

EXHIBIT "A-1"
SUMMARY OF REQUESTED REIMBURSEMENT
OF EXPENSES FROM JUNE 30, 2008 THROUGH AUGUST 31, 2009

1.	Postage	\$1,780.48
2.	In-House Duplicating (10¢ per page)	\$352.90
3.	Telephone Charges	\$65.60
4.	Federal Express	\$7.20
5.	Courier Services	\$24.75
6.	Automated Asset Research (Westlaw, Auto Track, Dun & Bradstreet, Accurint Research)	\$1,308.24
7.	Outside Copying and Retrieval of Third Party Documents	\$805.22
8.	Service of Process	\$175.00
9.	Court Reporting Charges	\$851.85
10.	Property Appraisal and Title Report Fees	\$1,295.00
11.	Maintenance of www.wealthpoolsreceiver.com	\$670.00
12.	Securing of various computers/forensic extraction of data	\$5,390.00
13.	Appraisal Fees	\$1,017.21
14.	Travel Expenses	\$410.45
15.	Meals	\$6.00
16.	Parking	\$46.00
17.	Filing Fees	\$1,341.50
TOTAL EXPENSE REIMBURSEMENT REQUESTED		\$15,547.40