK	1.10	286.00
24-Oct-16	Finalize and send Receiver's requests for documents to former Jay Peak Attorneys.	KAM	0.50	87.50
25-Oct-16	Discuss expanding receivership to include AnC Bio VT, LLC accounts with Receiver and J. Robbins.	KAM	0.20	35.00
25-Oct-16	Communicate with Goldberg, Surgeon and Matregrano re: expansion of receivership.	JSR	0.30	118.50
25-Oct-16	Reviewed documents received from Graham.	MIG	0.50	197.50
25-Oct-16	Conference with Dolger re documents.	MIG	0.10	39.50
27-Oct-16	Conference with Robert Henley and other documents re discovery.	MIG	0.60	237.00
27-Oct-16	Reviewed discovery documents.	MIG	0.60	237.00
27-Oct-16	Review information uploaded regarding flow of funds.	JLR	1.00	395.00
28-Oct-16	Corresponded with Goldstein re forensic report.	MIG	0.20	79.00
28-Oct-16	Corresponded with Davis re forensics.	MIG	0.20	79.00
28-Oct-16	Reviewed intercompany transfer report.	MIG	0.60	237.00
Subtotal for Code 501 ASSET ANALYSIS AND RECOVERY			235.20	75,895.50

Task Code: 502 ASSET DISPOSITION

18-Apr-16	Preparation of list of potential interested parties to purchase Jay Peak.	KAM	0.30	52.50
19-Apr-16	Analyze Jay Peak Condo Contract issues involving buyer potentially pulling out of transaction.	SAM	0.50	197.50
20-Apr-16	Analyze situation re sale of Unit 314, analyze documents re same, and communicate with staff at Jay Peak re timing and issues surrounding sale (with focus on title-related concerns).	SAM	0.80	316.00

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		As of	October 31, 2016	
021049	GOLDBERG, MICHAEL I. - RECEIVER	Invoice Number		9178967
0312632	JAY PEAK, INC.			
20-Apr-16	Research regarding impact of appointment of receiver on pre-appointment contracts as it relates to sale of condominium units.	SAM	1.80	711.00
21-Apr-16	Draft motion re sale of Unit 314.	SAM	1.70	671.50
21-Apr-16	Conference with potential purchaser re Burke.	MIG	0.40	158.00
22-Apr-16	Research re receiver sale of assets for contracts entered before receiver appointed and draft motion to complete sale of unit 314.	SAM	1.60	632.00
22-Apr-16	Work with staff at Jay Peak regarding information related to sale of Unit 314 and analyze same.	SAM	1.10	434.50
22-Apr-16	Draft motion to sell Unit 314.	SAM	2.40	948.00
22-Apr-16	Review draft of Motion to Sell Condominium and discuss with S. Miller.	JML	0.30	118.50
25-Apr-16	Research and draft motion for authorization to sell condo units.	SAM	3.80	1,501.00
25-Apr-16	Communicate with Miller re: Motion to Sell Condo Unit and review draft Motion.	JSR	0.50	197.50
26-Apr-16	Communicate with Miller re: Motion to Sell Jay Peak unit.	JSR	0.40	158.00
26-Apr-16	Analyze new sales contracts for condominiums and work with team on whether Receiver should have any involvement in same.	SAM	1.50	592.50
26-Apr-16	Phone calls with team members re motion for approval to proceed with sale of Unit 341, including discussions of needed SEC approval.	SAM	0.40	158.00
26-Apr-16	Multiple conferences with S. Miller re Motion to Sell Condo unit (.3); review and revise Motion (.9).	JML	1.20	474.00
26-Apr-16	Prepare proposed Order Granting Motion to Sell Condo unit.	JML	0.80	316.00
27-Apr-16	Prepare correspondence to counsel re Local Rule 7.1 Certificate for Motion to Sell Condo Unit.	JML	0.30	118.50
27-Apr-16	Prepare correspondence to S Miller re circulating proposed Order on Sale of Condo Unit to Vermont real estate counsel.	JML	0.20	79.00
27-Apr-16	Analyze all pending sales of condo units, including review of contracts and related documents to confirm whether Receiver has any role or impact with respect to the sales.	SAM	1.80	711.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
27-Apr-16	Phone call with Allan Kalsmith, counsel to buyers of Unit 314, regarding order entered by the court, whether there needs to be additional language to satisfy the title company, etc.	SAM	0.40 158.00
27-Apr-16	Analyze order entered by court on unit 314.	SAM	0.20 79.00
27-Apr-16	Prepare updates to list of interested purchasers of Jay Peak and Q Burke.	KAM	0.20 35.00
28-Apr-16	Telephone conference with interested buyers for Jay Peak and Q Burke; Convey message to Receiver.	KAM	0.20 35.00
28-Apr-16	Conference with Chen re purchase.	MIG	0.40 158.00
28-Apr-16	Numerous correspondence with Stranger re Newport house and airport.	MIG	0.60 237.00
29-Apr-16	Update list of interested purchasers of Jay Peak and Burke Hotel.	KAM	0.30 52.50
30-Apr-16	Reviewed Partnership Agreement to formulate restructuring plan.	MIG	1.30 513.50
2-May-16	Conference with Piechak re ANC Bio.	MIG	0.10 39.50
2-May-16	Reviewed ANC Bio Partnership Agreement and drafted memo to creditors.	MIG	1.20 474.00
2-May-16	Reviewed QBurke Partnership Agreement.	MIG	0.50 197.50
2-May-16	Email Conrad Construction regarding repairs at 986 Lake Road property.	KAM	0.10 17.50
2-May-16	Update list of interested parties for purchase of Jay Peak and Q Burke.	KAM	0.40 70.00
3-May-16	Organization of Sky Haus Leases received from L. Button.	KAM	0.30 52.50
4-May-16	Multiple communications with Davis re: relationship between entities and review documents forwarded by Davis re: same.	JSR	0.80 316.00
5-May-16	Research information on 2266 Darling Hill Road property in Vermont.	KAM	0.60 105.00
5-May-16	Research information on 2266 Darling Hill Road, Lyndonville property.	KAM	0.60 105.00
6-May-16	Multiple communications with Goldberg and Dator re: Bear Path sale.	JSR	0.50 197.50
9-May-16	Multiple communications with Dator re: sale of Bear Path unit (.4). Communicate with counsel for Black River and other sub-contractors (.5).	JSR	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
10-May-16	Multiple communications with Dator re: sale of Bear Path unit.	JSR	0.40	158.00
11-May-16	Communicate with Dator re: Bear Path.	JSR	0.20	79.00
11-May-16	Conference with potential buyer re Jay Peak.	MIG	0.40	158.00
12-May-16	Analyze purchase and sale agreement for unit 384 as well as affiliated documentation and draft language for answer to Section I related to any pending litigation for questionnaire.	SAM	1.20	474.00
12-May-16	Analyze well water issue and phone call with Gary Endicott re same and strategy.	SAM	0.70	276.50
13-May-16	Analyze well water issues with respect to wilderness village and e-mail team regarding copies of contracts / agreements / ownership / etc.	SAM	1.00	395.00
16-May-16	Analyze documents regarding Jay Peak well water issue (re Wilderness Village) and put together strategy for dealing with same.	SAM	1.90	750.50
16-May-16	Dealt with escrow issue on ANC.	MIG	1.20	474.00
17-May-16	Analyze underlying documents and draft letter Wilderness Village residents re well water issue and work with staff on getting same sent out to all of the residents.	SAM	2.80	1,106.00
18-May-16	Tour home in New Port and ANC Bio property.	MIG	1.10	434.50
18-May-16	Tour stateside and golf townhouses.	MIG	1.30	513.50
18-May-16	Communicate with Dator re: Bear Path sale.	JSR	0.20	79.00
19-May-16	Conference with Graham re Burke.	MIG	0.30	118.50
19-May-16	Analyze underlying documents and information and revise and edit motion re tram contract.	SAM	2.80	1,106.00
20-May-16	Revise and edit motion for approval for repair and upgrade to tram.	SAM	2.20	869.00
20-May-16	Communications with Doppelmayr negotiating tram repair/upgrade contract.	SAM	0.50	197.50
20-May-16	Receive call from homeowner regarding Receiver's letter regarding Wilderness Village water issue.	KAM	0.10	17.50
23-May-16	Communicate and negotiate contract language re Tram repairs / upgrades with Doppelmayr.	SAM	1.50	592.50
23-May-16	Analyze Doppelmayr contract and draft motion for approval of contract for Tram repairs / upgrades.	SAM	4.80	1,896.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
23-May-16	Analyze documents and information related to Wilderness Village Well water issue and provide update to Receiver re same as well as update on phone calls with certain Wilderness Village residents.	SAM	2.70	1,066.50
23-May-16	Corresponded with Telecom lease buyer.	MIG	0.50	197.50
23-May-16	Conference with Tatge re tram.	MIG	0.30	118.50
23-May-16	Reviewed Tram repair agreement and conference with Miller re same.	MIG	0.40	158.00
23-May-16	Review draft Motion re: tram and discuss same with Miller.	JSR	0.50	197.50
24-May-16	Spoke with Jaytown Clerk re water bills.	MIG	0.30	118.50
24-May-16	Meeting with the Britos and Orvelos and their counsel.	MIG	1.60	632.00
24-May-16	Conference with Doppeweyer re tram contract.	MIG	0.30	118.50
24-May-16	Reviewed motion to approve tram repair and contract.	MIG	0.30	118.50
24-May-16	Revise and edit tram / gondola repair / upgrade motion.	SAM	1.00	395.00
24-May-16	Review correspondence to landowners regarding water issues for background information to deal with callers.	KAM	0.30	52.50
25-May-16	Analyze documents and information from Subdivision II landowners re water issues and provide analysis to Receiver.	SAM	2.90	1,145.50
25-May-16	Revise and edit motion for approval of tram contract after phone call with manufacturer yesterday.	SAM	0.50	197.50
25-May-16	Analyze updated contract from manufacturer.	SAM	0.20	79.00
25-May-16	Revise draft proposed order on motion for tram / gondola upgrade / repair.	SAM	0.20	79.00
25-May-16	Communicate with manufacturer re tram / gondola upgrade / repair contract and motion process for approval.	SAM	0.20	79.00
25-May-16	Reviewed cell tower offer and spoke with Olson.	MIG	0.40	158.00
25-May-16	Conference with Sam Miller re tram motion.	MIG	0.10	39.50
25-May-16	Spoke with Vermont airport authority.	MIG	0.40	158.00
26-May-16	Corresponded with Campbell re check.	MIG	0.20	79.00
26-May-16	Corresponded with Englander re water issue.	MIG	0.30	118.50

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
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26-May-16	Corresponded with investors re status.	MIG	1.10	434.50
26-May-16	Corresponded with Tatge re easement.	MIG	0.20	79.00
26-May-16	Corresponded with Schneider re Citibank.	MIG	0.30	118.50
26-May-16	Corresponded with Regional Center re EB-5 issue.	MIG	0.40	158.00
26-May-16	Conference with Miller re water letter and reviewed letter.	MIG	0.30	118.50
26-May-16	Revise and edit letter to local landowners (Subdivision II) re well water issues.	SAM	0.80	316.00
26-May-16	Communicate with Receiver, Walter, and Gary regarding issues surrounding well water at Subdivision II and new letter to go out to land owners regarding the same (including working with staff to get the letter out to all of the proper landowners).	SAM	0.50	197.50
26-May-16	Communicate with SEC counsel regarding status of review of motion regarding tram/gondola contract.	SAM	0.10	39.50
27-May-16	Update team on letters to Jay Peak Subdivision II residents re water issues.	SAM	0.10	39.50
27-May-16	Communicate with SEC counsel re Tram repair and upgrade motion.	SAM	0.20	79.00
27-May-16	Communicate with Doppelmayr USA regarding status of filing motion regarding tram/gondola repair/upgrade.	SAM	0.20	79.00
27-May-16	Review and analyze account statements from Desjardins Bank and provide information to bank on transfer of funds to Receiver (.2) and update Receiver and Endicott on status of liquidation and returned check items (.2).	KAM	0.40	70.00
27-May-16	Receipt and review of communication from landowner regarding water issue and bring to the attention of S. Miller.	KAM	0.10	17.50
27-May-16	Receipt and review of correspondence from tenant at Jericho property regarding maintenance issues; Update attorney regarding same for purposes of compliance with Landlord's statutory requirements.	KAM	0.40	70.00
31-May-16	Attend to landowner email and returned mail regarding Wilderness Village water issue.	KAM	0.30	52.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
31-May-16	Receipt and review of correspondence from Vermont Department of Environmental Conservation regarding Jay Peak Subdivision II water system responsibilities.	KAM	0.20 35.00
31-May-16	Analyze findings and order from Vermont Department of Labor regarding Jay Peak Tram and compare items in paragraph 3 of order to statement of work in Doppelmayr contract.	SAM	0.40 158.00
31-May-16	Revise motion authorizing Receiver to enter into tram repair and upgrade contract in light of order from the state of Vermont.	SAM	1.90 750.50
31-May-16	Analyze appellate rights and strategy for appeal of findings and order from Vermont Department of Labor regarding Jay Peak Tram.	SAM	2.50 987.50
31-May-16	Conference with Levenson re tram motion.	MIG	0.10 39.50
31-May-16	Conference with S. Miller re revisions to motion and reviewed Vermont order.	MIG	0.40 158.00
1-Jun-16	Corresponded with Endicott re HOA meeting and construction defects.	MIG	0.40 158.00
1-Jun-16	Researched Vermont Water Supply Rule.	MIG	0.80 316.00
1-Jun-16	Reviewed tram motion and revised same.	MIG	0.30 118.50
1-Jun-16	Analyze letter from state of Vermont regarding termination of maintenance of well water and analyze portions of Vermont Water Supply Rules regarding same.	SAM	1.00 395.00
1-Jun-16	Receipt and review of correspondence from Vermont Department of Environmental Conversation regarding Jay Peak water system; Follow up with S. Miller re: same.	KAM	0.20 35.00
1-Jun-16	Telephone conference with landowner regarding water issue mailing received from Receiver's office.	KAM	0.20 35.00
2-Jun-16	Corresponded with State re water issue.	MIG	0.20 79.00
3-Jun-16	Attend meeting with Endicott and Tatge to discuss homeowner issues.	MIG	0.40 158.00
3-Jun-16	Coordinate wire transfer of funds pursuant to order authorizing release and disbursement of funds in Citibank Pledged Account to Receiver Without Prejudice.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
4-Jun-16	Prepared for and attended homeowners meeting for all associations.	MIG	2.50	987.50
6-Jun-16	Conference with Englander and Vermont water authority re status.	MIG	0.40	158.00
6-Jun-16	Corresponded with Olson re cell tower sale.	MIG	0.20	79.00
8-Jun-16	Corresponded with airport license.	MIG	0.30	118.50
8-Jun-16	Draft letter to Brooke Wright re sale of Unit VC 384 and involvement of HOA in pending litigation.	SAM	0.60	237.00
9-Jun-16	Corresponded with Gordon re hangar.	MIG	0.40	158.00
13-Jun-16	Call with Gordon and potential buyers.	MIG	0.30	118.50
14-Jun-16	Reviewed memo re Burke Mountain academy.	MIG	0.60	237.00
15-Jun-16	Conference with Olson re cash and cell tower issues.	MIG	0.40	158.00
17-Jun-16	Conference with Gordon and potential purchasers re structure.	MIG	0.50	197.50
21-Jun-16	Reviewed and executed addendum to airport license.	MIG	0.30	118.50
22-Jun-16	Corresponded with Englander re water issue.	MIG	0.10	39.50
27-Jun-16	Corresponded with Dolger re status of Newport property.	MIG	0.20	79.00
29-Jun-16	Analyze water system petition documents from Walter E. re Wilderness Village.	SAM	2.20	869.00
29-Jun-16	Analyze water supply issue for Wilderness Village and communicate with Receiver re same.	SAM	0.50	197.50
29-Jun-16	Discussion with M. Goldberg regarding GSI assets.	KAM	0.30	52.50
5-Jul-16	Conference with City of Newport re sale of property.	MIG	0.50	197.50
6-Jul-16	Preparation for meeting with team to discuss pending legal and administrative issues; Prepare necessary reports for discussion and agenda.	KAM	1.50	262.50
6-Jul-16	Discussion with attorney regarding proceeds from sale of closing of Unit 314.	KAM	0.20	35.00
7-Jul-16	Receipt and review of correspondence from S. Traband regarding GSI property and discuss with M. Goldberg.	KAM	0.20	35.00
8-Jul-16	Reviewed offers on cell towers.	MIG	0.40	158.00
8-Jul-16	Conference with Olson re cell tower and Burke issues.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
11-Jul-16	Confer with Receiver regarding properties and Quiros' jeeps.	KAM	0.30 52.50
12-Jul-16	Receipt and review of voicemail message from Ford Credit regarding past due payments on Q Burke vehicles and discuss with Receiver.	KAM	0.20 35.00
12-Jul-16	Reviewed LOI and drafted response to Gordon.	MIG	0.70 276.50
13-Jul-16	Conference with Trini Brossard re airport.	MIG	0.30 118.50
13-Jul-16	Reviewed airport lease.	MIG	0.40 158.00
13-Jul-16	Reviewed LOI to prepare for conference call with Bellmether.	MIG	0.60 237.00
13-Jul-16	Conference with Robbins re LOI.	MIG	0.40 158.00
13-Jul-16	Meeting with Bellmether people.	MIG	1.50 592.50
13-Jul-16	Numerous calls with Olson re airport.	MIG	0.30 118.50
13-Jul-16	[Monetization of cell tower leases] Review of Letter of Intent; review of option agreement; call with Olsen on terms.	JLH	0.70 276.50
13-Jul-16	Jay Peak receivership telephone call with Mike Goldberg; review LOI and related documents; follow-up calls.	ASR	2.70 1,066.50
14-Jul-16	[Monetization of cell tower leases] Discussion regarding proposed sale of telecoms leases; draft email to Goldberg for copy leases; review and revise option agreement.	JLH	0.80 316.00
14-Jul-16	[Jay Peak Ski Resort/Telecom Sale] Review and revise LOI for sale; internal discussion re LOI and purchase agreement strategy.	ARI	2.20 572.00
15-Jul-16	[Jay Peak Ski / Telecom Sale] - Revise LOI based on internal discussion. Review leases provided by client.	ARI	1.70 442.00
15-Jul-16	Numerous emails with Midra Management re due diligence and other issues.	MIG	0.60 237.00
15-Jul-16	Conference with cell tower leases and Olson and Hinton.	MIG	0.50 197.50
15-Jul-16	Conference with Brossard re airport.	MIG	0.30 118.50
15-Jul-16	Reviewed airport termination.	MIG	0.40 158.00
15-Jul-16	[Monetization of cell tower leases] Attention to diligence items; review and respond to questions on revised draft and discussion as to changes to option agreement.	JLH	1.30 513.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
16-Jul-16	[Jay Peak / Telecom Sale] Review and revise LOI. Draft revisions to material issues list for client.	ARI	1.70	442.00
17-Jul-16	[Jay Ski Resort / Telecom Sale] Review all leases and abstract and draft short summary of each lease for sale.	ARI	5.90	1,534.00
18-Jul-16	Jay Peak - Monetization of Cell Tower Leases - Finalize abstract of lease reviews and draft issues list from the review; discussions regarding material issues; LOI revisions and outstanding client requests.	ARI	2.90	754.00
18-Jul-16	Conference with Stenger re due diligence.	MIG	0.30	118.50
18-Jul-16	Conference with A. Stenger re water park.	MIG	0.30	118.50
18-Jul-16	[Monetization of Cell Tower Leases] Review and revise draft of Letter of Intent; review of diligence materials; discuss approvals with Receiver.	JLH	3.00	1,185.00
19-Jul-16	[Monetization of Cell Tower Leases] Review and respond to comments from Receiver; revise draft agreement in light of the comments from Receiver and finalize draft email to client with draft of the agreement for review.	JLH	0.50	197.50
19-Jul-16	[Jay Peak / Monetization of Tower Leases] Revise material issues list to client.	ARI	0.30	78.00
20-Jul-16	[Jay Peak / Monetization of Telecom Leases] Review lease agreements and coordinate creating of index of leases to send to Purchaser.	ARI	0.40	104.00
20-Jul-16	Attention to emails from Olsen; draft email to Steve regarding diligence items; draft email to Hasselman regarding option agreement and attention to diligence.	JLH	0.70	276.50
20-Jul-16	Telephone conference with interested party for purchase of Burke assets and discuss with Receiver.	KAM	0.40	70.00
22-Jul-16	Attend call with AP Wireless to discuss process; follow up on missing documentation; draft email to Olsen.	JLH	0.50	197.50
22-Jul-16	Corresponded with Stenger re homes to be listed and maintenance.	MIG	0.30	118.50
22-Jul-16	Corresponded with broker re sale of business and drafted email to broker.	MIG	0.60	237.00
25-Jul-16	Review client answers to missing diligence and update index.	ARI	1.30	338.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
25-Jul-16	Review materials provided by Elander; review comments provided by Elander; review and respond to email communications on the same; review and comment on missing diligence items.	JLH	0.80	316.00
26-Jul-16	Review and respond to email from Elander and attention to outstanding diligence items and prepare summary for client of the same.	JLH	0.90	355.50
26-Jul-16	Jay Peak - Monetization of Telecom Leases - Review client comments, create summary due diligence chart and update index. Begin to draft access agreement.	ARI	2.10	546.00
27-Jul-16	Jay Peak - Monetization of Telecom Leases - Continue to review and revise the Access Agreement. Finish initial draft of Access Agreement; discuss internal revisions; re-draft revisions.	ARI	3.40	884.00
27-Jul-16	Reviewed cell tower correspondence.	MIG	0.30	118.50
27-Jul-16	Review and respond to further emails from Jay Peak; prepare response to AP Wireless; review of summary of responses to missing documents; prepare draft email to Miley; review of confidentiality and access agreement.	JLH	1.50	592.50
27-Jul-16	Review and analyze underlying engineering contracts and provide issues / revisions to Walter Elander.	SAM	1.20	474.00
27-Jul-16	Analyze sample petitions provided by Walter and outline draft / issues / questions related to petition.	SAM	1.50	592.50
27-Jul-16	Phone call with Walter Elander re engineering contracts; status of petition for water utility; etc.	SAM	0.70	276.50
27-Jul-16	Communicate with Receiver Re: meeting with local landowners regarding manganese and water utility issues.	SAM	0.10	39.50
27-Jul-16	Correspond with D. McNeal regarding appraisal.	KAM	0.10	17.50
28-Jul-16	Correspond with S. Traband, Esquire regarding GSI business matters; Discuss various cost items with Receiver.	KAM	0.40	70.00
28-Jul-16	Review and provide comments on the revised access agreement; call with Elander on process and diligence items; attend call with Receiver.	JLH	0.60	237.00
28-Jul-16	Conference with Midra re sale.	MIG	0.40	158.00
28-Jul-16	Conference with Scribner re title insurance.	MIG	0.20	79.00
28-Jul-16	Corresponded with Singerman re title insurance.	MIG	0.20	79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
28-Jul-16	[Monetization of Telecom Leases] Revise Access and Confidentiality Agreement and send to Client for comment; revise agreement per client comments and circulate to APWireless.	ARI	0.70	182.00
28-Jul-16	Conference with Gordon re the sale and mortgage.	MIG	0.50	197.50
29-Jul-16	Conference with Levenson re mortgage and sale.	MIG	0.30	118.50
29-Jul-16	Conference with Midra re purchase.	MIG	0.40	158.00
1-Aug-16	Corresponded with SEC re condo.	MIG	0.20	79.00
2-Aug-16	Conference re cell tower leases.	MIG	0.60	237.00
2-Aug-16	Review agenda and documentation for call with Purchaser; attend call with purchaser; subsequent discussion; review and revise Confidentiality Agreement and circulate to other side for signature.	ARI	1.60	416.00
2-Aug-16	Attend and participate in conference call with Jay Peak, AP Wireless and Receiver regarding form of access agreement and next steps for transaction including obtaining revised documentation and inspections.	JLH	0.60	237.00
2-Aug-16	Prepare for all hands call.	JLH	0.20	79.00
2-Aug-16	Review and respond to email from Miley regarding revised draft of the access agreement.	JLH	0.10	39.50
3-Aug-16	Coordinate full execution of confidentiality and access agreement; communication with client regarding next steps for contacting tenants and review and summarize all leases for pass-through costs.	ARI	2.90	754.00
4-Aug-16	Communication with client and purchaser regarding lease documents and next steps for obtaining missing leases.	ARI	0.50	130.00
4-Aug-16	Corresponded with Schneider re appraisal.	MIG	0.10	39.50
4-Aug-16	Corresponded with Hinton re cell tower leases.	MIG	0.20	79.00
4-Aug-16	Telephone conference with Robinson re: Ford Motor Credit.	JSR	0.30	118.50
4-Aug-16	Review and comment on email from Elander regarding the proposal provided by AP Wireless.	JLH	0.30	118.50
4-Aug-16	Draft email to Goldberg regarding additional monetization of tower leases following negotiation of additional rents with tenants and review and comment on response.	JLH	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
5-Aug-16	Corresponded with buyer of Newport property.	MIG	0.20	79.00
8-Aug-16	Numerous correspondence re Wright contract.	MIG	0.30	118.50
8-Aug-16	Reviewed Wright contract.	MIG	0.40	158.00
8-Aug-16	Conference with Reiner re Newport property.	MIG	0.30	118.50
8-Aug-16	Conference with Martin re LOI.	MIG	0.20	79.00
8-Aug-16	Conference with Levenson re LOI.	MIG	0.20	79.00
8-Aug-16	Jay Peak - Monetization of Telecom Leases - Call with Purchaser re next steps for leases; discussion regarding form letters, next steps with negotiations, and creating a table. Communication with client regarding form letter, next steps and additional information. Create table with next steps and contact information. Review leases and draft form notification letter and letters for consent to T-Mobile and Verizon.	ARI	4.10	1,066.00
8-Aug-16	Review and respond to emails from Elander regarding telecoms lease pricing negotiations; attention to consents and right of first offering and letter to tenants; attend to voicemail from AJ and draft email regarding next steps.	JLH	0.30	118.50
8-Aug-16	Draft letter to various construction and design entities involved with the duct sock system at waterpark regarding defects and deficiencies and intended next steps. Edit and revise same.	SWR	1.80	711.00
9-Aug-16	Attend to next steps on business transaction; prepare for discussion with Goldberg and Olsen.	JLH	0.10	39.50
9-Aug-16	Telephone calls concerning brokers	ASR	1.20	474.00
9-Aug-16	Jay Peak - Monetization of Telecom Leases - Communication with Receiver and client regarding next steps to negotiate leases.	ARI	0.40	104.00
9-Aug-16	Reviewed Rostock letter re water park.	MIG	0.20	79.00
9-Aug-16	Conference with Stenger re listings.	MIG	0.20	79.00
9-Aug-16	Reviewed Wright contract.	MIG	0.30	118.50
9-Aug-16	Corresponded with Schneider re Newport.	MIG	0.20	79.00
10-Aug-16	Conference with Hinton and Olson re cell tower sale and review documents.	MIG	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
10-Aug-16	Jay Peak - Monetization of Telecom Leases - Call with client regarding next steps for telecommunications leases.	ARI	0.60	156.00
10-Aug-16	Inquiries concerning appropriate brokers for ski operations; review responses	ASR	1.80	711.00
10-Aug-16	Attend conference call on the pricing for the sale of the telecoms leases and strategy with AP Wireless.	JLH	0.30	118.50
10-Aug-16	Call to Olsen.	JLH	0.10	39.50
15-Aug-16	Call to Olsen regarding call with AP Wireless (0.1); review of current status of documentation and prepare comments on the same (0.4); draft email to Lynn (0.2); draft email to Elander (0.2).	JLH	0.90	355.50
15-Aug-16	Revise drafts of the tenant notice letter, the request for consent from T-Mobile and the request for waiver of the Right of First Refusal from Verizon.	JLH	1.00	395.00
15-Aug-16	Revise draft of status table for next steps for transaction.	JLH	0.40	158.00
15-Aug-16	Jay Peak - Monetization of Telecom - Discussion regarding understanding between clients on next steps. Review comments to form letters.	ARI	0.30	78.00
16-Aug-16	Conference with Stenger re listing agreements and ANC Bio.	MIG	0.30	118.50
16-Aug-16	Corresponded with Elander re cell tower leases.	MIG	0.20	79.00
16-Aug-16	Jay Peak - Telecom Leases - Review and revise form letters and communicate with APWireless regarding changes. Discussion regarding letters and next steps.	ARI	1.90	494.00
16-Aug-16	Review and respond to emails regarding obtaining documentation for leases.	JLH	0.30	118.50
16-Aug-16	Discussion as to tenant letters.	JLH	0.10	39.50
17-Aug-16	Review and respond to emails.	JLH	0.10	39.50
17-Aug-16	Jay Peak - Monetization of Telecom - Discussion with client and APWireless regarding letters to tenants. Review chart of addresses and compare to current addresses for each tenant. Draft 8 tenant notification letters.	ARI	2.60	676.00
17-Aug-16	Corresponded with Stenger and reviewed documents on Burke job creation received from Stenger.	MIG	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
18-Aug-16	Jay Peak - Monetization of Telecom Leases - Draft additional tenant letters and coordinate signature by receiver.	ARI	1.10	286.00
18-Aug-16	Review documents on cell tower leases.	MIG	0.30	118.50
19-Aug-16	Reviewed cell tower monetization letters.	MIG	0.40	158.00
19-Aug-16	Conference with appraiser re Newport.	MIG	0.20	79.00
19-Aug-16	Numerous conference calls with potential brokers	ASR	2.30	908.50
19-Aug-16	Work on tenant notification letters for Monetization of Telecom Leases.	KAM	0.70	122.50
22-Aug-16	Finalize letters to tenants for copies of lease documentation.	JLH	0.40	158.00
22-Aug-16	Conference with Egglestone and Silver re Burke property appeal.	MIG	0.50	197.50
22-Aug-16	Corresponded with Cleary re insurance.	MIG	0.30	118.50
23-Aug-16	Reviewed documents re Newport.	MIG	0.20	79.00
23-Aug-16	Review and respond to emails regarding tenant letters with AP Wireless.	JLH	0.10	39.50
24-Aug-16	Review and respond to emails from Elander regarding next steps and AP Wireless outreach; review and respond to update emails from Elander and Lynn.	JLH	0.30	118.50
24-Aug-16	Conference with broker re sales process.	MIG	0.20	79.00
24-Aug-16	Reviewed Bellwether revised LOI and drafted notes on LOI.	MIG	1.30	513.50
25-Aug-16	Reviewed Bellwether proposal and drafted detailed response to Bellwether.	MIG	4.40	1,738.00
25-Aug-16	Telephone calls and emails with various real estate brokers	ASR	1.50	592.50
25-Aug-16	Receipt and review of correspondence from Law Offices of E. Marbin regarding condo assessments.	KAM	0.10	17.50
26-Aug-16	C/c's with working groups at JLL and Alvarez Marsal	ASR	1.00	395.00
26-Aug-16	Corresponded with Midra re offer.	MIG	0.30	118.50
26-Aug-16	Corresponded with potential broker re sale.	MIG	0.10	39.50
26-Aug-16	Conference with K. Terrell re potential buyer.	MIG	0.20	79.00
26-Aug-16	Conference with Altman and Burian re Jay Peak sale.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
28-Aug-16	Jay Peak - Monetization of Telecom Leases - Review communication regarding tenant notification letters. Discussion regarding receivership documents and communication with T-Mobile Tenant.	ARI	0.60	156.00
29-Aug-16	Jay Peak - Monetization of Telecom Leases - Communication with APWireless and discussion regarding status of tenant notification letters.	ARI	0.50	130.00
29-Aug-16	Corresponded with Stenger re Farms.	MIG	0.20	79.00
29-Aug-16	Conference re telecom leases.	MIG	0.20	79.00
29-Aug-16	Follow up on the requests from T-Mobile.	JLH	0.40	158.00
6-Sep-16	Correspond with S. Traband regarding GSI copy machines.	KAM	0.10	17.50
7-Sep-16	Monetization of Telecom Leases - Communicate with Tenant's regarding leases requested. Discussion with AP Wireless.	ARI	0.90	234.00
8-Sep-16	Review leases provided by T-Mobile, AT&T and KingStreet Wireless. Create spreadsheet of current status of tenant communications. Review APWireless update chart. Review permit authorization request by AT&T.	ARI	1.40	364.00
9-Sep-16	Monetization of Telecom - Discussion with APWireless. Review and approve permit authorization application. Review leases provided by AT&T, T-Mobile and King Street Wireless.	ARI	1.20	312.00
10-Sep-16	Email discussion regarding AT&T Permit Authorization.	ARI	0.10	26.00
12-Sep-16	Coordinate signed permit authorization letter for AT&T.	ARI	0.30	78.00
13-Sep-16	Discussion with APWireless regarding status of tenant contact. Communicate with Verizon regarding status of leases.	ARI	0.40	104.00
14-Sep-16	Worked on draft of Receiver's Report re Bellwether.	MIG	3.10	1,224.50
15-Sep-16	Finalized draft report on Bellwether offer.	MIG	4.30	1,698.50
15-Sep-16	Revise summary chart of current status of leases. Discuss leases with AP Wireless and follow up with Verizon.	ARI	0.90	234.00
15-Sep-16	Compile and review proposals for disposition services; emails re same	ASR	2.20	869.00
16-Sep-16	Follow up on proposals for disposition services	ASR	1.00	395.00

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		As of	October 31, 2016	
021049	GOLDBERG, MICHAEL I. - RECEIVER	Invoice Number		9178967
0312632	JAY PEAK, INC.			
16-Sep-16	Review receiver's report on offer to purchase receivership entities.	NSS	0.40	104.00
16-Sep-16	Review Receiver's Report re: validity of offer, Motion to Modify TRO and discuss same with Goldberg.	JSR	0.80	316.00
16-Sep-16	Review report by Receiver on validity of Bellwether offer; Arrange for web posting of same; Receive inquiry from newspaper regarding filing.	KAM	0.40	70.00
18-Sep-16	Corresponded with Traband re Miami Office.	MIG	0.20	79.00
19-Sep-16	Follow up with potential service providers	ASR	2.00	790.00
20-Sep-16	Communication with APWireless and Verizon regarding remaining lease documents. Discussion regarding status of leases and communications.	ARI	0.40	104.00
22-Sep-16	Communication with APWireless regarding next steps and Verizon lease.	ARI	0.30	78.00
22-Sep-16	Revise and edit letter to go to Jay Peak Subdivision II (Wilderness Village) residents re status of manganese and treatment issues.	SAM	0.80	316.00
23-Sep-16	Analyze background of Jay Peak Subdivision II water issue and background documents re same and put together strategy for completing petition.	SAM	2.30	908.50
23-Sep-16	Review and comment on status of transaction and next steps.	JLH	0.10	39.50
23-Sep-16	Discussion regarding Jay Peak status.	ARI	0.10	26.00
26-Sep-16	Review data regarding AnC Bio project.	JLR	2.50	987.50
26-Sep-16	Review communication from S. Traband regarding past due rent owed on Opa-Locka warehouse.	KAM	0.10	17.50
27-Sep-16	Review AnC bio offer, documents, business plan and job reprints.	JLR	4.50	1,777.50
28-Sep-16	Revise and edit letter draft letter to Jay Peak Subdivision II lot owners re water issue and analyze Walter Elander's comments re same.	SAM	1.20	474.00
29-Sep-16	Call with APWireless regarding next steps and communication regarding Verizon Lease. Review Verizon lease. Review letter from AT&T regarding permit authorization.	ARI	1.80	468.00
30-Sep-16	Review email from S. Traband re: rental payment due to Kollle for the Opa-Locka warehouse; Place call to Schwartz regarding conference call.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
2-Oct-16	Corresponded with Gordon re listing agreement.	MIG	0.30	118.50
3-Oct-16	Conference with real estate group re sale.	MIG	0.20	79.00
4-Oct-16	[Monetization of Telecom Leases] Review and revise AT&T Amendment. Review AT&T lease. Communication with client regarding status updates on transaction.	ARI	1.40	364.00
4-Oct-16	Telephone conference with McCormack re: utilities.	JSR	0.40	158.00
4-Oct-16	Analyze alternatives analysis related to manganese water issue and update letter to Jay Peak Subdivision II lot owners regarding same.	SAM	1.50	592.50
4-Oct-16	Discussion as to lease amendment regarding AT&T and review draft update email to client.	JLH	0.20	79.00
4-Oct-16	Email from CHM/Warnick; email to M Goldberg	ASR	0.30	118.50
10-Oct-16	Review and respond to email from Miley regarding next steps on the APWireless/Jay Peak cell site prepayment transaction.	JLH	0.10	39.50
10-Oct-16	Draft agreed motion to permit use of funds by defendant A. Quiros to preserve status quo.	NSS	2.90	754.00
10-Oct-16	Communication with APWireless regarding final documentation and call coordination.	ARI	0.30	78.00
11-Oct-16	Conference with Ferlazo re Newport.	MIG	0.30	118.50
12-Oct-16	Call with APWireless and subsequent discussion regarding additional document requests.	ARI	1.10	286.00
12-Oct-16	Prepare for and attend call with Miley and AP Wireless (0.7); follow up on process for court approval with Goldberg (0.1); discuss draft documentation, manager and right of first refusal with Miley; draft email communications regarding next steps; draft email to receiver; attention to Access and Confidentiality Agreement; draft email regarding backstop of agreement (1.0).	JLH	1.80	711.00
13-Oct-16	Review title documents for mortgages and discussion regarding consent letters.	ARI	0.30	78.00
14-Oct-16	Review and respond to email from landlord's counsel for GSI warehouse regarding non-payment of rent; Discussions with Receiver re: same.	KAM	0.20	35.00
17-Oct-16	Telephone conference with interested party regarding cellular leases; Provide information to Receiver.	KAM	0.20	35.00
17-Oct-16	Reviewed public record on Quiros condos.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
17-Oct-16	Review and request update on next steps and status for Jay Peak; review of draft of license agreement and discuss initial comments; prepare responses for APWireless and follow up on the same.	JLH	0.40 158.00
18-Oct-16	Review summary of the Jay Peak documentation and raise queries on the same.	JLH	0.20 79.00
18-Oct-16	Review emails and draft of License Agreement.	AMZ	1.80 468.00
19-Oct-16	Jay Peak/AP Wireless - Read and respond to emails re: economic terms of license agreement and satisfaction of mortgages of record.	AMZ	0.30 78.00
19-Oct-16	Call to Miley regarding mortgages; review and summarize transactional documentation for clients and provide summary of issues of concern for Olsen to review; review of email from Elander regarding issues; review and respond to email from Miley and return call.	JLH	1.30 513.50
19-Oct-16	Multiple conferences with counsel fro office condo association re amounts owed by Quiros.	JML	0.40 158.00
19-Oct-16	Follow up with Receiver re amounts owed by Quiros office condominium association and landlord for warehouse (.2); review expense report proposed by Quiros' counsel and revise (.4); review proposed Motion to Use Citibank's Funds to preserve status quo (.2)	JML	0.80 316.00
19-Oct-16	Discuss expenses owed by Florida commercial properties owned by Quiros or 111AQ, LLC with J. Levit.	KAM	0.20 35.00
20-Oct-16	Follow up with Receiver re payment of Quiros' expenses.	JML	0.20 79.00
20-Oct-16	Discussion as to closing requirements and analysis of lease requirements (0.2); review and respond to email regarding Miley (0.1).	JLH	0.30 118.50
20-Oct-16	Reviewed documents on cell tower sale.	MIG	0.40 158.00
20-Oct-16	Reviewed documents received from Graham re easement.	MIG	0.40 158.00
20-Oct-16	Corresponded with Snedake re appraisal.	MIG	0.20 79.00
20-Oct-16	Corresponded with Altman re potential sale.	MIG	0.20 79.00
21-Oct-16	Attend call with Miley on the form of the license agreement; discuss economic issues, lease term and mortgages.	JLH	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Oct-16	Review underlying Lease and License Agreement as well as questions from client; call client to discuss.	AMZ	1.20	312.00
24-Oct-16	Reviewed offer.	MIG	0.30	118.50
25-Oct-16	Conference with Ken Graham re easement.	MIG	0.80	316.00
26-Oct-16	Corresponded with broker re sale of hotels.	MIG	0.20	79.00
27-Oct-16	Conference with Levenson re Sectai.	MIG	0.20	79.00
27-Oct-16	Drafted Sectai motion.	MIG	1.10	434.50
27-Oct-16	Attention to mortgages, review and respond to Miley regarding next steps; email communications with Receiver regarding the economic terms of the transaction with APWireless.	JLH	0.70	276.50
28-Oct-16	Attention to the terms of the ground lease provisions regarding realty and ownership; discussion as to mortgages remaining on title; review and discuss summary of the new economic terms from AP Wireless; attend conference call on next steps with Receiver and the company.	JLH	0.70	276.50
28-Oct-16	Read and respond to emails and send email summary of realty v. personalty in Vermont to Hinton.	AMZ	0.80	208.00
28-Oct-16	Conference with N. Surgeon re payment of non-receivership expenses and follow up correspondence.	JML	0.30	118.50
28-Oct-16	Confer with M. Goldberg and J. Hinton on matter; review title exceptions regarding open mortgages versus title policy and advise J. Hinton.	CRC	1.00	175.00
28-Oct-16	Discuss title commitment with C. Colter and status of Jay Peak mortgages.	KAM	0.20	35.00
28-Oct-16	Follow up with M. Goldberg regarding warehouse lease.	KAM	0.10	17.50
31-Oct-16	Reviewed comments from BMA attorney re easement.	MIG	0.60	237.00
31-Oct-16	Conference with Burke ski managers and Olson to review easement issues.	MIG	0.90	355.50
31-Oct-16	Conference with Hinton, Endicott, Wright, Englander and Olson re cell tower issues.	MIG	0.50	197.50
31-Oct-16	Conference with creditor re Newport property.	MIG	0.30	118.50
31-Oct-16	Respond to inquiry re demand letter and follow up correspondence.	JML	0.60	237.00

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
0312632	JAY PEAK, INC.	Invoice Number	9178967

Subtotal for Code 502 ASSET DISPOSITION	260.50	92,317.50
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Task Code: 503 BUSINESS OPERATIONS

14-Apr-16	Meeting with Resorts Management Company to review status of assets and understand future management of cash flow issues.	MIG	2.50	987.50
14-Apr-16	Meet with Stenger and tour properties and operations.	JSR	5.50	2,172.50
14-Apr-16	Meeting with resort management team to review status of assets and understand management and cash-flow issues.	JSR	2.50	987.50
15-Apr-16	Conference with Resorts re cash needs in Burke hotel.	MIG	0.60	237.00
16-Apr-16	Numerous correspondence with Resorts management team re Qburke issues.	MIG	0.80	316.00
17-Apr-16	Conference with Resorts Group re cash flow issues and expansion of receivership.	MIG	0.70	276.50
17-Apr-16	Multiple communications with Goldberg re: strategy and operations.	JSR	0.50	197.50
17-Apr-16	Prepare for and attend call with Schneider, Goldberg and Kapila team re: cash flow and accounting issues.	JSR	0.80	316.00
17-Apr-16	Attend call with leisure group, Goldberg and Kapila to discuss operational issues.	JSR	0.70	276.50
17-Apr-16	Research ability to use money from one estate for benefit of another (or through loan).	SAM	2.80	1,106.00
17-Apr-16	Outline motion for use of money from one estate for benefit of another (or through loan) and start drafting same.	SAM	1.80	711.00
18-Apr-16	Research regarding ability of receiver to loan and borrow money from other receivership estates.	SAM	2.20	869.00
18-Apr-16	Revise and edit motion re use / loan of funds from Defendants to Q Burke.	SAM	1.00	395.00
18-Apr-16	Multiple communications with Goldberg, Schneider, Kellogg and Matregrano re: flow of funds, administration and continued operations.	JSR	2.20	869.00
18-Apr-16	Conference with Ken Graham re Burke.	MIG	0.50	197.50
18-Apr-16	Communication with J. Tatge of Leisure Hotels regarding utility services.	KAM	0.10	17.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
18-Apr-16	Dealt with new account opening matters at Peoples Bank; Including review of new account opening documents; Meet with Receiver re: same; Multiple telephone conferences with bank re: same.	KAM	0.80	140.00
19-Apr-16	Meeting with Hotel Managers re status and to review finances.	MIG	1.50	592.50
19-Apr-16	Conference with Ken Graham re Burke Mountain and ski facilities.	MIG	1.40	553.00
19-Apr-16	Follow-up research and revise and edit motion re use / loan of funds from Defendants to Q Burke.	SAM	6.80	2,686.00
19-Apr-16	Multiple conference strategy conferences with team re motions needed by Receiver for efficient operation of facilities.	JML	1.80	711.00
19-Apr-16	Multiple strategy conferences with team re preserving Q Burke facilities.	JML	0.70	276.50
19-Apr-16	Revisions to Management Agreement (3.0); instructions to R Heft re further revisions (.6); telephone conference re timeshare consultants (.4).	ASR	4.00	1,580.00
20-Apr-16	J Peak - Confer with R. Heft regarding management agreement; analyze proposed form of agreement (2.2) and make revisions (3.8).	ASR	6.00	2,370.00
20-Apr-16	Review and respond to numerous emails from creditors, review and revise Motion to Expand and to use funds.	MIG	2.40	948.00
20-Apr-16	Travel from Burlington to Washington and at the same time responded to emails and researched case laws on borrowing funds.	MIG	7.40	2,923.00
20-Apr-16	Confer with Andy Robins and review correspondence regarding drafting a management agreement between Receiver, Owner and Leisure Properties as manager.	RAH	0.40	104.00
20-Apr-16	Work on redraft of various provisions of the form management agreement provided by Manager to add necessary provisions relating to the operation, maintenance and finances of the properties that are subject to the receivership.	RAH	2.40	624.00
20-Apr-16	Analyze and comment on form management agreement provided by Manager.	RAH	3.60	936.00
20-Apr-16	Telephone conference with restaurant vendor for Jay Peak regarding unpaid invoices; Correspond with Receiver regarding same.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Apr-16	Provisions relating to the operation, maintenance and finances of the properties subject to the receivership.	RAH	8.90	2,314.00
21-Apr-16	Continue to work on a redraft of the form management agreement provided by Manager to add necessary definitions.	RAH	2.00	520.00
21-Apr-16	Numerous conferences with resorts team re operational issues.	MIG	1.10	434.50
21-Apr-16	Numerous correspondence with Schneider re pledged accounts.	MIG	0.80	316.00
21-Apr-16	Conference call with resorts management team re cash budget.	MIG	0.40	158.00
21-Apr-16	Draft of Consent Orders re: loans and expansion.	JSR	0.80	316.00
22-Apr-16	Work on redraft of management agreement.	RAH	3.10	806.00
22-Apr-16	Call with Gary Endicott; call with Gary Endicott of Leisure Properties, LLC regarding contents of the management agreement and the current status of the properties.	RAH	1.00	260.00
22-Apr-16	Draft short issue list in preparation for call with Gary Endicott.	RAH	1.20	312.00
22-Apr-16	Work on management contract; telephone with Gary Endicott; telephone calls with Ross Heft	ASR	5.00	1,975.00
23-Apr-16	Work on redraft of management agreement.	RAH	4.20	1,092.00
24-Apr-16	Revise management agreement to incorporate comments of Andy Robins.	RAH	5.00	1,300.00
24-Apr-16	Work on and finalize draft of management agreement and send redline of redrafted document to Receiver and Manager for each of their review.	RAH	4.00	1,040.00
25-Apr-16	Review background pleadings and materials and conduct research for motion for use of funds from Biomedical entity for other Jay Peak entities.	SAM	3.40	1,343.00
26-Apr-16	Revise and edit motion to use funds from BioMedical entity for Jay Peak operations.	SAM	2.50	987.50
26-Apr-16	Meeting with Endicott re operations and finances.	MIG	2.60	1,027.00
27-Apr-16	Multiple communications with Goldberg and Endicott re: bank and operational issues.	JSR	1.30	513.50
27-Apr-16	Communications to Gary Endicott regarding Jay Peak operations cash flow projections going forward.	SAM	0.10	39.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
28-Apr-16	Respond to inquires re operational matters and payments.	JML	2.80 1,106.00
28-Apr-16	Multiple communications with Goldberg, Kapila, Kellogg, Schneider re: cash flow, Pershing Subpoena.	JSR	0.90 355.50
28-Apr-16	Numerous correspondence with resorts management team re operational issues.	MIG	1.80 711.00
28-Apr-16	Telephone conference with G. Endicott regarding frozen accounts at People's Bank in the name of subsidiaries of receivership entities needed for ongoing operations.	KAM	0.20 35.00
29-Apr-16	Telephone conference with Stateside investor regarding project and steering committee; Communicate investor concerns to Receiver.	KAM	0.40 70.00
29-Apr-16	Reviewed P&L statements received from Endicott.	MIG	0.50 197.50
29-Apr-16	Multiple communications with Endicott and Eagan re: access to People's Bank accounts and review account inventories.	JSR	1.30 513.50
3-May-16	Multiple communications with Endicott, Eagan and Goldberg re: payroll funding and access to Burke bank accounts.	JSR	2.40 948.00
3-May-16	Multiple communications with Kapila and Davies re: relationship between various Jay Peak / Burke entities.	JSR	0.40 158.00
3-May-16	Numerous correspondence with Resorts personnel re accounting and other issues.	MIG	1.20 474.00
3-May-16	Research and prepare Escrow Agreement.	JML	2.10 829.50
3-May-16	Communications with G. Endicott regarding banking matters.	KAM	0.30 52.50
3-May-16	Communications with G. Endicott and D. McNeil at Leisure Hotel regarding bank transfers.	KAM	0.30 52.50
4-May-16	Multiple conferences and correspondence re terms of credit card authorization contract.	JML	0.40 158.00
4-May-16	Reviewed cash flow analysis and conference with Endicott re same.	MIG	0.50 197.50
5-May-16	Corresponded with credit card processor.	MIG	0.20 79.00
5-May-16	Confer with Receiver re Escrow Agreement and revise	JML	0.60 237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
5-May-16	Arrange for execution of new application from Heartland regarding Jay Peak's credit card services account.	KAM	0.40	70.00
6-May-16	Conference with Vermont authorities and Tatge re airport and Porsche event.	MIG	0.60	237.00
9-May-16	Prepare issue list relating to Manager's revisions to the management agreement.	RAH	1.20	312.00
9-May-16	Analyze comments and redraft of management agreement provided by Leisure Hotels, LLC.	RAH	0.70	182.00
9-May-16	Review changes proposed by management company; comment on same; instructions for Ross heft	ASR	1.20	474.00
10-May-16	Analyze status of information from Gary Endicott and e-mail Gary regarding status of same.	SAM	0.20	79.00
10-May-16	Continue to analyze revisions and comments to the management agreement by Manager.	RAH	2.00	520.00
10-May-16	Analyze order appointing Receiver to confirm entity names included in the Management Agreement.	RAH	0.30	78.00
10-May-16	Call with Andy Robins regarding outstanding issues and comments inserted into the management agreement by Manager.	RAH	1.00	260.00
10-May-16	Continue to prepare an issue list relating to outstanding issues present in the issue list.	RAH	1.90	494.00
11-May-16	Reviewed revised budget.	MIG	0.60	237.00
11-May-16	Conference with Endicott re Budget.	MIG	0.40	158.00
11-May-16	Reviewed and executed credit card processing documents.	MIG	0.60	237.00
11-May-16	Communicate with McKormack re: utilities.	JSR	0.30	118.50
12-May-16	Multiple communications with Dator and McCormack re: utilities and operational issues.	JSR	0.60	237.00
12-May-16	Assist with drafting of management fee accrual section of management agreement.	SKR	0.40	158.00
12-May-16	Corresponded re Burke lift.	MIG	0.20	79.00
12-May-16	Conference call with Resorts over operational issues and contract.	MIG	1.50	592.50
12-May-16	Conference with Endicott re budget.	MIG	0.60	237.00
12-May-16	Circulate revised draft of management agreement for Manager's and Receiver's review.	RAH	0.10	26.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
12-May-16	Work on redraft of management agreement pursuant to call with Manager and Receiver.	RAH	8.10	2,106.00
12-May-16	Call with Manager and Receiver.	RAH	1.50	390.00
12-May-16	Revisions to Management Agreement (.6); telephone conference with R. Heft (.2); conference call with Receiver and Management team (1.4); work on R. Heft revisions (1.9); review and provide comments (.4).	ASR	4.50	1,777.50
16-May-16	Work on revisions to the management agreement pursuant to Gary Endicott's comments to the revised management agreement.	RAH	1.00	260.00
16-May-16	Finalize and circulate clean and redline versions of the execution version of the management agreement.	RAH	0.20	52.00
18-May-16	Meeting with Stenger to discuss operational issues.	MIG	0.50	197.50
18-May-16	Review airport operations and meet manager.	MIG	1.30	513.50
18-May-16	Multiple correspondence re revisions to deposit escrow agreements.	JML	0.30	118.50
19-May-16	Review comments to Escrow Agreement and revise Escrow Agreement.	JML	0.70	276.50
19-May-16	Discuss funds to be held in escrow with attorney for wedding deposits.	KAM	0.30	52.50
20-May-16	Receive call from Veronica at Irving Oil Company requesting clarification on Receiver's appointment over Burke Mountain Operating Company.	KAM	0.20	35.00
20-May-16	Review additional applications from Heartland Payment Systems for various Jay Peak entities.	KAM	0.20	35.00
20-May-16	Conference with Endicott re cash flow.	MIG	0.20	79.00
20-May-16	Analyze correspondence from Gary Endicott and Samuel Miller regarding the Management Agreement.	RAH	0.10	26.00
23-May-16	Circulate email regarding execution of the management agreement.	RAH	0.10	26.00
23-May-16	Corresponded with Wright re marketing.	MIG	0.30	118.50
23-May-16	Corresponded re management agreement.	MIG	0.30	118.50
24-May-16	Conference with Endicott re cash.	MIG	0.30	118.50
24-May-16	Attend to contracts for review and execution by Receiver pertaining to credit card operations at Jay Peak.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
25-May-16	Conference with Farley re vendor contracts.	MIG	0.30	118.50
25-May-16	Review and analyze case law on authorization for receiver to borrow.	NSS	3.60	936.00
26-May-16	Revise and edit motion to employee management company.	SAM	0.70	276.50
26-May-16	Corresponded with Endicott AnC Bio.	MIG	0.30	118.50
26-May-16	Conference with Key Bank re line of credit.	MIG	0.50	197.50
26-May-16	Follow up with Receiver regarding pending operational matters.	KAM	0.30	52.50
28-May-16	Draft motion to have management contract approved.	SAM	2.50	987.50
31-May-16	Communicate with Doppelmayr representatives to confirm that scope of work and contract covers all items in paragraph 3 of findings and order from Vermont Department of Labor regarding Jay Peak Tram.	SAM	0.20	79.00
31-May-16	Communications with Desjardin Bank and G. Endicott to work out issues with funds transfer and new account issues.	KAM	0.70	122.50
1-Jun-16	Analyze information from Walter re tram and Vermont's Findings and Order re same and communicate with Walter re same.	SAM	0.40	158.00
1-Jun-16	Revise and edit motion related to repair and upgrade of tram and work with staff on arranging for filing of same and e-mail representatives that Doppelmayr to notify them that motion has been filed.	SAM	1.50	592.50
1-Jun-16	Communicate with Dator re: Bear Path release.	JSR	0.30	118.50
1-Jun-16	Communicate with Wozotski re: food vendor balance.	JSR	0.40	158.00
1-Jun-16	Review Receiver's Motion for Authorization re: Tramway Modification.	JSR	0.20	79.00
2-Jun-16	Corresponded with Miller re tram issue.	MIG	0.20	79.00
2-Jun-16	Corresponded with Pinechek re tram issue.	MIG	0.20	79.00
2-Jun-16	Analyze Management Agreement and draft motion for authorization and approval of Jay Peak Management Agreement.	SAM	3.80	1,501.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
2-Jun-16	Analyze Tram situation, with focus on Findings and Order from Vt.; phone calls with Walter and state of Vermont representatives re same; and develop strategy for dealing with Tram situation and Findings and Order.	SAM	1.70	671.50
3-Jun-16	Communicate with Receiver re status of tram issues, with particular focus on timing of inspections and testing of tram.	SAM	0.30	118.50
3-Jun-16	Phone call Walter E. re pending tram and water issues and analyze document and information emailed to me by Walter during that call.	SAM	0.90	355.50
3-Jun-16	Revise and edit motion to approve management agreement.	SAM	1.00	395.00
3-Jun-16	Conference with Noonan and Monahan re tram.	MIG	0.20	79.00
5-Jun-16	Arrange for execution of tram contract.	SAM	0.20	79.00
6-Jun-16	Communicate with Doppelmayr representatives re fully executed tram modification agreement and tomorrow's call.	SAM	0.10	39.50
6-Jun-16	Multiple communications with Endicott and Goldberg re: consolidation of business operations.	JSR	0.60	237.00
6-Jun-16	Complete Buyer Information on Tram Modification Contract and arrange for execution by Receiver.	KAM	0.30	52.50
6-Jun-16	Telephone conferences with utility service companies regarding failure to comply with receivership order in providing uninterrupted services property required for upkeep of property and work on providing information to utility service to transfer accounts to Receiver.	KAM	0.80	140.00
7-Jun-16	Review correspondence from Matthews on behalf of VTel Wireless and discuss with Goldberg.	JSR	0.50	197.50
7-Jun-16	Analyze condo sale issue re language required and phone call with Brooke by lender.	SAM	0.50	197.50
7-Jun-16	Communicate with Walter E. and Doppelmayr reps and engineers re tram inspection / testing / repairs / upgrade, inspections with state of Vt., and steps to complete same.	SAM	1.00	395.00
7-Jun-16	Respond to inquiry from Vermont government Official requesting information about Burke subcontractors.	JML	0.20	79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
7-Jun-16	Confer with J. Robbins re need for motion to consolidate back office staff.	JML	0.20 79.00
8-Jun-16	Communicate with S Monahan re status of tram order and contract.	SAM	0.30 118.50
8-Jun-16	Participate on conference call with Vt. tram inspector, Doppelmayr reps, and Jay Peak reps re tram inspection / testing set for next week.	SAM	2.40 948.00
8-Jun-16	Communicate with Kapila re: status of accounting work.	JSR	0.30 118.50
8-Jun-16	Corresponded re sewer line of credit.	MIG	0.20 79.00
8-Jun-16	Conference re tram.	MIG	0.20 79.00
9-Jun-16	Corresponded with Endicott and Tatge re tram.	MIG	0.20 79.00
9-Jun-16	Communicate with Endicott re: ERISA issues.	JSR	0.40 158.00
10-Jun-16	Multiple communications with Endicott and Bathylon re: 5500 Forms, year end matters.	JSR	0.60 237.00
13-Jun-16	E-mail Walter Elander regarding status of this week's tram inspection.	SAM	0.10 39.50
14-Jun-16	Conference with Town of Jay Peak re sewer and fire issues.	MIG	0.60 237.00
14-Jun-16	Conference with Schneider re City.	MIG	0.20 79.00
15-Jun-16	Conference with Graham re Ski operations.	MIG	0.60 237.00
16-Jun-16	Dealt with Press release over tram and corresponded with Wright.	MIG	0.30 118.50
16-Jun-16	Dealt with water well issue and corresponded with Schneider.	MIG	0.20 79.00
16-Jun-16	Conference with Argiz and Endicott re taxes.	MIG	0.40 158.00
16-Jun-16	Corresponded with Kapila over taxes.	MIG	0.20 79.00
16-Jun-16	Communicate with Goldberg re: tram issues.	JSR	0.40 158.00
16-Jun-16	Confirm in writing to HR director of JayPeak the Form 5500 small plan filing exemptions.	EDA	0.40 158.00
16-Jun-16	Coordinate execution of bank documents with Receiver and Leisure Group representatives.	KAM	0.40 70.00
16-Jun-16	Revise and finalize letter to Northern Border Regional Commission regarding Burke Mountain Racing Grant Proposal based on attorney review and comment	KAM	0.30 52.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
17-Jun-16	Finalize letter to International Financial Services Corp. regarding Master Equipment Lease based on attorney comment.	KAM	0.30 52.50
17-Jun-16	Work on finalization of Porsche Rally Agreement with Receiver.	KAM	0.30 52.50
17-Jun-16	Revise letter to International Financial Services Corp. regarding past due obligations on Master Equipment Lease.	KAM	0.20 35.00
17-Jun-16	Receive voicemail message from S. Sowell at Fairpoint Communications regarding intent to disconnect telephone and internet services at Jay Peak for non-payment.	KAM	0.10 17.50
17-Jun-16	Confer with J. Levit regarding escrow agreement and indemnification provisions.	KAM	0.30 52.50
17-Jun-16	Telephone conference with S. Sowell, General Counsel, to Fairpoint Communications past due invoices for phone an internet services; Correspond with Receiver and Leisure Management re: same.	KAM	0.40 70.00
17-Jun-16	Conference with Key Bank and Endicott re status.	MIG	0.50 197.50
17-Jun-16	Conference with management re tram issues.	MIG	0.40 158.00
17-Jun-16	Conference with Tatge and Wright re Porsche event.	MIG	0.40 158.00
17-Jun-16	Multiple correspondence re use of escrow policy for booking Jay Peak event.	JML	0.20 79.00
17-Jun-16	Review and analyze indemnification agreement; discuss with paralegal and revise.	JML	0.40 158.00
20-Jun-16	Conference with Wright re lift.	MIG	0.30 118.50
20-Jun-16	Communicate with McCormack re: Vermont Electric Cooperative.	JSR	0.50 197.50
20-Jun-16	Return call to Jay Peak patron with question regarding timing of tram repairs.	KAM	0.20 35.00
21-Jun-16	Communicate with Jankowski re: tram issues and status of receivership.	JSR	0.40 158.00
21-Jun-16	Analyze available documents re Jay Peak accounts, review pertinent sections in Clark on Receivers, and begin drafting cash management motion.	SAM	2.40 948.00
22-Jun-16	Revise and edit motion regarding cash management for Jay peak resort.	SAM	2.80 1,106.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
22-Jun-16	Analyze memos and conduct research regarding movement of EB 5 investor funds and investors' request and draft motion regarding same.	SAM	3.20	1,264.00
22-Jun-16	Spoke with Burton Snowboards.	MIG	0.20	79.00
22-Jun-16	Reviewed and revised Motion to Enter Into Management Agreement.	MIG	0.30	118.50
23-Jun-16	Telephone conference with McCormack to discuss electric cooperative.	JSR	0.40	158.00
23-Jun-16	Research USCIS criteria applicable to transfer of EB-5 investments among Regional Center projects. Email preliminary summary of same to Sam Miller, Esq.	TLR	1.80	711.00
23-Jun-16	Revise and edit motion regarding movement of EB 5 investor funds at investors' request.	SAM	3.30	1,303.50
23-Jun-16	Revise and edit cash management motion for Jay Peak Resort.	SAM	1.80	711.00
23-Jun-16	Communicate with Receiver re cash management motion for Jay Peak Resort operations.	SAM	0.20	79.00
23-Jun-16	Communicate with Gary Endicott re cash management at Jay Peak Resort for operations.	SAM	0.30	118.50
25-Jun-16	Analyze revised Tram order and email Receiver re same.	SAM	0.20	79.00
26-Jun-16	Revise and edit motion re transfer of investor funds from AnCBio.	SAM	1.80	711.00
27-Jun-16	Analyze certain portions of management agreement again (based on comments received) and revise and edit management agreement motion and circulate it for everyone's review, comment, and possible opposition.	SAM	1.60	632.00
27-Jun-16	Analyze information provided by Gary E. re cash management at Jay Peak and Q Burke and revise and edit Jay Peak cash management motion, including supplemental research re same.	SAM	3.80	1,501.00
27-Jun-16	Review and analyze additional case law on establishing fiduciary duty as a matter of law. Draft analysis of potential claims to discuss with expert. Draft outline of motion to approve loan by receiver.	NSS	5.70	1,482.00
27-Jun-16	Reviewed and revised management motion.	MIG	0.70	276.50
27-Jun-16	Corresponded with Tatge re Porshe.	MIG	0.20	79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
27-Jun-16	Corresponded with Gordon re management contract motion.	MIG	0.20	79.00
27-Jun-16	Conference with Endicott re cash budget.	MIG	0.20	79.00
27-Jun-16	Review and respond to email from S. Traband regarding GSI invoices.	KAM	0.20	35.00
27-Jun-16	Discussion with M. Goldberg regarding motion for approval of Leisure's Management Agreement.	KAM	0.10	17.50
28-Jun-16	Correspond with D. Gordon regarding GSI insurance notice.	KAM	0.10	17.50
28-Jun-16	Review motion to approve management agreement and arrange for website posting.	KAM	0.30	52.50
28-Jun-16	Reviewed and revised Motion to Approve Cash Management and conference with Miller and Endicott.	MIG	0.90	355.50
28-Jun-16	Meeting with banker re letter of credit.	MIG	1.20	474.00
28-Jun-16	Review correspondence from McCormack and additional documentation re: utilities	JSR	0.60	237.00
28-Jun-16	Analyze issues raised by the Receiver and Gary E. re cash management motion.	SAM	1.10	434.50
28-Jun-16	Communicate with counsel re motion for approval of management agreement and instructions to staff re same.	SAM	0.20	79.00
28-Jun-16	Revise and edit motion to authorize transfer from investor funds from AnC Bio to other entities upon approval of USCIS.	SAM	2.90	1,145.50
29-Jun-16	Draft fact section of motion to approve loan for receiver. Review and analyze investor emails.	NSS	2.60	676.00
29-Jun-16	Dealt with email and telephone inquiries from parties regarding case status and payments.	KAM	0.50	87.50
30-Jun-16	Revise and edit investor funds motion based on comments and information from Receiver and his professionals.	SAM	3.20	1,264.00
30-Jun-16	Revise and edit Jay peak cash management motion.	SAM	3.70	1,461.50
30-Jun-16	Conference with Endicott re case budget.	MIG	0.30	118.50
30-Jun-16	Corresponded with Leisure re Burke Mountain Academy.	MIG	0.20	79.00
1-Jul-16	Receipt and review of correspondence from counsel for Vermont Electric Corporation.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
5-Jul-16	Review second proposal for rodent removal and exclusion from Centurion Wildlife; Contact vendor to discuss scope of work and pricing; Discussion with Receiver regarding next steps.	KAM	0.60	105.00
5-Jul-16	Receive update from S. Traband regarding GSI building advisory regarding new internet services.	KAM	0.10	17.50
5-Jul-16	Confer with J. Robbins regarding Vermont Electric Corporation intent to transfer accounts to Receiver.	KAM	0.10	17.50
5-Jul-16	Revise and edit motion re transfer investor funds from AnC Bio to Q Burke.	SAM	2.30	908.50
6-Jul-16	Conference with Christine Pierpoint re utilities.	MIG	0.30	118.50
6-Jul-16	Reviewed Vermont utility regulations.	MIG	0.30	118.50
6-Jul-16	Conference with investor re status of tram.	MIG	0.20	79.00
6-Jul-16	Conference with Endicott re cash flow.	MIG	0.30	118.50
6-Jul-16	Reviewed cash flow chart and financials.	MIG	0.70	276.50
6-Jul-16	Work on assembly of financial reports for review by Receiver.	KAM	0.30	52.50
7-Jul-16	Correspond with G. Endicott regarding new business deposit accounts.	KAM	0.10	17.50
7-Jul-16	Index records produced by Cleary Shahi & Aicher regarding insurance policies.	KAM	0.60	105.00
7-Jul-16	Discussion with J. Robbins regarding insurance policies.	KAM	0.30	52.50
7-Jul-16	Reviewed financials received from Endicott.	MIG	0.60	237.00
7-Jul-16	Multiple communications with Garbati re: City National issues.	JSR	0.40	158.00
8-Jul-16	Multiple communications with Endicott, Garcia and Goldberg re: Acadia claim and research waiver issue.	JSR	1.10	434.50
8-Jul-16	Multiple communications with Endicott re: Burke 2000.	JSR	0.30	118.50
8-Jul-16	Reviewed cash flow spreadsheets.	MIG	0.40	158.00
8-Jul-16	Conference with Endicott and McLean re cash needs and budgeting.	MIG	0.50	197.50
8-Jul-16	Conference with Endicott re roof rot insurance issue.	MIG	0.20	79.00
10-Jul-16	Review and analyze documents from Walter Elander re water utility for Wilderness Village.	SAM	2.30	908.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
11-Jul-16	Analyze information from Walter E. re Wilderness Village water issues.	SAM	1.30	513.50
11-Jul-16	Numerous emails with Endicott re cash flow and reviewed and revised cash flow budget and McNeil and Endicott.	MIG	1.60	632.00
11-Jul-16	Reviewed and approved Wright Employment Contract.	MIG	0.60	237.00
11-Jul-16	Attend to matters regarding finalization of Leisure Hotels Management Agreement.	KAM	0.40	70.00
12-Jul-16	Reviewed cash flow spreadsheet.	MIG	0.60	237.00
12-Jul-16	Conference with Pierpont attorney for electric company. Reviewed Stipulation with Pierpont.	MIG	0.70	276.50
13-Jul-16	Communicate with Garcia and Beatty re: Acadia Insurance Claim.	JSR	0.50	197.50
13-Jul-16	Prepare for (including review of pertinent documents) and conference call with Walter Elander re water utility for Wilderness Village.	SAM	1.40	553.00
13-Jul-16	Retrieve voicemail message from land owner adjacent to Jay Peak properties regarding complaint of damage; Return call and leave message.	KAM	0.20	35.00
14-Jul-16	Multiple communications with Beatty and Garcia re: Dew Construction.	JSR	0.40	158.00
14-Jul-16	Numerous correspondence with investors re status.	MIG	0.70	276.50
18-Jul-16	Conference with bankers re line of credit.	MIG	0.50	197.50
18-Jul-16	Reviewed cash flow budget.	MIG	0.70	276.50
18-Jul-16	Reviewed tram contact.	MIG	0.30	118.50
19-Jul-16	Conference with McNeil re cash needs.	MIG	0.50	197.50
19-Jul-16	Analyze cost information from Walter E. re petition for water utility.	SAM	0.50	197.50
21-Jul-16	Analyze status of Transfer of Funds Motion and Cash Management Motion previously drafted and communicate with receiver regarding same.	SAM	0.30	118.50
21-Jul-16	Numerous conference with McNeil re cash flow.	MIG	0.80	316.00
21-Jul-16	Follow up with Receiver on status of pending motions regarding cash management and transfer of investor funds.	KAM	0.20	35.00
22-Jul-16	Conference with Singerman and City National re financing and reviewed financials to prepare for call.	MIG	1.30	513.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
25-Jul-16	Respond to inquiry re Escrow Agreement.	JML	0.20 79.00
26-Jul-16	Communicate with Doppelmayr re status of performance of tram contract.	SAM	0.10 39.50
26-Jul-16	Conference with S. Miller re tram issue.	MIG	0.10 39.50
26-Jul-16	Conference with Bank re line of credit.	MIG	0.40 158.00
27-Jul-16	Corresponded with Oheel re financial statements.	MIG	0.20 79.00
27-Jul-16	Conference with Citi National re line of credit.	MIG	0.30 118.50
27-Jul-16	Multiple communications with Goldberg, Schneider, Endicott re: outstanding creditor issues.	JSR	0.90 355.50
27-Jul-16	Continue working on identification of account balances for all Receivership Entity accounts and updating chart.	KAM	1.60 280.00
27-Jul-16	Correspond with Jay Peak and Leisure Hotel representatives regarding escrow accounts.	KAM	0.40 70.00
29-Jul-16	Correspond with K. McCoy regarding NECs tax return matters.	KAM	0.20 35.00
29-Jul-16	Confer with K. Foster regarding tax matters for Jay Peak and Q Burke.	KAM	0.40 70.00
1-Aug-16	Review email from K. McCoy regarding return of Jay Peak recovered records to Leisure Hotel regarding 13 binders of financials from December 2015 and March 2016.	KAM	0.10 17.50
1-Aug-16	Communication with Heartland regarding contracts to be executed by Receiver for credit card transactions.	KAM	0.20 35.00
1-Aug-16	Corresponded with Endicott re cash flow.	MIG	0.20 79.00
1-Aug-16	Conference with City National re LOI.	MIG	0.30 118.50
2-Aug-16	Reviewed letter from Town of Jay Sewer Department.	MIG	0.30 118.50
2-Aug-16	Numerous correspondence re Town of Jay Sewer letter.	MIG	0.30 118.50
3-Aug-16	Conference with Endicott, Wright and Englander re sewer system.	MIG	0.40 158.00
3-Aug-16	Conference with Miller re escrow motion.	MIG	0.40 158.00
3-Aug-16	Communicate with Goldberg re: cash flow issues and Raymond James.	JSR	0.50 197.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
3-Aug-16	Multiple communications with Miller and Goldberg re: AnC Bio Escrow Agreement.	JSR	0.60 237.00
3-Aug-16	Review and revise draft Motion to Borrow AnC Bio Funds for Jay Peak.	JSR	0.60 237.00
3-Aug-16	Analyze underlying documents, review prior pleadings, and research and draft Motion to Borrow AnC Bio Funds for Jay Peak Operations.	SAM	7.20 2,844.00
3-Aug-16	Meet with Receiver to review and discuss bank accounts.	KAM	0.30 52.50
4-Aug-16	Conference with attorney re line of credit.	MIG	0.20 79.00
5-Aug-16	Reviewed and revised motion and order for borrowing funds and numerous conferences with Schneider re same.	MIG	1.70 671.50
5-Aug-16	Conference with Endicott re finances.	MIG	0.20 79.00
8-Aug-16	Communicate with Goldberg and Miller re: Motion for Use of Funds.	JSR	0.40 158.00
8-Aug-16	Receipt and review of Receiver's Unopposed Motion to Approve Temporary and Partial Use of Funds from Settlement Between Raymond James & Associates, Inc. and the State of Vermont for Operation of Receivership Estate (.2); Arrange for web posting of same (.1); Prepare notes to bank account spreadsheet regarding use of funds (.2).	KAM	0.50 87.50
10-Aug-16	Telephone conference with consumer regarding refund of wedding deposit; Confer with Receiver regarding matter; Prepare and send email to consumer regarding filing of claim for losses incurred pre-receivership.	KAM	0.60 105.00
10-Aug-16	Multiple communications with Robbason equipment leasing and outstanding charges.	JSR	0.30 118.50
10-Aug-16	Corresponded with Ricardo at City re letter of credit.	MIG	0.20 79.00
10-Aug-16	Conference with Singerman re letter of credit.	MIG	0.30 118.50
10-Aug-16	Conference with Schneider re City.	MIG	0.20 79.00
10-Aug-16	Correspondence with Bill Kelly's counsel regarding whether Bill Kelly had copies of title related documents related to Burke Mountain and correspondence with receiver regarding same.	SAM	0.10 39.50
11-Aug-16	Conference with Graham re snowmaking and lift.	MIG	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
11-Aug-16	Receipt and review of Order Approving Receiver's Temporary and Partial Use of Funds from Settlement Between Raymond James & Associates and The State of Vermont for Operation of Receivership Estate.	KAM	0.20	35.00
12-Aug-16	Dealt with matters regarding Desjardin Bank's rejection of checks from vendors being presented to bank; Discussion with Receiver and hotel operators re: same.	KAM	0.70	122.50
12-Aug-16	Communications with Receiver regarding various banking matters.	KAM	0.20	35.00
12-Aug-16	Confer with D. McNeil regarding financial reporting for Jay Peak; Review reports re: same.	KAM	0.40	70.00
12-Aug-16	Conference with SEC re financials.	MIG	0.20	79.00
12-Aug-16	Conference with accountant re financial reporting.	MIG	0.50	197.50
12-Aug-16	Reviewed and executed Wright employment contract.	MIG	0.60	237.00
12-Aug-16	Follow-up calls regarding brokers for ski operation.	ASR	1.50	592.50
16-Aug-16	Review delinquency notice from Marlin Leasing for copiers at GSI's offices; Telephone conference with Barbara Mungioli at Marlin Leasing regarding receivership.	KAM	0.40	70.00
16-Aug-16	Research status of tax filings and memos from accountant.	KAM	0.40	70.00
17-Aug-16	Conference with Burton of MEC Electric.	MIG	0.80	316.00
17-Aug-16	Corresponded with customer re family reunion.	MIG	0.20	79.00
17-Aug-16	Corresponded with Fead re snowmaking.	MIG	0.20	79.00
18-Aug-16	Review documents on snowmaking.	MIG	0.30	118.50
18-Aug-16	Corresponded with Fead re snowmaking.	MIG	0.40	158.00
19-Aug-16	Conference with Endicott re Burke job creation and budget.	MIG	0.40	158.00
19-Aug-16	Corresponded with Ricardo Garboti re line of credit.	MIG	0.30	118.50
19-Aug-16	Review various Ironshore policies re: D&O and CG coverage.	JSR	1.30	513.50
23-Aug-16	Conference with Endicott re budget and IFS contracts.	MIG	0.30	118.50
23-Aug-16	Reviewed IFS contract.	MIG	0.50	197.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
24-Aug-16	Corresponded with SEC and Centeno re reporting of financials.	MIG	0.30	118.50
24-Aug-16	Corresponded with Endicott re financial statements.	MIG	0.20	79.00
25-Aug-16	Review draft financial report prepared by Centeno for accuracy of information.	KAM	0.30	52.50
25-Aug-16	Meeting with F. Centeno to discuss financial reporting matters.	KAM	0.40	70.00
26-Aug-16	Reviewed spreadsheet received from Francisco.	MIG	0.30	118.50
26-Aug-16	Confer with Management re escrow agreement.	JML	0.20	79.00
30-Aug-16	Conference with Endicott and Dupris re accounting.	MIG	0.40	158.00
31-Aug-16	Conference with K. Matregrano re accounting.	MIG	0.30	118.50
31-Aug-16	Conference with City National re line of credit.	MIG	0.30	118.50
2-Sep-16	Conference with Wright re opening.	MIG	0.20	79.00
2-Sep-16	Conference with Governor's office and Burke staff re opening.	MIG	0.50	197.50
2-Sep-16	Reviewed financials and corresponded with Endicott re same.	MIG	0.40	158.00
2-Sep-16	Conference with Sher re Burke opening.	MIG	0.30	118.50
2-Sep-16	Numerous correspondence with State of Vermont re Burke opening.	MIG	0.50	197.50
2-Sep-16	Corresponded with Olson and Endicott re status.	MIG	0.30	118.50
7-Sep-16	Meeting with marketing manager at Burke	MIG	0.40	158.00
8-Sep-16	Review and respond to Elander regarding request from AT&T.	JLH	0.20	79.00
9-Sep-16	Follow up on email from Elander and status of tenant responses.	JLH	0.10	39.50
9-Sep-16	Dealt with finalizing wedding escrow agreement.	KAM	0.20	35.00
12-Sep-16	Conference with Garbati re line of credit.	MIG	0.30	118.50
16-Sep-16	Corresponded with Endicott re utility deposit	MIG	0.20	79.00
19-Sep-16	Dealt with issue regarding fraudulent use of Jay Peak, Inc.'s taxpayer identification number by Jay Transportation, Inc. in connection with new Verizon account; Multiple communications with W. Auch of Verizon, C. Russell of Jay Peak, Inc.	KAM	0.70	122.50

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
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19-Sep-16	Correspond with C. Russell and S. Wright regarding filing of police report for fraudulent use of Jay Peak, Inc.'s taxpayer identification by Jay Transportation, Inc.	KAM	0.20	35.00
20-Sep-16	Perform accurint search and public records search for information on Jay Peak Transport, Inc. to see if its a related entity to Jay Peak, Inc.; Review and summarize search results and send email to S. Wright, T. Howell and C. Russell.	KAM	0.80	140.00
20-Sep-16	Correspond with G. Endicott regarding organization chart for insurance purposes; Follow up with Receiver re: same.	KAM	0.20	35.00
21-Sep-16	Receipt and review of Citibank account statements for March/April 2016 for accounts 5929 and 4153; Forward same to D. McNeil.	KAM	0.20	35.00
21-Sep-16	Analyze utility issues for call with Walter later this week.	SAM	1.30	513.50
22-Sep-16	Corresponded with Endicott re property appeal.	MIG	0.30	118.50
22-Sep-16	Conference with hearing officer re Burke appeal.	MIG	0.20	79.00
22-Sep-16	Multiple communications with Pieciak re: visa information and website.	JSR	0.40	158.00
22-Sep-16	Conference with H. Whipkey regarding coordination of responses to project RFE's.	KAM	0.70	122.50
22-Sep-16	Review email from K. Chandani-Simbeck of Klasko regarding response notice.	KAM	0.10	17.50
23-Sep-16	Corresponded with Endicott re cash needs.	MIG	0.20	79.00
23-Sep-16	Conference with Emhad re K-1's.	MIG	0.10	39.50
28-Sep-16	Dealt with account opening documents for new Burke Mountain Operating Company, Inc. account at People's Bank.	KAM	0.40	70.00
28-Sep-16	Correspond with T. Howell, S. Wright and C. Russel regarding Verizon fraud issue.	KAM	0.30	52.50
30-Sep-16	Corresponded with bank re line of credit.	MIG	0.20	79.00
30-Sep-16	Conference with Endicott re status.	MIG	0.20	79.00
4-Oct-16	Work on setting up user accounts for Leisure and Jay Peak representatives for Desjardin Bank accounts.	KAM	0.70	122.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
4-Oct-16	Review payroll reports and discuss and prepare wire transfer requests to fund payroll as loan from Raymond James Settlement Funds.	KAM	0.80 140.00
4-Oct-16	Review police report filed with Vermont State Police by T. Howell of Jay Peak against Jay Peak Transportation company for improperly utilizing Jay Peak Inc.'s taxpayer ID number; Send email to Verizon to obtain credit for charges incurred by fraudulent company.	KAM	0.60 105.00
5-Oct-16	Conference with Endicott re budget.	MIG	0.40 158.00
5-Oct-16	Meeting with managers at hotel.	MIG	2.10 829.50
6-Oct-16	Meeting with bankers re properties and sales process.	MIG	6.20 2,449.00
6-Oct-16	Conference with management re status.	MIG	0.50 197.50
7-Oct-16	Conference with Endicott re insurance.	MIG	0.30 118.50
7-Oct-16	Correspond with A. Demers regarding wedding escrow agreement and deposits; Spoke with J. Levit re: same.	KAM	0.40 70.00
7-Oct-16	Attend to matters regarding wedding escrow agreement and deposits.	KAM	0.20 35.00
10-Oct-16	Confer regarding wedding escrow deposits.	KAM	0.10 17.50
10-Oct-16	Review correspondence re operations.	JML	0.30 118.50
13-Oct-16	Telephone conference with A. Demirs regarding escrow deposits.	KAM	0.20 35.00
13-Oct-16	Review and discuss wedding deposit contract with M. Goldberg.	KAM	0.40 70.00
14-Oct-16	Attend to business administrative matters for M. Goldberg regarding 401k plan and accounting matters.	KAM	0.50 87.50
14-Oct-16	Correspond with H. Whipkey regarding escrowed investor funds for QBurke project; Communications with Receiver re: same.	KAM	0.30 52.50
14-Oct-16	Correspond with H. Whipkey to confirm JPBRP, LP escrowed funds; Review report on same; Communications with M. Goldberg re: same.	KAM	0.50 87.50
14-Oct-16	Multiple communications with People's Bank regarding escrowed funds for JPBRP, LP.	KAM	0.30 52.50
14-Oct-16	Conference with Graham re Burke lift and snowmaking.	MIG	0.80 316.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
14-Oct-16	Conference with Endicott re Burke property appeal and finances.	MIG	0.30 118.50
14-Oct-16	Corresponded and reviewed pension documents.	MIG	0.60 237.00
14-Oct-16	Corresponded with Lee re ANC Bio escrows.	MIG	0.40 158.00
14-Oct-16	Corresponded with Finkleman re Burke escrow.	MIG	0.30 118.50
17-Oct-16	Telephone conferences with People's Bank regarding reconciliation for Jay Peak Biomedical escrowed funds.	KAM	0.20 35.00
18-Oct-16	Conference with M. Goldberg regarding wedding escrow deposits.	KAM	0.20 35.00
18-Oct-16	Work on opening new escrow account to hold wedding deposits.	KAM	0.60 105.00
18-Oct-16	Follow up with S. Chubb at People's Bank regarding backup documentation for funds held in Jay Peak Biomedical Research Escrow Account.	KAM	0.20 35.00
18-Oct-16	Conference with Matregrano re wedding deposits.	MIG	0.20 79.00
19-Oct-16	Correspond with D. McNeil regarding banking information needed on AnC Bio accounts to update financial reports; Work with J. Eagan at People's Bank regarding same; Prepare email to J. Robbins and Receiver regarding AnC Bio accounts subject to asset freeze but not a receivership entity.	KAM	0.50 87.50
20-Oct-16	Telephone conference with attorney for Jay Peak customer regarding refund of wedding deposit.	KAM	0.20 35.00
20-Oct-16	Review and respond to email from T. Coffin, People's United Bank's outside counsel, regarding Receiver's request for records to support escrowed funds.	KAM	0.30 52.50
21-Oct-16	Conference with J. Tschernenko re dispute with vendor (.4); and follow up with receiver (.2).	JML	0.60 237.00
24-Oct-16	Corresponded with Endicott re financials and review documents re taxes.	MIG	0.40 158.00
24-Oct-16	Prepare Escrow Deposits forms for wedding escrow checks to be deposited into new account; Communications with A. Kovacich and M. Cheung-Hayes re: same.	KAM	0.60 105.00
26-Oct-16	Telephone conference with K. Foster regarding partnership tax returns and status.	KAM	0.50 87.50

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
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26-Oct-16	Preparation of IRS Form 4506's - Request for Taxpayer Copy of Tax Returns for all partnerships for years 2011 through 2015.	KAM	1.00	175.00
26-Oct-16	Conference with Endicott re finances.	MIG	2.60	1,027.00
26-Oct-16	Conference with Olson and Endicott re status of Burke and finances.	MIG	0.60	237.00
27-Oct-16	Reviewed financials.	MIG	0.40	158.00
28-Oct-16	Confer with conflicts counsel re vendor dispute.	JML	0.30	118.50
31-Oct-16	Conference re Argas issue.	MIG	0.20	79.00
Subtotal for Code 503 BUSINESS OPERATIONS			347.40	121,044.50

Task Code: 504 CASE ADMINISTRATION

13-Apr-16	Meeting in Miami re receivership with SEC and Court..	MIG	2.10	829.50
13-Apr-16	Conference with SEC re receivership.	MIG	0.40	158.00
13-Apr-16	Conference with Schneider re receivership.	MIG	0.30	118.50
14-Apr-16	Numerous conferences with creditors.	MIG	1.30	513.50
14-Apr-16	Conference with SEC re status of frozen assets.	MIG	0.20	79.00
14-Apr-16	Conference with Governor Shumlin re status of job creation.	MIG	0.20	79.00
14-Apr-16	Meetings with Jay Peak employees and creditors.	JSR	1.30	513.50
14-Apr-16	Multiple telephone conferences with SEC and Governor of Vermont.	JSR	0.80	316.00
14-Apr-16	Preparation of Notice of Appearance on behalf of Michael I. Goldberg, Receiver.	KAM	0.60	105.00
15-Apr-16	Numerous correspondence with creditors re status of case.	MIG	2.40	948.00
16-Apr-16	Corresponded with Vermont Attorney General re status.	MIG	0.40	158.00
16-Apr-16	Conference with creditor re EB-5 issues.	MIG	0.30	118.50
17-Apr-16	Conference with Levit, Miller, Robbins and Surgeon re motions.	MIG	0.50	197.50
17-Apr-16	Conference with State of Vermont officials and drafted joint interest agreement.	MIG	1.60	632.00
17-Apr-16	Corresponded with Robbins re joint interest agreement.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
17-Apr-16	Research case law on joint interest agreement.	MIG	1.60 632.00
18-Apr-16	Conference with construction company general counsel re status of payment.	MIG	0.60 237.00
18-Apr-16	Numerous calls with creditors and their attorneys re status of SEC case.	MIG	3.40 1,343.00
18-Apr-16	Conference with State of Vermont authorities re commingling and joint interest agreement.	MIG	0.40 158.00
18-Apr-16	Conference with Schneider re 754's and website.	MIG	0.40 158.00
18-Apr-16	Reviewed and executed joint interest agreement.	MIG	0.60 237.00
18-Apr-16	Analyze and organize various case court records and filings.	KAM	1.80 315.00
18-Apr-16	Draft initial letter to investors regarding receivership.	KAM	0.90 157.50
18-Apr-16	Work on website design issues and content; Telephone conferences with outside IT vendor and A. Salazar re: same; Work with Akerman's IT department regarding setup up new email address for investor communications.	KAM	1.40 245.00
18-Apr-16	Correspond with team members regarding receivership billing guidelines and administrative matters.	KAM	0.40 70.00
18-Apr-16	Update master contact list with additional third party information (.3); Work on general administrative matters pertaining to investor communications (.2); Spoke with claims agent regarding services (.4).	KAM	0.90 157.50
19-Apr-16	Prepare Notices of Appearance on behalf of J. Robbins and N. Surgeon.	KAM	0.60 105.00
19-Apr-16	Continue communications with outside IT vendor to work through website issues and registration form content.	KAM	0.70 122.50
19-Apr-16	Worked on website updates and content.	KAM	1.60 280.00
19-Apr-16	Strategy conferences with attorneys regarding emergency motions, bank freezes, 754 filings and case management matters.	KAM	0.80 140.00
19-Apr-16	Telephone conference with B. Stillman at Kapila regarding redirect of investor website to receivership website; Review report re: same.	KAM	0.30 52.50
19-Apr-16	Review and analyze updated content of receivership website for accuracy of information and send email to IT vendor with additional recommend changes.	KAM	1.60 280.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
19-Apr-16	Numerous correspondence with investors.	MIG	6.00	2,370.00
19-Apr-16	Multiple communications with Schneider, Goldberg, Levenson and Kellogg re: accounts, service of Receivership Order, cash flow issues, website issues.	JSR	2.80	1,106.00
19-Apr-16	Follow up conferences and correspondence with paralegal re retention, case management and emergency matters.	JML	1.60	632.00
20-Apr-16	Multiple conferences with Receiver re Receivership matters.	JML	0.40	158.00
20-Apr-16	Multiple communications with Kellogg, Schneider and Goldberg re: Raymond James issues.	JSR	0.60	237.00
20-Apr-16	Multiple communications with Goldberg and Surgeon re: hearing on Emergency Motions, expansion of receivership.	JSR	0.70	276.50
20-Apr-16	Review Motion to Continue Show Cause Hearing and discuss same with Goldberg.	JSR	0.30	118.50
20-Apr-16	Multiple communications with Goldberg and Martin re: receivership entities and administrative issues.	JSR	0.40	158.00
20-Apr-16	Follow up with IT vendor regarding status of website going live.	KAM	0.20	35.00
20-Apr-16	Work on drafting automatic reply for email messages; Multiple communications with IT to implement and test same.	KAM	1.10	192.50
20-Apr-16	Attend to numerous emails/calls from investors, creditors and attorneys regarding status of receivership case.	KAM	1.30	227.50
20-Apr-16	Revise initial letter to investors based on attorney comment.	KAM	0.40	70.00
20-Apr-16	Prepare receipt message for investors to receive after Registration Form is completed; Correspond with IT vendor re: same.	KAM	0.40	70.00
20-Apr-16	Arrange for additional court filings to be posted on Receiver's website.	KAM	0.30	52.50
20-Apr-16	Telephone conference with A. Salazar regarding additional 754 filings needed in New Hampshire, Massachusetts and Maine.	KAM	0.30	52.50
21-Apr-16	Review Frequently Asked Questions and discuss proposed updates based on communications received from investors.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Apr-16	Dealt with investor communications.	KAM	1.20	210.00
21-Apr-16	Communications with IT vendor to correct problems with Registration Form.	KAM	0.30	52.50
21-Apr-16	Finalize letter to investors and arrange for web posting.	KAM	0.70	122.50
21-Apr-16	Prepare voicemail recordings for 800 line; Work with telecommunications vendor regarding mailbox setup issues.	KAM	1.50	262.50
21-Apr-16	Receipt and review of correspondence from ShenLaw, LLC requesting refund on behalf of investor.	KAM	0.20	35.00
21-Apr-16	Multiple communications with Goldberg, Schneider, Surgeon and Martin re: administration, injunction in receivership order and stay of third party, cases, service issues.	JSR	1.60	632.00
21-Apr-16	Reviewed and revised declaration.	MIG	1.60	632.00
21-Apr-16	Numerous conferences with SEC re hearing and other matters.	MIG	0.80	316.00
21-Apr-16	Numerous correspondence with investors and subcontractors re status of payment and receivership.	MIG	4.10	1,619.50
21-Apr-16	Conference with potential class action attorneys re background facts.	MIG	0.50	197.50
21-Apr-16	Conference with Kim Matregrano re: initial set-up/administration of matter.	T R	0.20	35.00
21-Apr-16	Review and edit letter to investors.	JML	0.20	79.00
21-Apr-16	Prepare correspondence to all professionals re billing requirements.	JML	0.60	237.00
22-Apr-16	Multiple meetings with receiver and Surgeon re: administration and litigation issues.	JSR	1.40	553.00
22-Apr-16	Multiple communications with Goldberg and Gordon re: Quiros' position on pending Motions.	JSR	0.70	276.50
22-Apr-16	Communicate with Goldberg and Kapila re: Q Resorts tax issues.	JSR	0.40	158.00
22-Apr-16	Receipt and review of confirmation of additional 754 filings in Maine, Massachusetts and New Hampshire.	KAM	0.20	35.00
22-Apr-16	Prepare draft reply to investors and send to Receiver for approval.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
22-Apr-16	Telephone conference with A. Salazar regarding filing of Order Expanding Receivership in Vermont.	KAM	0.20	35.00
22-Apr-16	Attend to numerous calls and emails from investors, creditors and news reporters.	KAM	2.50	437.50
24-Apr-16	Review various pleadings, motions, and news releases for case background information in preparation of calls with investors and website updates; Organize hard copy and electronic records.	KAM	1.50	262.50
24-Apr-16	Coordinate mailbox setup for N. Surgeon to receive investor email inquiries for response (.3); Correspond with N. Surgeon re: same and need for updates to FAQ's to keep investors informed of case status (.2).	KAM	0.50	87.50
24-Apr-16	Dealt with several emails from investors and potential creditors regarding various issues.	KAM	0.60	105.00
25-Apr-16	Respond to numerous emails and telephone calls from investors, vendors and interested parties.	KAM	1.60	280.00
25-Apr-16	Communicate with Schneider re: 754 filings.	JSR	0.20	79.00
25-Apr-16	Numerous correspondence with creditors.	MIG	3.20	1,264.00
26-Apr-16	Numerous correspondence with investors.	MIG	2.60	1,027.00
26-Apr-16	Meeting with Stenger and Martinez.	MIG	1.00	395.00
26-Apr-16	Travel to and meeting with Newport Mayor, City Manager and Treasurer re doe twin project.	MIG	1.50	592.50
26-Apr-16	Meeting at Burke Hotel with HOA and potential buyers.	MIG	3.20	1,264.00
26-Apr-16	Meeting with attorney for Jay Peak mark Sindler.	MIG	1.20	474.00
26-Apr-16	Multiple conferences with paralegal re updating case style and service list.	JML	0.40	158.00
26-Apr-16	Telephone conference with A. Salazar regarding re-filing of miscellaneous case in Southern District of New York; Review documents to be signed by M. Goldberg for accuracy of information.	KAM	0.40	70.00
26-Apr-16	Prepare draft suggestion of receivership at the request of M. Goldberg and send copy to M. Scribner.	KAM	0.40	70.00
26-Apr-16	Work on master investor and potential creditor contact list; Work on additional changes to registration form.	KAM	0.90	157.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
26-Apr-16	Telephone conferences with numerous investors, creditors and interested parties regarding registration, investment and immigration concerns, ski passes, wedding deposit; operations, and billing issues.	KAM	3.30	577.50
27-Apr-16	Dealt with numerous communications from vendors, sub-contractors, investors regarding case status.	KAM	0.80	140.00
27-Apr-16	Meet with two walk-in investors to discuss investment and case status; Prepare notes of meeting and forward to M. Goldberg for review.	KAM	0.60	105.00
27-Apr-16	Provide update to Receiver regarding investor and creditor inquiries and follow up with matters.	KAM	0.50	87.50
27-Apr-16	Work on additional website updates.	KAM	0.40	70.00
27-Apr-16	Numerous correspondence with creditors re status.	MIG	2.30	908.50
27-Apr-16	Prepared for and attended meeting with employees and governor.	MIG	1.10	434.50
27-Apr-16	Prepared for and attended press conference with governor.	MIG	1.40	553.00
27-Apr-16	Preparation of draft Suggestion of Receivership.	T R	0.80	140.00
27-Apr-16	Telephone conference with Nicholson / Kevin Macnamrara.	JSR	0.10	39.50
27-Apr-16	Multiple communications with Goldberg, Levit and Matregrano re: claims for investors and vendors and website.	JSR	0.80	316.00
28-Apr-16	Communicate with investor Brito Leon (.4). Review correspondence from counsel for Colchester and Communicate with Goldberg re: same (.3)	JSR	0.70	276.50
28-Apr-16	Telephone conference with Vermont clerk re: filing Suggestion of Receivership and obtaining docket; Revise Suggestion of Receivership.	T R	0.80	140.00
28-Apr-16	Conference with state official re EB-5 issues and potential purchaser of Newport property.	MIG	0.40	158.00
28-Apr-16	Numerous correspondence with investors re status.	MIG	4.50	1,777.50
28-Apr-16	Conference with attorneys re bank issues.	MIG	0.40	158.00
28-Apr-16	Conference with legislature re possible revisions to EB-5 laws.	MIG	1.10	434.50
28-Apr-16	Conference with SEC re preliminary injunction.	MIG	0.30	118.50
28-Apr-16	Meeting with investor and lawyer re status.	MIG	0.80	316.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
28-Apr-16	Communications with S. Goulette at People's United Bank regarding receivership accounts and wiring instructions.	KAM	0.30 52.50
28-Apr-16	Discuss accounting issues with M. Goldberg.	KAM	0.20 35.00
28-Apr-16	Review and respond to numerous investor and third party communications regarding receivership; Update Receiver on various issues noted.	KAM	2.20 385.00
28-Apr-16	Work on additional website updates to include new additional receivership entities and related filings.	KAM	0.80 140.00
28-Apr-16	Retrieve message from US Government regarding records request; Correspond with M. Goldberg re: same.	KAM	0.20 35.00
28-Apr-16	Telephone conferences with People's United Bank and G. Endicott regarding funds transfer; Prepare and send wire instructions.	KAM	0.70 122.50
29-Apr-16	Assemble various documents to be posted on website and covey to webmaster; Work on editing of website main page to include language for additional receivership entities.	KAM	1.20 210.00
29-Apr-16	Follow up with G. Endicott regarding obtaining corporate records.	KAM	0.20 35.00
29-Apr-16	Work on identifying and downloading additional documents for posting on website; Prepare list for webmaster regarding same.	KAM	0.80 140.00
29-Apr-16	Work on inputting investor and creditor information in master contact list; Attend to organization of mailings and emails received from creditors.	KAM	1.40 245.00
29-Apr-16	Conference with Craig Rasile re investors.	MIG	0.50 197.50
29-Apr-16	Numerous conference with creditors re SEC case and EB-5 issues.	MIG	3.10 1,224.50
29-Apr-16	Corresponded re Quiros documents.	MIG	0.20 79.00
29-Apr-16	Corresponded with Molton re investors.	MIG	0.20 79.00
29-Apr-16	Conference with Stenger re home.	MIG	0.10 39.50
29-Apr-16	Conference with David Snedeker, Director of N.E. Vermont Development Association.	MIG	0.50 197.50
29-Apr-16	Conference with Senator Leahy's office re EB-5 issues.	MIG	0.90 355.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
29-Apr-16	Multiple conferences re outstanding matters and anticipated matters.	JML	1.70 671.50
30-Apr-16	Numerous conference with creditors re EB-5 issues.	MIG	1.80 711.00
1-May-16	Attend to investor and creditors inquiries; Correspond with Receiver re same.	KAM	0.50 87.50
1-May-16	Attend to banking matters and follow up with Receiver re: same.	KAM	0.40 70.00
1-May-16	Follow up with Receiver regarding Quiros request for access of personal information and documents.	KAM	0.20 35.00
1-May-16	Review docket and identify filings to be posted on Receiver's website; Download filings and correspond with webmaster re: same.	KAM	1.20 210.00
1-May-16	Edit auto-reply for messages and arrange for update of same.	KAM	0.60 105.00
1-May-16	Work on analysis and organization of case materials and information.	KAM	2.30 402.50
1-May-16	Research status of all miscellaneous case filings pursuant to 28 U.S.C. 754; Prepare index for same; Correspond with A. Salazar and J. Schneider re: deadline for filing of Order Expanding Receivership.	KAM	1.70 297.50
2-May-16	Follow with Receiver regarding accounting matters.	KAM	0.20 35.00
2-May-16	Strategy conferences with J. Levit and Receiver regarding various matters and deadlines.	KAM	0.50 87.50
2-May-16	Telephone conference with S. Traband regarding Miami office and Northeast Contract Services Documents.	KAM	0.20 35.00
2-May-16	Attend to investor and creditor voicemail and email inquiries.	KAM	0.60 105.00
2-May-16	Upload and transmit tax files to government at the request of M. Goldberg.	KAM	0.40 70.00
2-May-16	Follow up with A. Salazar regarding supplemental filings in Maine and Massachusetts.	KAM	0.30 52.50
2-May-16	Correspond with L. Button at Jay Peak regarding limited partnership agreements; Upload documents; Prepare attorney binder and index.	KAM	0.80 140.00
2-May-16	Confer with Receiver regarding website postings; Communications with webmaster regarding website security.	KAM	0.40 70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
2-May-16	Prepare additional filing for posting on website.	KAM	0.40	70.00
2-May-16	Update Master Contact and Service Lists.	KAM	0.40	70.00
2-May-16	Dealt with account setup matters for People's Bank accounts.	KAM	0.30	52.50
2-May-16	Conference with Levenson re hearing on preliminary injunction.	MIG	0.20	79.00
2-May-16	Conference with Gorda re EB-5 issues.	MIG	0.40	158.00
2-May-16	Meeting with Matregrano and Levit to organize matters.	MIG	0.50	197.50
2-May-16	Corresponded with Lizzy Burton and reviewed documents on EB-5 status received from Lizzy.	MIG	1.10	434.50
2-May-16	Correspondence with creditors and their attorneys.	MIG	1.70	671.50
2-May-16	Finalize Motion to be Authorized Signatory and proposed Order.	JSR	0.70	276.50
2-May-16	Strategy conferences with Receiver and paralegal.	JML	0.40	158.00
2-May-16	Research deadlines and prepare report, confer with paralegal.	JML	2.80	1,106.00
2-May-16	Revise and edit motion re access / signatory authority of subsidiary accounts and draft proposed order for same.	SAM	2.50	987.50
3-May-16	Multiple conferences with Receiver and paralegal re case administration.	JML	0.70	276.50
3-May-16	Numerous correspondence with investors.	MIG	3.40	1,343.00
3-May-16	Conference with Steve Olson re payroll.	MIG	0.40	158.00
3-May-16	Conference with Trini Brossard re airport.	MIG	0.40	158.00
3-May-16	Conference with loan broker and reviewed due diligence file.	MIG	1.20	474.00
3-May-16	Conference with SEC re hearing.	MIG	0.40	158.00
3-May-16	Corresponded with Beshora re immigration issues.	MIG	0.20	79.00
3-May-16	Corresponded with Rasile re clients' EB-5 issues.	MIG	0.20	79.00
3-May-16	Correspond with A. Salazar regarding 754 filings.	KAM	0.20	35.00
3-May-16	Attend to case administration matters.	KAM	0.80	140.00
3-May-16	Arrange for execution of additional People's Bank account opening documents by Receiver for new accounts; Correspond with J. Eagan re: same.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
3-May-16	Receipt and review of CitiBank's Unopposed Motion to Intervene For Limited Purposes of Protecting Interest In Pledged Accounts And Other Depository Accounts and attached exhibits.	KAM	0.20	35.00
3-May-16	Receipt and review of Citibank's Motion to Intervene and Notice of Appearance.	KAM	0.30	52.50
3-May-16	Prepare exhibits for M. Goldberg.	KAM	0.40	70.00
3-May-16	Work with word processing inputting contact information received from investors and potential creditors into master contact list.	KAM	0.40	70.00
3-May-16	Update attorney binder and prepare index.	KAM	0.60	105.00
3-May-16	Attend to voicemail and email inquiries from investors and potential creditors.	KAM	0.70	122.50
3-May-16	Work on release of frozen funds pursuant to Court's Order Granting Receiver's Motion to be Authorized Signatory and for Access and Control of Receivership Entity Subsidiary Accounts.	KAM	0.20	35.00
4-May-16	Telephone conference with D. Hauer, Esquire regarding case status.	KAM	0.20	35.00
4-May-16	Download and organize records from DropBox produced by Sazer.	KAM	0.80	140.00
4-May-16	Work on matters regarding updated of Jay Peak accounts at Heartland Payment Systems re: credit card payment processing.	KAM	0.90	157.50
4-May-16	Review and redact Heartland contract (.3); Confer with J. Levit and Mr. Goldberg regarding same (.2).	KAM	0.50	87.50
4-May-16	Attend to numerous calls and emails from investors and creditors.	KAM	0.80	140.00
4-May-16	Multiple calls to and from Heartland representatives regarding contract.	KAM	0.40	70.00
4-May-16	Prepared for and attended meeting in Miami with Schnedier, Schnapp and Bloom re Citicorp issues.	MIG	3.20	1,264.00
4-May-16	Prepared for and attended investor meeting with Jarvo.	MIG	1.30	513.50
4-May-16	Prepared for and attended investor meeting with Owen Kahn and client.	MIG	1.20	474.00
4-May-16	Conference with attorney Snyder and clients.	MIG	0.20	79.00
4-May-16	Conference with Deguarte re EB-5 and assets.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
4-May-16	Conference with Gulisano re accounting and declaration.	MIG	0.40	158.00
4-May-16	Conference with SEC re preliminary injunction hearing.	MIG	0.40	158.00
4-May-16	Corresponded with investors to answer their emails.	MIG	1.20	474.00
4-May-16	Multiple communications with Goldberg and Miller re: Kelly documents.	JSR	0.40	158.00
4-May-16	Review and analyze investor emails to prepare frequently asked questions.	NSS	3.30	858.00
5-May-16	Multiple communications with Eagan and Pieciak re: various bank and account transfer issues.	JSR	0.70	276.50
5-May-16	Conference with Martinez re Stenger.	MIG	0.20	79.00
5-May-16	Corresponded with vendor re goods.	MIG	0.20	79.00
5-May-16	Reviewed and executed tax documents.	MIG	0.40	158.00
5-May-16	Conference with Rasile and Beschart re immigration issues.	MIG	1.40	553.00
5-May-16	Conference with Tatge re Burke hotel.	MIG	0.30	118.50
5-May-16	Meeting with Korda re clients' USCIS issues.	MIG	1.00	395.00
5-May-16	Conference with Chavies re injunction.	MIG	0.30	118.50
5-May-16	Conference with Tatge re Burke hotel.	MIG	0.40	158.00
5-May-16	Corresponded with numerous investors re status EB-5 issues.	MIG	1.40	553.00
5-May-16	Conference with Brossard re airport.	MIG	0.30	118.50
5-May-16	Telephone conference with investors and counsel for investors regarding case status	KAM	0.40	70.00
5-May-16	Confer with N. Surgeon regarding updates to Frequently Asked Questions and case updates.	KAM	0.30	52.50
6-May-16	Work on exhibits for hearing.	KAM	0.80	140.00
6-May-16	Confer with S. Miller regarding bank subpoenas.	KAM	0.30	52.50
6-May-16	Telephone conference with accountants regarding bank accounts and records.	KAM	0.30	52.50
6-May-16	Assemble documents for review by attorney in preparation for hearing.	KAM	0.60	105.00
6-May-16	Revise master account list to be used as exhibit at hearing based on attorney comment.	KAM	1.30	227.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
6-May-16	Telephone conferences with investors regarding case status.	KAM	0.50	87.50
6-May-16	Conference with Gulisano re financials.	MIG	0.30	118.50
6-May-16	Numerous correspondence and calls with investors.	MIG	2.50	987.50
6-May-16	Conference with Levenson re accounts.	MIG	0.30	118.50
6-May-16	Conference with Matregrano re accounts.	MIG	0.60	237.00
6-May-16	Multiple communications with Eagan re: banking issues.	JSR	0.40	158.00
6-May-16	Multiple communications with Goldberg and Schneider re: D&O policy.	JSR	0.40	158.00
6-May-16	Communicate with Goldberg and Miller re: Third Party Subpoenas.	JSR	0.50	197.50
6-May-16	Confer with Receiver re professional's rates and other administrative matters.	JML	0.20	79.00
6-May-16	Review and revise report.	JML	2.00	790.00
7-May-16	Revise and redact exhibits for hearing.	KAM	1.70	297.50
9-May-16	Work on downloading and organization of Jay Peak insurance policies.	KAM	0.60	105.00
9-May-16	Receipt and review of Citibank's Motion to Intervene and exhibits.	KAM	0.40	70.00
9-May-16	Prepare email to J. Schneider and A. Salazar regarding status of Raymond James accounts (.1); Update account spreadsheet to reflect current bank balances (.3).	KAM	0.40	70.00
9-May-16	Multiple communications with Goldberg re: D&O policy, hearing on Motion to Lift Asset Freeze	JSR	0.40	158.00
9-May-16	Prepared for and attended preliminary injunctive hearing.	MIG	7.10	2,804.50
9-May-16	Numerous emails with contractors and investors.	MIG	0.70	276.50
10-May-16	Corresponded with investors re preliminary injunction hearing.	MIG	0.80	316.00
10-May-16	Follow up re attorney assignments.	JML	0.40	158.00
10-May-16	Telephone conference with investor regarding case status.	KAM	0.30	52.50
10-May-16	Review incoming mail; Organize files and records.	KAM	1.30	227.50
10-May-16	Assist Receiver with records in preparation for preliminary injunction hearing.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
11-May-16	Respond to investor email and voicemail inquiries regarding case status (.8); Confer with Receiver on various matters re: same (.4); Contact webmaster for update to investor database (.1).	KAM	1.30	227.50
11-May-16	Arrange for execution of People's Bank signature cards by Receiver and overnight to J. Eagan.	KAM	0.40	70.00
11-May-16	Numerous calls and meetings with investors.	MIG	3.60	1,422.00
11-May-16	Numerous conferences with interested parties re status.	MIG	2.10	829.50
12-May-16	Meeting with Del Castillo and attorneys.	MIG	1.00	395.00
12-May-16	Conference with Trini Brossard.	MIG	0.20	79.00
12-May-16	Numerous conference with investors.	MIG	2.80	1,106.00
12-May-16	Strategize and analyze private rights of action for EB-5 program violations.	NSS	0.50	130.00
12-May-16	Outline EB5 issues and concerns.	JLR	1.50	592.50
12-May-16	Review and sort incoming mail.	KAM	0.20	35.00
12-May-16	Telephone conference with S. McCormick, Esquire for Vermont Electric regarding transfer of services.	KAM	0.30	52.50
12-May-16	Follow up call with S. McCormick at Vermont Electric regarding transfer fee charges.	KAM	0.20	35.00
12-May-16	Attend to numerous inquires from investor and their attorneys.	KAM	1.40	245.00
13-May-16	Telephone conference with S. McCormick for Vermont Electric regarding new account issues.	KAM	0.20	35.00
13-May-16	Draft and send email correspondence to H. Treadu, Esquire regarding receivership stay.	KAM	0.40	70.00
13-May-16	Update Receiver on communications with electric company.	KAM	0.20	35.00
13-May-16	Review email from K. McCoy regarding inventory of imaged devices for possible production to USDOJ and cost estimate.	KAM	0.30	52.50
13-May-16	Review and monitor incoming email from investors and other parties; Attend to investor calls; Work on file organization and updates.	KAM	1.90	332.50
13-May-16	Corresponded with creditors and contractors re payment and finishing stateside.	MIG	2.50	987.50
13-May-16	Multiple communications with Eagan (People's Bank) re: release of funds and review documents.	JSR	0.70	276.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
16-May-16	Prepare for and attend strategy call with Goldberg, Kellogg and Schneider.	JSR	0.80	316.00
16-May-16	Multiple communications with Goldberg and Dreifuss re: D&O Policy and review applications and Policy provided by Dreifuss.	JSR	1.30	513.50
16-May-16	Drafted investor update report.	MIG	2.40	948.00
16-May-16	Conference with investors re EB-5 issues.	MIG	1.80	711.00
16-May-16	Reviewed correspondence re Raymond James.	MIG	0.30	118.50
16-May-16	Attend to voicemails and emails left on Receiver's 800 line and general mailbox; Receive and place calls to several investors, creditors and attorneys.	KAM	1.50	262.50
16-May-16	Receipt and review of correspondence from Vermont Labor Board regarding 401k plan; Discuss with M. Goldberg.	KAM	0.20	35.00
17-May-16	Telephone conferences with investors and creditors; Confer with Receiver regarding investor immigration concerns.	KAM	1.60	280.00
17-May-16	Review and respond to email to J. Burns, Esquire in response to inquiry into receivership case.	KAM	0.20	35.00
17-May-16	Receipt and review of correspondence and attachments from Black River Design regarding outstanding claim for services.	KAM	0.20	35.00
17-May-16	Meeting with Bill and Andy Steiger.	MIG	2.00	790.00
17-May-16	Finished draft of report to investors.	MIG	1.50	592.50
17-May-16	Reviewed Eb-5 documents.	MIG	0.80	316.00
17-May-16	Numerous correspondence with creditors.	MIG	1.50	592.50
17-May-16	Multiple communications with Eagan and Goldberg re: AnCBio escrow.	JSR	0.70	276.50
17-May-16	Respond to Multiple inquiries re form of notice re water authority.	JML	0.30	118.50
17-May-16	Respond to status inquiries.	JML	0.60	237.00
18-May-16	Review D&O Policy and draft demand to Ironshore (1.2). Communicate with Dreifuss re; same (.2)	JSR	1.40	553.00
18-May-16	Meet developer and city officials.	MIG	1.50	592.50
18-May-16	Numerous correspondence with investors.	MIG	1.40	553.00
18-May-16	Return calls and emails to investor/creditors.	KAM	0.80	140.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
18-May-16	Attend call with L. Button and M. Goldberg to discuss immigration records.	KAM	0.20 35.00
18-May-16	Review and organize email correspondence from creditors.	KAM	0.20 35.00
18-May-16	Monitor investor emails and communicate issues to Receiver.	KAM	0.30 52.50
18-May-16	Organize case documents and filings.	KAM	0.60 105.00
19-May-16	Attend to email and voicemail inquiries from investors and other parties regarding receivership status.	KAM	0.50 87.50
19-May-16	Receipt and review of memo from S. Traband regarding GSI mail and equipment at Miami office.	KAM	0.10 17.50
19-May-16	Meet with regional center.	MIG	1.00 395.00
19-May-16	Work on plane corresponding with investors.	MIG	3.50 1,382.50
20-May-16	Numerous correspondence with creditors re status of case.	MIG	1.60 632.00
20-May-16	Numerous correspondence re Tram contract.	MIG	0.60 237.00
20-May-16	Multiple communications with Eagan re: investor inquiries and escrow funds, indemnification.	JSR	0.70 276.50
20-May-16	Review website; assemble documents for updating, and correspond with webmaster re: same.	KAM	0.40 70.00
20-May-16	Update log with investors contact information received (.2); Attend to phone calls and emails (.5).	KAM	0.70 122.50
23-May-16	Dealt with several calls and email inquiries from investors and interested parties regarding case matters.	KAM	0.80 140.00
23-May-16	Conference with Fulham, Moulton, Stenger and Button re EB-5 issues.	MIG	0.60 237.00
23-May-16	Numerous correspondence with investors.	MIG	2.20 869.00
24-May-16	Corresponded with Vermont airport executives.	MIG	0.30 118.50
24-May-16	Reviewed and revised EB-5 letter to USCIS and correspondence with Fullaim and Moulton.	MIG	1.80 711.00
24-May-16	Communicate with Gordon re: insurance issues.	JSR	0.30 118.50
24-May-16	Review and analyze Ironshore coverage position and confer with Goldberg re: same.	JSR	1.30 513.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
24-May-16	Confer with Receiver regarding investor issues and responses to same (.3); Dealt with multiple communications from investors (.5).	KAM	0.80	140.00
25-May-16	Corresponded with Moulton EB-5 issues.	MIG	0.30	118.50
25-May-16	Conference with Barnett re meeting.	MIG	0.10	39.50
25-May-16	Corresponded with investors re status of case.	MIG	1.30	513.50
25-May-16	Drafted letter to investors and conference with Stenger.	MIG	1.60	632.00
25-May-16	Deal with Bill Kelly subpoena and getting copy to Haas Hatic after agreement to accept service.	SAM	0.20	79.00
26-May-16	Dealt with Stenger re EB-5 issue.	MIG	0.20	79.00
26-May-16	Spoke with Scott Joseph re 829 petition.	MIG	0.20	79.00
26-May-16	Corresponded with Kapila re status call on forensic report.	MIG	0.20	79.00
26-May-16	Dealt with US Attorney request for documents.	MIG	0.30	118.50
26-May-16	Corresponded with Traband re documents.	MIG	0.30	118.50
26-May-16	Conference with Martin re filing.	MIG	0.10	39.50
26-May-16	Corresponded with Stenger re snow making equipment.	MIG	0.30	118.50
26-May-16	Conference with Thomas David re investor.	MIG	0.20	79.00
26-May-16	Conference with investor re Felize re EB-5 issue.	MIG	0.20	79.00
26-May-16	Meeting with Juan Hinestrosa.	MIG	0.60	237.00
26-May-16	Meeting with investor Pharm.	MIG	0.50	197.50
26-May-16	Meeting with investor Barnett.	MIG	0.50	197.50
26-May-16	Multiple communications with Goldberg, Kapila and Schneider re: forensic reports.	JSR	0.40	158.00
26-May-16	Return investor and sub-contractor calls and e-mails.	JSR	1.40	553.00
26-May-16	Meeting with Jim Barnett (investor).	JSR	0.50	197.50
26-May-16	Telephone conference with S. Waller of Nate Leasing regarding Jay Peak's financing agreement; Update Receiver regarding same.	KAM	0.30	52.50
26-May-16	Review and analyze business records for Jay Construction Management Inc. and SEC exhibits to obtain information needed to open new account at People's United Bank; Review and respond to email communications from G. Endicott re: same.	KAM	1.10	192.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
26-May-16	Confer with M. Goldberg on status of projects for purposes of updating investors who call for case status.	KAM	0.30	52.50
26-May-16	Review docket and various court filings to ascertain documents to be posted on Receiver's website in an effort to update investors and creditors of case status; Assemble and forward documents to webmaster for posting.	KAM	0.90	157.50
26-May-16	Prepare email to D. Gordon regarding Admiral Insurance Cancellation Notice for GSI of Dade County policy.	KAM	0.20	35.00
27-May-16	Continue to review court filings to determine documents for posting on Receiver's website.	KAM	0.30	52.50
27-May-16	Communications with investors regarding case status.	KAM	0.50	87.50
27-May-16	Review and edit draft status report to investors.	KAM	0.60	105.00
27-May-16	Telephone with representatives at Desjardins Bank regarding status of liquidation of account and updating signatories.	KAM	0.10	17.50
27-May-16	Conference with John Eggleston re property taxes.	MIG	0.50	197.50
27-May-16	Conference call with US Attorney.	MIG	0.40	158.00
27-May-16	Conference with Matregrano re servers.	MIG	0.30	118.50
27-May-16	Numerous calls with investors re status of case.	MIG	1.60	632.00
27-May-16	Conference with airport authorities.	MIG	0.30	118.50
31-May-16	Reviewed proposed findings.	MIG	1.80	711.00
31-May-16	Conference with numerous investors.	MIG	2.60	1,027.00
31-May-16	Communicate with Goss re: Nate Leasing payments.	JSR	0.20	79.00
31-May-16	Review of People's United Bank's response to investor inquiries regarding escrowed funds.	KAM	0.20	35.00
31-May-16	Commence preparation of Master Document Index.	KAM	0.80	140.00
31-May-16	Telephone conference with Jay Peak consumer regarding seasonal ski passes and lodging.	KAM	0.20	35.00
31-May-16	Attend to matters regarding website updates.	KAM	0.40	70.00
1-Jun-16	Receipt of email from Desjardin Bank regarding confirmation of amount of funds transferred to Receiver and notify individuals for posting purposes.	KAM	0.20	35.00
1-Jun-16	Work on updates to be posted to Receiver's website to keep investor's informed of case status.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
1-Jun-16	Performed records management regarding documents produced by Pershing and Merrill Lynch.	KAM	0.60 105.00
1-Jun-16	Conference with potential vendor to discuss software for claims administration.	KAM	0.30 52.50
1-Jun-16	Review and analysis of new account opening requirements from People's Bank for Jay Construction; Work on assembly of documents and information required by bank to open new account.	KAM	1.30 227.50
1-Jun-16	Prepare escrow deposit forms for incoming wires; Update asset chart to reflect funds received.	KAM	0.50 87.50
1-Jun-16	Prepare for and attend Jay Peak status call with receiver, accountants and attorneys.	JSR	0.70 276.50
1-Jun-16	Correspondence with investors.	MIG	1.40 553.00
1-Jun-16	Corresponded with Stenger re meeting.	MIG	0.20 79.00
1-Jun-16	Conference with Kapila, Schneider , McCoy and Robbins to review status.	MIG	0.60 237.00
1-Jun-16	Conference with Breshera and Rasile re status.	MIG	0.50 197.50
1-Jun-16	Conference with Restova and Ullogue.	MIG	0.80 316.00
2-Jun-16	Spoke with Tara from Town of Jay re meeting.	MIG	0.20 79.00
2-Jun-16	Meeting with Weng Chen and group of eight investors.	MIG	1.40 553.00
2-Jun-16	Conference with Endicott and Key Bank re line of credit	MIG	0.50 197.50
2-Jun-16	Meeting with Mohammed Adil	MIG	0.80 316.00
2-Jun-16	Conference with Christine Alder and clients.	MIG	0.80 316.00
2-Jun-16	Conference with Monahan of Vermont.	MIG	0.20 79.00
2-Jun-16	Revised memo to clients.	MIG	0.30 118.50
2-Jun-16	Conference with Denis Fishman re client EB-5 status.	MIG	0.30 118.50
2-Jun-16	Review Receiver's Memo to Investors and Communicate with Goldberg re: same.	JSR	0.60 237.00
2-Jun-16	Multiple communications with Alipourfetrati, Goldberg, Davis re: K-1 issues.	JSR	0.60 237.00
2-Jun-16	Confer with paralegal re information needed to open new accounts.	JML	0.40 158.00
2-Jun-16	Communications with People's Bank for clarification on account opening document requirements for Jay Construction Management.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
2-Jun-16	Research background information for Jay Construction Management by researching secretary of state websites and various filed exhibits needed to complete account opening documents required by bank for new account; Telephone conference with G. Endicott regarding same.	KAM	0.80	140.00
2-Jun-16	Attend to investor inquiries regarding various matters.	KAM	0.30	52.50
2-Jun-16	Arrange for execution of People's United Bank account opening documents by all signatories pertaining to Jay Construction.	KAM	0.50	87.50
2-Jun-16	Follow up with representatives at Desjardin Bank regarding account transfer.	KAM	0.10	17.50
2-Jun-16	Review and revise Receiver's preliminary memo to investors regarding status of receivership.	KAM	0.40	70.00
2-Jun-16	Prepare updates to Receiver's website to keep investors informed of case status.	KAM	0.30	52.50
3-Jun-16	Receipt and review of Court's endorsed orders regarding various motions, update file and attend to matters regarding same.	KAM	0.30	52.50
3-Jun-16	Receipt and review of various correspondence and invoices for payment obtained by S. Traband at the GSI' office.	KAM	0.30	52.50
3-Jun-16	Meet with J. Robbins to discuss Receiver's financial reporting requirements.	KAM	0.20	35.00
3-Jun-16	Respond to inquiries from investors and other interested parties regarding case status.	KAM	0.50	87.50
3-Jun-16	Work on updates to website so that investors can stay informed of progress of case.	KAM	0.60	105.00
3-Jun-16	Continue to work on People's Bank on account opening matters.	KAM	0.40	70.00
3-Jun-16	Communications with representatives from Desjardin's Bank regarding account access matters.	KAM	0.20	35.00
3-Jun-16	Analyze status report and prepare follow up correspondence.	JML	0.80	316.00
3-Jun-16	Attend meeting with Stenger.	MIG	0.70	276.50
3-Jun-16	Numerous correspondence with creditors re status.	MIG	1.10	434.50
3-Jun-16	Reviewed memo from Olson.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
3-Jun-16	Conference with Stenger re Hockey Tournament.	MIG	0.20 79.00
3-Jun-16	Conference with Levenson re discovery.	MIG	0.20 79.00
3-Jun-16	Conference with Saunders re reusing EB-5 laws.	MIG	0.20 79.00
4-Jun-16	Meeting with Stenger to discuss opening Burke hotel.	MIG	0.50 197.50
4-Jun-16	Conference with creditor re status of case.	MIG	0.20 79.00
5-Jun-16	Corresponded with investors re status of case.	MIG	0.40 158.00
6-Jun-16	Corresponded with Schneider re Citibank.	MIG	0.20 79.00
6-Jun-16	Corresponded with Moulton re meeting on Regional Center.	MIG	0.10 39.50
6-Jun-16	Numerous correspondence with investors re status.	MIG	1.40 553.00
6-Jun-16	Multiple communications with Pampanin and Wizel (investor and counsel) re: claims process, green card status, claims against Raymond James.	JSR	0.70 276.50
6-Jun-16	Review attorney assignments and edit status report.	JML	2.60 1,027.00
6-Jun-16	Strategy conference with M. Badran of Gowling regarding Desjardin Bank matters concerning information needed by bank prior to transfer of accounts to Receiver; Communications with G. Endicott re: same.	KAM	0.60 105.00
6-Jun-16	Attend to correspondence received in connection with Jay Peak operations and confer with attorney for further handling.	KAM	0.50 87.50
6-Jun-16	Attend to investor calls and email inquiries.	KAM	0.70 122.50
6-Jun-16	Follow up with professionals regarding status of funding of new People's Bank account for Jay Construction Management.	KAM	0.20 35.00
7-Jun-16	Respond to email and voicemail inquiries directed to Receiver's office by various parties; Review matter correspondence from third parties and discussions re: same.	KAM	1.20 210.00
7-Jun-16	Communications with Desjardin Bank regarding account transfer matters.	KAM	0.30 52.50
7-Jun-16	Multiple conferences with real estate counsel re case procedures.	JML	0.40 158.00
7-Jun-16	Corresponded with creditors re status of case.	MIG	0.60 237.00
8-Jun-16	Numerous correspondence with investors.	MIG	0.70 276.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
8-Jun-16	Attend to email inquiries and calls placed to Receiver's office.	KAM	0.70	122.50
9-Jun-16	Attend to inquiry from investor's immigration attorney regarding information needed from Receiver in preparation of USCIS meeting for residency stamp.	KAM	0.30	52.50
9-Jun-16	Review and respond to communication from Desjardin Bank regarding suspicious check; Correspond with property management company re: same.	KAM	0.40	70.00
9-Jun-16	Corresponded with Jianming re USCIS.	MIG	0.20	79.00
9-Jun-16	Corresponded with Vermont Regional Center re status.	MIG	0.20	79.00
9-Jun-16	Numerous correspondence with investors.	MIG	0.60	237.00
9-Jun-16	Corresponded with SEC re Rule 26 Meeting.	MIG	0.10	39.50
9-Jun-16	Corresponded with Mike Smith re Burke.	MIG	0.10	39.50
9-Jun-16	Corresponded with Stenger re status of Tram.	MIG	0.20	79.00
10-Jun-16	Numerous correspondence with Steve Olson re Burke.	MIG	0.50	197.50
13-Jun-16	Numerous conferences with creditors.	MIG	0.80	316.00
13-Jun-16	Conference with Ken Graham re Burke.	MIG	0.20	79.00
13-Jun-16	Conference with Wackslag re finishing stateside.	MIG	0.20	79.00
13-Jun-16	Call with Gordon to discuss issues.	MIG	0.20	79.00
13-Jun-16	Call with Stenger re Burke.	MIG	0.30	118.50
13-Jun-16	Reviewed approval.	MIG	1.20	474.00
13-Jun-16	Conference with Mike Smith re Burke.	MIG	0.30	118.50
13-Jun-16	Conference with Adil re investor letter to USCIS.	MIG	0.20	79.00
13-Jun-16	Communicate with Jankowski and discuss same with Goldberg.	JSR	0.40	158.00
13-Jun-16	Telephone conference with attorney , C. Pederson, regarding Receiver's assistance in communicating to USCIS investor's temporary residence stamp for pending I-829.	KAM	0.20	35.00
13-Jun-16	Revise and finalize letter to USCIS regarding issuance of investor's I-551 Residency Stamp.	KAM	0.40	70.00
13-Jun-16	Communications with multiple parties regarding bank account opening matters at Desjardin Bank.	KAM	0.30	52.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
13-Jun-16	Attend calls and emails from investors, creditors and attorneys regarding various matters.	KAM	0.80	140.00
13-Jun-16	Telephone conference with L. Button regarding investor's immigration status for purposes of drafting letter on Receiver's behalf.	KAM	0.20	35.00
13-Jun-16	Attend to matters regarding updates to website.	KAM	0.40	70.00
14-Jun-16	Work on obtaining documents from Desjardin Bank for tax reporting matters.	KAM	0.30	52.50
14-Jun-16	Draft letter to USCIS for investor's I-829 extension.	KAM	0.50	87.50
14-Jun-16	Review email communication from K. McCoy at Kapila's office regarding status of document reviews.	KAM	0.10	17.50
14-Jun-16	Conference with Tina re investors who want to invest in Burke.	MIG	0.30	118.50
14-Jun-16	Meeting with Mr. Tri re status of case.	MIG	1.50	592.50
14-Jun-16	Conference with K. Graham re status of T. lift at Burke.	MIG	0.50	197.50
15-Jun-16	Conference with Paychex re status of payroll.	MIG	0.20	79.00
15-Jun-16	Corresponded with Moulton, Stenger and Fullam re transfer of investors.	MIG	0.70	276.50
15-Jun-16	Conference with Moulton, Sanders Dowd and Fullam re status of Regional Center.	MIG	0.40	158.00
15-Jun-16	Conference with Moulton and Fullam re status of Regional Center.	MIG	0.30	118.50
15-Jun-16	Reviewed Peak CM documents re transfers.	MIG	0.60	237.00
15-Jun-16	Conference with Miller re Peak CM.	MIG	0.30	118.50
15-Jun-16	Conference with Aciola re letter.	MIG	0.20	79.00
15-Jun-16	Discussion with M. Goldberg regarding I-829 extensions; Work on draft letter for Stateside investor seeking extension; Telephone conference with L. Button re: same.	KAM	0.50	87.50
15-Jun-16	Work on organization of North East Construction Services records.	KAM	0.50	87.50
15-Jun-16	Communications with Desjardin Bank to obtain information needed by Leisure Group for IRS reporting matters.	KAM	0.30	52.50
15-Jun-16	Prepare email correspondence to B. Mila of Gowling regarding matters involving Desjardin Bank.	KAM	0.10	17.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
16-Jun-16	Conference with Keith Miller re MMSI and other issues.	MIG	0.60 237.00
16-Jun-16	Reviewed Burke job creation documents.	MIG	0.50 197.50
16-Jun-16	Reviewed Graham letter and corresponded with Graham.	MIG	0.40 158.00
16-Jun-16	Numerous conferences with creditors.	MIG	1.80 711.00
16-Jun-16	Conference with Kurzban re immigration issues.	MIG	0.40 158.00
17-Jun-16	Numerous conferences with investors re status.	MIG	1.40 553.00
17-Jun-16	Conference with Robbins re investor.	MIG	0.20 79.00
17-Jun-16	Spoke with Graham re Burke.	MIG	0.30 118.50
17-Jun-16	Review and analyze draft agreement from Desjardin Bank for execution by M. Goldberg regarding account transfer; Correspond with Receiver re: same.	KAM	0.40 70.00
17-Jun-16	Attend to email and telephone inquiries.	KAM	0.60 105.00
17-Jun-16	Work on updating master bank account list.	KAM	0.60 105.00
17-Jun-16	Correspond with Desjardin Bank and Leisure Group to coordinate execution of account documents.	KAM	0.30 52.50
20-Jun-16	Attend to several email and telephone inquiries from third parties regarding status of action, vendor payments.	KAM	0.60 105.00
21-Jun-16	Worked on coordination of meeting between Receiver and Desjardin Bank and other signors to execute account opening documents.	KAM	0.40 70.00
21-Jun-16	Attend to multiple inquiries from parties regarding case matters.	KAM	0.60 105.00
21-Jun-16	Conference with Schneider.	MIG	0.20 79.00
21-Jun-16	Corresponded with investors re status of case.	MIG	0.70 276.50
21-Jun-16	Review and revise draft of change of signatories from for Canadian Bank.	JML	0.20 79.00
22-Jun-16	Conference with creditor re Stenger.	MIG	0.20 79.00
22-Jun-16	Conference with investor Daniel re 829 template.	MIG	0.40 158.00
22-Jun-16	Conference with Miller re motions.	MIG	0.20 79.00
22-Jun-16	Travel to Desjardins Bank to deal with account opening issues.	MIG	1.20 474.00
22-Jun-16	Telephone conference with investor regarding case status.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
23-Jun-16	Review and respond to inquiry from Mobile Mini vendor.	KAM	0.20 35.00
23-Jun-16	Review communication from People's Bank regarding Jay Management account setup.	KAM	0.20 35.00
23-Jun-16	Follow up on matters regarding Receiver's requirements to file quarterly reports.	KAM	0.30 52.50
23-Jun-16	Meeting with attorneys and vendor to discuss claims management software.	KAM	0.70 122.50
23-Jun-16	Spoke with S. Miller regarding Receiver's requirements for reporting and claims review.	KAM	0.20 35.00
23-Jun-16	Telephone conference with K. Foster regarding NECS production and tax deadlines.	KAM	0.30 52.50
23-Jun-16	Meet with Matregrano to discuss status and claims management software.	JSR	0.60 237.00
24-Jun-16	Attend to several investor immigration inquiries.	KAM	0.60 105.00
24-Jun-16	Telephone conference with attorney regarding receivership order.	KAM	0.20 35.00
27-Jun-16	Corresponded with Vermont re USCIS.	MIG	0.30 118.50
27-Jun-16	Reviewed USCIS letters.	MIG	0.40 158.00
27-Jun-16	Corresponded with Allison and Jamie Tatge re JI visas.	MIG	0.20 79.00
27-Jun-16	Corresponded with Wells re Stateside.	MIG	0.20 79.00
27-Jun-16	Corresponded with Buttons re EB-5 issues.	MIG	0.20 79.00
27-Jun-16	Numerous correspondence with investors re status of case.	MIG	1.30 513.50
28-Jun-16	Conference with Moulton and Fulham re USCIS and other issues.	MIG	0.60 237.00
28-Jun-16	Conference with numerous investors.	MIG	1.10 434.50
28-Jun-16	Reviewed and revised Motion to Transfer investors and conference with Miller.	MIG	0.70 276.50
28-Jun-16	Research and analyze re docs and information to be provided to EB-5 investors as part of their application / approval process.	SAM	0.60 237.00
28-Jun-16	Receipt and review of correspondence from Law Offices of Makeda Karimlou.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
28-Jun-16	Telephone conference with AnC Bio investor regarding I-829 application and information needed from Receiver (.2); Telephone conference with L. Button regarding template and related matters (.3); Follow-up with M. Goldberg regarding status (.4).	KAM	0.90 157.50
29-Jun-16	Confer with M. Goldberg regarding status of immigration matters for purposes of updating investors and their counsel.	KAM	0.30 52.50
29-Jun-16	Telephone conference with investor regarding immigration inquiry.	KAM	0.10 17.50
29-Jun-16	Reviewed and revised letter to USCIS.	MIG	0.60 237.00
29-Jun-16	Conference with investors re status of case.	MIG	0.80 316.00
29-Jun-16	Meeting with Kurzban re immigration issues.	MIG	1.80 711.00
29-Jun-16	Meeting with Brito re status.	MIG	0.60 237.00
30-Jun-16	Conference with Schneider re status of case.	MIG	0.20 79.00
30-Jun-16	Reviewed documents received from State of Vermont.	MIG	0.30 118.50
30-Jun-16	Reviewed banking documents and conference with Merrill attorney.	MIG	0.40 158.00
30-Jun-16	Conference with Graham re Burke.	MIG	0.30 118.50
30-Jun-16	Conference with Kurzban and Morrison re legislative approach.	MIG	0.90 355.50
30-Jun-16	Conference with Keith McDermott and Allyson Battalion re JI visas.	MIG	0.60 237.00
30-Jun-16	Conference with investor re 829.	MIG	0.20 79.00
30-Jun-16	Attend to emails and calls from parties regarding various receivership matters; Discussions with M. Goldberg re: same.	KAM	0.70 122.50
1-Jul-16	Conference with S. Miller regarding pending case issues pertaining to bank accounts and immigration matters.	KAM	0.60 105.00
1-Jul-16	Attend to matters regarding preparation of settlement fund to hold Raymond James settlement funds from State of Vermont.	KAM	0.40 70.00
1-Jul-16	Receipt and review of court orders issued to ascertain if further action needed to be taken by Receiver.	KAM	0.30 52.50
1-Jul-16	Correspond with Mobile Mini regarding billing matters.	KAM	0.10 17.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
1-Jul-16	Attend to telephone and email case inquiries.	KAM	0.60 105.00
1-Jul-16	Numerous correspondence with investors re status.	MIG	1.60 632.00
1-Jul-16	Corresponded with Graham re Burke.	MIG	0.60 237.00
1-Jul-16	Corresponded with Fulham re USCIS.	MIG	0.20 79.00
1-Jul-16	Conference re due diligence.	MIG	0.20 79.00
1-Jul-16	Corresponded with SEC and Gordich re extension.	MIG	0.10 39.50
1-Jul-16	Conference with contractor re settlement funds.	MIG	0.20 79.00
1-Jul-16	Communicate with K. Matregrano re outstanding Jay Peak matters.	SAM	0.60 237.00
1-Jul-16	Analyze information re investors and desire to transfer investment son Jay Peak Receiver website and review information from Receiver.	SAM	0.70 276.50
5-Jul-16	Analyze Receivership Order and make list of items to be completed and deadlines in preparation for tomorrow's meeting.	SAM	0.70 276.50
5-Jul-16	Numerous correspondence re bank accounts.	MIG	0.40 158.00
5-Jul-16	Reviewed documents re Burke tax appeal.	MIG	0.40 158.00
5-Jul-16	Numerous correspondence with investors re status.	MIG	1.40 553.00
5-Jul-16	Conference with Dan Wells re Stateside and other issues.	MIG	0.30 118.50
5-Jul-16	Conference with Kurzban re USCIS.	MIG	0.10 39.50
5-Jul-16	Conference with Stenger re water supply issues.	MIG	0.10 39.50
5-Jul-16	Telephone conference with bank representative regarding new account.	KAM	0.20 35.00
5-Jul-16	Follow up discussions with accountants regarding establishing a settlement fund to hold Raymond James settlement monies due under State of Vermont litigation.	KAM	0.40 70.00
5-Jul-16	Conference with M. Goldberg regarding settlement fund.	KAM	0.20 35.00
5-Jul-16	Draft Articles of Incorporation for Jay Peak, Inc. Settlement Fund and work on obtaining EIN; Discussion with accountant regarding tax matters regarding same.	KAM	0.70 122.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
5-Jul-16	Correspond with counsel for Raymond James to provide incoming wire instructions and to advise that funds will be held in escrow pending opening of new account.	KAM	0.20	35.00
5-Jul-16	Correspond with J. Ruiz of Kenny Nachwalter to confirmation additional receivership entities pursuant to expansion order.	KAM	0.20	35.00
6-Jul-16	Conference with S. Miller to discuss Receiver's reporting requirements to court and related deadlines pursuant to receivership order.	KAM	0.50	87.50
6-Jul-16	Attend strategy meeting with Receiver and team to discuss pending case matters and deadlines.	KAM	1.30	227.50
6-Jul-16	Review memorandum from accountants regarding settlement fund tax matters pertaining to funds to be received by Raymond James and discuss with Receiver.	KAM	0.50	87.50
6-Jul-16	Telephone conferences with City National Bank and Receiver regarding new account setup matters.	KAM	0.60	105.00
6-Jul-16	Prepared for and attended Jay peak meeting.	MIG	1.30	513.50
6-Jul-16	Meeting with Naim Surgeon re status.	MIG	0.30	118.50
6-Jul-16	Conference with Stenger re Commissions to lawyers.	MIG	0.20	79.00
6-Jul-16	Conference with Vermont DFR chair re status.	MIG	0.20	79.00
6-Jul-16	Corresponded with Resende re Gulf Mountain status.	MIG	0.30	118.50
6-Jul-16	Conference with Wakslag re settlement fund.	MIG	0.40	158.00
6-Jul-16	Attend status conference.	JSR	1.30	513.50
6-Jul-16	Review Scheduling Report.	JSR	0.20	79.00
6-Jul-16	Prepare for meeting with Receiver to discuss status and strategy and meet with staff to prepare for same.	SAM	0.50	197.50
6-Jul-16	Strategy meeting with Receiver, counsel, and staff to discuss status and strategy of Receivership.	SAM	1.30	513.50
6-Jul-16	Analyze SFAR form and review portions of Receivership Order addressing same.	SAM	0.20	79.00
6-Jul-16	Attend meeting with Receiver and team, review outstanding motions and discuss status report.	JML	1.30	513.50
6-Jul-16	Work on Initial Report.	JML	1.60	632.00
6-Jul-16	Strategize and analyze receiver's report.	NSS	2.30	598.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
7-Jul-16	Prepare summary of defendants and relief defendants for initial status report.	JML	4.60 1,817.00
7-Jul-16	Conference with Halas contractor re AnC.	MIG	0.20 79.00
7-Jul-16	Conference with Bankers re new accounts.	MIG	0.20 79.00
7-Jul-16	Conference with Kurzban re status.	MIG	0.30 118.50
7-Jul-16	Numerous correspondence with investors re status.	MIG	0.80 316.00
7-Jul-16	Dealt with bank issues on new account.	MIG	0.40 158.00
7-Jul-16	Work on Receiver's new account setup issues and funding.	KAM	0.80 140.00
8-Jul-16	Attend to matters regarding new City National account.	KAM	0.30 52.50
8-Jul-16	Review voluminous mail from GSI and discuss same with Receiver.	KAM	0.50 87.50
8-Jul-16	Telephone conference with multiple investors and vendors regarding case matters.	KAM	0.70 122.50
8-Jul-16	Numerous correspondence with investors re status.	MIG	1.10 434.50
8-Jul-16	Conference with Kurzban re retention.	MIG	0.30 118.50
8-Jul-16	Conference with investor and attorney re Burke.	MIG	0.30 118.50
8-Jul-16	Communicate with Goldberg, Levit and Schneider re: Receiver's Report.	JSR	0.40 158.00
8-Jul-16	Prepare correspondence re First Status Report.	JML	0.20 79.00
8-Jul-16	Work on First Status Report.	JML	2.60 1,027.00
11-Jul-16	Prepare Initial Report.	JML	2.70 1,066.50
11-Jul-16	Corresponded with Cleary re Stenger.	MIG	0.20 79.00
11-Jul-16	Conference with Olson re status.	MIG	0.30 118.50
11-Jul-16	Numerous correspondence with investors re status.	MIG	0.70 276.50
11-Jul-16	Conference with Fullam and Moulton re status USCIS.	MIG	0.40 158.00
11-Jul-16	Corresponded with Harwood re status.	MIG	0.20 79.00
11-Jul-16	Reviewed Court's order and corresponded with Levenson.	MIG	0.30 118.50
11-Jul-16	Meet with M. Goldberg to discuss new City National Account; Prepare wire transfer instructions.	KAM	0.40 70.00
11-Jul-16	Attend to matters regarding new People's Bank Depository Account for cash secured credit cards.	KAM	0.40 70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
11-Jul-16	Attend to updates to Receiver's website.	KAM	0.30 52.50
12-Jul-16	Dealt with investor inquiries regarding immigrations matters and contact L. Button re: same.	KAM	0.60 105.00
12-Jul-16	Conference with Bruce Morrison re immigration issues.	MIG	0.60 237.00
12-Jul-16	Conference with Receiver of path America re EB-5 issue.	MIG	0.50 197.50
12-Jul-16	Respond to Dave Brown email.	MIG	0.30 118.50
12-Jul-16	Conference with investors re status of case.	MIG	0.90 355.50
12-Jul-16	Multiple communications with Goldberg and Matregrano re: ANC Bio account issues.	JSR	0.50 197.50
13-Jul-16	Numerous conferences with creditors re status.	MIG	1.60 632.00
13-Jul-16	Corresponded with Stenger re ANCBio.	MIG	0.40 158.00
13-Jul-16	Conference with Fulham re status of Regional Center and USCIS.	MIG	0.30 118.50
13-Jul-16	Gather documents and prepare correspondence re status report.	JML	0.30 118.50
13-Jul-16	Telephone conferences with multiple parties regarding creditor and immigration issues; Contact L. Button to ascertain information on investor K-1s; Contact Ford Motor Credit regarding receivership and filing of claim at future date.	KAM	0.70 122.50
14-Jul-16	Meeting with J. Levit to discuss financial reporting matters in preparation of quarterly report.	KAM	0.40 70.00
14-Jul-16	Work on identifying bank accounts and their values to be used as exhibit to Receiver's Initial Report.	KAM	0.70 122.50
14-Jul-16	Dealt with investor inquiries regarding immigration issues and general case status matters.	KAM	0.60 105.00
14-Jul-16	Confer with paralegal re status of bank accounts reporting requirements for Receiver's report.	JML	0.40 158.00
14-Jul-16	Review inserts for report and incorporate into report.	JML	1.70 671.50
14-Jul-16	Numerous correspondence with accountants re cash flow issues.	MIG	0.40 158.00
15-Jul-16	Conference with creditors re EB-5 and partnership issue.	MIG	1.40 553.00
15-Jul-16	Numerous correspondence with banker re line of credit.	MIG	1.30 513.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
15-Jul-16	Numerous correspondence with Schneider re Citi and Raymond James meetings.	MIG	0.50 197.50
15-Jul-16	Correspondence with Lizzy Button re responding to investors.	MIG	0.30 118.50
15-Jul-16	Conference with Morrison re EB-5 issues.	MIG	0.40 158.00
15-Jul-16	Corresponded with Brito re of revised law.	MIG	0.20 79.00
15-Jul-16	Conference with Accioly re revised law.	MIG	0.20 79.00
15-Jul-16	Corresponded with subcontractor re payment.	MIG	0.20 79.00
15-Jul-16	Review And edit portion of Receiver's report.	JML	1.40 553.00
15-Jul-16	Draft subsection of receiver's report.	NSS	1.50 390.00
15-Jul-16	Review materials and motions previously filed and draft inserts for Receiver's report (tram, water, cash management).	SAM	1.10 434.50
17-Jul-16	Revise and edit inserts for Receiver's report (tram, water, cash management).	SAM	1.20 474.00
18-Jul-16	Revise and edit inserts for Receiver's report (tram, water, cash management).	SAM	4.30 1,698.50
18-Jul-16	Conference with Management Co. and paralegal re operating reports.	JML	0.30 118.50
18-Jul-16	Follow up with Receiver re Management Co. reports.	JML	0.20 79.00
18-Jul-16	Review inserts for Initial Report and make revisions.	JML	1.80 711.00
18-Jul-16	Conference with Fullam re EB-5.	MIG	0.40 158.00
18-Jul-16	Numerous conferences with creditors.	MIG	1.10 434.50
18-Jul-16	Conference with Ricardo at City National re line of credit.	MIG	0.30 118.50
18-Jul-16	Reviewed documents on line of credit.	MIG	1.20 474.00
18-Jul-16	Conference with McNeil re Accounting and cash flow.	MIG	0.20 79.00
18-Jul-16	Telephone conference with Epiq regarding claims review platform and related services.	KAM	0.30 52.50
18-Jul-16	Attend to matters regarding transfer funds from Receiver's account to Jay Peak for operating expenses.	KAM	0.50 87.50
18-Jul-16	Follow up with L. Button regarding immigration matters; Discuss same with Receiver.	KAM	0.40 70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
18-Jul-16	Telephone conference with investor regarding case status.	KAM	0.30 52.50
19-Jul-16	Attend to email inquiries and calls from various interested parties.	KAM	0.60 105.00
19-Jul-16	Confer with Receiver regarding status of various projects for purposes of updating investors who contact Receiver.	KAM	0.30 52.50
19-Jul-16	Telephone conference with A. Ohlrich, Esquire regarding AnC Bio; Update Receiver regarding same.	KAM	0.30 52.50
19-Jul-16	Confer with Receiver regarding investor inquiries for information on immigration matters.	KAM	0.30 52.50
19-Jul-16	Meeting with Ileana.	MIG	1.50 592.50
19-Jul-16	Reviewed bank documents.	MIG	0.30 118.50
19-Jul-16	Conference with potential purchaser.	MIG	0.20 79.00
19-Jul-16	Conference with Stenger re due diligence.	MIG	0.40 158.00
19-Jul-16	Conference with banker re approval.	MIG	0.30 118.50
19-Jul-16	Conference with Gordon re potential buyer.	MIG	0.50 197.50
19-Jul-16	Conference with Chris Cox and Morgan Lewis partners re background.	MIG	0.40 158.00
19-Jul-16	Corresponded with Lizzy Button re Investor immigration issue.	MIG	0.10 39.50
19-Jul-16	Review extension motion.	MIG	0.50 197.50
19-Jul-16	Conference with Gordon re Quiros and buyer.	MIG	0.40 158.00
19-Jul-16	Research and prepare Motion to Extend deadlines (2.&) and proposed order (.4)	JML	3.10 1,224.50
19-Jul-16	Update and edit Initial Report.	JML	2.60 1,027.00
20-Jul-16	Confer with Receiver and revise Motion to Extend Deadlines.	JML	0.70 276.50
20-Jul-16	Redrafted motion to extend deadline.	MIG	0.80 316.00
20-Jul-16	Numerous calls with investors re status of case.	MIG	1.30 513.50
20-Jul-16	Commence verification of status of freeze on bank accounts and account balances as of the date of Receiver's appointment and end of second quarter; Prepare updates to spreadsheet re: same.	KAM	1.60 280.00
20-Jul-16	Telephone conference with Receiver and L. Button regarding preparation of I-829 template for AnC Bio project.	KAM	0.30 52.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
20-Jul-16	Review and analyze bank account list provided by Leisure for purposes of updating master account exhibit.	KAM	0.50	87.50
21-Jul-16	Work on bank account exhibit to Receiver's report; Analyze Citibank documents produced to Receiver to obtain account statuses for same.	KAM	1.70	297.50
21-Jul-16	Conference with Pollack re Berkowitz.	MIG	0.30	118.50
21-Jul-16	Conference with Cleary re status of D&O insurance.	MIG	0.30	118.50
21-Jul-16	Conference with creditor re status of case.	MIG	0.30	118.50
21-Jul-16	Conference with Rob Conrad re payment.	MIG	0.30	118.50
21-Jul-16	Conference with Fulham re Regional Center.	MIG	0.40	158.00
21-Jul-16	Conference with Angela Conrad re Burke.	MIG	0.20	79.00
21-Jul-16	Prepare correspondence to all counsel re Motion to Extend Time.	JML	0.20	79.00
21-Jul-16	Work on revisions to Receiver's report.	JML	2.40	948.00
21-Jul-16	Communicate with Joan Levit re status of Receiver Report.	SAM	0.10	39.50
22-Jul-16	Review status with Receiver, revise Motion to Extend Time and Order prior to filing; prepare correspondence with Court.	JML	1.80	711.00
22-Jul-16	Multiple correspondence re status report.	JML	0.30	118.50
22-Jul-16	Prepared for and attended call with Mike Pieciak.	MIG	0.70	276.50
22-Jul-16	Reviewed and revised Notice of Filing and corresponded with Levit re same.	MIG	0.30	118.50
22-Jul-16	Conference with Sofferman and Rosen re status of case.	MIG	0.50	197.50
22-Jul-16	Corresponded with Brito re ANC Bio.	MIG	0.20	79.00
22-Jul-16	Corresponded with Kurzban re immigration issues.	MIG	0.20	79.00
22-Jul-16	Conference with Berkowitz re documents.	MIG	0.30	118.50
22-Jul-16	Conference with creditor re status of EB-5 issue.	MIG	0.70	276.50
22-Jul-16	Conference with Pieciak re various EB-5 and other issues.	MIG	0.50	197.50
22-Jul-16	Conference with Pratt re status of USCIS response.	MIG	0.40	158.00
24-Jul-16	Conference with Kurzban and Morrison to discuss immigration and regulation issues.	MIG	0.50	197.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
25-Jul-16	Conference with Piechek re status contractor payments.	MIG	0.20 79.00
25-Jul-16	Conference with Cleary and Tropin re insurance issues.	MIG	0.50 197.50
25-Jul-16	Meeting with Kurzban and Pratt re immigration issues.	MIG	2.50 987.50
25-Jul-16	Conference with Joan Goldstein re contractor payments.	MIG	0.40 158.00
25-Jul-16	Conference with investors re status of case.	MIG	1.10 434.50
25-Jul-16	Conference with SEC re potential buyer.	MIG	0.20 79.00
25-Jul-16	Review Second Motion and proposed Order re: Quiros' fees and discuss with Goldberg.	JSR	0.60 237.00
25-Jul-16	Research and prepare Motion for Authority to Retain Immigration counsel, confer with Receiver and revise.	JML	2.60 1,027.00
25-Jul-16	Telephone conference with counsel for investor regarding case status.	KAM	0.20 35.00
25-Jul-16	Continue verification of bank accounts and balance information with accountants and bank representatives for purposes of updating exhibit to Receiver's report; Prepare updates to spreadsheet re: same.	KAM	1.50 262.50
25-Jul-16	Communications with L. Button regarding status of issuance of QBurke K-1's.	KAM	0.20 35.00
26-Jul-16	Telephone conference with Icreditors regarding payment issues.	KAM	0.40 70.00
26-Jul-16	Telephone conference with L. Button regarding Phase 1 investors.	KAM	0.20 35.00
26-Jul-16	Review and revise chart of bank accounts with updated banking information.	KAM	1.30 227.50
26-Jul-16	Correspond with People's Bank regarding escrow accounts; Review past due invoices for administrative fees from bank and discuss with Receiver.	KAM	0.50 87.50
26-Jul-16	Review and respond to multiple correspondence re status report.	JML	0.30 118.50
26-Jul-16	Review correspondence and revise Motion to Retain Special Counsel.	JML	0.80 316.00
26-Jul-16	Prepared for and attended call re immigration issues.	MIG	0.60 237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
26-Jul-16	Reviewed and prepared response to Quiros fee motion.	MIG	1.60	632.00
26-Jul-16	Conference with Rostock re construction issue.	MIG	0.10	39.50
26-Jul-16	Numerous conferences with investors and lawyers re Request for Intervenor from USCIS.	MIG	1.80	711.00
26-Jul-16	Conference r Midra visit to Jay Peak.	MIG	0.20	79.00
27-Jul-16	Attended EB-5 meeting in Miami.	MIG	2.00	790.00
27-Jul-16	Conference with Pieciak re contractors and Raymond James.	MIG	0.30	118.50
27-Jul-16	Corresponded with Brito re revised law.	MIG	0.30	118.50
27-Jul-16	Conference with Pratt re revised EB-5 law.	MIG	0.10	39.50
27-Jul-16	Reviewed Kurzban retainer and revised Motion to Retain Kurzban and Morrison.	MIG	0.40	158.00
27-Jul-16	Corresponded with Stenger re Midra.	MIG	0.20	79.00
27-Jul-16	Conference with K. Matregrano re bank escrow accounts.	MIG	0.40	158.00
27-Jul-16	Prepare proposed Order Authorizing Receiver to Retain Immigration Counsel.	JML	0.90	355.50
27-Jul-16	Review terms of representation of immigration counsel with Receiver.	JML	0.20	79.00
27-Jul-16	Prepare multiple correspondence with special counsel re immigration matters.	JML	0.60	237.00
28-Jul-16	Prepared for and attended EB-5 meeting with USCIS to obtain information.	MIG	1.20	474.00
28-Jul-16	Conference with Pieclak re potential buyer.	MIG	0.40	158.00
28-Jul-16	Drafted email to Burke contractor.	MIG	0.20	79.00
28-Jul-16	Conference with SEC re status and mortgage.	MIG	0.30	118.50
28-Jul-16	Corresponded with investor re status of case.	MIG	0.10	39.50
28-Jul-16	Receipt and review of correspondence from X. Franco, Esquire regarding Jay Peak Phase II.	KAM	0.10	17.50
28-Jul-16	Telephone conference with B. McDonnell, regarding Heartland accounts.	KAM	0.10	17.50
28-Jul-16	Correspond with vendor regarding redirection of ancbiovt.com website; Discussion with Receiver re: same.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
28-Jul-16	Receipt and review of miscellaneous receivership correspondence from various investor/creditor parties and attend to matters re: same.	KAM	0.50 87.50
29-Jul-16	Multiple communications with M. Santor, People's Bank, regarding new account opening matters.	KAM	0.40 70.00
29-Jul-16	Correspond with J. Schneider regarding People's Bank accounts.	KAM	0.10 17.50
29-Jul-16	Telephone conference with Epiq representatives regarding additional pricing and services available in preparation for claims process.	KAM	0.40 70.00
29-Jul-16	Confer with M. Goldberg regarding People's Bank accounts setup matters.	KAM	0.20 35.00
29-Jul-16	Drafted sections of quarterly report dealing with Newport property, airport, Vermont Department of Securities settlement and immigration and operations.	MIG	3.70 1,461.50
29-Jul-16	Conference with K. Matregrano re people's bank accounts.	MIG	0.10 39.50
29-Jul-16	Conference with numerous investors re status.	MIG	1.60 632.00
29-Jul-16	Conference with Joanne Goldstein re legislation.	MIG	0.10 39.50
1-Aug-16	Corresponded with Traband re immigration issues.	MIG	0.20 79.00
1-Aug-16	Corresponded with Tim Bruce re Burton.	MIG	0.20 79.00
1-Aug-16	Conference with Pieciak re potential sale payment.	MIG	0.30 118.50
1-Aug-16	Worked on draft of Receiver's Report.	MIG	1.30 513.50
1-Aug-16	Numerous conferences with investors re status.	MIG	0.60 237.00
1-Aug-16	Corresponded with Stenger re wedding deposits.	MIG	0.20 79.00
1-Aug-16	Conference with Tova re status Burke hotel.	MIG	0.10 39.50
1-Aug-16	Receipt and review of GSI mail and discuss with Receiver.	KAM	0.40 70.00
1-Aug-16	Attend to email inquiries sent to Receiver.	KAM	0.40 70.00
1-Aug-16	Follow up with PCDoctor regarding removal of ancbio website.	KAM	0.20 35.00
2-Aug-16	Attend to telephone and email inquiries regarding case status.	KAM	0.60 105.00
2-Aug-16	Review information and photos regarding GSI Miami Office inventory from S. Traband, Esquire.	KAM	0.40 70.00
2-Aug-16	Numerous conferences with investors re status of case.	MIG	1.30 513.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
2-Aug-16	Conference with Pieciak re immigration issues.	MIG	0.40 158.00
2-Aug-16	Conference with Amex re payment.	MIG	0.40 158.00
2-Aug-16	Conference with vendor re payment.	MIG	0.30 118.50
2-Aug-16	Conference with Amex re credit processing.	MIG	0.40 158.00
2-Aug-16	Conference re sewer system debt.	MIG	0.30 118.50
2-Aug-16	Conference with Martinez and Bill re insurance.	MIG	0.20 79.00
2-Aug-16	Revise engagement agreement for special immigration counsel and discuss with Receiver.	JML	0.70 276.50
2-Aug-16	Review and revise Motion to Retain Special Counsel and proposed Order.	JML	0.80 316.00
3-Aug-16	Prepare multiple correspondence re immigration matters.	JML	0.90 355.50
3-Aug-16	Multiple documents re status report.	JML	0.30 118.50
3-Aug-16	Drafted Receiver's report.	MIG	1.40 553.00
3-Aug-16	Numerous conferences with investors.	MIG	1.60 632.00
3-Aug-16	Conference with Wells re Stateside.	MIG	0.40 158.00
3-Aug-16	Numerous correspondence re immigration issues.	MIG	0.30 118.50
3-Aug-16	Drafted comments to USCIS.	MIG	1.10 434.50
3-Aug-16	Corresponded with accountants re documents.	MIG	0.30 118.50
3-Aug-16	Corresponded with Morrison re documents.	MIG	0.20 79.00
3-Aug-16	Draft notice to Jay Peak investors regarding change in policy for complimentary room accommodations.	KAM	0.40 70.00
3-Aug-16	Retrieve voicemail message from attorney's office to obtain information on future claims process; Return call and leave detailed voicemail message.	KAM	0.20 35.00
3-Aug-16	Telephone conference with L. Button regarding investors lists and investor issues.	KAM	0.20 35.00
3-Aug-16	Multiple communications with L. Button and M. Goldberg regarding change in policy for investor's complimentary stays at resort.	KAM	0.40 70.00
3-Aug-16	Draft notice to be posted on website and sent to investors regarding change in policy for complimentary stays at resort.	KAM	0.50 87.50
3-Aug-16	Work on establishing updated investor list from company records and registration forms completed by investors from website.	KAM	0.70 122.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
4-Aug-16	Multiple communications with L. Button and D. Dupuis regarding investor lists.	KAM	0.30	52.50
4-Aug-16	Corresponded with Wright re contract.	MIG	0.20	79.00
4-Aug-16	Conference with Kruzban, Morrison & Pratt re Eb-5 issues.	MIG	0.50	197.50
4-Aug-16	Conference with Levenson re EB-5 issues.	MIG	0.20	79.00
4-Aug-16	Conference with Levenson re USCIS.	MIG	0.20	79.00
4-Aug-16	Reviewed USCIS documents.	MIG	0.40	158.00
4-Aug-16	Numerous correspondence with investors.	MIG	1.20	474.00
4-Aug-16	Correspondence with Stenger re status.	MIG	0.20	79.00
4-Aug-16	Conference with Sorrell, Kline and Pieciak re various.	MIG	0.40	158.00
4-Aug-16	Revise status report.	JML	1.20	474.00
5-Aug-16	Multiple correspondence re status report and make revisions.	JML	3.60	1,422.00
5-Aug-16	Prepared for and attended conference with State of Vermont.	MIG	1.20	474.00
5-Aug-16	Numerous conference with investors re ANC Bio.	MIG	0.60	237.00
5-Aug-16	Revised and drafted Receiver's report.	MIG	2.70	1,066.50
5-Aug-16	Conference with Wei Chen re status.	MIG	0.30	118.50
5-Aug-16	Corresponded with Stenger re ANC bio and Burke.	MIG	0.20	79.00
5-Aug-16	Conference with K. Matregrano re report.	MIG	0.20	79.00
5-Aug-16	Review and revise Receiver's first report (1.4); and update master bank account exhibit (.6).	KAM	2.00	350.00
5-Aug-16	Review and revise receiver's first quarterly report.	KAM	1.40	245.00
8-Aug-16	Communications with L. Button and Receiver regarding investor's complimentary stay policy.	KAM	0.30	52.50
8-Aug-16	Corresponded with Hass re status of payment.	MIG	0.20	79.00
8-Aug-16	Conference with K. Matregrano re banking documents.	MIG	0.40	158.00
8-Aug-16	Reviewed and revised letter to Piachiak.	MIG	0.40	158.00
8-Aug-16	Multiple communications with Fead re: Peak CM and	JSR	0.30	118.50
8-Aug-16	Incorporate additional information and updates into First Interim Status Report.	JML	3.20	1,264.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
9-Aug-16	Telephone conference with Sultan re: investigative services.	JSR	0.20	79.00
9-Aug-16	Communicate with Klein (Vermont State Attorney) re: Quiros claims.	JSR	0.40	158.00
9-Aug-16	Meeting with investors.	MIG	1.20	474.00
9-Aug-16	Conference with Papalandos re payment.	MIG	0.20	79.00
9-Aug-16	Conference with State of Vermont and contractors.	MIG	0.60	237.00
9-Aug-16	Review and revise report.	MIG	2.10	829.50
9-Aug-16	Conference with Felipe Aciola re Burke hotel.	MIG	0.30	118.50
9-Aug-16	Corresponded with Jason Goldstein re status.	MIG	0.10	39.50
9-Aug-16	Attend to payment of monthly invoices; Research information for Receiver regarding evidence at Peak 10 storage and discuss possible destruction with Receiver.	KAM	0.70	122.50
10-Aug-16	Communications with investors regarding case status.	KAM	0.50	87.50
10-Aug-16	Conference with Pieciak, Sorrell, Kline re status.	MIG	0.50	197.50
10-Aug-16	Reviewed peak car snowmaking documents.	MIG	0.60	237.00
10-Aug-16	Conference with Goldstein, Pieciak, Schneider and claim buyer.	MIG	0.60	237.00
10-Aug-16	Conference with Kumar re immigration issues.	MIG	0.20	79.00
10-Aug-16	Reviewed Vermont opposition to Motion to Dismiss.	MIG	0.70	276.50
10-Aug-16	Revised correspondence to investors.	MIG	0.20	79.00
10-Aug-16	Conference with investors re EB-5 status.	MIG	0.80	316.00
11-Aug-16	Reviewed Quiros Motion to Dismiss and correspondence.	MIG	1.10	434.50
11-Aug-16	Corresponded with Gordon re living expenses and reviewed order.	MIG	0.20	79.00
11-Aug-16	Conference with Sofferman and client re ANC Bio.	MIG	0.80	316.00
11-Aug-16	Reviewed and revised Receiver's report.	MIG	2.10	829.50
11-Aug-16	Drafted reply to attorneys' fees and conference with SEC re same.	MIG	3.20	1,264.00
11-Aug-16	Research Defendant's entitlement to fees from frozen assets and discuss with Receiver.	JML	0.90	355.50
12-Aug-16	Confer with Receiver re final edits to Interim Report (.4); make changes (1.3); research issues re financial statements (2.4).	JML	4.10	1,619.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
12-Aug-16	Corresponded with Graham re Burke Hotel.	MIG	0.20	79.00
12-Aug-16	Corresponded with Gordon and conference with Gordon re insurance.	MIG	0.40	158.00
12-Aug-16	Corresponded with broker re status.	MIG	0.20	79.00
12-Aug-16	Reviewed and finalized Receiver's report.	MIG	2.80	1,106.00
12-Aug-16	Conference with SEC re report and comments.	MIG	0.30	118.50
12-Aug-16	Conference with investors re status of case.	MIG	1.10	434.50
15-Aug-16	Corresponded with Schneider re emails.	MIG	0.20	79.00
15-Aug-16	Corresponded with numerous investors re status.	MIG	1.00	395.00
15-Aug-16	Conference with Robbins re White and Burke.	MIG	0.30	118.50
15-Aug-16	Conference with Molton re status.	MIG	0.20	79.00
15-Aug-16	Conference with Joan Goldstein re 829's and USCIS.	MIG	0.20	79.00
15-Aug-16	Conference with Graham re Burke lift and snowmaking.	MIG	2.20	869.00
15-Aug-16	Corresponded with Kurzban re USCIS.	MIG	0.20	79.00
15-Aug-16	Receipt and review of correspondence from HSBC in response to Receiver's request for account information and liquidation; Prepare escrow deposit form for funds liquidated from Jay Construction Management, Inc. Account 8531; Organize records.	KAM	0.50	87.50
15-Aug-16	Work on cataloging deposit items in Receiver's trust account for accounting purposes; Discussion with bookkeeper regarding SFAR form.	KAM	0.60	105.00
15-Aug-16	Confer with N. Surgeon regarding information needed for investors and immigration status.	KAM	0.20	35.00
15-Aug-16	Receipt and review of cash position report.	KAM	0.10	17.50
15-Aug-16	Receipt and review of incoming receivership mail.	KAM	0.40	70.00
16-Aug-16	Attend to email and telephone inquiries.	KAM	0.40	70.00
16-Aug-16	Prepare and send letter to Marlin Leasing regarding notice of receivership and return of copy machines.	KAM	0.50	87.50
16-Aug-16	Correspond with Desjardin Bank regarding account access issues; Work on online account setup.	KAM	0.50	87.50
16-Aug-16	Telephone conference with investor regarding status of Q Burke K-1s.	KAM	0.30	52.50
16-Aug-16	Conference with N. Surgeon regarding immigration issues.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
16-Aug-16	Corresponded with Barter re Mike's Electric.	MIG	0.20 79.00
16-Aug-16	Conference with Kurzban re status.	MIG	0.30 118.50
16-Aug-16	Corresponded with SEC re need for immigration help.	MIG	0.20 79.00
16-Aug-16	Conference with investors re status of receivership.	MIG	1.40 553.00
16-Aug-16	Corresponded with Bernstein re financing.	MIG	0.30 118.50
16-Aug-16	Conference with Cimo re his clients' immigration issues.	MIG	0.20 79.00
16-Aug-16	Corresponded with Harwood re ANCBio.	MIG	0.30 118.50
16-Aug-16	Corresponded with Collingworth re Burke.	MIG	0.20 79.00
16-Aug-16	Corresponded with Cleary re insurance.	MIG	0.30 118.50
16-Aug-16	JAY PEAK: Review issues regarding USCIS action.	JLR	1.50 592.50
17-Aug-16	Corresponded with Moulton re Request for Information.	MIG	0.20 79.00
17-Aug-16	Corresponded with Behar re immigration issues.	MIG	0.20 79.00
17-Aug-16	Corresponded with Kurzban re immigration issues.	MIG	0.20 79.00
17-Aug-16	Conference Tina Harwood re investors in ANC Bio.	MIG	0.60 237.00
17-Aug-16	Corresponded with Stenger re ANC Bio.	MIG	0.20 79.00
17-Aug-16	Corresponded with Cleary re insurance.	MIG	0.20 79.00
17-Aug-16	Conference with Schneider re Raymond James.	MIG	0.20 79.00
17-Aug-16	Corresponded with Heidi Scheinman of the State of Vermont.	MIG	0.20 79.00
17-Aug-16	Corresponded with US Attorney.	MIG	0.20 79.00
17-Aug-16	Multiple communications with Goldberg and Miller re: CM Peak.	JSR	0.40 158.00
17-Aug-16	Review and address incoming mail for receivership entities.	KAM	0.40 70.00
17-Aug-16	Work on updates to investor and trade creditor mailing lists; Correspond with L. Button regarding unrecognized investor registrations.	KAM	0.60 105.00
17-Aug-16	Conference with M. Goldberg regarding repository for case documents.	KAM	0.20 35.00
17-Aug-16	Telephone conference with C. Cardillo at Cloud-Grid regarding documents hosting services.	KAM	0.40 70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
17-Aug-16	Review and analyze available funds and provide updated to Receiver.	KAM	0.30 52.50
18-Aug-16	Retrieve and return voicemail message from D. Hern at Stephen and Brady regarding past due invoices.	KAM	0.20 35.00
18-Aug-16	Correspond with attorney for investors regarding Receiver's Initial Report.	KAM	0.10 17.50
18-Aug-16	Contact webmaster regarding changes needed to formation of registration form on export.	KAM	0.20 35.00
18-Aug-16	Work on matters regarding updating of investor lists based on registration forms received to date.	KAM	0.60 105.00
18-Aug-16	Prepared fro and attended call with Vermont officials to discuss response to RFE.	MIG	2.50 987.50
18-Aug-16	Drafted letter to Piechiak.	MIG	0.80 316.00
18-Aug-16	Corresponded with Harwood re ANCBio.	MIG	0.20 79.00
18-Aug-16	Corresponded with Schneider re Newport.	MIG	0.20 79.00
18-Aug-16	Corresponded with Behar re ages.	MIG	0.20 79.00
19-Aug-16	Conference with Pendle re revisions.	MIG	0.20 79.00
19-Aug-16	Conference with Behar re USCIS response.	MIG	0.30 118.50
19-Aug-16	Prepared for and attended call with Harwood.	MIG	0.60 237.00
19-Aug-16	Prepared for and attended call with Stenger and economist.	MIG	1.00 395.00
19-Aug-16	Conference with US Attorney re status.	MIG	0.40 158.00
19-Aug-16	Corresponded with Singerman re Quiros.	MIG	0.20 79.00
19-Aug-16	Receipt and review of authorizations from investors regarding attorney communications; Attend to updates to investor list re: same.	KAM	0.30 52.50
19-Aug-16	Review and analyze incoming receivership mail and attend to same.	KAM	0.40 70.00
19-Aug-16	Meeting with bookkeeper regarding financial accounting report and assemble information for preparation of same.	KAM	0.60 105.00
19-Aug-16	Telephone conference with several Jay Peak investors and trade creditors regarding case matters.	KAM	0.50 87.50
21-Aug-16	Monitor general email communications sent to Receiver.	KAM	0.20 35.00
22-Aug-16	Work on updates to investor lists to be used for noticing requirements.	KAM	0.60 105.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
22-Aug-16	Corresponded with economist re Burke.	MIG	0.40 158.00
22-Aug-16	Corresponded re Mallah Furman.	MIG	0.20 79.00
22-Aug-16	Reviewed Pendle proposed legislation and drafted proposed revisions thereto.	MIG	2.80 1,106.00
22-Aug-16	Conference with Argiz re accounting.	MIG	0.20 79.00
22-Aug-16	Corresponded with Moulton re Burke.	MIG	0.20 79.00
22-Aug-16	Corresponded with Phong re ANC Bio.	MIG	0.20 79.00
22-Aug-16	Corresponded with Hinton re telecom leases.	MIG	0.20 79.00
23-Aug-16	Conference with numerous investors.	MIG	1.10 434.50
23-Aug-16	Reviewed and revised proposed legislation.	MIG	0.80 316.00
23-Aug-16	Conference with Naim Surgeon, Joe Rebak and Marissa Casablanca re revisions.	MIG	0.80 316.00
23-Aug-16	Conference with C. Martin re potential buyer and NY condo.	MIG	0.40 158.00
23-Aug-16	Reviewed emails on Peak CM.	MIG	1.10 434.50
23-Aug-16	Conference call with Mike Goldberg.	JLR	0.80 316.00
23-Aug-16	Confer with M. Goldberg regarding vendor inquiry.	KAM	0.20 35.00
23-Aug-16	Work on payment to A. Quiros from mortgage proceeds pursuant to court's order for living and other expenses.	KAM	0.60 105.00
23-Aug-16	Review email correspondence from K. Foster regarding tax matters.	KAM	0.10 17.50
23-Aug-16	Prepare and send letter to A. Quiros with enclosed check for \$15,000 for living and other expenses by overnight mail.	KAM	0.50 87.50
24-Aug-16	Work on processing of registration forms.	KAM	0.40 70.00
24-Aug-16	Contact Vermont Superior Court regarding filing of notice of receivership from out-of-state attorney.	KAM	0.30 52.50
24-Aug-16	Receipt and review of incoming receivership mail.	KAM	0.30 52.50
24-Aug-16	Conference with Pendle re status.	MIG	0.30 118.50
24-Aug-16	Conference with Bill Griffin re indemnity.	MIG	0.20 79.00
24-Aug-16	Conference with Stenger re status and reviewed Stenger's memo.	MIG	0.40 158.00
25-Aug-16	Conference with Wells re Stateside.	MIG	0.30 118.50
25-Aug-16	Numerous conferences with investors.	MIG	0.80 316.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
25-Aug-16	Conference with Korda re immigration issues.	MIG	0.30 118.50
25-Aug-16	Conference with Joseph re potential offer.	MIG	0.40 158.00
25-Aug-16	Conference with C. Martin re Joseph.	MIG	0.30 118.50
25-Aug-16	Review draft Suggestion of Receivership prepared by paralegal and revise.	JML	0.40 158.00
25-Aug-16	Dealt with investor inquiries regarding case status.	KAM	0.50 87.50
25-Aug-16	Receipt and review of miscellaneous receivership mail.	KAM	0.40 70.00
26-Aug-16	Conference with Bob Martinez re Stenger.	MIG	0.20 79.00
26-Aug-16	Conference with Pieciak re Jay Peak visit.	MIG	0.20 79.00
26-Aug-16	Conference with Right and Endicott re Pieciak visit.	MIG	0.20 79.00
26-Aug-16	Conference with Behar re immigration issues.	MIG	0.20 79.00
26-Aug-16	Conference with numerous investors re status.	MIG	0.80 316.00
26-Aug-16	Conference with Pieciak re contractors.	MIG	0.60 237.00
26-Aug-16	Conference with Stenger and K. Graham re Burke Mountain.	MIG	1.20 474.00
26-Aug-16	Conference with ANC Bio investor re status.	MIG	0.20 79.00
26-Aug-16	Reviewed and finalized letter to Jean Joseph.	MIG	0.40 158.00
29-Aug-16	Corresponded with Wright re accounting.	MIG	0.30 118.50
29-Aug-16	Corresponded with Lifshitz re witnesses.	MIG	0.40 158.00
29-Aug-16	Corresponded with Tropin re witnesses.	MIG	0.20 79.00
29-Aug-16	Conference with Pieciak re Burke opening.	MIG	0.20 79.00
29-Aug-16	Reviewed Penthouse Suites and JP Phase II Partnership documents to determine what was promised to investors.	MIG	1.30 513.50
29-Aug-16	Conference with Martinez re Stenger.	MIG	0.10 39.50
29-Aug-16	Conference with Wright re Penthouse Suites and other issues.	MIG	0.30 118.50
29-Aug-16	Numerous conferences with Schneider re filing.	MIG	0.80 316.00
29-Aug-16	Conferences with investors re status of case.	MIG	1.10 434.50
29-Aug-16	Conference with Grasserneck and Divine re legislation.	MIG	0.50 197.50
29-Aug-16	Respond to creditor inquiries.	JML	0.70 276.50
30-Aug-16	Reviewed accounting documents propounded to SEC.	MIG	0.30 118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
30-Aug-16	Conference with Cimo and client re status.	MIG	0.10 39.50
30-Aug-16	Reviewed offering documents and conferred with Wright re Penthouse Suites.	MIG	1.60 632.00
30-Aug-16	Numerous correspondence with investors.	MIG	0.80 316.00
30-Aug-16	Corresponded with Pieciak re Burke hotel.	MIG	0.30 118.50
30-Aug-16	Numerous correspondence with K. Matregrano and others re notice of Citibank settlement.	MIG	0.60 237.00
30-Aug-16	Confer with Martinez re Stenger.	MIG	0.20 79.00
30-Aug-16	Telephone conference with Eduardo at UP3 regarding modifications to website needed for noticing requirements.	KAM	0.40 70.00
30-Aug-16	Work on obtaining details and pricing for placement of display ad in Vermont newspapers in preparation for noticing requirements required in Citibank settlement motion; Multiple communications with M. Goldberg and newspapers re: same.	KAM	1.50 262.50
30-Aug-16	Review Receiver's motion for approval of Citibank settlement for purposes of preparing for noticing requirements.	KAM	0.40 70.00
30-Aug-16	Update Receiver's website with new postings.	KAM	0.30 52.50
30-Aug-16	Work on assembling and updating mass distribution lists for investors and vendors in preparation for noticing requirements for Citibank settlement motion; Multiple communications regarding same.	KAM	2.30 402.50
30-Aug-16	Contact fulfillment center regarding options and pricing for mass mailing; Work on assembly of information needed to obtain proposal for same.	KAM	0.80 140.00
30-Aug-16	Prepare escrow advice form for settlement funds received from Citibank in the amount of \$700,000; Update settlement spreadsheet re: same.	KAM	0.40 70.00
31-Aug-16	Work on display ad for publication in newspapers.	KAM	1.50 262.50
31-Aug-16	Prepare updates to master bank account chart regarding Citibank settlement funds.	KAM	0.60 105.00
31-Aug-16	Communications with Vermont Digger regarding publication matters.	KAM	0.20 35.00
31-Aug-16	Receipt and review of incoming receivership mail.	KAM	0.30 52.50
31-Aug-16	Provide Receiver with information on Jay Peak accounting.	KAM	0.30 52.50

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		As of	October 31, 2016	
021049	GOLDBERG, MICHAEL I. - RECEIVER	Invoice Number		9178967
0312632	JAY PEAK, INC.			
31-Aug-16	Arrange for web posting of Citibank Settlement summary.	KAM	0.10	17.50
31-Aug-16	Conference with J. Goldstein re Regional Center.	MIG	0.20	79.00
31-Aug-16	Numerous conference with creditors.	MIG	1.20	474.00
31-Aug-16	Conference with Pieciak re Burke opening and Newport.	MIG	0.50	197.50
31-Aug-16	Communicate with Goldberg re: allocation of Citi funds, court order.	JSR	0.50	197.50
1-Sep-16	Conference with Surgeon re order.	MIG	0.20	79.00
1-Sep-16	Conference with Stenger re Burke and Farms.	MIG	0.30	118.50
1-Sep-16	Conference with Tropin re Vermont.	MIG	0.30	118.50
1-Sep-16	Conference with Goldstein re Newport.	MIG	0.50	197.50
1-Sep-16	Reviewed background on Kelly.	MIG	0.40	158.00
1-Sep-16	Corresponded with investors re status of case.	MIG	1.00	395.00
1-Sep-16	Reviewed claims of vendors to investors.	MIG	1.10	434.50
1-Sep-16	Dealt with investor email inquiries regarding Citibank settlement, K-1's, case status.	KAM	0.30	52.50
1-Sep-16	Work on display banner for publication in Vermont Digger.	KAM	0.90	157.50
1-Sep-16	Dealt with inquiries from various parties regarding case status.	KAM	0.60	105.00
1-Sep-16	Work with webmaster regarding modifications for website so investors can convert text to another language.	KAM	0.40	70.00
1-Sep-16	Review and discuss proposal for ediscovery hosting with Receiver.	KAM	0.30	52.50
1-Sep-16	Review and analyze incoming receivership mail.	KAM	0.40	70.00
2-Sep-16	Conference with Martinez re Stenger.	MIG	0.30	118.50
2-Sep-16	Conference with Martinez, Cleary and Brook re Stenger.	MIG	0.40	158.00
2-Sep-16	Conference with Olson re Stenger.	MIG	0.20	79.00
2-Sep-16	Conference with Stenger and Martinez re status.	MIG	0.40	158.00
2-Sep-16	Corresponded with Graham re Burke.	MIG	0.20	79.00
2-Sep-16	Corresponded with Wright re floor plan and other issues.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
2-Sep-16	Drafted statement re Stenger.	MIG	0.40 158.00
2-Sep-16	Corresponded with creditor re Burke.	MIG	0.20 79.00
2-Sep-16	Conference with Pieciak re Suite mix.	MIG	0.40 158.00
2-Sep-16	Second conference with Pieciak re discovery.	MIG	0.30 118.50
2-Sep-16	Conference with Martinez re Stenger.	MIG	0.30 118.50
2-Sep-16	Conference with Martin re background.	MIG	0.30 118.50
2-Sep-16	Conference with Brito re revised EB-5 law.	MIG	0.30 118.50
2-Sep-16	Conference with Pieciak re contractor liens.	MIG	0.30 118.50
6-Sep-16	Meeting with Commissioner Pieciak.	MIG	2.30 908.50
6-Sep-16	Meeting with Pieciak and Sylvester.	MIG	1.00 395.00
6-Sep-16	Numerous calls with investors.	MIG	1.20 474.00
6-Sep-16	Work on web posting for Receivership website.	KAM	0.60 105.00
6-Sep-16	Review and respond to trade creditor inquiry regarding case status.	KAM	0.20 35.00
6-Sep-16	Attend to email inquiries sent to Receiver's general mailbox.	KAM	0.40 70.00
7-Sep-16	Attend to matters regarding payment of Quiros' monthly living expenses.	KAM	0.30 52.50
7-Sep-16	Review and analyze receivership mail and follow up on matters.	KAM	0.60 105.00
7-Sep-16	Dealt with creditor and investor inquiries.	KAM	0.40 70.00
7-Sep-16	Meeting with Stenger.	MIG	1.10 434.50
7-Sep-16	Attend meeting with Scher at Burke.	MIG	0.80 316.00
7-Sep-16	Conference with Governor Shumlin and staff.	MIG	0.50 197.50
7-Sep-16	Meeting with BMA Officials.	MIG	3.20 1,264.00
7-Sep-16	Meeting with contractors.	MIG	1.30 513.50
7-Sep-16	Meeting with K. Graham, D. Graham, J. Macomber , J. Dater and S. Burlack.	MIG	2.80 1,106.00
7-Sep-16	Second meeting with Stenger.	MIG	1.00 395.00
7-Sep-16	Tour Jay Peak property.	NSS	2.30 598.00
8-Sep-16	Strategize and analyze Burke mountain progress (1); Confer with Chinese investor group (1); Confer with governor of Vermont and attend press conference (1.5).	NSS	3.50 910.00
8-Sep-16	Meeting with Naim to discuss Burke.	MIG	1.10 434.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
8-Sep-16	Meeting with Chinese investor group.	MIG	1.30	513.50
8-Sep-16	Meeting with Governor Shumlin employees and investors.	MIG	2.60	1,027.00
8-Sep-16	Meeting with Naim and responded to investor inquires.	MIG	1.10	434.50
8-Sep-16	Meeting with Harwick to discuss USCIS.	MIG	0.30	118.50
8-Sep-16	Meeting with Naim, Atropine and Liftshitz to discuss witness interview and background.	MIG	2.60	1,027.00
8-Sep-16	Multiple communications with Linda Jackson, Goldberg and Matregrano re: Wang investors.	JSR	1.20	474.00
8-Sep-16	Research information on status of investor's investment requested by J. Robbins.	KAM	0.20	35.00
8-Sep-16	Preparation of check request for Ritter's Communication postage costs and arrange for delivery.	KAM	0.30	52.50
8-Sep-16	Review correspondence from attorney regarding Burke K-1's; Follow up with L. Button regarding same.	KAM	0.20	35.00
9-Sep-16	Meeting with Tropin re witness interviews.	MIG	0.60	237.00
9-Sep-16	Conference with creditors re status.	MIG	1.10	434.50
10-Sep-16	Corresponded with Sutton.	MIG	0.30	118.50
10-Sep-16	Corresponded with Tovar.	MIG	0.20	79.00
10-Sep-16	Corresponded with Graham.	MIG	0.20	79.00
10-Sep-16	Corresponded with Singh.	MIG	0.20	79.00
12-Sep-16	Reviewed and executed numerous fax documents.	MIG	1.20	474.00
12-Sep-16	Review and analyze new EB-5 bill.	MIG	1.80	711.00
12-Sep-16	Draft letter to Colucci.	MIG	0.70	276.50
12-Sep-16	Spoke with Wells re stateside.	MIG	0.20	79.00
12-Sep-16	Conference with numerous creditors re status.	MIG	0.90	355.50
12-Sep-16	Reviewed correspondence from Lopriveno and corresponded re same.	MIG	0.60	237.00
12-Sep-16	Conference with Walker re EB-5 law.	MIG	0.20	79.00
12-Sep-16	Conference with Stenger re snowmaking.	MIG	0.20	79.00
12-Sep-16	Conference with Korda re immigration response.	MIG	0.20	79.00
12-Sep-16	Conference with Dupruis re accounting.	MIG	0.20	79.00

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		As of	October 31, 2016	
021049	GOLDBERG, MICHAEL I. - RECEIVER	Invoice Number	9178967	
0312632	JAY PEAK, INC.			
12-Sep-16	Prepare correspondence to Receivership professionals re status.	JML	0.20	79.00
12-Sep-16	Multiple follow up correspondence re Trane motion (.3); discuss with Receiver prior to filing (.2); revise local Rule 7.1 Certification (.2).	JML	0.70	276.50
12-Sep-16	Conference with numerous parties regarding status of matter.	KAM	0.60	105.00
13-Sep-16	Discussion with J. Levit regarding Receiver's responses to collection notices.	KAM	0.10	17.50
13-Sep-16	Review update from Vermont Digger with verification of second website posting of display banner ad.	KAM	0.20	35.00
13-Sep-16	Telephone conference with investor regarding status of AnC Bio.	KAM	0.20	35.00
13-Sep-16	Work on new website posting regarding EB-5 proposed legislation.	KAM	0.50	87.50
13-Sep-16	Draft letter to Guy Tapper, Property Management State of Vermont Agency of Transportation, regarding receivership stay.	KAM	0.60	105.00
13-Sep-16	Draft letter to Amy Driscoll, State of Vermont, Department of Taxes regarding collection notice for AnC Bio regarding business taxes.	KAM	0.40	70.00
13-Sep-16	Work on website updates and postings regarding EB5 legislations and other matters.	KAM	0.60	105.00
14-Sep-16	Dealt with receivership entity / partnership tax return filings.	KAM	0.50	87.50
14-Sep-16	Met with J. Levit to discuss collection notices from State of Vermont.	KAM	0.30	52.50
14-Sep-16	Dealt with State and Federal tax returns to be filed on behalf of various receivership entities.	KAM	0.40	70.00
14-Sep-16	Conference with J. Levit regarding condominium assessments for 11AQ, LLC property.	KAM	0.30	52.50
14-Sep-16	Responded to inquiries sent to Receiver's general mailbox.	KAM	0.30	52.50
14-Sep-16	Follow up with Receiver re Federal Condominium Association's demand for payment of condo dues form 111 AQ, LLC (.2); prepare correspondence to Association's counsel (.1).	JML	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
14-Sep-16	Review correspondence prepare by paralegal re demands for payment form Vermont taxing authorities and discuss with paralegal.	JML	0.40	158.00
14-Sep-16	Conference with Martin re trip to property.	MIG	0.30	118.50
14-Sep-16	Conference with Whipley re templates.	MIG	0.30	118.50
14-Sep-16	Conference with creditors re status of case.	MIG	0.30	118.50
14-Sep-16	Reviewed and executed Morris Brown tax documents.	MIG	0.30	118.50
14-Sep-16	Conference with Alan Parmikin and client.	MIG	0.30	118.50
14-Sep-16	Conference with K. Matregrano and J. Levit re warehouse.	MIG	0.30	118.50
14-Sep-16	Conference with Kurzban and Stateside template.	MIG	0.30	118.50
15-Sep-16	Conference with Levenson re accounting.	MIG	0.20	79.00
15-Sep-16	Finalized accounting for SEC.	MIG	0.30	118.50
15-Sep-16	Conference with Klasko, Whipkey and McNeil re status.	MIG	0.30	118.50
15-Sep-16	Corresponded with investors re status of case.	MIG	0.80	316.00
15-Sep-16	Conference with Behar re status of USCIS response.	MIG	0.20	79.00
15-Sep-16	Review and edit Receiver's Report.	JML	0.70	276.50
15-Sep-16	Attend to email and voicemail inquiries regarding case status; Review voluminous receivership mail.	KAM	0.70	122.50
15-Sep-16	Confer with M. Goldberg regarding electronic discovery hosting; Contact C. Cardillo regarding proposal; Discuss proposal with Receiver.	KAM	0.30	52.50
15-Sep-16	Conference with J. Robbins regarding creditor inquiries.	KAM	0.10	17.50
15-Sep-16	Correspond with D. McNeil regarding accounting matters.	KAM	0.20	35.00
16-Sep-16	Work on assembly of banking information for D. McNeil in preparation of financial statements.	KAM	0.60	105.00
16-Sep-16	Receipt and review communications from creditor FMCC regarding past due receivables.	KAM	0.10	17.50
16-Sep-16	Correspond with J. Schneider regarding missing bank statements and to confirm account balances.	KAM	0.20	35.00
16-Sep-16	Review and process invoice from Vermont Digger for publication of banner ad.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
16-Sep-16	Continue to assemble bank account statements and details needed by D. McNeil in preparation of financial statements.	KAM	0.70	122.50
16-Sep-16	Receipt and review of communication from FMCC regarding payment; Correspond with J. Robbins re: same.	KAM	0.10	17.50
16-Sep-16	Multiple correspondence re Receiver's Report and multiple revisions.	JML	0.90	355.50
16-Sep-16	Analyze documents for status report.	JML	2.80	1,106.00
16-Sep-16	Correspondence with SEC re accounting.	MIG	0.30	118.50
16-Sep-16	Numerous correspondence with investors.	MIG	1.40	553.00
16-Sep-16	Corresponded with Pieciak re preliminary injunction.	MIG	0.20	79.00
16-Sep-16	Reviewed correspondence form Graham.	MIG	0.30	118.50
17-Sep-16	Corresponded with Keith Miller re MSSSI	MIG	0.20	79.00
17-Sep-16	Corresponded with Stenger re car.	MIG	0.20	79.00
17-Sep-16	Corresponded with Martinez re Stenger.	MIG	0.20	79.00
18-Sep-16	Corresponded with Harwood re Burke.	MIG	0.20	79.00
19-Sep-16	Corresponded with Wright re accountants.	MIG	0.20	79.00
19-Sep-16	Corresponded with Klasko re USCIS templates.	MIG	0.20	79.00
19-Sep-16	Corresponded with Cimo re Signorini.	MIG	0.20	79.00
19-Sep-16	Corresponded with DuPuis re accounting.	MIG	0.30	118.50
19-Sep-16	Numerous correspondence with investors.	MIG	0.80	316.00
19-Sep-16	Analyze records for report.	JML	4.30	1,698.50
19-Sep-16	Multiple correspondence re report.	JML	0.60	237.00
19-Sep-16	Receipt and review of correspondence from K. White, Esquire regarding change of address for his client Kozhemiakina; Update Receiver's records re: same and notify L. Button of same.	KAM	0.20	35.00
19-Sep-16	Review and analyze incoming mail.	KAM	0.40	70.00
20-Sep-16	Multiple conferences re research assignments.	JML	0.80	316.00
20-Sep-16	Corresponded with Klasko re Stateside.	MIG	0.30	118.50
20-Sep-16	Reviewed Fead correspondence.	MIG	0.20	79.00
20-Sep-16	Corresponded with Scherer re Spitzer.	MIG	0.20	79.00
20-Sep-16	Corresponded with Endicott re Stenger.	MIG	0.30	118.50
20-Sep-16	Corresponded with investors re status of case.	MIG	0.40	158.00

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		As of	October 31, 2016	
		Invoice Number	9178967	
021049	GOLDBERG, MICHAEL I. - RECEIVER			
0312632	JAY PEAK, INC.			
20-Sep-16	Corresponded with Moreau re Stateside.	MIG	0.20	79.00
20-Sep-16	Corresponded with Whipkey re information.	MIG	0.30	118.50
20-Sep-16	Conference with Levenson and Martin re status.	MIG	0.30	118.50
21-Sep-16	Numerous correspondence with investors re status.	MIG	1.10	434.50
21-Sep-16	Telephone conference with Kline re: e-mail production and Communicate with Goldberg re: same.	JSR	0.40	158.00
21-Sep-16	Communicate with Goldberg and Schneider re: AncBio investor meeting.	JSR	0.20	79.00
21-Sep-16	Confer with immigration attorneys regarding timing of responses to USCIS requests for evidence. Confer with J. Schneider regarding status of subpoenas to financial institutions associated with investor funds.	NSS	3.10	806.00
21-Sep-16	Draft memo to file.	JLR	0.20	79.00
21-Sep-16	Prepare email to L. Button regarding information needed by immigration counsel for Stateside and Lodge and Townhouse Requests for Information.	KAM	0.20	35.00
21-Sep-16	Dealt with investor inquires.	KAM	0.20	35.00
21-Sep-16	Review incoming mail; Discussions with S. Fusco re: same.	KAM	0.50	87.50
21-Sep-16	Review of Judgment of Permanent Injunction against W. Stenger and arrange for web posting of same.	KAM	0.10	17.50
22-Sep-16	Attend to inquiries from creditors.	KAM	0.20	35.00
22-Sep-16	Work on website updates/postings.	KAM	0.20	35.00
22-Sep-16	Numerous correspondence with Whipkey and McNeil re Stateside and AncBio.	MIG	0.60	237.00
22-Sep-16	Conference with Pieciak re Burke.	MIG	0.20	79.00
22-Sep-16	Corresponded with investors' attorneys re status.	MIG	0.50	197.50
22-Sep-16	Reviewed Levenson document request and conference with K. Matregrano re same.	MIG	0.40	158.00
22-Sep-16	Corresponded with Korda re status.	MIG	0.10	39.50
23-Sep-16	Corresponded with Whipkey and Klasko re USCIS templates and job creation.	MIG	0.30	118.50
23-Sep-16	Corresponded with Moreau re estimated.	MIG	0.20	79.00
23-Sep-16	Numerous correspondence with investors re status.	MIG	0.60	237.00
23-Sep-16	Communicate with Kline re: document production.	JSR	0.20	79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
26-Sep-16	Attended group call re EB5 issues.	MIG	0.80	316.00
26-Sep-16	Confer with Cimo and client re status of case.	MIG	0.40	158.00
26-Sep-16	Confer with Whipkey re accounting.	MIG	0.20	79.00
26-Sep-16	Numerous correspondence with investors re status.	MIG	0.60	237.00
26-Sep-16	Review template of I-829.	JLR	1.10	434.50
26-Sep-16	Confer with immigration counsel on upcoming deadlines for investors.	NSS	1.90	494.00
26-Sep-16	Prepare correspondence to special counsel re report and follow up conference with special counsel.	JML	0.60	237.00
26-Sep-16	Gather information for report.	JML	2.60	1,027.00
26-Sep-16	Attend to creditor email inquiries.	KAM	0.40	70.00
26-Sep-16	Review communication from Mudgett Jennett & Krogh-Wisner, P.C. seeking payment for responding to SEC's pre-receivership subpoena.	KAM	0.20	35.00
26-Sep-16	Confer with J. Levit regarding reporting matters.	KAM	0.30	52.50
26-Sep-16	Review recap of call received from K. Chandani-Simbeck at Klasko regarding immigration response matters.	KAM	0.10	17.50
26-Sep-16	Review voluminous mail and dealt with returned mail from Citibank settlement noticing.	KAM	0.70	122.50
26-Sep-16	Attend strategy call with Klasko, H. Whipkey, and Receiver regarding Statestide and AnC Bio template matters.	KAM	0.80	140.00
27-Sep-16	Telephone conference with A. Salazar regarding bank records.	KAM	0.20	35.00
27-Sep-16	Attend to matters regarding SEC's Rule 34 Request for Documents.	KAM	0.40	70.00
27-Sep-16	Review email from S. Swearngen at Leisure regarding new QBurke People's Bank Account.	KAM	0.10	17.50
27-Sep-16	Multiple communications with H. Whipkey regarding immigration matters.	KAM	0.50	87.50
27-Sep-16	Telephone conferences with investors regarding case status.	KAM	0.40	70.00
27-Sep-16	Confer with Special Counsel re pre-receivership actions and follow up with Receiver.	JML	0.60	237.00
27-Sep-16	Prepare status report.	JML	3.70	1,461.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
27-Sep-16	Confer with M. McManus re security services provided to Receiver.	JML	0.20 79.00
27-Sep-16	Conference with Wong re ANCBio.	MIG	0.40 158.00
27-Sep-16	Conference with Fraser re Stenger and Jay Peak.	MIG	0.30 118.50
27-Sep-16	Reviewed escrow agreement and conference with Naim re status.	MIG	0.30 118.50
27-Sep-16	Conference with Levenson re discovery.	MIG	0.20 79.00
27-Sep-16	Conference with Whipkey re job creation.	MIG	0.20 79.00
27-Sep-16	Conference with Pieciak re job creation.	MIG	0.40 158.00
27-Sep-16	Corresponded with contractor re payment.	MIG	0.20 79.00
27-Sep-16	Conference with Rebak re Stateside and AncBio.	MIG	0.40 158.00
27-Sep-16	Multiple communications with Kline re: production of e-mails.	JSR	0.40 158.00
28-Sep-16	Conference with SEC re production and fee hearing.	MIG	0.30 118.50
28-Sep-16	Conference with Davis and Schneider re production.	MIG	0.20 79.00
28-Sep-16	Conference with creditor re payment.	MIG	0.30 118.50
28-Sep-16	Numerous correspondence with investors re EB-5 status.	MIG	0.60 237.00
28-Sep-16	Correspondence with SEC re listing.	MIG	0.10 39.50
28-Sep-16	Corresponded with Whipkey re EB-5.	MIG	0.40 158.00
28-Sep-16	Review court docket and filing for preparation of report.	JML	4.20 1,659.00
28-Sep-16	Telephone conference with attorney for investor in Q Burke regarding incorrect K-1.	KAM	0.20 35.00
28-Sep-16	Prepare and send letter to I. Oviess regarding Receiver's request for records pertaining to JCM; Multiple conferences with I. Oviess regarding same; Provide records to accountants; Spoke with Whipkey regarding records.	KAM	0.80 140.00
28-Sep-16	Correspondence with Gowling regarding attorney's fees and expenses.	KAM	0.20 35.00
28-Sep-16	Telephone conference with H. Whipkey regarding tasks and information needed for preparation of for I-829 templates.	KAM	0.20 35.00
28-Sep-16	Telephone conference with investor regarding Citibank Settlement Notice.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
29-Sep-16	Status conference with immigration team to discuss status of project pertaining to preparation of I-829 template for AnC Bio and RFE's for Stateside and Lodge and Townhouse.	KAM	0.90	157.50
29-Sep-16	Conference with Receiver and N. Surgeon regarding extension to be requested from USCIS pertaining to responses due to requests for evidence.	KAM	0.20	35.00
29-Sep-16	Review communications from various attorneys in response to RFE's.	KAM	0.30	52.50
29-Sep-16	Prepare and send email communication to additional immigration attorneys requesting RFE's for Stateside and/or Lodge and Townhouse.	KAM	0.50	87.50
29-Sep-16	Prepare report for receiver.	JML	3.80	1,501.00
29-Sep-16	Multiple conferences re Receiver's Report.	JML	0.30	118.50
29-Sep-16	Confer with immigration counsel on status of investor data. Confer with SEC on upcoming hearing.	NSS	2.10	546.00
29-Sep-16	Draft letter to USCIS.	JLR	1.50	592.50
29-Sep-16	Confer with Burton re PMSI.	MIG	0.20	79.00
29-Sep-16	Revised PMSI.	MIG	0.40	158.00
29-Sep-16	Confer with SEC re status.	MIG	0.20	79.00
29-Sep-16	Numerous correspondence with investors re status.	MIG	1.40	553.00
30-Sep-16	Numerous correspondence with investors.	MIG	1.10	434.50
30-Sep-16	Research and revise report.	JML	6.20	2,449.00
30-Sep-16	Follow up with I. Oviess regarding balance of Receiver's request for documents; Download records sent by Oviess and forward to accountants.	KAM	0.60	105.00
30-Sep-16	Correspond with J. Robbins regarding State of Vermont records request.	KAM	0.10	17.50
30-Sep-16	Work on Jay Peak project email lists for noticing purposes.	KAM	0.70	122.50
30-Sep-16	Confer with A. Salazar regarding bank productions.	KAM	0.40	70.00
2-Oct-16	Numerous correspondence with investors re status EB-5 issues.	MIG	0.80	316.00
2-Oct-16	Corresponded with Goldstein re Regional Center.	MIG	0.20	79.00
3-Oct-16	Attended conference call with accountants.	MIG	0.40	158.00
3-Oct-16	Reviewed SAR and revised same.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
3-Oct-16	Conference with accountants re forensic.	MIG	0.70 276.50
3-Oct-16	Corresponded with Rebak re causes of action.	MIG	0.20 79.00
3-Oct-16	Corresponded with Naim Surgeon re Quiros fee hearing.	MIG	0.10 39.50
3-Oct-16	Corresponded with Tovar re meeting.	MIG	0.10 39.50
3-Oct-16	Corresponded with Barthalon re Stenger benefits.	MIG	0.20 79.00
3-Oct-16	Corresponded with Altman re meeting.	MIG	0.20 79.00
3-Oct-16	Corresponded with creditors re EB-5 issues.	MIG	1.40 553.00
3-Oct-16	Corresponded with Graham re Burke.	MIG	0.30 118.50
3-Oct-16	Reviewed agreement received from Graham.	MIG	0.40 158.00
3-Oct-16	Conference with Wells re Stateside.	MIG	0.20 79.00
3-Oct-16	Respond to immigration team regarding AnC Bio investors.	KAM	0.10 17.50
3-Oct-16	Work on email blast to Jay Peak Biomedical attorneys requesting green card information.	KAM	0.60 105.00
3-Oct-16	Strategy conference with H. Whipkey regarding AnC Bio I-829 matters.	KAM	0.20 35.00
3-Oct-16	Receipt and review of receivership mail; Attend to inquiries from investors.	KAM	0.60 105.00
4-Oct-16	Work on trust accounting matters.	KAM	0.60 105.00
4-Oct-16	Review and revise draft of report; Multiple discussions with J. Levit re: same.	KAM	0.80 140.00
4-Oct-16	Research information regarding investor funds in escrow in response to State of Vermont informational request.	KAM	0.20 35.00
4-Oct-16	Conference with Schwartz re warehouse.	MIG	0.30 118.50
4-Oct-16	Reviewed payroll reports.	MIG	0.40 158.00
4-Oct-16	Conference with Endicott re reports.	MIG	0.20 79.00
4-Oct-16	Numerous correspondence with investors.	MIG	0.70 276.50
4-Oct-16	Corresponded with Gordon re expense.	MIG	0.20 79.00
4-Oct-16	Corresponded with Schneider re Citibank.	MIG	0.30 118.50
4-Oct-16	Corresponded with Whipkey re accounting.	MIG	0.20 79.00
4-Oct-16	Work on report for Receiver (3.2); review and revise exhibits (1.7); multiple follow up conferences with Receiver and paralegal (.8).	JML	5.70 2,251.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
4-Oct-16	Confer with co-counsel regarding documents needed for I-829 template. Review and analyze documents and produce to immigration counsel.	NSS	2.50	650.00
5-Oct-16	Confer with investors attorneys about I-829 template. Review and analyze case law regarding enjoining USCIS.	NSS	4.50	1,170.00
5-Oct-16	Multiple correspondence and revise of report.	JML	3.30	1,303.50
5-Oct-16	Multiple conferences with Receiver and paralegal re status and revisions to reports.	JML	0.70	276.50
5-Oct-16	Conference call regarding RFEs and 829s.	JLR	1.20	474.00
5-Oct-16	Numerous correspondence with investors.	MIG	1.20	474.00
5-Oct-16	Conference with Kapila re forensic accounting.	MIG	0.30	118.50
5-Oct-16	Conference with Klasko re 829 template.	MIG	0.20	79.00
5-Oct-16	Conference with Whipkey re investors.	MIG	0.20	79.00
5-Oct-16	Conference with Schneider re discovery.	MIG	0.10	39.50
5-Oct-16	Confer with A. Salazar regarding Jay Peak bank records.	KAM	0.30	52.50
5-Oct-16	Communications with H. Whipkey regarding Klasko document requests.	KAM	0.40	70.00
5-Oct-16	Telephone conference with N. Surgeon regarding immigration matters.	KAM	0.20	35.00
5-Oct-16	Communications with J. Levit regarding edits to status report.	KAM	0.40	70.00
5-Oct-16	Telephone conferences with multiple parties regarding case status and immigration matters; Review receivership mail.	KAM	0.70	122.50
6-Oct-16	Conference with investors re immigration issues.	MIG	0.60	237.00
6-Oct-16	Corresponded with officials re meeting.	MIG	0.30	118.50
6-Oct-16	Corresponded with Pieciak re discovery.	MIG	0.10	39.50
6-Oct-16	Conference with Stenger re winterizing homes.	MIG	0.50	197.50
7-Oct-16	Numerous correspondence with investors re immigration issues.	MIG	0.70	276.50
7-Oct-16	Corresponded with Klasko and reviewed letter to USCIS.	MIG	0.40	158.00
7-Oct-16	Meeting with Stenger re status.	MIG	0.20	79.00
7-Oct-16	Meeting with Pieciak re State law suit.	MIG	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
7-Oct-16	Communicate with Matregrano re: SEC production and review disc.	JSR	0.50	197.50
7-Oct-16	Review of investor email communications regarding status of green cards; Forward same to H. Whipkey.	KAM	0.30	52.50
7-Oct-16	Prepare and send email to AnC Bio Investors and their attorneys regarding green cards.	KAM	0.70	122.50
7-Oct-16	Telephone conference with M. Davis at Kapila regarding NECS production and AnC Bio deadlines and information needed for template.	KAM	0.30	52.50
7-Oct-16	Strategy call with H. Whipkey regarding correspondence to AnC Bio investors and attorneys; job creation issues (.90); review and analyze voluminous NECS production for evidence of payments to show job creation (.80)	KAM	1.90	332.50
7-Oct-16	Communications with multiple investors regarding immigration concerns.	KAM	0.50	87.50
7-Oct-16	Review and finalize letter to USCIS regarding extension.	KAM	0.20	35.00
7-Oct-16	Finalize letter to USCIS on behalf of Receiver regarding reissuance of RFE's and send to Klasko; Review G-28 form to be signed by Receiver and discuss with Klasko.	KAM	0.40	70.00
9-Oct-16	Corresponded with investors re sale of property.	MIG	0.60	237.00
10-Oct-16	Corresponded with Schneider and Wachslag re documents.	MIG	0.30	118.50
10-Oct-16	Conference with investors re EB-5 issues.	MIG	0.60	237.00
10-Oct-16	Spoke with Schneider re objection.	MIG	0.20	79.00
10-Oct-16	Reviewed objection to Citi settlement.	MIG	0.30	118.50
10-Oct-16	Second call with Schneider re discovery and lap top.	MIG	0.30	118.50
10-Oct-16	Review correspondence from Ron Klasko.	JLR	0.20	79.00
10-Oct-16	Memo to Michael Goldberg.	JLR	0.20	79.00
10-Oct-16	Attend to matters regarding finalization of Form-G28 and send to Klasko.	KAM	0.30	52.50
10-Oct-16	Receipt and review of response emails from investors with copies green cards needed to update Jay Peak records; Correspond with H. Whipkey re: same.	KAM	0.40	70.00
10-Oct-16	Attend to inquiry from interested party requesting copy of Citibank Settlement Motion and Order.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
10-Oct-16	Telephone conference with various parties requesting case status and information on Citibank Settlement.	KAM	0.50	87.50
10-Oct-16	Attend to inquiry from immigration attorney regarding status of Jay Peak Biomedical template; Confer with Receiver re: same.	KAM	0.10	17.50
10-Oct-16	Multiple conference with H. Whipkey regarding support needed for I-829 templates.	KAM	0.70	122.50
10-Oct-16	Telephone conference with accountants regarding NECS production; Analyze NECS production to identify documents that would support job creation.	KAM	0.80	140.00
10-Oct-16	Arrange for payment of invoice from Burlington Free Press.	KAM	0.20	35.00
11-Oct-16	Work on cash flow report with Receiver and Leisure.	KAM	0.60	105.00
11-Oct-16	Assemble documents for accountants produced by William Kelly and Inner Circle.	KAM	0.90	157.50
11-Oct-16	Attend strategy call with immigration team regarding various matters for finalization of template showing job creation and responses to RFE's; Attend to several post-call inquiries.	KAM	1.30	227.50
11-Oct-16	Receipt and review of various emails from investors and counsel regarding immigration matters.	KAM	0.30	52.50
11-Oct-16	Review and finalize Receiver's Declaration regarding Citibank Settlement.	KAM	0.40	70.00
11-Oct-16	Call with immigration team regarding I-829 templates.	KAM	0.50	87.50
11-Oct-16	Conference call with Ron Klasko et al.	JLR	0.60	237.00
11-Oct-16	Review and send e-mails with Ron Klasko, Heather W. and others. .	JLR	0.90	355.50
11-Oct-16	Memo to Naim Surgeon.	JLR	0.30	118.50
11-Oct-16	Confer with Receiver re status of payment to contractors.	JML	0.20	79.00
11-Oct-16	Confer with immigration counsel regarding extension of deadline to respond to RFE's. Review and analyze case law regarding jurisdiction of federal court to enjoin USCIS. Review and analyze administrative procedure act. Review and analyze immigration and naturalization act.	NSS	6.20	1,612.00
11-Oct-16	Conference with Endicott and Dupris re accounting.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
11-Oct-16	Conference with Matregrano re accounting.	MIG	0.40 158.00
11-Oct-16	Reviewed and revised SAR report.	MIG	0.40 158.00
11-Oct-16	Conference with Levenson re professionals fee and SAR.	MIG	0.30 118.50
11-Oct-16	Attended weekly call with immigration attorneys.	MIG	0.80 316.00
12-Oct-16	Numerous correspondence with investors re status.	MIG	2.30 908.50
12-Oct-16	Review receivership mail (.5); Confer with Receiver on immigrations matters (.3); Numerous communications with parties regarding receivership affairs (.6).	KAM	1.40 245.00
13-Oct-16	Correspond with Merrill Lynch counsel regarding missing bank statements; Confer with A. Salazar re: same and subpoenaed records.	KAM	0.20 35.00
13-Oct-16	Telephone conference with R. Schwarz regarding status of rent owed on warehouse lease; Spoke with Receiver re: same.	KAM	0.30 52.50
13-Oct-16	Conference with Schneider re proposed Citi order.	MIG	0.40 158.00
13-Oct-16	Numerous correspondence with creditors.	MIG	0.80 316.00
13-Oct-16	Conference with Levenson re lap top and discovery.	MIG	0.20 79.00
13-Oct-16	Conference with Naim re USCIS.	MIG	0.30 118.50
14-Oct-16	Prepared for and attended conference with Tovar and her clients.	MIG	1.40 553.00
14-Oct-16	Numerous calls with investors re status of receivership.	MIG	1.10 434.50
14-Oct-16	Review and edit report.	JML	1.40 553.00
14-Oct-16	Work on updates to website regarding case status.	KAM	0.40 70.00
14-Oct-16	Attend to creditor emails and telephone calls (.4); Review incoming receivership mail (.3).	KAM	0.70 122.50
16-Oct-16	Work on organizing and uploading various production to Citrix ShareFile for processing and importing into IPro.	KAM	3.20 560.00
17-Oct-16	Work on immigration template matters (.4); Telephone conference with H. Whipkey regarding same (.2).	KAM	0.60 105.00
17-Oct-16	Multiple conferences with C. Cardillo of Cloud Grid regarding processing of data for Ipro database;	KAM	0.60 105.00

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		As of	October 31, 2016	
021049	GOLDBERG, MICHAEL I. - RECEIVER	Invoice Number		9178967
0312632	JAY PEAK, INC.			
17-Oct-16	Review incoming mail for GSI of Dade County (.30); Attend to document organization (.4).	KAM	0.70	122.50
17-Oct-16	Follow up re case administration.	JML	0.90	355.50
17-Oct-16	Confer with Receiver re collection issues.	JML	0.30	118.50
17-Oct-16	Conference with SEC re various issues.	MIG	0.30	118.50
17-Oct-16	Conference with Aguilar re ANC.	MIG	0.80	316.00
17-Oct-16	Conference with Whipkey re immigration issues.	MIG	0.30	118.50
17-Oct-16	Conference with investors re status of receivership.	MIG	0.60	237.00
17-Oct-16	Conference with economist.	MIG	0.30	118.50
17-Oct-16	Meeting with Miami with Ron Klasko to discuss immigration issues.	MIG	2.20	869.00
18-Oct-16	Conference with Sarah Wong re EB-5 issues.	MIG	0.30	118.50
18-Oct-16	Conference with Wells re status of construction.	MIG	0.20	79.00
18-Oct-16	Corresponded with contractor re payment.	MIG	0.20	79.00
18-Oct-16	Conference with Pedro Brito re ANCBio.	MIG	0.20	79.00
18-Oct-16	Corresponded with Endicott re Ebiza.	MIG	0.30	118.50
18-Oct-16	Corresponded with Christine Pierpont re Lydenville Electric.	MIG	0.30	118.50
18-Oct-16	Corresponded with Wright re UCC and revised UCC.	MIG	0.40	158.00
18-Oct-16	Conference with Schneider re Citibank.	MIG	0.20	79.00
18-Oct-16	Numerous conferences with creditors.	MIG	0.70	276.50
18-Oct-16	Reviewed monthly financial reports.	MIG	0.80	316.00
18-Oct-16	Multiple conferences re report and case filings.	JML	0.60	237.00
18-Oct-16	Review court filings and arrange for web posting of various motions and orders.	KAM	0.50	87.50
19-Oct-16	Attend status call with immigration team regarding AnC Bio template and responses to RFE's.	KAM	0.80	140.00
19-Oct-16	Conference with SunTrust Bank regarding Receiver's new escrow account for wedding deposits.	KAM	0.30	52.50
19-Oct-16	Telephone conference with T. Coffin, Esquire from People's Bank regarding Receiver's request for information; Confer with Receiver re: same.	KAM	0.20	35.00
19-Oct-16	Prepare correspondence re status report.	JML	0.30	118.50
19-Oct-16	Conference call regarding 829s and RFES.	JLR	0.60	237.00
19-Oct-16	Review 829 template.	JLR	1.20	474.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
19-Oct-16	Conference with Sofferman re ANCBio.	MIG	0.20	79.00
19-Oct-16	Corresponded with investors re immigration issues.	MIG	0.80	316.00
19-Oct-16	Reviewed draft 829	MIG	0.30	118.50
19-Oct-16	Review and revise First Interim Report and discuss with Levit.	JSR	0.80	316.00
20-Oct-16	Communicate with Matregrano and Eagan re: receivership entities and frozen accounts.	JSR	0.60	237.00
20-Oct-16	Corresponded with economist re proposal.	MIG	0.30	118.50
20-Oct-16	Conference with Cosgrove re Quiros.	MIG	0.30	118.50
20-Oct-16	Numerous conferences with creditors re status of case.	MIG	1.10	434.50
20-Oct-16	Corresponded with Carolyn Lee re immigration issues.	MIG	0.20	79.00
20-Oct-16	Review issues regarding 829s.	JLR	1.50	592.50
20-Oct-16	Review reporting deadlines with paralegal.	JML	0.20	79.00
20-Oct-16	Correspond with Receiver regarding approval of administrative expenses.	KAM	0.20	35.00
20-Oct-16	Review and approve proof of mailing received from Ritter's Communication.	KAM	0.30	52.50
20-Oct-16	Receipt and review of email from S. Rodriguez, Esquire, counsel for Merrill Lynch regarding missing bank statements; Update Receiver's records re: same and provide to accountants.	KAM	0.30	52.50
20-Oct-16	Confer with J. Levit regarding status report.	KAM	0.20	35.00
20-Oct-16	Review correspondence from immigration lawyers regarding investors' immigration status; Correspond with H. Whipkey re: same.	KAM	0.20	35.00
20-Oct-16	Receipt and review of receivership mail.	KAM	0.40	70.00
21-Oct-16	Corresponded with economist re proposal.	MIG	0.20	79.00
21-Oct-16	Conference with Ken Graham re Burke Mountain.	MIG	0.20	79.00
21-Oct-16	Corresponded with investor Vikas re EB5.	MIG	0.20	79.00
21-Oct-16	Corresponded with Sarah Wang re ANC.	MIG	0.20	79.00
21-Oct-16	Corresponded with Hals and Jarvo re Citi settlement.	MIG	0.30	118.50
21-Oct-16	Numerous conference with investors re settlement and fee hearing.	MIG	0.60	237.00
21-Oct-16	Reviewed Wakschlag correspondence re discovery.	MIG	0.20	79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Oct-16	Corresponded with Levinson re fees.	MIG	0.10	39.50
24-Oct-16	Reviewed and revised Receiver's report.	MIG	1.60	632.00
24-Oct-16	Conference with SEC re status and fee applications.	MIG	0.40	158.00
24-Oct-16	Conference with creditor re immigration issues.	MIG	0.30	118.50
24-Oct-16	Work with Ritter's Communications on finalizing mailout of Citibank Settlement Order; Prepare check request and obtain approval for postage costs.	KAM	0.50	87.50
24-Oct-16	Dealt with investor communications.	KAM	0.40	70.00
25-Oct-16	Telephone conference with Ritter's Communications regarding project.	KAM	0.20	35.00
25-Oct-16	Correspond with accountants regarding Jay Construction Management records needed for analysis.	KAM	0.10	17.50
25-Oct-16	Conference with Schneider re lap top.	MIG	0.30	118.50
25-Oct-16	Conference with Melissa Davis re discovery.	MIG	0.20	79.00
25-Oct-16	Corresponded with creditor re payment.	MIG	0.10	39.50
25-Oct-16	Reviewed and revised documents.	MIG	0.30	118.50
26-Oct-16	Reviewed SAR forms.	MIG	0.20	79.00
26-Oct-16	Reviewed BMA documents.	MIG	0.50	197.50
26-Oct-16	Corresponded with investor re EB-5 issues.	MIG	1.00	395.00
26-Oct-16	Corresponded with Whipkey re accounting.	MIG	0.20	79.00
26-Oct-16	Strategize and analyze I-829 template with immigration attorneys.	NSS	1.20	312.00
26-Oct-16	Review and revise Construction Agreement; correspondence and telephone conference with S. Rostock re: same; obtain local counsel information.	LMT	1.00	395.00
26-Oct-16	Attend call with immigration team.	KAM	0.80	140.00
26-Oct-16	Dealt with accounting matters.	KAM	0.60	105.00
27-Oct-16	Correspond with vendor regarding IPro matters.	KAM	0.20	35.00
27-Oct-16	Attend to calls and emails from parties regarding receivership status; Review receivership mail; Index records.	KAM	0.80	140.00
27-Oct-16	Conference with investors re EB-5 issues.	MIG	0.60	237.00
27-Oct-16	Reviewed documents received from investor.	MIG	0.20	79.00
27-Oct-16	Conference with contractor re status.	MIG	0.30	118.50

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
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28-Oct-16	Conference with creditors re status of receivership.	MIG	0.60	237.00
28-Oct-16	Corresponded with Klaus re status EB-5.	MIG	0.20	79.00
28-Oct-16	Reviewed report from Wright.	MIG	0.40	158.00
28-Oct-16	Review and update status report.	JML	2.70	1,066.50
28-Oct-16	Dealt with emails and calls from interested parties regarding case status.	KAM	0.20	35.00
28-Oct-16	Work on transfer of funds from receivership estate to Jay Peak, Inc. for operations.	KAM	0.70	122.50
28-Oct-16	Correspond with S. Fusco regarding Orleans County Sheriff's Dept. outstanding invoice.	KAM	0.10	17.50
28-Oct-16	Work on Ipro database setup matters.	KAM	0.40	70.00
31-Oct-16	Telephone conference with P. Magowan of Heartland regarding applications	KAM	0.10	17.50
31-Oct-16	Correspond with K. Foster regarding tax refund.	KAM	0.10	17.50
31-Oct-16	Update Interim Report.	JML	2.80	1,106.00
31-Oct-16	Reviewed Citi National bank commitment.	MIG	0.20	79.00
31-Oct-16	Numerous conversations with investors re status.	MIG	1.20	474.00
Subtotal for Code 504 CASE ADMINISTRATION			914.90	304,094.00

Task Code: 505 CLAIMS ADMINISTRATION AND OBJECTIONS

18-Apr-16	Conference with Tropin, Ronzetti and Schneider re claims.	MIG	0.50	197.50
25-Apr-16	Multiple communications with Nicholson re: subcontractor lien.	JSR	0.40	158.00
26-Apr-16	Multiple communications with Goldberg, Nicholson, Macnamara and Matregrano re: investor claims.	JSR	1.60	632.00
26-Apr-16	Call with DEW contractor and attorney.	MIG	0.80	316.00
26-Apr-16	Meeting at Jay Peak with contractor and attorney.	MIG	1.60	632.00
27-Apr-16	Multiple communications with Nicholson re: subcontractor claim (.5). Multiple communications with McCormack re: utilities issues and review documents (.6). Multiple communications with Page re: Windham Millwork (.5). Communicate with Shen re: investor claim (.3).	JSR	1.90	750.50
27-Apr-16	Dealt with correspondence from counsel for investors requesting return of investment fund; Confer with J. Robbins re: same.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
27-Apr-16	Confer with J. Robbins regarding contractor issues; Review several emails re: same.	KAM	0.40	70.00
28-Apr-16	Receipt and review of correspondence from contractor regarding lien; Draft letter over attorney's signature regarding receivership stay.	KAM	0.70	122.50
28-Apr-16	Telephone conference with J. Hutchinson regarding his excavation company lien's and receivership stay; Spoke with J. Robbins re: same.	KAM	0.40	70.00
28-Apr-16	Retrieve voicemail message from Ken Masons at Lindvill Vermont Electric and return call.	KAM	0.20	35.00
29-Apr-16	Multiple communications with McCormack re: electric cooperative claims.	JSR	0.40	158.00
29-Apr-16	Conference with contractor David Brown.	MIG	0.30	118.50
29-Apr-16	Respond to inquiry from sports vendors representative re payment of pre and post receivership bills.	JML	0.40	158.00
2-May-16	Multiple communications with Nicholson and Pappalardo re: QBurke sub-contractor claims.	JSR	0.80	316.00
2-May-16	Review draft Subpoena to Bank of America for bank records only in preparation for claims process and discuss with T. Redi.	KAM	0.20	35.00
3-May-16	Receipt and review of correspondence from Bookchin & Durrell, P.C. on behalf of Poulin Lumber; Confer with J. Robbins re: same.	KAM	0.40	70.00
3-May-16	Conference with Davis and Fead re contractor claims.	MIG	0.70	276.50
4-May-16	Review and analyze proposed settlement documents involving construction manager and lower tier subcontractors.	SWR	0.80	316.00
6-May-16	Mc Bookchin re: Poulin Lumber	JSR	0.50	197.50
9-May-16	Communicate with counsel for Black River and other sub-contractors (.5).	JSR	0.50	197.50
16-May-16	Review investor petition letter and discuss same, as well as escrow issues with Goldberg and Pieciak.	JSR	0.80	316.00
16-May-16	Begin review of AnCBio subscription agreements, offering documents and escrow agreement re: investor claims to escrowed funds.	JSR	2.30	908.50
17-May-16	Continue review of AnCBio subscription agreements, offering documents and escrow agreement re: investor claims to escrowed funds.	JSR	1.20	474.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
17-May-16	Multiple communications with Vitale and Goldberg re: Blanc & Bailey Motion for Relief from Stay and possible workout (.8). Review Motion for Relief, Motion to Expedite and Order Granting Motion to Expedite and review Vermont statutes re: perfection of liens (1.3).	JSR	2.10	829.50
17-May-16	Conferences with Goldberg and Levit to discuss plan to deal with sub-contractors.	JSR	0.50	197.50
17-May-16	Review contractor's motion for relief from stay.	NSS	0.60	156.00
18-May-16	Multiple correspondence with Receiver re contractor's liens.	JML	0.30	118.50
18-May-16	Research and prepare Motion to Modify Preliminary Injunction and set procedures for contractors to preserve their liens.	JML	4.20	1,659.00
18-May-16	Multiple communications with Goldberg and Levit re: Motion to Modify TRO and Establish Universal Procedure to Perfect Lien Rights (.7). Review and revise draft Motion (1.1).	JSR	1.80	711.00
18-May-16	Meeting at Jay Hotel with DEW construction.	MIG	1.50	592.50
18-May-16	Receipt and review of Motion for Relief from Stay filed by Blanc and Baily and discuss with J. Levit.	KAM	0.20	35.00
19-May-16	Conference with J. Levit regarding handling of contractor liens.	KAM	0.20	35.00
19-May-16	Meeting with contractors to answer questions.	MIG	2.10	829.50
19-May-16	Communicate with Wozotski re: Reinhart claim.	JSR	0.40	158.00
19-May-16	Multiple communications with Vohra and Judge Gayles' chambers re: investor claims.	JSR	0.60	237.00
19-May-16	Confer with Receiver re meeting with contractors representations; follow up with contractor's representative.	JML	0.20	79.00
19-May-16	Confer with legal representative for Stateside Contractors re proposed procedure for perfecting contractor liens.	JML	0.30	118.50
19-May-16	Multiple follow up correspondence with contractor's counsel and Receiver re terms of Motion and Writ of Attachment.	JML	0.70	276.50
20-May-16	Conference with Receiver and counsel for stateside contractors re perfection of lien rights.	JML	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
20-May-16	Revise Motion to Modify PI to perfect contractor's liens.	JML	2.80 1,106.00
20-May-16	Prepare proposed Order on Motion to Modify PI.	JML	1.30 513.50
20-May-16	Review and revise form of Writ of Attachment.	JML	0.70 276.50
20-May-16	Follow up correspondence with Receiver and counsel for Stateside contractor.	JML	0.30 118.50
20-May-16	Conference with Moreau re contractor motion.	MIG	0.30 118.50
20-May-16	Conference with J. Levit re motion.	MIG	0.20 79.00
20-May-16	Conference with contractor re status.	MIG	0.20 79.00
20-May-16	Telephone conference with D. McNeil at Leisure Hotels regarding vendor request for prepayment.	KAM	0.20 35.00
21-May-16	Conference with Fread and Davis re status.	MIG	0.80 316.00
23-May-16	Corresponded re contractor lien issue with Moreau and Levit to finalize motion.	MIG	1.20 474.00
23-May-16	Corresponded with Fead re status.	MIG	0.40 158.00
23-May-16	Dealt with Burke subcontractor issue.	MIG	0.30 118.50
23-May-16	Review changes to Motion to Modify Preliminary Injunction to Authorize a Stipulated Writ, Stipulated Writ and proposed Order recommended by Stateside Contractors' counsel and by Receiver (.3); revise documents (.2) and re-circulate, make further revisions (1.7); follow up with counsel for contractor (.4) and circulate to SEC and Defendant's counsel (.1).	JML	3.70 1,461.50
23-May-16	Review multiple correspondence with Q Burke contractor and Motion for Relief from Stay filed by Q Burke subcontractor (.3) and prepare Receiver's response to Motion for Relief from Stay (1.9).	JML	2.20 869.00
23-May-16	Respond to attorney Blackman's correspondence re consent to her client's lien for Q Burke Mountain project.	JML	0.20 79.00
23-May-16	Respond to SEC counsel's inquiry re extent of Motion to Modify.	JML	0.20 79.00
23-May-16	Receipt and review of various creditor communications and collect data obtained for claims process.	KAM	0.70 122.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
24-May-16	Confer with Receiver re Response to Blanc & Bailey's Motion for Relief from Stay (.2) and revise response (2.1)	JML	2.30	908.50
24-May-16	Multiple correspondence to counsel for contractors and subcontractors re Motion to Modify Preliminary Injunction.	JML	0.40	158.00
24-May-16	Reviewed respond to contractor motion and motion to modify Preliminary Injunction	MIG	0.50	197.50
24-May-16	Review and revise Motion to Modify PI re: subcontractors.	JSR	0.50	197.50
25-May-16	Corresponded with Barber re subcontractors.	MIG	0.20	79.00
25-May-16	Corresponded with vendors re receivables.	MIG	0.20	79.00
25-May-16	Review court order on Blanc & Bailey's Motion to Lift Stay and follow up with Receiver.	JML	0.20	79.00
26-May-16	Revise Motion, Writ of Attachment and Order for use with Burke Hotel claims.	JML	1.80	711.00
26-May-16	Multiple follow up correspondence regarding Burke contractor claims.	JML	0.70	276.50
26-May-16	Communicate with Stan from Nate Leasing and review equipment lease.	JSR	0.60	237.00
27-May-16	Communicate with Goss from Nate Leasing.	JSR	0.40	158.00
27-May-16	Review status of resolution of Burke lien dispute and confer with Receiver.	JML	0.30	118.50
31-May-16	Telephone conference with S. Fead, general contractor for Peak CM re subcontractors' liens for Burke, snow marketing project and AnC.	JML	0.40	158.00
31-May-16	Review and analyze Peak CM's recommended revisions to Motion, Stipulated Writ and proposed Order.	JML	1.60	632.00
1-Jun-16	Confer with D. Bookchin re his client's claim fro providing lumber for Burke project.	JML	0.30	118.50
1-Jun-16	Multiple correspondence with s. Fead, counsel for Burke contractor re Motion to Modify Preliminary Injunction and Stipulated Writ for Burke contractors.	JML	0.80	316.00
1-Jun-16	Prepare S. Fead's recommended edits to Motion to Modify Preliminary Injunction, Stipulated Writ and proposed Order for Burke subcontractors and make additional changes.	JML	2.90	1,145.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
1-Jun-16	Communicate with Alipourfetrati (investor) re: K1's and claim.	JSR	0.30	118.50
2-Jun-16	Multiple communications with investors and vendors re: claims.	JSR	0.90	355.50
2-Jun-16	Confer with Receiver re final review of Motion to Modify Preliminary Injunction for Burke Contractors' liens.	JML	0.20	79.00
2-Jun-16	Prepare correspondence to counsel per Local Rule 7.1 re filing Motion to Modify Preliminary Injunction for Burke Contractor's lien.	JML	0.20	79.00
2-Jun-16	Follow up correspondence with counsel for Peak CM re preparation of Motion to Modify Preliminary Injunction for snowmaking project and AnC.	JML	0.30	118.50
2-Jun-16	Multiple follow up conferences re contractors lien rights.	JML	1.90	750.50
3-Jun-16	Follow up conference with S. Fead re procedure to perfect lien after Court enters Order on Motion to Modify Preliminary Injunction for Burke contractors.	JML	0.30	118.50
3-Jun-16	Revise Certification and file Modify Preliminary Injunction for Burke contractors.	JML	0.30	118.50
6-Jun-16	Communicate with Goldberg and Schneider re: claims brought by Goodman and Nekvasil.	JSR	0.40	158.00
6-Jun-16	Communicate with Archibald (investor) re: claim and class action.	JSR	0.70	276.50
7-Jun-16	Communicate with Archibald re: claims.	JSR	0.40	158.00
7-Jun-16	Corresponded with Moulton re Burke subcontractors.	MIG	0.20	79.00
7-Jun-16	Multiple conferences with counsel for Stateside Contractor re revising Stateside order and Writ to mirror Burke Order and Writ.	JML	0.30	118.50
7-Jun-16	Revise Stateside Order (1.3); revise Stateside Writ (1.1).	JML	2.40	948.00
7-Jun-16	Review proposed Order Modifying Preliminary Injunction for Burke Contractors prior to submitting to court.	JML	0.20	79.00
8-Jun-16	Final revisions to proposed Order Granting Motion to Modify Preliminary Injunction for Stateside contractor's prior to submitting to Court.	JML	2.30	908.50
10-Jun-16	Multiple follow up conferences re status of entry of Orders modifying Preliminary Injunction.	JML	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
10-Jun-16	Review correspondence from Trane's counsel re Trane's claim and prepare correspondence to Receiver re claims of liens assted by second tier subs.	JML	0.20 79.00
10-Jun-16	Review Writs entered by Clerk's office and follow up with contractors' counsel.	JML	0.30 118.50
13-Jun-16	Confer with Trane's counsel re claim of lien as sub to a subcontractor.	JML	0.30 118.50
13-Jun-16	Receipt and review of correspondence from contractors regarding claims of lien; Discuss same with J. Levit.	KAM	0.30 52.50
14-Jun-16	Confer with Peak CM counsel re obtaining certified copies of Order and Writ; dealing with second tier subcontractors and other matters.	JML	0.30 118.50
14-Jun-16	Prepare ex parte Motion for Entry of Amended Writ (1.2); multiple follow up correspondence with DEW's counsel.	JML	1.80 711.00
15-Jun-16	Multiple conferences re contractor liens and subcontractor liens; review correspondence and court filings.	JML	3.70 1,461.50
16-Jun-16	Prepare correspondence to counsel re Motion for Entry of Amended Stipulated Writ.	JML	0.20 79.00
17-Jun-16	Review and file Motion for Amended Stipulation, Writ and follow up correspondence to Court.	JML	1.30 513.50
17-Jun-16	Conference with Davis and Fread re ANC Bio and Burke.	MIG	0.60 237.00
23-Jun-16	Communicate with K. Matregano re claims process and quarterly reporting requirements.	SAM	0.20 79.00
24-Jun-16	Confer with R. Baer re his client's claim and excavator for AnC project.	JML	0.30 118.50
24-Jun-16	Review court docket and follow up on status of entry of Amended Stipulated Writ.	JML	0.20 79.00
28-Jun-16	Receipt and review of Amended Stipulated Writ of Attachment and discuss service of same on Vermont Clerk.	KAM	0.30 52.50
29-Jun-16	Confer with paralegal re recording Writ of Attachment for Stateside contractor.	JML	0.20 79.00
30-Jun-16	Multiple conferences with paralegal regarding recording Stateside Writ.	JML	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
30-Jun-16	Corresponded with contractors re payment.	MIG	0.40 158.00
30-Jun-16	Correspond with Jay Peak creditor regarding payment.	KAM	0.10 17.50
30-Jun-16	Telephone conference with Orleans County Sheriff in Vermont regarding service of Writ of Attachment; Discuss same with J. Levit.	KAM	0.30 52.50
6-Jul-16	Prepare and send letter with enclosures to Orleans County Sheriff's Office for service of Amended Stipulated Writ of Attachment.	KAM	0.60 105.00
8-Jul-16	Correspond with P. Moreau, Esquire regarding status of recording of Stipulated Writ of Attachment for Stateside contractors.	KAM	0.10 17.50
11-Jul-16	Telephone conference with Orleans County Sheriff and Jay Town Clerk regarding service of process and recording of Stipulated Writ of Attachment (.3); Confer with J. Levit regarding exhibits to Writ (.2).	KAM	0.50 87.50
11-Jul-16	Multiple conferences re exhibits to Amended Stipulated Writ, and revising Amended Stipulation to reflect exhibits.	JML	0.30 118.50
12-Jul-16	Multiple follow up conferences re Amended Stipulated Writ.	JML	0.40 158.00
12-Jul-16	Confer with J. Levit and J. Robbins regarding contractor issues.	KAM	0.40 70.00
12-Jul-16	Correspond with P. Moreau, Esquire regarding status of Stateside Writ of Attachment.	KAM	0.10 17.50
12-Jul-16	Dealt with additional issues regarding correction of exhibits to Stipulated Writ of Attachment incorrectly docketed by clerk; Draft letter to Sheriff's office with instructions for Writ and send by overnight mail.	KAM	0.70 122.50
13-Jul-16	Review and revise Motion to Modify PI for AnC; prepare correspondence to contractor's counsel.	JML	1.80 711.00
13-Jul-16	Respond to inquiry re Amended Stipulated Writ.	JML	0.40 158.00
15-Jul-16	Telephone conference with S. Fead re Motion to Modify Preliminary Injunction for ANC project.	JML	0.30 118.50
15-Jul-16	Corresponded with Fead re liens.	MIG	0.20 79.00
18-Jul-16	Conference with subcontractors re Burke.	MIG	0.30 118.50
18-Jul-16	Conference with contractors re lien.	MIG	0.20 79.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
18-Jul-16	Multiple correspondence re second tier contractor loans.	JML	0.30	118.50
19-Jul-16	Conference with subcontractor re payment.	MIG	0.20	79.00
21-Jul-16	Conference with contractor re payment.	MIG	0.20	79.00
25-Jul-16	Review multiple correspondence re additional subcontractor's claims of lien.	JML	0.40	158.00
25-Jul-16	Telephone conference with US Bankruptcy Trustee in Atlanta for EB5 investor bankruptcy case and filing of claim in receivership case.	KAM	0.30	52.50
25-Jul-16	Follow up with Jay Town Clerk regarding status of service and recording of Stipulated Writ of Attachment; Communicate status to counsel for contractor.	KAM	0.50	87.50
26-Jul-16	Prepare Motion to Extend Order Granting Motion to Modify Preliminary Injunction to incorporate lower tier subcontractors and suppliers.	JML	3.70	1,461.50
27-Jul-16	Prepare proposed Order Granting Motion to Expand Orders Modifying Preliminary Injunction.	JML	1.20	474.00
27-Jul-16	Corresponded with Vermont representative re contractors.	MIG	0.20	79.00
27-Jul-16	Numerous correspondence to creditors.	MIG	0.80	316.00
2-Aug-16	Telephone conference with attorney r. Barr re status of ANG Writ.	JML	0.30	118.50
3-Aug-16	Multiple correspondence re Trane's contractor lien.	JML	0.40	158.00
3-Aug-16	Telephone conference with attorney regarding filing of a claim.	KAM	0.20	35.00
8-Aug-16	Corresponded with Mike's electric re lien.	MIG	0.20	79.00
10-Aug-16	Corresponded with contractor re payment.	MIG	0.20	79.00
11-Aug-16	Revise Motions dealing with contractors liens.	JML	2.70	1,066.50
12-Aug-16	Conference with Fead re lien on snowmaking equipment.	MIG	0.30	118.50
12-Aug-16	Reviewed SMI info to prepare for Fead call.	MIG	0.80	316.00
15-Aug-16	Multiple correspondence and conferences re Trane's claim of lien.	JML	0.70	276.50
16-Aug-16	Corresponded with Barter re liens.	MIG	0.20	79.00
17-Aug-16	Reviewed documents from Fead.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
17-Aug-16	Confer with Receiver re claims of liens for snow making project.	JML	0.20	79.00
17-Aug-16	Confer wit J. Levit regarding returns of service on Writs of Attachment served on Jay Town Clerk.	KAM	0.10	17.50
18-Aug-16	Follow up correspondence re lien rights.	JML	0.20	79.00
19-Aug-16	Revise motion and order re Trane's lien rights.	JML	1.70	671.50
19-Aug-16	Conference with Mikes Electric re lien.	MIG	0.30	118.50
22-Aug-16	Follow up with Receiver re contractor liens.	JML	0.40	158.00
23-Aug-16	Follow up with Receiver re Trane motion and revise motion and order.	JML	0.60	237.00
24-Aug-16	Prepare correspondence to SEC re Trane motion.	JML	0.10	39.50
24-Aug-16	Prepare correspondence to attorneys re Motion to Modify PI for ANC Bio (.2) and prepare multiple follow up responses to inquiries (.3).	JML	0.50	197.50
24-Aug-16	Confer with counsel for subcontractor Percy, Inc. re lien (.6); gather documents (.2) and prepare follow up correspondence (.2).	JML	0.60	237.00
24-Aug-16	Review correspondence from counsel for Stateside contractor and Receiver's response.	JML	0.20	79.00
24-Aug-16	Confer with subcontractor M&M Carpet re lien status.	JML	0.20	79.00
25-Aug-16	Review multiple correspondence re contractors liens and respond.	JML	1.10	434.50
25-Aug-16	Draft Notices of Filing Returns of Service for Writs of Attachment.	KAM	0.40	70.00
30-Aug-16	Prepare follow up correspondence to all counsel re Motion to Modify PI for ANC Bio Project and for Trane Motion.	JML	0.30	118.50
1-Sep-16	Respond to inquiry on status of filing ANC writ motion.	JML	0.30	118.50
1-Sep-16	Respond to inquiry from Trane's counsel.	JML	0.20	79.00
2-Sep-16	Multiple follow up conference r status of Trane and ANC motions.	JML	0.80	316.00
6-Sep-16	Multiple conferences re ANC motion and Trane motion.	JML	0.60	237.00
8-Sep-16	Multiple follow up communications re ANC lien issues raised by Quiros' counsel.	JML	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
9-Sep-16	Prepare correspondence re ANC Bio lien motion and Quiros' questions; follow up correspondence.	JML	0.90	355.50
9-Sep-16	Conference with D. Moskovitz re non-payment of condo assessment for office condo.	JML	0.60	237.00
13-Sep-16	Multiple communications with Robbason re: Ford Motor Credit.	JSR	0.30	118.50
16-Sep-16	Communicate with Robbason and Matregrano re: Ford Credit.	JSR	0.30	118.50
16-Sep-16	Update Certification in ANC Bio motion and review prior to filing.	JML	0.60	237.00
16-Sep-16	Gather documents and prepare correspondence to Court re proposed Orders for ANC Bio and Trane.	JML	0.40	158.00
20-Sep-16	Multiple communications with Jackson and Goldberg re: Group 7 investor claims.	JSR	0.70	276.50
22-Sep-16	Review various Orders Modifying PI.	JSR	0.30	118.50
22-Sep-16	Prepare correspondence to Trane's counsel re entry of Order on Trane's lien rights.	JML	0.10	39.50
22-Sep-16	Prepare correspondence to S. Fead re entry of ANC Bio order.	JML	0.10	39.50
22-Sep-16	Multiple correspondence and conferences re entry of Writ and certified copy of Order for filing in Vermont.	JML	0.90	355.50
22-Sep-16	Receipt and review of Order Granting Receiver's Motion for Entry of Order Clarifying Scope of the Order Modifying the Preliminary Injunction.	KAM	0.10	17.50
22-Sep-16	Receipt and review of Order Granting Receiver's Motion to Modify the Preliminary Injunction and/or Receivership Order to Authorize a Stipulated Writ of Attachment for the ANC Bio Contractors and Subcontractors to Preserve their Lien Rights and Memorandum of Law.	KAM	0.10	17.50
4-Oct-16	Follow up re contractor's lien.	JML	0.30	118.50
10-Oct-16	Confer with Trane's counsel re expected date of payment.	JML	0.30	118.50
13-Oct-16	Respond to inquiry from lien claimant.	JML	0.30	118.50
20-Oct-16	Telephone conferences with multiple contractors regarding timing of payment of outstanding invoices from Citibank Settlement Funds.	KAM	0.40	70.00

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25-Oct-16	Conference with Don Wells re contractor payment.	MIG	0.20	79.00
31-Oct-16	Respond to inquiry form subcontractor.	JML	0.20	79.00
31-Oct-16	Telephone conference with Anna from Mansfield Hotel and Spa regarding Jay Peak investment.	KAM	0.20	35.00
Subtotal for Code 505 CLAIMS ADMINISTRATION AND OBJECTIONS			124.20	46,822.00

Task Code: 508 EMPLOYEE BENEFITS/PENSIONS

9-Jun-16	Corresponded with Endicott re 401K.	MIG	0.20	79.00
13-Jun-16	Communicate with Alcalde and Endicott re: ERISA issues.	JSR	0.60	237.00
13-Jun-16	Review e-mail regarding Form 5500 filing obligations historically for certain health and welfare benefit plans and schedule client call to discuss same.	EDA	0.30	118.50
14-Jun-16	Prepare for and participate in call with A. Bathalon and J. Robbins regarding Delinquent Filer Voluntary Compliance Program and ongoing DOL audit of 401(k) plan; conduct follow up review of transitional small plan filing rules.	EDA	0.70	276.50
16-Jun-16	Multiple communications with Alcalde and Bathalon re: ERISA issues.	JSR	0.60	237.00
17-Jun-16	Review voice message to A. Bathalon from DOL 401(k) plan auditor requesting additional contributions and investment lineups historically; request from A. Bathalon original audit letter terms; respond accordingly.	EDA	0.40	158.00
1-Aug-16	Conference with Cristina Patrick re 401(k).	MIG	0.30	118.50
1-Aug-16	Corresponded with Bathalon re 401(k)	MIG	0.20	79.00
Subtotal for Code 508 EMPLOYEE BENEFITS/PENSIONS			3.30	1,303.50

Task Code: 512 TRAVEL

13-Apr-16	Travel to Vermont with Robbins.	MIG	4.00	790.00
13-Apr-16	Travel to Vermont with receiver.	JSR	4.00	790.00
15-Apr-16	Return travel to Florida.	JSR	4.00	790.00
19-Apr-16	Travel to Vermont.	MIG	4.00	790.00

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
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20-Apr-16	Travel with Schneider to Burlington to meet with Attorney General and Agency of Economic Development.	MIG	4.30	849.25
25-Apr-16	Travel to Vermont to meet with potential purchaser of Burke and contractors.	MIG	5.50	1,086.25
27-Apr-16	Travelled to Miami from Vermont.	MIG	5.50	1,086.25
17-May-16	Traveled to Jay Peak.	MIG	3.50	691.25
18-May-16	Travel to airport with Stenger.	MIG	1.00	197.50
18-May-16	Travel to Newport.	MIG	1.00	197.50
19-May-16	Travel to Burlington.	MIG	1.50	296.25
19-May-16	Travel back to Fort Lauderdale.	MIG	1.00	197.50
3-Jun-16	Travel to Jay Peak for meetings.	MIG	5.50	1,086.25
6-Sep-16	Travelled to Vermont to meet with government officials.	MIG	4.50	888.75
7-Sep-16	Travel to Jay Vermont.	NSS	6.50	845.00
8-Sep-16	Return travel.	NSS	5.50	715.00
9-Sep-16	Travel from Vermont to Miami.	MIG	4.20	829.50
5-Oct-16	Travel to Jay Peak for meetings.	MIG	5.80	1,145.50
9-Oct-16	Travel back from Jay Peak to Florida.	MIG	6.60	1,303.50
27-Oct-16	Travel (including layover at JFK Airport and transportation from Burlington to Jay Peak to attend water park inspection.	SWR	5.00	987.50
28-Oct-16	Travel from Peak, VT to Fort Lauderdale, FL (including lay over at JFK Airport).	SWR	11.00	2,172.50
	Subtotal for Code 512 TRAVEL		93.90	17,735.25

Task Code: 530 LITIGATION

20-Apr-16	Communicate with Goldberg and Martinez re: Consent Order for PI and review draft and revised PI Order.	JSR	0.50	197.50
20-Apr-16	Review Defendant Quiros' Emergency Motion to Life or Modify Asset Freeze, Memo of Law and Exhibits.	JSR	2.30	908.50
21-Apr-16	Review Plaintiff's Motion for Preliminary Injunction, consent Orders, Response to Motion to Continue, Order Setting Hearing on pending Motions.	JSR	1.20	474.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
21-Apr-16	Numerous correspondence with Lichtman and Gordon re hearing.	MIG	0.50	197.50
23-Apr-16	Researched case law on fraudulent transfer and pledge agreements and corresponded with Schneider.	MIG	1.60	632.00
23-Apr-16	Revisions to management agreement.	ASR	1.50	592.50
24-Apr-16	Review Plaintiff's Response to Quiros' Emergency Motion to Lift or Modify Asset Freeze and supporting declarations and exhibits and discuss with Goldberg.	JSR	1.90	750.50
25-Apr-16	Prepare for and attend hearing on Quiros' Motion to Lift or Modify Asset Freeze.	JSR	6.30	2,488.50
25-Apr-16	Prepared for and attended court hearing in Motion to Unfreeze Assets.	MIG	5.80	2,291.00
25-Apr-16	Attend hearing on Defendant Quiros' motion for relief from asset freeze.	NSS	5.10	1,326.00
27-Apr-16	Receipt and review of communications from attorney for Windham Millwork, LLC regarding pending lawsuit and discussions with M. Goldberg re: same (.2); Discussion with T. Redi regarding case background and information for Suggestion of Receivership to be filed in Caledonia Superior Court (.5); Discuss lawsuit with J. Levit (.3)	KAM	1.00	175.00
28-Apr-16	Review Declaration of Quiros in Support of Request to Modify TRO and supporting documents as well as Order Modifying TRO.	JSR	0.60	237.00
4-May-16	Conference with Tropin re complaint and reviewed class action complaint.	MIG	0.60	237.00
5-May-16	Multiple communications with Goldberg, Schneider and Traband re: NECS and answer to complaint.	JSR	0.40	158.00
5-May-16	Review Quiros' Memorandum of Law in Response to Motion for PI, supporting documents, SEC Reply and exhibits, Citi Motion to Intervene.	JSR	2.10	829.50
5-May-16	Analyze Memorandum of Law filed by Quiros in Opposition to Injunction.	JML	0.40	158.00
6-May-16	Strategize and analyze hearing on A. Quiros Motion for Order to Show Cause.	NSS	2.10	546.00
6-May-16	Review SEC Declarations for Show Cause hearing.	JSR	1.30	513.50
6-May-16	Review Quiros' Motion for Release of Funds.	JSR	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
6-May-16	Reviewed Quiros filing, TRO papers and ANC Bio account information to prepare for hearing.	MIG	3.40	1,343.00
6-May-16	Corresponded with Ron re lawsuit and D&O policy.	MIG	0.50	197.50
9-May-16	Attend hearing on Defendant A. Quiros Motion for Order to Show Cause.	NSS	7.60	1,976.00
10-May-16	Hearing on A. Quiros Motion for Order to Show Cause	NSS	7.60	1,976.00
10-May-16	Prepared for and attended continuing hearing on preliminary injunction.	MIG	6.80	2,686.00
10-May-16	Review Sanchez Class Action Complaint and discuss same with Goldberg.	JSR	0.90	355.50
10-May-16	Review supplemental authority in opposition to PI Motion.	JSR	0.60	237.00
11-May-16	Review Order on PI hearing and discuss same with Goldberg.	JSR	0.40	158.00
11-May-16	Review Quiros' Motion re: Release of Funds.	JSR	0.50	197.50
11-May-16	Reviewed proposed complaint and conference with Schneider re status.	MIG	0.80	316.00
11-May-16	Multiple conferences with paralegal re subpoena served by U.S. Attorney in criminal investigation.	JML	0.40	158.00
11-May-16	Receipt and review of subpoena from USDOJ in Vermont; Discussions with Receiver re: same; Work on ascertaining available information in response to same.	KAM	1.10	192.50
11-May-16	Contact agent for USDOJ regarding subpoena and extension to respond.	KAM	0.30	52.50
12-May-16	Conference with Schneider re arbitration.	MIG	0.30	118.50
12-May-16	Multiple communications with Goldberg and Schneider re: Raymond James and arbitration.	JSR	0.40	158.00
13-May-16	Communicate with Hatic re: Kelly subpoena.	JSR	0.20	79.00
13-May-16	Communicate with Goldberg, Kellogg and Schneider re: Raymond James and review cases re: same.	JSR	1.40	553.00
13-May-16	Review Berger Singerman Motion for Fees and Quiros' Motion for Fees.	JSR	0.90	355.50
13-May-16	Receipt and review of Motion for Attorney's Fees by Berger Singerman.	KAM	0.20	35.00
16-May-16	Telephone conference with USDOJ regarding subpoena.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
16-May-16	Corresponded with Schneider re Citi.	MIG	0.20	79.00
17-May-16	Review SEC Amended Complaint.	JSR	1.10	434.50
18-May-16	Multiple communications with Goldberg and Miller re: responses to Berger Singerman's Motions for Fees and Quiros' Motion for Fees (.5). Review and revise preliminary draft Responses (.6).	JSR	1.10	434.50
18-May-16	Follow up with USDOJ subpoena matters.	KAM	0.40	70.00
19-May-16	Multiple communications with Miller and Goldberg re: fee objection motions (1.5). Review and revise Objections to Fee Requests (1.8).	JSR	3.30	1,303.50
19-May-16	Multiple communications with Goldberg and Schneider re: Raymond James claims and arbitration, Citibank issues.	JSR	0.80	316.00
19-May-16	Revise fee objection.	MIG	0.70	276.50
19-May-16	Review and analyze statutes and case law on private rights of action for EB-5 investors.	NSS	4.30	1,118.00
19-May-16	Draft response to motion for attorneys' fees.	SAM	2.80	1,106.00
20-May-16	Conference with Schneider re Citi matter.	MIG	0.40	158.00
20-May-16	Reviewed proposed Citi order.	MIG	0.20	79.00
20-May-16	Multiple communications with Pieciak re: Raymond James.	JSR	0.30	118.50
20-May-16	Review Receiver's Motion for Citibank to Disburse Excess Funds and discuss same with Schneider.	JSR	0.50	197.50
20-May-16	Review Receiver's Complaint against Raymond James.	JSR	0.70	276.50
23-May-16	Multiple communications with Goldberg and Schneider re: Citi release of funds and review Motion re: same.	JSR	0.70	276.50
23-May-16	Communicate with Gordon re: D&O.	JSR	0.40	158.00
23-May-16	Review Quiros' Reply to Receiver's Response to Fee Request.	JSR	0.30	118.50
23-May-16	Numerous correspondence with Schneider re Citibank.	MIG	0.60	237.00
24-May-16	Reviewed Citi motion.	MIG	0.30	118.50
24-May-16	Review and analyze potential private actions for EB-5 investors.	NSS	4.30	1,118.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
24-May-16	Confer with J. Robbins regarding requests for records.	KAM	0.10	17.50
25-May-16	Reviewed Raymond James complaint.	MIG	0.50	197.50
25-May-16	Conference with class action counsel re status.	MIG	0.30	118.50
25-May-16	Review Order Granting Motion for Relief from Stay and discuss with Goldberg.	JSR	0.50	197.50
26-May-16	Review and analyze potential private rights of action for EB-5 investors.	NSS	5.60	1,456.00
26-May-16	Telephone conference with USDOJ regarding status of production of records.	KAM	0.10	17.50
27-May-16	Receipt and review of Court's Order granting in part and denying in part Quiros' Emergency Motion to Lift or Modify Asset Freeze and release of funds; Correspond with Receiver regarding obligations to administer proceeds from sale of Setai condominium in New York.	KAM	0.30	52.50
27-May-16	Review Order on Emergency Motion to Lift Asset Freeze and discuss same with Goldberg.	JSR	0.50	197.50
27-May-16	Review SEC's and Quiros' Proposed Findings of Fact and Conclusions of Law and Order on PI, Asset Freeze.	JSR	1.70	671.50
31-May-16	Communicate with Schneider re: transfer of Raymond James claim.	JSR	0.20	79.00
31-May-16	Review SEC's Response in Opposition to Berger Singerman Fee Request.	JSR	0.40	158.00
31-May-16	Attend to matters regarding USDOJ's document request (.4), including call to forensic accountants regarding data (.2) and call to USDOJ regarding chain of custody and issues of privilege (.2)	KAM	0.80	140.00
1-Jun-16	Communicate with Wakshlag, Durrant, Levenson, Aiello, Goldberg and Schneider re: consolidation / transfer of Raymond James cases.	JSR	0.70	276.50
1-Jun-16	Communicate with Cleary and Goldberg re: coverage issues.	JSR	0.50	197.50
2-Jun-16	Multiple communications with Goldberg and Schneider re: Citi funds.	JSR	0.40	158.00
2-Jun-16	Conference with Schneider and Tropin re venue of class action.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
2-Jun-16	Correspond with Kapila's office with instructions on handling of USDOJ's document request.	KAM	0.20	35.00
3-Jun-16	Corresponded with Schneider re venue.	MIG	0.20	79.00
3-Jun-16	Multiple communications with Goldberg and Schneider re: waiver of arbitration, transfer of class actions.	JSR	0.50	197.50
3-Jun-16	Review Order re: release of Citi funds and discuss same with Goldberg.	JSR	0.30	118.50
3-Jun-16	Review Citakovic Complaint and discuss same with Goldberg.	JSR	0.80	316.00
6-Jun-16	Attend to matters regarding compliance with the Vermont USDOJ's subpoena duces tecum.	KAM	0.40	70.00
7-Jun-16	Attend to matters regarding recovery of funds from Citibank.	KAM	0.40	70.00
7-Jun-16	Review authority re: ancillary actions in receivership and discuss same with Schneider.	JSR	0.60	237.00
7-Jun-16	Conference with Kursban re status.	MIG	0.30	118.50
7-Jun-16	Corresponded with Schneider re Citibank.	MIG	0.20	79.00
8-Jun-16	Review and analyze documents provided by R. Fieldstone on behalf of job creating entity.	NSS	1.90	494.00
8-Jun-16	Download and review consents to be signed by Receiver in connection with Vermont lawsuit and arrange for execution of same.	KAM	0.40	70.00
9-Jun-16	Communicate with Simms re: Raymond James.	JSR	0.20	79.00
10-Jun-16	Review Raymond James' Motion to Transfer and discuss with Schneider.	JSR	0.40	158.00
10-Jun-16	Multiple communications with Gordon re: Kelly subpoena and documents.	JSR	0.40	158.00
10-Jun-16	Corresponded with Gordon re subpoena.	MIG	0.30	118.50
10-Jun-16	Conference with Ronzetti and Tropin re multi district litigation.	MIG	0.40	158.00
10-Jun-16	Conference with K. Donovan re multi district litigation.	MIG	0.40	158.00
10-Jun-16	Review and analyze agency decision regarding private right of action under statutes governing EB-5 investments.	NSS	4.50	1,170.00
13-Jun-16	Reviewed State Court complaint.	MIG	0.70	276.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
13-Jun-16	Reviewed Burstein transcript.	MIG	1.30 513.50
13-Jun-16	Conference with Schneider re venue order.	MIG	0.20 79.00
13-Jun-16	Communicate with Goldberg and Miller re: third party subpoenas.	JSR	0.40 158.00
13-Jun-16	Review Order Denying Motion to Transfer and Communicate with Goldberg and Schneider re: same.	JSR	0.40 158.00
14-Jun-16	Review Plaintiffs' Motion to Transfer in Vermont Raymond James case and discuss with Goldberg and Schneider.	JSR	0.30 118.50
14-Jun-16	Communicate with parties re: Rule 26 conference.	JSR	0.30 118.50
14-Jun-16	Reviewed Burstein deposition.	MIG	2.00 790.00
15-Jun-16	Communicate with Schneider and Tropin re: examination transcripts.	JSR	0.40 158.00
15-Jun-16	Phone call with Mike Goldberg re motions to be drafted and subpoena needed to be drafted and directed to contractor.	SAM	0.50 197.50
16-Jun-16	Conference with Schneider re Citi.	MIG	0.30 118.50
17-Jun-16	Analyze background and memos and draft subpoena directed to PeakCM.	SAM	2.50 987.50
17-Jun-16	Review and analyze production of documents from regional center operator.	NSS	3.60 936.00
21-Jun-16	Revise and edit subpoena to contractor for information.	SAM	0.50 197.50
22-Jun-16	Review and analyze document production.	NSS	2.50 650.00
22-Jun-16	Corresponded with Schneider re Citibank.	MIG	0.10 39.50
23-Jun-16	Review Motion for Adoption of Case Management Protocol and discuss same with Schneider.	JSR	0.50 197.50
23-Jun-16	Review draft Scheduling Report and Order and discuss same with Goldberg.	JSR	0.70 276.50
23-Jun-16	Communicate with Hatic and Miller re: Kelly subpoena.	JSR	0.30 118.50
23-Jun-16	Analyze, draft, and revise list of documents needed from financial institutions.	SAM	2.50 987.50
23-Jun-16	Receipt and review of Agreed Motion for Entry of Order Approving the Confidentiality, Non-Disclosure and Non-Waiver Stipulation Between the Receiver and CitiBank, N.A.	KAM	0.20 35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
23-Jun-16	Receipt and review of notice of confirmation of advertisement of court order in Quebec pursuant to Canadian Court Order.	KAM	0.10	17.50
24-Jun-16	Review and analyze case law establishing a breach of fiduciary duty. Draft analysis on claims.	NSS	3.50	910.00
24-Jun-16	Review Quiros' Motion to Dismiss.	JSR	1.20	474.00
24-Jun-16	Prepare for and attend Rule 26 Scheduling Conference.	JSR	0.90	355.50
27-Jun-16	Review revised Scheduling Report and Order.	JSR	0.20	79.00
27-Jun-16	Reviewed due diligence request.	MIG	0.40	158.00
27-Jun-16	Corresponded with Schneider re meeting with Citi.	MIG	0.20	79.00
27-Jun-16	Corresponded with Schneider re scheduling conference.	MIG	0.10	39.50
28-Jun-16	Prepared for and met in Miami with Citibank attorney to discuss settlement.	MIG	3.20	1,264.00
28-Jun-16	Reviewed and revised MDC Declaration.	MIG	0.80	316.00
28-Jun-16	Conference with Schnedier re declaration.	MIG	0.30	118.50
28-Jun-16	Confer with expert regarding potential investor lawsuit.	NSS	2.50	650.00
28-Jun-16	Analyze documents needed from contractor and revise and edit subpoena to PeakCM and communicate with the Receiver re same.	SAM	0.70	276.50
29-Jun-16	Notice and arrange service of subpoena to PeakCM, including research regarding registered agent for PeakCM (non-Florida resident listed) and draft cover letter for courtesy copy to H. Rappold.	SAM	0.70	276.50
29-Jun-16	Conference with Schneider and revised declaration.	MIG	0.60	237.00
29-Jun-16	Conference with Schneider re declaration.	MIG	0.20	79.00
29-Jun-16	Conference with Wakshlag re status.	MIG	0.20	79.00
29-Jun-16	Review Gordon's changes to proposed scheduling report and order.	JSR	0.20	79.00
30-Jun-16	Communicate with Levenson and Goldberg re: proposed Scheduling Report and Order (.2). Revise Scheduling Report (.2).	JSR	0.40	158.00
30-Jun-16	Review Receiver's Interested Party Response to Motion to Transfer.	JSR	0.40	158.00
30-Jun-16	Conference with Sallah and Schneider re status.	MIG	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
30-Jun-16	Conference with numerous investors re Vermont settlement.	MIG	0.80	316.00
30-Jun-16	Reviewed Receiver's response in MDL litigation.	MIG	0.20	79.00
30-Jun-16	Deal with service issues arising from Peak CM subpoena.	SAM	0.50	197.50
30-Jun-16	Discussion with Receiver regarding State of Vermont's Settlement with Raymond James; Attend to web posting of news to keep investors informed of case status.	KAM	0.40	70.00
30-Jun-16	Attend to matters regarding subpoena to PeakCM.	KAM	0.20	35.00
1-Jul-16	Review and discuss the Administrative Consent Order in State of Vermont action against Raymond James for Receiver's obligations to distribute funds.	KAM	0.40	70.00
1-Jul-16	Analyze status and communications from Haas Hatic, and communicate with Haas Hatic, counsel to Bill Kelly and companies, regarding status of document production in response to subpoena.	SAM	0.20	79.00
1-Jul-16	Conference with Wakschlag and Schneiderman re Raymond James a and receipt of settlement funds.	MIG	0.30	118.50
1-Jul-16	Communicate with Goldberg and Miller re: Kelly documents.	JSR	0.30	118.50
5-Jul-16	Conference with Schneider re Vermont DFR matter.	MIG	0.30	118.50
5-Jul-16	Conference with Wakshlag re funds transfer.	MIG	0.20	79.00
5-Jul-16	Analyze questions from Peak CM counsel re subpoena and respond to same.	SAM	0.60	237.00
6-Jul-16	Analyze request for additional extension by William Kelly's counsel re subpoena and multiple communications with his counsel re same.	SAM	0.30	118.50
6-Jul-16	Multiple communications with Miller and Goldberg re: Kelly documents.	JSR	0.40	158.00
7-Jul-16	Review Interested Party Response in MDL filing and MDL pleadings.	JSR	0.90	355.50
7-Jul-16	Conference with Ronzetti re MDCC litigation.	MIG	0.20	79.00
7-Jul-16	Analyze additional needed information from accountants and revise and edit Jay Peak Financial Information for Subpoenas	SAM	1.80	711.00
7-Jul-16	Prepare email to J. Schneider regarding Receiver's requests for records from banks.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
7-Jul-16	Confer with S. Miller on discovery matters.	KAM	0.30	52.50
7-Jul-16	Conference with S. Miller regarding discovery matters.	KAM	0.30	52.50
7-Jul-16	Receipt and review of court's scheduling order.	KAM	0.50	87.50
8-Jul-16	Communications with A. Salazar regarding effectuating service of subpoenas on banks; Prepare discovery files.	KAM	0.50	87.50
8-Jul-16	Correspond with counsel regarding various bank subpoenas; Contact People's Bank regarding service.	KAM	0.40	70.00
8-Jul-16	Conference with Piecheck re Raymond James.	MIG	0.10	39.50
8-Jul-16	Conference with Schneider re Citi.	MIG	0.20	79.00
8-Jul-16	Reviewed correspondence re Citi.	MIG	0.20	79.00
11-Jul-16	Reviewed Kozyak MDL filing.	MIG	0.30	118.50
11-Jul-16	Analyze status of William Kelly production in response to subpoena and communicate with staff re same.	SAM	0.30	118.50
12-Jul-16	Conference with Tropin and Cleary re status.	MIG	0.30	118.50
12-Jul-16	Reviewed Citibank documents.	MIG	1.10	434.50
13-Jul-16	Conference with Schneider re Citi meeting.	MIG	0.30	118.50
13-Jul-16	Communicate Sandy Fead re Peak CM subpoena.	SAM	0.40	158.00
14-Jul-16	Prepared for and attended meeting with Citicorp and its counsel.	MIG	2.30	908.50
14-Jul-16	Prepared for and attended meeting in Miami with Schneider and Raymond James counsel.	MIG	3.20	1,264.00
14-Jul-16	Meeting with Schneider to discuss status.	MIG	0.80	316.00
15-Jul-16	Conference with Stenger re status of receivership and various issues.	MIG	0.60	237.00
18-Jul-16	Initial review of duct sock submittal documents.	SWR	0.20	79.00
19-Jul-16	Review submittal documents from Mr. Stenger regarding defects with air duct hanging system. Telephone conference with Mr. Stenger regarding background of defects and potential next steps. Review construction contracts and additional background documents.	SWR	1.80	711.00
19-Jul-16	Conference with Schneider re Citi.	MIG	0.40	158.00
19-Jul-16	Review PPM; conference with Mike Goldberg, Iliana Arias and Jose Tovar.	JLR	2.50	987.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
20-Jul-16	Conference with Wakszag re status.	MIG	0.50 197.50
20-Jul-16	Numerous calls with Schneider re Citi and MMSI.	MIG	0.80 316.00
20-Jul-16	Prepared for and attended settlement calls with Citibank.	MIG	1.10 434.50
21-Jul-16	Conference with Boston class action lawyer re MDL and other issue.	MIG	0.50 197.50
21-Jul-16	Conference with Schneider re Citi settlement.	MIG	0.40 158.00
21-Jul-16	Conference with Tropin re settlement.	MIG	0.60 237.00
21-Jul-16	Conference with Ronzetti re settlement.	MIG	0.60 237.00
21-Jul-16	Conference with call with Schneider re status.	MIG	0.30 118.50
21-Jul-16	Numerous conferences with Schneider re Citi.	MIG	0.40 158.00
21-Jul-16	Review and analyze case law in jurisdictions outside of Florida on breaches of fiduciary duty.	NSS	5.40 1,404.00
22-Jul-16	Review, analyze, annotate and index documents produced in response to subpoena to investors' attorney.	NSS	5.70 1,482.00
22-Jul-16	Review State of Vermont's settlement with Raymond James; prepare Notice of Filing; confer with Receiver and revise; confer with Raymond James' counsel and revise.	JML	0.60 237.00
22-Jul-16	Analyze requests from Peak CM counsel for extension of time to produce documents; communicate with Receiver regarding same; communicate with counsel for Peak CM regarding production of documents an extension of time for production of same.	SAM	0.10 39.50
22-Jul-16	Reviewed and revised Citi settlement agreement.	MIG	0.80 316.00
22-Jul-16	Conference with Schneider and Ronzetti re Citi settlements.	MIG	0.50 197.50
22-Jul-16	Conference with Schneider re settlement agreement revisions.	MIG	0.40 158.00
22-Jul-16	Communicate with Goldberg and Schneider re: Citi settlement.	JSR	0.30 118.50
24-Jul-16	Review and analyze documents produced by Mr. Kelly and his companies.	SAM	2.20 869.00
25-Jul-16	Draft proposed complaint on breach of fiduciary duty by regional center.	NSS	9.30 2,418.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
25-Jul-16	Telephone conference with Mr. Stenger and Mr. Webster regarding further background regarding issues with air duct hanging system, prior communications with construction team regarding same, and potential next steps.	SWR	1.20	474.00
26-Jul-16	Confer with Mr. Stenger regarding next steps.	SWR	0.20	79.00
26-Jul-16	Reviewed Raymond James complaints re stay.	MIG	0.80	316.00
27-Jul-16	Reviewed bar order for Citi.	MIG	0.30	118.50
27-Jul-16	Conference with Schneider re Citi settlement and Raymond James letter.	MIG	0.60	237.00
27-Jul-16	Reviewed Citi revised settlement document.	MIG	1.10	434.50
27-Jul-16	Conference with Rebak and Surgeon re EB-5 litigation.	MIG	0.20	79.00
28-Jul-16	Reviewed Rule 26 Initial Disclosures and corresponded with Schneider re revisions.	MIG	0.40	158.00
28-Jul-16	Reviewed joinder in Raymond James stay motion and corresponded with Schneider.	MIG	0.30	118.50
28-Jul-16	Review and revise proposed Joint Scheduling Report.	JSR	0.30	118.50
28-Jul-16	Review Quiros' Second Motion re: Fees and Costs and supporting documentation.	JSR	1.70	671.50
28-Jul-16	Review Administrative Consent Order and support.	JSR	0.60	237.00
28-Jul-16	Strategize and analyze claim to enjoin USCIS.	NSS	0.60	156.00
28-Jul-16	Review issues regarding inaction by USCIS.	JLR	1.50	592.50
28-Jul-16	Review proposal from structural engineer for duct sock drawings. Confer with Mr. Stenger regarding call with DEW.	SWR	0.20	79.00
29-Jul-16	Review and analyze owner contracts with architect and construction manager, respectively. Review proposal from Hardy Structural Engineering.	SWR	1.20	474.00
29-Jul-16	Receive email regarding status on PeakCM production.	KAM	0.10	17.50
29-Jul-16	Telephone conference with S. Miller, Esquire regarding Kelly Production.	KAM	0.30	52.50
29-Jul-16	Review and analyze electronic records produced by W. Kelly to identify information on prior tax returns filed NECS.	KAM	0.80	140.00
29-Jul-16	Deal with NECS doc production issues.	SAM	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
29-Jul-16	Conference with Schneider re Raymond James and Citibank.	MIG	0.10	39.50
29-Jul-16	Conference with Foster re discovery.	MIG	0.20	79.00
31-Jul-16	Review and analyze documents produced by Mr. Kelly and his companies.	SAM	1.00	395.00
31-Jul-16	Initial review of documents from PeakCM and instructions to staff to have same loaded on Relativity.	SAM	1.50	592.50
1-Aug-16	Reviewed documents received from Gulisano.	MIG	0.40	158.00
1-Aug-16	Conference with Robbins and Miller re litigation.	MIG	0.40	158.00
1-Aug-16	Conference with Schneider re update.	MIG	0.30	118.50
1-Aug-16	Conference with Foster re documents.	MIG	0.20	79.00
1-Aug-16	Review Raymond James insurance information and discuss with Kellogg.	JSR	0.40	158.00
1-Aug-16	Communicate with Schneider re: Response to Second Motion for Fees.	JSR	0.30	118.50
1-Aug-16	Communicate with Pieciak and Kline re: Vermont suit against Jay Peak.	JSR	0.40	158.00
1-Aug-16	Communicate with Goldberg and Miller re: potential litigation matters.	JSR	0.30	118.50
1-Aug-16	Follow up with status of USDOJ request for documents.	KAM	0.20	35.00
1-Aug-16	Telephone conference with Mr. Stenger and DEW (Mike Smith) regarding duct socks issues.	SWR	0.40	158.00
2-Aug-16	Review e-mail from Mr. Stenger regarding contact with architect about duct sock issues. Outline notice letter to potentially responsible parties.	SWR	0.40	158.00
2-Aug-16	Review Vermont Class Action Complaint.	JSR	0.60	237.00
2-Aug-16	Review SEC's Response to Motion to Dismiss.	JSR	0.60	237.00
2-Aug-16	Prepare for and attend meeting with Goldberg and Miller to discuss litigation.	JSR	0.50	197.50
2-Aug-16	Conference with Miller and Robbins re litigation and discovery.	MIG	0.60	237.00
2-Aug-16	Conference with Schneider and Wakshlag re joinder.	MIG	0.40	158.00
2-Aug-16	Spoke with Ronzetti re status.	MIG	0.30	118.50
2-Aug-16	Analyze class action complaint and issues against certain financial institutions.	SAM	0.90	355.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
3-Aug-16	Conference with Keith Miller re lawsuit.	MIG	0.60	237.00
3-Aug-16	Reviewed and revised Raymond James motion.	MIG	0.50	197.50
3-Aug-16	Conference with Alford, Wakszag and Schneider re settlement.	MIG	0.60	237.00
4-Aug-16	Reviewed and revised Raymond James motion.	MIG	0.80	316.00
4-Aug-16	Reviewed Citi settlement and corresponded with Schneider.	MIG	0.60	237.00
4-Aug-16	Conference with Pieciak re Raymond James Motion.	MIG	0.20	79.00
4-Aug-16	Review and analyze case law on jurisdiction of district court to enjoin USCIS.	NSS	1.20	312.00
5-Aug-16	Conference with Schneider and Wakszag re order.	MIG	0.30	118.50
5-Aug-16	Conference with Pieciak re status and Raymond James motion.	MIG	0.30	118.50
5-Aug-16	Review files re: payments to attorneys for referrals re: possible claims.	JSR	1.40	553.00
7-Aug-16	Correspond with E. Cowles regarding names for taint review.	KAM	0.30	52.50
8-Aug-16	Review Mont Saint-Sauveur documents re: potential claims.	JSR	0.70	276.50
9-Aug-16	Conference with Schneider re Citi settlement.	MIG	0.20	79.00
9-Aug-16	Conference with Wakszag re status.	MIG	0.10	39.50
9-Aug-16	Review Mr. Stenger's comments to draft notice letter regarding duct socks issues. Edit and revise letter.	SWR	0.80	316.00
10-Aug-16	Reviewed Citi settlement and conference with Schneider re revisions.	MIG	0.60	237.00
10-Aug-16	Telephone conference with Klein (Vermont AG) re: document production.	JSR	0.20	79.00
11-Aug-16	Review Burstein's and Quiros' Motions to Dismiss Receiver claims.	JSR	0.70	276.50
11-Aug-16	Review and revise Response to Fee Application; review SEC Response; and discuss with Goldberg.	JSR	1.40	553.00
11-Aug-16	Reviewed memo re class action and corresponded with Ronzetti re same.	MIG	0.30	118.50
11-Aug-16	Finalize and serve notice to letter regarding duct sock defects.	SWR	0.20	79.00
11-Aug-16	Confer with M. Goldberg regarding third party litigation matter.	KAM	0.20	35.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
11-Aug-16	Review memorandum from class action counsel and prepare in memo form for posting on Receiver's website to keep investors informed of status.	KAM	0.40	70.00
12-Aug-16	Conference with Schneider re Citi settlement.	MIG	0.20	79.00
12-Aug-16	Review and analyze case law regarding enjoining USCIS ability to deny late-filed I-829 petition.	NSS	4.50	1,170.00
15-Aug-16	Review and analyze case law regarding ability of job creating entity to enjoin USCIS on behalf of investors.	NSS	6.10	1,586.00
15-Aug-16	Conference with Tropin and Tal re meeting.	MIG	0.20	79.00
15-Aug-16	Review Wei Complaint and supporting documents and discuss same with Goldberg.	JSR	1.40	553.00
16-Aug-16	Communicate with and Lynn, White and Kaiser re: Wei litigation. Draft of correspondence to White and Lynn re: same.	JSR	1.10	434.50
16-Aug-16	Conference with Caroline Ablom and Bloom re Citi deal.	MIG	0.30	118.50
16-Aug-16	Conference with Schneider and Bloom re Citi settlement.	MIG	0.40	158.00
16-Aug-16	Researched issue of 502(h) claim and send case to Bloom.	MIG	1.50	592.50
16-Aug-16	Corresponded with Schneider re Citi settlement and reviewed documents.	MIG	0.80	316.00
16-Aug-16	Review and analyze USCIS Policy Memoranda on extension of time to file I-829. Confer with M. Casablanca on potential relief for investors.	NSS	6.50	1,690.00
17-Aug-16	Corresponded with Schneider re Citi.	MIG	0.30	118.50
17-Aug-16	Reviewed Citi proposed preliminary order, finalize order and notice.	MIG	0.80	316.00
18-Aug-16	Conference with Schneider re Raymond James suit and MMSI.	MIG	0.60	237.00
18-Aug-16	Conference with Tropin re status.	MIG	0.30	118.50
18-Aug-16	Meeting with Keith Miller to discuss potential cases.	MIG	1.40	553.00
18-Aug-16	Reviewed draft Raymond James Order.	MIG	0.20	79.00
18-Aug-16	Multiple communications with Goldberg and Kaiser re: Wei.	JSR	0.50	197.50
18-Aug-16	Work on identifying various document production, organization and cataloging of data.	KAM	4.60	805.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
18-Aug-16	Confer with Receiver regarding document production matters.	KAM	0.40 70.00
18-Aug-16	Confer with S. Miller regarding W. Kelly document production.	KAM	0.20 35.00
18-Aug-16	Review recommendations for auditors/accountants with construction project experience.	SWR	0.20 79.00
19-Aug-16	Continue to work on organization of PeakCM and W. Kelly document production.	KAM	1.80 315.00
19-Aug-16	Reviewed documents produced by Peak CM.	MIG	1.40 553.00
19-Aug-16	Corresponded with Bloom re orders.	MIG	0.20 79.00
19-Aug-16	Corresponded with Schneider re Citi and reviewed draft orders.	MIG	0.80 316.00
19-Aug-16	Conference with Tropin re witness interviews.	MIG	0.30 118.50
22-Aug-16	Reviewed revised Citi settlement.	MIG	0.50 197.50
22-Aug-16	Corresponded with Ronzetti re witnesses.	MIG	0.20 79.00
22-Aug-16	Corresponded with Schneider re Citi.	MIG	0.40 158.00
22-Aug-16	Reviewed Quiros' reply to fee motion.	MIG	0.60 237.00
22-Aug-16	Conference with Schneider and Ronzetti to discuss privileged document procedure.	MIG	0.40 158.00
22-Aug-16	Review Proposed Order re: fees and Communicate with Goldberg re: same.	JSR	0.30 118.50
22-Aug-16	Strategize and analyze EB-5 legislation.	NSS	0.50 130.00
22-Aug-16	Correspond with Schneider regarding records.	KAM	0.30 52.50
23-Aug-16	Correspond with J. Schneider regarding Citibank settlement noticing requirements.	KAM	0.20 35.00
23-Aug-16	Review and analyze additional policy memoranda governing USCIS response to EB-5 fraud. Strategize and analyze ability for receiver to bring action on behalf of investors.	NSS	3.20 832.00
23-Aug-16	Review SEC Complaint.	JLR	1.50 592.50
23-Aug-16	Review receivership order.	JLR	0.40 158.00
23-Aug-16	Conference with Naim Surgeon.	JLR	0.20 79.00
23-Aug-16	Communicate with Miller and Matregrano re: CM Peak.	JSR	0.40 158.00
24-Aug-16	Multiple communications with Godlberg and Matregrano re: suggestion of receivership in Wei.	JSR	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
24-Aug-16	Draft of multiple correspondence to counsel and notices to carrier re: Wei.	JSR	1.30	513.50
24-Aug-16	Conference with Schneider re Citi.	MIG	0.30	118.50
24-Aug-16	Conference with Robbins re Vermont lawsuit.	MIG	0.10	39.50
24-Aug-16	Review USCIS policy memorandum.	JLR	2.10	829.50
24-Aug-16	Conference with Receiver regarding Wei Complaint (.2); Review complaint and prepare notice of receivership (1.1); Prepare file (.3).	KAM	1.60	280.00
24-Aug-16	Research information on bar order for attorney.	KAM	0.40	70.00
24-Aug-16	Review and edit draft structural assessment of duct socks hanging system.	SWR	0.60	237.00
25-Aug-16	Complete review and analysis of structural engineer's assessment of duct socks. Telephone conference with Mr. Stenger regarding same. Draft correspondence to construction/design parties regarding structural assessment and remediation design plans.	SWR	1.00	395.00
25-Aug-16	Prepare letter to Clerk of Superior Court in Vermont and send overnight mail enclosing original Notice of Receivership for filing in Wei litigation matter; Attend to file organization.	KAM	0.60	105.00
25-Aug-16	Prepare and send letter to Clerk of Court for Vermont Superior Court enclosing original Notice of Receivership to be filed in Wei litigation.	KAM	0.60	105.00
25-Aug-16	Confer with J. Levit regarding Wei litigation matter.	KAM	0.30	52.50
25-Aug-16	Communicate with Kaiser re: Wei.	JSR	0.40	158.00
26-Aug-16	Communicate with Seff re: White & Burke indemnification issues.	JSR	0.60	237.00
26-Aug-16	Communicate with Kline re: e-mail production.	JSR	0.30	118.50
26-Aug-16	Communicate with Kaiser re: Wei complaint.	JSR	0.30	118.50
26-Aug-16	Conference with Tropin re discovery.	MIG	0.30	118.50
26-Aug-16	Corresponded with Schneider re settlement.	MIG	0.20	79.00
26-Aug-16	Conference with Schneider re Citi settlement.	MIG	0.30	118.50
26-Aug-16	Reviewed Citi motion and settlement.	MIG	0.90	355.50
29-Aug-16	Corresponded with Bloom re notice.	MIG	0.20	79.00
29-Aug-16	Telephone conference with Seff (White & Burke counsel) re: Wei case.	JSR	0.40	158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
29-Aug-16	Communicate with Scot Kline re: production of e-mails in Vermont AG case.	JSR	0.30	118.50
29-Aug-16	Review issues regarding USCIS policy statements.	JLR	1.00	395.00
29-Aug-16	Attend EB-5 stakeholder's conference. Review and analyze additional documents produced by investors' attorney. Review and summarize transcript of deposition of investors' attorney.	NSS	5.80	1,508.00
30-Aug-16	Confer with Receiver re Citibank settlement and bar order (2); review Motion to Approve Settlement with Citibank (.3); prepare correspondence to counsel for contractors requesting contact information for subcontractors.	JML	0.70	276.50
30-Aug-16	Communicate with Kaiser re: dismissal of Q Burke from Wei case.	JSR	0.20	79.00
30-Aug-16	Review Motion for Approval of Settlement re: Citibank and discuss use of funds with Goldberg.	JSR	0.50	197.50
30-Aug-16	Final review of Citi settlement and corresponded with K. Matregrano re notice procedures.	MIG	0.80	316.00
31-Aug-16	Prepared answers to questions for settlement.	MIG	2.60	1,027.00
31-Aug-16	Numerous correspondence with Schneider re settlement.	MIG	0.30	118.50
31-Aug-16	Review Wei Notice of Dismissal and Communicate with Kaiser re: same.	JSR	0.20	79.00
31-Aug-16	Communications with J. Schneider and Receiver regarding Citibank settlement noticing requirements.	KAM	0.30	52.50
31-Aug-16	Telephone conference with Mr. Stenger regarding potential new fabric deterioration issue with duct socks. Edit and revise draft letter to project entities to address this new issue. Complete edits and revisions to structural assessment.	SWR	0.80	316.00
1-Sep-16	Revise and finalize letter to all parties enclosing structural assessment and plans. Review revised structural assessment and plans.	SWR	0.60	237.00
1-Sep-16	Update pleadings index for Wei litigation matter.	KAM	0.20	35.00
1-Sep-16	Review Motion re: Citi and discuss with Goldberg.	JSR	0.40	158.00
1-Sep-16	Reviewed preliminary order.	MIG	0.30	118.50
1-Sep-16	Reviewed correspondence from Pieciak and corresponded with Wakschlag re consent.	MIG	0.30	118.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
1-Sep-16	Conference with Schneider re Order.	MIG	0.20	79.00
1-Sep-16	Confer with court to scheduling approval hearing.	NSS	0.20	52.00
2-Sep-16	Conference with Schneider re status.	MIG	0.20	79.00
2-Sep-16	Reviewed notice with K. Matregrano.	MIG	0.30	118.50
2-Sep-16	Reviewed court's order and conference with Schneider re same.	MIG	0.30	118.50
2-Sep-16	Conference with Matregrano and Schneider re notice and requirements.	MIG	0.20	79.00
2-Sep-16	Review various Orders re: Citibank Settlement, Bar Order and scheduling hearing and discuss same with Goldberg.	JSR	0.30	118.50
2-Sep-16	Review Quiros' Reply in Support of Motion to Dismiss.	JSR	0.90	355.50
2-Sep-16	Review and analyze Court's Order and noticing requirements for Citibank settlement; Work on notification to 4000 plus interested parties regarding Citibank settlement; Prepare web posting; work on mailing lists, finalize postings in Vermont Digger and Burlington Free Press; Finalize Notice for publication; Multiple communications with Ritters regarding mailing.	KAM	7.20	1,260.00
5-Sep-16	Review and analyze case law on attorney malpractice and professional negligence. Draft analysis of malpractice claims against investors' attorney.	NSS	6.50	1,690.00
6-Sep-16	Multiple communications with Goldberg and Schneider re: Citibank settlement.	JSR	0.40	158.00
6-Sep-16	Review policy and draft of Notice to Insurer re: Wei lawsuit and Multiple communications with Dreifuss (Ironshore agent) re: same.	JSR	1.30	513.50
6-Sep-16	Follow up with Vermont Digger regarding banner ad and corrections for Citibank Settlement noticing requirements.	KAM	0.40	70.00
6-Sep-16	Work on corrections to mailing list for Citibank Settlement noticing requirements; Multiple communications with Ritters re: same and finalization of project.	KAM	1.40	245.00
6-Sep-16	Communications r with J. Schneider regarding Citibank noticing matters; Work on finalizing notice for mass mailing.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
7-Sep-16	Communications with Ritters for finalization of mailing of Citibank settlement notice.	KAM	0.40	70.00
7-Sep-16	Telephone conference with Vermont Superior Court to confirm filing of dismissal against Q Burke in Wei litigation.	KAM	0.30	52.50
7-Sep-16	Correspond with J. Robbins and J. Schneider regarding Receiver's Joinder in Wei litigation.	KAM	0.20	35.00
7-Sep-16	Review Raymond James Motion to Stay Proceedings in Wei litigation for purposes of determining if Receiver's joinder of same should be withdrawn and correspond with attorney re: same.	KAM	0.40	70.00
7-Sep-16	Communicate with Barry re: Ironshore claim.	JSR	0.30	118.50
7-Sep-16	Multiple communications with Kaiser, Schneider and Matregrano re: Wei.	JSR	0.70	276.50
7-Sep-16	Analysis potential causes of action.	NSS	2.00	520.00
8-Sep-16	Communicate with Kline re: production of e-mails and documents to State of Vermont.	JSR	0.40	158.00
8-Sep-16	Receipt and review of postal receipt from Ritter's and tracking link regarding Citibank mailout.	KAM	0.20	35.00
8-Sep-16	Review correspondence from Ramaker's counsel. E-mails with Mr. Stenger regarding Ramaker's counsel's correspondence and pricing for new hanging system.	SWR	0.20	79.00
9-Sep-16	Review design documents, submittals, RFI, and insurance coverages for purposes of preparing response to Ramaker's counsel's letter. Draft response to Ramaker's counsel's letter. Telephone conference with Mr. Stenger regarding same.	SWR	1.20	474.00
9-Sep-16	Conference with Schneider and Wakschlag re status.	MIG	0.50	197.50
9-Sep-16	Review and analyze transcript from investors' attorney interview for all instances where testimony supports a malpractice claim. Draft analysis of possible claims against investors' attorney.	NSS	6.70	1,742.00
10-Sep-16	Review and analyze private placement memoranda issued to US EB-5 investors in accordance with testimony provided by investors' attorney.	NSS	4.20	1,092.00
12-Sep-16	Draft analysis of claims against attorney representing EB-5 investor. Review and analyze congressional releases updating EB-5 statutes.	NSS	6.70	1,742.00
12-Sep-16	Review newly introduced EB5 legislation.	JLR	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
12-Sep-16	Communicate with Kaiser re: Wei matter.	JSR	0.20	79.00
12-Sep-16	Edit and revise draft letter to Ramaker's counsel. Confer with Mr. Shean regarding language in letter to potentially trigger insurance coverage and response.	SWR	0.80	316.00
12-Sep-16	Tel conf. call with Scott Rostock re: claim against design professional for professional negligence	OJS	0.30	118.50
12-Sep-16	Review and respond to inquiry from interested party requesting information on Citibank settlement.	KAM	0.20	35.00
12-Sep-16	Dealt with returned mail items from Receiver's proposed settlement with Citibank.	KAM	0.50	87.50
13-Sep-16	Follow up with publication of Citibank Legal Notice with Vermont Digger and Burlington Free Press.	KAM	0.40	70.00
13-Sep-16	Communications with numerous parties regarding Citibank Settlement Notice.	KAM	0.80	140.00
13-Sep-16	Analyze and conduct research re "admin fees" received by Visa company working with Jay Peak and whether there may be possible fraudulent transfers to avoid and recover.	SAM	0.70	276.50
14-Sep-16	Strategize and analyze claims against investors.	NSS	0.70	182.00
14-Sep-16	Communicate with Goldberg re: fee hearing and Review Order re: same.	JSR	0.40	158.00
14-Sep-16	Communicate with Matregrano and Schneider re: Wei.	JSR	0.40	158.00
14-Sep-16	Conference with Schneider re status.	MIG	0.40	158.00
14-Sep-16	Confer with M. Goldberg and J. Schneider regarding Wei litigation and dismissal of Receiver's joinder.	KAM	0.20	35.00
14-Sep-16	Review e-mail correspondence from VHV and transmit same to client. Finalize and serve letter to Ramaker's counsel.	SWR	0.20	79.00
15-Sep-16	Conference call with Receiver.	JLR	0.40	158.00
16-Sep-16	Finalize demand letter to investors' attorney.	NSS	1.10	286.00
16-Sep-16	Corresponded with Schneider re status.	MIG	0.30	118.50
16-Sep-16	Review carrier response to coverage demand re: Wei. Review Receivers Notice of Joinder and Motion to Appear by Phone. Communicate with Matregrano re: same.	JSR	0.70	276.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
16-Sep-16	Finalize motion to appear by phone, certificate of service and revised joinder in Wei litigation and arrange for expedited filing in Vermont Superior Court.	KAM	0.50 87.50
16-Sep-16	Draft Letter to clerk of Vermont Superior Court with enclosures.	KAM	0.30 52.50
16-Sep-16	Correspond with J. Schneider regarding amended joinder in Wei litigation.	KAM	0.20 35.00
16-Sep-16	Draft letter to Clerk of Vermont Superior Court with instructions regarding Receiver's court filings in Wei litigation.	KAM	0.40 70.00
17-Sep-16	Corresponded with Schneider re status.	MIG	0.20 79.00
19-Sep-16	Reviewed draft response to motion to dismiss Raymond James suit.	MIG	1.40 553.00
20-Sep-16	Corresponded with Schneider re status.	MIG	0.10 39.50
20-Sep-16	Corresponded with Jackson re Citi.	MIG	0.10 39.50
20-Sep-16	Review documents produced per subpoena to Kelly.	JSR	1.70 671.50
20-Sep-16	Prepare email to Schneider re: status of filings in Wei litigation matters.	KAM	0.10 17.50
20-Sep-16	Review correspondence from Jay Peak Village Association regarding purported construction defects. (.2) Review correspondence from VHV regarding duct dock hanging system and transmit same to client. (.2)	SWR	0.40 158.00
21-Sep-16	Receipt and review of email from Grundhauser regarding Vermont court filings.	KAM	0.20 35.00
21-Sep-16	Conference call with J. Rebak regarding Klasko records request pertaining to information needed for Stateside template; Assemble information and send to J. Rebak.	KAM	0.40 70.00
21-Sep-16	Review Order re: fee hearing and discuss same with Goldberg.	JSR	0.30 118.50
21-Sep-16	Telephone conference with Ron Klasko.	JLR	0.60 237.00
22-Sep-16	Review numerous filings and correspondence regarding USCIS.	JLR	1.50 592.50
22-Sep-16	Review status on stateside and AB bio.	JLR	0.80 316.00
22-Sep-16	Review SEC document request and discuss with Goldberg and Matregrano.	JSR	0.40 158.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
22-Sep-16	Conference with M. Goldberg regarding SEC document request (.4); Communications with accountants regarding same (.3).	KAM	0.70	122.50
22-Sep-16	Communications with K. McCoy and provide instructions on document requests.	KAM	0.20	35.00
23-Sep-16	Multiple communications with Goldberg and Schneider re: new Quiros fee application.	JSR	0.60	237.00
23-Sep-16	Corresponded with Schneider and Cosgrove re Quiros fee application.	MIG	0.20	79.00
23-Sep-16	Review and send numerous e-mails with counsel for investors.	JLR	1.20	474.00
23-Sep-16	Legal research regarding possible remedies for investors.	JLR	1.50	592.50
23-Sep-16	Memo to Mike Goldberg.	JLR	0.40	158.00
27-Sep-16	Telephone conference with Mike Goldberg.	JLR	0.40	158.00
27-Sep-16	Review Quiros' Third Motion for Fees and discuss with Goldberg.	JSR	0.70	276.50
27-Sep-16	Follow up with J. Schneider regarding SEC's document request and potential privilege emails to be excluded from search.	KAM	0.20	35.00
28-Sep-16	Confer with Receiver regarding SEC document requests and privilege issues; Review email communications re: same.	KAM	0.20	35.00
29-Sep-16	Conference call with Klasko et al.	JLR	1.20	474.00
29-Sep-16	Review Receiver's report.	JLR	1.60	632.00
30-Sep-16	Review issues regarding stateside and AnC Bio RFE's and 892's.	JLR	2.20	869.00
3-Oct-16	Draft motion to permit telephonic appearance at hearing by receiver.	NSS	0.50	130.00
3-Oct-16	Corresponded with Matregrano re discovery.	MIG	0.30	118.50
3-Oct-16	Conference with US Attorney re status.	MIG	0.10	39.50
3-Oct-16	Attend to matters regarding Receiver's production to Securities & Exchange Commissions' Request for Production.	KAM	0.50	87.50
3-Oct-16	Review proposal for replacement duct sock hanging system.	SWR	0.60	237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
4-Oct-16	Draft letter to SEC with enclosed response to Rule 34 document request; Correspond with Kapila re: production.	KAM	0.40	70.00
4-Oct-16	Communicate with Goldberg, Levenson and Matregrano re: production of documents to SEC and privilege.	JSR	0.50	197.50
4-Oct-16	Begin review of materials to prepare for Quiros fee hearing.	JSR	1.40	553.00
4-Oct-16	Review letter regarding RFE extension.	JLR	0.40	158.00
5-Oct-16	Memo to Ron Klasko.	JLR	0.40	158.00
5-Oct-16	Review Order Resetting Hearing and discuss with Goldberg and Surgeon.	JSR	0.30	118.50
7-Oct-16	Attend meeting with US Attorney in Burlington.	MIG	5.10	2,014.50
7-Oct-16	Place call to S. Miller regarding W. Kelly and NECS production.	KAM	0.20	35.00
7-Oct-16	Work on SEC document production; Prepare and send letter to SEC enclosing replacement drive.	KAM	0.90	157.50
7-Oct-16	Telephone conference with M. Davis at Kapila regarding SEC production.	KAM	0.20	35.00
7-Oct-16	Review correspondence regarding duck sock hanger replacement proposal.	SWR	0.40	158.00
10-Oct-16	Telephone conference with S. Miller regarding document production.	KAM	0.30	52.50
10-Oct-16	Assemble information on Receiver's compliance with Court's Order on publication and noticing of Citibank Settlement; Provide information and documentation to J. Schneider for filing.	KAM	0.60	105.00
10-Oct-16	Review Response in Opposition to Motion to Approve Citibank Settlement.	JSR	0.40	158.00
11-Oct-16	Review Goldberg Declaration re: Citi.	JSR	0.40	158.00
11-Oct-16	Numerous calls with Schneider re objections to Citibank settlement..	MIG	0.60	237.00
11-Oct-16	Complete review and analysis of VHV remediation proposal and issues relating to same.	SWR	0.40	158.00
12-Oct-16	Confer with Mr. Stenger regarding VHV remediation proposal and next steps.	SWR	0.40	158.00
12-Oct-16	Receipt and review of Subpoena from Vermont USDOJ for records; Create file and attend to request.	KAM	0.50	87.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
12-Oct-16	Provide detailed information on Citibank mail out to J. Schneider in preparation for court hearing on proper noticing.	KAM	0.40	70.00
12-Oct-16	Review and analyze case law regarding court-appointed receiver's cause of action. Review and analyze investors' right of review under APA. Review and analyze case law regarding powers and duties of receiver to sue under 12 C.F.R. Section 650.20.	NSS	6.70	1,742.00
13-Oct-16	Prepare Notice of Joinder and notice of Incorporation of Receiver's prior Objection to Quiros' Motion for Payment of Fees.	JML	0.70	276.50
13-Oct-16	Review procedural issues regarding USCIS.	JLR	1.50	592.50
13-Oct-16	Memo to Ron Klasko.	JLR	0.40	158.00
13-Oct-16	Conference with Naim Surgeon.	JLR	0.20	79.00
13-Oct-16	Legal research regarding preliminary injunction.	JLR	0.80	316.00
13-Oct-16	Attended call re waterpark.	MIG	0.50	197.50
13-Oct-16	Review SEC's Response in Opposition to Quiros Third Motion for Fees.	JSR	0.50	197.50
13-Oct-16	Telephone conference with team regarding water park repairs. Confer with Mr. Stenger regarding various issues.	SWR	0.80	316.00
14-Oct-16	Draft correspondence to all parties regarding forthcoming repairs, opportunity to inspect/cure/contribute, and reservation of rights. Edit and revise same. Review final version of remediation proposal from VHV. Confer with Mr. Stenger regarding same. Initial research of potential consultants/experts. Draft correspondence to VHV authorizing work to begin. Confer with Ms. Bohm regarding construction contract.	SWR	2.60	1,027.00
14-Oct-16	Dealt with Waterpark Duct Sox Hanger Replacement contract.	KAM	0.10	17.50
14-Oct-16	Reviewed complaint against USCIS and motion for TRO	MIG	0.40	158.00
14-Oct-16	Conference with SEC re complaint.	MIG	0.30	118.50
14-Oct-16	Numerous correspondence with Schneider re Citi settlement.	MIG	0.50	197.50

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
14-Oct-16	Numerous correspondence re waterpark repair and reviewed contract.	MIG	0.70	276.50
14-Oct-16	Corresponded with Rebak re complaint.	MIG	0.20	79.00
14-Oct-16	Telephone conference with Mike Goldberg.	JLR	0.20	79.00
14-Oct-16	Telephone conference with Mike Goldberg.	JLR	0.20	79.00
17-Oct-16	Conference with Schnedier to review proposed Citi order.	MIG	0.40	158.00
17-Oct-16	Dealt with waterpark construction issue.	MIG	0.30	118.50
17-Oct-16	Communicate with Schneider and review proposed orders re: fees, Citibank and Objections.	JSR	0.40	158.00
17-Oct-16	Review Quiros' Reply to Response to Motion for Attorneys' Fees.	JSR	0.50	197.50
17-Oct-16	Telephone conference with J. Schneider regarding discovery matters.	KAM	0.20	35.00
17-Oct-16	Draft letter to Jay Peak's former attorneys regarding records turnover.	KAM	0.60	105.00
17-Oct-16	Receipt and review of Third Motion for Attorneys Fees and Costs by Quiros; Update Receiver's website re: same.	KAM	0.20	35.00
17-Oct-16	Edit and revise draft letter to all parties regarding forthcoming repairs. Finalize and serve same. Confer with team regarding construction contract with VHV	SWR	0.80	316.00
18-Oct-16	Research and confer with structural engineer consultants/experts recommended by Mr. Hardy. (.6) Confer with Mr. Stenger regarding VHV work proposal and contract. (.4)	SWR	1.00	395.00
18-Oct-16	Receipt and review of Notice by Group 7 Ad hoc Committee Limited Objection to Citibank Settlement.	KAM	0.10	17.50
18-Oct-16	Continue working in discovery related matters for uploading of documents into Ipro.	KAM	0.40	70.00
18-Oct-16	Receipt and review of Order (I) Approving Settlement Between Receiver and Citibank, N.A.; (II) Barring, Restraining, and Enjoining Claims against Citibank, N.A.; and (III) Modifying Asset Freeze Order (.1); Arrange for web posting of same (.1).	KAM	0.20	35.00
18-Oct-16	Review terms of Citibank Settlement and approval order regarding timing of payment and calendar due date.	KAM	0.40	70.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967	
18-Oct-16	Reviewed documents re waterpark repair.	MIG	0.50	197.50
18-Oct-16	Conference with Schneider re Citi.	MIG	0.40	158.00
18-Oct-16	Reviewed Court's order approving Citibank.	MIG	0.50	197.50
18-Oct-16	Receipt and review proposed Repair Letter Agreement, address issues regarding same, and language to be included related to preservation of claims and evidence, and receipt and review correspondence to and from client regarding same.	SBB	0.50	197.50
19-Oct-16	Confer with immigration counsel. Confer with SEC on hearing on defendants' motion for fees. Review pleadings and prepare arguments for hearing.	NSS	5.20	1,352.00
19-Oct-16	Conference with SEC re Quiros fee hearing.	MIG	0.40	158.00
19-Oct-16	Attended Jay peak Team call re immigration fee hearing.	MIG	0.70	276.50
19-Oct-16	Prepared for fee hearing.	MIG	1.40	553.00
19-Oct-16	Reviewed notice procedures for service of Citi Order.	MIG	0.20	79.00
19-Oct-16	Numerous emails re construction issue.	MIG	0.60	237.00
19-Oct-16	Reviewed US Attorney subpoena.	MIG	0.10	39.50
19-Oct-16	Multiple communications with Kline and Matregrano re: production to Vermont.	JSR	0.40	158.00
19-Oct-16	Work on noticing required of Court Order Approving Citibank Settlement to approx. 4,000 investors and non-investor creditors.	KAM	0.50	87.50
19-Oct-16	Review email from K. McCoy regarding JCM Bank Record Requests.	KAM	0.10	17.50
19-Oct-16	Confer with J. Robbins regarding document request from State of Vermont; Research information on same for J. Robbins' review.	KAM	0.50	87.50
19-Oct-16	Research potential structural engineer consultants/experts for ducts sock defects. (.6) Confer with Mr. Stenger regarding potential pre-remediation inspection by all parties. (.2)	SWR	0.80	316.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
20-Oct-16	Coordinate with all parties inspection of duct socks prior to remediation work. (.4) Multiple telephone conferences with prospective expert/consultant on duct sock issues, Andy Osborn, regarding background, pending issues, expert qualifications, and engagement letter. (1.2) Compile background documents for Ms. Osborn's review. (.2) Confer with VHV regarding scheduling of remediation work. (.2) Outline preservation of evidence protocol for draft contract with VHV. (.4)	SWR	2.40 948.00
20-Oct-16	Receipt and review of Order granting in part and denying in part Defendant Ariel Quiros's Second Motion for an Order Permitting Payment of Attorneys' Fees and Costs [ECF No. 192] and granting in part and denying in part Defendant Ariel Quiros's Third Motion for an Order Permitting Payment of Attorney's Fees and Costs [ECF No. 219]; Prepare check request for payment of \$80,000 to the law firm of Mitchell Silberberg per same.	KAM	0.40 70.00
20-Oct-16	Work on finalizing mailing list for Citibank mailout and send same to printer.	KAM	0.50 87.50
20-Oct-16	Work on formatting of Citibank Order to be mass mailed to approx. 4,000 parties and send final version to printer.	KAM	0.50 87.50
20-Oct-16	Receipt and review of Order denying Motion of Berger Singerman for Payment of Attorney's Fees [ECF No. 118].	KAM	0.10 17.50
20-Oct-16	Communicate with Goldberg re: Quiros fee hearing and review order re: same.	JSR	0.30 118.50
20-Oct-16	Prepared for and attended court hearing on fees.	MIG	2.60 1,027.00
20-Oct-16	Corresponded with Schneider re Quiros fee hearing.	MIG	0.20 79.00
20-Oct-16	Corresponded with Martin re Citi settlement.	MIG	0.20 79.00
20-Oct-16	Corresponded with Stenger re ductwork.	MIG	0.20 79.00
20-Oct-16	Attend Hearing on Defendant A. Quiros' Motion for Payment of Attorneys' Fees.	NSS	2.60 676.00
20-Oct-16	Address issues regarding contract language related to evidence preservation and reservation of rights related to claims for original work.	SBB	0.20 79.00
21-Oct-16	Review and revise Agreement and cover e-mail.	SBB	0.60 237.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
21-Oct-16	Review background documents and information for contract for Duct Sock repairs.	LMT	0.50 197.50
21-Oct-16	Draft Short Form Construction Agreement and exhibits thereto; draft open issue memo to client re: same.	LMT	2.00 790.00
21-Oct-16	Corresponded with Rostock re response.	MIG	0.40 158.00
21-Oct-16	Corresponded with Schneider re filing late objection.	MIG	0.20 79.00
21-Oct-16	Finalize retention of expert/consultant, Andy Osborn, regarding duct sock defects. (.4) Confer with Mr. Osborn regarding immediate tasks. (.4) Review and analyze correspondence from Ramaker's counsel regarding duct sock issues and repairs. (.4) Continued coordination of inspection of duct socks with all parties prior to remediation. (.6) Confer with VHV regarding commencement of remediation work and timing of same. (.2)	SWR	2.00 790.00
24-Oct-16	Initial review of draft remediation contract with VHV. (.6) Telephone conference with Ms. Tomczak and Mr. Stenger regarding draft contract. (.8) Review consultant's questions and comments to structural engineer regarding repair drawings. (.2) Confer with consultant regarding same and preservation of evidence protocol. (.4)	SWR	2.00 790.00
24-Oct-16	Numerous correspondence re waterpark issue with Rostock.	MIG	0.30 118.50
24-Oct-16	Telephone conference re: Duct Sock Construction Agreement; review comments to same.	LMT	1.00 395.00
25-Oct-16	Review and revise Construction Agreement and exhibits thereto; confer with client and Rostock re: same.	LMT	1.80 711.00
25-Oct-16	Review correspondence from Melissa Davis and supplement schedules.	JLR	1.20 474.00
25-Oct-16	Review and comment on revised draft remediation contract with VHV. (.6) Review correspondence from Black River Design's counsel. (.2)	SWR	0.80 316.00

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021049 0312632	GOLDBERG, MICHAEL I. - RECEIVER JAY PEAK, INC.	As of Invoice Number	October 31, 2016 9178967
26-Oct-16	Draft response to correspondence from Black River Design's counsel. (.4) Draft response to correspondence from Ramaker's counsel. (.6) Review and edit draft remediation contract with VHV. (.8) Confer with client and consultant, respectively, regarding upcoming inspection of water park duct sock system. (.6) Confer with consultant regarding approval of Tim Hardy's structural plans. (.4) Coordinate upcoming inspection by Black River Design and Ramaker. (.2) Review bios of potential local counsel candidates. (.2)	SWR	3.20 1,264.00
26-Oct-16	Continue review of schedule.	JLR	0.60 237.00
26-Oct-16	Conference call with Ron Klasko et al.	JLR	1.00 395.00
27-Oct-16	Multiple correspondences re: Vermont local counsel.	LMT	0.80 316.00
27-Oct-16	Confer with Ms. Tomczak regarding retention of local counsel in Vermont. (.2) Review file and project documents in preparation for inspection of water park duct sock system (3.0).	SWR	3.20 1,264.00
28-Oct-16	Meet with Mr. Stenger and Mr. Osborn, respectively, prior to water park inspection. (1.0) Inspection of water park duct sock system with Mr. Stenger, Mr. Osborn, and Mr. LaRocque (3.2).	SWR	4.20 1,659.00
28-Oct-16	Multiple correspondences and telephone conferences re: Vermont local counsel; review revisions to Construction Agreement from GC counsel; Confer with S. Rostock re: same.	LMT	1.20 474.00
28-Oct-16	Corresponded with Schneider re discovery.	MIG	0.30 118.50
28-Oct-16	Corresponded with Wakshlag re discovery.	MIG	0.20 79.00
28-Oct-16	Conference with Rostock re water park.	MIG	0.20 79.00
31-Oct-16	Corresponded re waterpark.	MIG	0.20 79.00
31-Oct-16	Correspond with Rostock and telephone conference and correspondence with Vermont local counsel re: Construction Agreement.	LMT	0.80 316.00
31-Oct-16	Review correspondence from Ron Klasko.	JLR	0.80 316.00
31-Oct-16	Review VHV revisions to draft contract and confer with client and consultant regarding same. (.8) Confer with client and consultant regarding preservation of evidence protocol for VHV contract. (.4)	SWR	1.20 474.00

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021049	GOLDBERG, MICHAEL I. - RECEIVER	As of	October 31, 2016
0312632	JAY PEAK, INC.	Invoice Number	9178967

31-Oct-16	Work on document production to Vermont Department of Financial Regulation.	KAM	0.50	87.50
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Subtotal for Code 530 LITIGATION 490.80 163,241.00

Total Fees for Services Rendered.....\$822,453.25

Disbursements

	<u>Value</u>
Total for POSTAGE	137.00
Total for DUPLICATING - COLOR	28.00
Total for TELEPHONE CONFERENCING	8.23
Total for PACER PUBLIC RECORDS SYSTEM	497.70
Total for LEXIS-NEXIS Advance	213.75
Total for DUPLICATING	190.40
Total for MOBILE PHONE	158.29
Total for FEDERAL EXPRESS	346.66
Total for DELIVERY SERVICE	126.50
Total for COURT SERVICES	263.00
Total for TRANSPORTATION	5,500.14
Total for HOTEL	980.79
Total for MEALS	101.08
Total for PARKING	139.00
Total for OTHER TRAVEL EXPENSES	1,959.31
Total for SERVICE OF PROCESS	214.32
Total for RECORDING FEES	90.00
Total for WESTLAW RESEARCH	3,755.50
Total for MISCELLANEOUS LIBRARY CHARGES	122.50
Total for OTHER CHARGES	1,237.96
Total Disbursements	\$16,070.13

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021049 GOLDBERG, MICHAEL I. - RECEIVER As of October 31, 2016
 0312632 JAY PEAK, INC. Invoice Number 9178967

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMZ	A. M. ZWECKER	4.50	1,170.00
ARI	A. R. ISRANI	50.60	13,156.00
ASR	A. S. ROBINS	49.20	19,434.00
CRC	C. R. COTLER	1.00	175.00
DMK	D. M. KING	1.10	286.00
EDA	E. D. ALCALDE	1.80	711.00
JLH	J. L. HINTON	24.10	9,519.50
JLR	J. L. REBAK	53.60	21,172.00
JML	J.M. LEVIT	218.60	86,347.00
JSR	J. S. ROBBINS	249.60	97,012.00
KAM	K.A. MATREGRANO	392.50	68,687.50
LMT	L. M. TOMCZAK	9.10	3,594.50
MAM	M. A. MCLEES	3.50	612.50
MIG	M. I. GOLDBERG	830.30	316,533.25
N P	N PEREZ	4.30	752.50
NSS	N.S SURGEON	236.90	60,034.00
OJS	O. J. SHEAN	0.30	118.50
RAH	R. A. HEFT	54.00	14,040.00
SAM	S. A. MILLER	221.90	87,650.50
SBB	S.B. BOHM	1.30	513.50
SKR	S. K. ROBIN	0.40	158.00
SWR	S.W. ROSTOCK	58.00	19,750.00
T R	T. REDI	1.80	315.00
TLR	T.L. RALEIGH	1.80	711.00
Total		2,470.20	\$822,453.25

EXHIBIT 4(b)

Levine Kellogg Lehman Schneider + Grossman LLP

22nd Floor, Miami Center
 201 S. Biscayne Blvd.
 Miami, Florida 33131
 Tax ID No. 27-1712833

Tax I.D.: 27-1712833

Michael I. Goldberg, Receiver

November 1, 2016
 Bill # 17079

Re: 78539-003
 Jay Peak, Inc., et al.

Professional Fees

	Atty	Description	Hours	Amount
04/04/16	AMS	Prepare materials regarding hotel consultant, and interim management company in preparation for Jeffrey Schneider's meeting with the Securities and Exchange Commission.	1.20	150.00
04/04/16	AMS	Conference with U.S. Marshall's Office in Vermont.	0.20	25.00
04/04/16	AMS	Strategize with Jeffrey Schneider regarding takeover checklist.	0.60	75.00
04/04/16	AMS	Research, collect and gather information relevant to Ariel Quiros.	1.50	187.50
04/04/16	JCS	Continue preparing for meeting with SEC.	1.60	416.00
04/04/16	JCS	Meet with R. Levenson and C. Martin.	2.30	598.00
04/05/16	VP	Attend conference call regarding coordination of takedown of Jay Peak, Q Burke with accountants Kapila Mukamal.	1.30	260.00
04/05/16	JK	Review synopsis to SEC; attend strategy conference with team.	1.00	250.00
04/05/16	DML	Meet with J. Schneider and team to discuss various issues, including mechanics of take-down.	1.00	250.00
04/05/16	JL	Strategy meeting to discuss plan of action for various take downs; subpoenas that need to be served; interviews that need to be conducted.	1.00	250.00
04/05/16	AMS	Attend meeting with Jeffrey Schneider, Soneet Kapila, CPA, and legal team regarding securing Jay Peak Resort and Q Burke and the transition to new management company.	0.90	112.50
04/05/16	AMS	Conference with Melissa Davis regarding takeover checklist.	0.30	37.50

Client Ref: 78539 - 003
 Bill # 17079

November 1, 2016
 Page 2

Professional Fees

	Atty	Description	Hours	Amount
04/05/16	AMS	Conference with Jeffrey Schneider regarding takeover, logistics and mechanics.	0.40	50.00
04/05/16	AMS	Prepare literature and materials for legal team regarding Jay Peak and Q Resorts takeover plan.	3.80	475.00
04/05/16	AMS	Coordinate travel arrangements for legal team and accounting professionals.	1.00	125.00
04/05/16	JCS	Meeting with team.	0.90	234.00
04/05/16	JCS	Continue review of materials.	1.30	338.00
04/05/16	JCS	Review corporate documents provided by the SEC.	1.10	286.00
04/05/16	SRT	Strategy meeting regarding "takedown" of various locations and initial steps.	1.00	250.00
04/05/16	SRT	Review background materials related to target company.	0.50	125.00
04/06/16	JK	Research background of Quiros and resort.	0.40	100.00
04/06/16	DML	Review Quiros September 30, 2015 financial statement produced to HSBC.	0.50	125.00
04/06/16	AMS	Conduct online research of Quiros assets, including but not limited to, mortgages, deeds, and liens.	2.40	300.00
04/06/16	AMS	Review financial statements prepared by Berkowitz.	1.80	225.00
04/06/16	AMS	Prepare summary and notebook containing financial statement prepared by Berkowitz for Jeffrey Schneider's review and analysis.	0.60	75.00
04/06/16	AMS	Conferences with multiple municipalities (Miami Police Department, Miami-Dade Sheriff's Department, and the U.S. Marshall's office).	2.10	262.50
04/06/16	AMS	Conference with Melissa Davis regarding action plan in connection with takeover.	0.50	62.50
04/06/16	AMS	Strategize with Jeffrey Schneider regarding action plan, website issues, and often logisitcs of take-down.	0.60	75.00
04/06/16	AMS	Conduct background check of Ariel Quiros.	2.20	275.00
04/06/16	AMS	Review email from Melissa Davis regarding coordinating flight arrangements for the accounting professionals.	0.10	12.50
04/06/16	AMS	Research multiple locations in Burlington and NewPort in an effort to assist legal team and accounting professionals with hotel accomodations.	0.80	100.00

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Professional Fees

	Atty	Description	Hours	Amount
04/06/16	JCS	Attention to issues regarding takedown preparation.	1.10	286.00
04/06/16	JCS	Conference with C. Martin.	0.30	78.00
04/06/16	SRT	Review additional background materials.	0.30	75.00
04/07/16	JK	Research background of Jay Peak and A. Quiros.	0.50	125.00
04/07/16	DML	Begin travel to Vermont (East Burke) to position for take-down (5.0).	2.50	625.00
04/07/16	DML	Review article on lien filed by Q Burke hotel contractor.	0.40	100.00
04/07/16	AMS	Review periodicals regarding potential lien filed by PeakCM Construction.	0.10	12.50
04/07/16	AMS	Confer with Jeffrey Schneider regarding provisions precluding enforcement of the lien against receivership property.	0.10	12.50
04/07/16	AMS	Confer with Jeffrey Schneider regarding filing §754.	0.10	12.50
04/07/16	JCS	Review and respond to group emails.	0.40	104.00
04/07/16	JCS	Continue analyzing financial statements.	0.90	234.00
04/07/16	JCS	Attention to issues regarding 754 notices.	0.60	156.00
04/08/16	JK	Review Path America EB-5 fraud; research law enforcement agencies to enforce Freeze Order; confer with Vermont State Police Department; Confer with Orleans County Police Department.	0.80	200.00
04/08/16	JCS	Conference with C. Martin.	0.30	78.00
04/08/16	JCS	Conference with Vermont Attorney General.	0.30	78.00
04/08/16	AMS	Contact Agent Shimko, US Marshall Office, and various law enforcement agencies regarding security for takedown in Vermont and Downtown.	1.50	187.50
04/08/16	AMS	Research regarding EB-5 visa fraud case and escrow issues.	2.30	287.50
04/08/16	AMS	Attention to issues regarding Vermont Attorney General filing an action to take control of the Hotel at Q Burke.	0.10	12.50
04/08/16	AMS	Strategize with Melissa Davis regarding coordinating with Federal Agents and off duty local police.	0.70	87.50
04/09/16	JCS	Conference with S. Olson.	0.40	104.00
04/09/16	JCS	Prepare for call with B. Griffin.	0.40	104.00

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Professional Fees

	Atty	Description	Hours	Amount
04/09/16	JCS	Continue review of materials in preparation for takedown.	2.70	702.00
04/11/16	AMS	Attend strategy meeting with Jeffrey Schneider, Soneet Kapila, Stephanie Traband, Victor Petrescu, and Jezabel Llorente regarding SEC filings and logistics in connection with the takeover of the operations of the business.	1.50	187.50
04/11/16	AMS	Prepare summary of facts and materials for Stephanie Traband and Jezabel Llorente, containing information and research in connection with entities owned by Quiros in preparation for takeover in Downtown location.	1.80	225.00
04/11/16	AMS	Prepare information package for Kapila and receivership team.	0.80	100.00
04/11/16	AMS	Draft Notice of information regarding the Complaint filed by the Securities and Exchange Commission to inform personnel regarding change of management.	0.30	37.50
04/11/16	AMS	Coordinate efforts with locksmith in connection with takeover in Downtown location.	0.10	12.50
04/11/16	VP	Attend conference call with Kapila Mukamal regarding takedown coordination issues for Jay Peak, Q Burke.	1.70	340.00
04/11/16	VP	Review SEC's complaint, motion for appointment of receiver, takedown materials.	3.80	760.00
04/11/16	VP	Review New York property records to determine property owned by A. Quiros in New York.	0.40	80.00
04/11/16	JK	Attend strategy meeting with team; review Kapila take down checklist.	0.70	175.00
04/11/16	DML	Telephone conference with J. Schneider and team in preparation for securing Jay Peak, Q Burke, and Miami locations, including logistics and coordination with finance account (Kapila) and management company.	0.50	125.00
04/11/16	DML	Review checklist information package proposed by Kapila.	0.60	150.00
04/11/16	DML	Review SEC Complaint and motion for Temporary Restraining Order to be filed under seal as forwarded by J. Schneider.	1.50	375.00

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Professional Fees

	Atty	Description	Hours	Amount
04/11/16	JL	Strategy meeting to discuss take down plan for tomorrow and contingency plan; discuss additional information obtained from officials of the State of Vermont.	1.50	375.00
04/11/16	JL	Draft power of attorney for execution of the bond.	0.30	75.00
04/11/16	JL	Review and analyze complaint against Ariel Quiros and the other defendants.	1.50	375.00
04/11/16	JL	Review and analyze motion for entry of temporary restraining order against Ariel Quiros and the other defendants.	0.90	225.00
04/11/16	AMS	Investigate corporate background of entities owned by Quiros to determine jurisdictions in which the Defendants may have assets.	2.80	350.00
04/11/16	AMS	Secure ownership of website domain for jaypeakreceivership.	0.30	37.50
04/11/16	JCS	Conference with R. Levenson and C. Martin.	0.40	104.00
04/11/16	JCS	Prepare for call with Vermont officials.	0.40	104.00
04/11/16	JCS	Conference with B. Griffin, P. Moulton, S. Landon and others regarding Vermont action.	0.50	130.00
04/11/16	JCS	Review and respond to emails.	0.40	104.00
04/11/16	JCS	Attention to issues regarding security.	1.10	286.00
04/11/16	JCS	Meeting with team.	0.80	208.00
04/11/16	JCS	Attention to issues regarding website, security, and locksmiths.	0.90	234.00
04/11/16	JCS	Review Temporary Restraining Order.	1.30	338.00
04/11/16	JCS	Review and revise notice.	0.40	104.00
04/11/16	JCS	Review and revise bond form.	0.20	52.00
04/11/16	SRT	Conference call regarding takedown.	0.50	125.00
04/11/16	SRT	Review takedown information compiled by Kapila Mukamal; research location and Mr. Quiros for use in takedown.	1.00	250.00
04/11/16	SRT	Coordinate logistics of takedown with security personnel and Kapila's Miami team.	0.80	200.00

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Professional Fees

	Atty	Description	Hours	Amount
04/12/16	AMS	Draft Notices of Filing Complaint and Order Granting Plaintiff's Motion for Appointment of Receiver Pursuant to 28 U.S.C. § 754 for the District Courts of Colorado, Delaware, Florida, New Jersey, New York, Texas, and Vermont.	4.40	550.00
04/12/16	VP	Travel to takedown location (9.5).	4.70	940.00
04/12/16	VP	Group meeting with Kapila Mukamal, Leisure Hotels and Resorts regarding Jay Peak, Q Burke takedown logistics.	0.80	160.00
04/12/16	JK	Attend strategy meetings with forensic accountant and management company.	1.00	250.00
04/12/16	DML	In Vermont- find locksmith and copy center in East Burke in preparation for take-down.	0.50	125.00
04/12/16	DML	Continue review of SEC and background pleadings in preparation for Q. Burke take-down.	1.20	300.00
04/12/16	JL	Review and analyze the exhibits to the motion for entry of temporary restraining order against Ariel Quiros and the other defendants.	1.60	400.00
04/12/16	AMS	Review and analyze financial statements produced by the Department of Financial Regulation in regards to possible location of assets, filings of §754 notices, and possible turnover actions.	2.80	350.00
04/12/16	JCS	Fly to Vermont in preparation for takedown (7.1).	3.50	910.00
04/12/16	JCS	Numerous conferences with B. Levenson regarding status.	0.70	182.00
04/12/16	JCS	Continue review of materials in preparation.	2.10	546.00
04/12/16	JCS	Attention to issues regarding security for take-downs.	0.60	156.00
04/12/16	SRT	Review complaint and motion for injunction.	1.00	250.00
04/12/16	SRT	Communicate with Kapila Mukamal staff and security firm regarding logistics.	1.00	250.00
04/12/16	SRT	Compile documents for takedown.	0.50	125.00
04/12/16	JK	Travel to Jay Peak (6.5).	3.20	800.00
04/13/16	AMS	Multiple conferences with Stephanie Traband regarding takeover in Downtown Miami location.	0.60	75.00
04/13/16	AMS	Conference with Kimberly Matregrano at Akerman LLP in connection with the Order Appointing Receiver, §754 filings, and strategy going forward.	0.40	50.00

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Professional Fees

	Atty	Description	Hours	Amount
04/13/16	AMS	Serve Asset Freeze Order on various financial institutions.	2.00	250.00
04/13/16	AMS	Telephone conference with legal team and accounting professionals regarding asset freeze order, order appointing receiver, securing bank accounts, taking possession of servers, computers, and electronic data at Jay Peak.	0.50	62.50
04/13/16	AMS	Conference with JP Morgan's Records Custodian regarding asset freeze Order.	0.10	12.50
04/13/16	VP	Pre-takedown meeting for preparation of Q Burke takedown.	0.60	120.00
04/13/16	VP	Travel to Q Burke resort (1.3).	0.60	120.00
04/13/16	VP	Conduct takedown of Q Burke Resort, identify and review potential assets.	6.20	1,240.00
04/13/16	JK	Attend take down day one.	8.20	2,050.00
04/13/16	DML	In Vermont- Communicate with J. Schneider, and review order entered by Judge Gayles.	1.00	250.00
04/13/16	DML	Confer with V. Paterson and Kapila team and proceed to Q Burke location for take-down.	1.20	300.00
04/13/16	DML	Meet at Q Burke with Ariel Quiros and his management team including M. Pappalando, P. Rush, V. Davis for complete debriefing about Q Burke assets, agreements, etc.	5.00	1,250.00
04/13/16	DML	Tour all locations with A. Quiros including hotel, ski stations etc. and inventory Q Burke assets at hotel.	1.50	375.00
04/13/16	JL	Review and analyze order appointing receiver and prepare for Miami take down.	1.00	250.00
04/13/16	JL	Meeting with Stephanie Traband, team from Soneet Kapila, security officers and locksmith to plan take down of Miami office.	0.50	125.00
04/13/16	JL	Secure the premises, computer systems and inventory at Miami office; interview office personnel; supervise Ariel Quiros and office personnel to make sure that no computer systems or records were removed from the premises; supervise imaging of computer systems; collect evidence, pictures and videos of premises.	5.00	1,250.00
04/13/16	AMS	Attention to issues regarding SEC's press release.	0.10	12.50

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Professional Fees

	Atty	Description	Hours	Amount
04/13/16	AMS	Draft outline of information and content in connection with the development of the receivership website.	5.90	737.50
04/13/16	JCS	Numerous conferences with R. Levenson regarding take-downs.	0.80	208.00
04/13/16	JCS	Coordinate and lead takedowns of Jay Peak, Q Burke and Miami offices and attend to the following issues (among others); secure facilities and computers; interview key employees; disable remote access; image computers; secure "cash on hand"; meet with employees and management; interview B. Stenger; attend to insurance issues; conference with Vermont government officials; numerous meetings with management company executives.	12.80	3,328.00
04/13/16	SRT	Lead and participate in Miami office takedown.	6.20	1,550.00
04/14/16	VP	Conduct takedown of Q Burke Resort, identify and review potential assets.	4.70	940.00
04/14/16	VP	Travel from takedown location to Miami (3.4).	1.70	340.00
04/14/16	JK	Attend take down day two.	9.10	2,275.00
04/14/16	DML	Meet with V. Petrescu and Kapila team and proceed to Q Burke for continued take-down.	1.00	250.00
04/14/16	DML	At Q Burke, meet with management team, including A. Quiros and meet with all employees.	4.00	1,000.00
04/14/16	DML	Return to Miami (5.0).	2.50	625.00
04/14/16	JL	Prepare summaries of evidence collected, including documents, photos and videos.	0.80	200.00
04/14/16	JL	Prepare memo summarizing events during Miami takedown.	1.40	350.00
04/14/16	JCS	Continue takedown; meet with Receiver and continue securing premises regarding issues relating to "security"; images of computer; disabling remote access; inspect and secure facilities; meeting with management company; meeting with interviewing with B. Stenger and S. Wright; conferences with Vermont government officials; notifying employees; conference with Governor Shumlin and staff; securing bank accounts and communicating with banks regarding same.	14.30	3,718.00
04/14/16	SRT	Meeting with Mr. Quiros.	2.00	500.00

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Professional Fees

	Atty	Description	Hours	Amount
04/14/16	SRT	Communicate with Mr. Gordon's office and Mr. Kelly regarding NECS offices and access to files and offices.	1.00	250.00
04/14/16	SRT	Communicate with Kapila Mukamal regarding bank account documentation and corporate credit cards.	0.20	50.00
04/15/16	AMS	Conference call with Melissa Franca, Vice President Global Compliance Division of Goldman Sachs regarding the asset freeze order.	0.20	25.00
04/15/16	AMS	Revise content information for the development of the receivership website.	2.50	312.50
04/15/16	AMS	Conference with web design team regarding receivership website.	0.20	25.00
04/15/16	AMS	Conference with Jeffrey Schneider regarding upcoming deadlines.	0.30	37.50
04/15/16	AMS	Draft Memo for Jeffrey Schneider summarizing deadlines and contact information of various government agencies in preparation for conference call with Receiver and Sonnet Kapila.	0.60	75.00
04/15/16	AMS	Revise 28 U.S.C. § 754 Notices pursuant to Jeffrey Schneider's comments and edits.	1.10	137.50
04/15/16	JL	Revise website pages for input into receivership website.	0.70	175.00
04/15/16	JK	Multiple conferences with R. Levenson regarding bank accounts and Des Jardins Bank.	0.60	150.00
04/15/16	JCS	Travel from Canada to Miami (5.8).	2.90	754.00
04/15/16	JCS	Review and revise website.	1.80	468.00
04/15/16	JCS	Conferences with various state officials regarding meetings, electrical issues and status.	0.80	208.00
04/15/16	JCS	Review and respond to emails regarding status.	0.80	208.00
04/15/16	JCS	Draft punch list.	0.70	182.00
04/15/16	JCS	Review demand letter from Citi and strategize regarding same.	0.40	104.00
04/15/16	JCS	Review C. Martin emails with attachments.	0.80	208.00
04/15/16	JCS	Review bank account information.	0.60	156.00
04/15/16	SRT	Communicate with Ali regarding salary.	0.20	50.00
04/15/16	SRT	Conference with Mr. Levenson regarding status.	0.30	75.00

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Professional Fees

Atty	Description	Hours	Amount
04/15/16 SRT	Meet with Bill Kelly and obtain documents regarding NECS.	4.00	1,000.00
04/15/16 SRT	Begin preparing memo regarding NECS takedown and organize documents related thereto.	1.00	250.00
04/15/16 SRT	Communicate with team regarding additional bank account information.	0.20	50.00
04/15/16 JK	Travel back to Miami after resort take down (3.6).	1.80	450.00
04/16/16 JCS	Revise punch list.	1.40	364.00
04/16/16 JCS	Review documents regarding "Renaissance Block".	0.80	208.00
04/16/16 JCS	Revise website.	0.90	234.00
04/16/16 JCS	Review and respond to group emails.	0.40	104.00
04/17/16 JCS	Prepare for team call regarding "punch list".	0.80	208.00
04/17/16 JCS	Attend team call regarding "punch list".	0.90	234.00
04/17/16 JCS	Conference with M. Goldberg, J. Robbins and management company team.	1.10	286.00
04/17/16 JCS	Review notes of Miami take-down.	0.80	208.00
04/17/16 JCS	Review and respond to group emails.	0.80	208.00
04/17/16 SRT	Communicate with Mr. Gordon regarding request to retrieve privileged materials.	0.10	25.00
04/18/16 AMS	Multiple conferences with Kimberly Matregrano at Akerman regarding §754 Notices.	0.30	37.50
04/18/16 JK	Confer with counsel for Burke Mountain Academy; draft correspondence to team regarding same; confer with R. Levenson and Des Jardins bank regarding status of accounts; confer with Caisse Des Jardins regarding same; attend strategy meeting; confer with J. Robbins regarding accounts; draft motion to approve closing of unit.	2.20	550.00
04/18/16 JCS	Review and revise 754 filings and letter enclosing same.	0.60	156.00
04/18/16 JCS	Review and respond to emails regarding Q Burke.	0.50	130.00
04/18/16 JCS	Review cash flow prjections.	0.30	78.00
04/18/16 JCS	Attention to issues regarding storage facilities.	0.40	104.00
04/18/16 JCS	Review emails regarding accounts frozen and amounts held.	0.40	104.00
04/18/16 JCS	Review Merrill Lynch letter.	0.10	26.00

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Professional Fees

	Atty	Description	Hours	Amount
04/18/16	JCS	Conference with M. Goldberg, H. Tropin and T. Ronzetti.	0.40	104.00
04/18/16	AMS	Multiple conferences with web design team regarding development of receivership website.	0.60	75.00
04/18/16	AMS	Finalize Notices of Filing Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754.	2.80	350.00
04/18/16	AMS	Prepare chart itemizing § 754 notices, the jurisdictions in which they were filed, including the location of assets.	1.30	162.50
04/18/16	AMS	Draft correspondence to Clerk of various U.S. District Courts in connection with §754 filings.	3.20	400.00
04/18/16	AMS	Process checks payable to Clerk of Courts; prepare FedEx packages, create, bind and distribute courtesy copies in preparation for filing § 754 notices.	1.90	237.50
04/18/16	SRT	Review documents from Mr. Quiros's office regarding warehouse.	0.40	100.00
04/18/16	SRT	Communicate with receiver and Messrs. Sulsky and Kessler regarding take down of warehouse and organize same.	1.20	300.00
04/18/16	SRT	Communicate with Mr. Gordon regarding privileged materials.	0.20	50.00
04/19/16	AMS	Organize exhibit files and supporting documents in connection with the Motion for Temporary Asset Freeze.	1.40	175.00
04/19/16	AMS	Conference call with Kimberly Matregrano regarding retaining counsel in Montreal and status on receivership website.	0.20	25.00
04/19/16	AMS	Draft letter to Malcolm N. Ruby, Esq. (Gowling WLG) enclosing certified copies of Complaint and Order Appointing Receiver.	0.10	12.50
04/19/16	AMS	Follow up District Courts regarding receipt of 28 U.S.C. § 754 Notices.	0.80	100.00
04/19/16	AMS	Review and analyze financial statements produced by Kapila regarding accounts held at Raymond James.	2.80	350.00

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Professional Fees

Atty	Description	Hours	Amount
04/19/16 JCS	Meet at Jay Peak with management company regarding status of operations and K. Graham regarding prospective operations of Q Burke ski operations, Burke Academy, [REDACTED].	4.90	1,274.00
04/19/16 JK	Review Caisse Desjardins correspondence; research and draft subpoena duces tecum to Raymond James; draft correspondence to Raymond James regarding same; review and revised proposed scheduling order.	1.90	475.00
04/19/16 JL	Conference call with Bank of America representative regarding subpoena and draft correspondence to receivership team regarding this conversation.	0.30	75.00
04/19/16 AMS	Index and develop document database relevant to the SEC's filings; work directly with Maia Aron, Esq. of Kozyak Tropin in connection to same.	0.40	50.00
04/19/16 AMS	Prepare and organize Raymond James financial statements for Jeff Schneider's review and analysis.	1.00	125.00
04/19/16 SRT	Inspect Opa-Locka warehouse.	3.00	750.00
04/19/16 JCS	Travel with Receiver to Canada (8.0).	4.00	1,040.00
04/20/16 AMS	Review Declaration of Michelle Lama and Declaration of Mark Dee (accountants for the Securities and Exchange Commission) regarding margin loans Quiros secured from Raymond James, Inc.	2.80	350.00
04/20/16 AMS	Review dockets of various district courts; attend multiple conferences with clerk of court(s) in connection with §754 filings.	1.20	150.00
04/20/16 AMS	Retrieve and organize financial statements produced by Kapila.	4.70	587.50
04/20/16 JCS	Meet with Receiver and the Attorney General, the Deputy Securities Commissioner, and the Secretary of Agency for Economic Development.	3.30	858.00
04/20/16 JCS	Review and respond to group emails regarding status of hearing, motions to expand to include Q Burke hotel and for use of AnC Bio account, and subpoenas on financial institutions.	1.90	494.00
04/20/16 JCS	Travel from Burlington to Washington, DC (7.4).	3.70	962.00
04/20/16 JK	Revise and finalize subpoena to Raymond James.	0.50	125.00
04/20/16 JCS	Travel to Burlington (1.0).	0.50	130.00

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Professional Fees

	Atty	Description	Hours	Amount
04/21/16	AMS	Prepare notices of filing Complaint and Order Appointing Receiver pursuant to 28 U.S.C. §754 in the U.S. District Court of Maine, Massachusetts, and New Hampshire.	1.80	225.00
04/21/16	AMS	Reivew docket entries of various district courts; multiple conferences with Clerk of Court in connection with §754 filings.	1.30	162.50
04/21/16	JK	Draft subpoenas to Citi and Pershing; research whether individual can pledge corporate assets.	1.40	350.00
04/21/16	JCS	Review and respond to S. Salnber email.	0.20	52.00
04/21/16	JCS	Review SEC consents.	0.30	78.00
04/21/16	JCS	Attention to 754 notices in newly- named jurisdictions.	0.40	104.00
04/21/16	JCS	Conference with M. Goldberg.	0.30	78.00
04/21/16	JCS	Review channeling orders.	0.30	78.00
04/21/16	JCS	Review updated account balances.	0.30	78.00
04/21/16	JCS	Review motion to lift asset freeze and motion to continue hearing.	0.40	104.00
04/21/16	JCS	Numerous conference calls with M. Schnapp regarding Citi.	0.60	156.00
04/21/16	JCS	Review and respond to Receiver and J. Kellogg emails regarding same.	0.30	78.00
04/21/16	AMS	Draft correspondence and process checks payable to Clerk of Court in preparation for filing § 754 in Maine, Massachusetts, and New Hampshire pursuant to the Reciver's request.	1.20	150.00
04/21/16	AMS	Prepare courtesy copies and FedEx packages in preparation for filing additional §754 notices.	1.10	137.50
04/22/16	AMS	Prepare chart and digest Subpoenas served on various financial institutions.	0.50	62.50
04/22/16	AMS	Draft Subpoena to Produce Documents on Merrill Lynch.	0.60	75.00
04/22/16	MD	Confer with Jason Kellogg regarding necessary research on pledging of collateral for third party credit line as fraudulent transfer and receiver standing to challenge same.	0.10	20.00

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Professional Fees

	Atty	Description	Hours	Amount
04/22/16	MD	Research receiver's standing to bring action against recipient of mortgage granted while receivership entity was under control of fraudulent individual; summarize research and send relevant case law to Jason Kellogg.	1.50	300.00
04/22/16	JK	Research whether debtor can pledge collateral owned by another.	3.60	900.00
04/22/16	JCS	Conference call with M. Goldberg.	0.40	104.00
04/22/16	JCS	Conference call with M. Schnapp.	0.70	182.00
04/22/16	JCS	Review Bank of America response to subpoena.	0.10	26.00
04/22/16	JCS	Conference call with M. Bloom and M. Schnapp.	0.60	156.00
04/22/16	JCS	Review motion to intervene.	0.40	104.00
04/22/16	JCS	Draft email to Receiver regarding same.	0.20	52.00
04/22/16	AMS	Prepare Notice of Filing Order Granting Receiver's Motion to Expand Receivership for the District Court of Vermont.	0.30	37.50
04/22/16	AMS	Strategize with Jeffrey Schneider regarding flow of funds from People's United Escrow to Citibank.	0.30	37.50
04/22/16	AMS	Review and analyze financial transactions and transfers to Citibank, Merrill, and Raymond James through January 31, 2016 [REDACTED].	2.10	262.50
04/23/16	JK	Research in support of defense of Citibank's claim to frozen funds.	0.50	125.00
04/23/16	JCS	Review and respond to emails.	0.60	156.00
04/23/16	JCS	Review cases regarding bank's security interest in investor funds.	1.30	338.00
04/24/16	JK	Draft second subpoena to Citibank	0.40	100.00
04/25/16	MD	Confer with Jason Kellogg regarding additional research on notice in the context of fraudulent transfers of collateral (.1); analyze emails and case law provided by Michael Goldberg (.5); begin research on Florida fraudulent transfers jurisprudence as applied to present facts (2.8).	3.40	680.00
04/25/16	MD	Research regarding geographical issues relating to service and compliance with out-of-state subpoenas.	0.30	60.00
04/25/16	JK	Revise Citibank second subpoena; draft pershing second subpoena.	0.60	150.00

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Professional Fees

Atty	Description	Hours	Amount
04/25/16 JCS	Review revised Citibank subpoena.	0.20	52.00
04/25/16 JCS	Begin reviewing Raymond James account statements.	1.30	338.00
04/25/16 JCS	Review and revise Pershing subpoena.	0.30	78.00
04/25/16 JCS	Conference with M. Goldberg.	0.30	78.00
04/25/16 JCS	Conference call with T. Ronzetti.	0.30	78.00
04/25/16 JCS	Review order expanding receivership.	0.10	26.00
04/25/16 JCS	Begin reviewing J. Burstein deposition transcript.	1.30	338.00
04/25/16 AMS	Draft notices of filing to expand receivership.	5.40	675.00
04/25/16 AMS	Conference with Townclerk of Orleans County and Caledonia County regarding recording the receivership order and expansion order.	0.10	12.50
04/25/16 AMS	Conference with Kimberly Matregrano at Akerman regarding notices of filing expansion order.	0.10	12.50
04/25/16 AMS	Retrieve certified copies of expansion order and receivership order.	0.30	37.50
04/25/16 AMS	Draft correspondence to TownClerk of Caledonia County and Orleans County regarding recording expansion order and receivership order.	0.40	50.00
04/25/16 AMS	Prepare and process checks regarding recordings in Caledonia and Orleans County.	0.10	12.50
04/25/16 SRT	Communicate with Mr. Cohen, property manager for GSI office building and Mr. Sulsky regarding delivery of packages to GSI.	0.30	75.00
04/25/16 SRT	Communicate with receiver regarding documentation obtained from NECS offices.	0.30	75.00
04/26/16 MD	Finish research on various issues related to fraudulent transfer standards in 11th Circuit and generally (standing, value, good faith, inquiry notice, and mortgages as transfers); draft and send memo regarding same to Jason Kellogg.	5.50	1,100.00
04/26/16 AMS	Review and analyze documents in response to the SEC's freeze order; prepare bank reconstruction and inventory containing master list of the banks served with the asset freeze order, and list of various accounts that have been frozen (including balances).	2.80	350.00
04/26/16 JCS	Review notices of filing amended order.	0.20	52.00

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Professional Fees

Atty	Description	Hours	Amount
04/26/16 JCS	Review and revise letters to clerks regarding recordation.	0.20	52.00
04/26/16 JCS	Conference call with R. Levenson regarding bank subpoenas.	0.20	52.00
04/26/16 JCS	Begin compiling information regarding same.	0.30	78.00
04/26/16 JCS	Draft email to M. Schnapp.	0.20	52.00
04/26/16 JCS	Attention to issues regarding B. Kelly.	0.30	78.00
04/26/16 JCS	Conference with M. Schnapp.	0.30	78.00
04/26/16 JCS	Draft revised email to M. Schnapp.	0.20	52.00
04/26/16 SRT	Communicate with Mr. Kelly and receiver regarding NECS's answer and Mr. Kelly's contact with Jay Peak.	0.40	100.00
04/26/16 AMS	Update § 754 chart to include notices of filings of the expansion order and recordings in various counties; correspond with Kim Mattregrano at Akerman regarding same.	1.20	150.00
04/26/16 AMS	Update bank reconstruction to include detail provided by Citibank in response to asset freeze order.	2.10	262.50
04/27/16 MD	Search for case law and authority nationwide addressing receivership UFTA action against transferee of mortgage in receivership entity's property by principals.	2.60	520.00
04/27/16 AMS	Finalize analysis in Excel Schedule of bank reconstruction; correspond and forward same to Kimberly Matregrano at Akerman.	2.50	312.50
04/27/16 JCS	Conferences with M. Schnapp regarding Citi collateral.	0.70	182.00
04/27/16 JCS	Review and respond to M. Schnapp emails regarding account balances and statements.	0.60	156.00
04/27/16 JCS	Review list of bank accounts and corresponding information regarding same.	0.40	104.00
04/27/16 JCS	Continued review of J. Burstein deposition transcript and related Raymond James materials.	4.20	1,092.00
04/27/16 JK	Compile financial documents; confer with Pershing attorney regarding subpoena; research good faith and equivalent value defenses to FDUTPA claims.	0.40	100.00
04/28/16 AMS	Review and analyze chart of accounts produced by Citibank.	0.40	50.00

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Professional Fees

Atty	Description	Hours	Amount
04/28/16 AMS	Review Order Granting SEC's Motion to Exempt Receiver from Asset Freeze.	0.10	12.50
04/28/16 AMS	Strategize with Kim M. regarding transferring Citibank account funds to operating account.	0.10	12.50
04/28/16 JK	Research discoverability of documents supporting SARs report; confer with Pershing attorney regarding production of documents and bank secrecy laws.	0.50	125.00
04/28/16 JCS	Review and respond to counsel's emails.	0.40	104.00
04/28/16 JCS	Conference with M. Schnapp.	0.80	208.00
04/28/16 JCS	Review and respond to M. Bloom emails.	0.40	104.00
04/28/16 JCS	Attention to issues regarding transfer of Citibank funds to receivership accounts.	0.60	156.00
04/28/16 JCS	Conference with M. Bloom and M. Schnapp regarding Citibank funds and parameters for settlement.	0.60	156.00
04/28/16 JCS	Review financial statements.	1.40	364.00
04/28/16 SRT	Communicate with Mr. Kelly and receiver regarding corporate filings for NECS.	0.50	125.00
04/28/16 AMS	Prepare breakdown of accounts at Citibank in the name of various receivership entities and calculate figures to ensure accuracy in preparation for transferring funds to the receivership estate.	0.60	75.00
04/28/16 AMS	Strategize with Jeffrey Schneider regarding entities in the name of Q Development LLC and Q Aviation, LLC listed on Statement prepared by Berkowitz.	0.10	12.50
04/28/16 AMS	Coordinate with Kimberly Matregrano at Akerman regarding transferring frozen funds held at Citibank.	0.10	12.50
04/29/16 AMS	Conference call with Operations Supervisor in the U.S. District Court Southern District of New York regarding the Receiver's Notice of Filing § 754.	0.10	12.50
04/29/16 AMS	Electronically file Receiver's §754 Notices and Order to Expand Receivership in the Southern District of New York.	0.20	25.00
04/29/16 MD	Continue nationwide research on receivers' fraudulent transfer action against transferee of receivership entity's security interest.	2.90	580.00
04/29/16 JCS	Review and respond to client emails.	0.30	78.00
04/29/16 JCS	Finalize subpoenas on HSBC, Merrill Lynch and Goldman Sachs.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
04/29/16	JCS	Review draft motion to intervene.	0.40	104.00
04/29/16	JCS	Conference with R. Levenson.	0.20	52.00
04/29/16	JCS	Conference with M. Schnapp regarding subpoena	0.80	208.00
04/29/16	JCS	Draft email regarding subpoena.	0.30	78.00
04/29/16	JCS	Review and revise Merrill Lynch subpoena.	0.40	104.00
04/29/16	JCS	Attention to issues regarding privileged materials on computer.	0.20	52.00
04/29/16	SRT	Conference with Mr. Quiros regarding access to office and papers and follow up with receiver afterwards.	0.30	75.00
04/29/16	SRT	Communicate with Messrs. Gordon and Goldberg regarding segregation of privileged materials.	0.30	75.00
04/29/16	AMS	Download document production from Raymond James received by the Securities and Exchange Commission.	0.70	87.50
04/29/16	AMS	Draft and revise subpoena addressed to Merrill Lynch.	1.00	125.00
05/02/16	MD	Finish research on fraudulent transfer of receivership entity's conveyance of mortgage/security interests; summarize case law found and prepare print outs for discussion with Jason Kellogg.	4.10	820.00
05/02/16	JCS	Review and respond to M. Aron emails.	0.30	78.00
05/02/16	JCS	Draft email to J. Raybal regarding Merrill subpoena.	0.20	52.00
05/02/16	JCS	Conference with M. Schnapp regarding wire.	0.40	104.00
05/02/16	JCS	Attention to issues regarding same.	0.70	182.00
05/02/16	JCS	Attention to issues regarding AnCBio account.	0.40	104.00
05/02/16	JCS	Review documents produced by Citi in response to subpoena.	1.30	338.00
05/02/16	AMS	Prepare preliminary production from Citibank containing Control Agreements and Pledge Agreements for Jeff Schneider's review and analysis.	1.00	125.00
05/02/16	AMS	Upload preliminary production from Citibank into Case Logistix.	2.80	350.00
05/02/16	AMS	Attention to issues regarding AnC Bio account.	0.40	50.00

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Professional Fees

Atty	Description	Hours	Amount
05/02/16 AMS	Begin working on review and organization of documents produced by Citibank; follow up with Jeffrey Schneider regarding same.	2.10	262.50
05/02/16 AMS	Prepare subpoenas addressed to HSBC Bank, Goldman Sachs, and J.P. Morgan Chase.	2.20	275.00
05/02/16 SRT	Communicate with receiver regarding meeting with Mr. Quiros at GSI offices and allowing access to documents.	0.20	50.00
05/03/16 MD	Prepare for discussion of research findings on receiver's fraudulent transfer claim against bank; discuss research with Jason Kellogg.	0.20	40.00
05/03/16 MD	Confer with Jason Kellogg and Jeff Schneider regarding necessary document review and additional legal analysis for FUFTA claims.	0.50	100.00
05/03/16 MD	Analyze SEC's motion for temporary restraining order and attachments thereto for purposes of FUFTA claims against banks involved with receivership entity (locate key document in exhibits) (1.2); find and retrieve case law on receiver's standing to assert claims as between multiple companies under receivership (.9); send findings to Jeff Schneider and Jason Kellogg (.1).	2.20	440.00
05/03/16 JK	Research in support of "reasonably equivalent value" analysis for fraudulent transfer claim.	0.70	175.00
05/03/16 SRT	Meet with Ariel Quiros for his review and retrieval of personal items and copying materials at GSI office.	2.50	625.00
05/03/16 SRT	Communicate with receiver regarding documents at GSI offices.	0.20	50.00
05/03/16 JCS	Continue reviewing documents produced by Citi.	1.10	286.00
05/03/16 JCS	Prepare for meeting with Citibank counsel.	1.30	338.00
05/03/16 JCS	Review and respond to bank emails regarding wires.	0.40	104.00
05/03/16 JCS	Review Goldman Sachs response.	0.10	26.00
05/03/16 JCS	Conference with M. Schnapp.	0.80	208.00
05/03/16 JCS	Review HSBC response to TRO.	0.20	52.00
05/03/16 AMS	Attention to issues regarding HSBC's response to Temporary Restraining Order.	0.10	12.50

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Professional Fees

	Atty	Description	Hours	Amount
05/03/16	AMS	Conference with Ilonka from the Securities and Exchange Commission regarding HSBC's response in connection with the Temporary Restraining Order.	0.10	12.50
05/03/16	AMS	Correspond with Ilonka and Jeffrey Schneider regarding Goldman Sachs response letter in connection with the Temporary Restraining Order.	0.10	12.50
05/03/16	AMS	Review internal email exchange regarding wires.	0.40	50.00
05/03/16	AMS	Strategize with Jeffrey Schneider regarding Goldman's response.	0.10	12.50
05/03/16	AMS	Multiple conferences with District Courts of Massachusetts and Eastern District of New York regarding §754 filings.	0.60	75.00
05/03/16	AMS	Review docket sheet in various district courts and retrieve notices of filings; forward same to Kimberly Matregrano at Akeman.	2.20	275.00
05/03/16	AMS	Attention to issues regarding Citibank and Raymond James Subpoena.	0.10	12.50
05/03/16	AMS	Confer with Kimberly Hardy regarding status of service of subpoena on Pershing Bank.	0.10	12.50
05/03/16	AMS	Continue review of documents produced by Citibank.	2.20	275.00
05/03/16	AMS	Prepare index of documents produced by Raymond James.	2.40	300.00
05/04/16	MD	Pinpoint accounting and back documents tracing Jay Peak purchase funds from EB-5 investor accounts; compile exhibits from previous court filings and create timeline of transactions.	2.20	440.00
05/04/16	MD	Retrieve and analyze receivers' previous complaints in separate receivership actions similar to present case; discuss same with Jeff Schneider; strategize as to potential causes of action against Raymond James and associated persons on behalf of receiver; read class action complaint filed against Raymond James and others by investors.	2.40	480.00
05/04/16	SRT	Communicate with Messrs. Hatic and Goldberg regarding NECS.	0.20	50.00
05/04/16	JCS	Review class action complaint.	0.80	208.00
05/04/16	JCS	Meeting with Receiver and counsel for Citibank.	1.90	494.00

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Professional Fees

Atty	Description	Hours	Amount
05/04/16 JCS	Draft email regarding meeting with Receiver and counsel for Citibank.	0.20	52.00
05/04/16 JCS	Review motion to intervene.	0.20	52.00
05/04/16 JCS	Review and respond to T. Ronzetti emails.	0.40	104.00
05/04/16 JCS	Strategize regarding receiver action against banks.	1.10	286.00
05/04/16 JCS	Review and respond to H. Hatic emails.	0.20	52.00
05/04/16 AMS	Prepare Notice of Appearance.	0.20	25.00
05/04/16 AMS	Review Motion to Intervene.	0.20	25.00
05/04/16 AMS	Retrieve and review class action complaint.	1.00	125.00
05/04/16 AMS	Strategize with Jeffrey Schneider regarding class action complaint.	0.20	25.00
05/04/16 AMS	Strategize with Jeffrey Schneider regarding Receiver's action against banks.	1.10	137.50
05/04/16 AMS	Review correspondence and email exchange to H. Hatic.	0.20	25.00
05/04/16 AMS	Organize and prepare notebook containing Citibank's Motion to Intervene for attorney review and analysis.	2.10	262.50
05/04/16 AMS	Organize production for attorney review.	2.20	275.00
05/05/16 AMS	Strategize with Jeffrey Schneider and Jason Kellogg regarding Raymond James.	0.70	87.50
05/05/16 MD	Analyze receivership pleadings and begin reviewing documents produced by [REDACTED] (1.9); meet with Jeff Schneider, Jason Kellogg, and Ana Salazar to strategize as to potential causes of action against certain entities and discuss nature of activity giving rise to claims on behalf of receiver (.7).	2.60	520.00
05/05/16 AMS	Review and analyze documents produced by Raymond James.	2.00	250.00
05/05/16 AMS	Review documents produced by Citibank and circulate pertinent facts to appropriate attorney(s).	2.30	287.50
05/05/16 MD	Begin drafting complaint against Raymond James.	0.90	180.00
05/05/16 JK	Review documents received from SEC; research in support of claims by receiver against Raymond James.	2.40	600.00
05/05/16 JCS	Strategize regarding claims against banks.	0.60	156.00

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Professional Fees

Atty	Description	Hours	Amount
05/05/16 JCS	Review Securities and Exchange Commission declarations.	0.90	234.00
05/05/16 JCS	Attention to issues regarding NECS injunctions.	0.30	78.00
05/05/16 JCS	Meeting with team regarding Raymond James documents.	0.70	182.00
05/05/16 JCS	Conference with T. Ronzetti.	0.30	78.00
05/05/16 JCS	Begin reviewing Raymond James documents.	1.80	468.00
05/05/16 JCS	Review opposition to preliminary injunction.	1.20	312.00
05/05/16 AMS	Research Raymond James production and circulate pertinent facts to appropriate attorney(s).	1.90	237.50
05/05/16 SRT	Communicate with receiver and Mr. Hatic regarding whether answer will be filed on behalf of NECS.	0.30	75.00
05/06/16 MD	Continue drafting complaint for relief against Raymond James.	3.80	760.00
05/06/16 JCS	Review and respond to emails from counsel.	0.80	208.00
05/06/16 JCS	Attention to issues regarding bank listing and frozen accounts.	0.40	104.00
05/06/16 JCS	Review Citi's proposed search terms and revise same.	0.90	234.00
05/06/16 JCS	Conference with M. Schnapp.	0.70	182.00
05/06/16 JCS	Review Citi motion to seal.	0.10	26.00
05/06/16 JCS	Attention to issues regarding NECS.	0.30	78.00
05/06/16 AMS	Multiple conferences with Kimberly Matregrano regarding bank reconstruction relating to frozen accounts.	0.60	75.00
05/06/16 AMS	Revise spreadsheet containing list of frozen accounts by entity with balances; work directly with Kimberly Matregrano at Akerman regarding same.	4.00	500.00
05/06/16 AMS	Review Citibank's Motion to Seal.	0.10	12.50
05/06/16 SRT	Communicate with Messrs Hatic and Goldberg regarding response to complaint on behalf of NECS.	0.30	75.00
05/07/16 JCS	Review and respond to M. Schnapp emails.	0.40	104.00
05/07/16 JCS	Review Securities and Exchange Commission declaration.	0.30	78.00
05/07/16 JCS	Review A. Quiros motion for release of funds vis a vis Citi collateral.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
05/09/16	MD	Finish drafting complaint against Raymond James (4.9); research fee provisions and in pari delicto in RICO context (1.4); send email to Jason Kellogg providing draft complaint and summarizing RICO research (.2).	6.50	1,300.00
05/09/16	JCS	Conference with M. Schnapp regarding hearing.	0.40	104.00
05/09/16	JCS	Review loan documents attached to motion to intervene.	1.90	494.00
05/09/16	AMS	Prepare loan documents for Jeffrey Schneider's review and analysis.	1.10	137.50
05/09/16	AMS	Upload Raymond James production via Dropbox; forward same to forensic accountants and Kimberly Matregrano at Akerman.	0.60	75.00
05/09/16	AMS	Attention to issues regarding Raymond James accounts.	0.10	12.50
05/09/16	AMS	Attention to issues regarding status of service of subpoena addressed to Goldman Sachs.	0.10	12.50
05/09/16	AMS	Correspond with Kimberly Matregrano at Akerman regarding subpoenas on banks.	0.10	12.50
05/09/16	AMS	Begin review of Raymond James production.	5.10	637.50
05/10/16	MD	Search PACER for dockets containing previous receiver and trustee claims against banks, as suggested by Receiver for use in complaints against various target banks.	1.20	240.00
05/10/16	MD	Confer with Jason Kellogg regarding suggested edits to Complaint against Raymond James.	0.20	40.00
05/10/16	JK	Research and revise Complaint.	3.10	775.00
05/10/16	JCS	Conference with M. Goldberg.	0.30	78.00
05/10/16	JCS	Review research regarding fraudulent transfer claims.	0.80	208.00
05/10/16	JCS	Conference with J. Raybal regarding Merrill Lynch subpoena.	0.20	52.00
05/10/16	JCS	Review and revise M. Goldberg affidavit.	0.30	78.00
05/10/16	JCS	Conference with Goldman Sachs regarding subpoena.	0.20	52.00
05/10/16	AMS	Review email correspondence from Jeffrey Rayball, Esq. in connection with subpoena addressed to Merrill Lynch.	0.10	12.50

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Professional Fees

	Atty	Description	Hours	Amount
05/10/16	AMS	Email group and calendar deadline of one week extension in connection with subpoena served on Merrill Lynch for ease of litigation management.	0.10	12.50
05/10/16	AMS	Download and review documents to be uploaded in Case Logistix.	4.20	525.00
05/10/16	AMS	Continue review of Raymond James production.	2.80	350.00
05/11/16	MD	Revise Complaint against Raymond James and others with suggested edits from Jason Kellogg and Jeff Schneider (add in other defendants and relevant nonparties, revise allegations, add additional FUFTA count, etc.).	3.90	780.00
05/11/16	MD	Confer with Jason Kellogg regarding additional edits to FUFTA counts and removing Stenger as defendant.	0.20	40.00
05/11/16	MD	Revise draft complaint per additional suggestions from Jason Kellogg and Receiver.	1.20	240.00
05/11/16	MD	Search Raymond James document production for potentially relevant arbitration provisions; send email to Jason Kellogg and Jeff Schneider regarding findings.	0.80	160.00
05/11/16	JK	Review Hiller class action complaint; draft correspondence to team regarding same; research and revise Receiver complaint.	3.20	800.00
05/11/16	JCS	Conference with T. Ronzetti.	0.30	78.00
05/11/16	JCS	Review and respond to emails regarding M. Golddberg affidavit and review revisions to same.	0.40	104.00
05/11/16	JCS	Review and revise Receiver complaint.	1.30	338.00
05/11/16	JCS	Review Heller complaint.	1.10	286.00
05/11/16	JCS	Conference with M. Goldberg.	0.30	78.00
05/11/16	AMS	Correspond with Laura Holyk regarding service of subpoenas on banks.	0.10	12.50
05/11/16	AMS	Review Endorsed Order regarding Show Cause Hearing.	0.10	12.50
05/11/16	AMS	Calendar deadlines in connection with the Court's Endorsed Order dated May 11, 2016.	0.10	12.50
05/11/16	AMS	Strategize with Jason Kellogg regarding documents to catalogue and review.	0.30	37.50

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Professional Fees

	Atty	Description	Hours	Amount
05/11/16	AMS	Continue working on splitting pdf files in connection with documents produced by Raymond James for purposes of uploading into Case Logistix.	4.60	575.00
05/12/16	MD	Search document productions and pleading exhibits to find arbitration agreements in offering materials, LP agreements, and Raymond James account documents (.7); research binding effect of arbitration provisions on receivers (.8); research NYSE/FINRA rules on arbitration and review for applicability (1.1); confer with Jason Kellogg regarding various issues to circumvent arbitration clauses (.2); search for functional differences between Raymond James & Associates, Inc and Raymond James Financial, Inc. for purposes of single action against latter (.4).	3.20	640.00
05/12/16	MD	Search documents produced by Raymond James and exhibits for all partnership agreements and Raymond James account documents for existence of arbitration agreements for each LP.	1.20	240.00
05/12/16	JK	Research whether claims must be brought in arbitration.	0.30	75.00
05/12/16	JCS	Review arbitration provisions.	0.90	234.00
05/12/16	JCS	Review caselaw regarding same.	1.20	312.00
05/12/16	JCS	Conference with M. Goldberg.	0.30	78.00
05/12/16	JCS	Review motion to appoint class counsel.	0.20	52.00
05/12/16	JCS	Review court minute order.	0.10	26.00
05/12/16	JCS	Conference with T. Ronzetti.	0.30	78.00
05/13/16	MD	Search Raymond James document production using Case Logistix for account agreements and other account opening documents (.3); meet with Jason Kellogg to discuss arbitration provisions contained in account documents (.3); research federal Know Your Customer standards and search for Raymond James documents acknowledging same (.4); begin researching FINRA arbitration rules (.2); coordinate CaseLogistix upload of remaining documents with Ana Salazar (.2).	1.40	280.00
05/13/16	JK	Research in support of arbitration claims.	0.50	125.00
05/13/16	JCS	Conference with T. Ronzetti.	0.20	52.00
05/13/16	JCS	Review motion for fees.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
05/13/16	JCS	Strategize regarding claims against Raymond James.	0.60	156.00
05/13/16	JCS	Draft emails to receiver regarding same.	0.30	78.00
05/13/16	AMS	Prepare list of tax id numbers of entities listed on the subpoena addressed to Merrill Lynch; forward same to Jeffrey Rayball, Esq. (General Counsel to Merrill Lynch).	0.30	37.50
05/13/16	AMS	Review Motion for Attorneys Fees and Memorandum of Law filed by Berger Singerman.	0.30	37.50
05/13/16	AMS	Strategize with Jeffrey Schneider and Jason Kellogg regarding claims against Raymond James.	0.60	75.00
05/13/16	AMS	Prepare index of documents produced by Raymond James.	1.80	225.00
05/13/16	AMS	Download and review documents and emails from Vermont Department of Financial Regulation.	4.10	512.50
05/14/16	MD	Revise Raymond James complaint's FUFTA allegation.	0.60	120.00
05/16/16	MD	Analyze FINRA and NYSE arbitration rules and compare provisions on various issues; search for rules relating to American Stock Exchange (now NYSE MKT) and other SROs; send summary email to Jeff Schneider and Jason Kellogg.	1.70	340.00
05/16/16	MD	Draft and send status email to Jeff Schneider and Jason Kellogg regarding FUFTA language and inquire as to footnote addressing Receiver's position on arbitration.	0.20	40.00
05/16/16	AMS	Work on indexing of documents; organize and categorize documents by subject matter; work with Practice Support on electronic production for importing into Case Logistix.	5.50	687.50
05/16/16	JK	Confer with receiver regarding strategy.	0.30	75.00
05/17/16	JCS	Prepare for call with M. Schnapp and M. Bloom.	0.40	104.00
05/17/16	JCS	Attend call with M. Schnapp and M. Bloom.	0.30	78.00
05/17/16	JCS	Draft status email to M. Goldberg regarding same.	0.20	52.00
05/17/16	JCS	Review and respond to T. Ronzetti emails.	0.20	52.00
05/17/16	JK	Revise Complaint to add footnote explaining arbitration issue.	0.40	100.00

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Professional Fees

	Atty	Description	Hours	Amount
05/18/16	MD	Confer with Ana Salazar regarding document production searches and review on Caselogistix; coordinate production duties.	0.40	80.00
05/18/16	JCS	Review and respond to Receiver emails.	0.10	26.00
05/18/16	JCS	Conferences with M. Schnapp regarding status of Citi turnover.	0.30	78.00
05/18/16	AMS	Review periodicals, collect and gather information relevant to Ariel Quiros.	2.20	275.00
05/18/16	AMS	Review documents in connection with transfers to Korea Exchange Bank.	2.20	275.00
05/18/16	AMS	Continue review of documents; report and circulate pertinent facts to Jeffrey Schneider and Marcelo Diaz.	2.40	300.00
05/19/16	MD	Analyze Vermont Class Action Complaint.	0.20	40.00
05/19/16	MD	Prepare Civil Cover Sheet for Complaint against Raymond James and others; proofread Complaint; confer with Jason Kellogg and Jeff Schneider regarding filing of Complaint.	0.80	160.00
05/19/16	JCS	Review and revise complaint against Raymond James.	1.30	338.00
05/19/16	JCS	Conference with J. Sallah regarding same.	0.60	156.00
05/19/16	JCS	Conference with M. Schnapp regarding Citi.	0.50	130.00
05/19/16	JCS	Draft demand on Citi.	0.30	78.00
05/19/16	JCS	Conference with M. Alford (Raymond James).	0.30	78.00
05/19/16	AMS	Review correspondence from Pershing in response to Subpoena.	0.10	12.50
05/19/16	AMS	Research periodicals and material relevant to Ariel Quiros in preparation for filing Complaint; circulate pertinent facts to Jeffrey Schneider.	5.90	737.50
05/19/16	SRT	Prepare detailed email to Mr. Goldberg and team regarding follow up issues related to GSI offices.	0.40	100.00
05/20/16	MD	Coordinate filing of complaint with Jason Kellogg and legal secretaries (.1); retrieve additional information for summonses and send to legal secretary for filing (.2)	0.30	60.00

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Professional Fees

	Atty	Description	Hours	Amount
05/20/16	AMS	Research periodicals and material relevant to Ariel Quiros in preparation for filing Complaint; circulate pertinent facts to Jeffrey Schneider. Research periodicals and material relevant to AnC Bio in preparation for filing Complaint; circulate pertinent facts to Jeffrey Schneider.	3.70	462.50
05/20/16	AMS	Review and analyze documents produced by Merrill Lynch.	2.60	325.00
05/20/16	JCS	Review and respond to emails from counsel regarding Miami office bills.	0.30	78.00
05/20/16	JCS	Review and respond to M. Bloom and M. Schnapp emails.	0.40	104.00
05/20/16	JCS	Strategize regarding same.	0.30	78.00
05/20/16	JCS	Review Pershing and Merrill lynch responses to subpoenas.	0.40	104.00
05/20/16	JCS	Continue reviewing Citi documents.	0.90	234.00
05/20/16	JCS	Conference with J. Sallah.	0.30	78.00
05/20/16	JCS	Conference with M. Goldberg.	0.30	78.00
05/20/16	JCS	Review Raymond James AWC.	0.30	78.00
05/20/16	JCS	Conference with M. Schnapp.	0.80	208.00
05/20/16	JCS	Conference with M. Bloom and M. Schnapp.	0.80	208.00
05/20/16	AMS	Conference with Jason Kellogg regarding Citibank's Motion to Intervene.	0.10	12.50
05/20/16	AMS	Upload document produced by Merrill Lynch and Pershing into Dropbox to produce to forensic accountants and Receiver.	1.40	175.00
05/20/16	SRT	Communicate with Mr. Quiros and receiver regarding meeting with Mr. Quiros regarding correspondence sent to GSI offices.	0.20	50.00
05/20/16	JK	Draft Motion to Disburse Citibank Assets; draft Order; confer with Citi attorneys regarding disbursement settlement.	2.60	650.00
05/23/16	AMS	Review and analyze documents produced by Citibank and Merrill Lynch; circulate emails of findings to Jeffrey Schneider and Marcelo Diaz.	5.80	725.00
05/23/16	JCS	Conferences with M. Bloom regarding transfer of excess collateral.	0.50	130.00

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Professional Fees

Atty	Description	Hours	Amount
05/23/16 JCS	Review and respond to J. Sallah emails.	0.40	104.00
05/23/16 JCS	Conference with D. Gordon regarding excess collateral.	0.30	78.00
05/23/16 JCS	Attention to issues regarding service on Raymond James.	0.30	78.00
05/23/16 AMS	Review document production and emails from Raymond James pertaining [REDACTED].	1.70	212.50
05/23/16 SRT	Meet with Mr. Quiros to review correspondence to GSI office and provide copies of same.	2.50	625.00
05/24/16 MD	Attend conference with Jason Kellogg and other associates regarding document review tasks for productions from Raymond James, Merrill Lynch, Citi, and Pershing.	0.50	100.00
05/24/16 MD	Research and analyze transfer of action.	0.80	160.00
05/24/16 AMS	Attend strategy meeting with Jason Kellogg, Matthew McGuane and Marcelo Diaz regarding Citibank.	0.50	62.50
05/24/16 AMS	Review and analyze documents produced by Merrill Lynch and Citibank; locate transfer of funds relating to Quiros \$14M Line of Credit.	4.80	600.00
05/24/16 AMS	Download case production in Case Logistix for attorney review and analysis.	1.00	125.00
05/24/16 VP	Meeting regarding document review project.	0.20	40.00
05/24/16 MD	Begin document review and coding of Raymond James production on CaseLogistix.	1.10	220.00
05/24/16 CEL	Review pertinent pleadings in connection with performing review of documents received from Raymond James.	1.70	340.00
05/24/16 CEL	Perform review of documents produced by Raymond James.	3.30	660.00
05/24/16 CEL	Attend meeting to plan strategy of review of documents received from Raymond James.	0.50	100.00
05/24/16 MJM	Review documents produced by Raymond James for documentation in support of Receiver's claims against Raymond James.	5.60	1,120.00
05/24/16 JCS	Conference with M. Schnapp.	0.60	156.00
05/24/16 JCS	Review and respond to M. Bloom and M. Schnapp emails regarding excess collateral issue.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
05/24/16	JCS	Conference with M. Schnapp and M. Bloom regarding D. Gordon.	0.40	104.00
05/24/16	JCS	Revise motion based on same.	0.40	104.00
05/24/16	JCS	Conference with R. Levenson regarding same.	0.20	52.00
05/24/16	JCS	Conference with S. Wakshlag regarding Raymond James.	0.50	130.00
05/24/16	JCS	Conference with T. Ronzetti regarding Ray Jay.	0.30	78.00
05/24/16	SRT	Communicate with Receiver regarding correspondence sent to GSI, payment of bills, ongoing strategy regarding GSI office and status.	1.00	250.00
05/24/16	JK	Meet with team regarding document review protocol; draft subpoena to People's United Bank; review research regarding potential transfer.	2.10	525.00
05/25/16	MD	Revise and proofread Notice.	0.10	20.00
05/25/16	MD	Continue document review of Raymond James production on CaseLogistix and update running document list.	2.70	540.00
05/25/16	MJM	Review documents produced by Raymond James for documentation in support of Receiver's claims against Raymond James.	0.20	40.00
05/25/16	VP	Review documents produced by Raymond James.	4.80	960.00
05/25/16	JCS	Review notice and strategize regarding same.	0.40	104.00
05/25/16	JCS	Review and revise same.	0.30	78.00
05/25/16	JCS	Review and respond to Receiver's emails regarding Citi issue.	0.40	104.00
05/25/16	JCS	Review bank statements sent to GSI offices.	0.90	234.00
05/25/16	CEL	Perform Document Review of materials produced by Raymond James.	2.40	480.00
05/26/16	VP	Conduct review of Raymond James documents.	1.20	240.00
05/26/16	JCS	Conference with M. Pieciak regarding status.	0.30	78.00
05/26/16	JCS	Attention to issues regarding HSBC subpoena.	0.20	52.00
05/26/16	JCS	Continue reviewing J. Burstein Transcript.	1.20	312.00
05/26/16	JCS	Review Quiros response to Citi motion.	0.10	26.00
05/26/16	JCS	Review and respond to counsel's and receiver's emails.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
05/26/16	SRT	Obtain certified and registered correspondence to GSI and Quiros; communicate with all parties regarding same.	1.80	450.00
05/26/16	SRT	Correspond with receiver regarding return of laptop to courier.	0.20	50.00
05/26/16	JK	Review documents produced by Raymond James; coordinate document review; draft subpoena to HSBC.	1.20	300.00
05/26/16	CEL	Review materials from FINRA in connection with performing document review.	0.20	40.00
05/27/16	VP	Review Merrill Lynch document production.	2.60	520.00
05/27/16	JCS	Review Citibank chart.	0.40	104.00
05/27/16	JCS	Review and respond to counsel's emails.	0.40	104.00
05/27/16	SRT	Meet with A. Quiros to make available additional documentation and correspondence and later update receiver regarding same.	1.80	450.00
05/27/16	SRT	Review documents obtained from offices of NECS and communicate with team regarding same.	2.00	500.00
05/29/16	AMS	Review and respond to email from Jason Kellogg regarding subpoena served on HSBC.	0.10	12.50
05/30/16	JCS	Review order regarding fees.	0.20	52.00
05/30/16	AMS	Review bank statements and locate origin of transfers in connection with JCM Merrill account.	1.80	225.00
05/31/16	MJM	Continue document review project.	0.10	20.00
05/31/16	JCS	Conference with J. Sallah regarding Rule 26 conference and consolidation.	0.40	104.00
05/31/16	JCS	Review and respond to Receiver's emails regarding same.	0.20	52.00
05/31/16	JCS	Conference with Receiver.	0.20	52.00
06/01/16	MD	Continue document review of Raymond James document production and log of documents.	1.80	360.00
06/01/16	MD	Retrieve documents on PACER from Daccache case and update 26(f) and 16(b) timeframes; send email to Jeff Schneider regarding same.	0.30	60.00
06/01/16	AMS	Review and analyze documents produced by Pershing.	3.20	400.00

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Professional Fees

	Atty	Description	Hours	Amount
06/01/16	AMS	Conference with Victor Petrescu regarding review of document production in Case Logistics.	0.10	12.50
06/01/16	AMS	Index and organized documents produced by Pershing Bank.	4.20	525.00
06/01/16	AMS	Correspond with Kimberly Matregrano at Akerman regarding document production from Merrill Lynch and Pershing.	0.10	12.50
06/01/16	AMS	Review internal email from Victor Petrescu regarding findings in document production.	0.10	12.50
06/01/16	VP	Email document review team regarding hot documents found during discovery review.	0.20	40.00
06/01/16	MJM	Continue review of Raymond James' document production for evidence in support of claims.	0.30	60.00
06/01/16	CEL	Conduct document review of additional materials received from Raymond James.	0.50	100.00
06/01/16	JCS	Review and respond to M. Schnapp emails regarding production.	0.60	156.00
06/01/16	JCS	Review Tram motion.	0.20	52.00
06/01/16	JCS	Prepare for call with Receiver.	0.40	104.00
06/01/16	JCS	Attend call with Receiver.	0.60	156.00
06/01/16	JCS	Conference call with M. Schnapp.	0.40	104.00
06/01/16	JCS	Conference call with J. Sallah and S Wakshlag.	0.40	104.00
06/01/16	JCS	Review and respond to emails by counsel in litigation against Raymond James.	0.40	104.00
06/01/16	JCS	Conference with S. Wakshlag.	0.30	78.00
06/02/16	AMS	Conference with subpoena department at JP Morgan Chase.	0.10	12.50
06/02/16	AMS	Correspond with Toya, Subpoena Compliance Specialist at JP Morgan Chase Bank regarding subpoena; provide list of Tax ID numbers related to Corporate and Relief Defendants.	0.10	12.50
06/02/16	AMS	File organization and management.	1.50	187.50
06/02/16	AMS	Correspond with attorneys regarding Goldman response and objections to Subpoena.	0.10	12.50
06/02/16	MD	Finish document review of first batch of Raymond James documents (coded RJA-QUIROS) and begin review of second batch (coded RJ).	2.40	480.00

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Professional Fees

	Atty	Description	Hours	Amount
06/02/16	VP	Review Jay Peak Pershing and Raymond James documents.	2.90	580.00
06/02/16	MJM	Continue review of Raymond James' document production for evidence in support of claims.	2.60	520.00
06/02/16	SRT	Locate and obtain corporate documents regarding Jay Construction Management for Receiver; review correspondence delivered to GSO Offices.	1.40	350.00
06/02/16	CEL	Conduct document review of additional Raymond James materials.	1.80	360.00
06/02/16	JCS	Review and respond to Greenberg Traurig emails regarding Citi excess collateral.	0.80	208.00
06/02/16	JCS	Revise order regarding same.	0.30	78.00
06/02/16	JCS	Review Raymond James corporate disclosure statement.	0.10	26.00
06/02/16	JCS	Conference with H. Tropin regarding transfer.	0.40	104.00
06/02/16	JCS	Conferences with M. Schnapp regarding order.	0.70	182.00
06/02/16	JCS	Attention to issues regarding J. P. Morgan subpoenas.	0.20	52.00
06/03/16	MD	Finish document review of second batch of Raymond James documents (coded RJ) (4.4); print marked documents in preparation of meeting with Jason Kellogg and other reviewers (.5); meet with Jason Kellogg, Ana Salazar, Jeff Schneider and other associates to discuss results of document review and then confer with associates to coordinate creation of binder and timeline (1.2).	6.10	1,220.00
06/03/16	AMS	Attend strategy meeting with Jeffrey Schneider, Jason Kellogg, and team.	0.80	100.00
06/03/16	AMS	Review document production; research wire transfers, emails regarding anti-money laundering; report to Jeffrey Schneider regarding findings.	2.90	362.50
06/03/16	AMS	Work on spreadsheet containing index of document production.	3.00	375.00
06/03/16	VP	Attend meeting regarding document review findings.	0.90	180.00
06/03/16	VP	Review second Raymond James document production.	0.90	180.00
06/03/16	MJM	Continue review of Raymond James' document production.	0.90	180.00

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Professional Fees

	Atty	Description	Hours	Amount
06/03/16	MJM	Analyze correspondence with opposing counsel.	0.10	20.00
06/03/16	SRT	Communicate with Receiver regarding payment of GSI bills and handling of GSI mail.	0.20	50.00
06/03/16	JK	Meet with team regarding document review and hot docs.	1.00	250.00
06/03/16	CEL	Conduct review of documents produced by Raymond James.	3.20	640.00
06/03/16	CEL	Attend meeting regarding review of Raymond James documents and strategy concerning hot documents.	0.90	180.00
06/03/16	JCS	Review and respond to S. Wakshlag emails regarding transfer.	0.30	78.00
06/03/16	JCS	Prepare for call with S. Wakshlag.	0.30	78.00
06/03/16	JCS	Attend call with S. Wakshlag.	0.40	104.00
06/03/16	JCS	Attention to issues regarding scheduling conference.	0.30	78.00
06/03/16	JCS	Review selected documents from Raymond James production.	1.30	338.00
06/03/16	JCS	Conference with H. Tropin.	0.20	52.00
06/03/16	JCS	Meeting with document review team regarding documents retrieved and and themes.	0.60	156.00
06/03/16	JCS	Review orders.	0.20	52.00
06/03/16	JCS	Conference with J. Sallah and S. Wakshlag.	0.50	130.00
06/03/16	JCS	Conference with M. Schnapp regarding order.	0.80	208.00
06/04/16	AMS	Review class action complaint; strategize with Jeffrey Schneider.	0.60	75.00
06/04/16	JCS	Review class action complaint.	0.60	156.00
06/04/16	JCS	Review and respond to S. Wakshlag and J. Sallah emails regarding same.	0.30	78.00
06/06/16	AMS	Research inventory of Miami items retrieved.	0.60	75.00
06/06/16	AMS	Review and analyze Goldman production; report to Jason Kellogg and Jeffrey Schneider regarding findings.	1.20	150.00
06/06/16	AMS	Work on indexing Goldman production; organize and categorize documents by subject matter and facts.	4.80	600.00
06/06/16	JK	Review hot documents compiled from document review.	0.20	50.00

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Professional Fees

	Atty	Description	Hours	Amount
06/06/16	JCS	Review and respond to emails from M. Schnapp and counsel.	0.70	182.00
06/06/16	JCS	Review inventory of Miami items retrieved.	0.40	104.00
06/07/16	AMS	Conduct online research regarding Joel Burstein's marital dissolution case; report to Jeffrey Schneider regarding findings.	0.80	100.00
06/07/16	AMS	Review Tucker Ronzetti's emails with attachments.	0.30	37.50
06/07/16	AMS	Strategize with Jeffrey Schneider regarding missing documents from Merrill Lynch and forensic tracing of Citibank funds.	1.00	125.00
06/07/16	AMS	Review and analyze documents produced by Merrill and Citibank; locate transfer of funds.	2.80	350.00
06/07/16	SRT	Conference with Mr. Parisi regarding Raymond James documents.	0.20	50.00
06/07/16	JCS	Conference with M. Schnapp regarding wire and documents.	0.70	182.00
06/07/16	JCS	Review and respond to Receivers emails.	0.30	78.00
06/07/16	JCS	Review docket from J. Burstein marital dissolution case.	0.80	208.00
06/07/16	JCS	Review T. Ronzetti email attachments.	0.30	78.00
06/07/16	JCS	Conference with D. Garno regarding document production.	0.20	52.00
06/07/16	JCS	Strategize regarding missing documents from Merrill Lynch and forensic tracking of Citibank funds.	1.00	260.00
06/08/16	AMS	Review Citibank statements and wire transfers, prepare financial analysis regarding transfer of funds to People's United.	6.80	850.00
06/08/16	VP	Review second Raymond James document production.	0.40	80.00
06/08/16	JK	Draft correspondence to Merrill Lynch regarding compulsion of documents.	0.70	175.00
06/08/16	JCS	Conference with M. Schnapp regarding confidentiality agreement and documents.	0.80	208.00
06/08/16	JCS	Review Citi documents produced by M. Pieciak.	2.30	598.00
06/08/16	JCS	Strategize regarding same.	0.80	208.00
06/08/16	JCS	Review and revise confidentiality agreement.	0.60	156.00

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Professional Fees

	Atty	Description	Hours	Amount
06/09/16	AMS	Strategize with Jeffrey Schneider regarding Citibank's timeline.	1.40	175.00
06/09/16	AMS	Review Citibank's document production (account statements and wire transfers); prepare excel spreadsheet of funds in and out of accounts.	4.60	575.00
06/09/16	AMS	Review document production relating to payments from GSI account to [REDACTED] report to Jeffrey Schneider regarding findings.	1.50	187.50
06/09/16	AMS	Review documents produced by Merrill Lynch; locate transfer of funds.	1.80	225.00
06/09/16	JCS	Continue reviewing Citi documents.	3.10	806.00
06/09/16	JCS	Strategize regarding Citi timeline.	1.40	364.00
06/09/16	JCS	Review and respond to S. Wakshlag emails regarding waiver of arbitration.	0.30	78.00
06/09/16	JCS	Review and respond M. Schnapp emails.	0.70	182.00
06/09/16	JCS	Review Raymond James motion for enlargement of time.	0.10	26.00
06/10/16	AMS	Meeting with Jeffrey Schneider regarding findings and analysis of Citibank accounts.	0.60	75.00
06/10/16	AMS	Review motion to transfer.	0.40	50.00
06/10/16	AMS	Continue review and analysis of document production regarding forensic tracing of funds.	5.50	687.50
06/10/16	JK	Research multidistrict litigation standard.	0.80	200.00
06/10/16	JCS	Review motion to transfer.	0.40	104.00
06/10/16	JCS	Review and respond to emails regarding same.	0.40	104.00
06/10/16	JCS	Review Chase response to subpoena.	0.10	26.00
06/10/16	JCS	Review and respond to T. Ronzetti emails regarding appraisals.	0.20	52.00
06/10/16	JCS	Conference with J. Sallah regarding MDL motion.	0.50	130.00
06/10/16	JCS	Review and respond to emails regarding same.	0.60	156.00
06/12/16	JCS	Review T. Ronzetti motion to transfer.	0.50	130.00
06/12/16	JCS	Review and respond to M. Goldberg emails regarding same.	0.20	52.00
06/13/16	AMS	Continue forensic analysis; prepare excel spreadsheet of flow of funds.	6.20	775.00

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Professional Fees

	Atty	Description	Hours	Amount
06/13/16	JK	Review MDL standard.	0.20	50.00
06/13/16	JCS	Review and respond to emails regarding MDL request and transfer request.	1.10	286.00
06/13/16	JCS	Review MDL transfer papers.	0.90	234.00
06/13/16	JCS	Review notice of clarification.	0.10	26.00
06/13/16	JCS	Confer with S. Wakshlag regarding MDL.	0.30	78.00
06/13/16	JCS	Review denial order.	0.10	26.00
06/13/16	JCS	Conference with T. Ronzetti.	0.20	52.00
06/13/16	JCS	Review Chase letter.	0.10	26.00
06/13/16	JCS	Conference with M. Schnapp.	0.30	78.00
06/13/16	JCS	Conference with J. Sallah.	0.30	78.00
06/14/16	AMS	Extract documents from CaseLogistix; organize documents and prepare notebook for attorney review.	7.50	937.50
06/14/16	JCS	Conference with M. Goldberg.	0.40	104.00
06/14/16	JCS	Conference with M. Schnapp.	0.50	130.00
06/14/16	JCS	Review MDL motion to withdraw and revise to transfer.	1.10	286.00
06/14/16	JCS	Begin reviewing additional documents produced by Citi.	2.80	728.00
06/15/16	MD	Read Joel Burstein's SEC deposition and cross-reference with account documents produced by Raymond James.	4.20	840.00
06/15/16	MD	Confer with Jeff Schneider regarding additional necessary research on inquiry notice (i.e., nationwide search for leading cases).	0.10	20.00
06/15/16	CEL	Complete review of hot documents in material produced by Raymond James.	1.40	280.00
06/15/16	AMS	Strategize with Jeffrey Schneider regarding documents produced by Citibank.	1.30	162.50
06/15/16	AMS	Review documents relating to inquiry notice.	0.80	100.00
06/15/16	AMS	Strategize with Jeffrey Schneider regarding memo containing flow of funds.	0.90	112.50
06/15/16	AMS	Prepare memo and time line containing flow of funds.	4.30	537.50

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Professional Fees

	Atty	Description	Hours	Amount
06/15/16	JK	Confer with J. Rayball at Bank of America regarding Merrill Lynch subpoena; prepare hot documents binder.	0.40	100.00
06/15/16	JCS	Continue reviewing Citibank document production.	3.10	806.00
06/15/16	JCS	Strategize regarding same.	1.30	338.00
06/15/16	JCS	Conference call with J. Sallah.	0.40	104.00
06/15/16	JCS	Review revised Citibank confidentiality stipulation.	0.60	156.00
06/15/16	JCS	Conference with M. Schnapp regarding same.	0.80	208.00
06/15/16	JCS	Review revised motion to transfer.	0.90	234.00
06/15/16	JCS	Review memorandum regarding "inquiry notice".	0.80	208.00
06/15/16	JCS	Review memorandum regarding flow of funds.	0.90	234.00
06/16/16	MD	Confer with Jeff Schneider regarding drafting of complaint against Citibank.	0.20	40.00
06/16/16	JK	Strategize regarding MDL.	0.20	50.00
06/16/16	JCS	Review M. Schnapp letter.	0.10	26.00
06/16/16	JCS	Conference with M. Schnapp.	1.10	286.00
06/16/16	JCS	Review and respond to Receiver emails.	0.30	78.00
06/16/16	JCS	Review and respond to M. Aron emails.	0.20	52.00
06/16/16	JCS	Strategize regarding complaint against Citibank.	0.30	78.00
06/16/16	JCS	Conference with T. Ronzetti regarding status.	0.20	52.00
06/16/16	JCS	Conference with J. Sallah.	0.30	78.00
06/16/16	JCS	Review Quiros motion for enlargement.	0.10	26.00
06/17/16	MD	Conduct nationwide research on inquiry notice to defeat good faith defense to fraudulent transfer and narrow search to lender context (4.8); begin summarizing case law in memo for Jeff Schneider (.8); discuss and strategize contents of complaint against Citibank with Jeff Schneider and Ana Salazar (.6); analyze news publications published in mid-2015 and Citibank's internal memos reacting to same (.4); begin drafting complaint against Citibank (1.7).	8.30	1,660.00
06/17/16	JCS	Continue review of Citibank documents.	1.70	442.00
06/17/16	JCS	Strategize regarding same.	1.20	312.00
06/17/16	JCS	Review and respond to Receiver emails.	0.30	78.00
06/17/16	JCS	Review new investor complaint.	0.90	234.00

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Professional Fees

	Atty	Description	Hours	Amount
06/17/16	JCS	Draft email to M. Schnapp regarding missing records.	0.20	52.00
06/17/16	JCS	Conference with M. Schnapp regarding document production.	0.80	208.00
06/18/16	JCS	Review M. Bloom email.	0.20	52.00
06/18/16	JCS	Review T. Lifszitz email with scheduling order, confidentiality, agreement and Rule 26 report and order.	1.20	312.00
06/19/16	JCS	Complete review of Citibank second wave of documents and strategize regarding same.	2.30	598.00
06/20/16	AMS	Work directly with Jeffrey Schneider regarding Citibank in preparation for mediation.	2.10	262.50
06/20/16	MD	Finish drafting complaint against Citibank (8.2); proofread and implement minor corrections to draft complaint (.3).	8.50	1,700.00
06/20/16	AMS	Conference with Marcelo Diaz-Cortes regarding Quiros accounts at HSBC.	0.10	12.50
06/20/16	AMS	Strategize with Marcelo Diaz-Cortes regarding suspicious wire activity and due diligence regarding suspected money laundering activity.	0.40	50.00
06/20/16	AMS	Continue forensic analysis of Citibank transfer of funds.	4.50	562.50
06/20/16	JK	Research standard for opposing a stay pending MDL consideration.	0.20	50.00
06/20/16	JCS	Continue reviewing Citibank documents in preparation for mediation.	3.60	936.00
06/21/16	MD	Confer with Ana Salazar regarding factual issues to confirm to incorporate into Citibank complaint.	0.20	40.00
06/21/16	MD	Continue drafting memorandum to Jeff Schneider summarizing inquiry notice case law and highlighting cases for use against Citibank.	3.70	740.00
06/21/16	JCS	Review and respond to M Aron email re discovery and production from banks.	0.30	78.00
06/21/16	JCS	Review and respond to M. Bloom emails regarding Citi production and settlement meeting.	0.90	234.00
06/21/16	JCS	Strategize with AMS and M Diaz-Cortez re tracing funds from People's to Citi.	0.70	182.00
06/21/16	JCS	Prepare for Rule 26 conference with counsel in litigation against Raymond James.	1.40	364.00

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Professional Fees

Atty	Description	Hours	Amount
06/21/16 JCS	Attend Rule 26 conference with counsel in litigation against Raymond James.	2.60	676.00
06/21/16 JCS	Review orders staying ancillary litigation.	0.40	104.00
06/21/16 JCS	Email receiver regarding same.	0.10	26.00
06/21/16 JCS	Conference with S. Wakshlag regarding MDL.	0.30	78.00
06/21/16 JCS	Conference with J. Sallah regarding same.	0.30	78.00
06/21/16 JCS	Conference with J. Kellogg regarding Rule 26 conference.	0.20	52.00
06/21/16 JCS	Review emails regarding same.	0.40	104.00
06/21/16 AMS	Upload production from Citibank into CaseLogistix.	2.10	262.50
06/21/16 AMS	Attention to issues regarding AnC Bio account.	0.40	50.00
06/21/16 JK	Confer with J. Rayball of Merrill Lynch regarding status of subpoena responses; draft correspondence to J. Rayball regarding same; research scheduling conference deadline; draft correspondence to opposing counsel regarding same.	0.80	200.00
06/22/16 MD	Finish examining and summarizing leading inquiry notice case law for memo to Jeff Schneider; conduct final follow-up search of secondary sources on same issue to ensure examination of complete universe of case law (1.4); draft transmittal email to Jeff Schneider explaining results and limitations of research (.2).	1.60	320.00
06/22/16 MD	Analyze bases for dismissal pled by defendants in Daccache class action against Raymond James in preparation of forthcoming motion to dismiss in Receiver's case and amended complaint, if necessary.	0.40	80.00
06/22/16 MD	Speak with Jeff Schneider via telephone regarding draft complaint against Citibank and Citibank's position as to inquiry notice of Quiros' scheme (.3); analyze federal statutes and rules and industry standards for factors triggering AML or BSA investigation; apply factors to nature of Citibank account transactions; send email to Jeff Schneider containing results of research and application to facts (2.4); respond to email from Jeff Schneider regarding inquiry notice research and extent of case law found (.2).	2.90	580.00

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Professional Fees

Atty	Description	Hours	Amount
06/22/16 JCS	Review and respond to emails regarding Rule 26 Conference.	0.50	130.00
06/22/16 JCS	Prepare for call with M. Bloom and M. Schnapp regarding Citi.	1.80	468.00
06/22/16 JCS	Attend call with M. Bloom and M. Schnapp regarding Citibank.	1.20	312.00
06/22/16 JCS	Review and review confidentiality stipulation provided by Citi.	0.80	208.00
06/22/16 JCS	Review M. Diaz-Cortes memorandum regarding inquiry notice and cases regarding same.	1.90	494.00
06/23/16 MD	Confer with Jeff Schneider via email and telephone regarding Citibank's inquiry notice and imputed knowledge of facts suggesting Quiros' wrongdoing (.7); retrieve docket report and review complaints along with settlement documents provided by counsel in investor fraud action against co-defendant bank holding investor funds (1.2); draft joint motion for extension of time for Rule 26(f) conference and send to Jason Kellogg for review (.4); review elements of common law conversion as applied to Citibank (.3); revise draft complaint against Citibank (2.1).	4.70	940.00
06/23/16 MD	Confer with Jeff Schneider and Ana Salazar regarding traced funds.	0.30	60.00
06/23/16 AMS	Work directly with Jeffrey Schneider regarding flow of funds; attend strategy meeting with Jeffrey Schneider and Marcelo Diaz-Cortes regarding same.	2.20	275.00
06/23/16 JK	Revise Motion for Extension of Rule 26(f) Scheduling Conference.	0.20	50.00
06/23/16 JCS	Conference with M. Schnapp regarding confidentiality.	0.60	156.00
06/23/16 JCS	Review and revise confidentiality.	0.70	182.00
06/23/16 JCS	Review and respond to receiver emails.	0.30	78.00
06/23/16 JCS	Review and respond to emails from Raymond James counsel regarding case management order and MDL response.	0.50	130.00
06/23/16 JCS	Review motion for case management order.	0.40	104.00
06/23/16 JCS	Review motion to extend Rule 26 confernece.	0.10	26.00
06/23/16 JCS	Conference with T. Ronzetti.	0.20	52.00

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Professional Fees

Atty	Description	Hours	Amount
06/23/16 JCS	Analyze Citi statements and draft flow chart.	2.10	546.00
06/23/16 JCS	Review and revise motion for confidentiality and order.	0.40	104.00
06/24/16 AMS	Follow up with HSBC (subpoena and compliance department) regarding status of documents in response to Subpoena.	0.10	12.50
06/24/16 JK	Confer with McGuire Woods attorney regarding Merrill production; draft correspondence to attorney regarding same; draft strategy correspondence to J. Schneider.	0.80	200.00
06/24/16 JCS	Conference with M. Schnapp.	0.80	208.00
06/24/16 JCS	Review and respond to receiver emails regarding Citi settlement meeting.	0.40	104.00
06/24/16 JCS	Review and respond to counsel.	0.40	104.00
06/24/16 JCS	Review class counsel subpoenas on banks.	0.60	156.00
06/24/16 JCS	Review class counsel request to produce on defendants.	0.70	182.00
06/25/16 AMS	Review AML reports produced by Citibank; strategize with Jeffrey Schneider regarding findings.	1.30	162.50
06/26/16 AMS	Strategize with Jeffrey Schneider regarding AML reports; prepare documents in advance of mediation with Citibank; continue updating excell spreadsheet regarding flow of funds relating to Citibank.	8.00	1,000.00
06/26/16 JK	Draft correspondence to Merrill Lynch opposing counsel regarding ESI search; review Raymond James' motions to dismiss in Dacacche case; research in support of opposition to MDL.	1.40	350.00
06/26/16 JCS	Continue to review Citibank production prepared for meeting with M. Bloom and M. Schnapp.	7.30	1,898.00
06/27/16 MD	Confer with Jeff Schneider regarding contents of Citibank's underwriting file with respect to Quiros-related accounts and line of credit.	0.30	60.00
06/27/16 MD	Speak with clerk's office at Judicial Panel on Multidistrict Litigation via various phone calls and coordinate appearance and filings with Jeff Schneider and Kim Hardy per rules of Multidistrict Litigation.	0.90	180.00
06/27/16 AMS	Strategize with Jeffrey Schneider in preparation for mediation with Citibank.	1.20	150.00

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Professional Fees

	Atty	Description	Hours	Amount
06/27/16	AMS	Organize and assemble documents needed for mediation.	1.10	137.50
06/27/16	JK	Confer with S. Rodriguez regarding Merrill Lynch ESI production; draft search terms for same.	0.40	100.00
06/27/16	SRT	Communicate with receiver regarding payment of bills to GSI.	0.30	75.00
06/27/16	SRT	Retrieve and review bills.	1.20	300.00
06/27/16	JCS	Conference with Receiver.	0.20	52.00
06/27/16	JCS	Continue review of Citi documents in preparation for settlement meeting.	0.80	208.00
06/27/16	JCS	Attention to issues regarding the MDL notice.	0.50	130.00
06/27/16	JCS	Conference with S. Wakshlag.	0.40	104.00
06/27/16	JCS	Review W. Stenger motion for extension.	0.10	26.00
06/28/16	MD	Correspond with counsel for Joel Burstein regarding scheduling of Rule 26 Conference; send joint motion for filing with minor edits to reflect changed conference date.	0.20	40.00
06/28/16	MD	Search document productions to find email addresses of relevant parties, search terms, and time frame for Merrill Lynch's ESI document search; send information to Jason Kellogg.	1.40	280.00
06/28/16	AMS	Meeting with Jeffrey Schneider regarding Citibank mediation and strategy going forward.	0.80	100.00
06/28/16	ESF	Download photos of assets recovered in the takedown and the warehouse with more recovered assets.	0.50	62.50
06/28/16	JK	Draft correspondence to Merrill Lynch attorney regarding subpoena search terms.	0.50	125.00
06/28/16	SRT	Communicate with Ms. Matregrano regarding management of GSI expenses and locations.	0.20	50.00
06/28/16	JCS	Review motion to stay.	0.10	26.00
06/28/16	JCS	Attend meeting with Receiver and Citi counsel regarding settlement.	2.20	572.00
06/28/16	JCS	Review Quiros motion to dismiss.	1.10	286.00
06/28/16	JCS	Review request for judicial notice.	0.70	182.00
06/28/16	JCS	Review and respond to D. Gordon emails regarding stay.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
06/28/16	JCS	Attention to issues regarding Merrill production.	0.40	104.00
06/28/16	JCS	Review and revise M. Goldberg declaration.	0.40	104.00
06/28/16	JCS	Conference with D. Gordon.	0.30	78.00
06/28/16	JCS	Review financial statements produced.	0.60	156.00
06/28/16	JCS	Discuss with Receiver.	0.20	52.00
06/29/16	MD	Analyze statutes and rules relating to Judicial Panel on Multidistrict Litigation with respect to interested party responses, affidavit requirements, and "tag-along" actions; respond to email from Jeff Schneider regarding response and need for affidavit.	0.80	160.00
06/29/16	JK	Research and draft Opposition to Motion to Transfer to District of Vermont.	1.10	275.00
06/29/16	JCS	Conference call with S. Wakshlag regarding settlement with state.	0.30	78.00
06/29/16	JCS	Review and respond to emails regarding call with S. Wakshlag regarding settlement with state.	0.40	104.00
06/29/16	JCS	Review and respond to M. Goldberg emails.	0.50	130.00
06/29/16	JCS	Review revisions to M. Goldberg affidavit.	0.30	78.00
06/29/16	JCS	Review research regarding affidavit requirement.	0.30	78.00
06/29/16	JCS	Conference with receiver.	0.30	78.00
06/30/16	AMS	Review AML documents; confirm transaction and transfers from multiple accounts into People's; strategize with Jeffrey Schneider regarding same.	2.80	350.00
06/30/16	JK	Research and draft Interested Party Response to MDL Motion.	3.70	925.00
06/30/16	JCS	Review and revise MDL response.	0.60	156.00
06/30/16	JCS	Conference with Receiver regarding Raymond James.	0.50	130.00
06/30/16	JCS	Review AML alerts from Citi.	1.20	312.00
06/30/16	JCS	Conference with J. Sallah and Receiver.	0.40	104.00
07/01/16	MD	Analyze rules pertaining to hearing for oral argument before Judicial Panel on Multidistrict Litigation and prerequisites.	0.30	60.00
07/01/16	AMS	Research rules and prerequisites regarding oral argument on Multidistrict Litigation.	0.30	37.50

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Professional Fees

	Atty	Description	Hours	Amount
07/01/16	AMS	Strategize with Jeffrey Schneider regarding oral argument in MDL proceeding.	0.50	62.50
07/01/16	JCS	Conference with T. Ronzetti.	0.20	52.00
07/01/16	JCS	Attention to issues regarding multi-district litigation filing.	0.70	182.00
07/01/16	JCS	Review and revise T. Ronzetti multi-district response.	0.80	208.00
07/01/16	JCS	Attention to issues regarding oral argument.	0.50	130.00
07/02/16	JCS	Review and respond to emails regarding W. Stenger filing in MDL.	0.40	104.00
07/02/16	JCS	Review A. Quiros motion for enlargement and discuss with S. Cosgrove.	0.50	130.00
07/02/16	JCS	Review order approving Citibank stipulation.	0.10	26.00
07/02/16	JCS	Review Raymond James notice of related action.	0.10	26.00
07/05/16	MD	Analyze Responses to Motion to Transfer filed by Raymond James, Burstein, Quiros, People's Bank, and Stenger in Judicial Panel on Multidistrict Litigation (MDL) and summarize arguments; review MDL rules for effect of language in Responses directed at MDL treatment for Receiver's action; send summary email regarding same to Jeff Schneider.	0.60	120.00
07/05/16	MD	Analyze documents filed by Plaintiffs Hiller Sanchez and Casseres-Pinto in MDL proceedings; send summary of same to Jeff Schneider.	0.20	40.00
07/05/16	JCS	Review MDL responses filed by A. Quiros, People's Bank, Raymond James and Burstein.	2.30	598.00
07/05/16	JCS	Strategize regarding same and need for a response.	0.40	104.00
07/05/16	JCS	Review and respond to emails regarding Raymond James settlement funds and account to hold same.	0.60	156.00
07/05/16	AMS	Analyze documents filed by Plaintiffs Hiller Sanchez and Casseres-Pinto in MDL proceedings.	0.40	50.00
07/05/16	AMS	Analyze Response to Motion to Transfer filed by Raymond James, Burstein, Quiros, Peoples Bank and Stenger in MDL proceeding.	1.20	150.00
07/05/16	SRT	Conference with Mr. Cohens regarding cable installation in building.	0.20	50.00

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Professional Fees

Atty	Description	Hours	Amount
07/06/16 MD	Confer with legal assistant regarding results of conversation with MDL Panel Clerk regarding appearances (generally and telephonic) at oral argument on motion to consolidate and transfer class actions; send summary of same to Jeff Schneider with form necessary to appear at hearing (.2); correspond with Jason Kellogg regarding latest MDL response filings (.1); analyze Daccache Response to Motion to Transfer and attached affidavits to examine record regarding points to be raised by Jeff Schneider at oral argument (.3); complete MDL appearance form (.1); correspond with Jeff Schneider and Jason Kellogg via email regarding need for appearance at oral argument and send completed form to Jeff Schneider for execution (.5).	1.20	240.00
07/06/16 MD	Analyze rules pertaining to presentation of oral argument, potential change in attorney, and directions for filing form with clerk; print and finalize form for execution and confer with Jeff Schneider on contents of form and position as to centralization of class suits.	0.50	100.00
07/06/16 JCS	Review and respond to emails regarding Raymond James settlement funds.	0.40	104.00
07/06/16 JCS	Attention to issues regarding MDL oral argument.	0.50	130.00
07/06/16 JCS	Conference with T. Ronzetti regarding same.	0.30	78.00
07/06/16 JCS	Review order from Judge Lenard.	0.10	26.00
07/06/16 JCS	Strategize regarding MDL position.	0.40	104.00
07/06/16 JCS	Conference with M. Bloom regarding Citibank.	0.20	52.00
07/06/16 JCS	Review and revise MDL form.	0.20	52.00
07/06/16 JCS	Review and respond to T. Lipshitz emails regarding subpoenas.	0.10	26.00
07/06/16 JCS	Review and respond to emails from Receiver.	0.40	104.00
07/06/16 AMS	Analyze Daccache Response to Motion to transfer; confer with Jeffrey Schneider regarding findings.	0.30	37.50
07/06/16 AMS	Strategize with Jeffrey Schneider regarding Raymond James.	0.40	50.00
07/06/16 AMS	Attention to issues and confer with Marcelo Diaz-Cortes and Jeffrey Schneider regarding MDL oral argument.	0.50	62.50

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Professional Fees

Atty	Description	Hours	Amount
07/06/16 AMS	Confer with Jeffrey Schneider regarding T. Lipshitz emails regarding subpoena.	0.10	12.50
07/06/16 AMS	Calculate and determine potential economic losses and damages.	3.10	387.50
07/06/16 SRT	Correspond with receiver regarding collection and payment of GSI bills.	0.30	75.00
07/07/16 MD	Begin drafting portion of Receiver's Report on matters relating to Raymond James and Citibank.	0.80	160.00
07/07/16 JCS	Review and respond to M. Bloom emails regarding Citibank.	0.30	78.00
07/07/16 AMS	Review statements and documents produced by Department of Financial Regulation [REDACTED]	2.30	287.50
07/07/16 AMS	Review documents produced by Merrill Lynch.	5.20	650.00
07/08/16 MD	Finish drafting Receiver's Report sections regarding Citibank and Raymond James involvement in matter; send to Jeff Schneider for review.	2.30	460.00
07/08/16 AMS	Draft Subpoenas on numerous financial institutions Soneet Kapila requested for his reconstruction work relating to all the accounts.	2.10	262.50
07/08/16 AMS	Confer with Jeffrey Schneider regarding issues relating to subpoenas.	0.10	12.50
07/08/16 AMS	Correspond with Receiver, Michael Goldberg, regarding People's Bank.	0.10	12.50
07/08/16 AMS	Correspond with counsel for numerous financial institutions regarding supplemental request for documents.	1.00	125.00
07/08/16 AMS	Strategize with Victor Petrescu and Jeffrey Schneider regarding Rule 45.	0.20	25.00
07/08/16 AMS	Conference with Kimberly Matregrano regarding Rule 45.	0.10	12.50
07/08/16 VP	Review order to determine requirements for subpoenaing documents from receivership defendants.	0.20	40.00
07/08/16 JCS	Conference with M. Bloom regarding settlement with Citibank.	0.70	182.00
07/08/16 JCS	Conference with Receiver regarding conference with M. Bloom regarding settlement with Citibank.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
07/08/16	JCS	Review and respond to M. Schnapp emails.	0.20	52.00
07/08/16	SRT	Attention to deadline for report regarding status of Miami Properties and begin strategizing regarding response.	0.20	50.00
07/09/16	SRT	Obtain and sort correspondence for receivership entities.	1.50	375.00
07/09/16	SRT	Inspect premises and check on status of elevator repair.	1.00	250.00
07/10/16	AMS	Assist Jeffrey Schneider review and prepare documents in advance of settlement meeting.	3.10	387.50
07/10/16	JCS	Prepare for settlement meeting with Raymond James and counsel.	3.10	806.00
07/11/16	JCS	Review and respond to M. Schnapp and M. Bloom emails.	0.60	156.00
07/11/16	JCS	Conference with M. Bloom.	0.40	104.00
07/11/16	JCS	Review and respond to J. Sallah emails regarding MDL and extension of time.	0.30	78.00
07/12/16	MD	Prepare Joint Scheduling Report, Exhibit A thereto, Joint Proposed Scheduling Order, and Stipulated Confidentiality and Protective Order for use at Rule 26 Conference; send to Jason Kellogg and Jeff Schneider for review.	3.40	680.00
07/12/16	MD	Revise Rule 26 Conference proposed documents per Jason Kellogg's suggested edits and circulate drafts among counsel for all defendants in anticipation of conference.	0.60	120.00
07/12/16	AMS	Retrieve documents and prepare notebook containing joint scheduling report, scheduling order, ESI Order and confidentiality stipulation for Jeffrey Schneider's review in preparation for Rule 26.	1.10	137.50
07/12/16	JCS	Review joint scheduling report, scheduling order, ESI order and confidentiality stipulation in preparation for Rule 26.	1.10	286.00
07/12/16	AMS	Prepare financial statements, reports and charts in preparation for Jeffrey Schneider' settlement meeting.	6.40	800.00

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Professional Fees

Atty	Description	Hours	Amount
07/12/16 JK	Revise Receiver's Initial Report; revise proposed Joint Scheduling Order; draft correspondence to Merrill Lynch attorney.	1.10	275.00
07/13/16 MD	Incorporate Jason Kellogg and Ana Salazar's edits and information into Raymond James and Citibank excerpt of Receiver's Report and conduct final proofread; send same to Jeff Schneider for final approval.	0.20	40.00
07/13/16 AMS	Review and prepare documents for Jeffrey Schneider in advance of meeting with counsel of record.	2.80	350.00
07/13/16 AMS	Review and analyze deposit and checks from Citibank account.	2.80	350.00
07/13/16 AMS	Strategize with Jeffrey Schneider regarding check issued to Quiros from the Department of Treasury.	0.10	12.50
07/13/16 AMS	Review and retrieve documents for Jeffrey Schneider's review in preparation for meeting with Raymond James.	0.70	87.50
07/13/16 AMS	Prepare documents for Jeffrey Schneider in advance of meeting with Citibank's counsel and representative.	2.90	362.50
07/13/16 JCS	Conference with M. Bloom regarding settlement.	0.80	208.00
07/13/16 JCS	Review and respond to Receiver emails.	0.30	78.00
07/13/16 JCS	Conference with T. Lipsitz.	0.20	52.00
07/13/16 JCS	Prepare for meeting with Raymond James.	0.70	182.00
07/13/16 JCS	Conference with T. Coffin (People's)	0.20	52.00
07/13/16 JCS	Review and revise insert for Receiver's report.	1.70	442.00
07/13/16 JCS	Prepare for revised settlement meeting with Citi representative and counsel.	2.90	754.00
07/13/16 SRT	Work on insert to receiver's report regarding inventory.	0.20	50.00

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Professional Fees

Atty	Description	Hours	Amount
07/14/16 MD	Retrieve and analyze JPML docket to clarify Raymond James, Quiros, and Burstein's position on inclusion of Receiver's action in MDL for consolidation and latest representation from counsel for Raymond James that MDL would be considering full consolidation of all actions (.3); confer with Jeff Schneider via email and Jason Kellogg in person regarding same (.2); attend Rule 26 Conference (.7).	1.20	240.00
07/14/16 AMS	Review and analyze additional documents produced by Citibank on 7/11/2016.	6.40	800.00
07/14/16 JCS	Prepare for meetings with Raymond James and Citi.	1.30	338.00
07/14/16 JCS	Attend meeting with Receiver, M. Alford, J. Sallah, and S. Wakshlag.	1.70	442.00
07/14/16 JCS	Attend meeting with Receiver and M. Bloom, M. Schnapp and B. Demick.	2.10	546.00
07/14/16 JK	Prepare for and attend Rule 26(f) scheduling conference.	2.20	550.00
07/14/16 SRT	Communicate with Mr. Ringel regarding judgment purchase offer.	0.20	50.00
07/15/16 MD	Retrieve pertinent JPML filings for Jeff Schneider's review prior to oral argument and request that Ana Salazar retrieve remaining docket entries (.3); begin drafting miscellaneous response to language in Raymond James, Quiros, and Burstein's Responses requesting transfer of Receiver's action for MDL treatment (cease drafting upon entry of JMPL docket entry at 1:48 PM stating that no further pleadings would be permitted) (.2).	0.50	100.00
07/15/16 AMS	Continue document review.	2.80	350.00
07/15/16 AMS	Prepare notebook containing Citibank's recent production for Jeffrey Schneider's review and analysis.	3.20	400.00
07/15/16 MD	Confer with Jeff Schneider regarding lack of scienter requirement under Vermont law and potential action against [REDACTED]	0.10	20.00
07/15/16 AMS	Review and analyze Motion to Strike.	0.70	87.50
07/15/16 AMS	Strategize regarding issues relating to [REDACTED]	0.50	62.50

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Professional Fees

Atty	Description	Hours	Amount
07/15/16 AMS	Attend strategy meeting with Jeffrey Schneider regarding application of Vermont law.	0.30	37.50
07/15/16 JCS	Review motion to strike.	0.90	234.00
07/15/16 JCS	Strategize regarding response to People's filing.	0.50	130.00
07/15/16 JCS	Review minute order.	0.10	26.00
07/15/16 JCS	Strategize regarding application of Vermont law.	0.30	78.00
07/15/16 JCS	Begin review of supplemental documents produced in response to subpoena by Citi.	3.70	962.00
07/15/16 JCS	Review S. Traband insert for report.	0.20	52.00
07/15/16 JCS	Review supplemental Citi documents (emails)	4.30	1,118.00
07/15/16 JCS	Begin review of materials in preparation for multi-district litigation hearing in Seattle.	3.90	1,014.00
07/15/16 SRT	Finalize insert regarding Miami office and warehouse takeovers and status for receiver report.	1.30	325.00
07/15/16 SRT	Check on status and security of Opa-Locka warehouse.	0.50	125.00
07/16/16 AMS	Review supplemental documents and emails produced by Citi; strategize with Jeffrey Schneider regarding same.	4.80	600.00
07/16/16 AMS	Retrieve additional documents and research; assist Jeffrey Schneider prepare for oral argument before Multi-District Litigation Panel.	3.90	487.50
07/18/16 JCS	Review supplemental Citi production.	3.70	962.00
07/18/16 AMS	Review and analyze documents produced by Raymond James; organize, index documents by subject matter; create and maintain internal case database.	6.80	850.00
07/19/16 MD	Compare proposed ESI protocols circulated by counsel for Raymond James with protocols found in Daccache plaintiff's request for production; respond to email from Daccache plaintiff's counsel regarding coordination of discovery among cases and preferred ESI protocols.	0.40	80.00
07/19/16 AMS	Review and analyze MDL pleadings; retrieve documents in preparation for hearing regarding motion to transfer.	3.50	437.50

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Professional Fees

	Atty	Description	Hours	Amount
07/19/16	AMS	Continue review and analysis of documents produced by Raymond James; cull relevant information and documents for Jason Kellogg's review and analysis.	2.20	275.00
07/19/16	AMS	Create and maintain internal case databases; Set up and maintain files chronologically, numerically and/or by subject matter. Work with Practice Support on electronic productions.	2.20	275.00
07/19/16	JCS	Review supplemental Citi production.	1.30	338.00
07/19/16	JCS	Review and respond to T. Coffin emails regarding production.	0.30	78.00
07/19/16	JCS	Review and revise Raymond James motion for extension and order.	0.40	104.00
07/19/16	JCS	Review Raymond James revisions to ESI protocol.	0.60	156.00
07/19/16	JCS	Review and respond to Raymond James emails regarding motion.	0.40	104.00
07/20/16	MD	Research culpability standard for securities laws violations in Vermont v. Florida and compare applicable Blue Sky Laws for claims against [REDACTED] (2.1); analyze potential causes of action against [REDACTED] (.4); review LP agreements, escrow agreements, and account opening documents for choice of law provisions (.3).	2.80	560.00
07/20/16	JCS	Conference with M. Goldberg.	0.10	26.00
07/20/16	JCS	Continue review of Citi emails.	1.70	442.00
07/20/16	JCS	Prepare for call with Receiver, Citibank representative and Citibank counsel.	0.80	208.00
07/20/16	JCS	Attend additional settlement call with Citbank and Reciever.	0.90	234.00
07/20/16	JCS	Strategize with Receiver regarding MSSl claim.	0.30	78.00
07/20/16	JCS	Strategize with Receiver regarding MSSl letter and Raymond James response.	0.30	78.00
07/20/16	JCS	Review S. Wakshlag email regarding use of \$1 million.	0.10	26.00
07/21/16	MD	Analyze media article exposing knowledge regarding Quiros' wrongdoing and suspicious activity and documents provided therein (namely, investor letter to Raymond James dated Nov. 2014).	0.30	60.00

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Professional Fees

Atty	Description	Hours	Amount
07/21/16 AMS	Review press regarding administration; research documents produced by Raymond James regarding complaints filed by investor.	1.30	162.50
07/21/16 MD	Confer with Jeff Schneider regarding contents of draft settlement agreement between Receiver and Citibank (.1); draft settlement agreement and send to Jeff Schneider for review (3.7).	3.80	760.00
07/21/16 AMS	File organization and management.	2.10	262.50
07/21/16 AMS	Strategize with Jeffrey Schneider and Stephanie R. Traband regarding \$754 filing in the Southern District and trial date.	0.10	12.50
07/21/16 AMS	Work on indexing Merrill production; organize and categorize documents by subject matter and facts.	4.80	600.00
07/21/16 JCS	Review and respond to M. Bloom emails.	0.40	104.00
07/21/16 JCS	Conference call with Receiver.	0.80	208.00
07/21/16 JCS	Strategize regarding deal documents.	0.40	104.00
07/21/16 JCS	Review class counsel emails.	0.40	104.00
07/21/16 JCS	Review and respond to S. Cosgrove emails regarding fees.	0.30	78.00
07/21/16 JCS	Attention to issues regarding missing memo.	0.40	104.00
07/21/16 JCS	Prepare for call with Citi and Receiver.	0.40	104.00
07/21/16 JCS	Conference with M. Bloom.	0.70	182.00
07/21/16 JCS	Strategize regarding motion.	0.50	130.00
07/21/16 JCS	Review and respond to emails.	0.20	52.00
07/21/16 JK	Review Raymond James documents attached to Vermont NPR article; review Raymond James subpoena; confer with S. Cosgrove regarding fees petition.	0.40	100.00
07/22/16 MD	Draft Motion to Approve Settlement with Citibank and Request for Bar Order, proposed Bar Order and proposed Order Approving Settlement; conduct minor incidental research for Motion; send all drafts to Jeff Schneider for review.	3.80	760.00
07/22/16 JCS	Prepare for call with class counsel.	0.30	78.00
07/22/16 JCS	Attend call with Receiver and class counsel.	0.40	104.00
07/22/16 JCS	Conference with T. Ronzetti.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
07/22/16	JCS	Conferences with M. Bloom.	0.60	156.00
07/22/16	JCS	Review and respond to S. Wakshlag emails regarding Raymond James documents.	0.40	104.00
07/22/16	JCS	Review Quiros counsel fee request.	0.80	208.00
07/22/16	JCS	Numerous conferences with Receiver Citi agreement.	0.70	182.00
07/22/16	JCS	Review and revise Citi settlement agreement.	2.10	546.00
07/22/16	JCS	Review and revise bar order.	0.80	208.00
07/22/16	JCS	Conference with T. Lipsitz regarding Citi settlement.	0.30	78.00
07/22/16	JCS	Review and revise motion to approve Citi settlement and order thereon.	1.30	338.00
07/22/16	JK	Review Quiros fee petition.	0.30	75.00
07/23/16	AMS	Review and analyze documents produced by Merrill Lynch; begin bank reconstruction and tracing of assets.	4.80	600.00
07/24/16	AMS	Assist with revisions regarding motion to approve settlement.	1.00	125.00
07/25/16	MD	Revise Motion to Approve Settlement Agreement with Citibank and Request for Bar Order with language directed at notice issue and additional legal analysis of standard for relief sought; send to Jeff Schneider for review.	2.70	540.00
07/26/16	AMS	Review and analyze documents produced by Merrill Lynch; begin bank reconstruction and tracing of assets.	5.10	637.50
07/26/16	AMS	Review and assist Jeffrey Schneider with revisions to settlement agreement.	1.80	225.00
07/26/16	JCS	Review multi-district litigation order.	0.10	26.00
07/26/16	JCS	Attention to issues regarding J. P. Morgan Chase subpoena.	0.30	78.00
07/26/16	JCS	Conference with M. Schnapp.	0.50	130.00
07/26/16	JCS	Review and respond to M. Bloom and M. Schnapp emails regarding settlement.	0.60	156.00
07/26/16	JCS	Attention to issues regarding accessing Jay Peak emails.	0.40	104.00
07/26/16	JCS	Conference with M. Goldberg.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
07/26/16	JCS	Review Raymond James injunction complaint and motions.	1.20	312.00
07/26/16	JCS	Review Citibank confidentiality stipulation.	0.40	104.00
07/26/16	JCS	Review M. Bloom revisions to Citibank settlement agreement.	1.70	442.00
07/27/16	MD	Send follow up email to opposing counsel reminding of Rule 26(f) Report deadline and inquire as to edits/revisions to proposed submissions.	0.10	20.00
07/27/16	AMS	Conference with JP Morgan Chase Bank regarding second subpoena to produce documents.	0.10	12.50
07/27/16	MD	Retrieve pre-litigation subpoena to Raymond James and furnish to counsel for Raymond James (.1); review edited proposed Rule 26 Scheduling Report provided by Raymond James and correspond with Jeff Schneider regarding same (.2).	0.30	60.00
07/27/16	AMS	Strategize with Jeffrey Schneider regarding Merrill Lynch; prepare bank reconstruction of flow of funds relating to Merrill.	4.60	575.00
07/27/16	JCS	Begin revising settlement agreement.	1.90	494.00
07/27/16	JCS	Numerous conferences with M. Bloom regarding same.	0.90	234.00
07/27/16	JCS	Review arbitration demands.	1.30	338.00
07/27/16	JCS	Conference with Receiver.	0.60	156.00
07/27/16	JCS	Conference with S. Wakshlag regarding Raymond James settlement.	0.60	156.00
07/27/16	JCS	Conference with M. Schnapp regarding Citibank settlement agreement.	0.80	208.00
07/27/16	JCS	Review pro hac motion for J. Durrant.	0.20	52.00
07/27/16	JCS	Conference with J. Dodd regarding revisions to bar order.	0.30	78.00
07/27/16	SRT	Obtain mail and inspect GSI offices.	1.20	300.00
07/27/16	SRT	Communicate with Mr. Gordon regarding correspondence to Mr. Quiros.	0.20	50.00
07/27/16	SRT	Communicate with Mr. Goldberg regarding access for Mr. Gordon to review Mr. Quiros emails.	0.30	75.00

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Professional Fees

	Atty	Description	Hours	Amount
07/27/16	SRT	Communicate with Mr. Goldberg regarding demands for payment of rent and GSI expenses and analysis regarding maintenance of Miami office and properties.	0.50	125.00
07/28/16	MD	Draft and revise Rule 26(a) Initial Disclosures (2.7); confer with Jason Kellogg regarding Raymond James' proposed schedule and edits to scheduling report (.1); revise and incorporate changes to Joint Scheduling Report with input from other parties (1.2).	4.00	800.00
07/28/16	JCS	Review and respond to emails regarding scheduling order and disclosure statements.	0.90	234.00
07/28/16	JCS	Review and respond to S. Rodriguez emails regarding Merrill subpoena.	0.20	52.00
07/28/16	JCS	Conference call with Receiver.	0.30	78.00
07/28/16	JCS	Draft notice of support regarding arbitration.	0.40	104.00
07/28/16	JCS	Review and revise initial disclosures.	0.60	156.00
07/28/16	JCS	Conference with S. Wakshlag regarding joinder.	0.40	104.00
07/28/16	JK	Revise scheduling order; revise initial disclosures.	1.20	300.00
07/28/16	SRT	Prepare letter to Mr. Quiros regarding personal mail.	0.20	50.00
07/28/16	SRT	Prepare change of address forms and communicate with postal service regarding same.	1.50	375.00
07/29/16	MD	Analyze changes to second round Joint Scheduling Report edits provided by counsel for Burstein, Quiros and Raymond James; correspond with opposing counsel and Jason Kellogg regarding contents of Report and filing of same.	0.90	180.00
07/29/16	JCS	Review and respond to emails regarding status report and review revisions to same.	1.20	312.00
07/29/16	JCS	Review and respond to Receiver emails.	0.30	78.00
07/29/16	JCS	Review orders vacating status conference.	0.20	52.00
07/29/16	JCS	Review motion to lift stay.	0.10	26.00
07/29/16	JK	Revise Joint Scheduling Report.	0.70	175.00
07/29/16	SRT	Search Miami office for returns and communicate with receiver regarding same.	1.80	450.00
07/29/16	SRT	Revise letter to Mr. Quiros regarding mail and communicate with postal service and Mr. Gordon regarding same.	0.40	100.00

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Professional Fees

	Atty	Description	Hours	Amount
07/30/16	MD	Analyze Proposed Stipulated Confidentiality Agreement provided by counsel for Raymond James and provide comments to Jason Kellogg regarding edits to and approval of same.	0.40	80.00
08/01/16	AMS	Convert files into PDF format; set up and maintain files in chronological order and by subject matter for purposes of importing into Case Logistix.	2.80	350.00
08/01/16	JCS	Conference with M. Schnapp regarding settlement.	0.90	234.00
08/01/16	JCS	Draft letter to M. Davis.	0.20	52.00
08/01/16	JCS	Review JCM and QRI documents to be produced.	1.30	338.00
08/01/16	JCS	Conference with S. Wakshlag regarding use of funds.	0.40	104.00
08/01/16	JCS	Conference with M. Bloom regarding settlement.	0.80	208.00
08/01/16	JCS	Review initial disclosures.	0.60	156.00
08/01/16	JCS	Review order regarding scheduling report.	0.10	26.00
08/01/16	JCS	Review Raymond James' insurance policies.	0.60	156.00
08/01/16	SRT	Communicate with receiver regarding latest GSI correspondence.	0.20	50.00
08/01/16	AMS	Draft and revise letter to M. Davis.	0.20	25.00
08/01/16	AMS	Review and analyze JCM and QRI documents to be produced.	1.30	162.50
08/01/16	AMS	Review Order regarding Scheduling.	0.10	12.50
08/01/16	AMS	Attention to issues regarding insurance policies.	1.10	137.50
08/01/16	JK	Review documents produced by Merrill Lynch.	0.30	75.00
08/02/16	AMS	Review Raymond James documents produced by Kenny Nachwaller in response to second subpoena.	3.40	425.00
08/02/16	MD	Revise Rule 26 Report schedule in response to Judge's Order Striking Report for failure to comply with beginning order and to compromise with opposing counsel.	0.50	100.00
08/02/16	JCS	Review and respond to counsel's emails.	0.80	208.00
08/02/16	JCS	Attention to issues regarding scheduling order.	0.50	130.00
08/02/16	JCS	Review Calero state court complaint to determine in Receiver claims are asserted.	1.30	338.00
08/02/16	JCS	Review Citakovic complaint regarding receiver claims being asserted.	1.10	286.00

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Professional Fees

	Atty	Description	Hours	Amount
08/02/16	JCS	Conference with S. Wakshlag and M. Goldberg regarding use of funds.	0.50	130.00
08/02/16	JCS	Review motion to stay by Raymond James.	0.50	130.00
08/02/16	JCS	Draft joinder regarding state court case.	0.40	104.00
08/02/16	SRT	Communicate with Receiver regarding amount of files in Miami office that would have to be stored.	0.20	50.00
08/02/16	JK	Revise Joint Scheduling Report.	1.10	275.00
08/03/16	MD	Confer with Jeff Schneider regarding Receiver's use of \$1.5MM earmarked investor funds for operation of resort and drafting of motion seeking court approval of same.	0.20	40.00
08/03/16	MD	Draft Motion to Approve Receiver's Use of Earmarked Funds for Operation of Receivership Estate and proposed Order approving same; send to Jeff Schneider for review and approval.	2.30	460.00
08/03/16	AMS	Review additional documents produced by Raymond James (ie, account opening documents, account verifications, statements and the like).	3.20	400.00
08/03/16	AMS	Conference with Kevin McCoy of Kapila Mukamal regarding document production.	0.10	12.50
08/03/16	JCS	Conference with Receiver.	0.40	104.00
08/03/16	JCS	Attention to issues regarding motion to approve use of Raymond James funds.	0.60	156.00
08/03/16	JCS	Prepare for call with Receiver and Raymond James.	0.40	104.00
08/03/16	JCS	Attend call with Receiver and Raymond James.	0.60	156.00
08/03/16	JCS	Conference call with M. Schnapp regarding Citi agreement.	0.40	104.00
08/03/16	JCS	Review A. Quiros notice regarding transfer.	0.10	26.00
08/03/16	JCS	Review and revise joinders.	0.60	156.00
08/03/16	JCS	Review Wei complaint.	1.10	286.00
08/03/16	JCS	Conference with S. Wakshlag regarding motion to transfer.	0.70	182.00
08/03/16	JCS	Review and revise motion to approve partial use of Raymond James funds.	0.90	234.00
08/03/16	AMS	Review Quiros Notice regarding Transfer.	0.10	12.50

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Professional Fees

	Atty	Description	Hours	Amount
08/03/16	AMS	Strategize with Jeffrey Schneider regarding Motion to Approve.	1.00	125.00
08/03/16	JK	Draft correspondence to opposing counsel regarding Joint Scheduling Order.	0.20	50.00
08/04/16	JCS	Review and revise Citibank settlement agreement.	1.30	338.00
08/04/16	JCS	Conference with M. Schnapp.	0.80	208.00
08/04/16	JCS	Review M. Goldberg changes to Raymond James motion.	0.50	130.00
08/04/16	JCS	Email counsel in SEC case regarding Raymond James motion.	0.30	78.00
08/04/16	JCS	Conference with J. Dodd and M. Schnapp regarding settlement agreement.	0.80	208.00
08/05/16	MD	Revise Order Approving Use of Raymond James Settlement Funds for Operation of Receivership Estate.	0.30	60.00
08/05/16	JCS	Conference with Receiver.	0.30	78.00
08/05/16	JCS	Reconcile and input charges of receiver and DFR to motion regarding Raymond James.	1.20	312.00
08/05/16	JCS	Review pro hac motion and order.	0.20	52.00
08/05/16	JCS	Conference call with J. Dodd and M. Schnapp regarding Citibank agreement.	1.20	312.00
08/05/16	JCS	Review letter from Raymond James regarding documents produced.	0.10	26.00
08/05/16	JCS	Review A. Quiros initial disclosures.	0.20	52.00
08/05/16	JCS	Conference with M. Pieciak.	0.20	52.00
08/05/16	JCS	Numerous revisions to Raymond James motion.	1.20	312.00
08/05/16	JCS	Conference with S. Wakshlag regarding same.	0.40	104.00
08/05/16	JCS	Review and revise Raymond James order.	1.10	286.00
08/08/16	JCS	Review and respond to D. Gordon emails.	0.20	52.00
08/08/16	JCS	Draft insert regarding Citibank for Receiver's report.	0.30	78.00
08/08/16	JCS	Draft insert for Raymond James.	0.40	104.00
08/08/16	JCS	Review J. Burstein motion to stay; conference with M. Schnapp regarding Citibank settlement agreement.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
08/09/16	MD	Speak with subpoena processing department at JPMorgan regarding further extension for document production; advise Jeff Schneider of new production date.	0.10	20.00
08/09/16	AMS	Review and analyze additional document production produced by Raymond James; index and categorize documents; confer with Jason Kellogg regarding missing documents.	7.50	937.50
08/09/16	JCS	Conference with M. Schnapp and J. Dodd regarding bar order.	0.70	182.00
08/09/16	JCS	Conference with M. Diaz-Cortes regarding Chase documents.	0.20	52.00
08/09/16	JCS	Review and respond to S. Wakshlag emails regarding Vermont approval.	0.20	52.00
08/09/16	JCS	Conference with T. Lipsitz regarding Citi documents.	0.60	156.00
08/09/16	JCS	Review notice of voluntary dismissal regarding financial regulatory authority.	0.10	26.00
08/10/16	AMS	Meeting with Jason Kellogg regarding production.	0.10	12.50
08/10/16	AMS	Review documents produced by Raymond James.	2.80	350.00
08/10/16	JCS	Conference with M. Goldberg.	0.30	78.00
08/10/16	JCS	Conference with J. Dodd.	0.30	78.00
08/10/16	JCS	Conference with M. Schnapp and J. Dodd.	0.50	130.00
08/10/16	JCS	Review and revise Citibank settlement agreement.	1.50	390.00
08/10/16	JCS	Review motion to adopt case management order and and case management order.	0.90	234.00
08/10/16	AMS	Prepare spreadsheet containing index of document production.	2.10	262.50
08/10/16	SRT	Communicate with receiver regarding laptops seized and imaged during takeover.	0.30	75.00
08/11/16	JCS	Review memorandum regarding class action.	0.30	78.00
08/11/16	JCS	Review A. Quiros motion to dismiss.	1.60	416.00
08/11/16	JCS	Review and respond to S. Wakshlag emails.	0.20	52.00
08/11/16	JCS	Review J. Burstein motion to dismiss.	0.40	104.00
08/11/16	JCS	Review request for judicial notice.	0.30	78.00
08/11/16	JCS	Conference with M. Schnapp and J. Dodd regarding settlement agreement.	0.60	156.00

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Professional Fees

	Atty	Description	Hours	Amount
08/11/16	JCS	Review amended motion to transfer.	0.40	104.00
08/11/16	JCS	Conference with M. Wakshlag.	0.50	130.00
08/11/16	JCS	Review revised motion to transfer.	0.30	78.00
08/11/16	JCS	Review order regarding use of funds.	0.10	26.00
08/11/16	JCS	Review Gonzalez Calero complaint.	1.10	286.00
08/11/16	JCS	Conference with T. Lipsitz.	0.20	52.00
08/11/16	SRT	Conference regarding strategy for responses to motions to dismiss.	0.60	150.00
08/11/16	SRT	Conference regarding request to drop Raymond James entity from suit against Raymond James.	0.20	50.00
08/12/16	MD	Draft Notice of Voluntary Dismissal of Raymond James Financial, Inc. (.3); analyze Motions to Dismiss filed by Quiros and Burstein with relevant attachments and strategize as to responses to same (2.4).	2.70	540.00
08/12/16	AMS	Upload documents produced by Merrill Lynch into Case Logistix.	1.20	150.00
08/12/16	AMS	Upload documents produced by Ramond James in Case Logistix.	1.20	150.00
08/12/16	JCS	Review and revise notice of dismissal.	0.20	52.00
08/12/16	JCS	Review Receiver's report.	0.70	182.00
08/12/16	JCS	Review and respond to M. Aaron and Receiver emails regarding accountant.	0.30	78.00
08/12/16	AMS	Review Receiver's Report.	0.40	50.00
08/15/16	JCS	Review notice of withdrawal of injunction motion.	0.10	26.00
08/15/16	JCS	Review and respond to Receiver emails regarding document production.	0.30	78.00
08/15/16	JCS	Review list of emails produced.	0.10	26.00
08/15/16	JCS	Review notice of dismissal.	0.10	26.00
08/15/16	JCS	Conference call with M. Bloom and J. Dodd.	0.50	130.00
08/15/16	JCS	Review Raymond James motion to stay in Gonzalez Calero.	0.60	156.00
08/15/16	JCS	Review Dacacche amended class action complaint.	1.40	364.00
08/15/16	JCS	Review motion for case management protocols.	0.40	104.00

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Professional Fees

	Atty	Description	Hours	Amount
08/15/16	AMS	Strategize with Jeffrey Schneider regarding document production.	0.30	37.50
08/15/16	AMS	Review motion for case management protocols.	0.40	50.00
08/16/16	JCS	Attention to issues regarding Mallah Furman documents.	0.40	104.00
08/16/16	JCS	Review and respond to M. Bloom emails regarding Citi.	0.50	130.00
08/16/16	JCS	Prepare for call with Citi and Receiver.	0.40	104.00
08/16/16	JCS	Attend call with Citibank and Receiver.	0.30	78.00
08/16/16	JCS	Review emails regarding case management report in Dacache.	0.30	78.00
08/16/16	JCS	Review case management report in Dacache.	0.40	104.00
08/16/16	JCS	Review and respond to D. Carbishly email regarding Raymond James production.	0.40	104.00
08/16/16	JCS	Attention to issues regarding confidentiality stipulation.	0.30	78.00
08/16/16	JCS	Review amended motion to transfer.	0.20	52.00
08/16/16	JCS	Review order.	0.10	26.00
08/16/16	AMS	Confer with Jeffrey Schneider regarding Furman.	0.40	50.00
08/16/16	AMS	Review case management report regarding Dacache.	0.50	62.50
08/16/16	SRT	Check on GSI offices and review recent correspondence.	1.00	250.00
08/16/16	SRT	Communicate with receiver regarding demand for payment for leased copier.	0.20	50.00
08/17/16	ESF	Review documents requesting information for turnover of documents; confer with J. Kellogg regarding same.	1.60	200.00
08/17/16	JCS	Review and revise notice for Citibank settlement.	0.60	156.00
08/17/16	JCS	Review and revise order with Citibank.	1.30	338.00
08/17/16	JCS	Conference with Receiver.	0.40	104.00
08/17/16	JCS	Review 502 (h) cases regarding Citi.	0.40	104.00
08/17/16	SRT	Continue reviewing motions to dismiss and strategizing and researching for responses.	1.20	300.00
08/18/16	JCS	Review K. Murechinsan letter.	0.10	26.00
08/18/16	JCS	Review motion to extend scheduling conference.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
08/18/16	JCS	Review and respond to emails regarding same.	0.30	78.00
08/18/16	JCS	Conference with Receiver.	0.40	104.00
08/18/16	AMS	Review motion to extend scheduling conference.	0.20	25.00
08/18/16	AMS	Prepare load files for importing documents produced by Raymond James into Case Logistix.	2.80	350.00
08/18/16	SRT	Coordinate change of address for additional parties with post office.	0.50	125.00
08/18/16	SRT	Research PSLRA and other case law with regard to responses to motions to dismiss and strategize for responses.	3.00	750.00
08/19/16	MD	Confer with Stephanie Traband regarding necessary research for Response to Motions to Dismiss.	0.30	60.00
08/19/16	JCS	Review and respond to group emails regarding settlement with Citibank.	0.80	208.00
08/19/16	JCS	Conference with M. Bloom regarding same.	0.30	78.00
08/19/16	JCS	Review Citi documents produced regarding line of credit.	0.90	234.00
08/19/16	JCS	Review bar order and procedures order and revise same.	0.90	234.00
08/19/16	JCS	Review and respond to Receiver emails.	0.30	78.00
08/19/16	SRT	Conference regarding areas of research for responses to motions to dismiss.	0.30	75.00
08/19/16	SRT	Conference with building management regarding repairs and update Mr. Goldberg regarding same.	0.20	50.00
08/22/16	MD	Begin research in opposition to Motions to Dismiss filed by Quiros and Burstein (independent tort doctrine applied to breach of fiduciary duty and applicability of PSLRA to RICO claim).	2.40	480.00
08/22/16	JCS	Review and respond to M. Bloom and Receiver emails regarding Citibank settlement agreement.	0.40	104.00
08/22/16	JCS	Draft email to SEC regarding same.	0.40	104.00
08/22/16	JCS	Review and revise Citibank settlement agreement.	1.10	286.00
08/22/16	JCS	Review final notice, bar order and preliminary order.	2.20	572.00
08/22/16	JCS	Review and respond to counsel's emails regarding scheduling report and ESI protocol.	0.40	104.00
08/22/16	JCS	Review confidentiality stipulation for Receiver case.	0.30	78.00

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Professional Fees

Atty	Description	Hours	Amount
08/22/16 JCS	Conference with J. Dodd regarding settlement agreement.	0.20	52.00
08/22/16 JCS	Conference with class counsel and receiver regarding discovery.	0.30	78.00
08/22/16 JCS	Draft email to D. Gardner regarding documents.	0.20	52.00
08/22/16 JCS	Review and respond to T. Lipshitz emails regarding Citibank settlement.	0.20	52.00
08/23/16 MD	Retrieve docket to analyze format of Judge Gayles' order on Citibank's confidentiality motion and send information on same to Jeff Schneider.	0.10	20.00
08/23/16 MD	Continue research for responses in opposition to Motions to Dismiss filed by Quiros and Burstein (applicability of PSLRA to RICO claim and existence of fiduciary duty not arising from contract under Vermont law).	2.20	440.00
08/23/16 JCS	Review reply regarding motion for fees.	0.40	104.00
08/23/16 JCS	Review and revise motion to approve settlement.	1.40	364.00
08/23/16 JCS	Review and revise settlement agreement.	0.90	234.00
08/23/16 JCS	Conference with R. Levenson.	0.20	52.00
08/23/16 JCS	Attention to issues regarding website translation.	0.20	52.00
08/23/16 JCS	Review correspondence from investors.	0.10	26.00
08/23/16 JCS	Prepare for call with counsel for investors.	0.40	104.00
08/23/16 JCS	Attend call with counsel for investors.	0.40	104.00
08/23/16 JCS	Review and respond to T. Lipshitz emails regarding Citibank account.	0.30	78.00
08/23/16 JCS	Draft status email regarding same.	0.40	104.00
08/23/16 JCS	Conference with T. Ronzetti.	1.20	312.00
08/23/16 SRT	Conference regarding response to motion to dismiss.	0.30	75.00
08/24/16 MD	Search westlaw and PACER for entry of bar order in S.D. Fla. to support proposed bar order necessary for settlement between Citibank and Receiver; send orders to Jeff Schneider.	1.40	280.00
08/24/16 MD	Correspond with counsel for Raymond James regarding additional name to include in search terms.	0.10	20.00
08/24/16 AMS	Attend strategy meeting with Jason Kellogg and Victoria Wilson regarding discovery issues.	0.40	50.00

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Professional Fees

	Atty	Description	Hours	Amount
08/24/16	VJW	Conference with J. Kellogg regarding Merill Lynch document production.	0.40	80.00
08/24/16	JCS	Review Wei complaint.	0.90	234.00
08/24/16	JCS	Review motion to stay.	0.60	156.00
08/24/16	JCS	Conference with M. Goldberg.	0.40	104.00
08/24/16	JCS	Conference with S. Wakshlag.	0.40	104.00
08/24/16	JCS	Conference with M. Schnapp.	0.80	208.00
08/24/16	JCS	Revise Citibank settlement agreement.	0.80	208.00
08/24/16	JCS	Review and respond to emails regarding ESI protocol.	0.40	104.00
08/24/16	SRT	Communicate with all counsel regarding requested extension of time to respond to motions to dismiss.	0.20	50.00
08/24/16	SRT	Prepare and file motion for extension of time to respond to motions to dismiss.	0.60	150.00
08/24/16	SRT	Communicate with receiver regarding correspondence to receivership entities.	0.20	50.00
08/24/16	JK	Review Merrill Lynch production.	0.60	150.00
08/25/16	MD	Search dockets for Cyprus Funds and Mutual Benefits civil actions by SEC bar orders pursuant to settlement.	0.70	140.00
08/25/16	AMS	Review and analyze supplemental production produced by Raymond James and Merrill Lynch; index documents in Case Logistix.	5.80	725.00
08/25/16	AMS	Review and retrieve Citibank statements for Jeffrey Schneider's review and analysis.	0.80	100.00
08/25/16	JCS	Research bar order in MBC and Cyprus.	0.40	104.00
08/25/16	JCS	Review A. Quiros statements received from Citibank.	0.40	104.00
08/25/16	JCS	Draft email to M. Schnapp.	0.30	78.00
08/25/16	JCS	Review class counsel's Rule 26.	0.20	52.00
08/25/16	SRT	Review order granting extension.	0.10	25.00
08/25/16	SRT	Review order granting extension.	0.10	25.00
08/26/16	JCS	Conference with M. Bloom.	0.60	156.00
08/26/16	JCS	Review and respond to M. Bloom and J. Dodd emails.	0.50	130.00
08/26/16	JCS	Review M. Schnapp emails.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
08/26/16	JCS	Review and revise motion to approve settlement.	0.90	234.00
08/26/16	JCS	Conference with M. Schnapp.	0.40	104.00
08/29/16	JCS	Final review and revision to motion to approve settlement.	0.80	208.00
08/29/16	JCS	Review and respond to Receiver emails.	0.30	78.00
08/29/16	JCS	Review and respond to M. Bloom and J. Dodd emails.	0.50	130.00
08/29/16	JCS	Conference with T. Lipshitz.	0.40	104.00
08/29/16	JCS	Conference with M. Schnapp regarding settlement.	0.60	156.00
08/29/16	JCS	Conference with Receiver.	0.30	78.00
08/29/16	JCS	Final review to settlement papers before filing.	1.40	364.00
08/30/16	JCS	Conference with M. Schnapp.	0.50	130.00
08/30/16	JCS	Review and respond to T. Lipshitz email regarding Citi settlement.	0.40	104.00
08/30/16	JCS	Conference with T. Ronzetti.	0.20	52.00
08/30/16	JCS	Conference with M. Bloom.	0.60	156.00
08/30/16	SRT	Review recent mail sent to GSI offices and inspect offices.	0.60	150.00
08/31/16	MD	Continue research for Responses to Motions to Dismiss (on pleading standard applicable to complaint).	0.90	180.00
08/31/16	VJW	Review documents produced by Merrill Lynch.	2.00	400.00
08/31/16	AMS	Review documents produced by Merrill Lynch.	2.10	262.50
08/31/16	AMS	Review document production; research wire transfers, emails regarding anti-money laundering; report to Jeffrey Schneider regarding findings.	2.90	362.50
08/31/16	AMS	File and organization management.	2.20	275.00
08/31/16	JCS	Attention to issues regarding Citibank settlement.	0.60	156.00
08/31/16	JCS	Review T. Ronzetti letter requesting documents.	0.10	26.00
08/31/16	JCS	Email D. Gordon regarding same.	0.20	52.00
08/31/16	JCS	Conference with S. Wakshlag.	0.20	52.00
08/31/16	JCS	Draft letter to D. Gordon.	0.10	26.00
08/31/16	JCS	Review and revise joint scheduling report.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
08/31/16	JCS	Review W. Stenger letter to state court regarding insurance and civil theft.	0.10	26.00
08/31/16	JCS	Review motion to stay by J. Burstein.	0.70	182.00
08/31/16	JCS	Review Raymond James amended motion to stay.	0.10	26.00
08/31/16	JCS	Prepare for scheduling conference with class counsel and defense counsel.	0.90	234.00
08/31/16	JCS	Attend scheduling conference with class counsel and defense counsel.	1.40	364.00
08/31/16	JCS	Review and revise Receiver's summary of Citi settlement.	0.40	104.00
08/31/16	SRT	Strategy conference regarding response to motion to dismiss.	0.20	50.00
08/31/16	SRT	Begin reviewing Raymond James' motion to dismiss.	0.20	50.00
08/31/16	JK	Confer with V. Wilson regarding demand letter to Merrill.	0.10	25.00
09/01/16	VJW	Prepare letter to counsel for Merrill Lynch regarding documents not produced in response to subpoena, conferences with J. Kellogg regarding same.	0.80	160.00
09/01/16	VJW	Review subpoenas and notes from document review.	1.00	200.00
09/01/16	VJW	Email correspondence with J. Schneider regarding Merrill Lynch document production.	0.20	40.00
09/01/16	VJW	Call with J. Kellogg regarding Merrill Lynch's response to our letter regarding subpoenas.	0.10	20.00
09/01/16	JK	Revise correspondence to Merrill Lynch regarding subpoenas; confer with Merrill Lynch attorney regarding status of ESI production.	0.50	125.00
09/01/16	JCS	Review consent order regarding Raymond James and review and respond to emails regarding same.	0.40	104.00
09/01/16	JCS	Conference with Receiver.	0.30	78.00
09/01/16	JCS	Review and respond to M. Bloom emails.	0.50	130.00
09/01/16	JCS	Review and respond to T. Lifszitz emails regarding emails.	0.30	78.00
09/01/16	JCS	Attention to issues regarding Vermont joinder.	0.30	78.00
09/01/16	JCS	Review and respond to emails regarding Merrill production.	0.40	104.00
09/01/16	JCS	Conference with J. Kellogg regarding same.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
09/01/16	AMS	Review and analyze document production regarding forensic tracing of funds.	2.10	262.50
09/02/16	MD	Analyze Motion to Dismiss filed by Raymond James (.7); continue research for response to various Motions to Dismiss Complaint (4.4).	5.10	1,020.00
09/02/16	VJW	Email correspondence with J. Schneider re calls about subpoena search terms.	0.20	40.00
09/02/16	AMS	Review bank statements; continue analysis and work on bank reconciliation spreadsheet.	5.30	662.50
09/05/16	JCS	Review and respond to emails regarding Citibank publication efforts.	0.50	130.00
09/06/16	MD	Finish research in support of forthcoming response(s) to Motions to Dismiss and highlight, organize, and summarize relevant case law; send summary of findings and copies of cases to Stephanie Traband.	5.10	1,020.00
09/06/16	SRT	Communicate with Ms. Matregano regarding return of copiers.	0.20	50.00
09/06/16	JCS	Review banner ad regarding publication of Citibank settlement.	0.10	26.00
09/06/16	JCS	Review and revise notices of settlement in pending cases.	0.80	208.00
09/06/16	JCS	Review motion to strike joinder.	0.20	52.00
09/06/16	JCS	Review scheduling order.	0.20	52.00
09/06/16	JCS	Review Wei notice of dismissal.	0.10	26.00
09/06/16	JCS	Attend conference call with counsel regarding joint scheduling report.	0.50	130.00
09/06/16	JCS	Conference with T. Ronzetti.	0.20	52.00
09/06/16	JCS	Draft email to Gordon regarding package issues.	0.30	78.00
09/06/16	AMS	Retrieve case law in support of motion to dismiss for Jeffrey Schneider's review and analysis.	1.60	200.00
09/06/16	AMS	Strategize with Jeffrey Schneider regarding Raymond James and Merrill Lynch.	0.20	25.00
09/06/16	AMS	Continue forensic analysis and work on bank reconstruction.	1.60	200.00
09/07/16	VJW	Research regarding common interest doctrine and the attorney-client privilege.	0.70	140.00

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Professional Fees

Atty	Description	Hours	Amount
09/07/16 VJW	Draft search terms for the Merrill Lynch and HSBC productions; review subpoenas and production from Merrill Lynch.	2.80	560.00
09/07/16 VJW	Conferences with J. Kellogg regarding search terms for Merrill Lynch and HSBC productions.	0.30	60.00
09/07/16 VJW	Call with N. Annunziata at HSBC regarding subpoena, production process, and search terms.	0.20	40.00
09/07/16 VJW	Prepare letter and send to N. Annunziata at HSBC regarding subpoena and search terms.	0.30	60.00
09/07/16 VJW	Prepare letter and send to S. Rodriguez regarding Merrill Lynch subpoena and search terms, email correspondence re same.	0.40	80.00
09/07/16 VJW	Call with S. Rodriguez regarding Merrill Lynch subpoenas, production process, and search terms.	0.40	80.00
09/07/16 VJW	Follow up email to S. Rodriguez confirming phone call discussion of Merrill Lynch production timing.	0.20	40.00
09/07/16 VJW	Call with J. Schneider regarding common interest doctrine and the attorney-client privilege; short email memorandum regarding same.	0.30	60.00
09/07/16 VJW	Email correspondence with J. Schneider regarding following up with A. Annunziata on HSBC subpoena.	0.20	40.00
09/07/16 SRT	Review research for response to motions to dismiss and outline response.	1.50	375.00
09/07/16 JCS	Review final joint scheduling report and order.	0.80	208.00
09/07/16 JCS	Attention to issues regarding Vermont notices.	0.40	104.00
09/07/16 JCS	Review Judge Lenard order.	0.10	26.00
09/07/16 JCS	Review Mallah Furman index of documents.	0.30	78.00
09/07/16 JCS	Review and respond to emails regarding Vermont notices.	0.30	78.00
09/07/16 AMS	Review and analyze document production; continue forensic analysis.	2.40	300.00
09/08/16 JCS	Review common interest cases.	0.80	208.00
09/08/16 JCS	Review and respond to emails regarding ESI search terms for Receiver subpoena.	0.40	104.00
09/08/16 JCS	Review and respond to D. Corbishley emails regarding Raymond James production.	0.40	104.00

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Professional Fees

	Atty	Description	Hours	Amount
09/08/16	JCS	Review and respond to emails regarding counsel for investors.	0.30	78.00
09/09/16	VJW	Email correspondence with J. Schneider regarding Merrill Lynch statements for Jay Construction Management.	0.20	40.00
09/09/16	VJW	Review Merrill Lynch statements for Jay Construction Management.	0.30	60.00
09/09/16	JK	Review Confidentiality Agreement.	0.20	50.00
09/09/16	SRT	Continue working on response to motions to dismiss.	2.00	500.00
09/09/16	SRT	Review notice of supplemental authority and attached case.	0.20	50.00
09/09/16	JCS	Conference with M. Bloom.	0.50	130.00
09/09/16	JCS	Review and respond to counsel's emails regarding joinders in Raymond James motion to stay.	0.40	104.00
09/09/16	JCS	Review and respond to L. D' Agostano emails.	0.20	52.00
09/09/16	JCS	Analyze flow of funds from AnC Bio account.	1.70	442.00
09/09/16	JCS	Review Merrill account statement.	0.80	208.00
09/09/16	JCS	Conference with receiver and S. Wakshlag.	0.50	130.00
09/11/16	SRT	Continue working on response to motions to dismiss.	3.00	750.00
09/12/16	VJW	Emails with S. Rodriguez approving application of search terms.	0.20	40.00
09/12/16	AMS	Numerous discussions with JP Morgan Chase regarding subpoena.	0.10	12.50
09/12/16	AMS	Conference with Jeffrey Schneider regarding Merrill Lynch transfers.	0.10	12.50
09/12/16	AMS	Review and analyze document production; prepare bank reconstruction with respect to Jay Construction account at Merrill Lynch.	5.80	725.00
09/12/16	JCS	Conference with T. Lipsitz and P. Aellio regarding investor concerns.	0.70	182.00
09/12/16	JCS	Conference with T. Lipsitz regarding email database.	0.20	52.00
09/12/16	JCS	Review and respond to emails from investor.	0.30	78.00
09/12/16	JCS	Analyze flow of funds from JP Morgan Chase to Citibank collateral account.	2.40	624.00
09/12/16	JCS	Review and respond to S. Wakshlag emails regarding Motion to Strike Receiver's joinder.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
09/12/16	JCS	Conference with Receiver and investors in Phase VII regarding distribution of Citibank settlement.	0.70	182.00
09/12/16	AMS	Review wire transfers relating to Merrill for purposes of tracing of assets.	1.00	125.00
09/12/16	SRT	Continue working on response to motion to dismiss.	3.00	750.00
09/13/16	AMS	Conference with HSBC regarding status of document request.	0.10	12.50
09/13/16	AMS	Continue working on forensic analysis regarding Merrill Lynch transfers in preparation for Oct. 22nd hearing.	4.10	512.50
09/13/16	AMS	Conference with Jason Kellogg regarding document review and production.	0.20	25.00
09/13/16	VJW	Email from S. Rodriguez regarding Merrill Lynch production.	0.10	20.00
09/13/16	JK	Review documents produced by Peoples Bank.	0.80	200.00
09/13/16	JCS	Review People's response to subpoena.	0.20	52.00
09/13/16	JCS	Conference with R. Villasante regarding investor suit.	0.40	104.00
09/13/16	JCS	Conference with T. Coffin.	0.20	52.00
09/13/16	JCS	Review investor document response to Burstein motion to stay.	0.60	156.00
09/13/16	JCS	Review Citakovic response to motion to stay.	0.50	130.00
09/13/16	JCS	Strategize with J. Kellogg regarding People's documents.	0.30	78.00
09/13/16	JCS	Conference with T. Ronzetti regarding hard drive.	0.20	52.00
09/13/16	JCS	Conference with S. Kapila regarding Raymond James.	0.50	130.00
09/13/16	JCS	Conference with D. Gordon regarding privilege issues.	0.30	78.00
09/13/16	JCS	Draft email to Reciever.	0.30	78.00
09/13/16	AMS	Review People's United Bank response regarding subpoena; confer with Jeffrey Schneider regarding same.	0.10	12.50
09/13/16	AMS	Strategize with Jeffrey Schneider and Jason Kellogg regarding People's United Bank.	0.30	37.50

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Professional Fees

	Atty	Description	Hours	Amount
09/13/16	SRT	Continue drafting motion to dismiss and consult opposing counsel regarding extension of briefing schedule.	8.50	2,125.00
09/14/16	AMS	Review and analyze bank statements produced by Merrill (9); work on forensic analysis and tracing of funds for Q Resorts in preparation for October hearing (1.2).	2.10	262.50
09/14/16	JCS	Conference with R. Villasante regarding investor claim.	0.40	104.00
09/14/16	SRT	Finish draft of response to motion to dismiss.	5.00	1,250.00
09/14/16	SRT	Prepare motion for extension of briefing schedule and communicate with all opposing counsel regarding same.	0.60	150.00
09/15/16	AMS	Upload documents produced by Merrill Lynch, HSBC, and People's Bank.	0.70	87.50
09/15/16	AMS	Prepare notebook containing index of documents produced, subpoenas, and relevant pleadings for Jason Kellogg's review and analysis.	2.40	300.00
09/15/16	AMS	Review documents produced by J.P. Morgan Chase regarding \$10M transfer.	4.40	550.00
09/15/16	MD	Draft proposed order granting extension of briefing schedule for motions to dismiss.	0.40	80.00
09/15/16	VJW	Review emails regarding Merrill Lynch production.	0.30	60.00
09/15/16	JK	Review documents produced by Merrill Lynch; review documents produced by Raymond James.	0.60	150.00
09/15/16	JCS	Review and respond to S. Wakshlag emails regarding ruling in Motion to Stay.	0.40	104.00
09/15/16	JCS	Review orders on Motions to Stay.	0.20	52.00
09/15/16	JCS	Review response to A. Quiros and J. Burstein Motions to Dismiss.	2.40	624.00
09/15/16	JCS	Conference with S. Traband regarding revisions to same.	0.40	104.00
09/15/16	JCS	Attention to issues related to production from Merrill Lynch.	0.40	104.00
09/15/16	SRT	Conference regarding revisions to response in opposition to motions to dismiss.	0.30	75.00
09/15/16	SRT	Coordinate filing motion to extend briefing schedule and proposed order.	0.30	75.00

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Professional Fees

	Atty	Description	Hours	Amount
09/16/16	JCS	Review and respond to P. Aiello emails regarding Phase VII.	0.60	156.00
09/16/16	JCS	Revise Vermont joinder.	0.30	78.00
09/16/16	JCS	Review and revise motion to appear.	0.30	78.00
09/16/16	JCS	Review and respond to B. Martinez emails regarding privilege documents.	0.30	78.00
09/16/16	JCS	Conference call with T. Ronzetti regarding email hard-drive.	0.20	52.00
09/16/16	JCS	Conference with J. Robbins regarding Wei joinder.	0.20	52.00
09/16/16	JCS	Review M. Piecak letter.	0.10	26.00
09/16/16	AMS	Review documents produced by J.P. Morgan Chase.	1.80	225.00
09/16/16	AMS	Review wire transfers and bank statements for tracing of assets.	0.80	100.00
09/16/16	AMS	Work on forensic analysis and flow of funds regarding J.P. Morgan Chase.	2.60	325.00
09/16/16	SRT	Review order denying motion to extend briefing schedule and strategize for preparation of response to Raymond James' motion to dismiss.	0.40	100.00
09/18/16	SRT	Make additional edits to the response to motions to dismiss filed by Messrs. Quiros and Burstein and communicate with Mr. Goldberg regarding same.	1.30	325.00
09/18/16	SRT	Begin working on response to motion to dismiss filed by Raymond James.	5.10	1,275.00
09/18/16	JCS	Conference with R. Critchlow and S. Wakshlag.	0.50	130.00
09/19/16	MD	Search for case law regarding separation of receiver and SEC (.9); analyze and proofread draft briefs in opposition to Motions to Dismiss and applicability of pertinent case law and discuss same with S. Traband (1.7).	2.60	520.00
09/19/16	SRT	Make final revisions to response to motions to dismiss filed by Quiros and Burstein and file response.	1.10	275.00
09/19/16	SRT	Complete draft of response in opposition to motion to dismiss filed by Raymond James and communicate with Receiver regarding same.	7.50	1,875.00
09/19/16	SRT	Review response in opposition to Raymond James' motion to dismiss and file same.	0.70	175.00

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Professional Fees

	Atty	Description	Hours	Amount
09/19/16	AMS	Work on forensic analysis and tracing of funds.	2.60	325.00
09/19/16	AMS	Review documents produced by Merrill Lynch; continue working on tracing and flow of funds.	2.50	312.50
09/19/16	AMS	Work on bank reconstruction and tracing of assets.	1.30	162.50
09/20/16	VJW	Conference with J. Kellogg regarding Merrill Lynch production review.	0.10	20.00
09/20/16	JCS	Review and respond to S. Cosgrove email regarding Motion to Dismiss.	0.10	26.00
09/20/16	JCS	Review Vermont order regarding motion to stay.	0.10	26.00
09/20/16	JCS	Review J. Durrant letter and review and respond to emails regarding same.	0.40	104.00
09/20/16	JCS	Review emails from investor counsel.	0.20	52.00
09/20/16	JCS	Finalize review of invoices for fee application.	2.40	624.00
09/20/16	JCS	Review S. Cosgrove and R. Levenson emails regarding S. Cosgrove fee application.	0.30	78.00
09/20/16	JCS	Review and respond to T. Lifshitz emails regarding A. Quiros email production.	0.30	78.00
09/20/16	JCS	Email J. Durrant regarding same.	0.20	52.00
09/20/16	JCS	Conference with J. Levitt regarding management company retention.	0.20	52.00
09/20/16	JCS	Conference with M. Davis regarding document production protocol.	0.20	52.00
09/20/16	SRT	Review A. Quiros motion to extend time for reply in support of motion to dismiss.	0.10	25.00
09/21/16	VJW	Review Complaint, deposition transcripts, and declaration of M. Pieciak.	2.10	420.00
09/21/16	VJW	Review 9/14/16 production from Merrill Lynch; Highlight key documents and financial statements.	4.90	980.00
09/21/16	JCS	Conference with R. Villasante.	0.30	78.00
09/21/16	JCS	Review reply regarding Receiver's joinder.	0.40	104.00
09/21/16	JCS	Review Judge Lenard order regarding extension.	0.10	26.00
09/21/16	JCS	Prepare for call with B. Martinez and B. Stenger regarding privilege issues.	0.50	130.00
09/21/16	JCS	Attend same.	0.30	78.00
09/21/16	JCS	Draft email regarding same.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
09/21/16	JCS	Conference with R. Villasante regarding individual claimants.	0.50	130.00
09/21/16	JCS	Conference with S. Wright regarding S. Wakshlag tour of resort.	0.20	52.00
09/21/16	JCS	Review W. Stenger injunction.	0.20	52.00
09/21/16	JCS	Conference call with N. Surgeon.	0.30	78.00
09/21/16	AMS	Review documents produced by Raymond James.	1.30	162.50
09/21/16	AMS	Review documents produced by People's Bank.	1.80	225.00
09/21/16	AMS	Attention to issues regarding missing documents from Citibank (.4); correspond with counsel for Citibank (.1); import Citibank's production in Case Logistix (.7).	1.20	150.00
09/21/16	AMS	Continue review and analysis of bank statements (People's Bank, Merrill, and Raymond James); work on bank reconstruction and tracing of funds.	3.20	400.00
09/21/16	SRT	Communicate with Mr. Gordon and McQuilkin trailer from Opa-locka warehouse.	0.50	125.00
09/21/16	SRT	Conference with Robert Swarcz regarding collection efforts by Kolllel regarding Opa-Locka warehouse.	0.30	75.00
09/22/16	MD	Search Raymond James document production for documents relating to Stateside per M. Goldberg's request; send responsive documents to J. Schneider.	0.50	100.00
09/22/16	VJW	Finish review of key documents from 9/14/16 Merrill Lynch production.	0.50	100.00
09/22/16	VJW	Confer with J. Schneider regarding key documents from 9/14/16 Merrill Lynch production.	0.20	40.00
09/22/16	JCS	Meeting with V. Wilson regarding Merrill documents.	0.20	52.00
09/22/16	JCS	Attention to issues regarding boat trailer retrieval.	0.30	78.00
09/22/16	JCS	Final review of confidentiality order and ESI stipulation.	1.10	286.00
09/22/16	JCS	Review and respond to emails regarding production of emails.	0.40	104.00
09/22/16	JCS	Draft response to J. Durrant letter.	0.40	104.00
09/22/16	JCS	Review forensic analysis regarding JP Morgan Chase funds sent to Citibank.	0.90	234.00
09/22/16	JCS	Conference call with T. Lipsitz and T. Ronzetti regarding email segregation.	0.10	26.00

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Professional Fees

	Atty	Description	Hours	Amount
09/22/16	JCS	Conference with S. Kapila regarding stateside damages.	0.30	78.00
09/22/16	AMS	Strategize with Jeffrey Schneider regarding tracing of assets and findings.	0.40	50.00
09/22/16	AMS	Prepare for meeting with Jeffrey Schneider regarding findings and tracing of funds.	1.40	175.00
09/22/16	AMS	Review documents produced by People's Bank.	1.90	237.50
09/22/16	AMS	Review documents produced by JP Morgan.	2.10	262.50
09/22/16	AMS	Prepare flow of funds chart showing transfers, amounts, and date of transfers in preparation for meeting with Linda Jackson.	2.70	337.50
09/22/16	SRT	Communicate with Mr. Gordon and Ms. McQuilkin regarding logistics for removal of boat trailer from warehouse.	0.40	100.00
09/22/16	SRT	Review correspondence regarding privilege claimed with regard to emails sent by Mr. Quiros.	0.20	50.00
09/23/16	MD	Meet with J. Schneider, S. Traband, J. Kellogg, A. Salazar, and V. Wilson regarding potential actions against additional financial institutions and state of document review.	0.80	160.00
09/23/16	VJW	Conference with J. Schneider, J. Kellogg, S. Traband, and M. Diaz-Cortes regarding strategy and potential claims.	1.00	200.00
09/23/16	VJW	Research regarding actual knowledge requirement of aiding and abetting claim.	2.30	460.00
09/23/16	VJW	Review documents from Raymond James' 9/15/16 production.	0.70	140.00
09/23/16	VJW	Email correspondence regarding review of Raymond James documents.	0.20	40.00
09/23/16	JCS	Prepare for hearing on motion to stay.	1.30	338.00
09/23/16	JCS	Review request to produce to receiver from SEC.	0.10	26.00
09/23/16	JCS	Review and respond to emails regarding same.	0.30	78.00
09/23/16	JCS	Review subpoenas on Carroll and Morrison Brown.	0.30	78.00
09/23/16	JCS	Strategize regarding origin of \$10.7 in Citibank collateral account.	0.90	234.00
09/23/16	JCS	Conference with J. Durrant regarding personal privilege issues.	0.30	78.00

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Professional Fees

Atty	Description	Hours	Amount
09/23/16 JCS	Conference with M. Aaron regarding subpoenas.	0.20	52.00
09/23/16 JCS	Meeting with team regarding Merrill production and People's production.	0.50	130.00
09/23/16 JCS	Conference with M. Davis regarding emails on hard-drive.	0.20	52.00
09/23/16 JCS	Review Raymond James motion to dismiss class action.	1.10	286.00
09/23/16 JCS	Review J. Burstein motion to dismiss.	0.90	234.00
09/23/16 JK	Review Merrill Lynch production; meet with team regarding strategy.	1.30	325.00
09/23/16 AMS	Strategize with Jeffrey Schneider regarding origin of \$10.7 transfer to Citibank.	0.90	112.50
09/23/16 AMS	Attend meeting with Jeffrey Schneider, Jason Kellogg, Stephanie Traband and Victoria Wilson regarding Merrill and People's United.	0.80	100.00
09/23/16 AMS	Prepare notebooks containing relevant documents produced by Merrill Lynch for Jeffrey Schneider, Stephanie Traband, and Victoria Wilson.	1.90	237.50
09/23/16 AMS	Continue working on overview of flow of funds in preparation for meeting with Linda Jackson.	2.10	262.50
09/25/16 VJW	Review documents from Raymond James 9/15/16 production.	4.20	840.00
09/26/16 VJW	Research and highlight cases finding "actual knowledge" sufficiently plead for aiding and abetting claims; review and highlight the related motions and complaints in those cases; email to S. Traband regarding same.	2.40	480.00
09/26/16 VJW	Email to J. Kellogg regarding review of Raymond James' 9/15/16 production.	0.10	20.00
09/26/16 VJW	Email from A. Salazar regarding missing documents from HSBC production and review subpoenas.	0.20	40.00
09/26/16 JCS	Conference with J. Levitt.	0.20	52.00
09/26/16 JCS	Attention to issues regarding chart of timekeepers.	0.30	78.00
09/26/16 JCS	Attention to issues regarding missing HSBC documents.	0.30	78.00
09/26/16 JCS	Review interrogatories on People's Bank.	0.20	52.00
09/26/16 JCS	Review Citakovic case management order.	0.40	104.00

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Professional Fees

	Atty	Description	Hours	Amount
09/26/16	JCS	Review notice of intent to serve subpoenas.	0.10	26.00
09/26/16	JCS	Review and respond to R. Klasko emails regarding stateside.	0.40	104.00
09/26/16	AMS	Review documents produced by HSBC.	3.10	387.50
09/26/16	AMS	Email Jason Kellogg and Jeffrey Schneider regarding missing documents.	0.10	12.50
09/26/16	AMS	Review Jay Construction bank statements produced by HSBC.	3.50	437.50
09/26/16	SRT	Review additional cases regarding actual knowledge requirement for RICO claim.	0.20	50.00
09/26/16	SRT	Communicate with Ms. McQuilkin regarding logistics of retrieval of boat trailer from warehouse.	0.30	75.00
09/26/16	SRT	Communicate Messers. Goldberg and Schwarz regarding receivership asset freeze and attempts to collect monies owed regarding Opa-Locka warehouse.	0.50	125.00
09/27/16	VJW	Call with J. Kellogg regarding review of Raymond James' 9/14/16 production.	0.10	20.00
09/27/16	VJW	Review and organize hot documents from Raymond James' 9/14/16 production.	0.70	140.00
09/27/16	AMS	Review document production from JP Morgan.	1.40	175.00
09/27/16	AMS	Review documents produced by HSBC.	1.70	212.50
09/27/16	AMS	Index and categorize documents produced by HSBC.	0.70	87.50
09/27/16	AMS	Work on overview chart relating to flow of funds in preparation for meeting; continue review of financial statements, wire transfers for purposes of drafting chart.	3.70	462.50
09/27/16	AMS	Confer with Jeffrey Schneider regarding Merrill and Citibank transfers.	0.30	37.50
09/27/16	SRT	Obtain correspondence to receivership entities and inspect premises regarding banking records.	0.60	150.00
09/28/16	MD	Begin document review of Raymond James production (RJ_003002-RJ_004555).	2.30	460.00
09/28/16	JCS	Review and respond to J. Durrant emails regarding privileges.	0.30	78.00
09/28/16	JCS	Draft emails regarding same to Receiver.	0.30	78.00
09/28/16	JCS	Conference with Receiver.	0.10	26.00

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Professional Fees

	Atty	Description	Hours	Amount
09/28/16	JCS	Conference with M. Davis.	0.20	52.00
09/28/16	JCS	Review A. Quiros fee application.	0.50	130.00
09/28/16	JCS	Review and respond to emails regarding email production.	0.50	130.00
09/28/16	JCS	Review stateside documents.	0.80	208.00
09/28/16	JCS	Review People's Rule 26 disclosures.	0.30	78.00
09/28/16	JCS	Review KYC requests to produce on People's.	0.40	104.00
09/28/16	JCS	Conference with L. Jackson and J. Cloyd regarding AnCBio investors.	0.80	208.00
09/28/16	JCS	Conference with receiver and M. Davis regarding email production.	0.20	52.00
09/28/16	JCS	Review stateside collateral report.	0.80	208.00
09/28/16	AMS	Review Stateside documents relating to Raymond James.	2.10	262.50
09/28/16	AMS	Review Merrill statements (2.3); Review JP Morgan statements (1.6); work on bank reconstruction and tracing of funds (3.2); work on chart overview chart relating to flow funds (2.1).	9.20	1,150.00
09/29/16	MD	Continue document review of Raymond James production (bates RJ_004556 to RJ_006999).	3.20	640.00
09/29/16	VJW	Search for emails from A. Quiros; Email correspondence with J. Schneider regarding same.	0.40	80.00
09/29/16	JCS	Analyze flow of funds to Citibank collateral account.	1.40	364.00
09/29/16	JCS	Review and respond to M. Bloom emails regarding possible objection to settlement.	0.40	104.00
09/29/16	JCS	Draft status emails to S. Kapila regarding forensic work needed.	0.60	156.00
09/29/16	JCS	Conference with Reciever and SEC lawyers regarding subpoena.	0.50	130.00
09/29/16	JCS	Review JP Morgan response to subpoena.	0.10	26.00
09/29/16	JCS	Strategize regarding same.	0.20	52.00
09/29/16	JCS	Conference with S. Wakshlag.	0.80	208.00
09/29/16	JCS	Review EB-5 legislative changes.	0.80	208.00
09/29/16	JCS	Conference with M. Schnapp regarding Citi docs requested.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
09/29/16	JCS	Review J. Bursein reply regarding motion to dismiss.	0.40	104.00
09/29/16	SRT	Review Merrill Lynch documents regarding knowledge of use of land restrictions on funds and strategize regarding next steps.	1.50	375.00
09/29/16	SRT	Review recent correspondence to Jay Peak entities.	0.50	125.00
09/29/16	AMS	Strategize with Jeffrey Schneider regarding flow funds to Citibank.	1.40	175.00
09/29/16	AMS	Continue review of document production.	1.80	225.00
09/29/16	AMS	Work on bank reconstruction and flow of funds.	3.80	475.00
09/29/16	AMS	Strategize with Jeffrey Schneider regarding forensic analysis prepared in advance of meeting with Kapila.	0.50	62.50
09/30/16	VJW	Confer with S. Traband regarding Merrill Lynch document production status.	0.20	40.00
09/30/16	VJW	Email correspondence with J. Kellogg and S. Rodriguez regarding status of Merrill Lynch production.	0.20	40.00
09/30/16	JCS	Review and respond to group emails regarding Citibank tracing.	0.70	182.00
09/30/16	JCS	Continue working on same.	1.70	442.00
09/30/16	JK	Review documents produced by Raymond James.	4.30	1,075.00
09/30/16	AMS	Prepare for meeting with Kapila and forensic team (.7); continue working on bank reconstruction (2.8); work on chart relating to flow of funds (2.2).	5.70	712.50
09/30/16	SRT	Review replies in support of motions to dismiss filed by Raymond James and Burstein.	0.30	75.00
09/30/16	SRT	Communicate with Mr. Schwarz regarding conference with Receiver about warehouses.	0.20	50.00
09/30/16	SRT	Begin working on motion to authorize Receiver to hire third party vendor to review emails.	0.30	75.00
09/30/16	SRT	Follow up on status of production by Merrill Lynch.	0.30	75.00
10/03/16	AMS	Prepare for meeting with Kapila and forensic team.	2.70	337.50
10/03/16	AMS	Review Motion for Approval of Settlement.	0.20	25.00
10/03/16	AMS	Review Order Approving Settlement and setting hearing.	0.10	12.50

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Professional Fees

	Atty	Description	Hours	Amount
10/03/16	AMS	Prepare notebooks containing JP Morgan transactions; prepare for meeting with Linda Jackson; prepare powerpoint presentation in advance of meeting with Linda Jackson.	4.80	600.00
10/03/16	JCS	Review and respond to emails to M. Bloom regarding document request.	0.40	104.00
10/03/16	JCS	Prepare for meetings with S. Kapila regarding citibank hearing.	1.30	338.00
10/03/16	JCS	Attend meeting with S. Kapila.	1.40	364.00
10/03/16	JCS	Review J. Burstein motion.	0.10	26.00
10/03/16	JCS	Review M. Aron and D. Corbishley letters regarding discovery.	0.90	234.00
10/03/16	JCS	Review Raymond James reply.	0.60	156.00
10/03/16	SRT	Communicate with Ms. McQuilkin and Mr. Gordon regarding retrieval of boat trailer from Opa Locka warehouse.	0.30	75.00
10/04/16	AMS	Attend meeting with Jeffrey Schneider and Linda Jackson, Esq.	2.60	325.00
10/04/16	VJW	Review email correspondence from S. Rodriguez regarding Merrill Lynch production search term results, review attachments outlining search term hits.	0.30	60.00
10/04/16	VJW	Review email correspondence regarding document productions in Daccache vs. Raymond James.	0.20	40.00
10/04/16	AMS	Review financial statements in advance of meeting with Linda Jackson and Jeffrey Schneider.	1.90	237.50
10/04/16	AMS	Prepare and image documents produced by Merrill Lynch,HSBC, and People's Bank to produce to Kimberly Matregrano at Akerman.	2.10	262.50
10/04/16	AMS	Prepare chart summarizing source of funds to fund Citibank collateral for line of credit in advance of meeting with Linda Jackson.	2.80	350.00
10/04/16	JCS	Review email list regarding pulled emails.	0.80	208.00
10/04/16	JCS	Prepare for meeting with L. Jackson regarding AncBio investor.	1.90	494.00
10/04/16	JCS	Attend meeting with L. Jackson regarding AncBio investors.	2.60	676.00

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Professional Fees

	Atty	Description	Hours	Amount
10/04/16	JCS	Conference call with R. Levenson regarding email production.	0.20	52.00
10/04/16	JCS	Review and respond to M. Bloom's emails.	0.40	104.00
10/04/16	JCS	Conference call with M. Bloom.	0.30	78.00
10/04/16	JCS	Review and respond to T. Ronzetti's emails regarding class certification.	0.30	78.00
10/04/16	JCS	Review Raymond James answer to interrogatories.	0.30	78.00
10/04/16	JCS	Review reply regarding motion to dismiss by Raymond James.	0.90	234.00
10/04/16	JCS	Numerous conference calls with M. Davis regarding email production.	0.40	104.00
10/04/16	JCS	Conference call with R. Levenson regarding email production.	0.20	52.00
10/04/16	JCS	Review Data Delivery Standards.	0.30	78.00
10/04/16	SRT	Communicate with Ms. McQuilkin and Mr. Gordon regarding boat trailer retrieval and prepare for same.	0.60	150.00
10/04/16	SRT	Prepare motion for authority to hire third party vendor to review privileged emails.	1.00	250.00
10/04/16	SRT	Review correspondence regarding parameters for Merrill Lynch production.	0.20	50.00
10/05/16	AMS	Multiple conferences with Melissa Davis, Kevin McCoy, and Jeffrey Schneider regarding People's.	0.60	75.00
10/05/16	AMS	Review documents produced by People's Bank (2.8); analyze transfers from People's Jaypeak Biomedical/ANC Bio account (2.2); prepare notebook for Jeffrey Schneider's review and analysis in advance of meeting with Linda Jackson (1.1); review documents produced by Citibank in preparation for meeting with Linda Jackson (.4)	6.50	812.50
10/05/16	VJW	Confer with A. Salazar regarding Peoples Bank production; Review documents from production.	0.80	160.00
10/05/16	VJW	Emails with J. Schneider and S. Traband regarding Merrill Lynch search terms; Call with S. Rodriguez and follow-up email re same.	0.40	80.00
10/05/16	JCS	Review RJ response to motion to avoid appearance at case management conference.	0.40	104.00
10/05/16	JCS	Review reply regarding motion for telephonic appearance.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
10/05/16	JCS	Conference with M. Bloom regarding hearing on settlement motion.	0.20	52.00
10/05/16	JCS	Review M. Davis email with enclosures regarding email production.	0.10	26.00
10/05/16	JCS	Review and respond to S. Wakshlag emails regarding debt on hotel.	0.20	52.00
10/05/16	JCS	Attention to issues regarding Merrill search terms.	0.50	130.00
10/05/16	SRT	Follow up on status of document production from financial institutions.	0.20	50.00
10/05/16	SRT	Revise motion to authorize retention of third party vendor to review documents for privilege.	0.20	50.00
10/05/16	SRT	Conference with partners involved in boat trailer pickup and participate in advising parties that pickup will be postponed.	0.60	150.00
10/06/16	VJW	Email correspondence regarding document productions.	0.10	20.00
10/06/16	AMS	Review and analyze documents produced by People's United Bank.	1.40	175.00
10/06/16	AMS	Work on bank reconstruction tracing of funds regarding Jay Peak Biomedical Research at People's United.	2.80	350.00
10/06/16	JCS	Review Gonzalez Calero order regarding case management conference.	0.10	26.00
10/06/16	JCS	Review proposed legislative changes in regards to Phase VII investors.	1.40	364.00
10/07/16	AMS	Continue review of documents produced by People's United.	3.20	400.00
10/07/16	AMS	Work on bank reconstruction regarding Jay Peak Biomedical at People's United in advance of meeting with Linda Jackson.	2.10	262.50
10/07/16	JCS	Review M. Davis email attachments regarding email production to the SEC.	0.40	104.00
10/07/16	JCS	Begin preparing for hearing on Citibank motion.	2.30	598.00
10/07/16	SRT	Review Quiros's reply in support of motion to dismiss.	0.30	75.00
10/08/16	JCS	Review S. Kapila charts and review and respond to emails regarding same.	0.60	156.00

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Professional Fees

	Atty	Description	Hours	Amount
10/08/16	JCS	Review Class plaintiffs response to Raymond James motion to dismiss.	1.50	390.00
10/10/16	AMS	Prepare for meeting with Jeffrey Schneider in advance of meeting with Sonnet Kapila and Linda Jackson (1.4); attend meeting with S. Kapila and M. Davis regarding forensic work related to Citibank settlement (1.0); review Kapila affidavit (.4); review flow of funds chart prepared by Kapila (.2); prepare documents in advance of meeting with Kapila (.8); prepare documents in advance of meeting with Linda Jackson (1.0); assist Kapila team with document preparation (.4); Attend meeting regarding objections to Citi settlement (1.5).	6.00	750.00
10/10/16	MD	Continue reviewing documents produced by Raymond James (Bates RJ_007000-RJ_008345).	1.40	280.00
10/10/16	VJW	Email correspondence with J. Kellogg regarding document review meeting.	0.10	20.00
10/10/16	VJW	Email correspondence and call with J. Schneider and S. Traband regarding Merrill Lynch accounts.	0.30	60.00
10/10/16	JCS	Prepare for meetings with S. Kapila and L. Jackson.	1.40	364.00
10/10/16	JCS	Attend meeting with S. Kapila and M. Davis regarding forensic work related to Citibank.	0.60	156.00
10/10/16	JCS	Attend meeting with L. Jackson regarding objections to Citi Settlement.	1.80	468.00
10/10/16	JCS	Review and respond to Receiver and S. Wakshlag emails regarding value of Jay Peak.	0.40	104.00
10/10/16	JCS	Review attachments to S. Wakshlag emails.	0.20	52.00
10/10/16	JCS	Conference with T. Lipsitz.	0.20	52.00
10/10/16	JCS	Review A. Quiros reply regarding motion to dismiss.	0.90	234.00
10/10/16	JCS	Review and respond to Receiver emails regarding possible objections to Citi Settlement.	0.40	104.00
10/10/16	JCS	Draft notice of compliance with Citi Settlement.	0.80	208.00
10/10/16	JCS	Conference with Reciever.	0.40	104.00
10/10/16	JCS	Review investor objection.	0.30	78.00
10/10/16	JK	Review Raymond James documents.	0.50	125.00
10/10/16	SRT	Conference regarding strategy pertaining to Merrill Lynch.	0.30	75.00

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Professional Fees

	Atty	Description	Hours	Amount
10/10/16	SRT	Review Daccache motions to dismiss and amended complaint.	0.50	125.00
10/11/16	MD	Continue reviewing documents produced by Raymond James (Bates RJ_008345-RJ_009070).	1.30	260.00
10/11/16	MD	Confer with J. Schneider regarding objections to Motion on Citibank Settlement, analyze objections thereto, and retrieve case law cited in objections (1.1); meet with S. Traband, J. Kellogg, V. Wilson, and A. Salazar regarding status of document review (.5); meet with A. Salazar regarding document management and reconciling different and mixed productions from various parties and analyze folders in CaseLogistix (.8).	2.40	480.00
10/11/16	MD	Continue reviewing documents produced by Raymond James (Bates RJ_Subpoena_SECvQuiros_00000001-1682).	1.60	320.00
10/11/16	AMS	Strategize meeting with Jeffrey Schneider and team regarding objections to Citi settlement.	0.60	75.00
10/11/16	AMS	Prepare relevant pleadings and index of documents produced in advance for meeting with team.	0.70	87.50
10/11/16	AMS	Review additional documents produced by Raymond James (3.4); import documents in Case Logisitx (.9); strategize with JCS regarding objection (.2); review objection (.1); finalize imaging .dat files to produce to Kimberly Matregrano at Akerman; (2.4); draft letter to Kimberly Matregrano at Akerman regarding document production (.1).	7.10	887.50
10/11/16	VJW	Conference with J. Schneider, J. Kellogg, S. Traband, M. Diaz-Cortes, and A. Salazar regarding productions and document review.	0.50	100.00
10/11/16	VJW	Follow up email to S. Rodriguez regarding Merrill Lynch production.	0.10	20.00
10/11/16	VJW	Email from J. Kellogg regarding draft BlackRock subpoena.	0.10	20.00
10/11/16	VJW	Email correspondence regarding document review meeting.	0.10	20.00
10/11/16	JCS	Strategize regarding responses to objections to Citi Settlement.	0.60	156.00
10/11/16	JCS	Finalize notice of compliance.	0.40	104.00

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Professional Fees

	Atty	Description	Hours	Amount
10/11/16	JCS	Review and respond to L. Jackson emails.	0.50	130.00
10/11/16	JCS	Attention to issues regarding email production, CPA documents and financial production.	1.30	338.00
10/11/16	JCS	Review and respond to P. Aiello emails regarding Q. Burke.	0.30	78.00
10/11/16	JCS	Conference with P. Aiello.	0.50	130.00
10/11/16	JCS	Review phase VII objections to Citi settlement.	0.40	104.00
10/11/16	JCS	Review and revise notice of filing declaration.	0.20	52.00
10/11/16	JCS	Conference call with T. Ronzetti regarding settlement.	0.20	52.00
10/11/16	JCS	Conference with Receiver.	0.20	52.00
10/11/16	JCS	Review Ciakovic case management order.	0.80	208.00
10/11/16	JK	Meet with team regarding status of document review; review Raymond James production.	2.20	550.00
10/11/16	SRT	Attend conference regarding document review.	0.60	150.00
10/12/16	MD	Continue reviewing documents produced by Raymond James (Bates RJ_Subpoena_SECVQuiros_00001683-3174).	2.70	540.00
10/12/16	AMS	Review additional documents produced by Raymond James; work on index, managing and organizing documents.	7.80	975.00
10/12/16	JCS	Continued review of materials in preparation for hearing on Citibank settlement (motion, attachments, objections, S Kapila's forensic analysis, "bar order" cases, and the like.	5.20	1,352.00
10/12/16	VJW	Research regarding subpoenas and cost-shifting; Email to J. Schneider, S. Traband, and J. Kellogg regarding same.	0.50	100.00
10/12/16	VJW	Review estimate from S. Rodriguez regarding Merrill Lynch production and email correspondence regarding same.	0.20	40.00
10/12/16	JK	Review Merrill search term hits.	0.20	50.00
10/12/16	SRT	Communicate regarding costs sought by Merrill Lynch to comply with subpoena.	0.30	75.00
10/13/16	MD	Retrieve Order from SEC v. Quiros case and send to J. Schneider per request.	0.10	20.00

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Professional Fees

	Atty	Description	Hours	Amount
10/13/16	VJW	Conference call with J. Kellogg and S. Rodriguez regarding Merrill Lynch production.	0.50	100.00
10/13/16	VJW	Email correspondence with A. Salazar regarding Merrill Lynch accounts from July-September 2016 and subpoena; Review email correspondence between A. Salazar and K. Matregrano regarding same.	0.40	80.00
10/13/16	VJW	Additional research regarding subpoenas and cost shifting	1.80	360.00
10/13/16	VJW	Review cost-shifting case law in preparation for call with S. Rodriguez.	0.30	60.00
10/13/16	VJW	Calls with J. Kellogg and J. Schneider regarding call with S. Rodriguez.	0.30	60.00
10/13/16	VJW	Review email correspondence with S. Rodriguez regarding Merrill Lynch subpoena; prepare time line regarding same; Confer with J. Kellogg regarding same.	1.00	200.00
10/13/16	AMS	Review email exchange from Merrill regarding document production.	0.60	75.00
10/13/16	AMS	Strategize with Jeffrey Schneider regarding objections and hearing.	0.10	12.50
10/13/16	AMS	Review Merrill documents regarding potential claims.	1.10	137.50
10/13/16	AMS	Strategize with Jeffrey Schneider regarding potential claims against Merrill Lynch.	0.60	75.00
10/13/16	AMS	Review emails produced by Merrill Lynch.	2.80	350.00
10/13/16	JCS	Review Merrill emails and attachments regarding document requests.	0.60	156.00
10/13/16	JCS	Review and respond to L. Jackson email.	0.50	130.00
10/13/16	JCS	Conference with M. Bloom regarding objections and hearing.	1.30	338.00
10/13/16	JCS	Review M. Bloom outline.	0.10	26.00
10/13/16	JCS	Conference call with L. Jackson.	0.60	156.00
10/13/16	JCS	Review investment information regarding objecting group.	0.90	234.00
10/13/16	JCS	Review and respond to emails regarding Jay Peak email production.	0.50	130.00
10/13/16	JCS	Review group VII proposed changes to final order.	0.40	104.00

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 Bill # 17079

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Professional Fees

	Atty	Description	Hours	Amount
10/13/16	JCS	Conference with R. Villasante regarding objections to Citibank settlement.	0.60	156.00
10/13/16	JCS	Review selected Merrill documents.	1.10	286.00
10/13/16	JCS	Conference with Receiver regarding changes to order regarding AncBio objections.	0.30	78.00
10/13/16	JCS	Conference with R. Levenson and M. Davis regarding email production.	0.20	52.00
10/13/16	JCS	Strategize regarding potential claims against third parties.	0.60	156.00
10/13/16	JK	Confer with Merrill Lynch counsel regarding status of document production; research in support of motion to compel.	1.10	275.00
10/13/16	SRT	Review Merrill Lynch documents at GSI office.	2.10	525.00
10/13/16	SRT	Conference regarding structure and history of Merrill Lynch accounts.	0.40	100.00
10/14/16	AMS	Draft Subpoena addressed to People's United Bank.	0.90	112.50
10/14/16	AMS	Strategize with Jeffrey Schneider regarding motion regarding laptop.	0.20	25.00
10/14/16	AMS	Attend conference call with Jeffrey Schneider and Robert Villasante regarding objections.	0.20	25.00
10/14/16	AMS	Review documents produced by Mallah Furman.	2.10	262.50
10/14/16	AMS	Review email production from Merrill Lynch.	2.80	350.00
10/14/16	JCS	Review and respond to counsel emails regarding production of receivership records.	0.50	130.00
10/14/16	JCS	Review SEC reply regarding fee request.	0.50	130.00
10/14/16	JCS	Review materials from M. Bloom regarding bar orders.	0.80	208.00
10/14/16	JCS	Conference call with T. Ronzetti regarding discovery.	0.30	78.00
10/14/16	JCS	Prepare for and attend call with Citibank counsel regarding settlement hearing.	1.30	338.00
10/14/16	JCS	Review and revise motion regarding laptop.	0.40	104.00
10/14/16	JCS	Review and respond to emails regarding same.	0.50	130.00
10/14/16	JCS	Conference call with R. Villasante regarding objection to Citi settlement.	0.70	182.00
10/14/16	JCS	Review and revise People's subpoena for account information.	0.20	52.00

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Professional Fees

	Atty	Description	Hours	Amount
10/14/16	JCS	Prepare for case management conference with Citibank.	0.90	234.00
10/14/16	SRT	Conference regarding revisions to third party vendor motion.	0.20	50.00
10/16/16	JCS	Review and respond to M. Bloom and M. Schnapp emails regarding settlement hearing on Citibank agreement.	0.90	234.00
10/16/16	JCS	Review and respond to L. Jackson emails regarding same.	0.70	182.00
10/16/16	JCS	Continued review of materials in preparation for hearing.	5.30	1,378.00
10/16/16	JCS	Review and respond to Receiver emails.	0.10	26.00
10/17/16	MD	Confer with J. Schneider regarding necessary research on privileges under Vermont state law.	0.10	20.00
10/17/16	VJW	Email correspondence regarding document review.	0.20	40.00
10/17/16	AMS	Draft email to T. Coffin at People's United regarding request for additional documents.	0.30	37.50
10/17/16	AMS	Bates-Label documents produced by JP Morgan Chase.	1.80	225.00
10/17/16	AMS	Develop document database (review JP Morgan document production and account statements) to import into Case Logistix.	2.30	287.50
10/17/16	AMS	Retrieve relevant documents produced by JP Morgan for Jeffrey Schneider's review and analysis.	1.80	225.00
10/17/16	JCS	Review and respond to emails regarding production of emails to SEC.	0.40	104.00
10/17/16	JCS	Review and revise final approval order.	0.50	130.00
10/17/16	JCS	Attention to issues regarding People's documents for reconsideration.	0.40	104.00
10/17/16	JCS	Review motion for discovery conference.	0.30	78.00
10/17/16	JCS	Review order thereon.	0.20	52.00
10/17/16	JCS	Review class plaintiff's motion to compel.	0.60	156.00
10/17/16	JCS	Review and respond to emails regarding discovery disagreements in coordinated cases.	0.60	156.00
10/17/16	JCS	Review cases regarding non-party expense to production.	0.60	156.00

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 Bill # 17079

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Professional Fees

	Atty	Description	Hours	Amount
10/17/16	JCS	Conference with Receiver regarding final approval order.	0.40	104.00
10/17/16	JCS	Draft email to court.	0.30	78.00
10/17/16	JCS	Travel to and from and attend hearings on Citakovic case management conference.	1.70	442.00
10/17/16	JCS	Call with all counsel from all cases regarding production of Receivership records.	0.40	104.00
10/17/16	JCS	Conference with K. Matregrano regarding document repository.	0.20	52.00
10/17/16	JCS	Review document inventory.	0.50	130.00
10/17/16	JCS	Review reply regarding attorneys' fees.	0.40	104.00
10/17/16	SRT	Conference regarding response to document requests and consider strategy.	1.00	250.00
10/17/16	JK	Revise non-party subpoenas.	0.30	75.00
10/18/16	MD	Research existence of accountant-client privilege under Vermont law and send authority and summary of same to J. Schneider.	0.80	160.00
10/18/16	AMS	Review, index, and organize Raymond James documents.	6.40	800.00
10/18/16	JCS	Research regarding fees in Fraudulent transfer actions.	0.40	104.00
10/18/16	JCS	Review and respond to emails from counsel regarding document production.	0.40	104.00
10/18/16	JCS	Review and respond to E. Euitt emails regarding laptop emails.	0.30	78.00
10/18/16	JCS	Continued preparation for hearing on motion to approve Citi settlement.	5.10	1,326.00
10/18/16	JCS	Conference call with L. Jackson regarding withdrawal of objection.	0.40	104.00
10/18/16	JCS	Draft status email to S. Kapila regarding regarding Citibank hearing.	0.30	78.00
10/18/16	JCS	Review laptop order.	0.10	26.00
10/18/16	JCS	Conference with R. Levenson regarding document production.	0.10	26.00
10/18/16	JCS	Review and respond to emails regarding same.	0.30	78.00

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Professional Fees

	Atty	Description	Hours	Amount
10/18/16	JCS	Review and respond to emails regarding coordinating discovery.	0.40	104.00
10/18/16	JCS	Review Quiros, Kelly and Burstein deposition notices.	0.20	52.00
10/18/16	JCS	Draft email to People's requesting additional documents.	0.30	78.00
10/18/16	JCS	Review order.	0.20	52.00
10/18/16	JCS	Discuss with Receiver.	0.10	26.00
10/18/16	SRT	Prepare proposed order on motion to hire third party vendor to review laptop images for privilege and file motion.	0.30	75.00
10/18/16	SRT	Conference regarding scope of material imaged on laptop and whether further subpoenas are necessary to retrieve information.	0.20	50.00
10/18/16	SRT	Confirm deposition scheduling.	0.20	50.00
10/18/16	SRT	Prepare letter to Mr. Quiros regarding mail received at GSI offices and compile mail.	0.20	50.00
10/18/16	JK	Research non-party subpoena rules; confer with Merrill Lynch attorney regarding document production; draft correspondence to Merrill Lynch attorney regarding same.	1.30	325.00
10/19/16	MD	Begin reviewing Goldman Sachs document production (GOLDMAN-000001-002103).	2.80	560.00
10/19/16	VJW	Review HSBC documents.	0.20	40.00
10/19/16	JCS	Review Citi agreement regarding timing of payment.	0.30	78.00
10/19/16	JCS	Review and respond to emails regarding email extraction.	0.40	104.00
10/19/16	JCS	Conference with M. Bloom.	0.30	78.00
10/19/16	JCS	Attention to issues regarding service of Citi order.	0.30	78.00
10/19/16	JCS	Conference with M. Bloom.	0.30	78.00
10/19/16	JCS	Review A. Quiros response to motion to compel.	0.30	78.00
10/19/16	JCS	Prepare for hearing on discovery matters.	0.80	208.00
10/19/16	SRT	Begin working on update to status report.	0.10	25.00
10/19/16	JK	Review Raymond James documents.	0.40	100.00

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Professional Fees

	Atty	Description	Hours	Amount
10/20/16	MD	Finished reviewing Goldman Sachs document production (GOLDMAN-002104-002836) (.6); begin reviewing People's Bank production from SEC (PUB_SEC_Prod-000001-003102) (3.5).	4.10	820.00
10/20/16	VJW	Review emails regarding Merrill Lynch Production; Review HSBC production.	2.20	440.00
10/20/16	AMS	Review documents produced by Raymond James.	7.40	925.00
10/20/16	JCS	Attention to issues regarding "data room."	0.40	104.00
10/20/16	JCS	Conference with T. Ronzetti.	0.20	52.00
10/20/16	JCS	Attend hearings regarding discovery and meet with counsel in advance regarding coordination of discovery among various cases.	4.60	1,196.00
10/20/16	JCS	Review M. Martinez letter.	0.10	26.00
10/20/16	JK	Review Jay Peak's First Request for Production to Receiver.	0.20	50.00
10/20/16	SRT	Review order on motion for attorneys' fees.	0.10	25.00
10/21/16	MD	Attend meeting regarding discovery and strategy with J. Schneider, J. Kellogg, S. Traband, V. Wilson, and A. Salazar (1.6); continue reviewing documents produced by People's Bank (PUB_SEC_Prod-003103-005392) (2.5).	4.10	820.00
10/21/16	VJW	Conference with J. Schneider, J. Kellogg, S. Traband, M. Diaz-Cortes, and A. Salazar.	1.80	360.00
10/21/16	VJW	Review HSBC documents; Email correspondence regarding same; Follow up regarding additional production.	4.40	880.00
10/21/16	VJW	Email correspondence regarding in pari delicto and damages.	0.50	100.00
10/21/16	AMS	Meeting with Jeffrey Schneider and team regarding request for production and strategy going forward.	1.80	225.00
10/21/16	AMS	Review Raymond James document production regarding response to Request to Produce.	3.20	400.00
10/21/16	AMS	Strategize with Victoria Wilson regarding Raymond James request for production.	0.10	12.50
10/21/16	JCS	Review and respond to emails regarding discovery being exchanged.	0.40	104.00
10/21/16	JCS	Review order regarding laptop.	0.10	26.00

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Professional Fees

	Atty	Description	Hours	Amount
10/21/16	JCS	Conference with M. Bloom regarding notice of filing.	0.30	78.00
10/21/16	JCS	Draft and finalize notice of settlement to be filed in investor cases.	0.30	78.00
10/21/16	JCS	Review responses to production from Raymond James.	0.60	156.00
10/21/16	JCS	Meeting with team regarding discovery coordination and production.	1.70	442.00
10/21/16	JCS	Review selected Raymond James documents.	1.20	312.00
10/21/16	JCS	Conference with M. Davis regarding email production.	0.20	52.00
10/21/16	JCS	Review and respond to T. Coffin emails regarding People's documents.	0.20	52.00
10/21/16	JK	Attend team strategy meeting regarding update and discovery.	2.00	500.00
10/21/16	SRT	Conference regarding strategy pertaining to document production and responses to document requests.	1.00	250.00
10/24/16	VJW	Follow up with S. Rodriguez regarding Merrill Lynch production.	0.20	40.00
10/24/16	MD	Continue reviewing documents produced by People's Bank (PUB_SEC_Prod_005393-009013).	2.80	560.00
10/24/16	VJW	Email correspondence with J. Schneider regarding HSBC documents.	0.20	40.00
10/24/16	JCS	Attention to issues regarding HSBC production.	0.40	104.00
10/24/16	JCS	Review and respond to S Kapila and M. Davis emails regarding production of financials.	0.60	156.00
10/24/16	JCS	Begin reviewing selected documents from the Merrill Lynch production.	1.80	468.00
10/24/16	JK	Review documents produced by Raymond James.	1.60	400.00
10/25/16	MD	Finish reviewing documents produced by People's Bank (PUB_SEC_Prod-031545-036050).	3.90	780.00
10/25/16	MD	Draft revision to Receiver's report on section pertaining to Citibank; send to J. Schneider and S. Traband for review.	1.40	280.00
10/25/16	MD	Analyze correspondence from JPMorgan regarding subpoena and discuss same with S. Traband.	0.10	20.00

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Professional Fees

	Atty	Description	Hours	Amount
10/25/16	VJW	Review documents produced by HSBC; Email correspondence with HSBC regarding additional production.	2.20	440.00
10/25/16	VJW	Conference call with J. Kellogg and D. Benevides.	0.40	80.00
10/25/16	JCS	Review order regarding hearing before magistrate.	0.20	52.00
10/25/16	JCS	Review request from Raymond James.	0.10	26.00
10/25/16	JCS	Review and revise proposed magistrate Judge O. Sullivan order.	0.20	52.00
10/25/16	JCS	Conference with T. Lifshitz regarding same.	0.30	78.00
10/25/16	JCS	Conference with M. Davis.	0.20	52.00
10/25/16	JCS	Review People's answers to interrogatories.	0.30	78.00
10/25/16	JCS	Attention to issues regarding email exporting.	0.60	156.00
10/25/16	JCS	Review and respond to emails regarding Raymond James search terms.	0.40	104.00
10/25/16	SRT	Prepare update to interim status report.	1.00	250.00
10/26/16	AMS	Conference with Kevin McCoy at KapilaMukamal regarding discovery.	0.40	50.00
10/26/16	VJW	Confer with A. Salazar regarding document productions; Email correspondence with S. Rodriguez regarding Merrill Lynch production; Review documents produced by SEC.	0.70	140.00
10/26/16	VJW	Review Peoples Bank documents produced by SEC.	3.20	640.00
10/26/16	AMS	Review Order on Discovery Conference regarding Daccache.	0.10	12.50
10/26/16	AMS	Work on importing thousands of emails from Jay Peak server.	10.50	1,312.50
10/26/16	JCS	Conference with R. Villasante regarding temporary restraining order attachments.	0.10	26.00
10/26/16	JCS	Review and revise insert to Receiver's report.	1.90	494.00
10/26/16	JCS	Conference call with S. Wakshlag regarding resolution.	0.80	208.00
10/26/16	JCS	Review motion to dismiss by People's of Daccache action.	1.20	312.00
10/26/16	JCS	Review affidavit in support.	0.30	78.00
10/26/16	JCS	Review Raymond James reply in support of motion to dismiss.	0.80	208.00

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Professional Fees

	Atty	Description	Hours	Amount
10/26/16	JCS	Review Dacacche reply to People's motion to dismiss.	0.80	208.00
10/26/16	SRT	Review People's United Bank documents.	3.00	750.00
10/26/16	JK	Review documents produced by Raymond James.	0.20	50.00
10/27/16	MD	Confer with J. Kellogg and A. Salazar regarding issues with JP Morgan subpoena; attempt call to Subpoena Processing Department at JP Morgan and draft and submit amended subpoenas with correct subsidiary names for production of documents.	0.90	180.00
10/27/16	AMS	Review emails from Jay Peak; work directly with support team.	5.60	700.00
10/27/16	JCS	Review J. Burstien reply regarding motion to dismiss.	0.80	208.00
10/27/16	JCS	Attention to issues regarding funds divided by phases.	0.40	104.00
10/27/16	JCS	Review A. Quiros motion to dismiss Daccache action.	1.10	286.00
10/27/16	JCS	Review documents selected from Merrill Lynch production.	3.10	806.00
10/28/16	MD	Confer with J. Schneider via telephone regarding demand letter to former vendor (Air Gas).	0.10	20.00
10/28/16	JCS	Continued review of selected productions from Raymond James.	1.70	442.00
10/28/16	JCS	Continued review of "hot docs" from Merrill Lynch production.	4.30	1,118.00
10/28/16	JCS	Review bank statements and financial statements provided to Merrill.	1.80	468.00
10/28/16	JCS	Review Raymond James response to Daccache motion to compel.	0.90	234.00
10/28/16	AMS	Work directly with support team regarding importing Jay Peak emails.	7.50	937.50
10/28/16	SRT	Continue reviewing People's United Bank documents.	1.50	375.00
10/30/16	MD	Draft demand letter to AirGas regarding dispute with tanks and contract; send same to J. Schneider for review.	0.90	180.00
10/31/16	SRT	Conference regarding toxicity of margining treasury bills.	0.40	100.00
10/31/16	JCS	Review and revise AirGas letter.	0.40	104.00

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Professional Fees

Atty	Description	Hours	Amount
10/31/16 JCS	Review and respond to emails regarding production of custodian email folders.	0.40	104.00
10/31/16 JCS	Review J. Burstein motion to dismiss Citakovic complaint.	1.20	312.00

Fee Summary

Name	Hours	Amount
Ana Maria Salazar	683.10	85,387.50
Chad E. Lipsky	15.90	3,180.00
David M. Levine	24.90	6,225.00
Elsa S. Fresco	2.10	262.50
Jeffrey C. Schneider	621.00	161,460.00
Jason Kellogg	94.60	23,650.00
Jezabel Lima	16.50	4,125.00
Marcelo Diaz-Cortes	210.80	42,160.00
Matthew J. McGuane	9.80	1,960.00
Victor Petrescu	40.80	8,160.00
Stephanie Reed Traband	131.40	32,850.00
Victoria J. Wilson	56.30	11,260.00
Total Fees	1,907.20	\$380,680.00

Costs

Expenses	Amount
Private domain in receivership website	44.98
Locksmith Service	435.00
Locksmith Service	342.40
JayPeak Receivership Website/development	1,870.00
Warehouse locksmith	284.08
Convert Merrill Lynch & Pershing Production into load file	258.92
Convert R. James Production to email files	843.20
Convert R. James Production to load file	212.87
Imaging/PDF Conversion into load file	304.04
Imaging CD/PDF Conversation	239.76

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Costs

Expenses	Amount
Postage	19.66
In House Duplicating	1,792.20
Color Copies	4.35
Messenger	271.00
Parking	208.00
Court Fees	1,896.00
Car Rental	1,518.84
Taxi Service	8.95
Overnight Delivery Service	3,411.75
Outside Duplicating	133.77
Filing Fee	400.00
Service of Process	800.00
Air Fare	3,448.76
Hotel	1,869.08
Auto Mileage, Toll & Gas	108.47
Westlaw Research	2,398.83
Business Meals	805.18
Travel Expense	971.34
Searches	326.10
Recording Fee	220.00
Total Costs	<u>\$25,447.53</u>
Current Bill Total Amount Due	<u><u>\$406,127.53</u></u>

Please return this page with remittance

to
Levine Kellogg Lehman Schneider + Grossman LLP
22nd Floor, Miami Center
201 S. Biscayne Blvd.
Miami, Florida 33131

Bill # 17079
Bill Date: November 1, 2016
Client Code: 78539
Client Name: Michael I. Goldberg, Receiver
Matter Code: 003
Matter Name: Jay Peak, Inc., et al.

Current Bill Total Amount Due

\$406,127.53

Amount enclosed: _____

EXHIBIT 4(c)

EXHIBIT 1A

SEC V. Q RESORTS, ET AL
CASE NO: 16-CV-21301-GAYLES
KAPILAMUKAMAL'S FIRST INTERIM FEE APPLICATION
SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME
FOR THIS TIME PERIOD ONLY
APRIL 5, 2016 THROUGH OCTOBER 31, 2016

Name	Year Licensed/ Experience	Hours	Actual Rate	Total Billed
SONEET KAPILA, CPA*, CFF, CIRA, CFE, PARTNER	1983	91.40	540	49,356.00
LESLEY JOHNSON, CPA*, CIRA, PARTNER/TAX	1984	15.20	420	6,384.00
MELISSA DAVIS, CPA*, CIRA, CFE, PARTNER	2002	202.30	400	80,920.00
JOSEPH GILLIS, CPA*, SENIOR CONSULTANT	1981	58.80	360	21,168.00
FRANK KESSLER, CONSULTANT	14 YEARS	30.00	342	10,260.00
KATHY FOSTER, TAX CONSULTANT	30 YEARS	64.30	294	18,904.20
KEVIN MCCOY, CPA*, CFE, CIRA, PRINCIPAL	2012	236.90	270/330 ¹	69,309.00
WILLIAM FUNDERBURKE, CPA**, CFE, CONSULTANT	7 YEARS	357.50	290	103,675.00
MARK PARISI, CPA*, CFE, CONSULTANT	2012	156.00	270	42,120.00
MELANIE KRING, CPA*, CFE, CONSULTANT	8 YEARS	68.30	260	17,778.00
KAREN FUGATE, OPERATIONS CONSULTANT	25 YEARS	56.90	250	14,225.00
BRETT STILLMAN, FORENSIC COMPUTER CONSULTANT		85.00	240	20,400.00
OSCAR DELATORRE, FORENSIC COMPUTER CONSULTANT		55.75	240	13,380.00
TIMOTHY SHAW, FORENSIC COMPUTER CONSULTANT		49.50	240	11,880.00
MELISSA KATZ, CPA*, CVA, CFF, CONSULTANT	2013	5.90	230	1,357.00
CATHERINE MURCHISON, FORENSIC ANALYST	39 YEARS	20.50	220	4,510.00
ELLIOTT ROTHSTEIN, CONSULTANT	30 YEARS	9.20	220	2,024.00
GENE SULSKY, CONSULTANT	12 YEARS	10.10	180	1,818.00
FRANK DIAZ-DRAGO, FORENSIC ANALYST	2 YEARS	474.80	150	71,220.00
KY JOHNSON, FORENSIC ANALYST	3 YEARS	5.70	150	855.00
RACHEL RUFFALO, FORENSIC ANALYST	1 YEAR	348.30	150	52,245.00
CORY LEVINE, FORENSIC ANALYST	1 YEAR	90.40	120	10,848.00
MARC BROWN, FORENSIC ANALYST	2 YEAR	2.50	120	300.00
Report Totals		2,495.25	250.45	624,936.20
Discount 50% of Travel Time per SEC Guidelines			240.22	(25,532.50)
				599,403.70

CPA - Certified Public Accountant
CIRA - Certified Insolvency & Restructuring Advisor
CFE - Certified Fraud Examiner
CFF - Certified in Financial Forensics
CVA - Certified Valuation Analyst

* Regulated by the State of Florida
** Regulated by the State of Georgia

¹ Rate adjustment effective October 1, 2016

EXHIBIT 1B
SEC V. Q RESORTS, ET AL
CASE NO: 16-CV-21301-GAYLES
KAPILAMUKAMAL'S FIRST INTERIM FEE APPLICATION
SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME BY
ACTIVITY CODE CATEGORY FOR THIS TIME PERIOD ONLY
APRIL 5, 2016 THROUGH OCTOBER 31, 2016

Position	Name	Hours	Blended Rate	Total Billed
BUSINESS ANALYSIS				
PARTNER	SONEET KAPILA	36.10	540.00	19,494.00
PARTNER	MELISSA DAVIS	55.70	400.00	22,280.00
SENIOR CONSULTANT	JOSEPH GILLIS	42.80	360.00	15,408.00
CONSULTANT	FRANK KESSLER	26.50	342.00	9,063.00
CONSULTANT	WILLIAM FUNDERBURKE	18.50	290.00	5,365.00
PRINCIPAL	KEVIN MCCOY	49.90	270.72	13,509.00
CONSULTANT	MARK PARISI	36.70	270.00	9,909.00
CONSULTANT	MELANIE KRING	32.00	260.00	8,320.00
OPERATIONS CONSULTANT	KAREN FUGATE	38.70	250.00	9,675.00
IT CONSULTANT	BRETT STILLMAN	69.00	240.00	16,560.00
IT CONSULTANT	OSCAR DELATORRE	51.50	240.00	12,360.00
IT CONSULTANT	TIMOTHY SHAW	33.50	240.00	8,040.00
FORENSIC ANALYST	CATHERINE MURCHISON	5.10	220.00	1,122.00
SENIOR CONSULTANT	ELLIOTT ROTHSTEIN	9.20	220.00	2,024.00
SENIOR CONSULTANT	GENE SULSKY	7.20	180.00	1,296.00
FORENSIC ANALYST	FRANK DIAZ-DRAGO	33.60	150.00	5,040.00
		546.00	292.06	159,465.00
FORENSIC ACCOUNTING				
PARTNER	SONEET KAPILA	45.00	540.00	24,300.00
PARTNER	MELISSA DAVIS	124.60	400.00	49,840.00
CONSULTANT	FRANK KESSLER	3.50	342.00	1,197.00
PRINCIPAL	KEVIN MCCOY	163.30	302.52	49,401.00
CONSULTANT	WILLIAM FUNDERBURKE	324.00	290.00	93,960.00
CONSULTANT	MARK PARISI	102.10	270.00	27,567.00
CONSULTANT	MELANIE KRING	20.30	260.99	5,298.00
OPERATIONS CONSULTANT	KAREN FUGATE	1.20	250.00	300.00
FORENSIC ANALYST	CATHERINE MURCHISON	15.40	220.00	3,388.00
SENIOR CONSULTANT	GENE SULSKY	2.90	180.00	522.00
FORENSIC ANALYST	FRANK DIAZ-DRAGO	421.90	150.00	63,285.00
FORENSIC ANALYST	RACHEL RUFFALO	348.30	150.00	52,245.00
FORENSIC ANALYST	CORY LEVINE	90.40	120.00	10,848.00
FORENSIC ANALYST	MARC BROWN	2.50	120.00	300.00
		1,665.40	229.65	382,451.00
FORENSIC ACCOUNTING Totals				

EXHIBIT 1B

SEC V. Q RESORTS, ET AL
CASE NO: 16-CV-21301-GAYLES
KAPILAMUKAMAL'S FIRST INTERIM FEE APPLICATION
SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME BY
ACTIVITY CODE CATEGORY FOR THIS TIME PERIOD ONLY
APRIL 5, 2016 THROUGH OCTOBER 31, 2016

Position	Name	Hours	Blended Rate	Total Billed
TAX ISSUES				
TAX COMPLIANCE - ADVISORY				
PARTNER	SONEET KAPILA	1.30	540.00	702.00
PARTNER/TAX	LESLEY JOHNSON	15.20	420.00	6,384.00
TAX CONSULTANT	KATHY FOSTER	64.30	294.00	18,904.20
PRINCIPAL	KEVIN MCCOY	12.70	270.00	3,429.00
CONSULTANT	MARK PARISI	1.20	270.00	324.00
CONSULTANT	MELISSA KATZ	5.90	230.00	1,357.00
FORENSIC ANALYST	KY JOHNSON	5.70	150.00	855.00
TAX COMPLIANCE - ADVISORY Totals		106.30	300.61	31,955.20
TRAVEL				
PARTNER	SONEET KAPILA	9.00	540.00	4,860.00
PARTNER	MELISSA DAVIS	22.00	400.00	8,800.00
SENIOR CONSULTANT	JOSEPH GILLIS	16.00	360.00	5,760.00
CONSULTANT	WILLIAM FUNDERBURKE	15.00	290.00	4,350.00
SENIOR CONSULTANT	KEVIN MCCOY	11.00	270.00	2,970.00
CONSULTANT	MARK PARISI	16.00	270.00	4,320.00
CONSULTANT	MELANIE KRING	16.00	260.00	4,160.00
OPERATIONS CONSULTANT	KAREN FUGATE	17.00	250.00	4,250.00
IT CONSULTANT	BRETT STILLMAN	16.00	240.00	3,840.00
IT CONSULTANT	OSCAR DELATORRE	4.25	240.00	1,020.00
IT CONSULTANT	TIMOTHY SHAW	16.00	240.00	3,840.00
FORENSIC ANALYST	FRANK DIAZ-DRAGO	19.30	150.00	2,895.00
TRAVEL Subtotal		177.55	287.60	51,065.00
Discount 50% Travel per SEC Guidelines		177.55	(143.80)	(25,532.50)
TRAVEL Total		177.55	143.80	25,532.50
Report Totals		2,495.25	250.45	599,403.70

EXHIBIT 2

SEC V. Q RESORTS, ET AL

CASE NO: 16-CV-21301-GAYLES

**KAPILAMUKAMAL'S FIRST INTERIM FEE APPLICATION
SUMMARY OF REQUESTED REIMBURSEMENT OF
EXPENSES FOR THIS TIME PERIOD ONLY
APRIL 5, 2016 THROUGH OCTOBER 31, 2016**

1.	Filing Fees	0.00
2.	Process Service Fees	0.00
3.	Witness Fees	0.00
4.	Court Report and Transcripts	0.00
5.	Lien and Title Searches	
6.	Photocopies	
	a. In-House (4242 @ 0.1500)	636.30
	b. Outside Copies (0 @ 0.0000)	0.00
7.	Postage	31.35
8.	Overnight Delivery Charges	
	a. Express Mail	0.00
	b. Overnight Delivery	549.52
9.	Outside Courier/Messenger Services	100.77
10.	Long Distance Telephone Charges	31.66
11.	Long Distance Facsimile Charges	0.00
12.	Computerized Research	0.00
13.	Out of District Travel	
	a. Mileage	807.94
	b. Parking	325.50
	c. Airfare	9,255.45
	d. Accommodations	3,497.58
	e. Car Rental Gas	56.61
	f. Tolls	0.00
	g. Meals	1,616.76
	h. Taxi	19.08
	i. Car Rental	1,354.37
14.	Other Permissible Expenses (must specify & justify)	
	a. Virtual Data Room	23.78
	b. Supplies	167.93
	c. Internet Hosting (Web Site)	0.00
	d. Advertising	0.00
	e. Storage	0.00
	f. Computer Hard Drive Supplies	1,197.65
	g. Locksmith	578.16
	h. Lacerte	90.00
	i. Pacer	170.20
	j. Outside Computer Services	0.00
	k. Tax Return Prep, Vendor Cost	0.00
	l. Domain Site Renewals	0.00
	m. Outside Services	0.00
	n. Payments Made For Clients	0.00
	o. Cost Allocation	0.00
	p. Miscellaneous	0.00

TOTAL EXPENSE REIMBURSEMENT REQUESTED

20,510.61

Billing Worksheet

Friday, November 04, 2016

April 5, 2016 - October 31, 2016

90107 SEC V. Q RESORTS, ET AL

90107	SEC V. Q RESORTS, ET AL	Time & Expenses Available to be billed					
Staff*	Activity	Date	Rate	Hrs/Units	Amount	Description	
*SEE ATTACHED FOR STAFF LEGEND							
Time							
CASE ADMIN							
LITIGATION SUPPORT							
KEF	459	04/12/16	250.00	5.00	1,250.00	TRAVEL TO JAY PEAK SITE. TRAVEL WITH KM TEAM TO NEWPORT, VERMONT	
JEG	459	04/12/16	360.00	5.00	1,800.00	TRAVEL TO NEWPORT, VERMONT.	
MAK	459	04/12/16	260.00	5.00	1,300.00	TRAVEL FROM FORT LAUDERDALE TO NEWPORT, VT.	
MMD	459	04/12/16	400.00	5.00	2,000.00	TRAVEL TO VERMONT	
FDD	459	04/12/16	150.00	5.00	750.00	TRAVEL TO NEWPORT, VT	
MCP	459	04/12/16	270.00	5.00	1,350.00	TRAVEL TO NEWPORT, VERMONT	
SRK	459	04/12/16	540.00	5.00	2,700.00	TRAVEL.	
WWF	459	04/12/16	290.00	5.00	1,450.00	TRAVEL FROM FORT LAUDERDALE, FL TO NEWPORT, VT.	
BAS	459	04/12/16	240.00	5.00	1,200.00	TRAVEL TO BURLINGTON, VERMONT.	
TS	459	04/12/16	240.00	5.00	1,200.00	TRAVEL TO VERMONT WITH KAPILA TEAM AND DISCUSSION OF PROCESS DURING TRAVEL REGARDING TASK REQUIRED FOR ENGAGEMENT.	
MMD	459	04/13/16	400.00	2.00	800.00	TRAVEL TO/FROM Q BURKE.	
WWF	459	04/13/16	290.00	1.50	435.00	TRAVEL TO/FROM Q BURKE RESORT.	
MMD	459	04/14/16	400.00	2.00	800.00	TRAVEL TO/FROM Q BURKE	
FDD	459	04/14/16	150.00	3.30	495.00	TO/FROM NEWPORT, VT TO PURCHASE AN EXTERNAL HARD DRIVE TO SECURE ACCOUNTING DATA. PURCHASE BANKER BOXES TO PRESERVE ACCOUNTING AND EB-5 PAPER RECORDS	
WWF	459	04/14/16	290.00	1.50	435.00	TRAVEL TO/FROM Q BURKE RESORT.	
SRK	459	04/14/16	540.00	4.00	2,160.00	TRAVEL.	
MMD	459	04/15/16	400.00	1.00	400.00	TRAVEL TO QBURKE	
MMD	459	04/15/16	400.00	1.00	400.00	TRAVEL TO JAY PEAK	
WWF	459	04/15/16	290.00	7.00	2,030.00	TRAVEL FROM JAY PEAK RESORT TO MONTREAL AIRPORT, THEN FLY TO ATLANTA.	
KEF	459	04/15/16	250.00	1.00	250.00	TRAVEL TO Q BURKE	
JEG	459	04/16/16	360.00	11.00	3,960.00	TRAVEL FROM VERMONT BACK TO FORT LAUDERDALE.	
MAK	459	04/16/16	260.00	11.00	2,860.00	TRAVEL FROM JAY PEAK, VT TO FORT LAUDERDALE, FL.	
MCP	459	04/16/16	270.00	11.00	2,970.00	TRAVEL FROM VERMONT BACK TO FORT LAUDERDALE	
KM	459	04/16/16	270.00	11.00	2,970.00	TRAVEL FROM JAY PEAK \ VERMONT TO FORT LAUDERDALE.	
FDD	459	04/16/16	150.00	11.00	1,650.00	TRAVEL FROM NEWPORT, VT TO FORT LAUDERDALE, FL	
KEF	459	04/16/16	250.00	11.00	2,750.00	TRAVEL FROM JAY PEAK TO FLL	
BAS	459	04/16/16	240.00	11.00	2,640.00	TRAVEL FROM BURLINGTON, VERMONT TO FORT LAUDERDALE.	

Billing Worksheet

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90107	SEC V. Q RESORTS, ET AL	Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
TS	459	04/16/16	240.00	11.00	2,640.00	TRAVEL BACK FROM VERMONT TO FORT LAUDERDALE. FINAL DISCUSSIONS REGARDING WHAT ELSE WAS REQUIRED FOR COMPLETE REVIEW.	
MMD	459	04/16/16	400.00	11.00	4,400.00	TRAVEL FROM VERMONT BACK TO FORT LAUDERDALE, FL.	
OD	459	08/12/16	240.00	1.50	360.00	TRAVEL TO/FROM KM FORT LAUDERDALE OFFICE. DELIVERY OF JAY PEAK EMAIL HDD.	
OD	459	08/23/16	240.00	2.75	660.00	TRAVEL TO/FROM KM FORT LAUDERDALE TO MEET WITH FBI PERSONNEL.	
LITIGATION SUPPORT Totals				177.55	51,065.00		
CASE ADMIN Totals				177.55	51,065.00		

TAX ISSUES

TAX SERVICES - PREPARE FORMS

KAF	111	04/13/16	294.00	0.10	29.40	TELEPHONE CONVERSATION WITH K. MATREGGRANO RE: M. GOLDBERG APPOINTMENT AS RECEIVER OF J PEAK ENTITIES, REQUEST DATA NEEDED BY K. MATREGGRANO WITH K. MURCHISON
KM	145	04/18/16	270.00	1.60	432.00	REVIEW TAX RETURNS PRODUCED BY MGMT AND REVIEW TIMING AND REQUIREMENTS FOR EXTENSIONS AND RECEIVERSHIP FILINGS FOR THE RECEIVERSHIP ENTITIES.
KM	145	04/22/16	270.00	1.80	486.00	REVIEW TAX RETURNS AND PREPARE SUMMARY OF RETURNS PRODUCED, MISSING RETURNS AND OTHER TASKS REQUIRED FOR FILING.
KAF	145	04/26/16	294.00	2.60	764.40	PULL DATA NEEDED TO PREPARE FORMS 56, INCLUDING PACER DOCKET AND MOTIONS/ORDERS, RECONCILE VARIOUS ENTITY LISTS WITH ENTITY TAX DATA AND WITH COURT DOCUMENTS, BEGIN PREPARATION OF FORMS 56
KAF	145	04/26/16	294.00	1.30	382.20	CONTINUE FORMS 56 PREPARATION, REVIEW K. MCCOY EMAILS TO L. JOHNSON RE: ENTITIES, AND SAVE IN TAX FOLDER
SRK	145	04/26/16	540.00	0.20	108.00	FOLLOW UP ON TAX COMPLIANCE.
KAF	145	04/27/16	294.00	3.70	1,087.80	COMPLETE FORMS 56 AND TO L. JOHNSON FOR REVIEW/PROCESSING, RESEARCH RE: ENTITIES AND DISCUSS WITH K. MCCOY, ADD (11) DEFENDANT'S TAX FILING RESPONSIBILITIES TO TAX CONTROL FROM ALL AVAILABLE INFORMATION, PREPARE FYE 04.30.16 FEDERAL AND VT EXTENSION FORMS
KAF	145	04/29/16	294.00	4.90	1,440.60	ADDITIONAL RESEARCH AND PREPARATION OF FOURTEEN (14) ADDITIONAL FORMS 56, ADD ADDITIONAL ITEMS TO DDM, FOLLOW-UP WITH K. MCCOY RE: MISSING INFORMATION
KM	145	04/29/16	270.00	0.70	189.00	REVIEW TAX RETURN INVENTORY SCHEDULE, FORM 56 FILED FOR THE RECEIVERSHIP ENTITIES AND OUTSTANDING RETURNS STILL REQUIRED.
KJJ	145	05/02/16	150.00	1.20	180.00	PREPARED AND ASSEMBLED FORMS 56 FOR 11 ENTITIES
LJJ	125	05/02/16	420.00	0.20	84.00	FINALIZE FORMS 56 FOR 11 RECEIVERSHIP ENTITIES
KJJ	145	05/03/16	150.00	0.20	30.00	MAILED FORMS 56 (11 ENTITIES)
KJJ	145	05/10/16	150.00	1.00	150.00	PREPARED AND ASSEMBLED FORMS 56 (6 ENTITIES)
KJJ	145	05/24/16	150.00	0.70	105.00	PREPARED AND ASSEMBLED FORMS 56 (8 ENTITIES)

Billing Worksheet

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90107	SEC V. Q RESORTS, ET AL	Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KJJ	145	05/26/16	150.00	0.20	30.00	MAILED FORMS 56 (8 ENTITIES)	
KAF	145	06/03/16	294.00	0.20	58.80	UPDATE TAX CONTROL RE: CONDO ASSOCIATION TAX RETURNS, PER 06/01/16 CONVERSATION WITH M. DAVIS CONCERNING STATUS OF TAX DATA	
KAF	110	06/14/16	294.00	0.40	117.60	REVIEW ENTITY/TAX CONTROL, FOLLOW UP WITH M. DAVIS AND K.MCCOY RE: TAX FILING REQUIREMENTS; EMAIL TRAFFIC RE: SAME	
KM	145	06/14/16	270.00	1.70	459.00	REVIEW AND RECONCILE TAX RECORDS RECEIVED AND STILL OUTSTANDING. PREPARE CORRESPONDENCE TO G GULISANO TO REQUEST MISSING TAX RECORDS AND TO K STRAUSS TO F/U ON MISSING TAX RECORDS.	
KAF	110	06/15/16	294.00	2.50	735.00	REVIEW K.MCCOY EMAILS AND RESPONSES RE: TAX FILING REQUIREMENTS AND TAX RETURN COPIES, UPDATE TAX CONTROL AND EXCEL CONTROL, REQUEST COPIES OF ADDITIONAL TAX RETURNS FILED BUT NOT RECEIVED FROM MORRISON, BROWN ET AL CPA'S AND BERKOWITZ ET AL CPA'S, SAVE EMAILS AND DOCUMENT TAX FILE RE: STATUS	
KM	145	06/15/16	270.00	0.70	189.00	REVIEW OUTSTANDING TAX ISSUES, RESPONSE FROM G GULISANO AND K FOSTER ABOUT ADDITIONAL REQUIRED RECORDS AND FILING ISSUES.	
KAF	110	06/17/16	294.00	0.10	29.40	DISCUSS COORDINATION WITH MORRISON BROWN REQUESTED BY RECEIVER WITH L. JOHNSON	
KAF	110	06/17/16	294.00	0.80	235.20	REVIEW EMAILS AND TAX RECORDS, EMAIL TO T.ARGIZ AT MORRISON BROWN ET AL ("MB") TO VERIFY STATUS OF 2015 TAX RETURN PREPARATION, INQUIRE RE JAY PEAK, INC. 4/30/16 EXTENSION/RETURN STATUS, REQUEST COPIES OF CERTAIN TAX RETURNS PREPARED BY MB BUT NOT ON FILE, AND TO REQUEST COPIES OF 2015 TAX WORKPAPERS FOR PREPARATION OF 2016 TAX RETURNS	
KM	145	06/17/16	270.00	0.60	162.00	REVIEW CORRESPONDENCE RE: STATUS OF DEFENDANT AND RELIEF DEFENDANT'S TAX RETURNS AND EXTENSIONS AND REQUIRED RETURNS STILL NOT RECEIVED.	
KAF	110	06/20/16	294.00	0.10	29.40	REVIEW EMAIL CORRESPONDENCE CONCERNING MBAF PREPARED TAX RETURNS AND KM TAX FILING RESPONSIBILITIES	
KAF	110	06/20/16	294.00	0.20	58.80	DISCUSS MBAF/KM RESPONSIBILITIES WITH S.KAPILA	
KAF	110	06/20/16	294.00	1.10	323.40	EMAIL TO T.ARGIZ DETAILING ALL INFO NEEDED TO PREPARE 2016 TAX RETURNS AND REQUEST SAME	
KAF	110	06/20/16	294.00	0.30	88.20	FOLLOW-UP WITH K. MCCOY RE: UNANSWERED QUESTIONS RE: KM TAX PREPARATION RESPONSIBILITIES	
KM	145	06/23/16	270.00	0.70	189.00	REVIEW WITH K FOSTER OUTSTANDING TAX ISSUES AND RECORDS REQUIRED.	
KAF	110	06/23/16	294.00	2.10	617.40	MEET WITH K. MCCOY RE: TAX CONTROL/FILING RESPONSIBILITIES (.70), EMAILS TO S. KAPILA AND K. MATREGRANO RE: FILING RESPONSIBILITIES AND RECORDS FOR NECS (1.0), TELEPHONE CALL WITH K. MATREGRANO RE: NECS RECORDS (.10), DISCUSS QUARTERLY COURT REPORTING WITH K. MCCOY (.20), EMAIL TRAFFIC RE: GSI DADE COUNTY TAX AND FINANCIAL RECORDS (.10)	
KM	145	06/23/16	270.00	0.90	243.00	REVIEW OUTSTANDING TAX ISSUES AND RETURNS AND WORK PAPERS REQUIRED.	

Billing Worksheet

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90107 SEC V. Q RESORTS, ET AL		Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KAF	110	06/24/16	294.00	0.30	88.20	REVIEW EMAIL TRAFFIC RE: KAPILAMUKAMAL TAX FILING RESPONSIBILITIES, MEET WITH SRK AND K. MCCOY RE: SAME, DISCUSS NECS BOXES WITH K. MCCOY	
KM	145	06/24/16	270.00	0.60	162.00	REVIEW OUTSTANDING TAX ISSUES. CONFERENCE WITH KAPILA AND K FOSTER RE: SAME. PROVIDE COMPLETE BERKOWITZ PRODUCTION FOR K FOSTER REVIEW.	
KAF	110	07/05/16	294.00	1.20	352.80	TELEPHONE CALLS WITH K. MATREGRANO RE: RAYMOND JAMES SETTLEMENT, REVIEW SETTLEMENT AGREEMENT AND DISCUSS WITH L. JOHNSON, REVIEW L. JOHNSON MEMO TO CLIENT	
KAF	110	07/06/16	294.00	0.10	29.40	REVIEW MEMO PREPARED BY L. JOHNSON RE: RAYMOND JAMES SETTLEMENT	
KAF	110	07/06/16	294.00	2.30	676.20	REVIEW BERKOWITZ ET AL PRODUCTION AND TAX FILES, SAVE RELEVANT DATA TO TAX FILES, EMAIL TO KEN STRAUSS AT BERKOWITZ ET AL TO REQUEST TAX RETURNS AND WORKPAPERS NEEDED FOR PREPARATION OF RETURNS BY KM	
KAF	110	07/12/16	294.00	0.20	58.80	RESPOND TO D. DUPUIS' REQUEST FOR STATUS OF FYE 04/30/16 JAY PEAK, INC. EXTENSION	
KAF	110	07/12/16	294.00	0.80	235.20	EMAIL FROM T. ARGIZ RE: MORRISON BROWN ET AL NOT FILING JAY PEAK INC. FYE 04.30.16 EXTENSIONS; DISCUSS WITH L. JOHNSON, REQUEST FINANCIAL INFO FROM G. GULISANO FOR PREPARATION OF EXTENSIONS, ADDITIONAL EMAIL TRAFFIC RE: SAME	
KAF	110	07/12/16	294.00	0.30	88.20	PREPARE JAY PEAK, INC. FYE 04.30.16 FEDERAL AND VT EXTENSIONS, DOCUMENT FILES RE: SAME, REQUEST INFO FROM G. GULISANO RE: \$750 TAX DUE WITH VT EXTENSION	
KM	145	07/12/16	270.00	0.40	108.00	REVIEW EMAILS AND CORRESPONDENCE RE: TAX PREP, TAX FILING AND EXTENSIONS DUE FOR JAY PEAK INC.	
KAF	110	07/13/16	294.00	0.80	235.20	CORRESPONDENCE WITH G. GULISANO RE: FYE 4/30/16 JAY PEAK, INC. VT EXTENSION AND PREPARE VT FYE 4/30/17 ESTIMATES AND VT FILING INSTRUCTIONS	
KAF	110	07/13/16	294.00	0.20	58.80	FOLLOW-UP WITH BERKOWITZ ET AL AND MORRISON BROWN ET AL RE: STATUS OF TAX RETURNS AND WORKPAPERS REQUESTED	
KAF	110	07/13/16	294.00	0.20	58.80	RESPOND TO M. FENAUGHTY TO VERIFY THAT KM WILL PREPARE JAY PEAK, INC. FYE 4/30/16 EXTENSIONS, EMAIL TO G. GULISANO TO COORDINATE FILING OF VT EXTENSION (WITH TAX DUE)	
KAF	110	07/13/16	294.00	0.60	176.40	SCAN AND SAVE REVIEWED TAX EXTENSIONS AND ESTIMATED PAYMENTS, EMAIL TO D. DUPUIS FOR FILING, FORWARD FORM 7004 TO K. JOHNSON FOR FILING	
LJJ	110	07/13/16	420.00	0.30	126.00	REVIEW FEDERAL AND VT EXTENSIONS	
KJJ	145	07/14/16	150.00	0.50	75.00	PREPARED EXTENSION LETTER AND MAILED OUT	
KAF	104	07/15/16	294.00	0.10	29.40	REVIEW AND SAVE CERTIFIED MAIL RECEIPT FOR VT FYE 4/30/16 JAY PEAK, INC. EXTENSION	
KAF	110	07/27/16	294.00	1.50	441.00	FOLLOW UP WITH T. ARGIZ AND M. FENAUGHTY AT MORRISON BROWN ET AL AND K. STRAUSS AT BERKOWITZ ET AL RE: TAX RETURNS AND WORKPAPERS NEEDED FOR 2015-FWD TAX RETURN PREPARATION, REVIEW KM TAX FILING REQUIREMENTS DUE 9/15/16 AND EMAIL TO M. DAVIS AND K. MCCOY RE: WHERE TO OBTAIN INFO FOR NORTHEAST CONTRACT SERVICES INC.	

Billing Worksheet

Friday, November 04, 2016

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90107 SEC V. Q RESORTS, ET AL		Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KAF	110	07/28/16	294.00	0.50	147.00	FOLLOW UP RE: MORRISON BROWN ET AL AND BERKOWITZ POLLACK ET AL DOCUMENT REQUESTS, TELEPHONE CALL WITH RECEIVER RE: BERKOWITZ REQUEST, EMAILS TO ADVISE ALL PARTIES RE: STATUS	
KAF	110	07/29/16	294.00	1.60	470.40	CONTINUING CORRESPONDENCES (TELEPHONE CALLS AND EMAILS) RE: BERKOWITZ DOCUMENT REQUEST WITH RECEIVER AND BERKOWITZ ATTORNEY TO OBTAIN DOCUMENTS REQUESTED.	
KAF	110	07/29/16	294.00	0.30	88.20	TELEPHONE CALL AND EMAILS WITH K. MATREGANO CONCERNING TAX DOCUMENTS	
KM	145	07/29/16	270.00	0.40	108.00	REVIEW OUTSTANDING TAX ISSUES FROM K FOSTER AND ATTEND TO CORRESPONDENCE RE: SAME.	
KAF	110	08/02/16	294.00	0.10	29.40	FOLLOW-UP WITH M. FENAUGHTY AT MORRISON BROWN RE: REQUESTED DOCUMENTS PROMISED FOR 8/2/16 AND NOT DELIVERED	
KAF	110	08/09/16	294.00	5.40	1,587.60	RETRIEVE AND DOWNLOAD REQUESTED TAX DATA PROVIDED BY BERKOWITZ ET AL ON CD, DEPLOY TO PROPER TAX FOLDERS AND REVIEW, EMAIL TO BERKOWITZ ATTORNEY FOR DATA REQUESTED BUT NOT RECEIVED; REVIEW REQUESTED TAX DATA PROVIDED BY MORRISON BROWN ET AL IN PAPER FORM, REVIEW AND COMPARE TO DATA ON FILE, EMAIL TO MORRISON BROWN FOR ADDITIONAL DATA NEEDED BUT NOT ORIGINALLY REQUESTED, COORDINATE SCANNING OF PAPER DOCUMENTS; UPDATE EXCEL TAX CONTROL, UPDATE TAX CONTROL SYSTEM.	
KAF	110	08/10/16	294.00	0.70	205.80	PULL COURT DOCS TO READ AND UNDERSTAND CASE BEFORE PREPARATION OF 2015 TAX RETURNS	
KAF	110	08/10/16	294.00	1.50	441.00	DOWNLOAD AND SAVE/BRIEFLY REVIEW ADDITIONAL MBAF TAX DATA; DOWNLOAD AND SAVE/BRIEFLY REVIEW ADDITIONAL BERKOWITZ TAX DATA, DISCUSS MISSING DATA WITH S. KAPILA AND EMAIL TO M. STEINBERG TO CLARIFY KAPILAMUKAMAL/BERKOWITZ TAX PREPARATION RESPONSIBILITIES	
KAF	110	08/20/16	294.00	1.60	470.40	REVIEW AND RESPOND TO M. STEINBERG ATTY RESPONSES RE: BERKOWITZ ET AL AND KAPILAMUKAMAL 2015 TAX PREPARATION RESPONSIBILITIES, REQUEST FYE 9/30/15 EXTENSION FOR BURKE MOUNTAIN OPERATING COMPANY (PREPARED BY BERKOWITZ, ET AL), EMAIL TO KAPILAMUKAMAL FORENSIC STAFF TO GATHER 2015 TAX RETURN DATA FOR FOUR (4) ENTITIES THAT KAPILAMUKAMAL WILL BE PREPARING 2015 TAX RETURNS FOR (THAT ARE DUE 9/15/16), REVIEW AND DEPLOY K. JOHNSON SCAN OF MORRISON BROWN ET AL PRODUCTION RECEIVED 08/05/16 (2015 TAX RETURNS AND WORKPAPERS)	
KM	145	08/22/16	270.00	1.70	459.00	REVIEW AVAILABLE ACCOUNTING, FINANCIAL AND BANK RECORDS FOR RELIEF DEFENDANTS AND PREPARE CORRESPONDENCE REQUESTING RECORDS FOR 2015 DATA TO PREPARE TAX RETURNS.	
KAF	110	08/23/16	294.00	0.80	235.20	REVIEW K.MCCOY CORRESPONDENCES WITH BOOKKEEPER AND RECEIVER'S ATTORNEY RE: THREE (3) ENTITIES AND EMAIL TO ALBERT BAROUH RE: ONE (1) ENTITY FOR WHOM 2015 TAX RETURNS WILL BE PREPARED BY KAPILAMUKAMAL, FOR 2015 TAX INFORMATION	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KAF	110	08/24/16	294.00	0.40	117.60	DISCUSSIONS WITH M. PARISI RE: 2015 DATA FOR PREPARATION OF 2015 TAX RETURNS FOR FOUR (4) ENTITIES TO BE PREPARED BY KAPILAMUKAMAL	
KAF	110	08/30/16	294.00	0.10	29.40	FOLLOW UP WITH M. PARISI RE: GSI OF DADE COUNTY DATA TO BE ORGANIZED FOR TAX RETURN PREPARATION	
KAF	111	08/30/16	294.00	0.30	88.20	DISCUSSION WITH R. RUFFALO RE: GSI OF DADE COUNTY 2015 TAX RECORDS; REVIEW RECORDS	
KAF	111	08/31/16	294.00	0.60	176.40	RE: GSI OF DADE COUNTY - BEGIN REVIEW OF DOCUMENTS SUPPLIED BY BOOKKEEPER FOR PREPARATION OF 2015 TAX RETURN	
KAF	111	09/01/16	294.00	9.60	2,822.40	RESEARCH RE: (4) ENTITIES' ACTIVITIES, EINS, 2015 FINANCIAL DATA AVAILABILITY, AND INVOLVEMENT IN THE FRAUD; PREPARE 2015 TAX RETURNS FOR GSI OF DADE COUNTY, JAY CONSTRUCTION MANAGEMENT, NORTH EAST CONTRACT SERVICES AND Q RESORTS.	
LJJ	110	09/04/16	420.00	1.00	420.00	REVIEW ACCOUNTING AND TAX RETURN FOR GSI OF DADE CO	
LJJ	110	09/04/16	420.00	0.40	168.00	REVIEW ACCOUNTING AND TAX RETURN FOR Q RESORTS, INC.	
LJJ	110	09/04/16	420.00	0.40	168.00	REVIEW ACCOUNTING AND TAX RETURN FOR JAY CONSTRUCTION MANAGEMENT	
LJJ	110	09/04/16	420.00	0.20	84.00	REVIEW ACCOUNTING AND TAX RETURN FOR NORTH EAST CONTRACT SERVICES	
LJJ	110	09/06/16	420.00	1.20	504.00	REVISE TAX DISCLOSURES FOR INCLUSION IN TAX RETURNS FOR 2015	
KJJ	145	09/08/16	150.00	1.20	180.00	PREPARED AND ASSEMBLED FORMS 1120S (Q RESORTS, GSI, JAY CONSTRUCTION); PREPARED AND ASSEMBLED FORMS 1120 AND F-1120 (NORTH EAST CONTRACT SERVICES)	
KJJ	145	09/09/16	150.00	0.20	30.00	FEDEXED FORMS 1120S (Q RESORTS, GSI, JAY CONSTRUCTION), FORM BI-471 (JAY CONSTRUCTION), AND FORMS 1120 & F-1120 (NORTH EAST CONTRACT SERVICES)	
KAF	110	09/13/16	294.00	0.80	235.20	REVIEW 2014 (FYE 04.30.15) TAX RETURN AND WORKPAPERS, REQUEST FYE 04.30.16 TAX RETURN DATA FOR PREPARATION	
KAF	145	09/15/16	294.00	0.70	205.80	REVIEW AND SAVE (2) RETURNED FORM(S) 56 RECEIVED FROM RECEIVER'S OFFICE; REVISE FORM 56 FOR NECS AND TO L. JOHNSON FOR RE-SUBMISSION	
KAF	110	09/15/16	294.00	0.80	235.20	TEST UPLOAD OF FIXED ASSETS DEPRECIATION DATA FROM MBAF FOR JAY PEAK, INC. FYE 04/30/16 TAX RETURN PREPARATION, EXTRACT FILES FOR M. PARISI CONVERSION TO EXCEL FOR UPLOAD	
KJJ	145	09/19/16	150.00	0.30	45.00	PREPARED, ASSEMBLED AND MAILED FORM 56	
KAF	110	09/19/16	294.00	1.00	294.00	EMAIL TO M. PARISI RE: PDF TO EXCEL CONVERSION OF FIXED ASSETS/DEPRECIATION FOR UPLOAD INTO LACERTE TAX PROGRAM WITH DETAILED INSTRUCTIONS, DISCUSS WITH M. PARISI	
MSK	110	09/20/16	230.00	4.30	989.00	CONVERTED FIXED ASSET/DEPRECIATION DATA FROM MBAF FROM PDF INTO EXCEL FORMAT	
MSK	110	09/21/16	230.00	1.60	368.00	CONVERTED FIXED ASSET/DEPRECIATION DATA FROM MBAF FROM PDF INTO EXCEL FORMAT. CLEAN UP AND COMBINATION OF REGULAR AND AMT DATA INTO ONE FILE.	

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KAF	146	09/28/16	294.00	0.80	235.20	REVIEW IRS NOTICE OF ERRONEOUS ADDRESS CHANGE FOR GSI OF DADE COUNTY INC. EMAILED FROM K. MATREGRANO, PREPARE ADDRESS CHANGE FORM 8822-B TO CORRECT ERRONEOUS ADDRESS CHANGE TO PROPER ADDRESS	
KAF	110	09/30/16	294.00	0.30	88.20	BRIEFLY REVIEW EMAIL RECEIVED FROM IDA OVIES WITH JAY CONSTRUCTION TAX RETURNS AND QUICKBOOKS DATA	
KM	145	09/30/16	270.00	0.90	243.00	REVIEW JCM PRODUCTION OF FINANCIAL RECORDS FROM IDA OVIES (OUTSIDE ACCOUNTANT) FOR TAX PREP WORK FOR K FOSTER.	
KJJ	145	10/07/16	150.00	0.20	30.00	PREPARED, ASSEMBLED AND MAILED FORM 8822-B	
KAF	106	10/10/16	294.00	0.10	29.40	FOLLOW UP WITH D. DUPUIS FOR FYE 4/30/16 JAY PEAK, INC. TAX DATA	
KAF	111	10/11/16	294.00	0.80	235.20	REVIEW TAX RETURNS AND DOCUMENTS RECEIVED FROM IDA OVIES (BOOKKEEPER), ORGANIZE IN TAX FILES, ADD AMENDED 2015 FORM 1120S TO TAX CONTROL PER ADDITIONAL DATA RECEIVED	
KAF	110	10/17/16	294.00	1.30	382.20	COMPILE DOCUMENT REQUEST FOR DIANE DUPUIS WITH ALL DOCUMENTS NEEDED FROM ENTITY FOR FYE 04/30/16 TAX RETURN PREPARATION, PER HER REQUEST	
KAF	115	10/26/16	294.00	0.20	58.80	REVIEW TAX FILES AND REQUEST 2015 TAX RETURNS AND RELATED WORKPAPERS FOR TWO (2) TAX RETURNS PREPARED BY MORRISON, BROWN ET AL FROM M. FENAUGHTY, CPA	
KAF	110	10/26/16	294.00	0.40	117.60	T/C WITH K. MATREGRANO RE: STATUS OF TAX RETURNS, ASSIST WITH FORM 4506 PREPARATION FOR CERTIFIED COPIES NEEDED IN CONNECTION WITH IMMIGRATION REPORTING, DISCUSS JAY CONSTRUCTION MANAGEMENT, INC. ("JCM") STATUS, EMAIL COPIES OF ALL JCM TAX RETURNS AND WORKPAPERS TO K. MATREGRANO	
KAF	110	10/27/16	294.00	0.20	58.80	EMAIL FROM D. DUPUIS RE: TAX DATA FOR PREPARATION OF FYE 04.30.16 JAY PEAK, INC. TAX RETURNS; COORDINATE SETUP OF SHAREFILE DIRECTORY FOR UPLOAD	
MCP	111	10/31/16	270.00	1.20	324.00	IMPORT REGULAR AND AMT FIXED ASSET DEPRECIATION SCHEDULES INTO EXCEL USING IDEA. RECONCILE SCHEDULES AND IMPORT DATA FROM AMT TO REGULAR FOR THE PURPOSE OF IMPORTING TO LACERTE.	
KAF	130	10/31/16	294.00	0.60	176.40	EMAILS AND RESEARCH RE: JAY PEAK, INC. FYE 04/30/15 FORM 1120 REFUND NOT RECEIVED	
KAF	111	10/31/16	294.00	3.80	1,117.20	REVIEW OF BURKE MOUNTAIN OPERATING CO. AND SUBS FYE 09/30/14 TAX RETURN, RESEARCH S-ELECTION, Q-SUB AND FISCAL YEAR ELECTION IRS RULES, REQUEST ADDITIONAL DATA FROM BERKOWITZ, ET AL ATTORNEYS, FORWARD FYE 09/30/14 DEPRECIATION DATA TO M. PARISI FOR CONVERSION TO EXCEL (FOR LACERTE UPLOAD) FOR FYE 09/30/15 TAX RETURN PREPARATION	
TAX SERVICES - PREPARE FORMS Totals				93.70	26,531.20		
TAX SERVICES - ADVISORY							
SRK	155	04/22/16	540.00	0.40	216.00	ATTEND TO TAX COMPLIANCE MATTERS, REVIEW THE NEEDS, AND FOLLOW UP WITH RECEIVER GOLDBERG.	
LJJ	155	04/22/16	420.00	0.20	84.00	DISC FORMS 56 WITH K. FOSTER AND K. MCCOY	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
LJJ	155	04/29/16	420.00	1.80	756.00	REVIEW JAY PEAK RECEIVERSHIP FORMS 56 AND DISC WITH K. FOSTER	
LJJ	155	05/10/16	420.00	0.80	336.00	REVIEW BALANCE OF FORMS 56 FOR RECEIVERSHIP ENTITIES.	
LJJ	155	05/25/16	420.00	0.80	336.00	REVIEW AND FINALIZE FORMS 56 FOR 8 RECEIVERSHIP ENTITIES.	
LJJ	155	06/15/16	420.00	0.30	126.00	EMAIL TRAFFIC REGARDING OPEN ISSUES FOR DETERMINING BALANCE OF TAX COMPLIANCE.	
SRK	155	06/17/16	540.00	0.20	108.00	COORDINATION OF TAX COMPLIANCE MATTERS WITH MORRISON BROWN ARGIZ RELATIVE TO EMAIL FROM MICHAEL GOLDBERG.	
LJJ	155	06/17/16	420.00	0.40	168.00	EMAIL TRAFFIC REGARDING TAX FILINGS NECESSARY AND DISC WITH S. KAPILA AND K. FOSTER	
SRK	155	06/20/16	540.00	0.30	162.00	COORDINATE TAX COMPLIANCE MATTERS WITH OTHER ACCOUNTING FIRMS.	
SRK	155	06/24/16	540.00	0.20	108.00	DISCUSS TAX FILING MISSING INFORMATION AND SCOPE WITH KATHY FOSTER AND KEVIN MCCOY.	
LJJ	155	07/05/16	420.00	5.80	2,436.00	RESEARCH EB-5 INVESTOR HOLDINGS AND IRC SECTION 468 SETTLEMENT FUND REQUIREMENTS, DISC WITH K. FOSTER AND S. KAPILA, READ VT ADMINISTRATIVE ORDER AND ANALYSIS REGARDING QUALIFIES SETTLEMENT FUNDS (QSF) DRAFT MEMORANDUM REGARDING APPLICATION OF QSF TO EB-5 INVESTORS.	
LJJ	155	09/01/16	420.00	0.30	126.00	REVIEW TAX ISSUES AND QUESTIONS WITH K FOSTER	
LJJ	155	09/08/16	420.00	0.60	252.00	FINALIZE AND SIGN TAX RETURNS FOR Q RESORTS, INC., GSI OF DADE, JAY CONSTRUCTION AND NORTH EAST CONTRACT SERVICES.	
LJJ	155	09/15/16	420.00	0.20	84.00	REVIEW FORM 56	
LJJ	155	09/29/16	420.00	0.10	42.00	REVIEW ADDRESS CHANGE	
LJJ	155	10/28/16	420.00	0.20	84.00	ATTEND TO EMAIL TRAFFIC REGARDING JAY PEAK INFORMATION AND DISC WITH K. FOSTER.	
TAX SERVICES - ADVISORY Totals				12.60	5,424.00		
TAX ISSUES Totals				106.30	31,955.20		

FORENSIC ACCOUNTING

LITIGATION SUPPORT

MCP	454	04/15/16	270.00	4.10	1,107.00	CASH TRACING OF INVESTOR FUNDS FOR ANC BIO
MCP	454	04/15/16	270.00	2.30	621.00	CASH TRACING OF INVESTOR FUNDS FOR Q BURKE
WWF	454	04/15/16	290.00	3.10	899.00	REVIEW BANK STATEMENTS RELATING TO Q BURKE MOUNTAIN HOTEL AND A PREPARE AN ANALYSIS OF COMINGLED INVESTOR FUNDS FOR THE PERIOD 06.2013 THROUGH 11.2014.
SRK	459	04/15/16	540.00	2.40	1,296.00	ATTEND TO MULTIPLES OF EMAILS RE ONGOING INVESTIGATION OF TRANSACTIONS RELATING TO POTENTIAL COMMINGLING OF ASSETS AND FUNDS AND APPLICATION OF SUCH FUNDS TO DIFFERENT OFFERINGS AND CONSTRUCTION PROJECTS; COMMUNICATIONS WITH RECEIVER AND RECEIVER'S COUNSEL.

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WWF	454	04/15/16	290.00	2.90	841.00	REVIEW BANK STATEMENTS RELATING TO Q BURKE MOUNTAIN HOTEL AND A PREPARE AN ANALYSIS OF COMINGLED INVESTOR FUNDS FOR THE PERIOD 01.2014 THROUGH 02.2016.	
SRK	459	04/16/16	540.00	1.90	1,026.00	CONTINUED INVESTIGATION OF ASSET FLOWS, CASH TRANSACTIONS, DEVELOPING PUNCH LISTS FOR DISCUSSION WITH COUNSEL AND WITH RECEIVER.	
KM	454	04/17/16	270.00	0.70	189.00	REVIEW FINANCIAL RECORDS ON HAND AND RECEIVED FROM SEC RE: Q BURKE HOTEL AND ANALYSIS REQUIRED FOR AFFIDAVIT.	
MCP	454	04/18/16	270.00	0.60	162.00	CONSOLIDATE MIAMI BANK STATEMENT INVENTORY FOR THE PURPOSE OF UPDATING THE MASTER BANK STATEMENT LIST FOR THE SEC TO ENSURE ALL IDENTIFIED ACCOUNTS ARE FROZEN.	
MCP	454	04/18/16	270.00	0.30	81.00	INDEX EMAILS AND FILES OBTAINED DURING TAKE DOWN.	
MCP	452	04/18/16	270.00	0.60	162.00	REVIEW PROCESS TO FORMAT GL INTO USEABLE DATA.	
RMR	454	04/18/16	150.00	2.30	345.00	BANK RECONSTRUCTION FOR GSI OF DADE COUNTY 2009-2011.	
FDD	454	04/18/16	150.00	0.50	75.00	CONSOLIDATE BANK ACCOUNTS IDENTIFIED IN MIAMI AND JAY PEAK RESORTS	
FDD	452	04/18/16	150.00	0.60	90.00	FORMAT JAY PEAK GL'S INTO DATABASE.	
FDD	454	04/18/16	150.00	1.80	270.00	CONTINUE FORMATTING GENERAL LEDGERS INTO DATABASE.	
FDD	454	04/18/16	150.00	3.60	540.00	CONTINUE FORMATTING GENERAL LEDGERS INTO DATABASE.	
MAK	454	04/18/16	260.00	4.10	1,066.00	REVIEW DOCUMENTS AT CLIENT MIAMI OFFICE. BOX AND TRANSPORT TO FORT LAUDERDALE FOR ANALYSIS.	
MAK	454	04/18/16	260.00	1.60	416.00	REVIEW WIRE TRANSFER DOCUMENTS FOR TRANSACTIONS Q HOTEL AND RELIEF DEFENDANTS.	
MAK	454	04/18/16	260.00	1.10	286.00	REVIEW AFFIDAVIT AND DETERMINE ADDITIONAL TASKS.	
MAK	454	04/18/16	260.00	0.80	208.00	RESEARCH AND EXTRACT SUPPORT FOR BMOC TRANSACTIONS.	
MAK	454	04/18/16	260.00	0.90	234.00	RESEARCH AND EXTRACT SUPPORT FOR GSI OF DADE COUNTY TRANSACTIONS.	
WWF	454	04/18/16	290.00	2.70	783.00	RECONSTRUCTION OF GSI OF DADE COUNTY BANK ACCOUNTS.	
WWF	454	04/18/16	290.00	2.90	841.00	RECONSTRUCTION OF JAY CONSTRUCTION MANAGEMENT BANK ACCOUNTS.	
WWF	454	04/18/16	290.00	2.30	667.00	PREPARE EXHIBITS FOR AFFIDAVIT.	
WWF	452	04/18/16	290.00	1.10	319.00	REVIEW QBURKE AFFIDAVIT.	
SRK	459	04/18/16	540.00	2.80	1,512.00	ATTEND TO AFFIDAVIT OF SONEET KAPILA RELATING TO PRELIMINARY ANALYSIS OF CASH FLOWS AND TRACING.	
KM	454	04/18/16	270.00	1.80	486.00	REVIEW BANK RECORDS PRODUCED AND SECURED AND COORDINATE BANK STMT INVENTORY AND LIST OF ALL ACCOUNTS RETRIEVED FROM EACH LOCATION.	
KM	454	04/18/16	270.00	1.30	351.00	REVIEW RECORDS SECURED FOR RELIEF DEFENDANTS. ATTEND TO AND REVIEW CORRESPONDENCE RE: ADDITIONAL RECORDS REQUIRED FROM K STRAUSS AT BERKOWITZ ACCOUNTING FIRM.	

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KM	454	04/18/16	270.00	5.60	1,512.00	REVIEW, ANALYZE AND TRACE CASH FLOWS FROM DEFENDANTS, RELIEF DEFENDANTS AND Q BURKE, LP TO IDENTIFY SOURCES AND USES OF FUNDS BETWEEN THE RECEIVERSHIP ENTITIES AND COMMINGLED INVESTOR FUNDS.	
CDM	454	04/18/16	220.00	6.30	1,386.00	PREPARE CHARTS AND EXHIBITS FOR AFFIDAVIT	
MMD	454	04/18/16	400.00	3.40	1,360.00	DRAFT Q BURKE AFFIDAVIT.	
MMD	451	04/18/16	400.00	0.30	120.00	T/C WITH COUNSEL RE QBURKE AFFIDAVIT.	
KEF	459	04/18/16	250.00	1.20	300.00	KM OFFICE TO DOWNLOAD PICTURES OF JAY PEAK	
FMK	459	04/18/16	342.00	3.50	1,197.00	ANALYSIS OF BANK ACCOUNTS, SUPPORTING DOCUMENTATION AND STRATEGY FOR TRANSFER ANALYSIS.	
MMD	454	04/18/16	400.00	6.60	2,640.00	PREPARE EXHIBITS AND WORKPAPERS FOR AFFIDAVIT.	
WWF	452	04/19/16	290.00	2.50	725.00	REVIEW OF FINAL AFFIDAVIT.	
WWF	454	04/19/16	290.00	6.70	1,943.00	PREPARE AFFIDAVIT EXHIBITS.	
MAK	454	04/19/16	260.00	5.10	1,326.00	CONTINUE REVISING, UPDATING, AND PULLING SUPPORT FOR QBURKE AFFIDAVIT.	
FDD	459	04/19/16	150.00	1.80	270.00	ANALYZE BANK RECORDS.	
FDD	459	04/19/16	150.00	3.10	465.00	ANALYZE BANK RECORDS (CONTINUED).	
FDD	454	04/19/16	150.00	0.70	105.00	PREPARE A DISBURSEMENT SCHEDULE OF PAYMENTS MADE TO RELIEF DEFENDANTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK	
MCP	454	04/19/16	270.00	2.20	594.00	ANALYZE RECORDS RE: PURCHASE OF Q RESORTS LAND. ASSIST WITH AFFIDAVIT.	
MAK	454	04/19/16	260.00	1.30	338.00	REVIEW AND COMMENT ON DRAFT AFFIDAVIT.	
KM	454	04/19/16	270.00	2.00	540.00	FINAL REVIEW OF AFFIDAVIT.	
KM	454	04/19/16	270.00	0.60	162.00	REVIEW JAY PEAK \ ANC BIO TRANSFERS TO RELIEF DEFENDANTS. ATTEND TO CORRESPONDENCE RE: SAME.	
CDM	454	04/19/16	220.00	5.60	1,232.00	PREPARE CHARTS AND EXHIBITS FOR AFFIDAVIT	
MMD	454	04/19/16	400.00	2.00	800.00	FINAL REVIEW OF AFFIDAVIT.	
SRK	459	04/19/16	540.00	0.70	378.00	CONTINUE ATTENDING TO MULTIPLE TASKS INCLUDING SECURING OF WEBSITE, BANK TRANSACTIONS ANALYSIS.	
SRK	459	04/19/16	540.00	3.80	2,052.00	INVESTIGATION, AND WORK ON AFFIDAVIT REQUIRED BY TRUSTEE DEMONSTRATING CERTAIN CASH FLOWS, COMINGLING IN CIRCULAR TRANSFERS BETWEEN OFFERINGS AND BETWEEN ANC BIO ACCOUNTS AND THE Q BURKE HOTEL.	
GS	459	04/19/16	180.00	2.90	522.00	ASSIST THE RECEIVER IN TAKING CONTROL, SECURING AND INSPECTING THE STORAGE FACILITY LOCATED AT 2312 NW 150 ST., BLDG B, OPA LOCKA, FL 33054.	
KM	454	04/19/16	270.00	3.80	1,026.00	FINALIZE WORKPAPERS AND EXHIBITS.	
KM	454	04/19/16	270.00	3.00	810.00	PREPARE SUPPORTING CASH FLOW ANALYSIS.	
MMD	454	04/19/16	400.00	3.50	1,400.00	FINALIZE WORKPAPERS AND EXHIBITS.	
MMD	454	04/19/16	400.00	2.50	1,000.00	PREPARE SUPPORTING CASH FLOW ANALYSIS.	
MCP	454	04/20/16	270.00	0.30	81.00	REVIEW FINALIZED COMPLAINT AND SCHEDULE OF PAYMENTS FROM ANC BIO TO RELIEF DEFENDANTS.	
MCP	454	04/20/16	270.00	2.10	567.00	TRACE REMAINING ANC FUNDS OUT OF DISBURSEMENT ACCOUNT.	
MAK	454	04/20/16	260.00	0.50	130.00	REVIEW BIOMED ANALYSIS AND EMAILS.	

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MCP	454	04/20/16	270.00	1.20	324.00	BEGIN TO TRACE INVESTOR FUNDS INTO ESCROW ACCOUNT TO DISBURSEMENT ACCOUNT. DISCUSS WITH F. DIAZ.	
RMR	454	04/20/16	150.00	2.20	330.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT ML #3533 PERIOD 11.2014 THROUGH 03.2016.	
WWF	454	04/20/16	290.00	1.10	319.00	REVIEW WORKPAPERS FOR AFFIDAVIT.	
KM	454	04/20/16	270.00	0.80	216.00	REVIEW JAY PEAK BIO \ ANC BIO TRANSFERS TO RELIEF DEFENDANTS, USE OF FUNDS, AND ASSETS ON BALANCE SHEET PER RECEIVER'S REQUEST.	
KM	454	04/20/16	270.00	0.70	189.00	REVIEW BANK RECORD INVENTORY AND ADDITIONAL BANK RECORDS PROVIDED THROUGH RECEIVER.	
KM	454	04/20/16	270.00	0.70	189.00	REVIEW AND ATTEND TO EMAIL CORRESPONDENCE RE: BANK RECORDS, ANC BIO AND TAX ISSUES FOR THE RECEIVERSHIP ENTITIES.	
FDD	454	04/20/16	150.00	2.30	345.00	REVISE SCHEDULE OF DISBURSEMENTS MADE TO RELIEF DEFENDANTS. REVIEW BANK RECORDS FROM THE MIAMI OFFICE AND BEGIN SCANNING.	
FDD	454	04/20/16	150.00	2.10	315.00	CONTINUE REVIEWING BANK RECORDS AND ARCHIVE. UPLOAD RAYMOND JAMES BANK STATEMENTS AND SEND TO J. SCHNEIDER.	
FDD	454	04/20/16	150.00	2.80	420.00	REVIEW JAY PEAK BIO RESEARCH ESCROW SCHEDULE AND RECONCILE AGAINST GENERAL LEDGER TO DETERMINE THE TOTAL AMOUNT OF INVESTOR FUNDS.	
RMR	454	04/20/16	150.00	4.80	720.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT RJ #1932 PERIOD 01.2008 THROUGH 12.2014.	
FDD	454	04/21/16	150.00	2.60	390.00	REVIEW JAY PEAK BIO RESEARCH ESCROW SCHEDULE AND RECONCILE AGAINST GENERAL LEDGER TO DETERMINE THE TOTAL AMOUNT OF INVESTOR FUNDS (CONTINUED)	
KM	454	04/21/16	270.00	0.80	216.00	REVIEW BANK RECORDS PRODUCED AND COORDINATE INVENTORY AND TRACKING OF SAME.	
KM	454	04/21/16	270.00	1.70	459.00	REVIEWED BANK RECORDS, TAX RETURNS AND ACCOUNTING DATA FOR LIMITED PARTNERSHIPS FOR FURTHER ANALYSIS AND CASH TRACING TO RELIEF DEFENDANTS.	
WWF	454	04/21/16	290.00	4.50	1,305.00	RECONSTRUCTING BANK STATEMENTS RELATED TO GSI OF DADE CO.	
RMR	454	04/22/16	150.00	1.80	270.00	BANK RECONSTRUCTIONS OF JP MORGAN FOR JAY CONSTRUCTION	
FDD	459	04/22/16	150.00	0.90	135.00	REVIEW RECEIVERSHIP ENTITY ACCOUNTING RECORDS AT BERKOWITZ POLLACK BRANT'S OFFICE	
MCP	454	04/22/16	270.00	1.20	324.00	PRELIMINARY REVIEW OF FINANCIAL RECORDS OF QUIROS	
SRK	459	04/22/16	540.00	0.40	216.00	ATTEND TO INFORMATION REQUEST FROM BERKOWITZ POLLACK BRANT AND PRELIMINARY REVIEW OF CD CONTENTS; FOLLOW UP WITH RECEIVER.	
WWF	454	04/22/16	290.00	1.30	377.00	RECONSTRUCTING BANK STATEMENTS RELATED TO GSI OF DADE CO.	
WWF	454	04/22/16	290.00	2.10	609.00	PREPARE A BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT, REVIEWING ACCOUNT JPM #5553 PERIOD 05.2014 THROUGH 01.2015.	
WWF	454	04/22/16	290.00	1.80	522.00	ANALYSIS OF 2011-2013 FEDERAL TAX RETURNS FOR JAY CONSTRUCTION MANAGEMENT.	

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MMD	459	04/22/16	400.00	1.80	720.00	REVIEW ACCOUNTING RECORDS PRODUCED FOR RELIEF DEFENDANTS.	
WWF	454	04/22/16	290.00	3.60	1,044.00	PREPARE A BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT, REVIEWING ACCOUNT RJ #1174 PERIOD 08.2011 THROUGH 12.2014.	
MCP	454	04/25/16	270.00	0.60	162.00	CONTINUE TO REVIEW QUIROS PRODUCTION.	
MCP	454	04/25/16	270.00	0.80	216.00	REVIEW SHARED DRIVES	
MCP	454	04/25/16	270.00	0.20	54.00	OBTAIN GL DATA FOR ADDITIONAL YEARS OF VARIOUS COMPANIES.	
RMR	459	04/25/16	150.00	1.50	225.00	REVIEWED BANK STATEMENTS FROM RAYMOND JAMES - GSI OF DADE COUNTY INC.	
FDD	459	04/25/16	150.00	2.60	390.00	REVIEW BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE.	
WWF	454	04/25/16	290.00	2.30	667.00	RECONSTRUCTION OF BANK STATEMENTS RELATING TO ANC BIO VT LLC.	
WWF	454	04/25/16	290.00	2.80	812.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK BIO RESEARCH.	
WWF	454	04/25/16	290.00	1.70	493.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
WWF	454	04/25/16	290.00	2.10	609.00	ANALYSIS OF FEDERAL TAX RETURNS FILED BY ARIEL QUIROS.	
WWF	454	04/25/16	290.00	0.70	203.00	ANALYSIS OF FEDERAL TAX RETURNS FOR ANC BIO VT LLC.	
SRK	459	04/25/16	540.00	0.50	270.00	REVIEW PERSONAL INCOME TAX RETURNS OF ARIEL AND OKCHA QUIROS FOR THE YEARS 2011 THROUGH 2014.	
KM	454	04/25/16	270.00	1.20	324.00	REVIEW JAY PEAK \ ANC BIO RECORDS RETRIEVED FROM VERMONT INCLUDING PPM AND GL ACCOUNTS RECEIVABLES DUE FROM RELATED COMPANIES.	
MMD	459	04/25/16	400.00	0.60	240.00	REVIEW BANK STATEMENT INVENTORY TO DETERMINE ADDITIONAL RECORDS NEEDED TO COMPLETE RECONSTRUCTIONS.	
MMD	459	04/25/16	400.00	0.20	80.00	REVIEW EMAILS RE IT TASKS AND BEGIN TO COMPILE SUMMARY FOR RECEIVER.	
FDD	459	04/25/16	150.00	2.80	420.00	REVIEW BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE (CONTINUED). UPDATE MASTER BANK INVENTORY.	
FDD	459	04/26/16	150.00	0.30	45.00	REVIEW BANK RECORDS AND ARCHIVE (CONTINUED)	
FDD	459	04/26/16	150.00	0.80	120.00	REVIEW BANK RECORDS AND ARCHIVE (CONTINUED)	
SRK	459	04/26/16	540.00	0.40	216.00	ANALYSIS OF ANC BIO CASH POST TRANSFERS.	
KM	454	04/26/16	270.00	1.10	297.00	CONTINUED REVIEW JAY PEAK \ ANC BIO PPM AND IDENTIFIED RELATED COMPANIES AND CONTRACTS \ AGREEMENTS FOR FURTHER ANALYSIS.	
WWF	454	04/26/16	290.00	3.40	986.00	RECONSTRUCTION OF BANK ACCOUNTS RELATED TO ANC BIO VERMONT GP.	
WWF	454	04/26/16	290.00	2.50	725.00	RECONSTRUCTION OF BANK ACCOUNTS RELATED TO ANC BIO VT LLC.	
WWF	454	04/26/16	290.00	2.70	783.00	RECONSTRUCTION OF BANK ACCOUNTS RELATED TO JAY PEAK BIOMEDICAL RESEARCH.	
WWF	454	04/26/16	290.00	1.30	377.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK INC.	
MMD	451	04/26/16	400.00	0.10	40.00	T/C WITH COUNSEL RE ANC BIO CASH FLOWS.	
MMD	459	04/26/16	400.00	1.30	520.00	REVIEW ANC BIO CASH FLOWS AND BEGIN ANALYSIS OF SOURCES AND USES OF INVESTOR FUNDS.	

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MCP	454	04/27/16	270.00	0.60	162.00	REVIEW RECENT PLEADINGS AND AFFIDAVITS. COMPARE TO CURRENT ANALYSES.	
FDD	459	04/27/16	150.00	2.30	345.00	REVIEW BANK RECORDS AND ARCHIVE (CONTINUED)	
WWF	454	04/27/16	290.00	1.70	493.00	RECONSTRUCTION OF BANK ACCOUNTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
WWF	454	04/27/16	290.00	1.60	464.00	ANALYZE BANK TRANSFERS RELATED TO RAYMOND JAMES ACCOUNT MARGIN LOANS.	
WWF	454	04/27/16	290.00	0.70	203.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO Q BURKE.	
RMR	459	04/27/16	150.00	4.40	660.00	REVIEWED BANK STATEMENTS FROM RAYMOND JAMES - GSI OF DADE COUNTY INC. AND MERRILL LYNCH FOR JAY MANAGEMENT INC.	
WWF	454	04/27/16	290.00	0.70	203.00	ANALYSIS OF Q RESORTS GENERAL LEDGER DETAILING PAYMENTS TO JCM.	
MCP	454	04/27/16	270.00	3.10	837.00	CONTINUE TO TRACE ANC BIO FUNDS AND FLOW OF MONEY FROM ANC TO RELIEF DEFENDANTS, Q BURKE AND JAY PEAK.	
CDM	454	04/27/16	220.00	0.90	198.00	PREPARE CHARTS DEMONSTRATING FLOW OF FUNDS.	
KM	454	04/27/16	270.00	0.60	162.00	REVIEW JP BIO / ANC BIO MEMO, TRANSFERS AND FLOW OF FUNDS SCHEDULES.	
KM	454	04/27/16	270.00	3.20	864.00	REVIEW PRIVATE PLACEMENT MEMOS, ACCOUNTING RECORDS, COMPLAINT AND M PIECIAK DECLARATION. PREPARE SUMMARY OF OFFERINGS, AMOUNTS INVESTED, NUMBER OF INVESTORS AND RELATED DETAILS OF THE DEFENDANTS AND RELATED ENTITIES.	
MMD	454	04/27/16	400.00	3.20	1,280.00	PREPARE NARRATIVE AND EXHIBITS REGARDING BIOMEDICAL RESEARCH PARK/ANC BIO USES OF INVESTOR FUNDS. PREPARE EXHIBITS SUMMARIZING CASH FLOWS. SEND ANALYSIS TO COUNSEL.	
MMD	454	04/27/16	400.00	1.80	720.00	ANALYZE BANK RECONSTRUCTIONS AND ACCOUNTING RECORDS FOR JAY PEAK BIOMEDICAL AND RELATED ENTITIES TO DETERMINE SOURCES AND USES OF INVESTOR FUNDS.	
MCP	454	04/28/16	270.00	0.20	54.00	REVIEW NARRATIVE AND EXHIBITS.	
RMR	459	04/29/16	150.00	6.10	915.00	ANALYZED BANK STATEMENTS FROM RAYMOND JAMES - GSI OF DADE COUNTY INC. AND MERRILL LYNCH FOR JAY MANAGEMENT INC.	
MMD	459	04/29/16	400.00	1.90	760.00	ANALYZE CASH ACTIVITY FOR Q BURKE AND ANC BIO OFFERINGS.	
RMR	459	05/02/16	150.00	1.00	150.00	ANALYZED RAYMOND JAMES BANK STATEMENTS FOR MULTIPLE COMPANIES	
RMR	454	05/02/16	150.00	5.50	825.00	BANK RECONSTRUCTIONS FOR JAY PEAK INC. FOR RAYMOND JAMES AND PEOPLES UNITED BANK, STARTED BANK RECONSTRUCTION FOR GSI OF DADE COUNTY	
FDD	452	05/02/16	150.00	0.30	45.00	CONTINUE REVIEW OF BANK RECONSTRUCTIONS.	
MAK	454	05/02/16	260.00	0.40	104.00	REVIEW STATUS OF BANK RECONSTRUCTIONS AND BANK RECORDS.	
SRK	459	05/02/16	540.00	1.40	756.00	REVIEW STATUS OF INVESTIGATION AND FORMULATE WORK PLAN FOR ADDRESSING VARIOUS ASPECTS OF CONTINUED INVESTIGATION OF CASH FLOWS, CASH IN ASSET TRACING, TAX COMPLIANCE MATTERS.	

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KM	454	05/02/16	270.00	2.60	702.00	REVIEW RECORDS RECEIVED FOR RELIEF DEFENDANTS INCLUDING ACCOUNTING RECORDS PRODUCED FROM MBAF (K STRAUSS) BANK RECORDS AND TAX RETURNS. IDENTIFY ADDITIONAL RECORDS REQUIRED TO COMPLETE TRACING ANALYSIS.	
KM	454	05/02/16	270.00	1.20	324.00	REVIEW M PIECIAK DECLARATION AND EXHIBITS. IDENTIFY RELIEF DEFENDANTS ACCOUNTS OF COMMINGLED FUNDS AND INVESTIGATE ACCOUNTING AND BANK RECORDS OF JCM AND GSI FOR TRANSACTIONS AND COMMINGLING.	
MMD	459	05/02/16	400.00	1.40	560.00	REVIEW Q-BURKE ANALYSIS AND TRACING OF INVESTOR FUNDS.	
MMD	459	05/02/16	400.00	1.00	400.00	STATUS MEETING RE FORENSIC ACCOUNTING TASKS.	
MAK	454	05/03/16	260.00	0.30	78.00	ATTEND TO CORRESPONDENCE RE: BANK STATEMENTS IN MIAMI.	
MAK	454	05/03/16	260.00	0.20	52.00	READ CORRESPONDENCE AND REVIEW BANK RECORD REQUEST.	
MCP	454	05/03/16	270.00	3.10	837.00	BEGIN TO TRACE BURKE CONSTRUCTION MONIES.	
FDD	454	05/03/16	150.00	2.30	345.00	PREPARE A DOCUMENT REQUEST FOR GSI, JAY CONSTRUCTION MANAGEMENT, AND Q BURKE MOUNTAIN RESORT LLC	
FDD	454	05/03/16	150.00	0.30	45.00	REVISE DOCUMENT REQUEST	
FDD	454	05/03/16	150.00	3.10	465.00	REVIEW BANK RECONSTRUCTION FOR GSI OF DADE COUNTY, ACCOUNT #3533 AND #1992. BEGIN RECONSTRUCTING ACCOUNT #4486 REVIEWING PERIOD 06.2014	
SRK	459	05/03/16	540.00	0.30	162.00	FOLLOW UP WITH KEN STRAUSS RE MISSING ACCOUNTING RECORDS OF ENTITIES HANDLED BY BERKOWITZ ACCOUNTING FIRM.	
KM	454	05/03/16	270.00	1.60	432.00	REVIEW BANK RECORDS INVENTORY AND BANK RECONSTRUCTION STATUS FOR RELIEF DEFENDANTS. REVIEW BANK RECORDS REQUEST AND INVESTIGATE POTENTIAL ADDITIONAL ACCOUNTS FOR BANK SUBPOENA.	
KM	454	05/03/16	270.00	1.40	378.00	CONTINUED REVIEW OF RECORDS RECEIVED FOR RELIEF DEFENDANTS INCLUDING ACCOUNTING RECORDS PRODUCED FROM MBAF (K STRAUSS) BANK RECORDS AND TAX RETURNS. IDENTIFY ADDITIONAL RECORDS REQUIRED TO COMPLETE TRACING ANALYSIS.	
WWF	454	05/04/16	290.00	0.70	203.00	RESEARCH OWNERSHIP/MANAGEMENT OF JAY PEAK INVESTMENT HOLDINGS, LLC.	
WWF	454	05/04/16	290.00	0.40	116.00	RESEARCH OWNERSHIP/MANAGEMENT OF Q AVIATION LLC.	
MCP	454	05/04/16	270.00	2.40	648.00	CONTINUE TO RECONCILE BURKE MOUNTAIN RESORT DISBURSEMENTS TO GL AND BANK STATEMENTS FOR CASH TRACING ANALYSIS.	
RMR	454	05/04/16	150.00	2.60	390.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT JPM #4886 PERIOD 01.2014 THROUGH 07.2014.	
FDD	454	05/04/16	150.00	5.70	855.00	REVIEW BANK RECORDS AND PREPARE A DOCUMENT REQUEST FOR NORTH EAST CONTRACT SERVICES. REVIEW AND PREPARE A BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC, ACCOUNTS #1174, #3534, #5553, AND #4166.	

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FDD	454	05/04/16	150.00	0.70	105.00	PREPARE A BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC, ACCOUNT #8521. BEGIN PREPARING ALPHA SORT.	
FDD	454	05/04/16	150.00	0.40	60.00	FINALIZE ALPHA SORT OF BANK RECONSTRUCTIONS. PREPARE ALPHA SORT AND HI-LO SCHEDULES.	
KM	454	05/04/16	270.00	1.40	378.00	REVIEW AND INVESTIGATE BANK RECORDS TO IDENTIFY NECS BANK ACCOUNTS AND REVIEW REVISED BANK REQUESTS TO RECEIVER TO ISSUE SUBPOENA'S TO RELIEF DEFENDANT BANKS FOR RECORDS REQUIRED.	
SRK	459	05/04/16	540.00	1.20	648.00	RELIEF DEFENDANTS - INVESTIGATE BANK ACCOUNTS AND ATTEND TO MISSING ACCOUNTING RECORDS AND BANKING INFORMATION, AND DRAFT EMAIL TO RECEIVER.	
KM	454	05/04/16	270.00	0.80	216.00	REVIEW AND INVESTIGATE TAX RETURNS AND PRIVATE PLACEMENT MEMORANDUM TO IDENTIFY RELATIONSHIP OF ANC BIO VT, LLC TO DEFENDANTS PER COUNSEL'S REQUEST.	
WWF	454	05/04/16	290.00	0.70	203.00	ANALYSIS OF JAY CONSTRUCTION MANAGEMENT BANK STATEMENTS.	
MMD	459	05/04/16	400.00	1.20	480.00	RESPOND TO EMAIL FROM COUNSEL REGARDING RELATED ENTITIES JAY PEAK INVESTMENT HOLDINGS, ANC BIO VT, LLC AND Q AVIATION, LLC.	
MMD	459	05/04/16	400.00	0.50	200.00	REVIEW EMAIL TO COUNSEL OUTLINING MISSING RECORDS REQUEST.	
RMR	454	05/04/16	150.00	2.90	435.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT JPM #4886 PERIOD 07.2014 THROUGH 02.2015.	
MAK	454	05/06/16	260.00	1.40	364.00	REVIEW EMAILS AND DOCUMENTS RE: FROZEN BANK ACCOUNTS AND PREPARE SCHEDULE OF SAME.	
MAK	451	05/06/16	260.00	0.20	52.00	ANALYSIS OF FROZEN BANK ACCOUNTS.	
MMD	459	05/06/16	400.00	1.40	560.00	REVIEW QUIROS PERSONAL TAX RETURNS TO TRACE SOURCES OF ESTIMATED TAX PAYMENTS.	
KM	454	05/06/16	270.00	0.60	162.00	T/C WITH K MATREGRANO (RECEIVER'S OFFICE) TO REVIEW BANK ACCOUNTS AND FROZEN FUNDS. T/ C WITH M KRING TO REVIEW SAME. REVIEWED EMAILS, CORRESPONDENCE AND RECORDS TO IDENTIFY BANK ACCOUNTS AND FROZEN FUNDS PER K MATREGRANO REQUEST FOR MOTION.	
KM	454	05/06/16	270.00	0.70	189.00	REVIEW STATUS OF BANK RECONSTRUCTIONS AND BANK RECORDS REQUEST FOR ADDITIONAL RECORDS. REVIEW PRIVATE PLACEMENT MEMORANDUMS FOR SOURCES AND USES OF FUNDS FOR JP BIO, LP AND Q BURKE HOTEL, LP.	
MMD	459	05/06/16	400.00	1.00	400.00	REVIEW Q BURKE ENTITY BANK RECONSTRUCTIONS.	
RMR	454	05/09/16	150.00	2.00	300.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT CITI PRIVATE BANK ACCOUNT #5932.	
RMR	454	05/09/16	150.00	1.80	270.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT CITI PRIVATE BANK ACCOUNT #2336.	
RMR	454	05/09/16	150.00	1.70	255.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT CITI PRIVATE BANK ACCOUNT #3359.	
RMR	454	05/09/16	150.00	2.20	330.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT CITI PRIVATE BANK ACCOUNT #3362.	

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RMR	454	05/10/16	150.00	2.30	345.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT CITI PRIVATE BANK ACCOUNT #3375.	
FDD	454	05/10/16	150.00	1.30	195.00	PREPARE A BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT LLC, ACCOUNTS #1452 & #4689	
FDD	454	05/10/16	150.00	1.60	240.00	PREPARE A GENERAL LEDGER ANALYSIS FOR Q BURKE MOUNTAIN RESORT, LLC	
MMD	459	05/10/16	400.00	1.30	520.00	REVIEW JAY PEAK ENTITY BANK RECONSTRUCTIONS AND GL ANALYSIS.	
RMR	454	05/10/16	150.00	5.10	765.00	PREPARE A BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC., REVIEWING ACCOUNT HSBC ACCOUNT #5788 PERIOD 01.2008 THROUGH 10.2014.	
MCP	454	05/11/16	270.00	0.80	216.00	DOWNLOAD GL DETAIL FILES FROM SAGE FOR PURPOSES OF TRACING CASH FLOWS.	
RMR	454	05/11/16	150.00	8.50	1,275.00	BANK RECONSTRUCTION FOR GSI OF DADE COUNTY HSBC	
WWF	454	05/11/16	290.00	1.30	377.00	BANK STATEMENT RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT MERRILL LYNCH ACCOUNT.	
WWF	454	05/11/16	290.00	2.70	783.00	BANK STATEMENT RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT PEOPLES UNITED ACCOUNT.	
MCP	454	05/11/16	270.00	0.30	81.00	REVIEW AFFIDAVIT OF GULISANO.	
FDD	454	05/11/16	150.00	1.20	180.00	PREPARE A GENERAL LEDGER ANALYSIS FOR Q BURKE MOUNTAIN RESORT LLC	
FDD	454	05/11/16	150.00	3.70	555.00	PREPARE A GENERAL LEDGER ANALYSIS FOR BURKE MOUNTAIN OPERATING COMPANY, INC	
KM	454	05/11/16	270.00	0.40	108.00	REVIEW IT MEMO AND SCHEDULES. T/C WITH K MATREGRANO TO REVIEW SAME AND SUBPOENA REQUEST FOR VT DOJ - GRAND JURY.	
SRK	459	05/11/16	540.00	0.80	432.00	CONTINUED INVESTIGATION OF TRANSACTIONS AND BANKING RECORDS.	
MMD	459	05/11/16	400.00	0.80	320.00	REVIEW Q BURKE TRACING ANALYSIS.	
MCP	454	05/12/16	270.00	1.40	378.00	CONTINUE CASH TRACING OF BURKE RELATED ENTITIES.	
MCP	454	05/12/16	270.00	0.20	54.00	EMAILS WITH A. DEMERS (JP) FOR THE PURPOSE OF RETURNING FILES OBTAINED DURING TAKE DOWN.	
FDD	454	05/12/16	150.00	1.20	180.00	PREPARE A GENERAL LEDGER ANALYSIS FOR BURKE MOUNTAIN OPERATING COMPANY, INC (CONTINUED)	
FDD	454	05/12/16	150.00	4.30	645.00	PREPARE A GENERAL LEDGER ANALYSIS FOR BURKE MOUNTAIN OPERATING COMPANY, INC (CONTINUED). REVISE Q BURKE MOUNTAIN RESORT GENERAL LEDGER ANALYSIS. PREPARE INVESTOR ACTIVITY SUMMARIES	
WWF	454	05/12/16	290.00	1.80	522.00	BANK STATEMENT RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT LP.	
KM	454	05/12/16	270.00	1.90	513.00	REVIEW IT RELATED CORRESPONDENCE, LISTS AND INVENTORY. UPDATE IT SUMMARY AND ACCOMPANYING EXHIBITS PER RECEIVER REQUEST.	
MCP	454	05/13/16	270.00	1.10	297.00	REVIEW AND REVISE CASH TRACING ANALYSES.	
RMR	454	05/13/16	150.00	2.10	315.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 04.2014.	
WWF	454	05/13/16	290.00	3.80	1,102.00	RECONSTRUCTION OF GENERAL LEDGER ACCOUNTS RELATED TO Q BURKE MOUNT RESORT LP.	
WWF	454	05/13/16	290.00	2.60	754.00	RECONSTRUCTION OF Q BURKE RESORT LP BANK STATEMENTS.	
WWF	454	05/13/16	290.00	1.80	522.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	

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FDD	454	05/13/16	150.00	1.40	210.00	REVIEW COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC AND PREPARE SUMMARY OF ACTIVITY.	
FDD	454	05/13/16	150.00	1.40	210.00	COMBINE PREPARED BANK RECONSTRUCTIONS FOR GSI OF DADE COUNTY AND PREPARE ALPHA SORT	
FDD	454	05/13/16	150.00	3.30	495.00	REVIEW COMBINED RECONSTRUCTION FOR GSI OF DADE COUNTY AND CONTINUE PREPARING ALPHA SORT. PREPARE A SUMMARY OF ACTIVITY.	
KM	454	05/13/16	270.00	0.80	216.00	FINALIZE IT MEMO AND ACCOMPANYING EXHIBITS ALONG WITH SUMMARY OF SAME AND PROVIDE TO RECEIVER'S OFFICE PER REQUEST.	
RMR	454	05/13/16	150.00	4.40	660.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 04.2014 THROUGH 05.2014.	
RMR	454	05/16/16	150.00	5.30	795.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT DESJARDIN #2955 PERIOD 05.2014 THROUGH 03.2016.	
WWF	454	05/16/16	290.00	1.20	348.00	RECONSTRUCTION OF GENERAL LEDGER FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP.	
WWF	454	05/16/16	290.00	7.20	2,088.00	RECONSTRUCTION OF PEOPLES UNITED BANK ACCOUNTS RELATED IN THE NAME OF Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP.	
FDD	454	05/16/16	150.00	1.30	195.00	REVIEW BANK RECORDS AND PREPARE A DOCUMENT REQUEST SCHEDULE FOR ANC BIO VERMONT GP, ANC BIO VT LLC, JAY PEAK BIOMEDICAL RESEARCH PARK, AND Q BURKE MOUNTAIN RESORT & CONFERENCE CENTER	
RMR	454	05/16/16	150.00	2.70	405.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 05.2014.	
RMR	454	05/17/16	150.00	3.40	510.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 05.2014 THROUGH 06.2014.	
FDD	454	05/17/16	150.00	3.10	465.00	REVIEW BANK RECORDS AND REFINE MASTER BANK INVENTORY. REVIEW JAY CONSTRUCTION MANAGEMENT, GSI OF DADE COUNTY, AND Q BURKE MOUNTAIN RESORT BANK RECONSTRUCTIONS. REFINE SUMMARY SCHEDULES SAME.	
KM	454	05/17/16	270.00	2.20	594.00	REVIEW BANK RECONSTRUCTIONS OF RELIEF DEFENDANTS. ANALYZE SOURCES AND USES OF FUNDS. REVIEW BANK RECORDS MISSING AND BANK RECORDS REQUESTS.	
RMR	454	05/17/16	150.00	3.60	540.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 06.2014.	
RMR	454	05/18/16	150.00	3.60	540.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 06.2014 THROUGH 07.2014.	
FDD	454	05/18/16	150.00	2.70	405.00	REFINE CITIBANK LINE OF CREDIT FLOWCHART TO INCORPORATE TRANSACTIONS FROM QUIROS' PERSONAL ACCOUNTS. PREPARE A BANK RECONSTRUCTION FOR ARIEL QUIROS/ GSI OF DADE COUNTY FOR ACCOUNTS #3359, #3362 AND #3375 FOR THE PERIOD 03.2015 THROUGH 06.2015	
MMD	459	05/18/16	400.00	1.70	680.00	REVIEW CASH RECONSTRUCTIONS FOR PURPOSES OF TRACING POTENTIAL ASSETS INCLUDING IRS PAYMENTS.	
RMR	454	05/18/16	150.00	4.40	660.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 07.2014.	

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RMR	454	05/19/16	150.00	1.90	285.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 07.2014.	
FDD	454	05/19/16	150.00	5.40	810.00	PREPARE A BANK RECONSTRUCTION FOR ARIEL QUIROS/ GSI OF DADE COUNTY FOR ACCOUNTS #3359, #3362 AND #3375 FOR THE PERIOD 07.2015 THROUGH 02.2016. RECONSTRUCT ACCOUNTS #4837 & #8608 FOR THE PERIOD 05.2014 THROUGH 2015. PREPARE ALPHA AND SUMMARY OF BANK ACTIVITY.	
FDD	454	05/19/16	150.00	2.10	315.00	REVIEW BANK RECORDS AND FINALIZE MASTER BANK INVENTORY.	
RMR	454	05/19/16	150.00	5.70	855.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 07.2014 THROUGH 08.2014.	
FDD	454	05/20/16	150.00	0.90	135.00	UPDATE MASTER BANK INVENTORY WITH COMMENTS FROM COMPLETED BANK RECONSTRUCTIONS	
RMR	454	05/20/16	150.00	7.50	1,125.00	BANK RECONSTRUCTION FOR JAY PEAK INC. PEOPLES UNITED BANK	
KM	454	05/20/16	270.00	1.20	324.00	REVIEW OUTSTANDING RECORDS REQUESTED BUT NOT RECEIVED FOR ACCOUNTING AND BANK RECONSTRUCTIONS. F/U CORRESPONDENCE TO OBTAIN. FINALIZE PREP OF ADDITIONAL BANK RECORD REQUESTS.	
SRK	459	05/20/16	540.00	0.80	432.00	CONTINUE ASSET AND BANK INVESTIGATION.	
RMR	454	05/23/16	150.00	0.90	135.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 08.2014.	
WWF	454	05/23/16	290.00	0.80	232.00	BANK STATEMENT RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP.	
RMR	454	05/23/16	150.00	5.00	750.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 08.2014 THROUGH 09.2014.	
MCP	454	05/24/16	270.00	2.70	729.00	REVIEW AND OBTAIN DOCUMENTS IN QUIROS MIAMI OFFICE.	
FDD	459	05/24/16	150.00	2.70	405.00	REVIEW AND OBTAIN DOCUMENTS FROM QUIROS OFFICE IN MIAMI TO SECURE ADDITIONAL BANKING RECORDS.	
RMR	454	05/24/16	150.00	7.70	1,155.00	BANK RECONSTRUCTION FOR JAY PEAK INC PB 1736	
MAK	459	05/24/16	260.00	1.40	364.00	REVIEW BANK DOCUMENTS LOCATED IN THE MIAMI QUIROS OFFICE.	
WWF	454	05/24/16	290.00	2.10	609.00	BANK STATEMENT RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP.	
MCP	454	05/24/16	270.00	2.50	675.00	REVIEW AND OBTAIN DOCUMENTS IN QUIROS MIAMI OFFICE (CONTINUED).	
FDD	459	05/24/16	150.00	2.50	375.00	REVIEW AND OBTAIN DOCUMENTS FROM QUIROS OFFICE IN MIAMI TO SECURE ADDITIONAL BANKING RECORDS (CONTINUED).	
FDD	459	05/25/16	150.00	0.60	90.00	REVIEW BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE. UPDATE MASTER BANK INVENTORY.	
MCP	454	05/25/16	270.00	1.80	486.00	BEGIN TO REVIEW LEGAL AND BUSINESS RATIONALES FOR EXPENDITURES TO DATE RE: JAY PEAK BIOMEDICAL RESEARCH PARK LP FUNDS PRODUCED FOR DFR.	
RMR	454	05/25/16	150.00	1.30	195.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 09.2014.	

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FDD	459	05/25/16	150.00	4.80	720.00	REVIEW BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE. UPDATE MASTER BANK INVENTORY (CONTINUED).	
WWF	454	05/25/16	290.00	1.30	377.00	BANK STATEMENT RECONSTRUCTION FOR ARIEL QUIROS.	
WWF	454	05/25/16	290.00	1.80	522.00	BANK STATEMENT RECONSTRUCTION OF Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP ACCOUNTS.	
MCP	454	05/25/16	270.00	4.20	1,134.00	CONTINUE TO RECONSTRUCT BURKE ACCOUNTS AND BEGIN TO RECONSTRUCT QUIROS PERSONAL ACCOUNTS	
KM	454	05/25/16	270.00	1.20	324.00	REVIEW STATUS OF BANK RECONSTRUCTIONS, BANK RECORDS OUTSTANDING AND FORENSIC ANALYSIS.	
MMD	459	05/25/16	400.00	0.50	200.00	REVIEW STATUS OF BANK RECONSTRUCTIONS AND PONZI ANALYSIS WITH STAFF.	
MMD	459	05/25/16	400.00	0.10	40.00	REVIEW EMAILS RE SECURITY SERVICE.	
SRK	459	05/25/16	540.00	0.30	162.00	CONTINUE FINANCIAL INVESTIGATION OF BANK RECORDS.	
RMR	454	05/25/16	150.00	4.10	615.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC., REVIEWING ACCOUNT PU #1736 PERIOD 10.2014.	
RMR	454	05/25/16	150.00	2.60	390.00	REVIEW BANK RECONSTRUCTION FOR Q RESORT INC. AND ENTER UNDERLYING SUPPORT.	
FDD	454	05/26/16	150.00	1.30	195.00	EXTRACT GENERAL LEDGER DETAIL FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER AND BEGIN RECONCILING DATA TO THE BANK STATEMENTS.	
MMD	454	05/26/16	400.00	2.40	960.00	REVIEW BANK RECONSTRUCTION SUMMARIES IN CONNECTION WITH ANALYZING AND TRACING INVESTOR FUNDS.	
RMR	454	05/27/16	150.00	1.00	150.00	EDITING THE Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP EXCEL BANK RECONSTRUCTION SHEET FOR PEOPLES UNITED BANK	
MCP	454	05/27/16	270.00	5.10	1,377.00	CONTINUE TO RECONSTRUCT QUIROS ACCOUNTS.	
MMD	459	05/27/16	400.00	0.20	80.00	EMAILS REGARDING TANGO GRILL.	
MMD	459	05/27/16	400.00	0.80	320.00	REVIEW UPDATED BANK RECONSTRUCTIONS.	
KM	451	05/27/16	270.00	0.30	81.00	T/C WITH K MATREGRANO (RECEIVER'S OFFICE) TO REVIEW CASE STATUS AND RECORD PRODUCTION.	
FDD	459	05/31/16	150.00	1.60	240.00	REVIEW NECS PRODUCTION RECEIVED FROM COUNSEL. ARCHIVE BANK STATEMENTS AND UPDATE MASTER BANK INVENTORY	
FDD	454	05/31/16	150.00	1.40	210.00	PREPARE A BANK RECONSTRUCTION FOR NECS REVIEWING ACCOUNT #0221 FOR THE PERIOD 03.2013 THROUGH 03.2016	
FDD	459	05/31/16	150.00	5.40	810.00	REVIEW RECORDS IN QUIROS OFFICE IN MIAMI TO SECURE ADDITIONAL BANKING RECORDS (CONTINUED)	
KM	451	05/31/16	270.00	0.30	81.00	T/C WITH K MATREGRANO TO REVIEW IT MEMO AND LOGISTICAL ISSUES FOR IMAGING\COPYING DATA FOR DOJ.	
MCP	454	05/31/16	270.00	0.80	216.00	REVIEW RECORDS TAKEN FROM GSI FOR THE PURPOSE OF PRODUCING DOCUMENTS REQUESTED BY A. QUIROS.	
MCP	454	05/31/16	270.00	5.40	1,458.00	CONTINUE TO REVIEW RECORDS LOCATED IN GSI OFFICES.	
MCP	454	05/31/16	270.00	0.60	162.00	BEGIN TO RECONSTRUCT JAY PEAK GOLF AND MOUNTAIN SUITES LP	
MCP	454	05/31/16	270.00	0.80	216.00	BEGIN TO RECONSTRUCT BURKE MOUNTAIN OPERATING ACCOUNT.	

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MMD	454	05/31/16	400.00	1.10	440.00	REVIEW BANK RECONSTRUCTIONS AND INVESTOR FUNDS TRACING.	
FDD	454	06/01/16	150.00	0.90	135.00	PREPARE BANK RECONSTRUCTION FOR NECS REVIEWING ACCOUNT #3588 PERIOD 03.2013 THROUGH 03.2016.	
FDD	454	06/01/16	150.00	0.60	90.00	PREPARE ALPHA SORT AND SUMMARY SCHEDULES REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER. REVIEW BANK RECONSTRUCTION FOR JAY PEAK INVESTMENT HOLDINGS LLC.	
MB2	454	06/01/16	120.00	2.50	300.00	PREPARE INDEX OF ACCOUNTING BINDERS.	
RMR	454	06/01/16	150.00	2.00	300.00	BANK INVENTORY OF Q RESORTS DOCUMENTS FROM MIAMI	
RMR	454	06/01/16	150.00	3.90	585.00	BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER PU-9776.	
FDD	454	06/01/16	150.00	0.80	120.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH ACCOUNT #8224 AND BEGIN PREPARING ALPHA SORT	
KM	454	06/01/16	270.00	0.60	162.00	REVIEW SUMMARY OF CASE STATUS. REVIEW TAX RETURNS REQUIRED AND STATUS OF PRODUCTIONS.	
CJL	454	06/01/16	120.00	1.00	120.00	BANK RECONSTRUCTION OF JAY PEAK INVESTMENT HOLDINGS, LLC. JANUARY 2015 - MARCH 2016.	
SRK	459	06/01/16	540.00	1.10	594.00	PREPARE FOR AND TELEPHONE CONFERENCE WITH RECEIVER AND RECEIVER COUNSELS.	
MMD	459	06/01/16	400.00	1.10	440.00	DRAFT STATUS UPDATE ON ANALYSIS FOR RECEIVER.	
MMD	459	06/01/16	400.00	0.30	120.00	RESPOND TO EMAIL REGARDING ESI.	
CJL	454	06/02/16	120.00	1.70	204.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II, REVIEWING DESJARDIN #3448 PERIOD JANUARY 2015 THROUGH FEBRUARY 2016.	
RMR	454	06/02/16	150.00	3.90	585.00	BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER REVIEWING ACCOUNT PU #5809 AND PU #6886.	
KM	451	06/02/16	270.00	0.30	81.00	T/C WITH S KAPILA, K STRAUSS, AND S QUEVEDO TO REVIEW TAX AND ACCOUNTING PRODUCTION FOR DEFENDANTS.	
SRK	459	06/02/16	540.00	0.30	162.00	TELEPHONE CONFERENCE WITH KEN STRAUSS AT BERKOWITZ POLLACK BRANT AND KEVIN MCCOY RE ADDITIONAL INFORMATION REQUIRED FOR ANCILLARY COMPANIES.	
FDD	454	06/02/16	150.00	1.80	270.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH ACCOUNT #8224 AND PREPARE ALPHA SORT (CONTINUED). BEGIN REVIEWING ACCOUNT #6739 AND PREPARING ALPHA SORT.	
CJL	454	06/02/16	120.00	3.30	396.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II, REVIEWING RAYMOND JAMES #6370 PERIOD JUNE 2008 THROUGH DECEMBER 2009.	
RMR	454	06/02/16	150.00	1.50	225.00	BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER REVIEWING ACCOUNT ML #3530.	
RMR	454	06/02/16	150.00	2.10	315.00	BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER REVIEWING ACCOUNT PU #9976.	
RMR	454	06/03/16	150.00	1.10	165.00	BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER CPB-5929 AND RJ-7674	

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CJL	454	06/03/16	120.00	4.50	540.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED RAYMOND JAMES #6370 (JANUARY 2010 - MAY 2010), AND PEOPLE'S UNITED #0659 (OCTOBER 2014).	
FDD	459	06/03/16	150.00	0.20	30.00	DOWNLOAD AND ARCHIVE GOLDMAN SACHS PRODUCTION	
MAK	459	06/03/16	280.00	0.40	112.00	ATTEND TO EMAILS RE: DROPBOX FILES.	
RMR	454	06/03/16	150.00	3.90	585.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #9612 PERIOD 12.2010 THROUGH 10.2012.	
MCP	454	06/03/16	270.00	1.80	486.00	DOWNLOAD GENERAL LEDGERS FOR MULTIPLE COMPANIES AND YEARS. RECONCILE BANK ACCOUNT ACTIVITY TO VARIOUS COMPANIES GENERAL LEDGERS FOR THE PURPOSE OF ENSURING THE ENTITY ON THE BANK STATEMENT CORRESPONDS TO THE GENERAL LEDGER COMPANY.	
FDD	454	06/03/16	150.00	3.30	495.00	REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP, REVIEWING ACCOUNT #9976 AND #6886.	
RMR	454	06/03/16	150.00	3.30	495.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #9612 PERIOD 12.2010 THROUGH 10.2012.	
CJL	454	06/06/16	120.00	3.00	360.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED RAYMOND JAMES #6370 (JUNE 2010 - FEBRUARY 2014).	
RMR	454	06/06/16	150.00	4.10	615.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #9612 PERIOD 12.2013 THROUGH 05.2014 AND PU #0215 PERIOD 12.2012 THROUGH 09.2013.	
FDD	454	06/06/16	150.00	1.50	225.00	PREPARE BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER, REVIEWING ACCOUNT #6886 PERIOD 12.2013 THROUGH 12.2015	
FDD	459	06/06/16	150.00	0.80	120.00	REVISE QUIROS MIAMI OFFICE DOCUMENT INVENTORY	
WWF	454	06/06/16	290.00	1.40	406.00	RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS.	
SRK	459	06/06/16	540.00	0.30	162.00	CONTINUE FORENSIC ANALYSIS AND LITIGATION SUPPORT ANALYSIS.	
MMD	459	06/06/16	400.00	0.70	280.00	REVIEW COMPLAINT AGAINST RAYMOND JAMES.	
MMD	459	06/06/16	400.00	0.60	240.00	REVIEW AND FINALIZE INVENTORY OF RECORDS OBTAINED FROM MIAMI OFFICE.	
MMD	459	06/06/16	400.00	1.30	520.00	REVIEW BANK RECONSTRUCTIONS.	
RMR	454	06/06/16	150.00	3.40	510.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #0215 PERIOD 09.2013 THROUGH 07.2014.	
CJL	454	06/07/16	120.00	2.30	276.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #0659 (OCTOBER - DECEMBER 2014).	
WWF	454	06/07/16	290.00	3.30	957.00	BANK STATEMENT RECONSTRUCTION OF ARIEL QUIROS PERSONAL ACCOUNTS.	
RMR	454	06/07/16	150.00	3.10	465.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #0215 PERIOD 07.2014 THROUGH 03.2015.	

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FDD	454	06/07/16	150.00	0.60	90.00	REVIEW MASTER BANK INVENTORY AND UPDATE ACCORDINGLY. PREPARE TEMPLATE TO RECORD BERKOWITZ POLLACK BRANT INVOICES FOR C. LEVINE.	
WWF	454	06/07/16	290.00	2.40	696.00	CONTINUE BANK STATEMENT RECONSTRUCTION OF ARIEL QUIROS PERSONAL ACCOUNTS.	
MMD	459	06/07/16	400.00	0.60	240.00	DRAFT EMAIL TO RECEIVER WITH UPDATE ON FORENSIC ANALYSIS.	
MMD	459	06/07/16	400.00	0.40	160.00	RESPOND TO EMAIL FROM COUNSEL RE BPB TRANSFERS.	
RMR	454	06/07/16	150.00	4.30	645.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITE LP, REVIEWING ACCOUNT PU #0215 PERIOD 03.2015 THROUGH 03.2016.	
WWF	454	06/08/16	290.00	1.10	319.00	RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS.	
CJL	454	06/08/16	120.00	4.60	552.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #0659 (JANUARY - FEBRUARY 2015).	
RMR	454	06/08/16	150.00	6.60	990.00	BANK RECONSTRUCTION FOR JAY PEAK GOLD AND MOUNTAIN CENTER SUITES PU-0215, PU-9620, AND RJ-9776.	
FDD	454	06/08/16	150.00	1.20	180.00	REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER, ACCOUNTS #3530, #5929 & #7674. PREPARE A COMBINED RECONSTRUCTION FOR ALL ACCOUNTS AND BEGIN PREPARING ALPHA SORT.	
SRK	459	06/08/16	540.00	0.30	162.00	EMAIL OF TASK UPDATE TO RECEIVER GOLDBERG RE FORENSIC INVESTIGATION.	
MMD	459	06/08/16	400.00	0.20	80.00	REVIEW DRAFT EMAIL TO RECEIVER RE STATUS OF FORENSIC INVESTIGATION.	
RMR	454	06/09/16	150.00	3.90	585.00	COMPLETED BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITES FOR ALL ACCOUNTS	
CJL	454	06/09/16	120.00	3.00	360.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #0659 (FEBRUARY - MARCH 2015).	
WWF	454	06/09/16	290.00	2.10	609.00	BANK STATEMENT RECONSTRUCTION FOR JAY PEAK HOTEL SUITES STATESIDE.	
FDD	454	06/09/16	150.00	3.20	480.00	REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER. FINALIZE ALPHA SORT AND TIE-OUT INTERCOMPANY TRANSFERS. PREPARE SUMMARY OF BANK ACCOUNT ACTIVITY.	
FDD	454	06/10/16	150.00	3.40	510.00	REVISED BERKOWITZ ANALYSIS. RECONCILE INVOICES WITH BANKING RECORDS	
FDD	454	06/10/16	150.00	1.80	270.00	REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER. ENTER PAYEE DETAIL FROM GENERAL LEDGER FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION	
CJL	454	06/10/16	120.00	4.20	504.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #0659 (MARCH - AUGUST 2015).	
WWF	454	06/10/16	290.00	3.50	1,015.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK HOTEL SUITES STATESIDE.	
WWF	454	06/10/16	290.00	4.30	1,247.00	CONTINUE RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK HOTEL SUITES STATESIDE.	
MMD	459	06/11/16	400.00	0.30	120.00	RESPOND TO EMAIL FROM J. SCHNEIDER RE BPP PAYMENTS AND INVOICES.	

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FDD	454	06/13/16	150.00	1.60	240.00	REVIEW BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER. ENTER PAYEE DETAIL FROM GENERAL LEDGER FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED). PREPARE A SUMMARY OF BANK ACTIVITY	
FDD	454	06/13/16	150.00	0.30	45.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK INVESTMENT HOLDINGS LLC AND PREPARE ALPHA SORT	
FDD	454	06/13/16	150.00	3.90	585.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH, ACCOUNTS #6739 AND #9901.	
CJL	454	06/13/16	120.00	4.50	540.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #0659 (OCT 2015 - MARCH 2016) AND #0667.	
WWF	454	06/13/16	290.00	2.30	667.00	BANK STATEMENT RECONSTRUCTION FOR JAY PEAK HOTEL SUITES STATESIDE ACCOUNTS.	
WWF	454	06/14/16	290.00	6.70	1,943.00	BANK STATEMENT RECONSTRUCTION FOR JAY PEAK HOTEL SUITES STATESIDE ACCOUNTS.	
FDD	454	06/14/16	150.00	3.40	510.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH, ACCOUNTS #9901 (CONTINUED, #4153 & #2404. PREPARE ALPHA SORT. TIE-OUT INTERCOMPANY TRANSFERS AND ENTER GENERAL LEDGER DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION.	
FDD	454	06/14/16	150.00	4.30	645.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH AND ENTER GENERAL LEDGER DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED). PREPARE SUMMARY OF BANK ACCOUNT ACTIVITY.	
FDD	454	06/14/16	150.00	0.40	60.00	REVIEW GENERAL LEDGERS AND REFINE MASTER BANK INVENTORY	
MCP	454	06/15/16	270.00	0.70	189.00	REVIEW JAY PEAK INTERIM ESCROW ACCOUNT STATEMENTS TO IDENTIFY SUPPORTING GENERAL LEDGER.	
MCP	454	06/15/16	270.00	3.20	864.00	DOWNLOAD MISSING GENERAL LEDGERS FOR MULTIPLE YEARS AND COMPANIES. INSTRUCT C. LEVINE HOW TO CONSOLIDATE AND FORMAT GENERAL LEDGERS INTO MANIPULATABLE DATA.	
MCP	454	06/15/16	270.00	1.80	486.00	RESEARCH Q AVIATION AND INTERCOMPANY PAYABLE TO JAY PEAK.	
CJL	454	06/15/16	120.00	5.00	600.00	FORMULATED AND CONSOLIDATED GENERAL LEDGER DATA FOR ALL MISSING COMPANIES OF JAY PEAK ENTITIES. COMPLETED COMPANIES 08, 10, 25, 35, 80, 81, AND 82 OF JAY PEAK INC.	
FDD	454	06/15/16	150.00	0.70	105.00	REVIEW GENERAL LEDGERS AND REFINE MASTER BANK INVENTORY (CONTINUED).	
FDD	454	06/15/16	150.00	2.80	420.00	REVIEW BANK RECONSTRUCTIONS FOR ANC BIO VERMONT GP AND ANC BIO VERMONT LLC, ACCOUNTS #6758, #1436, #5718, #6756, #6757 AND #4996.	
FDD	454	06/15/16	150.00	3.90	585.00	REVIEW BANK RECONSTRUCTIONS FOR ANC BIO VERMONT GP AND ANC BIO VERMONT LLC, ACCOUNTS #6758, #1436, #5718, #6756, #6757 AND #4996 (CONTINUED). PREPARE ALPHA SORT AND BEGIN ENTERING GL DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION	
WWF	454	06/15/16	290.00	3.90	1,131.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK HOTEL SUITES STATESIDE BANK ACCOUNTS.	

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WWF	454	06/15/16	290.00	1.90	551.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK LODGE AND TOWNHOUSES BANK ACCOUNTS.	
KM	454	06/15/16	270.00	0.40	108.00	REVIEW ACCOUNTING RECORDS OF Q AVIATION AND DUE TO JAY PEAK INC AND Q RESORTS GL ACCOUNTS. DISCUSS SAME WITH M PARISI FOR FURTHER REVIEW AND RECORDS REQUIRED TO DO SO.	
CJL	454	06/16/16	120.00	2.00	240.00	FORMULATED AND CONSOLIDATED GENERAL LEDGER DATA FOR ALL MISSING COMPANIES OF JAY PEAK ENTITIES. COMPLETED COMPANIES 30, 40, 50, 55, 60, AND 65.	
CJL	454	06/16/16	120.00	5.50	660.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #9489 AND #9471 (NOVEMBER 2006 - JULY 2008).	
RMR	454	06/16/16	150.00	2.40	360.00	BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP , REVIEWING ACCOUNT DJ #3253 AND PU #1205.	
FDD	454	06/16/16	150.00	2.00	300.00	REVIEW BANK RECONSTRUCTIONS FOR ANC BIO VERMONT LLC, ENTER GENERAL LEDGER DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED)	
WWF	454	06/16/16	290.00	5.10	1,479.00	RECONSTRUCTION OF JAY PEAK LODGE AND TOWNHOUSES LP BANK ACCOUNTS.	
RMR	454	06/16/16	150.00	3.70	555.00	BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP, REVIEWING ACCOUNT PU #1221 AND RJ #0726.	
RMR	454	06/17/16	150.00	0.70	105.00	COMPLETED BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP RJ-6365.	
WWF	454	06/17/16	290.00	5.60	1,624.00	RECONSTRUCTION OF JAY PEAK LODGE AND TOWNHOUSE LP BANK ACCOUNTS.	
RMR	454	06/17/16	150.00	6.20	930.00	BANK RECONCILIATION FOR JAY PEAK PENTHOUSE SUITES PU-0216	
FDD	454	06/17/16	150.00	2.60	390.00	REVIEW BANK RECONSTRUCTIONS FOR ANC BIO VERMONT LLC, ENTER GENERAL LEDGER DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED)	
FDD	454	06/17/16	150.00	1.60	240.00	UPDATE JAY PEAK BIOMEDICAL RESEARCH AND GSI OF DADE COUNTY TRANSACTIONS REQUIRING FURTHER INVESTIGATION. BEGIN REVIEWING BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITES LP, ACCOUNT #9620.	
CJL	454	06/17/16	120.00	8.00	960.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #9471 AUGUST 2008 - APRIL 2010).	
CJL	454	06/20/16	120.00	5.00	600.00	BANK RECONSTRUCTION OF JAY PEAK HOTEL SUITES PHASE II. COMPLETED PEOPLE'S UNITED #9471 (MAY 2010 - DECEMBER 2013). JAY PEAK HOTEL SUITES PHASE II BANK RECONSTRUCTION IS COMPLETE.	
RMR	454	06/20/16	150.00	2.70	405.00	BANK RECONSTRUCTION FOR JAY PEAK ACCOUNTS.	
WWF	454	06/20/16	290.00	3.60	1,044.00	RECONSTRUCTION OF JAY PEAK LODGE AND TOWNHOUSE LP BANK ACCOUNTS.	
WWF	454	06/20/16	290.00	4.30	1,247.00	CONTINUE TO RECONSTRUCT BANK ACCOUNTS RELATED TO JAY PEAK LODGE AND TOWNHOUSES LP.	
RMR	454	06/21/16	150.00	7.50	1,125.00	BANK RECONSTRUCTION FOR JAY PEAK PENTHOUSE SUITES PU-9554 AND PU-7509	
WWF	454	06/21/16	290.00	3.80	1,102.00	RECONSTRUCTION OF BANK ACCOUNTS RELATED TO JAY PEAK LODGE AND TOWNHOUSES LP.	

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MMD	454	06/21/16	400.00	1.80	720.00	REVIEW UPDATED BANK RECONSTRUCTIONS AND DISCUSS ANALYSIS WITH F. DIAZ.	
RMR	454	06/22/16	150.00	6.20	930.00	BANK RECONSTRUCTION FOR JAY PEAK PENTHOUSE SUITES PU-9554.	
FDD	454	06/22/16	150.00	2.20	330.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITES LP, ACCOUNTS #0215, #9612, AND #9776.	
WWF	454	06/22/16	290.00	1.40	406.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK LODGE AND TOWNHOMES.	
RMR	454	06/23/16	150.00	7.50	1,125.00	BANK RECONCILIATION OF JAY PEAK PENTHOUSE SUITES PU-9562 AND RJ-9503	
SRK	459	06/23/16	540.00	0.30	162.00	ATTEND TO MULTIPLE EMAILS RE FINANCIAL INVESTIGATION, INCLUDING GSI DADE COUNTY AND TAX RECORDS.	
KM	454	06/23/16	270.00	1.60	432.00	REVIEW AVAILABLE ACCOUNTING AND FINANCIAL RECORDS FOR GSI AND JCM RELIEF DEFENDANTS. PREPARE REQUEST FROM ACCOUNTING PERSONNEL FOR MISSING RECORDS. T/C WITH A BAROUH RE: STATUS OF GSI RECORDS.	
WWF	454	06/24/16	290.00	1.10	319.00	BANK STATEMENT RECONSTRUCTION FOR ACCOUNTS RELATED TO JAY PEAK LODGE AND TOWNHOUSES LP.	
WWF	454	06/24/16	290.00	3.60	1,044.00	ANALYSIS OF DOCUMENTS RELATED TO NORTHEAST CONTRACT SERVICES.	
WWF	454	06/24/16	290.00	1.10	319.00	BANK STATEMENT RECONSTRUCTION OF ACCOUNTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
MCP	454	06/24/16	270.00	4.20	1,134.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE.	
FDD	454	06/24/16	150.00	4.20	630.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE.	
FDD	454	06/24/16	150.00	0.50	75.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITES LP, ACCOUNTS #9776 (CONTINUED)	
KM	454	06/24/16	270.00	0.40	108.00	PREPARE REQUEST FOR VERMONT DOJ FOR GSI RECORDS PROVIDED BY ALBERTO (GSI BOOKKEEPER).	
MCP	454	06/24/16	270.00	2.40	648.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
FDD	454	06/24/16	150.00	2.40	360.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
FDD	454	06/27/16	150.00	3.20	480.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP, ACCOUNTS #3253, #1205, #1221 & #6365.	
FDD	454	06/27/16	150.00	1.80	270.00	PREPARE ALPHA SORT AND SUMMARY SCHEDULES REVIEW BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN, ACCOUNT #9776 (CONTINUED).	
MCP	454	06/27/16	270.00	7.10	1,917.00	PREPARE ALPHA AND SUMMARY SCHEDULES. BEGIN ENTERING DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION FROM CHECK REGISTER DOWNLOAD AND FORMAT CHECK REGISTER FOR JAY PEAK ENTITIES. FORMAT FILES INTO USEABLE DATA. UPDATE ALL FURTHER INVESTIGATION REQUIRED CHECKS IN BANK RECONSTRUCTION.	

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RMR	454	06/27/16	150.00	5.50	825.00	COMPLETED JAY PEAK PENTHOUSE SUITES BANK RECONSTRUCTION. COMPLETED PU-9562 AND PU-9503 RECONSTRUCTIONS.	
WWF	454	06/27/16	290.00	2.30	667.00	RECONSTRUCTION OF BANK STATEMENTS RELATED TO JAY PEAK GOLF AND MOUNTAIN SUITES LP.	
WWF	454	06/27/16	290.00	1.20	348.00	SUMMARIZE AND COMPLETE BANK STATEMENT RECONSTRUCTION FOR JAY PEAK LODGE AND TOWNHOUSES LP.	
RMR	454	06/28/16	150.00	7.50	1,125.00	REVIEWED BANK STATEMENTS THAT WERE MISSING FROM BINDERS FOR ENTITIES OF JAY PEAK AND OTHERS	
WWF	454	06/28/16	290.00	3.40	986.00	BANK STATEMENT RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT ACCOUNTS.	
WWF	454	06/28/16	290.00	0.90	261.00	BANK STATEMENT RECONSTRUCTION OF GSI OF DADE COUNTY ACCOUNTS.	
WWF	454	06/28/16	290.00	1.40	406.00	ANALYSIS OF NEW DOCUMENTS RELATED TO NORTHEAST CONTRACT SERVICES.	
FDD	454	06/29/16	150.00	2.60	390.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES PHASE II, ACCOUNTS #3548, #6370, #0659, #0667, #9471, AND #9489 (CONTINUED). ENTER DETAIL FOR TRANSACTIONS REQUIRING FURTHER INVESTIGATION FROM CHECK REGISTER. PREPARE ALPHA SORT AND SUMMARY OF BANK ACTIVITY	
FDD	454	06/29/16	150.00	1.20	180.00	REVIEW BANK RECONSTRUCTIONS FOR JAY PEAK PENTHOUSE SUITES LP, ACCOUNTS #0216, #7509 & #9554)	
RMR	454	06/29/16	150.00	3.30	495.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS.	
WWF	454	06/29/16	290.00	1.90	551.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK BIOMEDICAL RESEARCH LP BANK ACCOUNTS.	
WWF	454	06/29/16	290.00	0.30	87.00	BANK STATEMENT RECONSTRUCTION OF JAY CONSTRUCTION MANAGEMENT BANK ACCOUNTS.	
RMR	454	06/29/16	150.00	4.20	630.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS (CONTINUED).	
RMR	454	06/30/16	150.00	7.50	1,125.00	REVIEWED NEW BANK STATEMENTS FROM MIAMI OFFICE	
WWF	454	06/30/16	290.00	2.10	609.00	BANK STATEMENT RECONSTRUCTION FOR JAY PEAK INC RELATED ACCOUNTS.	
WWF	454	06/30/16	290.00	3.20	928.00	CONTINUE RECONSTRUCTION OF JAY PEAK INC RELATED ACCOUNTS.	
SRK	459	06/30/16	540.00	0.30	162.00	REVIEW EMAIL RE GSI OF DADE AND TRANSMIT TO TYLER PURINGTON AT THE VERMONT STATE AUTHORITIES.	
RMR	454	07/01/16	150.00	2.90	435.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS (CONTINUED). PREPARE A DOCUMENT INVENTORY OF NEWLY ACQUIRED DOCUMENTS.	
FDD	459	07/01/16	150.00	0.30	45.00	UPDATE MASTER BANK INVENTORY WITH MISSING STATEMENTS IDENTIFIED IN RECONSTRUCTIONS FOR JAY PEAK STATESIDE AND JAY PEAK TOWNHOME	
FDD	454	07/01/16	150.00	3.60	540.00	REVIEW BANK RECONSTRUCTIONS FOR JAY PEAK PENTHOUSE SUITES LP, ACCOUNTS #9554, #9562 & #9503	
WWF	454	07/01/16	290.00	3.70	1,073.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC.	

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WWF	454	07/01/16	290.00	4.30	1,247.00	CONTINUE TO RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC.	
RMR	454	07/01/16	150.00	4.10	615.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	
RMR	454	07/05/16	150.00	5.80	870.00	REVIEWED BANK DOCUMENTS FROM MIAMI OFFICE	
WWF	454	07/05/16	290.00	4.20	1,218.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC.	
WWF	454	07/05/16	290.00	1.60	464.00	CONTINUE TO RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC.	
RMR	454	07/06/16	150.00	3.20	480.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED). IDENTIFY TAX RETURNS AND ORGANIZE BY LIMITED PARTNERSHIPS.	
WWF	454	07/06/16	290.00	4.20	1,218.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK INC OPERATING ACCOUNT.	
WWF	454	07/06/16	290.00	1.70	493.00	CONTINUE BANK STATEMENT RECONSTRUCTION OF JAY PEAK INC OPERATING ACCOUNT.	
RMR	454	07/06/16	150.00	3.80	570.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	
WWF	454	07/07/16	290.00	2.70	783.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK INC. OPERATING ACCOUNT.	
KM	451	07/07/16	270.00	0.30	81.00	T/C AND FOLLOW UP CORRESPONDENCE RE: STATUS OF RECORD PRODUCTION FROM K STRAUSS (BERKOWITZ) AND RECORD REQUEST FROM VERMONT DOJ.	
WWF	454	07/07/16	290.00	3.20	928.00	BANK STATEMENT RECONSTRUCTION OF JAY PEAK INC. OPERATING ACCOUNT (CONTINUED).	
WWF	454	07/08/16	290.00	3.30	957.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC OPERATING ACCOUNT.	
WWF	454	07/12/16	290.00	3.70	1,073.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC OPERATING ACCOUNT.	
FDD	459	07/12/16	150.00	0.60	90.00	BEGIN REVIEWING CD OF GSI RECORDS SENT FROM THE DEPARTMENT OF JUSTICE - VERMONT	
WWF	454	07/12/16	290.00	2.10	609.00	CONTINUE TO RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC OPERATING ACCOUNT.	
CJL	454	07/13/16	120.00	3.40	408.00	BANK RECONSTRUCTION OF Q RESORTS, INC. COMPLETED RAYMOND JAMES ACCOUNT #4772 PERIOD MAY 2008 THROUGH JUNE 2010.	
WWF	454	07/13/16	290.00	3.80	1,102.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY PEAK INC OPERATING ACCOUNT.	
WWF	454	07/13/16	290.00	1.90	551.00	RECONSTRUCT BANK STATEMENTS RELATED TO Q RESORTS INC.	
WWF	454	07/13/16	290.00	1.80	522.00	ANALYZE LARGE TRANSACTIONS ACROSS BANK MULTIPLE BANK STATEMENT RECONSTRUCTIONS.	
CJL	454	07/13/16	120.00	3.60	432.00	BANK RECONSTRUCTION OF Q RESORTS, INC. COMPLETED RAYMOND JAMES ACCOUNT #4772 PERIOD JUNE 2010 THROUGH MARCH 2012.	
CJL	454	07/14/16	120.00	4.20	504.00	BANK RECONSTRUCTION OF Q RESORTS, INC. RJ #4772 (APRIL 2012 - DECEMBER 2014 AND JPM #4952 (JUNE 2014 - JANUARY 2015)).	
RMR	454	07/14/16	150.00	0.50	75.00	BANK RECONSTRUCTION FOR Q RESORTS ACCOUNTS FOR MERRILL LYNCH, PEOPLES UNITED BANK, AND WOORI AMERICAN BANK.	

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MCP	454	07/14/16	270.00	2.80	756.00	BEGIN TO REVIEW GSI PRODUCTION.	
WWF	454	07/14/16	290.00	4.30	1,247.00	RECONSTRUCT BANK STATEMENTS RELATED TO Q RESORTS INC.	
WWF	454	07/14/16	290.00	1.40	406.00	CONTINUE TO RECONSTRUCT BANK STATEMENTS RELATED TO Q RESORTS INC.	
CJL	454	07/14/16	120.00	2.10	252.00	BANK RECONSTRUCTION OF Q RESORTS, INC. CB #5314 (MAY 2014 - FEBRUARY 2015).	
CJL	454	07/14/16	120.00	0.20	24.00	BANK RECONSTRUCTION OF Q RESORTS, INC. CB #9970 (MARCH 2015).	
MCP	454	07/15/16	270.00	2.30	621.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
CJL	454	07/15/16	120.00	3.00	360.00	EXTRACT Q RESORTS GSI OF DADE COUNTY BANK STATEMENTS FROM DOCUMENTS RECEIVED INTO APPROPRIATE BANK STATEMENT FOLDERS FOR FURTHER BANK RECONSTRUCTIONS.	
WWF	454	07/15/16	290.00	3.40	986.00	RECONSTRUCT BANK STATEMENTS RELATED TO Q RESORTS INC.	
FDD	459	07/15/16	150.00	2.30	345.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
WWF	454	07/15/16	290.00	1.50	435.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT INC.	
MCP	454	07/15/16	270.00	3.50	945.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
FDD	459	07/15/16	150.00	3.50	525.00	OBTAIN ADDITIONAL BANK RECORDS, FINANCIAL STATEMENTS, AND TAX RETURNS FROM QUIROS MIAMI OFFICE (CONTINUED).	
WWF	454	07/18/16	290.00	1.80	522.00	RECONSTRUCT BANK STATEMENTS RELATED TO Q RESORTS INC.	
CJL	459	07/18/16	120.00	2.70	324.00	REVIEW DOCUMENTS RECEIVED FROM THE DEPARTMENT OF JUSTICE AND EXTRACT BANK STATEMENTS RELATED TO Q RESORTS INC. AND GSI OF DADE COUNTY.	
RMR	454	07/18/16	150.00	3.60	540.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	
WWF	454	07/18/16	290.00	0.70	203.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
FDD	454	07/18/16	150.00	1.20	180.00	REVIEW SUBPOENAS AND RECONCILE AGAINST DOCUMENT REQUEST SCHEDULES. PREPARE A DOCUMENT REQUEST SCHEDULE FOR ALL PEOPLE'S UNITED BANK ACCOUNTS AND MERRILL LYNCH ACCOUNTS	
KM	454	07/18/16	270.00	0.70	189.00	REVIEW BINDER AND BOXES INVENTORY FROM JAY PEAK. T/C WITH AND RESPOND TO REQUEST FROM K MATREGRANO RE: SAME.	
CJL	459	07/18/16	120.00	3.30	396.00	REVIEW DOCUMENTS RECEIVED FROM THE DEPARTMENT OF JUSTICE AND EXTRACT BANK STATEMENTS RELATED TO Q RESORTS INC. AND GSI OF DADE COUNTY (CONTINUED).	
RMR	454	07/18/16	150.00	4.40	660.00	REVIEW ADDITIONAL DOCUMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	

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CJL	459	07/19/16	120.00	2.30	276.00	EXTRACT Q RESORT GSI OF DADE COUNTY BANK STATEMENTS FROM DOCUMENTS RECEIVED INTO APPROPRIATE BANK STATEMENT FOLDERS FOR FURTHER BANK RECONSTRUCTIONS.	
MCP	451	07/19/16	270.00	0.20	54.00	T/C WITH A. BARHOU RE: GSI ELECTRONIC DATA.	
RMR	454	07/19/16	150.00	3.00	450.00	REVIEWED DOCUMENTS RECEIVED FROM MIAMI OFFICE FOR SEVERAL ACCOUNTS.	
WWF	454	07/19/16	290.00	1.20	348.00	RECONSTRUCT BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
KM	454	07/19/16	270.00	0.60	162.00	REVIEW AND ATTEND TO CORRESPONDENCE RE: REQUEST FOR JAY PEAK ACCOUNTING WORK PAPERS AND IDENTIFY BINDERS. REVIEW SAME WITH F DIAZ-DRAGO.	
KM	454	07/19/16	270.00	0.60	162.00	REVIEW BANK RECORD REQUEST TO ADD TO SUBPOENA FOR MERRILL LYNCH AND PEOPLE'S BANK.	
FDD	459	07/20/16	150.00	1.60	240.00	REVIEW DOCUMENTS OBTAINED AT JAY PEAK AND EXTRACT WORK PAPERS FOR DECEMBER 2015 THROUGH MARCH 2016 RE: D. MCNEIL'S REQUEST	
FDD	459	07/20/16	150.00	0.90	135.00	TIE-OUT TRANSACTIONS REQUIRING FURTHER INVESTIGATIONS (CONTINUED). REVIEW	
WWF	454	07/20/16	290.00	1.30	377.00	DISBURSEMENTS TO EMANUEL AND SALLY SUE COHEN RECONSTRUCT BANK STATEMENTS RELATED TO JAY CONSTRUCTION MANAGEMENT.	
KM	454	07/21/16	270.00	1.20	324.00	REVIEW BANK RECORD REQUEST AND PRODUCTION OF JP WORK PAPER BINDERS. ATTEND TO	
FDD	454	07/25/16	150.00	2.70	405.00	CORRESPONDENCE RE: SAME AND CONFERENCE WITH F DIAZ-DRAGO TO REVIEW SAME.	
FDD	454	07/25/16	150.00	0.80	120.00	REVIEW BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND US DEPT. OF JUSTICE AND UPDATE MASTER BANK INVENTORY.	
FDD	454	07/25/16	150.00	3.30	495.00	REVIEW COMBINED BANK RECONSTRUCTION FOR ARIEL QUIROS AND ENTER MISSING STATEMENTS.	
FDD	454	07/25/16	150.00	0.40	60.00	PREPARE A BANK RECONSTRUCTION FOR ARIEL QUIROS, REVIEWING ACCOUNT #1442 PERIOD 11.2007 THROUGH 05.2008 AND 11.2012 THROUGH 12.2013	
CJL	459	07/26/16	120.00	1.90	228.00	PREPARE A BANK RECONSTRUCTION FOR ARIEL QUIROS, REVIEWING ACCOUNT #7245 PERIOD 11.2012 THROUGH 12.2013	
RMR	454	07/26/16	150.00	3.60	540.00	REVIEW Q RESORT INC. RECORDS AND EXTRACT BANK STATEMENTS AND UNDERLYING SUPPORT.	
CJL	459	07/26/16	120.00	3.10	372.00	REVIEW ADDITIONAL BANK RECORDS AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	
RMR	454	07/26/16	150.00	4.40	660.00	REVIEW Q RESORT INC. RECORDS AND EXTRACT BANK STATEMENTS AND UNDERLYING SUPPORT (CONTINUED).	
RMR	454	07/27/16	150.00	1.00	150.00	REVIEW ADDITIONAL BANK RECORDS AND ARCHIVE BANK STATEMENTS AND UPDATE DOCUMENT INVENTORY (CONTINUED).	
CJL	459	07/28/16	120.00	3.00	360.00	ANALYZED NEW BANK RECORDS FOR Q RESORTS CASE	
RMR	454	07/28/16	150.00	4.00	600.00	ANALYZED BINDERS OF ACCOUNTING RECORDS FROM Q RESORTS WITH SUPPORTING DOCUMENTATION	
FDD	459	07/29/16	150.00	0.40	60.00	ANALYZED NEW BANK RECORDS FOR Q RESORTS CASE	
						OBTAIN INVENTORY PREPARED FROM RECORDS AT QUIROS MIAMI OFFICE. REVIEW INVENTORY TASK WITH R. RUFFALO	

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RMR	454	07/29/16	150.00	2.00	300.00	FINISHED ANALYZING NEW RECORDS FOR Q RESORTS	
RMR	454	07/29/16	150.00	4.50	675.00	MADE DOCUMENT INVENTORY FOR FILES THAT CAME FROM MIAMI OFFICE	
FDD	454	07/29/16	150.00	2.90	435.00	REVIEW ADDITIONAL BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE AND ADD TO QUIROS COMBINED BANK RECONSTRUCTION. UPDATE MASTER BANK INVENTORY WITH MISSING STATEMENTS IN ORDER TO COMPLETE RECONSTRUCTION. TIE-OUT ADDITIONAL TRANSACTIONS REQUIRING FURTHER INVESTIGATION.	
FDD	454	07/29/16	150.00	0.40	60.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 08.2008 THROUGH 10.2008	
FDD	454	08/01/16	150.00	1.60	240.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 10.2008 THROUGH 04.2009	
KM	454	08/01/16	270.00	0.80	216.00	REVIEW REQUEST FOR EMAIL DATA AND COORDINATE PREPARATION AND DELIVERY OF EMAIL DATA.	
KM	454	08/01/16	270.00	0.40	108.00	REVIEW AND COORDINATE REQUEST FOR JP WORK PAPERS AND SHIPPING OF RECORDS TO D MCNEIL AT JAY PEAK IN VERMONT.	
MMD	459	08/01/16	400.00	0.30	120.00	EMAILS REGARDING PRODUCTION OF ESI.	
MCP	452	08/02/16	270.00	4.80	1,296.00	ATTEND MEETING AT A. BAROUGH (GSI BOOKKEEPER) HOUSE FOR THE PURPOSE OF OBTAINING ELECTRONIC GL DATA.	
MCP	452	08/02/16	270.00	2.60	702.00	CONTINUE TO REVIEW GSI PRODUCTION	
FDD	454	08/02/16	150.00	2.30	345.00	REVIEW JAY PEAK INC COMBINED RECONSTRUCTION AND PREPARE A SUMMARY SCHEDULE OF ACTIVITY IN PREPARATION FOR INQUIRIES BROUGHT UPON BY M. GOLDBERG. UPDATE MASTER BANK INVENTORY FOR SAME.	
FDD	454	08/02/16	150.00	0.50	75.00	REVIEW PREPARED SCHEDULES AND CHARTS ANALYZING COMMINGLED FUNDS	
WWF	454	08/02/16	290.00	2.40	696.00	ANALYSIS OF Q RESORTS INC BANK RECONSTRUCTION SCHEDULES.	
WWF	454	08/02/16	290.00	0.60	174.00	DRAFT STATUS NARRATIVE RE CURRENT BANK RECONSTRUCTION STATUS.	
WWF	454	08/02/16	290.00	1.70	493.00	ANALYSIS OF LIMITED PARTNERSHIP FUNDS DEPOSITED INTO Q RESORTS INC BANK ACCOUNTS.	
KM	451	08/02/16	270.00	0.20	54.00	T/C WITH M DAVIS, W FUNDERBURKE AND M GOLDBERG TO REVIEW COMMINGLING OF FUNDS.	
KM	454	08/02/16	270.00	1.20	324.00	REVIEW Q RESORTS, INC BANK RECONSTRUCTION AND SUMMARY SCHEDULE OF COMMINGLING OF FUNDS.	
KM	454	08/02/16	270.00	0.40	108.00	REVIEW AND ATTEND TO CORRESPONDENCE RE: EMAIL PRODUCTION PER COUNSEL REQUEST.	
MCP	459	08/03/16	270.00	0.70	189.00	REVIEW SEC RESPONSE TO MOTION TO DISMISS	
FDD	454	08/03/16	150.00	0.60	90.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 04.2009 THROUGH 06.2009	
MMD	454	08/03/16	400.00	0.80	320.00	REVIEW UPDATED SUMMARY OF BANK RECONSTRUCTIONS.	
MMD	454	08/03/16	400.00	0.20	80.00	ATTEND T/C WITH RECEIVER.	
KM	454	08/04/16	270.00	0.60	162.00	REVIEW PRODUCTION OF EMAIL DATA PER REQUEST FROM COUNSEL. MEET WITH B STILLMAN RE: SAME.	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
FDD	459	08/04/16	150.00	0.60	90.00	DOWNLOAD RAYMOND JAMES BANK PRODUCTION RECEIVED FROM COUNSEL AND CONVERT FILES TO A SEARCHABLE FORMAT.	
FDD	459	08/05/16	150.00	1.50	225.00	REVIEW RAYMOND JAMES PRODUCTION AND UPDATE MASTER BANK STATEMENT INVENTORY. DRAFT EMAIL TO COMMUNICATE FINDINGS TO TEAM.	
FDD	454	08/05/16	150.00	4.00	600.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 06.2009 THROUGH 11.2010.	
MCP	454	08/08/16	270.00	1.40	378.00	REVIEW OFFERING DOCUMENTS FOR THE PURPOSE OF SUBSTANTIATING SUPERVISION FEES.	
RMR	454	08/08/16	150.00	3.90	585.00	VERIFY DOCUMENT PRODUCTION RECEIVED FROM THE U.S. DEPT. OF JUSTICE FOR ADDITIONAL BANK STATEMENTS.	
FDD	454	08/08/16	150.00	7.40	1,110.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 11.2010 THROUGH 04.2012.	
RMR	454	08/08/16	150.00	3.60	540.00	VERIFY DOCUMENT PRODUCTION RECEIVED FROM THE U.S. DEPT. OF JUSTICE FOR ADDITIONAL BANK STATEMENTS (CONTINUED). PREPARE A LIST OF ADDITIONAL DOCUMENTS RECEIVED IN ORDER TO UPDATE BANK RECONSTRUCTION.	
RMR	454	08/09/16	150.00	4.10	615.00	ANALYZED BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE.	
FDD	454	08/09/16	150.00	4.60	690.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #1639 PERIOD 04.2012 THROUGH 12.2012 AND 01.2014 THROUGH 05.2014.	
FDD	454	08/09/16	150.00	0.70	105.00	PREPARE A BANK RECONSTRUCTION FOR GSI, REVIEWING ACCOUNT #4886 PERIOD 01.2014 THROUGH 05.2014	
RMR	454	08/09/16	150.00	2.40	360.00	ANALYZED BANK RECORDS OBTAINED FROM QUIROS MIAMI OFFICE (CONTINUED).	
RMR	454	08/10/16	150.00	4.40	660.00	ANALYZE BANK RECORDS OBTAINED FROM MIAMI OFFICE.	
FDD	459	08/10/16	150.00	0.20	30.00	UPDATE MASTER DOCUMENT INVENTORY TO REFLECT DOCUMENTS THAT WERE SENT BACK TO JAY PEAK RESORT.	
MCP	454	08/12/16	270.00	0.90	243.00	BEGIN TO REVIEW DEPOSITION OF B. KELLY.	
KM	454	08/15/16	270.00	1.10	297.00	T/C WITH FBI AND COORDINATE MEETING TO COPY / IMAGE DATA WITH KAPILA IT TEAM.	
MMD	459	08/15/16	400.00	0.80	320.00	ATTEND TO PRODUCTION OF EMAILS AND ESI.	
FDD	459	08/17/16	150.00	1.80	270.00	REVIEW BANK PRODUCTION RECEIVED FROM RAYMOND JAMES AND MERRILL LYNCH. BEGIN ARCHIVING DOCUMENTS AND UPDATE MASTER BANK INVENTORY	
KM	454	08/17/16	270.00	1.20	324.00	DOWNLOAD AND REVIEW RAYMOND JAMES RECORD PRODUCTION.	
MMD	459	08/17/16	400.00	0.80	320.00	ATTEND TO PRODUCTION OF EMAIL FILES REQUESTED BY COUNSEL.	
FDD	454	08/22/16	150.00	0.30	45.00	REVIEW BANK STATEMENT INVENTORY AND BANK RECONSTRUCTIONS FOR RELIEF DEFENDANTS RE: TAX FILING DUE SEPTEMBER 15, 2016	
FDD	459	08/22/16	150.00	1.60	240.00	REVIEW MERRILL LYNCH AND RAYMOND JAMES BANK PRODUCTION AND UPDATE MASTER BANK INVENTORY (CONTINUED)	
MCP	452	08/23/16	270.00	2.50	675.00	MEETING WITH FBI AT KM OFFICES TO COPY DATA.	

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KM	454	08/23/16	270.00	0.60	162.00	MEETING WITH S BOYCE FROM FBI AND COORDINATE IMAGING AND COPYING OF IT DATA.	
RMR	454	08/24/16	150.00	0.50	75.00	SEARCH INVENTORY FOR ALL FILES PRODUCED BY FORMAN	
MCP	454	08/24/16	270.00	1.40	378.00	CORRECT ERRORS IN FILE EXTENSION EMAIL PATH AND PREPARE FOR SHAREFILE.	
MCP	459	08/24/16	270.00	0.90	243.00	REVIEW TAX DOCUMENTS RE: GSI.	
RMR	454	08/24/16	150.00	2.00	300.00	SEARCHED FOR 2015 WORKING FILES FOR GSI OF DADE COUNTY AND 2008 PERMANENT FILE FOR Q RESORT INC.	
RMR	459	08/24/16	150.00	3.00	450.00	CORRECTED FORMATTING FOR INVENTORY PREVIOUSLY MADE FOR Q RESORTS BOXES.	
FDD	459	08/24/16	150.00	0.50	75.00	COORDINATE WITH R. RUFFALO TO PREPARE AN INDEX OF MALLAH FURMAN DOCUMENTS. REVIEW INDEX AND MAKE NECESSARY ADJUSTMENTS	
KM	454	08/24/16	270.00	0.40	108.00	REVIEW RECEIVER COUNSEL'S REQUEST FOR MALLAH FURMAN DOCUMENT PRODUCTION. REVIEW INDEX AND RESPOND RE: SAME.	
MCP	452	08/26/16	270.00	0.80	216.00	OBTAIN HARD DRIVES FROM FBI MIRAMAR OFFICE.	
RMR	459	08/29/16	150.00	8.00	1,200.00	SEARCHED THROUGH PREVIOUSLY FOUND GSI OF DADE COUNTY WORKING FILES, AND SEPARATED THE FILES INTO INCOME STATEMENT, GENERAL LEDGER, BANK STATEMENTS, AND BALANCE SHEET.	
RMR	459	08/30/16	150.00	3.20	480.00	FINISHED SEARCHING THROUGH PREVIOUSLY FOUND GSI OF DADE COUNTY WORKING FILES, AND SEPARATED THE FILES INTO INCOME STATEMENT, GENERAL LEDGER, BANK STATEMENTS, AND BALANCE SHEET.	
RMR	459	08/30/16	150.00	2.50	375.00	CORRECTED FORMATTING FOR INVENTORY PREVIOUSLY MADE FOR Q RESORTS BOXES.	
MCP	454	08/31/16	270.00	1.50	405.00	ASSIST WITH PREPARING SCHEDULES DEMONSTRATING THE COMMINGLING OF FUNDS.	
RMR	459	08/31/16	150.00	2.90	435.00	REVISE PREVIOUSLY PREPARED MASTER DOCUMENT INVENTORY AND ORGANIZE DATA INTO A DATABASE FORMAT.	
FDD	454	08/31/16	150.00	3.90	585.00	REVIEW BANK RECONSTRUCTION FOR Q RESORT INC AND ANALYZE RECEIPTS AND DISBURSEMENT FOR DEFENDANTS AND RELIEF DEFENDANTS. PREPARE A DETAIL SUMMARY OF ACTIVITY FOUND IN Q RESORTS FOR EACH DEFENDANT AND RELIEF DEFENDANT. TRACE THE SOURCES AND USES OF FUNDS FOR SAME.	
FDD	454	08/31/16	150.00	4.20	630.00	REVIEW BANK RECONSTRUCTION FOR Q RESORT INC AND ANALYZE RECEIPTS AND DISBURSEMENT FOR DEFENDANTS AND RELIEF DEFENDANTS. PREPARE A DETAIL SUMMARY OF ACTIVITY FOUND IN Q RESORTS FOR EACH DEFENDANT AND RELIEF DEFENDANT. TRACE THE SOURCES AND USES OF FUNDS FOR SAME. (CONTINUED)	
WWF	454	08/31/16	290.00	0.70	203.00	ANALYSIS OF BANK RECONSTRUCTION OF Q RESORTS INC.	
RMR	459	08/31/16	150.00	4.10	615.00	REVISE PREVIOUSLY PREPARED MASTER DOCUMENT INVENTORY AND ORGANIZE DATA INTO A DATABASE FORMAT (CONTINUED).	
MCP	459	09/01/16	270.00	0.40	108.00	REVIEW DOCKET FOR RECENT ACTIVITY RE LITIGATION MATTERS AND UPDATE TEAM.	

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FDD	454	09/01/16	150.00	2.10	315.00	REVIEW BANK RECONSTRUCTION FOR Q RESORT INC AND ANALYZE RECEIPTS AND DISBURSEMENT FOR DEFENDANTS AND RELIEF DEFENDANTS. PREPARE A DETAIL SUMMARY OF ACTIVITY FOUND IN Q RESORTS FOR EACH DEFENDANT AND RELIEF DEFENDANT. TRACE THE SOURCES AND USES OF FUNDS FOR SAME (CONTINUED). REVIEW ACTIVITY IN JAY PEAK INC #2589 (MARGINAL LOAN) AND TRACE THE SOURCES AND USES OF FUNDS.	
FDD	454	09/01/16	150.00	0.90	135.00	REVIEW ACTIVITY IN JAY PEAK INC #2589 (MARGINAL LOAN) AND TRACE THE SOURCES AND USES OF FUNDS (CONTINUED).	
FDD	454	09/01/16	150.00	0.60	90.00	REVIEW Q RESORT INC BANK ACTIVITY AND CASE ACTION PLAN.	
MMD	459	09/01/16	400.00	0.70	280.00	REVIEW SUMMARY BANK RECONSTRUCTIONS AND TRACING OF INVESTOR AND PARTNERSHIP FUNDS.	
FDD	454	09/02/16	150.00	3.60	540.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP (MARGIN LOAN), REVIEW ACCOUNT #0726 PERIOD 01.2010 THROUGH 07.2012. BEGIN PREPARING A FLOWCHART OF BANK ACTIVITY.	
RMR	459	09/06/16	150.00	4.50	675.00	UPDATE AND REVISE INVENTORY FOR BOXES RECEIVED FROM MIAMI QUIROS OFFICE.	
FDD	454	09/06/16	150.00	4.30	645.00	REVIEW BANK RECONSTRUCTIONS AND PREPARE A CHART OF BANK ACTIVITY FOR MARGINAL LOAN #0726.	
FDD	454	09/06/16	150.00	2.20	330.00	UPDATE COMBINED BANK RECONSTRUCTION FOR GSI OF DADE COUNTY INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/06/16	150.00	1.10	165.00	UPDATE COMBINED BANK RECONSTRUCTION FOR ARIEL I QUIROS WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/06/16	150.00	0.50	75.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/07/16	150.00	1.30	195.00	REVIEW COMBINED BANK RECONSTRUCTION FOR Q RESORTS, INC AND QUANTIFY THE TRANSACTIONS MADE BY EACH LIMITED PARTNERSHIP.	
FDD	454	09/07/16	150.00	1.30	195.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS (CONTINUED).	
FDD	454	09/07/16	150.00	1.10	165.00	REVIEW TRACING ANALYSIS OF INVESTOR FUNDS AND Q RESORTS INC BANK ACTIVITY.	
KM	454	09/07/16	270.00	0.40	108.00	REVIEW CORRESPONDENCE AND SUMMARY CHART OF TRANSFERS FROM Q RESORTS TO RELATED ENTITIES.	
MMD	454	09/07/16	400.00	2.70	1,080.00	REVIEW BANK RECONSTRUCTIONS AND SUMMARY OF TRANSFERS BETWEEN PARTNERSHIPS. PREPARE ANALYSIS REQUESTED BY RECEIVER.	
FDD	454	09/08/16	150.00	3.40	510.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS (CONTINUED).	
FDD	454	09/08/16	150.00	2.30	345.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS (CONTINUED).	

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FDD	454	09/08/16	150.00	0.30	45.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH PARK WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
SRK	451	09/08/16	540.00	0.50	270.00	TELEPHONE CONFERENCE WITH GENI COWLES, MARK STANLEY (FORFEITURE), GREG SIMMONS (FBI) AND MELISSA DAVIS RE: KAPILAMUKAMAL INVESTIGATION AND REPORTS.	
MMD	451	09/08/16	400.00	0.50	200.00	T/C WITH FBI REGARDING FORENSIC ACCOUNTING INVESTIGATION.	
MMD	459	09/08/16	400.00	1.20	480.00	REVIEW BANK RECONSTRUCTIONS AND SUMMARY CHARTS OF OVERALL BANK ACTIVITY.	
FDD	454	09/09/16	150.00	0.80	120.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH PARK WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS (CONTINUED).	
FDD	454	09/09/16	150.00	0.70	105.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK GOLF AND MOUNTAIN SUITES WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/09/16	150.00	0.30	45.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES LP WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/09/16	150.00	0.40	60.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK HOTEL SUITES PHASE II WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/09/16	150.00	1.10	165.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS	
FDD	454	09/09/16	150.00	2.40	360.00	UPDATE COMBINED BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT HOTEL AND CONFERENCE CENTER LP WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/09/16	150.00	0.60	90.00	UPDATE COMBINED BANK RECONSTRUCTION FOR Q BURKE MOUNTAIN RESORT LLC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/09/16	150.00	1.70	255.00	UPDATE COMBINED BANK RECONSTRUCTION FOR Q RESORTS, INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
RMR	459	09/12/16	150.00	7.50	1,125.00	REVIEW DOCUMENT PRODUCTION RECEIVED BY THE U.S. DEPT OF JUSTICE AND EXTRACT BANKING RECORDS FOR Q RESORTS, INC. AND GSI OF DADE COUNTY, INC.	
FDD	454	09/12/16	150.00	4.40	660.00	UPDATE COMBINED BANK RECONSTRUCTION FOR JAY PEAK PENTHOUSE SUITES WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS. BEGIN PREPARING DOCUMENT REQUEST SCHEDULES FOR ALL ENTITIES.	
FDD	454	09/13/16	150.00	1.20	180.00	PREPARE DOCUMENT REQUEST SCHEDULES FOR ALL ENTITIES (CONTINUED).	
KM	451	09/13/16	270.00	0.50	135.00	T/C WITH M DAVIS, S KAPILA AND J SCHNEIDER TO REVIEW CASE STATUS AND RAYMOND JAMES DAMAGE ANALYSIS.	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KM	454	09/13/16	270.00	1.20	324.00	REVIEW COMMINGLED FUNDS AND STATUS OF BANK RECONSTRUCTIONS IN PREP FOR CALL WITH J SCHNEIDER AND M GOLDBERG.	
RMR	459	09/13/16	150.00	3.00	450.00	SEARCHED THROUGH DOCUMENTS FOR MISSING Q RESORTS AND GSI OF DADE COUNTY BANK STATEMENTS.	
SRK	459	09/13/16	540.00	0.80	432.00	TELEPHONE CONFERENCE WITH JEFFREY SCHNEIDER RE RAYMOND JAMES (0.5); FOLLOW UP RE DAMAGE ANALYSIS (0.3).	
MMD	451	09/13/16	400.00	0.50	200.00	ATTEND T/C WITH COUNSEL REGARDING DAMAGE ANALYSIS.	
FDD	454	09/14/16	150.00	1.50	225.00	PREPARE DOCUMENT REQUEST SCHEDULES FOR ALL ENTITIES (CONTINUED).	
FDD	454	09/14/16	150.00	2.30	345.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC, REVIEWING ACCOUNT #1736, PERIOD 02.2015.	
FDD	459	09/15/16	150.00	0.40	60.00	REVIEW MASTER DOCUMENT INVENTORY TO IDENTIFY DOCUMENTS PERTAINING TO H. WHIPKEY'S REQUEST.	
FDD	454	09/15/16	150.00	2.80	420.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC, REVIEWING ACCOUNT #1736, PERIOD 02.2015 THROUGH 03.2015.	
FDD	454	09/15/16	150.00	1.20	180.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC, REVIEWING ACCOUNT #1736, PERIOD 03.2015. ARCHIVE BANK PRODUCTIONS RECEIVED FROM MERRILL LYNCH, HSBC BANK, AND PEOPLE'S UNITED BANK.	
FDD	454	09/15/16	150.00	2.30	345.00	PREPARE A BANK RECONSTRUCTION FOR JAY PEAK INC, REVIEWING ACCOUNT #1736, PERIOD 03.2015 (CONTINUED). UPDATE COMBINED BANK RECONSTRUCTION FOR Q RESORTS, INC WITH BANK STATEMENTS OBTAINED FROM QUIROS MIAMI OFFICE AND SUBPOENAS.	
FDD	454	09/15/16	150.00	0.70	105.00	REFINE COMBINED BANK RECONSTRUCTION FOR JAY PEAK HOTEL STATESIDE LP.	
SRK	459	09/15/16	540.00	0.30	162.00	EMAIL TO J. SCHNEIDER, ESQ. RE INFORMATION NEED RE RJ LITIGATION.	
MMD	454	09/15/16	400.00	0.50	200.00	DRAFT EMAIL TO COUNSEL OUTLINING DOCUMENTS NEEDED TO COMPLETE ANALYSIS.	
MMD	454	09/15/16	400.00	0.20	80.00	SEND LIST OF ACCOUNTING DOCUMENTS MAINTAINED BY KM TO M GOLDBERG.	
WWF	454	09/16/16	290.00	2.30	667.00	ANALYSIS OF HSBC BANK STATEMENTS RECEIVED 09/14/16.	
WWF	454	09/16/16	290.00	0.80	232.00	ANALYSIS OF HSBC MORTGAGE AND HOME EQUITY LOANS MADE TO ARIEL QUIROS.	
FDD	454	09/16/16	150.00	2.80	420.00	PREPARE DOCUMENT REQUEST SCHEDULES FOR ALL ENTITIES (CONTINUED).	
FDD	459	09/16/16	150.00	1.90	285.00	REVIEW MERRILL LYNCH PRODUCTION.	
FDD	454	09/16/16	150.00	2.90	435.00	REVIEW BANK RECONSTRUCTIONS AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION.	
KM	454	09/16/16	270.00	0.40	108.00	REVIEW BANK RECORDS PER K MATREGRANO REQUEST.	
MCP	459	09/19/16	270.00	0.60	162.00	REVIEW RECENT DOCKET ENTRIES AND PLEADINGS RE LITIGATION MATTERS.	
FDD	454	09/19/16	150.00	4.10	615.00	REVIEW BANK RECONSTRUCTIONS AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED). DOWNLOAD BANK PRODUCTION FROM PEOPLE'S UNITED BANK AND CONVERT FILES TO A SEARCHABLE FORMAT.	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
MMD	459	09/20/16	400.00	0.20	80.00	RESPOND TO EMAIL FROM COUNSEL RE ESI PRODUCTION.	
FDD	459	09/21/16	150.00	0.70	105.00	ARCHIVE BANK PRODUCTION RECEIVED FROM HSBC BANK.	
FDD	454	09/21/16	150.00	0.30	45.00	UPDATE COMBINED BANK RECONSTRUCTIONS WITH UNDERLYING SUPPORT OBTAINED FROM SUBPOENAS.	
KM	454	09/21/16	270.00	0.50	135.00	REVIEW Q BURKE ORG CHART PREPARED IN SUPPORT OF AFFIDAVIT AND SEARCH FOR JAY PEAK ORG CHART FROM RECORDS RETRIEVED IN SITE VISIT. PREPARE RESPONSE TO K MATREGRANO PER REQUEST FOR SAME.	
WWF	454	09/22/16	290.00	3.80	1,102.00	ANALYSIS OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
MMD	454	09/22/16	400.00	1.70	680.00	CONTINUE ANALYSIS OF TRACING INVESTOR FUNDS INFLOWS AND OUTFLOWS AND QUANTIFYING TRANSFERS TO/FOR THE BENEFIT OF QUIROS.	
WWF	454	09/23/16	290.00	1.30	377.00	ANALYSIS OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
FDD	459	09/26/16	150.00	1.20	180.00	BEGIN ARCHIVING TAX RETURNS PREPARED BY MALLAH FURMAN RE: J. SCHNEIDER'S REQUEST.	
WWF	454	09/26/16	290.00	3.60	1,044.00	RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
WWF	454	09/26/16	290.00	2.70	783.00	CONTINUE RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
FDD	454	09/26/16	150.00	2.40	360.00	REVIEW DOCUMENTS FOR JAY CONSTRUCTION MANAGEMENT TO DETERMINE CONSTRUCTION COST FOR STATESIDE LP. REVIEW COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND CATEGORIZE EXPENDITURES.	
FDD	454	09/26/16	150.00	0.30	45.00	REVIEW COMBINED BANK RECONSTRUCTION FOR NORTH EAST CONTRACT SERVICES AND CATEGORIZE EXPENDITURES.	
KM	454	09/26/16	270.00	0.60	162.00	REVIEW BANK RECONSTRUCTIONS AND COMMINGLED FUNDS ANALYSIS PREPARED. REVIEW BANK RECORDS REQUIRED TO COMPLETE BANK RECONSTRUCTIONS.	
FDD	454	09/27/16	150.00	0.60	90.00	REVIEW COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT. PREPARE TRANSFER SCHEDULES FOR JAY PEAK HOTEL SUITES STATESIDE AND DEW CONSTRUCTION CORP.	
FDD	451	09/27/16	150.00	1.20	180.00	T/C WITH H. WHIPKEY AND M. DAVIS RE: JAY CONSTRUCTION MANAGEMENT AND NECS CONSTRUCTION COST ON BEHALF OF THE LIMITED PARTNERSHIP.	
FDD	454	09/27/16	150.00	1.20	180.00	REVIEW NECS DOCUMENTS TO DETERMINE CONSTRUCTION COST ALLOCATED TO STATESIDE AND BIOMEDICAL PROJECTS.	
FDD	454	09/27/16	150.00	5.20	780.00	REVIEW NECS DOCUMENTS TO DETERMINE CONSTRUCTION COST ALLOCATED TO STATESIDE AND BIOMEDICAL PROJECTS (CONTINUED).	
WWF	454	09/27/16	290.00	3.90	1,131.00	CONTINUED RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
MMD	451	09/27/16	400.00	1.20	480.00	T/C WITH H. WHIPKEY AND F. DIAZ-DRAGO RE: JAY CONSTRUCTION MANAGEMENT AND NECS CONSTRUCTION COST ON BEHALF OF THE LIMITED PARTNERSHIP.	

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90107 SEC V. Q RESORTS, ET AL		Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
FDD	454	09/28/16	150.00	2.30	345.00	REVIEW BANK RECONSTRUCTIONS FOR JAY CONSTRUCTION MANAGEMENT AND STATESIDE TO DETERMINE CONSTRUCTION COST.	
FDD	454	09/28/16	150.00	2.90	435.00	FINALIZE CONSTRUCTION EXPENDITURE SCHEDULES FOR BIOMEDICAL AND STATESIDE.	
WWF	454	09/28/16	290.00	1.10	319.00	CONTINUED RECONSTRUCTION OF ARIEL QUIROS PERSONAL BANK ACCOUNTS. HSBC BANK ACCOUNT NO. 1442.	
FDD	454	09/28/16	150.00	1.30	195.00	RESTORE GENERAL LEDGER FOR JAY CONSTRUCTION MANAGEMENT AND EXPORT GENERAL LEDGER. BEGIN EXTRACTING CONSTRUCTIONS ALLOCATED TO STATESIDE SUITES.	
KM	454	09/28/16	270.00	0.80	216.00	REVIEW TRACING AND FLOW OF FUNDS FROM STATESIDE, LP TO JCM TO GOLF & MOUNTAIN, LP FOR THE PAYMENT OF INVESTORS FROM COMMINGLED FUNDS.	
MMD	459	09/28/16	400.00	2.80	1,120.00	CONTINUE TO ANALYZE ANC BIO AND STATESIDE CONSTRUCTION EXPENSES.	
SRK	459	09/28/16	540.00	0.20	108.00	EMAILS WITH JEFF SCHNEIDER RE CITY BANK CASH TRACING INVESTIGATION.	
FDD	454	09/29/16	150.00	1.90	285.00	EXTRACT CONSTRUCTION COST FOR STATESIDE FROM JAY CONSTRUCTION MANAGEMENT AND RECONCILE DISBURSEMENT TO BANK STATEMENTS.	
FDD	451	09/29/16	150.00	0.70	105.00	T/C WITH COUNSEL, H. WHIPKEY, M. DAVIS, AND K. MCCOY RE: JAY PEAK BIOMEDICAL RESEARCH SOURCES AND USES.	
FDD	454	09/29/16	150.00	0.90	135.00	RECONCILE DISBURSEMENT TO BANK STATEMENTS (CONTINUED).	
FDD	454	09/29/16	150.00	0.70	105.00	FINALIZE STATESIDE CONSTRUCTION EXPENDITURE SCHEDULES.	
KM	451	09/29/16	270.00	0.70	189.00	T/C WITH M DAVIS, F DRAGO, H WHIPKEY, D LUNDY, K SIMBECK, AND J DENISI TO REVIEW INVESTOR FLOW OF FUNDS.	
KM	454	09/29/16	270.00	2.30	621.00	REVIEW JCM QUICKBOOKS AND IDENTIFY GL ACCOUNTS FOR ANC BIO. TRACE FUNDS RECEIVED AND DISBURSED FOR THE BENEFIT OF ANC BIO AND RECONCILE TO BANK RECONSTRUCTION. PREPARE SUMMARY SCHEDULE OF DISBURSEMENTS TO/FOR BENEFIT OF ANC BIO.	
KM	454	09/29/16	270.00	0.70	189.00	REVIEW DISBURSEMENTS FROM JP BIO LP AND SUPPORT FOR CONSTRUCTION EXPENSES PER H WHIPKEY REQUEST FOR EB 5 INVESTOR ANALYSIS.	
KM	454	09/29/16	270.00	2.60	702.00	REVIEW AND TRACE FUNDS USED FOR COLLATERAL FOR JCM CITIBANK LOC. ANALYZE S KAPILA AFFIDAVIT, SUPPORT, AND SEC COMPLAINT RE: SAME. IDENTIFY SOURCE OF FUNDS FOR COLLATERAL.	
MMD	451	09/29/16	400.00	0.70	280.00	T/C WITH H. WHIPKEY AND KLASKO ATTORNEYS REGARDING TRACING OF ANC BIO PARTNERSHIP FUNDS.	
MMD	454	09/29/16	400.00	3.50	1,400.00	CONTINUE TO ANALYZE ANC BIO AND STATESIDE CONSTRUCTION RELATED COSTS AND TRACING OF INVESTOR FUNDS.	
MMD	459	09/29/16	400.00	0.90	360.00	ANALYSIS OF ANC BIO INVESTOR FUNDS FLOW.	
MMD	459	09/29/16	400.00	1.40	560.00	ANALYZE CASH INFLOWS FROM INVESTORS AND TRACING OF FUNDS TO/FOR THE BENEFIT OF QUIROS/GSI.	

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90107	SEC V. Q RESORTS, ET AL	Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
SRK	454	09/29/16	540.00	0.60	324.00	EMAILS WITH JEFF SCHNEIDER RE RAYMOND JAMES AND PRELIMINARY REVIEW OF CONTRACTORS ESTIMATE AND STATUS OF STATESIDE PROJECT.	
FDD	454	09/30/16	150.00	5.30	795.00	REVIEW COMBINED BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION.	
MMD	459	09/30/16	400.00	1.00	400.00	CONTINUE TO ANALYZE ANC BIO LP CASH INFLOWS AND OUTFLOWS AND CONSTRUCTION RELATED EXPENSES AS REQUESTED BY COUNSEL. EMAILS WITH H. WHIPKEY RE SAME.	
KM	454	09/30/16	270.00	1.60	432.00	REVIEW JCM BANK RECONSTRUCTIONS AND BANK STATEMENTS. ANALYZE SOURCE OF FUNDS AND TRACE SOURCE OF FUNDS USED AS COLLATERAL FOR CITIBANK \$15M LOC.	
KM	454	09/30/16	270.00	0.70	189.00	REVIEW JP BIO LP DISBURSEMENTS TO VENDORS FOR CONSTRUCTION COSTS AND MISSING BANK RECORDS REQUIRED TO COMPLETED JCM BANK RECONSTRUCTION.	
FDD	454	10/03/16	150.00	3.20	480.00	REVIEW COMBINED RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED). RECONCILE INVESTOR CASH TRACKER AGAINST BANK RECONSTRUCTION.	
FDD	454	10/03/16	150.00	4.80	720.00	RECONCILE JAY PEAK BIOMEDICAL RESEARCH INVESTOR CASH TRACKER AGAINST BANK RECONSTRUCTION (CONTINUED).	
FDD	454	10/03/16	150.00	0.40	60.00	REVIEW COMBINED BANK RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION.	
SRK	459	10/03/16	540.00	1.50	810.00	PREPARE FOR MEETING WITH COUNSEL JEFFREY SCHNEIDER RE CITIBANK TRACING OF FUNDS IN THE APPLICATION OF THE LINE OF CREDIT (0.5); ATTEND MEETING WITH COUNSEL JEFFREY SCHNEIDER, MELISSA DAVIS, KEVIN MCCOY AND ANA SALAZAR (1.0).	
KM	452	10/03/16	330.00	1.00	330.00	CONFERENCE WITH S KAPILA, M DAVIS, J SCHNEIDER, AND A SALAZAR TO REVIEW SOURCES OF JCM CITIBANK LOC.	
KM	454	10/03/16	330.00	2.30	759.00	REVIEW AND PREP FOR CONFERENCE WITH J SCHNEIDER TO REVIEW SEC COMPLAINT, S KAPILA AFFIDAVIT AND SOURCES FOR JCM CITIBANK LOC.	
KM	454	10/03/16	330.00	1.30	429.00	REVIEW REQUEST AND PRODUCTION OF STATESIDE CONSTRUCTION COSTS AND COSTS TO COMPLETE AND CORRESPONDENCE RE: SAME FOR DAMAGE ANALYSIS.	
MMD	452	10/03/16	400.00	1.00	400.00	ATTEND MEETING WITH COUNSEL REGARDING TRACING OF CITIBANK LOC FUNDS.	
MMD	454	10/03/16	400.00	1.50	600.00	PREPARE TRACING ANALYSIS FOR SOURCES OF FUNDS USED TO POST \$17 MILLION FOR CITIBANK LOC.	
FDD	454	10/04/16	150.00	3.80	570.00	REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED).	
FDD	454	10/04/16	150.00	0.90	135.00	REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND RECONCILE TRANSACTIONS REQUIRING FURTHER INVESTIGATION (CONTINUED).	
FDD	454	10/04/16	150.00	2.80	420.00	PREPARE A FLOWCHART OF NET ACTIVITY FOR JAY PEAK BIOMEDICAL RESEARCH PARK.	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
FDD	459	10/04/16	150.00	0.60	90.00	REVIEW TAX DOCUMENTS AND ARCHIVE TAX RETURNS PREPARED BY MALLAH FURMAN.	
KM	454	10/04/16	330.00	2.80	924.00	REVIEW SOURCE OF FUNDS USED FOR COLLATERAL FOR JCM CITIBANK LINE OF CREDIT. TRACE SOURCES THROUGH JCM BANK ACCOUNTS AND PREPARE FLOW CHART OF DEPOSIT TRANSACTIONS AND SUMMARY OF SOURCES.	
KM	454	10/04/16	330.00	1.10	363.00	REVIEW FLOW OF FUNDS AND BANK RECONSTRUCTION FOR ANC BIO AND JCM. REVIEW SOURCES AND USES AND TRANSFERS TO DEFENDANTS AND RELIEF DEFENDANTS.	
SRK	459	10/04/16	540.00	0.70	378.00	REVIEW CITIBANK CASH TRACING ANALYSIS.	
MMD	459	10/04/16	400.00	0.90	360.00	REVIEW RECONSTRUCTION OF JAY CONSTRUCTION MANAGEMENT ACCOUNTS.	
MMD	459	10/04/16	400.00	1.10	440.00	REVIEW RECONSTRUCTION OF ANC BIO ACCOUNTS.	
FDD	454	10/05/16	150.00	0.50	75.00	REVISE FLOWCHART FOR JAY PEAK BIOMEDICAL RESEARCH PARK NET ACTIVITY.	
FDD	454	10/05/16	150.00	3.00	450.00	RECONCILE RECEIPTS AND DISBURSEMENTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK CASH TRACKER AND TRACK INVESTOR FLOW OF FUNDS.	
FDD	454	10/05/16	150.00	3.20	480.00	RECONCILE RECEIPTS AND DISBURSEMENTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK CASH TRACKER AND TRACK INVESTOR FLOW OF FUNDS (CONTINUED).	
FDD	454	10/05/16	150.00	1.80	270.00	RECONCILE RECEIPTS AND DISBURSEMENTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK CASH TRACKER AND TRACK INVESTOR FLOW OF FUNDS (CONTINUED). T/C WITH COUNSEL, ECONOMIST EXPERT AND H. WHIPKEY TO DISCUSS CONSTRUCTION OUTPUT COST FOR ANC BIO PROJECT.	
SRK	459	10/05/16	540.00	1.30	702.00	ANALYSIS OF CASH FLOWS PER REQUEST FROM DANIEL LUNDY, ESQ.	
SRK	459	10/05/16	540.00	1.90	1,026.00	TELEPHONE CALL RE CASH FLOWS AND ANC BIO WITH THE KLASKO TEAM, AKERMAN TEAM, J. PEAK MANAGEMENT AND KAPILA TEAM AND CONSULTANTS TO KLASKO (1.0); PREPARATION FOR SAME (.9).	
KM	451	10/05/16	330.00	1.00	330.00	T/C WITH KAPILA TEAM, AKERMAN TEAM, KLASKO TEAM AND H WHIPKEY TO REVIEW ANC BIO INVESTOR STATUS AND FLOW OF FUNDS.	
KM	454	10/05/16	330.00	1.10	363.00	REVIEW JP BIO LP FLOW OF FUNDS, JCM CONSTRUCTION COSTS PAID FOR THE BENEFIT OF JP BIO LP AND SUPPORTING WORK PAPERS IN PREP FOR CONFERENCE CALL WITH COUNSEL AND INVESTOR ACCOUNTANTS.	
KM	454	10/05/16	330.00	2.20	726.00	CONTINUED REVIEW OF JCM SOURCES OF FUNDS FOR QUIROS CITIBANK LOC. REVIEW SUPPORTING BANK RECORDS FOR JP BIO FUNDS TRANSFERRED TO JCM ACCOUNTS AND PROVIDE COPIES OF SUPPORTING BANK STATEMENTS TO COUNSEL PER REQUEST.	
WWF	454	10/05/16	290.00	2.90	841.00	EXAMINE CHECK COPIES AND DEPOSIT SLIP COPIES. MATCH EACH TO MISSING INFORMATION FROM BANK STATEMENT RECONSTRUCTION FOR ARIEL QUIROS HSBC ACCOUNTS.	
MMD	451	10/05/16	400.00	0.50	200.00	ATTEND T/C WITH J. SCHNEIDER REGARDING TRACING JP MORGAN LOC COLLATERAL FUNDS.	
MMD	451	10/05/16	400.00	1.50	600.00	ATTEND T/C WITH KLASKO TEAM REGARDING TRACING OF ANC BIO FUNDS (1.0); REVIEW ANC BIO ANALYSES AND PREPARE FOR T/C (0.5).	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
MMD	454	10/05/16	400.00	2.80	1,120.00	REVIEW AND FINALIZE SUMMARY CHARTS OF TRACING ANC BIO FUNDS. CIRCULATE TO WORKING GROUP.	
MMD	451	10/05/16	400.00	0.70	280.00	T/C WITH HEATHER WHIPKEY REGARDING GATHERING DOCUMENTS NEEDED FOR RESPONSE TO IMMIGRATION AUTHORITY.	
MMD	454	10/05/16	400.00	1.10	440.00	CONTINUE TO GATHER SUPPORTING DOCUMENTS FOR DISBURSEMENTS FOR ANC BIO AND SEND TO HEATHER WHIPKEY.	
CDM	454	10/06/16	220.00	2.20	484.00	PREPARE CHART ILLUSTRATING AND SUPPORTING JAY CONSTRUCTION MANAGEMENT \$15 LINE OF CREDIT SOURCES OF FUNDS AS REQUESTED BY M. DAVIS.	
FDD	454	10/06/16	150.00	3.80	570.00	RECONCILE RECEIPTS AND DISBURSEMENTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK CASH TRACKER AND TRACK INVESTOR FLOW OF FUNDS (CONTINUED).	
MMD	459	10/06/16	400.00	1.20	480.00	PREPARE CHART OF TRACING CITIBANK LOC FUNDS.	
CDM	454	10/07/16	220.00	0.40	88.00	PREPARE CHART ILLUSTRATING SOURCE OF \$2M OF FUNDS SUPPORTING LOC OF \$17 AS REQUESTED BY KEVIN MCCOY.	
KM	454	10/07/16	330.00	3.30	1,089.00	REVIEW AND EXTRACT BANK SUPPORT FOR TRANSFERS TO, FROM AND BETWEEN JCM BANK ACCOUNTS: CB 9424, CB 4166, ML 3534, JPM 5553, RK 1174, HSBC 8531 ACCOUNTS IN SUPPORT OF FLOW CHART OF SOURCES FOR QUIROS CITIBANK LOC.	
KM	454	10/07/16	330.00	2.80	924.00	REVIEW BANK RECONSTRUCTIONS AND PREPARE WORK PAPERS FOR Q RESORTS INC SOURCES OF QUIROS CITIBANK LOI. EXTRACT BANK SUPPORT FROM QRI BANK ACCOUNTS: CB 9970, CB 5314, ML 3529, JPM 4952 AND JAY PEAK PM 1736, AND NECS PB 3588.	
KM	454	10/07/16	330.00	2.60	858.00	CONTINUED REVIEW AND ANALYSIS OF SOURCES FOR QUIROS CITIBANK LOC. REVIEW AND UPDATE FLOW OF FUNDS FOR JCM AND Q RESORTS INC. PREPARE SUMMARY NARRATIVE OF FINDINGS.	
SRK	459	10/07/16	540.00	2.10	1,134.00	REVIEW CITIBANK SETTLEMENT - CASH TRACING RE OBJECTION BY LINDA JACKSON ON BEHALF OF CERTAIN INVESTORS.	
SRK	459	10/07/16	540.00	1.00	540.00	CONTINUE TRACING OF FUNDS FOR MEETING WITH COUNSEL SCHNEIDER.	
FDD	454	10/07/16	150.00	1.60	240.00	RECONCILE RECEIPTS AND DISBURSEMENTS FROM JAY PEAK BIOMEDICAL RESEARCH PARK CASH TRACKER AND TRACK INVESTOR FLOW OF FUNDS (CONTINUED).	
FDD	454	10/07/16	150.00	2.50	375.00	REVIEW JAY PEAK BIOMEDICAL RESEARCH PARK WORKPAPERS AND ACCOUNTS PAYABLE DOCUMENTS FOR CHECK STUBS AND INVOICES FOR THE PERIOD 2013 THROUGH 2014.	
MMD	454	10/07/16	400.00	0.60	240.00	DRAFT EMAILS TO A. SALAZAR WITH REQUESTED INFORMATION AND BANK RECORDS FOR TRACING CITIBANK LOC PROCEEDS.	
MMD	454	10/07/16	400.00	2.40	960.00	REVIEW CHARTS TRACING CITIBANK LOC FUNDS.	
MMD	459	10/07/16	400.00	1.20	480.00	CONTINUE DAMAGE ANALYSIS AND GATHERING OF INFORMATION REQUESTED BY RAYMOND JAMES.	
MMD	459	10/07/16	400.00	0.70	280.00	FINALIZE CHARTS AND TALKING POINTS FOR MEETING WITH LINDA JACKSON AND SEND TO J. SCHNEIDER.	

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90107 SEC V. Q RESORTS, ET AL		Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
FDD	454	10/10/16	150.00	3.10	465.00	RECONCILE CONSTRUCTION COST FOR THE GOLF AND MOUNTAIN PROJECT FROM JAY CONSTRUCTION MANAGEMENT GENERAL LEDGER AGAINST BANK RECORDS. REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND ITEMIZE ALL CONSTRUCTION COST FOR SAME.	
FDD	454	10/10/16	150.00	0.90	135.00	RECONCILE CONSTRUCTION COST FOR THE GOLF AND MOUNTAIN PROJECT FROM JAY CONSTRUCTION MANAGEMENT GENERAL LEDGER AGAINST BANK RECORDS. REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND ITEMIZE ALL CONSTRUCTION COST FOR SAME (CONTINUED).	
FDD	454	10/10/16	150.00	4.20	630.00	RECONCILE CONSTRUCTION COST FOR THE LODGE AND TOWNHOUSES PROJECT FROM JAY CONSTRUCTION MANAGEMENT GENERAL LEDGER AGAINST BANK RECORDS. REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND ITEMIZE ALL CONSTRUCTION COST FOR SAME.	
WWF	454	10/10/16	290.00	2.80	812.00	EXAMINE CHECK COPIES AND DEPOSIT SLIP COPIES. MATCH EACH TO MISSING INFORMATION FROM BANK STATEMENT RECONSTRUCTION FOR ARIEL QUIROS HSBC ACCOUNTS.	
WWF	454	10/10/16	290.00	1.40	406.00	CONTINUE TO EXAMINE CHECK COPIES AND DEPOSIT SLIP COPIES. MATCH EACH TO MISSING INFORMATION FROM BANK STATEMENT RECONSTRUCTION FOR ARIEL QUIROS HSBC ACCOUNTS.	
SRK	459	10/10/16	540.00	3.20	1,728.00	CITIBANK COLLATERAL ACCOUNT TRACING - PREPARE FOR MEETING WITH COUNSEL JEFF SCHNEIDER AND THEREAFTER WITH COUNSEL LINDA JACKSON FOR ANC BIO INVESTOR GROUP (0.7); MEETING WITH JEFF SCHNEIDER, ANA SALAZAR, MELISSA DAVIS AND KEVIN MCCOY RE CITIBANK CASH TRACING OF COLLATERAL FUNDING (0.5); MEETING WITH COUNSELS JEFF SCHNEIDER, ANA SALAZAR, LINDA JACKSON, JESSE CLOYD, MELISSA DAVIS, KEVIN MCCOY - CITI BANK COLLATERAL ACCOUNT FUNDING AND CASH TRACING (2.0).	
KM	452	10/10/16	330.00	2.00	660.00	CONFERENCE WITH S KAPILA, M DAVIS, J SCHNEIDER AND L JACKSON TO REVIEW JP BIO INVESTOR FLOW OF FUNDS.	
KM	452	10/10/16	330.00	0.50	165.00	CONFERENCE WITH S KAPILA, M DAVIS, AND J SCHNEIDER TO REVIEW JP BIO INVESTOR FLOW OF FUNDS AND PREP FOR MEETING WITH L JACKSON.	
KM	454	10/10/16	330.00	4.20	1,386.00	REVIEW JCM, JP BIO AND Q RESORTS INC BANK RECONSTRUCTIONS, BANK STATEMENT AND FLOW OF FUNDS. PREPARE SCHEDULES AND SUPPORT FOR MEETING WITH J SCHNEIDER AND L JACSKON RE: CITIBANK SOURCES OF COLLATERAL FOR QUIROS LINE OF CREDIT.	
KM	454	10/10/16	330.00	1.60	528.00	REVIEW CORRESPONDENCE, SPREADSHEETS AND RECORDS RELATED TO CONSTRUCTION COSTS PAID FBO STATESIDE LP PROJECT AND ESTIMATED COSTS TO COMPLETE RE: DAMAGE ANALYSIS.	
MMD	459	10/10/16	400.00	0.30	120.00	T/C WITH K. MATREGRANO REGARDING NECS RECORDS.	
MMD	459	10/10/16	400.00	2.10	840.00	REVIEW DAMAGE ANALYSIS FOR RAYMOND JAMES MATTER.	
MMD	459	10/10/16	400.00	0.50	200.00	ATTEND MEETING WITH J. SCHNEIDER	

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90107 SEC V. Q RESORTS, ET AL		Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
MMD	459	10/10/16	400.00	2.00	800.00	ATTEND MEETING WITH J. SCHNEIDER AND L. JACKSON REGARDING CITIBANK LOC COLLATERAL TRACING.	
FDD	454	10/11/16	150.00	0.30	45.00	RECONCILE CONSTRUCTION COST FOR THE LODGE AND TOWNHOUSES PROJECT FROM JAY CONSTRUCTION MANAGEMENT GENERAL LEDGER AGAINST BANK RECORDS. REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND ITEMIZE ALL CONSTRUCTION COST FOR SAME (CONTINUED).	
FDD	454	10/11/16	150.00	2.10	315.00	RECONCILE CONSTRUCTION COST FOR THE PENTHOUSES PROJECT FROM JAY CONSTRUCTION MANAGEMENT GENERAL LEDGER AGAINST BANK RECORDS. REVIEW COMBINED RECONSTRUCTION FOR JAY CONSTRUCTION MANAGEMENT AND ITEMIZE ALL CONSTRUCTION COST FOR SAME.	
FDD	451	10/11/16	150.00	0.60	90.00	T/C WITH JAY PEAK GROUP RE: CONSTRUCTION OUTPUT FOR ANC BIO PROJECT AND CASE MANAGEMENT.	
FDD	454	10/11/16	150.00	0.30	45.00	REVIEW NECS AND ANC BIO WITH K. MCCOY AND DISCUSS CASE ACTION PLAN.	
FDD	454	10/11/16	150.00	1.10	165.00	REVIEW BANK RECONSTRUCTION FOR NORTH EAST CONTRACT SERVICES AND PREPARE BANK REQUEST SCHEDULE. FINALIZE SUMMARY OF BANK ACCOUNT ACTIVITY FOR SAME.	
KM	451	10/11/16	330.00	0.60	198.00	T/C WITH KAPILA TEAM, AKERMAN TEAM, KLASKO TEAM, M GOLDBERG, H WHIPKEY ET AL. TO REVIEW INVESTOR FLOW OF FUNDS AND EB5 IMMIGRATION ACCOUNTING.	
FDD	454	10/11/16	150.00	3.80	570.00	ANALYSIS OF INVESTOR FUNDS FOR JAY PEAK BIOMEDICAL RESEARCH PARK RE: DAMAGE ANALYSIS.	
KM	454	10/11/16	330.00	1.60	528.00	REVIEW AND PREPARE SUMMARY OF TASKS TO BE COMPLETED FOR EB5 IMMIGRATION RESPONSES FOR JP BIO LP AND STATESIDE LP PER T/C WITH COUNSEL.	
KM	454	10/11/16	330.00	1.10	363.00	REVIEW JP BIO LP BANK RECONSTRUCTION AND ACCOUNTING RECORDS TO IDENTIFY FLOW OF FUNDS THROUGH ESCROW ACCOUNTS.	
KM	454	10/11/16	330.00	1.20	396.00	REVIEW Q BURKE OUTSTANDING CONSTRUCTION COST INVOICES, CORRESPONDENCE, EMAILS AND ACCOUNTING RECORDS FOR DAMAGE ANALYSIS.	
KM	454	10/11/16	330.00	0.60	198.00	REVIEW NECS FLOWS OF FUNDS SCHEDULE AND BANK RECORD REQUESTS.	
WWF	454	10/11/16	290.00	3.30	957.00	EXAMINE CHECK COPIES AND DEPOSIT SLIP COPIES. MATCH EACH TO MISSING INFORMATION FROM BANK STATEMENT RECONSTRUCTION FOR ARIEL QUIROS HSBC ACCOUNTS.	
WWF	454	10/11/16	290.00	2.10	609.00	EXAMINE EMAILS TO/FROM JERRY DAVIS AND Q RESORT MANAGEMENT TO DETERMINE OUTSTANDING PAYABLES TO PEAK CM CONSTRUCTION FOR Q BURKE MOUNTAIN HOTEL AND CONFERENCE CENTER.	
WWF	454	10/11/16	290.00	2.20	638.00	RECONSTRUCT BANK STATEMENTS FOR ARIEL QUIROS HSBC BANK ACCOUNTS.	
SRK	459	10/11/16	540.00	0.60	324.00	TELEPHONE CALL WITH KLASKO TEAM, RECEIVER, GOLDBERG AND COUNSEL TO RECEIVER AND KEVIN MCCOY.	
WWF	454	10/12/16	290.00	1.60	464.00	EXAMINE EMAILS TO/FROM JERRY DAVIS AND Q RESORT MANAGEMENT TO DETERMINE OUTSTANDING PAYABLES TO PEAK CM CONSTRUCTION FOR Q BURKE MOUNTAIN HOTEL AND CONFERENCE CENTER (CONTINUED).	

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Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
WWF	454	10/12/16	290.00	3.90	1,131.00	ANALYZE PEAK CM CONSTRUCTION INVOICES AND COMPARE TO Q BURKE BANK STATEMENTS TO VERIFY PAYMENTS MADE TO DATE AND OUTSTANDING PAYABLES.	
KM	454	10/12/16	330.00	2.70	891.00	REVIEW STATESIDE PROJECT COSTS OF CONSTRUCTION TO COMPLETE THE IDLE PROJECTS, AMOUNTS PAID TO CONTRACTORS TO DATE AND AMOUNTS DUE FOR COSTS INCURRED. PREPARED SUMMARY SCHEDULE OF FINDINGS AND COMPARISON BETWEEN JP MGMT AND DEW CONSTRUCTION PROPOSAL FOR REVIEW.	
FDD	454	10/12/16	150.00	3.80	570.00	ANALYSIS OF INVESTOR FUNDS FOR JAY PEAK BIOMEDICAL RESEARCH PARK RE: DAMAGE ANALYSIS (CONTINUED).	
FDD	454	10/12/16	150.00	2.00	300.00	ANALYSIS OF INVESTOR FUNDS FOR JAY PEAK BIOMEDICAL RESEARCH PARK RE: DAMAGE ANALYSIS (CONTINUED).	
FDD	459	10/12/16	150.00	1.80	270.00	REVIEW TAX RETURNS PREPARED BY MALLAH FURMAN AND ARCHIVE DOCUMENTS TO BE SENT TO COUNSEL (CONTINUED).	
FDD	454	10/12/16	150.00	0.70	105.00	REVISED DOCUMENT REQUEST SCHEDULE FOR NORTH EAST CONTRACT SERVICES, LLC.	
KM	454	10/12/16	330.00	1.30	429.00	REVIEW JP BIO LP BANK RECONSTRUCTION AND CASH TRACKER. ANALYZED INVESTOR FUNDS TRANSFERRED INTO THE LP ESCROW ACCOUNTS AND AMOUNTS DISBURSED TO OTHER ENTITIES FOR PREP OF DAMAGE ANALYSIS.	
MMD	459	10/12/16	400.00	1.70	680.00	PREPARE DAMAGE ANALYSIS - RAYMOND JAMES MATTER.	
MMD	459	10/12/16	400.00	2.20	880.00	REVIEW STATESIDE AND ANC BIO BANK RECONSTRUCTIONS FOR PURPOSES OF COMPLETING TRACING ANALYSIS.	
FDD	454	10/13/16	150.00	0.60	90.00	REVISE NORTH EAST CONTRACT SERVICES, LLC BANK REQUEST (CONTINUED).	
FDD	454	10/13/16	150.00	3.00	450.00	ANALYSIS OF INVESTOR FUNDS FOR JAY PEAK BIOMEDICAL RESEARCH PARK RE: DAMAGE ANALYSIS (CONTINUED).	
FDD	454	10/13/16	150.00	2.20	330.00	ANALYSIS OF INVESTOR FUNDS FOR JAY PEAK BIOMEDICAL RESEARCH PARK RE: DAMAGE ANALYSIS (CONTINUED).	
KM	454	10/13/16	330.00	0.70	231.00	REVIEW NECS BANK RECONSTRUCTION AND BANK RECORDS REQUEST AND PROVIDE TO COUNSEL FOR SUBPOENA.	
KM	454	10/13/16	330.00	2.20	726.00	REVIEW JP BIO INVESTOR ANALYSIS, STATESIDE COSTS TO COMPLETE CONSTRUCTION BUDGETS AND OUTSTANDING INVOICES FROM PEAK CM FOR Q BURKE IN PREP FOR PRELIM DAMAGE ANALYSIS.	
WWF	454	10/13/16	290.00	1.10	319.00	RECONSTRUCTION OF GSI OF DADE COUNTY BANK STATMENTS HSBC ACCOUNTS.	
WWF	454	10/13/16	290.00	1.00	290.00	ANALYZE PEAK CM CONSTRUCTION INVOICES AND COMPARE TO Q BURKE BANK STATEMENTS TO VERIFY PAYMENTS MADE TO DATE AND OUTSTANDING PAYABLES.	
MMD	459	10/13/16	400.00	0.70	280.00	CONTINUE TO REVIEW BANK RECONSTRUCTIONS OF ANC BIO AND OTHER PATNERSHIPS IN ORDER TO TRACE FUNDS TO QUIROS.	

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FDD	454	10/14/16	150.00	0.80	120.00	REVIEW INVESTOR RECONCILIATION AND BANK RECONSTRUCTION FOR JAY PEAK BIOMEDICAL RESEARCH PARK LP.	
FDD	454	10/14/16	150.00	1.30	195.00	REVISE INVESTOR RECONCILIATION AND BANK RECONSTRUCTION SUMMARY FOR JAY PEAK BIOMEDICAL RESEARCH PARK LP.	
WWF	454	10/14/16	290.00	1.90	551.00	RECONSTRUCTION OF GSI OF DADE COUNTY BANK STATEMENTS HSBC ACCOUNTS.	
WWF	454	10/14/16	290.00	1.80	522.00	ANALYZE PEAK CM CONSTRUCTION INVOICES AND COMPARE TO Q BURKE BANK STATEMENTS TO VERIFY PAYMENTS MADE TO DATE AND OUTSTANDING PAYABLES.	
WWF	454	10/14/16	290.00	1.80	522.00	CONTINUE RECONSTRUCTION OF GSI OF DADE COUNTY BANK STATEMENTS HSBC ACCOUNTS.	
MMD	454	10/14/16	400.00	0.40	160.00	PRODUCE MALLAH FURMAN RECORDS AS REQUESTED BY COUNSEL.	
KM	454	10/14/16	330.00	0.60	198.00	REVIEW AND ATTEND TO CORRESPONDENCE RE: NECS RECORD AND SUBPOENA REQUESTS.	
KM	454	10/14/16	330.00	1.70	561.00	REVIEW OUTSTANDING INVOICES AND PAYABLES DUE TO PEAK CM FROM Q BURKE. REVIEW SCHEDULE OF NOVICES AND CORRESPONDING PAYMENTS RECONCILED TO BANK STATEMENTS AND SUMMARY OF FINDINGS.	
KM	454	10/14/16	330.00	0.40	132.00	REVIEW AND ATTEND TO CORRESPONDENCE AND PRODUCTION OF EMAILS FOR SEC AND OTHER LITIGATION REQUESTS.	
KM	454	10/14/16	330.00	1.40	462.00	CONTINUED REVIEW AND ANALYSIS OF JP BIO INVESTOR FUNDS RECEIVED RECONCILED TO ACCOUNTING RECORDS AND CASH TRACKER PREPARED BY JP MGMT. IDENTIFIED AND RESEARCHED VARIANCES TO QUANTIFY AMOUNT OF FUNDS JP BIO INVESTORS NET INVESTMENT AND AMOUNT PAID FOR ADMIN FEES.	
WWF	454	10/17/16	290.00	2.60	754.00	RECONSTRUCTION OF GSI OF DADE COUNTY BANK STATEMENTS HSBC ACCOUNTS.	
WWF	454	10/17/16	290.00	1.40	406.00	EXAMINE PEAKCM CONSTRUCTION INVOICES RELATED TO SNOWMAKING IMPROVEMENTS AT Q BURKE MOUNTAIN.	
WWF	454	10/17/16	290.00	1.60	464.00	ANALYSIS OF Q BURKE HOTEL AND CONFERENCE CENTER LP GENERAL LEDGER FOR PAYMENTS TO PEAKCM.	
WWF	454	10/17/16	290.00	0.80	232.00	ANALYZE PEAKCM PRE-CONSTRUCTION AND CONSTRUCTION INVOICES THAT RELATE TO THE CONSTRUCTION OF Q BURKE HOTEL AND CONFERENCE CENTER.	
WWF	454	10/17/16	290.00	1.10	319.00	SUMMARIZE AMOUNTS OWED TO PEAKCM RELATED TO Q BURKE HOTEL AND CONFERENCE CENTER CONSTRUCTION.	
KM	454	10/17/16	330.00	1.70	561.00	REVIEWED INVOICES AND SUPPORT FOR OUTSTANDING CONTRACTOR COSTS PROVIDED BY PEAKCM FOR Q BURKE HOTEL LP (.8). REVIEW ANALYSIS OF DISBURSEMENTS AND RECONCILIATION OF BANK RECORDS AND ACCOUNTING RECORDS TO PEAK CM SUPPORT AND SUMMARY OF FINDINGS (.9).	
KM	454	10/17/16	330.00	1.60	528.00	REVIEW DAMAGE ANALYSIS SUMMARY FOR RAYMOND JAMES LITIGATION AND PREPARE SUMMARY SCHEDULES FOR REVIEW.	

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MMD	454	10/17/16	400.00	0.10	40.00	RESPOND TO EMAIL FROM COUNSEL REGARDING DOCUMENT INDEX.	
MAK	454	10/18/16	280.00	0.60	168.00	RESEARCH BANK ACCOUNT INFORMATION RE: DATE OF FREEZE AND AMOUNTS.	
MMD	454	10/18/16	400.00	1.20	480.00	CONTINUE RAYMOND JAMES DAMAGE ANALYSIS.	
MMD	454	10/18/16	400.00	0.70	280.00	REVIEW TRACING OF JAY PEAK BIO LP PARTNERSHIP FUNDS.	
MMD	454	10/18/16	400.00	0.20	80.00	FOLLOW UP WITH DAVE MCNEIL REGARDING FINANCIAL INFORMATION REQUESTED BY RAYMOND JAMES.	
FDD	454	10/18/16	150.00	4.50	675.00	INCORPORATE INVESTOR DETAIL INTO JAY PEAK HOTEL SUITE STATESIDE COMBINED BANK RECONSTRUCTION.	
FDD	459	10/18/16	150.00	2.40	360.00	REVIEW PEOPLE'S UNITED BANK PRODUCTION AND SORT SUPPORTING DOCUMENTS BY ENTITY.	
KM	454	10/18/16	330.00	3.30	1,089.00	REVIEW AND ANALYZE COMPONENTS OF DAMAGE ANALYSIS FOR RJ LITIGATION AND PREPARE SUMMARY SCHEDULES FOR: STATESIDE COSTS TO COMPLETE CONSTRUCTION (1.2), JP BIO INVESTOR ANALYSIS (1.1), AND Q BURKE HOTEL LP OUTSTANDING PAYABLES (1).	
WWF	454	10/18/16	290.00	1.20	348.00	ANALYSIS OF Q BURKE HOTEL AND CONFERENCE CENTER GENERAL LEDGER FOR ANY AND ALL PAYMENTS TO PEAKCM.	
SRK	459	10/18/16	540.00	1.50	810.00	ASSESSMENT OF DAMAGES - PRELIMINARY - RE COMPLETION OF Q BURKE, STATESIDE, AND LOSSES ON ANC BIO.	
MMD	454	10/18/16	400.00	0.70	280.00	CONTINUE REVIEW OF CONSTRUCTION RELATED EXPENSES AND DOCUMENTS PRODUCED BY H. WHIPKEY.	
MMD	454	10/18/16	400.00	0.40	160.00	REVIEW BANK RECONSTRUCTIONS FOR ANC BIO, STATESIDE AND Q RESORTS IN CONNECTION WITH TRACING FUNDS TO QUIROS.	
SRK	459	10/18/16	540.00	0.50	270.00	CITIBANK COLLATERAL ANALYSIS (0.3); TELEPHONE CALL WITH JEFF SCHNEIDER (0.2).	
FDD	459	10/19/16	150.00	1.20	180.00	UPLOAD BANK RECORDS FOR PEOPLE'S UNITED BANK RE: RAYMOND JAMES SETTLEMENT.	
FDD	454	10/19/16	150.00	0.80	120.00	PREPARE A SUMMARY OF BANK ACTIVITY FOR JAY PEAK BIOMEDICAL RESEARCH PARK ACCOUNT #9901 AS OF 11.24.14 AND 03.31.16.	
WWF	454	10/19/16	290.00	1.80	522.00	ANALYSIS OF Q BURKE HOTEL AND CONFERENCE CENTER LP CONSTRUCTION COSTS. SPECIFICALLY, PRE-CONSTRUCTION INVOICES FOR PEAKCM.	
WWF	454	10/19/16	290.00	0.60	174.00	ANALYSIS OF Q BURKE HOTEL AND CONFERENCE CENTER GENERAL LEDGER FOR ANY AND ALL PAYMENTS TO PEAKCM.	
KM	451	10/19/16	330.00	0.70	231.00	T/C WITH KAPILA TEAM, KLASKO TEAM, RECEIVER, H WHIPKEY AND TEAM MEMBERS TO REVIEW IMMIGRATION ACCOUNTING REQUIRED FOR EB5 INVESTORS.	
FDD	454	10/19/16	150.00	0.80	120.00	PREPARE BANK RECORD REQUEST FOR JAY CONSTRUCTION MANAGEMENT.	
FDD	454	10/19/16	150.00	0.30	45.00	REVIEW JAY CONSTRUCTION MANAGEMENT CONSTRUCTION COST FOR STATESIDE COTTAGES.	
FDD	454	10/19/16	150.00	0.70	105.00	REVIEW OF JAY CONSTRUCTION MANAGEMENT CONSTRUCTION COST FOR STATESIDE COTTAGES AND TOWNHOUSE RE: IMMIGRATION	
SRK	459	10/19/16	540.00	0.70	378.00	TELEPHONE CONFERENCE WITH THE KLASKO TEAM AND RECEIVER.	

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MMD	451	10/19/16	400.00	0.70	280.00	ATTEND T/C WITH KLASKO FIRM REGARDING RFE.	
MMD	451	10/19/16	400.00	1.00	400.00	T/C WITH HEATHER WHIPKEY REGARDING STATESIDE AND LODGING TOWNHOME INVESTOR FUNDS AND RELATED CONSTRUCTION COSTS.	
MMD	454	10/19/16	400.00	1.50	600.00	REVIEW JCM BANK RECONSTRUCTIONS IN ORDER TO TRACE FUNDS FROM STATESIDE AND TO DEW CONSTRUCTION. REVIEW SUPPORT FOR TRANSACTIONS PROVIDED BY H. WHIPKEY.	
MMD	454	10/19/16	400.00	0.60	240.00	REVIEW RFE FOR STATESIDE AND LODGE/TOWNHOME INVESTORS.	
KM	454	10/19/16	330.00	0.60	198.00	REVIEW BANK RECORD REQUESTS FOR JAY CONSTRUCTION MGMT AND PREPARE FOR COUNSEL TO SUBPOENA RECORDS FROM BANK.	
KM	454	10/19/16	330.00	1.70	561.00	REVIEW ACCOUNTING FOR IMMIGRATION AND EB5 INVESTORS AND CORRESPONDENCE RECEIVED FROM H WHIPKEY RE: SAME. REVIEW DELIVERABLES PER CONFERENCE CALL RE: SAME.	
WWF	454	10/20/16	290.00	2.50	725.00	ANALYZE JAY PEAK LODGE AND TOWNHOME LP INITIAL INVESTOR DEPOSITS. UTILIZING BANK STATEMENTS AND CASH TRACKER.	
WWF	454	10/20/16	290.00	2.20	638.00	CONTINUE TO ANALYZE JAY PEAK LODGE AND TOWNHOME LP INITIAL INVESTOR DEPOSITS. UTILIZING BANK STATEMENTS AND CASH TRACKER.	
FDD	454	10/20/16	150.00	2.90	435.00	REVIEW JAY CONSTRUCTION MANAGEMENT BANK RECONSTRUCTION AND ITEMIZE CONSTRUCTION EXPENDITURES FOR STATESIDE, LODGE AND TOWNHOUSE, GOLF AND MOUNTAIN, AND PENTHOUSE.	
FDD	454	10/20/16	150.00	1.30	195.00	REVIEW JAY CONSTRUCTION MANAGEMENT BANK RECONSTRUCTION AND ITEMIZE CONSTRUCTION EXPENDITURES FOR STATESIDE, LODGE AND TOWNHOUSE, GOLF AND MOUNTAIN, AND PENTHOUSE (CONTINUED).	
MMD	459	10/20/16	400.00	0.20	80.00	EMAILS WITH COUNSEL RE PRODUCTION OF JAY PEAK FINANCIALS TO RAYMOND JAMES.	
MMD	459	10/20/16	400.00	0.80	320.00	REVIEW FINANCIAL STATEMENTS PRODUCED BY MANAGEMENT COMPANY AS REQUESTED BY RAYMOND JAMES.	
MMD	459	10/20/16	400.00	2.10	840.00	CONTINUE TO REVIEW BANK RECONSTRUCTIONS AND TRACING OF INVESTOR FUNDS TO CONSTRUCTION PROJECTS.	
FDD	454	10/21/16	150.00	4.70	705.00	PREPARE A CONSTRUCTION COST ANALYSIS.	
FDD	454	10/21/16	150.00	2.30	345.00	REVIEW JAY PEAK BIOMEDICAL RESEARCH PARK RE: TRACING ANALYSIS.	
FDD	454	10/21/16	150.00	1.00	150.00	PREPARE A CONSTRUCTION COST ANALYSIS (CONTINUED).	
KM	454	10/21/16	330.00	0.60	198.00	REVIEW PARTNERSHIP FINANCIAL STATEMENTS AS OF JULY 2016.	
WWF	454	10/21/16	290.00	3.60	1,044.00	ANALYZE JAY PEAK LODGE AND TOWNHOME LP INITIAL INVESTOR DEPOSITS. UTILIZING BANK STATEMENTS AND CASH TRACKER.	
WWF	454	10/21/16	290.00	2.60	754.00	CONTINUE TO ANALYZE JAY PEAK LODGE AND TOWNHOME LP INITIAL INVESTOR DEPOSITS. UTILIZING BANK STATEMENTS AND CASH TRACKER.	

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WWF	454	10/21/16	290.00	2.30	667.00	ANALYSIS OF Q RESORTS FINANCIAL STATEMENTS PROVIDED BY LEISURE HOTEL CORPORATION. REVIEW OF FINANCIALS IN ADVANCE OF RAYMOND JAMES LITIGATION.	
KM	454	10/21/16	330.00	3.30	1,089.00	JP BIO - TRACE FLOW OF FUNDS FROM PEOPLE'S ESCROW ACCOUNT THROUGH INVESTMENT ACCOUNTS AND BACK TO ESCROW ACCOUNT TO IDENTIFY ANY THIRD PARTY SOURCES OF FUNDS DEPOSITED INTO PEOPLE'S ESCROW ACCOUNT. PREPARE SUMMARY SCHEDULES OF FINDINGS.	
SRK	459	10/21/16	540.00	0.50	270.00	REVIEW CASH FLOW TRACING ANALYSIS.	
FDD	454	10/24/16	150.00	5.10	765.00	PREPARE A CONSTRUCTION COST ANALYSIS (CONTINUED).	
FDD	459	10/24/16	150.00	0.20	30.00	DOWNLOAD AND ARCHIVE BANK STATEMENTS RECEIVED FROM H. WHIPKEY.	
SRK	459	10/24/16	540.00	1.30	702.00	REVIEW RAYMOND JAMES DAMAGE MODEL.	
KM	454	10/24/16	330.00	1.30	429.00	REVIEW PARTNERSHIP FINANCIAL STMTS PRODUCED BY MGMT COMPANY AND ANALYZE JP BIO AND STATESIDE COMPARED TO DAMAGE ANALYSIS.	
KM	454	10/24/16	330.00	1.30	429.00	CONTINUED REVIEW OF JP BIO SOURCE OF DEPOSITS INTO THE PEOPLE'S ESCROW ACCOUNT. PREPARE SUMMARY SCHEDULES OF TRACING ANALYSIS TO IDENTIFY AND PRESENT FLOW OF FUNDS.	
KM	454	10/24/16	330.00	1.20	396.00	REVIEW AND ANALYZE Q BURKE AP AGING AND COMPARE TO INVOICE DATA RECEIVED DIRECTLY FROM PEAKCM. REVIEW OUTSTANDING INVOICES AND REVISE SUMMARY SCHEDULE OF DAMAGE ANALYSIS RE; SAME.	
KM	454	10/24/16	330.00	0.60	198.00	REVIEW SUBPOENA AND RECORDS REQUESTS FROM VERMONT DOJ AND RAYMOND JAMES.	
KM	454	10/24/16	330.00	1.30	429.00	PREPARE SUMMARY SCHEDULE OF DAMAGE ANALYSIS AND CORRESPONDING NOTES.	
WWF	454	10/24/16	290.00	3.30	957.00	ANALYSIS OF JAY PEAK LODGE AND TOWNHOUSE LP CASH TRACKER TO CONFIRM BANK ACCOUNT ACTIVITY PER INVESTOR.	
WWF	454	10/24/16	290.00	0.70	203.00	PREPARE RECEIVERSHIP ENTITY FINANCIAL'S TO PRODUCING TO RAYMOND JAMES COUNSEL.	
WWF	454	10/24/16	290.00	2.40	696.00	SUMMARIZE INVESTOR ACTIVITY RELATED TO JAY PEAK LODGE AND TOWNHOUSES LP.	
WWF	454	10/24/16	290.00	1.10	319.00	ANALYSIS OF Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP ACCOUNTS PAYABLE BALANCE.	
WWF	454	10/24/16	290.00	0.60	174.00	ANALYSIS OF Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP ACCOUNTS PAYABLE BALANCE.	
MMD	459	10/24/16	400.00	1.60	640.00	REVIEW FINANCIALS TO BE PRODUCED TO RAYMOND JAMES AND PREPARE EMAIL TO COUNSEL RE DISCLAIMER LANGUAGE.	
MMD	459	10/24/16	400.00	0.70	280.00	REVIEW RAYMOND JAMES REQUEST FOR PRODUCTION.	
MMD	459	10/24/16	400.00	0.30	120.00	FOLLOW UP WITH DAVE MCNEIL REGARDING DATA NEEDED FOR PRODUCTION TO RAYMOND JAMES.	
MMD	459	10/24/16	400.00	0.60	240.00	REVIEW JCM BANK RECONSTRUCTION AND SUMMARY OF SOURCES AND USES OF FUNDS PREPARED ON CONNECTION WITH TRACING CONSTRUCTION COSTS.	
FDD	454	10/25/16	150.00	1.20	180.00	PREPARE CONSTRUCTION COST SUMMARY SCHEDULES FOR EACH LIMITED PARTNERSHIP RE: JAY CONSTRUCTION MANAGEMENT CONSTRUCTION COST ANALYSIS.	

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FDD	454	10/25/16	150.00	3.00	450.00	FINALIZE CONSTRUCTION COST SUMMARY SCHEDULES FOR JAY CONSTRUCTION MANAGEMENT, INC. AND PREPARE A FLOWCHART OF NET BANK ACCOUNT ACTIVITY.	
WWF	454	10/25/16	290.00	1.80	522.00	ANALYSIS OF Q BURKE MOUNTAIN RESORT AND CONFERENCE CENTER LP ACCOUNTS PAYABLE BALANCE.	
WWF	454	10/25/16	290.00	3.20	928.00	ANALYZE JAY PEAK LODGE AND TOWNHOME LP INVESTOR DEPOSITS, REFUNDS AND TRANSFERS. UTILIZING BANK STATEMENTS AND CASH TRACKER.	
SRK	459	10/25/16	540.00	0.60	324.00	ADDRESS ANALYSIS FOR RAYMOND JAMES DAMAGES AND UPLOADING OF FURNISHED FINANCIAL STATEMENTS IN CONTEXT OF SAME CASE.	
SRK	459	10/25/16	540.00	0.70	378.00	REVIEW RAYMOND JAMES DAMAGE ANALYSIS.	
KM	454	10/25/16	330.00	1.40	462.00	REVIEW Q BURKE TRIAL BALANCE AND FINANCIAL STMT PROVIDED BY MGMT COMPANY (.4). ANALYZE INTER COMPANY DUE TO ACCOUNTS AND AP AGING AND RECONCILE TO AMOUNTS DUE TO PEACKCM (.7). ATTEND TO CORRESPONDENCE WITH J DAVIS OF PEACKCM RE AMOUNT DUE (.3).	
KM	454	10/25/16	330.00	2.60	858.00	REVIEW AND UPDATE JP BIO, STATESIDE AND Q BURKE SUMMARY DAMAGE ANALYSIS SCHEDULES AND PREPARE EXHIBIT SUMMARY OF DAMAGE ANALYSIS AND FOOTNOTES.	
KM	454	10/25/16	330.00	1.30	429.00	REVIEW JP BIO ANALYSIS AND STATESIDE INVESTORS TRANSFERRED TO JP BIO (1.1). ATTEND TO CORRESPONDENCE RE: SAME (.2).	
KM	454	10/25/16	330.00	1.10	363.00	REVIEW JCM FLOW OF FUNDS AND CONSTRUCTION COSTS PAID FBO THE PARTNERSHIPS IN PREP FOR CONFERENCE CALL WITH COUNSEL RE: EB5 ACCOUNTING.	
MMD	451	10/25/16	400.00	0.50	200.00	ATTEND T/C WITH RECEIVER REGARDING PRODUCTION OF ACCOUNTING ANALYSIS AND ESI TO VERMONT AND FOLLOW UP EMAILS RE SAME.	
MMD	451	10/25/16	400.00	0.50	200.00	ATTEND T/C WITH COUNSEL REGARDING PRODUCTION OF RECORDS TO RAYMOND JAMES AND FOLLOW UP EMAILS RE SAME.	
MMD	459	10/25/16	400.00	1.70	680.00	REVIEW FINANCIAL STATEMENTS TO BE PRODUCED TO RAYMOND JAMES IN CONNECTION WITH DAMAGE ANALYSIS.	
MMD	459	10/25/16	400.00	1.60	640.00	REVIEW JCM FINAL RECONSTRUCTIONS AND DRAFT EMAIL TO KLASKO TEAM REGARDING CONSTRUCTION COSTS PAID BY RECEIVERSHIP ENTITIES.	
MMD	459	10/25/16	400.00	0.80	320.00	REVIEW RAYMOND JAMES DAMAGE ANALYSIS.	
FDD	454	10/26/16	150.00	0.60	90.00	REVIEW JAY CONSTRUCTION MANAGEMENT COMBINED BANK RECONSTRUCTION AND PREPARE A SCHEDULE OF DISBURSEMENTS MADE TO DEW CONSTRUCTION ON BEHALF OF JAY PEAK HOTEL SUITES STATESIDE LP.	
FDD	451	10/26/16	150.00	1.00	150.00	T/C TO REVIEW JAY CONSTRUCTION MANAGEMENT CONSTRUCTION COST ANALYSIS AND RFE STATUS IN REGARDS TO THE STATESIDE AND TOWNHOUSES PROJECT WITH THE KLASKO TEAM, ACKERMAN TEAM, AND H. WHIPKEY (JAY PEAK).	
KM	451	10/26/16	330.00	1.00	330.00	T/C WITH F DIAZ-DRAGO, KLASKO TEAM, AKERMAN TEAM AND H WHIPKEY TO REVIEW ACCOUNTING FOR SUPPORT OF EB 5 INVESTORS AND IMMIGRATION ACCOUNTING.	

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90107	SEC V. Q RESORTS, ET AL	Time & Expenses Available to be billed					
Staff	Activity	Date	Rate	Hrs/Units	Amount	Description	
KM	451	10/26/16	330.00	0.60	198.00	T/C WITH A SALAZAR AND F DIAZ-DRAGO TO REVIEW BANK RECORD REQUESTS AND EMAIL PRODUCTION.	
FDD	451	10/26/16	150.00	0.60	90.00	T/C TO REVIEW BANK RECORD REQUEST FOR JAY CONSTRUCTION MANAGEMENT WITH K. MCCOY AND A. SALAZAR.	
FDD	454	10/26/16	150.00	0.70	105.00	REVIEW JAY CONSTRUCTION MANAGEMENT COMBINED BANK RECONSTRUCTION AND RESPOND TO COUNSEL'S INQUIRIES.	
FDD	459	10/26/16	150.00	0.30	45.00	CONVERT JAY CONSTRUCTION MANAGEMENT BANK REQUEST INTO WORD DOCUMENTS.	
KM	454	10/26/16	330.00	0.90	297.00	REVIEW BANK RECORD PRODUCTION AND OUTSTANDING BANK RECORD REQUESTS. RECONCILE TO INDEX A SALAZAR PROVIDED TO CONFIRM RECORDS RECEIVED TO DATE ARE COMPLETE.	
KM	454	10/26/16	330.00	1.80	594.00	REVIEW JCM FLOW OF FUNDS AND CONSTRUCTION COSTS ACCOUNTED FOR STATESIDE (.8) AND LODGE AND TOWN HOMES (.7). PREP FOR T/C RE: SAME (.3).	
KM	454	10/26/16	330.00	1.40	462.00	ANALYZE LODGE AND TOWN HOMES FLOW OF FUNDS AND TRACE DISBURSEMENTS OF NON CONSTRUCTION COSTS TO IDENTIFY OTHER POTENTIAL PROJECT COSTS (1.1). PREPARE DRAFT RESPONSE TO COUNSEL (D LUNDY) REQUEST RE: SAME (.3).	
KM	454	10/26/16	330.00	0.80	264.00	REVIEW AND REVISE DAMAGE ANALYSIS UPDATED TO INCLUDE ADDITIONAL FOOTNOTES TO SUMMARY AND SUPPORTING SCHEDULES.	
SRK	459	10/26/16	540.00	1.00	540.00	CASH TRACING ANALYSES AND PRODUCTION TO VERMONT AND SUBPOENA COMPLIANCE (0.3); RJ ANALYSIS (0.2); CONSTRUCTION COSTS ANALYSES (0.5).	
MMD	459	10/26/16	400.00	0.30	120.00	REVIEW EMAIL FROM DAVE MCNEIL AND RELATED FINANCIAL STATEMENTS. DETERMINE IF ADDITIONAL PRODUCTION IS NEEDED FOR RAYMOND JAMES.	
WWF	454	10/27/16	290.00	1.50	435.00	ANALYSIS OF FINANCIAL STATEMENTS PREPARED BY MANAGEMENT COMPANY. COMPARE AMOUNTS REPORTED VERSUS KM WORKPAPERS.	
KM	454	10/27/16	330.00	1.60	528.00	REVIEW BANK AND OTHER RECORD PRODUCTION PROVIDED BY A SALAZAR. RECONCILE TO RECORDS ALREADY RECEIVED TO UPDATE AND REVISE RECORDS STILL REQUIRED.	
KM	454	10/27/16	330.00	3.10	1,023.00	REVIEW JP LODGE AND TOWN HOMES LP ACCOUNTING, BANK RECONSTRUCTION AND FLOW OF FUNDS TO JCM AND PAYMENTS MADE FROM JCM FOR THE BENEFIT OF JP L&T (1.4). PREPARE COVER LETTER OF METHODOLOGY PERFORMED FOR EXHIBIT OF JCM FLOW OF FUNDS FBO JP L&T AND RESPOND TO COUNSEL (D LUNDY) REQUEST RE: SAME (1.7).	
KM	454	10/27/16	330.00	0.80	264.00	REVISE AND UPDATE DAMAGE ANALYSIS SUMMARY SCHEDULES.	
KM	454	10/27/16	330.00	0.70	231.00	REVIEW PARTNERSHIP FINANCIAL STATEMENTS PROVIDED BY MGMT COMPANY AND PRODUCTION OF SAME PER COUNSEL'S REQUEST RE: RJ LITIGATION.	
SRK	459	10/27/16	540.00	1.80	972.00	CONSTRUCTION COSTS ANALYSIS IN RESPONSE TO KLASKO LAW FIRM REQUESTS AND DRAFT OF METHODOLOGY.	
MMD	459	10/27/16	400.00	0.50	200.00	REVIEW AND EDIT TRANSMITTAL LETTER TO KLASKO TEAM DESCRIBING RECONSTRUCTION PROCESS.	

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MMD	459	10/27/16	400.00	0.30	120.00	ADDITIONAL REVIEW AND EDIT OF TRANSMITTAL LETTER TO KLASKO TEAM REGARDING FORENSIC INVESTIGATION.	
MMD	459	10/27/16	400.00	0.40	160.00	REVIEW AND EDIT NOTES TO CONSTRUCTION TRACING ANALYSIS.	
MMD	459	10/27/16	400.00	0.80	320.00	REVIEW JAY PEAK PENTHOUSE ACCOUNTING AND BANK RECORDS IN ORDER TO TRACE INVESTOR PAYMENTS AS REQUESTED BY RAYMOND JAMES.	
KM	454	10/28/16	330.00	0.40	132.00	REVIEW AND PROVIDE JP L&T BANK STMTS PER H WHIPKEY REQUEST FOR EB 5 ACCOUNTING.	
KM	454	10/28/16	330.00	1.40	462.00	PREPARE CORRESPONDENCE DETAILING METHODOLOGY FOR EXHIBIT OF JP L&T AND JCM ACCOUNTING AND EXPENSES FBO JP L&T PER COUNSEL'S (D LUNDY) REQUEST RE: EB5 INVESTORS.	
SRK	459	10/28/16	540.00	0.90	486.00	ATTEND TO RJ DAMAGE ANALYSIS AND TRANSMIT TO COUNSEL (0.4); CONSTRUCTION COSTS ANALYSIS FOR KLASKO TEAM (0.5).	
FDD	459	10/28/16	150.00	1.30	195.00	REVIEW DOCUMENTS FOR STATESIDE AND TOWNHOUSES TO IDENTIFY ADDITIONAL BANK RECORDS REQUESTED BY H. WHIPKEY.	
WWF	454	10/28/16	290.00	0.70	203.00	ANALYSIS OF FINANCIAL STATEMENTS PROVIDED BY MANAGEMENT COMPANY.	
MMD	459	10/28/16	400.00	0.30	120.00	REVIEW EMAIL FROM KLASKO TEAM AND RESPOND TO SAME REGARDING FORENSIC ACCOUNTING OF CONSTRUCTION COSTS.	
FDD	454	10/31/16	150.00	0.70	105.00	REVIEW BANK RECONSTRUCTION FOR JAY PEAK PENTHOUSES RE: DISBURSEMENTS TO MR. DACCACHE.	
FDD	454	10/31/16	150.00	1.10	165.00	REVISE Q RESORT INC BANK RECONSTRUCTION AND PREPARE A SUMMARY OF BANK ACCOUNT ACTIVITY.	
WWF	454	10/31/16	290.00	0.90	261.00	ANALYSIS OF FINANCIAL STATEMENTS PROVIDED BY MANAGEMENT COMPANY.	
FDD	454	10/31/16	150.00	0.60	90.00	REVIEW PENTHOUSE SUITES BANK RECONSTRUCTION AND ENTER INVESTOR DETAIL.	
WWF	454	10/31/16	290.00	0.80	232.00	DEVELOP SUMMARY OF CASH INFUSED INTO EACH PHASE, TOTAL RECEIPTS AND ASSETS PURCHASED.	
KM	454	10/31/16	330.00	0.90	297.00	REVIEW JP BIO SUBSCRIPTION AGMTS, ESCROW AGMTS AND DEPOSIT CONFIRMATIONS FOR THOSE INVESTORS WHOSE FUNDS WERE TRANSFERRED DIRECTLY FROM STATESIDE LP.	
KM	454	10/31/16	330.00	1.60	528.00	REVIEW PARTNERSHIP FINANCIAL STMTS, GENERAL LEDGERS AND BANK RECONSTRUCTIONS TO IDENTIFY RECORDS REQUIRED TO ANALYZE COST ASSOCIATED WITH EACH PROJECT PHASE PER COUNSEL'S REQUEST.	
SRK	459	10/31/16	540.00	0.50	270.00	REVIEW CASH TRACING AND BANK ANALYSES (0.2); REVIEW RAYMOND JAMES ANALYSIS (0.3).	
MMD	454	10/31/16	400.00	0.40	160.00	RESPOND TO EMAIL INQUIRES FROM RAYMOND JAMES COUNSEL REGARDING Q RESORT ENTITY FINANCIAL STATEMENTS. FOLLOW UP WITH MANAGEMENT COMPANY REGARDING SAME.	
MMD	454	10/31/16	400.00	0.80	320.00	REVIEW JAY PEAK INC AND OTHER PARTNERSHIP ENTITY FINANCIAL STATEMENTS IN CONNECTION WITH QUANTIFYING AMOUNTS PAID FOR PROJECTS AS REQUESTED BY RAYMOND JAMES COUNSEL.	

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MMD	459	10/31/16	400.00	0.70	280.00	REVIEW UPDATED BANK RECONSTRUCTIONS AND RESPOND TO EMAIL FROM RECEIVER REGARDING TRACING OF FUNDS AND STATUS OF FORENSIC ACCOUNTING TASKS.	
LITIGATION SUPPORT Totals				1,665.40	382,451.00		
FORENSIC ACCOUNTING Totals				1,665.40	382,451.00		
BUSINESS ANALYSIS							
LITIGATION SUPPORT							
MMD	459	04/05/16	400.00	1.00	400.00	ATTEND T/C WITH COUNSEL RE NEW MATTER.	
MMD	459	04/05/16	400.00	3.40	1,360.00	ATTEND TO ENGAGEMENT PLANNING AND STAFFING ISSUES; REVIEW CASE BACKGROUND MATERIALS.	
MMD	459	04/06/16	400.00	0.50	200.00	DRAFT EMAIL FOR TRAVEL TEAM.	
BAS	460	04/06/16	240.00	1.00	240.00	INTERVIEW FORENSIC COMPUTER TEAM FOR MIAMI AND VERMONT PROPERTY VETTED CANDIDATES.	
FDD	459	04/07/16	150.00	2.10	315.00	RESEARCH BACKGROUND DETAILS AND PREPARE CASE AGENDA	
MMD	459	04/07/16	400.00	2.60	1,040.00	ATTEND TO IT COORDINATION AND PREPARING MATERIALS FOR TEAM/TRAVEL ARRANGEMENTS.	
FDD	459	04/08/16	150.00	3.20	480.00	RESEARCH BACKGROUND DETAILS AND PREPARE CASE AGENDA (CONTINUED)	
MMD	459	04/08/16	400.00	1.30	520.00	LOCATE SECURITY COMPANY TO ACCOMPANY TAKE DOWN. DISCUSSIONS WITH TWO COMPANIES AND FOLLOW UP WITH RECEIVER RE SAME.	
BAS	460	04/08/16	240.00	1.00	240.00	PURCHASE HARD DRIVES. FORENSICALLY WIPED DRIVES WITH DOD 5220 STANDARD. STARTED CHAIN OF CUSTODY.	
CDM	459	04/10/16	220.00	0.80	176.00	REVISE AND PREPARE FIDUCIARY/RECEIVER CHECKLIST SHOWING PRE AND POST TO-DO'S AND SEGREGATED IT CHECKLIST TO BE USED WHEN TAKING POSSESSION OF PREMISES/OFFICES/COMPUTERS, ETC.	
MCP	454	04/11/16	270.00	1.60	432.00	REVIEW CASE SUMMARY DOCUMENTS	
FDD	459	04/11/16	150.00	0.30	45.00	REFINE CASE AGENDA	
MAK	451	04/11/16	260.00	0.40	104.00	CONFERENCE CALL AND FOLLOW UP WITH S. KAPILA, M. DAVIS, F. KESSLER, G. SULSKY, M. KATZ RE: TAKE DOWN.	
MAK	453	04/11/16	260.00	1.20	312.00	READ BACKGROUND INFORMATION ON CASE.	
KM	454	04/11/16	270.00	1.20	324.00	REVIEW FINANCIAL SUMMARIES AND INFO PACKAGE IN PREP FOR TAKEDOWN OF TARGET ENTITIES.	
SRK	459	04/11/16	540.00	5.60	3,024.00	ATTEND TO INVESTIGATIVE ISSUES OF SECURING ASSETS, INVESTIGATING TRAILS, SECURING AND CUSTODY OF RECORDS (BOTH ESI AND HARDCOPY); SEVERAL TELEPHONE CALLS AND DISCUSSIONS AND VARIOUS COMMUNICATIONS WITH PROPOSED RECEIVER AND HIS TEAM; PLANNING FOR LAUNCHING THE TAKEDOWN.	
CDM	459	04/11/16	220.00	1.30	286.00	COORDINATE WITH MELISSA DAVIS REGARDING STAND-BY IT STAFF FOR NEW MATTER; PREPARE OFFER LETTERS AND NON-DISCLOSURE AGREEMENTS; DRAFT MANUAL TIME SHEET FORM TO BE UTILIZED DURING TRAVEL	

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MMD	459	04/11/16	400.00	1.40	560.00	ATTEND TO COORDINATING IT AND SECURITY PERSONNEL FOR TAKE DOWN. ATTEND T/C WITH COUNSEL RE SAME.	
MMD	459	04/11/16	400.00	3.00	1,200.00	GATHER DATA AND INFORMATION REGARDING POTENTIAL RECEIVERSHIP ENTITIES AND FINALIZE INFORMATION PACKAGE FOR TEAM.	
MMD	451	04/11/16	400.00	0.50	200.00	ATTEND T/C WITH IT CONTRACTORS RE SCOPE OF INVESTIGATION.	
MMD	451	04/11/16	400.00	0.50	200.00	ATTEND T/C WITH MIAMI TEAM RE TAKE DOWN PLANS.	
WWF	459	04/11/16	290.00	1.70	493.00	RESEARCH CASE BACKGROUND AND UNDERSTAND BUSINESS OPERATIONS.	
FMK	459	04/11/16	342.00	3.30	1,128.60	VARIOUS ACTIVITIES RELATING TO TAKE DOWN PLANNING; CASE DOCUMENT REVIEW AND ORIENTATION; MEETING WITH STAFF AND STAFF BUILDING.	
GS	459	04/11/16	180.00	0.30	54.00	PHONE CONFERENCE WITH TEAM MEMBERS.	
KEF	459	04/12/16	250.00	0.50	125.00	MEETING WITH KM TEAM AND SEC	
JEG	453	04/12/16	360.00	2.50	900.00	READ CASE BACKGROUND (2.0); MTG. W/ RECEIVER AND KM TEAM (0.5)	
CDM	459	04/12/16	220.00	0.20	44.00	COORDINATE WITH MELISSA DAVIS; SEND COPY OF RECEIVERSHIP NOTICE TO GENE SULSKY FOR USE IN MIAMI	
KM	454	04/12/16	270.00	2.30	621.00	REVIEW AND ANALYZE FINANCIAL AND INFO PACKAGE OF DEFENDANT AND RELIEF DEFENDANT ENTITIES IN PREP FOR TAKEDOWN AT JAY PEAK RESORT.	
KM	454	04/12/16	270.00	6.50	1,755.00	MOBILIZE FOR TAKEDOWN AT JAY PEAK SITE.	
MMD	459	04/12/16	400.00	2.60	1,040.00	REVIEW COMPLAINT AND RELATED INFORMATION TO PREPARE FOR TAKE DOWN.	
FDD	459	04/12/16	150.00	2.50	375.00	REVIEW CASE PACKET IN PREPARATION FOR TAKE DOWN AT JAY PEAK RESORT	
SRK	459	04/12/16	540.00	2.50	1,350.00	READ COMPLAINT DRAFT.	
SRK	459	04/12/16	540.00	0.70	378.00	MEETING WITH PROPOSED RECEIVER'S TEAM AND MANAGEMENT COMPANY AND ENTIRE GROUP.	
WWF	454	04/12/16	290.00	1.30	377.00	RESEARCH BUSINESS ENTITIES TO UNDERSTAND NORMAL OPERATIONS.	
FMK	459	04/12/16	342.00	5.80	1,983.60	ATTEND TAKEDOWN OF GSI HEADQUARTERS INCLUDING SECURING OF OFFICES, BANKING DATA; CORPORATE RECORDS; ELECTRONIC RECORDS AND DEVICES.	
OD	460	04/12/16	240.00	5.00	1,200.00	STANDBY FOR COURT APPROVAL FOR DATA ACQUISITION.	
KEF	459	04/12/16	250.00	2.40	600.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
JEG	459	04/12/16	360.00	0.50	180.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
MAK	459	04/12/16	260.00	3.00	780.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
FDD	459	04/12/16	150.00	0.50	75.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
MCP	459	04/12/16	270.00	3.00	810.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
WWF	459	04/12/16	290.00	2.00	580.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	
TS	459	04/12/16	240.00	3.50	840.00	IN VERMONT TO MOBILIZE FOR TAKE DOWN; MEETING WITH RECEIVER AND COUNSEL RE SAME.	

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JEG	459	04/13/16	360.00	3.00	1,080.00	IN NEWPORT, VERMONT MOBILIZED FOR TAKEOVER BY RECEIVER.	
JEG	459	04/13/16	360.00	9.50	3,420.00	ASSIST IN TAKE OVER BY RECEIVER TENDING TO NUMEROUS CONTROL AND CUSTODY OF ACCT'G. AND FINANCIAL MATTERS.	
ER	459	04/13/16	220.00	3.50	770.00	PARTICIPATE IN TAKE DOWN OF MIAMI OFFICES.	
MAK	454	04/13/16	260.00	2.40	624.00	INTERVIEW ACCOUNTING EMPLOYEES.	
MAK	454	04/13/16	260.00	1.40	364.00	ANALYZE BINDERS IN ADMIN OFFICE.	
MAK	454	04/13/16	260.00	1.70	442.00	READ DOCUMENTS RELATED TO THE EB5 PROGRAM.	
MAK	454	04/13/16	260.00	2.30	598.00	PROCURE SCHEDULES RELATED TO BANK ACCOUNTS AND GENERAL LEDGER ACCOUNTS.	
KM	454	04/13/16	270.00	10.20	2,754.00	PREP AND MOBILIZE FOR SITE VISIT AND TAKEDOWN AT JAY PEAK RESORT. INTERVIEWED KEY EMPLOYEES, PRESERVED RECORDS ANALYZED FINANCIAL DATA, IDENTIFIED BANK RECORDS AND REVIEWED IT STRUCTURE AND PRESERVATION OF IT DATA.	
GS	459	04/13/16	180.00	5.20	936.00	ASSIST COURT APPOINTED RECEIVER TO LOCK DOWN AND SECURE BUSINESS PREMISES LOCATED AT 111 NE 1 ST., MIAMI, FL.	
MMD	459	04/13/16	400.00	6.00	2,400.00	AT Q BURKE FACILITY FOR INITIAL TAKE DOWN. MEETINGS WITH KEY EMPLOYEES; TOUR FACILITY; MEETING WITH ACCOUNTING STAFF; MEETINGS WITH OPERATIONS PERSONNEL. PREPARE UPDATE EMAIL TO SRK WITH RECAP OF ASSETS AND OPEN ISSUES. FOLLOW UP MEETINGS WITH COUNSEL RE SAME.	
MMD	459	04/13/16	400.00	1.60	640.00	ANALYSIS OF INVESTOR ACCOUNTING FILES OBTAINED FROM VERMONT; BEGIN TO TRACE SOURCES AND USES RELATED TO HOTEL.	
FDD	459	04/13/16	150.00	10.30	1,545.00	ASSIST IN TAKE DOWN AT JAY PEAK RESORT. REVIEW ACCOUNTING PROCEDURES AND RECORDS AT ADMIN OFFICE. SECURE CUSTODY OF EB-5 ACCOUNTING AND INVESTOR FILES. PREPARE A BANK ACCOUNT INVENTORY.	
KEF	459	04/13/16	250.00	3.00	750.00	IN NEWPORT, VERMONT MOBILIZED FOR TAKE DOWN AT JAY; PRESERVE ASSETS AND RECORDS	
KEF	454	04/13/16	250.00	9.50	2,375.00	ON SITE JAY PEAK, ASSIST IN TAKE DOWN SECURING ASSETS AND NUMEROUS MATTERS	
MAK	454	04/13/16	260.00	1.60	416.00	STAGING IN NEWPORT FOR JAY PEAK TAKEDOWN.	
MAK	454	04/13/16	260.00	0.30	78.00	CONFERENCE WITH JAY PEAK TEAM.	
MCP	454	04/13/16	270.00	0.60	162.00	CONTINUE TO REVIEW CASE BACKGROUND.	
MCP	454	04/13/16	270.00	2.40	648.00	IN NEWPORT, VERMONT, MOBILIZED FOR TAKEOVER BY RECEIVER	
MCP	454	04/13/16	270.00	8.40	2,268.00	ASSIST IN TAKE DOWN BY RECEIVER. ASSIST WITH CONTROL AND CUSTODY OF ACCOUNTING RECORDS. MEET WITH STAFF TO GAIN UNDERSTANDING OF ORGANIZATION, ACCOUNTING STRUCTURE AND RECORDS.	
SRK	459	04/13/16	540.00	12.00	6,480.00	SECURE ASSETS AND ASSIST RECEIVER IN TAKING CUSTODY OF ALL PROPERTY AND RECORDS.	
WWF	454	04/13/16	290.00	5.50	1,595.00	INITIAL TAKEOVER OF OPERATIONS AT Q BURKE RESORT. SECURE ASSETS AND INTERVIEW EMPLOYEES. TOUR RESORT OPERATIONS.	

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FMK	459	04/13/16	342.00	6.50	2,223.00	CONTINUE PRELIMINARY EMAIL CORRESPONDENCE REVIEW AND RESEARCH OF BANKING ACTIVITY AT A. YORIS OFFICE; RESEARCH AND IDENTIFICATION OF BANKING RECORDS; REVIEW AND EVALUATION OF OFFICE RECORDS IN AN EFFORT TO IDENTIFY RELEVANT FILES FOR ANALYSIS AND SUPPORT.	
BAS	460	04/13/16	240.00	8.00	1,920.00	ONSITE NETWORK WORK, LOCK OUT USERS, CREATE USERS FOR RECEIVERSHIP, IMAGED SERVERS, DOCUMENTATION, SHUTDOWN REMOVE ACCESS, IDENTIFIED DATA.	
OD	460	04/13/16	240.00	2.00	480.00	STANDBY FOR COURT APPROVAL FOR DATA ACQUISITION.	
OD	460	04/13/16	240.00	5.00	1,200.00	INVENTORY COMPUTERS, LAPTOPS, EXTERNAL HARD DRIVES FOR DATA ACQUISITION. IMAGED THREE LAPTOPS.	
TS	460	04/13/16	240.00	11.00	2,640.00	INITIAL MEETING WITH TEAM BEFORE HEADING OUT TO THE QBURKE LOCATION. MEETINGS WITH PERSONNEL AT QBURKE. REVIEWED SYSTEM ACCESS AND WORKED WITH IT TEAM TO GAIN ACCESS TO NETWORK AND NETWORK DRIVE. TOUR OF QBURKE LOCATION. TOOK PICTURES OF AREA.	
JEG	451	04/14/16	360.00	10.00	3,600.00	ASSIST IN TAKE OVER BY RECEIVER TENDING TO NUMEROUS CONTROL AND CUSTODY OF ACCT'G. AND FINANCIAL MATTERS WITH FOCUS ON CASH FORECASTING.	
ER	459	04/14/16	220.00	5.00	1,100.00	COMPLETE AND TRANSMIT INVENTORY OF BANK ACCOUNT INFORMATION GLEANED FROM BINDERS AT MIAMI OFFICE LOCATION.	
CDM	459	04/14/16	220.00	2.30	506.00	RESEARCH TRAVEL ARRANGEMENTS AND NUMEROUS ALTERNATIVE AIRLINE FLIGHTS AND SCHEDULES FROM BURLINGTON, VERMONT TO FORT LAUDERDALE; ALTERNATIVES FROM ALBANY, NY AND MONTREAL, CANADA; BOOK FLIGHTS FOR NINE TEAM MEMBERS RETURNING ON SATURDAY, APRIL 16.	
CDM	459	04/14/16	220.00	0.30	66.00	DRAFT OF FREEZE LETTER TO BANKS ON LISTING OF JAY PEAK AND Q ACCOUNTS.	
MAK	454	04/14/16	260.00	2.30	598.00	GATHER DATA RELATED TO BANK ACCOUNTS.	
MAK	454	04/14/16	260.00	0.70	182.00	OBTAIN CONTACT INFORMATION RELATED TO BROKERAGE ACCOUNTS.	
MAK	454	04/14/16	260.00	1.20	312.00	LOCATE AND SECURE CREDIT CARDS.	
MAK	454	04/14/16	260.00	0.40	104.00	PREPARE SCHEDULE OF CREDIT CARDS.	
MAK	454	04/14/16	260.00	0.40	104.00	BEGIN PREPARING MASTER BANK ACCOUNT LIST.	
MAK	454	04/14/16	260.00	1.30	338.00	INTERVIEW EMPLOYEES REGARDING BANK ACCOUNTS AND CONTACT INFORMATION.	
KM	454	04/14/16	270.00	9.80	2,646.00	CONTINUED REVIEWING CASH FLOW FORECASTS, IT AND FINANCIAL RECORDS PRESERVATION. ANALYSIS OF INVESTOR FUNDS FOR DEFENDANT ENTITIES. INTERVIEWS WITH CFO AND CONTROLLER RE: CF AND FLOW OF INVESTOR FUNDS INTO Q HOTEL, LP. INTERVIEWS WITH EMPLOYEES RE: LOCATION OF RECORDS AND PRESERVATION OF SAME.	
MMD	459	04/14/16	400.00	5.00	2,000.00	AT Q BURKE. ATTEND EMPLOYEE MEETING REGARDING OPERATIONS MATTERS. ATTEND VAULT COUNT. MEETINGS WITH ACCOUNTING STAFF RE BUDGETS, PAYROLL AND STATUS OF UTILITIES AND OTHER EXPENSES.	

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MMD	459	04/14/16	400.00	4.00	1,600.00	ANALYSIS OF BMOC AND Q BURKE ACCOUNTING RECORDS. ANALYZE BANK RECONSTRUCTIONS PREPARED BY STATE OF VERMONT. IDENTIFY PAYMENTS TO PMC CONSTRUCTION COMPANY AND TRACE SOURCES TO CONFIRM INVESTOR FUNDS. ANALYSIS OF RELATED PARTY GLS TO TRACE USE OF INVESTOR FUNDS.	
FDD	459	04/14/16	150.00	6.20	930.00	REVIEW AND ARCHIVE BANK RECORDS. PREPARE A BANK INVENTORY (CONTINUED)	
KEF	454	04/14/16	250.00	11.80	2,950.00	ON SITE JAY PEAK, TOUR FACILITY, SECURE ARCHIVED RECORDS FOR TRANSPORT TO FLL: MEETING WITH S KAPILA, J SCHNEIDER, J KELLOGG AND BILL STINGER PROPERTY TOUR: MEETING WITH LEISURE MGMT	
MAK	454	04/14/16	260.00	0.20	52.00	REVIEW LIST OF DOCUMENTS IN THE MIAMI OFFICE.	
MAK	451	04/14/16	260.00	0.20	52.00	PHONE CALL WITH BANK OF AMERICA REGARDING BANK ACCOUNT FREEZE.	
MAK	454	04/14/16	260.00	2.10	546.00	RESEARCH DEPOSITS INTO Q RESORTS OPERATING ACCOUNT AND LOCATE BANK STATEMENTS.	
MCP	454	04/14/16	270.00	4.30	1,161.00	MEETINGS WITH EJB STAFF TO UNDERSTAND THE FLOW AND RECORDING OF INVESTOR FUNDS FROM INCEPTION TO COMPLETION. TRACE ONE INVESTOR FUND THROUGH THE PROCESS TO VERIFY.	
MCP	454	04/14/16	270.00	3.20	864.00	CONTINUE TO COLLECT AND ANALYZE DATA PROVIDED BY ACCOUNTING STAFF FOR BUSINESS ANALYSIS	
MCP	454	04/14/16	270.00	2.40	648.00	MEETING WITH IT DIRECTOR TO UNDERSTAND SHARED FILES AND SYSTEMS OVERVIEW. CREATE AND SET PERMISSIONS OF NEW ACCOUNTS FOR ACCESS TO ACCESS ALL ACCOUNTING SYSTEMS.	
MCP	454	04/14/16	270.00	0.70	189.00	MEETING WITH FIXED ASSETS STAFF FOR THE PURPOSE OF UNDERSTANDING FIXED ASSET CYCLE. REVIEW SCHEDULES PROVIDED BY STAFF.	
WWF	454	04/14/16	290.00	2.50	725.00	ANALYZE 30 DAY CASH FLOWS OF Q BURKE RESORT.	
WWF	454	04/14/16	290.00	4.00	1,160.00	ANALYZE AND INDEX PHYSICAL DOCUMENTS STORED ON SITE AT Q BURKE RESORT.	
SRK	459	04/14/16	540.00	9.00	4,860.00	ATTEND TO INITIAL FUNCTIONS RE CASH BUDGETS, SECURING ASSETS, SECURING RECORDS, MEETINGS WITH MANAGEMENT COMPANY, MEETINGS WITH RECEIVER GOLDBERG AND HIS COUNSEL JEFFREY SCHNEIDER AND JASON KELLOGG; MEETINGS WITH MR. STINGER; INVESTIGATION OF CASH FLOW ANALYSES AND DISCUSSION OF ROLLING BUDGETS TO MANAGE WORKING CAPITAL AND REQUIRED CAPITAL NEEDS FOR EXPENDITURES FOR REPAIRS AND MAINTENANCE.	
WWF	454	04/14/16	290.00	1.50	435.00	ANALYZE PAYROLL OF Q BURKE RESORT.	
FMK	459	04/14/16	342.00	6.50	2,223.00	ONGOING ANALYSIS AND RESEARCH OF FILES AT GSI HEADQUARTERS IN MIAMI; EMAIL RESEARCH AND SUPPORT TO VERMONT TEAM FOR BANK ACCOUNT INFORMATION AND SUPPORT; AND SUPPORT TO ELECTRONIC DATA PRESERVATION AND IMAGING PROJECT.	
SRK	459	04/14/16	540.00	0.80	432.00	CONTINUED INVESTIGATION.	
BAS	460	04/14/16	240.00	11.00	2,640.00	ONSITE FORENSIC IMAGING OF SERVERS, IPHONE AND WORKSTATIONS.	
OD	460	04/14/16	240.00	2.50	600.00	VERIFY IMAGES FROM 4/13/16. BEGIN IMAGE PROCESS FOR TWO LAPTOPS AND ONE EXTERNAL HARD DRIVE.	

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TS	460	04/14/16	240.00	10.00	2,400.00	CONTINUED SUPPORT AT QBURKE. TOOK ADDITIONAL PICTURES AND CONDUCTED A REVIEW OF IT EQUIPMENT (SERVERS, PC'S, LAPTOPS, SWITCHES, ETC.). DOCUMENTED LOCATIONS OF COMPUTER EQUIPMENT. WORKED WITH IT TEAM TO GAIN ACCESS OF SAGE ACCOUNTING SYSTEMS. WORKED WITH LOCKSMITH REGARDING FINAL LOCKS BEING CHANGED.	
JEG	451	04/15/16	360.00	10.50	3,780.00	ASSIST IN TAKE OVER BY RECEIVER TENDING TO NUMEROUS CONTROL AND CUSTODY OF ACCT'G. AND FINANCIAL MATTERS WITH FOCUS ON CASH FORECASTING.	
ER	459	04/15/16	220.00	0.70	154.00	MEET IT PERSON (OSCAR) AT MIAMI LOCATION AND LOCK THE FACILITY AFTER HE LEFT.	
MAK	454	04/15/16	260.00	3.20	832.00	ANALYSIS OF INVESTOR DEPOSITS INTO Q BURKE MOUNTAIN RESORT HOTEL LP.	
MAK	454	04/15/16	260.00	2.30	598.00	ANALYSIS OF INFLOWS AND OUTFLOWS OF Q BURKE MOUNTAIN RESORT HOTEL LP BANK AND INVESTMENT ACCOUNTS.	
MAK	454	04/15/16	260.00	1.10	286.00	REVIEW OF CASH TRACKER SPREADSHEETS AND COMPARE TO BANK STATEMENTS.	
MAK	454	04/15/16	260.00	1.30	338.00	READ COMPLAINT.	
MAK	454	04/15/16	260.00	0.40	104.00	ATTEND TO EMAILS REGARDING BANK ACCOUNTS.	
MAK	454	04/15/16	260.00	0.60	156.00	ANALYSIS OF Q BURKE MOUNTAIN RESORT, LLC GENERAL LEDGER AND BANK STATEMENTS FOR INTERCOMPANY TRANSACTIONS.	
KM	454	04/15/16	270.00	4.70	1,269.00	CONTINUED REVIEW OF AND PRESERVATION OF FINANCIAL, ACCOUNTING, AND OPERATING RECORDS. INTERVIEW KEY EMPLOYEES AS TO THE LOCATION OF PHYSICAL AND ELECTRONIC RECORDS AND COORDINATE WITH KM TEAM TO SECURE SAME.	
KM	454	04/15/16	270.00	6.30	1,701.00	REVIEW AND ANALYZE GENERAL LEDGERS, BANK STATEMENTS AND CORRESPONDENCE RE: FLOW OF FUNDS BETWEEN ENTITIES INCLUDING QBMR, LLC, QB HOTEL, LP, JAY PEAK CONSTR., NECS, PEACKCM CONSTRUCTION. INVESTIGATE TRANSACTIONS IDENTIFIED FROM ENTITIES AND TRACE CASH FLOW TO IDENTIFY SOURCE OF FUNDS AND RECONCILE TO BANK RECORDS. COORDINATE EFFORTS OF TRACING WITH KM TEAM.	
MMD	459	04/15/16	400.00	5.00	2,000.00	ONSITE AT JAY PEAK - ANALYZE Q BURKE, BOMC AND JAY PEAK RELATED ACCOUNTING RECORDS TO TRACE INVESTOR FUNDS AND QBURKE CONSTRUCTION RELATED EXPENSES.	
MMD	454	04/15/16	400.00	3.50	1,400.00	MEETING AT QBURKE TO OVERSEE AND TRANSITION OPERATIONS AND BUDGET TASKS TO LEISURE.	
FDD	459	04/15/16	150.00	8.50	1,275.00	DOCUMENT PRESERVATION AT JAY PEAK RESORT. PREPARE A DOCUMENT INVENTORY.	
KEF	454	04/15/16	250.00	6.70	1,675.00	SITE VISIT TO Q BURKE WITH LEISURE MGMT, TOUR PROPERTY, MEETING WITH M DAVIS AND T SHAW	
KEF	454	04/15/16	250.00	4.80	1,200.00	ON SITE JAY PEAK: SECURE AND PACK FOR SHIPMENT TO FLL KM OFFICE EB5 AND INVESTOR FILES; MEETING WITH LEISURE MGMT RE: Q BURKE HOTEL CONST COST AND JAY PEAK CONDOS UNDER CONST	
MCP	454	04/15/16	270.00	1.20	324.00	MEETING WITH ELECTRICAL ENGINEER FOR THE PURPOSE OF UNDERSTANDING STATUS AND FLOW OF FUNDS TO AVIATION PROJECT	

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MCP	454	04/15/16	270.00	1.80	486.00	REVIEW IMAGE OF SHARED FILES OBTAINED FROM IT.	
MCP	454	04/15/16	270.00	0.40	108.00	MEETINGS WITH RETAIL STAFF TO UNDERSTAND FLOW OF TRANSACTIONS. REVIEW MASTER LISTING OF INVENTORY.	
MCP	459	04/15/16	270.00	0.70	189.00	REVIEW INVENTORY LISTING OF ITEMS IN MIAMI.	
GS	459	04/15/16	180.00	1.70	306.00	ASSIST IN ELECTRONIC RECORDS PRESERVATION PROJECT. CONTINUE RECORDS INVESTIGATION AND IDENTIFICATION.	
FMK	459	04/15/16	342.00	4.40	1,504.80	CONTINUE ONGOING RECORDS REVIEW AND EVALUATION AT MIAMI GSI HEADQUARTERS; MEETING WITH O. DELATORRE RE: IT IMAGING PROJECT AND STATUS UPDATE AND ACCESS.	
BAS	460	04/15/16	240.00	8.00	1,920.00	ONSITE EXPORTING OF DATA FROM SERVERS. DOCUMENTATION OF ENTIRE PROPERTY WITH PICTURES.	
OD	460	04/15/16	240.00	5.00	1,200.00	VERIFY IMAGES FOR TWO LAPTOPS AND EXTERNAL HARD DRIVE. IMAGE AND VERIFY MICROSOFT SURFACE FROM BILL KELLY. IMAGE DESKTOP FROM BILL KELLY. BEGIN IMAGING EXTERNAL DRIVE 2.	
TS	460	04/15/16	240.00	9.00	2,160.00	FINISHED WORK AT QBURKE BY COMPLETING USER/COMPUTER REVIEW. UPLOADED PICTURES OF AREA PORTAL. MET WITH MANAGEMENT TEAM FOR TURNOVER OF QBURKE. TRAVELED TO JAY PEAK. ASSISTED WITH MOVEMENT OF DOCUMENTS FOR PRESERVATION. TOOK ADDITIONAL PICTURES A JAY PEAK.	
OD	460	04/16/16	240.00	1.25	300.00	VERIFY IMAGE FOR EXTERNAL DRIVE. BEGIN IMAGING FOR EXTERNAL DRIVE 3. MONITOR IMAGING FOR ERRORS.	
KM	451	04/17/16	270.00	0.60	162.00	T/C WITH S KAPILA, M DAVIS, M GOLDBERG (RECEIVER), J ROBBINS, AND J SCHNEIDER TO REVIEW CASE STATUS AND AGENDA OF ITEMS TO ACCOMPLISH.	
OD	460	04/17/16	240.00	1.25	300.00	VERIFY IMAGING FOR EXTERNAL DRIVE 3. BEGIN IMAGING FOR EXTERNAL DRIVE 4. MONITOR IMAGING FOR ERRORS.	
JEG	454	04/18/16	360.00	0.40	144.00	CORRESPONDENCE W/ G. ENDICOTT (LEISURE) RE: URGENT NEED FOR CASH FORECAST AND OUTLINE SPECIFIC COMPONENTS FOR FORECAST.	
JEG	454	04/18/16	360.00	0.40	144.00	MEETING W/ S. KAPILA (KM) TO REVIEW JAY PEAK MGMT'S. FIRST DRAFT OF 13 WEEK CASH FORECAST.	
JEG	454	04/18/16	360.00	1.10	396.00	PREPARE FOR MEETING W/ S. KAPILA (KM) TO REVIEW JAY PEAK MGMT'S. FIRST DRAFT OF 13 WEEK CASH FORECAST.	
SRK	459	04/18/16	540.00	0.50	270.00	REVIEW REQUIREMENTS RE PARTICIPATION OF BERKOWITZ DICK POLLACK, DETERMINE THAT THEY HAD PROVIDED ACCOUNTING SERVICES; FOLLOW THROUGH WITH EMAIL TO RICHARD POLLACK; TELEPHONE CALL WITH KEN STRAUSS, ENGAGEMENT PARTNER ON THE MATTER.	
SRK	459	04/18/16	540.00	0.70	378.00	ATTEND TO OPERATIONAL CASH FLOW BUDGETS TO ASSESS FINANCE NEEDS TO BURN RATE.	
SRK	459	04/18/16	540.00	0.80	432.00	NUMEROUS EMAILS/INVESTIGATION RE WEB SITE, ASSETS, BANK ACCOUNTS.	
BAS	460	04/18/16	240.00	4.00	960.00	PREPARE FUTURE PLAN AND INFO SHEETS, INVENTORY AND DOMAIN MATRIX.	

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OD	460	04/18/16	240.00	2.00	480.00	VERIFY IMAGES FOR EXTERNAL DRIVE 4 AND BILL KELLY DESKTOP. RETURN SURFACE TABLET AND DESKTOP TO STEPHANIE. RETURN REMAINDER OF DEVICES AND SIGN CHAIN OF CUSTODY FORMS.	
OD	460	04/18/16	240.00	5.00	1,200.00	LOAD IMAGES, PROCESS, FILTER SYSTEM AND PROGRAM FILES. EXPORT DIRECTORY OF FILES FOR EACH IMAGE.	
JEG	454	04/19/16	360.00	2.90	1,044.00	REVIEW UPDATED CASH FLOW FORECAST PREPARED BY D.DUPIUS (JPEAK) (2.7); RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND G.ENDICOTT (LEISURE MGMT.) (0.2).	
JEG	454	04/19/16	360.00	0.90	324.00	FINISH REVIEW OF COMPLAINT, MOTION AND ORDER.	
JEG	454	04/19/16	360.00	0.10	36.00	CORRESPONDENCE W/ G.ENDICOTT (LEISURE MGMT.) RE: EB-5 ACCT'G.	
JEG	454	04/19/16	360.00	0.70	252.00	CONFERENCE & CORRESPONDENCE W/ S.MILLER (AKERMAN) RE: MOTION TO ALLOW FUNDING OF Q-BURKE BY JAY PEAK (0.2); RELATED CORRESPONDENCE W/ G.ENDICOTT (LEISURE MGMT.) (0.1); REVIEW 13 WEEK FORECAST AND CREATE EXHIBIT FOR MOTION (0.3); RELATED TRANSMITTAL CORRESPONDENCE W/ MILLER (0.1).	
KM	454	04/19/16	270.00	0.70	189.00	REVIEW AND ATTEND TO EMAILS RE: CASH FLOW AND AVAILABLE FUNDS TO COVER PAYROLL.	
BAS	460	04/19/16	240.00	2.00	480.00	DOMAIN EB5 ITE RESEARCH, DOCUMENTATION AND REDIRECT TO RECEIVERSHIP WEBSITE.	
OD	460	04/19/16	240.00	1.00	240.00	CONFERENCE CALL WITH MANNY MENDEZ, IT PERSON FOR MR. QUIROS. CONFERENCE CALL WITH BRETT STILLMAN RE IT INFRASTRUCTURE, DOMAINS AND USERS.	
OD	460	04/19/16	240.00	3.00	720.00	CREATE AND FORMAT FILE LISTING REPORT FOR 11 IMAGES. SENT REPORTS. WAITING FURTHER INSTRUCTIONS ON FILE EXPORTATION.	
JEG	454	04/20/16	360.00	0.20	72.00	CONTINUE REVIEW OF Q-BURKE 13 WEEK FORECAST.	
BAS	460	04/20/16	240.00	1.00	240.00	VERIFY IMAGES SENT VIA FEDEX FROM CRAIG RUSSELL.	
MMD	459	04/20/16	400.00	0.40	160.00	REVIEW TASK LIST PREPARED BY IT TECHNICIANS AND BEGIN TO SUMMARIZE FOR RECEIVER.	
OD	460	04/23/16	240.00	2.00	480.00	DOWNLOAD AND PRESERVE ARIEL QUIROS EXCHANGE MAILBOX. CREATE REPORT OF ALL EMAILS DOWNLOADED.	
BAS	460	04/25/16	240.00	2.00	480.00	EXPORT MAILBOXES FROM JAY PEAK AND QBURKE OFFICE 365 ACCOUNTS ONLINE TO JAY PEAK SERVERS ON PROPERTY.	
MCP	454	04/27/16	270.00	2.60	702.00	REVIEW AND SUMMARIZE IT DOCUMENTS. RESPOND TO ADDITIONAL QUESTIONS FROM IT CONSULTANTS.	
MCP	452	04/29/16	270.00	0.80	216.00	MEETING WITH M. DAVIS RE: IT SUMMARY (.5). FOLLOW UP ON TASKS FOR MONDAYS MEETINGS.	
MMD	454	04/29/16	400.00	0.30	120.00	REVIEW IT TASK MEMO.	
MMD	459	04/29/16	400.00	0.50	200.00	REVIEW IT MEMO DRAFT FOR PURPOSES OF TRACKING ALL IT TASKS PERFORMED AND RECORDS/DATA PRESERVATION DOCUMENTATION.	
MCP	454	05/02/16	270.00	2.20	594.00	REVISE IT MEMO AND ANALYZE ITEMS TO BE COMPLETED. BEGIN BURKE CASH TRACING.	
JEG	459	05/03/16	360.00	0.10	36.00	CORRESPONDENCE W/ G.ENDICOTT (LEISURE MGMT) RE: STATUS OF CASH MGMT & FORECASTS.	
MMD	459	05/11/16	400.00	1.70	680.00	PREPARE SUMMARY OF IT TASKS COMPLETED AND IT DATA AVAILABLE.	

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MCP	451	05/12/16	270.00	0.20	54.00	T/C WITH B. STILLMAN RE: SERVERS AND IMAGED DATA.	
MCP	454	05/12/16	270.00	0.20	54.00	REVIEW IT MEMOS.	
SRK	459	05/12/16	540.00	0.30	162.00	ATTEND TO UPDATE ON IT TASKS AND STATUS.	
SRK	459	05/12/16	540.00	0.40	216.00	ATTEND TO STATUS OF IT IMAGING AND PROJECTS.	
MMD	459	05/12/16	400.00	0.60	240.00	CONTINUE TO PREPARE LIST OF IT DATA AVAILABLE.	
SRK	459	05/13/16	540.00	0.20	108.00	ATTEND TO MEMO RE IT TASK STATUS.	
SRK	459	05/20/16	540.00	0.20	108.00	ATTEND TO EMAILS FROM STEPHANIE TREBAND AND WITH RECEIVER GOLDBERG.	
SRK	459	05/26/16	540.00	0.20	108.00	REVIEW EMAIL FROM RECEIVER RE SECURITY COMPANY INVOICES AND FOLLOW UP ON SAME.	
SRK	459	05/27/16	540.00	0.20	108.00	REVIEW EMAILS RE INVESTIGATION OF TANGO BACK.	
SRK	459	05/31/16	540.00	0.40	216.00	COORDINATION WITH KEN STRAUSS RE PRODUCTION OF INFORMATION FROM BERKOWITZ POLLACK FIRM (0.2); EMAILS RE DOJ DESIRE TO IMAGE ESI (0.2).	
KM	451	06/01/16	270.00	0.50	135.00	T/C WITH S KAPILA, M GOLDBERG AND J SCHNEIDER TO REVIEW CASE STATUS.	
KM	454	06/01/16	270.00	0.20	54.00	REVIEW AND ATTEND TO CORRESPONDENCE RE: IT IMAGING FOR USDOJ.	
KM	454	06/02/16	270.00	0.30	81.00	COORDINATE IMAGING OF IT DATA WITH RECEIVER'S OFFICE, USDOJ AND FBI.	
MMD	459	06/03/16	400.00	0.30	120.00	EMAILS RE ESI PRODUCTION TO GOVERNMENT.	
KM	454	06/05/16	270.00	0.40	108.00	REVIEW IT INVENTORY PROVIDED BY B STILLMAN AND O DELATORRE. PREPARE SUMMARY EMAIL FOR M DAVIS REVIEW.	
KM	454	06/06/16	270.00	0.40	108.00	REVIEW IT INVENTORY AND PREPARE CORRESPONDENCE RE: FBI AND USDOJ COPY\IMAGING OF IT DATA.	
KM	451	06/16/16	270.00	0.20	54.00	T/C WITH J EMMONS (FBI) RE: IT DATA IMAGING.	
SRK	459	07/05/16	540.00	0.90	486.00	READ ADMINISTRATIVE ORDER RE RAYMOND JAMES SETTLEMENT WITH THE STATE OF VERMONT; REVIEW IMPLICATIONS AND ADDRESS ISSUES RE REQUIREMENT OF QUALIFIED SETTLEMENT FUND TO BE SET UP BY THE RECEIVER AND FOLLOW UP ON SAME; REVIEW DRAFT OF MEMO.	
BAS	460	07/29/16	240.00	1.00	240.00	RESEARCH, TAKE CONTROL AND REDIRECT ANCBIOVT.COM WEBSITE TO RECEIVERSHIP WEBSITE.	
OD	460	08/01/16	240.00	2.00	480.00	INVENTORY OF EMAIL OF ALL IMAGES FOR EXPORT. BEGIN EXPORT PROCESS.	
BAS	460	08/02/16	240.00	2.00	480.00	EMAIL PRODUCTION - COPY JAY PEAK EMAILS TO EXTERNAL DRIVE WITH VERIFICATION. COPY ALL PST'S FROM ACQUIRED IMAGES (JAY PEAK).	
BAS	460	08/03/16	240.00	2.00	480.00	EMAIL PRODUCTION - CONTINUE EXPORT OF PST'S FROM ACQUIRED IMAGES (JAY PEAK) WITH VERIFICATION. MADE ADDITIONAL MASTER COPY OF PRODUCTION FOR RECEIVERSHIP.	
MMD	459	08/10/16	400.00	0.30	120.00	ATTEND TO PRODUCTION OF EMAILS.	
MMD	459	08/10/16	400.00	0.10	40.00	RESPOND TO EMAIL FROM RECEIVER REGARDING ESI.	
OD	459	08/11/16	240.00	4.00	960.00	LOAD, EXPORT AND VERIFY 38 PST'S FROM DIFFERENT IMAGES.	
OD	459	08/16/16	240.00	8.00	1,920.00	LOAD IMAGES. SEARCH 38 PST'S FOR REQUESTED TERM. EXPORT AND DELIVER RESPONSIVE EMAILS.	

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BAS	459	08/16/16	240.00	1.00	240.00	COPY OF EMAIL PREVIOUSLY PRODUCED (JAY PEAK & Q BURKE) FROM QR-WD-01 TO EXTERNAL HARD DRIVE QR-PR-02 (ADDITIONAL PRODUCTION COPY).	
BAS	459	08/16/16	240.00	2.00	480.00	INDEX OF ARY QUIROS PST FILE FROM JAY PEAK ONLINE ACCOUNT WITH FTK SOFTWARE. EXPORT OF EMAILS RESPONSIVE TO REQUESTS (EXPORT TO USB QR-PR-03).	
BAS	459	08/22/16	240.00	1.00	240.00	COPY OF ALL EMAIL PREVIOUSLY PRODUCED (JAY PEAK & QBURKE) FROM QR-WD-01 TO EXTERNAL DRIVE QR-PR-05 (ADDITIONAL PRODUCTION COPY).	
CDM	459	08/23/16	220.00	0.20	44.00	PREPARE COVER LETTER AND FEDERAL EXPRESS BOXES TO SEND EMAILS DISKS TO RECEIVER AND HIS COUNSEL AS REQUESTED BY MELISSA DAVIS	
SRK	459	08/23/16	540.00	0.20	108.00	EMAILS WITH OSCAR DELATORRE RE OFFICE 365 BUSINESS PREMIUM PASSWORD EXPIRATION AND DOWNLOAD OF EMAILS.	
OD	459	08/23/16	240.00	2.50	600.00	ONSITE WITH FBI PERSONNEL TO IMAGE COPYING.	
BAS	459	08/23/16	240.00	2.00	480.00	MEETING WITH FBI AGENT STEPHEN BOYCE TO TURN OVER CUSTODY OF BEST EVIDENCE DRIVES AND ALL PRESERVED ESI FOR DUPLICATION.	
KM	459	09/22/16	270.00	0.90	243.00	REVIEWED SEC SUBPOENA FOR PRODUCTION OF EMAIL DATA. ATTEND TO CORRESPONDENCE AND COORDINATE PRODUCTION OF DATA AND DETERMINE STATUS OF PRIVILEGED COMMUNICATIONS NOT TO BE PRODUCED.	
MMD	459	09/23/16	400.00	0.30	120.00	ATTEND TO ESI PRODUCTION. T/C WITH COUNSEL RE SAME.	
BAS	460	09/23/16	240.00	1.00	240.00	REQUEST FOR EMAIL PRODUCTION FOR BILL STENGER FROM THE SEC.	
KM	459	09/26/16	270.00	0.80	216.00	REVIEWED EMAIL PRODUCTION WITH B STILLMAN FOR B STENGER FOR SEC SUBPOENA REQUEST. REVIEWED PRIVILEGE COMMUNICATION ISSUE AND NECESSITY TO EXTRACT POTENTIAL PRIVILEGE COMMUNICATIONS.	
SRK	459	09/27/16	540.00	0.20	108.00	ATTEND TO EMAIL FROM PRAVEEN BANKER RE POTENTIAL INTEREST IN J PEAK PROJECT AND RESPOND TO SAME WITH COPY TO RECEIVER.	
KM	459	09/27/16	270.00	0.70	189.00	REVIEW AND ATTEND TO PRODUCTION OF EMAILS IN RESPONSE TO SEC SUBPOENA.	
KM	459	09/28/16	270.00	1.80	486.00	ATTEND TO CORRESPONDENCE AND TELEPHONE CONFERENCES WITH B STILLMAN AND M DAVIS TO IDENTIFY PRIVILEGE COMMUNICATIONS AND COORDINATE THE PRODUCTION OF EMAIL DATA FOR SEC SUBPOENA AND OTHER LITIGATION REQUESTS.	
MMD	459	09/28/16	400.00	1.00	400.00	ATTEND TO PRODUCTION OF ESI (.30). T/C WITH BRETT STILLMAN RE SAME (.30) T/C WITH J. SCHNEIDER RE ESI (.40).	
MMD	459	09/28/16	400.00	0.40	160.00	T/C WITH COUNSEL RE ESI PRODUCTION.	
BAS	460	09/28/16	240.00	2.00	480.00	MEETING WITH MELISSA DAVIS AND KEVIN MCCOY TO DISCUSS SEC REQUEST FOR EXTRAPOLATING NON-PRIVILEGED DOCUMENTS. SETUP FORENSIC MACHINE FOR RUNNING SEC EMAIL PRODUCTION REQUEST. PREP DRIVES AND SETUP CASE FILES IN FTK FORENSIC PROGRAM. CREATED EMAIL ARCHIVE IMAGE FOR LIST OF GLOBAL PST FILES ACQUIRED FROM JAY PEAK CUSTODIANS. BEGIN INDEXING OF PREVIOUSLY CREATED IMAGE WITH FTK.	

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BAS	460	09/29/16	240.00	4.00	960.00	SEARCHING, SORTING, AND BOOKMARKING OF RESPONSIVE EMAILS FOR SEC REQUEST FROM GLOBAL IMAGE OF ALL PST FILES IN CASE.	
KM	459	09/30/16	270.00	0.80	216.00	REVIEW EMAIL PRODUCTION FOR SEC AND OTHER LITIGATION MATTERS. T/C WITH B STILLMAN ON PROGRESS FOR INDEXING AND SEGREGATING EMAILS AND PRIVILEGED COMMUNICATIONS.	
BAS	460	09/30/16	240.00	4.00	960.00	COMPLETE SEARCHING, SORTING, AND BOOKMARKING OF RESPONSIVE EMAILS FOR SEC REQUEST FROM GLOBAL IMAGE OF ALL PST FILES IN CASE. EXPORTED WITH CONVERSION TO .MSG ALL RESPONSIVE BOOKMARKED DOCUMENTS TO QR-WD-01 PRODUCTION DRIVE. COMPLETED VERIFICATION AND DOCUMENTATION OF PRODUCTION. CREATED CUSTOM SEARCHES WITHIN DATASET TO CHECK VALIDITY OF PREVIOUS RESPONSIVE BOOKMARKED ITEMS AND TO MAKE SURE EXPORTED DATA IS COMPLETE AND CORRECT. PRINTED FILELIST.TXT FILES WITH INFO FOR ALL PRODUCTION AND CONVERTED TO EXCEL SPREADSHEETS WITH SORTING. COPIED ALL EXPORTED DATA TO QR-PR-06 PRODUCTION DRIVE FOR THE SEC.	
KM	459	10/03/16	330.00	0.30	99.00	REVIEW AND ATTEND TO PRODUCTION OF EMAILS FOR SEC SUBPOENA REQUEST.	
BAS	460	10/04/16	240.00	1.00	240.00	COPY AND VERIFICATION OF ALL PST FILES ACQUIRED IN THE CASE AT JAY PEAK FOR PRODUCTION TO THE SEC. COPY TO EVIDENCE DRIVE QR-PR-07.	
MMD	454	10/04/16	400.00	0.60	240.00	ATTEND TO ESI PRODUCTION WITH BRETT STILLMAN.	
BAS	460	10/06/16	240.00	3.00	720.00	SEARCH, BOOKMARKING OF PRIVILEGE FILES FOR LIST OF ATTORNEYS OBTAINED FROM KAPILAMUKAMAL. BOOKMARKING, FLAGGING AND EXPORT OF PRIVILEGE AND NON-PRIVILEGE DOCUMENT FILES TO MSG AND PST FORMAT TO QR-WD-01 (WORKING DRIVE) FOR PRODUCTION.	
BAS	460	10/07/16	240.00	3.00	720.00	CONTINUED SEARCH, BOOKMARKING OF PRIVILEGE FILES FOR LIST OF ATTORNEYS OBTAINED FROM KAPILAMUKAMAL. BOOKMARKING, FLAGGING AND EXPORT OF PRIVILEGE AND NON-PRIVILEGE DOCUMENT FILES TO MSG AND PST FORMAT TO QR-WD-01 (WORKING DRIVE) FOR PRODUCTION.	
MMD	459	10/07/16	400.00	0.40	160.00	ATTEND T/C WITH K. MATEGRANO RE ESI PRODUCTION.	
MMD	459	10/07/16	400.00	0.30	120.00	DRAFT EMAIL TO K. MATEGRANO RE ESI PRODUCTION.	
BAS	460	10/08/16	240.00	2.00	480.00	CONTINUED SEARCH, BOOKMARKING OF PRIVILEGE FILES FOR LIST OF ATTORNEYS OBTAINED FROM KAPILAMUKAMAL. BOOKMARKING, FLAGGING AND EXPORT OF PRIVILEGE AND NON-PRIVILEGE DOCUMENT FILES TO MSG AND PST FORMAT TO QR-WD-01 (WORKING DRIVE) FOR PRODUCTION. COPY WITH VERIFICATION TO QR-PR-08, QR-PR-10. COPY WITH VERIFICATION ALL EXPORTED PRIVILEGE DOCS AND GLOBAL PST AD1 IMAGE TO QR-PR-09 AND SHIPPED TO E HOUNDS FOR E-DISCOVERY SERVICES.	
MMD	459	10/10/16	400.00	0.10	40.00	T/C WITH T. LIFSHITZ REGARDING ESI PRODUCTION.	
MMD	459	10/10/16	400.00	0.50	200.00	T/C WITH ADAM SHARP RE ESI PRODUCTION.	
MMD	459	10/10/16	400.00	0.40	160.00	T/C WITH B. STILLMAN RE ESI PRODUCTION.	
MMD	459	10/13/16	400.00	0.50	200.00	ATTEND TO ESI MATTERS.	

Billing Worksheet

Friday, November 04, 2016

April 5, 2016 - October 31, 2016

90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
MMD	454	10/14/16	400.00	1.20	480.00	ATTEND TO ESI PRODUCTION MATTERS.
MMD	451	10/14/16	400.00	0.30	120.00	ATTEND T/C WITH SEC RE ESI PRODUCTION.
MMD	454	10/14/16	400.00	0.50	200.00	ATTEND TO ESI PRODUCTION MATTERS.
SRK	459	10/17/16	540.00	0.30	162.00	ATTEND TO DOCUMENT PRODUCTION AND ESI PRODUCTION MATTERS.
MMD	459	10/17/16	400.00	0.50	200.00	REVIEW EMAILS RE ESI PRODUCTION MATTERS.
MMD	459	10/18/16	400.00	0.20	80.00	EMAILS RE ESI PRODUCTION.
MMD	459	10/18/16	400.00	0.10	40.00	RESPOND TO EMAIL REGARDING QUIROS LAPTOP EMAILS.
MMD	451	10/21/16	400.00	0.30	120.00	ATTEND T/C WITH COUNSEL RE ESI PRODUCTION.
MMD	459	10/21/16	400.00	0.20	80.00	FOLLOW UP EMAILS RE ESI PRODUCTION.
MMD	459	10/24/16	400.00	0.40	160.00	DRAFT EMAIL TO COUNSEL SUMMARIZING ESI DATA AVAILABLE AND EMAIL ACCOUNTS THAT WERE DOWNLOADED FOR PRODUCTION.
MMD	459	10/25/16	400.00	0.30	120.00	EMAILS WITH E-HOUNDS RE PRODUCTION OF ADDITIONAL ESI TO RAYMOND JAMES.
MMD	459	10/25/16	400.00	0.20	80.00	REVIEW MULTIPLE EMAILS RE ESI PRODUCTION.
KM	459	10/26/16	330.00	0.30	99.00	ATTEND TO EMAILS AND T/C RE: EMAIL PRODUCTION FROM E-HOUNDS FOR PRIVILEGED COMMUNICATIONS.
MMD	454	10/31/16	400.00	0.60	240.00	ATTEND TO MULTIPLE EMAILS REGARDING ESI PRODUCTION.
MMD	459	10/31/16	400.00	0.30	120.00	RESPOND TO EMAIL FROM COUNSEL REGARDING TRACING OF INVESTOR FUND PAYMENTS AS REQUESTED BY RAYMOND JAMES COUNSEL.

LITIGATION SUPPORT Totals	546.00	159,465.00
BUSINESS ANALYSIS Totals	546.00	159,465.00
Time Totals	2,495.25	624,936.20

Expense

EXPENSES

EXPENSES

EXP	E830	04/11/16	271.08
EXP	E843	04/11/16	35.94
EXP	E843	04/12/16	12.91
EXP	E843	04/12/16	3.27
EXP	E843	04/12/16	12.19
EXP	E843	04/12/16	144.42
EXP	E843	04/12/16	10.24
EXP	E843	04/12/16	4.91
EXP	E835	04/12/16	492.60
EXP	E843	04/12/16	9.81
EXP	E840	04/12/16	333.52

Billing Worksheet

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90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Amount
EXP	E840	04/12/16	333.52
EXP	E840	04/12/16	333.52
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	278.58
EXP	E840	04/12/16	333.52
EXP	E835	04/12/16	492.60
EXP	E843	04/12/16	16.99
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	467.60
EXP	E835	04/12/16	492.60
EXP	E835	04/12/16	467.60
EXP	E843	04/12/16	11.00
EXP	E843	04/12/16	15.81
EXP	E830	04/12/16	11.34
EXP	E843	04/12/16	4.28
EXP	E843	04/12/16	8.26
EXP	E843	04/12/16	9.37
EXP	E843	04/12/16	7.03
EXP	E843	04/12/16	10.85
EXP	E843	04/12/16	11.60

Billing Worksheet

Friday, November 04, 2016

April 5, 2016 - October 31, 2016

90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Amount
EXP	E843	04/12/16	10.85
EXP	E843	04/13/16	34.83
EXP	E843	04/13/16	4.17
EXP	E843	04/13/16	209.84
EXP	E843	04/13/16	41.42
EXP	E830	04/13/16	32.40
EXP	E831	04/13/16	15.00
EXP	E860	04/13/16	269.00
EXP	E843	04/13/16	5.29
EXP	E843	04/13/16	8.18
EXP	E843	04/13/16	5.07
EXP	E843	04/13/16	11.49
EXP	E843	04/13/16	4.12
EXP	E835	04/14/16	238.10
EXP	E843	04/14/16	15.84
EXP	E841	04/14/16	41.57
EXP	E843	04/14/16	303.43
EXP	E843	04/14/16	6.53
EXP	E843	04/14/16	18.03
EXP	E820	04/14/16	31.43
EXP	E820	04/14/16	120.00
EXP	E860	04/14/16	74.58
EXP	E843	04/14/16	12.02
EXP	E835	04/14/16	25.00
EXP	E835	04/14/16	75.00
EXP	E843	04/14/16	10.95
EXP	E835	04/14/16	475.35
EXP	E830	04/14/16	32.40
EXP	E831	04/14/16	16.00
EXP	E843	04/14/16	6.47
EXP	E861	04/14/16	578.16
EXP	E843	04/14/16	2.18
EXP	E843	04/14/16	14.10

Billing Worksheet

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90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Amount
EXP	E843	04/14/16	11.82
EXP	E843	04/15/16	9.43
EXP	E843	04/15/16	5.27
EXP	E843	04/15/16	19.74
EXP	E843	04/15/16	231.62
EXP	E843	04/15/16	6.12
EXP	E843	04/15/16	43.52
EXP	E843	04/15/16	22.55
EXP	E840	04/15/16	213.44
EXP	E843	04/15/16	2.73
EXP	E843	04/15/16	39.11
EXP	E830	04/15/16	32.40
EXP	E831	04/15/16	16.00
EXP	E843	04/15/16	3.27
EXP	E843	04/15/16	4.96
EXP	E843	04/15/16	3.08
EXP	E843	04/15/16	4.36
EXP	E843	04/15/16	5.75
EXP	E843	04/15/16	9.74
EXP	E843	04/16/16	7.48
EXP	E843	04/16/16	3.77
EXP	E831	04/16/16	75.00
EXP	E843	04/16/16	4.87
EXP	E843	04/16/16	11.10
EXP	E845	04/16/16	725.63
EXP	E843	04/16/16	6.57
EXP	E841	04/16/16	15.04
EXP	E843	04/16/16	7.48
EXP	E835	04/16/16	377.60
EXP	E843	04/16/16	15.30
EXP	E835	04/16/16	377.60
EXP	E835	04/16/16	352.60
EXP	E835	04/16/16	352.60

Billing Worksheet

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April 5, 2016 - October 31, 2016

90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Amount
EXP	E835	04/16/16	352.60
EXP	E835	04/16/16	352.60
EXP	E835	04/16/16	352.60
EXP	E835	04/16/16	352.60
EXP	E835	04/16/16	352.60
EXP	E845	04/16/16	628.74
EXP	E843	04/16/16	5.34
EXP	E831	04/16/16	75.00
EXP	E843	04/16/16	11.64
EXP	E831	04/16/16	37.50
EXP	E843	04/16/16	3.52
EXP	E843	04/16/16	3.99
EXP	E843	04/16/16	2.75
EXP	E843	04/16/16	2.91
EXP	E831	04/16/16	75.00
EXP	E843	04/16/16	7.37
EXP	E843	04/16/16	3.77
EXP	E843	04/16/16	15.37
EXP	E843	04/16/16	9.37
EXP	E844	04/16/16	19.08
EXP	E843	04/16/16	8.03
EXP	E843	04/16/16	9.37
EXP	E830	04/18/16	32.40
EXP	E831	04/18/16	16.00
EXP	E806	04/29/16	3.40
EXP	E864	04/29/16	13.10
EXP	E826	04/29/16	228.15
EXP	E862	05/02/16	45.00
EXP	E805	05/03/16	7.35
EXP	E805	05/11/16	6.80
EXP	E860	05/12/16	392.17
EXP	E815	05/12/16	24.14

Billing Worksheet

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90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date		Amount
EXP	E820	05/24/16	16.50	16.50
EXP	E830	05/24/16	54.80	29.59
EXP	E805	05/26/16	1.00	6.80
EXP	E830	05/31/16	54.80	29.59
EXP	E826	05/31/16	539.00	80.85
EXP	E864	05/31/16	239.00	23.90
EXP	E806	05/31/16	3.84	3.84
EXP	E830	06/24/16	54.80	29.59
EXP	E864	06/30/16	78.00	7.80
EXP	E806	06/30/16	3.52	3.52
EXP	E805	07/14/16	1.00	6.02
EXP	E830	07/15/16	54.80	29.59
EXP	E864	07/29/16	645.00	64.50
EXP	E806	07/29/16	1.70	1.70
EXP	E826	07/29/16	5.00	0.75
EXP	E815	08/01/16	119.35	119.35
EXP	E815	08/01/16	154.05	154.05
EXP	E815	08/01/16	119.35	119.35
EXP	E860	08/02/16	2.00	209.88
EXP	E830	08/04/16	70.00	37.80
EXP	E830	08/08/16	70.00	37.80
EXP	E830	08/12/16	94.00	50.76
EXP	E815	08/17/16	17.84	17.84
EXP	E815	08/23/16	18.83	18.83
EXP	E815	08/23/16	18.83	18.83
EXP	E806	08/31/16	1.62	1.62
EXP	E864	08/31/16	211.00	21.10
EXP	E826	08/31/16	101.00	15.15
EXP	E862	09/01/16	45.00	45.00
EXP	E815	09/09/16	19.42	19.42

Billing Worksheet

Friday, November 04, 2016

April 5, 2016 - October 31, 2016

90107 SEC V. Q RESORTS, ET AL

Time & Expenses Available to be billed

Staff	Activity	Date	Amount
EXP	E805	09/19/16	3.02
EXP	E860	09/23/16	38.15
EXP	E807	09/26/16	100.77
EXP	E830	09/26/16	37.80
EXP	E855	09/29/16	31.66
EXP	E806	09/30/16	3.66
EXP	E864	09/30/16	39.80
EXP	E826	09/30/16	168.60
EXP	E830	10/03/16	37.80
EXP	E860	10/04/16	68.90
EXP	E830	10/05/16	37.80
EXP	E860	10/06/16	68.90
EXP	E860	10/06/16	37.92
EXP	E805	10/07/16	1.36
EXP	E815	10/10/16	28.10
EXP	E860	10/12/16	38.15
EXP	E830	10/12/16	37.80
EXP	E815	10/26/16	29.61
EXP	E826	10/31/16	142.80
EXP	E806	10/31/16	6.04
EXPENSES Totals			20,510.61
EXPENSES Totals			20,510.61
Expense Totals			20,510.61
Client SEC V. Q RESORTS, ET AL Totals			645,446.81

EXHIBIT 3 - ATTACHMENT

SEC V. Q RESORTS, ET AL

CASE NO: 16-CV-21301-GAYLES

KAPILAMUKAMAL'S FIRST INTERIM FEE APPLICATION

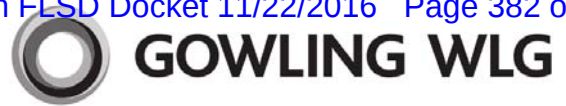
STAFF LEGEND

FOR THIS TIME PERIOD ONLY

APRIL 5, 2016 THROUGH OCTOBER 31, 2016

Name	Initials
SONEET KAPILA, CPA, CFF, CIRA, CFE, PARTNER	SRK
LESLEY JOHNSON, CPA, CIRA, PARTNER/TAX	LJJ
MELISSA DAVIS, CPA, CIRA, CFE, PARTNER	MMD
JOSEPH GILLIS, CPA, SENIOR CONSULTANT	JEG
FRANK KESSLER, CONSULTANT	FMK
KATHY FOSTER, TAX CONSULTANT	KAF
KEVIN MCCOY, CPA, CFE, CIRA, PRINCIPAL	KM
WILLIAM FUNDERBURKE, CPA, CFE, CONSULTANT	WWF
MARK PARISI, CPA, CFE, CONSULTANT	MCP
MELANIE KRING, CPA, CFE, CONSULTANT	MAK
KAREN FUGATE, OPERATIONS CONSULTANT	KEF
BRETT STILLMAN, FORENSIC COMPUTER CONSULTANT	BAS
OSCAR DELATORRE, FORENSIC COMPUTER CONSULTANT	OD
TIMOTHY SHAW, FORENSIC COMPUTER CONSULTANT	TS
MELISSA KATZ, CPA, CVA, CFF, CONSULTANT	MSK
CATHERINE MURCHISON, FORENSIC ANALYST	CDM
ELLIOTT ROTHSTEIN, CONSULTANT	ER
GENE SULSKY, CONSULTANT	GS
FRANK DIAZ-DRAGO, FORENSIC ANALYST	FDD
KY JOHNSON, FORENSIC ANALYST	KJJ
RACHEL RUFFALO, FORENSIC ANALYST	RMR
CORY LEVINE, FORENSIC ANALYST	CJL
MARC BROWN, FORENSIC ANALYST	MB2

EXHIBIT 4(d)



Invoice

Michael I. Goldberg
 Receiver for Jay Peak Inc. and Related Entities
 c/o Akerman LLP
 350 East Las Olas Blvd., Suite 1600
 Ft. Lauderdale FL 33301-2999
 USA

June 30, 2016
 INVOICE: 18479888

ALL AMOUNTS STATED IN USD FUNDS

Our Matter: T1008517 / 217464
 RE: SEC - Jay Peak, et al.

Fees for Professional Services	\$22,179.50
Disbursements	<u>1,956.51</u>
Total Disbursements	1,956.51
Total Fees and Disbursements	<u>24,136.01</u>
Total Invoice	24,136.01
Please remit balance due:	In U.S. Dollars \$24,136.01

Malcolm Ruby Signed for & on behalf of Gowling WLG (Canada) LLP

Our services are provided in accordance with our Standard Terms of Business (www.gowlingwlg.com/TermsOfBusiness), subject to any other written engagement agreement entered into between the parties.

GOWLING WLG (CANADA) LLP
 1 First Canadian Place, 100 King Street West,
 Suite 1600, Toronto, Ontario, M5X 1G5, Canada

T +1 (416) 862 7525
gowlingwlg.com

Gowling WLG (Canada) LLP is a member of Gowling WLG, an international law firm which consists of independent and autonomous entities providing services around the world. Our structure is explained in more detail at www.gowlingwlg.com/legal

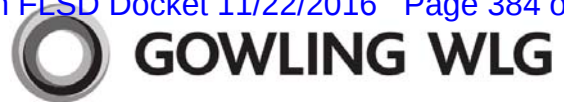


June 30, 2016
 INVOICE: 18479888

Goldberg, Michael I.
Our Matter: T1008517
SEC - Jay Peak, et al.

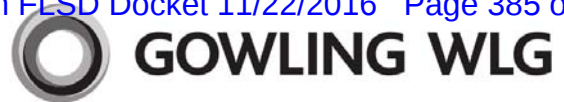
PROFESSIONAL SERVICES

20/04/2016	Email exchanges and call with Kim Matregrano; review letter from Jeff Schneider; brief review of Complaint and TRO; review note from Kim Mategrano attaching Complaint in various motion material in support of the TRO request;			
	Malcolm Ruby	1.00	500.00/hr	500.00
21/04/2016	Receipt and study of emails from R. Malcolm re: Receivership order; email to the latter.			
	Mila Badran	0.50	300.00/hr	150.00
21/04/2016	Forward all materials to Guy Poitras and Mila Badran; review note from Michael Goldberg re: retention;			
	Malcolm Ruby	0.20	500.00/hr	100.00
22/04/2016	Meeting with G. Poitras re: strategy; review of documents.			
	Mila Badran	0.80	300.00/hr	240.00
24/04/2016	Exchange of emails with M. Ruby and G. Poitras.			
	Mila Badran	0.10	300.00/hr	30.00
24/04/2016	Email to Mila Badran re: arranging strategy call;			
	Malcolm Ruby	0.10	500.00/hr	50.00
25/04/2016	Telephone conference with M. Ruby and G. Poitras re: strategy and next steps; working session on preparation of letter to Caisse Desjardins; review of proceedings and information in this regard; exchange of emails with client and al.; sending of letter to Desjardins.			
	Mila Badran	2.40	300.00/hr	720.00
25/04/2016	Numerous email exchanges with Mila Badran and Guy Poitras re: correspondence to Caisse Desjardins; conference call with Mila Badran and Guy Poitras re: letter to Caisse Desjardins; prepare letter to Caisse Desjardins; prepare cover note to Kim Mategrano; send cover note with draft correspondence to Kim Mategrano; call with Kim Mategrano; email exchanges with Mila Badran re: finalizing letter to Caisse Deskardins; email exchanges with Mila Badran re: adding paragraph in French at and of letter; further call with Mila Badran re: communications with Caisse Desjardins; further revisions to draft letter; review further note from Kim Mategrano approving letter to Caisse Desjardins;			
	Malcolm Ruby	1.50	500.00/hr	750.00
26/04/2016	Working session regarding insolvency law; telephone conversation with M. Ruby; telephone conversations with Desjardins; drafting of summary on strategy and motion.			
	Mila Badran	2.60	300.00/hr	780.00
26/04/2016	Email exchange and call with Mila Badran; review note from Mila Badran re: enforcement of receivership order in Québec Superior Court;			
	Malcolm Ruby	0.50	500.00/hr	250.00
27/04/2016	Telephone conversation with M. Hardy from Desjardins; telephone call at S. Giroux from Desjardins; long telephone conversation with B. Charron; drafting of email to M. Ruby re: Desjardins' position; exchange of emails on same; working session on drafting of motion for			



June 30, 2016
 INVOICE: 18479888

	recognition of receivership order.			
	Mila Badran	5.30	300.00/hr	1,590.00
27/04/2016	Meeting with Mila Bradan re: review of the receivership order, discussions regarding the possibility of a recognition order.			
	Geneviève Cloutier	0.50	425.00/hr	212.50
27/04/2016	review email from Mila Badran re: communication with Caisse Desjardins; prepare note to Kim Mategrano; email exchanges with Mila Badran re: preparation of materials to obtain recognition of U.S. Receivership Order; review note from Kim Mategrano re: obtaining Québec Superior Court order; email exchange with Mila Badran re: template for motion materials to obtain order recognizing U.S. Receivership Order; call with Alex MacFarlane re: jurisdiction under Bankruptcy and Insolvency Act; review note from Michael Goldberg; note to Michael Goldberg re: preparation of materials;			
	Malcolm Ruby	1.00	500.00/hr	500.00
28/04/2016	Telephone conversation with B. Charron from Desjardins; drafting of email to M. Ruby on same; working session in preparation of exhibits and affidavit; email to M. Ruby and G. Cloutier on same.			
	Mila Badran	2.30	300.00/hr	690.00
28/04/2016	Email exchange with Michael Goldberg re: preparation of materials to freeze accounts in Magog; review note from Mila Badran re: call with Desjardins; call with Mila Badran re: communications with Caisse DesJardins and preparation of material to obtain order recognizing receivership in Canada;			
	Malcolm Ruby	0.50	500.00/hr	250.00
30/04/2016	Receipt of emails from Desjardins; drafting of email to Desjardins; drafting of email to M. Ruby and al. on same.			
	Mila Badran	0.30	300.00/hr	90.00
30/04/2016	Review note from Mila Badran attaching email from Caisse Desjardins;			
	Malcolm Ruby	0.20	500.00/hr	100.00
04/05/2016	Email exchange with Kim Mategrano re: temporary freeze and application to obtain enforcement of U.S. receivership order;			
	Malcolm Ruby	0.30	500.00/hr	150.00
05/05/2016	Review of the US proceedings and order; amendments made to the draft motion to come in aid and assistance.			
	Geneviève Cloutier	3.50	425.00/hr	1,487.50
05/05/2016	Email exchange with Guy Poitras re: application materials; review note from Kimberly Mategrano re: application to enforce receivership order;			
	Malcolm Ruby	0.30	500.00/hr	150.00
06/05/2016	Amendments made to the draft motion to come in aid; working session with Guy Poitras.			
	Geneviève Cloutier	2.80	425.00/hr	1,190.00
06/05/2016	Review and modification of draft motion; Discussion with Geneviève Cloutier to comment draft motion;			
	Guy Poitras	1.30	450.00/hr	585.00
06/05/2016	Email exchange with Guy Poitras re: draft motion; review note from Guy Poitras attaching draft			



June 30, 2016
INVOICE: 18479888

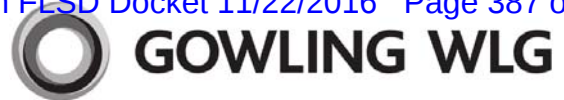
	motion;			
	Malcolm Ruby	0.20	500.00/hr	100.00
09/05/2016	Follow-up regarding Court proceedings in recognition of foreign judgment and receiver.			
	Mila Badran	0.30	300.00/hr	90.00
09/05/2016	Review and modification of the draft motion;			
	Guy Poitras	0.40	450.00/hr	180.00
09/05/2016	Review and revise draft motion materials; email exchanges with Alex MacFarlane re: draft motion material; note to Guy Poitras re: draft motion materials and second review by Alex MacFarlane; email exchanges with Guy Poitras and Alex MacFarlane re: call to discuss motion materials; email exchanges with Guy Poitras and Alex MacFarlane re: draft motion materials and call to discuss;			
	Malcolm Ruby	1.50	500.00/hr	750.00
10/05/2016	Meeting with G. Cloutier for directions re recognition of an American receivership order; meeting with C. Belair re jurisprudential research.			
	Lysandre Laferrière	0.30	215.00/hr	64.50
10/05/2016	Telephone conference call re: Motion and to discuss revisions;			
	Alex L. MacFarlane	0.40	500.00/hr	200.00
10/05/2016	Telephone conference with Malcolm Ruby et al. to discuss conclusions sought by motion and strategy;			
	Guy Poitras	0.50	450.00/hr	225.00
10/05/2016	Email exchanges with Alex MacFarlane, Guy Poitras, and Genevieve Cloutier re: finalization of motion; further edits to notice of motion; conference call with Genevieve Cloutier;			
	Malcolm Ruby	1.00	500.00/hr	500.00
11/05/2016	Researched caselaw on the recognition of receivership orders made under US securities law (at the request of L. Lafférière).			
	Caroline Bélair	1.60	175.00/hr	280.00
11/05/2016	Meeting with C. Belair re research on the recognition of an American receivership order.			
	Lysandre Laferrière	0.20	215.00/hr	43.00
11/05/2016	Further edits to motion to enforce orders; memo to Kim Mategrano re: execution of affidavit and filing of motion ; review note from Kim Mategrano; review note from Kim Mategrano re: Michael Goldberg's approval of motion materials;			
	Malcolm Ruby	0.40	500.00/hr	200.00
12/05/2016	Researched caselaw on the recognition of receivership orders made under US securities law (at the request of L. Lafférière).			
	Caroline Bélair	1.20	175.00/hr	210.00
12/05/2016	Analysis of Canadian case law concerning the recognition of an American receivership order rendered under securities law.			
	Lysandre Laferrière	0.80	215.00/hr	172.00
12/05/2016	Review email exchanges between Kim Mategrano and Genevieve Cloutier re: execution of affidavit; review email exchanges between Kim Mategrano and Genevieve Cloutier;			
	Malcolm Ruby	0.30	500.00/hr	150.00

Terms: due upon receipt
Interest at the rate of 0.8% per annum will be charged on all amounts not paid within one month from the date of this invoice
Errors and omissions excluded



June 30, 2016
 INVOICE: 18479888

16/05/2016	Telephone message from B. Charron of Desjardins; working session regarding status of matter and motion. Mila Badran	0.30	300.00/hr	90.00
16/05/2016	Review note from Genevieve Cloutier to Kim Mategrano re: requirement for defendant address information before filing of motion re: recognition of receivership; Malcolm Ruby	0.10	500.00/hr	50.00
17/05/2016	Exchange of emails with Ms Matregrano re: completion of the motion Geneviève Cloutier	0.80	425.00/hr	340.00
17/05/2016	Review email exchange between Kim Mategrano and Genevieve Cloutier re: provision of information for individual respondents; review further email exchange between Kim Mategrano and Genevieve Cloutier re: timing for presentation of motion before Québec Superior Court; Malcolm Ruby	0.20	500.00/hr	100.00
18/05/2016	Completion of the motion and exhibits, service and filing of the motion. Geneviève Cloutier	1.50	425.00/hr	637.50
18/05/2016	Finalization of motion; Guy Poitras	0.30	450.00/hr	135.00
18/05/2016	Review note from Guy Poitras re: address of individual respondent; review memo from Genevieve Cloutier re: service of motion documents on U.S. counsel; Malcolm Ruby	0.30	500.00/hr	150.00
19/05/2016	Working session regarding notification of the motion; telephone message to B. Charron on same; exchange of emails on same. Mila Badran	0.60	300.00/hr	180.00
19/05/2016	Drafting of a draft order re: motion for recognition, Review of case law, Preparation in view of hearing of the motion for recognition. Geneviève Cloutier	3.50	425.00/hr	1,487.50
20/05/2016	Review of the order from the Court. Mila Badran	0.40	300.00/hr	120.00
20/05/2016	Attendance in Court re: motion for recognition of foreign orders. Geneviève Cloutier	3.00	425.00/hr	1,275.00
20/05/2016	Email exchanges with Guy Poitras and Genevieve Cloutier re: presentation of motion in Montreal ; review order granted by Quebec Superior Court; review email from Genevieve Cloutier to Caisse Desjardins; review email exchange between Kim Mategrano and Genevieve Cloutier re: receiver access to frozen funds; review note from Michael Goldberg re: access to funds; Malcolm Ruby	0.60	500.00/hr	300.00
02/06/2016	Working session regarding publication of the notice. Mila Badran	0.20	300.00/hr	60.00
02/06/2016	Preparation of notice to be published in the newspaper; Guy Poitras	0.50	450.00/hr	225.00
03/06/2016	Receipt of email from B. Charron re: questions on the file to be discussed.			



June 30, 2016
 INVOICE: 18479888

	Mila Badran	0.10	300.00/hr	30.00
06/06/2016	Exchange of emails with client re: signatories; telephone discussion with G. Cloutier on same; telephone discussion with K. Matregrano; drafting of email to the latter re: instructions; exchange of emails on same.			
	Mila Badran	1.40	300.00/hr	420.00
06/06/2016	Email exchange with Kim Mategrano re: transfer of funds to receiver; review email from Genevieve Cloutier; review note from Mila Badran;			
	Malcolm Ruby	0.30	500.00/hr	150.00
07/06/2016	Telephone call at Desjardins re: change of signatories; drafting of email to K. Matregrano re: update; telephone message from Desjardins.			
	Mila Badran	0.40	300.00/hr	120.00
10/06/2016	Telephone conversation with B. Charron from Desjardins re: signatories; drafting of email to K. Matregrano on same; exchange of emails with the latter.			
	Mila Badran	1.20	300.00/hr	360.00
13/06/2016	Telephone call from Desjardins re: change of signatories.			
	Mila Badran	0.20	300.00/hr	60.00
14/06/2016	Telephone message to L. Saunier from Desjardins; telephone conversation with the latter; drafting of email to K. Matregrano in this regard; drafting of note to file.			
	Mila Badran	1.20	300.00/hr	360.00
15/06/2016	Receipt of email from K. Matregrano re: follow-up with Desjardins; exchange of emails on same; drafting of email to Desjardins on same; receipt of email from Desjardins re: account transactions; drafting of note to file.			
	Mila Badran	1.10	300.00/hr	330.00
16/06/2016	Telephone message from and to L. Saunier from Desjardins; receipt of emails from K. Matregrano and Desjardins re: meeting; exchange of emails regarding same; telephone conversation with L. Saunier from Desjardins re: process of signature; drafting of email to K. Matregrano on same.			
	Mila Badran	1.40	300.00/hr	420.00
17/06/2016	Receipt of email from Desjardins and draft appointment document; review of same; drafting of email to K. Matregrano and sending of comments; exchange of emails with the latter.			
	Mila Badran	1.20	300.00/hr	360.00
20/06/2016	Review of comments from Akerman on the draft document regarding change of signatories; preparation of an amended version and compare version for Desjardins; drafting of email to Desjardins and sending of same.			
	Mila Badran	0.90	300.00/hr	270.00
21/06/2016	Receipt of email from Desjardins and revised version of the document re: change of signatories; email to K. Matregrano on same; exchange of emails with K. Matregrano; drafting of email to Desjardins and exchange of emails regarding same and meeting.			
	Mila Badran	1.30	300.00/hr	390.00
22/06/2016	Receipt of confirmation of publication of notices.			
	Mila Badran	0.10	300.00/hr	30.00

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 Interest at the rate of 0.8% per annum will be charged on all amounts not paid within one month from the date of this invoice
 Errors and omissions excluded



June 30, 2016
 INVOICE: 18479888

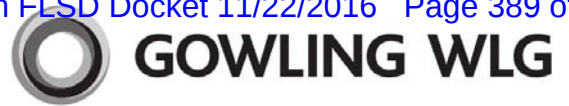
Total Fees for Professional Services \$22,179.50

SUMMARY OF FEES

TK Name	Billed Rate	Hours	Amount
Badran, Mila	300.00	26.60	7,980.00
Bélair, Caroline	175.00	2.80	490.00
Cloutier, Geneviève	425.00	15.60	6,630.00
Laferrière, Lysandre	215.00	1.30	279.50
MacFarlane, Alex L.	500.00	0.40	200.00
Poitras, Guy	450.00	3.00	1,350.00
Ruby, Malcolm	500.00	10.50	5,250.00
Total		60.20	<u>\$22,179.50</u>

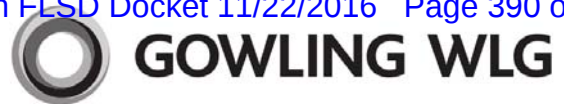
DISBURSEMENTS

Copying		\$198.22
Binding		\$2.48
Azimut Online Research		\$2.90
WestlaweCarswell		\$609.18
18/05/2016	Bailiff Charges Paquette Client#2191 Invoice#693938 Bill Date:20160519MAI Ex.Date:20160518 050718168 1MT MOTION ; Plaintiff:MICHAEL GOLDBERG Defendant:ARIEL QUIROS	\$38.70
18/05/2016	Bailiff Charges - Taxable Paquette Client#2191 Invoice#693938 Bill Date:20160519MAI Ex.Date:20160518 050718168 1MT MOTION ; Plaintiff:MICHAEL GOLDBERG Defendant:ARIEL QUIROS	\$68.89
19/05/2016	Bailiff Charges - Taxable Paquette Client#2191 Invoice#693938 Bill Date:20160519MAI Ex.Date:20160519 050718168 1MT MOTION ; Plaintiff:MICHAEL GOLDBERG Defendant:ARIEL QUIROS	\$9.87
19/05/2016	Bailiff Charges - Taxable Paquette Client#2191 Invoice#693938 Bill Date:20160519MAI Ex.Date:20160519 050718168 1MT MOTION ; Plaintiff:MICHAEL GOLDBERG Defendant:ARIEL QUIROS	\$9.87
31/05/2016	Court Costs - Taxable PAYEE: Les Services de Cour Paraguy Inc.; REQUEST#: 1719682; DATE: 06/09/2016. - Déb. judiciaires du 02 mai au 31 mai 2016. Obtenir une copie conforme du jugement rendu le 20 mai 2016 par Me Chantal Flamand (3 pages).	\$6.95



June 30, 2016
INVOICE: 18479888

16/06/2016	Bailiff Charges - Taxable	\$1,009.45
	Paquette Client#2191 Invoice#699356 Bill Date:20160621JUN	
	Ex.Date:20160616 AV AVIS ; Plaintiff:DANS LA FAILLITE	
	DE: JAY PEAK HOTEL SUITES L.P. Defendant:	
	Total Disbursements	<u>\$1,956.51</u>



June 30, 2016
INVOICE: 18479888

Remittance Copy

Client: 217464 Goldberg, Michael I.
Matter: T1008517
RE: SEC - Jay Peak, et al.
Amount Due (USD): \$24,136.01

PAYMENT BY CHEQUE:

Please return this page with your payment payable to Gowling WLG (Canada) LLP

Remit to: Gowling WLG (Canada) LLP
PO Box 466, STN D
Ottawa, ON K1P 1C3
Canada

PAYMENT BY WIRE TRANSFER:

Pay by Swift MT 103 Direct to:
SWIFTCODE: CIBCCATT

BENEFICIARY BANK: Canadian Imperial Bank of Commerce
119 Sparks Street, Ottawa, ON K1P 5B5

TRANSIT NUMBER: 0010-00006

BENEFICIARY ACCOUNT NAME: Gowling WLG (Canada) LLP
160 Elgin Street, Suite 2600, Ottawa ,ON K1P 1C3

BENEFICIARY ACCOUNT NUMBER(S): CDN Account: 41-02916
USD Account: 02-21015

US Corresponding Bank for US Dollar wires:
Wells Fargo Bank, N.A. BIC: PNBPUS3NNYC - ABA:026005092

* if paying by wire or EFT please e-mail the remittance details to payments.ca@gowlingwlg.com



Invoice

Michael I. Goldberg
Receiver for Jay Peak Inc. and Related Entities
c/o Akerman LLP
350 East Las Olas Blvd., Suite 1600
Ft. Lauderdale FL 33301-2999
USA

September 29, 2016
INVOICE: 18531386

ALL AMOUNTS STATED IN USD FUNDS

Our Matter: T1008517 / 217464
RE: SEC - Jay Peak, et al.

Fees for Professional Services	\$450.00
Disbursements	<u>0.60</u>
Total Disbursements	0.60
Total Fees and Disbursements	<u>450.60</u>
Total Invoice	450.60
Please remit balance due:	In U.S. Dollars \$450.60

Malcolm Ruby

Signed for & on behalf of Gowling WLG (Canada) LLP

Our services are provided in accordance with our Standard Terms of Business (www.gowlingwlg.com/TermsOfBusiness), subject to any other written engagement agreement entered into between the parties.

GOWLING WLG (CANADA) LLP
1 First Canadian Place, 100 King Street West,
Suite 1600, Toronto, Ontario, M5X 1G5, Canada

T +1 (416) 862 7525
gowlingwlg.com

Gowling WLG (Canada) LLP is a member of Gowling WLG, an international law firm which consists of independent and autonomous entities providing services around the world. Our structure is explained in more detail at www.gowlingwlg.com/legal



September 29, 2016
 INVOICE: 18531386

Goldberg, Michael I.
Our Matter: T1008517
SEC - Jay Peak, et al.

PROFESSIONAL SERVICES

09/05/2016	Email to M. Ruby re: Motion;			
	Alex L. MacFarlane	0.20	500.00/hr	100.00
09/05/2016	Review of revised Notice of Motion;			
	Alex L. MacFarlane	0.40	500.00/hr	200.00
12/08/2016	Receipt of email from K. Matregrano re: checks rejected.			
	Mila Badran	0.20	300.00/hr	60.00
15/08/2016	Drafting of email to K. Matregrano re: response from Desjardins.			
	Mila Badran	0.20	300.00/hr	60.00
16/08/2016	Receipt of email from K. Matregrano.			
	Mila Badran	0.10	300.00/hr	30.00
Total Fees for Professional Services				<u>\$450.00</u>

SUMMARY OF FEES

TK Name	Billed Rate	Hours	Amount
Badran, Mila	300.00	0.50	150.00
MacFarlane, Alex L.	500.00	0.60	300.00
	Total	1.10	<u>\$450.00</u>

DISBURSEMENTS

Copying		\$0.60
Total Disbursements		<u>\$0.60</u>



September 29, 2016
INVOICE: 18531386

Remittance Copy

Client: 217464 Goldberg, Michael I.
Matter: T1008517
RE: SEC - Jay Peak, et al.
Amount Due (USD): \$450.60

PAYMENT BY CHEQUE:

Please return this page with your payment payable to Gowling WLG (Canada) LLP

Remit to: Gowling WLG (Canada) LLP
PO Box 466, STN D
Ottawa, ON K1P 1C3
Canada

PAYMENT BY WIRE TRANSFER:

Pay by Swift MT 103 Direct to:
SWIFTCODE: CIBCCATT

BENEFICIARY BANK: Canadian Imperial Bank of Commerce
119 Sparks Street, Ottawa, ON K1P 5B5

TRANSIT NUMBER: 0010-00006

BENEFICIARY ACCOUNT NAME: Gowling WLG (Canada) LLP
160 Elgin Street, Suite 2600, Ottawa, ON K1P 1C3

BENEFICIARY ACCOUNT NUMBER(S): CDN Account: 41-02916
USD Account: 02-21015

US Corresponding Bank for US Dollar wires:
Wells Fargo Bank, N.A. BIC: PNBPUS3NNYC - ABA:026005092

* if paying by wire or EFT please e-mail the remittance details to payments.ca@gowlingwlg.com

EXHIBIT 4(e)



Via Email

Michael Goldberg as receiver of Jay Peak, et al.
 JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417927
 INVOICE NO.: 44602
 INVOICE DATE: October 13, 2016

Re: Jay Peak Lodge & Townhouses, LP	Hours	Charge
IXP Sep 27/16 Drafted memorandum of conference call with Jay Peak Team regarding Lodge and Townhouses	0.30	49.50
JAD Sep 26/16 Conference call and meeting	0.30	148.50
KCS Sep 26/16 Strategy and catch up call for Lodge and Townhouse	0.30	148.50
KCS Sep 21/16 call to discuss RFE strategy	0.20	99.00
HRK Sep 26/16 Review RFE	0.20	99.00
HRK Sep 26/16 Prepare for conference call; participate in conference call; internal meeting post- conference call	0.30	148.50
	<hr/>	
	1.60	\$693.00
Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee)		\$27.72
		<hr/>
Invoice Total:		\$720.72
		<hr/>
Total due presently:		\$720.72
		<hr/> <hr/> <hr/>

Please remit payment with one copy of invoice to:

Klasko Immigration Law Partners, LLP

1601 Market Street

Suite 2600

Philadelphia, PA 19103

ATTN: Accounts Receivable

FEDERAL TAX ID NO.: 20-0436420

For your convenience you may pay your invoice online at www.klaskolaw.com/contactus.

Klasko Immigration Law Partners, LLP
1601 Market Street
Suite 2600
Philadelphia, PA 19103

**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417926
 INVOICE NO.: 44604
 INVOICE DATE: October 13, 2016

Re:	Jay Peak Hotel Suites Stateside, LP	Hours	Charge
IXP	Sep 19/16 Call with Dave McNeil, Heather Whipkey and Lisa Petraglia re Jay Peak	1.00	165.00
IXP	Sep 26/16 Meeting with Jay Peak Team regarding Stateside.	1.10	181.50
IXP	Sep 27/16 Drafted memorandum of the conference call with Jay Peak Team regarding Stateside.	0.80	132.00
KCS	Sep 29/16 call with Jay Peak and Receivership team	0.30	148.50
JAD	Sep 26/16 Stateside conference call, review before call	1.10	544.50
JAD	Sep 29/16 Klasko meeting re Jay Peak and conference call	0.30	148.50
JAD	Sep 19/16 Review Jay Peak RFE for Stateside/ review HRK email	0.30	148.50
JAD	Sep 19/16 Call with Dave McNeil, Heather Whipkey and Lisa Petraglia re Jay Peak, add Karuna to sharefile	0.80	396.00
KCS	Sep 19/16 call re 829 RFE with Heather and team, and post-call emails/meeting	1.30	643.50
KCS	Sep 19/16 memo to team	0.30	148.50
KCS	Sep 26/16 strategy and catch up call for Stateside	1.10	544.50
KCS	Sep 21/16 strategy call to discuss RFE	0.50	247.50
DBL	Sep 26/16 Call with Heather and receiver, meeting post call	1.10	544.50

IXP	Sep 29/16	Memorandum of the Conference Call w/ Jay Peak Team on September 29, 2016.	0.20	33.00
DBL	Sep 19/16	call re Stateside RFE	0.80	396.00
HRK	Sep 16/16	Prepare list of information needed for Stateside	0.60	297.00
HRK	Sep 19/16	Revise list of documents; email re: documents needed; review RFE	0.30	148.50
HRK	Sep 19/16	Conference call (Heather, Dave, Lisa) re: RFE and documents/ information needed	0.80	396.00
HRK	Sep 19/16	Email Goldberg re: documents and information for RFE response; responding to Goldberg emails	0.30	148.50
HRK	Sep 20/16	Memo of Stateside call	0.10	49.50
HRK	Sep 26/16	Prepare for conference call; participate in conference call; internal meeting post- conference call	1.10	544.50
HRK	Sep 29/16	Conference call re: info to respond to RFE	0.30	148.50
DBL	Sep 29/16	team call	0.30	148.50

14.80	\$6,303.00
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Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee)	\$246.18
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Invoice Total:

\$6,549.18

Total due presently:

\$6,549.18

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1601 Market Street

Suite 2600

Philadelphia, PA 19103

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FEDERAL TAX ID NO.: 20-0436420

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Klasko Immigration Law Partners, LLP
1601 Market Street
Suite 2600
Philadelphia, PA 19103

**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417882
 INVOICE NO.: 44605
 INVOICE DATE: October 13, 2016

Re:	General Immigration	Hours	Charge
IXP	Sep 21/16 Reviewed documents received from Client, drafted memo of the conference call, added persons in to the Share File Folder,	1.50	247.50
IXP	Sep 21/16 Call with Joseph Rebak, Esq. and Naim Surgeon, Esq.	1.00	165.00
KCS	Sep 29/16 internal meeting following conf call	0.20	99.00
JAD	Sep 27/16 Review notes from call for Memo	0.10	49.50
JAD	Sep 29/16 Klasko Jay Peak meeting and conference call	0.20	99.00
JAD	Sep 29/16 Emails re call with forsenic accountant, emails with Karuna re memos and doc storage	0.20	99.00
JAD	Sep 21/16 Jay Peak read memos from HRK and agenda	1.00	495.00
KCS	Sep 23/16 Reviewing memo/sharefile/prepping emails	0.70	346.50
KCS	Sep 25/16 Jay Peak spreadsheet/emails etc/ meeting with Ron	4.00	1,980.00
KCS	Sep 26/16 checking charts, emails, sharefile	0.40	198.00
KCS	Sep 26/16 meeting with HRK/DBL/JDN/IP for Jay Peak	0.80	396.00
KCS	Sep 21/16 Call prep, emails, organizing docs/charts	0.30	148.50
DBL	Sep 27/16 Jay Peak emails	0.10	49.50

IXP	Sep 29/16	HRK/ DBL/ JAD/KCS/IP Jay Peak Meeting.	0.20	33.00
HRK	Sep 15/16	Telephone Goldberg, McNeil & Whipkey re: all Jay Peak projects; memo of call	0.40	198.00
HRK	Sep 21/16	Prepare agenda for conference call with Rebak, Surgeon	0.10	49.50
HRK	Sep 21/16	Conference with Klasko Jay Peak Team; conference call with Rebak and Surgeon	1.00	495.00
HRK	Sep 26/16	Review all matters; prepare agenda for call	0.30	148.50
HRK	Sep 29/16	Prepare for Conference call; internal meeting following conference call	0.40	198.00

12.90 **\$5,494.50**

Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee) \$218.46

Invoice Total: \$5,712.96

Total due presently: \$5,712.96

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1601 Market Street

Suite 2600

Philadelphia, PA 19103

ATTN: Accounts Receivable

FEDERAL TAX ID NO.: 20-0436420

For your convenience you may pay your invoice online at www.klaskolaw.com/contactus.

**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417882
 INVOICE NO.: 44832
 INVOICE DATE: November 1, 2016

Re:	General Immigration	Hours	Charge
KCS	Oct 07/16 Emails/organizing/meetings	0.50	247.50
KCS	Oct 18/16 Coordinating RFE calls	0.10	49.50
KCS	Oct 18/16 Updating charts and investor information for Stateside and Lodge and Townhouse, coordinating call/meetings/preparing to do	1.00	495.00
KCS	Oct 19/16 Call with Receiver/Kapila team/Heather to discuss RFE and other issues	0.20	99.00
KCS	Oct 20/16 Memo of conference call, including follow up matters	1.50	742.50
KCS	Oct 27/16 Prepping call memo and updating binder	0.70	346.50
HRK	Oct 07/16 Emails with receiver	0.10	49.50
HRK	Oct 07/16 Telephone economist	0.10	49.50
HRK	Oct 08/16 Telephone economist	0.40	198.00
HRK	Oct 10/16 Telephone economist	0.40	198.00
HRK	Oct 11/16 Email receiver re: economists	0.10	49.50
HRK	Oct 25/16 Review economist proposal	0.10	49.50
HRK	Oct 25/16 Prepare agenda for group call	0.10	49.50

HRK	Oct 25/16	Email Barnhart	0.10	49.50
HRK	Oct 28/16	Reply to Goldberg email	0.10	49.50

5.50 **\$2,722.50**

Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee) \$108.90

Invoice Total: **\$2,831.40**

Total due presently: **\$2,831.40**

Please remit payment with one copy of invoice to:

Klasko Immigration Law Partners, LLP
1601 Market Street
Suite 2600
Philadelphia, PA 19103
ATTN: Accounts Receivable

FEDERAL TAX ID NO.: 20-0436420

For your convenience you may pay your invoice online at www.klaskolaw.com/contactus.

**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417927
 INVOICE NO.: 44833
 INVOICE DATE: November 1, 2016

Re: Jay Peak Lodge & Townhouses, LP			Hours	Charge
KCS	Oct 05/16	Call with Receiver's office regarding USCIS RFE extension request	0.20	99.00
KCS	Oct 18/16	Reviewing information and RFE	0.50	247.50
KCS	Oct 19/16	Reviewing RFE and preparing document list	1.20	594.00
KCS	Oct 19/16	Call with Receiver/Kapila team/Heather to discuss RFE	0.30	148.50
IXP	Oct 25/16	Meeting w/ HRK, DBL, JAD and KCS regarding Lodge & Townhouses	0.30	49.50
KCS	Oct 25/16	Team meeting	0.30	148.50
KCS	Oct 25/16	Creating list of documents we received	0.40	198.00
IXP	Oct 26/16	Conference call with Jay Peak team regarding Lodge & Townhouses.	0.20	99.00
KCS	Oct 26/16	Jay Peak meeting with HRK	1.00	495.00
KCS	Oct 26/16	Working RFE docs - path of of funds	3.60	1,782.00
KCS	Oct 26/16	Call with receiver, JayPeak and Kapila teams	0.30	148.50
JAD	Oct 05/16	Conference call, discuss Lodge and Townhouses	0.10	49.50
JAD	Oct 19/16	Conference call and meeting to discuss Lodge and Townhouses	0.30	148.50

JAD	Oct 25/16	Meeting and Conference call re Lodge and Townhouses	0.30	148.50
JAD	Oct 26/16	Meeting and Conference call re Lodge and Townhouses	0.30	148.50
JAD	Oct 26/16	Finish Lodge and Townhouses I-829 template review for RFE response	0.70	346.50
JAD	Oct 27/16	Meet with HRK and Karuna re Townhouses RFE response.	0.10	49.50
JAD	Oct 27/16	Lodge and Townhouses RFE response template	3.30	1,633.50
HRK	Oct 05/16	Prepare for and participate in conference call	0.10	49.50
HRK	Oct 10/16	Telephone 3 attorneys representing investors	0.50	247.50
DBL	Oct 05/16	Meeting with Ron, Jessica, Karuna, Ioana, Call with Melissa, Heather, et al	0.10	49.50
DBL	Oct 07/16	Revise letter from receiver, draft extension request, email USCIS	1.50	742.50
DBL	Oct 08/16	Emails to attorneys with RFEs due re strategy, extension request	0.40	198.00
HRK	Oct 25/16	Conference DL, KC, JD, IP	0.30	148.50
HRK	Oct 25/16	Review and analyze RFE	0.20	99.00
HRK	Oct 26/16	Review documents provided by Heather & Kapila	0.20	99.00
HRK	Oct 26/16	Conference call Heather, Kapila, Akerman	0.30	148.50
HRK	Oct 26/16	Review economic reports; conference KC	0.20	99.00
HRK	Oct 27/16	Conference re: RFE response strategy	0.10	49.50
HRK	Oct 27/16	Conference re: proof of \$11M payments	0.10	49.50

HRK	Oct 27/16	Email Jianming Shen re: RFE response	0.10	49.50
HRK	Oct 28/16	Review Kapila letter & exhibit	0.10	49.50
HRK	Oct 28/16	Review & revise template for RFE response	0.60	297.00
DBL	Oct 19/16	Meet with Karuna and Jessica, Team call	0.30	148.50
DBL	Oct 27/16	Review RFE response	0.30	148.50
DBL	Oct 28/16	Review Kapila letter and exhibits, emails	0.50	247.50
DBL	Oct 26/16	Review Kapila report, email team	0.30	148.50
DBL	Oct 26/16	Meet with Karuna re Lodge & Townhouses	0.20	99.00
DBL	Oct 26/16	Call with Heather re Lodge & Townhouses	0.30	148.50
DBL	Oct 25/16	Meet with Ron, Jessica, Karuna, Ioana	0.30	148.50
DBL	Oct 25/16	Email USCIS re reissuance of the RFEs	0.20	99.00

20.60 **\$10,098.00**

Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee) \$403.92

Invoice Total:

\$10,501.92

Total due presently:

\$10,501.92

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1601 Market Street

Suite 2600

Philadelphia, PA 19103

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1601 Market Street
Suite 2600
Philadelphia, PA 19103

**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417928
 INVOICE NO.: 44834
 INVOICE DATE: November 1, 2016

Re: Jay Peak Biomedical Research Park, LP			Hours	Charge
KCS	Oct 03/16	Prepare ANC Bio spreadsheet	1.90	940.50
KCS	Oct 11/16	Call with Larry Behar	0.40	198.00
KCS	Oct 11/16	Updating investor list and status	1.20	594.00
KCS	Oct 12/16	Memo for call of 10/11	0.30	148.50
KCS	Oct 12/16	Updating ANC bio chart	0.80	396.00
IXP	Oct 13/16	Updated the I-829 Form for ANC Bio.	0.20	33.00
KCS	Oct 13/16	Updating chart	0.50	247.50
KCS	Oct 11/16	Jay Peak call with Receiver and team	0.80	396.00
KCS	Oct 14/16	Updating investor list	0.50	247.50
IXP	Oct 14/16	Reviewed new documents; updated exhibits, I-829 Template and Index.	3.90	643.50
IXP	Oct 17/16	QC`ed the package for the I-829 Template.	0.60	99.00
IXP	Oct 12/16	Call w/ Heather and JAD regarding structuring the expenditure backup for the ANC Bio I-829 Template.	0.80	132.00
IXP	Oct 12/16	Call w/ JAD regarding I-829 Template, reviewed offering documents and bank statements, drafted the	3.60	594.00

flow of funds part of the I-829 Template Memo,
generated the I-829 Form.

IXP	Oct 11/16	Call w/ Jay Peak team regarding ANC Bio.	0.40	66.00
IXP	Oct 11/16	Organized documents, extracted and created exhibits for the ANC Bio I-829 Template.	2.90	478.50
IXP	Oct 18/16	Updated the I-829 Template Memo, exhibits and the package.	0.80	132.00
IXP	Oct 25/16	Meeting w/ HRK, DBL, JAD and KCS regarding ANC Bio.	0.30	49.50
KCS	Oct 25/16	Team meeting	0.30	148.50
IXP	Oct 26/16	Conference call with Jay Peak team regarding ANC Bio, updated the I-829 Form, e-mails w/ Heather Whipkey.	0.40	66.00
IXP	Oct 27/16	Updated the I-829 Form with new information, e-mailed Heather W.	0.30	49.50
JAD	Oct 03/16	Emails to Heather and DBL re documents and information needed for ANC Bio template, review documents for ANC Bio	1.10	544.50
JAD	Oct 03/16	Review docs ahead to prep for call with Heather re ANC Bio I-829, brief call	0.30	148.50
JAD	Oct 05/16	Review information from Ioana re ANC Bio template	0.70	346.50
JAD	Oct 05/16	Document review, meet with HRK and KCS conference call	1.20	594.00
JAD	Oct 06/16	Call with Heather re ANC Bio documentation for I-829 template	0.40	198.00
JAD	Oct 13/16	Call with Heather re ANC bio documents	0.10	49.50
JAD	Oct 13/16	Review documents, draft ANC Bio template	3.70	0.00
JAD	Oct 12/16	Review documents and draft ANC Bio template	2.00	990.00

JAD	Oct 17/16	Emails with Larry Behar re template	0.10	16.50
JAD	Oct 17/16	Add letter from Lisa to template, update template	0.50	247.50
JAD	Oct 17/16	Email to Heather and receiver re I-829 template, update template	0.40	198.00
JAD	Oct 18/16	Email to Heather re I-829 template	0.10	49.50
JAD	Oct 18/16	Call with Ioana re ANC Bio template, Call with Heather re ANC Bio template and moving forward	0.30	148.50
JAD	Oct 18/16	Call from HRK re ANC Bio status	0.10	49.50
JAD	Oct 25/16	ANC Bio email to Heather re template	0.10	49.50
JAD	Oct 25/16	Meeting and Conference call	0.30	148.50
JAD	Oct 26/16	Meeting and Conference call re ANC Bio	0.10	49.50
JAD	Oct 19/16	Conference call and meeting to discuss ANC Bio	0.30	148.50
JAD	Oct 25/16	Conference call and meeting re ANC Bio	0.30	148.50
JAD	Oct 28/16	Preparation of RFE response, read email from Kapilla, update RFE template, email Mr. Shen.	2.50	1,237.50
JAD	Oct 31/16	ANC Bio Economic report call with Barhnart	0.40	198.00
JAD	Oct 14/16	Emails with Michael, draft letter for receiver, emails and call with Heather. draft template, update exhibits, call with Dan and Ron re economist and economic report, review economic report, emails with Heather.	7.00	3,465.00
JAD	Oct 16/16	Review letter from Lisa, update template, review and finalize exhibits and draft of template, email to DBL for review.	2.30	1,138.50
IXP	Oct 07/16	Memo of the Jay Peak Call dated October 5, 2016 regarding ANC Bio.	1.10	181.50

IXP	Oct 06/16	Call w/ Heather W. and JAD regarding ANC Bio.	0.30	49.50
IXP	Oct 05/16	Reviewed Jay Peak Biomedical Research Park LP bank statements - tracked the flow of funds from escrow to the Citi Private /Merrill Lynch /Raymond James and from this 3 account to the People's United operation account. Reviewed the list of investor, tax returns. E-mailed JAD with a summary of the available information on ANC Bio.	4.00	660.00
IXP	Oct 05/16	Meeting w/ HRK/DBL/KCS/JAD regarding ANC Bio. Call w/ Jay Peak Team regarding ANC Bio.	1.30	214.50
IXP	Oct 03/16	Call w/ JAD and Heather W. regarding ANC Bio.	0.20	33.00
JAD	Oct 05/16	Email to Heather for call tomorrow re ANC Bio	0.10	49.50
JAD	Oct 12/16	Call with a Heather re documents for ANC Bio, call with Ioana re ANC bio prep, review documents.	1.00	495.00
JAD	Oct 17/16	Heather call and switch exhibits, updates, email Behar	0.30	148.50
HRK	Oct 05/16	Prepare for and participate in conference call	1.20	594.00
HRK	Oct 10/16	Review Whipkey email and supporting expenditure documents; email Whipkey	0.20	99.00
HRK	Oct 10/16	Review Kapila flow of funds summary	0.10	49.50
HRK	Oct 10/16	Review Petraglia RIMS analysis	0.10	49.50
HRK	Oct 11/16	Conference KP re: investor list and jobs	0.10	49.50
HRK	Oct 11/16	Conference re: I-829s	0.60	297.00
HRK	Oct 11/16	Telephone Behar (lawyer for 1st investor)	0.20	99.00
HRK	Oct 13/16	Conference re: 829 Template	0.10	49.50
HRK	Oct 14/16	Various telephone conferences re: economic report	0.50	247.50

DBL	Oct 05/16	Meeting with Ron, Jessica, Karuna, Ioana, Call with Melissa, Heather, et al	1.20	594.00
DBL	Oct 14/16	Review econ report, call with Jessica	1.60	792.00
DBL	Oct 14/16	Call with Ron, email receiver re replacing economist	0.30	148.50
DBL	Oct 14/16	Call with Ron and Jessica	0.30	148.50
JAD	Oct 13/16	Review and organize exhibits, emails re template	1.00	0.00
HRK	Oct 25/16	Conference DL, KC, JD, IP	0.30	148.50
HRK	Oct 26/16	Conference call Heather, Kapila, Akerman	0.10	49.50
HRK	Oct 26/16	Email Heather re: missing investor	0.10	49.50
HRK	Oct 27/16	Email Jerry Cheng re: 829 template	0.10	49.50
HRK	Oct 31/16	Telephone Barnhart (economist)	0.40	198.00
DBL	Oct 19/16	Meet with Karuna and Jessica, Team call	0.30	148.50
DBL	Oct 26/16	Team call	0.10	49.50
DBL	Oct 31/16	Call with Ron, Jessica, Scott Barnhart	0.40	198.00
DBL	Oct 25/16	Meet with Ron, Jessica, Karuna, Ioana	0.30	148.50

63.10 **\$21,912.00**

Plus: Miscellaneous costs (express delivery, long distance, telephone, photocopy, fax)(4% of fee) **\$876.48**

Invoice Total:

\$22,788.48

Total due presently:

\$22,788.48
=====

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**Via Email**

Michael Goldberg as receiver of Jay Peak, et al.

JayPeak Receivership

CLIENT NO.: 507624
 MATTER NO.: 417926
 INVOICE NO.: 44835
 INVOICE DATE: November 1, 2016

Re: Jay Peak Hotel Suites Stateside, LP			Hours	Charge
KCS	Oct 05/16	Calls and emails with Naim	0.20	99.00
KCS	Oct 05/16	Call with Receiver's office regarding USCIS RFE extension request	0.30	148.50
KCS	Oct 07/16	Prepping G-28/emails/meeting with Dan	0.30	148.50
KCS	Oct 13/16	Call and email to Naim re USCIS RFE requests	0.10	49.50
KCS	Oct 13/16	Reviewing RFE docs provided/meeting with Dan	1.20	594.00
KCS	Oct 14/16	Stateside investor list	0.30	148.50
IXP	Oct 11/16	Call w/ Jay Peak team regarding Stateside	0.20	33.00
KCS	Oct 19/16	Call with Receiver/Kapila team/Heather to discuss RFE	0.30	148.50
IXP	Oct 25/16	Reviewed available documents received for Stateside; summarized information.	1.90	313.50
IXP	Oct 25/16	Meeting w/ HRK, DBL, JAD and KCS regarding Stateside.	0.30	49.50
KCS	Oct 25/16	Team meeting	0.30	148.50
IXP	Oct 26/16	Reviewed the list of needed documents, conference call with Jay Peak team regarding Stateside.	0.90	148.50
JAD	Oct 05/16	Conference call, discuss Stateside	0.20	99.00

JAD	Oct 25/16	Call with Ioana re documents to review	0.10	49.50
JAD	Oct 26/16	Meetng and conference call re Stateside	0.80	396.00
JAD	Oct 11/16	Conference Call with team	0.20	99.00
IXP	Oct 07/16	Memo of the Jay Peak Call dated October 5, 2016 regarding Stateside.	0.20	33.00
IXP	Oct 05/16	Meeting w/ HRK/DBL/KCS/JAD regarding Stateside. Call w/ Jay Peak Team regarding Stateside.	0.40	66.00
JAD	Oct 19/16	Conference call and meeting to discuss Stateside	0.30	148.50
HRK	Oct 05/16	Prepare for and participate in conference call	0.20	99.00
HRK	Oct 07/16	Review request to USICS to reissue RFE	0.30	148.50
HRK	Oct 13/16	Reply to Rebak email re: court intervention on RFE	0.10	49.50
DBL	Oct 05/16	Review letter from receiver	0.20	99.00
DBL	Oct 07/16	Revise letter from receiver, draft extension request, email USCIS	1.60	792.00
DBL	Oct 08/16	Emails to attorneys with RFEs due re strategy, extension request	0.50	247.50
DBL	Oct 14/16	Call with Anthony Korda re investor RFEs and extension	0.40	198.00
HRK	Oct 25/16	Conference DL, KC, JD, IP	0.30	148.50
HRK	Oct 25/16	Review contractor's estimate	0.10	49.50
HRK	Oct 26/16	Review documents provided by Heather & Kapila	0.40	198.00
HRK	Oct 26/16	Review economic report	0.10	49.50

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Philadelphia, PA 19103

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Klasko Immigration Law Partners, LLP
1601 Market Street
Suite 2600
Philadelphia, PA 19103

EXHIBIT 4(f)



The McManus Group, Inc.

401 East Las Olas Blvd., Suite 130-411
Fort Lauderdale, Florida 33301

fax: (954) 767-2033

tel: (954) 767-2003
cel: (954) 445-9098

Michael@McManus-Group.com

9/27/16

TO: JOAN LEVIT, Esq

FROM: MICHAEL MCMANUS

SUBJ. INVOICE

Per your request.

Thank you,

The McManus Group, Inc.

401 East Las Olas Blvd.
 Suite 130-411
 Fort Lauderdale, FL 33301

Invoice

Date	Invoice #
4/15/2016	820

Bill To
Kapila & Company, CPA Sonett Kapila 1000 South Federal Hwy. Suite 200 Ft. Lauderdale FL 33316

		Your File #	Terms
Our File #		SEC v Q Resorts	
Description	Qty	Rate	Amount
April 8, 2016- contacted by Kapila & Company and requested to put a security team of 15-20 agents together for operations in both Vermont and Miami FL. Contacted 20 certified investigators and placed them on stand-by for an operation the week of April 11, 2016. A hourly rate of \$200 was agreed to with Mr. Kapila and Ms. Melissa Davis.	2.5	200.00	500.00T
April 11, 2016- team of investigators was reduced to 5 security agents. Three were requested to travel to Vermont and 2 to Miami FL. Discussions with Melissa Davis on target location, hotels and flight information. Arranged flight and hotel reservations for Vermont team and briefed them on responsibilities.	1.5	200.00	300.00T
April 12, 2015- Investigator McManus and Miranda placed on stand by from 2:00pm to 6:00pm (minimum 4 hours agreed for each investigator). No activity. Total 8 hours.	8	200.00	1,600.00T
		0.00	0.00
PLEASE MAKE CHECK PAYABLE TO: THE McMANUS GROUP Tax ID#: 68-0609070 Florida Agency #: A2500230		Subtotal	
		Sales Tax (0.0%)	
		Total	
		Balance Due	

The McManus Group, Inc.

401 East Las Olas Blvd.
 Suite 130-411
 Fort Lauderdale, FL 33301

Invoice

Date	Invoice #
4/15/2016	820

Bill To
Kapila & Company, CPA Sonett Kapila 1000 South Federal Hwy. Suite 200 Ft. Lauderdale FL 33316

Our File #		Your File #	Terms
		SEC v Q Resorts	
Description	Qty	Rate	Amount
April 13, 2016- Investigator McManus and Miranda placed on stand-by effective 10:00am to assist in execution of court orders in Miami. Advised by Ms. Stephanie Preband to report to Miami at noon. Both investigators arrive and meet with Kapila team and attorneys. Court Orders were executed and concluded at 5:15pm. Investigators McManus and Miranda return to Ft. Lauderdale FL, terminate at 6:30pm. (8.5 hours per investigator)	17	200.00	3,400.00T
April 13, 2016- parking in Miami, \$16.00, no charge for mileage	1	16.00	16.00T
April 12 through April 14, 2016, Investigator Randy Brandt. Travel to Burlington VT from FTL to assist in security detail for attorneys and accountants during execution of Court Orders. 34 hours @\$200.00 per hour= \$6,800.00 (4/12=12hrs, 4/13=10hrs,4/14=12hrs), Hotel in VT, 2 nights=\$190.30, mileage to and from airport (FL) @.57 per mile=\$35.34, Total airfare, AA=\$890.20, luggage check in fees=\$50.00, Car rental=\$185.98, fuel for rental car=\$28.25, 3 days per diem @ USG rate (\$51.00 per day)= \$153.00. Total Expenses for Investigator Brandt= \$8,333.07, see attached receipts.	1	8,333.07	8,333.07T
PLEASE MAKE CHECK PAYABLE TO: THE McMANUS GROUP Tax ID#: 68-0609070 Florida Agency #: A2500230		Subtotal	
		Sales Tax (0.0%)	
		Total	
		Balance Due	

The McManus Group, Inc.

401 East Las Olas Blvd.
Suite 130-411
Fort Lauderdale, Fl. 33301

Invoice

Date	Invoice #
4/15/2016	820

Bill To
Kapila & Company, CPA Sonett Kapila 1000 South Federal Hwy. Suite 200 Ft. Lauderdale FL 33316

Our File #		Your File #	Terms
		SEC v Q Resorts	
Description	Qty	Rate	Amount
April 12, 2016 through April 14, 2016-Investigator Steve Georges assigned to provide security in Burlington VT for attorneys and accountants. Travel from FTL to Burlington VT. Total of 34.5 hours @ \$200.00 per hour (4/12-13hrs, 4/13-9hrs, 4/14-12.5hrs)= \$6,900.00, mileage to and from residence/airport=\$28.50, Airfare via AA, 2 one way tickets=\$890.20, Hotel in VT, 2 nights=190.30, Car Rental=\$191.45, parking FTL airport= \$45.00, Gas for rental car=\$24.00, per diem USG rate of \$51.00 per day= \$153.00	1	8,422.45	8,422.45T
April 12 through April 14, 2016- Investigator Maria Price assigned to provide security for attorneys and accountants in Burlington VT. Total of 32.5 hours worked (4/12 13hrs, 4/13 9hrs, 4/4 10.50) @ \$200 per hour= \$6,500.00. Hotel, 2 nights=\$190.30, 3 days per diem @\$51.00 per day= \$153.00, mileage to and from FTL airport, 34 miles @.57 per mile=\$19.38, Airfare, 2 one way tickets from FTL to Burlington VT via AA= \$865.20, Total expenses = \$7,727.88. See attached receipts.	1	7,727.88	7,727.88T
Review expense reports, prepare invoices- N/C			0.00T
PLEASE MAKE CHECK PAYABLE TO: THE McMANUS GROUP Tax ID#: 68-0609070 Florida Agency #: A2500230		Subtotal	\$30,299.40
		Sales Tax (0.0%)	\$0.00
		Total	\$30,299.40
		Balance Due	\$30,299.40